

Asia Plus Securities Company Limited Daily Quotation Report

Thursday March 12, 2020

NOTE :

1. This is a preliminary 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 Gainers			
Stock	Last	Value '000	%Change
AOT42P2003A	0.41	551	4000.0%
OSP06P2003A	0.91	880	2175.0%
GULF01P2003B	0.86	3,572	975.0%
CBG01P2003A	0.30	1,416	900.0%
MTC13P2003A	0.08	74	700.0%
AOT06P2003A	3.64	348	674.5%
CHG06P2003A	0.15	614	650.0%
OSP41P2003A	0.14	11	600.0%
GULF19P2003A	0.26	6,825	550.0%
AWC01P2003B	0.75	258	368.8%

Top Ten Most Active			
Stock	Last	Value '000	%Change
AOT	52.75	7,068,794	-12.8%
PTT	26.50	6,872,215	-9.4%
CPALL	61.75	6,830,034	-6.4%
BAM	20.30	6,360,810	-13.6%
GULF	131.00	4,526,518	-13.5%
PTTEP	60.00	3,350,818	-17.0%
ADVANC	173.50	3,264,931	-6.2%
SCB	66.25	2,581,545	-10.2%
KBANK	95.50	2,217,569	-9.5%
SCC	279.00	2,214,727	-10.6%

Top Ten Losers			
Stock	Last	Value '000	%Change
TCAP19C2004A	0.01	21	-90.0%
CPF13C2008A	0.11	556	-89.0%
S5013C2006E	0.13	83,292	-87.0%
BEM28C2006A	0.01	0	-85.7%
KKP11C2007A	0.01	2	-85.7%
MTC01C2003A	0.02	334	-85.7%
S5019C2006C	0.15	5,846	-85.0%
GLOB06C2006A	0.02	89	-84.6%
GULF06C2004A	0.02	248	-84.6%
STA13C2003A	0.04	2,514	-84.0%

Sector Ranking	
Sector	%Value
AGRI	66.3841
AUTO	25.9512
BANK	0.5794
COMM	0.4527
CONMAT	0.0297
CONS	10.4894
ENERG	11.2530
ETRON	2.8819
FASHION	1.0064
FIN	22.8230
FOOD	0.5937
HEALTH	0.0514
HOME	9.5734
ICT	5.0177
IMM	2.6900
INSUR	0.0098
MEDIA	8.1433
MINE	0.0161
PAPER	0.2386
PERSON	0.6650
PETRO	0.0009
PFUND	0.0120
PKG	0.0072
PROF	2.3300
PROP	1.1029
STEEL	0.0593
TOURISM	0.0888
TRANS	3.7631

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,184.16	1,187.39	1,095.37	1,114.91	(134.98)	(10.80)
SET 50	769.29	772.45	712.65	726.73	(96.26)	(11.70)
SET 100	1,699.41	1,705.74	1,568.71	1,599.98	(213.27)	(11.76)
SETHD	766.41	773.48	715.37	722.61	(94.10)	(11.52)
sSET	528.02	528.49	479.31	484.64	(58.83)	(10.82)
MAI	251.37	251.72	233.39	739.43	(98.21)	(11.72)
AGRI	136.34	136.80	121.81	237.33	(19.77)	(7.69)
AUTO	319.39	322.10	303.70	124.61	(14.65)	(10.52)
BANK	294.87	297.20	277.27	309.63	(13.91)	(4.30)
COMM	31,635.42	31,701.23	29,640.47	279.16	(34.75)	(11.07)
CONMAT	7,679.52	7,701.97	6,991.92	30,116.87	(3,424.40)	(10.21)
CONS	53.30	53.42	45.15	7,163.55	(856.46)	(10.68)
ENERG	16,453.95	16,625.84	15,297.16	46.41	(9.78)	(17.41)
ETRON	951.20	970.37	862.89	15,595.71	(2,072.20)	(11.73)
FASHION	539.86	539.86	501.53	884.91	(145.63)	(14.13)
FIN	3,763.29	3,779.57	3,248.37	524.78	(18.40)	(3.39)
FOOD	10,416.62	10,439.17	9,466.90	3,460.44	(542.01)	(13.54)
HEALTH	4,623.50	4,651.65	4,284.63	9,590.09	(1,256.00)	(11.58)
HOME	19.72	19.77	18.54	4,398.61	(358.97)	(7.55)
ICT	129.66	130.45	122.19	18.68	(1.11)	(5.61)
IMM	41.69	41.69	39.75	125.30	(10.80)	(7.94)
INSUR	8,728.25	8,736.14	8,092.74	40.66	(1.24)	(2.96)
MEDIA	37.96	37.96	33.23	8,239.34	(652.80)	(7.34)
MINE	3.74	3.76	3.41	34.85	(3.03)	(8.00)
PAPER	2,123.91	2,152.05	1,898.86	3.47	(0.37)	(9.64)
PERSON	183.98	184.55	165.82	1,898.86	(351.64)	(15.62)
PETRO	571.03	577.96	516.25	165.82	(20.06)	(10.79)
PFUND	155.91	157.00	154.83	518.99	(88.32)	(14.54)
PKG	2,539.03	2,546.71	2,370.33	203.40	(12.92)	(5.97)
PROF	119.50	121.65	105.08	2,383.91	(207.75)	(8.02)
PROP	195.68	196.90	174.95	109.29	(17.39)	(13.73)
STEEL	17.50	17.96	16.26	177.67	(27.32)	(13.33)
TOURISM	355.77	358.67	338.38	16.53	(1.20)	(6.77)
TRANS	306.52	309.11	281.33	339.20	(28.03)	(7.63)

Volume by Board (Lot)	
Main Board	17,068,646,621
Foreign Board	58
Total	17,068,646,679

Value by Board (Mn.Bt.)	
Main Board	101,607.44
Foreign Board	44.60
Total	101,652.04

Gainers and Losers	
Gainers	394
Losers	1,333
Unchanged	179

Fundamental Figures	
Price/Earnings	12.48
Price/Book Value	1.84
Dividend Yield	3.19

ASP's Daily Quotation Report

Thursday March 12, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 12, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
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	48.00	50.00	47.00	51.00	(1.00)	26	129	49.69
EE	0.35	110363	0.34	0.36	0.29	0.31	0.30	0.31	(0.04)	110,575	3,634	0.33
GFPT	9.75	110363	9.65	9.70	8.85	9.00	9.00	9.05	(0.75)	38,903	35,261	9.06
LEE	2.04	110363	2.04	2.04	1.97	1.98	1.97	1.98	(0.06)	1,955	388	1.99
NER	2.18	110363	2.12	2.12	1.92	1.99	1.99	2.00	(0.19)	221,670	44,496	2.01
PPPM	0.38	20363	-	-	-	-	-	-	-	-	-	0
STA	12.70	110363	12.30	12.40	10.40	10.90	10.90	11.00	(1.80)	318,272	363,764	11.43
TRUBB	0.46	110363	0.41	0.43	0.36	0.39	0.37	0.39	(0.07)	12,690	499	0.39
TWPC	3.24	110363	3.06	3.16	3.02	3.02	3.02	3.06	(0.22)	3,401	1,043	3.07
UPOIC	2.60	110363	-	-	-	-	2.34	2.56	-	-	-	0
UVAN	4.46	110363	4.40	4.40	3.80	3.92	3.92	3.98	(0.54)	2,465	989	4.01
VPO	0.46	110363	0.42	0.42	0.39	0.41	0.39	0.40	(0.05)	1,750	70	0.4
Banking												
BAY	23.00	110363	22.50	22.70	21.00	21.50	21.40	21.50	(1.50)	7,335	15,941	21.73
BBL	118.50	110363	109.00	111.00	106.00	106.50	106.50	107.00	(12.00)	136,507	1,475,568	108.09
CIMBT	0.49	110363	0.46	0.49	0.43	0.44	0.44	0.45	(0.05)	16,717	759	0.45
KBANK	105.50	110363	98.00	99.00	94.50	95.50	95.25	95.50	(10.00)	229,625	2,217,569	96.57
KKP	51.50	110363	47.50	49.00	40.50	41.25	41.25	41.50	(10.25)	118,613	515,760	43.48
KTB	12.00	110363	10.60	11.00	10.40	10.40	10.40	10.50	(1.60)	817,651	870,246	10.64
LHFG	1.23	110363	1.22	1.22	1.13	1.13	1.13	1.15	(0.10)	159,244	18,815	1.18
SCB	73.75	110363	70.00	70.50	65.25	66.25	66.25	66.50	(7.50)	378,058	2,581,545	68.28
TCAP	48.25	110363	46.50	47.00	39.50	40.75	40.75	41.00	(7.50)	170,859	746,277	43.68
TISCO	88.25	110363	84.50	85.00	76.50	78.00	77.75	78.00	(10.25)	112,787	904,576	80.2
TMB	1.02	110363	0.99	0.99	0.81	0.84	0.84	0.85	(0.18)	5,510,963	489,510	0.89
Construction Materis												
CCP	0.25	110363	0.23	0.24	0.19	0.20	0.20	0.21	(0.05)	159,897	3,393	0.21
COTTO	0.98	110363	0.96	0.96	0.82	0.83	0.81	0.83	(0.15)	8,088	696	0.86
DCC	1.58	110363	1.57	1.57	1.44	1.45	1.44	1.45	(0.13)	31,640	4,691	1.48
DCON	0.28	110363	0.28	0.29	0.28	0.28	0.28	0.29	-	301,621	8,466	0.28
DRT	5.25	110363	5.20	5.20	4.60	4.62	4.60	4.62	(0.63)	12,043	5,697	4.73
EPG	4.50	110363	4.48	4.48	3.86	3.90	3.90	3.92	(0.60)	109,919	44,687	4.07
GEL	0.11	110363	0.10	0.11	0.09	0.09	0.09	0.10	(0.02)	335,748	3,329	0.1
PPP	1.68	110363	1.65	1.65	1.30	1.56	1.52	1.56	(0.12)	2,414	370	1.53
Q-CON	4.56	110363	-	4.60	3.98	4.60	4.00	4.60	0.04	684	285	4.16
RCI	3.06	110363	2.84	3.06	2.82	2.82	2.82	3.12	(0.24)	82	24	2.88
SCC	312.00	110363	299.00	300.00	271.00	279.00	278.00	279.00	(33.00)	77,088	2,214,727	287.3
SCCC	129.50	110363	127.00	128.00	110.00	113.00	113.00	113.50	(16.50)	1,333	15,635	117.29
SCP	5.60	110363	5.20	5.20	4.52	4.80	4.60	4.80	(0.80)	5,800	2,841	4.9
SKN	1.66	110363	1.60	1.62	1.41	1.51	1.42	1.52	(0.15)	4,854	733	1.51
TASCO	20.00	110363	19.20	19.50	17.50	17.80	17.80	17.90	(2.20)	181,769	331,983	18.26
TCMC	1.24	110363	1.17	1.17	1.03	1.04	1.03	1.04	(0.20)	7,312	787	1.08
TOA	35.50	110363	33.25	33.25	30.25	31.75	31.75	32.00	(3.75)	44,882	143,646	32.01
TPIPL	1.25	110363	1.13	1.18	1.08	1.14	1.14	1.15	(0.11)	186,087	20,993	1.13
UMI	0.52	110363	0.50	0.50	0.41	0.43	0.43	0.44	(0.09)	6,462	289	0.45
VNG	3.14	110363	3.00	3.06	2.80	2.90	2.72	2.90	(0.24)	3,877	1,150	2.97
WIIK	1.28	110363	1.11	1.28	1.08	1.16	1.11	1.16	(0.12)	3,198	359	1.12
Petrochemicals & CI												
BCT	42.00	110363	41.25	41.75	38.00	40.50	38.25	40.75	(1.50)	5,287	21,923	41.47
CMAN	1.04	110363	0.98	1.01	0.97	0.98	0.98	0.99	(0.06)	14,450	1,427	0.99
GC	5.20	110363	5.10	5.10	4.90	4.98	4.94	4.98	(0.22)	7,718	3,857	5
GGC	8.40	110363	7.80	7.95	6.20	6.65	6.65	6.70	(1.75)	49,105	33,967	6.92
GIFT	2.30	110363	2.24	2.28	2.08	2.12	2.12	2.14	(0.18)	14,033	3,030	2.16
IVL	23.60	110363	22.00	22.30	19.40	19.40	19.40	19.50	(4.20)	452,944	937,472	20.7
NFC	1.39	110363	1.39	1.75	1.00	1.20	1.11	1.55	(0.19)	16	2	1.35
PATO	10.10	110363	9.80	10.00	9.70	9.70	9.70	9.75	(0.40)	1,296	1,265	9.76
PMTA	7.35	110363	-	7.75	6.10	7.75	6.25	7.70	0.40	94	61	6.5
PTTGC	29.75	110363	27.75	28.00	25.50	26.00	26.00	26.25	(3.75)	498,623	1,333,813	26.75
SUTHA	1.60	110363	-	1.45	1.25	1.40	1.27	1.54	(0.20)	1,251	170	1.36
TCCC	18.40	110363	18.30	18.30	17.00	17.20	17.20	17.80	(1.20)	112	199	17.75
TPA	5.80	110363	-	5.70	5.05	5.65	5.00	5.60	(0.15)	241	123	5.09
UAC	2.78	110363	2.72	2.72	2.40	2.44	2.42	2.44	(0.34)	4,603	1,154	2.51
UP	13.10	100363	-	-	-	-	12.00	14.90	-	-	-	0
VNT	21.80	110363	21.60	21.60	17.70	17.70	17.70	18.00	(4.10)	15,718	29,707	18.9
WG	135.00	100363	135.00	135.00	135.00	135.00	120.00	135.00	-	10	135	135
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.94	110363	1.89	1.92	1.64	1.64	1.64	1.65	(0.30)	1,077,743	191,005	1.77
BIG	0.45	110363	0.45	0.45	0.38	0.38	0.38	0.40	(0.07)	86,138	3,486	0.4
BJC	37.75	110363	33.50	34.25	30.25	31.50	31.50	31.75	(6.25)	124,927	405,009	32.42
COL	15.10	110363	14.80	14.80	13.50	13.80	13.70	13.80	(1.30)	7,778	11,032	14.18
COM7	22.50	110363	21.50	21.80	18.60	20.40	19.90	20.40	(2.10)	157,348	313,793	19.94
CPALL	66.00	110363	61.75	63.25	61.75	61.75	61.75	62.00	(4.25)	1,097,753	6,830,034	62.22
CPW	1.33	110363	1.20	1.32	1.15	1.15	1.15	1.16	(0.18)	29,917	3,595	1.2
CRC	35.25	110363	33.50	33.75	29.00	30.00	30.00	30.25	(5.25)	482,704	1,501,049	31.1
CSS	0.95	110363	0.95	0.95	0.74	0.77	0.77	0.79	(0.18)	50,429	4,222	0.84
DOHOME	7.15	110363	6.80	6.85	5.60	6.00	6.00	6.10	(1.15)	246,287	150,725	6.12
FN	0.83	110363	0.78	0.82	0.71	0.77	0.74	0.77	(0.06)	10,652	821	0.77
FTE	1.75	110363	1.75	1.75	1.50	1.53	1.53	1.55	(0.22)	4,983	770	1.55
GLOBAL	14.30	110363	13.00	13.20	11.00	11.30	11.30	11.50	(3.00)	159,884	189,472	11.85
HMPRO	13.90	110363	13.00	13.10	11.40	11.80	11.80	11.90	(2.10)	629,338	771,917	12.27
ILM	10.00	110363	9.85	9.85	8.60	8.60	8.55	8.60	(1.40)	5,878	5,379	9.15
IT	1.90	110363	-	1.89	1.73	1.89	1.80	1.89	(0.01)	586	105	1.79
KAMART	3.10	110363	3.08	3.08	2.78	3.06	3.06	3.08	(0.04)	23,123	6,645	2.87
LOXLEY	1.00	110363	0.95	0.98	0.88	0.89	0.89</					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 12, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JASIF	8.70	110363	8.55	8.60	7.70	7.95	7.90	7.95	(0.75)	528,246	429,310	8.13
JMART	6.85	110363	6.65	6.65	5.75	5.85	5.85	5.95	(1.00)	73,348	45,368	6.19
JTS	0.73	110363	0.56	0.71	0.55	0.67	0.65	0.67	(0.06)	9,315	515	0.55
MFEC	4.48	110363	4.52	4.56	4.20	4.48	4.42	4.48	-	62,606	27,668	4.42
MSC	4.74	110363	4.74	4.74	4.32	4.38	4.32	4.38	(0.36)	3,414	1,518	4.45
PT	4.40	110363	4.38	4.38	4.04	4.16	4.16	4.24	(0.24)	3,850	1,629	4.23
SAMART	5.85	110363	5.65	5.90	5.15	5.90	5.20	5.90	0.05	83,278	45,776	5.5
SAMTEL	6.40	110363	6.10	6.40	5.90	6.00	6.00	6.15	(0.40)	5,302	3,194	6.02
SDC	0.10	110363	0.11	0.11	0.09	0.10	0.09	0.10	-	60,052	575	0.1
SIS	6.65	110363	6.45	6.50	5.85	6.10	6.10	6.15	(0.55)	4,561	2,819	6.18
SVOA	0.75	110363	0.73	0.73	0.67	0.68	0.67	0.68	(0.07)	13,270	919	0.69
SYMC	2.30	110363	-	2.42	2.00	2.02	2.02	2.16	(0.28)	107	22	2.08
SYNEX	5.30	110363	4.70	5.30	4.56	4.56	4.56	4.64	(0.74)	10,223	4,912	4.8
THCOM	3.00	110363	2.88	2.96	2.58	2.68	2.68	2.70	(0.32)	12,557	3,419	2.72
TRUE	3.08	110363	2.82	2.84	2.62	2.72	2.70	2.72	(0.36)	1,821,274	494,305	2.71
TWZ	0.06	110363	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	157,670	818	0.05
Electronic Compone												
CCET	1.58	110363	1.49	1.54	1.47	1.48	1.48	1.50	(0.10)	16,507	2,470	1.5
DELTA	43.25	110363	38.25	40.00	35.00	36.00	36.00	36.25	(7.25)	12,685	48,065	37.89
EIC	0.03	110363	0.03	0.04	0.03	0.04	0.03	0.04	0.01	93,032	279	0.03
HANA	29.00	110363	27.75	27.75	24.60	25.25	25.25	25.50	(3.75)	39,297	100,902	25.68
KCE	18.70	110363	17.60	17.80	15.30	15.70	15.60	15.70	(3.00)	251,661	410,514	16.31
METCO	141.00	110363	-	140.00	135.00	135.00	132.00	135.00	(6.00)	34	471	138.57
NEX	2.64	110363	2.60	2.64	2.52	2.64	2.62	2.64	-	90,314	23,274	2.58
SMT	0.83	110363	0.83	0.85	0.70	0.83	0.75	0.83	-	13,010	1,034	0.8
SVI	2.28	110363	2.16	2.22	2.00	2.08	2.04	2.08	(0.20)	22,443	4,597	2.05
TEAM	0.50	110363	0.49	0.49	0.40	0.40	0.40	0.42	(0.10)	2,188	98	0.45
Energy & Utilities												
7UP	0.34	110363	0.33	0.33	0.27	0.29	0.29	0.30	(0.05)	96,919	2,855	0.29
ABPIF	4.36	110363	3.30	3.36	3.20	3.24	3.24	3.26	(1.12)	6,310	2,071	3.28
ACE	2.76	110363	2.68	2.70	2.24	2.32	2.32	2.34	(0.44)	341,277	88,103	2.58
AI	1.00	110363	0.97	0.98	0.89	0.91	0.89	0.91	(0.09)	70,145	6,481	0.92
AKR	0.47	110363	0.47	0.47	0.35	0.40	0.37	0.40	(0.07)	50,210	1,915	0.38
BAFS	23.40	110363	23.00	23.00	21.00	21.00	21.00	21.10	(2.40)	8,519	18,569	21.8
BANPU	5.95	110363	5.60	5.70	5.00	5.15	5.15	5.20	(0.80)	614,793	323,976	5.27
BCP	20.20	110363	19.50	19.60	17.50	18.00	18.00	18.10	(2.20)	33,367	61,401	18.4
BCPG	14.50	110363	13.70	14.00	12.00	12.00	12.00	12.20	(2.50)	136,483	177,315	12.99
BGRIM	37.50	110363	34.75	35.00	32.25	33.50	33.50	33.75	(4.00)	292,798	995,808	34.01
BPP	13.10	110363	12.50	12.60	11.60	12.00	12.00	12.10	(1.10)	67,489	81,821	12.12
BRRGIF	7.10	110363	-	7.00	6.10	6.70	6.45	6.70	(0.40)	631	417	6.61
CKP	3.64	110363	3.54	3.56	2.96	3.02	3.02	3.04	(0.62)	394,288	128,052	3.25
DEMCO	1.86	110363	1.84	1.84	1.55	1.57	1.57	1.58	(0.29)	13,562	2,243	1.65
EA	36.25	110363	33.50	33.75	31.25	32.25	32.25	32.75	(4.00)	211,102	683,779	32.39
EASTW	10.70	110363	10.70	10.70	9.95	10.00	9.95	10.00	(0.70)	41,439	42,480	10.25
EGATIF	12.00	110363	12.00	12.00	11.30	11.50	11.40	11.50	(0.50)	62,183	72,518	11.66
EGCO	234.00	110363	210.00	220.00	197.50	200.00	200.00	201.00	(34.00)	28,152	575,064	204.27
ESSO	5.25	110363	4.98	5.00	4.60	4.66	4.66	4.70	(0.59)	201,803	97,464	4.83
GPSC	57.25	110363	53.50	54.25	48.50	50.25	50.25	50.50	(7.00)	272,867	1,401,335	51.36
GULF	151.50	110363	135.00	139.00	117.50	131.00	131.00	131.50	(20.50)	349,221	4,526,518	129.62
GUNKUL	2.44	110363	2.34	2.36	2.10	2.20	2.18	2.20	(0.24)	430,197	95,552	2.22
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.14	110363	2.04	2.06	1.99	2.04	2.02	2.04	(0.10)	1,843,228	372,472	2.02
LANNA	6.00	110363	5.95	5.95	5.50	5.60	5.50	5.60	(0.40)	3,499	1,975	5.64
MDX	1.85	110363	1.81	1.85	1.56	1.74	1.57	1.74	(0.11)	3,860	674	1.74
PRIME	0.28	110363	0.28	0.28	0.26	0.27	0.27	0.28	(0.01)	37,592	1,003	0.27
PTG	14.60	110363	13.90	13.90	11.90	12.40	12.40	12.50	(2.20)	235,770	301,577	12.79
PTT	29.25	110363	27.25	28.25	26.25	26.50	26.50	26.75	(2.75)	2,528,996	6,872,215	27.17
PTTEP	72.25	110363	66.25	67.00	60.00	60.00	60.00	61.00	(12.25)	524,688	3,350,818	63.86
RATCH	57.25	110363	52.25	54.50	47.75	48.50	48.50	48.75	(8.75)	104,772	524,528	50.06
RPC	0.45	110363	0.45	0.45	0.40	0.40	0.40	0.41	(0.05)	16,476	688	0.42
SCG	3.98	110363	3.94	3.98	3.70	3.70	3.72	3.88	(0.28)	53	20	3.87
SCI	1.43	110363	1.28	1.40	1.24	1.27	1.27	1.34	(0.16)	4,185	551	1.32
SCN	1.55	110363	1.43	1.52	1.40	1.45	1.44	1.45	(0.10)	6,524	941	1.44
SGP	6.65	110363	6.25	6.50	5.50	5.65	5.65	5.70	(1.00)	35,299	21,108	5.98
SKE	0.61	110363	0.47	0.62	0.47	0.58	0.52	0.58	(0.03)	6,308	334	0.53
SOLAR	0.84	110363	0.83	0.83	0.75	0.75	0.74	0.75	(0.09)	3,532	272	0.77
SPCG	17.80	110363	17.30	17.40	15.80	16.10	16.10	16.20	(1.70)	29,440	48,778	16.57
SPRC	6.25	110363	5.60	5.85	5.25	5.50	5.50	5.55	(0.75)	341,871	187,485	5.48
SSP	6.75	110363	6.60	6.60	6.25	6.40	6.35	6.40	(0.35)	15,241	9,814	6.44
SUPER	0.40	110363	0.39	0.39	0.35	0.36	0.35	0.36	(0.04)	2,663,947	98,040	0.37
SUPEREIF	11.00	110363	10.90	10.90	9.80	9.95	9.90	9.95	(1.05)	22,742	22,961	10.1
SUSCO	2.28	110363	2.08	2.08	1.96	1.98	1.98	2.00	(0.30)	24,319	4,889	2.01
TAE	2.60	110363	2.54	2.54	2.38	2.42	2.42	2.44	(0.18)	23,534	5,760	2.45
TCC	0.18	110363	0.16	0.18	0.14	0.16	0.15	0.16	(0.02)	32,808	512	0.16
TOP	36.75	110363	34.00	34.75	32.25	32.75	32.75	33.00	(4.00)	317,432	1,064,499	33.53
TPIPP	4.08	110363	3.60	3.74	3.40	3.44	3.44	3.46	(0.64)	219,646	77,769	3.54
TSE	2.16	110363	2.02	2.04	1.78	1.81	1.80	1.81	(0.35)	131,065	25,003	1.91
TTW	13.80	110363	13.70	13.80	12.70	13.00	13.00	13.10	(0.80)	196,881	257,552	13.08
WHAUP	4.20	110363	4.02	4.06	3.70	3.78	3.76	3.78	(0.42)	74,942	28,672	3.83
WP	4.20	110363	4.14	4.14	3.84	3.90	3.84	3.90	(0.			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 12, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM	23.50	110363	22.10	22.60	19.50	20.30	20.30	20.40	(3.20)	3,059,415	6,360,810	20.79
BFIT	42.00	110363	39.75	40.00	32.25	34.50	34.25	34.50	(7.50)	59,207	206,377	34.86
CGH	0.77	110363	0.77	0.77	0.71	0.74	0.73	0.74	(0.03)	166,014	12,467	0.75
CNS	1.79	110363	-	1.77	1.69	1.75	1.69	1.75	(0.04)	6	1	1.75
ECL	0.70	110363	0.68	0.68	0.52	0.52	0.52	0.54	(0.18)	57,548	3,310	0.58
FNS	1.95	110363	1.85	1.88	1.84	1.85	1.82	1.85	(0.10)	191	35	1.86
FSS	0.99	110363	0.91	0.95	0.89	0.89	0.89	0.91	(0.10)	3,305	303	0.92
GBX	0.40	110363	0.40	0.40	0.34	0.36	0.35	0.36	(0.04)	11,660	435	0.37
GL	3.20	110363	3.08	3.18	2.66	2.72	2.72	2.74	(0.48)	40,016	11,612	2.9
IFS	2.32	110363	2.24	2.26	1.92	2.00	1.99	2.00	(0.32)	12,659	2,623	2.07
JMT	19.20	110363	18.30	18.50	16.40	16.80	16.70	16.80	(2.40)	132,802	230,848	17.38
KCAR	9.55	110363	9.05	9.45	9.00	9.25	9.25	9.30	(0.30)	1,974	1,810	9.17
KGI	4.06	110363	3.98	3.98	3.68	3.72	3.70	3.72	(0.34)	160,793	60,909	3.79
KTC	34.25	110363	33.00	33.00	24.70	28.00	27.75	28.00	(6.25)	361,592	998,000	27.6
MBKET	4.96	110363	4.94	4.98	4.62	4.70	4.62	4.70	(0.26)	2,139	1,022	4.78
MFC	14.00	110363	13.90	14.00	11.00	13.00	12.50	13.00	(1.00)	492	649	13.19
ML	0.75	110363	-	0.77	0.53	0.53	0.53	0.54	(0.22)	17,399	958	0.55
MTC	56.75	110363	51.75	53.75	45.25	51.25	51.25	51.50	(5.50)	138,070	709,522	51.39
PE	0.05	70263	-	-	-	-	-	-	-	-	-	0
PL	2.46	110363	2.12	2.42	2.06	2.06	2.04	2.06	(0.40)	4,335	925	2.13
S11	6.25	110363	5.80	6.00	5.30	5.35	5.35	5.40	(0.90)	11,332	6,262	5.53
SAWAD	62.00	110363	56.00	57.25	50.25	52.75	52.75	53.00	(9.25)	144,588	786,741	54.41
THANI	4.98	110363	4.94	4.94	4.28	4.36	4.36	4.42	(0.62)	184,073	86,822	4.72
TK	8.75	110363	7.85	8.55	7.75	8.10	7.90	8.10	(0.65)	4,713	3,773	8
TNITY	4.12	110363	5.30	5.30	4.00	4.12	4.12	4.14	-	6,778	3,076	4.54
UOBKH	2.28	110363	-	2.14	2.14	2.14	2.14	2.42	(0.14)	152	33	2.14
ZMICO	0.59	110363	0.59	0.59	0.51	0.52	0.51	0.52	(0.07)	7,644	406	0.53
Food & Beverage												
APURE	0.64	110363	0.63	0.63	0.56	0.60	0.59	0.60	(0.04)	5,620	326	0.58
ASIAN	3.32	110363	2.90	3.24	2.70	2.88	2.88	2.90	(0.44)	8,821	2,572	2.92
BR	1.45	110363	1.40	1.40	1.28	1.30	1.29	1.30	(0.15)	8,535	1,127	1.32
BRR	3.00	110363	2.98	2.98	2.50	2.90	2.52	2.90	(0.10)	2,142	591	2.76
CBG	71.75	110363	67.00	69.00	58.00	59.00	58.75	59.00	(12.75)	77,987	492,054	63.09
CFRESH	1.00	110363	0.90	0.97	0.87	0.88	0.87	0.88	(0.12)	3,899	354	0.91
CM	2.14	110363	-	2.16	1.96	1.96	1.98	2.02	(0.18)	3,662	738	2.02
CPF	24.70	110363	23.50	23.50	21.20	21.80	21.80	21.90	(2.90)	735,137	1,649,209	22.43
CPI	1.31	110363	1.21	1.32	1.18	1.20	1.18	1.20	(0.11)	2,902	348	1.2
F&D	18.80	110363	-	17.00	17.00	17.00	14.70	18.00	(1.80)	56	95	17
HTC	18.10	110363	17.60	17.60	15.90	16.30	16.30	16.40	(1.80)	1,859	3,061	16.46
ICHI	5.00	110363	4.92	4.92	4.36	4.38	4.38	4.42	(0.62)	56,048	25,660	4.6
KBS	2.88	110363	2.74	2.74	2.60	2.66	2.62	2.66	(0.22)	1,257	333	2.65
KSL	1.76	110363	1.69	1.69	1.50	1.57	1.57	1.58	(0.19)	37,619	5,933	1.58
KTIS	3.24	110363	3.00	3.30	2.94	3.04	3.02	3.04	(0.20)	1,689	527	3.12
LST	4.66	110363	4.44	4.62	4.30	4.40	4.34	4.40	(0.26)	3,678	1,624	4.42
M	57.00	110363	56.00	56.00	50.00	50.00	50.00	50.50	(7.00)	13,437	68,847	51.24
MALEE	4.88	110363	4.82	4.84	4.38	4.38	4.38	4.42	(0.50)	3,931	1,846	4.7
MINT	26.75	110363	25.25	25.25	21.90	22.50	22.50	22.60	(4.25)	507,858	1,177,276	23.18
OISHI	42.25	110363	41.00	41.00	38.00	38.75	38.00	39.00	(3.50)	228	887	38.89
OSP	40.00	110363	38.25	38.75	32.50	34.00	33.75	34.00	(6.00)	270,533	967,109	35.75
PB	68.00	110363	-	68.00	65.50	68.00	66.50	68.00	-	517	3,487	67.46
PM	5.90	110363	5.65	5.75	5.10	5.35	5.25	5.35	(0.55)	14,426	7,832	5.43
PRG	12.00	110363	-	11.90	11.50	11.50	11.00	11.60	(0.50)	6	7	11.7
RBF	4.18	110363	4.08	4.08	3.72	3.80	3.78	3.80	(0.38)	104,066	40,365	3.88
SAPPE	16.80	110363	16.30	16.60	15.80	16.00	15.80	16.00	(0.80)	3,751	6,030	16.08
SAUCE	22.90	110363	22.80	22.80	22.00	22.00	22.00	22.70	(0.90)	89	200	22.47
SFP	145.00	90363	-	142.00	124.00	124.00	120.00	154.00	(21.00)	10	139	138.5
SNP	11.20	100363	10.90	11.00	10.50	10.50	10.50	10.70	(0.70)	558	597	10.69
SORKON	46.75	100363	-	46.50	42.50	45.25	44.50	45.50	(1.50)	11	48	43.8
SSC	28.00	90363	27.50	27.50	27.50	27.50	21.50	29.00	(0.50)	1	3	27.5
SSF	5.65	90363	5.55	5.60	5.50	5.50	5.50	6.00	(0.15)	526	289	5.5
SST	3.24	110363	3.02	3.24	3.00	3.06	3.04	3.10	(0.18)	146	47	3.19
TC	2.70	110363	2.68	2.70	2.26	2.50	2.28	2.50	(0.20)	3,372	770	2.28
TFG	3.04	110363	2.90	2.94	2.58	2.64	2.62	2.64	(0.40)	80,116	22,158	2.77
TFMAMA	183.00	110363	182.00	183.50	175.00	179.00	178.00	181.00	(4.00)	642	11,408	177.69
TIPCO	5.50	110363	5.40	5.40	4.80	4.86	4.84	4.86	(0.64)	9,091	4,578	5.04
TKN	7.20	110363	6.85	6.90	5.95	6.30	6.25	6.30	(0.90)	99,379	64,438	6.48
TU	14.10	110363	13.60	13.70	12.30	12.30	12.30	12.40	(1.80)	296,789	375,589	12.66
TVO	26.75	110363	26.00	26.50	25.25	25.75	25.75	26.00	(1.00)	26,203	67,851	25.89
ZEN	8.95	110363	8.80	8.80	7.35	7.40	7.40	7.50	(1.55)	5,149	4,019	7.8
Health Care Service												
AHC	15.80	110363	-	15.60	14.70	15.20	15.00	15.20	(0.60)	692	1,037	14.99
BCH	13.00	110363	12.20	12.50	10.90	11.20	11.20	11.30	(1.80)	204,523	234,783	11.48
BDMS	21.30	110363	20.50	20.70	18.60	19.50	19.40	19.50	(1.80)	678,096	1,324,369	19.53
BH	130.00	110363	127.00	128.00	121.00	123.50	123.50	124.00	(6.50)	63,110	781,869	123.89
CHG	2.54	110363	2.48	2.48	2.14	2.30	2.30	2.32	(0.24)	1,111,156	255,925	2.3
CMR	1.70	110363	1.67	1.67	1.42	1.48	1.46	1.50	(0.22)	1,730	262	1.51
EKH	4.30	110363	4.00	4.18	3.50	3.62	3.62	3.64	(0.68)	84,175	32,152	3.82
KDH	73.00	100363	-	71.50	67.50	68.00	67.50	72.00	(5.00)	18	125	69.47
LPH	4.24	110363	4.10	4.20	3.50	3.56	3.56	3.76	(0.68)	16,785	6,455	3.85
M-CHAI	175.00	100363	-	180.00	165.00	168.00	161.00	175.50	(7.00)	13	218	167.69
NEW	45.25	100363	-	-	-	-	41.00	58.75	-	-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 12, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MODERN	2.12	110363	2.02	2.04	1.95	1.95	1.95	2.00	(0.17)	17,077	3,417	2
OGC	24.50	110363	24.50	24.50	24.40	24.50	24.00	25.50	-	170	416	24.49
ROCK	12.40	60363	-	-	-	-	10.60	12.30	-	-	-	0
SIAM	1.47	110363	1.35	1.46	1.34	1.38	1.33	1.38	(0.09)	1,853	254	1.37
TSR	1.71	110363	1.77	1.77	1.59	1.61	1.61	1.63	(0.10)	5,278	864	1.64
Insurance												
AYUD	34.00	110363	32.00	32.50	30.50	30.50	30.50	31.75	(3.50)	741	2,360	31.85
BKI	256.00	110363	249.00	249.00	229.00	241.00	240.00	241.00	(15.00)	616	14,557	236.31
BLA	14.20	110363	13.80	13.80	12.30	12.40	12.30	12.40	(1.80)	12,774	16,658	13.04
BUI	8.60	110363	-	-	-	-	7.00	10.10	-	-	-	0
CHARAN	18.60	110363	-	17.20	17.00	17.00	16.70	18.10	(1.60)	30	51	17.08
INSURE	38.75	40363	-	-	-	-	29.00	50.25	-	-	-	0
MTI	72.50	110363	72.00	72.00	64.25	68.50	65.00	68.75	(4.00)	129	881	68.27
NKI	57.00	40363	-	54.00	53.50	53.50	53.00	70.75	(3.50)	9	48	53.78
NSI	58.00	110363	-	57.25	56.25	56.25	55.50	56.25	(1.75)	12	68	56.52
SEG	26.00	110363	-	26.00	26.00	26.00	22.10	26.00	-	4	10	26
SMK	27.00	110363	26.00	26.75	25.00	25.25	25.00	25.25	(1.75)	159	408	25.64
THRE	0.47	110363	0.45	0.46	0.40	0.43	0.42	0.43	(0.04)	79,257	3,372	0.43
THREL	2.84	110363	2.76	2.80	2.46	2.50	2.50	2.52	(0.34)	9,798	2,535	2.59
TIP	23.40	110363	23.20	23.40	21.60	22.30	22.30	22.40	(1.10)	31,479	70,362	22.35
TQM	60.25	110363	58.00	58.50	50.75	53.25	53.25	53.50	(7.00)	23,964	130,520	54.47
TSI	0.43	110363	0.38	0.43	0.37	0.40	0.37	0.40	(0.03)	13,836	533	0.38
TVI	3.54	110363	-	3.50	3.40	3.48	3.40	3.48	(0.06)	162	56	3.46
Mining												
PDI	4.62	110363	4.50	4.52	4.10	4.18	4.12	4.18	(0.44)	2,209	950	4.3
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	8.90	110363	8.80	8.80	7.00	8.30	8.00	8.30	(0.60)	1,562	1,267	8.11
ALUCON	138.00	110363	138.50	138.50	130.00	130.00	130.00	132.00	(8.00)	111	1,452	130.83
BGC	11.00	110363	10.60	10.60	10.00	10.00	10.00	10.10	(1.00)	6,498	6,595	10.15
CSC	45.50	110363	42.00	45.25	41.00	41.00	42.00	43.00	(4.50)	109	461	42.32
GLOCON	0.49	110363	0.39	0.50	0.39	0.45	0.43	0.45	(0.04)	52,633	2,166	0.41
NEP	0.13	110363	-	0.13	0.12	0.12	0.12	0.13	(0.01)	10,001	123	0.12
PTL	11.20	110363	10.70	10.80	9.90	10.00	10.00	10.10	(1.20)	13,839	14,027	10.14
SFLEX	5.35	110363	5.25	5.30	5.15	5.25	5.20	5.25	(0.10)	41,601	21,716	5.22
SITHAI	0.51	110363	0.51	0.51	0.48	0.49	0.49	0.50	(0.02)	27,948	1,392	0.5
SLP	0.41	110363	-	0.40	0.38	0.39	0.38	0.39	(0.02)	11,101	436	0.39
SMPC	5.65	110363	5.40	5.45	4.80	4.84	4.84	4.90	(0.81)	12,762	6,396	5.01
SPACK	1.04	110363	-	1.00	0.94	0.94	0.95	0.98	(0.10)	223	21	0.96
TCOAT	22.20	110363	-	-	-	-	21.20	23.80	-	-	-	0
TFI	0.04	110363	0.03	0.04	0.03	0.03	-	0.03	(0.01)	13,861	44	0.03
THIP	21.00	110363	-	20.00	19.20	19.60	19.50	19.80	(1.40)	471	925	19.63
TMD	21.40	110363	20.30	21.10	20.00	20.00	19.90	20.00	(1.40)	228	458	20.07
TOPP	165.00	110363	165.00	165.00	164.50	165.00	165.00	167.50	-	163	2,689	164.99
TPBI	3.18	110363	-	3.18	2.68	2.90	2.90	2.94	(0.28)	526	149	2.83
TPP	16.00	110363	16.50	16.50	16.50	16.50	15.60	16.50	0.50	1	2	16.5
Personal Products &												
APCO	3.78	110363	3.62	3.70	3.20	3.30	3.28	3.30	(0.48)	9,318	3,176	3.41
DDD	14.10	110363	14.00	14.00	11.30	11.30	11.30	11.70	(2.80)	2,209	2,698	12.21
JCT	73.25	110363	70.50	74.00	68.50	69.00	68.75	70.50	(4.25)	118	823	69.71
OCC	11.50	110363	-	10.10	10.10	10.10	10.00	11.80	(1.40)	1	1	10.1
S & J	23.50	110363	-	22.30	22.30	22.30	20.00	22.30	(1.20)	36	80	22.3
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	5.05	110363	5.05	5.05	4.78	4.78	4.78	4.94	(0.27)	841	408	4.85
TOG	4.52	110363	4.40	4.58	4.12	4.30	4.14	4.30	(0.22)	331	145	4.39
Professional Service												
BWG	0.30	110363	0.29	0.29	0.25	0.25	0.25	0.26	(0.05)	325,340	8,514	0.26
GENCO	0.40	110363	0.32	0.39	0.31	0.38	0.32	0.38	(0.02)	21,991	756	0.34
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.65	110363	8.05	8.25	7.00	7.35	7.30	7.35	(1.30)	99,495	76,283	7.67
TEAMG	2.02	110363	1.98	1.98	1.82	1.89	1.89	1.90	(0.13)	24,938	4,759	1.91
Property Developme												
A	5.90	110363	-	5.90	5.00	5.00	5.00	5.95	(0.90)	310	175	5.65
AMATA	13.00	110363	12.10	12.20	10.20	10.50	10.50	10.60	(2.50)	144,216	156,897	10.88
AMATAV	3.76	110363	3.10	3.90	3.02	3.48	3.36	3.48	(0.28)	2,045	663	3.24
ANAN	1.56	110363	1.53	1.53	1.28	1.30	1.30	1.32	(0.26)	101,247	13,763	1.36
AP	5.60	110363	5.50	5.50	4.70	4.84	4.84	4.86	(0.76)	257,289	127,449	4.95
APEX	0.12	110363	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	25,801	266	0.1
AQ	0.01	110363	0.01	0.02	0.01	0.01	0.01	0.02	-	1,244,004	1,244	0.01
AWC	4.62	110363	4.08	4.50	3.48	3.64	3.64	3.66	(0.98)	1,111,594	414,287	3.73
BLAND	1.00	110363	0.98	0.98	0.89	0.90	0.90	0.91	(0.10)	563,877	52,455	0.93
BROCK	1.54	110363	-	1.99	1.50	1.50	1.50	1.51	(0.04)	1,499	227	1.52
CGD	0.76	110363	0.75	0.76	0.68	0.70	0.68	0.70	(0.06)	60,129	4,288	0.71
CI	0.78	110363	0.74	0.77	0.73	0.73	0.73	0.74	(0.05)	2,851	213	0.75
CPN	54.00	110363	49.25	50.75	47.25	47.50	47.50	47.75	(6.50)	177,870	859,778	48.34
ESTAR	0.27	110363	0.26	0.27	0.21	0.22	0.22	0.23	(0.05)	45,462	1,095	0.24
EVER	0.15	110363	0.14	0.15	0.12	0.12	0.12	0.13	(0.03)	145,334	1,851	0.13
FPT	11.20	110363	11.20	11.20	9.05	9.20	9.05	9.20	(2.00)	2,990	2,928	9.79
GLAND	2.58	110363	2.32	2.52	2.30	2.40	2.30	2.40	(0.18)	743	177	2.39
GOLD	7.85	110363	7.85	7.85	7.80	7.80	7.80	7.85	(0.05)	16,080	12,586	7.83
GREEN	0.66	110363	0.60	0.66	0.58	0.60	0.58	0.60	(0.06)	6,793	400	0.59
J	0.75	110363	0.63	0.67	0.54	0.67	0.55	0.63	(0.08)	2,755	161	0.58
JCK	0.75	110363	0.73	0.74	0.62	0.67	0.65	0.67	(0.08)	5,792	393	0.68
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.15	110363	1.10	1.10	0.90	1.01	0.93	1.01	(0.14)	1,281	127	0.99
LALIN	4.88	110363	4.88	4.88	4.38	4.40	4.38	4.40	(0.48)	12,716	5,975	4.7
LH	8.15	1										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 12, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPALI	16.60	110363	16.30	16.30	15.00	15.00	15.00	15.10	(1.60)	230,507	362,389	15.72
U	1.20	110363	1.17	1.17	1.02	1.02	1.02	1.04	(0.18)	163,216	17,664	1.08
UV	2.96	110363	2.92	2.92	2.64	2.66	2.66	2.68	(0.30)	33,275	9,058	2.72
WHA	2.68	110363	2.46	2.50	2.10	2.16	2.16	2.18	(0.52)	1,911,319	435,165	2.28
WIN	0.34	110363	0.34	0.34	0.30	0.31	0.30	0.31	(0.03)	2,690	85	0.32
Paper & Printing Ma												
UTP	8.00	110363	7.55	7.65	6.75	6.75	6.75	6.85	(1.25)	17,408	12,236	7.03
Fashion												
AFC	5.50	100363	-	-	-	-	4.00	6.30	-	-	-	0
B52	0.18	110363	0.18	0.18	0.17	0.18	0.17	0.18	-	2,628	45	0.17
BTNC	19.90	280263	19.90	19.90	19.90	19.90	15.20	19.90	-	1	2	19.9
CPH	3.08	110363	-	2.90	2.90	2.90	2.50	3.06	(0.18)	1	-	2.9
CPL	0.89	110363	-	0.89	0.66	0.66	0.65	0.89	(0.23)	18	1	0.78
ICC	39.50	110363	-	38.00	31.50	38.00	33.50	39.00	(1.50)	6	22	36.83
NC	11.50	190263	-	11.00	9.05	11.00	9.30	11.00	(0.50)	9	9	9.53
PAF	0.42	110363	0.38	0.41	0.33	0.39	0.35	0.39	(0.03)	1,704	59	0.35
PDJ	1.21	110363	1.00	1.21	0.86	1.07	1.05	1.07	(0.14)	8,953	956	1.07
PG	5.10	60363	-	-	-	-	4.32	5.30	-	-	-	0
SABINA	18.70	110363	18.10	18.10	16.70	17.20	17.20	17.30	(1.50)	29,079	49,830	17.14
SAWANG	7.10	90363	-	7.05	7.00	7.00	6.05	7.00	(0.10)	2	1	7.03
SUC	37.25	110363	37.00	37.00	35.25	36.00	35.75	37.00	(1.25)	198	707	35.73
TNL	17.00	110363	-	17.00	17.00	17.00	14.60	19.90	-	1	2	17
TPCORP	10.60	110363	-	10.60	9.90	9.90	9.80	9.90	(0.70)	209	209	9.98
TR	23.40	110363	-	23.50	22.90	23.30	22.80	23.30	(0.10)	26	60	23.23
TTI	20.00	30363	-	-	-	-	16.30	24.70	-	-	-	0
TTT	45.25	110363	44.25	45.00	40.25	45.00	45.00	46.75	(0.25)	78	338	43.28
UPF	36.50	100363	-	-	-	-	34.00	42.75	-	-	-	0
UT	14.00	100363	-	13.00	13.00	13.00	13.00	14.50	(1.00)	17	22	13
WACOAL	44.00	100363	-	44.00	44.00	44.00	42.00	44.75	-	1	4	44
Transportation & Lo												
AAV	1.41	110363	1.32	1.36	1.25	1.29	1.29	1.30	(0.12)	328,339	42,594	1.3
AOT	60.50	110363	55.25	56.25	50.00	52.75	52.75	53.00	(7.75)	1,330,084	7,068,794	53.15
ASIMAR	0.90	110363	0.87	0.87	0.74	0.77	0.76	0.77	(0.13)	2,433	186	0.77
B	0.19	110363	0.19	0.19	0.16	0.17	0.16	0.17	(0.02)	47,481	802	0.17
BA	4.96	110363	4.90	4.90	4.34	4.44	4.42	4.44	(0.52)	26,410	12,041	4.56
BEM	8.70	110363	8.10	8.20	7.35	7.60	7.60	7.65	(1.10)	1,562,522	1,210,728	7.75
BTS	10.90	110363	10.40	10.50	9.40	9.70	9.65	9.70	(1.20)	1,676,547	1,640,863	9.79
BTSGIF	7.90	110363	7.70	7.75	7.10	7.25	7.20	7.25	(0.65)	60,449	44,188	7.31
III	3.92	110363	3.86	3.86	3.52	3.60	3.58	3.60	(0.32)	3,371	1,244	3.69
JUTHA	0.24	110363	-	0.27	0.21	0.21	0.21	0.26	(0.03)	350	7	0.21
JWD	6.80	110363	6.25	6.30	5.60	6.00	6.00	6.05	(0.80)	18,857	11,323	6
KWC	280.00	90363	270.00	270.00	260.00	260.00	260.00	288.00	(20.00)	7	188	268.14
NOK	1.13	110363	1.06	1.10	1.02	1.09	1.04	1.09	(0.04)	1,789	192	1.07
NYT	3.38	110363	3.36	3.36	3.12	3.16	3.16	3.18	(0.22)	20,151	6,528	3.24
PORT	1.43	110363	1.37	1.37	1.23	1.27	1.27	1.28	(0.16)	21,594	2,826	1.31
PRM	4.48	110363	4.20	4.28	3.76	3.86	3.86	3.88	(0.62)	389,035	157,218	4.04
PSL	4.60	110363	4.32	4.42	4.12	4.12	4.12	4.18	(0.48)	69,690	29,566	4.24
RCL	2.38	110363	-	2.34	2.16	2.22	2.16	2.22	(0.16)	3,919	863	2.2
TFFIF	11.70	110363	11.50	11.50	10.70	10.80	10.70	10.80	(0.90)	277,444	307,126	11.07
THAI	4.36	110363	4.28	4.34	3.68	3.80	3.80	3.82	(0.56)	75,042	29,434	3.92
TSTE	5.85	270263	-	7.00	6.00	6.00	6.50	6.90	0.15	100	65	6.5
TTA	2.92	110363	2.78	2.82	2.54	2.58	2.58	2.60	(0.34)	51,392	13,668	2.66
WICE	1.70	110363	1.60	1.60	1.36	1.45	1.38	1.45	(0.25)	9,180	1,361	1.48
Automotive												
AH	7.85	110363	7.75	7.75	6.80	6.95	6.90	6.95	(0.90)	5,206	3,706	7.12
APCS	3.96	110363	4.00	4.00	3.60	3.82	3.64	3.82	(0.14)	1,897	701	3.69
BAT-3K	232.00	100363	-	-	-	-	180.00	214.00	-	-	-	0
CWT	1.95	110363	1.91	1.91	1.78	1.83	1.81	1.83	(0.12)	3,553	647	1.82
EASON	1.00	110363	-	0.98	0.88	0.91	0.88	0.91	(0.09)	2,712	248	0.91
GYT	188.00	110363	-	-	-	-	175.00	208.00	-	-	-	0
HFT	2.70	110363	2.54	2.68	2.46	2.50	2.50	2.54	(0.20)	14,165	3,657	2.58
IHL	2.86	110363	2.78	2.88	2.46	2.54	2.52	2.54	(0.32)	9,647	2,481	2.57
INGRS	0.35	110363	0.34	0.35	0.30	0.32	0.31	0.32	(0.03)	7,609	241	0.32
IRC	13.80	110363	13.20	13.70	12.00	12.00	12.00	12.10	(1.80)	342	440	12.86
PCSGH	5.10	110363	-	5.10	4.92	5.00	5.00	5.05	(0.10)	2,317	1,159	5
SAT	10.10	110363	9.95	9.95	8.85	9.25	9.20	9.30	(0.85)	12,638	11,841	9.37
SPG	12.90	110363	12.50	13.50	12.50	13.50	12.50	13.40	0.60	441	552	12.52
STANLY	139.50	110363	133.00	139.50	131.00	136.50	131.50	137.50	(3.00)	222	2,950	132.87
TKT	0.74	110363	0.65	0.70	0.65	0.66	0.66	0.70	(0.08)	95	6	0.65
TNPC	0.56	110363	-	0.58	0.54	0.54	0.54	0.56	(0.02)	6,412	352	0.55
TRU	4.34	110363	-	4.32	4.00	4.00	4.00	4.14	(0.34)	403	163	4.05
TSC	10.10	110363	9.00	10.10	9.00	9.10	9.00	9.10	(1.00)	1,156	1,041	9
Industrial Materials												
ALLA	1.18	110363	1.18	1.21	1.15	1.19	1.17	1.19	0.01	6,360	744	1.17
ASEFA	2.92	110363	2.70	2.92	2.66	2.70	2.68	2.70	(0.22)	5,329	1,454	2.73
CPT	0.63	110363	0.60	0.61	0.57	0.57	0.58	0.59	(0.06)	24,624	1,442	0.59
CRANE	1.62	110363	1.48	1.48	1.43	1.43	1.43	1.64	(0.19)	3,637	532	1.46
CTW	4.64	110363	4.40	4.40	4.18	4.20	4.20	4.38	(0.44)	1,564	660	4.22
FMT	23.00	110363	-	22.00	21.90	21.90	21.50	22.00	(1.10)	16	35	21.93
HTECH	1.86	110363	1.81	1.82	1.60	1.64	1.64	1.65	(0.22)	13,538	2,308	1.7
KKC	0.30	110363	-	0.29	0.23	0.29	0.26	0.29	(0.01)	3,135	79	0.25
PK	0.85	110363	-	0.80	0.78	0.80	0.72	0.79	(0.05)	751	59	0.79
SNC	7.70	110363	7.45	7.50	7.10	7.15	7.15	7.20	(0.55)	9,756	7,123	7.3
STARK	1.99	110363	1.99	1.99	1.90	1.95	1.93	1.95	(0.04)	9,249	1,796	1.94
TCJ	2.66	110363	-	2.82	2.04	2.72	2.10	2.76				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 12, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
M-STOR	6.60	100363	-	6.55	5.80	6.55	5.80	6.55	(0.05)	9	6	6.38
MIFP	11.90	90363	-	-	-	-	10.00	11.50	-	-	-	0
MIT	2.46	110363	-	-	-	-	2.44	2.46	-	-	-	0
MJLF	9.15	110363	8.95	8.95	8.15	8.15	8.05	8.40	(1.00)	961	819	8.52
MNIT	1.28	110363	-	-	-	-	1.12	1.49	-	-	-	0
MNIT2	5.00	270263	-	-	-	-	4.00	5.00	-	-	-	0
MNRF	2.70	110363	-	2.90	2.50	2.64	2.46	2.64	(0.06)	628	163	2.59
POPF	11.00	110363	10.90	10.90	9.95	10.40	10.20	10.40	(0.60)	12,529	12,820	10.23
PPF	11.30	110363	11.20	12.00	10.00	11.20	10.80	11.20	(0.10)	606	678	11.18
QHHR	7.80	110363	7.35	7.75	7.00	7.35	7.35	7.40	(0.45)	2,815	2,074	7.37
QHOP	3.40	100363	-	3.38	2.90	3.32	2.82	3.30	(0.08)	410	122	2.98
QHPP	12.20	110363	12.20	12.20	10.50	10.80	10.70	10.80	(1.40)	19,679	22,339	11.35
SBPF	2.50	110363	-	2.50	2.00	2.48	2.00	2.46	(0.02)	138	32	2.32
SHREIT	3.92	110363	-	3.92	3.34	3.90	3.52	3.90	(0.02)	778	288	3.70
SIRIP	10.40	110363	-	10.40	9.60	9.70	9.70	10.40	(0.70)	158	159	10.05
SPF	15.90	110363	15.50	16.00	15.10	16.00	15.60	16.00	0.10	31,947	49,034	15.35
SPRIME	12.50	110363	12.50	12.50	11.90	12.00	12.00	12.30	(0.50)	3,542	4,321	12.2
SRIPANWA	8.60	110363	-	8.55	8.10	8.10	8.00	8.10	(0.50)	6,380	5,211	8.17
SSPF	9.25	110363	8.50	9.15	8.50	8.55	8.50	8.90	(0.70)	3,052	2,654	8.7
SSTRT	5.50	110363	5.40	5.50	5.30	5.30	5.30	5.35	(0.20)	69	37	5.4
TIF1	8.80	110363	8.20	8.70	8.10	8.25	8.20	8.25	(0.55)	1,178	971	8.25
TLGF	19.70	110363	19.60	19.60	13.80	19.50	19.40	19.50	(0.20)	39,645	73,298	18.49
TLHPF	10.50	110363	9.70	10.00	9.60	9.95	9.60	9.95	(0.55)	368	358	9.73
TNPF	2.68	110363	-	2.78	2.50	2.50	2.40	2.58	(0.18)	106	27	2.53
TPRIME	15.80	110363	-	13.70	13.60	13.70	13.70	15.00	(2.10)	140	192	13.7
TTLPF	21.30	110363	-	21.00	20.00	21.00	20.10	21.00	(0.30)	19	38	20.25
TU-PF	1.40	40363	-	-	-	-	1.01	1.50	-	-	-	0
URBNPF	3.90	110363	-	-	-	-	3.44	3.88	-	-	-	0
WHABT	9.35	100363	-	9.25	9.00	9.10	9.00	9.10	(0.25)	579	522	9.02
WHART	16.60	110363	16.00	16.10	15.10	15.90	15.50	15.90	(0.70)	4,804	7,467	15.54
Steel												
AMC	1.34	110363	1.25	1.27	1.19	1.20	1.19	1.20	(0.14)	2,544	312	1.22
BSBM	0.82	110363	0.84	0.84	0.76	0.80	0.75	0.80	(0.02)	595	46	0.78
CEN	0.39	110363	0.36	0.36	0.32	0.32	0.31	0.33	(0.07)	3,435	116	0.34
CITY	1.67	110363	1.68	1.68	1.44	1.44	1.44	1.60	(0.23)	765	115	1.5
CSP	0.63	110363	-	0.61	0.51	0.60	0.50	0.60	(0.03)	1,204	67	0.56
GJS	0.09	110363	0.08	0.09	0.07	0.07	0.07	0.08	(0.02)	219,164	1,602	0.07
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.40	110363	0.40	0.43	0.38	0.38	0.38	0.40	(0.02)	479	19	0.39
LHK	2.22	110363	2.14	2.24	2.08	2.10	2.08	2.10	(0.12)	1,410	301	2.13
MAX	0.01	110363	0.01	0.02	0.01	0.01	0.01	0.02	-	3,852,551	3,853	0.01
MCS	8.75	110363	8.50	8.55	7.70	7.80	7.80	7.90	(0.95)	41,683	33,330	8
MILL	0.65	110363	0.65	0.75	0.63	0.66	0.65	0.66	0.01	10,685	697	0.65
PAP	2.00	110363	2.00	2.00	1.86	1.86	1.85	1.88	(0.14)	3,629	696	1.92
PERM	0.62	110363	0.59	0.60	0.53	0.58	0.54	0.58	(0.04)	8,912	508	0.57
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.23	110363	0.23	0.24	0.22	0.23	0.21	0.23	-	6,963	159	0.23
SMIT	3.12	110363	3.16	3.16	2.90	3.10	2.90	3.10	(0.02)	1,851	547	2.95
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	1.98	110363	1.98	1.98	1.80	1.86	1.84	1.86	(0.12)	2,478	461	1.86
TGPRO	0.05	110363	0.05	0.05	0.04	0.05	0.04	0.05	-	55,480	222	0.04
THE	1.34	110363	-	1.32	1.31	1.31	1.31	1.32	(0.03)	5,717	755	1.32
TIW	160.50	110363	-	170.00	170.00	170.00	159.00	175.00	9.50	4	68	170
TMT	3.74	110363	-	3.72	3.36	3.40	3.40	3.42	(0.34)	6,821	2,387	3.5
TSTH	0.28	110363	0.26	0.28	0.24	0.25	0.24	0.25	(0.03)	18,640	481	0.26
TWP	1.91	110363	-	2.00	1.84	1.84	1.80	1.91	(0.07)	10	2	1.94
TYCN	1.90	100363	-	1.88	1.56	1.88	1.58	1.88	(0.02)	391	61	1.57
Construction Service												
BJCHI	1.80	110363	1.81	1.81	1.67	1.73	1.71	1.73	(0.07)	31,709	5,481	1.73
BKD	2.14	110363	-	2.14	1.91	2.00	1.91	2.00	(0.14)	729	151	2.07
CK	17.50	110363	16.60	16.60	13.60	14.00	14.00	14.10	(3.50)	227,659	336,011	14.76
CNT	0.96	110363	0.86	0.90	0.81	0.85	0.82	0.85	(0.11)	2,457	214	0.87
EMC	0.08	110363	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	135,106	947	0.07
ITD	1.10	110363	1.04	1.04	0.92	0.92	0.92	0.94	(0.18)	351,435	34,325	0.98
NWR	0.29	110363	0.28	0.28	0.24	0.24	0.24	0.25	(0.05)	169,385	4,350	0.26
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.82	110363	0.82	0.82	0.75	0.76	0.76	0.77	(0.06)	39,866	3,076	0.77
PREB	7.95	110363	7.80	7.80	7.20	7.40	7.40	7.45	(0.55)	2,413	1,807	7.49
PYLON	4.68	110363	4.58	4.58	4.08	4.12	4.12	4.14	(0.56)	39,923	16,974	4.25
SEAFCO	5.30	110363	5.05	5.05	4.06	4.30	4.30	4.32	(1.00)	76,397	34,539	4.52
SQ	1.47	110363	1.42	1.42	1.07	1.18	1.18	1.19	(0.29)	31,760	4,070	1.28
SRICHA	5.70	110363	-	5.70	4.68	5.40	5.30	5.40	(0.30)	3,860	1,967	5.1
STEC	13.90	110363	13.00	13.10	10.60	11.30	11.20	11.30	(2.60)	386,173	453,635	11.75
STPI	4.30	110363	4.10	4.10	3.20	3.22	3.22	3.24	(1.08)	144,653	52,478	3.63
SYNTEC	1.25	110363	1.10	1.20	1.00	1.05	1.04	1.05	(0.20)	83,413	8,868	1.06
TPOLY	1.94	110363	1.70	1.73	1.65	1.68	1.67	1.68	(0.26)	6,673	1,134	1.7
TRC	0.09	110363	0.08	0.09	0.07	0.07	-	0.08	(0.02)	991,309	7,219	0.07
TRITN	0.20	110363	0.18	0.18	0.14	0.16	0.15	0.16	(0.04)	1,038,420	16,555	0.16
TTCL	2.98	110363	2.88	2.88	2.58	2.72	2.62	2.72	(0.26)	14,972	4,018	2.68
UNIQ	5.45	110363	5.05	5.10	4.36	4.48	4.48	4.50	(0.97)	39,626	18,705	4.72

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 12, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	3.38	110363	-	3.38	3.10	3.24	3.10	3.24	(0.14)	400.00	128.00	3.00
AU	7.30	110363	7.00	7.10	6.40	6.70	6.70	6.75	(0.60)	152,699.00	102,272.00	6.00
JCKH	0.17	110363	0.17	0.17	0.13	0.15	0.15	0.16	(0.02)	1,113.00	15.00	-
KASET	0.92	110363	-	0.92	0.81	0.86	0.83	0.86	(0.06)	2,017.00	179.00	-
MM	2.14	110363	2.10	2.10	1.98	2.06	2.00	2.06	(0.08)	2,565.00	519.00	2.00
SUN	1.38	110363	1.32	1.39	1.22	1.22	1.22	1.29	(0.16)	2,356.00	309.00	1.00
TACC	3.16	110363	3.06	3.12	2.84	2.90	2.90	2.96	(0.26)	19,321.00	5,632.00	2.00
TMILL	2.70	110363	2.60	2.70	2.42	2.56	2.54	2.58	(0.14)	3,020.00	792.00	2.00
XO	3.80	110363	3.52	3.66	3.38	3.48	3.46	3.48	(0.32)	10,150.00	3,509.00	3.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.55	110363	-	0.51	0.50	0.51	0.51	0.52	(0.04)	5,612.00	285.00	-
BIZ	2.86	110363	2.82	2.84	2.68	2.76	2.74	2.76	(0.10)	6,349.00	1,731.00	2.00
DOD	6.65	110363	6.35	6.40	5.50	5.55	5.55	5.60	(1.10)	45,375.00	26,292.00	5.00
ECF	1.18	110363	1.18	1.18	1.08	1.10	1.10	1.12	(0.08)	34,881.00	3,906.00	1.00
HPT	0.43	110363	0.43	0.44	0.40	0.43	0.40	0.43	-	977.00	39.00	-
IP	4.74	110363	4.50	4.54	4.30	4.30	4.30	4.32	(0.44)	4,688.00	2,068.00	4.00
JUBILE	17.20	110363	16.40	17.10	15.50	16.30	16.20	16.30	(0.90)	1,226.00	1,969.00	16.00
MOONG	3.44	110363	3.40	3.46	3.24	3.38	3.26	3.38	(0.06)	1,331.00	440.00	3.00
NPK	13.40	90363	-	-	-	-	11.00	13.80	-	-	-	-
OCEAN	1.00	110363	0.99	1.00	0.89	0.93	0.91	0.93	(0.07)	28,244.00	2,633.00	-
TM	2.50	110363	2.48	2.48	2.32	2.36	2.36	2.38	(0.14)	13,852.00	3,301.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.56	110363	-	0.54	0.45	0.47	0.47	0.48	(0.09)	15,179.00	718.00	-
AF	0.64	110363	-	0.64	0.60	0.60	0.60	0.64	(0.04)	802.00	48.00	-
AIRA	1.02	110363	1.02	1.02	1.00	1.00	0.97	1.00	(0.02)	1,610.00	163.00	1.00
ASN	5.10	110363	-	4.90	4.90	4.90	4.10	4.90	(0.20)	6.00	3.00	4.00
BROOK	0.40	110363	0.39	0.39	0.37	0.37	0.37	0.38	(0.03)	53,648.00	2,017.00	-
CHAYO	5.55	110363	5.20	5.40	4.50	4.76	4.70	4.76	(0.79)	82,735.00	40,678.00	4.00
GCAP	1.44	110363	1.43	1.43	1.14	1.16	1.15	1.16	(0.28)	27,555.00	3,352.00	1.00
LIT	2.84	110363	2.52	2.82	2.46	2.46	2.46	2.48	(0.38)	7,946.00	2,028.00	2.00
MITSIB	1.06	110363	-	1.08	1.00	1.03	1.01	1.03	(0.03)	5,964.00	612.00	1.00
SGF	0.39	110363	0.38	0.38	0.31	0.31	0.31	0.32	(0.08)	115,883.00	3,871.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ZS	1.89	110363	1.91	1.91	1.60	1.74	1.62	1.74	(0.15)	4,676.00	789.00	1.00
ACG	0.81	110363	0.78	0.78	0.61	0.69	0.68	0.69	(0.12)	3,677.00	257.00	-
ADB	0.36	110363	0.36	0.36	0.33	0.35	0.33	0.35	(0.01)	4,738.00	161.00	-
BM	1.52	110363	1.54	1.54	1.30	1.45	1.30	1.45	(0.07)	1,169.00	170.00	1.00
CHO	0.46	110363	0.44	0.44	0.42	0.43	0.42	0.43	(0.03)	56,532.00	2,453.00	-
CHOW	0.95	110363	-	0.95	0.75	0.92	0.90	0.92	(0.03)	1,557.00	135.00	-
CIG	0.18	110363	0.18	0.18	0.13	0.13	0.13	0.17	(0.05)	28,627.00	460.00	-
COLOR	1.00	110363	-	0.97	0.88	0.90	0.89	0.90	(0.10)	5,740.00	517.00	-
CPR	2.70	110363	2.60	2.70	2.50	2.50	2.48	2.50	(0.20)	710.00	183.00	2.00
FPI	2.16	110363	2.00	2.16	1.54	2.10	2.00	2.10	(0.06)	10,874.00	2,230.00	2.00
GTB	0.55	110363	0.54	0.54	0.49	0.49	0.49	0.51	(0.06)	7,031.00	352.00	-
KCM	0.33	110363	-	0.33	0.30	0.31	0.31	0.32	(0.02)	6,234.00	198.00	-
KUMWEL	0.66	110363	0.76	0.76	0.60	0.64	0.61	0.64	(0.02)	15,685.00	996.00	-
KWM	0.74	110363	-	0.74	0.70	0.70	0.70	0.71	(0.04)	5,567.00	402.00	-
MBAX	2.88	110363	2.84	2.86	2.78	2.78	2.76	2.78	(0.10)	607.00	171.00	2.00
MGF	1.23	110363	1.23	1.23	1.10	1.12	1.10	1.12	(0.11)	8,014.00	905.00	1.00
NDR	1.00	110363	1.03	1.03	1.00	1.00	0.87	0.99	-	106.00	11.00	1.00
PDG	2.80	110363	2.78	2.78	2.60	2.68	2.66	2.68	(0.12)	1,276.00	340.00	2.00
PIMO	0.92	110363	0.82	0.93	0.76	0.85	0.78	0.85	(0.07)	7,923.00	660.00	-
PJW	1.02	110363	-	1.00	0.95	0.97	0.95	0.97	(0.05)	2,192.00	215.00	-
PPM	0.56	110363	0.57	0.57	0.49	0.51	0.51	0.52	(0.05)	2,231.00	116.00	-
RWI	1.02	110363	1.02	1.02	0.93	0.96	0.96	0.97	(0.06)	332.00	32.00	-
SALEE	0.78	110363	-	0.77	0.70	0.73	0.70	0.72	(0.05)	2,548.00	179.00	-
SANKO	0.85	110363	0.86	0.86	0.79	0.85	0.85	0.86	-	6,856.00	577.00	-
SELIC	1.95	110363	1.87	1.93	1.40	1.80	1.56	1.80	(0.15)	2,432.00	433.00	1.00
SWC	4.00	110363	4.00	4.00	3.54	3.54	3.54	3.64	(0.46)	3,868.00	1,436.00	3.00
TMC	0.29	110363	-	0.27	0.26	0.27	0.26	0.28	(0.02)	8,885.00	234.00	-
TMI	0.70	110363	0.66	0.70	0.66	0.68	0.66	0.68	(0.02)	16,380.00	1,127.00	-
TMW	36.00	110363	36.00	36.00	33.00	33.75	32.50	33.75	(2.25)	205.00	694.00	33.00
TPAC	8.60	110363	8.20	8.20	7.80	7.80	7.80	7.90	(0.80)	1,524.00	1,201.00	7.00
TPLAS	1.02	110363	0.99	1.01	0.95	0.98	0.96	0.98	(0.04)	2,918.00	287.00	-
UBIS	5.10	60363	-	-	-	-	4.60	5.00	-	-	-	-
UEC	0.65	110363	0.58	0.65	0.55	0.55	0.54	0.56	(0.10)	3,993.00	233.00	-
UKEM	0.40	110363	0.40	0.40	0.37	0.37	0.37	0.39	(0.03)	39,635.00	1,504.00	-
UREKA	0.88	110363	0.83	0.84	0.72	0.75	0.75	0.80	(0.13)	6,981.00	543.00	-
YUASA	11.40	110363	-	11.40	10.60	10.60	10.60	10.70	(0.80)	842.00	913.00	10.00
ZIGA	0.91	110363	0.84	0.91	0.78	0.86	0.77	0.86	(0.05)	2,881.00	239.00	-
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.62	110363	2.54	2.54	2.32	2.50	2.46	2.50	(0.12)	33,556.00	8,217.00	2.00
ARIN	0.57	110363	0.54	0.56	0.50	0.51	0.51	0.52	(0.06)	6,924.00	370.00	-
ARROW	6.95	110363	5.70	6.75	5.70	6.35	6.30	6.35	(0.60)	2,805.00	1,799.00	6.00
BC	1.11	110363	1.10	1.10	1.00	1.03	1.01	1.03	(0.08)	21,512.00	2,278.00	1.00
BSM	0.25	110363	0.25	0.25	0.21	0.24	0.23	0.24	(0.01)	50,036.00	1,185.00	-
BTW	0.43	110363	0.39	0.42	0.33	0.42	0.36	0.42	(0.01)	1,865.00	68.00	-
CAZ	1.79	110363	1.71	1.81	1.70	1.75	1.73	1.75	(0.04)	8,056.00	1,381.00	1.00
CHEWA	0.32	110363	0.32	0.32	0.29	0.29	0.29	0.30	(0.03)	31,789.00	949.00	-
CMC	0.68	110363	0.68	0.68	0.49	0.59	0.58	0.59	(0.09)	3,611.00	215.00	-
CRD	0.53	110363	0.53	0.53	0.44	0.45	0.45	0.46	(0.08)	2,006.00	95.00	-
DIMET	0.48	140263	-	-	-	-	-	-	-	-	-	-
FLOYD	1.18	110363	0.91	1.21	0.91	1.13	0.99	1.14	(0.05)	2,154.00	235.00	1.00
HYDRO	0.19	20363	-	-	-	-	-	-	-	-	-	-
JSP	0.22	110363	0.20	0.21	0.18	0.19	0.19	0.20	(0.03)	145,040.00	2,789.00	-
K	0.82	110363	0.78	0.78	0.70	0.75	0.73	0.75	(0.07)	2,539.00	183.00	-
KUN	0.91	110363	0.90	0.90	0.88	0.90	0.88	0.90	(0.01)	2,418.00	215.00	-
META	1.28	110363	1.28	1.29	1.20	1.29	1.24	1.29	0.01	38,498.00	4,868.00	1.00
PPS	0.37	110363	0.37	0.38	0.35	0.35	0.35	0.36	(0.02)	44,546.00	1,639.00	-
PROUD	1.00	110363	1.04	1.04	0.97	0.97	0.97	0.99	(0.03)	360.00	36.00	-
SMART	0.92	110363	-	0.89	0.73	0.84	0.78	0.84	(0.08)	2,756.00	229.00	-
STAR	1.98	110363	1.80	1.90	1.75	1.81	1.74	1.81	(0.17)	2,181.00	403.00	1.00
STC	0.61	110363	0.60	0.62	0.55	0.55	0.55	0.57	(0.06)	14,262.00	829.00	-
STI	4.88	110363	-	5.00	4.60	4.86	4.50	4.80	(0.02)	193.00	91.00	4.00
T	0.04	110363	0.03	0.04	0.03	0.03	-	0.03	(0.01)	249,633.00	752.00	-
TAPAC	6.70	110363	6.30	6.50	6.15	6.15	6.10	6.15	(0.55)	4,382.00	2,774.00	6.00</

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 12, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.90	110363	0.91	0.91	0.80	0.80	0.80	0.81	(0.10)	6,414.00	563.00	-
AMA	4.30	110363	4.18	4.18	3.60	3.72	3.68	3.72	(0.58)	4,538.00	1,761.00	3.00
ARIP	0.33	110363	-	0.32	0.29	0.30	0.29	0.30	(0.03)	2,480.00	76.00	-
ATP30	0.85	110363	0.81	0.84	0.74	0.74	0.74	0.77	(0.11)	10,628.00	836.00	-
AUCT	5.55	110363	5.40	5.60	5.20	5.60	5.50	5.60	0.05	24,678.00	13,052.00	5.00
BOL	2.68	110363	2.68	2.68	2.48	2.54	2.50	2.54	(0.14)	2,782.00	698.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	0.97	110363	0.68	0.95	0.68	0.71	0.70	0.71	(0.26)	62,742.00	4,382.00	-
D	3.02	110363	3.00	3.00	2.70	2.76	2.74	2.76	(0.26)	2,740.00	783.00	2.00
DCORP	0.30	110363	0.30	0.32	0.28	0.30	0.29	0.30	-	13,602.00	405.00	-
EFORL	0.04	110363	0.04	0.04	0.03	0.04	0.03	0.04	-	253,060.00	842.00	-
ETE	0.48	110363	0.50	0.51	0.49	0.50	0.50	0.51	0.02	21,301.00	1,059.00	-
FSMART	6.35	110363	6.15	6.15	5.50	5.80	5.75	5.80	(0.55)	16,746.00	9,729.00	5.00
FVC	0.28	110363	0.27	0.27	0.24	0.25	0.24	0.25	(0.03)	20,127.00	505.00	-
GSC	0.61	110363	0.51	0.62	0.50	0.55	0.50	0.55	(0.06)	2,731.00	141.00	-
HARN	2.12	110363	1.90	1.91	1.78	1.78	1.78	1.80	(0.34)	8,062.00	1,475.00	1.00
IMH	2.12	110363	2.12	2.12	1.75	1.75	1.75	2.00	(0.37)	4,834.00	921.00	1.00
JKN	4.02	110363	3.94	4.02	3.48	3.62	3.60	3.62	(0.40)	20,284.00	7,649.00	3.00
KIAT	0.29	110363	0.29	0.29	0.26	0.27	0.27	0.28	(0.02)	85,742.00	2,359.00	-
KOOL	0.72	110363	0.74	0.74	0.54	0.59	0.56	0.59	(0.13)	18,996.00	1,100.00	-
LDC	0.56	110363	0.56	0.56	0.41	0.52	0.49	0.52	(0.04)	10,638.00	508.00	-
MORE	0.40	110363	0.38	0.38	0.35	0.36	0.36	0.37	(0.04)	479,641.00	17,608.00	-
MPG	0.21	110363	0.20	0.20	0.19	0.19	0.19	0.20	(0.02)	1,922.00	37.00	-
MVP	1.49	110363	1.30	1.47	1.25	1.44	1.44	1.49	(0.05)	1,403.00	184.00	1.00
NBC	0.44	110363	0.42	0.47	0.39	0.41	0.40	0.42	(0.03)	8,302.00	338.00	-
NCL	0.88	110363	0.84	0.87	0.80	0.80	0.80	0.83	(0.08)	219.00	18.00	-
NEWS	0.01	110363	0.01	0.01	0.01	0.01	-	0.01	-	1,700.00	2.00	-
NINE	1.90	100363	-	-	-	-	1.36	1.98	-	-	-	-
OTO	2.84	110363	2.72	2.80	2.60	2.60	2.62	2.74	(0.24)	3,034.00	823.00	2.00
PHOL	1.77	110363	1.59	1.76	1.25	1.50	1.50	1.51	(0.27)	18,203.00	2,854.00	1.00
PICO	3.38	110363	3.14	3.30	3.00	3.30	3.24	3.30	(0.08)	160.00	50.00	3.00
QLT	4.36	110363	4.32	4.32	3.80	4.24	3.90	4.24	(0.12)	352.00	143.00	4.00
RP	1.11	110363	1.17	1.17	1.07	1.07	1.06	1.08	(0.04)	148.00	16.00	1.00
SE	1.41	110363	1.17	1.40	1.16	1.34	1.16	1.34	(0.07)	436.00	57.00	1.00
SONIC	0.90	110363	0.86	0.87	0.83	0.84	0.83	0.87	(0.06)	3,685.00	315.00	-
SPA	10.40	110363	10.20	10.20	9.05	9.40	9.40	9.45	(1.00)	22,628.00	21,429.00	9.00
THMUI	0.39	110363	0.37	0.38	0.34	0.34	0.33	0.34	(0.05)	1,619.00	57.00	-
TNDT	3.50	110363	-	3.50	3.30	3.34	3.32	3.34	(0.16)	4,761.00	1,604.00	3.00
TNH	30.50	110363	30.25	30.25	26.00	28.00	27.25	28.25	(2.50)	3,052.00	8,270.00	27.00
TNP	1.98	110363	1.93	1.93	1.70	1.81	1.71	1.81	(0.17)	10,545.00	1,944.00	1.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.53	110363	0.52	0.52	0.44	0.46	0.46	0.50	(0.07)	6,800.00	314.00	-
TVT	0.39	110363	0.39	0.39	0.35	0.36	0.35	0.36	(0.03)	2,095.00	76.00	-
VL	1.18	110363	1.06	1.09	0.93	0.99	0.99	1.00	(0.19)	108,153.00	10,988.00	1.00
WINNER	2.06	110363	1.96	2.08	1.90	1.96	1.93	1.96	(0.10)	4,934.00	968.00	1.00
YGG	4.64	110363	4.48	4.48	3.30	3.76	3.76	3.78	(0.88)	3,302.00	1,335.00	4.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.48	110363	1.46	1.46	1.33	1.36	1.36	1.43	(0.12)	4,040.00	556.00	1.00
COMAN	1.98	110363	1.98	1.98	1.80	1.81	1.72	1.80	(0.17)	859.00	161.00	1.00
ICN	1.48	110363	1.42	1.47	1.33	1.38	1.38	1.40	(0.10)	9,299.00	1,283.00	1.00
INSET	2.50	110363	2.50	2.50	2.30	2.40	2.38	2.40	(0.10)	56,470.00	13,655.00	2.00
IRCP	0.39	110363	0.33	0.38	0.33	0.33	0.32	0.34	(0.06)	5,482.00	192.00	-
ITEL	2.08	110363	2.02	2.02	1.78	1.81	1.81	1.82	(0.27)	15,018.00	2,847.00	1.00
NETBAY	30.25	110363	29.50	29.75	28.25	28.50	28.50	28.75	(1.75)	5,012.00	14,489.00	28.00
PLANET	0.91	110363	-	0.88	0.78	0.85	0.78	0.85	(0.06)	561.00	45.00	-
SIMAT	1.91	110363	1.92	1.96	1.50	1.81	1.81	1.82	(0.10)	63,422.00	12,170.00	1.00
SKY	13.90	110363	13.80	13.80	13.00	13.10	13.10	13.20	(0.80)	16,708.00	22,411.00	13.00
SPVI	2.08	110363	2.00	2.00	1.86	1.95	1.94	1.95	(0.13)	36,888.00	7,199.00	1.00
TPS	1.91	110363	1.90	1.90	1.62	1.84	1.70	1.84	(0.07)	4,869.00	876.00	1.00
UPA	0.12	110363	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	50,587.00	558.00	-
VCOM	2.24	110363	2.04	2.12	2.00	2.04	1.59	2.02	(0.20)	174.00	36.00	2.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	6.50	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	5.00	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	7.41	110363	7.00	7.00	6.52	6.58	6.58	6.63	(0.83)	1,957.00	1,321.00	6.00
ABFTH	1,424.00	100363	-	-	-	-	1,403.00	1,426.00	-	-	-	-
BMSCG	6.15	110363	6.02	6.02	5.39	5.42	5.44	5.50	(0.73)	570.00	318.00	5.00
BMSCITH	9.09	110363	8.52	8.54	7.98	8.13	8.12	8.13	(0.96)	19,053.00	15,751.00	8.00
BSET100	8.00	110363	7.49	7.52	6.98	7.10	7.07	7.10	(0.90)	23,016.00	16,603.00	7.00
CHINA	5.83	110363	5.70	5.70	5.53	5.56	5.51	5.61	(0.27)	2,136.00	1,193.00	5.00
EBANK	3.62	110363	3.29	3.39	3.24	3.24	3.21	3.24	(0.38)	1,222.00	403.00	3.00
ECOMM	7.04	90363	-	6.68	6.61	6.61	6.50	6.53	(0.43)	2.00	1.00	6.00
EFOOD	4.98	100363	-	4.39	4.39	4.39	4.36	4.39	(0.59)	20.00	9.00	4.00
EICT	4.17	110363	-	3.95	3.89	3.89	3.87	3.89	(0.28)	4.00	2.00	3.00
ENGY	4.78	110363	-	4.70	4.11	4.12	4.11	4.12	(0.66)	511.00	217.00	4.00
ENY	5.18	110363	-	4.67	4.67	4.67	4.58	4.61	(0.51)	2.00	1.00	4.00
ESET50	4.45	110363	-	4.15	3.90	3.90	3.95	3.97	(0.55)	88.00	35.00	3.00
GLD	2.20	110363	2.19	2.19	2.14	2.15	2.15	2.16	(0.05)	57,735.00	12,418.00	2.00
TDEX	8.16	110363	7.57	7.70	7.15	7.32	7.30	7.32	(0.84)	66,340.00	49,329.00	7.00
TGOLDETF	4.83	110363	4.76	4.77	4.68	4.72						

Foreign Board Quotation

Issue Date :

Thursday March 12, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2005A	0.02	110363	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28C2007A	0.09	110363	-	0.06	0.04	0.04	0.04	0.05	(0.05)	11,022.00	46.00	-
ADVA28P2004A	0.47	110363	-	0.91	0.69	0.91	0.78	0.80	0.44	1,598.00	121.00	-
ADVA41C2004A	0.10	230163	-	-	-	-	0.01	0.02	-	-	-	-
ADVA41C2005A	0.03	90363	-	-	-	-	0.01	0.02	-	-	-	-
ADVA41C2006A	0.09	90363	-	-	-	-	0.03	0.04	-	-	-	-
ADVA41C2007A	0.14	110363	0.10	0.10	0.09	0.09	0.08	0.09	(0.05)	2,480.00	24.00	-
ADVA41P2004A	0.71	110363	-	1.10	0.90	1.00	0.97	0.99	0.29	4,420.00	447.00	1.00
ADVA41P2005A	0.63	110363	-	0.88	0.74	0.88	0.78	0.81	0.25	16,864.00	1,377.00	-
ADVA42C2003A	0.01	290163	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2005A	0.10	270263	-	0.02	0.01	0.02	0.01	0.02	(0.08)	8.00	-	-
ADVA42P2007A	0.67	110363	0.91	1.14	0.86	1.06	0.97	0.98	0.39	41,447.00	3,987.00	-
AEON01C2005A	0.02	110363	-	0.02	0.01	0.02	0.01	0.02	-	5.00	-	-
AEON13C2003A	0.01	280263	-	-	-	-	-	0.01	-	-	-	-
AEON13C2007A	0.13	110363	-	0.10	0.05	0.05	0.04	0.06	(0.08)	1,890.00	14.00	-
AEON19C2003A	0.01	60263	-	-	-	-	-	0.02	-	-	-	-
AEON19C2006A	0.06	110363	-	0.04	0.01	0.02	0.01	0.02	(0.04)	8,055.00	21.00	-
AMAT01C2004A	0.01	110363	-	0.01	0.01	0.01	0.01	0.02	-	28,261.00	28.00	-
AMAT01C2004B	0.01	110363	-	0.01	0.01	0.01	0.01	0.02	-	12,000.00	12.00	-
AMAT01C2007B	0.05	110363	0.03	0.03	0.01	0.01	0.01	0.02	(0.04)	16,439.00	33.00	-
AMAT01C2008A	0.18	110363	0.13	0.13	0.11	0.11	0.11	0.12	(0.07)	17,487.00	199.00	-
AMAT01P2008A	1.15	110363	1.68	1.79	1.34	1.76	1.77	1.81	0.61	26,195.00	4,096.00	1.00
AMAT06C2005A	0.01	90363	-	0.01	0.01	0.01	0.01	0.02	-	1,520.00	2.00	-
AMAT08C2005A	0.03	260263	-	-	-	-	0.01	-	-	-	-	-
AMAT11C2004A	0.01	260263	-	-	-	-	0.01	0.04	-	-	-	-
AMAT11C2008A	0.06	110363	-	-	-	-	0.03	0.04	-	-	-	-
AMAT13C2004A	0.01	40363	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2006A	0.03	90363	-	-	-	-	-	0.05	-	-	-	-
AMAT16C2003A	0.02	131262	-	-	-	-	-	0.07	-	-	-	-
AMAT16C2006A	0.01	90363	-	-	-	-	-	0.06	-	-	-	-
AMAT16C2008A	0.07	110363	0.03	0.06	0.03	0.06	0.03	0.07	(0.01)	50.00	-	-
AMAT19C2003A	0.02	50263	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2005A	0.02	50363	-	-	-	-	-	0.02	-	-	-	-
AMAT19C2006A	0.05	100363	-	-	-	-	0.01	0.02	-	-	-	-
AMAT19C2008A	0.17	110363	0.12	0.12	0.04	0.05	0.05	0.06	(0.12)	33,200.00	241.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.02	-	-	-	-
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	0.04	110363	-	0.02	0.01	0.01	0.01	0.02	(0.03)	10.00	-	-
ANAN13C2007A	0.04	50363	-	-	-	-	-	0.01	-	-	-	-
ANAN19C2004A	0.02	50363	-	-	-	-	-	0.02	-	-	-	-
ANAN19C2007A	0.04	50363	-	-	-	-	-	0.02	-	-	-	-
AOT01C2004A	0.04	110363	-	0.03	0.01	0.03	0.02	0.03	(0.01)	18,845.00	38.00	-
AOT01C2004B	0.01	110363	0.01	0.02	0.01	0.02	0.01	0.02	0.01	2,131.00	2.00	-
AOT01C2006B	0.08	110363	0.05	0.05	0.02	0.02	0.02	0.03	(0.06)	268,854.00	750.00	-
AOT01C2007A	0.29	110363	0.17	0.18	0.09	0.12	0.11	0.12	(0.17)	736,479.00	8,870.00	-
AOT01P2004A	1.72	110363	2.16	2.56	2.12	2.36	2.34	2.36	0.64	44,384.00	9,960.00	2.00
AOT01P2004B	1.22	110363	1.83	2.50	1.76	2.16	2.16	2.18	0.94	11,966.00	2,360.00	1.00
AOT01P2006B	0.92	110363	1.39	2.04	1.33	1.68	1.68	1.71	0.76	148,142.00	24,821.00	1.00
AOT01P2007A	1.15	110363	1.48	1.90	1.44	1.69	1.68	1.69	0.54	403,562.00	66,255.00	1.00
AOT06C2003A	0.01	100363	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
AOT06C2007A	0.10	110363	0.05	0.05	0.02	0.02	0.02	0.03	(0.08)	27,058.00	100.00	-
AOT06P2003A	0.47	110363	2.16	4.20	1.82	3.64	3.64	-	3.17	1,357.00	348.00	2.00
AOT08C2005A	0.01	110363	-	0.02	0.01	0.01	0.01	0.02	-	78,450.00	79.00	-
AOT08C2006A	0.05	100363	-	-	-	-	0.01	-	-	-	-	-
AOT08C2007A	0.36	110363	0.22	0.23	0.11	0.16	0.16	0.18	(0.20)	123,907.00	2,109.00	-
AOT08P2004A	0.73	110363	1.44	1.67	1.16	1.47	1.47	1.61	0.74	6,858.00	958.00	1.00
AOT11C2004A	0.04	30363	-	-	-	-	0.01	0.03	-	-	-	-
AOT11P2004A	0.10	110363	0.27	0.66	0.23	0.44	0.45	0.46	0.34	184,287.00	7,225.00	-
AOT11P2007A	1.28	110363	1.76	2.32	1.73	2.10	2.06	2.14	0.82	1,009.00	191.00	1.00
AOT13C2004A	0.02	110363	-	0.01	0.01	0.01	-	0.01	(0.01)	1,514.00	2.00	-
AOT13C2006A	0.10	110363	0.07	0.07	0.04	0.06	0.05	0.06	(0.04)	9,233.00	49.00	-
AOT13C2007A	0.23	110363	0.12	0.15	0.09	0.11	0.11	0.12	(0.12)	16,163.00	194.00	-
AOT13P2004A	1.17	110363	-	3.00	2.30	2.62	2.68	2.84	1.45	1,549.00	396.00	2.00
AOT13P2006A	0.87	110363	1.34	1.85	1.23	1.58	1.58	1.59	0.71	227,206.00	34,712.00	1.00
AOT16C2007A	0.03	110363	-	-	-	-	-	0.06	-	-	-	-
AOT16C2009A	0.24	110363	0.18	0.18	0.07	0.07	0.09	0.20	(0.17)	9,366.00	90.00	-
AOT19C2005A	0.04	110363	-	0.02	0.02	0.02	-	0.02	(0.02)	11,000.00	22.00	-
AOT19C2007A	0.22	110363	0.10	0.11	0.04	0.07	0.06	0.07	(0.15)	59,019.00	451.00	-
AOT19P2004A	1.01	110363	1.66	2.32	1.55	1.99	1.99	2.00	0.98	47,547.00	9,264.00	1.00
AOT24C2003A	0.01	180263	-	-	-	-	-	0.02	-	-	-	-
AOT24C2006A	0.09	110363	-	-	-	-	0.01	0.03	-	-	-	-
AOT27C2008A	0.09	110363	0.06	0.06	0.04	0.05	0.03	0.05	(0.04)	51,450.00	236.00	-
AOT28C2006A	0.01	110363	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2006B	0.05	100363	-	0.02	0.02	0.02	0.01	0.03	(0.03)	1,000.00	2.00	-
AOT28C2008A	0.30	110363	0.18	0.18	0.09	0.12	0.12	0.13	(0.18)	177,920.00	2,270.00	-
AOT28P2004A	0.98	110363	-	1.88	1.88	1.88	1.91	1.99	0.90	1.00	-	1.00
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	0.06	0.11	0.06	0.06	0.06	0.07	(0.09)	20,669.00	126.00	-
AOT41C2007A	0.16	100363	-	0.08	0.06	0.06	0.06	0.07	(0.10)	360.00	2.00	-
AOT41C2007B	0.40	110363	0.30	0.32	0.19	0.22	0.22	0.24	(0.18)	42,463.00	1,106.00	-
AOT41P2004A	1.15											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 12, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC41C2005A	0.11	50363	-	-	-	-	0.01	0.03	-	-	-	-
AWC41C2006A	0.11	50363	-	0.03	0.03	0.03	0.01	0.03	(0.08)	500.00	2.00	-
AWC41C2007A	0.07	110363	-	-	-	-	0.01	0.03	-	-	-	-
AWC42C2003A	0.01	300163	-	-	-	-	-	0.01	-	-	-	-
AWC42C2008A	0.06	110363	0.03	0.03	0.01	0.01	0.01	0.02	(0.05)	1,010.00	2.00	-
BANP01C2005A	0.01	110363	-	0.02	0.01	0.02	0.01	0.02	0.01	33,338.00	33.00	-
BANP01C2005B	0.01	100363	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2005A	1.36	110363	1.46	1.63	1.43	1.58	1.57	1.59	0.22	126,456.00	19,416.00	1.00
BANP01P2005B	1.34	110363	1.52	1.78	1.50	1.78	1.75	1.80	0.44	19,479.00	3,102.00	1.00
BANP06C2005A	0.03	90363	-	0.02	0.01	0.02	0.01	0.02	(0.01)	1,001.00	1.00	-
BANP08C2005A	0.09	110263	-	-	-	-	0.01	-	-	-	-	-
BANP08C2007A	0.02	110363	-	0.02	0.02	0.02	0.01	0.04	-	46,600.00	93.00	-
BANP08P2003A	1.45	100363	-	1.59	1.58	1.58	1.70	-	0.13	400.00	63.00	1.00
BANP11C2004A	0.01	100363	-	0.01	0.01	0.01	0.01	0.02	-	1,400.00	1.00	-
BANP11C2008A	0.01	90363	-	0.01	0.01	0.01	0.01	0.02	-	112,270.00	112.00	-
BANP13C2003A	0.01	110263	-	-	-	-	-	0.01	-	-	-	-
BANP13C2006A	0.01	90363	-	-	-	-	-	0.01	-	-	-	-
BANP13C2008A	0.20	110363	-	0.14	0.11	0.11	0.10	0.13	(0.09)	3,000.00	38.00	-
BANP19C2004A	0.03	290163	-	-	-	-	-	0.02	-	-	-	-
BANP19C2005A	0.02	270263	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007A	0.01	110363	-	0.01	0.01	0.01	-	0.01	-	2,400.00	2.00	-
BANP19C2007B	0.02	110363	0.02	0.02	0.01	0.02	0.01	0.02	-	19,857.00	39.00	-
BANP19P2003A	1.70	100363	-	2.02	1.80	2.00	1.99	2.00	0.30	5,480.00	1,063.00	1.00
BANP24C2003A	0.01	130263	-	-	-	-	-	0.01	-	-	-	-
BANP27C2007A	0.04	100363	-	0.01	0.01	0.01	0.01	0.04	(0.03)	1.00	-	-
BANP28C2004A	0.01	60363	-	-	-	-	0.01	0.02	-	-	-	-
BANP28C2008A	0.10	110363	-	0.07	0.04	0.05	0.04	0.05	(0.05)	4,700.00	22.00	-
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	0.20	110363	-	0.17	0.10	0.10	0.11	0.13	(0.10)	228.00	3.00	-
BANP41P2005A	1.20	110363	1.35	1.43	1.28	1.42	1.38	1.40	0.22	13,460.00	1,851.00	1.00
BANP41P2007A	1.26	110363	1.36	1.37	1.36	1.37	1.44	1.46	0.11	2.00	-	1.00
BANP42C2004A	0.02	140263	-	-	-	-	-	0.01	-	-	-	-
BANP42C2006A	0.04	250263	-	-	-	-	-	0.01	-	-	-	-
BANP42P2005A	1.62	110363	-	1.98	1.75	1.98	1.96	1.98	0.36	4,950.00	902.00	1.00
BBL06C2007A	0.07	110363	0.05	0.05	0.03	0.04	0.03	0.04	(0.03)	26,825.00	119.00	-
BBL06P2004A	1.81	50363	-	-	-	-	4.62	-	-	-	-	-
BBL08C2005A	0.03	110363	-	0.02	0.01	0.02	0.01	-	(0.01)	2,038.00	2.00	-
BBL08C2007A	0.10	110363	0.05	0.05	0.04	0.04	0.04	0.22	(0.06)	121.00	1.00	-
BBL08P2007A	1.07	110363	1.41	1.52	1.40	1.52	1.52	1.55	0.45	20,212.00	2,897.00	1.00
BBL11C2005A	0.02	110363	0.01	0.02	0.01	0.02	0.01	0.02	-	51,105.00	51.00	-
BBL11C2007A	0.02	110363	-	0.02	0.01	0.02	0.01	0.02	-	16,392.00	17.00	-
BBL11P2008A	1.10	110363	1.53	1.59	1.42	1.59	1.59	1.63	0.49	7,059.00	1,069.00	1.00
BBL13C2003A	0.01	190263	-	-	-	-	-	-	-	-	-	-
BBL13C2004A	0.04	110363	-	-	-	-	0.01	0.03	-	-	-	-
BBL13C2006A	0.06	110363	-	0.07	0.03	0.07	0.03	0.07	0.01	7,469.00	27.00	-
BBL13C2008A	1.00	0	-	0.31	0.26	0.27	0.25	0.27	(0.73)	35,439.00	995.00	-
BBL13P2003A	1.37	50363	-	-	-	-	-	-	-	-	-	-
BBL13P2004A	1.37	110363	-	2.12	1.86	2.12	2.12	2.24	0.75	8,893.00	1,778.00	2.00
BBL13P2008A	1.00	0	-	0.85	0.83	0.83	0.83	0.84	(0.17)	3,457.00	289.00	-
BBL16C2006A	0.02	90363	-	-	-	-	0.02	0.04	-	-	-	-
BBL19C2003A	0.01	280263	-	-	-	-	-	0.01	-	-	-	-
BBL19C2005A	0.02	100363	-	-	-	-	-	0.02	-	-	-	-
BBL19C2007A	0.09	110363	0.05	0.05	0.04	0.04	0.03	0.04	(0.05)	8,203.00	33.00	-
BBL19P2007A	1.09	110363	1.45	1.56	1.41	1.56	1.56	1.57	0.47	7,345.00	1,075.00	1.00
BBL24C2004A	0.03	100363	-	-	-	-	-	0.02	-	-	-	-
BBL28C2005A	0.02	90363	-	0.02	0.01	0.01	0.01	0.02	(0.01)	231.00	-	-
BBL28C2007A	0.06	110363	-	0.03	0.02	0.02	0.02	0.04	(0.04)	2,060.00	4.00	-
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	0.02	-	-	-	-
BBL41C2007A	0.07	110363	-	-	-	-	0.04	0.05	-	-	-	-
BBL41C2007B	0.14	100363	-	0.10	0.09	0.10	0.08	0.09	(0.04)	6,798.00	66.00	-
BBL41P2004A	1.69	100363	-	-	-	-	2.66	2.74	-	-	-	-
BBL41P2006A	1.58	110363	-	2.28	2.22	2.22	2.30	2.36	0.64	95.00	21.00	2.00
BBL42C2003A	0.01	120263	-	-	-	-	-	0.01	-	-	-	-
BBL42C2005A	0.04	20363	-	-	-	-	-	0.01	-	-	-	-
BBL42C2007A	0.07	100363	-	0.02	0.02	0.02	0.02	0.03	(0.05)	107.00	-	-
BCH01C2006A	0.09	110363	0.06	0.06	0.04	0.04	0.04	0.05	(0.05)	19,052.00	79.00	-
BCH01C2006B	0.03	100363	0.02	0.04	0.02	0.04	0.01	0.04	0.01	502.00	1.00	-
BCH01P2006A	1.00	110363	1.16	1.40	1.13	1.40	1.36	1.40	0.40	26,702.00	3,353.00	1.00
BCH06C2006A	0.02	110363	-	-	-	-	0.01	0.05	-	-	-	-
BCH06P2006A	1.05	270263	-	-	-	-	1.64	-	-	-	-	-
BCH08C2004A	0.02	270263	-	-	-	-	0.01	-	-	-	-	-
BCH11C2008A	0.09	110363	-	0.06	0.03	0.03	0.03	0.05	(0.06)	17,490.00	78.00	-
BCH13C2004A	0.04	100363	-	-	-	-	-	0.01	-	-	-	-
BCH13C2007A	0.09	110363	-	0.06	0.03	0.03	0.03	0.05	(0.06)	1,010.00	6.00	-
BCH16C2006A	0.11	50363	-	0.02	0.02	0.02	0.01	0.07	(0.09)	2,000.00	4.00	-
BCH19C2005A	0.02	50363	-	-	-	-	-	0.02	-	-	-	-
BCH19C2006A	0.06	110363	-	0.03	0.01	0.01	0.01	0.02	(0.05)	8,060.00	16.00	-
BCH19C2008A	0.22	110363	0.16	0.17	0.10	0.10	0.10	0.11	(0.12)	38,138.00	467.00	-
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	-	-	-	-	0.01	0.02	-	-	-	-
BCP01C2005A	0.06	110363	-	0.05	0.02	0.03	0.02	0.04	(0.03)	34,308.00	106.00	-
BCP01C2005B	0.05</											

Foreign Board Quotation

Issue Date :

Thursday March 12, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS06C2008A	0.32	110363	0.25	0.25	0.13	0.15	0.16	0.18	(0.17)	108,611.00	2,159.00	-
BDMS06P2004A	0.25	110363	0.36	0.80	0.35	0.76	0.67	0.76	0.51	190,257.00	9,993.00	-
BDMS08C2003A	0.02	20363	-	-	-	-	0.01	-	-	-	-	-
BDMS08C2006A	0.03	90363	-	-	-	-	0.01	-	-	-	-	-
BDMS11C2007A	0.16	110363	-	0.12	0.08	0.08	0.09	0.11	(0.08)	24,843.00	259.00	-
BDMS11C2008A	0.05	110363	-	0.05	0.03	0.03	0.03	0.04	(0.02)	1,102.00	4.00	-
BDMS13C2003A	0.03	280263	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2004A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2008A	0.24	110363	0.16	0.18	0.11	0.14	0.14	0.18	(0.10)	3,366.00	52.00	-
BDMS16C2006A	0.17	110363	-	0.12	0.10	0.10	0.10	0.15	(0.07)	3,116.00	31.00	-
BDMS19C2005A	0.08	110363	-	0.05	0.01	0.02	0.02	0.03	(0.06)	5,274.00	14.00	-
BDMS19C2005B	0.04	30363	-	-	-	-	-	0.02	-	-	-	-
BDMS24C2006A	0.03	110363	-	0.03	0.02	0.03	0.01	0.03	-	6,400.00	13.00	-
BDMS41C2004A	0.13	240263	-	-	-	-	0.01	0.03	-	-	-	-
BDMS41C2005A	0.07	280263	-	-	-	-	0.01	0.02	-	-	-	-
BDMS41C2006A	0.05	270263	-	-	-	-	0.01	0.03	-	-	-	-
BDMS41P2004A	0.41	110363	-	0.83	0.49	0.70	0.66	0.70	0.29	42,566.00	2,657.00	-
BDMS41P2006A	0.33	110363	-	0.59	0.39	0.54	0.47	0.50	0.21	36,776.00	1,653.00	-
BDMS42C2003A	0.03	50263	-	-	-	-	-	0.01	-	-	-	-
BEAU13C2003A	0.01	100363	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
BEAU13C2003B	0.01	100363	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BEC01C2006A	0.10	110363	-	0.07	0.03	0.05	0.04	0.07	(0.05)	16,830.00	99.00	-
BEC01C2006B	0.02	110363	-	-	-	-	0.01	0.02	-	-	-	-
BEC01P2006A	0.84	110363	0.90	1.20	0.90	1.20	1.20	1.23	0.36	6,359.00	704.00	1.00
BEC19C2003A	0.01	300163	-	-	-	-	-	0.02	-	-	-	-
BEC19C2005A	0.02	110363	-	-	-	-	-	0.02	-	-	-	-
BEC41C2003A	0.03	290163	-	-	-	-	0.01	-	-	-	-	-
BEC42C2003A	0.01	210163	-	-	-	-	-	0.01	-	-	-	-
BEC42C2005A	0.06	270263	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2004A	0.03	110363	0.02	0.02	0.01	0.02	0.01	0.03	(0.01)	2,020.00	4.00	-
BEM01C2004B	0.01	110363	-	0.02	0.02	0.02	0.01	0.02	0.01	1,000.00	2.00	-
BEM01P2004A	0.41	110363	-	0.73	0.53	0.65	0.65	0.67	0.24	63,664.00	3,733.00	-
BEM06C2004A	0.02	60363	-	-	-	-	0.01	0.02	-	-	-	-
BEM08C2005A	0.03	110363	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	49,030.00	74.00	-
BEM11C2003A	0.01	110363	-	-	-	-	0.01	0.03	-	-	-	-
BEM13C2004A	0.02	60363	-	0.01	0.01	0.01	-	0.01	(0.01)	300.00	-	-
BEM13C2007A	0.05	110363	0.02	0.05	0.02	0.05	0.03	0.05	-	2,155.00	5.00	-
BEM16C2006A	0.06	110363	-	-	-	-	0.02	0.06	-	-	-	-
BEM19C2005A	0.03	100363	-	0.02	0.02	0.02	0.01	0.02	(0.01)	500.00	1.00	-
BEM24C2003A	0.03	130263	-	-	-	-	-	0.02	-	-	-	-
BEM28C2006A	0.07	250263	-	0.01	0.01	0.01	0.01	0.02	(0.06)	15.00	-	-
BEM28C2007A	0.04	100363	-	-	-	-	0.01	0.02	-	-	-	-
BEM28C2008A	0.19	110363	0.13	0.13	0.07	0.09	0.08	0.09	(0.10)	83,014.00	856.00	-
BEM41C2004A	0.15	120263	-	-	-	-	0.01	0.03	-	-	-	-
BEM41C2006A	0.05	30363	-	-	-	-	0.01	0.03	-	-	-	-
BEM41P2003A	0.07	40363	-	-	-	-	0.44	-	-	-	-	-
BEM41P2004A	0.40	110363	-	0.69	0.51	0.62	0.62	0.64	0.22	96,870.00	5,919.00	-
BGR01C2003A	0.02	110363	0.01	0.02	0.01	0.02	0.01	0.02	-	47,807.00	48.00	-
BGR01C2003B	0.02	110363	-	0.02	0.01	0.02	0.01	0.02	-	8,220.00	8.00	-
BGR01C2006A	0.04	110363	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	294,012.00	628.00	-
BGR01C2006B	0.02	110363	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	54,260.00	56.00	-
BGR01C2008B	0.16	110363	0.11	0.12	0.08	0.10	0.10	0.12	(0.06)	133,598.00	1,370.00	-
BGR01C2009A	0.32	110363	0.26	0.26	0.21	0.23	0.22	0.23	(0.09)	303,725.00	7,111.00	-
BGR01P2003A	0.90	110363	-	1.44	1.15	1.44	1.30	1.60	0.54	116,054.00	14,268.00	1.00
BGR01P2006A	2.22	110363	2.58	2.98	2.58	2.98	2.72	2.98	0.76	5,051.00	1,387.00	2.00
BGR06C2005A	0.05	110363	-	0.02	0.01	0.01	0.01	0.02	(0.04)	278.00	-	-
BGR08C2003A	0.02	110363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,620.00	6.00	-
BGR08C2005A	0.03	110363	-	-	-	-	0.01	-	-	-	-	-
BGR11C2006A	0.09	110363	0.05	0.05	0.04	0.05	0.04	0.05	(0.04)	63,513.00	303.00	-
BGR11C2008A	0.05	110363	-	0.04	0.03	0.04	0.03	0.04	(0.01)	2,640.00	9.00	-
BGR13C2004A	0.01	110363	-	0.01	0.01	0.01	0.01	0.02	-	6,213.00	6.00	-
BGR13C2006A	0.03	110363	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	11,524.00	22.00	-
BGR13C2007A	0.08	110363	0.05	0.07	0.04	0.04	0.04	0.05	(0.04)	92,495.00	391.00	-
BGR13C2008A	0.16	110363	0.11	0.15	0.10	0.10	0.11	0.15	(0.06)	27,085.00	312.00	-
BGR13P2005A	2.28	110363	2.90	3.56	2.90	3.24	3.24	3.40	0.96	18,126.00	5,791.00	3.00
BGR16C2005A	0.03	110363	-	0.02	0.01	0.01	0.01	0.03	(0.02)	8.00	-	-
BGR19C2004A	0.02	110363	-	0.01	0.01	0.01	-	0.01	(0.01)	500.00	1.00	-
BGR19C2005A	0.03	110363	-	-	-	-	0.01	0.02	-	-	-	-
BGR19C2006A	0.01	110363	-	-	-	-	-	0.02	-	-	-	-
BGR19C2008A	0.18	110363	-	0.13	0.09	0.11	0.10	0.11	(0.07)	73,144.00	833.00	-
BGR19P2007A	1.54	110363	1.74	1.96	1.72	1.83	1.85	1.87	0.29	7,590.00	1,379.00	1.00
BGR124C2004A	0.03	110363	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	700.00	1.00	-
BGR127P2006A	1.03	110363	1.20	1.35	1.17	1.28	1.28	1.29	0.25	95,437.00	11,893.00	1.00
BGR141C2004A	0.11	50363	-	-	-	-	0.01	0.03	-	-	-	-
BGR141C2005A	0.01	110363	-	0.01	0.01	0.01	0.01	0.03	-	198.00	-	-
BGR141C2006A	0.06	100363	-	-	-	-	0.03	0.04	-	-	-	-
BGR141C2007A	0.16	110363	-	0.13	0.10	0.10	0.10	0.12	(0.06)	40,978.00	511.00	-
BGR141P2004A	0.80	110363	-	1.28	1.16	1.28	1.27	1.31	0.48	4,148.00	498.00	1.00
BGR141P2005A	1.24	110363	-	1.67	1.67	1.67	1.71	1.74	0.43	26.00	4.00	1.00
BGR141P2006A	1.59	110363	-	-	-	-	2.72	2.78	-	-	-	-
BGR142C2003A	0.02	50363	-	-	-	-	-	0.01	-	-	-	-
BGR142C2006A	0.01	110363	-	0.01	0.01	0.01	-	0.01	-	5,100.00	5.00	-
BH01C2004A	0.40	110363	0.27	0.36	0.26	0.27	0.28	0.29	(0.13)	49,702.00	1,479.00	-
BH01C2004B	0.06	110363	-	0.04	0.03	0.03	0.03	0.06	(0.03)	87,822.00	308.00	-
BH01P2004A	0.45	110363	0.50	0.64	0.50	0.60	0.59	0.60	0.15	170,713.00	9,813.00	-
BH08C2007A	0.39	110363	-	0.35	0.27	0.27	0.29	0.41				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 12, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJC27C2009A	0.11	110363	-	0.06	0.03	0.03	0.03	0.06	(0.08)	1,010.00	6.00	-
BJC28C2004A	0.01	110363	-	-	-	-	0.01	0.02	-	-	-	-
BJC28C2007A	0.10	110363	-	0.06	0.02	0.02	0.02	0.05	(0.08)	44,544.00	169.00	-
BJC41C2004A	0.06	90163	-	-	-	-	0.01	0.03	-	-	-	-
BJC41C2005A	0.11	251262	-	-	-	-	0.01	0.03	-	-	-	-
BJC41C2006A	0.18	160163	-	-	-	-	0.01	0.03	-	-	-	-
BJC41C2007A	0.12	110363	-	-	-	-	0.02	0.04	-	-	-	-
BJC41C2008A	0.32	110363	-	0.18	0.10	0.11	0.11	0.13	(0.21)	3,135.00	47.00	-
BJC41P2004A	1.04	20363	-	1.39	1.29	1.36	1.52	1.57	0.32	7,080.00	947.00	1.00
BJC41P2005A	0.53	110363	0.97	1.09	0.76	0.98	0.98	1.02	0.45	59,816.00	5,206.00	-
BJC42C2004A	0.02	110363	-	-	-	-	-	0.01	-	-	-	-
BLAN19C2004A	0.01	260263	-	-	-	-	-	0.01	-	-	-	-
BLAN28C2004A	0.02	50263	-	-	-	-	0.01	0.02	-	-	-	-
BPP01C2005A	0.04	110363	-	0.03	0.02	0.03	0.02	0.03	(0.01)	16,001.00	44.00	-
BPP01C2005B	0.02	240263	-	-	-	-	0.01	0.04	-	-	-	-
BPP01P2005A	0.96	110363	1.09	1.31	1.09	1.25	1.22	1.25	0.29	9,639.00	1,123.00	1.00
BPP13C2004A	0.02	50263	-	-	-	-	-	0.03	-	-	-	-
BPP13C2007A	0.09	110363	-	-	-	-	0.04	0.07	-	-	-	-
BPP19C2005A	0.01	110363	-	-	-	-	-	0.02	-	-	-	-
BPP19C2007A	0.12	110363	-	0.08	0.06	0.06	0.06	0.07	(0.06)	16,687.00	115.00	-
BPP24C2003A	0.01	20363	-	-	-	-	-	0.02	-	-	-	-
BTS01C2005A	0.07	110363	0.05	0.05	0.02	0.03	0.03	0.04	(0.04)	126,326.00	469.00	-
BTS01C2005B	0.01	90363	-	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-
BTS01P2005A	0.42	110363	0.50	0.74	0.50	0.70	0.70	0.72	0.28	165,945.00	10,275.00	-
BTS08C2005A	0.02	110363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	14,174.00	14.00	-
BTS11C2003A	0.05	260263	-	-	-	-	0.01	0.04	-	-	-	-
BTS13C2003A	0.01	50363	-	-	-	-	-	0.01	-	-	-	-
BTS13C2006A	0.06	90363	-	-	-	-	0.01	0.05	-	-	-	-
BTS13C2008A	0.14	110363	0.10	0.10	0.08	0.08	0.08	0.10	(0.06)	55,079.00	548.00	-
BTS16C2008A	0.06	110363	-	0.03	0.02	0.02	0.02	0.03	(0.04)	1,015.00	3.00	-
BTS19C2005A	0.07	50363	-	-	-	-	-	0.02	-	-	-	-
BTS19C2008A	0.18	110363	-	0.14	0.08	0.09	0.09	0.10	(0.09)	44,388.00	462.00	-
BTS24C2007A	0.06	110363	0.04	0.04	0.03	0.04	0.03	0.04	(0.02)	31,211.00	125.00	-
BTS41C2003A	0.12	60163	-	-	-	-	0.01	0.03	-	-	-	-
BTS41C2004A	0.13	201262	-	-	-	-	0.01	0.03	-	-	-	-
BTS41C2006A	0.07	60363	-	-	-	-	0.01	0.04	-	-	-	-
BTS41P2004A	0.50	110363	-	0.78	0.59	0.74	0.71	0.74	0.24	2,608.00	173.00	-
BTS42C2003A	0.02	120263	-	-	-	-	-	0.01	-	-	-	-
BTS42C2008A	0.04	110363	-	0.02	0.01	0.01	0.01	0.02	(0.03)	2.00	-	-
CBG01C2004A	0.22	110363	0.14	0.17	0.06	0.06	0.06	0.07	(0.16)	117,555.00	1,515.00	-
CBG01C2004B	0.03	110363	-	0.02	0.01	0.01	0.01	0.02	(0.02)	3,152.00	3.00	-
CBG01C2007B	0.42	110363	0.30	0.35	0.16	0.16	0.15	0.16	(0.26)	108,972.00	3,159.00	-
CBG01P2003A	0.03	110363	0.06	0.33	0.06	0.30	0.28	0.30	0.27	102,017.00	1,416.00	-
CBG01P2004A	0.78	110363	1.05	1.90	0.93	1.81	1.75	1.81	1.03	140,298.00	16,275.00	1.00
CBG01P2007B	1.26	110363	1.54	2.20	1.42	2.14	2.12	2.16	0.88	28,645.00	4,538.00	1.00
CBG06C2005A	0.08	110363	-	0.06	0.03	0.04	0.03	0.04	(0.04)	29,517.00	129.00	-
CBG08C2003A	0.03	110363	-	-	-	-	0.01	0.49	-	-	-	-
CBG08C2007A	0.72	110363	0.52	0.62	0.32	0.32	0.32	-	(0.40)	74,450.00	4,038.00	-
CBG11C2008A	0.47	110363	0.36	0.39	0.19	0.19	0.20	0.21	(0.28)	47,200.00	1,464.00	-
CBG13C2004A	0.04	110363	-	0.01	0.01	0.01	0.01	0.03	(0.03)	555.00	1.00	-
CBG13C2008A	0.68	110363	0.51	0.59	0.32	0.32	0.33	0.34	(0.36)	15,251.00	723.00	-
CBG13P2006A	1.18	110363	1.56	2.06	1.36	2.06	2.00	2.06	0.88	12,274.00	1,945.00	1.00
CBG16C2008A	0.24	110363	-	0.20	0.14	0.19	0.07	0.12	(0.05)	241.00	4.00	-
CBG19C2004A	0.05	90363	-	-	-	-	-	0.02	-	-	-	-
CBG19C2005A	0.18	110363	-	0.14	0.04	0.04	0.04	0.05	(0.14)	21,562.00	223.00	-
CBG19C2008A	0.81	110363	0.62	0.69	0.38	0.39	0.39	0.40	(0.42)	161,204.00	8,650.00	-
CBG19P2006A	1.33	110363	-	2.16	1.53	2.14	2.14	2.18	0.81	1,327.00	240.00	1.00
CBG24C2003A	0.03	50363	-	-	-	-	-	0.02	-	-	-	-
CBG24C2008A	0.49	110363	-	0.40	0.32	0.33	0.20	0.22	(0.16)	260.00	9.00	-
CBG41C2003A	0.05	240263	-	-	-	-	0.01	-	-	-	-	-
CBG41C2004A	0.18	250263	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2005A	0.39	110363	-	0.29	0.11	0.11	0.11	0.12	(0.28)	103,065.00	2,508.00	-
CBG41C2006A	0.26	110363	0.20	0.21	0.09	0.09	0.08	0.10	(0.17)	13,006.00	207.00	-
CBG41P2004A	1.15	110363	-	2.14	1.35	2.12	2.10	2.16	0.97	15,913.00	2,686.00	1.00
CBG41P2006A	1.27	110363	-	2.10	1.42	2.08	2.04	2.10	0.81	145,388.00	22,354.00	1.00
CBG42C2003A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
CBG42C2006A	0.09	110363	-	0.06	0.02	0.02	0.01	0.03	(0.07)	620.00	2.00	-
CBG42C2008A	0.79	110363	-	0.65	0.32	0.34	0.33	0.34	(0.45)	51,060.00	2,648.00	-
CENT01C2003A	0.01	110363	-	0.01	0.01	0.01	0.01	0.02	-	5,131.00	5.00	-
CENT01C2003B	0.02	110363	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2006A	0.12	110363	-	0.10	0.05	0.06	0.05	0.06	(0.06)	10,774.00	76.00	-
CENT01C2006B	0.02	60363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
CENT01C2009A	0.55	110363	-	0.49	0.36	0.36	0.36	0.39	(0.19)	170,989.00	7,862.00	-
CENT01P2003A	0.94	110363	1.04	1.21	1.03	1.18	1.17	1.20	0.24	17,610.00	1,976.00	1.00
CENT01P2009A	0.60	110363	0.68	0.85	0.65	0.81	0.80	0.81	0.21	250,886.00	17,492.00	-
CENT06C2003A	0.01	90363	-	0.01	0.01	0.01	0.01	0.02	-	19,039.00	19.00	-
CENT06C2006A	0.08	90363	-	-	-	-	0.02	0.04	-	-	-	-
CENT06P2007A	0.57	110363	0.74	1.00	0.65	0.94	0.94	0.95	0.37	59,311.00	4,742.00	-
CENT08C2004A	0.01	90363	-	0.01	0.01	0.01	0.01	-	-	360.00	-	-
CENT11C2004A	0.01	180263	0.01	0.01	0.01	0.01	0.01	0.02	-	205.00	-	-
CENT11C2007A	0.04	100363	-	0.03	0.01	0.01	0.01	0.02	(0.03)	402.00	-	-
CENT13C2003A	0.01	170263	-	-	-	-	-	0.01	-	-	-	-
CENT13C2005A	0.01	90363	-	-	-	-	-	0.05	-	-	-	-
CENT13C2006A	0.12	110363	0.08	0.09	0.06	0.06	0.06	0.07	(0.06)	1,550.00	13.00	-
CENT19C2004A	0.02	130263	-	-	-	-	-	0.01	-			

Foreign Board Quotation

Issue Date :

Thursday March 12, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CK11C2007A	0.11	110363	-	0.07	0.02	0.02	0.02	0.03	(0.09)	2,832.00	17.00	-
CK13C2003A	0.02	110363	-	0.01	0.01	0.01	-	0.03	(0.01)	350.00	-	-
CK13C2006A	0.09	110363	0.06	0.07	0.04	0.07	0.04	0.07	(0.02)	710.00	3.00	-
CK16C2003A	0.01	200263	-	-	-	-	-	0.07	-	-	-	-
CK16C2006A	0.07	110363	0.04	0.04	0.04	0.04	0.02	0.07	(0.03)	1,500.00	6.00	-
CK19C2003A	0.01	200263	-	-	-	-	-	0.02	-	-	-	-
CK19C2004A	0.09	100363	-	-	-	-	-	0.01	-	-	-	-
CK19C2007A	0.11	110363	0.03	0.07	0.02	0.02	0.02	0.03	(0.09)	4,055.00	11.00	-
CK24C2003A	0.02	70263	-	-	-	-	-	0.01	-	-	-	-
CK27C2008A	0.23	110363	-	0.16	0.06	0.08	0.06	0.08	(0.15)	10,670.00	140.00	-
CK41C2003A	0.10	50363	-	-	-	-	0.01	0.02	-	-	-	-
CK41C2004A	0.03	110363	-	-	-	-	0.01	0.03	-	-	-	-
CK41C2005A	0.10	50363	-	0.02	0.01	0.02	0.01	0.05	(0.08)	4,010.00	4.00	-
CK42C2006A	0.11	100363	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2004A	0.01	110363	-	0.01	0.01	0.01	0.01	0.02	-	14,200.00	14.00	-
CKP01C2004B	0.01	100363	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
CKP01C2008B	0.32	110363	0.20	0.29	0.12	0.12	0.12	0.15	(0.20)	83,385.00	2,116.00	-
CKP01C2009A	0.56	110363	-	0.52	0.32	0.32	0.30	0.33	(0.24)	92,057.00	4,469.00	-
CKP01P2004A	1.02	110363	1.40	1.54	1.10	1.54	1.52	1.56	0.52	87,724.00	10,286.00	1.00
CKP01P2009A	0.63	110363	0.68	1.05	0.67	1.05	1.05	1.07	0.42	128,386.00	9,229.00	-
CKP08C2004A	0.01	280263	-	-	-	-	0.01	-	-	-	-	-
CKP11C2006A	0.01	110363	-	0.01	0.01	0.01	0.01	0.03	-	20,000.00	20.00	-
CKP13C2003A	0.01	230163	-	-	-	-	-	0.01	-	-	-	-
CKP13C2004A	0.02	250263	-	-	-	-	-	0.04	-	-	-	-
CKP13C2004B	0.03	40363	-	-	-	-	-	0.05	-	-	-	-
CKP13C2007A	0.23	110363	-	0.19	0.07	0.07	0.07	0.09	(0.16)	2,420.00	31.00	-
CKP16C2005A	0.01	140263	-	-	-	-	-	0.01	-	-	-	-
CKP16C2007A	0.04	20363	-	0.03	0.02	0.02	0.02	0.07	(0.02)	1,200.00	4.00	-
CKP19C2003A	0.01	80163	-	-	-	-	-	0.02	-	-	-	-
CKP19C2005A	0.02	250263	-	-	-	-	-	0.02	-	-	-	-
CKP19C2006A	0.07	110363	-	0.06	0.02	0.02	0.01	0.02	(0.05)	18,829.00	68.00	-
CKP24C2006A	0.09	260263	-	-	-	-	-	0.02	-	-	-	-
CKP27C2005A	0.01	60363	-	-	-	-	0.01	0.04	-	-	-	-
CKP28C2004A	0.02	50363	-	-	-	-	0.01	0.02	-	-	-	-
CKP28C2004B	0.01	190263	-	-	-	-	0.01	0.02	-	-	-	-
CKP28C2006A	0.05	110363	-	-	-	-	0.01	0.02	-	-	-	-
CKP41C2004A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
CKP41C2005A	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
CKP41C2006A	0.07	280263	-	-	-	-	0.01	0.03	-	-	-	-
CKP41C2007A	0.24	30363	-	0.10	0.10	0.10	0.08	0.10	(0.14)	150.00	2.00	-
CKP42C2003A	0.03	271262	-	-	-	-	-	0.01	-	-	-	-
CKP42C2005A	0.04	130263	-	-	-	-	-	0.01	-	-	-	-
CKP42C2006A	0.10	60363	-	-	-	-	0.01	0.02	-	-	-	-
COM708C2007A	0.08	110363	0.08	0.08	0.04	0.04	0.05	-	(0.04)	330.00	3.00	-
COM711C2004A	0.02	110363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,502.00	2.00	-
COM713C2004A	0.02	100363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,995.00	2.00	-
COM713C2007A	0.09	110363	-	0.06	0.04	0.04	0.05	0.08	(0.05)	4,005.00	20.00	-
COM713C2008A	1.00	0	0.38	0.38	0.22	0.22	0.27	0.29	(0.78)	4,305.00	125.00	-
COM716C2008A	0.04	110363	-	-	-	-	0.02	0.06	-	-	-	-
COM719C2003A	0.02	110363	-	-	-	-	-	0.02	-	-	-	-
COM719C2005A	0.03	90363	-	-	-	-	0.01	0.02	-	-	-	-
COM719C2008A	0.50	110363	0.44	0.44	0.22	0.33	0.33	0.34	(0.17)	217,700.00	6,423.00	-
COM719P2004A	0.20	110363	0.25	0.46	0.25	0.33	0.32	0.33	0.13	132,246.00	4,324.00	-
COM724C2007A	0.08	110363	-	0.06	0.06	0.06	0.04	0.06	(0.02)	200.00	1.00	-
COM741C2004A	0.11	240163	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2006A	0.10	240263	-	-	-	-	0.02	0.04	-	-	-	-
COM742C2004A	0.02	250263	-	-	-	-	-	0.01	-	-	-	-
CPAL01C2004A	0.06	110363	0.03	0.05	0.02	0.04	0.03	0.04	(0.02)	46,050.00	141.00	-
CPAL01C2004B	0.02	100363	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	450.00	-	-
CPAL01C2006A	0.27	110363	0.17	0.20	0.17	0.18	0.18	0.20	(0.09)	82,208.00	1,556.00	-
CPAL01C2006B	0.10	110363	0.06	0.08	0.05	0.06	0.06	0.07	(0.04)	7,906.00	49.00	-
CPAL01C2008B	0.35	110363	0.23	0.26	0.21	0.24	0.24	0.25	(0.11)	118,233.00	2,854.00	-
CPAL01P2004A	1.21	110363	1.56	1.59	1.47	1.58	1.56	1.58	0.37	28,261.00	4,309.00	1.00
CPAL01P2004B	0.52	110363	0.84	0.86	0.75	0.85	0.85	0.86	0.33	76,457.00	6,108.00	-
CPAL01P2008B	0.60	110363	0.80	0.83	0.75	0.80	0.80	0.81	0.20	68,595.00	5,387.00	-
CPAL06C2006A	0.11	110363	0.06	0.06	0.04	0.04	0.05	0.06	(0.07)	159,678.00	831.00	-
CPAL08C2004A	0.03	20363	-	-	-	-	0.01	-	-	-	-	-
CPAL08C2006A	0.08	110363	0.05	0.05	0.05	0.05	0.04	0.09	(0.03)	2,022.00	10.00	-
CPAL08P2006A	0.69	110363	-	0.99	0.89	0.96	0.98	1.00	0.27	4,757.00	446.00	-
CPAL11C2006A	0.04	100363	-	-	-	-	0.01	0.02	-	-	-	-
CPAL11C2007A	0.11	110363	0.08	0.08	0.07	0.08	0.07	0.08	(0.03)	15,010.00	108.00	-
CPAL13C2004A	0.06	110363	-	-	-	-	0.02	0.03	-	-	-	-
CPAL13C2007A	0.25	110363	0.17	0.19	0.16	0.18	0.18	0.19	(0.07)	73,476.00	1,276.00	-
CPAL13P2003A	0.84	110363	1.31	1.31	1.19	1.28	1.34	1.36	0.44	93.00	12.00	1.00
CPAL16C2006A	0.06	110363	-	-	-	-	0.02	0.06	-	-	-	-
CPAL16C2007A	0.11	110363	-	-	-	-	0.08	0.18	-	-	-	-
CPAL19C2004A	0.03	50363	-	-	-	-	-	0.02	-	-	-	-
CPAL19C2005A	0.08	100363	0.03	0.03	0.03	0.03	0.02	0.03	(0.05)	14,000.00	42.00	-
CPAL19C2008A	0.40	110363	0.27	0.31	0.27	0.27	0.27	0.28	(0.13)	52,957.00	1,487.00	-
CPAL19P2004A	0.38	110363	0.64	0.64	0.55	0.64	0.64	0.65	0.26	112,734.00	6,880.00	-
CPAL24C2005A	0.04	280263	-	-	-	-	-	0.02	-	-	-	-
CPAL28C2004A	0.01	50363	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2005A	0.10	50363	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2007A	0.12	110363	-	0.08	0.07	0.07	0.06	0.07	(0.05)	3,185.00	24.00	-
CPAL41C2004A	0.21	160163	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41C2005A	0.13	60363	-	-	-	-	0.07	0.08	-	-	-	-
CPAL41C2006A	0.10	90363	-	-	-	-	0.07	0.09	-	-	-	-
CPAL41C2007A	0.23	110363	-	0.21	0.19	0.19	0.18	0.20	(0.04)	38,417.00	792.00	-
CPAL41P2004A	0.41	110363	-	0.77	0.68	0.76	0.76	0.78	0.35	9,827.00	713.00	-
CPAL41P2005A	0.82	210263	-	-	-	-	1.40	1.44	-	-	-	-
CPAL41P2006A	0.67	110363	1.01	1.01	0.95	1.00	1.00	1.03	0.33	14,832.00	1,446.00	-
CPAL42C2003A	0.01	270163	-	-	-	-	-	0.01	-	-	-	-
CPAL42C2005A	0.08	170263	-	-	-	-	-	0.01	-	-	-	-
CPAL42C2007A	0.10	110363	-	0.06	0.06	0.06	0.04	0.05	(0.04)	1,059.00	6.00	-
CPF01C2004A	0.08	110363	0.05	0.05	0.03	0.03	0.02	0.03	(0.05)	84,633.00	328.00	-
CPF01C2004B	0.02	110363	-	0.02	0.02	0.02	0.01	0.02	-	19,994.00	40.00	-
CPF01P2004A	0.23	110363	0.30	0.50	0.30	0.46	0.45	0.46	0.23	198,505.00	7,013.00	-
CPF08C2006A	0.03	110363	-	0.02	0.02	0.02	0.01	0.02	(0.01)	3,600.00	7.00	-
CPF11C2004A	0.02	20363	-	0.01	0.01	0.01	0.01	0.03	(0.01)	2,635.00	3.00	-
CPF11C2007A	0.11	110363	0.07	0.07	0.05	0.05	0.04	0.06	(0.06)	2,015.00	12.00	-
CPF13C2003A	0.02	90363	-	-	-	-	-	0.05	-	-	-	-
CPF13C2006A	0.05	110363	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	676.00	2.00	-
CPF13C2008A	1.00	0	0.12	0.15	0.10	0.11	0.11	0.12	(0.89)	43,756.00	556.00	-
CPF16C2007A	0.07	110363	-	0.06	0.05	0.05	0.05	0.06	(0.02)	390.00	2.00	-

Foreign Board Quotation

Issue Date :

Thursday March 12, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN01C2005B	0.02	110363	-	0.01	0.01	0.01	0.01	0.04	(0.01)	495.00	-	-
CPN01P2005A	0.76	110363	1.09	1.37	1.07	1.34	1.34	1.35	0.58	55,948.00	6,769.00	1.00
CPN06C2006A	0.05	110363	-	-	-	-	0.01	0.04	-	-	-	-
CPN11C2006A	0.02	110363	0.01	0.01	0.01	0.01	0.01	0.04	(0.01)	116.00	-	-
CPN11C2008A	0.18	110363	0.11	0.11	0.07	0.07	0.07	0.08	(0.11)	2,222.00	19.00	-
CPN13C2004A	0.01	30363	-	-	-	-	-	0.05	-	-	-	-
CPN13C2007A	0.18	110363	0.12	0.12	0.06	0.06	0.07	0.08	(0.12)	2,070.00	21.00	-
CPN16C2005A	0.12	90363	-	0.22	0.16	0.17	0.16	0.18	0.05	39,466.00	803.00	-
CPN19C2004A	0.05	50363	-	-	-	-	-	0.02	-	-	-	-
CPN19C2007A	0.24	110363	0.14	0.14	0.09	0.10	0.09	0.10	(0.14)	22,822.00	270.00	-
CPN24C2007A	0.35	110363	-	-	-	-	0.15	0.18	-	-	-	-
CPN41C2004A	0.17	100163	-	-	-	-	0.01	0.03	-	-	-	-
CPN41C2006A	0.17	110363	-	0.09	0.09	0.09	0.05	0.06	(0.08)	298.00	3.00	-
CPN41P2005A	0.89	110363	-	1.47	1.22	1.45	1.45	1.49	0.56	8,544.00	1,156.00	1.00
CPN41P2006A	0.51	110363	0.88	0.91	0.70	0.89	0.89	0.91	0.38	36,639.00	2,932.00	-
CPN42C2004A	0.08	60263	-	-	-	-	-	0.01	-	-	-	-
CPN42C2006A	0.07	90363	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2007A	0.27	110363	0.21	0.21	0.12	0.13	0.13	0.14	(0.14)	167,696.00	2,658.00	-
CRC08C2007A	0.42	110363	0.19	0.34	0.19	0.21	0.22	-	(0.21)	54,730.00	1,412.00	-
CRC13C2008A	0.24	110363	0.13	0.16	0.10	0.12	0.11	0.12	(0.12)	413,603.00	5,450.00	-
CRC19C2008A	0.38	110363	0.20	0.30	0.18	0.20	0.19	0.20	(0.18)	78,089.00	1,686.00	-
CRC19C2008B	0.28	110363	-	0.21	0.12	0.14	0.13	0.14	(0.14)	52,549.00	803.00	-
CRC28C2007A	0.28	110363	-	0.16	0.09	0.11	0.10	0.11	(0.17)	95,276.00	1,131.00	-
CRC28C2007B	0.18	110363	0.12	0.12	0.06	0.06	0.06	0.07	(0.12)	22,881.00	179.00	-
CRC41C2007A	0.43	110363	-	0.32	0.24	0.25	0.24	0.25	(0.18)	132,362.00	3,631.00	-
DTAC01C2004A	0.02	110363	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2004B	0.02	110363	-	0.02	0.01	0.02	0.01	0.02	-	1,001.00	1.00	-
DTAC01C2007B	0.08	110363	0.03	0.04	0.03	0.04	0.03	0.04	(0.04)	18,907.00	59.00	-
DTAC01C2008A	0.24	110363	0.15	0.17	0.11	0.12	0.13	0.16	(0.12)	60,350.00	811.00	-
DTAC01P2004A	1.91	110363	-	2.50	2.26	2.36	2.36	2.42	0.45	14,473.00	3,463.00	2.00
DTAC01P2004B	1.59	110363	-	2.50	2.10	2.46	2.30	2.40	0.87	11,557.00	2,646.00	2.00
DTAC01P2007B	0.87	110363	1.20	1.40	1.12	1.31	1.25	1.31	0.44	30,276.00	3,922.00	1.00
DTAC01P2008A	0.94	110363	1.20	1.35	1.18	1.35	1.24	1.31	0.41	18,526.00	2,358.00	1.00
DTAC06C2006A	0.01	110363	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
DTAC08C2005A	0.02	40363	-	-	-	-	0.01	-	-	-	-	-
DTAC08C2005B	0.04	250263	-	-	-	-	0.01	-	-	-	-	-
DTAC08C2007A	0.09	110363	0.05	0.05	0.03	0.04	0.04	-	(0.05)	3,045.00	12.00	-
DTAC13C2003A	0.01	140263	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2006A	0.02	110363	-	0.02	0.02	0.02	-	0.02	-	7.00	-	-
DTAC13C2007A	0.07	110363	-	-	-	-	0.02	0.06	-	-	-	-
DTAC13P2003A	1.78	90363	-	-	-	-	2.78	2.90	-	-	-	-
DTAC13P2006A	1.05	100363	-	1.71	1.71	1.71	1.87	2.00	0.66	580.00	99.00	1.00
DTAC13P2007A	0.26	110363	-	0.36	0.32	0.36	0.34	0.36	0.10	10,780.00	362.00	-
DTAC13P2008A	0.90	110363	1.24	1.34	1.24	1.26	1.29	1.35	0.36	687.00	89.00	1.00
DTAC16C2009A	0.20	110363	-	0.21	0.15	0.16	0.16	0.17	(0.04)	20,876.00	347.00	-
DTAC19C2005A	0.02	60363	-	-	-	-	-	0.02	-	-	-	-
DTAC19C2006A	0.05	110363	-	0.02	0.02	0.02	0.01	0.02	(0.03)	210.00	-	-
DTAC19C2007A	0.15	110363	-	0.08	0.05	0.06	0.05	0.06	(0.09)	51,188.00	340.00	-
DTAC19P2007A	0.68	110363	-	1.03	0.86	0.99	0.97	0.98	0.31	41,079.00	3,961.00	-
DTAC24C2004A	0.01	70263	-	-	-	-	-	0.02	-	-	-	-
DTAC24C2007A	0.14	110363	-	0.08	0.06	0.06	0.06	0.08	(0.08)	1,000.00	7.00	-
DTAC27C2008A	0.17	110363	0.09	0.12	0.09	0.09	0.09	0.10	(0.08)	19,500.00	189.00	-
DTAC41C2004A	0.14	90163	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2005A	0.08	110263	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2006A	0.02	110363	-	0.01	0.01	0.01	0.01	0.03	(0.01)	5.00	-	-
DTAC41C2007A	0.10	110363	-	-	-	-	0.02	0.03	-	-	-	-
DTAC41C2007B	0.19	110363	0.12	0.13	0.10	0.10	0.09	0.10	(0.09)	896.00	11.00	-
DTAC41P2005A	0.72	110363	-	1.26	1.01	1.24	1.15	1.19	0.52	8,740.00	1,021.00	1.00
DTAC41P2006A	1.63	20363	-	-	-	-	2.26	2.34	-	-	-	-
DTAC42C2004A	0.01	250263	-	-	-	-	-	0.01	-	-	-	-
DTAC42C2006A	0.08	90363	-	0.02	0.02	0.02	0.02	0.03	(0.06)	200.00	-	-
EA06C2005A	0.03	110363	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	1,081.00	3.00	-
EA08C2004A	0.02	100363	-	-	-	-	0.01	0.02	-	-	-	-
EA08C2006A	0.13	110363	0.08	0.08	0.05	0.06	0.06	0.07	(0.07)	3,719.00	24.00	-
EA11C2005A	0.05	110363	-	0.03	0.03	0.03	0.02	0.04	(0.02)	3,000.00	9.00	-
EA13C2003A	0.04	50363	-	-	-	-	-	0.01	-	-	-	-
EA13C2005A	0.07	110363	0.06	0.06	0.03	0.03	0.03	0.04	(0.04)	6,523.00	24.00	-
EA13C2006A	0.06	110363	0.04	0.04	0.03	0.03	0.03	0.04	(0.03)	6,363.00	22.00	-
EA13C2008A	0.21	110363	-	0.19	0.12	0.13	0.13	0.16	(0.08)	11,811.00	168.00	-
EA13P2003A	0.08	110363	0.16	0.40	0.16	0.35	0.27	0.31	0.27	6,944.00	170.00	-
EA13P2006A	1.05	110363	1.42	1.50	1.31	1.41	1.41	1.44	0.36	1,974.00	279.00	1.00
EA16C2003A	0.05	110363	-	0.04	0.04	0.04	-	0.04	(0.01)	10.00	-	-
EA16C2006A	0.07	90363	-	-	-	-	0.01	0.04	-	-	-	-
EA16C2008A	0.06	110363	0.02	0.05	0.02	0.04	0.03	0.04	(0.02)	8,345.00	20.00	-
EA19C2004A	0.10	60363	-	-	-	-	-	0.02	-	-	-	-
EA19C2008A	0.31	110363	0.20	0.23	0.18	0.19	0.19	0.20	(0.12)	34,705.00	674.00	-
EA19P2007A	0.95	110363	1.12	1.29	1.10	1.21	1.21	1.22	0.26	13,013.00	1,561.00	1.00
EA24C2003A	0.01	270263	-	-	-	-	-	0.03	-	-	-	-
EA24C2004A	0.08	90363	-	-	-	-	0.01	0.03	-	-	-	-
EA27C2006A	0.09	110363	-	0.04	0.04	0.04	0.04	0.07	(0.05)	13,584.00	54.00	-
EA28C2004A	0.01	90363	-	-	-	-	0.01	0.02	-	-	-	-
EA28C2004B	0.01	110363	-	-	-	-	0.01	0.02	-	-	-	-
EA28C2006A	0.05	110363	-	0.03	0.02	0.02	0.02	0.03	(0.03)	3,000.00	7.00	-
EA41C2004A	0.10	50363	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2005A	0.07	90363	-	-								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 12, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ERW13C2006A	0.02	90363	-	-	-	-	0.01	0.03	-	-	-	-
ERW13C2007A	0.15	90363	-	-	-	-	0.05	0.08	-	-	-	-
ERW19C2005A	0.02	30363	-	-	-	-	-	0.02	-	-	-	-
ERW19C2006A	0.04	50363	-	-	-	-	-	0.02	-	-	-	-
ERW19C2007A	0.14	110363	-	0.11	0.05	0.05	0.06	0.07	(0.09)	10,768.00	76.00	-
ERW24C2006A	0.24	110363	-	0.19	0.18	0.18	0.11	0.14	(0.06)	120.00	2.00	-
ESS001C2004A	0.02	110363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	120.00	-	-
ESS001C2004B	0.02	110363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,810.00	5.00	-
ESS001C2008B	0.16	110363	-	0.12	0.11	0.11	0.10	0.11	(0.05)	22,518.00	263.00	-
ESS001C2009A	0.27	110363	-	0.23	0.20	0.20	0.19	0.21	(0.07)	22,613.00	484.00	-
ESS001P2009A	0.75	110363	0.78	0.93	0.78	0.90	0.90	0.91	0.15	38,378.00	3,371.00	-
ESS008C2004A	0.02	100363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,003.00	1.00	-
ESS013C2003A	0.01	50363	-	-	-	-	-	0.01	-	-	-	-
ESS013C2006A	0.05	110363	-	0.05	0.05	0.05	0.01	0.05	-	200.00	1.00	-
ESS019C2004A	0.03	50363	-	-	-	-	-	0.02	-	-	-	-
ESS019C2007A	0.13	110363	-	0.10	0.07	0.07	0.07	0.08	(0.06)	7,065.00	64.00	-
ESS024C2003A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
ESS024C2007A	0.09	110363	-	-	-	-	0.06	0.08	-	-	-	-
ESS041C2003A	0.01	100363	-	-	-	-	0.01	-	-	-	-	-
ESS041C2004A	0.13	210263	-	-	-	-	0.01	0.03	-	-	-	-
ESS041C2005A	0.03	110363	-	0.02	0.02	0.02	0.01	0.03	(0.01)	80.00	-	-
ESS041C2006A	0.16	110363	-	0.12	0.12	0.12	0.09	0.11	(0.04)	219.00	3.00	-
ESS042C2003A	0.04	70263	-	-	-	-	-	0.01	-	-	-	-
ESS042C2007A	0.11	110363	-	0.07	0.07	0.07	0.06	0.07	(0.04)	1,000.00	7.00	-
GFPT13C2003A	0.02	20363	-	-	-	-	-	0.01	-	-	-	-
GFPT19C2004A	0.02	90363	-	-	-	-	-	0.01	-	-	-	-
GFPT19C2006A	0.11	100363	-	0.08	0.06	0.06	0.05	0.06	(0.05)	5,170.00	34.00	-
GFPT24C2007A	0.10	110363	-	0.09	0.09	0.09	0.06	0.08	(0.01)	1.00	-	-
GFPT42C2004A	0.03	40363	-	-	-	-	-	0.01	-	-	-	-
GFPT42C2008A	0.09	110363	0.10	0.10	0.05	0.06	0.07	0.08	(0.03)	5,136.00	50.00	-
GLOB01C2003A	0.01	100363	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2007B	0.20	110363	-	0.18	0.08	0.09	0.07	0.09	(0.11)	60,847.00	774.00	-
GLOB01C2008A	0.36	110363	0.31	0.32	0.16	0.20	0.17	0.20	(0.16)	79,766.00	2,113.00	-
GLOB01P2003A	0.25	110363	0.68	0.87	0.31	0.84	0.84	0.86	0.59	7,239.00	425.00	-
GLOB06C2006A	0.13	110363	-	0.10	0.02	0.02	0.02	0.03	(0.11)	23,414.00	89.00	-
GLOB13C2007A	0.18	110363	-	0.13	0.08	0.08	0.06	0.08	(0.10)	4,291.00	49.00	-
GLOB19C2005A	0.06	110363	-	-	-	-	-	0.02	-	-	-	-
GLOB19C2007A	0.26	110363	-	0.23	0.09	0.10	0.09	0.10	(0.16)	48,317.00	771.00	-
GLOB24C2005A	0.04	90363	-	-	-	-	0.01	0.03	-	-	-	-
GLOB41C2004A	0.10	240163	-	-	-	-	0.01	0.02	-	-	-	-
GLOB42C2009A	0.21	110363	0.17	0.18	0.08	0.08	0.05	0.06	(0.13)	14,024.00	213.00	-
GPSC01C2003A	0.01	110363	0.02	0.02	0.01	0.01	0.01	0.02	-	22,931.00	25.00	-
GPSC01C2003B	0.01	110363	-	0.01	0.01	0.01	0.01	0.02	-	54,281.00	54.00	-
GPSC01C2005A	0.05	110363	0.04	0.04	0.02	0.02	0.02	0.03	(0.03)	72,681.00	213.00	-
GPSC01C2005B	0.01	110363	0.01	0.01	0.01	0.01	0.01	0.02	-	94,293.00	94.00	-
GPSC01C2007B	0.13	110363	0.09	0.09	0.05	0.06	0.06	0.07	(0.07)	62,661.00	488.00	-
GPSC01C2008A	0.29	110363	0.20	0.22	0.14	0.17	0.17	0.18	(0.12)	179,761.00	3,408.00	-
GPSC01P2003A	1.92	110363	2.48	3.26	2.44	2.96	2.96	3.10	1.04	25,884.00	6,827.00	2.00
GPSC01P2005A	2.32	110363	2.76	3.28	2.70	3.08	3.08	3.12	0.76	83,554.00	23,801.00	2.00
GPSC01P2005B	1.86	110363	2.30	2.94	2.24	2.74	2.70	2.80	0.88	24,451.00	5,833.00	2.00
GPSC01P2007B	1.67	110363	1.98	2.46	1.93	2.26	2.26	2.28	0.59	44,155.00	9,095.00	2.00
GPSC01P2008A	2.20	110363	2.48	2.84	2.42	2.70	2.70	2.76	0.50	34,723.00	8,820.00	2.00
GPSC06C2006A	0.02	110363	-	0.02	0.01	0.02	0.01	0.02	-	17,021.00	17.00	-
GPSC06C2008A	0.33	110363	0.24	0.24	0.13	0.15	0.15	0.16	(0.18)	127,001.00	2,335.00	-
GPSC08C2004B	0.02	110363	0.01	0.01	0.01	0.01	0.01	-	(0.01)	101.00	-	-
GPSC08C2007A	0.12	110363	0.07	0.08	0.06	0.06	0.06	0.08	(0.06)	5,056.00	35.00	-
GPSC08P2006A	1.82	110363	2.12	2.32	2.04	2.32	2.40	-	0.50	20,027.00	4,298.00	2.00
GPSC11C2006A	0.10	110363	-	0.08	0.04	0.05	0.04	0.05	(0.05)	5,048.00	33.00	-
GPSC13C2005A	0.05	110363	0.02	0.03	0.02	0.03	0.02	0.04	(0.02)	1,126.00	3.00	-
GPSC13C2007A	0.16	110363	0.11	0.12	0.08	0.09	0.08	0.09	(0.07)	22,484.00	237.00	-
GPSC13C2008A	0.36	110363	0.27	0.28	0.19	0.21	0.21	0.23	(0.15)	37,391.00	902.00	-
GPSC13P2003A	2.00	110363	-	-	-	-	3.30	3.48	-	-	-	-
GPSC13P2005A	2.82	110363	-	-	-	-	4.14	4.30	-	-	-	-
GPSC13P2007A	1.88	110363	2.22	2.60	2.14	2.44	2.44	2.46	0.56	44,425.00	10,264.00	2.00
GPSC16C2003A	0.02	110363	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2007A	0.05	110363	0.04	0.04	0.03	0.04	0.04	0.05	(0.01)	6,867.00	27.00	-
GPSC19C2004A	0.02	110363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	335.00	-	-
GPSC19C2007A	0.15	110363	-	0.10	0.06	0.07	0.06	0.07	(0.08)	270,452.00	2,022.00	-
GPSC19C2008A	0.49	110363	0.37	0.38	0.26	0.30	0.29	0.30	(0.19)	231,184.00	7,356.00	-
GPSC19P2005A	1.56	110363	1.90	2.24	1.90	2.18	2.18	2.20	0.62	2,002.00	415.00	2.00
GPSC24C2007A	0.04	90363	-	-	-	-	0.01	0.05	-	-	-	-
GPSC27C2005A	0.01	110363	0.01	0.01	0.01	0.01	0.01	0.02	-	4,186.00	4.00	-
GPSC28C2008A	0.21	110363	-	0.15	0.11	0.12	0.12	0.13	(0.09)	87,204.00	1,206.00	-
GPSC41C2004A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2005A	0.07	30363	-	-	-	-	0.02	0.04	-	-	-	-
GPSC41C2005B	0.08	110363	-	-	-	-	0.06	0.07	-	-	-	-
GPSC41C2006A	0.10	110363	-	0.05	0.05	0.05	0.03	0.05	(0.05)	34.00	-	-
GPSC41P2004A	1.83	280263	-	-	-	-	2.92	3.00	-	-	-	-
GPSC41P2005A	2.00	20363	-	-	-	-	3.02	3.08	-	-	-	-
GPSC41P2006A	1.50	110363	2.06	2.22	1.89	2.18	2.16	2.20	0.68	28,589.00	5,643.00	1.00
GPSC42C2006A	0.09	110363	0.04	0.04	0.03	0.03	0.03	0.04	(0.06)	2,520.00	10.00	-
GPSC42P2006A	1.28	90363	-	2.78	2.72	2.74	2.66	2.70	1.46	1,801.00	495.00	2.00
GULF01C2003A	0.24	110363	0.10	0.10	0.02	0.04	0.04	0.05	(0.20)	360,933.00	1,573.00	-
GULF01C2003B	0.02	1103										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 12, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF41P2004A	0.93	110363	-	1.93	1.54	1.93	1.61	1.67	1.00	5,074.00	852.00	1.00
GULF41P2005A	0.46	30363	-	1.73	1.21	1.64	1.34	1.40	1.18	211.00	27.00	1.00
GULF41P2006A	0.73	110363	-	1.74	1.15	1.41	1.31	1.37	0.68	89,187.00	11,738.00	1.00
GULF41P2007A	1.76	110363	2.50	3.04	2.30	2.76	2.50	2.62	1.00	3,442.00	894.00	2.00
GULF42C2003A	0.01	100363	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
GUNK01C2005A	0.07	110363	-	0.05	0.03	0.04	0.03	0.04	(0.03)	10,575.00	35.00	-
GUNK01C2005B	0.02	90363	-	0.02	0.01	0.02	0.01	0.02	-	3,100.00	3.00	-
GUNK01P2005A	0.54	110363	0.60	0.85	0.60	0.85	0.75	0.80	0.31	11,027.00	780.00	-
GUNK11C2007A	0.04	110363	-	-	-	-	0.02	0.04	-	-	-	-
GUNK13C2006A	0.05	110363	-	0.03	0.02	0.02	0.02	0.04	(0.03)	8,005.00	24.00	-
GUNK19C2003A	0.02	130263	-	-	-	-	-	0.02	-	-	-	-
GUNK19C2006A	0.07	110363	0.03	0.04	0.02	0.02	0.03	0.04	(0.05)	10,200.00	35.00	-
GUNK24C2006A	0.10	50363	-	-	-	-	0.03	0.05	-	-	-	-
GUNK28C2005A	0.01	100363	-	-	-	-	0.01	0.02	-	-	-	-
GUNK41C2003A	0.01	240263	0.01	0.01	0.01	0.01	0.01	-	-	425.00	-	-
GUNK41C2005A	0.12	130263	-	-	-	-	0.01	0.02	-	-	-	-
GUNK41P2005A	0.61	110363	0.68	0.90	0.68	0.82	0.81	0.83	0.21	8,999.00	738.00	-
GUNK42C2003A	0.02	230163	-	-	-	-	-	0.01	-	-	-	-
HANA01C2006A	0.24	110363	0.19	0.19	0.12	0.12	0.12	0.13	(0.12)	165,490.00	2,289.00	-
HANA01C2006B	0.05	110363	-	0.03	0.02	0.02	0.02	0.04	(0.03)	141.00	-	-
HANA01P2006A	0.42	110363	0.50	0.71	0.50	0.68	0.65	0.70	0.26	1,762.00	117.00	-
HANA11C2008A	0.16	110363	-	0.14	0.07	0.08	0.08	0.09	(0.08)	6,110.00	58.00	-
HANA13C2006A	0.10	60363	-	0.03	0.03	0.03	0.01	0.10	(0.07)	1,930.00	6.00	-
HANA13C2008A	0.18	110363	0.14	0.14	0.07	0.08	0.08	0.10	(0.10)	91,752.00	965.00	-
HANA16C2008A	0.14	110363	-	0.23	0.17	0.18	0.17	0.18	0.04	31,713.00	610.00	-
HANA19C2003A	0.09	110363	0.06	0.06	0.01	0.02	0.01	0.02	(0.07)	4,300.00	9.00	-
HANA19C2006A	0.10	110363	-	-	-	-	0.04	0.05	-	-	-	-
HANA27C2007A	0.11	110363	-	-	-	-	0.05	0.07	-	-	-	-
HANA27P2007A	0.54	110363	-	0.79	0.63	0.79	0.76	0.79	0.25	101,064.00	7,269.00	-
HANA41C2006A	0.12	110363	-	-	-	-	0.04	0.05	-	-	-	-
HMPR01C2006A	0.15	110363	0.09	0.09	0.06	0.07	0.06	0.07	(0.08)	30,583.00	241.00	-
HMPR01C2006B	0.06	110363	-	0.03	0.03	0.03	0.01	0.04	(0.03)	1.00	-	-
HMPR01P2006A	0.62	110363	0.75	1.08	0.75	1.01	0.99	1.01	0.39	81,718.00	7,274.00	-
HMPR06C2006A	0.02	110363	-	0.01	0.01	0.01	0.01	0.05	(0.01)	500.00	1.00	-
HMPR06P2007A	0.35	110363	0.47	0.78	0.47	0.69	0.71	0.73	0.34	116,426.00	6,788.00	-
HMPR11C2003A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
HMPR13C2003A	0.01	170263	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2006A	0.07	110363	-	0.05	0.05	0.05	0.02	0.05	(0.02)	3,000.00	15.00	-
HMPR13C2007A	0.14	110363	-	0.09	0.04	0.07	0.05	0.07	(0.07)	6,375.00	41.00	-
HMPR19C2003A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2005A	0.02	270263	-	-	-	-	-	0.02	-	-	-	-
HMPR19C2007A	0.17	110363	-	0.12	0.05	0.06	0.06	0.07	(0.11)	23,419.00	215.00	-
HMPR24C2004A	0.01	210263	-	-	-	-	-	0.01	-	-	-	-
HMPR41C2005A	0.15	20163	-	-	-	-	0.01	0.03	-	-	-	-
HMPR41C2006A	0.19	240163	-	-	-	-	0.01	0.03	-	-	-	-
HMPR41C2007A	0.13	110363	-	0.08	0.05	0.05	0.04	0.05	(0.08)	19,600.00	121.00	-
HMPR41C2007B	0.27	110363	-	0.19	0.10	0.11	0.11	0.12	(0.16)	61,187.00	825.00	-
HMPR42C2003A	0.01	30363	-	-	-	-	-	0.01	-	-	-	-
HSI28C2003A	0.01	110363	-	0.01	0.01	0.01	0.01	0.05	-	264.00	-	-
HSI28C2003B	0.01	110363	-	-	-	-	0.01	0.05	-	-	-	-
HSI28C2003C	0.03	110363	-	0.01	0.01	0.01	-	0.02	(0.02)	10.00	-	-
HSI28C2004A	0.75	110363	-	0.56	0.44	0.44	0.43	0.44	(0.31)	483,280.00	26,084.00	-
HSI28C2004B	0.37	110363	-	0.28	0.03	0.20	0.20	0.21	(0.17)	3,551.00	95.00	-
HSI28C2004C	0.18	110363	-	0.16	0.09	0.09	0.08	0.09	(0.09)	20,914.00	240.00	-
HSI28P2003A	1.16	60363	-	-	-	-	2.78	2.82	-	-	-	-
HSI28P2003B	1.80	60363	-	-	-	-	3.78	3.82	-	-	-	-
HSI28P2003C	3.32	100363	-	-	-	-	4.82	4.88	-	-	-	-
HSI28P2004A	0.89	110363	1.54	1.73	1.49	1.71	1.71	1.72	0.82	512,179.00	78,122.00	1.00
HSI28P2004B	1.30	110363	-	2.08	1.50	2.08	2.12	2.14	0.78	171,590.00	32,463.00	1.00
HSI28P2004C	1.82	110363	-	2.90	2.54	2.90	2.86	2.88	1.08	94,127.00	24,295.00	2.00
INTU01C2003A	0.01	110363	-	0.02	0.01	0.02	0.01	0.02	0.01	7,952.00	8.00	-
INTU01C2003B	0.01	110363	-	0.01	0.01	0.01	0.01	0.02	-	30,458.00	30.00	-
INTU01C2006A	0.22	110363	0.15	0.16	0.11	0.11	0.11	0.12	(0.11)	48,848.00	664.00	-
INTU01C2006B	0.07	110363	-	0.04	0.03	0.03	0.02	0.03	(0.04)	43,106.00	130.00	-
INTU01P2003A	1.45	110363	-	1.77	1.61	1.73	1.79	1.83	0.28	15,250.00	2,582.00	1.00
INTU01P2003B	0.36	110363	-	0.81	0.55	0.81	0.85	0.91	0.45	15,277.00	979.00	-
INTU01P2006A	0.99	110363	1.11	1.29	1.11	1.27	1.27	1.31	0.28	33,240.00	3,949.00	1.00
INTU01P2006B	0.58	110363	-	0.91	0.68	0.91	0.87	0.91	0.33	39,480.00	3,079.00	-
INTU13C2004A	0.05	50363	-	-	-	-	-	0.05	-	-	-	-
INTU13C2006A	0.15	110363	0.09	0.11	0.07	0.07	0.06	0.10	(0.08)	2,906.00	24.00	-
INTU13P2004A	0.38	110363	0.51	0.77	0.48	0.77	0.74	0.77	0.39	133,146.00	8,340.00	-
INTU16C2005A	0.01	270263	-	-	-	-	-	0.06	-	-	-	-
INTU16C2007A	0.04	110363	-	-	-	-	0.01	0.06	-	-	-	-
INTU16C2009A	0.11	110363	-	0.31	0.22	0.22	0.22	0.24	0.11	34,903.00	894.00	-
INTU19C2004A	0.04	250263	-	-	-	-	-	0.02	-	-	-	-
INTU19C2005A	0.08	110363	-	0.03	0.03	0.03	0.02	0.03	(0.05)	28,016.00	84.00	-
INTU19P2007A	0.33	110363	0.42	0.57	0.42	0.57	0.55	0.56	0.24	24,731.00	1,216.00	-
INTU23C2111A	0.66	90363	-	0.51	0.51	0.51	0.48	0.51	(0.15)	15.00	1.00	-
INTU24C2003A	0.06	220163	-	-	-	-	-	0.01	-	-	-	-
INTU24C2008A	0.24	110363	-	0.18	0.14	0.14	0.13	0.17	(0.10)	3,605.00	55.00	-
INTU28C2008A	0.17	110363	0.11	0.12	0.09	0.09	0.08	0.09	(0.08)	44,356.00	448.00	-
INTU41C2004A	0.06	70163	-	-	-	-	0.01	0.03	-	-	-	-
INTU41C2005A	0.06	40263	-	-	-	-	0.01	0.03	-	-	-	-
INTU41C2006A	0.10	100363	-	-	-	-	0.03	0.04	-	-	-	-
INTU41C2007A	0.11											

Foreign Board Quotation

Issue Date :

Thursday March 12, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC41C2006A	0.02	90363	-	0.08	0.06	0.07	0.07	0.09	0.05	2,512.00	17.00	-
IRPC41C2007A	0.21	110363	-	0.17	0.17	0.17	0.17	0.18	(0.04)	318.00	5.00	-
IRPC41P2004A	0.65	270263	-	0.99	0.99	0.99	0.95	0.99	0.34	40.00	4.00	-
IRPC41P2005A	1.15	100363	-	-	-	-	1.35	1.39	-	-	-	-
IRPC41P2006A	0.82	170263	-	-	-	-	1.73	1.77	-	-	-	-
IRPC41P2007A	1.43	50363	-	-	-	-	1.95	1.99	-	-	-	-
IRPC42C2003A	0.01	220163	-	-	-	-	-	0.01	-	-	-	-
IRPC42C2006A	0.01	100363	-	0.01	0.01	0.01	-	0.01	-	2,500.00	3.00	-
IVL01C2004A	0.02	110363	0.02	0.02	0.01	0.02	0.01	0.02	-	27,200.00	44.00	-
IVL01C2004B	0.03	110363	-	0.02	0.02	0.02	0.01	0.02	(0.01)	10.00	-	-
IVL01C2006B	0.06	110363	0.05	0.05	0.03	0.03	0.03	0.04	(0.03)	26,446.00	92.00	-
IVL01P2004A	0.57	110363	0.70	0.96	0.69	0.96	0.97	0.98	0.39	65,160.00	5,045.00	-
IVL01P2004B	0.19	110363	0.28	0.48	0.26	0.48	0.48	0.51	0.29	74,127.00	2,420.00	-
IVL01P2006B	0.67	110363	0.79	1.02	0.78	1.02	1.02	1.03	0.35	63,785.00	5,516.00	-
IVL06C2003A	0.02	110363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9,945.00	10.00	-
IVL06C2008A	0.16	110363	0.11	0.11	0.05	0.06	0.06	0.07	(0.10)	115,795.00	1,036.00	-
IVL06P2005A	0.69	30363	-	-	-	-	1.97	-	-	-	-	-
IVL08C2004A	0.04	110363	-	0.02	0.02	0.02	0.02	-	(0.02)	2,000.00	4.00	-
IVL08P2003A	0.38	50363	-	1.31	1.01	1.31	1.33	-	0.93	13,201.00	1,375.00	1.00
IVL08P2004A	0.37	110363	0.50	0.74	0.48	0.74	0.74	-	0.37	34,822.00	1,818.00	-
IVL11C2005A	0.01	110363	-	-	-	-	0.01	0.02	-	-	-	-
IVL11C2006A	0.08	110363	0.06	0.06	0.03	0.03	0.02	0.04	(0.05)	631.00	3.00	-
IVL13C2003A	0.02	60363	-	-	-	-	-	0.01	-	-	-	-
IVL13C2006A	0.07	110363	-	0.07	0.03	0.07	0.03	0.07	-	2,612.00	11.00	-
IVL13C2008A	1.00	0	-	0.43	0.24	0.24	0.24	0.26	(0.76)	18,005.00	565.00	-
IVL13P2004A	0.48	110363	0.67	1.11	0.63	1.11	1.11	1.16	0.63	31,377.00	2,455.00	-
IVL16C2006A	0.02	110363	-	0.01	0.01	0.01	-	-	(0.01)	17.00	-	-
IVL16C2009A	0.13	110363	-	-	-	-	0.11	-	-	-	-	-
IVL19C2003A	0.02	50363	-	-	-	-	-	0.02	-	-	-	-
IVL19C2004A	0.03	110363	-	-	-	-	-	0.02	-	-	-	-
IVL19C2006A	0.04	110363	0.02	0.02	0.01	0.01	-	0.01	(0.03)	29,300.00	32.00	-
IVL19C2008A	1.00	0	-	0.49	0.29	0.29	0.29	0.30	(0.71)	32,148.00	1,256.00	-
IVL19P2003A	0.35	90363	-	-	-	-	0.70	0.72	-	-	-	-
IVL19P2006A	0.67	110363	0.77	1.00	0.77	1.00	1.01	1.02	0.33	97,941.00	9,183.00	-
IVL24C2003A	0.05	30363	-	-	-	-	-	0.02	-	-	-	-
IVL27P2007A	0.58	110363	-	0.83	0.66	0.83	0.85	0.86	0.25	124,712.00	9,423.00	-
IVL28C2007A	0.06	110363	-	0.04	0.03	0.03	0.01	0.03	(0.03)	17,700.00	64.00	-
IVL41C2004A	0.08	60363	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2005A	0.05	280263	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2006A	0.10	240263	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2007A	0.05	100363	-	-	-	-	0.01	0.03	-	-	-	-
IVL41P2004A	0.17	100363	-	0.38	0.32	0.37	0.47	0.50	0.20	12,710.00	444.00	-
IVL41P2005A	1.02	110363	-	1.33	1.33	1.33	1.34	1.36	0.31	30.00	4.00	1.00
IVL41P2006A	0.79	100363	-	-	-	-	1.16	1.18	-	-	-	-
IVL41P2007A	0.92	20363	-	-	-	-	1.51	1.53	-	-	-	-
IVL42C2005A	0.06	270263	-	-	-	-	-	0.01	-	-	-	-
IVL42C2008A	0.82	110363	-	0.65	0.43	0.43	0.41	0.42	(0.39)	40,364.00	2,152.00	-
JAS13C2006A	0.10	110363	-	0.08	0.06	0.06	0.06	0.09	(0.04)	45,458.00	290.00	-
JAS19C2004A	0.07	110363	0.03	0.06	0.03	0.04	0.03	0.04	(0.03)	33,927.00	150.00	-
JAS41C2004A	0.12	110363	-	0.08	0.04	0.05	0.05	0.06	(0.07)	23,600.00	165.00	-
JAS41C2005A	0.15	110363	-	0.12	0.07	0.07	0.09	0.10	(0.08)	15,212.00	153.00	-
JAS41C2006A	0.15	110363	-	0.11	0.10	0.10	0.10	0.11	(0.05)	8,854.00	91.00	-
JAS41P2005A	0.43	110363	0.45	0.55	0.45	0.53	0.51	0.53	0.10	166,965.00	8,368.00	-
JMT13C2006A	0.28	110363	0.17	0.20	0.14	0.15	0.15	0.17	(0.13)	6,410.00	114.00	-
JMT19C2006A	0.24	110363	-	0.19	0.10	0.11	0.11	0.12	(0.13)	121,394.00	1,727.00	-
JMT42C2006A	0.26	110363	0.20	0.20	0.12	0.13	0.13	0.14	(0.13)	25,416.00	410.00	-
KBAN01C2004A	0.02	110363	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	32,601.00	33.00	-
KBAN01C2004B	0.02	110363	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	14,331.00	14.00	-
KBAN01C2007A	0.18	110363	0.12	0.12	0.10	0.11	0.11	0.12	(0.07)	79,810.00	918.00	-
KBAN01C2007B	0.06	110363	0.03	0.03	0.02	0.03	0.02	0.03	(0.03)	48,150.00	144.00	-
KBAN01P2004A	2.16	110363	-	2.58	2.44	2.58	2.56	2.62	0.42	14,115.00	3,505.00	2.00
KBAN01P2004B	0.73	110363	1.12	1.37	1.09	1.31	1.29	1.31	0.58	123,723.00	14,822.00	1.00
KBAN01P2007A	1.75	110363	2.06	2.18	2.02	2.14	2.14	2.16	0.39	39,232.00	8,100.00	2.00
KBAN01P2007B	1.61	110363	2.06	2.28	1.99	2.20	2.20	2.22	0.59	79,815.00	16,525.00	2.00
KBAN06C2004A	0.01	90363	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2008A	0.25	110363	0.15	0.16	0.13	0.13	0.12	0.13	(0.12)	38,248.00	565.00	-
KBAN08C2005A	0.06	30363	-	0.02	0.01	0.02	0.01	0.06	(0.04)	3,006.00	3.00	-
KBAN08C2007A	0.06	110363	0.03	0.03	0.03	0.03	0.03	0.04	(0.03)	1,050.00	3.00	-
KBAN08P2004A	1.07	110363	-	1.64	1.43	1.64	1.64	-	0.57	21,114.00	3,115.00	1.00
KBAN13C2003A	0.01	240263	-	-	-	-	-	0.03	-	-	-	-
KBAN13C2003B	0.03	280263	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2006A	0.03	110363	0.02	0.02	0.01	0.02	0.02	0.05	(0.01)	14,325.00	29.00	-
KBAN13C2008A	0.20	110363	-	0.14	0.11	0.11	0.11	0.13	(0.09)	6,084.00	76.00	-
KBAN13P2003A	0.86	110363	1.36	1.44	1.28	1.44	1.50	1.58	0.58	590.00	78.00	1.00
KBAN13P2006A	1.31	110363	1.68	1.91	1.68	1.85	1.85	1.89	0.54	5,293.00	948.00	1.00
KBAN13P2008A	0.74	110363	0.95	1.04	0.91	1.01	1.01	1.02	0.27	51,173.00	4,983.00	-
KBAN16C2005A	0.01	50363	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2008A	0.05	110363	-	0.05	0.03	0.04	0.03	0.04	(0.01)	1,002.00	3.00	-
KBAN19C2003A	0.02	50263	-	-	-	-	-	0.02	-	-	-	-
KBAN19C2004A	0.02	90363	-	-	-	-	-	0.02	-	-	-	-
KBAN19C2007A	0.07	110363	-	0.04	0.03	0.03	0.03	0.04	(0.04)	28,582.00	95.00	-
KBAN19P2004A	1.02	110363	-	1.62	1.41	1.62	1.60	1.61	0.60	6,890.00	1,009.00	1.00
KBAN19P2007A	1.46	110363	-	1.88	1.76	1.88	1.88	1.89	0.42	7,158.00	1,332.00	1.00
KBAN24C2005												

Foreign Board Quotation

Issue Date :

Thursday March 12, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE41C2006A	0.27	110363	-	-	-	-	0.11	0.13	-	-	-	-
KKP01C2006A	0.09	110363	-	0.04	0.03	0.03	0.03	0.04	(0.06)	15,707.00	51.00	-
KKP01C2006B	0.03	110363	-	0.01	0.01	0.01	0.01	0.04	(0.02)	3,500.00	4.00	-
KKP01P2006A	1.53	110363	1.90	2.50	1.82	2.50	2.42	2.46	0.97	21,612.00	4,391.00	2.00
KKP08C2003A	0.10	180263	-	-	-	-	0.01	-	-	-	-	-
KKP11C2007A	0.07	100363	-	0.01	0.01	0.01	0.01	0.02	(0.06)	2,000.00	2.00	-
KKP13C2004A	0.03	50363	-	-	-	-	-	0.03	-	-	-	-
KKP13C2007A	0.07	110363	-	0.06	0.06	0.06	0.02	0.06	(0.01)	220.00	1.00	-
KKP19C2003A	0.11	210263	-	-	-	-	-	0.02	-	-	-	-
KKP24C2003A	0.16	140263	-	-	-	-	-	0.08	-	-	-	-
KKP41C2006A	0.04	100363	-	-	-	-	0.01	0.03	-	-	-	-
KT01C2003A	0.01	100363	-	0.01	0.01	0.01	0.01	0.04	-	4,500.00	5.00	-
KT01C2008B	0.09	110363	0.04	0.05	0.04	0.04	0.03	0.05	(0.05)	44,720.00	179.00	-
KT01C2009A	0.17	110363	0.10	0.11	0.09	0.09	0.09	0.10	(0.08)	152,637.00	1,513.00	-
KT01P2003A	1.17	110363	1.55	1.61	1.50	1.61	1.61	1.64	0.44	10,615.00	1,636.00	1.00
KT01P2009A	0.60	110363	0.86	0.90	0.81	0.90	0.90	0.91	0.30	53,484.00	4,477.00	-
KT01C2004A	0.01	270263	-	-	-	-	0.01	0.03	-	-	-	-
KT01C2006A	0.03	100363	-	-	-	-	0.01	0.03	-	-	-	-
KT01C2006A	0.02	90363	-	-	-	-	0.01	0.05	-	-	-	-
KT01C2005A	0.03	20363	-	-	-	-	-	0.02	-	-	-	-
KT02C2004A	0.01	130263	-	-	-	-	-	0.01	-	-	-	-
KT04C2003A	0.11	271262	-	-	-	-	0.01	-	-	-	-	-
KT04C2004A	0.12	90163	-	-	-	-	0.01	0.03	-	-	-	-
KT04C2006A	0.03	110363	-	-	-	-	0.01	0.02	-	-	-	-
KT04P2004A	0.84	110363	-	-	-	-	1.28	1.32	-	-	-	-
KTC01C2004A	0.06	110363	-	0.02	0.02	0.02	0.01	0.02	(0.04)	4,011.00	8.00	-
KTC01C2004B	0.02	100363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,600.00	2.00	-
KTC01C2007A	0.36	110363	0.31	0.31	0.12	0.17	0.16	0.17	(0.19)	150,158.00	2,946.00	-
KTC01C2007B	0.18	110363	0.15	0.15	0.06	0.09	0.07	0.08	(0.09)	76,720.00	714.00	-
KTC01P2004A	0.35	110363	0.42	1.27	0.42	1.00	1.00	1.25	0.65	133,252.00	10,270.00	-
KTC01P2007A	0.39	110363	0.45	1.04	0.45	0.74	0.74	0.76	0.35	93,481.00	5,401.00	-
KTC06C2006A	0.15	110363	-	0.11	0.03	0.03	0.03	0.10	(0.12)	110,290.00	497.00	-
KTC08C2004A	0.06	50363	-	-	-	-	0.01	-	-	-	-	-
KTC08C2006A	0.27	110363	0.22	0.22	0.07	0.10	0.10	0.12	(0.17)	105,263.00	1,266.00	-
KTC11C2005A	0.07	100363	-	-	-	-	0.01	0.03	-	-	-	-
KTC13C2004A	0.02	110363	-	0.04	0.01	0.04	-	0.04	0.02	3,200.00	6.00	-
KTC13C2006A	0.13	110363	0.10	0.10	0.04	0.08	0.07	0.08	(0.05)	53,792.00	339.00	-
KTC13P2006A	0.24	110363	0.32	0.83	0.29	0.60	0.57	0.60	0.36	260,629.00	11,967.00	-
KTC13P2007A	0.73	110363	0.85	1.61	0.83	1.26	1.26	1.34	0.53	16,767.00	2,021.00	1.00
KTC19C2005A	0.06	110363	-	0.03	0.01	0.02	0.01	0.02	(0.04)	9,289.00	25.00	-
KTC19C2006A	0.18	110363	0.15	0.15	0.02	0.06	0.05	0.06	(0.12)	366,528.00	1,857.00	-
KTC19P2005A	0.36	110363	0.42	0.98	0.42	0.95	0.73	0.74	0.59	23,099.00	1,358.00	-
KTC27C2007A	0.14	110363	-	0.11	0.03	0.03	0.04	0.07	(0.11)	1,416.00	10.00	-
KTC28C2004A	0.01	100363	-	-	-	-	0.01	0.02	-	-	-	-
KTC28C2006A	0.10	110363	-	0.06	0.02	0.03	0.02	0.03	(0.07)	5,220.00	22.00	-
KTC41C2004A	0.10	40363	-	-	-	-	0.01	0.03	-	-	-	-
KTC41C2005A	0.10	40363	-	-	-	-	0.01	0.02	-	-	-	-
KTC41C2006A	0.08	110363	0.02	0.02	0.02	0.02	0.01	0.02	(0.06)	1,100.00	2.00	-
KTC42C2003A	0.12	181262	-	-	-	-	-	0.01	-	-	-	-
KTC42C2006A	0.13	110363	-	0.06	0.01	0.03	0.02	0.03	(0.10)	77,804.00	352.00	-
LH01C2003A	0.01	110363	-	0.01	0.01	0.01	0.01	0.02	-	13,270.00	13.00	-
LH01P2003A	0.68	110363	-	1.00	0.77	0.95	0.93	0.96	0.27	41,271.00	3,469.00	-
LH11C2007A	0.07	110363	0.06	0.06	0.03	0.03	0.02	0.03	(0.04)	3,484.00	11.00	-
LH19C2003A	0.07	140163	-	-	-	-	-	0.02	-	-	-	-
LH19C2003B	0.02	20363	-	-	-	-	-	0.02	-	-	-	-
LH19C2007A	0.12	110363	-	0.09	0.04	0.04	0.04	0.05	(0.08)	12,986.00	74.00	-
LH19P2004A	0.38	110363	0.57	1.02	0.52	0.97	0.94	0.96	0.59	5,272.00	352.00	-
LH41C2004A	0.12	30163	-	-	-	-	0.01	0.02	-	-	-	-
LH41C2005A	0.04	240263	-	-	-	-	0.01	0.02	-	-	-	-
LH41C2006A	0.08	110363	0.02	0.02	0.02	0.02	0.02	0.03	(0.06)	1,000.00	2.00	-
MAJO13C2007A	0.13	110363	0.09	0.11	0.09	0.11	0.11	0.13	(0.02)	645.00	7.00	-
MAJO19C2006A	0.07	90363	-	-	-	-	0.05	0.06	-	-	-	-
MBK19C2004A	0.02	20363	-	-	-	-	-	0.02	-	-	-	-
MEGA16C2009A	0.13	110363	-	0.12	0.07	0.07	0.07	0.09	(0.06)	6,039.00	62.00	-
MEGA19C2005A	0.05	100363	-	0.03	0.02	0.02	0.01	0.02	(0.03)	5,268.00	11.00	-
MINT01C2003A	0.01	60363	-	0.01	0.01	0.01	0.01	0.02	-	43,471.00	43.00	-
MINT01C2003B	0.01	110363	-	0.01	0.01	0.01	0.01	0.02	-	4,198.00	4.00	-
MINT01C2007B	0.06	110363	-	0.04	0.02	0.02	0.02	0.04	(0.04)	98,100.00	259.00	-
MINT01C2008A	0.16	110363	0.11	0.11	0.06	0.06	0.06	0.08	(0.10)	35,895.00	305.00	-
MINT01P2003A	0.91	110363	1.07	1.39	1.07	1.39	1.36	1.39	0.48	52,546.00	6,479.00	1.00
MINT01P2008A	0.64	110363	0.73	0.99	0.73	0.91	0.91	0.95	0.27	161,655.00	13,655.00	-
MINT06C2006A	0.02	90363	-	0.02	0.01	0.02	0.01	0.03	-	11,300.00	12.00	-
MINT06P2007A	0.65	110363	0.80	1.01	0.80	0.99	1.04	-	0.34	407.00	37.00	-
MINT08C2003A	0.02	60263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
MINT11C2006A	0.02	110363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5.00	-	-
MINT13C2004A	0.06	240163	-	-	-	-	-	0.05	-	-	-	-
MINT13C2006A	0.05	60363	-	-	-	-	-	0.05	-	-	-	-
MINT13C2008A	0.12	110363	-	0.10	0.05	0.06	0.05	0.07	(0.06)	4,450.00	29.00	-
MINT19C2004A	0.08	110263	-	-	-	-	-	0.02	-	-	-	-
MINT19C2006A	0.05	100363	-	0.02	0.02	0.02	-	0.02	(0.03)	2,000.00	4.00	-
MINT19P2004A	0.56	100363	-	1.22	0.78	1.17	1.12	1.14	0.61	5,189.00	533.00	1.00
MINT24C2006A	0.05	40363	-	-	-	-	-	0.02	-	-	-	-
MINT28C2006A	0.02	90363	-	-	-	-	0.01	0.02	-	-	-	-
MINT28C2008A	0.11	110363	-	0.07	0.04	0.04	0.04	0.06	(0.07)	50,563.00	240.00	-
MINT41C2004A	0.03	100363	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2005A	0.10	230163	-	-	-	-	0.01	0.03	-</			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 12, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI28C2004A	0.01	40363	-	-	-	-	0.01	0.02	-	-	-	-
ORI28C2007A	0.06	60363	-	0.04	0.02	0.02	0.01	0.02	(0.04)	2,150.00	6.00	-
ORI41C2004A	0.04	250263	-	-	-	-	0.01	0.03	-	-	-	-
OSP01C2003A	0.08	110363	0.05	0.05	0.02	0.03	0.03	0.04	(0.05)	25,516.00	87.00	-
OSP01C2003B	0.01	110363	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2006A	0.31	110363	0.24	0.25	0.11	0.12	0.12	0.13	(0.19)	122,375.00	2,667.00	-
OSP01C2006B	0.14	110363	0.10	0.10	0.04	0.04	0.04	0.06	(0.10)	22,769.00	184.00	-
OSP01P2003A	0.17	110363	0.25	0.71	0.24	0.55	0.55	0.58	0.38	269,701.00	9,231.00	-
OSP01P2006A	0.59	110363	0.68	1.17	0.68	0.98	0.98	1.00	0.39	245,630.00	19,643.00	-
OSP06C2005A	0.11	110363	0.07	0.07	0.02	0.02	0.02	0.03	(0.09)	30,710.00	114.00	-
OSP06P2003A	0.04	110363	0.15	0.96	0.12	0.91	0.81	-	0.87	23,869.00	880.00	-
OSP08C2004A	0.05	110363	-	0.02	0.02	0.02	0.01	-	(0.03)	600.00	1.00	-
OSP11C2005A	0.18	110363	-	0.11	0.05	0.06	0.05	0.06	(0.12)	25,270.00	228.00	-
OSP13C2004A	0.09	110363	0.05	0.06	0.05	0.06	0.01	0.05	(0.03)	505.00	3.00	-
OSP13C2006A	0.11	110363	-	0.09	0.06	0.07	0.05	0.07	(0.04)	4,230.00	28.00	-
OSP16C2008A	0.12	110363	-	0.11	0.04	0.09	0.02	0.08	(0.03)	1,228.00	8.00	-
OSP19C2004A	0.04	100363	-	0.02	0.02	0.02	-	0.01	(0.02)	2,200.00	4.00	-
OSP19C2005A	0.15	110363	-	0.11	0.02	0.04	0.03	0.04	(0.11)	15,500.00	92.00	-
OSP24C2008A	0.24	110363	-	0.15	0.15	0.15	0.08	0.11	(0.09)	100.00	2.00	-
OSP41C2003A	0.18	270263	-	-	-	-	0.01	-	-	-	-	-
OSP41C2004A	0.10	240263	-	-	-	-	0.01	0.03	-	-	-	-
OSP41C2005A	0.11	110363	-	0.06	0.04	0.04	0.02	0.03	(0.07)	6,199.00	35.00	-
OSP41P2003A	0.02	20363	-	0.14	0.02	0.14	-	-	0.12	1,402.00	11.00	-
OSP41P2004A	0.26	110363	0.48	0.69	0.33	0.64	0.55	0.58	0.38	75,913.00	3,038.00	-
OSP42C2005A	0.08	110363	-	0.07	0.02	0.02	0.02	0.03	(0.06)	4,290.00	26.00	-
PLAN08C2004A	0.01	110363	-	-	-	-	0.01	-	-	-	-	-
PLAN13C2004A	0.02	200263	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2005A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2007A	0.03	110363	0.02	0.03	0.01	0.01	0.01	0.02	(0.02)	259,818.00	262.00	-
PLAN19C2005A	0.02	50363	-	-	-	-	-	0.02	-	-	-	-
PLAN19C2007A	0.04	110363	0.03	0.03	0.02	0.02	0.01	0.02	(0.02)	21,001.00	42.00	-
PLAN24C2006A	0.04	100363	-	-	-	-	0.01	0.05	-	-	-	-
PLAN27C2008A	0.04	60363	-	-	-	-	0.01	0.02	-	-	-	-
PLAN28C2004A	0.01	50363	-	-	-	-	0.01	0.02	-	-	-	-
PLAN28C2005A	0.03	60363	-	-	-	-	0.01	0.03	-	-	-	-
PLAN41C2004A	0.01	190263	-	-	-	-	0.01	0.02	-	-	-	-
PLAN41C2005A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
PLAN41C2006A	0.14	130263	-	-	-	-	0.01	0.03	-	-	-	-
PLAN42C2007A	0.03	90363	-	0.01	0.01	0.01	0.01	0.02	(0.02)	100.00	-	-
PRM08C2003A	0.01	100363	-	0.01	0.01	0.01	0.01	-	-	11,605.00	12.00	-
PRM13C2003A	0.02	70263	-	-	-	-	-	0.01	-	-	-	-
PRM13C2006A	0.03	110363	-	0.02	0.02	0.02	0.02	0.04	(0.01)	200.00	-	-
PRM19C2004A	0.01	270263	-	-	-	-	-	0.02	-	-	-	-
PRM19C2006A	0.05	110363	0.03	0.03	0.02	0.02	0.02	0.03	(0.03)	30,984.00	89.00	-
PRM42C2006A	0.07	110363	-	0.05	0.03	0.03	0.03	0.04	(0.04)	19,885.00	73.00	-
PSH19C2003A	0.01	190263	-	-	-	-	-	0.02	-	-	-	-
PSH19C2005A	0.10	110363	-	0.03	0.03	0.03	0.02	0.03	(0.07)	800.00	2.00	-
PSL06C2006A	0.03	110363	-	0.03	0.02	0.02	0.01	0.02	(0.01)	525.00	1.00	-
PSL13C2003A	0.01	140263	-	-	-	-	-	0.01	-	-	-	-
PSL19C2004A	0.02	110363	-	-	-	-	-	0.02	-	-	-	-
PSL19C2006A	0.02	110363	0.02	0.02	0.02	0.02	0.01	0.02	-	350.00	1.00	-
PSL19C2007A	0.64	110363	0.50	0.54	0.43	0.43	0.42	0.43	(0.21)	81,283.00	3,922.00	-
PTG01C2003A	0.02	110363	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2003B	0.01	110363	-	0.02	0.01	0.02	0.01	0.02	0.01	13,435.00	14.00	-
PTG01C2005A	0.25	110363	0.18	0.18	0.11	0.13	0.12	0.13	(0.12)	66,635.00	970.00	-
PTG01C2005B	0.07	110363	-	0.04	0.03	0.03	0.02	0.04	(0.04)	1,550.00	5.00	-
PTG01C2007B	0.44	110363	-	0.36	0.21	0.24	0.24	0.25	(0.20)	30,970.00	897.00	-
PTG01P2003A	0.29	110363	-	0.90	0.46	0.79	0.79	0.90	0.50	9,966.00	654.00	-
PTG01P2005A	0.60	110363	0.69	1.08	0.69	0.91	0.91	0.99	0.31	44,016.00	3,627.00	-
PTG01P2005B	0.31	110363	0.57	0.72	0.38	0.65	0.59	0.65	0.34	9,164.00	470.00	-
PTG03C2005A	0.02	110363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	81,456.00	81.00	-
PTG06C2006A	0.14	110363	0.03	0.10	0.03	0.04	0.04	0.05	(0.10)	42,466.00	246.00	-
PTG08C2005A	0.08	100363	-	-	-	-	0.03	-	-	-	-	-
PTG08C2007A	0.42	110363	-	0.34	0.20	0.22	0.22	-	(0.20)	106,474.00	2,863.00	-
PTG11C2003A	0.10	110363	-	-	-	-	0.02	0.03	-	-	-	-
PTG11C2005A	0.05	100363	-	-	-	-	0.02	0.04	-	-	-	-
PTG13C2004A	0.06	110363	-	0.01	0.01	0.01	0.01	0.05	(0.05)	200.00	-	-
PTG13C2006A	0.26	110363	-	0.20	0.09	0.12	0.11	0.12	(0.14)	37,004.00	539.00	-
PTG13P2004A	0.26	110363	-	0.76	0.34	0.64	0.61	0.64	0.38	44,831.00	2,172.00	-
PTG13P2006A	0.20	110363	0.25	0.49	0.25	0.40	0.40	0.43	0.20	114,912.00	3,702.00	-
PTG16C2009A	0.36	100363	-	0.37	0.22	0.25	0.25	0.27	(0.11)	36,010.00	1,079.00	-
PTG19C2003A	0.01	40363	-	-	-	-	-	0.02	-	-	-	-
PTG19C2004A	0.01	110363	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2005A	0.14	110363	-	0.06	0.03	0.03	0.04	0.05	(0.11)	14,000.00	53.00	-
PTG19C2006A	0.33	110363	0.25	0.25	0.11	0.14	0.14	0.15	(0.19)	41,215.00	695.00	-
PTG19P2006A	0.39	110363	0.46	0.71	0.46	0.62	0.65	0.66	0.23	20,096.00	1,189.00	-
PTG27C2007A	0.34	110363	-	0.28	0.15	0.17	0.17	0.18	(0.17)	40,771.00	855.00	-
PTG28C2004A	0.02	50363	-	-	-	-	0.01	0.02	-	-	-	-
PTG41C2004A	0.10	140263	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2005A	0.06	60263	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2006A	0.19	110363	0.15	0.15	0.06	0.06	0.07	0.08	(0.13)	533.00	5.00	-
PTG41P2005A	0.41	100363	-	0.78	0.51	0.74	0.69	0.72	0.33	34,904.00	2,401.00	-
PTG42C2004A	0.02	30363	-	-	-	-	-	0.01	-	-	-	-
PTG42C2006A	0.32	110363	-	0.25	0.10	0.14	0.13	0.14	(0.18)	30,981.00	500.00	-
PTT01C2004A	0.02	110363	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	126,872.00	211.00	-
PTT01C2004B	0.01	110363	-	0.02	0.01	0.02	0.01	0.0				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 12, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT28P2004A	1.20	110363	-	1.47	1.34	1.47	1.47	1.54	0.27	208.00	29.00	1.00
PTT41C2004A	0.09	250263	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2005A	0.03	100363	-	-	-	-	0.04	0.06	-	-	-	-
PTT41C2006A	0.10	110363	-	-	-	-	0.06	0.08	-	-	-	-
PTT41P2004A	1.35	110363	-	-	-	-	1.59	1.62	-	-	-	-
PTT41P2005A	1.19	90363	-	1.44	1.44	1.44	1.47	1.50	0.25	1.00	-	1.00
PTT41P2006A	2.00	110363	-	-	-	-	2.24	2.28	-	-	-	-
PTT42C2003A	0.01	90363	-	-	-	-	-	0.01	-	-	-	-
PTT42C2007A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2004A	0.02	110363	0.02	0.02	0.01	0.02	0.01	0.02	-	68,671.00	86.00	-
PTTE01C2004B	0.01	110363	0.01	0.01	0.01	0.01	0.01	0.02	-	14,020.00	14.00	-
PTTE01C2007A	0.05	110363	0.04	0.05	0.03	0.04	0.04	0.05	(0.01)	244,682.00	1,027.00	-
PTTE01C2007B	0.02	110363	0.01	0.02	0.01	0.02	0.01	0.02	-	124,436.00	219.00	-
PTTE01P2004A	1.93	110363	2.26	2.56	2.22	2.56	2.56	2.66	0.63	32,594.00	7,578.00	2.00
PTTE01P2004B	1.72	110363	2.26	2.86	2.22	2.76	2.92	2.94	1.04	9,787.00	2,357.00	2.00
PTTE01P2007A	2.84	110363	3.20	3.56	3.18	3.56	3.56	3.58	0.72	25,600.00	8,433.00	3.00
PTTE01P2007B	3.18	110363	3.96	4.92	3.94	4.92	4.92	4.96	1.74	88,811.00	37,460.00	4.00
PTTE06C2006A	0.01	110363	-	0.01	0.01	0.01	0.01	0.02	-	5,022.00	5.00	-
PTTE06P2006A	3.60	90363	-	-	-	-	5.55	-	-	-	-	-
PTTE08C2005A	0.01	110363	0.01	0.01	0.01	0.01	0.01	0.02	-	1,033.00	1.00	-
PTTE08P2005A	2.02	110363	-	2.84	2.38	2.84	2.84	-	0.82	7,040.00	1,741.00	2.00
PTTE08P2006A	2.66	110363	-	-	-	-	3.54	-	-	-	-	-
PTTE11C2006A	0.03	110363	-	0.04	0.01	0.04	0.01	0.04	0.01	1,101.00	1.00	-
PTTE13C2004A	0.01	110363	0.01	0.01	0.01	0.01	-	0.01	-	111.00	-	-
PTTE13C2006A	0.03	110363	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	5,713.00	11.00	-
PTTE13C2008A	0.03	110363	0.02	0.03	0.02	0.03	0.02	0.03	-	256,574.00	520.00	-
PTTE13C2008B	0.50	110363	0.33	0.35	0.22	0.22	0.21	0.22	(0.28)	86,999.00	2,532.00	-
PTTE13P2003A	2.62	100363	-	-	-	-	-	-	-	-	-	-
PTTE13P2006A	2.84	110363	3.38	3.64	3.24	3.64	3.76	3.86	0.80	5,905.00	2,032.00	3.00
PTTE13P2008A	0.61	110363	0.81	1.14	0.80	1.14	1.14	1.17	0.53	120,882.00	10,623.00	-
PTTE16C2003A	0.04	90363	-	-	-	-	-	0.04	-	-	-	-
PTTE16C2009A	0.06	110363	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	577.00	2.00	-
PTTE19C2006A	0.02	110363	-	0.01	0.01	0.01	-	0.02	(0.01)	5,500.00	6.00	-
PTTE19C2008A	0.05	110363	0.03	0.04	0.02	0.03	0.02	0.03	(0.02)	228,959.00	667.00	-
PTTE19C2008B	1.00	0	0.45	0.50	0.33	0.33	0.33	0.34	(0.67)	55,602.00	2,426.00	-
PTTE19P2004A	1.59	110363	2.02	2.44	1.95	2.44	2.44	2.48	0.85	13,949.00	2,767.00	1.00
PTTE19P2006A	2.40	110363	2.76	3.06	2.76	3.06	3.16	3.20	0.66	190.00	56.00	2.00
PTTE24C2003A	0.01	60363	-	-	-	-	-	0.04	-	-	-	-
PTTE24C2008A	0.05	110363	-	0.04	0.02	0.02	0.02	0.04	(0.03)	7,700.00	15.00	-
PTTE28C2005A	0.02	90363	-	-	-	-	0.01	0.02	-	-	-	-
PTTE28C2008A	0.09	110363	-	0.06	0.04	0.04	0.03	0.04	(0.05)	13,838.00	64.00	-
PTTE28P2004A	1.96	110363	-	2.86	2.38	2.86	2.98	3.04	0.90	367.00	90.00	2.00
PTTE41C2005A	0.03	110363	-	-	-	-	0.04	0.06	-	-	-	-
PTTE41C2006A	0.08	110363	-	0.11	0.09	0.09	0.07	0.09	0.01	5,730.00	57.00	-
PTTE41P2004A	1.02	280263	-	-	-	-	-	0.60	-	-	-	-
PTTE42C2004A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
PTTE42P2008A	1.01	110363	1.31	1.63	1.28	1.63	1.72	1.74	0.62	21,477.00	3,058.00	1.00
PTTG01C2005A	0.02	110363	-	0.02	0.01	0.01	0.01	0.02	(0.01)	35,270.00	41.00	-
PTTG01C2005B	0.03	100363	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,547.00	2.00	-
PTTG01C2007B	0.02	110363	-	0.02	0.01	0.02	0.01	0.02	-	1,051.00	2.00	-
PTTG01C2008A	0.05	110363	0.03	0.04	0.02	0.02	0.02	0.03	(0.03)	126,164.00	351.00	-
PTTG01P2005A	2.68	110363	2.88	3.08	2.88	3.04	3.06	3.12	0.36	10,058.00	3,009.00	2.00
PTTG01P2005B	2.82	110363	3.18	3.44	3.18	3.40	3.44	3.54	0.58	13,544.00	4,563.00	3.00
PTTG01P2007B	1.92	110363	2.18	2.48	2.18	2.42	2.48	2.56	0.50	22,194.00	5,202.00	2.00
PTTG01P2008A	1.88	110363	2.08	2.34	2.06	2.26	2.26	2.30	0.38	9,227.00	2,010.00	2.00
PTTG06C2006A	0.03	100363	-	-	-	-	0.01	0.03	-	-	-	-
PTTG08C2004A	0.04	30363	-	0.01	0.01	0.01	0.01	-	(0.03)	20.00	-	-
PTTG08P2004A	1.78	100363	2.14	2.26	2.14	2.26	2.34	-	0.48	3,510.00	767.00	2.00
PTTG11C2004A	0.01	280263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11C2007A	0.02	110363	-	-	-	-	0.01	0.03	-	-	-	-
PTTG13C2005A	0.02	90363	-	-	-	-	0.01	0.05	-	-	-	-
PTTG13C2007A	0.03	110363	-	0.02	0.01	0.02	0.01	0.02	(0.01)	6,300.00	12.00	-
PTTG13C2008A	0.18	110363	0.12	0.13	0.10	0.11	0.09	0.11	(0.07)	65,163.00	718.00	-
PTTG13P2004A	2.12	110363	2.38	2.70	2.38	2.50	2.68	2.84	0.38	26.00	7.00	2.00
PTTG13P2008A	1.00	110363	1.26	1.40	1.22	1.37	1.37	1.42	0.37	796.00	100.00	1.00
PTTG16C2006A	0.06	50363	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2006A	0.03	40363	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2006B	0.02	90363	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2008A	0.04	110363	-	0.03	0.02	0.02	0.01	0.02	(0.02)	35,012.00	71.00	-
PTTG19P2003A	1.39	100363	-	2.12	2.04	2.12	2.20	2.24	0.73	30.00	6.00	2.00
PTTG19P2006A	2.22	100363	-	2.76	2.66	2.70	2.82	2.86	0.48	80.00	22.00	2.00
PTTG24C2003A	0.01	40363	-	-	-	-	-	0.04	-	-	-	-
PTTG24C2008A	0.08	110363	-	0.05	0.04	0.05	0.04	0.08	(0.03)	5,003.00	25.00	-
PTTG27P2006A	2.14	110363	-	-	-	-	2.62	2.68	-	-	-	-
PTTG28C2006A	0.03	270263	-	-	-	-	0.01	0.02	-	-	-	-
PTTG28C2008A	0.09	110363	0.07	0.07	0.04	0.04	0.04	0.05	(0.05)	66,628.00	339.00	-
PTTG41C2003A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2004A	0.10	50363	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2005A	0.11	210263	-	-	-	-	0.02	0.04	-	-	-	-
PTTG41C2006A	0.08	260263	-	-	-	-	0.04	0.06	-	-	-	-
PTTG41C2007A	0.21	110363	-	0.16	0.13	0.13	0.12	0.14	(0.08)	2,923.00	42.00	-
PTTG41P2003A	0.17	270263	-	-	-	-	-	-	-	-	-	-
PTTG41P2006A	1.10	40363	-	-	-	-	-	-	-	-	-	-
PTTG42C2003A	0.01	180263	-	-	-	-	-	0.01	-	-	-	-
PTTG42C2007A	0.02	90363	-	0.01	0.01	0.01	-	0.01	(0.01)	450.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 12, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC42C2006A	0.03	110363	-	0.02	0.01	0.01	-	0.01	(0.02)	144.00	-	-
RS06C2004A	0.05	50363	-	-	-	-	0.01	0.03	-	-	-	-
RS08P2003A	1.51	100363	-	-	-	-	1.57	-	-	-	-	-
RS08P2006A	0.76	110363	-	0.87	0.80	0.83	0.80	-	0.07	2,964.00	245.00	-
RS13C2004A	0.03	270263	-	-	-	-	0.01	0.02	-	-	-	-
RS13C2006A	0.19	110363	-	0.16	0.15	0.15	0.15	0.18	(0.04)	4,100.00	63.00	-
RS16C2005A	0.01	200263	-	-	-	-	-	0.06	-	-	-	-
RS19C2004A	0.09	240163	-	-	-	-	-	0.02	-	-	-	-
RS19C2005A	0.05	90363	-	-	-	-	0.03	0.04	-	-	-	-
RS19C2007A	0.20	110363	-	0.16	0.15	0.15	0.16	0.17	(0.05)	920.00	14.00	-
RS24C2004A	0.01	170263	-	-	-	-	-	0.01	-	-	-	-
RS24C2008A	0.12	110363	-	-	-	-	0.10	0.13	-	-	-	-
RS41C2004A	0.04	90363	-	-	-	-	0.02	0.04	-	-	-	-
RS42C2004A	0.16	160163	-	-	-	-	-	0.01	-	-	-	-
RS42C2008A	0.16	110363	0.14	0.16	0.14	0.15	0.15	0.16	(0.01)	6,642.00	101.00	-
S10001C2011A	0.05	110363	0.02	0.06	0.02	0.04	0.03	0.04	(0.01)	93,493.00	305.00	-
S5001C2003F	0.01	110363	0.01	0.02	0.01	0.01	0.01	0.02	-	347,677.00	350.00	-
S5001C2003G	0.02	110363	-	0.02	0.01	0.02	0.01	0.02	-	39,841.00	41.00	-
S5001C2003H	0.02	110363	-	0.02	0.01	0.02	0.01	0.02	-	44,554.00	45.00	-
S5001C2003I	0.02	110363	-	0.02	0.01	0.02	0.01	0.02	-	49,174.00	49.00	-
S5001C2003J	0.01	110363	0.01	0.02	0.01	0.02	0.01	0.02	0.01	155,190.00	162.00	-
S5001C2004A	0.02	110363	0.01	0.02	0.01	0.02	0.01	0.02	-	92,145.00	161.00	-
S5001C2005A	0.03	110363	0.03	0.03	0.02	0.03	0.02	0.03	-	287,692.00	645.00	-
S5001C2006F	0.03	110363	0.02	0.03	0.02	0.03	0.02	0.03	-	257,981.00	574.00	-
S5001C2006G	0.04	110363	0.02	0.03	0.02	0.03	0.02	0.03	(0.01)	311,797.00	757.00	-
S5001C2006H	0.28	110363	0.10	0.14	0.09	0.11	0.11	0.12	(0.17)	2,385,633.00	27,413.00	-
S5001C2007A	0.29	110363	0.12	0.18	0.12	0.18	0.17	0.18	(0.11)	1,788,884.00	26,946.00	-
S5001P2003F	7.75	110363	10.60	14.00	10.30	12.20	12.20	12.80	4.45	9,283.00	10,158.00	10.00
S5001P2003G	8.00	110363	11.50	14.00	10.80	13.10	13.10	13.50	5.10	13,781.00	16,904.00	12.00
S5001P2003H	8.95	110363	11.70	13.80	11.60	13.70	13.30	-	4.75	4,449.00	5,393.00	12.00
S5001P2003I	5.70	110363	-	8.10	7.05	7.95	8.00	9.00	2.25	4,472.00	3,364.00	7.00
S5001P2003J	4.62	110363	6.25	7.40	6.00	7.20	7.20	7.40	2.58	7,681.00	4,814.00	6.00
S5001P2004A	4.26	110363	5.25	6.20	5.10	5.80	5.80	5.85	1.54	13,672.00	7,524.00	5.00
S5001P2005A	3.46	110363	4.44	5.35	4.28	4.92	4.92	4.96	1.46	49,972.00	23,384.00	4.00
S5001P2006F	6.20	110363	9.25	14.00	8.80	13.50	11.00	13.50	7.30	21,802.00	20,941.00	9.00
S5001P2006G	4.56	110363	7.35	12.00	7.25	9.25	9.25	9.90	4.69	33,571.00	28,598.00	8.00
S5001P2006H	1.89	110363	3.30	5.20	3.08	4.40	4.40	4.48	2.51	347,045.00	137,595.00	3.00
S5001P2007A	2.00	110363	3.28	4.16	2.90	3.74	3.74	3.76	1.74	619,726.00	216,833.00	3.00
S5006C2003A	0.02	110363	-	0.02	0.01	0.02	0.01	0.02	-	9,682.00	10.00	-
S5006C2003B	0.02	90363	-	0.02	0.01	0.02	0.01	0.02	-	1,021.00	1.00	-
S5006C2003C	0.02	90363	-	0.02	0.01	0.02	0.01	0.02	-	21,002.00	21.00	-
S5006C2006A	0.05	110363	0.02	0.04	0.02	0.02	0.02	0.03	(0.03)	33,617.00	74.00	-
S5006C2006B	0.07	110363	0.05	0.05	0.02	0.04	0.03	0.05	(0.03)	7,161.00	15.00	-
S5006P2003A	6.45	280263	-	-	-	-	17.20	-	-	-	-	-
S5006P2003B	4.18	270263	-	-	-	-	10.10	-	-	-	-	-
S5006P2003C	3.64	30363	-	-	-	-	13.20	-	-	-	-	-
S5006P2006A	7.15	110363	-	11.50	10.00	10.00	0.03	11.30	2.85	1,051.00	1,087.00	10.00
S5006P2006B	2.42	110363	4.16	4.76	4.08	4.74	5.75	-	2.32	348.00	147.00	4.00
S5008C2003A	0.01	20363	-	0.01	0.01	0.01	-	0.01	-	1,742.00	2.00	-
S5008C2003B	0.01	90363	-	-	-	-	-	0.01	-	-	-	-
S5008C2006A	0.15	110363	0.04	0.06	0.03	0.05	0.04	0.05	(0.10)	496,078.00	2,086.00	-
S5008P2003A	7.20	110363	-	-	-	-	11.90	-	-	-	-	-
S5008P2003B	7.65	110363	12.50	20.00	11.40	18.50	18.50	19.00	10.85	11,856.00	18,291.00	15.00
S5008P2003C	11.50	110363	-	-	-	-	-	-	-	-	-	-
S5011C2003A	0.01	50363	-	0.01	0.01	0.01	0.01	0.02	-	29.00	-	-
S5011P2003A	5.20	110363	-	-	-	-	7.75	8.10	-	-	-	-
S5013C2003A	0.01	110363	-	0.01	0.01	0.01	-	0.01	-	21,002.00	21.00	-
S5013C2003B	0.01	110363	-	0.01	0.01	0.01	-	0.01	-	2,250.00	2.00	-
S5013C2003C	0.01	100363	-	-	-	-	-	0.01	-	-	-	-
S5013C2003D	0.01	110363	-	0.01	0.01	0.01	-	0.01	-	120.00	-	-
S5013C2003E	0.01	110363	-	0.01	0.01	0.01	-	0.01	-	13,501.00	14.00	-
S5013C2006A	0.03	110363	0.02	0.03	0.01	0.02	0.02	0.03	(0.01)	1,726,241.00	3,356.00	-
S5013C2006B	0.03	110363	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	3,895,512.00	4,520.00	-
S5013C2006C	0.05	110363	0.03	0.03	0.02	0.02	0.02	0.03	(0.03)	312,203.00	764.00	-
S5013C2006D	0.09	110363	0.04	0.05	0.02	0.03	0.03	0.04	(0.06)	5,390,207.00	17,121.00	-
S5013C2006E	1.00	0	0.20	0.20	0.11	0.13	0.13	0.14	(0.87)	6,001,796.00	83,292.00	-
S5013P2003A	6.50	110363	-	9.65	8.75	9.30	9.30	9.70	2.80	247.00	232.00	9.00
S5013P2003B	6.15	110363	8.15	10.00	8.10	9.50	9.50	9.95	3.35	271.00	234.00	8.00
S5013P2003C	7.20	110363	-	9.30	8.85	9.30	10.00	10.60	2.10	3.00	3.00	9.00
S5013P2003D	4.96	110363	-	6.75	6.75	6.75	6.60	6.95	1.79	1.00	1.00	6.00
S5013P2003E	4.78	110363	6.60	8.25	6.45	7.75	7.80	7.90	2.97	4,207.00	3,007.00	7.00
S5013P2006A	4.44	110363	6.25	8.20	6.20	7.45	7.45	7.50	3.01	29,553.00	20,623.00	6.00
S5013P2006B	3.12	110363	5.40	6.00	4.38	5.50	5.50	5.55	2.38	58,317.00	29,038.00	4.00
S5013P2006C	2.40	110363	3.78	5.35	3.78	4.82	4.82	4.84	2.42	317,126.00	136,861.00	4.00
S5013P2006D	1.35	110363	2.30	4.18	2.30	3.46	3.46	3.48	2.11	3,853,759.00	1,169,682.00	3.00
S5013P2006E	1.00	0	1.54	2.24	1.40	2.00	1.99	2.00	1.00	6,878,131.00	1,255,374.00	1.00
S5016C2003A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
S5016C2003B	0.01	90363	-	-	-	-	-	0.01	-	-	-	-
S5016C2003C	0.01	60363	-	-	-	-	-	0.01	-	-	-	-
S5016C2003D	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
S5016C2003E	0.01	60363	-	-	-	-	-	0.01	-	-	-	-
S5016C2006A	0.04	110363	0.0									

Foreign Board Quotation

Issue Date :

Thursday March 12, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028C2003A	0.01	110363	-	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
S5028C2003B	0.01	90363	-	-	-	-	0.01	0.02	-	-	-	-
S5028C2004A	0.02	110363	-	0.02	0.01	0.02	0.02	0.03	-	8,521.00	15.00	-
S5028C2004B	0.04	110363	0.01	0.02	0.01	0.02	0.01	0.02	(0.02)	2,520.00	4.00	-
S5028C2006A	0.03	110363	0.01	0.03	0.01	0.03	0.02	0.03	-	13,600.00	26.00	-
S5028C2006B	0.07	110363	0.03	0.04	0.02	0.04	0.04	0.05	(0.03)	46,134.00	171.00	-
S5028P2003A	1.72	110363	2.22	2.72	2.22	2.60	2.56	2.60	0.88	316.00	79.00	2.00
S5028P2004A	4.32	110363	6.60	8.45	6.50	7.95	7.95	8.05	3.63	3,416.00	2,536.00	7.00
S5028P2004B	2.72	110363	-	5.20	4.30	5.20	5.30	5.45	2.48	937.00	468.00	4.00
S5028P2006A	1.61	110363	2.12	2.48	2.00	2.34	2.34	2.38	0.73	44,875.00	10,004.00	2.00
S5028P2006B	1.09	110363	1.57	2.00	1.48	1.85	1.85	1.86	0.76	578,877.00	101,161.00	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	0.05	110363	-	0.04	0.03	0.04	0.04	0.05	(0.01)	18,396.00	72.00	-
S5041C2006B	0.11	110363	0.08	0.11	0.08	0.09	0.09	0.11	(0.02)	8,951.00	81.00	-
S5041P2003A	2.20	60363	-	6.90	6.40	6.90	6.90	7.05	4.70	2.00	1.00	6.00
S5041P2003B	4.64	100363	-	-	-	-	7.50	7.65	-	-	-	-
S5041P2003C	1.46	260263	-	-	-	-	7.15	7.30	-	-	-	-
S5041P2003D	1.89	210263	-	-	-	-	-	-	-	-	-	-
S5041P2003E	2.64	250263	-	-	-	-	7.80	7.90	-	-	-	-
S5041P2006A	4.54	110363	-	7.80	6.30	7.45	7.40	7.55	2.91	10,237.00	7,154.00	6.00
S5041P2006B	3.28	110363	4.64	6.35	4.48	5.85	5.90	6.05	2.57	362,684.00	173,024.00	4.00
SAWA01C2003A	0.59	110363	-	0.35	0.17	0.20	0.20	0.21	(0.39)	54,833.00	1,689.00	-
SAWA01C2003E	0.08	110363	0.02	0.03	0.02	0.02	0.02	0.03	(0.06)	12,395.00	25.00	-
SAWA01C2006A	0.43	110363	0.26	0.29	0.17	0.20	0.20	0.22	(0.23)	142,447.00	3,702.00	-
SAWA01C2006E	0.16	110363	0.08	0.09	0.06	0.06	0.06	0.07	(0.10)	82,181.00	645.00	-
SAWA01P2003A	0.08	110363	0.22	0.46	0.19	0.35	0.35	0.40	0.27	188,708.00	4,150.00	-
SAWA01P2006A	1.03	110363	1.46	1.89	1.38	1.78	1.75	1.78	0.75	52,945.00	8,095.00	1.00
SAWA06C2007A	0.33	110363	0.18	0.20	0.14	0.14	0.11	0.14	(0.19)	47,231.00	865.00	-
SAWA08C2006A	0.22	110363	-	0.13	0.11	0.11	0.08	0.14	(0.11)	15,821.00	191.00	-
SAWA11C2003A	0.36	110363	0.17	0.17	0.14	0.14	0.09	0.10	(0.22)	1,470.00	24.00	-
SAWA13C2005A	0.18	110363	0.10	0.10	0.08	0.08	0.08	0.10	(0.10)	5,861.00	51.00	-
SAWA13C2007A	0.20	110363	0.13	0.14	0.09	0.09	0.09	0.10	(0.11)	57,454.00	659.00	-
SAWA16C2008A	0.20	110363	0.09	0.10	0.07	0.07	0.06	0.08	(0.13)	6,394.00	54.00	-
SAWA19C2005A	0.16	110363	-	0.07	0.04	0.04	0.04	0.05	(0.12)	2,215.00	11.00	-
SAWA24C2004A	0.23	110363	-	0.10	0.07	0.07	0.05	0.07	(0.16)	1,210.00	12.00	-
SAWA27C2007A	0.26	110363	-	0.16	0.09	0.11	0.07	0.14	(0.15)	50,060.00	718.00	-
SAWA28C2004A	0.05	110363	-	0.02	0.02	0.02	0.01	0.02	(0.03)	1,170.00	2.00	-
SAWA28C2007A	0.11	110363	-	0.07	0.03	0.03	0.03	0.05	(0.08)	810.00	4.00	-
SAWA28C2008A	0.32	110363	-	0.22	0.11	0.15	0.14	0.15	(0.17)	97,356.00	1,622.00	-
SAWA41C2004A	0.09	110363	-	-	-	-	0.01	0.02	-	-	-	-
SAWA41C2005A	0.18	110363	-	-	-	-	0.04	0.05	-	-	-	-
SAWA41P2004A	0.28	110363	-	0.96	0.56	0.91	0.77	0.80	0.63	1,076.00	98.00	-
SAWA41P2005A	0.88	110363	-	1.60	1.14	1.43	1.42	1.44	0.55	6,300.00	814.00	1.00
SAWA42C2003A	0.02	100363	-	-	-	-	-	0.01	-	-	-	-
SCB01C2004A	0.02	110363	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	58,759.00	60.00	-
SCB01C2004B	0.02	110363	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	134,380.00	134.00	-
SCB01C2007A	0.08	110363	0.06	0.07	0.04	0.05	0.05	0.06	(0.03)	101,408.00	564.00	-
SCB01C2007B	0.03	110363	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	80,409.00	159.00	-
SCB01C2008B	0.24	110363	0.18	0.18	0.13	0.13	0.12	0.13	(0.11)	186,843.00	3,050.00	-
SCB01C2009A	0.51	110363	0.41	0.41	0.32	0.33	0.32	0.33	(0.18)	115,026.00	4,439.00	-
SCB01P2004A	1.74	110363	1.94	2.16	1.91	2.06	2.08	2.10	0.32	28,628.00	5,599.00	1.00
SCB01P2004B	1.45	110363	1.81	2.36	1.81	2.36	2.20	2.28	0.91	17,667.00	3,359.00	1.00
SCB01P2007A	1.37	110363	1.55	1.74	1.53	1.69	1.69	1.70	0.32	31,000.00	4,871.00	1.00
SCB01P2007B	1.44	110363	1.74	2.10	1.71	1.98	1.98	2.04	0.54	53,977.00	9,582.00	1.00
SCB06C2007A	0.02	110363	-	0.02	0.02	0.02	0.02	0.03	-	4,400.00	9.00	-
SCB08C2005A	0.02	110363	0.01	0.02	0.01	0.02	0.01	0.02	-	6,442.00	6.00	-
SCB08C2007A	0.12	110363	0.08	0.12	0.08	0.12	0.06	0.11	-	2,631.00	23.00	-
SCB08P2004A	1.65	110363	-	2.10	1.99	2.10	2.28	-	0.45	14,600.00	2,945.00	2.00
SCB11C2005A	0.01	90363	-	-	-	-	0.01	0.02	-	-	-	-
SCB11C2006A	0.01	110363	-	0.01	0.01	0.01	0.01	0.02	-	3,061.00	3.00	-
SCB11C2008A	0.08	110363	-	0.06	0.04	0.04	0.04	0.05	(0.04)	3,656.00	18.00	-
SCB11P2005A	3.08	110363	3.50	3.50	3.50	3.50	3.78	3.82	0.42	5.00	2.00	3.00
SCB13C2003A	0.01	240263	-	-	-	-	-	-	-	-	-	-
SCB13C2006A	0.01	110363	0.01	0.01	0.01	0.01	0.01	0.02	-	26,224.00	26.00	-
SCB13C2006B	0.03	90363	-	0.02	0.01	0.01	0.01	0.05	(0.02)	5,600.00	11.00	-
SCB13C2007A	0.10	110363	0.08	0.08	0.06	0.06	0.06	0.07	(0.04)	18,311.00	123.00	-
SCB13C2008A	1.00	0	0.46	0.46	0.35	0.37	0.36	0.37	(0.63)	596,814.00	25,292.00	-
SCB13P2003A	1.82	90363	-	-	-	-	-	-	-	-	-	-
SCB13P2006A	2.06	110363	2.44	2.70	2.34	2.52	2.62	2.66	0.46	19,027.00	4,645.00	2.00
SCB13P2008A	1.00	0	0.89	1.10	0.88	1.05	1.04	1.07	0.05	61,435.00	5,661.00	-
SCB16C2003A	0.01	60263	-	-	-	-	-	0.01	-	-	-	-
SCB16C2008A	0.06	110363	-	0.04	0.03	0.04	0.02	0.04	(0.02)	1,960.00	7.00	-
SCB19C2003A	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
SCB19C2006A	0.02	90363	-	-	-	-	-	0.02	-	-	-	-
SCB19C2007A	0.10	110363	0.07	0.07	0.04	0.04	0.04	0.05	(0.06)	27,491.00	157.00	-
SCB19P2005A	1.94	110363	-	2.40	2.24	2.40	2.40	2.42	0.46	201.00	48.00	2.00
SCB24C2004A	0.01	90363	-	-	-	-	-	0.				

Foreign Board Quotation

Issue Date :

Thursday March 12, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC19P2004A	0.76	110363	1.03	1.78	1.03	1.58	1.58	1.59	0.82	23,721.00	2,641.00	1.00
SCC24C2003A	0.01	210263	-	-	-	-	-	0.02	-	-	-	-
SCC24C2006A	0.10	110363	-	0.06	0.06	0.06	0.02	0.04	(0.04)	3.00	-	-
SCC27P2008A	0.46	110363	0.59	1.00	0.58	0.87	0.88	0.89	0.41	121,597.00	8,855.00	-
SCC28C2004A	0.06	240263	-	-	-	-	0.01	0.02	-	-	-	-
SCC28C2008A	0.35	110363	-	0.25	0.13	0.15	0.14	0.16	(0.20)	140,902.00	2,809.00	-
SCC41C2004A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2005A	0.07	250263	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2006A	0.08	110363	-	-	-	-	0.02	0.03	-	-	-	-
SCC41C2006B	0.23	110363	0.17	0.17	0.07	0.07	0.07	0.09	(0.16)	1,924.00	23.00	-
SCC41P2004A	0.64	90363	-	-	-	-	1.34	1.38	-	-	-	-
SCC41P2005A	1.18	110363	-	-	-	-	1.88	1.91	-	-	-	-
SCC41P2006A	1.04	110363	-	1.71	1.50	1.71	1.82	1.85	0.67	20.00	3.00	1.00
SCC42C2003A	0.03	310163	-	-	-	-	-	0.01	-	-	-	-
SCC42C2008A	0.13	110363	-	-	-	-	0.04	0.05	-	-	-	-
SGP13C2004A	0.05	40363	-	-	-	-	-	0.01	-	-	-	-
SGP13C2006A	0.02	60363	-	0.01	0.01	0.01	-	0.05	(0.01)	2,000.00	2.00	-
SGP13C2007A	0.10	100363	-	0.04	0.04	0.04	0.02	0.10	(0.06)	6,527.00	26.00	-
SGP19C2006A	0.07	170263	-	-	-	-	-	0.02	-	-	-	-
SGP19C2006B	0.06	110363	-	0.03	0.01	0.01	0.01	0.02	(0.05)	2,560.00	5.00	-
SGP42C2007A	0.06	110363	-	0.06	0.02	0.02	0.02	0.03	(0.04)	10,075.00	40.00	-
SIRI13C2007A	0.05	60363	-	-	-	-	0.02	0.10	-	-	-	-
SIRI19C2004A	0.03	70263	-	-	-	-	-	0.02	-	-	-	-
SIRI19C2007A	0.03	110363	0.03	0.03	0.03	0.03	0.01	0.02	-	200.00	1.00	-
SPAL01C2004A	0.16	110363	0.13	0.13	0.09	0.10	0.06	0.09	(0.06)	120,369.00	1,461.00	-
SPAL01C2004B	0.04	100363	-	-	-	-	0.01	0.04	-	-	-	-
SPAL06P2004A	0.46	110363	-	0.70	0.50	0.70	0.70	0.72	0.24	71,367.00	4,127.00	-
SPAL11C2006A	0.18	110363	-	0.15	0.10	0.10	0.08	0.10	(0.08)	3,703.00	50.00	-
SPAL13C2003A	0.05	190263	-	-	-	-	-	0.03	-	-	-	-
SPAL13C2006A	0.23	110363	0.21	0.21	0.16	0.16	0.12	0.14	(0.07)	60.00	1.00	-
SPAL19C2004A	0.05	100363	-	-	-	-	0.01	0.02	-	-	-	-
SPAL24C2003A	0.04	200163	-	-	-	-	-	0.01	-	-	-	-
SPAL27C2008A	0.11	110363	-	-	-	-	0.05	0.07	-	-	-	-
SPAL41C2004A	0.10	50363	-	-	-	-	0.01	0.02	-	-	-	-
SPAL42C2003A	0.01	100363	-	-	-	-	-	0.01	-	-	-	-
SPRC01C2003A	0.02	110363	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2003B	0.01	110363	-	0.01	0.01	0.01	0.01	0.02	-	50,085.00	50.00	-
SPRC01C2007A	0.07	110363	0.04	0.04	0.02	0.04	0.03	0.05	(0.03)	133,786.00	452.00	-
SPRC06C2007A	0.04	110363	-	0.02	0.01	0.02	0.01	0.02	(0.02)	36,226.00	45.00	-
SPRC06P2003A	1.69	110363	-	1.58	1.15	1.44	1.39	-	(0.25)	255.00	36.00	1.00
SPRC06P2007A	1.41	110363	-	1.92	1.89	1.92	1.85	-	0.51	23.00	4.00	1.00
SPRC08C2005A	0.01	100363	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2006A	0.02	110363	0.01	0.01	0.01	0.01	0.01	-	(0.01)	6,250.00	6.00	-
SPRC11C2005A	0.02	250263	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2008A	0.14	110363	0.09	0.09	0.06	0.08	0.07	0.09	(0.06)	35,043.00	285.00	-
SPRC13C2004A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2006A	0.02	100363	-	0.02	0.02	0.02	-	0.02	-	103.00	-	-
SPRC13C2008A	0.15	110363	-	0.11	0.08	0.09	0.08	0.10	(0.06)	7,769.00	75.00	-
SPRC19C2005A	0.01	90363	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2005B	0.05	190263	-	-	-	-	-	0.02	-	-	-	-
SPRC19C2007A	0.13	110363	0.07	0.09	0.06	0.08	0.07	0.08	(0.05)	17,439.00	117.00	-
SPRC19P2005A	0.85	110363	1.01	1.08	0.95	1.02	1.02	1.03	0.17	22,095.00	2,257.00	1.00
SPRC24C2003A	0.02	110263	-	-	-	-	-	0.01	-	-	-	-
SPRC28C2008A	0.11	110363	-	0.07	0.05	0.05	0.06	0.07	(0.06)	36,351.00	217.00	-
SPRC41C2004A	0.12	210263	-	-	-	-	0.01	0.03	-	-	-	-
SPRC41C2005A	0.04	60363	-	-	-	-	0.03	0.05	-	-	-	-
SPRC41C2006A	0.02	280263	-	-	-	-	0.01	0.03	-	-	-	-
SPRC42C2006A	0.02	100363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	30,710.00	31.00	-
STA01C2003A	0.37	110363	0.31	0.31	0.11	0.13	0.13	0.16	(0.24)	68,518.00	1,571.00	-
STA01C2003B	0.07	110363	-	0.04	0.02	0.02	0.01	0.03	(0.05)	176,118.00	501.00	-
STA01C2008B	0.26	110363	0.21	0.22	0.11	0.11	0.12	0.15	(0.15)	68,882.00	1,390.00	-
STA01C2009A	0.40	110363	0.37	0.37	0.23	0.25	0.25	0.27	(0.15)	77,749.00	2,546.00	-
STA01P2003A	0.02	110363	0.02	0.11	0.02	0.08	0.06	0.08	0.06	22,008.00	90.00	-
STA01P2009A	0.39	110363	0.52	0.69	0.44	0.60	0.60	0.61	0.21	88,662.00	4,424.00	-
STA11C2005A	0.20	110363	-	0.16	0.07	0.09	0.08	0.09	(0.11)	56,662.00	700.00	-
STA13C2003A	0.25	110363	0.19	0.19	0.04	0.04	0.04	0.06	(0.21)	228,656.00	2,514.00	-
STA13C2006A	0.22	110363	0.17	0.19	0.08	0.10	0.10	0.11	(0.12)	517,294.00	7,475.00	-
STA19C2004A	0.27	110363	0.21	0.22	0.07	0.09	0.09	0.10	(0.18)	148,715.00	2,189.00	-
STA19C2005A	0.95	110363	0.83	0.84	0.41	0.50	0.50	0.51	(0.45)	38,316.00	2,137.00	-
STA19C2007A	0.24	110363	0.19	0.20	0.09	0.11	0.11	0.12	(0.13)	110,982.00	1,859.00	-
STA42C2007A	0.25	110363	-	0.22	0.09	0.10	0.10	0.12	(0.15)	22,206.00	335.00	-
STEC01C2003A	0.01	110363	0.01	0.01	0.01	0.01	0.01	0.02	-	25,600.00	26.00	-
STEC01C2003B	0.01	110363	0.01	0.01	0.01	0.01	0.01	0.02	-	36,388.00	36.00	-
STEC01C2004A	0.03	110363	-	0.03	0.03	0.03	0.01	0.03	-	200.00	1.00	-
STEC01C2006A	0.28	110363	0.21	0.21	0.09	0.11	0.10	0.11	(0.17)	126,198.00	1,856.00	-
STEC01C2006B	0.08	110363	0.03	0.05	0.03	0.03	0.03	0.04	(0.05)	81,725.00	295.00	-
STEC01P2003A	1.00	110363	-	2.00	1.30	2.00	1.87	1.93	1.00	16,039.00	2,572.00	1.00
STEC01P2006A	0.61	110363	0.75	1.22	0.75	1.07	1.07	1.11	0.46	142,355.00	12,713.00	-
STEC06C2004A	0.09	110363	-	0.05	0.03	0.03	-	0.03	(0.06)	220.00	1.00	-
STEC08C2004A	0.03	140263	-	-	-	-	0.01	-	-	-	-	-
STEC08C2005A	0.18	110363	-	0.11	0.05	0.05	0.06	-	(0.13)	18,000.00	182.00	-
STEC11C2007A	0.03	110363	-	0.03	0.02	0.03	0.02	0.03	-	3,144.00	9.00	-
STEC13C2003A	0.05	50363	-	-	-	-	-	0.01	-	-	-	-
STEC13C2004A	0.09	110363	-	0.04	0.01	0.02	0.01	0.02	(0.07)	9,900.00	13.00	-
STEC16C2003A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
STEC16C2006A	0.03	110363	-	-	-	-	0.03	0.06	-			

Foreign Board Quotation

Issue Date :

Thursday March 12, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC16C2008A	0.27	110363	0.21	0.21	0.12	0.13	0.13	0.18	(0.14)	2,931.00	49.00	-
TASC19C2003A	0.04	110363	0.02	0.02	0.02	0.02	-	0.02	(0.02)	14,150.00	28.00	-
TASC19C2006A	0.57	110363	0.47	0.48	0.31	0.33	0.33	0.34	(0.24)	46,608.00	1,775.00	-
TASC19C2007A	0.28	110363	-	0.22	0.14	0.14	0.15	0.16	(0.14)	59,958.00	1,056.00	-
TASC19P2004A	0.13	110363	-	0.32	0.18	0.30	0.30	0.31	0.17	57,274.00	1,452.00	-
TASC24C2006A	0.32	110363	-	0.27	0.14	0.14	0.15	0.18	(0.18)	71.00	1.00	-
TASC28C2004A	0.05	100363	-	0.01	0.01	0.01	0.01	0.02	(0.04)	1,003.00	1.00	-
TASC28C2006A	0.16	110363	-	0.14	0.06	0.07	0.06	0.07	(0.09)	27,168.00	253.00	-
TASC41C2004A	0.13	110363	-	-	-	-	0.04	0.05	-	-	-	-
TASC41C2005A	0.43	100363	-	-	-	-	0.19	0.21	-	-	-	-
TASC42C2003A	0.01	190263	-	-	-	-	-	0.01	-	-	-	-
TASC42C2005A	0.28	110363	0.21	0.22	0.09	0.10	0.10	0.11	(0.18)	67,309.00	969.00	-
TCAP01C2007B	0.15	110363	-	0.11	0.07	0.07	0.04	0.07	(0.08)	35,683.00	333.00	-
TCAP01C2008A	0.34	110363	0.30	0.30	0.16	0.16	0.15	0.18	(0.18)	85,244.00	2,200.00	-
TCAP01P2008A	0.91	110363	1.01	1.56	1.01	1.43	1.43	1.45	0.52	67,035.00	7,685.00	1.00
TCAP13C2007A	0.12	110363	-	0.09	0.07	0.07	0.03	0.09	(0.05)	6,068.00	53.00	-
TCAP19C2004A	0.10	110363	0.04	0.07	0.01	0.01	0.01	0.02	(0.09)	4,338.00	21.00	-
TCAP41C2004A	0.06	100363	-	-	-	-	0.01	0.03	-	-	-	-
THAI11C2003A	0.03	110363	-	0.01	0.01	0.01	0.01	0.03	(0.02)	6.00	-	-
THAI13C2004A	0.01	180263	-	-	-	-	-	0.02	-	-	-	-
THAI19C2004A	0.02	90363	-	-	-	-	-	0.02	-	-	-	-
THAI27C2008A	0.07	110363	-	0.05	0.04	0.04	0.04	0.06	(0.03)	1,010.00	4.00	-
THAI42C2003A	0.01	230163	-	-	-	-	-	0.01	-	-	-	-
THAI42C2005A	0.01	90363	-	-	-	-	-	0.01	-	-	-	-
THAN01C2006A	0.19	110363	-	0.16	0.09	0.09	0.08	0.09	(0.10)	41,568.00	601.00	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.04	-	-	-	-
THAN01P2006A	0.44	110363	0.45	0.68	0.45	0.65	0.65	0.68	0.21	3,618.00	213.00	-
THAN06C2003A	0.01	110363	-	0.01	0.01	0.01	0.01	-	-	51.00	-	-
THAN06C2005A	0.04	110363	0.03	0.04	0.02	0.04	0.01	0.04	-	432.00	1.00	-
THAN06P2003A	0.37	260263	-	-	-	-	0.91	-	-	-	-	-
THAN13C2003A	0.06	110263	-	-	-	-	-	0.02	-	-	-	-
THAN13C2007A	0.09	110363	0.08	0.08	0.08	0.08	0.04	0.07	(0.01)	979.00	8.00	-
THAN19C2004A	0.04	50363	-	-	-	-	-	0.02	-	-	-	-
THAN19C2007A	0.16	110363	-	0.14	0.08	0.08	0.07	0.08	(0.08)	10,226.00	114.00	-
THAN27C2003A	0.01	270263	-	-	-	-	0.01	0.04	-	-	-	-
THAN41C2005A	0.10	210263	-	-	-	-	0.01	0.02	-	-	-	-
TISCO1C2006A	0.41	110363	-	0.30	0.15	0.19	0.16	0.19	(0.22)	58,674.00	1,375.00	-
TISCO1C2006B	0.06	110363	0.05	0.05	0.03	0.05	0.02	0.04	(0.01)	21,454.00	65.00	-
TISCO1P2006A	0.75	110363	0.87	1.17	0.86	1.08	1.08	1.09	0.33	68,722.00	6,699.00	-
TISC11C2005A	0.06	100363	-	-	-	-	0.01	0.03	-	-	-	-
TISC11C2007A	0.29	110363	-	0.18	0.11	0.13	0.12	0.13	(0.16)	48,301.00	728.00	-
TISC13C2004A	0.16	60363	-	-	-	-	-	0.10	-	-	-	-
TISC13C2006A	0.09	110363	-	0.04	0.03	0.03	0.03	0.09	(0.06)	4,670.00	19.00	-
TISC19C2004A	0.06	110363	-	-	-	-	-	0.02	-	-	-	-
TISC19C2006A	0.05	110363	0.04	0.04	0.02	0.02	0.01	0.02	(0.03)	5,800.00	19.00	-
TISC41C2005A	0.11	110363	0.06	0.08	0.02	0.03	0.02	0.03	(0.08)	1,537.00	6.00	-
TISC41C2006A	0.10	100363	-	-	-	-	0.01	0.02	-	-	-	-
TISC41P2006A	0.69	110363	0.81	1.09	0.81	1.05	1.03	1.05	0.36	37,804.00	3,779.00	1.00
TISC42C2003A	0.01	280263	-	-	-	-	-	0.01	-	-	-	-
TKN01C2003A	0.01	90363	-	0.01	0.01	0.01	0.01	0.04	-	14,490.00	14.00	-
TKN01C2003B	0.01	90363	-	-	-	-	0.01	0.02	-	-	-	-
TKN01C2007B	0.08	110363	-	0.05	0.05	0.05	0.04	0.05	(0.03)	8,500.00	43.00	-
TKN01C2008A	0.27	110363	0.18	0.22	0.18	0.19	0.16	0.19	(0.08)	22,845.00	473.00	-
TKN08C2003A	0.02	40363	-	-	-	-	0.01	-	-	-	-	-
TKN08C2007A	0.20	110363	-	0.15	0.13	0.13	0.11	-	(0.07)	24,400.00	335.00	-
TKN13C2004A	0.02	40363	-	-	-	-	-	0.01	-	-	-	-
TKN13C2006A	0.16	110363	-	0.12	0.07	0.07	0.08	0.10	(0.09)	3,636.00	29.00	-
TKN16C2008A	0.09	90363	-	0.06	0.04	0.04	0.05	0.11	(0.05)	3,001.00	18.00	-
TKN19C2004A	0.02	110363	-	-	-	-	-	0.02	-	-	-	-
TKN19C2004B	0.02	50363	-	-	-	-	-	0.02	-	-	-	-
TKN19C2007A	0.21	110363	-	0.16	0.09	0.12	0.11	0.12	(0.09)	6,217.00	75.00	-
TKN28C2007A	0.07	60363	-	-	-	-	0.03	0.04	-	-	-	-
TKN41C2003A	0.09	60163	-	-	-	-	0.01	-	-	-	-	-
TKN41C2005A	0.10	110363	-	-	-	-	0.02	0.03	-	-	-	-
TKN41C2006A	0.10	270263	-	-	-	-	0.01	0.03	-	-	-	-
TKN42C2003A	0.02	110263	-	-	-	-	-	0.01	-	-	-	-
TKN42C2006A	0.14	110363	-	-	-	-	0.05	0.06	-	-	-	-
TMB01C2004A	0.02	110363	-	0.02	0.01	0.02	0.01	0.02	-	15,799.00	17.00	-
TMB01C2004B	0.02	90363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,410.00	3.00	-
TMB01P2004A	1.18	110363	1.27	1.71	1.27	1.68	1.75	1.80	0.50	13,715.00	2,071.00	1.00
TMB19C2004A	0.01	50363	-	-	-	-	-	0.02	-	-	-	-
TMB19C2007A	0.05	110363	0.02	0.03	0.02	0.02	0.01	0.02	(0.03)	12,175.00	28.00	-
TMB19P2004A	1.22	110363	1.64	1.87	1.35	1.83	1.80	1.81	0.61	9,160.00	1,486.00	1.00
TMB41C2004A	0.07	250263	-	-	-	-	0.01	0.03	-	-	-	-
TMB41C2005A	0.02	270263	-	-	-	-	0.01	0.03	-	-	-	-
TMB41P2006A	0.94	100363	-	1.17	1.17	1.17	1.32	1.35	0.23	1.00	-	1.00
TOA01C2006A	0.30	110363	0.23	0.23	0.18	0.18	0.18	0.21	(0.12)	60,168.00	1,220.00	-
TOA01C2006B	0.14	110363	0.10	0.10	0.08	0.08	0.08	0.11	(0.06)	58,373.00	538.00	-
TOA08C2003A	0.02	100363	-	-	-	-	0.01	-	-	-	-	-
TOA13C2003A	0.01	250263	-	-	-	-	-	0.01	-	-	-	-
TOA13C2007A	0.26	110363	0.18	0.18	0.11	0.14	0.14	0.15	(0.12)	191,430.00	2,877.00	-
TOA19C2004A	0.02	90363	-	-	-	-	-	0.02	-	-	-	-
TOA19C2007A	0.28	110363	-	0.21	0.13	0.16	0.16	0.17	(0.12)	43,977.00	721.00	-
TOA24C2005A	0.02	110363	-	-	-	-	0.01	0.03	-	-	-	-
TOA41C2004A	0.04	60363	-	-	-	-	0.01	0.03	-	-	-	-
TOP01C2003A	0.01	110363	0.01	0.01	0.01	0.01	0.01	0.02	-	5,871.00	6.00	-
TOP01C2003B	0.01	90363	-	0.01	0.01	0.01	0.01	0.02	-	20,382.00		

Foreign Board Quotation

Issue Date :

Thursday March 12, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP24C2007A	0.01	110363	-	-	-	-	-	0.02	-	-	-	-
TOP24C2008A	0.12	110363	-	0.10	0.10	0.10	0.07	0.12	(0.02)	30.00	-	-
TOP28C2004A	0.01	90363	-	-	-	-	0.01	0.02	-	-	-	-
TOP41C2004A	0.02	110363	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2005A	0.16	220163	-	-	-	-	0.02	0.04	-	-	-	-
TOP41C2006A	0.04	110363	-	-	-	-	0.02	0.04	-	-	-	-
TOP41C2007A	0.22	110363	-	0.17	0.14	0.14	0.13	0.14	(0.08)	32,232.00	507.00	-
TOP41C2008A	0.47	110363	0.37	0.38	0.32	0.33	0.32	0.33	(0.14)	101,747.00	3,687.00	-
TOP41P2004A	1.38	280163	-	-	-	-	-	-	-	-	-	-
TOP41P2005A	1.51	100363	-	-	-	-	1.96	2.02	-	-	-	-
TOP41P2006A	1.42	30363	-	-	-	-	-	-	-	-	-	-
TOP42C2007A	0.03	110363	-	0.02	0.02	0.02	0.01	0.02	(0.01)	3,224.00	6.00	-
TP19C2004A	0.10	110363	0.03	0.03	0.03	0.03	0.02	0.03	(0.07)	46.00	-	-
TRUE01C2004A	0.02	110363	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	163,495.00	164.00	-
TRUE01C2004B	0.01	110363	-	0.01	0.01	0.01	0.01	0.02	-	8,203.00	8.00	-
TRUE01C2007A	0.19	110363	0.13	0.13	0.09	0.11	0.10	0.11	(0.08)	79,131.00	859.00	-
TRUE01C2007B	0.06	110363	-	0.03	0.03	0.03	0.03	0.05	(0.03)	14,700.00	44.00	-
TRUE01P2004A	1.08	110363	1.29	1.33	1.22	1.28	1.27	1.30	0.20	26,882.00	3,418.00	1.00
TRUE01P2004B	0.74	110363	-	1.41	1.11	1.28	1.28	1.29	0.54	40,954.00	4,945.00	1.00
TRUE01P2007B	0.85	110363	1.13	1.34	1.13	1.25	1.23	1.25	0.40	17,758.00	2,156.00	1.00
TRUE06C2004A	0.01	110363	-	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-
TRUE06C2007A	0.07	110363	-	-	-	-	0.02	0.05	-	-	-	-
TRUE08C2004A	0.01	90363	-	-	-	-	0.01	-	-	-	-	-
TRUE08C2005A	0.02	110363	0.01	0.02	0.01	0.01	0.01	-	(0.01)	820.00	1.00	-
TRUE08C2007A	0.13	110363	0.07	0.09	0.07	0.07	0.07	-	(0.06)	3,140.00	26.00	-
TRUE08P2005A	1.36	90363	-	-	-	-	1.84	-	-	-	-	-
TRUE11C2005A	0.03	60363	-	-	-	-	0.01	0.03	-	-	-	-
TRUE11C2005B	0.01	110363	-	-	-	-	0.01	0.03	-	-	-	-
TRUE13C2003A	0.01	120263	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
TRUE13C2003B	0.01	260263	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2006A	0.05	110363	-	-	-	-	0.02	0.03	-	-	-	-
TRUE13C2007A	0.10	110363	-	0.06	0.05	0.06	0.05	0.06	(0.04)	1,130.00	6.00	-
TRUE19C2003A	0.02	160163	-	-	-	-	-	0.02	-	-	-	-
TRUE19C2004A	0.02	210263	-	-	-	-	-	0.02	-	-	-	-
TRUE19C2006A	0.04	110363	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2007A	0.16	110363	-	0.10	0.08	0.08	0.07	0.08	(0.08)	1,100.00	10.00	-
TRUE19P2003A	0.95	110363	-	1.18	1.17	1.17	1.23	1.25	0.22	922.00	108.00	1.00
TRUE19P2005A	0.93	110363	1.39	1.45	1.39	1.45	1.37	1.39	0.52	18.00	3.00	1.00
TRUE28C2006A	0.04	90363	-	-	-	-	0.01	0.02	-	-	-	-
TRUE41C2004A	0.01	100363	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2005A	0.23	100163	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2006A	0.06	50363	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2007A	0.11	110363	-	0.06	0.06	0.06	0.05	0.06	(0.05)	247.00	1.00	-
TRUE41P2004A	0.78	30363	-	1.09	1.07	1.09	1.06	1.09	0.31	2.00	-	1.00
TRUE41P2005A	1.37	110363	-	1.94	1.70	1.94	1.82	1.86	0.57	33,668.00	6,191.00	1.00
TRUE42C2003A	0.04	20163	-	-	-	-	-	0.01	-	-	-	-
TRUE42C2004A	0.07	50263	-	-	-	-	-	0.01	-	-	-	-
TRUE42C2007A	0.09	100363	-	0.04	0.03	0.03	0.03	0.04	(0.06)	938.00	3.00	-
TTW27C2009A	0.30	110363	0.30	0.30	0.21	0.24	0.24	0.25	(0.06)	40,254.00	958.00	-
TU01C2004A	0.16	110363	0.14	0.14	0.06	0.07	0.06	0.08	(0.09)	350,229.00	2,710.00	-
TU01C2004B	0.12	110363	0.09	0.09	0.03	0.04	0.04	0.06	(0.08)	19,738.00	88.00	-
TU01P2004A	0.10	110363	0.27	0.28	0.13	0.26	0.26	0.29	0.16	138,651.00	2,887.00	-
TU06C2004A	0.02	110363	-	0.02	0.01	0.01	0.01	0.02	(0.01)	31,451.00	43.00	-
TU06P2007A	0.30	110363	0.42	0.60	0.42	0.59	0.61	-	0.29	19,470.00	976.00	-
TU11C2003A	0.01	100363	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2008A	0.36	110363	0.32	0.32	0.19	0.20	0.19	0.20	(0.16)	101,363.00	2,192.00	-
TU13C2003A	0.01	50363	-	-	-	-	-	0.02	-	-	-	-
TU13C2004A	0.15	110363	-	0.11	0.05	0.10	0.04	0.10	(0.05)	2,301.00	21.00	-
TU19C2003A	0.02	270263	-	-	-	-	-	0.02	-	-	-	-
TU19C2005A	0.28	110363	-	0.16	0.13	0.13	0.12	0.13	(0.15)	22,750.00	323.00	-
TU19C2007A	0.22	110363	-	0.15	0.10	0.10	0.10	0.11	(0.12)	94,113.00	1,138.00	-
TU24C2003A	0.01	260263	-	-	-	-	-	0.02	-	-	-	-
TU24C2006A	0.25	110363	-	0.17	0.12	0.12	0.10	0.12	(0.13)	5,290.00	74.00	-
TU27C2004A	0.01	110363	-	-	-	-	0.01	0.04	-	-	-	-
TU27C2006A	0.18	110363	-	0.13	0.07	0.07	0.06	0.07	(0.11)	22,692.00	204.00	-
TU41C2003A	0.01	60363	-	-	-	-	0.01	-	-	-	-	-
TU41C2004A	0.10	110363	-	0.02	0.02	0.02	0.01	0.02	(0.08)	30.00	-	-
TU41C2005A	0.37	90363	-	-	-	-	0.08	0.11	-	-	-	-
TU41P2004A	0.05	110363	0.07	0.15	0.07	0.12	0.15	0.17	0.07	2,505.00	26.00	-
TU42C2007A	0.16	110363	0.15	0.15	0.08	0.08	0.07	0.08	(0.08)	11,592.00	125.00	-
TVO13C2007A	0.15	110363	-	0.13	0.13	0.13	0.12	0.14	(0.02)	1,200.00	16.00	-
TVO19C2004A	0.09	110363	0.06	0.07	0.05	0.06	0.06	0.07	(0.03)	56,281.00	309.00	-
TVO19C2007A	0.10	110363	-	0.08	0.07	0.07	0.07	0.08	(0.03)	3,692.00	27.00	-
VGI01C2005A	0.03	110363	0.04	0.04	0.02	0.03	0.01	0.03	-	18,087.00	45.00	-
VGI06C2007A	0.12	110363	-	0.10	0.05	0.06	0.06	0.07	(0.06)	32,465.00	233.00	-
VGI08C2006A	0.08	50363	0.02	0.02	0.02	0.02	0.01	-	(0.06)	16.00	-	-
VGI11C2008A	0.05	110363	-	0.04	0.03	0.03	0.03	0.04	(0.02)	43,496.00	130.00	-
VGI13C2006A	0.05	100363	-	0.02	0.02	0.02	0.02	0.05	(0.03)	6,003.00	12.00	-
VGI19C2006A	0.03	100363	-	-	-	-	0.01	0.02	-	-	-	-
VGI41C2006A	0.10	210263	-	-	-	-	0.01	0.02	-	-	-	-
VGI41C2007A	0.11	90363	-	-	-	-	0.05	0.07	-	-	-	-
WHA01C2005A	0.02	110363	-	0.02	0.01	0.01	0.01	0.02	(0.01)	750.00	1.00	-
WHA01C2005B	0.02	110363	-	0.02	0.01	0.02	0.01	0.02	-	16,780.00	17.00	-
WHA01C2008B	0.24	110363	0.16	0.16	0.08	0.08	0.08	0.10	(0.16)	114,497.00	1,341.00	-
WHA01C2009A	0.41	110363	0.31	0.31	0.19	0.21	0.21	0.22	(0.20)	134,768.00	3,523.00	-
WHA01P2005A	1.38	110363	1.74	2.48	1.74	2.48	2.30	2.44	1.10	19,245.00	3,765.00	1.00
WHA01P2009A	0.55	110363	0.69									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 12, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA42C2005A	0.01	110363	-	-	-	-	-	0.05	-	-	-	-
WHA42C2006A	0.04	110363	0.02	0.02	0.01	0.01	-	0.01	(0.03)	52,555.00	53.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	47.25	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	60.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.06	110363	0.06	0.07	0.04	0.05	0.05	0.06	(0.01)	133,108.00	731.00	-
AKR-W1	0.04	110363	0.05	0.05	0.04	0.04	0.03	0.04	-	55,073.00	226.00	-
ALT-W1	0.13	110363	0.11	0.12	0.04	0.06	0.06	0.07	(0.07)	103,524.00	700.00	-
APEX-W1	0.02	110363	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.06	110363	0.04	0.04	0.03	0.04	0.03	0.04	(0.02)	10,572.00	42.00	-
AS-W1	0.02	110363	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	9,704.00	10.00	-
AYUD-W1	0.15	110363	0.09	0.14	0.08	0.10	0.09	0.10	(0.05)	14,788.00	143.00	-
B-W3	0.01	140263	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.02	100363	-	-	-	-	-	0.02	-	-	-	-
B-W5	0.03	110363	0.03	0.03	0.02	0.03	0.02	0.03	-	26,277.00	53.00	-
B52-W2	0.01	250263	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BKD-W2	0.05	110363	0.04	0.05	0.04	0.05	0.04	0.05	-	2,336.00	9.00	-
BTS-W5	0.75	110363	0.69	0.71	0.54	0.65	0.65	0.66	(0.10)	697,491.00	42,905.00	-
CGD-W4	0.07	110363	0.07	0.07	0.05	0.05	0.05	0.06	(0.02)	78,004.00	410.00	-
CGH-W3	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
CI-W1	0.01	110363	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
CKP-W1	0.04	110363	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	334,799.00	769.00	-
CRANE-W1	0.60	110363	-	0.57	0.49	0.51	0.50	0.51	(0.09)	2,693.00	137.00	-
DCC-W1	0.37	110363	0.36	0.36	0.27	0.27	0.27	0.28	(0.10)	21,678.00	661.00	-
ECL-W3	0.08	110363	0.08	0.08	0.05	0.06	0.05	0.06	(0.02)	39,911.00	251.00	-
EIC-W2	0.01	121262	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.01	110363	-	0.02	0.02	0.02	-	0.02	0.01	1.00	-	-
EMC-W6	0.03	110363	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	80,498.00	159.00	-
EPCO-W3	0.17	110363	0.16	0.16	0.11	0.11	0.11	0.14	(0.06)	3,366.00	41.00	-
GLOCON-W4	0.15	110363	0.11	0.12	0.10	0.12	0.10	0.12	(0.03)	19,105.00	208.00	-
J-W1	0.14	110363	0.08	0.13	0.08	0.10	0.09	0.10	(0.04)	2,397.00	21.00	-
JAS-W3	1.04	110363	0.98	0.98	0.42	0.62	0.62	0.63	(0.42)	206,326.00	13,560.00	-
JCK-W5	0.04	110363	0.03	0.04	0.02	0.03	0.02	0.03	(0.01)	5,616.00	16.00	-
JMT-W2	3.96	110363	3.92	3.92	3.30	3.48	3.46	3.48	(0.48)	2,828.00	1,009.00	3.00
MACO-W2	0.05	110363	0.04	0.05	0.03	0.04	0.03	0.04	(0.01)	934,298.00	3,419.00	-
MILL-W4	0.03	110363	-	0.03	0.03	0.03	0.01	0.03	-	1.00	-	-
MILL-W5	0.01	60363	-	-	-	-	-	0.01	-	-	-	-
MINT-W6	1.43	110363	1.40	1.40	1.18	1.30	1.30	1.32	(0.13)	17,809.00	2,253.00	1.00
NFC-W1	0.39	110363	-	0.32	0.32	0.32	0.30	0.31	(0.07)	1.00	-	-
NOK-W1	0.01	50363	-	0.01	0.01	0.01	-	0.02	-	200.00	-	-
NVD-W1	0.06	110363	-	0.06	0.05	0.05	0.05	0.06	(0.01)	133.00	1.00	-
ORI-W1	0.09	110363	0.08	0.08	0.06	0.07	0.07	0.08	(0.02)	76,030.00	552.00	-
PACE-W2	0.01	20363	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.01	270263	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.20	110363	0.14	0.18	0.11	0.12	0.12	0.14	(0.08)	5,877.00	78.00	-
PDJ-W4	0.27	110363	-	0.21	0.20	0.20	0.17	0.27	(0.07)	1,017.00	20.00	-
PERM-W1	0.10	110363	-	0.10	0.06	0.08	0.06	0.08	(0.02)	21,649.00	144.00	-
PORT-W1	0.38	110363	0.36	0.36	0.24	0.27	0.27	0.28	(0.11)	9,387.00	285.00	-
PPPM-W4	0.12	20363	-	-	-	-	-	-	-	-	-	-
PRIME-W1	0.01	100363	-	-	-	-	-	0.01	-	-	-	-
PRIME-W2	0.01	100363	-	-	-	-	-	0.01	-	-	-	-
RICHY-W2	0.01	110363	0.01	0.01	0.01	0.01	-	0.01	-	13,502.00	14.00	-
RS-W3	0.18	110363	0.14	0.19	0.12	0.13	0.13	0.15	(0.05)	3,956.00	57.00	-
SAMART-W2	0.41	110363	0.36	0.40	0.34	0.36	0.35	0.36	(0.05)	7,555.00	268.00	-
SAWAD-W1	15.30	110363	10.10	11.00	4.72	6.10	6.10	6.15	(9.20)	14,413.00	10,353.00	7.00
SDC-W1	0.07	30363	-	0.04	0.04	0.04	0.04	0.05	(0.03)	2,813.00	11.00	-
SINGER-W1	1.35	110363	-	1.50	1.13	1.13	1.12	1.20	(0.22)	42.00	5.00	1.00
SINGER-W2	1.28	110363	1.16	1.50	1.10	1.10	1.08	1.14	(0.18)	1,777.00	203.00	1.00
SMT-W2	0.01	110363	0.01	0.01	0.01	0.01	-	0.01	-	2,552.00	3.00	-
SST-W2	0.40	110363	0.43	0.43	0.26	0.28	0.27	0.28	(0.12)	435.00	15.00	-
SUPER-W4	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
SVI-W3	0.01	20363	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.03	110363	0.03	0.03	0.02	0.03	0.01	0.02	-	757.00	2.00	-
TCC-W4	0.03	110363	-	0.03	0.02	0.03	0.01	0.02	-	2,227.00	4.00	-
TCC-W5	0.09	110363	-	0.08	0.06	0.06	0.06	0.08	(0.03)	356.00	2.00	-
TCJ-W2	0.03	110363	0.02	0.03	0.02	0.03	0.02	0.03	-	4,074.00	8.00	-
TFG-W2	0.03	110363	0.02	0.03	0.02	0.03	0.02	0.03	-	5,603.00	13.00	-
TGPRO-W3	0.01	100363	-	-	-	-	-	0.01	-	-	-	-
TH-W2	0.02	60363	-	-	-	-	-	0.01	-	-	-	-
THE-W2	0.01	280263	-	-	-	-	-	0.01	-	-	-	-
TNITY-W1	0.09	110363	0.08	0.09	0.06	0.07	0.06	0.07	(0.02)	8,945.00	71.00	-
TRITN-W3	0.05	110363	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	118,278.00	459.00	-
TTCL-W1	0.17	110363	0.17	0.17	0.12	0.17	0.14	0.17	-	20,431.00	295.00	-
U-W4	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
UAC-W2	0.06	110363	0.04	0.05	0.04	0.04	0.03	0.04	(0.02)	3,312.00	13.00	-
VGI-W2	0.68	110363	0.64	0.65	0.53	0.59	0.59	0.60	(0.09)	325,916.00	19,553.00	-
VIBHA-W2	0.60	110363	-	0.60	0.45	0.45	0.42	0.45	(0.15)	1,488.00	69.00	-
VIBHA-W3	0.11	110363	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	79,727.00	850.00	-
WAVE-W1	0.01	110363	0.02	0.02	0.01	0.02	0.01	0.02	0.01	1,388.00	3.00	-
WIJK-W2	0.11	110363	-	0.11	0.07	0.11	0.09	0.11	-	18,642.00	176.00	-
ZMICO-W4	0.05	110363	0.04	0.05	0.04	0.05	0.04	0.05	-	3,282.00	13.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	38.25	-	-	-	-	-
CSC-P	150											

Foreign Board Quotation

Daily Quotation

Issue Date :

Thursday March 12, 2020

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