

Asia Plus Securities Company Limited Daily Quotation Report

Thursday March 19, 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
HMPR06C2006A	0.16	517	1500.0%
RATC41C2006A	0.14	168	1300.0%
CENT06C2006A	0.23	345	1050.0%
OSP16C2008A	0.07	0	600.0%
CBG41C2006A	0.11	35	266.7%
CPN24C2007A	0.22	257	266.7%
IRPC11C2008A	0.07	0	250.0%
COM724C2007A	0.03	1	200.0%
EGCO19C2007A	0.03	2	200.0%
GULF13C2004A	0.03	7	200.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
BAM	17.50	5,138,471	6.7%
PTT	25.75	3,952,794	-2.8%
ADVANC	190.00	3,342,421	5.6%
GULF	137.50	3,138,874	6.2%
CPALL	59.50	2,601,786	-0.8%
AOT	47.00	2,510,510	-4.1%
GPSC	53.50	1,587,520	9.2%
PTTEP	55.00	1,580,913	-3.5%
BGRIM	37.25	1,579,506	4.9%
BDMS	18.20	1,489,015	-4.2%

Top Ten Losers			
Stock	Last	Value '000	%Change
TOP41C2005A	0.01	0	-93.8%
LH41C2004A	0.01	0	-91.7%
BH24C2003A	0.01	1	-83.3%
LH41C2006A	0.01	0	-83.3%
OSP13C2004A	0.01	0	-83.3%
THAN06C2005A	0.01	1	-83.3%
QH11C2006A	0.01	0	-80.0%
KCE41C2006A	0.06	3	-77.8%
PTG19C2008A	0.25	748	-75.0%
KTC19C2008A	0.30	6,763	-70.0%

Sector Ranking	
Sector	%Value
AGRI	66.4669
AUTO	22.1835
BANK	0.4421
COMM	0.2534
CONMAT	0.0198
CONS	9.0409
ENERG	9.3613
ETRON	2.1314
FASHION	0.5000
FIN	25.9463
FOOD	0.6500
HEALTH	0.0470
HOME	11.4297
ICT	6.2671
IMM	3.3897
INSUR	0.0052
MEDIA	10.9803
MINE	0.0147
PAPER	0.7529
PERSON	0.5124
PETRO	0.0009
PFUND	0.0064
PKG	0.0064
PROF	2.7156
PROP	0.8900
STEEL	0.0645
TOURISM	0.1043
TRANS	3.4652

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,019.07	1,048.80	1,010.60	1,044.19	(3.96)	(0.38)
SET 50	670.64	697.29	665.27	691.99	(1.15)	(0.17)
SET 100	1,467.66	1,523.32	1,455.59	1,512.46	(3.38)	(0.22)
SETHD	658.64	682.30	652.21	679.81	(1.73)	(0.25)
sSET	415.04	419.55	410.50	419.55	(2.24)	(0.53)
MAI	217.81	218.18	214.62	698.93	(0.16)	(0.02)
AGRI	116.96	119.45	115.98	217.75	(1.34)	(0.61)
AUTO	295.93	297.73	291.37	118.86	(0.46)	(0.39)
BANK	245.58	249.17	243.03	295.38	(1.09)	(0.37)
COMM	27,996.25	28,905.97	27,915.58	246.41	(5.28)	(2.10)
CONMAT	6,757.10	6,986.67	6,692.11	28,560.77	(492.17)	(1.69)
CONS	40.68	42.40	40.42	6,948.52	36.81	0.53
ENERG	14,491.14	15,291.17	14,341.43	42.40	0.90	2.17
ETRON	758.44	783.43	751.02	15,169.69	131.81	0.88
FASHION	506.09	506.68	486.08	783.43	2.55	0.33
FIN	2,904.99	2,924.91	2,793.13	491.83	(15.19)	(3.00)
FOOD	8,709.10	9,111.52	8,595.46	2,911.23	(80.96)	(2.71)
HEALTH	4,162.68	4,255.81	4,114.91	9,107.73	166.56	1.86
HOME	17.97	18.04	17.73	4,202.69	(55.83)	(1.31)
ICT	120.72	129.89	120.25	17.73	(0.31)	(1.72)
IMM	38.87	39.21	37.81	129.31	6.38	5.19
INSUR	8,274.51	8,332.42	7,867.58	38.72	(0.56)	(1.43)
MEDIA	30.56	31.04	29.98	8,293.28	71.17	0.87
MINE	3.21	3.26	3.19	30.80	(0.79)	(2.50)
PAPER	1,898.86	1,912.93	1,842.60	3.22	-	-
PERSON	161.77	166.33	161.25	1,898.86	-	-
PETRO	463.08	479.37	456.11	164.94	2.92	1.80
PFUND	155.91	157.00	154.83	473.01	(0.96)	(0.20)
PKG	2,186.16	2,186.73	2,146.43	182.80	(1.99)	(1.08)
PROF	89.03	101.60	88.95	2,165.88	(31.67)	(1.44)
PROP	156.65	157.12	151.34	100.52	7.14	7.65
STEEL	15.39	15.70	15.11	153.51	(8.13)	(5.03)
TOURISM	296.88	296.88	288.34	15.33	(0.28)	(1.79)
TRANS	256.31	260.77	249.75	292.91	(8.79)	(2.91)

Volume by Board (Lot)	
Main Board	7,744,684,177
Foreign Board	42
Total	7,744,684,219

Value by Board (Mn.Bt.)	
Main Board	61,566.30
Foreign Board	34.75
Total	61,601.05

Gainers and Losers	
Gainers	584
Losers	580
Unchanged	376

Fundamental Figures	
Price/Earnings	13.94
Price/Book Value	2.05
Dividend Yield	3.57

ASP's Daily Quotation Report

Thursday March 19, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 19, 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	49.00	170363	-	-	-	-	49.00	56.25	-	-	-	0
EE	0.31	180363	0.29	0.35	0.29	0.35	0.35	-	0.04	79,536	2,580	0.32
GFPT	8.50	180363	8.30	8.45	8.30	8.40	8.35	8.40	(0.10)	12,419	10,379	8.36
LEE	1.96	180363	1.93	1.95	1.90	1.94	1.94	1.95	(0.02)	6,291	1,207	1.92
NER	1.71	180363	1.68	1.69	1.64	1.68	1.67	1.68	(0.03)	119,839	19,974	1.67
PPPM	0.38	20363	-	-	-	-	-	-	-	-	-	0
STA	10.50	180363	10.30	10.80	10.10	10.60	10.60	10.70	0.10	95,030	99,627	10.48
TRUBB	0.41	180363	0.40	0.41	0.40	0.41	0.40	0.41	-	3,936	157	0.4
TWPC	2.94	180363	2.74	2.90	2.72	2.88	2.74	2.90	(0.06)	2,325	649	2.79
UPOIC	2.34	180363	2.60	2.60	2.34	2.34	2.34	2.58	-	50	13	2.5
UVAN	4.06	180363	-	3.98	3.90	3.90	3.72	3.94	(0.16)	385	151	3.93
VPO	0.32	180363	0.32	0.32	0.28	0.29	0.28	0.29	(0.03)	15,890	447	0.28
Banking												
BAY	19.20	180363	18.60	18.70	18.10	18.20	18.10	18.20	(1.00)	7,760	14,164	18.25
BBL	93.50	180363	91.50	91.50	88.00	89.00	89.00	89.25	(4.50)	122,541	1,092,466	89.15
CIMBT	0.44	180363	0.43	0.44	0.43	0.43	0.43	0.44	(0.01)	2,654	114	0.43
KBANK	87.25	180363	86.75	88.00	86.00	86.50	86.50	86.75	(0.75)	155,705	1,354,418	86.99
KKP	34.75	180363	33.00	34.25	33.00	33.75	33.75	34.00	(1.00)	59,461	200,311	33.69
KTB	10.00	180363	9.85	10.20	9.75	10.00	9.95	10.00	-	494,194	491,826	9.95
LHFG	0.94	180363	0.94	0.94	0.86	0.90	0.89	0.90	(0.04)	210,373	18,503	0.88
SCB	61.50	180363	59.75	62.50	59.00	61.50	61.50	61.75	-	104,504	637,219	60.98
TCAP	32.00	180363	30.50	32.00	30.50	31.50	31.50	31.75	(0.50)	46,541	146,071	31.39
TISCO	68.00	180363	64.00	64.25	62.75	63.25	63.25	63.50	(4.75)	144,107	915,416	63.52
TMB	0.74	180363	0.72	0.76	0.71	0.75	0.74	0.75	0.01	2,815,564	206,483	0.73
Construction Materials												
CCP	0.20	180363	0.19	0.19	0.18	0.19	0.18	0.19	(0.01)	19,587	354	0.18
COTTO	0.77	180363	0.73	0.77	0.71	0.76	0.76	0.77	(0.01)	5,791	441	0.76
DCC	1.32	180363	1.31	1.32	1.26	1.27	1.27	1.29	(0.05)	14,045	1,802	1.28
DCON	0.25	180363	0.25	0.26	0.24	0.26	0.25	0.26	0.01	15,167	379	0.25
DRT	4.32	180363	4.32	4.32	4.18	4.32	4.30	4.32	-	2,926	1,240	4.24
EPG	3.50	180363	3.40	3.44	3.36	3.38	3.38	3.40	(0.12)	27,894	9,462	3.39
GEL	0.08	180363	0.08	0.08	0.07	0.08	0.07	0.08	-	243,855	1,825	0.07
PPP	1.48	180363	1.48	1.48	1.40	1.46	1.45	1.46	(0.02)	669	97	1.45
Q-CON	4.50	180363	-	5.00	4.50	4.50	4.50	5.00	-	88	40	4.51
RCI	2.78	180363	-	2.80	2.66	2.80	2.78	-	0.02	393	106	2.7
SCC	274.00	180363	267.00	278.00	264.00	276.00	275.00	276.00	2.00	37,438	1,017,624	271.82
SCCC	102.00	180363	100.50	103.50	99.75	102.50	102.50	103.00	0.50	927	9,392	101.32
SCP	4.42	180363	4.40	4.48	4.28	4.40	4.34	4.38	(0.02)	2,982	1,294	4.34
SKN	1.33	180363	-	1.39	1.30	1.39	1.30	1.39	0.06	1,113	149	1.33
TASCO	17.10	180363	16.90	17.70	16.70	17.40	17.30	17.40	0.30	103,092	177,864	17.25
TCMC	0.81	180363	0.77	0.81	0.76	0.79	0.79	0.80	(0.02)	2,506	194	0.78
TOA	30.25	180363	29.50	31.00	29.25	30.50	30.50	30.75	0.25	24,372	74,030	30.38
TPIPL	1.10	180363	1.07	1.11	1.05	1.10	1.10	1.11	-	142,299	15,380	1.08
UMI	0.33	180363	0.31	0.36	0.31	0.35	0.35	0.36	0.02	8,713	302	0.35
VNG	2.36	180363	2.32	2.36	2.28	2.28	2.28	2.30	(0.08)	1,275	292	2.29
WIIC	1.08	180363	1.08	1.08	1.04	1.07	1.05	1.07	(0.01)	1,688	178	1.05
Petrochemicals & CI												
BCT	42.00	180363	41.50	42.00	41.50	41.75	41.75	42.25	(0.25)	3,831	16,036	41.86
CMAN	0.88	180363	-	0.90	0.87	0.90	0.90	0.91	0.02	2,071	183	0.88
GC	4.78	180363	4.78	4.78	4.40	4.46	4.46	4.70	(0.32)	1,308	589	4.5
GGC	4.54	180363	4.36	4.60	4.32	4.54	4.54	4.56	-	23,717	10,567	4.46
GIFT	1.94	180363	1.90	1.96	1.87	1.96	1.94	1.96	0.02	7,342	1,402	1.91
IVL	17.30	180363	16.90	17.50	16.20	17.20	17.20	17.30	(0.10)	315,968	535,019	16.93
NFC	1.30	180363	1.40	1.45	1.40	1.45	1.26	1.49	0.15	105	15	1.45
PATO	9.30	180363	8.10	8.50	8.10	8.10	8.10	8.25	(1.20)	739	604	8.17
PMTA	5.95	180363	5.90	6.05	5.15	5.80	5.40	5.80	(0.15)	492	282	5.73
PTTGC	24.30	180363	23.60	24.70	23.20	24.20	24.20	24.30	(0.10)	459,078	1,101,685	24
SUTHA	1.14	180363	1.07	1.12	1.02	1.11	1.11	1.12	(0.03)	313	33	1.06
TCCC	15.10	180363	-	16.00	15.20	15.50	15.60	16.00	0.40	98	155	15.79
TPA	5.35	180363	-	5.60	5.50	5.60	5.30	5.55	0.25	21	12	5.5
UAC	2.28	180363	-	2.28	2.12	2.28	2.16	2.28	-	509	114	2.23
UP	13.10	100363	-	-	-	-	11.80	14.80	-	-	-	0
VNT	16.00	180363	15.70	16.50	15.40	16.30	16.30	16.40	0.30	3,770	6,062	16.08
WG	135.00	120363	-	-	-	-	124.00	144.50	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.31	180363	1.29	1.34	1.25	1.32	1.32	1.33	0.01	1,023,173	133,149	1.3
BIG	0.34	180363	0.33	0.36	0.32	0.33	0.33	0.34	(0.01)	114,672	3,888	0.34
BJC	36.75	180363	35.25	40.75	35.25	38.25	38.25	38.50	1.50	233,193	903,888	38.76
COL	12.90	180363	13.00	13.00	12.80	13.00	12.80	13.00	0.10	2,295	2,974	12.96
COM7	17.60	180363	17.10	18.30	16.90	17.90	17.90	18.00	0.30	105,601	185,366	17.55
CPALL	60.00	180363	58.50	60.50	58.25	59.50	59.50	59.75	(0.50)	437,535	2,601,786	59.46
CPW	0.96	180363	0.96	0.98	0.95	0.96	0.96	0.98	-	4,102	394	0.96
CRC	26.00	180363	24.70	24.80	23.40	23.50	23.50	23.60	(2.50)	468,213	1,122,185	23.97
CSS	0.68	180363	0.69	0.70	0.67	0.69	0.68	0.69	0.01	7,836	535	0.68
DOHOME	4.98	180363	4.88	5.15	4.66	4.96	4.96	5.05	(0.02)	101,891	49,813	4.89
FN	0.66	180363	0.64	0.68	0.64	0.64	0.64	0.66	(0.02)	895	58	0.65
FTE	1.40	180363	-	1.45	1.30	1.40	1.34	1.40	-	5,345	735	1.37
GLOBAL	11.00	180363	10.50	10.90	10.00	10.70	10.70	10.80	(0.30)	95,165	100,087	10.52
HMPRO	11.30	180363	10.50	10.80	10.20	10.60	10.60	10.70	(0.70)	468,155	493,621	10.54
ILM	7.10	180363	6.80	7.40	6.75	7.40	7.30	7.40	0.30	15,469	10,905	7.05
IT	1.78	180363	-	1.78	1.53	1.62	1.55	1.62	(0.16)	448	70	1.56
KAMART	2.30	180363	2.14	2.26	2.14	2.26	2.24	2.26	(0.04)	16,275	3,544	2.18
LOXLEY	0.75	180363	0.73	0.76	0.72	0.76	0.75	0.76	0.01	12,094	884	0.73
MAKRO	30.50	180363	29.00	30.75	28.75	30.75	30.50	30.75	0.25	9,311	27,768	29.82
MC	7.00	180363	7.00	7.25	6.75	7.20	7.15	7.20	0.20	25,476	17,862	7.01
MEGA	18.30	180363	18.00	19.10	18.00	19.00	18.90	19.00	0.70	10,853	20,256	18.66
MIDA	0.30	180363	-	0.30	0.29	0.29	0.28	0.29	(0.01)	540	16	0.29
RS	9.00	180363	8.80	8.80	8.45	8.70	8.60	8.70	(0.30)	31,409	27,124	8.64
RSP	1.19	180363	1.17	1.21	1.14	1.19	1.19	1.20	-	1,555	185	1.19
SINGER	3.82	180363	3.80	3.82	3.62	3.82	3.76	3.82	-	1,164	436	3.75
SPC	46.00	180363	46.75	46.75	45.25	45.75	45.25	46.00	(0.25)	125	571	45.71
SPI	64.00	180363	-	63.25	62.00	63.25	61.25	62.75	(0.75)	3	19	62.42
Information & Comm												
ADVANC	180.00	180363										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JASIF	6.70	180363	6.55	6.95	6.50	6.90	6.90	6.95	0.20	266,399	179,635	6.74
JMART	4.60	180363	4.50	4.72	4.38	4.70	4.66	4.70	0.10	59,286	26,687	4.5
JTS	0.60	180363	0.55	0.61	0.55	0.60	0.59	0.60	-	139	8	0.6
MFEC	4.30	180363	4.24	4.30	4.06	4.28	4.26	4.28	(0.02)	27,147	11,387	4.19
MSC	4.20	180363	4.12	4.28	4.00	4.04	4.04	4.24	(0.16)	679	274	4.04
PT	3.96	180363	3.94	4.00	3.84	3.94	3.86	3.94	(0.02)	2,843	1,112	3.91
SAMART	4.08	180363	3.90	4.64	3.82	4.64	4.62	4.64	0.56	119,476	50,188	4.2
SAMTEL	5.20	180363	-	5.30	5.20	5.25	5.15	5.25	0.05	188	98	5.23
SDC	0.08	180363	0.07	0.09	0.07	0.08	0.08	0.09	-	13,382	104	0.08
SIS	5.50	180363	5.35	5.40	5.15	5.40	5.35	5.40	(0.10)	2,471	1,307	5.29
SVOA	0.65	180363	0.62	0.65	0.62	0.65	0.64	0.65	-	10,131	643	0.63
SYMC	1.63	180363	-	1.67	1.43	1.64	1.64	1.67	0.01	176	29	1.63
SYNEX	3.98	180363	3.96	4.00	3.86	3.94	3.92	3.94	(0.04)	4,071	1,593	3.91
THCOM	2.36	180363	2.36	2.36	2.28	2.36	2.32	2.36	-	3,863	897	2.32
TRUE	2.78	180363	2.74	3.14	2.74	3.10	3.10	3.12	0.32	2,715,290	807,009	2.97
TWZ	0.06	180363	0.06	0.06	0.05	0.06	0.05	0.06	-	82,070	448	0.05
Electronic Component												
CCET	1.45	180363	1.42	1.46	1.42	1.46	1.43	1.46	0.01	10,738	1,537	1.43
DELTA	31.50	180363	30.25	33.00	30.25	33.00	32.50	33.00	1.50	6,153	19,642	31.92
EIC	0.03	180363	0.03	0.03	0.03	0.03	0.03	0.04	-	53,981	162	0.03
HANA	20.90	180363	20.10	20.30	19.60	20.00	20.00	20.10	(0.90)	40,715	81,365	19.98
KCE	13.90	180363	13.50	13.60	12.70	13.20	13.10	13.20	(0.70)	214,863	282,316	13.14
METCO	123.00	180363	-	-	-	-	123.00	136.00	-	-	-	0
NEX	3.00	180363	2.90	2.98	2.90	2.92	2.92	2.94	(0.08)	47,534	13,921	2.93
SMT	0.79	180363	-	0.78	0.73	0.75	0.73	0.75	(0.04)	2,582	192	0.74
SVI	1.96	180363	1.96	2.06	1.94	1.96	1.96	1.97	-	6,323	1,240	1.96
TEAM	0.33	180363	0.33	0.33	0.32	0.33	0.32	0.33	-	1,192	39	0.33
Energy & Utilities												
7UP	0.34	180363	0.32	0.33	0.32	0.32	0.32	0.33	(0.02)	58,487	1,884	0.32
ABPIF	3.14	180363	3.12	3.14	3.10	3.14	3.12	3.16	-	2,431	756	3.11
ACE	2.50	180363	2.44	2.54	2.36	2.54	2.52	2.54	0.04	91,317	22,303	2.44
AI	0.84	180363	0.84	0.84	0.82	0.83	0.83	0.84	(0.01)	21,315	1,777	0.83
AKR	0.34	180363	0.35	0.35	0.34	0.35	0.34	0.35	0.01	2,063	70	0.34
BAFS	18.80	180363	18.10	18.20	17.70	18.20	18.10	18.20	(0.60)	3,170	5,724	18.06
BANPU	5.00	180363	4.94	5.20	4.90	5.10	5.10	5.15	0.10	282,444	142,651	5.05
BCP	14.50	180363	13.90	14.30	13.60	14.20	14.10	14.20	(0.30)	20,498	28,382	13.85
BCPG	10.40	180363	10.20	11.00	10.10	10.80	10.80	10.90	0.40	65,804	69,143	10.51
BGRIM	35.50	180363	35.50	38.50	34.50	37.25	37.25	37.50	1.75	432,465	1,579,506	36.52
BPP	10.80	180363	10.40	11.00	10.20	10.90	10.80	10.90	0.10	75,559	80,384	10.64
BRGIF	6.15	180363	-	6.05	6.00	6.05	6.00	6.05	(0.10)	758	455	6
CKP	2.68	180363	2.64	2.86	2.62	2.80	2.78	2.80	0.12	155,198	42,746	2.75
DEMCO	1.34	180363	1.20	1.30	1.20	1.28	1.28	1.30	(0.06)	9,178	1,132	1.23
EA	30.25	180363	29.00	32.50	29.00	32.25	32.25	32.50	2.00	111,873	348,221	31.12
EASTW	8.95	180363	8.80	8.80	8.40	8.70	8.70	8.75	(0.25)	12,787	11,009	8.61
EGATIF	10.40	180363	10.40	10.70	10.30	10.60	10.60	10.70	0.20	16,837	17,620	10.47
EGCO	191.50	180363	186.00	209.00	185.00	201.00	200.00	201.00	9.50	30,135	591,573	196.31
ESSO	3.68	180363	3.48	3.50	3.14	3.36	3.36	3.38	(0.32)	1,032,798	337,641	3.27
GPSC	49.00	180363	48.25	53.50	47.50	53.50	53.25	53.50	4.50	312,122	1,587,520	50.86
GULF	129.50	180363	127.50	139.50	127.00	137.50	137.50	138.00	8.00	234,685	3,138,874	133.75
GUNKUL	1.95	180363	1.91	2.08	1.90	2.08	2.06	2.08	0.13	326,826	65,223	2
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	1.98	180363	1.94	2.10	1.93	2.02	2.00	2.02	0.04	1,705,625	343,279	2.01
LANNA	4.92	180363	4.92	4.92	4.58	4.76	4.72	4.76	(0.16)	970	462	4.77
MDX	1.38	180363	1.35	1.38	1.34	1.35	1.35	1.37	(0.03)	638	86	1.35
PRIME	0.26	180363	0.25	0.26	0.24	0.26	0.25	0.26	-	12,267	307	0.25
PTG	10.50	180363	10.10	10.50	9.90	10.40	10.40	10.50	(0.10)	72,977	74,454	10.2
PTT	26.50	180363	25.00	26.00	24.60	25.75	25.75	26.00	(0.75)	1,565,007	3,952,794	25.26
PTTEP	57.00	180363	52.25	56.00	51.25	55.00	55.00	55.25	(2.00)	297,247	1,580,913	53.19
RATCH	46.50	180363	45.50	51.25	45.50	50.00	50.00	50.25	3.50	74,648	363,819	48.74
RPC	0.36	180363	-	0.39	0.35	0.38	0.38	0.39	0.02	15,218	566	0.37
SCG	3.78	180363	3.92	3.94	3.84	3.92	3.92	3.94	0.14	26	10	3.9
SCI	1.20	180363	-	1.24	1.02	1.02	-	1.02	(0.18)	93,447	9,689	1.04
SCN	1.23	180363	1.21	1.25	1.20	1.24	1.22	1.24	0.01	1,831	222	1.21
SGP	5.80	180363	5.70	5.85	5.70	5.85	5.80	5.85	0.05	16,190	9,350	5.78
SKE	0.50	180363	0.53	0.53	0.47	0.47	0.47	0.50	(0.03)	5,284	250	0.47
SOLAR	0.65	180363	0.63	0.65	0.59	0.65	0.64	0.65	-	3,264	199	0.61
SPCG	13.60	180363	12.00	13.90	12.00	13.80	13.80	13.90	0.20	11,639	15,318	13.16
SPRC	4.92	180363	4.64	4.74	4.36	4.58	4.58	4.62	(0.34)	368,835	168,262	4.56
SSP	6.00	180363	5.95	6.00	5.85	6.00	5.95	6.00	-	3,932	2,331	5.93
SUPER	0.33	180363	0.32	0.33	0.31	0.32	0.32	0.33	(0.01)	457,598	14,589	0.32
SUPEREIF	9.00	180363	8.15	9.10	8.00	8.45	8.45	8.50	(0.55)	29,779	24,730	8.3
SUSCO	1.70	180363	1.68	1.68	1.50	1.60	1.58	1.60	(0.10)	33,033	5,150	1.56
TAE	2.26	180363	-	2.22	2.14	2.16	2.16	2.18	(0.10)	11,700	2,548	2.18
TCC	0.16	180363	-	0.16	0.15	0.16	0.15	0.16	-	9,522	145	0.15
TOP	28.25	180363	26.75	28.00	25.25	27.50	27.25	27.50	(0.75)	327,674	867,765	26.48
TPIPP	3.00	180363	2.92	2.96	2.86	2.94	2.92	2.94	(0.06)	149,595	43,578	2.91
TSE	1.69	180363	1.68	1.74	1.65	1.73	1.72	1.73	0.04	47,559	8,075	1.7
TTW	11.60	180363	11.50	11.50	11.10	11.30	11.20	11.30	(0.30)	60,511	67,941	11.23
WHAUP	3.66	180363	3.62	3.70	3.58	3.68	3.68	3.70	0.02	60,769	22,192	3.65
WP	3.14	180363	3.06	3.14	3.04	3.12	3.10	3.14	(0.02)	1,777	545	3.07
Media & Publishing												
AMARIN	2.52	180363	-	2.86	2.42	2.86	2.58	2.82	0.34	88	25	2.79
AQUA	0.35	180363	0.34	0.35	0.34	0.34	0.34	0.35	(0.01)	79,046	2,689	0.34
AS	0.98	180363	1.10	1.11	0.84	0.86	0.86	0.90	(0.12)	1,068	92	0.86
BEC	3.50	180363	3.46	3.52	3.38	3.50	3.50	3.52	-	33,910	11,722	3.46
EPCO	2.64	180363	2.66	2.66	2.58	2.62	2.62	2.64	(0.02)	10,634	2,780	2.61
FE	200.00	60363	-	-	-	-	170.00	204.00	-	-	-	0
GPI	1.24	180363	1.23	1.24	1.19	1.24	1.18	1.24	-	1,534	185	1.21
GRAMMY	6.70	180363	-	6.80	6.80	6.80	6.30	6.80	0.10	18	12	6.8
MACO	0.54	180363	0.51	0.52	0.46	0.49	0.48	0.49	(0.05)	48,552	2,360	0.49
MAJOR	13.30	180363	12.50	12.70	11.60	12.00	11.90	12.00	(1.30)	75,951	91,426	12.04
MATCH	0.83	180363	-	0.92	0.88	0.92	0.84	0.93	0.09	11	1	0.88
MATI	3.20	170363	-	-	-	-	3.00	-	-	-	-	0
MCOT	6.65	180363	6.70	6.70	6.50	6.60	6.55	6.60	(0.05)	310	203	6.56
MONO	1.40	180363	1.37	1.46	1.36	1.46	1.46	1.47	0.06	65,688	9,345	1.42
MPIC	1.35	180363	-	1.46	1.45	1.45	1.33	1.45	0.10	14	2	1.45
NMG	0.17											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM	16.40	180363	16.10	17.70	16.00	17.50	17.40	17.50	1.10	3,080,078	5,138,471	16.68
BFIT	29.75	180363	29.75	30.50	28.50	29.75	29.75	30.00	-	18,030	52,963	29.37
CGH	0.73	180363	0.73	0.75	0.72	0.72	0.71	0.72	(0.01)	72,161	5,221	0.72
CNS	1.29	180363	-	1.30	1.10	1.30	1.15	1.30	0.01	1,066	122	1.15
ECL	0.53	180363	0.53	0.56	0.51	0.56	0.55	0.56	0.03	24,711	1,346	0.54
FNS	1.71	180363	-	1.70	1.68	1.68	1.60	1.67	(0.03)	432	73	1.69
FSS	0.71	180363	-	0.75	0.66	0.75	0.66	0.76	0.04	50	3	0.7
GBX	0.36	180363	-	0.37	0.36	0.36	0.36	0.37	-	2,791	100	0.36
GL	2.38	180363	2.32	2.48	2.30	2.42	2.42	2.44	0.04	13,244	3,173	2.4
IFS	1.90	180363	1.88	1.90	1.84	1.88	1.88	1.89	(0.02)	5,767	1,081	1.87
JMT	14.50	180363	14.10	14.70	13.60	14.60	14.50	14.60	0.10	90,111	127,811	14.18
KCAR	8.60	180363	-	8.55	8.30	8.45	8.45	8.50	(0.15)	205	173	8.42
KGI	3.48	180363	3.44	3.44	3.38	3.42	3.42	3.44	(0.06)	42,885	14,604	3.41
KTC	27.25	180363	26.75	28.00	26.50	27.50	27.25	27.50	0.25	75,782	206,487	27.25
MBKET	4.28	180363	4.22	4.26	4.14	4.18	4.18	4.20	(0.10)	907	380	4.19
MFC	13.00	180363	12.90	13.00	12.00	12.90	12.90	13.00	(0.10)	394	490	12.45
ML	0.52	180363	-	0.51	0.48	0.50	0.48	0.50	(0.02)	934	46	0.49
MTC	39.75	180363	37.50	37.75	34.25	35.75	35.50	35.75	(4.00)	205,138	731,979	35.68
PE	0.05	70263	-	-	-	-	-	-	-	-	-	0
PL	1.99	180363	-	2.02	1.87	1.99	1.99	2.02	-	184	36	1.96
S11	4.72	180363	4.60	4.62	4.04	4.28	4.28	4.40	(0.44)	9,143	3,971	4.34
SAWAD	45.50	180363	44.75	45.00	40.25	42.25	42.00	42.25	(3.25)	127,731	542,333	42.46
THANI	4.00	180363	3.82	4.06	3.82	4.06	4.04	4.06	0.06	28,231	11,174	3.96
TK	6.85	180363	6.80	6.80	6.50	6.70	6.65	6.70	(0.15)	1,218	802	6.59
TNITY	3.06	180363	2.98	3.06	2.96	3.06	3.02	3.06	-	1,158	348	3
UOBKH	2.20	180363	2.20	2.20	2.20	2.20	2.10	2.20	-	1,871	412	2.2
ZMICO	0.51	180363	0.50	0.50	0.48	0.48	0.48	0.49	(0.03)	6,886	335	0.49
Food & Beverage												
APURE	0.49	180363	0.48	0.52	0.46	0.52	0.49	0.52	0.03	2,539	125	0.49
ASIAN	2.68	180363	2.52	2.76	2.52	2.74	2.70	2.74	0.06	2,699	721	2.67
BR	1.18	180363	1.18	1.19	1.16	1.19	1.18	1.19	0.01	1,349	159	1.18
BRR	2.76	180363	-	2.80	2.50	2.80	2.58	2.80	0.04	256	68	2.67
CBG	53.50	180363	52.00	60.00	49.25	59.50	59.25	59.50	6.00	84,401	463,326	54.9
CFRESH	0.81	180363	0.80	0.81	0.79	0.81	0.80	0.81	-	759	61	0.81
CM	1.80	180363	1.76	1.82	1.76	1.80	1.80	1.82	-	766	137	1.79
CPF	21.20	180363	20.80	22.20	20.60	21.90	21.90	22.00	0.70	616,446	1,319,600	21.41
CPI	1.19	180363	1.17	1.17	1.07	1.16	1.08	1.16	(0.03)	253	28	1.1
F&D	17.20	180363	-	15.00	14.80	14.80	15.00	15.90	(2.40)	42	62	14.81
HTC	16.10	180363	15.90	16.20	15.90	16.10	16.10	16.30	-	356	571	16.03
ICHI	4.08	180363	4.00	4.06	3.96	4.00	4.00	4.02	(0.08)	15,025	5,990	3.99
KBS	2.38	180363	2.50	2.50	2.40	2.44	2.32	2.44	0.06	171	42	2.43
KSL	1.51	180363	1.45	1.49	1.42	1.47	1.47	1.48	(0.04)	25,369	3,691	1.46
KTIS	3.00	180363	3.00	3.00	2.94	2.94	2.94	2.98	(0.06)	159	47	2.97
LST	4.24	180363	-	4.26	4.16	4.18	4.18	4.26	(0.06)	722	305	4.23
M	44.25	180363	43.00	44.50	43.00	44.25	44.25	44.50	-	2,099	9,208	43.87
MALEE	3.56	180363	3.50	3.60	3.22	3.56	3.56	3.60	-	2,181	744	3.41
MINT	16.00	180363	14.80	15.60	14.30	15.40	15.30	15.40	(0.60)	580,285	859,383	14.81
OISHI	35.00	180363	35.00	35.00	32.00	33.25	33.25	33.50	(1.75)	356	1,182	33.2
OSP	33.00	180363	31.75	34.25	31.50	34.00	34.00	34.25	1.00	136,678	452,466	33.1
PB	67.75	180363	-	68.00	67.25	68.00	67.75	68.25	0.25	45	305	67.69
PM	5.10	180363	5.00	5.05	4.82	4.96	4.94	4.96	(0.14)	12,728	6,301	4.95
PRG	11.20	180363	10.30	10.40	10.10	10.20	10.10	10.20	(1.00)	158	162	10.28
RBF	3.62	180363	3.30	3.46	3.30	3.40	3.40	3.42	(0.22)	63,145	21,373	3.38
SAPPE	14.20	180363	14.10	14.20	13.60	14.10	14.00	14.10	(0.10)	1,591	2,208	13.88
SAUCE	21.00	180363	-	22.20	20.70	21.90	21.90	22.10	0.90	361	791	21.9
SFP	120.00	160363	-	-	-	-	103.00	134.00	-	-	-	0
SNP	10.30	180363	10.20	10.30	10.20	10.20	10.10	10.30	(0.10)	40	41	10.23
SORKON	45.00	180363	-	46.75	41.00	46.75	45.00	46.75	1.75	27	114	42.39
SSC	28.00	180363	-	28.00	25.00	28.00	25.25	28.00	-	25	66	26.38
SSF	5.45	180363	-	-	-	-	5.00	5.80	-	-	-	0
SST	2.98	180363	-	2.90	2.80	2.90	2.88	2.90	(0.08)	577	166	2.87
TC	2.28	180363	-	2.38	2.10	2.38	2.28	2.38	0.10	37	9	2.3
TFG	2.52	180363	2.46	2.52	2.40	2.48	2.48	2.50	(0.04)	31,037	7,636	2.46
TFMAMA	179.00	180363	177.00	179.00	175.00	176.50	176.50	178.00	(2.50)	312	5,499	176.24
TIPCO	4.24	180363	4.10	4.26	4.10	4.26	4.24	4.26	0.02	2,738	1,147	4.19
TKN	4.94	180363	4.78	5.00	4.76	4.90	4.88	4.90	(0.04)	49,770	24,107	4.84
TU	13.40	180363	13.20	14.40	13.00	14.40	14.30	14.40	1.00	271,249	372,428	13.73
TVO	22.90	180363	22.90	23.10	22.60	22.70	22.70	22.80	(0.20)	10,092	22,991	22.78
ZEN	6.55	180363	6.35	6.65	6.20	6.65	6.60	6.65	0.10	1,911	1,244	6.51
Health Care Service												
AHC	14.70	180363	-	15.50	14.70	15.00	14.70	15.30	0.30	57	85	14.87
BCH	11.30	180363	10.80	11.40	10.60	11.40	11.30	11.40	0.10	73,771	81,002	10.98
BDMS	19.00	180363	18.30	18.70	18.00	18.20	18.10	18.20	(0.80)	815,583	1,489,015	18.26
BH	120.00	180363	118.00	131.50	118.00	129.00	128.00	129.00	9.00	31,757	401,764	126.5
CHG	2.20	180363	2.18	2.20	2.08	2.12	2.10	2.12	(0.08)	337,483	71,935	2.13
CMR	1.38	180363	1.38	1.48	1.36	1.37	1.37	1.38	(0.01)	792	110	1.38
EKH	3.50	180363	3.46	3.64	3.36	3.62	3.62	3.64	0.12	22,940	7,966	3.47
KDH	68.00	130363	-	68.00	59.00	59.50	59.25	61.00	(8.50)	45	271	60.32
LPH	3.14	180363	3.04	3.08	2.88	3.00	3.00	3.02	(0.14)	10,197	3,018	2.96
M-CHAI	144.00	180363	-	140.50	140.50	140.50	140.00	150.00	(3.50)	2	28	140.5
NEW	45.25	160363	-	40.25	40.25	40.25	40.75	44.00	(5.00)	1	4	40.25
NTV	41.50	180363	40.00	40.00	39.50	40.00	39.75	40.00	(1.50)	1,406	5,622	39.99
PR9	6.20	180363	6.15	6.25	6.05	6.20	6.15	6.20	-	1,858	1,141	6.14
PRINC	2.84	180363	2.58	2.98	2.58	2.94	2.94	2.96	0.10	215	61	2.84
RAM	140.00	180363	-	140.00	136.50	140.00	137.00	140.00	-	98	1,356	138.41
RJH	19.00	180363	19.00	19.10	18.50	19.10	19.00	19.10	0.10	3,113	5,841	18.76
RPH	4.82	180363	4.82	4.82	4.76	4.82	4.80	4.82	-	3,310	1,588	4.8
SKR	4.70	180363	4.70	4.70	4.64	4.70	4.68	4.70	-	1,029	481	4.68
SVH	388.00	180363	382.00	386.00	382.00	383.00	382.00	384.00	(5.00)	17	652	383.47
THG	18.40	180363	18.20	18.40	17.80	18.10	18.10	18.20	(0.30)	4,062	7,329	18.04
VIBHA	1.37	180363	1.36	1.37	1.34	1.35	1.35	1.36	(0.02)	29,358	3,951	1.35
VIH	5.40	180363	5.20	5.45	5.15	5.40	5.35	5.40	-	3,951	2,082	5.27
WPH	1.41	180363	1.41	1.42	1.37	1.42	1.41	1.42	0.01	5,312	735	1.38
Tourism & Leisure												
ASIA	3.62	180363	-	4.02	3.60	3.98	3.74	3.98	0.36	111	42	3.77
CENTEL	14.50	180363	14.20	14.40	13.80	14.20	14.10	14.20	(0.30)	27,899	39,277	14.08
CSR	78.75	170363	-	-	-	-						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MODERN	1.92	180363	1.90	1.91	1.88	1.90	1.91	1.92	(0.02)	2,495	473	1.9
OGC	24.30	170363	-	-	-	-	23.10	23.50	-	-	-	0
ROCK	12.40	60363	-	-	-	-	11.30	12.20	-	-	-	0
SIAM	1.23	180363	1.19	1.21	1.18	1.19	1.18	1.19	(0.04)	2,492	297	1.19
TSR	1.28	180363	-	1.32	1.28	1.32	1.31	1.32	0.04	3,530	460	1.3
Insurance												
AYUD	29.00	180363	-	30.00	28.50	28.50	28.50	30.00	(0.50)	73	213	29.12
BKI	217.00	180363	217.00	218.00	209.00	218.00	215.00	218.00	1.00	145	3,081	212.5
BLA	11.30	180363	11.50	11.80	10.80	11.50	11.50	11.60	0.20	10,675	12,158	11.39
BUI	7.90	180363	-	-	-	-	7.60	8.95	-	-	-	0
CHARAN	17.20	180363	-	-	-	-	14.90	18.80	-	-	-	0
INSURE	38.75	40363	-	-	-	-	33.00	40.00	-	-	-	0
MTI	69.50	180363	69.25	70.00	66.50	66.50	66.50	67.50	(3.00)	119	814	68.4
NKI	53.50	120363	-	-	-	-	49.25	52.00	-	-	-	0
NSI	51.75	180363	-	49.25	49.25	49.25	49.25	51.25	(2.50)	9	44	49.25
SEG	36.00	180363	-	35.25	30.75	34.75	32.25	34.75	(1.25)	568	1,950	34.33
SMK	25.00	180363	25.25	25.25	24.50	24.80	24.50	24.80	(0.20)	89	220	24.76
THRE	0.34	180363	0.33	0.34	0.30	0.31	0.30	0.31	(0.03)	92,109	2,868	0.31
THREL	2.14	180363	2.10	2.10	2.04	2.10	2.06	2.10	(0.04)	8,066	1,663	2.06
TIP	17.40	180363	17.20	17.30	16.60	16.90	16.90	17.00	(0.50)	10,074	16,965	16.84
TQM	56.50	180363	58.50	64.75	57.00	64.75	64.75	-	8.25	69,192	423,158	61.16
TSI	0.40	180363	-	0.40	0.37	0.40	0.38	0.40	-	3,958	149	0.38
TVI	3.02	180363	3.04	3.04	2.80	3.00	2.90	2.98	(0.02)	1,482	432	2.92
Mining												
PDI	3.88	180363	3.86	3.92	3.84	3.88	3.84	3.88	-	1,500	580	3.87
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	7.90	180363	-	7.90	7.70	7.90	7.80	7.90	-	140	110	7.89
ALUCON	122.00	180363	-	118.50	113.00	118.00	117.50	118.00	(4.00)	9	105	116.72
BGC	8.70	180363	8.75	8.75	8.50	8.60	8.55	8.60	(0.10)	8,004	6,864	8.58
CSC	42.00	180363	-	42.00	40.50	40.50	40.75	42.00	(1.50)	4	17	41.25
GLOCON	0.50	180363	0.47	0.50	0.46	0.50	0.49	0.50	-	515,811	24,452	0.47
NEP	0.13	180363	-	0.12	0.12	0.12	0.12	0.13	(0.01)	10,100	121	0.12
PTL	8.45	180363	8.20	8.35	8.15	8.35	8.30	8.35	(0.10)	4,271	3,520	8.24
SFLEX	4.96	180363	5.00	5.05	4.98	5.05	4.98	5.05	0.09	6,099	3,053	5.01
SITHAI	0.46	180363	-	0.47	0.45	0.46	0.46	0.48	-	2,214	102	0.46
SLP	0.34	180363	-	0.35	0.32	0.35	0.34	0.35	0.01	1,918	66	0.34
SMPC	4.68	180363	-	4.72	4.56	4.60	4.60	4.72	(0.08)	2,499	1,159	4.64
SPACK	1.01	180363	-	1.00	1.00	1.00	0.90	1.00	(0.01)	10	1	1
TCOAT	21.70	130363	-	20.10	20.10	20.10	20.10	22.40	(1.60)	1	2	20.1
TFI	0.03	180363	0.03	0.03	0.02	0.03	0.02	0.03	-	2,284	5	0.02
THIP	18.60	180363	-	18.90	18.60	18.80	18.40	18.80	0.20	6	11	18.73
TMD	20.00	180363	19.80	19.80	19.60	19.60	19.50	19.60	(0.40)	13	26	19.78
TOPP	165.00	160363	-	-	-	-	160.00	165.00	-	-	-	0
TPBI	2.50	180363	-	2.40	2.40	2.40	2.40	2.56	(0.10)	506	121	2.4
TPP	13.20	180363	-	12.30	12.30	12.30	12.30	14.70	(0.90)	1	1	12.3
Personal Products &												
APCO	3.00	180363	3.04	3.20	3.00	3.14	3.14	3.16	0.14	10,102	3,149	3.12
DDD	10.70	180363	10.70	11.70	10.60	11.10	11.10	11.20	0.40	513	573	11.17
JCT	68.00	170363	70.25	71.00	70.00	70.00	69.75	70.25	2.00	12	84	70.23
OCC	9.20	180363	-	-	-	-	9.05	10.30	-	-	-	0
S & J	24.00	180363	-	24.50	24.40	24.40	22.20	24.70	0.40	24	59	24.42
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	5.15	180363	5.00	5.10	5.00	5.10	5.00	5.15	(0.05)	74	37	5
TOG	3.78	180363	-	3.70	3.64	3.70	3.68	3.70	(0.08)	159	59	3.68
Professional Service												
BWG	0.21	180363	0.20	0.21	0.19	0.21	0.20	0.21	-	436,103	8,768	0.2
GENCO	0.34	180363	-	0.33	0.31	0.33	0.32	0.33	(0.01)	5,924	194	0.33
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	6.15	180363	5.85	7.00	5.85	6.90	6.90	6.95	0.75	83,398	53,995	6.47
TEAMG	1.79	180363	1.70	1.74	1.61	1.69	1.68	1.69	(0.10)	7,657	1,293	1.69
Property Developme												
A	4.88	180363	-	4.80	4.70	4.78	4.68	4.80	(0.10)	212	100	4.73
AMATA	9.80	180363	9.60	9.80	9.30	9.65	9.65	9.70	(0.15)	105,268	100,149	9.51
AMATAV	3.44	180363	3.42	3.42	3.26	3.26	3.26	3.34	(0.18)	177	59	3.35
ANAN	1.15	180363	1.13	1.16	1.11	1.15	1.14	1.15	-	17,008	1,921	1.13
AP	4.06	180363	4.00	4.00	3.80	3.94	3.92	3.94	(0.12)	191,268	74,325	3.89
APEX	0.11	180363	0.10	0.10	0.10	0.10	0.10	0.11	(0.01)	6,670	67	0.1
AQ	0.01	180363	0.01	0.02	0.01	0.02	0.01	0.02	0.01	446,658	447	0.01
AWC	3.40	180363	3.30	3.30	3.04	3.12	3.08	3.12	(0.28)	851,326	266,543	3.13
BLAND	0.77	180363	0.75	0.76	0.73	0.75	0.75	0.76	(0.02)	271,294	20,229	0.75
BROCK	1.24	180363	-	-	-	-	1.30	1.35	-	-	-	0
CGD	0.62	180363	-	0.63	0.61	0.62	0.62	0.63	-	16,762	1,034	0.62
CI	0.68	180363	-	0.60	0.58	0.58	-	0.58	(0.10)	2,476	145	0.59
CPN	42.75	180363	40.75	41.25	38.50	38.75	38.75	39.00	(4.00)	186,457	742,766	39.84
ESTAR	0.24	180363	0.24	0.24	0.22	0.24	0.23	0.24	-	9,749	224	0.23
EVER	0.11	180363	0.11	0.12	0.11	0.12	0.11	0.12	0.01	25,211	278	0.11
FPT	8.15	180363	8.05	8.10	7.80	8.10	8.00	8.10	(0.05)	1,385	1,107	7.99
GLAND	2.32	180363	-	2.28	2.00	2.16	2.12	2.16	(0.16)	1,350	276	2.05
GOLD	7.60	180363	7.70	7.70	7.55	7.55	7.55	7.60	(0.05)	692	526	7.6
GREEN	0.55	180363	-	0.56	0.54	0.55	0.55	0.56	-	232	13	0.55
J	0.60	180363	-	0.55	0.51	0.52	0.51	0.52	(0.08)	858	44	0.52
JCK	0.62	180363	0.64	0.64	0.59	0.62	0.60	0.62	-	7,689	473	0.62
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.93	180363	0.80	0.80	0.80	0.80	-	0.80	(0.13)	4,299	344	0.8
LALIN	3.90	180363	3.90	3.90	3.80	3.88	3.86	3.88	(0.02)	4,957	1,901	3.84
LH	6.60	180363	6.25	6.45	6.10	6.45	6.40	6.45	(0.15)	616,834	385,836	6.25
LPN	3.28	180363	3.20	3.22	3.10	3.14	3.14	3.18	(0.14)	57,348	18,035	3.14
MBK	14.80	180363	14.60	14.60	14.10	14.30	14.30	14.50	(0.50)	5,465	7,800	14.27
MJD	2.08	180363	2.08	2.08	1.97	2.08	2.04	2.08	-	960	193	2.01
MK	2.08	180363	2.06	2.20	2.02	2.20	2.02	2.20	0.12	2,212	465	2.1
NCH	0.44	180363	-	0.43	0.38	0.43	0.41	0.43	(0.01)	2,062	85	0.41
NNCL	1.61	180363	1.60	1.60	1.56	1.60	1.58	1.60	(0.01)	21,110	3,368	1.6
NOBLE	10.10	180363	10.10	10.20	9.90	10.10	10.00	10.10	-	19,707	19,736	10.01
NUSA	0.32	180363	-	0.32	0.30	0.31	0.30	0.31	(0.01)	49,582	1,539	0.31
NVD	1.13	180363	1.10	1.12	1.07	1.10	1.07	1.10	(0.03)	999	109	1.09
ORI	3.28	180363	3.22	3.30	3.14	3.28	3.26	3.28	-	56,938	18,379	3.23
PACE	0.06	20363	-	-	-	-	-	-	-	-	-	0
PF	0.40	180363	0.39	0.41	0.39	0.41	0.40	0.41	0.01	65,794	2,611	0.4
PLAT	2.32	180363	2.20	2.32	2.16	2.30	2.30	2.36	(0.02)	9,182	2,105	2.29
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.61	180363	0.54	0.64	0.53	0.61	0.57	0.61	-	1,348	78	0.58
PRIN	1.16	180363	1.10	1.24	1.10	1.12	1.12	1.19	(0.04)	46,585	5,125	1.1
PSH	9.20	180363	8.95	8.95	8.60	8.70	8.70	8.80	(0.50)	42,490	37,218	8.76
QH	1.96	180363	1.94	1.94	1.85	1.88	1.88					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPALI	13.70	180363	13.50	13.80	13.20	13.40	13.40	13.50	(0.30)	64,873	87,001	13.41
U	0.78	180363	0.75	0.76	0.69	0.74	0.74	0.75	(0.04)	150,134	10,842	0.72
UV	2.20	180363	2.14	2.20	2.12	2.18	2.18	2.20	(0.02)	11,776	2,547	2.16
WHA	2.28	180363	2.18	2.28	2.14	2.22	2.22	2.24	(0.06)	768,723	169,752	2.21
WIN	0.30	180363	0.31	0.33	0.31	0.33	0.30	0.33	0.03	760	24	0.32
Paper & Printing Ma												
UTP	6.75	180363	6.75	6.80	6.55	6.75	6.70	6.75	-	5,942	3,935	6.62
Fashion												
AFC	5.50	100363	-	6.00	6.00	6.00	4.68	6.05	0.50	1	1	6
B52	0.17	180363	0.18	0.18	0.17	0.17	0.17	0.18	-	2,387	41	0.17
BTNC	19.90	120363	-	-	-	-	17.00	19.20	-	-	-	0
CPH	2.50	180363	-	2.30	2.14	2.14	2.14	2.50	(0.36)	58	13	2.17
CPL	0.94	180363	0.94	0.94	0.81	0.81	0.81	0.93	(0.13)	300	27	0.89
ICC	38.00	180363	33.75	33.75	32.50	33.00	32.75	34.50	(5.00)	76	249	32.82
NC	10.00	180363	-	9.25	9.25	9.25	9.25	10.00	(0.75)	14	13	9.25
PAF	0.34	180363	0.31	0.35	0.31	0.35	0.34	0.35	0.01	351	12	0.34
PDJ	0.99	180363	-	1.01	0.95	1.00	0.98	1.00	0.01	7,686	769	1
PG	4.86	180363	-	4.88	4.86	4.86	4.60	4.90	-	6	3	4.86
SABINA	14.70	180363	14.50	14.60	14.00	14.60	14.50	14.60	(0.10)	18,975	27,474	14.48
SAWANG	4.50	160363	-	4.98	4.98	4.98	4.02	4.94	0.48	2	1	4.98
SUC	34.75	180363	-	34.50	33.50	34.50	34.00	34.50	(0.25)	23	78	33.93
TNL	15.00	180363	-	16.00	16.00	16.00	16.00	17.20	1.00	17	27	16
TPCORP	9.90	180363	-	10.20	10.10	10.20	10.20	10.30	0.30	38	39	10.2
TR	22.70	180363	-	-	-	-	21.40	23.10	-	-	-	0
TTI	20.00	30363	-	-	-	-	-	23.00	-	-	-	0
TTT	39.00	180363	-	39.50	39.50	39.50	38.50	39.75	0.50	1	4	39.5
UPF	38.00	180363	-	36.75	36.00	36.00	33.50	36.00	(2.00)	51	185	36.3
UT	13.60	180363	-	14.50	13.50	14.50	12.90	14.50	0.90	6	8	13.67
WACOAL	47.00	180363	-	-	-	-	44.75	45.75	-	-	-	0
Transportation & Log												
AAV	1.05	180363	1.00	1.06	1.00	1.05	1.05	1.06	-	211,571	21,743	1.03
AOT	49.00	180363	46.75	48.00	45.25	47.00	46.75	47.00	(2.00)	538,450	2,510,510	46.62
ASIMAR	0.64	180363	0.64	0.64	0.57	0.61	0.57	0.61	(0.03)	3,380	199	0.59
B	0.15	180363	0.15	0.15	0.14	0.15	0.14	0.15	-	19,637	294	0.15
BA	3.94	180363	3.90	3.90	3.72	3.82	3.82	3.86	(0.12)	23,638	9,015	3.81
BEM	6.65	180363	6.50	6.70	6.40	6.70	6.65	6.70	0.05	1,115,189	732,507	6.57
BTS	8.75	180363	8.60	8.90	8.55	8.80	8.75	8.80	0.05	543,269	473,203	8.71
BTSGIF	6.85	180363	6.80	6.90	6.50	6.85	6.85	6.90	-	39,766	26,550	6.68
III	4.00	180363	3.92	4.02	3.92	4.02	4.00	4.02	0.02	8,527	3,379	3.96
JUTHA	0.19	180363	0.20	0.20	0.19	0.19	0.18	0.20	-	87	2	0.19
JWD	5.10	180363	5.05	5.15	5.00	5.10	5.05	5.10	-	3,706	1,876	5.06
KWC	269.00	160363	-	-	-	-	255.00	275.00	-	-	-	0
NOK	0.88	180363	0.81	0.85	0.80	0.80	0.80	0.84	(0.08)	699	56	0.8
NYT	2.68	180363	2.62	2.68	2.58	2.66	2.66	2.68	(0.02)	11,419	2,978	2.61
PORT	1.14	180363	1.14	1.17	1.12	1.17	1.15	1.17	0.03	3,725	425	1.14
PRM	3.14	180363	3.04	3.46	2.98	3.44	3.44	3.46	0.30	170,219	55,270	3.25
PSL	3.00	180363	2.80	3.14	2.76	3.12	3.12	3.14	0.12	68,173	19,748	2.9
RCL	1.70	180363	-	1.77	1.70	1.75	1.75	1.77	0.05	1,430	252	1.76
TFFIF	9.60	180363	9.55	9.55	9.35	9.50	9.45	9.50	(0.10)	122,188	115,491	9.45
THAI	3.02	180363	3.00	3.00	2.80	2.98	2.94	2.98	(0.04)	61,051	17,635	2.89
TSTE	7.00	170363	-	-	-	-	6.00	7.50	-	-	-	0
TTA	2.00	180363	2.00	2.02	1.97	2.02	2.00	2.02	0.02	29,046	5,782	1.99
WICE	1.25	180363	1.22	1.28	1.20	1.28	1.27	1.28	0.03	4,191	515	1.23
Automotive												
AH	6.95	180363	6.60	6.90	6.50	6.65	6.65	6.75	(0.30)	361	238	6.58
APCS	3.90	180363	-	4.00	3.76	4.00	3.74	3.96	0.10	404	158	3.9
BAT-3K	232.00	100363	-	-	-	-	-	263.00	-	-	-	0
CWT	1.83	180363	1.81	1.83	1.78	1.83	1.78	1.83	-	890	161	1.81
EASON	0.91	180363	0.94	0.94	0.86	0.86	0.86	0.90	(0.05)	104	9	0.86
GYT	199.00	180363	-	-	-	-	190.00	206.00	-	-	-	0
HFT	2.16	180363	2.20	2.20	2.12	2.16	2.14	2.16	-	4,387	940	2.14
IHL	2.30	180363	2.26	2.28	2.22	2.28	2.28	2.30	(0.02)	5,706	1,287	2.26
INGRS	0.29	180363	-	0.28	0.26	0.28	0.27	0.28	(0.01)	2,723	73	0.27
IRC	11.50	180363	11.10	11.40	11.10	11.10	11.10	11.30	(0.40)	21	23	11.11
PCSGH	4.80	180363	-	4.80	4.68	4.68	4.68	4.80	(0.12)	277	130	4.7
SAT	8.70	180363	8.45	8.55	8.10	8.30	8.25	8.30	(0.40)	10,257	8,565	8.35
SPG	12.50	180363	12.50	12.50	12.50	12.50	11.80	14.00	-	16	20	12.5
STANLY	126.00	180363	-	131.00	125.50	130.00	127.00	131.00	4.00	24	311	129.52
TKT	0.65	180363	-	-	-	-	0.57	0.70	-	-	-	0
TNPC	0.54	180363	-	0.56	0.54	0.54	0.54	0.58	-	2,622	146	0.56
TRU	3.84	180363	-	3.90	3.68	3.90	3.72	3.90	0.06	342	128	3.74
TSC	9.20	180363	-	-	-	-	8.90	9.50	-	-	-	0
Industrial Materials												
ALLA	1.09	180363	1.01	1.10	0.98	0.98	0.97	0.98	(0.11)	33,396	3,331	1
ASEFA	2.54	180363	-	2.54	2.42	2.54	2.50	2.54	-	1,505	367	2.44
CPT	0.60	180363	-	0.60	0.57	0.60	0.59	0.60	-	11,519	673	0.58
CRANE	1.24	180363	1.24	1.24	1.22	1.22	1.22	1.24	(0.02)	1,281	158	1.23
CTW	3.80	180363	-	4.20	3.80	3.82	3.80	3.82	0.02	139	53	3.81
FMT	21.80	170363	-	22.00	22.00	22.00	20.70	22.00	0.20	3	7	22
HTECH	1.39	180363	1.32	1.44	1.30	1.42	1.40	1.42	0.03	2,531	351	1.39
KKC	0.25	180363	-	0.25	0.23	0.25	0.23	0.25	-	367	9	0.24
PK	0.63	180363	0.63	0.63	0.62	0.62	0.62	0.65	(0.01)	661	41	0.62
SNC	6.95	180363	6.85	6.95	6.85	6.95	6.90	6.95	-	2,808	1,937	6.9
STARK	1.90	180363	1.90	1.90	1.82	1.87	1.85	1.87	(0.03)	11,434	2,110	1.85
TCJ	2.16	180363	-	2.10	2.04	2.04	2.04	2.06	(0.12)	104	21	2.05
VARO	6.00	40363	-	-	-	-	5.10	-	-	-	-	0
Property Fund & RE												
AIMCG	4.66	180363	4.48	4.66	4.44	4.48	4.48	4.50	(0.18)	4,352	1,949	4.48
AIMRT	10.20	180363	10.30	10.30	10.00	10.30	10.20	10.30	0.10	2,296	2,316	10.09
AMATAR	10.30	180363	-	10.20	10.20	10.20	10.00	10.20	(0.10)	11	11	10.2
B-WORK	10.30	180363	10.10	10.30	10.10	10.10	10.00	10.10	(0.20)	3,277	3,329	10.16
BKER	6.70	180363	6.50	6.55	6.40	6.55	6.40	6.55	(0.15)	329	213	6.46
BKKCP	10.90	180363	10.70	10.90	10.70	10.90	10.80	10.90	-	125	135	10.83
BOFFICE	14.00	180363	-	14.10	14.00	14.00	14.00	14.20	-	2,394	3,352	14
CPNCG	9.10	180363	9.10	9.25	9.05	9.10	9.10	9.20	-	1,721	1,568	9.11
CPNREIT	28.00	180363	27.75	28.75	27.25	28.00	28.00	28.75	-	109,110	306,847	28.12
CPTGF	10.20	180363	10.20	10.20	9.70	10.00	9.95	10.00	(0.20)	3,535	3,501	9.9
CTARAF	4.78	180363	-	4.90	4.68	4.78	4.68	4.78	-	82	39	4.75
DREIT	4.08	180363	3.88	4.00	3.86	3.96	3.94	3.96	(0.12)	4,415	1,737	3.93
ERWPF	4.38	180363	-	-	-	-	4.12	4.38	-	-	-	0
FTREIT	14.30	180363	14.10	14.70	13.90	14.10	14.10	14.30	(0.20)	33,129	46,540	14.05
FUTUREPF	17.50	180363	-	17.70	17.00	17.70	17.60	17.70	0.20	15,285	26,779	17.52
GAHREIT	7.80	180363	7.55	7.60	7.50	7.55	7.50	7.60	(0.25)	117	89	7.59
GOLDFP	7.35	100363	-	-	-	-	6.40	7.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
M-STOR	6.50	180363	-	6.60	6.30	6.60	6.25	6.55	0.10	3	2	6.4
MIPF	11.90	90363	-	-	-	-	10.30	13.60	-	-	-	0
MIT	2.12	180363	-	-	-	-	2.02	2.42	-	-	-	0
MJLF	6.75	180363	-	7.00	6.75	6.75	6.85	6.90	-	20	14	6.87
MNIT	1.00	180363	0.98	1.00	0.97	0.99	0.97	1.00	(0.01)	33	3	0.98
MNIT2	4.90	180363	-	4.60	4.38	4.42	4.42	4.94	(0.48)	49	22	4.46
MNRF	2.50	180363	-	2.58	2.50	2.58	2.50	2.58	0.08	51	13	2.5
POPF	9.10	180363	9.00	9.10	8.80	9.10	9.05	9.10	-	1,638	1,469	8.97
PPF	11.20	180363	11.20	11.20	11.20	11.20	11.20	11.30	-	850	952	11.2
QHHR	6.80	180363	-	6.70	6.60	6.60	6.60	6.70	(0.20)	421	281	6.67
QHOP	2.80	180363	-	3.00	3.00	3.00	2.44	3.00	0.20	1	-	-
QHPP	10.00	180363	9.90	9.90	9.80	9.90	9.85	9.90	(0.10)	6,586	6,471	9.83
SBPF	2.02	170363	-	2.10	2.00	2.10	1.90	2.20	0.08	23	5	2.01
SHREIT	3.14	180363	-	3.14	3.10	3.12	3.12	3.18	(0.02)	728	226	3.11
SIRIP	9.80	180363	-	-	-	-	9.65	10.30	-	-	-	0
SPF	14.10	180363	14.10	14.20	13.00	14.10	14.10	14.20	-	7,241	9,938	13.72
SPRIME	11.60	180363	11.10	11.20	10.60	10.60	10.50	10.60	(1.00)	1,736	1,906	10.98
SRIPANWA	7.30	180363	-	8.00	6.60	7.00	6.90	7.30	(0.30)	139	95	6.85
SSPF	7.70	180363	-	7.95	7.70	7.95	7.65	8.00	0.25	81	63	7.76
SSTRT	5.15	180363	-	5.15	5.00	5.15	4.94	5.15	-	180	90	5
TIF1	7.60	180363	-	7.60	7.55	7.60	7.55	7.60	-	170	129	7.56
TLGF	17.10	180363	16.90	17.20	16.80	17.10	17.10	17.20	-	7,895	13,443	17.03
TLHPF	9.40	180363	-	9.40	9.40	9.40	9.00	9.40	-	53	50	9.4
TNPF	2.00	180363	2.00	2.00	2.00	2.00	1.94	2.00	-	214	43	2
TPRIME	13.40	180363	-	12.40	12.40	12.40	12.50	13.90	(1.00)	2	2	12.4
TTLPF	19.60	180363	-	19.60	19.40	19.60	19.60	20.50	-	51	99	19.4
TU-PF	1.10	180363	-	-	-	-	0.94	1.10	-	-	-	0
URBNPF	3.50	180363	-	3.00	3.00	3.00	2.98	3.00	(0.50)	215	65	3
WHABT	9.00	180363	-	9.30	9.20	9.20	8.55	9.00	0.20	150	139	9.24
WHART	14.30	180363	14.00	14.10	13.70	13.70	13.70	13.90	(0.60)	6,715	9,424	14.03
Steel												
AMC	1.05	180363	1.10	1.10	1.04	1.04	1.04	1.08	(0.01)	43	5	1.07
BSBM	0.67	180363	-	0.76	0.62	0.76	0.68	0.75	0.09	327	22	0.67
CEN	0.33	180363	0.33	0.34	0.32	0.34	0.33	0.34	0.01	2,687	88	0.33
CITY	1.21	180363	-	1.23	1.15	1.15	1.14	1.21	(0.06)	337	40	1.17
CSP	0.53	180363	-	0.54	0.48	0.54	0.49	0.54	0.01	489	25	0.51
GJS	0.07	180363	0.06	0.07	0.06	0.06	-	0.06	(0.01)	80,159	481	0.06
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.37	180363	-	0.37	0.36	0.36	0.35	0.37	(0.01)	207	7	0.36
LHK	1.96	180363	1.96	1.96	1.81	1.81	1.81	1.84	(0.15)	2,338	439	1.88
MAX	0.01	180363	0.01	0.02	0.01	0.01	0.01	0.02	-	488,616	489	0.01
MCS	7.00	180363	6.75	7.15	6.75	7.15	7.10	7.15	0.15	11,038	7,749	7.02
MILL	0.66	180363	-	0.64	0.57	0.63	0.63	0.64	(0.03)	1,364	79	0.58
PAP	1.73	180363	-	1.76	1.70	1.76	1.72	1.76	0.03	35	6	1.72
PERM	0.60	180363	0.57	0.59	0.56	0.59	0.57	0.59	(0.01)	1,338	77	0.57
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.22	180363	0.20	0.22	0.19	0.20	0.20	0.22	(0.02)	18,608	368	0.2
SMIT	3.02	180363	-	3.00	2.90	2.90	2.90	3.00	(0.12)	1,536	453	2.95
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	1.78	180363	1.79	1.79	1.73	1.78	1.76	1.78	-	140	25	1.79
TGPRO	0.04	180363	0.03	0.04	0.03	0.04	0.04	0.05	-	16,384	61	0.04
THE	1.24	180363	-	1.21	1.20	1.20	1.17	1.20	(0.04)	3,442	413	1.2
TIW	162.00	170363	-	-	-	-	140.00	177.00	-	-	-	0
TMT	3.30	180363	-	3.34	3.30	3.34	3.34	3.42	0.04	408	135	3.31
TSTH	0.21	180363	0.21	0.22	0.20	0.21	0.20	0.21	-	7,544	157	0.21
TWP	1.98	180363	1.72	1.90	1.69	1.75	1.69	1.79	(0.23)	1,300	220	1.69
TYCN	1.81	180363	-	-	-	-	1.61	1.90	-	-	-	0
Construction Service												
BJCHI	1.49	180363	1.48	1.53	1.44	1.53	1.50	1.53	0.04	3,519	522	1.48
BKD	1.97	180363	1.90	1.95	1.71	1.95	1.90	1.94	(0.02)	97	18	1.9
CK	13.20	180363	12.90	13.70	12.90	13.60	13.50	13.60	0.40	57,252	76,201	13.31
CNT	0.82	180363	-	0.80	0.75	0.80	0.77	0.80	(0.02)	675	51	0.76
EMC	0.07	180363	0.08	0.08	0.07	0.08	0.07	0.08	0.01	4,360	34	0.08
ITD	0.71	180363	0.70	0.72	0.69	0.72	0.71	0.72	0.01	235,440	16,677	0.71
NWR	0.22	180363	0.22	0.22	0.21	0.22	0.22	0.23	-	40,525	874	0.22
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.67	180363	0.66	0.69	0.66	0.68	0.68	0.69	0.01	11,687	790	0.68
PREB	6.90	180363	6.85	6.85	6.65	6.80	6.75	6.80	(0.10)	886	597	6.73
PYLON	3.10	180363	3.06	3.08	3.00	3.06	3.04	3.06	(0.04)	9,042	2,750	3.04
SEAFCO	3.90	180363	3.84	3.92	3.80	3.82	3.82	3.84	(0.08)	26,873	10,327	3.84
SQ	1.06	180363	1.04	1.06	1.01	1.04	1.04	1.05	(0.02)	10,797	1,115	1.03
SRICHA	5.05	180363	-	5.10	4.86	5.10	4.96	5.10	0.05	523	260	4.96
STEC	10.30	180363	10.00	10.60	9.95	10.50	10.40	10.50	0.20	111,419	115,076	10.33
STPI	2.66	180363	2.62	3.04	2.56	3.04	3.04	-	0.38	91,563	26,492	2.89
SYNTEC	1.00	180363	0.99	1.01	0.97	1.00	0.99	1.00	-	26,573	2,642	0.99
TPOLY	1.54	180363	-	1.54	1.44	1.54	1.47	1.54	-	889	130	1.46
TRC	0.07	180363	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	148,664	892	0.06
TRITN	0.15	180363	0.15	0.15	0.14	0.15	0.14	0.15	-	958,872	14,156	0.15
TTCL	2.50	180363	2.44	2.50	2.34	2.50	2.38	2.50	-	9,889	2,390	2.42
UNIQ	3.26	180363	3.18	3.36	3.16	3.30	3.30	3.34	0.04	42,712	13,898	3.25

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	2.98	180363	-	2.98	2.88	2.92	2.86	2.92	(0.06)	17.00	5.00	2.00
AU	6.05	180363	6.00	6.15	5.85	6.15	6.10	6.15	0.10	39,093.00	23,476.00	6.00
JCKH	0.11	180363	-	0.12	0.12	0.12	0.12	-	0.01	1,089.00	13.00	-
KASET	0.96	180363	0.96	1.04	0.94	0.98	0.96	0.98	0.02	1,262.00	123.00	-
MM	1.98	180363	-	2.16	1.98	2.12	1.98	2.12	0.14	6.00	1.00	2.00
SUN	1.23	180363	1.23	1.25	1.20	1.25	1.24	1.25	0.02	2,142.00	263.00	1.00
TACC	2.66	180363	2.62	2.70	2.54	2.70	2.70	2.72	0.04	11,954.00	3,129.00	2.00
TMILL	2.72	180363	2.64	2.70	2.58	2.66	2.66	2.68	(0.06)	1,786.00	470.00	2.00
XO	3.34	180363	3.36	3.44	3.26	3.44	3.42	3.44	0.10	3,345.00	1,115.00	3.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.40	180363	-	0.44	0.43	0.44	0.43	0.44	0.04	36.00	2.00	-
BIZ	2.60	180363	2.56	2.60	2.40	2.54	2.54	2.56	(0.06)	3,219.00	798.00	2.00
DOD	4.56	180363	4.48	4.48	4.30	4.30	4.30	4.36	(0.26)	8,890.00	3,867.00	4.00
ECF	1.00	180363	0.98	1.00	0.97	0.98	0.97	0.98	(0.02)	233,175.00	23,152.00	-
HPT	0.39	180363	0.35	0.38	0.35	0.38	0.37	0.38	(0.01)	818.00	30.00	-
IP	4.38	180363	4.42	4.52	4.34	4.50	4.50	4.52	0.12	2,611.00	1,154.00	4.00
JUBILE	15.00	180363	14.70	14.90	14.50	14.90	14.60	14.90	(0.10)	959.00	1,413.00	14.00
MOONG	3.14	180363	3.02	3.14	3.02	3.04	3.04	3.06	(0.10)	685.00	208.00	3.00
NPK	8.30	180363	7.20	8.30	7.15	7.25	7.25	7.60	(1.05)	521.00	396.00	7.00
OCEAN	0.80	180363	0.82	0.82	0.78	0.81	0.80	0.81	0.01	14,256.00	1,132.00	-
TM	2.20	180363	2.18	2.28	2.18	2.24	2.24	2.26	0.04	6,723.00	1,505.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.42	180363	-	0.44	0.41	0.42	0.42	0.44	-	713.00	29.00	-
AF	0.57	180363	0.57	0.60	0.56	0.56	0.56	0.64	(0.01)	1,701.00	96.00	-
AIRA	0.96	170363	1.09	1.09	0.94	1.02	0.94	1.02	0.06	1,069.00	101.00	-
ASN	4.90	180363	-	4.32	4.28	4.28	4.22	4.30	(0.62)	16.00	7.00	4.00
BROOK	0.34	180363	0.34	0.35	0.33	0.35	0.34	0.35	0.01	12,354.00	418.00	-
CHAYO	3.96	180363	3.86	3.96	3.68	3.94	3.94	3.96	(0.02)	28,985.00	10,971.00	3.00
GCAP	1.14	180363	1.11	1.14	1.09	1.14	1.14	1.15	-	1,087.00	120.00	1.00
LIT	2.24	180363	-	2.30	2.20	2.26	2.26	2.28	0.02	665.00	150.00	2.00
MITSIB	1.07	180363	-	1.08	1.04	1.04	1.04	1.08	(0.03)	3,290.00	350.00	1.00
SGF	0.29	180363	0.28	0.29	0.27	0.28	0.28	0.29	(0.01)	7,642.00	214.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ZS	1.61	180363	-	1.55	1.50	1.55	1.50	1.55	(0.06)	988.00	149.00	1.00
ACG	0.81	180363	0.70	0.84	0.70	0.81	0.80	0.81	-	922.00	71.00	-
ADB	0.40	180363	-	0.39	0.36	0.37	0.36	0.39	(0.03)	138.00	5.00	-
BM	1.34	180363	-	1.36	1.32	1.32	1.32	1.35	(0.02)	75.00	10.00	1.00
CHO	0.43	180363	0.42	0.43	0.42	0.42	0.42	0.43	(0.01)	10,305.00	433.00	-
CHOW	0.68	180363	0.64	0.66	0.64	0.64	0.64	0.65	(0.04)	2,293.00	149.00	-
CIG	0.15	180363	-	0.16	0.15	0.16	0.15	0.16	0.01	9,447.00	142.00	-
COLOR	0.97	180363	-	0.97	0.96	0.96	0.93	0.97	(0.01)	2,001.00	193.00	-
CPR	2.26	180363	2.26	2.28	2.24	2.24	2.18	2.24	(0.02)	315.00	71.00	2.00
FPI	2.08	180363	-	2.10	2.00	2.04	1.98	2.04	(0.04)	6,108.00	1,254.00	2.00
GTB	0.51	180363	0.51	0.51	0.50	0.50	0.50	0.51	(0.01)	901.00	45.00	-
KCM	0.27	180363	-	0.29	0.27	0.29	0.28	0.29	0.02	2,307.00	64.00	-
KUMWEL	0.60	180363	-	0.66	0.60	0.66	0.62	0.66	0.06	3,770.00	235.00	-
KWM	0.72	180363	-	0.70	0.69	0.70	0.69	0.70	(0.02)	886.00	62.00	-
MBAX	2.86	180363	2.92	3.00	2.90	2.92	2.90	2.92	0.06	2,583.00	763.00	2.00
MG	1.08	180363	1.00	1.06	0.98	1.03	1.02	1.03	(0.05)	3,466.00	348.00	1.00
NDR	0.99	180363	0.96	0.96	0.85	0.93	0.92	0.93	(0.06)	1,771.00	152.00	-
PDG	2.18	180363	-	2.36	2.14	2.16	2.16	2.30	(0.02)	1,352.00	296.00	2.00
PIMO	0.78	180363	-	0.78	0.76	0.77	0.77	0.78	(0.01)	3,861.00	297.00	-
PJW	0.92	180363	-	0.92	0.90	0.90	0.90	0.91	(0.02)	754.00	68.00	-
PPM	0.42	180363	0.42	0.45	0.40	0.42	0.42	0.45	-	318.00	13.00	-
RWI	0.75	180363	-	0.85	0.67	0.85	0.78	0.85	0.10	342.00	26.00	-
SALEE	0.76	180363	0.69	0.78	0.69	0.77	0.76	0.77	0.01	403.00	31.00	-
SANKO	0.87	180363	0.83	0.83	0.81	0.83	0.82	0.83	(0.04)	1,930.00	158.00	-
SELIC	1.77	180363	-	1.85	1.66	1.74	1.68	1.74	(0.03)	7,256.00	1,298.00	1.00
SWC	3.82	180363	3.68	3.80	3.68	3.78	3.72	3.78	(0.04)	982.00	369.00	3.00
TMC	0.29	180363	0.28	0.29	0.27	0.29	0.28	0.29	-	3,878.00	109.00	-
TMI	0.66	180363	0.65	0.66	0.64	0.66	0.65	0.66	-	2,158.00	141.00	-
TMW	30.00	180363	-	30.75	29.50	30.75	30.00	31.00	0.75	62.00	186.00	29.00
TPAC	7.50	180363	-	-	-	-	7.10	7.50	-	-	-	-
TPLAS	0.92	180363	-	0.93	0.89	0.92	0.92	0.93	-	2,772.00	252.00	-
UBIS	5.00	180363	-	-	-	-	4.26	5.00	-	-	-	-
UEC	0.50	180363	0.51	0.51	0.51	0.51	0.48	0.54	0.01	2.00	-	-
UKEM	0.33	180363	0.34	0.34	0.32	0.32	0.32	0.33	(0.01)	6,641.00	218.00	-
UREKA	0.75	180363	-	0.75	0.71	0.75	0.71	0.75	-	2,447.00	178.00	-
YUASA	8.90	180363	-	9.00	8.70	8.90	8.75	8.90	-	324.00	286.00	8.00
ZIGA	0.61	180363	0.58	0.61	0.57	0.58	0.58	0.59	(0.03)	2,126.00	124.00	-
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.62	180363	2.62	2.68	2.56	2.68	2.64	2.68	0.06	5,030.00	1,321.00	2.00
ARIN	0.49	180363	-	0.49	0.47	0.49	0.47	0.49	-	2,888.00	138.00	-
ARROW	5.50	180363	5.45	5.50	5.35	5.45	5.45	5.50	(0.05)	329.00	178.00	5.00
BC	0.97	180363	0.94	0.98	0.94	0.97	0.94	0.97	-	326.00	31.00	-
BSM	0.24	180363	0.24	0.24	0.22	0.24	0.23	0.24	-	17,522.00	402.00	-
BTW	0.38	180363	-	0.37	0.34	0.37	0.35	0.37	(0.01)	487.00	17.00	-
CAZ	1.33	180363	1.33	1.36	1.28	1.34	1.31	1.34	0.01	9,412.00	1,233.00	1.00
CHEWA	0.28	180363	0.27	0.28	0.26	0.28	0.27	0.28	-	17,733.00	482.00	-
CMC	0.52	180363	-	0.55	0.50	0.53	0.52	0.53	0.01	793.00	41.00	-
CRD	0.35	180363	0.33	0.36	0.33	0.35	0.33	0.35	-	958.00	32.00	-
DIMET	0.48	140263	-	-	-	-	-	-	-	-	-	-
FLOYD	0.94	180363	0.90	0.94	0.86	0.94	0.93	0.94	-	813.00	74.00	-
HYDRO	0.19	20363	-	-	-	-	-	-	-	-	-	-
JSP	0.20	180363	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	3,314.00	63.00	-
K	0.61	180363	-	0.59	0.55	0.58	0.55	0.58	(0.03)	219.00	12.00	-
KUN	0.90	180363	0.89	0.90	0.88	0.90	0.89	0.90	-	2,095.00	186.00	-
META	1.22	180363	1.22	1.25	1.21	1.21	1.21	1.22	(0.01)	240,159.00	29,637.00	1.00
PPS	0.34	180363	0.34	0.35	0.33	0.35	0.34	0.35	0.01	17,037.00	590.00	-
PROUD	0.81	180363	-	0.80	0.72	0.72	0.72	0.75	(0.09)	511.00	37.00	-
SMART	0.81	180363	-	0.80	0.78	0.79	0.77	0.80	(0.02)	2,525.00	198.00	-
STAR	2.00	180363	-	1.98	1.88	1.97	1.89	1.96	(0.03)	194.00	37.00	1.00
STC	0.50	180363	0.50	0.50	0.49	0.50	0.49	0.50	-	4,875.00	240.00	-
STI	4.40	180363	-	4.38	4.00	4.38	4.06	4.34	(0.02)	60.00	26.00	4.00
T	0.03	180363	-	0.03	0.02	0.03	0.03	0.04	-	275,437.00	823.00	-
TAPAC	5.75	180363	5.75	5.75	5.20	5.40	5.25	5.40	(0.35)	3,627.00	1,948.00	5.00
THANA	0.75	180363	-	0.74	0.74	0.74	0.69	0.74	(0.01)	328.00	24.00	-
TIGER	1.34	180363	-	1.50	1.33	1.48	1.23	1.48	0.14	1,566.00	222.00	1.00
TITLE	2.38	180363	-	2.40								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.66	180363	0.64	0.66	0.62	0.64	0.63	0.64	(0.02)	5,857.00	375.00	-
AMA	3.00	180363	2.90	3.04	2.84	3.02	3.00	3.02	0.02	2,245.00	656.00	2.00
ARIP	0.27	180363	0.26	0.27	0.25	0.27	0.25	0.27	-	2,009.00	52.00	-
ATP30	0.66	180363	0.66	0.67	0.66	0.67	0.66	0.67	0.01	2,037.00	136.00	-
AUCT	4.94	180363	4.88	4.98	4.86	4.90	4.88	4.90	(0.04)	7,574.00	3,705.00	4.00
BOL	2.48	180363	2.46	2.62	2.46	2.48	2.48	2.50	-	688.00	173.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	0.71	180363	0.69	0.73	0.69	0.69	0.69	0.72	(0.02)	1,233.00	86.00	-
D	2.58	180363	2.58	2.58	2.50	2.54	2.50	2.54	(0.04)	756.00	190.00	2.00
DCORP	0.25	180363	0.27	0.28	0.26	0.28	0.28	-	0.03	14,316.00	400.00	-
EFORL	0.03	180363	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	129,041.00	384.00	-
ETE	0.50	180363	-	0.50	0.47	0.50	0.48	0.50	-	942.00	45.00	-
FSMART	5.55	180363	5.55	5.55	5.30	5.50	5.45	5.50	(0.05)	11,604.00	6,302.00	5.00
FVC	0.23	180363	0.23	0.23	0.21	0.23	0.22	0.23	-	3,861.00	85.00	-
GSC	0.43	180363	0.47	0.47	0.40	0.41	0.41	0.44	(0.02)	436.00	19.00	-
HARN	1.62	180363	1.72	1.72	1.60	1.60	1.60	1.68	(0.02)	3,260.00	534.00	1.00
IMH	1.70	180363	-	1.70	1.70	1.70	1.70	1.71	-	200.00	34.00	1.00
JKN	3.52	180363	3.46	3.52	3.44	3.50	3.46	3.50	(0.02)	12,587.00	4,376.00	3.00
KIAT	0.26	180363	0.26	0.27	0.25	0.26	0.26	0.27	-	72,757.00	1,906.00	-
KOOL	0.46	180363	0.46	0.47	0.45	0.46	0.45	0.46	-	3,987.00	180.00	-
LDC	0.44	180363	-	0.45	0.42	0.45	0.44	0.45	0.01	573.00	25.00	-
MORE	0.32	180363	0.31	0.31	0.29	0.30	0.30	0.31	(0.02)	260,252.00	7,862.00	-
MPG	0.19	180363	-	0.20	0.19	0.20	0.18	0.20	0.01	27.00	1.00	-
MVP	1.35	180363	-	1.35	1.23	1.35	1.24	1.35	-	393.00	51.00	1.00
NBC	0.38	180363	-	0.40	0.40	0.40	0.36	0.40	0.02	166.00	7.00	-
NCL	0.82	180363	-	0.82	0.72	0.78	0.73	0.78	(0.04)	76.00	6.00	-
NEWS	0.01	180363	-	0.01	0.01	0.01	-	0.01	-	11,224.00	11.00	-
NINE	1.70	180363	1.70	1.75	1.69	1.69	1.48	1.69	(0.01)	45.00	8.00	1.00
OTO	2.56	180363	2.58	2.60	2.52	2.58	2.58	2.66	0.02	655.00	167.00	2.00
PHOL	1.47	180363	1.47	1.48	1.45	1.48	1.46	1.48	0.01	1,138.00	167.00	1.00
PICO	3.52	180363	3.10	3.50	3.00	3.50	3.38	3.50	(0.02)	416.00	131.00	3.00
QLT	3.56	180363	-	3.64	3.56	3.62	3.60	3.62	0.06	42.00	15.00	3.00
RP	0.71	180363	0.70	0.73	0.67	0.73	0.70	0.73	0.02	3,607.00	256.00	-
SE	1.24	180363	1.07	1.20	1.06	1.07	1.07	1.10	(0.17)	1,407.00	151.00	1.00
SONIC	0.84	180363	-	0.85	0.80	0.85	0.83	0.85	0.01	1,110.00	91.00	-
SPA	7.85	180363	7.50	7.80	7.05	7.60	7.55	7.60	(0.25)	5,670.00	4,206.00	7.00
THMUI	0.33	180363	-	0.37	0.30	0.35	0.33	0.35	0.02	504.00	16.00	-
TNDT	2.82	180363	-	2.96	2.40	2.94	2.64	2.94	0.12	4,247.00	1,111.00	2.00
TNH	23.80	180363	23.50	23.70	23.40	23.60	23.50	23.60	(0.20)	476.00	1,122.00	23.00
TNP	1.73	180363	1.76	1.76	1.68	1.73	1.72	1.73	-	6,108.00	1,048.00	1.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.51	180363	-	0.51	0.47	0.50	0.49	0.50	(0.01)	3,210.00	161.00	-
TVT	0.40	180363	-	0.40	0.36	0.39	0.39	0.40	(0.01)	16,266.00	624.00	-
VL	0.97	180363	0.95	0.96	0.91	0.96	0.95	0.96	(0.01)	245,391.00	23,216.00	-
WINNER	1.88	180363	1.95	1.95	1.82	1.85	1.84	1.85	(0.03)	288.00	54.00	1.00
YGG	3.38	180363	3.38	3.38	3.28	3.34	3.32	3.34	(0.04)	230.00	77.00	3.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.39	180363	-	1.44	1.39	1.42	1.41	1.42	0.03	74.00	11.00	1.00
COMAN	1.42	180363	1.40	1.45	1.36	1.45	1.42	1.45	0.03	1,526.00	211.00	1.00
ICN	1.39	180363	1.39	1.39	1.33	1.35	1.35	1.37	(0.04)	820.00	112.00	1.00
INSET	2.04	180363	2.00	2.04	2.00	2.04	2.02	2.04	-	10,647.00	2,136.00	2.00
IRCP	0.31	180363	-	0.33	0.30	0.30	0.30	0.32	(0.01)	1,040.00	32.00	-
ITEL	1.42	180363	1.37	1.43	1.36	1.40	1.39	1.40	(0.02)	5,955.00	828.00	1.00
NETBAY	27.25	180363	26.25	27.25	26.00	27.25	27.00	27.25	-	3,447.00	9,145.00	26.00
PLANET	0.90	180363	-	0.82	0.80	0.80	0.78	0.82	(0.10)	1,071.00	86.00	-
SIMAT	2.28	180363	2.26	2.32	2.14	2.22	2.18	2.22	(0.06)	64,089.00	14,286.00	2.00
SKY	12.60	180363	12.70	13.00	12.60	12.90	12.80	12.90	0.30	3,259.00	4,176.00	12.00
SPVI	1.59	180363	1.57	1.61	1.50	1.61	1.61	1.62	0.02	12,188.00	1,899.00	1.00
TPS	1.70	180363	-	1.69	1.62	1.69	1.64	1.69	(0.01)	967.00	161.00	1.00
UPA	0.11	180363	0.11	0.11	0.10	0.11	0.10	0.11	-	5,161.00	55.00	-
VCOM	1.66	180363	1.64	1.66	1.54	1.62	1.57	1.62	(0.04)	192.00	31.00	1.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	5.88	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	5.00	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	6.32	180363	6.00	6.28	5.96	6.16	6.17	6.31	(0.16)	85.00	52.00	6.00
ABFTH	1,424.00	100363	-	-	-	-	1,330.00	1,360.00	-	-	-	-
BMSCG	4.88	180363	4.78	4.83	4.73	4.83	4.74	4.83	(0.05)	48.00	23.00	4.00
BMSCITH	7.77	180363	7.53	7.78	7.47	7.78	7.75	7.78	0.01	4,170.00	3,170.00	7.00
BSET100	6.65	180363	6.58	6.70	6.42	6.70	6.65	6.70	0.05	1,235.00	811.00	6.00
CHINA	5.46	180363	5.40	5.41	5.30	5.30	5.32	5.39	(0.16)	334.00	178.00	5.00
EBANK	2.98	180363	-	2.91	2.91	2.91	2.90	2.92	(0.07)	19.00	6.00	2.00
ECOMM	6.52	180363	-	-	-	-	6.48	6.51	-	-	-	-
EFOOD	4.12	170363	-	-	-	-	4.13	4.16	-	-	-	-
EICT	3.83	170363	-	4.06	4.06	4.06	4.09	4.12	0.23	1.00	-	4.00
ENGY	3.90	180363	-	3.84	3.78	3.84	3.81	3.84	(0.06)	26.00	10.00	3.00
ENY	5.94	180363	5.05	5.08	5.05	5.05	-	5.05	(0.89)	177.00	89.00	5.00
ESET50	4.09	180363	-	4.00	4.00	4.00	3.74	4.10	(0.09)	4.00	2.00	4.00
GLD	2.00	180363	1.98	1.99	1.97	1.98	1.98	1.99	(0.02)	28,225.00	5,585.00	1.00
TDEX	6.88	180363	6.82	6.97	6.75	6.96	6.94	6.96	0.08	11,222.00	7,684.00	6.00
TGOLDETF	4.46	180363	-	4.47	4.37	4.37	4.37	4.39	(0.09)	2,184.00	960.00	4.00
TH100	3.10	170363	-	3.35	3.10	3.10	3.02	3.14	-	5.00	2.00	3.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV13C2007A	0.02	180363	0.02	0.02	0.02	0.02	0.01	0.02	-	505.00	1.00	-
AAV13C2008A	0.06	180363	-	-	-	-	0.03	0.05	-	-	-	-
AAV19C2003A	0.01	300163	-	-	-	-	-	0.01	-	-	-	-
AAV19C2004A	0.01	180363	-	0.01	0.01	0.01	-	0.01	-	201.00	-	-
AAV19C2007A	0.05	180363	-	0.02	0.02	0.02	0.03	0.06	(0.03)	3.00	-	-
ADVA01C2003A	0.02	180363	0.01	0.02	0.01	0.02	0.01	0.02	-	28,579.00	49.00	-
ADVA01C2003B	0.01	180363	-	0.02	0.01	0.01	0.01	0.02	-	10,440.00	10.00	-
ADVA01C2005A	0.13	180363	0.18	0.22	0.13	0.21	0.20	0.21	0.08	34,592.00	648.00	-
ADVA01C2005B	0.02	180363	0.02	0.04	0.02	0.03	0.03	0.04	0.01	56,606.00	125.00	-
ADVA01C2007B	0.12	180363	0.11	0.18	0.10	0.17	0.16	0.17	0.05	33,045.00	494.00	-
ADVA01C2008A	0.59	180363	0.61	0.88	0.59	0.77	0.76	0.77	0.18	103,039.00	7,532.00	-
ADVA01P2003A	1.26	180363	-	1.28	1.06	1.06	1.05	1.06	(0.20)	332.00	39.00	1.00
ADVA01P2003B	1.16	180363	-	0.64	0.58	0.58	0.56	0.58	(0.58)	831.00	53.00	-
ADVA01P2007B	0.59	180363	0.63	0.70	0.49	0.49	0.49	0.50	(0.10)	125,981.00	7,756.00	-
ADVA06C2005A	0.01	160363	-	-	-	-	0.01	0.02	-	-	-	-
ADVA08C2005A	0.02	180363	0.04	0.05	0.04	0.05	0.04	0.05	0.03	36,200.00	181.00	-
ADVA08P2004A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2004A	0.03	210263	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28C2005A	0.02	180363	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28C2007A	0.06	180363	0.10	0.11	0.06	0.10	0.10	0.13	0.04	42,586.00	412.00	-
ADVA28P2004A	0.56	180363	0.49	0.65	0.33	0.33	0.33	0.35	(0.23)	21,588.00	944.00	-
ADVA41C2004A	0.10	230163	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2005A	0.05	180363	-	-	-	-	0.08	0.10	-	-	-	-
ADVA41C2006A	0.09	90363	-	0.16	0.13	0.16	0.17	0.19	0.07	20.00	-	-
ADVA41C2007A	0.14	180363	-	0.24	0.24	0.24	0.24	0.26	0.10	120.00	3.00	-
ADVA41C2007B	0.55	180363	0.59	0.73	0.48	0.71	0.69	0.71	0.16	78,305.00	4,505.00	-
ADVA41P2004A	0.86	180363	0.83	0.86	0.68	0.68	0.69	0.70	(0.18)	1,108.00	77.00	-
ADVA41P2005A	0.91	160363	-	0.71	0.71	0.71	0.69	0.70	(0.20)	400.00	28.00	-
ADVA42C2003A	0.01	290163	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2005A	0.10	180363	-	0.11	0.11	0.11	0.02	0.03	0.01	1.00	-	-
ADVA42P2007A	0.75	180363	-	1.02	0.75	0.75	0.75	-	-	4.00	-	-
AEON01C2005A	0.01	180363	-	0.02	0.01	0.02	0.01	0.02	0.01	3.00	-	-
AEON13C2007A	0.05	180363	-	-	-	-	0.02	0.07	-	-	-	-
AEON19C2003A	0.01	60263	-	-	-	-	-	0.04	-	-	-	-
AEON19C2006A	0.02	130363	-	-	-	-	-	0.03	-	-	-	-
AMAT01C2004A	0.01	160363	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2004B	0.01	120363	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2007B	0.01	170363	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2008A	0.05	160363	-	-	-	-	0.05	0.07	-	-	-	-
AMAT01P2008A	1.98	180363	-	2.14	1.99	2.02	2.00	2.10	0.04	1,247.00	248.00	1.00
AMAT06C2005A	0.01	170363	0.01	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
AMAT08C2005A	0.01	160363	-	-	-	-	0.01	0.02	-	-	-	-
AMAT11C2004A	0.01	260263	-	-	-	-	0.01	0.03	-	-	-	-
AMAT11C2008A	0.04	130363	-	0.04	0.04	0.04	0.01	0.04	-	30.00	-	-
AMAT13C2004A	0.01	40363	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2006A	0.03	90363	-	-	-	-	0.01	0.05	-	-	-	-
AMAT16C2003A	0.02	131262	-	-	-	-	-	-	-	-	-	-
AMAT16C2006A	0.01	180363	-	-	-	-	-	-	-	-	-	-
AMAT16C2008A	0.01	160363	-	-	-	-	-	0.07	-	-	-	-
AMAT19C2003A	0.02	50263	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2005A	0.02	50363	-	-	-	-	-	0.02	-	-	-	-
AMAT19C2006A	0.05	100363	-	-	-	-	0.03	0.04	-	-	-	-
AMAT19C2008A	0.04	170363	-	-	-	-	0.03	0.06	-	-	-	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.05	-	-	-	-
AMAT41C2004A	0.01	200263	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2005A	0.03	50263	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2006A	0.11	240163	-	-	-	-	0.01	0.03	-	-	-	-
AMAT42C2003A	0.01	240163	-	-	-	-	-	0.01	-	-	-	-
AMAT42C2005A	0.05	310163	-	-	-	-	-	0.01	-	-	-	-
AMAT42C2007A	0.01	160363	-	-	-	-	-	0.01	-	-	-	-
ANAN13C2007A	0.04	50363	-	-	-	-	-	0.01	-	-	-	-
ANAN19C2004A	0.02	50363	-	-	-	-	-	0.03	-	-	-	-
ANAN19C2007A	0.04	50363	-	-	-	-	-	0.04	-	-	-	-
AOT01C2004A	0.02	180363	0.02	0.02	0.01	0.02	0.01	0.02	-	2,026.00	3.00	-
AOT01C2004B	0.01	180363	-	0.01	0.01	0.01	0.01	0.02	-	2,610.00	3.00	-
AOT01C2006B	0.02	180363	-	0.02	0.02	0.02	0.02	0.03	-	8,127.00	16.00	-
AOT01C2007A	0.07	180363	0.06	0.08	0.06	0.06	0.06	0.07	(0.01)	134,651.00	898.00	-
AOT01P2004A	2.68	180363	-	3.00	2.80	2.84	2.82	2.84	0.16	3,538.00	1,030.00	2.00
AOT01P2004B	2.74	180363	-	3.22	3.16	3.22	3.00	3.12	0.48	149.00	48.00	3.00
AOT01P2006B	2.20	180363	2.46	2.78	2.46	2.48	2.48	2.50	0.28	22,720.00	6,003.00	2.00
AOT01P2007A	2.00	180363	2.18	2.34	2.14	2.18	2.16	2.18	0.18	148,740.00	33,245.00	2.00
AOT06C2003A	0.01	170363	0.01	0.01	0.01	0.01	0.01	-	-	3,857.00	4.00	-
AOT06C2007A	0.05	160363	-	-	-	-	0.02	0.05	-	-	-	-
AOT06P2003A	3.70	130363	-	-	-	-	6.90	-	-	-	-	-
AOT08C2005A	0.01	180363	0.01	0.01	0.01	0.01	0.01	0.02	-	6,370.00	6.00	-
AOT08C2006A	0.01	180363	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2007A	0.08	180363	-	0.07	0.05	0.06	0.06	0.07	(0.02)	24,320.00	161.00	-
AOT08P2004A	1.91	180363	2.26	2.26	2.16	2.16	2.14	2.24	0.25	151.00	34.00	2.00
AOT11C2004A	0.02	170363	-	-	-	-	0.01	0.03	-	-	-	-
AOT11P2004A	0.75	180363	0.99	1.30	0.98	0.98	0.98	1.00	0.23	74,471.00	8,008.00	1.00
AOT11P2007A	2.48	180363	2.84	3.02	2.70	2.72	2.80	2.90	0.24	171.00	47.00	2.00
AOT13C2004A	0.02	180363	-	-	-	-	-	0.01	-	-	-	-
AOT13C2006A	0.07	180363	0.06	0.06	0.01	0.05	0.02	0.05	(0.02)	203.00	-	-
AOT13C2007A	0.08	180363	0.04	0.12	0.04	0.12	0.07	0.12	0.04	5,655.00	36.00	-
AOT13P2004A	3.54	180363	4.06	4.30	4.06	4.30	4.00	4.30	0.76	59.00	25.00	4.00
AOT13P2006A	2.02	180363	2.40	2.56	2.20	2.30	2.30	2.32	0.28	62,034.00	15,064.00	2.00
AOT16C2007A	0.03	110363	-	-	-	-	0.01	-	-	-	-	-
AOT16C2009A	0.05	180363	-	-	-	-	0.04	0.45	-	-	-	-
AOT19C2005A	0.02	170363	-	-	-	-	-	0.02	-	-	-	-
AOT19C2007A	0.03	180363	-	0.04	0.03	0.04	0.03	0.04	0.01	1,253.00	4.00	-
AOT19C2008A	0.25	180363	0.21	0.22	0.17	0.20	0.20	0.21	(0.05)	394,737.00	7,615.00	-
AOT19P2004A	2.56	180363	-	3.02	2.94	2.94	2.84	3.04	0.38	330.00	98.00	2.00
AOT24C2003A	0.01	180263	-	-	-	-	-	0.09	-	-	-	-
AOT24C2006A	0.09	110363	-	-	-	-	-	0.09	-	-	-	-
AOT27C2008A	0.04	170363	-	0.04	0.04	0.04	0.01	0.04	-	2.00	-	-
AOT28C2006A	0.01	130363	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2006B	0.02	120363	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2008A	0.09	180363	0.07	0.07	0.07	0.07	0.06	0.08	(0.02)	240.00	2.00	-
AOT28P2004A	2.42	180363	-	2.92	2.64	2.64	2.70	2.82	0.22	24.00	6.00	2.00
AOT41C2004A	0.01	210263	-	-	-	-	0.01	0.04	-	-	-	-
AOT41C2005A	0.02	250263	-	-	-	-	0.01	0.04	-	-	-	-
AOT41C2006A	0.05	180363	-	0.07	0.07	0.07	0.07	0.10	0.02	600.00	4.00	-
AOT41C2007A	0.15	130363	-	-	-	-	0.06	0.09	-	-	-	-
AOT41C2007B	0.16	180363	0.22	0.25	0.20	0.24	0.23	0.24	0.08	1,701.00	37.00	-
AOT41P2004A	2.42	170363	-	-	-	-	2.92	3.00	-	-	-	-
AOT41P2005A	1.42	40363	-	-	-	-	-	-	-	-	-	-
AOT41P2006A	2.24	180363	-	2.80	2.80	2.80	2.78	2.86	0.56	100.00	28.00	2.00
AOT42C2006A	0.01	180363	-	0.02	0.02	0.02	-	0.01	0.01	1.00	-	-
AOT42P2003A	1.90	180363	2.00	2.34	1.52	1.75	1.75	2.06	(0.15)	2,734.00	514.00	1.00
AOT42P2009A	2.12	180363	2.90	3.50	2.90	3.12	3.12	6.00	1.00	460.00	142.00	3.00
AP19C2007A	0.04	130363	-	-	-	-	-	0.04	-	-	-	-
AP28C2004A	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
AP28C2006A	0.02	120363	-	-	-	-	0.01	0.03	-	-	-	-
AWC01C2003A	0.01	180363	0.01	0.01	0.01	0.01	0.01	0.02	-	6,528.00	7.00	-
AWC01C2003B	0.01	160363	0.01	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
AWC01C2004A	0.01	160363	-	0.01	0.01	0.01	0.01	0.02	-	8,000.00	8.00	-
AWC01C2009A	0.07	180363	0.06	0.07	0.05	0.05	0.04	0.05	(0.02)	7,082.00	39.00	-
AWC01P2003A	1.58	170363	1.70	1.75	1.70	1.70	1.70	1.71	0.12	100.00	17.00	1.00
AWC01P2003B	1.11	180363	1.24	1.48	1.24	1.24	1.24	1.26	0.13	200.00	26.00	1.00
AWC01P2007A	1.31	180363	1.38	1.70	1.38	1.53	1.53	1.69	0.22	6,597.00	1,003.00	1.00
AWC06C2004A	0.01	120363	-	-	-	-	0.01	0.02	-	-	-	-
AWC08C2004A	0.02	280263	-	-	-	-	0.01	0.02	-	-	-	-
AWC13C2006A	0.06	180363	-	0.03	0.01	0.03	-	0.03	(0.03)	1,001.00	1.00	-
AWC13P2006A	1.44	180363	-	1.68	1.60	1.68	1.68	1.86	0.24	62.00	1	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 19, 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	0.03	120363	-	-	-	-	0.01	0.03	-	-	-	-
AWC41C2007A	0.03	160363	0.03	0.03	0.03	0.03	0.02	0.05	-	2,500.00	8.00	-
AWC41C2007B	0.24	180363	-	0.17	0.17	0.17	0.17	0.18	(0.07)	1,600.00	27.00	-
AWC42C2003A	0.01	300163	-	-	-	-	-	0.01	-	-	-	-
AWC42C2008A	0.01	180363	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
BANP01C2005A	0.02	180363	-	0.02	0.01	0.02	0.01	0.02	-	6,251.00	6.00	-
BANP01C2005B	0.01	170363	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2005A	1.62	180363	1.62	1.63	1.59	1.59	1.58	1.63	(0.03)	583.00	94.00	1.00
BANP01P2005B	1.85	180363	1.89	1.92	1.89	1.92	1.78	1.85	0.07	11.00	2.00	1.00
BANP06C2005A	0.02	130363	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2005A	0.09	110263	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2007A	0.02	160363	-	-	-	-	0.01	0.02	-	-	-	-
BANP08P2003A	1.79	160363	-	-	-	-	1.71	1.77	-	-	-	-
BANP11C2004A	0.01	180363	0.01	0.01	0.01	0.01	0.01	0.03	-	1,000.00	1.00	-
BANP11C2008A	0.02	130363	-	-	-	-	0.01	0.04	-	-	-	-
BANP13C2003A	0.01	110263	-	-	-	-	-	-	-	-	-	-
BANP13C2006A	0.01	90363	-	-	-	-	-	0.01	-	-	-	-
BANP13C2008A	0.10	180363	-	-	-	-	0.09	0.14	-	-	-	-
BANP19C2004A	0.03	290163	-	-	-	-	-	0.02	-	-	-	-
BANP19C2005A	0.02	270263	-	-	-	-	-	0.02	-	-	-	-
BANP19C2007A	0.01	120363	-	0.01	0.01	0.01	-	0.01	-	300.00	-	-
BANP19C2007B	0.02	180363	-	0.02	0.01	0.02	-	0.02	-	1,005.00	1.00	-
BANP19P2003A	2.06	130363	-	-	-	-	2.00	2.20	-	-	-	-
BANP24C2003A	0.01	130263	-	-	-	-	-	0.09	-	-	-	-
BANP27C2007A	0.01	120363	-	-	-	-	0.01	0.04	-	-	-	-
BANP28C2004A	0.01	60363	-	-	-	-	0.01	0.02	-	-	-	-
BANP28C2008A	0.03	180363	-	-	-	-	0.04	0.06	-	-	-	-
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	0.10	120363	-	-	-	-	0.22	0.24	-	-	-	-
BANP41P2005A	1.43	160363	-	-	-	-	1.41	1.43	-	-	-	-
BANP41P2007A	1.51	170363	-	-	-	-	1.48	1.50	-	-	-	-
BANP42C2004A	0.02	140263	-	-	-	-	-	0.01	-	-	-	-
BANP42C2006A	0.04	250263	-	-	-	-	-	0.01	-	-	-	-
BANP42P2005A	2.06	170363	-	1.98	1.98	1.98	1.98	-	(0.08)	10.00	2.00	1.00
BBL06C2007A	0.02	180363	-	0.02	0.01	0.02	0.01	0.02	-	401.00	-	-
BBL06P2004A	1.81	50363	-	-	-	-	-	-	-	-	-	-
BBL08C2005A	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2007A	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
BBL08P2007A	2.16	180363	2.26	2.46	2.26	2.38	2.38	2.40	0.22	15,827.00	3,759.00	2.00
BBL11C2005A	0.01	180363	0.01	0.01	0.01	0.01	-	0.02	-	30,000.00	30.00	-
BBL11C2007A	0.01	180363	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
BBL11P2008A	2.32	180363	2.56	2.64	2.44	2.52	2.50	2.56	0.20	1,549.00	394.00	2.00
BBL13C2004A	0.01	160363	-	-	-	-	-	0.01	-	-	-	-
BBL13C2006A	0.01	180363	-	0.01	0.01	0.01	0.01	0.05	-	80.00	-	-
BBL13C2008A	0.20	180363	0.14	0.15	0.08	0.15	0.09	0.15	(0.05)	125.00	2.00	-
BBL13P2004A	3.24	170363	-	3.46	3.28	3.36	3.38	3.50	0.12	250.00	84.00	3.00
BBL13P2008A	1.22	180363	1.36	1.40	1.29	1.32	1.32	1.36	0.10	22,091.00	2,911.00	1.00
BBL16C2006A	0.02	90363	-	-	-	-	-	-	-	-	-	-
BBL19C2003A	0.01	280263	-	-	-	-	-	0.01	-	-	-	-
BBL19C2005A	0.01	130363	-	-	-	-	-	0.02	-	-	-	-
BBL19C2007A	0.02	180363	-	0.02	0.02	0.02	0.01	0.04	-	2,000.00	4.00	-
BBL19P2007A	2.28	170363	-	-	-	-	2.48	2.68	-	-	-	-
BBL24C2004A	0.03	100363	-	-	-	-	-	0.01	-	-	-	-
BBL28C2005A	0.02	170363	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,600.00	2.00	-
BBL28C2007A	0.02	120363	-	-	-	-	0.01	0.03	-	-	-	-
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	-	-	-	-	0.03	0.05	-	-	-	-
BBL41C2007B	0.06	180363	-	-	-	-	0.08	0.10	-	-	-	-
BBL41P2004A	1.69	100363	-	-	-	-	-	-	-	-	-	-
BBL41P2006A	2.22	120363	-	-	-	-	-	-	-	-	-	-
BBL42C2003A	0.01	120263	-	-	-	-	-	0.01	-	-	-	-
BBL42C2005A	0.04	20363	-	-	-	-	-	0.01	-	-	-	-
BBL42C2007A	0.02	120363	-	-	-	-	-	0.01	-	-	-	-
BCH01C2006A	0.04	160363	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,000.00	3.00	-
BCH01C2006B	0.06	130363	-	-	-	-	0.01	0.06	-	-	-	-
BCH01P2006A	1.33	160363	-	1.47	1.47	1.47	1.31	1.37	0.14	1.00	-	1.00
BCH06C2006A	0.01	170363	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
BCH06P2006A	1.05	270263	-	-	-	-	1.55	-	-	-	-	-
BCH08C2004A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
BCH11C2008A	0.03	180363	-	-	-	-	0.03	0.07	-	-	-	-
BCH13C2004A	0.04	100363	-	-	-	-	-	0.04	-	-	-	-
BCH13C2007A	0.03	120363	-	-	-	-	0.03	0.05	-	-	-	-
BCH16C2006A	0.01	170363	-	-	-	-	0.01	-	-	-	-	-
BCH19C2005A	0.02	50363	-	-	-	-	-	0.04	-	-	-	-
BCH19C2006A	0.01	120363	-	-	-	-	0.01	0.05	-	-	-	-
BCH19C2008A	0.10	180363	-	0.10	0.08	0.10	0.10	0.11	-	295.00	3.00	-
BCH24C2003A	0.01	50363	-	-	-	-	-	0.09	-	-	-	-
BCH27C2003A	0.02	260263	-	-	-	-	0.01	0.04	-	-	-	-
BCH41C2005A	0.04	250263	-	-	-	-	0.02	0.04	-	-	-	-
BCH41C2006A	0.09	50363	-	-	-	-	0.07	0.09	-	-	-	-
BCP01C2005A	0.02	180363	-	0.02	0.02	0.02	0.02	0.06	-	1,071.00	2.00	-
BCP01C2005B	0.05	40363	-	-	-	-	0.01	0.06	-	-	-	-
BCP01P2005A	1.18	180363	1.24	1.27	1.23	1.23	1.21	1.25	0.05	260.00	33.00	1.00
BCP11C2004A	0.03	120363	-	-	-	-	0.01	0.03	-	-	-	-
BCP13C2003B	0.02	90363	-	-	-	-	-	0.01	-	-	-	-
BCP13C2007A	0.02	170363	-	-	-	-	-	0.02	-	-	-	-
BCP19C2004A	0.02	110363	-	-	-	-	-	0.04	-	-	-	-
BCP19C2005A	0.05	30363	-	-	-	-	-	0.04	-	-	-	-
BCP24C2004A	0.03	120263	-	-	-	-	-	0.09	-	-	-	-
BCPG01C2005A	0.06	130363	-	-	-	-	0.01	0.06	-	-	-	-
BCPG01C2005B	0.04	100363	-	-	-	-	0.01	0.04	-	-	-	-
BCPG01C2008B	0.11	120363	-	-	-	-	0.05	0.10	-	-	-	-
BCPG01C2009A	0.14	180363	-	0.16	0.16	0.16	0.16	0.21	0.02	64.00	1.00	-
BCPG01P2005A	1.19	170363	-	-	-	-	1.13	1.20	-	-	-	-
BCPG01P2009A	1.07	180363	-	1.30	0.96	0.96	0.96	1.00	(0.11)	3,023.00	313.00	1.00
BCPG13C2004A	0.01	90363	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2007A	0.08	180363	-	-	-	-	0.02	0.08	-	-	-	-
BCPG16C2009A	0.10	130363	-	-	-	-	0.02	-	-	-	-	-
BCPG19C2003A	0.02	250263	-	-	-	-	-	0.02	-	-	-	-
BCPG19C2005A	0.02	120363	-	-	-	-	-	0.04	-	-	-	-
BCPG28C2004A	0.01	120363	-	-	-	-	0.01	0.02	-	-	-	-
BCPG28C2008A	0.05	170363	-	-	-	-	0.05	0.06	-	-	-	-
BCPG41C2005A	0.09	120363	-	-	-	-	0.02	0.04	-	-	-	-
BCPG42C2004A	0.03	140263	-	-	-	-	-	0.01	-	-	-	-
BCPG42C2007A	0.03	120363	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2007B	0.04	180363	0.04	0.04	0.03	0.04	0.03	0.04	-	23,231.00	74.00	-
BDMS01P2008A	0.65	180363	0.69	0.78	0.68	0.69	0.68	0.69	0.04	37,962.00	2,745.00	-
BDMS06C2003A	0.01	170363	-	-	-	-	-	-	-	-	-	-
BDMS06C2008A	0.13	180363	0.09	0.11	0.08	0.09	0.08	0.09	(0.04)	97,850.00	902.00	-
BDMS06P2004A	0.79											

Foreign Board Quotation

Issue Date :

Thursday March 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS08C2006A	0.02	160363	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
BDMS11C2007A	0.07	180363	0.05	0.06	0.05	0.06	0.05	0.09	(0.01)	830.00	5.00	-
BDMS11C2008A	0.06	130363	-	0.04	0.03	0.04	0.04	0.06	(0.02)	2.00	-	-
BDMS13C2004A	0.02	160363	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2008A	0.10	180363	-	0.10	0.09	0.10	0.10	0.13	-	142.00	1.00	-
BDMS16C2006A	0.10	120363	-	-	-	-	0.04	-	-	-	-	-
BDMS19C2005A	0.02	120363	0.02	0.02	0.02	0.02	-	0.04	-	3,000.00	6.00	-
BDMS19C2005B	0.04	30363	-	-	-	-	-	0.04	-	-	-	-
BDMS24C2006A	0.03	120363	-	-	-	-	-	0.03	-	-	-	-
BDMS41C2004A	0.13	240263	-	0.05	0.05	0.05	0.05	0.07	(0.08)	14.00	-	-
BDMS41C2005A	0.07	280263	-	-	-	-	0.06	0.08	-	-	-	-
BDMS41C2006A	0.05	270263	-	-	-	-	0.03	0.05	-	-	-	-
BDMS41P2004A	0.79	180363	-	1.10	1.05	1.05	1.08	1.12	0.26	84.00	9.00	1.00
BDMS41P2006A	0.55	180363	-	0.82	0.78	0.79	0.81	0.83	0.24	1,732.00	140.00	-
BDMS42C2003A	0.03	50263	-	-	-	-	-	0.01	-	-	-	-
BEAU13C2003A	0.01	120363	-	-	-	-	-	-	-	-	-	-
BEAU13C2003B	0.01	120363	-	-	-	-	-	-	-	-	-	-
BEC01C2006A	0.05	160363	-	-	-	-	0.03	0.08	-	-	-	-
BEC01C2006B	0.03	180363	-	-	-	-	0.01	0.03	-	-	-	-
BEC01P2006A	1.22	180363	-	1.20	1.17	1.17	1.17	1.23	(0.05)	150.00	18.00	1.00
BEC19C2003A	0.01	300163	-	-	-	-	-	0.03	-	-	-	-
BEC19C2005A	0.02	130363	-	-	-	-	-	0.02	-	-	-	-
BEC42C2003A	0.09	170363	-	-	-	-	-	0.01	-	-	-	-
BEC42C2005A	0.06	270263	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2004A	0.02	180363	-	0.02	0.01	0.02	0.01	0.02	-	502.00	1.00	-
BEM01C2004B	0.02	120363	-	-	-	-	0.01	0.02	-	-	-	-
BEM01P2004A	0.95	180363	0.96	1.02	0.93	0.93	0.93	0.97	(0.02)	6,690.00	663.00	-
BEM06C2004A	0.02	160363	-	-	-	-	0.01	0.02	-	-	-	-
BEM08C2005A	0.01	180363	-	-	-	-	0.01	0.02	-	-	-	-
BEM11C2003A	0.01	160363	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2004A	0.01	120363	-	-	-	-	-	0.02	-	-	-	-
BEM13C2007A	0.04	180363	-	0.05	0.04	0.05	0.04	0.05	0.01	2,480.00	12.00	-
BEM16C2006A	0.01	170363	-	-	-	-	-	0.01	-	-	-	-
BEM19C2005A	0.02	170363	-	-	-	-	0.01	0.02	-	-	-	-
BEM24C2003A	0.03	130263	-	-	-	-	-	0.09	-	-	-	-
BEM28C2006A	0.01	120363	-	-	-	-	0.01	0.02	-	-	-	-
BEM28C2007A	0.02	170363	-	-	-	-	0.01	0.02	-	-	-	-
BEM28C2008A	0.06	180363	-	0.06	0.05	0.06	0.05	0.06	-	301.00	2.00	-
BEM41C2004A	0.15	120263	-	-	-	-	0.01	0.03	-	-	-	-
BEM41C2006A	0.05	30363	-	-	-	-	0.01	0.03	-	-	-	-
BEM41P2004A	0.90	180363	0.94	0.94	0.92	0.92	0.86	0.89	0.02	51.00	5.00	-
BGR101C2003A	0.02	180363	0.02	0.02	0.01	0.02	0.01	0.02	-	19,002.00	19.00	-
BGR101C2003B	0.02	180363	-	0.02	0.01	0.02	0.01	0.02	-	26,805.00	27.00	-
BGR101C2006A	0.03	180363	0.03	0.05	0.03	0.04	0.03	0.04	0.01	130,241.00	464.00	-
BGR101C2006B	0.01	180363	-	0.02	0.01	0.02	0.01	0.02	0.01	3,525.00	7.00	-
BGR101C2008B	0.12	180363	-	0.17	0.14	0.14	0.14	0.15	0.02	2,130.00	31.00	-
BGR101C2009A	0.27	180363	0.26	0.36	0.25	0.32	0.31	0.32	0.05	116,818.00	3,667.00	-
BGR101P2003A	1.14	180363	1.05	1.46	0.88	0.88	0.85	0.88	(0.26)	339.00	38.00	1.00
BGR101P2006A	2.42	180363	2.60	2.62	2.26	2.26	2.18	2.26	(0.16)	5,416.00	1,328.00	2.00
BGR106C2005A	0.01	180363	-	0.02	0.01	0.02	0.01	0.02	0.01	7,520.00	13.00	-
BGR108C2003A	0.01	170363	-	0.01	0.01	0.01	0.01	0.02	-	4,699.00	5.00	-
BGR108C2005A	0.02	180363	-	0.02	0.02	0.02	0.02	0.03	-	12,000.00	24.00	-
BGR111C2006A	0.06	180363	-	0.10	0.05	0.10	0.07	0.10	0.04	46,076.00	371.00	-
BGR111C2008A	0.06	180363	-	-	-	-	0.04	0.06	-	-	-	-
BGR113C2004A	0.01	120363	-	-	-	-	-	0.01	-	-	-	-
BGR113C2006A	0.03	180363	-	0.02	0.02	0.02	0.01	0.02	(0.01)	400.00	1.00	-
BGR113C2007A	0.04	180363	0.05	0.07	0.04	0.07	0.06	0.07	0.03	30,232.00	160.00	-
BGR113C2008A	0.12	180363	0.13	0.18	0.11	0.16	0.16	0.17	0.04	48,084.00	772.00	-
BGR113P2005A	2.76	180363	-	3.04	1.99	2.40	2.40	2.46	(0.36)	1,405.00	370.00	2.00
BGR116C2005A	0.01	180363	-	-	-	-	-	0.03	-	-	-	-
BGR119C2004A	0.03	180363	-	-	-	-	0.01	0.03	-	-	-	-
BGR119C2005A	0.02	130363	-	-	-	-	-	0.02	-	-	-	-
BGR119C2006A	0.01	130363	-	-	-	-	-	0.04	-	-	-	-
BGR119C2008A	0.17	180363	-	0.20	0.15	0.19	0.18	0.20	0.02	8,411.00	150.00	-
BGR119C2008B	0.37	180363	0.37	0.49	0.34	0.44	0.44	0.45	0.07	669,830.00	26,688.00	-
BGR119P2007A	1.71	180363	-	1.72	1.58	1.58	1.53	1.62	(0.13)	500.00	84.00	1.00
BGR124C2004A	0.01	180363	-	0.02	0.01	0.02	0.02	0.03	0.01	111.00	-	-
BGR127P2006A	1.13	180363	-	1.18	0.96	1.01	1.00	1.01	(0.12)	26,897.00	2,811.00	1.00
BGR141C2004A	0.11	50363	-	-	-	-	0.01	0.03	-	-	-	-
BGR141C2005A	0.02	130363	-	-	-	-	0.03	0.05	-	-	-	-
BGR141C2006A	0.03	160363	-	-	-	-	0.05	0.07	-	-	-	-
BGR141C2007A	0.19	180363	0.24	0.32	0.23	0.28	0.28	0.30	0.09	20,267.00	525.00	-
BGR141P2004A	0.93	180363	-	-	-	-	0.93	0.97	-	-	-	-
BGR141P2005A	1.49	180363	-	1.71	1.54	1.55	1.55	1.58	0.06	1,178.00	198.00	1.00
BGR141P2006A	1.59	110363	-	-	-	-	-	-	-	-	-	-
BGR142C2003A	0.02	50363	-	-	-	-	-	0.01	-	-	-	-
BGR142C2006A	0.01	130363	-	-	-	-	-	0.01	-	-	-	-
BH01C2004A	0.26	180363	-	0.38	0.22	0.32	0.35	0.40	0.06	4,223.00	157.00	-
BH01C2004B	0.06	160363	-	0.05	0.03	0.04	0.03	0.05	(0.02)	5,001.00	20.00	-
BH01P2004A	0.64	180363	0.71	0.71	0.44	0.44	0.44	0.46	(0.20)	21,358.00	1,274.00	-
BH08C2007A	0.24	180363	0.33	0.40	0.22	0.35	0.35	0.36	0.11	62,792.00	1,914.00	-
BH11C2008A	0.17	180363	-	0.27	0.16	0.24	0.24	0.26	0.07	1,744.00	39.00	-
BH13C2006A	0.07	170363	-	0.16	0.10	0.15	0.13	0.15	0.08	5,576.00	77.00	-
BH19C2003A	0.01	180363	-	-	-	-	0.01	0.03	-	-	-	-
BH19C2006A	0.12	180363	-	0.21	0.13	0.18	0.17	0.20	0.06	2,867.00	47.00	-
BH24C2003A	0.06	280263	-	0.01	0.01	0.01	0.01	-	(0.05)	500.00	1.00	-
BH27C2007A	0.16	180363	-	0.27	0.15	0.23	0.23	0.25	0.07	66,590.00	1,505.00	-
BH41C2004A	0.10	120363	-	-	-	-	0.20	0.23	-	-	-	-
BH41C2005A	0.11	160363	-	0.32	0.22	0.32	0.34	0.36	0.21	21,833.00	621.00	-
BH41C2006A	0.15	40363	-	0.35	0.23	0.33	0.33	0.35	0.18	10,000.00	274.00	-
BH41P2004A	0.18	180363	-	0.21	0.11	0.12	0.11	0.13	(0.06)	2,996.00	37.00	-
BH41P2006A	0.87	180363	-	0.96	0.75	0.82	0.81	0.82	(0.05)	1,395.00	110.00	-
BH42C2003A	0.01	280263	-	-	-	-	-	0.01	-	-	-	-
BH42C2008A	0.23	180363	-	0.31	0.31	0.31	0.34	0.35	0.08	200.00	6.00	-
BJC01C2004A	0.02	180363	0.04	0.05	0.02	0.05	0.02	0.03	0.03	37,753.00	115.00	-
BJC01C2004B	0.01	90363	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2008B	0.26	180363	-	0.40	0.25	0.34	0.34	0.36	0.08	7,741.00	263.00	-
BJC01C2009A	0.42	180363	0.37	0.63	0.36	0.48	0.48	0.49	0.06	10,347.00	567.00	-
BJC01P2004A	1.22	180363	0.84	1.15	0.74	0.86	0.92	0.94	(0.36)	548.00	48.00	-
BJC01P2009A	0.43	180363	0.49	0.49	0.35	0.37	0.37	0.38	(0.06)	165,892.00	6,682.00	-
BJC06C2006A	0.05	180363	-	0.09	0.05	0.09	0.09	-	0.04	2,284.00	13.00	-
BJC11C2008A	0.13	180363	0.09	0.20	0.09	0.19	0.16	0.20	0.06	5,889.00	74.00	-
BJC13C2004A	0.01	160363	-	-	-	-	-	0.01	-	-	-	-
BJC13C2005A	0.04	170363	-	0.06	0.05	0.05	0.03	0.05	0.01	891.00	4.00	-
BJC16C2006A	0.04	180363	-	0.08</								

Foreign Board Quotation

Issue Date :

Thursday March 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJC41C2007A	0.12	110363	-	0.29	0.27	0.27	0.30	0.32	0.15	60.00	2.00	-
BJC41C2008A	0.24	180363	0.57	0.63	0.43	0.52	0.52	0.54	0.28	83,427.00	4,469.00	-
BJC41P2004A	1.36	120363	-	0.96	0.90	0.96	0.96	-	(0.40)	600.00	56.00	-
BJC41P2005A	0.73	180363	-	0.92	0.88	0.92	0.89	0.93	0.19	608.00	55.00	-
BJC42C2004A	0.02	110363	-	-	-	-	-	0.01	-	-	-	-
BLAN19C2004A	0.01	260263	-	-	-	-	0.01	0.03	-	-	-	-
BLAN28C2004A	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
BPP01C2005A	0.02	180363	-	0.01	0.01	0.01	0.01	0.06	(0.01)	2,000.00	2.00	-
BPP01C2005B	0.02	240263	-	-	-	-	0.01	0.06	-	-	-	-
BPP01P2005A	1.61	180363	-	1.79	1.58	1.58	1.55	1.58	(0.03)	131.00	21.00	1.00
BPP13C2004A	0.02	50263	-	-	-	-	-	0.03	-	-	-	-
BPP13C2007A	0.04	130363	-	-	-	-	0.02	0.08	-	-	-	-
BPP19C2005A	0.01	110363	-	-	-	-	-	0.02	-	-	-	-
BPP19C2007A	0.03	180363	0.03	0.03	0.02	0.03	0.03	0.04	-	31,500.00	90.00	-
BPP24C2003A	0.01	20363	-	-	-	-	-	0.09	-	-	-	-
BTS01C2005A	0.02	180363	0.02	0.03	0.02	0.02	0.02	0.03	-	12,120.00	24.00	-
BTS01C2005B	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
BTS01P2005A	0.88	180363	0.94	0.98	0.87	0.87	0.86	0.87	(0.01)	29,604.00	2,739.00	-
BTS08C2005A	0.01	180363	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
BTS11C2003A	0.05	260263	-	-	-	-	0.01	0.03	-	-	-	-
BTS13C2003A	0.01	50363	-	-	-	-	-	0.01	-	-	-	-
BTS13C2006A	0.05	170363	-	-	-	-	-	0.05	-	-	-	-
BTS13C2008A	0.04	180363	-	0.04	0.04	0.04	0.04	0.07	-	1.00	-	-
BTS16C2008A	0.03	170363	0.01	0.01	0.01	0.01	0.01	0.07	(0.02)	15.00	-	-
BTS19C2005A	0.07	50363	-	-	-	-	-	0.04	-	-	-	-
BTS19C2008A	0.06	180363	-	0.07	0.05	0.06	0.05	0.06	-	604.00	3.00	-
BTS24C2007A	0.03	130363	-	-	-	-	0.02	0.06	-	-	-	-
BTS41C2003A	0.12	60163	-	-	-	-	0.01	0.03	-	-	-	-
BTS41C2004A	0.13	201262	-	-	-	-	0.01	0.03	-	-	-	-
BTS41C2006A	0.07	60363	-	-	-	-	0.03	0.06	-	-	-	-
BTS41P2004A	0.94	170363	-	1.02	1.00	1.00	0.97	1.00	0.06	40.00	4.00	1.00
BTS42C2003A	0.02	120263	-	-	-	-	-	0.01	-	-	-	-
BTS42C2008A	0.01	160363	-	0.01	0.01	0.01	-	0.02	-	100.00	-	-
CBG01C2004A	0.05	180363	0.01	0.04	0.01	0.04	0.03	0.04	(0.01)	1,154.00	4.00	-
CBG01C2004B	0.01	180363	-	0.01	0.01	0.01	0.01	0.02	-	10,547.00	11.00	-
CBG01C2007B	0.09	180363	0.08	0.15	0.08	0.15	0.15	0.16	0.06	38,342.00	436.00	-
CBG01P2003A	0.50	180363	0.64	0.98	0.17	0.17	0.17	0.18	(0.33)	41,955.00	2,057.00	-
CBG01P2004A	2.32	180363	2.16	2.94	1.65	1.65	1.58	1.65	(0.67)	3,928.00	881.00	2.00
CBG01P2007B	2.62	180363	2.76	3.10	2.06	2.10	2.08	2.10	(0.52)	8,930.00	2,273.00	2.00
CBG06C2005A	0.04	180363	-	-	-	-	0.01	0.04	-	-	-	-
CBG08C2003A	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
CBG08C2007A	0.20	180363	-	0.31	0.14	0.31	0.31	0.33	0.11	53,285.00	1,049.00	-
CBG11C2008A	0.14	180363	-	0.19	0.19	0.19	0.19	0.21	0.05	20.00	-	-
CBG13C2004A	0.02	180363	-	0.02	0.02	0.02	-	0.02	-	8.00	-	-
CBG13C2008A	0.22	180363	-	0.34	0.16	0.34	0.33	0.34	0.12	22,290.00	522.00	-
CBG13P2006A	2.52	180363	-	2.88	2.04	2.10	1.90	2.10	(0.42)	147.00	35.00	2.00
CBG16C2008A	0.06	180363	-	0.07	0.03	0.07	0.07	-	0.01	2,001.00	8.00	-
CBG19C2004A	0.02	130363	0.01	0.01	0.01	0.01	-	0.01	(0.01)	10.00	-	-
CBG19C2005A	0.05	180363	-	0.05	0.05	0.05	0.03	0.05	-	132.00	1.00	-
CBG19C2008A	0.25	180363	0.28	0.39	0.18	0.39	0.39	0.40	0.14	330,750.00	9,308.00	-
CBG19P2006A	2.58	180363	-	2.94	2.22	2.22	2.06	2.26	(0.36)	502.00	123.00	2.00
CBG24C2003A	0.03	50363	-	-	-	-	-	0.01	-	-	-	-
CBG24C2008A	0.13	180363	-	0.17	0.15	0.17	0.21	0.23	0.04	210.00	3.00	-
CBG41C2004A	0.18	250263	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2005A	0.08	170363	0.07	0.11	0.05	0.11	0.13	0.15	0.03	298.00	2.00	-
CBG41C2006A	0.03	180363	-	0.11	0.06	0.11	0.09	0.11	0.08	5,003.00	35.00	-
CBG41P2004A	2.82	130363	-	-	-	-	2.26	2.32	-	-	-	-
CBG41P2006A	2.52	180363	2.60	2.66	2.58	2.66	2.28	2.34	0.14	10.00	3.00	2.00
CBG42C2003A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
CBG42C2006A	0.01	130363	-	0.02	0.02	0.02	0.01	0.02	0.01	10.00	-	-
CBG42C2008A	0.21	160363	-	-	-	-	0.33	0.34	-	-	-	-
CENT01C2003A	0.01	180363	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2003B	0.01	170363	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2006A	0.04	180363	-	-	-	-	0.01	0.04	-	-	-	-
CENT01C2006B	0.01	180363	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2009A	0.16	180363	-	0.12	0.12	0.12	0.12	0.17	(0.04)	111.00	1.00	-
CENT01P2003A	1.48	180363	-	1.66	1.62	1.62	1.62	1.65	0.14	35.00	6.00	1.00
CENT01P2009A	1.40	180363	1.47	1.70	1.44	1.47	1.45	1.47	0.07	11,790.00	1,769.00	1.00
CENT06C2003A	0.01	180363	-	-	-	-	0.01	-	-	-	-	-
CENT06C2006A	0.02	130363	-	0.24	0.22	0.23	0.22	0.23	0.21	15,029.00	345.00	-
CENT06P2007A	1.86	180363	-	2.14	2.02	2.02	2.04	-	0.16	350.00	72.00	2.00
CENT08C2004A	0.01	120363	-	-	-	-	0.01	0.02	-	-	-	-
CENT11C2004A	0.01	120363	-	-	-	-	0.01	0.03	-	-	-	-
CENT11C2007A	0.04	180363	-	-	-	-	0.01	0.04	-	-	-	-
CENT13C2003A	0.01	170263	-	-	-	-	-	-	-	-	-	-
CENT13C2005A	0.01	90363	-	-	-	-	-	0.05	-	-	-	-
CENT13C2006A	0.03	160363	-	-	-	-	-	0.05	-	-	-	-
CENT19C2004A	0.02	130263	-	-	-	-	-	0.01	-	-	-	-
CENT19C2005A	0.10	60363	-	-	-	-	-	0.04	-	-	-	-
CENT19C2008A	0.09	180363	-	0.07	0.07	0.07	0.07	0.08	(0.02)	32,796.00	230.00	-
CENT24C2003A	0.01	300163	-	-	-	-	-	0.01	-	-	-	-
CENT24C2008A	0.05	210263	-	-	-	-	-	0.09	-	-	-	-
CENT27C2008A	0.03	60363	-	-	-	-	0.01	0.04	-	-	-	-
CENT28C2004A	0.01	20363	-	-	-	-	-	0.01	-	-	-	-
CENT28C2005A	0.01	60363	-	-	-	-	0.01	0.02	-	-	-	-
CENT28C2006A	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
CENT28C2008A	0.07	180363	-	0.04	0.04	0.04	0.04	0.05	(0.03)	500.00	2.00	-
CENT41C2004A	0.01	70263	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C2005A	0.02	30363	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C2006A	0.02	180363	-	-	-	-	0.03	0.05	-	-	-	-
CENT42C2004A	0.01	110263	-	-	-	-	-	0.01	-	-	-	-
CENT42C2006A	0.02	130363	-	-	-	-	-	0.01	-	-	-	-
CHG01C2006A	0.14	180363	-	0.14	0.13	0.13	0.13	0.14	(0.01)	352.00	5.00	-
CHG01C2006B	0.03	160363	-	0.02	0.02	0.02	0.02	0.03	(0.01)	24.00	-	-
CHG01P2006A	0.63	180363	0.69	0.70	0.61	0.66	0.65	0.67	0.03	2,011.00	133.00	-
CHG06P2003A	0.01	170363	-	-	-	-	-	-	-	-	-	-
CHG08C2005A	0.03	170363	-	-	-	-	0.02	0.03	-	-	-	-
CHG13C2006A	0.14	180363	-	-	-	-	0.04	0.09	-	-	-	-
CHG16C2009A	0.21	130363	-	-	-	-	0.15	-	-	-	-	-
CHG19C2004A	0.06	130363	-	0.07	0.07	0.07	0.02	0.06	0.01	1,400.00	10.00	-
CHG27C2009A	0.12	180363	-	0.11	0.10	0.10	0.10	0.11	(0.02)	22,010.00	231.00	-
CHG41C2005A	0.04	130363	-	0.02	0.02	0.02	0.01	0.03	(0.02)	200.00	-	-
CHG42C2006A	0.05	180363	-	0.04	0.04	0.04	0.04	0.05	(0.01)	100.00	-	-
CK01C2005A	0.07	170363	-	-	-	-	0.03	0.07	-	-	-	-
CK01C2005B	0.01	180363	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
CK01P2005A	1.02	180363	-	1.10	0.93	0.93	0.93	0.97	(0.09)	1,380.00	144.00	1.00
CK06C2004A	0.01	170363	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
CK11C2007A	0.02	120363	-	-	-	-	0.02	0				

Foreign Board Quotation

Issue Date :

Thursday March 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK27C2008A	0.05	180363	-	-	-	-	0.05	0.07	-	-	-	-
CK41C2003A	0.10	50363	-	-	-	-	0.01	0.03	-	-	-	-
CK41C2004A	0.03	110363	-	-	-	-	0.01	0.03	-	-	-	-
CK41C2005A	0.02	120363	-	-	-	-	0.01	0.03	-	-	-	-
CK42C2006A	0.11	100363	-	-	-	-	-	0.01	-	-	-	-
CKP01C2004A	0.01	130363	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2004B	0.01	160363	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2008B	0.09	170363	-	-	-	-	0.07	0.12	-	-	-	-
CKP01C2009A	0.20	180363	-	-	-	-	0.21	0.26	-	-	-	-
CKP01P2004A	1.56	130363	-	-	-	-	1.71	1.77	-	-	-	-
CKP01P2009A	1.32	180363	-	1.38	1.34	1.34	1.21	1.23	0.02	4.00	1.00	1.00
CKP08C2004A	0.01	280263	-	-	-	-	0.01	0.02	-	-	-	-
CKP11C2006A	0.01	120363	-	-	-	-	0.01	0.05	-	-	-	-
CKP13C2003A	0.01	230163	-	-	-	-	-	0.01	-	-	-	-
CKP13C2004A	0.02	250263	-	-	-	-	-	0.02	-	-	-	-
CKP13C2004B	0.03	40363	-	-	-	-	-	0.05	-	-	-	-
CKP13C2007A	0.03	170363	-	0.06	0.04	0.04	0.04	0.06	0.01	406.00	2.00	-
CKP16C2005A	0.01	140263	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
CKP16C2007A	0.02	120363	-	-	-	-	-	0.15	-	-	-	-
CKP19C2003A	0.01	80163	-	-	-	-	-	0.04	-	-	-	-
CKP19C2005A	0.02	250263	-	-	-	-	-	0.03	-	-	-	-
CKP19C2006A	0.02	120363	-	-	-	-	-	0.04	-	-	-	-
CKP24C2006A	0.09	260263	-	-	-	-	-	0.09	-	-	-	-
CKP27C2005A	0.01	160363	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-
CKP41C2006A	0.07	280263	-	-	-	-	0.02	0.04	-	-	-	-
CKP41C2007A	0.06	160363	-	0.07	0.07	0.07	0.07	0.09	0.01	207.00	1.00	-
CKP42C2003A	0.03	271262	-	-	-	-	-	0.01	-	-	-	-
CKP42C2005A	0.04	130263	-	-	-	-	-	0.01	-	-	-	-
CKP42C2006A	0.10	60363	-	-	-	-	-	0.01	-	-	-	-
COM708C2007A	0.04	120363	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,500.00	5.00	-
COM711C2004A	0.01	180363	0.01	0.01	0.01	0.01	0.01	0.03	-	305.00	-	-
COM713C2004A	0.01	120363	-	-	-	-	-	0.01	-	-	-	-
COM713C2007A	0.03	180363	-	-	-	-	-	0.02	0.03	-	-	-
COM713C2008A	0.13	180363	-	0.14	0.13	0.14	0.13	0.16	0.01	2,000.00	27.00	-
COM716C2008A	0.04	110363	-	-	-	-	-	0.06	-	-	-	-
COM719C2003A	0.02	110363	-	-	-	-	-	0.03	-	-	-	-
COM719C2005A	0.03	90363	-	-	-	-	-	0.04	-	-	-	-
COM719C2008A	0.19	180363	0.19	0.21	0.16	0.17	0.17	0.21	(0.02)	3,548.00	65.00	-
COM719P2004A	0.54	180363	0.56	0.65	0.51	0.51	0.51	0.52	(0.03)	16,436.00	930.00	-
COM724C2007A	0.01	130363	-	0.03	0.03	0.03	0.03	0.10	0.02	200.00	1.00	-
COM741C2004A	0.11	240163	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2006A	0.10	240263	-	-	-	-	0.01	0.03	-	-	-	-
COM742C2004A	0.02	250263	-	-	-	-	-	0.01	-	-	-	-
CPAL01C2004A	0.02	180363	-	0.03	0.02	0.02	0.01	0.02	-	2,897.00	7.00	-
CPAL01C2004B	0.01	180363	-	0.01	0.01	0.01	0.01	0.02	-	404.00	-	-
CPAL01C2006A	0.13	180363	0.10	0.14	0.10	0.13	0.12	0.13	-	19,265.00	241.00	-
CPAL01C2006B	0.04	180363	0.05	0.05	0.03	0.05	0.04	0.05	0.01	826.00	4.00	-
CPAL01C2008B	0.18	180363	0.17	0.19	0.14	0.17	0.16	0.17	(0.01)	56,828.00	967.00	-
CPAL01P2004A	1.75	180363	-	1.82	1.75	1.75	1.77	1.81	-	846.00	150.00	1.00
CPAL01P2004B	1.00	180363	-	1.13	0.96	0.96	1.01	1.08	(0.04)	800.00	86.00	1.00
CPAL01P2008B	0.90	180363	0.99	1.02	0.91	0.92	0.91	0.92	0.02	46,926.00	4,540.00	-
CPAL06C2006A	0.04	170363	-	0.04	0.03	0.03	0.02	0.03	(0.01)	16,387.00	53.00	-
CPAL08C2004A	0.02	180363	0.02	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
CPAL08C2006A	0.03	180363	-	0.03	0.03	0.03	0.02	0.03	-	55,000.00	165.00	-
CPAL08P2006A	1.13	180363	-	1.21	1.17	1.17	1.16	1.27	0.04	93.00	11.00	1.00
CPAL11C2006A	0.01	180363	-	-	-	-	0.01	0.02	-	-	-	-
CPAL11C2007A	0.07	170363	-	-	-	-	0.06	0.07	-	-	-	-
CPAL13C2004A	0.01	170363	-	-	-	-	0.01	0.03	-	-	-	-
CPAL13C2007A	0.14	180363	-	0.16	0.11	0.14	0.14	0.15	-	1,870.00	22.00	-
CPAL16C2006A	0.15	130363	-	-	-	-	0.01	-	-	-	-	-
CPAL16C2007A	0.04	170363	-	-	-	-	0.03	-	-	-	-	-
CPAL19C2004A	0.03	50363	-	-	-	-	-	0.02	-	-	-	-
CPAL19C2005A	0.04	170363	-	-	-	-	0.01	0.04	-	-	-	-
CPAL19C2008A	0.21	180363	0.18	0.22	0.18	0.21	0.20	0.21	-	161,911.00	3,184.00	-
CPAL19P2004A	0.84	180363	0.89	0.90	0.74	0.79	0.79	0.89	(0.05)	2,803.00	236.00	-
CPAL24C2005A	0.04	280263	-	-	-	-	0.01	0.09	-	-	-	-
CPAL28C2004A	0.01	50363	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2005A	0.10	50363	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2007A	0.06	180363	-	0.04	0.04	0.04	0.04	0.06	(0.02)	45.00	-	-
CPAL41C2004A	0.21	160163	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41C2005A	0.04	170363	-	-	-	-	0.08	0.10	-	-	-	-
CPAL41C2006A	0.04	180363	-	-	-	-	0.09	0.11	-	-	-	-
CPAL41C2007A	0.15	180363	-	0.19	0.16	0.19	0.17	0.18	0.04	300.00	5.00	-
CPAL41P2004A	0.94	180363	1.17	1.18	1.01	1.06	1.06	1.09	0.12	7,720.00	851.00	1.00
CPAL41P2005A	0.82	210263	-	-	-	-	0.02	-	-	-	-	-
CPAL41P2006A	1.20	180363	-	1.38	1.38	1.38	1.31	1.34	0.18	2.00	-	1.00
CPAL42C2003A	0.01	270163	-	-	-	-	-	0.01	-	-	-	-
CPAL42C2005A	0.08	170263	-	-	-	-	-	0.01	-	-	-	-
CPAL42C2007A	0.02	180363	-	0.02	0.02	0.02	0.02	0.03	-	1,012.00	2.00	-
CPF01C2004A	0.02	180363	0.02	0.02	0.02	0.02	0.01	0.02	-	4,727.00	9.00	-
CPF01C2004B	0.01	180363	-	-	-	-	-	0.01	0.02	-	-	-
CPF01P2004A	0.51	180363	0.55	0.59	0.42	0.43	0.42	0.43	(0.08)	56,340.00	2,913.00	-
CPF08C2006A	0.02	180363	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
CPF11C2004A	0.01	170363	-	0.01	0.01	0.01	0.01	0.03	-	700.00	1.00	-
CPF11C2007A	0.06	180363	-	0.07	0.06	0.07	0.04	0.07	0.01	160.00	1.00	-
CPF13C2006A	0.02	180363	0.03	0.03	0.03	0.03	0.02	0.03	0.01	4,855.00	15.00	-
CPF13C2008A	0.08	180363	0.07	0.11	0.07	0.11	0.10	0.11	0.03	93,911.00	821.00	-
CPF16C2007A	0.07	130363	-	-	-	-	0.01	-	-	-	-	-
CPF19C2003A	0.04	50363	-	-	-	-	-	0.01	-	-	-	-
CPF19C2005A	0.02	180363	-	-	-	-	0.02	0.05	-	-	-	-
CPF19C2006A	0.02	180363	-	0.02	0.02	0.02	0.01	0.02	-	35.00	-	-
CPF24C2007A	0.06	180363	-	0.07	0.07	0.07	0.07	0.11	0.01	1,845.00	13.00	-
CPF28C2004A	0.02	160363	-	-	-	-	0.01	0.02	-	-	-	-
CPF28C2007A	0.02	180363	-	0.03	0.02	0.03	0.02	0.04	0.01	3,900.00	10.00	-
CPF41C2004A	0.12	50363	-	-	-	-	0.01	0.03	-	-	-	-
CPF41C2005A	0.04	100363	-	-	-	-	0.03	0.05	-	-	-	-
CPF41P2005A	0.67	180363	-	0.75	0.66	0.66	0.66	0.68	(0.01)	2,131.00	151.00	-
CPF42C2003A	0.01	30363	-	-	-	-	-	0.01	-	-	-	-
CPN01C2005A	0.04	180363	-	-	-	-	0.01	0.04	-	-	-	-
CPN01C2005B	0.01	120363	-	-	-	-	0.01	0.06	-	-	-	-
CPN01P2005A	1.94	180363	2.18	2.48	2.12	2.46	2.42	2.46	0.52	5,187.00	1,191.00	2.00
CPN06C2006A	0.05	110363	-	-	-	-	0.01	-	-	-	-	-
CPN11C2006A	0.01	130363	-	0.01	0.01	0.01	0.01	0.12	-	2.00	-	-
CPN11C2008A	0.06	170363	0.05	0.05	0.05	0.05	0.01	0.05	(0.01)	96.00	-	-
CPN13C2004A	0.01	30363	-	-	-	-	-	0.05	-	-	-	-
CPN13C2007A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN41C2006A	0.09	120363	-	0.05	0.04	0.04	0.03	0.04	(0.05)	2.00	-	-
CPN41P2005A	1.99	170363	-	-	-	-	2.72	2.82	-	-	-	-
CPN41P2006A	1.39	180363	-	-	-	-	-	-	-	-	-	-
CPN42C2004A	0.08	60263	-	-	-	-	-	0.01	-	-	-	-
CPN42C2006A	0.07	90363	-	-	-	-	-	0.01	-	-	-	-
CRC01C2007A	0.07	180363	-	0.07	0.06	0.06	0.06	0.07	(0.01)	11,789.00	82.00	-
CRC08C2007A	0.12	180363	0.08	0.09	0.07	0.08	0.07	0.08	(0.04)	53,329.00	446.00	-
CRC13C2008A	0.06	180363	0.05	0.06	0.04	0.05	0.04	0.05	(0.01)	248,692.00	1,243.00	-
CRC19C2008A	0.14	180363	0.09	0.10	0.07	0.09	0.08	0.09	(0.05)	3,741.00	34.00	-
CRC19C2008B	0.08	180363	0.03	0.04	0.03	0.04	0.03	0.06	(0.04)	1,830.00	6.00	-
CRC28C2007A	0.07	180363	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	3,485.00	21.00	-
CRC28C2007B	0.04	180363	-	0.05	0.03	0.04	0.03	0.04	-	2,867.00	11.00	-
CRC41C2007A	0.13	180363	-	0.13	0.10	0.11	0.10	0.11	(0.02)	14,600.00	153.00	-
DTAC01C2004A	0.02	180363	-	0.02	0.02	0.02	0.01	0.02	-	510.00	1.00	-
DTAC01C2004B	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2007B	0.03	180363	-	0.07	0.03	0.07	0.07	0.08	0.04	3,982.00	24.00	-
DTAC01C2008A	0.15	180363	0.13	0.28	0.13	0.25	0.25	0.28	0.10	9,483.00	199.00	-
DTAC01P2004A	2.28	130363	-	1.89	1.89	1.89	1.86	1.89	(0.39)	20.00	4.00	1.00
DTAC01P2004B	2.46	120363	-	-	-	-	-	-	-	-	-	-
DTAC01P2007B	1.17	180363	1.25	1.75	0.77	0.77	0.77	0.79	(0.40)	413.00	37.00	-
DTAC01P2008A	1.19	180363	1.05	1.33	0.89	0.89	0.88	0.89	(0.30)	1,562.00	165.00	1.00
DTAC06C2006A	0.01	130363	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2005A	0.02	40363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
DTAC08C2005B	0.04	250263	-	-	-	-	0.02	0.03	-	-	-	-
DTAC08C2007A	0.04	180363	-	0.05	0.05	0.05	0.08	0.09	0.01	12,000.00	60.00	-
DTAC13C2006A	0.02	180363	-	-	-	-	0.01	0.03	-	-	-	-
DTAC13C2007A	0.03	180363	-	0.06	0.02	0.06	0.06	0.07	0.03	4,951.00	25.00	-
DTAC13P2006A	1.99	130363	-	-	-	-	1.13	1.28	-	-	-	-
DTAC13P2007A	0.35	180363	0.31	0.35	0.27	0.27	0.26	0.27	(0.08)	2,685.00	77.00	-
DTAC13P2008A	1.26	180363	1.41	1.41	0.81	0.81	0.81	0.87	(0.45)	108.00	9.00	-
DTAC16C2009A	0.20	130363	-	0.28	0.28	0.28	0.29	-	0.08	20.00	1.00	-
DTAC19C2005A	0.02	60363	-	-	-	-	-	0.04	-	-	-	-
DTAC19C2006A	0.01	170363	-	-	-	-	0.04	0.08	-	-	-	-
DTAC19C2007A	0.09	180363	0.10	0.18	0.09	0.14	0.14	0.18	0.05	20,091.00	228.00	-
DTAC19P2007A	0.96	180363	0.87	0.87	0.71	0.71	0.67	0.74	(0.25)	88.00	7.00	-
DTAC24C2004A	0.01	70263	-	-	-	-	-	0.09	-	-	-	-
DTAC24C2007A	0.06	160363	-	-	-	-	0.14	0.23	-	-	-	-
DTAC27C2008A	0.09	180363	0.13	0.17	0.09	0.17	0.17	0.18	0.08	32,590.00	425.00	-
DTAC41C2004A	0.14	90163	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2005A	0.08	110263	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2006A	0.02	170363	-	0.03	0.02	0.03	0.02	0.04	0.01	6.00	-	-
DTAC41C2007A	0.10	110363	-	-	-	-	0.10	0.11	-	-	-	-
DTAC41C2007B	0.11	170363	-	0.26	0.23	0.25	0.25	0.27	0.14	16,100.00	405.00	-
DTAC41P2005A	1.20	160363	-	-	-	-	0.79	0.83	-	-	-	-
DTAC41P2006A	1.63	20363	-	-	-	-	-	-	-	-	-	-
DTAC42C2004A	0.01	250263	-	-	-	-	-	0.01	-	-	-	-
DTAC42C2006A	0.02	160363	-	-	-	-	0.05	0.06	-	-	-	-
EA06C2005A	0.03	170363	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
EA08C2004A	0.01	160363	-	-	-	-	0.01	0.02	-	-	-	-
EA08C2006A	0.03	180363	-	0.06	0.03	0.06	0.05	0.06	0.03	2,412.00	11.00	-
EA11C2005A	0.03	120363	-	-	-	-	0.01	0.03	-	-	-	-
EA13C2003A	0.04	50363	-	-	-	-	-	-	-	-	-	-
EA13C2005A	0.02	180363	-	0.03	0.02	0.03	0.02	0.04	0.01	2.00	-	-
EA13C2006A	0.02	170363	-	0.02	0.02	0.02	0.02	0.04	-	500.00	1.00	-
EA13C2008A	0.15	180363	-	0.16	0.09	0.16	0.14	0.16	0.01	327.00	5.00	-
EA13P2003A	0.53	170363	-	-	-	-	-	-	-	-	-	-
EA13P2006A	1.61	180363	1.74	1.74	1.31	1.34	1.34	1.41	(0.27)	1,444.00	229.00	1.00
EA16C2003A	0.04	120363	-	-	-	-	-	0.03	-	-	-	-
EA16C2006A	0.07	90363	-	-	-	-	-	-	-	-	-	-
EA16C2008A	0.06	180363	-	0.05	0.04	0.05	0.04	0.05	(0.01)	807.00	4.00	-
EA19C2004A	0.10	60363	-	-	-	-	-	0.04	-	-	-	-
EA19C2008A	0.16	180363	-	0.21	0.16	0.19	0.19	0.22	0.03	8,897.00	163.00	-
EA19P2007A	1.41	180363	1.47	1.27	1.27	1.27	1.17	1.27	(0.14)	90.00	12.00	1.00
EA24C2003A	0.01	270263	-	-	-	-	-	0.09	-	-	-	-
EA24C2004A	0.08	90363	-	-	-	-	0.01	0.10	-	-	-	-
EA27C2006A	0.04	120363	-	-	-	-	0.04	0.07	-	-	-	-
EA28C2004A	0.01	90363	-	-	-	-	0.01	0.02	-	-	-	-
EA28C2004B	0.01	110363	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
EA28C2006A	0.02	130363	-	-	-	-	0.02	0.03	-	-	-	-
EA41C2004A	0.10	50363	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2005A	0.07	90363	-	-	-	-	0.02	0.04	-	-	-	-
EA41C2006A	0.11	110363	-	-	-	-	0.06	0.07	-	-	-	-
EA41P2004A	1.07	180363	1.52	1.52	0.83	0.83	0.78	0.81	(0.24)	1,870.00	186.00	-
EA42C2004A	0.04	30363	-	-	-	-	-	0.01	-	-	-	-
EGCO01C2004A	0.01	180363	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2004B	0.01	170363	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2007B	0.02	180363	-	0.03	0.02	0.02	0.02	0.03	-	25,345.00	65.00	-
EGCO06C2004A	0.01	180363	-	0.01	0.01	0.01	0.01	0.02	-	29.00	-	-
EGCO06C2007A	0.02	180363	-	-	-	-	0.01	0.09	-	-	-	-
EGCO06P2004A	4.70	120363	-	-	-	-	4.64	-	-	-	-	-
EGCO13C2005A	0.01	160363	-	0.02	0.01	0.02	-	0.02	0.01	1,911.00	2.00	-
EGCO19C2005A	0.04	130363	-	-	-	-	0.01	0.04	-	-	-	-
EGCO19C2007A	0.01	180363	-	0.03	0.03	0.03	0.02	0.03	0.02	569.00	2.00	-
EGCO41C2004A	0.03	130363	-	-	-	-	0.01	0.03	-	-	-	-
EGCO41C2006A	0.05	130363	-	0.07	0.07	0.07	0.05	0.07	0.02	1.00	-	-
EGCO41P2004A	3.06	130363	-	-	-	-	3.16	3.22	-	-	-	-
EGCO41P2006A	2.64	180363	-	2.84	2.42	2.48	2.50	2.56	(0.16)	222.00	57.00	2.00
EGCO42C2003A	0.01	100363	-	-	-	-	-	0.01	-	-	-	-
EGCO42C2007A	0.01	180363	-	0.02	0.01	0.01	-	0.01	-	235.00	-	-
EPG08C2004A	0.01	60363	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2004A	0.02	90363	-	-	-	-	-	0.02	-	-	-	-
EPG13C2006A	0.02	170363	-	-	-	-	-	0.02	-	-	-	-
EPG19C2005A	0.02	100363	-	-	-	-	-	0.04	-	-	-	-
EPG19C2007A	0.02	130363	-	-	-	-	-	0.04	-	-	-	-
EPG19C2008A	0.25	180363	-	0.23	0.22	0.23	0.23	0.25	(0.02)	126.00	3.00	-
EPG24C2008A	0.13	110363	-	-	-	-	0.03	0.04	-	-	-	-
ERW06C2006A	0.01	160363	-	0.01	0.01	0.01	0.01	0.02	-	1,800.00	2.00	-
ERW06C2007A	0.03	120363	0.01	0.02	0.01	0.02	0.01	0.02	(0.01)	516.00	1.00	-
ERW06P2006A	1.73	180363	-	2.00	2.00	2.00	2.00	-	0.27	1,200.00	240.00	2.00
ERW13C2005A	0.01	60363	-	-	-	-	-	0.01	-	-	-	-
ERW13C2006A	0.02	90363	-	-	-	-	-	0.04	-	-	-	-
ERW13C2007A	0.03	160363	-	-	-	-	0.01	0.02	-	-	-	-
ERW19C2005A	0.02	30363	-	-	-	-	-	0.01	-	-	-	-
ERW19C2006A	0.04	50363	-	-	-	-	-	0.04	-	-	-	-
ERW19C2007A	0.06	130363	-	-	-	-	-	0.04	-	-	-	-
ERW24C2006A	0.18	120363	-	-	-	-	0.02	0.04	-	-	-	-
ESS001C2004A	0.01	180363	-	-	-	-	0.01	0.02	-	-	-	-
ESS001C2004B	0.01	170363	-	0.02	0.01	0.01	0.01	0.02	-	6,502.00	7.00	-
ESS001C2008B	0.08	160363	-	-	-	-	0.01	0.06	-	-	-	-

Foreign Board Quotation

Issue Date :

Thursday March 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO24C2007A	0.09	110363	-	-	-	-	0.01	0.09	-	-	-	-
ESSO41C2004A	0.13	210263	-	-	-	-	0.01	0.04	-	-	-	-
ESSO41C2005A	0.02	120363	-	-	-	-	0.01	0.03	-	-	-	-
ESSO41C2006A	0.03	180363	-	0.05	0.04	0.05	0.03	0.05	0.02	2.00	-	-
ESSO42C2003A	0.04	70263	-	-	-	-	-	0.01	-	-	-	-
ESSO42C2007A	0.02	180363	-	0.03	0.03	0.03	0.01	0.02	0.01	1.00	-	-
GFPT13C2003A	0.02	20363	-	-	-	-	-	0.01	-	-	-	-
GFPT19C2004A	0.02	90363	-	-	-	-	-	0.01	-	-	-	-
GFPT19C2006A	0.04	160363	-	-	-	-	0.03	0.04	-	-	-	-
GFPT24C2007A	0.04	180363	-	-	-	-	0.04	0.05	-	-	-	-
GFPT42C2004A	0.03	40363	-	-	-	-	-	0.01	-	-	-	-
GFPT42C2008A	0.13	180363	-	0.04	0.04	0.04	0.04	0.05	(0.09)	1,212.00	5.00	-
GLOB01C2003A	0.01	170363	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2007B	0.07	180363	-	-	-	-	0.04	0.09	-	-	-	-
GLOB01C2008A	0.15	160363	-	-	-	-	0.13	0.17	-	-	-	-
GLOB01P2003A	1.12	180363	-	-	-	-	1.00	1.04	-	-	-	-
GLOB06C2006A	0.05	130363	-	-	-	-	0.01	-	-	-	-	-
GLOB13C2007A	0.05	180363	-	-	-	-	0.03	0.05	-	-	-	-
GLOB19C2005A	0.06	110363	-	-	-	-	-	0.04	-	-	-	-
GLOB19C2007A	0.11	170363	-	-	-	-	0.06	0.10	-	-	-	-
GLOB24C2005A	0.04	90363	-	-	-	-	-	0.07	-	-	-	-
GLOB41C2004A	0.10	240163	-	-	-	-	0.02	0.04	-	-	-	-
GLOB42C2009A	0.03	160363	-	-	-	-	0.03	0.04	-	-	-	-
GPSC01C2003A	0.02	180363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,352.00	1.00	-
GPSC01C2003B	0.01	180363	-	0.01	0.01	0.01	0.01	0.02	-	16,280.00	16.00	-
GPSC01C2005A	0.03	180363	-	0.03	0.02	0.03	0.02	0.03	-	2,233.00	7.00	-
GPSC01C2005B	0.01	180363	-	0.02	0.01	0.02	0.01	0.02	0.01	1,893.00	2.00	-
GPSC01C2007B	0.05	180363	-	0.08	0.04	0.07	0.07	0.08	0.02	24,162.00	165.00	-
GPSC01C2008A	0.13	180363	0.12	0.23	0.12	0.20	0.19	0.20	0.07	149,400.00	2,652.00	-
GPSC01P2003A	3.22	180363	-	3.32	2.54	2.54	2.48	2.54	(0.68)	78.00	22.00	2.00
GPSC01P2005A	3.20	180363	-	3.14	2.72	2.72	2.68	2.72	(0.48)	52.00	16.00	3.00
GPSC01P2005B	2.78	180363	-	2.22	2.22	2.22	2.18	2.22	(0.56)	10.00	2.00	2.00
GPSC01P2007B	2.36	180363	2.44	2.54	1.92	1.92	1.90	1.92	(0.44)	4,536.00	1,105.00	2.00
GPSC01P2008A	2.80	180363	2.86	2.90	2.44	2.44	2.48	2.50	(0.36)	6,034.00	1,586.00	2.00
GPSC06C2006A	0.02	180363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,600.00	3.00	-
GPSC06C2008A	0.12	180363	0.13	0.21	0.10	0.21	0.21	0.22	0.09	132,802.00	2,071.00	-
GPSC08C2004B	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
GPSC08C2007A	0.05	180363	0.05	0.08	0.04	0.08	0.07	0.08	0.03	5,947.00	35.00	-
GPSC08P2006A	2.46	160363	-	2.40	2.40	2.40	2.06	2.18	(0.06)	10.00	2.00	2.00
GPSC11C2006A	0.06	180363	-	0.06	0.03	0.06	0.05	0.06	-	13,056.00	45.00	-
GPSC13C2005A	0.02	180363	-	0.02	0.02	0.02	0.01	0.03	-	1,300.00	3.00	-
GPSC13C2007A	0.07	180363	0.07	0.11	0.06	0.10	0.10	0.11	0.03	12,719.00	118.00	-
GPSC13C2008A	0.19	180363	0.20	0.27	0.17	0.27	0.27	0.28	0.08	59,221.00	1,329.00	-
GPSC13P2003A	2.00	110363	-	-	-	-	-	-	-	-	-	-
GPSC13P2005A	2.82	110363	-	-	-	-	3.62	3.96	-	-	-	-
GPSC13P2007A	2.52	180363	-	2.58	2.14	2.20	2.20	2.32	(0.32)	36.00	8.00	2.00
GPSC16C2003A	0.04	130363	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2007A	0.03	180363	-	0.04	0.02	0.03	0.03	0.04	-	6,292.00	13.00	-
GPSC19C2004A	0.02	160363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	412.00	-	-
GPSC19C2007A	0.05	170363	-	0.11	0.04	0.11	0.08	0.09	0.06	59.00	1.00	-
GPSC19C2008A	0.25	180363	0.25	0.36	0.25	0.36	0.36	0.37	0.11	73,530.00	2,370.00	-
GPSC19P2005A	2.40	180363	-	-	-	-	1.90	1.95	-	-	-	-
GPSC24C2007A	0.04	90363	-	-	-	-	0.02	0.08	-	-	-	-
GPSC27C2005A	0.01	170363	-	-	-	-	0.01	0.02	-	-	-	-
GPSC28C2008A	0.10	180363	-	0.14	0.14	0.14	0.14	0.15	0.04	800.00	11.00	-
GPSC41C2004A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2005A	0.03	130363	-	-	-	-	0.02	0.04	-	-	-	-
GPSC41C2005B	0.05	160363	-	-	-	-	0.07	0.09	-	-	-	-
GPSC41C2006A	0.03	180363	-	0.03	0.03	0.03	0.04	0.06	-	20.00	-	-
GPSC41P2004A	1.83	280263	-	-	-	-	-	-	-	-	-	-
GPSC41P2005A	2.00	20363	-	-	-	-	-	-	-	-	-	-
GPSC41P2006A	2.30	180363	-	2.82	2.46	2.46	2.38	2.42	0.16	507.00	136.00	2.00
GPSC42C2006A	0.02	180363	-	0.11	0.02	0.05	0.05	0.06	0.03	1,090.00	3.00	-
GPSC42P2006A	3.30	130363	-	-	-	-	2.02	-	-	-	-	-
GULF01C2003A	0.03	180363	-	0.05	0.02	0.04	0.03	0.04	0.01	88,525.00	333.00	-
GULF01C2003B	0.01	180363	0.01	0.02	0.01	0.01	0.01	0.02	-	63,976.00	64.00	-
GULF01C2005A	0.11	180363	0.10	0.20	0.10	0.18	0.17	0.18	0.07	452,022.00	6,942.00	-
GULF01C2005B	0.03	180363	-	0.05	0.03	0.04	0.04	0.05	0.01	94,705.00	344.00	-
GULF01C2007A	0.07	180363	0.06	0.14	0.06	0.13	0.12	0.13	0.06	737,120.00	7,833.00	-
GULF01P2003A	0.34	180363	0.50	0.50	0.33	0.33	0.33	0.34	(0.01)	15,186.00	629.00	-
GULF01P2003B	0.40	180363	0.60	0.60	0.24	0.30	0.30	0.35	(0.10)	12,003.00	529.00	-
GULF01P2005A	2.68	180363	2.94	2.94	2.10	2.10	2.08	2.10	(0.58)	36,916.00	9,758.00	2.00
GULF03C2005A	0.09	180363	-	-	-	-	0.02	0.10	-	-	-	-
GULF06C2004A	0.02	180363	-	0.03	0.02	0.02	0.02	0.03	-	494.00	1.00	-
GULF08C2003A	0.01	170363	-	0.02	0.02	0.02	0.01	0.02	0.01	500.00	1.00	-
GULF11C2003A	0.31	180363	0.33	0.58	0.29	0.52	0.52	0.57	0.21	12,367.00	471.00	-
GULF11C2006A	0.07	180363	-	0.12	0.06	0.11	0.10	0.11	0.04	2,927.00	25.00	-
GULF13C2004A	0.01	180363	-	0.04	0.01	0.03	0.01	0.04	0.02	3,328.00	7.00	-
GULF13C2006A	0.05	180363	0.05	0.06	0.04	0.05	0.05	0.06	-	28,959.00	142.00	-
GULF13C2006B	0.03	180363	-	0.04	0.02	0.04	0.03	0.04	0.01	1,188.00	3.00	-
GULF13C2008A	0.22	180363	0.21	0.33	0.20	0.32	0.31	0.32	0.10	450,419.00	12,344.00	-
GULF13P2004A	1.34	180363	1.59	1.59	0.88	0.97	0.97	1.04	(0.37)	12,375.00	1,400.00	1.00
GULF13P2005A	2.58	180363	2.84	2.94	2.04	2.04	2.04	2.32	(0.54)	3,589.00	924.00	2.00
GULF16C2003A	0.01	110363	-	-	-	-	-	0.15	-	-	-	-
GULF16C2007A	0.20	180363	0.18	0.18	0.09	0.17	0.16	0.17	(0.03)	539.00	8.00	-
GULF19C2003A	0.04	160363	-	-	-	-	-	0.04	-	-	-	-
GULF19C2004A	0.02	170363	-	-	-	-	0.01	0.02	-	-	-	-
GULF19C2006A	0.02	180363	0.01	0.03	0.01	0.03	0.01	0.03	0.01	14.00	-	-
GULF19C2008A	0.45	180363	0.42	0.59	0.42	0.56	0.56	0.57	0.11	1,763,264.00	88,469.00	-
GULF19P2003A	0.33	180363	0.28	0.36	0.18	0.18	0.18	0.20	(0.15)	26,688.00	736.00	-
GULF19P2006A	2.00	180363	2.08	2.08	1.61	1.61	1.61	1.69	(0.39)	10,027.00	1,768.00	1.00
GULF24C2005A	0.09	180363	-	0.17	0.10	0.17	0.15	0.17	0.08	3,851.00	55.00	-
GULF27C2004A	0.10	180363	0.11	0.19	0.09	0.18	0.18	0.21	0.08	18,630.00	316.00	-
GULF28C2006A	0.01	180363	-	0.01	0.01	0.01	0.01	0.04	-	40.00	-	-
GULF28C2008A	0.11	180363	-	0.11	0.07	0.11	0.10	0.13	-	1,302.00	14.00	-
GULF41C2004A	0.04	130363	-	-	-	-	0.01	0.04	-	-	-	-
GULF41C2005A	0.05	180363	-	0.08	0.07	0.08	0.08	0.11	0.03	1,850.00	14.00	-
GULF41C2006A	0.26	180363	0.29	0.40	0.27	0.38	0.37	0.38	0.12	32,687.00	1,149.00	-
GULF41P2003A	1.18	180363	-	1.23	0.88	0.88	0.86	0.90	(0.30)	203.00	25.00	1.00
GULF41P2004A	1.81	170363	-	1.52	1.48	1.52	1.50	1.54	(0.29)	272.00	40.00	1.00
GULF41P2005A	1.41	180363	-	1.67	1.40	1.40	1.38	1.42	(0.01)	4.00	1.00	1.00
GULF41P2006A	1.48	180363	-	1.64	1.64	1.64	1.42	1.46	0.16	2.00	-	1.0

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA01C2006A	0.13	160363	-	0.13	0.13	0.13	0.02	0.07	-	5.00	-	-
HANA01C2006B	0.02	120363	-	-	-	-	0.01	0.06	-	-	-	-
HANA01P2006A	1.07	180363	1.16	1.25	1.16	1.18	1.17	1.18	0.11	2,715.00	326.00	1.00
HANA11C2008A	0.03	180363	-	0.03	0.02	0.03	0.02	0.04	-	1,088.00	2.00	-
HANA13C2006A	0.03	120363	-	-	-	-	-	0.05	-	-	-	-
HANA13C2008A	0.02	180363	-	0.05	0.03	0.05	0.05	0.10	0.03	100.00	-	-
HANA16C2008A	0.21	130363	-	-	-	-	0.06	0.22	-	-	-	-
HANA19C2003A	0.02	130363	-	-	-	-	-	0.01	-	-	-	-
HANA19C2006A	0.06	130363	-	-	-	-	-	0.04	-	-	-	-
HANA27C2007A	0.06	170363	-	0.04	0.04	0.04	0.01	0.04	(0.02)	10.00	-	-
HANA27P2007A	1.09	180363	-	1.18	1.14	1.18	1.16	1.18	0.09	247.00	28.00	1.00
HANA41C2006A	0.16	130363	-	-	-	-	0.02	0.04	-	-	-	-
HMPR01C2006A	0.05	170363	-	-	-	-	0.04	0.06	-	-	-	-
HMPR01C2006B	0.06	170363	-	0.02	0.01	0.02	0.01	0.06	(0.04)	271.00	-	-
HMPR01P2006A	1.12	180363	1.26	1.36	1.26	1.29	1.26	1.29	0.17	4,881.00	641.00	1.00
HMPR06C2006A	0.01	120363	-	0.16	0.12	0.16	0.15	0.16	0.15	34,378.00	517.00	-
HMPR06P2007A	0.82	180363	-	-	-	-	1.02	-	-	-	-	-
HMPR11C2003A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
HMPR13C2006A	0.01	160363	-	-	-	-	-	0.05	-	-	-	-
HMPR13C2007A	0.04	170363	-	-	-	-	0.03	0.05	-	-	-	-
HMPR19C2003A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2005A	0.02	270263	-	-	-	-	-	0.04	-	-	-	-
HMPR19C2007A	0.08	170363	-	-	-	-	0.02	0.06	-	-	-	-
HMPR24C2004A	0.01	210263	-	-	-	-	-	0.09	-	-	-	-
HMPR41C2005A	0.15	20163	-	-	-	-	0.01	0.03	-	-	-	-
HMPR41C2006A	0.19	240163	-	-	-	-	0.04	0.06	-	-	-	-
HMPR41C2007A	0.15	130363	-	-	-	-	0.08	0.10	-	-	-	-
HMPR41C2007B	0.13	180363	-	0.10	0.08	0.10	0.10	0.11	(0.03)	621.00	6.00	-
HMPR42C2003A	0.01	30363	-	-	-	-	-	0.01	-	-	-	-
HSI28C2003A	0.01	170363	-	-	-	-	-	0.03	-	-	-	-
HSI28C2003B	0.01	110363	-	-	-	-	-	0.05	-	-	-	-
HSI28C2003C	0.01	160363	-	-	-	-	-	0.01	-	-	-	-
HSI28C2004A	0.25	180363	0.14	0.25	0.14	0.21	0.21	0.22	(0.04)	144,063.00	3,035.00	-
HSI28C2004B	0.14	180363	0.08	0.14	0.08	0.10	0.10	0.13	(0.04)	28,393.00	283.00	-
HSI28C2004C	0.11	180363	-	0.10	0.08	0.08	0.08	0.10	(0.03)	3,641.00	31.00	-
HSI28C2005A	0.98	180363	0.72	1.01	0.70	0.93	0.92	0.93	(0.05)	462,554.00	40,605.00	-
HSI28C2005B	0.67	180363	0.46	0.66	0.46	0.65	0.60	0.61	(0.02)	275,198.00	15,552.00	-
HSI28C2005C	0.44	180363	0.30	0.47	0.30	0.39	0.39	0.40	(0.05)	360,298.00	14,026.00	-
HSI28C2005D	0.29	180363	0.18	0.30	0.18	0.25	0.25	0.26	(0.04)	117,483.00	2,892.00	-
HSI28P2003A	1.16	60363	-	-	-	-	0.05	-	-	-	-	-
HSI28P2003B	1.80	60363	-	-	-	-	0.05	-	-	-	-	-
HSI28P2003C	5.95	160363	-	-	-	-	7.25	7.35	-	-	-	-
HSI28P2004A	3.38	180363	-	4.02	3.30	3.44	3.44	3.46	0.06	266,584.00	96,123.00	3.00
HSI28P2004B	3.98	180363	-	4.68	3.96	4.14	4.12	4.14	0.16	15,607.00	6,414.00	4.00
HSI28P2004C	4.90	180363	-	5.45	5.00	5.00	5.00	5.05	0.10	613.00	326.00	5.00
HSI28P2005A	3.98	180363	-	4.82	4.08	4.08	4.22	4.24	0.10	23,192.00	9,984.00	4.00
HSI28P2005B	3.32	180363	-	4.02	3.40	3.40	3.54	3.56	0.08	300,609.00	111,203.00	3.00
HSI28P2005C	2.76	180363	-	3.40	2.86	2.98	2.98	3.00	0.22	238,253.00	74,390.00	3.00
HSI28P2005D	2.38	180363	2.84	2.86	2.34	2.44	2.44	2.46	0.06	665,890.00	173,541.00	2.00
INTU01C2003A	0.01	180363	0.01	0.01	0.01	0.01	0.01	0.02	-	14,203.00	14.00	-
INTU01C2003B	0.01	160363	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2006A	0.09	180363	0.06	0.12	0.06	0.11	0.11	0.12	0.02	6,619.00	68.00	-
INTU01C2006B	0.03	180363	-	0.07	0.05	0.06	0.05	0.06	0.03	751.00	4.00	-
INTU01P2003A	1.73	120363	-	-	-	-	1.71	1.77	-	-	-	-
INTU01P2003B	1.60	180363	-	-	-	-	0.62	0.70	-	-	-	-
INTU01P2006A	1.43	180363	-	1.52	1.38	1.38	1.20	1.26	(0.05)	2,010.00	301.00	1.00
INTU01P2006B	1.08	180363	1.01	1.18	0.78	0.78	0.76	0.78	(0.30)	123.00	11.00	-
INTU13C2004A	0.05	180363	-	-	-	-	0.03	0.05	-	-	-	-
INTU13C2006A	0.08	180363	0.04	0.08	0.04	0.06	0.06	0.08	(0.02)	81.00	-	-
INTU13P2004A	1.20	180363	-	-	-	-	0.61	0.83	-	-	-	-
INTU16C2005A	0.01	270263	-	-	-	-	-	-	-	-	-	-
INTU16C2007A	0.04	110363	-	-	-	-	0.01	-	-	-	-	-
INTU16C2009A	0.25	130363	-	-	-	-	0.23	-	-	-	-	-
INTU19C2004A	0.04	250263	-	-	-	-	-	0.02	-	-	-	-
INTU19C2005A	0.05	180363	-	-	-	-	0.02	0.05	-	-	-	-
INTU19P2007A	0.78	180363	-	0.58	0.55	0.58	0.50	0.58	(0.20)	75.00	4.00	-
INTU23C2111A	0.47	180363	0.49	0.49	0.47	0.48	0.50	0.60	0.01	799.00	38.00	-
INTU24C2003A	0.06	220163	-	-	-	-	-	0.09	-	-	-	-
INTU24C2008A	0.11	180363	-	0.14	0.11	0.13	0.16	0.18	0.02	540.00	7.00	-
INTU28C2008A	0.06	180363	0.06	0.08	0.05	0.08	0.08	0.09	0.02	15,000.00	92.00	-
INTU41C2004A	0.01	180363	-	-	-	-	0.01	0.03	-	-	-	-
INTU41C2005A	0.06	40263	-	-	-	-	0.02	0.04	-	-	-	-
INTU41C2006A	0.07	130363	-	-	-	-	0.12	0.14	-	-	-	-
INTU41C2007A	0.10	130363	-	-	-	-	0.17	0.19	-	-	-	-
INTU41P2004A	1.53	130363	-	1.58	1.51	1.52	1.38	1.42	(0.01)	1,172.00	181.00	1.00
INTU41P2005A	1.15	160363	-	-	-	-	1.03	1.06	-	-	-	-
INTU41P2006A	1.07	180363	-	-	-	-	1.16	1.20	-	-	-	-
INTU42C2003A	0.02	91262	-	-	-	-	-	0.01	-	-	-	-
INTU42C2005A	0.11	270263	-	-	-	-	-	0.01	-	-	-	-
IRPC01C2005A	0.02	180363	-	0.02	0.02	0.02	0.01	0.02	-	1,168.00	2.00	-
IRPC01C2005B	0.02	180363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
IRPC01C2007B	0.08	180363	-	-	-	-	0.06	0.08	-	-	-	-
IRPC01P2005A	2.16	180363	-	2.20	2.16	2.16	2.16	2.22	-	14.00	3.00	2.00
IRPC01P2005B	1.89	180363	1.97	1.99	1.97	1.97	1.80	1.88	0.08	29.00	6.00	1.00
IRPC01P2007B	1.07	180363	1.07	1.17	1.01	1.06	1.06	1.08	(0.01)	26,263.00	2,826.00	1.00
IRPC06C2005A	0.01	170363	-	0.01	0.01	0.01	0.01	0.02	-	879.00	1.00	-
IRPC06C2007A	0.02	180363	-	0.02	0.01	0.02	0.01	0.02	-	3,400.00	5.00	-
IRPC06P2004A	1.18	260263	-	-	-	-	1.65	-	-	-	-	-
IRPC11C2005A	0.03	170363	-	-	-	-	0.01	0.03	-	-	-	-
IRPC11C2008A	0.02	160363	0.07	0.07								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL01P2004A	1.19	180363	-	1.27	1.22	1.22	1.19	1.24	0.03	2,230.00	279.00	1.00
IVL01P2004B	0.70	180363	0.75	1.20	0.71	0.71	0.71	0.72	0.01	6,340.00	499.00	-
IVL01P2006B	1.24	180363	1.35	1.37	1.24	1.27	1.27	1.30	0.03	4,055.00	518.00	1.00
IVL06C2003A	0.01	180363	0.01	0.01	0.01	0.01	0.01	0.02	-	1,999.00	2.00	-
IVL06C2008A	0.02	180363	-	-	-	-	0.02	-	-	-	-	-
IVL06P2005A	0.69	30363	-	-	-	-	-	-	-	-	-	-
IVL08C2004A	0.01	180363	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
IVL08P2003A	1.43	160363	-	-	-	-	1.63	1.68	-	-	-	-
IVL08P2004A	0.88	180363	-	-	-	-	0.99	1.04	-	-	-	-
IVL11C2005A	0.03	180363	-	0.03	0.03	0.03	0.02	0.03	-	1,000.00	3.00	-
IVL11C2006A	0.02	160363	-	-	-	-	0.01	0.05	-	-	-	-
IVL13C2006A	0.07	180363	-	0.07	0.01	0.07	0.01	0.07	-	201.00	-	-
IVL13C2008A	0.14	180363	-	0.14	0.10	0.10	0.13	0.20	(0.04)	2.00	-	-
IVL13P2004A	1.52	180363	-	1.77	1.50	1.50	1.54	1.71	(0.02)	166.00	28.00	1.00
IVL16C2006A	0.01	120363	-	-	-	-	-	0.05	-	-	-	-
IVL16C2009A	0.12	180363	-	-	-	-	0.02	0.12	-	-	-	-
IVL19C2003A	0.02	50363	-	-	-	-	-	0.02	-	-	-	-
IVL19C2004A	0.03	110363	-	-	-	-	-	0.02	-	-	-	-
IVL19C2006A	0.02	130363	-	-	-	-	-	0.02	-	-	-	-
IVL19C2008A	0.16	180363	0.15	0.17	0.13	0.16	0.16	0.17	-	71,730.00	1,058.00	-
IVL19P2003A	0.73	160363	-	-	-	-	0.99	1.09	-	-	-	-
IVL19P2006A	1.17	170363	-	1.39	1.25	1.30	1.26	1.31	0.13	621.00	81.00	1.00
IVL24C2003A	0.05	30363	-	-	-	-	-	0.09	-	-	-	-
IVL27P2007A	1.00	180363	-	1.09	0.99	1.00	1.00	1.02	-	51,930.00	5,378.00	1.00
IVL28C2007A	0.04	180363	-	-	-	-	0.02	0.04	-	-	-	-
IVL41C2004A	0.08	60363	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2005A	0.05	280263	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2006A	0.03	130363	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2007A	0.01	170363	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2007B	0.19	180363	-	0.23	0.19	0.23	0.23	0.24	0.04	980.00	21.00	-
IVL41P2004A	0.63	180363	-	0.73	0.73	0.73	0.69	0.72	0.10	4.00	-	-
IVL41P2005A	1.54	180363	-	1.72	1.72	1.72	1.67	1.69	0.18	73.00	13.00	1.00
IVL41P2006A	0.79	100363	-	-	-	-	-	-	-	-	-	-
IVL41P2007A	0.92	20363	-	-	-	-	-	-	-	-	-	-
IVL42C2005A	0.06	270263	-	-	-	-	-	0.01	-	-	-	-
IVL42C2008A	0.31	180363	-	-	-	-	0.25	0.26	-	-	-	-
JAS13C2006A	0.08	180363	-	0.09	0.07	0.09	0.08	0.09	0.01	10,685.00	88.00	-
JAS19C2004A	0.03	130363	-	0.03	0.03	0.03	0.02	0.03	-	2,500.00	8.00	-
JAS41C2004A	0.06	180363	-	-	-	-	0.03	0.06	-	-	-	-
JAS41C2005A	0.07	120363	-	-	-	-	0.06	0.08	-	-	-	-
JAS41C2006A	0.11	180363	-	-	-	-	0.08	0.11	-	-	-	-
JAS41P2005A	0.52	180363	-	0.53	0.53	0.53	0.51	0.52	0.01	61.00	3.00	-
JMT13C2006A	0.06	180363	-	0.06	0.05	0.06	0.05	0.07	-	5,222.00	30.00	-
JMT19C2006A	0.07	180363	-	0.07	0.05	0.07	0.05	0.07	-	5,606.00	31.00	-
JMT42C2006A	0.05	180363	-	0.05	0.04	0.05	0.05	0.06	-	150.00	1.00	-
KBAN01C2004A	0.02	180363	0.01	0.02	0.01	0.02	0.01	0.02	-	16,310.00	16.00	-
KBAN01C2004B	0.01	180363	-	0.01	0.01	0.01	0.01	0.02	-	302.00	-	-
KBAN01C2007A	0.05	180363	-	0.07	0.05	0.07	0.06	0.07	0.02	3,082.00	18.00	-
KBAN01C2007B	0.02	180363	-	0.02	0.01	0.02	0.01	0.02	-	1,810.00	4.00	-
KBAN01P2004A	2.94	180363	-	3.00	2.94	3.00	2.98	3.00	0.06	65.00	19.00	2.00
KBAN01P2004B	1.96	180363	2.02	2.16	1.96	2.04	2.02	2.04	0.08	2,629.00	532.00	2.00
KBAN01P2007A	2.54	180363	-	2.58	2.50	2.52	2.56	2.58	(0.02)	1,379.00	349.00	2.00
KBAN01P2007B	2.86	180363	-	2.98	2.90	2.94	2.92	2.94	0.08	685.00	202.00	2.00
KBAN06C2004A	0.01	170363	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2008A	0.06	180363	-	0.06	0.05	0.05	0.05	0.06	(0.01)	11,250.00	67.00	-
KBAN08C2005A	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2007A	0.02	170363	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08P2004A	2.08	160363	-	-	-	-	2.24	2.34	-	-	-	-
KBAN13C2003B	0.03	280263	-	-	-	-	-	-	-	-	-	-
KBAN13C2006A	0.02	180363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4.00	-	-
KBAN13C2008A	0.06	180363	-	0.07	0.07	0.07	0.06	0.07	0.01	1,507.00	11.00	-
KBAN13P2003A	1.80	130363	-	-	-	-	-	-	-	-	-	-
KBAN13P2006A	2.52	170363	-	2.50	2.48	2.50	2.48	2.66	(0.02)	52.00	13.00	2.00
KBAN13P2008A	1.32	180363	1.36	1.40	1.27	1.31	1.31	1.33	(0.01)	5,014.00	650.00	1.00
KBAN16C2005A	0.01	170363	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2008A	0.06	180363	0.05	0.05	0.04	0.04	0.03	0.04	(0.02)	304.00	1.00	-
KBAN19C2003A	0.02	50263	-	-	-	-	-	0.02	-	-	-	-
KBAN19C2004A	0.02	90363	-	-	-	-	-	0.02	-	-	-	-
KBAN19C2007A	0.03	180363	-	-	-	-	0.02	0.05	-	-	-	-
KBAN19P2004A	2.10	170363	-	-	-	-	2.22	2.42	-	-	-	-
KBAN19P2007A	2.48	170363	-	-	-	-	2.30	2.48	-	-	-	-
KBAN24C2005A	0.01	160363	-	-	-	-	-	0.05	-	-	-	-
KBAN28C2004A	0.02	60363	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C2008A	0.05	160363	-	-	-	-	0.04	0.05	-	-	-	-
KBAN41C2003A	0.03	30363	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2004A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2005A	0.03	90363	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2007A	0.10	130363	-	-	-	-	0.18	0.20	-	-	-	-
KBAN41C2008A	0.20	170363	-	0.34	0.33	0.33	0.31	0.33	0.13	629.00	21.00	-
KBAN41P2004A	1.86	130363	-	-	-	-	1.92	1.96	-	-	-	-
KBAN41P2005A	1.63	110363	-	-	-	-	-	-	-	-	-	-
KBAN41P2006A	1.12	250263	-	3.10	3.10	3.10	3.08	3.14	1.98	10.00	3.00	3.00
KBAN42C2003A	0.01	140263	-	-	-	-	-	0.01	-	-	-	-
KBAN42C2004A	0.01	240263	-	-	-	-	-	0.01	-	-	-	-
KBAN42C2007A	0.01	180363	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2008A	2.74	130363	-	-	-	-	3.66	-	-	-	-	-
KCE01C2004A	0.11	180363	-	0.10	0.07	0.10	0.07	0.10	(0.01)	2,141.00	16.00	-
KCE01C2004B	0.02	180363	-	0.03	0.02	0.03	0.02	0.06	0.01	601.00	1.00	-
KCE01C2007B	0.02	180363	0.02	0.02	0.02	0.02	0.01	0.03	-	7,587.00	15.00	-
KCE01C2008A	0.07	180363	-	0.08	0.05	0.06	0.05	0.06	(0.01)	22,929.00	143.00	-
KCE01P2004A	1.96	180363	2.12	2.48	2.12	2.20	2.20	2.34	0.24	19,862.00	4,511.00	2.00
KCE08C2005A	0.02	180363	-	0.02	0.02	0.02	0.01	0.02	-	51.00	-	-
KCE08C2005B	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
KCE11C2004A	0.03	170363	-	0.04	0.04	0.04	0.02	0.04	0.01	1.00	-	-
KCE13C2003A	0.20	130363	-	-	-	-	-	-	-	-	-	-
KCE13C2004A	0.03	180363	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2,320.00	2.00	-
KCE13C2005A	0.03	180363	-	-	-	-	-	0.03	-	-	-	-
KCE13C2006A	0.13	180363	-	0.12	0.11	0.12	0.10	0.12	(0.01)	174.00	2.00	-
KCE16C2007A	0.03	180363	-	0.03	0.02	0.03	0.02	0.05	-	2,701.00	6.00	-
KCE19C2005A	0.04	180363	-	-	-	-	0.01	0.04	-	-	-	-
KCE19C2007A	0.06	170363	-	-	-	-	0.05	0.09	-	-	-	-
KCE19C2008A	0.38	180363	0.35	0.35	0.28	0.32	0.32	0.33	(0.06)	390,140.00	12,419.00	-
KCE24C2005A	0.19	180363	-	0.11	0.09	0.09	0.11	0.13	(0.10)	1,030.00	10.00	-
KCE27C2007A	0.03	180363	-	0.03	0.02	0.03	0.02	0.04	-	600.00	2.00	-
KCE41C2005A	0.07	170363	-	0.06	0.06	0.06	0.06	0.07	(0.01)	33.00	-	-
KCE41C2006A	0.27	110363	-	0.06	0.06	0.06	0.05	0.07	(0.21)	500.00	3.00	-
KKP01C2006A	0.03	160363	-	-	-	-	0.01	0.03	-	-	-	-
KKP01C2006B	0.02	180363	-	-	-	-	0.01	0.02	-	-</		

Foreign Board Quotation

Issue Date :

Thursday March 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBO1C2003A	0.01	130363	-	-	-	-	0.01	0.02	-	-	-	-
KTBO1C2008B	0.04	180363	-	-	-	-	0.02	0.06	-	-	-	-
KTBO1C2009A	0.07	180363	-	0.10	0.06	0.06	0.06	0.10	(0.01)	1,522.00	11.00	-
KTBO1P2003A	1.61	120363	-	1.76	1.76	1.76	1.72	1.77	0.15	55.00	10.00	1.00
KTBO1P2009A	0.98	180363	-	1.10	1.00	1.00	1.00	1.01	0.02	778.00	80.00	1.00
KTBI1C2004A	0.01	270263	-	-	-	-	0.01	0.03	-	-	-	-
KTBI1C2006A	0.03	100363	-	-	-	-	0.01	0.05	-	-	-	-
KTBI13C2006A	0.05	130363	-	-	-	-	-	0.05	-	-	-	-
KTBI19C2005A	0.03	20363	-	-	-	-	-	0.03	-	-	-	-
KTBI24C2004A	0.01	130263	-	-	-	-	-	0.01	-	-	-	-
KTBI41C2004A	0.12	90163	-	-	-	-	0.01	0.03	-	-	-	-
KTBI41C2006A	0.03	110363	-	-	-	-	0.01	0.03	-	-	-	-
KTBI41P2004A	0.84	110363	-	-	-	-	-	-	-	-	-	-
KTCO1C2004A	0.01	180363	-	0.01	0.01	0.01	0.01	0.02	-	101.00	-	-
KTCO1C2004B	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
KTCO1C2007A	0.13	180363	0.12	0.15	0.12	0.15	0.15	0.16	0.02	22,113.00	311.00	-
KTCO1C2007B	0.05	180363	-	0.07	0.07	0.07	0.04	0.07	0.02	6.00	-	-
KTCO1P2004A	0.96	180363	-	1.09	0.96	0.96	0.90	0.96	-	4,902.00	488.00	1.00
KTCO1P2007A	0.81	180363	0.88	0.92	0.80	0.80	0.80	0.82	(0.01)	38,164.00	3,353.00	-
KTCO6C2006A	0.02	180363	-	0.03	0.02	0.03	0.02	0.03	0.01	2,030.00	4.00	-
KTCO8C2004A	0.06	50363	-	-	-	-	0.01	0.02	-	-	-	-
KTCO8C2006A	0.07	180363	-	0.07	0.07	0.07	0.07	0.08	-	25,221.00	177.00	-
KTC11C2005A	0.03	170363	-	0.03	0.03	0.03	0.01	0.03	-	25.00	-	-
KTC13C2004A	0.04	120363	-	-	-	-	-	0.03	-	-	-	-
KTC13C2006A	0.06	180363	-	0.07	0.05	0.06	0.05	0.06	-	1,201.00	7.00	-
KTC13P2006A	0.66	180363	0.67	0.68	0.63	0.63	0.63	0.66	(0.03)	865.00	57.00	-
KTC13P2007A	1.47	180363	1.38	1.38	1.38	1.38	1.29	1.55	(0.09)	4.00	1.00	1.00
KTC19C2005A	0.02	130363	-	-	-	-	-	0.03	-	-	-	-
KTC19C2006A	0.07	180363	-	0.07	0.04	0.04	0.04	0.07	(0.03)	4,199.00	17.00	-
KTC19C2008A	1.00	0	0.29	0.31	0.27	0.30	0.30	0.31	(0.70)	231,233.00	6,763.00	-
KTC19P2005A	0.87	180363	-	0.79	0.79	0.79	0.75	0.85	(0.08)	935.00	74.00	-
KTC27C2007A	0.06	180363	-	-	-	-	0.03	0.06	-	-	-	-
KTC28C2004A	0.01	160363	-	-	-	-	0.01	0.02	-	-	-	-
KTC28C2006A	0.02	170363	-	0.02	0.02	0.02	0.02	0.03	-	300.00	1.00	-
KTC41C2004A	0.10	40363	-	-	-	-	0.01	0.03	-	-	-	-
KTC41C2005A	0.10	40363	-	-	-	-	0.03	0.05	-	-	-	-
KTC41C2006A	0.03	170363	-	-	-	-	0.05	0.07	-	-	-	-
KTC42C2003A	0.12	181262	-	-	-	-	-	0.01	-	-	-	-
KTC42C2006A	0.02	180363	0.02	0.02	0.02	0.02	0.02	0.03	-	2,100.00	4.00	-
LH01C2003A	0.01	120363	-	-	-	-	0.01	0.02	-	-	-	-
LH01P2003A	1.03	160363	-	1.13	1.10	1.10	1.06	1.11	0.07	1,001.00	110.00	1.00
LH11C2007A	0.04	160363	-	-	-	-	0.01	0.04	-	-	-	-
LH19C2003A	0.07	140163	-	-	-	-	-	0.04	-	-	-	-
LH19C2003B	0.02	20363	-	-	-	-	-	0.04	-	-	-	-
LH19C2007A	0.06	160363	-	-	-	-	0.02	0.05	-	-	-	-
LH19P2004A	1.39	180363	-	-	-	-	1.35	1.45	-	-	-	-
LH41C2004A	0.12	30163	0.01	0.03	0.01	0.01	0.01	0.03	(0.11)	4.00	-	-
LH41C2005A	0.02	130363	-	-	-	-	0.01	0.03	-	-	-	-
LH41C2006A	0.06	130363	0.01	0.04	0.01	0.01	0.02	0.04	(0.05)	4.00	-	-
MAJO13C2007A	0.11	120363	-	-	-	-	0.01	0.10	-	-	-	-
MAJO19C2006A	0.03	130363	-	-	-	-	-	0.04	-	-	-	-
MBK19C2004A	0.02	20363	-	-	-	-	-	0.02	-	-	-	-
MEGA16C2009A	0.04	130363	-	-	-	-	0.03	-	-	-	-	-
MEGA19C2005A	0.01	130363	-	-	-	-	0.01	0.04	-	-	-	-
MINT01C2003A	0.01	160363	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2003B	0.01	170363	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2007B	0.02	170363	-	0.03	0.02	0.03	0.02	0.03	0.01	2,500.00	6.00	-
MINT01C2008A	0.02	180363	-	0.04	0.03	0.04	0.03	0.04	0.02	9,920.00	30.00	-
MINT01P2003A	1.74	160363	-	-	-	-	1.99	-	-	-	-	-
MINT01P2008A	1.57	180363	1.70	1.82	1.63	1.63	1.62	1.63	0.06	18,369.00	3,196.00	1.00
MINT06C2006A	0.02	120363	-	-	-	-	0.01	0.02	-	-	-	-
MINT06P2007A	0.99	120363	-	-	-	-	-	0.98	-	-	-	-
MINT08C2003A	0.01	170363	-	-	-	-	0.01	0.02	-	-	-	-
MINT11C2006A	0.01	180363	-	0.01	0.01	0.01	0.01	0.05	-	10.00	-	-
MINT13C2004A	0.06	240163	0.05	0.05	0.05	0.05	-	0.05	(0.01)	4,100.00	21.00	-
MINT13C2006A	0.05	60363	-	-	-	-	-	0.04	-	-	-	-
MINT13C2008A	0.02	180363	-	0.05	0.01	0.05	0.02	0.05	0.03	2,520.00	3.00	-
MINT19C2004A	0.08	110263	-	-	-	-	-	0.04	-	-	-	-
MINT19C2006A	0.02	120363	-	-	-	-	-	0.04	-	-	-	-
MINT19P2004A	2.10	180363	-	2.52	2.44	2.44	2.34	-	0.34	151.00	38.00	2.00
MINT24C2006A	0.05	40363	-	-	-	-	-	0.09	-	-	-	-
MINT28C2006A	0.01	170363	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2008A	0.04	160363	-	-	-	-	0.01	0.04	-	-	-	-
MINT41C2004A	0.03	100363	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2005A	0.10	230163	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2007A	0.04	180363	0.03	0.04	0.02	0.03	0.02	0.03	(0.01)	6,566.00	20.00	-
MINT41P2004A	1.90	180363	-	-	-	-	1.98	2.02	-	-	-	-
MINT42C2004A	0.02	140263	-	-	-	-	-	0.01	-	-	-	-
MTCO1C2003A	0.03	180363	-	0.03	0.01	0.02	0.01	0.03	(0.01)	2,332.00	5.00	-
MTCO1C2003B	0.01	180363	-	0.01	0.01	0.01	0.01	0.02	-	3,201.00	3.00	-
MTCO1C2007B	0.03	180363	-	0.04	0.02	0.03	0.03	0.04	-	7,898.00	23.00	-
MTCO1C2008A	0.08	180363	0.07	0.08	0.06	0.07	0.07	0.08	(0.01)	50,218.00	361.00	-
MTCO1P2003A	1.45	180363	1.77	2.18	1.74	2.08	2.00	2.08	0.63	2,332.00	436.00	1.00
MTCO3C2005A	0.26	50363	-	-	-	-	0.01	0.32	-	-	-	-
MTCO6C2007A	0.10	180363	-	-	-	-	0.01	-	-	-	-	-
MTCO8C2005A	0.02	180363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
MTC11C2008A	0.05	180363	-	0.05	0.03	0.03	0.02	0.05	(0.02)	2,200.00	11.00	-
MTC13C2003A	0.02	120363	-	-	-	-	-	-	-	-	-	-
MTC13C2007A	0.05	180363	-	0.05	0.03	0.04	0.04	0.05	(0.01)	5,995.00	23.00	-
MTC13P2003A	1.58	180363	-	-	-	-	-	-	-	-	-	-
MTC16C2007A	0.11	180363	0.07	0.07	0.06	0.07	0.06	0.08	(0.04)	1,112.00	7.00	-
MTC19C2006A	0.04	180363	-	0.04	0.04	0.04	0.03	0.04	-	201.00	1.00	-
MTC19P2004A	1.10	180363	1.36	1.87	1.36	1.59	1.59	1.60	0.49	19,182.00	3,125.00	1.00
MTC24C2004A	0.17	130363	-	-	-	-	-	0.09	-	-	-	-
MTC27C2007A	0.04	180363	-	-	-	-	0.01	0.04	-	-	-	-
MTC28C2006A	0.02	180363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20.00	-	-
MTC28C2008A	0.04	180363	-	0.04	0.01	0.04	0.04	0.05	-	2,400.00	5.00	-
MTC41C2004A	0.10	90363	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2007A	0.05	180363	0.05	0.05	0.02	0.05	0.03	0.05	-	1,683.00	6.00	-
MTC41P2004A	1.54	180363	-	-	-	-	1.54	2.14	-	-	-	-
MTC42C2003A	0.01	180363	-	-	-	-	-	0.01	-	-	-	-
ORI13C2004A	0.01	100363	-	-	-	-	-	0.01	-	-	-	-
ORI19C2003A	0.02	170263	-	-	-	-	-	0.01	-	-	-	-
ORI19C2005A	0.02	110363	-	-	-	-	-	0.04	-	-	-	-
ORI28C2004A	0.01	40363	-	-	-	-	0.01	0.02	-	-	-	-
ORI28C2007A	0.02	170363	-	-	-	-	0.01	0.02	-	-	-	-
ORI41C2004A	0.04	250263	-	-	-	-	0.01	0.03	-	-	-	-
OSP01C2003A	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2003B	0.01	160363	-	0.01	0.01	0.01	0.01	0.06	-	185.00	-	-
OSP01C2006A	0.09	180363	0.08	0.13	0.07	0.11	0.11	0.12	0.02	41,671.00	438.00	-
OSP01C2006B												

Foreign Board Quotation

Issue Date :

Thursday March 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
OSP06P2003A	1.51	160363	-	-	-	-	-	-	-	-	-	-
OSP08C2004A	0.01	170363	0.01	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
OSP11C2005A	0.04	160363	-	0.04	0.04	0.04	0.03	0.06	-	40.00	-	-
OSP13C2004A	0.06	120363	-	0.01	0.01	0.01	0.01	0.04	(0.05)	300.00	-	-
OSP13C2006A	0.03	180363	-	0.03	0.03	0.03	0.02	0.03	-	1,260.00	4.00	-
OSP16C2008A	0.01	180363	-	0.07	0.07	0.07	0.02	0.05	0.06	1.00	-	-
OSP19C2004A	0.01	130363	-	-	-	-	-	0.04	-	-	-	-
OSP19C2005A	0.05	130363	-	-	-	-	0.03	0.05	-	-	-	-
OSP24C2008A	0.11	180363	-	-	-	-	0.08	0.14	-	-	-	-
OSP41C2004A	0.10	240263	-	-	-	-	0.01	0.03	-	-	-	-
OSP41C2005A	0.04	120363	-	-	-	-	0.05	0.07	-	-	-	-
OSP41P2004A	0.67	180363	-	0.86	0.69	0.71	0.68	0.69	0.04	4,212.00	321.00	-
OSP42C2005A	0.01	160363	-	-	-	-	0.01	0.02	-	-	-	-
PLAN08C2004A	0.01	110363	-	-	-	-	0.01	0.02	-	-	-	-
PLAN13C2004A	0.01	130363	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2005A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2007A	0.01	180363	0.01	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
PLAN19C2005A	0.02	50363	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2007A	0.01	180363	-	0.01	0.01	0.01	0.01	0.04	-	11,793.00	12.00	-
PLAN24C2006A	0.04	100363	-	-	-	-	-	0.04	-	-	-	-
PLAN27C2008A	0.01	170363	-	-	-	-	0.01	0.04	-	-	-	-
PLAN28C2004A	0.01	130363	-	-	-	-	0.01	0.02	-	-	-	-
PLAN28C2005A	0.02	160363	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
PLAN41C2004A	0.01	190263	-	-	-	-	0.01	0.03	-	-	-	-
PLAN41C2005A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
PLAN41C2006A	0.14	130263	-	-	-	-	0.01	0.03	-	-	-	-
PLAN42C2007A	0.01	120363	-	-	-	-	-	0.01	-	-	-	-
PRM08C2003A	0.01	170363	-	-	-	-	0.01	0.02	-	-	-	-
PRM13C2003A	0.02	70263	-	-	-	-	-	0.01	-	-	-	-
PRM13C2006A	0.02	120363	0.01	0.01	0.01	0.01	-	0.04	(0.01)	1,000.00	1.00	-
PRM19C2004A	0.01	130363	-	-	-	-	-	0.01	-	-	-	-
PRM19C2006A	0.02	180363	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
PRM42C2006A	0.02	170363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	250.00	-	-
PSH19C2003A	0.01	190263	-	-	-	-	-	0.04	-	-	-	-
PSH19C2005A	0.02	130363	-	-	-	-	-	0.04	-	-	-	-
PSL06C2006A	0.02	170363	-	-	-	-	0.01	0.02	-	-	-	-
PSL13C2003A	0.01	140263	-	-	-	-	-	0.01	-	-	-	-
PSL19C2004A	0.02	110363	-	-	-	-	-	0.04	-	-	-	-
PSL19C2006A	0.01	180363	-	-	-	-	-	0.01	-	-	-	-
PSL19C2007A	0.11	180363	-	0.12	0.09	0.11	0.11	0.15	-	1,199.00	13.00	-
PTG01C2003A	0.01	180363	-	0.02	0.01	0.02	0.01	0.02	0.01	6,886.00	7.00	-
PTG01C2003B	0.02	120363	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2005A	0.03	180363	-	0.07	0.02	0.06	0.03	0.06	0.03	1,245.00	3.00	-
PTG01C2005B	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2007B	0.10	180363	0.09	0.13	0.09	0.10	0.09	0.10	-	77.00	1.00	-
PTG01P2003A	1.35	180363	-	-	-	-	1.75	1.85	-	-	-	-
PTG01P2005A	1.37	180363	-	1.40	1.40	1.40	1.37	1.44	0.03	4.00	1.00	1.00
PTG01P2005B	1.04	180363	1.16	1.32	1.10	1.17	1.07	1.10	0.13	4,539.00	516.00	1.00
PTG03C2005A	0.01	170363	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2006A	0.05	130363	-	-	-	-	0.02	-	-	-	-	-
PTG08C2005A	0.02	160363	-	-	-	-	0.01	0.02	-	-	-	-
PTG08C2007A	0.09	180363	-	0.09	0.08	0.09	0.09	0.10	-	2,252.00	20.00	-
PTG11C2003A	0.10	110363	-	-	-	-	0.01	0.03	-	-	-	-
PTG11C2005A	0.03	170363	-	-	-	-	0.01	0.03	-	-	-	-
PTG13C2004A	0.01	120363	-	-	-	-	-	0.02	-	-	-	-
PTG13C2006A	0.07	180363	-	0.06	0.06	0.06	0.03	0.06	(0.01)	1,300.00	8.00	-
PTG13P2004A	1.00	160363	-	1.22	1.22	1.22	1.15	1.39	0.22	30.00	4.00	1.00
PTG13P2006A	0.69	180363	0.81	0.82	0.71	0.71	0.71	0.76	0.02	8,328.00	624.00	-
PTG16C2009A	0.25	120363	-	-	-	-	0.12	-	-	-	-	-
PTG19C2003A	0.01	40363	-	-	-	-	-	0.02	-	-	-	-
PTG19C2004A	0.01	110363	-	-	-	-	-	0.02	-	-	-	-
PTG19C2005A	0.04	130363	-	-	-	-	-	0.04	-	-	-	-
PTG19C2006A	0.07	170363	-	-	-	-	0.04	0.07	-	-	-	-
PTG19C2008A	1.00	0	0.23	0.26	0.22	0.25	0.25	0.26	(0.75)	31,353.00	748.00	-
PTG19P2006A	1.03	170363	-	-	-	-	0.98	1.08	-	-	-	-
PTG27C2007A	0.07	180363	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,430.00	9.00	-
PTG28C2004A	0.01	180363	-	-	-	-	0.01	0.02	-	-	-	-
PTG41C2004A	0.10	140263	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2005A	0.06	60263	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2006A	0.08	160363	-	-	-	-	0.04	0.05	-	-	-	-
PTG41P2005A	0.64	130363	-	-	-	-	0.60	-	-	-	-	-
PTG42C2004A	0.02	30363	-	-	-	-	-	0.01	-	-	-	-
PTG42C2006A	0.06	180363	-	-	-	-	0.04	0.05	-	-	-	-
PTT01C2004A	0.01	180363	0.01	0.02	0.01	0.02	0.01	0.02	0.01	61,815.00	72.00	-
PTT01C2004B	0.02	170363	-	0.06	0.01	0.03	0.02	0.03	0.01	254.00	1.00	-
PTT01C2007A	0.06	180363	0.05	0.06	0.04	0.05	0.05	0.06	(0.01)	105,668.00	537.00	-
PTT01C2007B	0.03	180363	0.02	0.03	0.02	0.03	0.02	0.03	-	19,819.00	47.00	-
PTT01P2004A	1.51	180363	1.70	1.70	1.55	1.55	1.53	1.55	0.04	1,889.00	307.00	1.00
PTT01P2004B	1.53	180363	1.73	1.85	1.61	1.61	1.57	1.61	0.08	914.00	153.00	1.00
PTT01P2007A	1.85	180363	1.96	2.04	1.87	1.87	1.87	1.89	0.02	15,761.00	3,112.00	1.00
PTT01P2007B	2.04	180363	2.28	2.38	2.14	2.14	2.10	2.14	0.10	549.00	126.00	2.00
PTT06C2005A	0.01	170363	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
PTT08C2005A	0.02	170363	-	0.02	0.01	0.02	0.01	0.02	-	1,831.00	3.00	-
PTT08P2005A	1.61	180363	1.93	1.99	1.88	1.88	1.75	1.83	0.27	57.00	11.00	1.00
PTT11C2004A	0.03	180363	-	-	-	-	0.01	0.02	-	-	-	-
PTT11C2008A	0.04	180363	-	0.03	0.02	0.03	0.03	0.04	(0.01)	3,437.00	10.00	-
PTT13C2004A	0.01	180363	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2006A	0.03	180363	0.03	0.03	0.03	0.03	0.01	0.03	-	111.00	-	-
PTT13C2008A	0.03	180363	-	0.03	0.02	0.03	0.02	0.03	-	63,581.00	175.00	-
PTT13C2008B	0.13	180363	0.12	0.16	0.11	0.14	0.14	0.15	0.01	14,086.00	201.00	-
PTT13P2004A	1.65	180363	2.04	2.30	2.04	2.04	2.04	-	0.39	586.00	120.00	2.00
PTT13P2006A	2.06	180363	2.70	2.70	2.22	2.26	2.22	2.60	0.20	431.00	106.00	2.00
PTT13P2008A	0.52	180363	0.83	0.83	0.61	0.68	0.68	0.70	0.16	61,545.00	4,386.00	-
PTT16C2008A	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2005A	0.01	160363	-	-	-	-	-	0.01	-	-	-	-
PTT19C2008A	0.18	180363	0.14	0.17	0.13	0.16	0.16	0.17	(0.02)	111,011.00	1,687.00	-
PTT19P2003A	1.62	170363	-	-	-	-	1.66	1.76	-	-	-	-
PTT19P2006A	1.83	180363	-	2.04	1.93	2.04	1.79	1.89	0.21	16.00	3.00	2.00
PTT24C2003A	0.04	200263	-	-	-	-	-	0.09	-	-	-	-
PTT24C2008A	0.05	180363	-	0.03	0.03	0.03	0.01	0.04	(0.02)	1,200.00	4.00	-
PTT28C2004A	0.02	90363	-	-	-	-	0.01	0.02	-	-	-	-
PTT28C2007A	0.01	120363	-	-	-	-	0.01	0.05	-	-	-	-
PTT28C2008A	0.06	180363	-	-	-	-	0.06	0.07	-	-	-	-
PTT28P2004A	1.57	130363	-	1.77	1.54	1.54	1.54	1.61	(0.03)	2,090.00	345.00	1.00
PTT41C2004A	0.03	130363	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2005A	0.03	100363	-	-	-	-	0.04	0.06	-	-	-	-
PTT41C2006A	0.09	130363	-	-	-	-	0.06	0.08	-	-	-	-
PTT41C2007A	0.22	180363	-	0.22	0.20	0.22	0.22	0.24	-	11,001.00	221.00	-
PTT41P2004A	1.35	110363	-	-	-	-						

Foreign Board Quotation

Issue Date :

Thursday March 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE01C2004B	0.01	180363	-	0.01	0.01	0.01	0.01	0.02	-	322.00	-	-
PTTE01C2007A	0.02	180363	0.02	0.04	0.02	0.04	0.03	0.04	0.02	43,874.00	132.00	-
PTTE01C2007B	0.02	180363	-	0.02	0.01	0.02	0.01	0.02	-	56,646.00	113.00	-
PTTE01P2004A	2.72	180363	3.10	3.10	2.78	2.82	2.82	2.84	0.10	516.00	155.00	3.00
PTTE01P2004B	3.28	180363	-	3.80	3.52	3.52	3.48	3.52	0.24	234.00	86.00	3.00
PTTE01P2007A	3.76	180363	4.02	4.10	3.82	3.88	3.86	3.88	0.12	3,144.00	1,268.00	4.00
PTTE01P2007B	5.40	180363	7.20	7.20	5.80	5.80	5.75	5.80	0.40	675.00	434.00	6.00
PTTE06C2006A	0.01	130363	0.02	0.02	0.02	0.02	0.01	0.02	0.01	1,000.00	2.00	-
PTTE06P2006A	3.60	90363	-	-	-	-	-	-	-	-	-	-
PTTE08C2005A	0.01	130363	-	0.01	0.01	0.01	0.01	0.02	-	3.00	-	-
PTTE08P2005A	3.12	180363	-	3.50	3.50	3.50	3.20	3.30	0.38	2.00	1.00	3.00
PTTE08P2006A	3.60	170363	-	-	-	-	3.88	3.98	-	-	-	-
PTTE11C2006A	0.01	180363	-	0.01	0.01	0.01	0.01	0.05	-	4.00	-	-
PTTE13C2004A	0.02	180363	-	-	-	-	-	0.01	-	-	-	-
PTTE13C2006A	0.02	180363	-	0.03	0.01	0.01	0.01	0.03	(0.01)	2,103.00	4.00	-
PTTE13C2008A	0.03	180363	0.02	0.03	0.02	0.03	0.02	0.03	-	63,714.00	188.00	-
PTTE13C2008B	0.15	180363	0.12	0.15	0.08	0.14	0.14	0.15	(0.01)	57,725.00	772.00	-
PTTE13P2006A	4.02	180363	4.60	4.60	4.28	4.28	4.18	4.20	0.26	1,677.00	763.00	4.00
PTTE13P2008A	1.36	180363	1.80	1.82	1.37	1.43	1.43	1.44	0.07	72,638.00	12,092.00	1.00
PTTE16C2003A	0.04	90363	-	-	-	-	-	0.05	-	-	-	-
PTTE16C2009A	0.03	180363	-	-	-	-	0.03	-	-	-	-	-
PTTE19C2006A	0.01	180363	-	-	-	-	-	0.02	-	-	-	-
PTTE19C2008A	0.03	180363	0.02	0.03	0.02	0.03	0.02	0.03	-	11,309.00	23.00	-
PTTE19C2008B	0.24	180363	0.16	0.23	0.14	0.21	0.21	0.22	(0.03)	388,979.00	6,775.00	-
PTTE19P2004A	2.74	180363	-	3.10	3.06	3.06	2.80	3.02	0.32	183.00	56.00	3.00
PTTE19P2006A	3.34	180363	-	3.74	3.74	3.74	3.46	3.68	0.40	10.00	4.00	3.00
PTTE24C2003A	0.01	60363	-	-	-	-	-	0.09	-	-	-	-
PTTE24C2008A	0.03	180363	0.01	0.03	0.01	0.03	0.01	0.03	-	1,849.00	2.00	-
PTTE28C2005A	0.01	130363	-	-	-	-	0.01	0.02	-	-	-	-
PTTE28C2008A	0.03	180363	-	-	-	-	0.02	0.04	-	-	-	-
PTTE28P2004A	3.34	180363	-	3.58	3.40	3.40	3.40	3.48	0.06	200.00	70.00	3.00
PTTE41C2005A	0.03	110363	-	-	-	-	0.01	0.05	-	-	-	-
PTTE41C2006A	0.06	170363	-	-	-	-	0.03	0.07	-	-	-	-
PTTE41C2007A	0.58	180363	-	0.54	0.45	0.54	0.51	0.54	(0.04)	2,284.00	108.00	-
PTTE41P2004A	1.02	280263	-	-	-	-	-	-	-	-	-	-
PTTE42C2004A	0.01	130363	-	-	-	-	-	0.01	-	-	-	-
PTTE42P2008A	2.00	180363	-	2.08	2.08	2.08	2.10	-	0.08	20.00	4.00	2.00
PTTG01C2005A	0.01	180363	-	0.02	0.01	0.02	0.01	0.02	0.01	11,646.00	17.00	-
PTTG01C2005B	0.02	170363	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2007B	0.02	180363	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
PTTG01C2008A	0.02	180363	-	0.03	0.02	0.03	0.02	0.03	0.01	10,060.00	22.00	-
PTTG01P2005A	3.22	180363	-	3.32	3.32	3.32	3.26	3.32	0.10	2.00	1.00	3.00
PTTG01P2005B	3.72	170363	3.88	3.90	3.76	3.76	3.76	3.86	0.04	61.00	23.00	3.00
PTTG01P2007B	2.80	180363	2.92	2.96	2.86	2.86	2.80	2.82	0.06	88.00	25.00	2.00
PTTG01P2008A	2.48	180363	2.54	2.60	2.50	2.50	2.48	2.54	0.02	247.00	63.00	2.00
PTTG06C2006A	0.03	100363	-	-	-	-	0.01	0.03	-	-	-	-
PTTG08C2004A	0.01	120363	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
PTTG08P2004A	2.50	170363	-	-	-	-	2.58	2.68	-	-	-	-
PTTG11C2004A	0.01	130363	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11C2007A	0.01	180363	-	0.01	0.01	0.01	0.01	0.02	-	6.00	-	-
PTTG13C2005A	0.02	90363	-	0.02	0.02	0.02	-	0.05	-	50.00	-	-
PTTG13C2007A	0.03	180363	-	0.01	0.01	0.01	0.02	0.04	(0.02)	1.00	-	-
PTTG13C2008A	0.06	180363	0.05	0.07	0.05	0.07	0.06	0.07	0.01	51,673.00	274.00	-
PTTG13P2004A	2.58	130363	-	3.04	3.04	3.04	2.96	3.12	0.46	10.00	3.00	3.00
PTTG13P2008A	1.53	180363	1.70	1.72	1.56	1.57	1.57	1.63	0.04	410.00	69.00	1.00
PTTG16C2006A	0.06	50363	-	-	-	-	-	0.06	-	-	-	-
PTTG19C2006A	0.02	160363	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2006B	0.02	90363	-	-	-	-	-	0.04	-	-	-	-
PTTG19C2008A	0.02	180363	-	0.02	0.01	0.02	0.01	0.02	-	7,911.00	14.00	-
PTTG19C2008B	0.18	180363	0.15	0.18	0.14	0.17	0.16	0.17	(0.01)	47,066.00	768.00	-
PTTG19P2003A	2.08	130363	-	-	-	-	2.46	-	-	-	-	-
PTTG19P2006A	2.70	120363	-	-	-	-	3.04	-	-	-	-	-
PTTG24C2003A	0.01	40363	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2008A	0.04	130363	-	-	-	-	0.02	0.11	-	-	-	-
PTTG27P2006A	2.84	180363	-	3.02	2.88	2.88	2.88	2.90	0.04	110.00	32.00	2.00
PTTG28C2006A	0.03	270263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2008A	0.05	130363	-	0.03	0.03	0.03	0.02	0.03	(0.02)	1.00	-	-
PTTG41C2003A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2004A	0.10	50363	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2005A	0.11	210263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2006A	0.08	260263	-	-	-	-	0.02	0.04	-	-	-	-
PTTG41C2007A	0.11	160363	-	-	-	-	0.10	0.12	-	-	-	-
PTTG41C2008A	0.22	180363	0.19	0.21	0.18	0.21	0.19	0.21	(0.01)	1,061.00	19.00	-
PTTG41P2006A	1.10	40363	-	-	-	-	-	-	-	-	-	-
PTTG42C2003A	0.01	180263	-	-	-	-	-	0.01	-	-	-	-
PTTG42C2007A	0.09	170363	-	-	-	-	-	0.01	-	-	-	-
QH01C2006A	0.09	180363	-	-	-	-	0.03	0.08	-	-	-	-
QH01C2006B	0.10	50363	-	-	-	-	0.01	0.06	-	-	-	-
QH01P2006A	0.83	180363	0.85	0.93	0.85	0.92	0.91	0.96	0.09	1,732.00	154.00	-
QH11C2006A	0.05	180363	0.01	0.01	0.01	0.01	0.01	0.05	(0.04)	2.00	-	-
QH19C2006A	0.02	120363	-	-	-	-	0.01	0.04	-	-	-	-
QH27C2007A	0.03	130363	-	-	-	-	0.01	0.04	-	-	-	-
RATC01C2003A	0.01	170363	-	0.01	0.01	0.01	0.01	0.02	-	27,880.00	28.00	-
RATC01C2003B	0.01	170363	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
RATC01C2006A	0.04	180363	-	0.08	0.05	0.08	0.08	0.11	0.04	2,735.00	15.00	-
RATC01C2006B	0.05	130363	-	0.04	0.04	0.04	0.02	0.04	(0.01)	140.00	1.00	-
RATC01P2006A	2.16	180363	2.14	2.14	1.75	1.75	1.72	1.75	(0.41)	206.00	36.00	1.00
RATC06C2006A	0.01	180363	-	0.02	0.02	0.02	0.01	0.02	0.01	40.00	-	-
RATC06P2006A	1.60	170363	-	-	-	-	1.41	-	-	-	-	-
RATC13C2004A	0.03	50363	-	-	-	-	-	0.01	-	-	-	-
RATC13C2007A	0.04	180363	-	-	-	-	0.04	0.05	-	-	-	-
RATC16C2008A	0.05	110363	-	-	-	-	0.03	0.12	-	-	-	-
RATC19C2005A	0.07	50363	-	-	-	-	-	0.04	-	-	-	-
RATC19C2007A	0.07	180363	-	-	-	-	0.06	0.10	-	-	-	-
RATC24C2006A	0.03	180363	-	-	-	-	0.01	0.10	-	-	-	-
RATC27C2004A	0.01	130363	-	-	-	-	0.01	0.04	-	-	-	-
RATC27C2007A	0.04	120363	-	0.07	0.07	0.07	0.06	0.07	0.03	100.00	1.00	-
RATC41C2004A	0.08	110363	-	-	-	-	0.05	0.07	-	-	-	-
RATC41C2005A	0.09	260263	-	-	-	-	0.02	0.04	-	-	-	-
RATC41C2006A	0.01	130363	-	0.15	0.13	0.14	0.13	0.15	0.13	12,256.00	168.00	-
RATC41P2004A	1.96	180363	-	-	-	-	1.77	1.82	-	-	-	-
RATC41P2006A	1.74	180363	-	-	-	-	1.61	1.65	-	-	-	-
RATC42C2003A	0.01	50263	-	-	-	-	-	0.01	-	-	-	-
RATC42C2006A	0.01	130363	-	-	-	-	-	0.01	-	-	-	-
RS06C2004A	0.01	160363	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
RS08P2003A	1.92	160363	-	-	-	-	2.00	2.10	-	-	-	-
RS08P2006A	1.06	180363	-	1.15</								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS24C2008A	0.06	180363	-	-	-	-	0.04	0.05	-	-	-	-
RS41C2004A	0.02	130363	-	-	-	-	0.01	0.03	-	-	-	-
RS42C2004A	0.16	160163	-	-	-	-	-	0.01	-	-	-	-
RS42C2008A	0.08	160363	-	-	-	-	0.07	0.08	-	-	-	-
S10001C2011A	0.02	180363	-	0.03	0.02	0.02	0.02	0.03	-	3,748.00	9.00	-
S5001C2003F	0.02	180363	-	0.02	0.01	0.01	0.01	0.02	(0.01)	10,757.00	11.00	-
S5001C2003G	0.02	180363	-	0.02	0.01	0.02	0.01	0.02	-	2,301.00	2.00	-
S5001C2003H	0.02	180363	-	0.02	0.01	0.02	0.01	0.02	-	5,109.00	5.00	-
S5001C2003I	0.01	180363	0.01	0.02	0.01	0.02	0.01	0.02	0.01	47,177.00	47.00	-
S5001C2003J	0.01	180363	0.01	0.02	0.01	0.02	0.01	0.02	0.01	34,487.00	34.00	-
S5001C2004A	0.02	180363	0.02	0.03	0.02	0.02	0.02	0.03	-	7,872.00	16.00	-
S5001C2005A	0.02	180363	0.02	0.04	0.02	0.03	0.03	0.04	0.01	248,303.00	740.00	-
S5001C2006F	0.03	180363	0.04	0.04	0.03	0.04	0.03	0.04	0.01	120,141.00	423.00	-
S5001C2006G	0.03	180363	0.03	0.04	0.02	0.03	0.03	0.04	-	46,646.00	140.00	-
S5001C2006H	0.10	180363	0.08	0.10	0.07	0.09	0.09	0.10	(0.01)	661,801.00	5,765.00	-
S5001C2007A	0.30	180363	0.28	0.34	0.28	0.32	0.32	0.33	0.02	1,073,897.00	33,486.00	-
S5001P2003F	13.30	180363	-	14.70	13.70	13.70	13.70	14.60	0.40	102.00	150.00	14.00
S5001P2003G	15.70	180363	16.20	16.20	14.80	14.90	14.90	16.20	(0.80)	156.00	241.00	15.00
S5001P2003H	15.10	170363	-	-	-	-	14.80	-	-	-	-	-
S5001P2003I	7.55	130363	-	-	-	-	8.80	-	-	-	-	-
S5001P2003J	7.65	180363	-	8.55	8.45	8.45	8.45	9.20	0.80	4.00	3.00	8.00
S5001P2004A	6.50	180363	6.80	7.10	6.35	6.45	6.40	6.45	(0.05)	5,143.00	3,431.00	6.00
S5001P2005A	5.55	180363	5.90	6.05	5.45	5.50	5.50	5.55	(0.05)	8,561.00	4,845.00	5.00
S5001P2006F	12.40	180363	13.60	13.60	12.20	12.20	12.20	12.90	(0.20)	1,921.00	2,451.00	12.00
S5001P2006G	11.20	180363	12.30	12.70	10.90	11.30	11.00	11.30	0.10	2,220.00	2,652.00	11.00
S5001P2006H	6.05	180363	6.65	6.85	6.05	6.30	6.25	6.30	0.25	23,812.00	15,397.00	6.00
S5001P2007A	6.10	180363	6.90	7.10	6.20	6.30	6.30	6.35	0.20	130,210.00	87,165.00	6.00
S5006C2003A	0.02	170363	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2003B	0.02	170363	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2003C	0.02	180363	-	0.02	0.01	0.02	0.01	0.02	-	6,189.00	6.00	-
S5006C2006A	0.02	180363	0.02	0.04	0.02	0.03	0.02	0.03	0.01	1,838.00	5.00	-
S5006C2006B	0.02	180363	-	0.02	0.01	0.02	0.01	0.03	-	1,045.00	2.00	-
S5006P2003A	19.50	160363	-	-	-	-	19.30	-	-	-	-	-
S5006P2003B	4.18	270263	-	-	-	-	-	-	-	-	-	-
S5006P2003C	3.64	30363	-	-	-	-	-	-	-	-	-	-
S5006P2006A	14.90	180363	-	14.80	14.80	14.80	14.20	-	(0.10)	1.00	1.00	14.00
S5006P2006B	5.25	130363	-	-	-	-	6.70	-	-	-	-	-
S5008C2003A	0.01	160363	-	-	-	-	-	0.01	-	-	-	-
S5008C2003B	0.01	160363	-	-	-	-	-	0.01	-	-	-	-
S5008C2006A	0.03	180363	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	15,726.00	47.00	-
S5008P2003A	12.70	160363	-	14.90	13.70	13.70	13.70	-	1.00	2.00	3.00	14.00
S5008P2003B	25.75	180363	24.90	25.25	22.20	22.90	22.30	33.00	(2.85)	380.00	932.00	24.00
S5008P2003C	11.50	110363	-	-	-	-	-	-	-	-	-	-
S5011C2003A	0.01	120363	-	-	-	-	-	0.01	-	-	-	-
S5011P2003A	7.80	180363	-	9.15	9.15	9.15	8.60	9.50	1.35	1.00	1.00	9.00
S5013C2003A	0.01	180363	-	0.01	0.01	0.01	-	0.01	-	600.00	1.00	-
S5013C2003B	0.01	170363	-	0.01	0.01	0.01	-	0.01	-	37.00	-	-
S5013C2003C	0.01	160363	-	-	-	-	-	0.01	-	-	-	-
S5013C2003D	0.01	180363	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5013C2003E	0.01	180363	0.01	0.01	0.01	0.01	-	0.01	-	5,201.00	5.00	-
S5013C2006A	0.01	180363	0.02	0.02	0.01	0.02	0.01	0.02	0.01	180,537.00	320.00	-
S5013C2006B	0.01	180363	0.01	0.02	0.01	0.02	0.01	0.02	0.01	776,569.00	841.00	-
S5013C2006C	0.02	180363	0.01	0.02	0.01	0.02	0.01	0.02	-	19,622.00	28.00	-
S5013C2006D	0.02	180363	0.02	0.03	0.02	0.02	0.02	0.03	-	217,330.00	453.00	-
S5013C2006E	0.21	180363	0.19	0.23	0.19	0.21	0.21	0.22	-	3,798,542.00	78,463.00	-
S5013P2003A	10.00	170363	-	10.90	10.90	10.90	10.30	-	0.90	1.00	1.00	10.00
S5013P2003B	10.90	180363	-	-	-	-	10.60	12.10	-	-	-	-
S5013P2003C	10.60	180363	-	-	-	-	11.20	11.50	-	-	-	-
S5013P2003D	6.80	160363	-	-	-	-	7.25	-	-	-	-	-
S5013P2003E	9.20	180363	-	9.55	9.55	9.55	8.90	10.00	0.35	2.00	2.00	9.00
S5013P2006A	8.75	180363	12.00	12.00	9.50	9.50	9.50	9.60	0.75	1,065.00	1,125.00	10.00
S5013P2006B	6.80	180363	6.95	7.20	6.30	6.80	6.60	6.80	-	1,164.00	789.00	6.00
S5013P2006C	6.35	180363	7.20	7.40	6.15	6.35	6.20	6.40	-	2,691.00	1,805.00	6.00
S5013P2006D	5.25	180363	6.10	6.30	5.20	5.30	5.25	5.30	0.05	526,625.00	310,356.00	5.00
S5013P2006E	4.68	180363	5.60	5.75	4.62	4.70	4.68	4.70	0.02	1,326,041.00	688,778.00	5.00
S5016C2003A	0.01	170363	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5016C2003B	0.01	90363	-	-	-	-	-	0.01	-	-	-	-
S5016C2003C	0.01	170363	-	-	-	-	-	0.01	-	-	-	-
S5016C2003D	0.01	160363	-	-	-	-	-	0.01	-	-	-	-
S5016C2003E	0.01	180363	-	-	-	-	-	0.01	-	-	-	-
S5016C2006A	0.03	180363	-	0.03	0.01	0.03	0.01	0.02	-	1,503.00	3.00	-
S5016C2006B	0.03	180363	-	0.04	0.03	0.03	0.03	0.04	-	350.00	1.00	-
S5016P2003A	15.10	160363	-	-	-	-	15.80	-	-	-	-	-
S5016P2003C	4.70	160363	-	-	-	-	4.82	-	-	-	-	-
S5016P2003D	4.02	130363	-	-	-	-	5.05	-	-	-	-	-
S5016P2006A	8.80	180363	-	9.75	9.75	9.75	8.70	-	0.95	1.00	1.00	9.00
S5016P2006B	7.65	180363	-	8.90	8.30	8.80	7.05	8.55	1.15	22.00	19.00	8.00
S5019C2003A	0.01	160363	-	-	-	-	-	0.01	-	-	-	-
S5019C2003B	0.01	160363	-	-	-	-	-	0.01	-	-	-	-
S5019C2003C	0.01	160363	-	-	-	-	-	0.01	-	-	-	-
S5019C2003D	0.01	160363	-	-	-	-	-	0.01	-	-	-	-
S5019C2006A	0.01	180363	0.01	0.02	0.01	0.02	0.01	0.02	0.01	2,531.00	5.00	-
S5019C2006B	0.02	180363	-	0.03	0.02	0.03	0.02	0.03	0.01	1,246.00	3.00	-
S5019C2006C	0.12	180363	0.07	0.14	0.07	0.13	0.12	0.13	0.01	56,882.00	662.00	-
S5019P2003A	10.40	170363	-	11.40	11.40	11.40	10.40	11.10	1.00	2.00	2.00	11.00
S5019P2003B	10.20	170363	-	-	-	-	10.30	11.30	-	-	-	-
S5019P2003C	8.90	180363	-	10.20	10.20	10.20	9.60	-	1.30	1.00	1.00	10.00
S5019P2003D	11.50	170363	-	-	-	-	11.30	12.30	-	-	-	-
S5019P2006A	7.05	180363	-	7.65	6.55	6.60	6.65	7.10	(0.45)	99.00	71.00	7.00
S5019P2006B	5.55	180363	-	6.00	6.00	6.00	5.55	6.00	0.45	2,820.00	1,692.00	6.00
S5019P2006C	5.90	180363	6.20	6.30	5.70	5.70	5.70	5.90	(0.20)	2,501.00	1,556.00	6.00
S5024C2003A	0.01	240263	-	-	-	-	-	0.01	-	-	-	-
S5024C2003B	0.01	60363	-	-	-	-	-	0.01	-	-	-	-
S5024C2003C	0.01	170363	-	-	-	-	-	0.01	-	-	-	-
S5024C2006A	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
S5024C2006B	0.02	180363	0.02	0.02	0.02	0.02	0.02	0.03	-	1,231.00	2.00	-
S5024C2009A	0.05	180363	-	0.07	0.05	0.06	0.06	0.07	0.01	21,961.00	132.00	-
S5024C2009B	0.41	180363	0.32	0.48	0.32	0.44	0.44	0.45	0.03	58,785.00	2,285.00	-
S5024P2003A	25.00	180363	-	-	-	-	24.00	-	-	-	-	-
S5024P2003B	16.00	160363	-	-	-	-	17.70	-	-	-	-	-
S5024P2006A	22.20	180363	-	24.20	22.70	22.70	22.20	22.50	0.50	172.00	400.00	23.00
S5024P2006B	12.20	180363	-	13.00	13							

Foreign Board Quotation

Issue Date :

Thursday March 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041C2003A	0.06	160363	-	-	-	-	0.02	0.05	-	-	-	-
S5041C2003B	0.01	100363	-	-	-	-	0.02	0.05	-	-	-	-
S5041C2003C	0.01	250263	-	-	-	-	0.03	0.06	-	-	-	-
S5041C2003D	0.06	130363	-	-	-	-	0.04	0.07	-	-	-	-
S5041C2003E	0.11	130363	-	-	-	-	0.04	0.07	-	-	-	-
S5041C2006A	0.24	180363	-	0.24	0.24	0.24	0.24	0.30	-	30.00	1.00	-
S5041C2006B	0.39	180363	-	0.41	0.29	0.41	0.39	0.42	0.02	510.00	20.00	-
S5041C2006C	1.39	180363	1.17	1.43	1.13	1.37	1.37	1.38	(0.02)	2,169,435.00	270,923.00	1.00
S5041C2006D	3.09	0	2.30	2.52	2.10	2.42	2.42	2.46	(0.67)	126,332.00	28,919.00	2.00
S5041P2003A	6.90	120363	-	-	-	-	7.85	8.00	-	-	-	-
S5041P2003B	4.64	100363	-	-	-	-	-	-	-	-	-	-
S5041P2003C	1.46	260263	-	-	-	-	8.30	8.45	-	-	-	-
S5041P2003D	1.89	210263	-	-	-	-	10.30	10.60	-	-	-	-
S5041P2003E	2.64	250263	-	-	-	-	8.55	8.65	-	-	-	-
S5041P2006A	9.75	180363	10.30	10.30	9.55	9.70	9.65	9.75	(0.05)	551.00	547.00	9.00
S5041P2006B	8.45	180363	-	9.00	8.40	8.40	8.40	8.50	(0.05)	641.00	558.00	8.00
S5041P2006C	4.68	180363	5.05	5.05	4.60	4.66	4.66	4.70	(0.02)	87,148.00	42,554.00	4.00
S5041P2006D	3.58	0	3.92	3.94	3.62	3.66	3.66	3.68	0.08	160,308.00	60,791.00	3.00
SAWA01C2003A	0.02	180363	-	-	-	-	0.01	0.06	-	-	-	-
SAWA01C2003E	0.01	180363	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
SAWA01C2006A	0.08	180363	0.06	0.08	0.06	0.07	0.07	0.08	(0.01)	23,783.00	156.00	-
SAWA01C2006E	0.02	180363	-	0.03	0.03	0.03	0.02	0.04	0.01	550.00	2.00	-
SAWA01P2003A	0.86	180363	-	1.36	0.92	1.20	1.15	1.36	0.34	5,666.00	648.00	1.00
SAWA01P2006A	2.56	180363	2.70	3.50	2.70	2.94	2.94	2.96	0.38	8,703.00	2,584.00	2.00
SAWA06C2007A	0.04	180363	-	-	-	-	0.02	-	-	-	-	-
SAWA08C2006A	0.03	180363	-	0.03	0.02	0.03	0.02	0.03	-	5,800.00	12.00	-
SAWA11C2003A	0.02	180363	-	0.01	0.01	0.01	0.01	0.04	(0.01)	10.00	-	-
SAWA13C2005A	0.10	170363	0.03	0.06	0.03	0.06	0.03	0.06	(0.04)	3,177.00	10.00	-
SAWA13C2007A	0.04	180363	-	0.05	0.04	0.05	0.04	0.05	0.01	1,137.00	5.00	-
SAWA16C2008A	0.06	180363	0.04	0.04	0.04	0.04	0.05	0.07	(0.02)	172.00	1.00	-
SAWA19C2005A	0.01	180363	-	-	-	-	-	0.04	-	-	-	-
SAWA24C2004A	0.07	170363	-	-	-	-	-	0.06	-	-	-	-
SAWA27C2007A	0.06	180363	-	-	-	-	0.02	0.04	-	-	-	-
SAWA28C2004A	0.01	170363	-	0.01	0.01	0.01	0.01	0.03	-	6.00	-	-
SAWA28C2007A	0.04	180363	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2008A	0.06	180363	-	0.05	0.05	0.05	0.04	0.06	(0.01)	1,073.00	5.00	-
SAWA41C2004A	0.05	130363	0.02	0.02	0.02	0.02	0.02	0.12	(0.03)	11,326.00	23.00	-
SAWA41C2005A	0.03	180363	-	0.03	0.03	0.03	0.03	0.05	-	22.00	-	-
SAWA41P2004A	1.41	180363	-	1.98	1.59	1.81	1.78	1.82	0.40	5,628.00	1,006.00	1.00
SAWA41P2005A	2.00	180363	-	2.60	2.40	2.60	1.72	2.60	0.60	271.00	67.00	2.00
SAWA42C2003A	0.02	100363	-	-	-	-	-	0.01	-	-	-	-
SCB01C2004A	0.01	180363	-	0.02	0.01	0.02	0.01	0.02	0.01	44,632.00	45.00	-
SCB01C2004B	0.01	170363	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
SCB01C2007A	0.03	180363	0.02	0.05	0.02	0.05	0.03	0.04	0.02	48,756.00	116.00	-
SCB01C2007B	0.03	180363	-	0.02	0.02	0.02	0.02	0.03	(0.01)	6,026.00	12.00	-
SCB01C2008B	0.09	180363	-	0.10	0.09	0.10	0.09	0.10	0.01	393.00	4.00	-
SCB01C2009A	0.23	180363	0.20	0.23	0.18	0.23	0.22	0.26	-	3,249.00	68.00	-
SCB01P2004A	2.30	180363	2.38	2.40	2.38	2.40	2.32	2.38	0.10	11.00	3.00	2.00
SCB01P2004B	2.78	180363	2.98	3.06	2.78	2.80	2.78	2.80	0.02	383.00	111.00	2.00
SCB01P2007A	1.94	180363	2.04	2.08	1.94	1.94	1.93	1.94	-	1,330.00	266.00	2.00
SCB01P2007B	2.38	180363	2.56	2.64	2.44	2.48	2.38	2.44	0.10	361.00	91.00	2.00
SCB06C2007A	0.02	130363	-	-	-	-	0.02	-	-	-	-	-
SCB08C2005A	0.02	170363	-	-	-	-	0.01	0.02	-	-	-	-
SCB08C2007A	0.05	180363	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,491.00	6.00	-
SCB08P2004A	2.62	180363	-	-	-	-	2.62	2.72	-	-	-	-
SCB11C2005A	0.01	90363	-	-	-	-	0.01	0.02	-	-	-	-
SCB11C2006A	0.01	180363	-	-	-	-	0.01	0.02	-	-	-	-
SCB11C2008A	0.02	180363	-	0.02	0.02	0.02	0.02	0.03	-	125.00	-	-
SCB11P2005A	4.22	180363	4.24	4.24	4.22	4.22	4.14	4.28	-	6.00	3.00	4.00
SCB13C2006A	0.02	180363	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	1,002.00	1.00	-
SCB13C2006B	0.01	160363	-	-	-	-	-	0.05	-	-	-	-
SCB13C2007A	0.03	180363	0.03	0.03	0.03	0.03	0.03	0.04	-	1,070.00	3.00	-
SCB13C2008A	0.24	180363	-	0.28	0.18	0.24	0.23	0.28	-	1,582.00	33.00	-
SCB13P2006A	3.02	180363	-	3.06	3.06	3.06	2.98	3.16	0.04	2.00	1.00	3.00
SCB13P2008A	1.22	180363	1.37	1.37	1.23	1.23	1.24	1.37	0.01	2,925.00	372.00	1.00
SCB16C2003A	0.01	60263	-	-	-	-	-	0.01	-	-	-	-
SCB16C2008A	0.01	130363	-	-	-	-	0.01	-	-	-	-	-
SCB19C2003A	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
SCB19C2006A	0.02	130363	-	-	-	-	-	0.02	-	-	-	-
SCB19C2007A	0.02	180363	-	0.05	0.05	0.05	0.02	0.05	0.03	2,000.00	10.00	-
SCB19C2008A	0.51	180363	0.45	0.54	0.43	0.51	0.50	0.51	-	140,672.00	6,882.00	-
SCB19P2005A	2.58	180363	-	-	-	-	2.70	2.90	-	-	-	-
SCB24C2004A	0.01	170363	-	-	-	-	-	0.02	-	-	-	-
SCB24C2008A	0.21	180363	-	0.22	0.17	0.21	0.20	0.21	-	15,966.00	314.00	-
SCB27C2007A	0.01	130363	-	-	-	-	0.01	0.02	-	-	-	-
SCB27P2006A	2.20	170363	-	2.36	2.18	2.22	2.22	2.26	0.02	1,002.00	225.00	2.00
SCB28C2004A	0.01	90363	-	-	-	-	0.01	0.02	-	-	-	-
SCB28C2006A	0.05	40363	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2006B	0.02	120363	-	-	-	-	0.01	0.04	-	-	-	-
SCB28C2008A	0.08	180363	-	0.08	0.07	0.07	0.06	0.07	(0.01)	119.00	1.00	-
SCB41C2004A	0.01	180363	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2005A	0.04	50263	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2006A	0.01	130363	-	-	-	-	0.02	0.04	-	-	-	-
SCB41C2006B	0.14	110363	-	-	-	-	0.06	0.08	-	-	-	-
SCB41C2008A	0.25	180363	0.27	0.30	0.26	0.29	0.28	0.30	0.04	17,682.00	486.00	-
SCB41P2004A	1.93	130363	-	-	-	-	2.12	2.18	-	-	-	-
SCB41P2005A	1.88	110363	-	-	-	-	-	-	-	-	-	-
SCB42C2003A	0.01	240163	-	-	-	-	-	0.01	-	-	-	-
SCB42C2006A	0.01	60363	-	-	-	-	-	0.01	-	-	-	-
SCB42C2007A	0.01	180363	-	-	-	-	-	0.01	-	-	-	-
SCC01C2004A	0.04	180363	-	0.04	0.01	0.02	0.02	0.03	(0.02)	1,278.00	2.00	-
SCC01C2004B	0.01	170363	-	0.02	0.01	0.01	0.01	0.02	-	100.00	-	-
SCC01P2004A	2.16	180363	2.20	2.32	2.10	2.10	2.08	2.10	(0.06)	2,573.00	563.00	2.00
SCC06C2007A	0.03	180363	-	0.04	0.04	0.04	0.03	0.04	0.01	1,001.00	4.00	-
SCC08C2004A	0.01	130363	-	-	-	-	0.01	0.02	-	-	-	-
SCC08P2006A	2.24	180363	-	2.32	2.26	2.26	1.96	2.06	0.02	201.00	47.00	2.00
SCC11C2003A	0.01	280263	-	0.01	0.01	0.01	0.01	0.03	-	9.00	-	-
SCC11C2006A	0.05	170363	-	-	-	-	0.01	0.05	-	-	-	-
SCC11C2007A	0.06	180363	-	-	-	-	0.03	0.06	-	-	-	-
SCC13C2004A	0.02	110363	-	-	-	-	-	0.01	-	-	-	-
SCC13C2008A	0.21	180363	-	0.23	0.22	0.22	0.20	0.23	0.01	173.00	4.00	-
SCC13P2006A	2.06	180363	2.10	2.24	1.97	2.06	1.95	2.00	-	2,521.00	543.00	2.00
SCC16C2005A	0.01	40363	-	-	-	-	-	-	-	-	-	-
SCC19C2003A	0.01	130363	-	-	-	-	-	0.01	-	-	-	-
SCC19C2003B	0.03	170263	-	-	-	-	-	0.01	-	-	-	

Foreign Board Quotation

Issue Date :

Thursday March 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC41C2005A	0.07	250263	-	-	-	-	0.02	0.04	-	-	-	-
SCC41C2006A	0.10	130363	-	-	-	-	0.08	0.10	-	-	-	-
SCC41C2006B	0.18	180363	-	0.16	0.15	0.15	0.16	0.17	(0.03)	1,485.00	22.00	-
SCC41P2004A	1.66	160363	-	1.68	1.67	1.67	1.57	1.61	0.01	586.00	98.00	1.00
SCC41P2005A	1.76	130363	-	-	-	-	2.20	2.26	-	-	-	-
SCC41P2006A	1.98	130363	-	-	-	-	2.76	2.82	-	-	-	-
SCC42C2003A	0.03	310163	-	-	-	-	-	0.01	-	-	-	-
SCC42C2008A	0.03	160363	-	-	-	-	0.03	0.04	-	-	-	-
SGP13C2004A	0.05	40363	-	-	-	-	-	0.01	-	-	-	-
SGP13C2006A	0.01	120363	-	-	-	-	-	0.04	-	-	-	-
SGP13C2007A	0.02	160363	-	-	-	-	0.02	0.08	-	-	-	-
SGP19C2006A	0.07	170263	-	-	-	-	-	0.04	-	-	-	-
SGP19C2006B	0.01	120363	-	-	-	-	0.02	0.03	-	-	-	-
SGP42C2007A	0.02	180363	-	-	-	-	0.02	0.03	-	-	-	-
SIRI13C2007A	0.05	170363	-	-	-	-	0.04	0.07	-	-	-	-
SIRI19C2004A	0.03	70263	-	-	-	-	-	0.04	-	-	-	-
SIRI19C2007A	0.03	170363	-	-	-	-	-	0.03	-	-	-	-
SPAL01C2004A	0.03	130363	-	-	-	-	0.01	0.05	-	-	-	-
SPAL01C2004B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
SPAL06P2004A	0.95	180363	-	0.95	0.94	0.95	0.95	1.00	-	15.00	1.00	-
SPAL11C2006A	0.07	180363	-	-	-	-	0.03	0.06	-	-	-	-
SPAL13C2003A	0.05	190263	-	-	-	-	-	-	-	-	-	-
SPAL13C2006A	0.16	120363	-	-	-	-	0.04	0.08	-	-	-	-
SPAL19C2004A	0.05	100363	-	-	-	-	-	0.04	-	-	-	-
SPAL24C2003A	0.04	200163	-	-	-	-	-	0.09	-	-	-	-
SPAL27C2008A	0.11	110363	-	-	-	-	0.02	0.05	-	-	-	-
SPAL41C2004A	0.10	50363	-	-	-	-	0.01	0.03	-	-	-	-
SPAL42C2003A	0.01	100363	-	-	-	-	-	0.01	-	-	-	-
SPRC01C2003A	0.01	160363	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
SPRC01C2003B	0.01	170363	-	0.01	0.01	0.01	0.01	0.02	-	5,964.00	6.00	-
SPRC01C2007A	0.04	180363	-	-	-	-	0.02	0.04	-	-	-	-
SPRC06C2007A	0.02	180363	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	5,331.00	5.00	-
SPRC06P2003A	2.02	180363	-	-	-	-	2.28	2.72	-	-	-	-
SPRC06P2007A	2.48	170363	-	-	-	-	2.50	-	-	-	-	-
SPRC08C2005A	0.01	130363	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2006A	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2005A	0.02	250263	-	-	-	-	0.01	0.04	-	-	-	-
SPRC11C2008A	0.05	170363	-	0.02	0.02	0.02	0.03	0.06	(0.03)	1.00	-	-
SPRC13C2004A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2006A	0.02	120363	-	-	-	-	-	0.05	-	-	-	-
SPRC13C2008A	0.04	180363	-	0.04	0.04	0.04	0.04	0.08	-	30.00	-	-
SPRC19C2005A	0.01	90363	-	-	-	-	-	0.04	-	-	-	-
SPRC19C2005B	0.05	190263	-	-	-	-	-	0.04	-	-	-	-
SPRC19C2007A	0.06	170363	-	-	-	-	0.02	0.05	-	-	-	-
SPRC19P2005A	1.27	180363	-	1.41	1.24	1.26	1.26	1.30	(0.01)	583.00	75.00	1.00
SPRC24C2003A	0.02	110263	-	-	-	-	-	0.09	-	-	-	-
SPRC28C2008A	0.03	180363	-	-	-	-	0.02	0.03	-	-	-	-
SPRC41C2004A	0.12	210263	-	-	-	-	0.01	0.03	-	-	-	-
SPRC41C2005A	0.04	60363	-	-	-	-	0.01	0.03	-	-	-	-
SPRC41C2006A	0.02	280263	-	-	-	-	0.01	0.03	-	-	-	-
SPRC42C2006A	0.01	160363	-	-	-	-	-	0.01	-	-	-	-
STA01C2003A	0.07	180363	-	0.07	0.05	0.07	0.08	0.09	-	400.00	2.00	-
STA01C2003B	0.01	170363	-	0.01	0.01	0.01	0.01	0.02	-	5,666.00	6.00	-
STA01C2008B	0.12	180363	-	-	-	-	0.10	0.13	-	-	-	-
STA01C2009A	0.20	180363	0.19	0.22	0.19	0.21	0.21	0.22	0.01	22,563.00	461.00	-
STA01P2003A	0.07	180363	0.09	0.14	0.05	0.05	0.04	0.05	(0.02)	52,870.00	398.00	-
STA01P2009A	0.66	180363	0.69	0.73	0.64	0.64	0.62	0.64	(0.02)	27,389.00	1,819.00	-
STA11C2005A	0.07	160363	-	-	-	-	0.06	0.08	-	-	-	-
STA13C2003A	0.02	180363	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	8,199.00	8.00	-
STA13C2006A	0.08	180363	0.08	0.09	0.07	0.08	0.08	0.09	-	7,166.00	57.00	-
STA19C2004A	0.05	180363	0.05	0.06	0.05	0.06	0.06	0.08	0.01	8,068.00	40.00	-
STA19C2005A	0.39	180363	-	0.45	0.34	0.43	0.41	0.43	0.04	9,641.00	360.00	-
STA19C2007A	0.09	180363	-	0.10	0.08	0.10	0.09	0.10	0.01	1,540.00	14.00	-
STA42C2007A	0.09	170363	-	-	-	-	0.08	0.09	-	-	-	-
STEC01C2003A	0.01	180363	-	0.01	0.01	0.01	0.01	0.02	-	5,330.00	5.00	-
STEC01C2003B	0.01	170363	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2004A	0.01	180363	-	0.01	0.01	0.01	0.01	0.06	-	2,799.00	3.00	-
STEC01C2006A	0.07	180363	-	0.07	0.07	0.07	0.06	0.07	-	75.00	1.00	-
STEC01C2006B	0.02	180363	0.02	0.03	0.02	0.03	0.03	0.04	0.01	4,266.00	11.00	-
STEC01P2003A	2.20	160363	-	-	-	-	2.14	2.26	-	-	-	-
STEC01P2006A	1.44	170363	-	1.40	1.31	1.31	1.27	1.31	(0.13)	6.00	1.00	1.00
STEC06C2004A	0.01	180363	-	0.01	0.01	0.01	0.01	-	-	1,699.00	2.00	-
STEC08C2004A	0.01	170363	-	-	-	-	0.01	0.02	-	-	-	-
STEC08C2005A	0.06	130363	-	-	-	-	0.04	0.05	-	-	-	-
STEC11C2007A	0.02	170363	-	0.01	0.01	0.01	0.01	0.04	(0.01)	4.00	-	-
STEC13C2003A	0.05	50363	-	-	-	-	-	0.01	-	-	-	-
STEC13C2004A	0.01	170363	-	0.01	0.01	0.01	-	0.02	-	31.00	-	-
STEC16C2003A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
STEC16C2006A	0.03	110363	-	-	-	-	-	-	-	-	-	-
STEC16C2009A	0.05	160363	-	0.04	0.03	0.04	0.04	-	(0.01)	520.00	2.00	-
STEC19C2004A	0.08	50363	-	-	-	-	-	0.04	-	-	-	-
STEC19C2005A	0.05	130363	-	-	-	-	0.02	0.04	-	-	-	-
STEC24C2003A	0.01	200263	-	-	-	-	-	0.03	-	-	-	-
STEC24C2006A	0.03	180363	-	-	-	-	0.03	0.13	-	-	-	-
STEC28C2004A	0.01	110363	-	-	-	-	0.01	0.02	-	-	-	-
STEC28C2004B	0.02	130363	-	-	-	-	0.01	0.02	-	-	-	-
STEC28C2005A	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
STEC41C2004A	0.04	110363	-	-	-	-	0.01	0.03	-	-	-	-
STEC41C2005A	0.14	110363	-	-	-	-	0.03	0.05	-	-	-	-
STEC41C2006A	0.10	130363	-	0.05	0.05	0.05	0.06	0.07	(0.05)	800.00	4.00	-
STEC41P2004A	0.88	180363	0.95	0.95	0.83	0.83	0.83	0.86	(0.05)	300.00	26.00	-
STEC41P2005A	0.71	180363	-	0.82	0.77	0.77	0.72	0.75	0.06	5,365.00	413.00	-
STEC42C2004A	0.13	60363	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2003A	0.01	210263	-	-	-	-	-	0.02	-	-	-	-
SUPE19C2004A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2007A	0.02	180363	-	-	-	-	0.02	0.03	-	-	-	-
SUPE42C2004A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
TASC01C2003A	0.01	180363	-	0.02	0.02	0.02	0.01	0.02	0.01	2,379.00	5.00	-
TASC01C2003B	0.01	130363	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2007B	0.12	180363	0.15	0.15	0.12	0.15	0.14	0.15	0.03	550.00	8.00	-
TASC01C2008A	0.34	180363	0.35	0.37	0.33	0.36	0.35	0.36	0.02	14,270.00	506.00	-
TASC01P2003A	0.32	180363	-	0.33	0.22	0.22	0.22	0.27	(0.10)	700.00	20.00	-
TASC01P2008A	1.12	180363	1.13	1.13	1.05	1.07	1.06	1.07	(0.05)	355.00	37.00	1.00
TASC08C2005A	0.04	180363	-	0.05	0.04	0.04	0.04	0.05	-	630.00	3.00	-
TASC08C2006A	0.13	180363	-	0.16	0.12	0.14	0.14	0.15	0.01	33,477.00	465.00	-
TASC13C2006A	0.16	180363	-	0.18	0.14	0.17	0.14	0.17	0.01	795.00	11.00	-
TASC16C2008A	0.07	180363	0.09	0.09	0.09	0.09	0.09	0.30	0.02	519.00	5.00	-
TASC19C2003A	0.02	120363	-	-	-	-	-	0.01	-	-	-	-
TASC19C2006A	0.26	180363	0.30	0.32	0.26	0.28	0.28	0.29	0.02	48,857.00	1,400.00	-
TASC19C2007A	0.11	180363	-	0.11	0.10	0.11	0.12	0.14	-	13,300.00	133.00	-
TASC19P2004A	0.43	180363	-	0.44	0.31	0.31	0.3					

Foreign Board Quotation

Issue Date :

Thursday March 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC41C2004A	0.05	170363	-	-	-	-	0.08	0.10	-	-	-	-
TASC41C2005A	0.21	160363	-	-	-	-	0.32	0.34	-	-	-	-
TASC42C2003A	0.01	190263	-	-	-	-	-	0.01	-	-	-	-
TASC42C2005A	0.06	180363	0.08	0.09	0.07	0.07	0.06	0.07	0.01	1,148.00	9.00	-
TCAP01C2007B	0.07	130363	-	-	-	-	0.01	0.06	-	-	-	-
TCAP01C2008A	0.06	180363	-	-	-	-	0.04	0.07	-	-	-	-
TCAP01P2008A	2.38	180363	2.52	2.52	2.46	2.50	2.44	2.50	0.12	55.00	14.00	2.00
TCAP13C2007A	0.10	130363	-	-	-	-	0.03	0.08	-	-	-	-
TCAP19C2004A	0.04	170363	-	-	-	-	-	0.03	-	-	-	-
TCAP41C2004A	0.06	100363	-	-	-	-	0.01	0.03	-	-	-	-
THAI11C2003A	0.01	170363	-	0.01	0.01	0.01	0.01	0.03	-	42.00	-	-
THAI13C2004A	0.01	180363	-	-	-	-	-	0.02	-	-	-	-
THAI19C2004A	0.02	90363	-	-	-	-	-	0.04	-	-	-	-
THAI27C2008A	0.04	120363	-	-	-	-	0.01	0.04	-	-	-	-
THAI42C2003A	0.01	230163	-	-	-	-	-	0.01	-	-	-	-
THAI42C2005A	0.01	180363	0.01	0.01	0.01	0.01	0.01	0.02	-	1,300.00	1.00	-
THAN01C2006A	0.09	180363	-	-	-	-	0.05	0.09	-	-	-	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
THAN01P2006A	0.85	180363	-	0.89	0.78	0.78	0.77	0.78	(0.07)	1,357.00	114.00	-
THAN06C2003A	0.01	170363	-	-	-	-	-	-	-	-	-	-
THAN06C2005A	0.06	160363	0.02	0.02	0.01	0.01	0.08	0.10	(0.05)	438.00	1.00	-
THAN06P2003A	0.37	260263	-	-	-	-	-	-	-	-	-	-
THAN13C2003A	0.06	110263	-	-	-	-	-	0.02	-	-	-	-
THAN13C2007A	0.08	120363	-	-	-	-	0.02	0.07	-	-	-	-
THAN19C2004A	0.04	50363	-	-	-	-	-	0.04	-	-	-	-
THAN19C2007A	0.04	180363	-	-	-	-	0.04	0.05	-	-	-	-
THAN27C2003A	0.01	270263	-	-	-	-	0.01	0.04	-	-	-	-
THAN41C2005A	0.10	210263	-	-	-	-	0.01	0.03	-	-	-	-
TISC01C2006A	0.08	180363	-	0.07	0.05	0.05	0.05	0.06	(0.03)	4,232.00	23.00	-
TISC01C2006B	0.05	130363	-	-	-	-	0.01	0.05	-	-	-	-
TISC01P2006A	1.50	180363	1.69	1.79	1.68	1.71	1.71	1.72	0.21	16,826.00	2,881.00	1.00
TISC11C2005A	0.03	180363	-	-	-	-	0.01	0.03	-	-	-	-
TISC11C2007A	0.07	180363	-	0.05	0.04	0.05	0.04	0.05	(0.02)	1,060.00	5.00	-
TISC13C2004A	0.16	60363	-	-	-	-	-	0.10	-	-	-	-
TISC13C2006A	0.02	180363	-	-	-	-	-	0.02	-	-	-	-
TISC19C2004A	0.06	110363	-	-	-	-	-	0.04	-	-	-	-
TISC19C2006A	0.02	170363	-	-	-	-	0.01	0.04	-	-	-	-
TISC41C2005A	0.05	170363	-	0.03	0.03	0.03	0.01	0.03	(0.02)	500.00	2.00	-
TISC41C2006A	0.10	100363	-	-	-	-	0.01	0.03	-	-	-	-
TISC41P2006A	1.45	180363	1.75	1.77	1.74	1.77	1.75	1.77	0.32	22.00	4.00	1.00
TISC42C2003A	0.01	280263	-	-	-	-	-	0.01	-	-	-	-
TKN01C2003A	0.01	170363	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
TKN01C2003B	0.01	170363	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
TKN01C2007B	0.02	180363	-	-	-	-	0.01	0.04	-	-	-	-
TKN01C2008A	0.10	160363	-	-	-	-	0.05	0.10	-	-	-	-
TKN08C2003A	0.02	40363	-	-	-	-	0.01	0.02	-	-	-	-
TKN08C2007A	0.04	180363	-	-	-	-	0.03	0.04	-	-	-	-
TKN13C2004A	0.02	40363	-	-	-	-	-	0.01	-	-	-	-
TKN13C2006A	0.03	180363	-	-	-	-	0.01	0.10	-	-	-	-
TKN16C2008A	0.04	120363	-	-	-	-	0.02	-	-	-	-	-
TKN19C2004A	0.02	110363	-	-	-	-	0.01	0.04	-	-	-	-
TKN19C2004B	0.02	50363	-	-	-	-	-	0.04	-	-	-	-
TKN19C2007A	0.06	160363	-	-	-	-	0.03	0.07	-	-	-	-
TKN28C2007A	0.07	60363	-	-	-	-	0.01	0.02	-	-	-	-
TKN41C2005A	0.03	130363	-	-	-	-	0.01	0.03	-	-	-	-
TKN41C2006A	0.10	270263	-	-	-	-	0.01	0.03	-	-	-	-
TKN42C2003A	0.02	110263	-	-	-	-	-	0.01	-	-	-	-
TKN42C2006A	0.14	110363	-	-	-	-	0.01	0.02	-	-	-	-
TMB01C2004A	0.02	180363	-	0.02	0.01	0.02	0.01	0.02	-	101.00	-	-
TMB01C2004B	0.01	120363	-	-	-	-	0.01	0.02	-	-	-	-
TMB01P2004A	2.26	160363	-	2.12	2.12	2.12	2.06	2.08	(0.14)	1.00	-	2.00
TMB19C2004A	0.01	50363	-	-	-	-	-	0.01	-	-	-	-
TMB19C2007A	0.01	180363	-	0.01	0.01	0.01	0.01	0.02	-	6.00	-	-
TMB19P2004A	1.83	130363	-	-	-	-	2.08	2.10	-	-	-	-
TMB41C2004A	0.07	250263	-	-	-	-	0.01	0.04	-	-	-	-
TMB41C2005A	0.01	130363	-	-	-	-	0.01	0.04	-	-	-	-
TMB41P2006A	1.59	170363	-	-	-	-	1.64	1.67	-	-	-	-
TOA01C2006A	0.15	180363	-	-	-	-	0.14	0.19	-	-	-	-
TOA01C2006B	0.07	180363	-	-	-	-	0.08	0.10	-	-	-	-
TOA08C2003A	0.02	100363	-	-	-	-	0.01	0.02	-	-	-	-
TOA13C2007A	0.12	180363	-	-	-	-	0.10	0.14	-	-	-	-
TOA19C2004A	0.02	90363	-	-	-	-	-	0.03	-	-	-	-
TOA19C2007A	0.12	180363	0.10	0.14	0.10	0.14	0.12	0.13	0.02	40,224.00	475.00	-
TOA24C2005A	0.09	180363	-	-	-	-	-	0.09	-	-	-	-
TOA41C2004A	0.02	130363	-	-	-	-	0.01	0.03	-	-	-	-
TOP01C2003A	0.02	180363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	15,385.00	15.00	-
TOP01C2003B	0.01	170363	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2006A	0.02	180363	-	0.02	0.01	0.02	0.01	0.02	-	1,471.00	2.00	-
TOP01C2006B	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2008B	0.05	170363	-	0.05	0.05	0.05	0.04	0.08	-	200.00	1.00	-
TOP01C2009A	0.12	180363	0.09	0.13	0.09	0.12	0.11	0.12	-	20,999.00	209.00	-
TOP01P2003A	2.60	110363	-	3.02	3.02	3.02	-	-	0.42	20.00	6.00	3.00
TOP01P2006A	3.86	180363	-	4.30	4.20	4.30	4.02	4.14	0.44	266.00	114.00	4.00
TOP01P2009A	1.54	180363	1.79	2.00	1.70	1.70	1.67	1.70	0.16	8,437.00	1,557.00	1.00
TOP06C2004A	0.02	180363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	8,516.00	9.00	-
TOP06C2007A	0.01	180363	-	0.01	0.01	0.01	0.01	0.02	-	72,650.00	73.00	-
TOP06P2005A	4.24	90363	-	-	-	-	-	-	-	-	-	-
TOP08C2003A	0.02	40263	-	-	-	-	0.01	0.02	-	-	-	-
TOP08C2007A	0.02	180363	-	0.02	0.01	0.02	0.01	0.02	-	3,001.00	3.00	-
TOP08P2003A	3.20	110363	-	-	-	-	-	-	-	-	-	-
TOP08P2007A	1.96	130363	-	-	-	-	2.52	-	-	-	-	-
TOP11C2007A	0.02	180363	-	0.02	0.01	0.02	0.01	0.02	-	2,588.00	3.00	-
TOP13C2004A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
TOP13C2006A	0.03	180363	-	0.02	0.01	0.02	0.01	0.02	(0.01)	3,342.00	7.00	-
TOP13C2008A	0.07	180363	-	0.06	0.06	0.06	0.02	0.06	(0.01)	2.00	-	-
TOP13C2008B	0.10	180363	-	-	-	-	0.10	0.12	-	-	-	-
TOP13P2005A	1.49	300163	-	-	-	-	2.34	-	-	-	-	-
TOP13P2006A	3.20	180363	-	3.90	3.90	3.90	3.64	3.84	0.70	82.00	32.00	3.00
TOP16C2008A	0.06	160363	-	0.06	0.06	0.06	0.01	0.06	-	1.00	-	-
TOP19C2003A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
TOP19C2006A	0.02	100363	-	0.01	0.01	0.01	-	0.01	(0.01)	455.00	-	-
TOP19C2007A	0.02	170363	-	-	-	-	0.02	0.03	-	-	-	-
TOP19C2008A	0.13	130363	-	0.06	0.05	0.06	0.03	0.06	(0.07)	51.00	-	-
TOP19P2006A	3.20	160363	-	-	-	-	-	-	-	-	-	-
TOP24C2007A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
TOP24C2008A	0.32	180363	0.25	0.30	0.22	0.29	0.28	0.29	(0.03)	55,955.00	1,430.00	-
TOP28C2004A	0.01	160363	-	-	-	-	0.01	0.02	-	-	-	-
TOP41C2004A	0.02	110363	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2005A	0.16	220163	-	0.01	0.01	0.01	0.01	0.03	(0.15)	400.00	-	-
TOP41C2006A	0.04	110363	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2007A	0.14	130363	-	-	-	-	0.06	0.08	-	-	-	-
TOP41C2008A	0.20	180363	-	-	-	-	0.27	0.29	-	-	-	-
TOP41P2004A	1.38	280163	-	-	-	-	4.36	-	-	-	-	-
TOP41P2005A	1.51	100363										

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP41P2006A	1.42	30363	-	-	-	-	-	-	-	-	-	-
TOP42C2007A	0.01	160363	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TP19C2004A	0.03	120363	-	-	-	-	-	0.04	-	-	-	-
TRUE01C2004A	0.02	180363	0.01	0.02	0.01	0.02	0.01	0.02	-	2,853.00	3.00	-
TRUE01C2004B	0.01	160363	-	0.01	0.01	0.01	0.01	0.02	-	250.00	-	-
TRUE01C2007A	0.14	180363	0.12	0.28	0.12	0.22	0.21	0.22	0.08	151,307.00	3,296.00	-
TRUE01C2007B	0.04	180363	0.04	0.09	0.03	0.08	0.07	0.08	0.04	10,915.00	70.00	-
TRUE01P2004A	1.23	180363	1.11	1.25	1.03	1.03	1.00	1.01	(0.20)	234.00	26.00	1.00
TRUE01P2004B	1.02	180363	0.70	1.06	0.56	0.56	0.54	0.56	(0.46)	5,740.00	401.00	-
TRUE01P2007B	1.02	180363	1.17	1.17	0.73	0.73	0.73	0.75	(0.29)	15,806.00	1,509.00	-
TRUE06C2004A	0.01	160363	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2007A	0.07	110363	-	-	-	-	0.08	-	-	-	-	-
TRUE08C2004A	0.01	90363	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C2005A	0.01	120363	-	0.02	0.02	0.02	0.02	0.03	0.01	620.00	1.00	-
TRUE08C2007A	0.08	180363	-	0.16	0.09	0.15	0.15	0.16	0.07	47,392.00	573.00	-
TRUE08P2005A	1.65	180363	1.42	1.65	1.23	1.23	1.23	1.30	(0.42)	4,665.00	677.00	1.00
TRUE11C2005A	0.01	160363	-	0.03	0.03	0.03	0.02	0.03	0.02	450.00	1.00	-
TRUE11C2005B	0.01	110363	-	-	-	-	0.01	0.03	-	-	-	-
TRUE13C2003A	0.01	120363	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2003B	0.01	260263	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2006A	0.03	160363	-	0.06	0.02	0.06	0.06	0.07	0.03	22,443.00	57.00	-
TRUE13C2007A	0.08	180363	-	0.13	0.08	0.13	0.13	0.14	0.05	8,230.00	96.00	-
TRUE19C2003A	0.02	160163	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2004A	0.02	210263	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2006A	0.05	180363	-	0.06	0.05	0.05	0.04	0.05	-	21.00	-	-
TRUE19C2007A	0.09	180363	-	0.20	0.13	0.20	0.19	0.20	0.11	10,259.00	170.00	-
TRUE19P2003A	1.19	130363	-	-	-	-	0.89	0.99	-	-	-	-
TRUE19P2005A	1.34	180363	1.21	1.21	0.82	0.90	0.87	0.90	(0.44)	1,411.00	136.00	-
TRUE28C2006A	0.04	90363	-	-	-	-	0.03	0.04	-	-	-	-
TRUE41C2004A	0.01	100363	-	-	-	-	0.02	0.04	-	-	-	-
TRUE41C2005A	0.23	100163	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2006A	0.03	180363	-	0.02	0.02	0.02	0.06	0.08	(0.01)	1.00	-	-
TRUE41C2007A	0.06	180363	-	0.12	0.12	0.12	0.18	0.20	0.06	1.00	-	-
TRUE41P2004A	1.28	130363	-	-	-	-	-	-	-	-	-	-
TRUE41P2005A	1.63	180363	-	1.60	1.42	1.42	1.39	1.42	(0.21)	204.00	32.00	1.00
TRUE42C2003A	0.04	20163	-	-	-	-	-	0				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AKR-W1	0.04	180363	-	0.03	0.02	0.03	0.03	0.04	(0.01)	2,003.00	6.00	-
ALT-W1	0.07	180363	-	0.07	0.06	0.07	0.06	0.07	-	1,803.00	12.00	-
APEX-W1	0.01	160363	-	0.02	0.02	0.02	0.01	0.02	0.01	10.00	-	-
APURE-W2	0.03	180363	-	0.04	0.04	0.04	0.03	0.04	0.01	14.00	-	-
AS-W1	0.01	180363	-	0.01	0.01	0.01	0.01	0.02	-	3,300.00	3.00	-
AYUD-W1	0.03	180363	-	0.04	0.03	0.04	0.03	0.04	0.01	468.00	1.00	-
B-W3	0.01	140263	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.02	180363	-	0.02	0.01	0.02	-	0.02	-	38.00	-	-
B-W5	0.02	180363	-	0.02	0.02	0.02	0.02	0.03	-	1,830.00	4.00	-
B52-W2	0.01	120363	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.04	180363	-	0.04	0.04	0.04	0.04	0.05	-	10,104.00	40.00	-
BTS-W5	0.53	180363	0.52	0.56	0.51	0.55	0.54	0.55	0.02	313,791.00	16,706.00	-
CGD-W4	0.04	180363	-	0.04	0.03	0.04	0.03	0.04	-	1,475.00	6.00	-
CGH-W3	0.01	180363	0.01	0.01	0.01	0.01	-	0.01	-	67,227.00	67.00	-
CI-W1	0.01	170363	-	-	-	-	-	0.01	-	-	-	-
CKP-W1	0.02	180363	-	0.02	0.02	0.02	0.02	0.03	-	47,935.00	96.00	-
CRANE-W1	0.35	180363	0.35	0.53	0.35	0.51	0.51	0.53	0.16	8,127.00	390.00	-
DCC-W1	0.20	180363	0.19	0.19	0.16	0.16	0.16	0.17	(0.04)	20,485.00	341.00	-
ECL-W3	0.07	180363	-	0.07	0.06	0.07	0.06	0.07	-	21,532.00	150.00	-
EIC-W2	0.01	121262	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.02	170363	-	-	-	-	-	0.02	-	-	-	-
EMC-W6	0.03	180363	-	0.03	0.02	0.03	0.02	0.03	-	3,314.00	9.00	-
EPCO-W3	0.13	180363	-	-	-	-	0.10	0.13	-	-	-	-
GLOCON-W4	0.11	180363	-	0.12	0.10	0.11	0.11	0.12	-	23,518.00	259.00	-
J-W1	0.05	180363	-	0.06	0.04	0.05	0.04	0.05	-	234.00	1.00	-
JAS-W3	0.51	180363	0.47	0.60	0.45	0.58	0.58	0.59	0.07	613,700.00	33,406.00	-
JCK-W5	0.03	180363	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	1,361.00	3.00	-
JMT-W2	2.86	180363	-	2.88	2.76	2.86	2.86	2.88	-	1,408.00	396.00	2.00
MACO-W2	0.04	180363	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	11,692.00	35.00	-
MILL-W4	0.03	180363	-	0.03	0.03	0.03	0.01	0.03	-	1,000.00	3.00	-
MILL-W5	0.01	60363	-	-	-	-	-	0.01	-	-	-	-
MINT-W6	1.03	180363	0.98	1.02	0.90	0.99	0.98	0.99	(0.04)	5,119.00	495.00	-
NFC-W1	0.24	180363	-	0.27	0.26	0.27	0.26	0.36	0.03	51.00	1.00	-
NOK-W1	0.01	170363	-	-	-	-	-	0.01	-	-	-	-
NVD-W1	0.05	180363	-	0.06	0.04	0.06	0.05	0.06	0.01	6,413.00	29.00	-
ORI-W1	0.06	180363	0.06	0.07	0.06	0.07	0.06	0.07	0.01	12,170.00	83.00	-
PACE-W2	0.01	20363	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.01	270263	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.16	180363	-	0.16	0.11	0.16	0.12	0.16	-	341.00	4.00	-
PDJ-W4	0.22	180363	-	0.16	0.12	0.16	0.13	0.16	(0.06)	60.00	1.00	-
PERM-W1	0.07	180363	-	0.08	0.08	0.08	0.07	0.08	0.01	3.00	-	-
PORT-W1	0.20	180363	-	0.20	0.15	0.20	0.20	0.21	-	3,573.00	64.00	-
PPPM-W4	0.12	20363	-	-	-	-	-	-	-	-	-	-
PRIME-W1	0.01	100363	-	-	-	-	-	0.01	-	-	-	-
PRIME-W2	0.01	160363	-	-	-	-	-	0.01	-	-	-	-
RICHY-W2	0.01	170363	-	-	-	-	-	0.01	-	-	-	-
RS-W3	0.07	180363	0.07	0.07	0.06	0.07	0.06	0.07	-	1,859.00	12.00	-
SAMART-W2	0.29	180363	0.27	0.29	0.25	0.29	0.29	0.30	-	5,065.00	133.00	-
SAWAD-W1	3.46	180363	3.36	3.96	3.10	3.60	3.60	3.66	0.14	13,027.00	4,623.00	3.00
SDC-W1	0.05	180363	-	-	-	-	-	0.05	-	-	-	-
SINGER-W1	1.00	180363	-	0.85	0.70	0.85	0.74	0.90	(0.15)	120.00	9.00	-
SINGER-W2	0.94	180363	-	0.90	0.89	0.90	0.88	0.92	(0.04)	104.00	9.00	-
SMT-W2	0.01	170363	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
SST-W2	0.25	180363	-	0.28	0.25	0.25	0.24	0.25	-	4.00	-	-
SUPER-W4	0.01	180363	-	0.01	0.01	0.01	-	0.01	-	6.00	-	-
SVI-W3	0.01	20363	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.03	180363	-	-	-	-	0.01	0.03	-	-	-	-
TCC-W4	0.03	180363	-	-	-	-	0.01	0.03	-	-	-	-
TCC-W5	0.07	180363	-	0.07	0.06	0.07	0.06	0.07	-	81.00	-	-
TCJ-W2	0.02	180363	0.02	0.02	0.01	0.02	0.01	0.02	-	5,951.00	7.00	-
TFG-W2	0.03	180363	-	0.03	0.02	0.03	0.02	0.03	-	949.00	2.00	-
TGPRO-W3	0.01	100363	-	-	-	-	-	0.01	-	-	-	-
TH-W2	0.02	60363	-	0.01	0.01	0.01	-	0.01	(0.01)	1.00	-	-
THE-W2	0.01	280263	-	-	-	-	-	0.01	-	-	-	-
TNITY-W1	0.06	170363	-	-	-	-	0.05	0.06	-	-	-	-
TRITN-W3	0.04	180363	0.04	0.04	0.03	0.04	0.03	0.04	-	3,352.00	13.00	-
TTCL-W1	0.16	180363	-	0.17	0.15	0.17	0.15	0.17	0.01	28.00	-	-
U-W4	0.01	160363	-	-	-	-	-	0.01	-	-	-	-
UAC-W2	0.03	180363	-	0.05	0.03	0.05	0.03	0.05	0.02	985.00	4.00	-
VGI-W2	0.55	180363	0.50	0.56	0.50	0.55	0.54	0.55	-	125,464.00	6,601.00	-
VIBHA-W2	0.30	180363	-	0.34	0.25	0.25	0.26	0.33	(0.05)	5,000.00	137.00	-
VIBHA-W3	0.09	180363	-	0.10	0.09	0.09	0.09	0.10	-	3,654.00	36.00	-
WAVE-W1	0.01	180363	-	0.01	0.01	0.01	-	0.01	-	4,600.00	5.00	-
WIJK-W2	0.08	180363	-	0.08	0.07	0.08	0.08	0.09	-	8,570.00	66.00	-
ZMICO-W4	0.05	180363	-	0.04	0.03	0.04	0.03	0.04	(0.01)	3,600.00	14.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	33.75	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	150.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	101.00	190263	-	86.00	86.00	86.00	-	109.50	(15.00)	2.00	17.00	86.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.65	180363	1.59	1.62	1.58	1.59	1.59	1.60	(0.06)	3,021.00	481.00	1.00
Warrant (MAI)												
BM-W1	0.02	180363	-	0.02	0.02	0.02	0.01	0.02	-	5.00	-	-
BROOK-W5	0.08	180363	0.09	0.09	0.07	0.09	0.07	0.09	0.01	4,108.00	32.00	-
CHO-W2	0.03	180363	0.03	0.04	0.02	0.04	0.03	0.04	0.01	751.00	2.00	-
D-W1	0.33	180363	0.32	0.35	0.27	0.33	0.31	0.33	-	1,442.00	43.00	-
DOD-W1	0.27	180363	-	0.28	0.26	0.27	0.27	0.28	-	18,813.00	509.00	-
ECF-W3	0.17	180363	-	0.19	0.19	0.19	0.13	0.19	0.02	1,000.00	19.00	-
EFORL-W3	0.01	50363	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
FVC-W2	0.01	180363	-	-	-	-	-	0.01	-	-	-	-
HPT-W1	0.16	180363	-	0.16	0.11	0.16	0.13	0.16	-	1,089.00	12.00	-
HYDRO-W1	0.04	20363	-	-	-	-	-	-	-	-	-	-
ITEL-W1	0.15	180363	0.14	0.15	0.12	0.13	0.13	0.15	(0.02)	10,044.00	127.00	-
JKN-W1	0.11	180363	-	0.10	0.08	0.10	0.09	0.10	(0.01)	1,477.00	12.00	-
LIT-W1	0.19	180363	0.18	0.18	0.18	0.18	0.17	0.18	(0.01)	322.00	6.00	-
META-W4	0.03	180363	-	0.03	0.02	0.03	0.02	0.03	-	5,209.00	11.00	-
NEWS-W6	0.01	211062	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.22	180363	-	0.23	0.19	0.20	0.20	0.22	(0.02)	11,655.00	242.00	-
PROUD-W2	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
RWI-W2	0.04	180363	-	0.04	0.04	0.04	0.04	0.05	-	1,157.00	5.00	-
SANKO-W1	0.05	180363	-	0.05	0.04	0.05	0.03	0.05	-	55.00	-	-
SIMAT-W2	0.03	180363	0.04	0.05	0.03	0.04	0.03	0.04	0.01	11,654.00	40.00	-
SIMAT-W3	0.22	180363	0.22	0.22	0.21	0.22	0.22	0.23	-	894.00	19.00	-
SIMAT-W4	0.70	180363	0.63	0.71	0.56	0.62	0.61	0.63	(0.08)	2,931.00	181.00	-
SMART-W2	0.10	180363	-	0.15	0.08	0.15	0.08	0.15	0.05	38.00	-	-
SWC-W1	2.28	180363	-									

Foreign Board Quotation

Daily Quotation

Issue Date :

Thursday March 19, 2020

[illegible]