

Asia Plus Securities Company Limited Daily Quotation Report

Friday March 20, 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
GULF16C2003A	0.10	2	900.0%
BTS42C2008A	0.09	1	800.0%
VGI19C2006A	0.09	3	800.0%
BCH19C2006A	0.08	12	700.0%
GULF06C2004A	0.14	554	600.0%
TASC24C2006A	0.27	0	575.0%
GPSC11C2006A	0.40	108	566.7%
SCC42C2008A	0.20	4	566.7%
OSP06C2005A	0.06	33	500.0%
GULF01C2003A	0.23	4,813	475.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
CPALL	59.25	6,362,004	-0.4%
BAM	20.10	5,802,656	14.9%
PTT	29.50	5,640,343	14.6%
GULF	155.50	4,563,368	13.1%
ADVANC	197.50	3,954,497	3.9%
AOT	53.75	3,517,260	14.4%
GPSC	61.50	2,347,128	15.0%
PTTEP	63.25	2,307,208	15.0%
SCC	316.00	2,221,255	14.5%
CPF	23.30	1,959,328	6.4%

Top Ten Losers			
Stock	Last	Value '000	%Change
GULF01P2003A	0.02	185	-93.9%
GULF01P2003B	0.02	87	-93.3%
ADVA13P2003A	0.10	0	-89.1%
CBG01P2003A	0.02	2,092	-88.2%
GULF19P2003A	0.03	622	-83.3%
ADVA11C2006A	0.01	2	-80.0%
GUNK24C2006A	0.02	0	-80.0%
SCC11C2006A	0.01	1	-80.0%
ESSO24C2007A	0.02	0	-77.8%
OSP01P2003A	0.13	49	-76.4%

Sector Ranking	
Sector	%Value
AGRI	67.7727
AUTO	23.5905
BANK	0.5647
COMM	0.3439
CONMAT	0.0309
CONS	9.7469
ENERG	11.2132
ETRON	3.1406
FASHION	0.7206
FIN	24.5431
FOOD	0.8087
HEALTH	0.0166
HOME	10.1614
ICT	5.4847
IMM	2.6104
INSUR	0.0076
MEDIA	9.1438
MINE	0.0127
PAPER	1.6111
PERSON	0.5221
PETRO	0.0003
PFUND	0.0049
PKG	0.0059
PROF	2.4113
PROP	1.5520
STEEL	0.0532
TOURISM	0.1192
TRANS	3.4861

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,077.65	1,133.56	1,070.05	1,127.24	83.05	7.95
SET 50	718.02	761.08	710.41	756.11	64.12	9.27
SET 100	1,568.95	1,662.66	1,554.25	1,651.40	138.94	9.19
SETHD	706.62	751.14	698.30	748.05	68.24	10.04
sSET	426.55	447.10	426.55	445.33	25.78	6.14
MAI	220.89	226.81	220.63	247.90	48.97	7.01
AGRI	121.41	125.00	118.88	126.36	8.61	3.95
AUTO	297.28	300.59	296.98	123.63	4.77	4.01
BANK	257.15	265.37	250.24	300.39	5.01	1.70
COMM	29,203.10	29,824.52	28,605.92	263.10	16.69	6.77
CONMAT	7,103.67	7,742.26	7,058.77	29,399.93	839.16	2.94
CONS	43.74	47.12	43.63	7,716.55	768.03	11.05
ENERG	15,914.38	17,131.18	15,780.60	46.71	4.31	10.17
ETRON	809.91	860.77	807.79	17,067.18	1,897.49	12.51
FASHION	491.21	505.27	490.93	846.82	63.39	8.09
FIN	3,025.08	3,289.67	2,987.97	504.17	12.34	2.51
FOOD	9,320.48	9,757.81	9,205.06	3,277.51	366.28	12.58
HEALTH	4,264.36	4,542.09	4,232.29	9,655.36	547.63	6.01
HOME	17.80	18.09	17.80	4,462.57	259.88	6.18
ICT	132.75	137.15	132.34	18.09	0.36	2.03
IMM	39.26	40.61	39.03	134.95	5.64	4.36
INSUR	8,523.76	8,821.26	8,518.83	40.56	1.84	4.75
MEDIA	31.80	33.82	31.58	8,715.11	421.83	5.09
MINE	3.27	3.32	3.22	33.72	2.92	9.48
PAPER	1,912.93	1,997.32	1,912.93	3.31	0.09	2.80
PERSON	166.20	170.09	166.09	1,997.32	98.46	5.19
PETRO	492.84	533.91	486.87	168.03	3.09	1.87
PFUND	155.91	157.00	154.83	533.91	60.90	12.87
PKG	2,178.38	2,245.05	2,174.79	185.20	2.40	1.31
PROF	102.29	107.65	99.37	2,239.44	73.56	3.40
PROP	157.05	165.52	155.40	104.95	4.43	4.41
STEEL	15.28	15.76	15.10	162.26	8.75	5.70
TOURISM	298.76	310.52	292.79	15.41	0.08	0.52
TRANS	268.97	291.52	267.05	310.52	17.61	6.01

Volume by Board (Lot)	
Main Board	12,293,620,892
Foreign Board	102
Total	12,293,620,994

Value by Board (Mn.Bt.)	
Main Board	92,942.90
Foreign Board	92.39
Total	93,035.29

Gainers and Losers	
Gainers	983
Losers	413
Unchanged	269

Fundamental Figures	
Price/Earnings	15.10
Price/Book Value	2.22
Dividend Yield	3.86

ASP's Daily Quotation Report

Friday March 20, 2020



Daily Quotation

Issue Date

Friday March 20, 2020

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
JASIF	6.90	190363	7.10	7.45	7.05	7.40	7.35	7.40	0.50	390,883	283,516	7.25	
JMART	4.70	190363	4.88	5.40	4.78	5.40	5.40	-	0.70	131,105	67,322	5.13	
JTS	0.60	190363	0.69	0.69	0.60	0.69	0.67	0.69	0.09	-	1,548	102	0.66
MFEC	4.28	190363	4.38	4.38	4.26	4.28	4.28	4.30	-	11,279	4,856	4.31	
MSC	4.04	190363	-	4.18	4.02	4.08	4.08	4.14	0.04	-	1,375	570	4.14
PT	3.94	190363	4.18	4.18	3.94	4.02	4.02	4.04	0.08	-	1,531	615	4.02
SAMART	4.64	190363	4.64	4.84	4.54	4.66	4.66	4.70	0.02	77,468	36,415	4.7	
SAMTEL	5.25	190363	5.35	5.95	5.30	5.80	5.80	5.95	0.55	-	2,347	1,306	5.56
SDC	0.08	190363	-	0.09	0.08	0.09	0.09	-	0.01	42,568	383	0.09	
SIS	5.40	190363	5.50	5.75	5.45	5.75	5.70	5.75	0.35	-	2,137	1,191	5.57
SVOA	0.65	190363	0.65	0.69	0.64	0.68	0.67	0.68	0.03	12,704	855	0.67	
SYMC	1.64	190363	1.73	1.74	1.69	1.74	1.69	1.73	0.10	99	17	1.72	
SYNEX	3.94	190363	4.16	4.30	3.98	4.28	4.26	4.28	0.34	11,289	4,758	4.21	
THCOM	2.36	190363	2.36	2.58	2.36	2.58	2.54	2.58	0.22	13,389	3,292	2.46	
TRUE	3.10	190363	3.24	3.38	3.20	3.22	3.22	3.24	0.12	2,506,482	821,506	3.28	
TWZ	0.06	190363	0.06	0.06	0.05	0.06	0.05	0.06	-	147,088	864	0.06	
Electronic Compone													
CCET	1.46	190363	1.46	1.48	1.33	1.40	1.36	1.40	(0.06)	30,819	4,345	1.4	
DELTA	33.00	190363	34.25	36.75	34.25	35.50	35.50	35.75	2.50	11,588	41,079	35.45	
EIC	0.03	190363	0.03	0.04	0.03	0.03	0.03	0.04	-	-	4,595	14	0.03
HANA	20.00	190363	20.70	23.00	20.40	22.40	22.40	22.50	2.40	73,159	159,889	21.86	
KCE	13.20	190363	13.70	15.10	13.50	15.00	14.90	15.00	1.80	372,186	532,413	14.31	
METCO	123.00	180363	-	125.00	125.00	125.00	126.00	133.00	2.00	1	13	125	
NEX	2.92	190363	2.92	3.14	2.92	3.14	3.12	3.14	0.22	39,320	11,993	3.05	
SMT	0.75	190363	-	0.83	0.73	0.75	0.74	0.75	-	-	6,610	501	0.76
SVI	1.96	190363	2.04	2.06	1.98	2.02	2.02	2.06	0.06	9,151	1,843	2.01	
TEAM	0.33	190363	0.33	0.37	0.33	0.37	0.36	0.37	0.04	6,471	230	0.36	
Energy & Utilities													
7UP	0.32	190363	0.32	0.34	0.32	0.34	0.33	0.34	0.02	98,706	3,266	0.33	
ABPIF	3.14	190363	-	3.30	3.14	3.16	3.14	3.18	0.02	2,004	631	3.15	
ACE	2.54	190363	2.60	2.72	2.60	2.64	2.62	2.64	0.10	229,332	60,460	2.64	
AI	0.83	190363	0.85	0.88	0.84	0.87	0.86	0.87	0.04	19,421	1,667	0.86	
AKR	0.35	190363	-	0.36	0.34	0.35	0.35	0.36	-	18,004	626	0.35	
BAFS	18.20	190363	18.50	19.40	18.30	19.30	19.30	19.40	1.10	8,962	16,765	18.71	
BANPU	5.10	190363	5.35	5.75	5.25	5.75	5.70	5.75	0.65	410,994	228,175	5.55	
BCP	14.20	190363	14.80	16.00	14.50	15.80	15.70	15.80	1.60	68,109	105,118	15.43	
BCPG	10.80	190363	11.30	12.20	11.20	12.10	12.00	12.10	1.30	129,645	152,237	11.74	
BGRIM	37.25	190363	39.00	42.75	38.50	42.25	42.25	42.50	5.00	455,173	1,840,608	40.44	
BPP	10.90	190363	11.20	11.90	11.10	11.80	11.80	11.90	0.90	97,387	113,070	11.61	
BRRGIF	6.05	190363	-	6.15	6.00	6.15	6.05	6.15	0.10	1,993	1,197	6	
CKP	2.80	190363	2.86	3.16	2.84	3.06	3.06	3.08	0.26	490,129	146,692	2.99	
DEMCO	1.28	190363	1.28	1.39	1.28	1.34	1.34	1.38	0.06	7,470	983	1.32	
EA	32.25	190363	33.75	36.25	33.25	36.25	36.00	36.25	4.00	157,701	551,744	34.99	
EASTW	8.70	190363	8.85	9.05	8.80	9.05	9.00	9.05	0.35	33,031	29,454	8.92	
EGATIF	10.60	190363	10.70	11.00	10.70	10.90	10.90	11.00	0.30	10,605	11,516	10.86	
EGCO	201.00	190363	209.00	227.00	207.00	218.00	218.00	219.00	17.00	43,164	934,119	216.41	
ESSO	3.36	190363	3.68	3.86	3.58	3.86	3.86	-	0.50	578,486	216,027	3.73	
GPSC	53.50	190363	56.25	61.50	55.50	61.50	61.50	-	8.00	401,621	2,347,128	58.44	
GULF	137.50	190363	140.50	157.50	140.00	155.50	155.50	156.00	18.00	306,043	4,563,368	149.11	
GUNKUL	2.08	190363	2.14	2.24	2.06	2.18	2.18	2.20	0.10	369,807	79,903	2.16	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	2.02	190363	2.12	2.24	2.06	2.20	2.20	2.22	0.18	2,484,655	538,789	2.17	
LANNA	4.76	190363	4.62	5.25	4.62	5.05	5.00	5.05	0.29	2,044	990	4.85	
MDX	1.35	190363	1.37	1.38	1.33	1.37	1.37	1.38	0.02	7,805	1,053	1.35	
PRIME	0.26	190363	-	0.28	0.25	0.26	0.26	0.27	-	5,916	152	0.26	
PTG	10.40	190363	11.20	11.70	10.80	11.50	11.40	11.50	1.10	180,130	203,235	11.28	
PTT	25.75	190363	27.25	29.50	26.75	29.50	29.50	-	3.75	1,995,106	5,640,343	28.27	
PTTEP	55.00	190363	60.00	63.25	58.25	63.25	63.25	-	8.25	378,904	2,307,208	60.89	
RATCH	50.00	190363	52.25	57.50	51.75	56.50	56.50	56.75	6.50	86,450	476,470	55.11	
RPC	0.38	190363	0.38	0.40	0.37	0.39	0.38	0.39	0.01	20,824	797	0.38	
SCG	3.92	190363	-	3.92	3.88	3.88	3.80	3.92	(0.04)	67	26	3.9	
SCI	1.02	190363	0.98	1.07	0.88	1.03	1.03	1.05	0.01	51,287	4,854	0.95	
SCN	1.24	190363	1.26	1.29	1.26	1.28	1.27	1.28	0.04	5,479	697	1.27	
SGP	5.85	190363	5.95	6.70	5.95	6.70	6.70	-	0.85	37,231	23,611	6.34	
SKE	0.47	190363	-	0.54	0.47	0.54	0.53	0.54	0.07	10,902	546	0.5	
SOLAR	0.65	190363	-	0.68	0.65	0.67	0.66	0.67	0.02	5,218	345	0.66	
SPCG	13.80	190363	14.10	15.50	13.70	15.50	15.20	15.50	1.70	21,090	30,427	14.43	
SPRC	4.58	190363	4.88	5.20	4.74	5.00	4.98	5.00	0.42	550,907	274,023	4.97	
SSP	6.00	190363	5.95	6.10	5.95	6.05	6.05	6.10	0.05	9,134	5,495	6.02	
SUPER	0.32	190363	0.33	0.35	0.32	0.34	0.34	0.35	0.02	1,398,646	47,293	0.34	
SUPEREIF	8.45	190363	8.70	9.05	8.65	9.05	9.00	9.05	0.60	5,647	4,997	8.85	
SUSCO	1.60	190363	1.65	1.76	1.64	1.75	1.75	1.76	0.15	13,038	2,230	1.71	
TAE	2.16	190363	2.20	2.36	2.18	2.28	2.28	2.30	0.12	37,308	8,534	2.29	
TCC	0.16	190363	-	0.17	0.16	0.16	0.15	0.16	-	7,937	127	0.16	
TOP	27.50	190363	29.75	31.50	29.00	30.25	30.25	30.75	2.75	486,871	1,475,250	30.3	
TPIPP	2.94	190363	3.00	3.16	3.00	3.14	3.14	3.16	0.20	187,345	57,351	3.06	
TSE	1.73	190363	1.77	1.91	1.75	1.87	1.86	1.87	0.14	210,219	38,608	1.84	
TTW	11.30	190363	11.50	12.10	11.40	12.10	12.00	12.10	0.80	95,027	111,533	11.74	
WHAUP	3.68	190363	3.74	4.00	3.72	3.90	3.88	3.90	0.22	105,619	41,217	3.9	
WP	3.12	190363	3.12	3.30	3.12	3.20	3.20	3.28	0.08	2,074	661	3.19	
Media & Publishing													
AMARIN	2.86	190363	-	2.94	2.56	2.94	2						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM	17.50	190363	18.00	20.10	17.80	20.10	20.10	-	2.60	3,086,125	5,802,656	18.8
BFIT	29.75	190363	32.75	34.00	31.25	34.00	34.00	-	4.25	36,558	120,260	32.9
CGH	0.72	190363	-	0.74	0.72	0.73	0.72	0.73	0.01	67,706	4,961	0.73
ECL	0.56	190363	0.60	0.64	0.57	0.63	0.63	0.64	0.07	32,440	1,995	0.62
FNS	1.68	190363	-	1.88	1.70	1.86	1.78	1.86	0.18	210	38	1.79
FSS	0.75	190363	-	0.81	0.78	0.80	0.80	0.81	0.05	404	33	0.81
GBX	0.36	190363	-	0.37	0.35	0.37	0.36	0.37	0.01	5,385	192	0.36
GL	2.42	190363	2.48	2.66	2.48	2.54	2.54	2.60	0.12	33,999	8,684	2.55
IFS	1.88	190363	1.91	1.96	1.89	1.93	1.92	1.93	0.05	6,899	1,327	1.92
JMT	14.60	190363	15.20	16.40	14.60	15.80	15.80	16.00	1.20	295,151	460,361	15.6
KCAR	8.45	190363	8.10	8.20	8.05	8.15	8.10	8.15	(0.30)	612	499	8.16
KGI	3.42	190363	3.46	3.66	3.46	3.66	3.64	3.66	0.24	79,793	28,470	3.57
KTC	27.50	190363	28.75	31.00	27.75	30.75	30.75	31.00	3.25	226,747	670,917	29.59
MBKET	4.18	190363	4.20	4.30	4.20	4.28	4.28	4.32	0.10	2,677	1,136	4.24
MFC	12.90	190363	-	13.00	12.80	13.00	12.90	13.10	0.10	452	585	12.93
ML	0.50	190363	0.50	0.51	0.49	0.50	0.50	0.52	-	1,115	56	0.5
MTC	35.75	190363	37.25	41.00	37.00	41.00	41.00	-	5.25	263,410	1,047,744	39.78
PE	0.05	70263	-	-	-	-	-	-	-	-	-	0
PL	1.99	190363	2.04	2.06	2.02	2.06	2.04	2.06	0.07	397	81	2.05
S11	4.28	190363	4.42	4.80	4.24	4.78	4.78	4.80	0.50	5,283	2,341	4.43
SAWAD	42.25	190363	44.50	48.50	43.00	48.50	48.50	-	6.25	207,176	974,407	47.03
THANI	4.06	190363	4.10	4.48	4.06	4.40	4.40	4.42	0.34	142,949	60,397	4.23
TK	6.70	190363	6.75	7.60	6.60	7.60	7.10	7.55	0.90	2,866	1,980	6.91
TNITY	3.06	190363	-	3.10	3.08	3.08	3.08	3.20	0.02	705	218	3.1
UOBKH	2.20	190363	-	2.24	2.24	2.24	2.10	2.24	0.04	815	183	2.24
ZMICO	0.48	190363	0.50	0.50	0.48	0.48	0.48	0.49	-	9,838	479	0.49
Food & Beverage												
APURE	0.52	190363	0.51	0.57	0.51	0.57	0.56	0.57	0.05	2,443	133	0.54
ASIAN	2.74	190363	-	3.04	2.80	2.98	2.98	3.00	0.24	3,462	1,013	2.93
BR	1.19	190363	1.19	1.24	1.18	1.22	1.22	1.23	0.03	10,311	1,253	1.22
BRR	2.80	190363	2.48	2.86	2.40	2.78	2.62	2.78	(0.02)	3,820	974	2.55
CBG	59.50	190363	64.00	68.25	61.75	68.25	68.25	-	8.75	81,211	531,386	65.43
CFRESH	0.81	190363	0.81	0.91	0.81	0.87	0.86	0.88	0.06	1,364	116	0.85
CM	1.80	190363	1.89	1.92	1.85	1.90	1.90	1.93	0.10	1,099	207	1.88
CPF	21.90	190363	22.30	23.80	21.90	23.30	23.30	23.40	1.40	861,610	1,959,328	22.74
CPI	1.16	190363	-	1.27	1.14	1.16	1.14	1.16	-	95	11	1.16
F&D	14.80	190363	15.90	16.00	15.90	16.00	14.00	16.20	1.20	2	3	15.95
HTC	16.10	190363	16.40	17.60	16.30	17.60	17.10	17.60	1.50	1,590	2,708	17.03
ICHI	4.00	190363	4.10	4.36	4.02	4.34	4.32	4.34	0.34	25,940	10,833	4.18
KBS	2.44	190363	-	2.50	2.44	2.46	2.38	2.46	0.02	483	119	2.47
KSL	1.47	190363	1.49	1.58	1.48	1.56	1.56	1.57	0.09	29,585	4,504	1.52
KTIS	2.94	190363	-	3.00	2.92	2.92	2.92	2.94	(0.02)	288	85	2.93
LST	4.18	190363	4.30	4.40	4.30	4.40	4.38	4.40	0.22	2,270	990	4.36
M	44.25	190363	44.50	46.75	44.50	46.00	46.00	46.50	1.75	4,333	19,644	45.34
MALEE	3.56	190363	3.54	3.96	3.54	3.96	3.88	3.96	0.40	1,139	432	3.79
MINT	15.40	190363	16.10	17.50	15.30	16.60	16.60	16.70	1.20	924,353	1,504,816	16.28
OISHI	33.25	190363	34.25	35.25	34.00	35.25	34.50	35.25	2.00	187	649	34.72
OSP	34.00	190363	35.25	39.00	35.25	39.00	38.75	39.00	5.00	110,774	413,930	37.37
PB	68.00	190363	-	68.25	67.50	68.25	67.25	68.25	0.25	22	149	67.57
PM	4.96	190363	5.00	5.25	4.98	5.20	5.20	5.25	0.24	5,875	2,984	5.08
PRG	10.20	190363	-	10.50	10.40	10.50	10.30	10.50	0.30	8	8	10.49
RBF	3.40	190363	3.52	3.72	3.40	3.62	3.62	3.66	0.22	162,564	57,722	3.55
SAPPE	14.10	190363	14.20	15.10	14.20	14.80	14.80	15.00	0.70	2,044	3,013	14.74
SAUCE	21.90	190363	21.30	21.90	21.10	21.50	21.50	21.80	(0.40)	64	139	21.65
SFP	120.00	160363	-	-	-	-	104.00	131.00	-	-	-	0
SNP	10.20	190363	-	10.40	10.30	10.40	10.30	10.50	0.20	53	55	10.39
SORKON	46.75	190363	-	47.00	44.00	47.00	44.75	47.00	0.25	32	144	44.84
SSC	28.00	190363	-	29.00	29.00	29.00	27.00	29.00	1.00	7	20	29
SSF	5.45	180363	-	6.25	4.82	4.82	4.82	6.05	(0.63)	35	20	5.75
SST	2.90	190363	-	3.00	2.90	2.98	2.98	3.00	0.08	7	2	2.96
TC	2.38	190363	2.24	2.54	2.18	2.26	2.24	2.26	(0.12)	1,286	286	2.23
TFG	2.48	190363	2.58	2.70	2.52	2.64	2.62	2.64	0.16	68,257	17,912	2.62
TFMAMA	176.50	190363	178.00	180.00	177.50	178.00	178.00	179.00	1.50	92	1,640	178.21
TIPCO	4.26	190363	4.30	4.54	4.30	4.48	4.48	4.50	0.22	5,834	2,579	4.42
TKN	4.90	190363	5.20	5.55	5.00	5.40	5.40	5.45	0.50	149,404	78,420	5.25
TU	14.40	190363	14.50	14.60	13.80	13.80	13.80	14.00	(0.60)	287,821	407,285	14.15
TVO	22.70	190363	22.90	23.00	22.20	22.70	22.60	22.70	-	30,617	69,007	22.54
ZEN	6.65	190363	6.70	7.05	6.70	6.75	6.75	6.95	0.10	4,654	3,193	6.86
Health Care Service												
AHC	15.00	190363	-	15.90	15.00	15.50	15.00	15.50	0.50	62	95	15.3
BCH	11.40	190363	11.70	13.10	11.30	12.40	12.40	12.60	1.00	186,154	224,940	12.08
BDMS	18.20	190363	18.60	20.50	18.40	20.00	20.00	20.10	1.80	842,168	1,634,517	19.41
BH	129.00	190363	132.00	133.00	127.50	130.00	130.00	130.50	1.00	23,835	311,829	130.83
CHG	2.12	190363	2.16	2.28	2.14	2.24	2.24	2.26	0.12	586,803	129,126	2.2
CMR	1.37	190363	-	1.47	1.37	1.39	1.39	1.43	0.02	1,352	189	1.39
EKH	3.62	190363	3.90	4.16	3.88	4.16	4.16	-	0.54	63,039	25,536	4.05
KDH	59.50	190363	-	67.00	64.00	67.00	62.00	68.25	7.50	14	92	65.54
LPH	3.00	190363	3.06	3.18	2.96	3.12	3.12	3.14	0.12	10,774	3,284	3.05
M-CHAI	140.50	190363	-	151.00	150.00	150.00	141.00	150.00	9.50	4	60	150.25
NEW	40.25	190363	-	-	-	-	40.50	46.25	-	-	-	0
NTV	40.00	190363	40.25	41.00	40.00	41.00	40.75	41.00	1.00	179	723	40.37
PR9	6.20	190363	6.20	6.70	6.15	6.35	6.35	6.40	0.15	4,506	2,849	6.32
PRINC	2.94	190363	2.94	2.98	2.92	2						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OGC	24.30	170363	-	24.30	24.30	24.30	23.70	25.00	-	1	2	24.3
ROCK	12.40	60363	-	-	-	-	11.20	12.50	-	-	-	0
SIAM	1.19	190363	1.19	1.24	1.19	1.24	1.22	1.24	0.05	1,351	163	1.21
TSR	1.32	190363	1.36	1.41	1.33	1.40	1.39	1.41	0.08	3,743	517	1.38
Insurance												
AYUD	28.50	190363	30.00	30.00	29.00	29.75	29.00	30.00	1.25	28	84	29.95
BKI	218.00	190363	218.00	230.00	218.00	228.00	224.00	228.00	10.00	418	9,462	226.37
BLA	11.50	190363	11.80	12.70	11.80	12.10	12.10	12.20	0.60	38,184	46,614	12.21
BUI	7.90	180363	-	8.55	7.50	7.50	7.50	8.40	(0.40)	73	60	8.26
CHARAN	17.20	180363	-	16.60	16.50	16.60	16.50	18.70	(0.60)	58	96	16.55
INSURE	38.75	40363	-	-	-	-	33.00	38.75	-	-	-	0
MTI	66.50	190363	67.00	70.00	67.00	68.75	68.25	68.75	2.25	157	1,074	68.43
NKI	53.50	120363	-	-	-	-	46.25	61.50	-	-	-	0
NSI	49.25	190363	-	52.50	49.50	52.25	49.75	52.25	3.00	17	88	52
SEG	34.75	190363	34.75	35.00	31.00	34.75	31.00	34.75	-	978	3,395	34.72
SMK	24.80	190363	28.00	28.00	25.50	26.50	26.25	26.50	1.70	208	558	26.8
THRE	0.31	190363	0.32	0.33	0.31	0.32	0.32	0.33	0.01	43,176	1,369	0.32
THREL	2.10	190363	2.10	2.22	2.08	2.22	2.18	2.22	0.12	49,602	10,496	2.12
TIP	16.90	190363	17.70	19.30	17.50	19.10	19.00	19.10	2.20	17,396	32,511	18.69
TQM	64.75	190363	70.75	74.25	70.50	71.00	71.00	71.50	6.25	83,407	605,294	72.57
TSI	0.40	190363	-	0.43	0.40	0.42	0.39	0.41	0.02	1,037	43	0.42
TVI	3.00	190363	-	3.18	2.88	3.00	2.92	3.00	-	560	164	2.93
Mining												
PDI	3.88	190363	3.94	4.00	3.88	3.98	3.96	3.98	0.10	690	273	3.96
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	7.90	190363	7.90	7.90	7.65	7.70	7.65	7.70	(0.20)	696	539	7.75
ALUCON	118.00	190363	-	124.00	115.00	123.50	117.00	124.00	5.50	6	72	120.25
BGC	8.60	190363	8.70	8.85	8.40	8.55	8.55	8.60	(0.05)	27,106	23,326	8.61
CSC	40.50	190363	-	43.00	41.50	43.00	42.00	43.00	2.50	3	13	42.33
GLOCON	0.50	190363	0.50	0.51	0.49	0.51	0.50	0.51	0.01	228,445	11,422	0.5
NEP	0.12	190363	0.13	0.13	0.13	0.13	0.13	-	0.01	3,852	50	0.13
PTL	8.35	190363	8.45	9.00	8.40	8.95	8.85	8.95	0.60	6,940	6,054	8.72
SFLEX	5.05	190363	5.05	5.20	5.00	5.20	5.15	5.20	0.15	11,069	5,672	5.12
SITHAI	0.46	190363	-	0.50	0.47	0.47	0.47	0.50	0.01	7,038	335	0.48
SLP	0.35	190363	-	0.38	0.35	0.37	0.34	0.37	0.02	59	2	0.37
SMPC	4.60	190363	4.78	4.80	4.64	4.68	4.68	4.72	0.08	2,799	1,324	4.73
SPACK	1.00	190363	-	1.00	1.00	1.00	0.90	1.01	-	1	-	1
TCOAT	20.10	190363	-	-	-	-	20.00	22.50	-	-	-	0
TFI	0.03	190363	-	0.03	0.03	0.03	0.02	0.03	-	246	1	0.03
THIP	18.80	190363	-	21.30	19.00	20.00	19.30	20.00	1.20	52	99	19.06
TMD	19.60	190363	19.30	20.50	19.30	20.40	19.50	20.40	0.80	120	239	19.88
TOPP	165.00	160363	-	-	-	-	160.00	182.00	-	-	-	0
TPBI	2.40	190363	-	2.50	2.44	2.50	2.50	2.54	0.10	575	144	2.5
TPP	12.30	190363	-	14.10	12.00	14.10	14.00	-	1.80	139	195	14
Personal Products &												
APCO	3.14	190363	3.22	3.30	3.14	3.20	3.20	3.22	0.06	12,943	4,165	3.22
DDD	11.10	190363	11.50	12.00	11.40	11.80	11.70	12.00	0.70	332	389	11.72
JCT	70.00	190363	74.25	74.25	74.25	74.25	70.00	73.25	4.25	1	7	74.25
OCC	9.20	180363	-	-	-	-	9.50	10.00	-	-	-	0
S & J	24.40	190363	-	-	-	-	21.30	24.50	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	5.10	190363	-	5.15	4.96	5.10	4.94	5.10	-	1,611	802	4.98
TOG	3.70	190363	3.80	3.94	3.42	3.58	3.58	3.64	(0.12)	446	166	3.73
Professional Service												
BWG	0.21	190363	0.21	0.22	0.19	0.22	0.21	0.22	0.01	884,105	18,403	0.21
GENCO	0.33	190363	0.32	0.33	0.31	0.33	0.32	0.33	-	20,635	673	0.33
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	6.90	190363	7.05	7.55	6.85	7.25	7.20	7.25	0.35	121,209	87,250	7.2
TEAMG	1.69	190363	1.78	1.78	1.65	1.72	1.72	1.73	0.03	27,150	4,544	1.67
Property Developme												
A	4.78	190363	-	4.94	4.78	4.94	4.90	4.94	0.16	248	120	4.85
AMATA	9.65	190363	10.00	11.00	9.90	10.70	10.60	10.70	1.05	163,881	170,306	10.39
AMATAV	3.26	190363	3.36	3.42	3.34	3.38	3.38	3.40	0.12	952	322	3.38
ANAN	1.15	190363	1.15	1.27	1.15	1.23	1.23	1.25	0.08	54,193	6,584	1.21
AP	3.94	190363	4.02	4.28	3.94	4.20	4.20	4.24	0.26	341,740	140,469	4.11
APEX	0.10	190363	0.10	0.11	0.10	0.10	0.10	0.11	-	6,738	68	0.1
AQ	0.02	190363	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	154,510	165	0.01
AWC	3.12	190363	3.22	3.58	3.16	3.54	3.52	3.54	0.42	1,002,760	334,373	3.33
BLAND	0.75	190363	0.76	0.85	0.76	0.84	0.84	0.85	0.09	383,443	31,105	0.81
BROCK	1.24	180363	-	1.26	1.26	1.26	1.26	1.35	0.02	1	-	1.26
CGD	0.62	190363	0.62	0.64	0.59	0.62	0.61	0.62	-	94,133	5,747	0.61
CI	0.58	190363	-	0.58	0.55	0.57	0.57	0.59	(0.01)	2,311	130	0.56
CPN	38.75	190363	40.00	41.50	38.50	39.00	38.75	39.00	0.25	284,290	1,129,704	39.74
ESTAR	0.24	190363	0.24	0.26	0.24	0.25	0.25	0.26	0.01	18,513	462	0.25
EVER	0.12	190363	0.12	0.13	0.11	0.13	0.12	0.13	0.01	151,357	1,859	0.12
FPT	8.10	190363	8.25	9.05	8.10	8.95	8.85	8.95	0.85	2,763	2,397	8.67
GLAND	2.16	190363	-	2.30	2.30	2.30	2.08	2.32	0.14	1	-	2.3
GOLD	7.55	190363	7.55	7.65	7.55	7.55	7.55	7.60	-	1,270	961	7.57
GREEN	0.55	190363	-	0.57	0.55	0.56	0.56	0.57	0.01	480	27	0.56
J	0.52	190363	-	0.52	0.50	0.51	0.50	0.51	(0.01)	3,044	153	0.5
JCK	0.62	190363	-	0.63	0.59	0.63	0.60	0.63	0.01	8,720	528	0.61
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.80	190363	0.73	0.73	0.68	0.72	0.71	0.72	(0.08)	6,464	456	0.71
LALIN	3.88	190363	-	4.00	3.88	3.98	3.96	3.98	0.10	2,182	863	3.95
LH	6.45	190363	6.55	7.05	6.45	6.80	6.80	6.85	0.35	749,307	505,213	6.74
LPN	3.14	190363	3.20	3.40	3.16	3.30	3.30	3.34	0.16	116,195	37,818	3.25
MBK	14.30	190363	14.30	15.10	14.30	15.00	14.90	15.00	0.70	6,308	9,217	14.61
MJD	2.08	190363	2									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
U	0.74	190363	0.76	0.83	0.76	0.83	0.81	0.83	0.09	144,245	11,394	0.79
UV	2.18	190363	2.22	2.40	2.20	2.32	2.32	2.34	0.14	32,000	7,305	2.28
WHA	2.22	190363	2.28	2.48	2.24	2.46	2.44	2.46	0.24	970,017	229,928	2.37
WIN	0.33	190363	0.33	0.33	0.31	0.33	0.31	0.33	-	556	18	0.32
Paper & Printing Ma												
UTP	6.75	190363	6.80	7.10	6.80	7.10	7.05	7.10	0.35	6,550	4,554	6.95
Fashion												
AFC	6.00	190363	-	-	-	-	5.20	6.30	-	-	-	0
B52	0.17	190363	-	0.17	0.16	0.16	0.16	0.17	(0.01)	4,325	71	0.16
BTNC	19.90	120363	-	-	-	-	17.00	19.80	-	-	-	0
CPH	2.14	190363	-	2.38	2.02	2.36	2.04	2.36	0.22	72	15	2.04
CPL	0.81	190363	-	0.82	0.81	0.82	0.76	0.81	0.01	371	30	0.81
ICC	33.00	190363	-	35.25	33.50	35.25	34.50	35.25	2.25	19	66	34.91
NC	9.25	190363	-	-	-	-	9.00	10.40	-	-	-	0
PAF	0.35	190363	0.34	0.38	0.33	0.36	0.36	0.38	0.01	770	28	0.36
PDJ	1.00	190363	-	1.04	1.00	1.00	0.98	1.01	-	1,823	184	1.01
PG	4.86	190363	-	4.80	4.80	4.80	4.80	4.90	(0.06)	60	29	4.8
SABINA	14.60	190363	15.00	15.90	14.80	15.70	15.70	15.80	1.10	9,098	13,890	15.27
SAWANG	4.98	190363	-	4.96	4.34	4.34	4.34	4.94	(0.64)	10	5	4.71
SUC	34.50	190363	33.75	34.75	33.00	34.75	34.50	34.75	0.25	276	927	33.59
TNL	16.00	190363	-	-	-	-	16.00	17.00	-	-	-	0
TPCORP	10.20	190363	10.20	10.40	10.20	10.20	10.20	10.30	-	51	53	10.3
TR	22.70	180363	-	-	-	-	21.20	23.00	-	-	-	0
TTI	20.00	30363	-	-	-	-	-	23.00	-	-	-	0
TTT	39.50	190363	40.00	40.00	39.75	40.00	39.25	43.00	0.50	9	36	39.97
UPF	36.00	190363	-	34.00	34.00	34.00	33.50	35.75	(2.00)	2	7	34
UT	14.50	190363	-	-	-	-	13.00	14.50	-	-	-	0
WACOAL	47.00	180363	-	47.25	46.00	47.25	45.50	47.25	0.25	15	69	46.08
Transportation & Lo												
AAV	1.05	190363	1.08	1.20	1.08	1.20	1.20	-	0.15	492,182	56,670	1.15
AOT	47.00	190363	49.50	53.75	49.00	53.75	53.50	53.75	6.75	682,632	3,517,260	51.52
ASIMAR	0.61	190363	0.59	0.65	0.59	0.63	0.63	0.64	0.02	3,122	197	0.63
B	0.15	190363	0.15	0.17	0.15	0.17	0.16	0.17	0.02	56,459	896	0.16
BA	3.82	190363	3.88	4.12	3.88	4.12	4.10	4.12	0.30	11,676	4,676	4
BEM	6.70	190363	6.95	7.70	6.80	7.60	7.60	7.65	0.90	1,591,603	1,160,484	7.29
BTS	8.80	190363	9.05	9.80	8.85	9.45	9.45	9.50	0.65	1,540,336	1,429,973	9.28
BTSGIF	6.85	190363	6.90	7.70	6.85	7.70	7.70	7.75	0.85	43,826	31,597	7.21
III	4.02	190363	4.00	4.12	3.96	4.10	4.08	4.10	0.08	19,683	7,920	4.02
JUTHA	0.19	190363	-	0.20	0.17	0.20	0.19	0.20	0.01	1,494	27	0.18
JWD	5.10	190363	-	5.80	5.20	5.65	5.60	5.65	0.55	5,998	3,305	5.51
KWC	269.00	160363	-	-	-	-	260.00	280.00	-	-	-	0
NOK	0.80	190363	-	0.91	0.85	0.87	0.86	0.87	0.07	301	26	0.88
NYT	2.66	190363	2.66	2.84	2.66	2.82	2.80	2.82	0.16	23,221	6,416	2.76
PORT	1.17	190363	-	1.30	1.18	1.26	1.25	1.26	0.09	11,721	1,477	1.26
PRM	3.44	190363	3.54	3.78	3.52	3.70	3.70	3.72	0.26	200,892	72,896	3.63
PSL	3.12	190363	3.22	3.40	3.14	3.34	3.34	3.36	0.22	75,375	24,590	3.26
RCL	1.75	190363	-	1.92	1.77	1.90	1.83	1.91	0.15	5,103	941	1.84
TFFIF	9.50	190363	9.65	10.10	9.65	10.10	10.00	10.10	0.60	168,990	166,405	9.85
THAI	2.98	190363	3.06	3.28	3.02	3.08	3.06	3.08	0.10	107,342	33,385	3.11
TSTE	7.00	170363	-	-	-	-	5.95	7.35	-	-	-	0
TTA	2.02	190363	2.06	2.24	2.06	2.24	2.24	2.26	0.22	59,404	12,777	2.15
WICE	1.28	190363	-	1.40	1.28	1.40	1.39	1.40	0.12	7,394	1,006	1.36
Automotive												
AH	6.65	190363	6.65	6.95	6.65	6.85	6.85	6.90	0.20	1,244	852	6.85
APCS	4.00	190363	4.00	4.00	3.90	3.98	3.84	3.98	(0.02)	1,020	400	3.93
BAT-3K	232.00	100363	-	-	-	-	198.00	266.00	-	-	-	0
CWT	1.83	190363	-	1.88	1.77	1.88	1.86	1.88	0.05	6,493	1,206	1.86
EASON	0.86	190363	-	0.90	0.83	0.90	0.83	0.90	0.04	51	5	0.9
GYT	199.00	180363	-	-	-	-	190.50	205.00	-	-	-	0
HFT	2.16	190363	2.20	2.28	2.20	2.24	2.24	2.26	0.08	3,051	682	2.24
IHL	2.28	190363	2.30	2.42	2.28	2.38	2.36	2.38	0.10	996	237	2.38
INGRS	0.28	190363	0.29	0.29	0.28	0.29	0.28	0.29	0.01	7,825	223	0.28
IRC	11.10	190363	-	11.50	11.10	11.10	11.10	11.60	-	129	146	11.28
PCSGH	4.68	190363	-	4.80	4.62	4.80	4.62	4.80	0.12	671	312	4.65
SAT	8.30	190363	8.90	8.90	8.35	8.60	8.55	8.60	0.30	26,510	22,763	8.59
SPG	12.50	190363	12.50	12.60	12.50	12.50	11.00	13.80	-	21	26	12.5
STANLY	130.00	190363	-	134.50	131.00	133.00	131.50	134.00	3.00	115	1,523	132.47
TKT	0.65	180363	-	-	-	-	0.62	0.70	-	-	-	0
TNPC	0.54	190363	-	0.55	0.55	0.55	0.55	0.58	0.01	6,289	346	0.55
TRU	3.90	190363	3.80	3.92	3.80	3.92	3.86	3.92	0.02	70	27	3.83
TSC	9.20	180363	-	9.30	9.00	9.30	8.85	9.30	0.10	4	4	9.08
Industrial Materials												
ALLA	0.98	190363	1.00	1.04	1.00	1.04	1.03	1.04	0.06	21,099	2,149	1.02
ASEFA	2.54	190363	2.60	2.76	2.52	2.72	2.58	2.72	0.18	834	221	2.65
CPT	0.60	190363	-	0.63	0.60	0.60	0.60	0.62	-	13,610	838	0.62
CRANE	1.22	190363	1.25	1.38	1.25	1.35	1.35	1.36	0.13	4,001	528	1.32
CTW	3.82	190363	-	4.14	3.80	4.06						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MIFP	11.90	190363	-	11.10	10.20	11.10	10.60	11.80	(0.80)	52	54	10.31
MIT	2.12	180363	-	-	-	-	2.20	2.38	-	-	-	0
MJLF	6.75	190363	-	7.00	6.75	7.00	6.75	7.00	0.25	97	66	6.81
MNIT	0.99	190363	1.13	1.13	0.97	0.98	0.97	1.01	(0.01)	485	50	1.03
MNIT2	4.42	190363	-	-	-	-	4.24	4.48	-	-	-	0
MNRF	2.58	190363	-	-	-	-	2.50	2.54	-	-	-	0
POPF	9.10	190363	9.15	9.35	9.10	9.35	9.25	9.35	0.25	1,903	1,748	9.19
PPF	11.20	190363	-	11.30	11.20	11.30	11.20	11.30	0.10	419	469	11.2
QHHR	6.60	190363	-	6.90	6.65	6.85	6.85	6.95	0.25	1,103	755	6.84
QHOP	3.00	190363	-	3.00	2.98	2.98	2.62	2.98	(0.02)	11	3	2.1
QHPP	9.90	190363	9.95	10.20	9.90	10.10	10.10	10.20	0.20	6,300	6,312	10.02
SBPF	2.10	190363	-	2.12	2.00	2.12	2.00	2.12	0.02	130	27	2.1
SHREIT	3.12	190363	-	3.26	3.12	3.24	3.22	3.26	0.12	13,453	4,359	3.24
SIRIP	9.80	180363	-	-	-	-	9.75	10.20	-	-	-	0
SPF	14.10	190363	14.00	14.30	13.80	14.20	14.10	14.20	0.10	7,332	10,279	14.02
SPRIME	10.60	190363	-	10.60	10.30	10.60	10.60	11.00	-	2,585	2,694	10.42
SRIPANWA	7.00	190363	7.05	7.10	7.00	7.10	7.00	7.15	0.10	157	111	7.08
SSPF	7.95	190363	-	8.15	7.95	8.15	7.95	8.15	0.20	225	179	7.97
SSTRT	5.15	190363	-	5.15	5.05	5.10	5.05	5.15	(0.05)	587	299	5.09
TIF1	7.60	190363	7.70	7.75	7.65	7.75	7.70	7.75	0.15	155	119	7.7
TLGF	17.10	190363	17.10	17.80	16.90	17.00	16.90	17.00	(0.10)	33,554	57,709	17.2
TLHPF	9.40	190363	-	9.40	9.40	9.40	9.30	9.50	-	55	52	9.4
TNPF	2.00	190363	-	2.00	1.97	2.00	2.00	2.30	-	778	156	2
TPRIME	12.40	190363	-	-	-	-	12.40	13.80	-	-	-	0
TTLPF	19.60	190363	-	22.00	20.00	21.70	20.20	21.80	2.10	14	29	20.41
TU-PF	1.10	180363	-	-	-	-	0.94	1.10	-	-	-	0
URBNPF	3.00	190363	-	3.20	3.00	3.20	3.04	3.20	0.20	242	75	3.09
WHABT	9.20	190363	-	9.20	9.20	9.20	9.00	9.20	-	4	4	9.2
WHART	13.70	190363	13.70	14.40	13.70	13.70	13.70	13.90	-	21,567	30,212	14.01
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.04	190363	1.09	1.13	1.09	1.13	1.12	1.13	0.09	359	40	1.12
BSBM	0.76	190363	-	0.85	0.76	0.78	0.76	0.78	0.02	1,593	126	0.79
CEN	0.34	190363	0.34	0.35	0.33	0.34	0.33	0.34	-	2,128	72	0.34
CITY	1.15	190363	-	1.22	1.18	1.22	1.19	1.22	0.07	975	118	1.21
CSP	0.54	190363	0.49	0.51	0.46	0.50	0.49	0.50	(0.04)	925	44	0.48
GJS	0.06	190363	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	226,700	1,189	0.05
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.36	190363	0.34	0.41	0.34	0.41	0.37	0.39	0.05	656	24	0.36
LHK	1.81	190363	1.96	1.98	1.90	1.96	1.96	1.97	0.15	1,083	212	1.95
MAX	0.01	190363	0.01	0.02	0.01	0.01	0.01	0.02	-	388,156	388	0.01
MCS	7.15	190363	7.15	7.35	7.05	7.35	7.35	7.40	0.20	19,125	13,715	7.17
MILL	0.63	190363	0.57	0.59	0.56	0.56	0.56	0.59	(0.07)	11,874	682	0.57
PAP	1.76	190363	1.76	1.82	1.76	1.78	1.78	1.80	0.02	1,767	317	1.8
PERM	0.59	190363	-	0.60	0.57	0.60	0.58	0.60	0.01	3,854	225	0.58
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.20	190363	-	0.22	0.20	0.21	0.20	0.21	0.01	8,081	169	0.21
SMIT	2.90	190363	2.98	2.98	2.88	2.94	2.92	2.94	0.04	1,191	346	2.9
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	1.78	190363	1.82	1.82	1.80	1.80	1.80	1.81	0.02	1,290	234	1.81
TGPRO	0.04	190363	0.04	0.05	0.04	0.04	0.04	0.05	-	23,994	97	0.04
THE	1.20	190363	-	1.26	1.20	1.26	1.22	1.26	0.06	2,008	245	1.22
TIW	162.00	170363	-	-	-	-	141.00	171.00	-	-	-	0
TMT	3.34	190363	-	3.48	3.40	3.44	3.44	3.46	0.10	512	176	3.44
TSTH	0.21	190363	0.21	0.22	0.19	0.21	0.20	0.21	-	20,835	429	0.21
TWP	1.75	190363	-	1.80	1.75	1.80	1.76	1.80	0.05	104	18	1.76
TYCN	1.81	180363	-	1.60	1.60	1.60	1.61	2.00	(0.21)	5	1	1.6
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	1.53	190363	1.55	1.61	1.40	1.55	1.53	1.55	0.02	17,253	2,659	1.54
BKD	1.95	190363	-	2.00	1.95	1.99	1.95	1.99	0.04	2,142	419	1.96
CK	13.60	190363	13.90	15.60	13.80	15.30	15.20	15.30	1.70	155,598	232,520	14.94
CNT	0.80	190363	0.80	0.88	0.78	0.88	0.84	0.88	0.08	1,538	126	0.82
EMC	0.08	190363	0.08	0.08	0.07	0.08	0.07	0.08	-	29,874	213	0.07
ITD	0.72	190363	0.74	0.82	0.73	0.82	0.81	0.82	0.10	428,386	32,782	0.77
NWR	0.22	190363	0.23	0.25	0.23	0.25	0.25	-	0.03	64,313	1,581	0.25
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.68	190363	0.68	0.72	0.68	0.71	0.70	0.71	0.03	40,737	2,828	0.69
PREB	6.80	190363	7.10	7.15	6.85	7.10	7.00	7.10	0.30	2,023	1,422	7.03
PYLON	3.06	190363	3.14	3.24	3.10	3.24	3.22	3.24	0.18	16,634	5,270	3.17
SEAFCCO	3.82	190363	3.90	4.14	3.88	4.12	4.10	4.12	0.30	42,478	17,096	4.02
SQ	1.04	190363	-	1.16	1.07	1.15	1.11	1.15	0.11	36,955	4,110	1.11
SRICHA	5.10	190363	5.15	5.45	5.05	5.25	5.25	5.45	0.15	1,003	531	5.29
STEC	10.50	190363	10.80	12.00	10.70	11.80	11.80	11.90	1.30	267,514	304,353	11.38
STPI	3.04	190363	3.48	3.48	3.48	3.48	3.48	-	0.44	21,442	7,462	3.48
SYNTEC	1.00	190363	1.03	1.07	1.01	1.04	1.04	1.05	0.04	53,578	5,589	1.04
TPOLY	1.54	190363	-	1.55	1.34	1.48	1.48	1.49	(0.06)	28,584	4,233	1.48
TRC	0.06	190363	0.06	0.07	0.06	0.07	0.06	0.07	0.01	16,554	104	0.06
TRITN	0.15	190363	0.15	0.15	0.14	0.15	0.15	0.16	-	1,325,597	19,073	0.14
TTCL	2.50	190363	2.52	2.64	2.44	2.62	2.60	2.62	0.12	20,767	5,289	2.55
UNIQ	3.30	190363	3.40	3.74	3.38	3.68	3.66	3.68	0.38	64,375	22,756	3.53

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	2.92	190363	-	3.00	2.54	3.00	2.96	3.00	0.08	213.00	63.00	2.00
AU	6.15	190363	6.30	6.85	6.30	6.50	6.50	6.55	0.35	115,881.00	75,614.00	6.00
JCKH	0.12	190363	-	0.13	0.13	0.13	0.13	-	0.01	705.00	9.00	-
KASET	0.98	190363	-	1.06	1.00	1.01	0.99	1.01	0.03	403.00	40.00	1.00
MM	2.12	190363	-	2.14	2.02	2.14	2.06	2.14	0.02	584.00	122.00	2.00
SUN	1.25	190363	1.29	1.39	1.25	1.34	1.34	1.37	0.09	9,641.00	1,273.00	1.00
TACC	2.70	190363	2.74	3.10	2.74	3.10	3.08	3.10	0.40	38,853.00	11,782.00	3.00
TMILL	2.66	190363	2.70	2.70	2.54	2.68	2.66	2.70	0.02	6,396.00	1,667.00	2.00
XO	3.44	190363	3.48	3.78	3.48	3.68	3.66	3.68	0.24	4,080.00	1,488.00	3.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.44	190363	-	0.47	0.39	0.42	0.42	0.47	(0.02)	631.00	26.00	-
BIZ	2.54	190363	2.58	2.62	2.52	2.62	2.60	2.62	0.08	3,500.00	901.00	2.00
DOD	4.30	190363	4.40	4.54	4.32	4.40	4.40	4.42	0.10	38,388.00	16,962.00	4.00
ECF	0.98	190363	0.98	1.04	0.97	1.04	1.02	1.04	0.06	34,200.00	3,402.00	-
HPT	0.38	190363	0.36	0.39	0.36	0.39	0.37	0.39	0.01	1,302.00	48.00	-
IP	4.50	190363	-	4.98	4.40	4.98	4.80	4.98	0.48	5,353.00	2,483.00	4.00
JUBILE	14.90	190363	-	15.40	14.60	15.10	14.90	15.10	0.20	831.00	1,230.00	14.00
MOONG	3.04	190363	3.04	3.14	3.04	3.14	3.12	3.14	0.10	2,864.00	888.00	3.00
NPK	7.25	190363	-	7.65	7.25	7.50	7.15	7.65	0.25	210.00	152.00	7.00
OCEAN	0.81	190363	-	0.83	0.79	0.82	0.81	0.82	0.01	5,720.00	463.00	-
TM	2.24	190363	2.28	2.40	2.28	2.32	2.32	2.38	0.08	5,954.00	1,389.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.42	190363	0.43	0.45	0.42	0.44	0.44	0.45	0.02	4,017.00	176.00	-
AF	0.56	190363	-	0.64	0.63	0.63	0.58	0.64	0.07	4.00	-	-
AIRA	1.02	190363	1.02	1.02	0.98	0.98	0.98	1.00	(0.04)	186.00	19.00	1.00
ASN	4.28	190363	-	4.92	4.54	4.92	4.92	-	0.64	297.00	144.00	4.00
BROOK	0.35	190363	0.35	0.38	0.34	0.36	0.36	0.37	0.01	54,958.00	1,959.00	-
CHAYO	3.94	190363	4.04	4.36	3.96	4.30	4.30	4.32	0.36	79,897.00	33,271.00	4.00
GCAP	1.14	190363	-	1.26	1.16	1.24	1.23	1.25	0.10	16,969.00	2,063.00	1.00
LIT	2.26	190363	2.30	2.34	2.26	2.32	2.32	2.34	0.06	2,622.00	602.00	2.00
MITSIB	1.04	190363	-	1.09	1.05	1.07	1.07	1.09	0.03	3,226.00	344.00	1.00
SGF	0.28	190363	0.29	0.32	0.29	0.32	0.31	0.32	0.04	21,415.00	641.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ZS	1.55	190363	1.60	1.61	1.59	1.61	1.60	1.62	0.06	1,244.00	199.00	1.00
ACG	0.81	190363	-	0.93	0.80	0.86	0.86	0.88	0.05	3,896.00	344.00	-
ADB	0.37	190363	-	0.40	0.36	0.39	0.37	0.39	0.02	1,302.00	48.00	-
BM	1.32	190363	-	1.37	1.34	1.36	1.35	1.36	0.04	56.00	8.00	1.00
CHO	0.42	190363	0.42	0.43	0.42	0.42	0.42	0.43	-	14,795.00	624.00	-
CHOW	0.64	190363	-	0.65	0.63	0.63	0.62	0.63	(0.01)	3,986.00	254.00	-
CIG	0.16	190363	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	20,856.00	313.00	-
COLOR	0.96	190363	-	0.98	0.98	0.98	0.95	0.98	0.02	100.00	10.00	-
CPR	2.24	190363	-	2.32	2.24	2.24	2.22	2.30	-	1,345.00	303.00	2.00
FPI	2.04	190363	-	2.10	2.06	2.06	2.06	2.08	0.02	3,633.00	762.00	2.00
GTB	0.50	190363	0.51	0.52	0.51	0.52	0.51	0.52	0.02	3,005.00	154.00	-
KCM	0.29	190363	0.29	0.30	0.28	0.30	0.29	0.30	0.01	3,695.00	110.00	-
KUMWEL	0.66	190363	0.64	0.72	0.64	0.72	0.66	0.72	0.06	7,500.00	522.00	-
KWM	0.70	190363	0.71	0.74	0.71	0.72	0.71	0.72	0.02	1,327.00	97.00	-
MBAX	2.92	190363	2.84	2.90	2.80	2.82	2.80	2.82	(0.10)	1,325.00	374.00	2.00
MG	1.03	190363	1.05	1.17	1.05	1.15	1.15	1.18	0.12	7,315.00	831.00	1.00
NDR	0.93	190363	-	0.99	0.93	0.99	0.84	0.99	0.06	276.00	27.00	-
PDG	2.16	190363	-	2.30	2.24	2.28	2.28	2.30	0.12	436.00	100.00	2.00
PIMO	0.77	190363	-	0.83	0.79	0.82	0.81	0.82	0.05	4,000.00	323.00	-
PJW	0.90	190363	0.96	0.97	0.91	0.96	0.95	0.96	0.06	2,137.00	201.00	-
PPM	0.42	190363	0.43	0.48	0.36	0.48	0.47	-	0.06	8,426.00	354.00	-
RWI	0.85	190363	-	0.89	0.78	0.89	0.80	0.89	0.04	12.00	1.00	-
SALEE	0.77	190363	-	0.77	0.76	0.77	0.76	0.77	-	69.00	5.00	-
SANKO	0.83	190363	0.83	0.83	0.80	0.83	0.82	0.83	-	6,855.00	558.00	-
SELIC	1.74	190363	1.77	1.79	1.75	1.79	1.78	1.80	0.05	3,836.00	680.00	1.00
SWC	3.78	190363	3.78	3.80	3.72	3.76	3.76	3.80	(0.02)	1,110.00	419.00	3.00
TMC	0.29	190363	0.28	0.30	0.28	0.29	0.29	0.30	-	7,629.00	218.00	-
TMI	0.66	190363	0.67	0.69	0.65	0.66	0.65	0.66	-	12,105.00	809.00	-
TMW	30.75	190363	-	31.75	29.50	31.25	30.75	31.50	0.50	183.00	550.00	30.00
TPAC	7.50	180363	-	7.00	6.85	6.85	6.65	6.80	(0.65)	2,100.00	1,449.00	6.00
TPLAS	0.92	190363	-	0.94	0.92	0.94	0.93	0.94	0.02	2,648.00	248.00	-
UBIS	5.00	180363	-	5.00	4.30	4.98	4.40	4.98	(0.02)	15.00	7.00	4.00
UEC	0.51	190363	-	0.55	0.49	0.54	0.49	0.55	0.03	802.00	41.00	-
UKEM	0.32	190363	0.33	0.36	0.33	0.36	0.35	0.36	0.04	22,974.00	782.00	-
UREKA	0.75	190363	-	0.79	0.74	0.76	0.75	0.76	0.01	4,482.00	337.00	-
YUASA	8.90	190363	9.05	9.10	8.90	9.10	9.00	9.20	0.20	219.00	197.00	8.00
ZIGA	0.58	190363	0.60	0.63	0.58	0.62	0.60	0.62	0.04	1,967.00	119.00	-
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.68	190363	2.78	2.82	2.64	2.78	2.74	2.78	0.10	24,697.00	6,777.00	2.00
ARIN												

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A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.64	190363	-	0.73	0.64	0.73	0.68	0.73	0.09	2,660.00	176.00	-
AMA	3.02	190363	3.06	3.20	3.06	3.10	3.10	3.16	0.08	4,723.00	1,467.00	3.00
ARIP	0.27	190363	0.26	0.30	0.25	0.28	0.27	0.28	0.01	2,912.00	79.00	-
ATP30	0.67	190363	0.69	0.71	0.68	0.71	0.69	0.71	0.04	2,515.00	175.00	-
AUCT	4.90	190363	4.98	5.10	4.94	5.05	5.00	5.05	0.15	24,595.00	12,356.00	5.00
BOL	2.48	190363	2.72	2.72	2.52	2.68	2.54	2.68	0.20	5,681.00	1,517.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	0.69	190363	-	0.73	0.71	0.73	0.71	0.73	0.04	1,510.00	108.00	-
D	2.54	190363	2.52	2.60	2.50	2.58	2.56	2.60	0.04	2,143.00	544.00	2.00
DCORP	0.28	190363	0.30	0.31	0.29	0.31	0.30	0.31	0.03	3,034.00	91.00	-
EFORL	0.02	190363	0.03	0.03	0.02	0.03	0.02	0.03	0.01	129,097.00	387.00	-
ETE	0.50	190363	-	0.52	0.49	0.52	0.50	0.52	0.02	1,383.00	70.00	-
FSMART	5.50	190363	5.40	5.70	5.40	5.70	5.65	5.70	0.20	12,710.00	7,126.00	5.00
FVC	0.23	190363	0.22	0.23	0.22	0.22	0.22	0.23	(0.01)	2,183.00	50.00	-
GSC	0.41	190363	-	0.47	0.42	0.46	0.46	0.47	0.05	1,751.00	80.00	-
HARN	1.60	190363	1.66	1.69	1.63	1.68	1.65	1.68	0.08	2,018.00	334.00	1.00
IMH	1.70	190363	1.88	1.88	1.70	1.87	1.86	1.87	0.17	2,479.00	453.00	1.00
JKN	3.50	190363	3.52	3.80	3.50	3.70	3.68	3.70	0.20	32,041.00	11,793.00	3.00
KIAT	0.26	190363	0.26	0.27	0.26	0.27	0.26	0.27	0.01	28,885.00	752.00	-
KOOL	0.46	190363	0.46	0.51	0.46	0.51	0.49	0.51	0.05	7,999.00	382.00	-
LDC	0.45	190363	-	0.48	0.45	0.48	0.45	0.48	0.03	2,475.00	113.00	-
MORE	0.30	190363	0.31	0.33	0.30	0.31	0.31	0.32	0.01	253,977.00	7,950.00	-
MPG	0.20	190363	-	0.21	0.20	0.21	0.20	0.21	0.01	141.00	3.00	-
MVP	1.35	190363	-	1.33	1.30	1.33	1.30	1.33	(0.02)	1,300.00	170.00	1.00
NBC	0.40	190363	-	0.40	0.37	0.40	0.38	0.40	-	1,996.00	76.00	-
NCL	0.78	190363	-	0.80	0.73	0.80	0.78	0.80				

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ADVA24C2006A	0.07	170363	-	-	-	-	0.19	0.28	-	-	-	-
ADVA28C2004A	0.03	210263	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2005A	0.02	180363	-	0.08	0.04	0.04	0.04	0.08	0.02	473.00	3.00	-
ADVA28C2007A	0.10	190363	-	0.16	0.13	0.16	0.14	0.17	0.06	24,922.00	352.00	-
ADVA28C2008A	1.00	0	-	1.04	0.88	1.04	0.97	0.99	0.04	147,956.00	14,119.00	-
ADVA28C2008B	1.00	0	-	-	-	-	1.42	1.45	-	-	-	-
ADVA28P2004A	0.33	190363	0.30	0.31	0.20	0.20	0.17	0.22	(0.13)	3,654.00	102.00	-
ADVA41C2004A	0.10	230163	-	-	-	-	0.03	0.05	-	-	-	-
ADVA41C2005A	0.05	180363	-	-	-	-	0.13	0.15	-	-	-	-
ADVA41C2006A	0.16	190363	-	-	-	-	0.23	0.25	-	-	-	-
ADVA41C2007A	0.24	190363	-	-	-	-	0.29	0.31	-	-	-	-
ADVA41C2007B	0.71	190363	0.76	0.87	0.75	0.87	0.83	0.85	0.16	225,254.00	18,458.00	-
ADVA41P2004A	0.68	190363	-	0.63	0.57	0.57	0.58	0.59	(0.11)	35.00	2.00	-
ADVA41P2005A	0.71	190363	-	-	-	-	0.59	0.62	-	-	-	-
ADVA42C2003A	0.01	290163	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2005A	0.11	190363	-	0.12	0.11	0.11	0.03	0.04	-	14.00	-	-
ADVA42P2007A	0.75	190363	-	0.39	0.37	0.39	0.40	1.05	(0.36)	35.00	1.00	-
AEON01C2005A	0.02	190363	-	0.02	0.01	0.02	0.01	0.02	-	472.00	-	-
AEON13C2007A	0.05	180363	-	-	-	-	0.06	0.08	-	-	-	-
AEON19C2003A	0.01	60263	-	-	-	-	-	0.04	-	-	-	-
AEON19C2006A	0.02	130363	-	-	-	-	0.02	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	-	0.08	0.07	0.08	0.06	0.09	0.03	280.00	2.00	-
AMAT01P2008A	2.02	190363	-	1.98	1.75	1.75	1.69	1.76	(0.27)	534.00	104.00	1.00
AMAT06C2005A	0.01	190363	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
AMAT08C2005A	0.01	160363	-	-	-	-	0.01	0.02	-	-	-	-
AMAT11C2004A	0.01	260263	-	-	-	-	0.01	0.03	-	-	-	-
AMAT11C2008A	0.04	190363	-	0.05	0.05							

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AWC19C2006A	0.01	190363	-	-	-	-	-	0.02	-	-	-	-
AWC24C2007A	0.02	120363	-	-	-	-	-	0.09	-	-	-	-
AWC28C2006A	0.04	90363	-	-	-	-	-	0.01	0.03	-	-	-
AWC28C2008A	0.05	190363	0.06	0.10	0.05	0.09	0.09	0.12	0.04	28,965.00	205.00	-
AWC41C2004A	0.01	190363	-	-	-	-	0.01	0.03	-	-	-	-
AWC41C2005A	0.11	50363	-	-	-	-	0.03	0.05	-	-	-	-
AWC41C2006A	0.03	120363	-	-	-	-	0.03	0.05	-	-	-	-
AWC41C2007A	0.03	190363	-	-	-	-	0.04	0.07	-	-	-	-
AWC41C2007B	0.17	190363	-	0.28	0.26	0.26	0.27	0.28	0.09	1,486.00	40.00	-
AWC42C2003A	0.01	300163	-	-	-	-	-	0.01	-	-	-	-
AWC42C2008A	0.01	190363	0.01	0.01	0.01	0.01	0.01	0.02	-	8,260.00	8.00	-
BANP01C2005A	0.02	190363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,400.00	2.00	-
BANP01C2005B	0.01	170363	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
BANP01P2005A	1.59	190363	-	1.53	1.44	1.44	1.40	1.46	(0.15)	83.00	13.00	1.00
BANP01P2005B	1.92	190363	-	1.70	1.46	1.46	1.49	1.56	(0.46)	241.00	39.00	1.00
BANP06C2005A	0.02	130363	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2005A	0.09	110263	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2007A	0.02	160363	-	0.03	0.03	0.03	0.02	0.03	0.01	2.00	-	-
BANP08P2003A	1.79	160363	-	-	-	-	-	1.59	-	-	-	-
BANP11C2004A	0.01	190363	-	-	-	-	0.01	0.02	-	-	-	-
BANP11C2008A	0.02	130363	-	-	-	-	0.01	0.04	-	-	-	-
BANP13C2003A	0.01	110263	-	-	-	-	-	-	-	-	-	-
BANP13C2006A	0.01	90363	0.01	0.01	0.01	0.01	-	0.01	-	101.00	-	-
BANP13C2008A	0.10	180363	-	0.16	0.11	0.11	0.16	0.17	0.01	80.00	1.00	-
BANP19C2004A	0.03	290163	-	-	-	-	-	0.02	-	-	-	-
BANP19C2005A	0.02	270263	-	-	-	-	-	0.02	-	-	-	-
BANP19C2007A	0.01	190363	-	0.01	0.01	0.01	-	0.01	-	300.00	-	-
BANP19C2007B	0.02	190363	-	-	-	-	0.01	0.02	-	-	-	-
BANP19P2003A	2.06	130363	-	-	-	-	1.74	1.84	-	-	-	-
BANP24C2003A	0.01	130263	-	-	-	-	-	0.01	-	-	-	-
BANP27C2007A	0.01	120363	-	-	-							

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BDMS01P2008A	0.69	190363	0.64	0.71	0.53	0.55	0.54	0.55	(0.14)	20,606.00	1,279.00	-
BDMS06C2003A	0.01	170363	-	-	-	-	-	-	-	-	-	-
BDMS06C2008A	0.09	190363	0.11	0.22	0.09	0.20	0.18	0.19	0.11	283,487.00	4,147.00	-
BDMS06P2004A	0.92	190363	-	-	-	-	0.41	-	-	-	-	-
BDMS08C2003A	0.02	20363	-	-	-	-	0.01	0.03	-	-	-	-
BDMS08C2006A	0.02	190363	-	0.02	0.02	0.02	0.01	0.02	-	1,100.00	2.00	-
BDMS11C2007A	0.06	190363	-	0.12	0.09	0.12	0.10	0.14	0.06	8,000.00	81.00	-
BDMS11C2008A	0.04	190363	-	-	-	-	0.03	0.05	-	-	-	-
BDMS13C2004A	0.02	160363	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2008A	0.10	190363	-	0.18	0.14	0.15	0.14	0.16	0.05	2,420.00	37.00	-
BDMS16C2006A	0.10	120363	-	-	-	-	0.13	-	-	-	-	-
BDMS19C2005A	0.02	190363	-	-	-	-	0.03	0.07	-	-	-	-
BDMS19C2005B	0.04	30363	-	-	-	-	-	0.04	-	-	-	-
BDMS24C2006A	0.03	120363	-	-	-	-	0.01	0.04	-	-	-	-
BDMS41C2004A	0.05	190363	-	-	-	-	0.11	0.13	-	-	-	-
BDMS41C2005A	0.07	280263	-	-	-	-	0.12	0.14	-	-	-	-
BDMS41C2006A	0.05	270263	-	-	-	-	0.05	0.07	-	-	-	-
BDMS41P2004A	1.05	190363	-	-	-	-	0.75	0.79	-	-	-	-
BDMS41P2006A	0.79	190363	-	0.78	0.68	0.69	0.65	0.68	(0.10)	3,500.00	245.00	-
BDMS42C2003A	0.03	50263	-	-	-	-	-	0.01	-	-	-	-
BEAU13C2003A	0.01	120363	-	-	-	-	-	-	-	-	-	-
BEAU13C2003B	0.01	120363	-	-	-	-	-	-	-	-	-	-
BEC01C2006A	0.05	160363	-	-	-	-	0.04	0.08	-	-	-	-
BEC01C2006B	0.03	180363	-	0.02	0.02	0.02	0.02	0.03	(0.01)	500.00	1.00	-
BEC01P2006A	1.17	190363	-	1.21	1.15	1.15	1.16	1.21	(0.02)	498.00	58.00	1.00
BEC19C2003A	0.01	300163	-	-	-	-	-	0.01	-	-	-	-
BEC19C2005A	0.02	130363	-	0.04	0.04	0.04	-	0.04	0.02	1.00	-	-
BEC42C2003A	0.09	170363	-	-	-	-	-	0.01	-	-	-	-
BEC42C2005A	0.06	270263	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2004A	0.02	190363	0.02	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
BEM01C2004B	0.02	120363	-	-	-	-	0.01					

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BJC28C2004A	0.01	110363	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2007A	0.02	120363	-	-	-	-	0.16	0.20	-	-	-	-
BJC41C2004A	0.06	90163	-	-	-	-	0.01	0.03	-	-	-	-
BJC41C2005A	0.11	251262	-	-	-	-	0.13	0.15	-	-	-	-
BJC41C2006A	0.18	160163	-	-	-	-	0.29	0.31	-	-	-	-
BJC41C2007A	0.27	190363	-	0.49	0.42	0.49	0.50	0.52	0.22	2,408.00	116.00	-
BJC41C2008A	0.52	190363	0.62	0.65	0.57	0.65	0.66	0.68	0.13	57,848.00	3,386.00	-
BJC41P2004A	0.96	190363	-	0.84	0.76	0.76	0.68	0.73	(0.20)	270.00	22.00	-
BJC41P2005A	0.92	190363	-	-	-	-	0.76	0.80	-	-	-	-
BJC42C2004A	0.02	110363	-	-	-	-	0.01	0.02	-	-	-	-
BLAN19C2004A	0.01	260263	-	-	-	-	-	0.01	-	-	-	-
BLAN28C2004A	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
BPP01C2005A	0.01	190363	-	0.02	0.02	0.02	0.01	0.03	0.01	1.00	-	-
BPP01C2005B	0.02	240263	-	-	-	-	0.01	0.03	-	-	-	-
BPP01P2005A	1.58	190363	-	1.48	1.27	1.27	1.27	1.34	(0.31)	267.00	37.00	1.00
BPP13C2004A	0.02	50263	-	-	-	-	-	0.02	-	-	-	-
BPP13C2007A	0.04	130363	-	-	-	-	0.22	0.23	-	-	-	-
BPP19C2005A	0.01	110363	-	-	-	-	-	0.02	-	-	-	-
BPP19C2007A	0.03	190363	-	0.05	0.04	0.05	0.05	0.06	0.02	54,799.00	262.00	-
BPP24C2003A	0.01	20363	-	-	-	-	-	0.01	-	-	-	-
BTS01C2005A	0.02	190363	-	0.02	0.02	0.02	0.02	0.03	-	2,838.00	6.00	-
BTS01C2005B	0.02	180363	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
BTS01P2005A	0.87	190363	0.79	0.88	0.62	0.68	0.68	0.70	(0.19)	32,119.00	2,375.00	-
BTS08C2005A	0.02	190363	-	0.02	0.02	0.02	0.01	0.02	-	1,015.00	2.00	-
BTS11C2003A	0.05	260263	-	-	-	-	0.01	0.03	-	-	-	-
BTS13C2003A	0.01	50363	-	-	-	-	-	0.01	-	-	-	-
BTS13C2006A	0.05	170363	-	0.05	0.02	0.05	0.01	0.05	-	2,100.00	9.00	-
BTS13C2008A	0.04	190363	-	0.08	0.04	0.08	0.07	0.08	0.04	6,183.00	45.00	-
BTS16C2008A	0.01	190363	-	0.02	0.02	0.02	0.02	0.07	0.01	6.00	-	-
BTS19C2005A	0.07	50363	-	-	-	-	-	0.04	-	-	-	

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CK16C2006A	0.02	160363	-	0.02	0.02	0.02	0.01	0.10	-	1.00	-	-
CK19C2003A	0.01	200263	-	-	-	-	-	0.02	-	-	-	-
CK19C2004A	0.04	180363	-	0.04	0.04	0.04	-	0.04	-	500.00	2.00	-
CK19C2007A	0.01	170363	-	0.04	0.02	0.04	0.03	0.07	0.03	51.00	-	-
CK24C2003A	0.02	70263	-	-	-	-	-	0.09	-	-	-	-
CK27C2008A	0.05	180363	-	-	-	-	0.09	0.11	-	-	-	-
CK41C2003A	0.10	50363	-	-	-	-	0.01	0.03	-	-	-	-
CK41C2004A	0.03	110363	-	-	-	-	0.01	0.03	-	-	-	-
CK41C2005A	0.02	120363	-	0.02	0.02	0.02	0.03	0.05	-	3,990.00	8.00	-
CK42C2006A	0.11	100363	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2004A	0.01	130363	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2004B	0.01	160363	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2008B	0.09	170363	-	0.10	0.10	0.10	0.12	0.17	0.01	327.00	3.00	-
CKP01C2009A	0.20	180363	-	0.28	0.28	0.28	0.30	0.35	0.08	49.00	1.00	-
CKP01P2004A	1.56	130363	-	-	-	-	1.49	1.55	-	-	-	-
CKP01P2009A	1.34	190363	-	1.02	1.02	1.02	0.97	1.03	(0.32)	35.00	4.00	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	0.04	190363	0.06	0.08	0.05	0.08	0.07	0.09	0.04	1,401.00	9.00	-
CKP16C2005A	0.01	190363	-	-	-	-	-	0.01	-	-	-	-
CKP16C2007A	0.02	120363	-	-	-	-	0.01	0.50	-	-	-	-
CKP19C2003A	0.01	80163	-	-	-	-	-	0.01	-	-	-	-
CKP19C2005A	0.02	250263	-	-	-	-	-	0.03	-	-	-	-
CKP19C2006A	0.02	120363	-	-	-	-	0.01	0.05	-	-	-	-
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	0.03	-	-	-	-
CKP28C2006A	0.05	110363	-	-								

Foreign Board Quotation

Issue Date :

Friday March 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN13C2004A	0.01	30363	-	-	-	-	-	0.05	-	-	-	-
CPN13C2007A	0.03	180363	-	0.03	0.03	0.03	0.01	0.03	-	50.00	-	-
CPN16C2005A	0.07	180363	-	-	-	-	0.05	0.07	-	-	-	-
CPN19C2004A	0.05	50363	-	-	-	-	-	0.04	-	-	-	-
CPN19C2007A	0.12	130363	-	0.05	0.05	0.05	0.01	0.05	(0.07)	1,040.00	5.00	-
CPN24C2007A	0.22	190363	0.25	0.31	0.21	0.26	0.22	0.23	0.04	32,214.00	759.00	-
CPN41C2004A	0.17	100163	-	-	-	-	0.01	0.03	-	-	-	-
CPN41C2006A	0.04	190363	-	0.15	0.12	0.15	0.12	0.13	0.11	2,003.00	26.00	-
CPN41P2005A	1.99	170363	-	-	-	-	-	-	-	-	-	-
CPN41P2006A	1.39	180363	-	-	-	-	-	-	-	-	-	-
CPN42C2004A	0.08	60263	-	-	-	-	-	0.01	-	-	-	-
CPN42C2006A	0.07	90363	-	-	-	-	-	0.01	-	-	-	-
CRC01C2007A	0.06	190363	0.05	0.08	0.05	0.07	0.07	0.08	0.01	12,988.00	96.00	-
CRC08C2007A	0.08	190363	0.09	0.11	0.08	0.08	0.08	0.09	-	71,881.00	667.00	-
CRC13C2008A	0.05	190363	0.06	0.06	0.04	0.05	0.05	0.06	-	178,868.00	905.00	-
CRC19C2008A	0.09	190363	0.09	0.10	0.07	0.10	0.09	0.10	0.01	3,901.00	33.00	-
CRC19C2008B	0.04	190363	-	0.05	0.04	0.05	0.05	0.06	0.01	601.00	3.00	-
CRC28C2007A	0.06	190363	-	0.07	0.05	0.07	0.05	0.07	0.01	9,873.00	66.00	-
CRC28C2007B	0.04	190363	-	0.04	0.02	0.04	0.02	0.04	-	19,510.00	47.00	-
CRC41C2007A	0.11	190363	-	0.15	0.11	0.13	0.12	0.13	0.02	29,402.00	396.00	-
DTAC01C2004A	0.02	190363	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
DTAC01C2004B	0.02	180363	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	7,295.00	7.00	-
DTAC01C2007B	0.07	190363	-	0.12	0.08	0.08	0.08	0.10	0.01	11,990.00	129.00	-
DTAC01C2008A	0.25	190363	0.28	0.30	0.25	0.25	0.24	0.25	-	8,189.00	239.00	-
DTAC01P2004A	1.89	190363	-	1.90	1.90	1.90	1.86	1.93	0.01	50.00	10.00	1.00
DTAC01P2004B	2.46	120363	-	-	-	-	-	-	-	-	-	-
DTAC01P2007B	0.77	190363	0.65	0.73	0.65	0.72	0.76	0.82	(0.05)	313.00	22.00	-
DTAC01P2008A	0.89	190363	0.81	0.88	0.81	0.88	0.87	0.89	(0.01)	2,415.00	202.00	-
DTAC06C2006A	0.01	130363	-	0.03	0.02	0.03	0.02	0.03	0.02	3,658.00	7.00	-
DTAC08C2005A	0.01	190363	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2005B	0.04	250263	-	-	-	-	0.02	0.03	-	-	-	-
DTAC08C2007A	0.05	190363	-	0.12	0.11	0.11	0.08	0.09	0.06	9,500.00	107.00	-
DTAC13C2006A	0.02	180363	-	0.02	0.02	0.02	0.01	0.03	-	2,000.00	4.00	-
DTAC13C2007A	0.06	190363	-	0.10	0.08	0.09	0.06	0.09	0.03	8,534.00	74.00	-
DTAC13P2006A	1.99	130363	-	-	-	-	1.13	1.31	-	-	-	-
DTAC13P2007A	0.27	190363	0.24	0.24	0.21	0.23	0.24	0.26	(0.04)	10,312.00	235.00	-
DTAC13P2008A	0.81	190363	-	1.21	0.68	1.21	1.27	1.35	0.40	6,526.00	757.00	1.00
DTAC16C2009A	0.28	190363	-	-	-	-	0.29	-	-	-	-	-
DTAC19C2005A	0.02	60363	-	-	-	-	-	0.04	-	-	-	-
DTAC19C2006A	0.01	170363	-	-	-	-	0.03	0.07	-	-	-	-
DTAC19C2007A	0.14	190363	0.21	0.21	0.17	0.17	0.14	0.18	0.03	5,094.00	102.00	-
DTAC19P2007A	0.71	190363	-	0.54	0.54	0.54	0.63	0.73	(0.17)	15.00	1.00	-
DTAC24C2004A	0.01	70263	-	-	-	-	-	0.09	-	-	-	-
DTAC24C2007A	0.06	160363	-	-	-	-	0.13	0.23	-	-	-	-
DTAC27C2008A	0.17	190363	0.21	0.22	0.19	0.19	0.17	0.18	0.02	45,885.00	968.00	-
DTAC41C2004A	0.14	90163	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2005A	0.08	110263	-	-	-	-	0.02	0.04	-	-	-	-
DTAC41C2006A	0.03	190363	-	-	-	-	0.06	0.08	-	-	-	-
DTAC41C2007A	0.10	110363	-	0.25	0.21	0.21	0.20	0.21	0.11	51,354.00	1,229.00	-
DTAC41C2007B	0.25	190363	0.30	0.33	0.29	0.29	0.26	0.28	0.04	28,862.00	882.00	-
DTAC41P2005A	1.20	160363	-	-	-	-	0.89	0.93	-	-	-	-
DTAC41P2006A	1.63	20363	-	-	-	-	1.97	2.02	-	-	-	-
DTAC42C2004A	0.01	250263	-	-	-	-	-	0.01	-	-	-	-
DTAC42C2006A	0.02	160363	-	-	-	-	0.05	0.06	-	-	-	-
EA06C2005A	0.02	190363	-	0.03	0.02	0.03	0.03	0.04	0.01	1,531.00	3.00	-
EA08C2004A	0.01	160363	-	-	-	-	0.01	0.02	-	-	-	-
EA08C2006A	0.06	190363	-	0.11	0.08	0.11	0.11	0.12	0.05	21,616.00	216.00	-
EA11C2005A	0.03	120363	-	-	-	-	0.03	0.05	-	-	-	-
EA13C2003A	0.04	50363	-	-	-	-	-	-	-	-	-	-
EA13C2005A	0.03	190363	-	0.07	0.04	0.07	0.06	0.07	0.04	6,625.00	32.00	-
EA13C2006A	0.02	190363	-	0.04	0.04	0.04	0.05	0.07	0.02	510.00	2.00	-
EA13C2008A	0.16	190363	0.18	0.21	0.16	0.20	0.20	0.21	0.04	24,693.00	445.00	-
EA13P2003A	0.53	170363	-	-	-	-	-	-	-	-	-	-
EA13P2006A	1.34	190363	-	1.25	1.09	1.09	1.08	1.09	(0.25)	396.00	47.00	1.00
EA16C2003A	0.04	120363	-	-	-	-	-	0.03	-	-	-	-
EA16C2006A	0.07	90363	-	-	-	-	0.02	0.10	-	-	-	-
EA16C2008A	0.05	190363	-	0.06	0.03	0.05	0.04	0.05	-	2,782.00	11.00	-
EA19C2004A	0.10	60363	-	-	-	-	0.02	0.06	-	-	-	-
EA19C2008A	0.19	190363	-	0.29	0.23	0.29	0.31	0.32	0.10	6,522.00	167.00	-
EA19P2007A	1.27	190363	1.16	1.16	0.99	0.99	0.99	1.00	(0.28)	234.00	26.00	1.00
EA24C2003A	0.01	270263	-	-	-	-	-	0.09	-	-	-	-
EA24C2004A	0.08	90363	-	-	-	-	0.03	0.12	-	-	-	-
EA27C2006A	0.04	120363	-	0.08	0.07	0.08	0.08	0.11	0.04	250.00	2.00	-
EA28C2004A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2004B	0.01	190363	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2006A	0.02	130363	-	0.04	0.03	0.04	0.04	0.05	0.02	5,041.00	20.00	-
EA41C2004A	0.10	50363	-	-	-	-	0.03	0.05	-	-	-	-
EA41C2005A	0.07	90363	-	-	-	-	0.05	0.07	-	-	-	-
EA41C2006A	0.11	110363	-	-	-	-	0.18	0.19	-	-	-	-
EA41P2004A	0.83	190363	-	0.73	0.66	0.66	0.55	0.58	(0.17)	560.00	39.00	-
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	190363	0.04	0.06	0.04	0.04	0.04	0.06	0.02	63,278.00	261.00	-
EGCO06C2004A	0.01	190363	-	-	-	-	0.01	0.02	-	-	-	-
EGCO06C2007A	0.02	180363	-	0.09	0.03	0.03	0.06	0.09	0.01	700.00	6.00	-
EGCO06P2004A	4.70	120363	-	-	-	-	3.82	-	-	-	-	-
EGCO13C2005A	0.02	190363	-	0.02	0.02	0.02	0.01	0.02	-	1,551.00	3.00	-
EGCO19C2005A	0.04	130363	-	0.04	0.03	0.04	-	0.04	-	50.00	-	-
EGCO19C2007A	0.03	190363	-	0.06	0							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO01C2009A	0.07	190363	0.08	0.13	0.08	0.13	0.10	0.13	0.06	5,157.00	53.00	-
ESSO01P2009A	1.48	190363	1.29	1.36	1.21	1.21	1.20	1.21	(0.27)	1,033.00	132.00	1.00
ESSO08C2004A	0.01	190363	-	-	-	-	0.01	0.02	-	-	-	-
ESSO13C2006A	0.04	190363	-	0.05	0.04	0.04	0.04	0.05	-	1,979.00	8.00	-
ESSO19C2004A	0.03	50363	-	-	-	-	-	0.04	-	-	-	-
ESSO19C2007A	0.04	190363	-	-	-	-	0.04	0.06	-	-	-	-
ESSO24C2003A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
ESSO24C2007A	0.09	110363	-	0.02	0.02	0.02	0.02	0.11	(0.07)	130.00	-	-
ESSO41C2004A	0.13	210263	-	-	-	-	0.02	-	-	-	-	-
ESSO41C2005A	0.02	120363	-	-	-	-	0.02	-	-	-	-	-
ESSO41C2006A	0.05	190363	0.10	0.10	0.10	0.10	0.12	-	0.05	1,666.00	17.00	-
ESSO42C2003A	0.04	70263	-	-	-	-	-	0.01	-	-	-	-
ESSO42C2007A	0.03	190363	0.03	0.10	0.03	0.05	0.02	0.03	0.02	282.00	1.00	-
GFPT13C2003A	0.02	20363	-	-	-	-	-	0.01	-	-	-	-
GFPT19C2004A	0.02	90363	-	-	-	-	-	0.01	-	-	-	-
GFPT19C2006A	0.04	160363	-	-	-	-	0.05	0.06	-	-	-	-
GFPT24C2007A	0.04	180363	-	-	-	-	0.06	0.07	-	-	-	-
GFPT42C2004A	0.03	40363	-	-	-	-	-	0.01	-	-	-	-
GFPT42C2008A	0.04	190363	-	-	-	-	0.06	0.07	-	-	-	-
GLOB01C2003A	0.01	170363	-	0.01	0.01	0.01	0.01	0.02	-	150,000.00	150.00	-
GLOB01C2007B	0.07	180363	-	-	-	-	0.07	0.12	-	-	-	-
GLOB01C2008A	0.15	160363	-	0.16	0.16	0.16	0.17	0.22	0.01	230.00	4.00	-
GLOB01P2003A	1.12	180363	-	-	-	-	0.69	0.76	-	-	-	-
GLOB06C2006A	0.05	130363	-	-	-	-	0.02	-	-	-	-	-
GLOB13C2007A	0.05	180363	-	0.06	0.06	0.06	0.06	0.08	0.01	100.00	1.00	-
GLOB19C2005A	0.06	110363	-	-	-	-	-	0.04	-	-	-	-
GLOB19C2007A	0.11	170363	-	-	-	-	0.09	0.13	-	-	-	-
GLOB24C2005A	0.04	90363	-	-	-	-	-	0.06	-	-	-	-
GLOB41C2004A	0.10	240163	-	-	-	-	0.04	0.06	-	-	-	-
GLOB42C2009A	0.03	160363	-	-	-	-	0.05	0.06	-	-	-	-
GPSC01C2003A	0.01	190363	-	0.02	0.01	0.01	0.01	0.02	-	4,011.00	4.00	-
GPSC01C2003B	0.01	190363	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2005A	0.03	190363	0.03	0.08	0.03	0.08	0.08	0.09	0.05	115,292.00	560.00	-
GPSC01C2005B	0.02	190363	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,606.00	6.00	-
GPSC01C2007B	0.07	190363	0.10	0.17	0.10	0.16	0.17	0.18	0.09	97,677.00	1,158.00	-
GPSC01C2008A	0.20	190363	0.25	0.41	0.24	0.38	0.37	0.38	0.18	225,642.00	6,749.00	-
GPSC01P2003A	2.54	190363	2.00	2.04	1.21	1.21	1.18	1.21	(1.33)	914.00	171.00	1.00
GPSC01P2005A	2.72	190363	2.32	2.50	1.85	1.85	1.83	1.85	(0.87)	346.00	81.00	2.00
GPSC01P2005B	2.22	190363	1.85	1.85	1.47	1.47	1.25	1.28	(0.75)	400.00	68.00	1.00
GPSC01P2007B	1.92	190363	1.68	1.70	1.24	1.24	1.23	1.24	(0.68)	4,586.00	728.00	1.00
GPSC01P2008A	2.44	190363	2.20	2.32	1.84	1.84	1.84	1.86	(0.60)	14,462.00	3,083.00	2.00
GPSC06C2006A	0.01	190363	0.02	0.03	0.02	0.03	0.02	0.03	0.02	41,224.00	82.00	-
GPSC06C2008A	0.21	190363	0.27	0.45	0.26	0.45	0.45	0.46	0.24	167,452.00	5,400.00	-
GPSC08C2004B	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
GPSC08C2007A	0.08	190363	0.10	0.17	0.09	0.17	0.16	0.17	0.09	39,851.00	459.00	-
GPSC08P2006A	2.40	190363	-	1.85	1.45	1.45	1.40	1.46	(0.95)	122.00	19.00	1.00
GPSC11C2006A	0.06	190363	-	0.40	0.07	0.40	0.14	0.17	0.34	11,208.00	108.00	-
GPSC13C2005A	0.02	190363	0.02	0.09	0.01	0.09	0.05	0.09	0.07	35,807.00	134.00	-
GPSC13C2007A	0.10	190363	-	0.23	0.13	0.22	0.22	0.24	0.12	36,552.00	698.00	-
GPSC13C2008A	0.27	190363	0.33	0.47	0.31	0.47	0.46	0.47	0.20	133,989.00	4,975.00	-
GPSC13P2003A	2.00	110363	-	-	-	-	-	-	-	-	-	-
GPSC13P2005A	2.82	110363	-	-	-	-	-	2.72	-	-	-	-
GPSC13P2007A	2.20	190363	1.94	1.96	1.16	1.62	1.16	1.62	(0.58)	566.00	96.00	1.00
GPSC16C2003A	0.04	130363	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2007A	0.03	190363	0.03	0.08	0.03	0.08	0.07	0.08	0.05	11,215.00	69.00	-
GPSC19C2004A	0.01	190363	-	0.01	0.01	0.01	0.01	0.02	-	80.00	-	-
GPSC19C2007A	0.11	190363	-	0.20	0.11	0.20	0.19	0.23	0.09	124,804.00	2,167.00	-
GPSC19C2008A	0.36	190363	0.48	0.61	0.42	0.61	0.61	0.65	0.25	45,022.00	2,214.00	-
GPSC19C2009A	1.00	0	0.83	1.03	0.78	1.03	1.04	1.05	0.03	261,600.00	23,288.00	-
GPSC19P2005A	2.40	180363	-	1.72	1.42	1.42	-	1.42	(0.98)	2,210.00	332.00	1.00
GPSC24C2007A	0.04	90363	-	-	-	-	0.04	0.08	-	-	-	-
GPSC27C2005A	0.01	170363	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2008A	0.14	190363	-	0.26	0.23	0.26	0.26	0.28	0.12	6,334.00	155.00	-
GPSC41C2004A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2005A	0.03	130363	-	-	-	-	0.07	0.09	-	-	-	-
GPSC41C2005B	0.05	160363	-	0.17	0.10	0.17	0.17	0.19	0.12	511.00	8.00	-
GPSC41C2006A	0.03	190363	-	0.10	0.10	0.10	0.11	0.13	0.07	1,005.00	10.00	-
GPSC41P2004A	1.83	280263	-	-	-	-	1.86	1.96	-	-	-	-
GPSC41P2005A	2.00	20363	-	-	-	-	2.18	2.22	-	-	-	-
GPSC41P2006A	2.46	190363	-	2.24	1.90	1.90	1.85	1.87	(0.56)	153.00	30.00	1.00
GPSC42C2006A	0.05	190363	-	0.15	0.15	0.15	0.11	0.12	0.10	1.00	-	-
GPSC42P2006A	3.30	130363	-	-	-	-	1.13	-	-	-	-	-
GULF01C2003A	0.04	190363	0.07	0.25	0.05	0.23	0.23	0.24	0.19	325,800.00	4,813.00	-
GULF01C2003B	0.01	190363	0.01	0.02	0.01	0.01	0.01	0.02	-	65,346.00	67.00	-
GULF01C2005A	0.18	190363	0.23	0.43	0.22	0.41	0.41	0.42	0.23	868,054.00	28,403.00	-
GULF01C2005B	0.04	190363	0.05	0.15	0.05	0.14	0.13	0.14	0.10	269,972.00	2,505.00	-
GULF01C2007A	0.13	190363	0.15	0.16	0.12	0.13	0.12	0.13	-	754,460.00	10,818.00	-
GULF01P2003A	0.33	190363	0.30	0.33	0.02	0.02	0.02	0.12	(0.31)	28,748.00	185.00	-
GULF01P2003B	0.30	190363	0.09	0.29	0.02	0.02	0.02	0.10	(0.28)	7,007.00	87.00	-
GULF01P2005A	2.10	190363	1.92	1.92	1.19	1.20	1.20	1.21	(0.90)	88,276.00	14,363.00	1.00
GULF03C2005A	0.09	180363	0.10	0.20	0.10	0.20	0.01	0.32	0.11	5.00	-	-
GULF06C2004A	0.02	190363	0.03	0.16	0.03	0.14	0.13	0.14	0.12	78,514.00	554.00	-
GULF08C2003A	0.02	190363	-	0.02	0.01	0.02	0.02	0.03	-	1,125.00	2.00	-
GULF11C2003A	0.52	190363	-	1.12	0.69	1.						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GUNK01P2005A	0.92	190363	-	0.82	0.82	0.82	0.82	0.83	(0.10)	27.00	2.00	-
GUNK11C2007A	0.04	110363	-	-	-	-	0.02	0.06	-	-	-	-
GUNK13C2006A	0.02	120363	-	0.02	0.02	0.02	0.02	0.03	-	5.00	-	-
GUNK19C2003A	0.02	130263	-	-	-	-	-	0.04	-	-	-	-
GUNK19C2006A	0.01	190363	-	0.02	0.02	0.02	0.02	0.06	0.01	50.00	-	-
GUNK24C2006A	0.10	50363	-	0.02	0.02	0.02	0.02	0.11	(0.08)	50.00	-	-
GUNK28C2005A	0.01	100363	-	-	-	-	0.01	0.03	-	-	-	-
GUNK41C2005A	0.12	130263	-	-	-	-	0.03	0.05	-	-	-	-
GUNK41P2005A	1.13	190363	-	-	-	-	0.92	0.95	-	-	-	-
GUNK42C2003A	0.02	230163	-	-	-	-	-	0.01	-	-	-	-
HANA01C2006A	0.13	190363	-	-	-	-	0.05	0.10	-	-	-	-
HANA01C2006B	0.02	120363	-	-	-	-	0.01	0.06	-	-	-	-
HANA01P2006A	1.18	190363	1.09	1.11	0.87	0.88	0.89	0.90	(0.30)	5,243.00	487.00	-
HANA11C2008A	0.03	190363	-	-	-	-	0.04	0.06	-	-	-	-
HANA13C2006A	0.03	120363	-	-	-	-	0.01	0.04	-	-	-	-
HANA13C2008A	0.05	190363	0.12	0.14	0.12	0.14	0.13	0.14	0.09	9,090.00	124.00	-
HANA16C2008A	0.21	130363	-	-	-	-	0.10	0.21	-	-	-	-
HANA19C2003A	0.02	130363	-	-	-	-	-	0.02	-	-	-	-
HANA19C2006A	0.06	130363	-	-	-	-	0.01	0.05	-	-	-	-
HANA27C2007A	0.04	190363	0.02	0.02	0.02	0.02	0.02	0.05	(0.02)	85.00	-	-
HANA27P2007A	1.18	190363	-	1.10	0.91	0.96	0.95	0.96	(0.22)	16,899.00	1,660.00	-
HANA41C2006A	0.16	130363	-	-	-	-	0.05	0.07	-	-	-	-
HMPR01C2006A	0.05	170363	-	-	-	-	0.02	0.06	-	-	-	-
HMPR01C2006B	0.02	190363	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01P2006A	1.29	190363	-	1.24	1.03	1.08	1.08	1.11	(0.21)	1,354.00	155.00	1.00
HMPR06C2006A	0.16	190363	-	0.26	0.18	0.23	0.23	0.24	0.07	52,498.00	1,083.00	-
HMPR06P2007A	0.82	180363	-	-	-	-	0.80	-	-	-	-	-
HMPR11C2003A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
HMPR13C2006A	0.01	160363	-	-	-	-	0.01	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	-	0.07	0.07	0.07	0.04	0.08	(0.01)	1.00	-	-
HMPR24C2004A	0.01	210263	-	-	-	-	-	0.09	-	-	-	-
HMPR41C2005A	0.15	20163	-	-	-	-	0.02	0.04	-	-	-	-
HMPR41C2006A	0.19	240163	-	-	-	-	0.13	0.15	-	-	-	-
HMPR41C2007A	0.15	130363	-	-	-	-	0.24	0.26	-	-	-	-
HMPR41C2007B	0.10	190363	-	0.18	0.12	0.16	0.15	0.17	0.06	5,647.00	74.00	-
HMPR42C2003A	0.01	30363	-	-	-	-	-	0.01	-	-	-	-
HSI28C2003A	0.01	170363	-	0.03	0.01	0.03	-	0.02	0.02	101.00	-	-
HSI28C2003B	0.01	110363	-	-	-	-	-	0.06	-	-	-	-
HSI28C2003C	0.01	160363	-	-	-	-	-	0.01	-	-	-	-
HSI28C2004A	0.21	190363	0.29	0.44	0.26	0.40	0.40	0.41	0.19	310,457.00	10,000.00	-
HSI28C2004B	0.10	190363	0.16	0.26	0.15	0.26	0.23	0.25	0.16	33,341.00	586.00	-
HSI28C2004C	0.08	190363	-	0.11	0.09	0.10	0.10	0.11	0.02	1,932.00	19.00	-
HSI28C2005A	0.93	190363	1.13	1.43	1.06	1.38	1.37	1.38	0.45	959,788.00	114,634.00	1.00
HSI28C2005B	0.65	190363	-	1.01	0.70	0.96	0.94	0.95	0.31	717,466.00	58,086.00	-
HSI28C2005C	0.39	190363	0.52	0.69	0.48	0.67	0.66	0.67	0.28	687,718.00	39,709.00	-
HSI28C2005D	0.25	190363	0.33	0.47	0.31	0.44	0.44	0.45	0.19	344,481.00	12,514.00	-
HSI28P2003A	1.16	60363	-	-	-	-	3.90	3.96	-	-	-	-
HSI28P2003B	1.80	60363	-	-	-	-	0.02	-	-	-	-	-
HSI28P2003C	5.95	160363	-	-	-	-	5.90	6.00	-	-	-	-
HSI28P2004A	3.44	190363	-	3.14	2.56	2.60	2.60	2.64	(0.84)	304,122.00	88,729.00	2.00
HSI28P2004B	4.14	190363	-	3.78	3.00	3.14	3.14	3.18	(1.00)	193,568.00	67,873.00	3.00
HSI28P2004C	5.00	190363	-	3.96	3.90	3.96	3.92	3.94	(1.04)	32,336.00	12,771.00	3.00
HSI28P2005A	4.08	190363	-	3.92	3.28	3.30	3.34	3.36	(0.78)	403,446.00	149,562.00	3.00
HSI28P2005B	3.40	190363	-	3.28	2.80	2.80	2.78	2.80	(0.60)	374,982.00	115,469.00	3.00
HSI28P2005C	2.98	190363	2.62	2.74	0.50	2.32	2.32	2.34	(0.66)	219,169.00	56,505.00	2.00
HSI28P2005D	2.44	190363	2.14	2.26	1.81	1.88	1.88	1.89	(0.56)	547,383.00	113,364.00	2.00
INTU01C2003A	0.01	190363	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
INTU01C2003B	0.01	160363	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2006A	0.11	190363	0.14	0.22	0.12	0.19	0.19	0.20	0.08	32,983.00	544.00	-
INTU01C2006B	0.06	190363	-	0.07	0.06	0.07	0.06	0.07	0.01	1,150.00	7.00	-
INTU01P2003A	1.73	120363	-	1.55	1.55	1.55	1.43	1.49	(0.18)	35.00	5.00	1.00
INTU01P2003B	1.60	180363	-	-	-	-	0.21	0.27	-	-	-	-
INTU01P2006A	1.38	190363	-	-	-	-	0.97	1.03	-	-	-	-
INTU01P2006B	0.78	190363	-	0.66	0.54	0.54	0.52	0.58	(0.24)	57.00	3.00	-
INTU13C2004A	0.05	180363	0.05	0.05	0.05	0.05	-	0.05	-	10.00	-	-
INTU13C2006A	0.06	190363	0.09	0.15	0.08	0.12	0.12	0.13	0.06	12,698.00	156.00	-
INTU13P2004A	1.20	180363	-	-	-	-	0.33	0.43	-	-	-	-
INTU16C2005A	0.01	270263	-	-	-	-	-	0.07	-	-	-	-
INTU16C2007A	0.04	110363	-	-	-	-	0.02	0.08	-	-	-	-
INTU16C2009A	0.25	130363	-	0.28	0.25	0.28	0.33	-	0.03	32.00	1.00	-
INTU19C2004A	0.04	250263	-	-	-	-	-	0.02	-	-	-	-
INTU19C2005A	0.05	180363	-	0.07	0.03	0.07	0.06	0.10	0.02	20,450.00	100.00	-
INTU19P2007A	0.58	190363	-	-	-	-	0.32	0.42	-	-	-	-
INTU23C2111A	0.48	190363	-	0.56	0.53	0.56	0.60	0.67	0.08	11.00	1.00	-
INTU24C2003A	0.06	220163	-	-	-	-	-	0.01	-	-	-	-
INTU24C2008A	0.13	190363	-	0.26	0.18	0.25	0.25	0.26	0.12	4,587.00	94.00	-
INTU28C2008A	0.08	190363	0.09	0.15	0.09	0.14	0.14	0.16	0.06	7,071.00	84.00	-
INTU41C2004A	0.01	180363	-	-	-	-	0.01	0.03	-	-	-	-
INTU41C2005A	0.06	40263	-	-	-	-	0.06	0.08	-	-	-	-
INTU41C2006A	0.07	130363	-	-	-	-	0.25	0.27	-	-	-	-
INTU41C2007A	0.10	130363	-	-	-	-	0.32	0.34	-	-	-	-
INTU41P2004A	1.52	190363	-	-	-	-	1.22	1.26	-	-	-	-
INTU41P2005A	1.15	160363	-	-	-	-	0.93	0.96	-	-	-	-
INTU41P2006A	1.07	180363	-	-	-	-	1.16	1.20	-	-	-	-
INTU42C2003A	0.02	91262	-	-	-	-	-	0.01	-	-	-	-
INTU42C2005A	0.11	270263	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2005A	0.02	190363	-	0.02	0.01	0.02	0.01	0.02	-	2,802.00	3.00	-
IRPC01C												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC41C2007A	0.20	190363	0.23	0.27	0.22	0.27	0.26	0.28	0.07	24,453.00	594.00	-
IRPC41P2004A	1.02	170363	-	-	-	-	0.76	0.80	-	-	-	-
IRPC41P2005A	1.15	100363	-	-	-	-	1.25	1.29	-	-	-	-
IRPC41P2006A	0.82	170263	-	-	-	-	1.59	1.69	-	-	-	-
IRPC41P2007A	1.43	50363	-	-	-	-	-	-	-	-	-	-
IRPC42C2003A	0.01	220163	-	-	-	-	-	0.01	-	-	-	-
IRPC42C2006A	0.01	120363	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2004A	0.01	190363	-	0.02	0.01	0.01	0.01	0.02	-	7,277.00	8.00	-
IVL01C2004B	0.01	160363	-	-	-	-	0.01	0.06	-	-	-	-
IVL01C2006B	0.02	190363	0.02	0.03	0.02	0.02	0.01	0.02	-	13,557.00	31.00	-
IVL01P2004A	1.22	190363	-	1.10	1.10	1.10	-	0.96	(0.12)	30.00	3.00	1.00
IVL01P2004B	0.71	190363	0.61	0.66	0.42	0.42	0.41	0.42	(0.29)	4,563.00	253.00	-
IVL01P2006B	1.27	190363	1.15	1.22	0.98	1.05	0.98	0.99	(0.22)	11,143.00	1,240.00	1.00
IVL06C2003A	0.01	190363	-	0.01	0.01	0.01	0.01	0.02	-	423.00	-	-
IVL06C2008A	0.02	180363	-	0.03	0.03	0.03	0.05	0.19	0.01	30.00	-	-
IVL06P2005A	0.69	30363	-	1.26	1.26	1.26	-	-	0.57	1.00	-	1.00
IVL08C2004A	0.01	190363	-	0.02	0.02	0.02	0.01	0.02	0.01	40.00	-	-
IVL08P2003A	1.43	160363	-	-	-	-	1.29	1.34	-	-	-	-
IVL08P2004A	0.88	180363	-	-	-	-	0.68	0.74	-	-	-	-
IVL11C2005A	0.03	190363	-	-	-	-	0.01	0.03	-	-	-	-
IVL11C2006A	0.02	160363	-	0.02	0.02	0.02	-	0.10	-	120.00	-	-
IVL13C2006A	0.07	190363	-	0.07	0.07	0.07	0.01	0.07	-	1.00	-	-
IVL13C2008A	0.10	190363	-	0.41	0.30	0.41	0.42	-	0.31	62,988.00	2,318.00	-
IVL13P2004A	1.50	190363	-	1.30	1.30	1.30	-	1.14	(0.20)	100.00	13.00	1.00
IVL16C2006A	0.01	120363	-	-	-	-	-	0.08	-	-	-	-
IVL16C2009A	0.12	180363	-	-	-	-	0.05	0.11	-	-	-	-
IVL19C2003A	0.02	50363	-	-	-	-	-	0.01	-	-	-	-
IVL19C2004A	0.03	110363	-	-	-	-	-	0.02	-	-	-	-
IVL19C2006A	0.02	130363	-	-	-	-	-	0.02	-	-	-	-
IVL19C2008A	0.16	190363	0.20	0.29	0.19	0.29	0.29	0.30	0.13	242,755.00	5,754.00	-
IVL19P2003A	0.73	160363	-	-	-	-	0.64	0.74	-	-	-	-
IVL19P2006A	1.30	190363	-	1.22	1.13	1.13	-	1.07	(0.17)	15.00	2.00	1.00
IVL24C2003A	0.05	30363	-	-	-	-	-	0.09	-	-	-	-
IVL27P2007A	1.00	190363	0.94	0.95	0.82	0.82	0.82	1.10	(0.18)	31,580.00	2,848.00	-
IVL28C2007A	0.04	180363	-	-	-	-	0.04	0.05	-	-	-	-
IVL41C2004A	0.08	60363	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2005A	0.05	280263	-	-	-	-	0.02	0.04	-	-	-	-
IVL41C2006A	0.03	130363	-	-	-	-	0.03	0.04	-	-	-	-
IVL41C2007A	0.01	170363	-	-	-	-	0.03	0.05	-	-	-	-
IVL41C2007B	0.23	190363	-	0.31	0.27	0.31	0.37	0.38	0.08	3,852.00	113.00	-
IVL41P2004A	0.73	190363	-	-	-	-	0.49	0.52	-	-	-	-
IVL41P2005A	1.72	190363	-	-	-	-	1.47	1.49	-	-	-	-
IVL41P2006A	0.79	100363	-	-	-	-	-	-	-	-	-	-
IVL41P2007A	0.92	20363	-	-	-	-	-	-	-	-	-	-
IVL42C2005A	0.06	270263	-	-	-	-	-	0.01	-	-	-	-
IVL42C2008A	0.31	180363	-	-	-	-	0.41	0.42	-	-	-	-
JAS13C2006A	0.09	190363	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	22,957.00	199.00	-
JAS19C2004A	0.03	190363	-	0.04	0.04	0.04	0.03	0.04	0.01	1,190.00	5.00	-
JAS41C2004A	0.06	180363	-	-	-	-	0.04	0.07	-	-	-	-
JAS41C2005A	0.07	120363	-	-	-	-	0.08	0.10	-	-	-	-
JAS41C2006A	0.11	180363	-	0.12	0.12	0.12	0.09	0.12	0.01	50.00	1.00	-
JAS41P2005A	0.53	190363	0.47	0.47	0.44	0.44	0.44	0.47	(0.09)	31.00	1.00	-
JMT13C2006A	0.06	190363	0.07	0.11	0.06	0.11	0.11	0.12	0.05	14,090.00	107.00	-
JMT19C2006A	0.07	190363	-	0.09	0.05	0.07	0.07	0.09	-	35,012.00	244.00	-
JMT42C2006A	0.05	190363	-	0.09	0.06	0.09	0.07	0.08	0.04	1,600.00	11.00	-
KBAN01C2004A	0.02	190363	-	0.02	0.01	0.02	0.01	0.02	-	17,968.00	27.00	-
KBAN01C2004B	0.01	190363	-	0.01	0.01	0.01	0.01	0.02	-	1,605.00	2.00	-
KBAN01C2007A	0.07	190363	0.06	0.09	0.06	0.07	0.07	0.08	-	55,897.00	416.00	-
KBAN01C2007B	0.02	190363	-	0.03	0.02	0.03	0.02	0.03	0.01	5,740.00	16.00	-
KBAN01P2004A	3.00	190363	-	2.78	2.76	2.76	2.68	2.78	(0.24)	15.00	4.00	2.00
KBAN01P2004B	2.04	190363	1.86	1.94	1.44	1.44	1.42	1.44	(0.60)	1,752.00	315.00	1.00
KBAN01P2007A	2.52	190363	2.38	2.58	2.30	2.30	2.24	2.26	(0.22)	966.00	237.00	2.00
KBAN01P2007B	2.94	190363	-	2.78	2.38	2.38	2.40	2.46	(0.56)	1,541.00	401.00	2.00
KBAN06C2004A	0.01	170363	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2008A	0.05	190363	-	0.12	0.07	0.11	0.09	0.10	0.06	42,045.00	404.00	-
KBAN08C2005A	0.02	180363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	7.00	-	-
KBAN08C2007A	0.02	170363	-	0.02	0.02	0.02	0.02	0.03	-	3.00	-	-
KBAN08P2004A	2.08	160363	-	-	-	-	1.78	1.84	-	-	-	-
KBAN13C2003B	0.03	280263	-	-	-	-	-	-	-	-	-	-
KBAN13C2006A	0.01	190363	-	0.02	0.01	0.01	0.01	0.02	-	860.00	1.00	-
KBAN13C2008A	0.07	190363	-	0.10	0.07	0.08	0.08	0.10	0.01	6,003.00	46.00	-
KBAN13P2003A	1.80	130363	-	-	-	-	-	-	-	-	-	-
KBAN13P2006A	2.50	190363	2.32	2.32	1.89	2.10	1.99	2.08	(0.40)	256.00	58.00	2.00
KBAN13P2008A	1.31	190363	1.17	1.26	1.04	1.11	1.07	1.11	(0.20)	3,087.00	368.00	1.00
KBAN16C2005A	0.01	170363	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2008A	0.04	190363	-	0.06	0.02	0.06	0.02	0.05	0.02	163.00	-	-
KBAN19C2003A	0.02	50263	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2004A	0.02	90363	-	-	-	-	-	0.02	-	-	-	-
KBAN19C2007A	0.03	180363	-	0.04	0.03	0.04	0.04	0.05	0.01	53.00	-	-
KBAN19C2009A	1.00	0	0.96	1.19	0.92	1.13	1.13	1.14	0.13	147,692.00	15,392.00	1.00
KBAN19P2004A	2.10	170363	-	1.96	1.96	1.96	1.74	1.84	(0.14)	356.00	70.00	1.00
KBAN19P2007A	2.48	170363	-	-	-	-	1.98	2.16	-	-	-	-
KBAN24C2005A	0.01	160363	-	-	-	-	-	0.09	-	-	-	-
KBAN28C2004A	0.02	60363	-	0.01	0.01	0.01	0.01	0.03	(0.01)	14.00	-	-
KBAN28C2008A	0.05	160363	-	0.06	0.06	0.06	0.07	0.08	0.01	200.00	1.00	-
KBAN28C2008B	1.00	0	-	0.69	0.49	0.63	0.64	0.65	(0.37)	174,815.00	9,929.00	-
KBAN28C2008C	1.00	0	-	0.95	0.70	0.87	0.89	0.90	(0.13)	203,127.00	15,972.00	-
KBAN41C2003A	0.03	30363	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2004A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2005A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE27C2007A	0.03	190363	-	0.04	0.01	0.03	0.02	0.03	-	2,679.00	5.00	-
KCE41C2005A	0.06	190363	-	0.19	0.19	0.19	0.21	0.23	0.13	100.00	2.00	-
KCE41C2006A	0.06	190363	0.17	0.17	0.17	0.17	0.23	0.25	0.11	500.00	9.00	-
KKP01C2006A	0.03	160363	-	-	-	-	0.01	0.05	-	-	-	-
KKP01C2006B	0.02	180363	-	0.02	0.02	0.02	0.01	0.02	-	2,790.00	6.00	-
KKP01P2006A	3.16	190363	-	3.06	2.82	2.82	2.80	2.82	(0.34)	27.00	8.00	2.00
KKP08C2003A	0.10	180263	-	-	-	-	0.01	0.02	-	-	-	-
KKP11C2007A	0.01	120363	-	-	-	-	0.01	0.04	-	-	-	-
KKP13C2004A	0.03	130363	-	-	-	-	-	0.02	-	-	-	-
KKP13C2007A	0.06	190363	-	-	-	-	-	0.07	-	-	-	-
KKP19C2003A	0.11	210263	-	-	-	-	-	0.04	-	-	-	-
KKP24C2003A	0.16	140263	-	-	-	-	-	0.09	-	-	-	-
KKP41C2006A	0.11	130363	-	-	-	-	0.04	0.06	-	-	-	-
KT01C2003A	0.01	130363	-	-	-	-	0.01	0.02	-	-	-	-
KT01C2008B	0.04	180363	-	-	-	-	0.03	0.05	-	-	-	-
KT01C2009A	0.06	190363	-	0.10	0.07	0.10	0.09	0.10	0.04	1,230.00	12.00	-
KT01P2003A	1.76	190363	-	-	-	-	1.50	1.57	-	-	-	-
KT01P2009A	1.00	190363	-	0.96	0.85	0.85	0.81	0.87	(0.15)	476.00	44.00	-
KT01C2004A	0.01	270263	-	-	-	-	0.01	0.03	-	-	-	-
KT01C2006A	0.03	100363	-	-	-	-	0.01	0.05	-	-	-	-
KT01C2006A	0.05	130363	-	-	-	-	0.01	0.05	-	-	-	-
KT01C2005A	0.03	20363	-	-	-	-	-	0.04	-	-	-	-
KT01C2004A	0.01	130263	-	-	-	-	-	0.01	-	-	-	-
KT01C2004A	0.12	90163	-	-	-	-	0.01	0.03	-	-	-	-
KT01C2006A	0.03	110363	-	-	-	-	0.09	0.11	-	-	-	-
KT01P2004A	0.84	110363	-	-	-	-	-	-	-	-	-	-
KTC01C2004A	0.01	190363	-	0.01	0.01	0.01	0.01	0.02	-	1,101.00	1.00	-
KTC01C2004B	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2007A	0.15	190363	0.18	0.27	0.17	0.23	0.23	0.24	0.08	91,141.00	1,810.00	-
KTC01C2007B	0.07	190363	-	0.10	0.06	0.10	0.08	0.10	0.03	6,325.00	54.00	-
KTC01P2004A	0.96	190363	-	0.74	0.53	0.53	0.53	0.60	(0.43)	1,719.00	102.00	-
KTC01P2007A	0.80	190363	0.66	0.76	0.54	0.55	0.54	0.55	(0.25)	65,504.00	4,480.00	-
KTC06C2006A	0.03	190363	0.02	0.05	0.02	0.05	0.05	0.10	0.02	7,860.00	28.00	-
KTC08C2004A	0.06	50363	-	-	-	-	0.01	0.02	-	-	-	-
KTC08C2006A	0.07	190363	0.10	0.14	0.08	0.14	0.13	0.14	0.07	53,325.00	567.00	-
KTC11C2005A	0.03	190363	-	0.03	0.03	0.03	0.01	0.03	-	115.00	-	-
KTC13C2004A	0.04	120363	-	-	-	-	-	0.03	-	-	-	-
KTC13C2006A	0.06	190363	0.08	0.08	0.07	0.07	0.06	0.07	0.01	3,598.00	26.00	-
KTC13P2006A	0.63	190363	0.50	0.56	0.39	0.40	0.37	0.40	(0.23)	4,676.00	216.00	-
KTC13P2007A	1.38	190363	-	1.29	1.02	1.02	0.97	1.11	(0.36)	313.00	39.00	1.00
KTC19C2005A	0.02	130363	-	-	-	-	0.02	0.04	-	-	-	-
KTC19C2006A	0.04	190363	-	0.08	0.05	0.08	0.08	0.10	0.04	4,549.00	30.00	-
KTC19C2008A	0.30	190363	0.35	0.44	0.30	0.43	0.43	0.44	0.13	311,156.00	11,024.00	-
KTC19P2005A	0.79	190363	0.65	0.67	0.65	0.67	0.53	0.62	(0.12)	400.00	26.00	-
KTC27C2007A	0.06	180363	-	0.07	0.07	0.07	0.06	0.09	0.01	100.00	1.00	-
KTC28C2004A	0.01	160363	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2006A	0.02	190363	-	0.04	0.03	0.04	0.04	0.05	0.02	700.00	2.00	-
KTC41C2004A	0.10	40363	-	-	-	-	0.03	0.05	-	-	-	-
KTC41C2005A	0.10	40363	-	-	-	-	-	-	-	-	-	-
KTC41C2006A	0.03	170363	-	0.07	0.07	0.07	0.10	0.12	0.04	100.00	1.00	-
KTC42C2003A	0.12	181262	-	-	-	-	-	0.01	-	-	-	-
KTC42C2006A	0.02	190363	-	0.04	0.03	0.04	0.04	0.05	0.02	3,095.00	9.00	-
LH01C2003A	0.01	120363	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
LH01P2003A	1.10	190363	-	1.03	1.03	1.03	0.98	1.03	(0.07)	3.00	-	1.00
LH11C2007A	0.04	160363	-	-	-	-	0.02	0.05	-	-	-	-
LH19C2003A	0.07	140163	-	-	-	-	-	0.04	-	-	-	-
LH19C2003B	0.02	20363	-	-	-	-	-	0.04	-	-	-	-
LH19C2007A	0.06	160363	-	0.02	0.02	0.02	0.02	0.06	(0.04)	1.00	-	-
LH19P2004A	1.39	180363	-	1.24	1.24	1.24	1.09	1.19	(0.15)	1,000.00	124.00	1.00
LH41C2004A	0.01	190363	-	-	-	-	0.01	0.03	-	-	-	-
LH41C2005A	0.02	130363	-	-	-	-	0.04	0.06	-	-	-	-
LH41C2006A	0.01	190363	-	-	-	-	0.12	0.14	-	-	-	-
MAJO13C2007A	0.11	120363	-	-	-	-	0.15	0.17	-	-	-	-
MAJO19C2006A	0.03	130363	-	-	-	-	-	0.04	-	-	-	-
MBK19C2004A	0.02	20363	-	-	-	-	-	0.02	-	-	-	-
MEGA16C2009A	0.04	130363	-	-	-	-	0.06	-	-	-	-	-
MEGA19C2005A	0.01	130363	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2003A	0.01	160363	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2003B	0.01	170363	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2007B	0.03	190363	-	0.03	0.03	0.03	0.02	0.03	-	500.00	2.00	-
MINT01C2008A	0.04	190363	-	0.05	0.03	0.03	0.03	0.04	(0.01)	9,751.00	41.00	-
MINT01P2003A	1.74	160363	-	1.98	1.98	1.98	1.98	-	0.24	157.00	31.00	1.00
MINT01P2008A	1.63	190363	1.55	1.67	1.46	1.50	1.49	1.50	(0.13)	20,039.00	3,143.00	1.00
MINT06C2006A	0.02	120363	-	0.02	0.02	0.02	0.01	0.02	-	700.00	1.00	-
MINT06P2007A	0.99	120363	1.27	1.27	1.27	1.27	-	-	0.28	9.00	1.00	1.00
MINT08C2003A	0.01	170363	-	-	-	-	0.01	0.02	-	-	-	-
MINT11C2006A	0.01	190363	-	-	-	-	0.01	0.05	-	-	-	-
MINT13C2004A	0.05	190363	-	-	-	-	-	0.05	-	-	-	-
MINT13C2006A	0.05	60363	-	-	-	-	-	0.04	-	-	-	-
MINT13C2008A	0.05	190363	0.02	0.05	0.01	0.05	0.01	0.05	-	3,660.00	9.00	-
MINT19C2004A	0.08	110263	-	-	-	-	-	0.04	-	-	-	-
MINT19C2006A	0.02	120363	-	-	-	-	-	0.04	-	-	-	-
MINT19P2004A	2.44	190363	-	2.40	2.28	2.28	2.12	2.34	(0.16)	1,664.00	379.00	2.00
MINT24C2006A	0.05	40363	-	-	-	-	-	0.09	-	-	-	-
MINT28C2006A	0.01	170363	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2008A	0.04	160363	-	0.01	0.01	0.01	0.01	0.04	(0.03)	6,254.00	6.00	-
MINT41C2004A	0.03	100363	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2005A	0.10	230163	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2007A	0.03	190363	0.03	0.05	0.03	0.05	0.03	0.06	0.02	12,936.00	48.00	-
MINT41P2004A	1.90	180363	-	-	-	-	1.84	1.87	-	-	-	-
MINT42C2004A	0.02	140263	-	-	-	-						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI13C2004A	0.01	100363	-	-	-	-	-	0.01	-	-	-	-
ORI19C2003A	0.02	170263	-	-	-	-	-	0.01	-	-	-	-
ORI19C2005A	0.02	110363	-	-	-	-	-	0.04	-	-	-	-
ORI28C2004A	0.01	40363	-	-	-	-	0.01	0.03	-	-	-	-
ORI28C2007A	0.02	170363	-	0.03	0.03	0.03	0.01	0.03	0.01	2,000.00	6.00	-
ORI41C2004A	0.04	250263	-	-	-	-	0.01	0.03	-	-	-	-
OSP01C2003A	0.02	180363	0.02	0.03	0.02	0.03	0.02	0.04	0.01	9,500.00	19.00	-
OSP01C2003B	0.01	190363	-	-	-	-	0.01	0.06	-	-	-	-
OSP01C2006A	0.11	190363	0.15	0.25	0.14	0.25	0.25	0.26	0.14	126,345.00	2,496.00	-
OSP01C2006B	0.03	190363	-	0.08	0.05	0.08	0.09	0.10	0.05	1,809.00	10.00	-
OSP01P2003A	0.55	190363	0.38	0.43	0.13	0.13	0.13	0.17	(0.42)	2,105.00	49.00	-
OSP01P2006A	0.97	190363	0.85	0.88	0.61	0.61	0.60	0.61	(0.36)	32,429.00	2,470.00	-
OSP06C2005A	0.01	180363	-	0.06	0.02	0.06	0.06	0.07	0.05	10,698.00	33.00	-
OSP06P2003A	1.51	160363	-	-	-	-	-	-	-	-	-	-
OSP08C2004A	0.01	190363	-	0.02	0.02	0.02	0.02	0.03	0.01	9,030.00	18.00	-
OSP11C2005A	0.04	190363	-	-	-	-	0.13	0.15	-	-	-	-
OSP13C2004A	0.01	190363	-	-	-	-	0.05	-	-	-	-	-
OSP13C2006A	0.03	190363	-	0.09	0.04	0.09	0.08	0.09	0.06	3,931.00	24.00	-
OSP16C2008A	0.07	190363	-	0.07	0.03	0.06	0.06	0.07	(0.01)	5,245.00	30.00	-
OSP19C2004A	0.01	130363	-	-	-	-	0.01	0.04	-	-	-	-
OSP19C2005A	0.05	130363	-	0.11	0.07	0.11	0.11	0.12	0.06	39,029.00	282.00	-
OSP24C2008A	0.11	180363	-	0.17	0.15	0.17	0.19	0.29	0.06	200.00	3.00	-
OSP41C2004A	0.10	240263	-	-	-	-	0.09	0.11	-	-	-	-
OSP41C2005A	0.04	120363	-	0.21	0.14	0.21	0.22	0.23	0.17	2,256.00	39.00	-
OSP41P2004A	0.71	190363	-	0.59	0.59	0.59	0.59	-	(0.12)	200.00	12.00	-
OSP42C2005A	0.01	160363	-	0.03	0.03	0.03	0.06	0.07	0.02	250.00	1.00	-
PLAN08C2004A	0.01	110363	-	-	-	-	0.01	0.02	-	-	-	-
PLAN13C2004A	0.01	130363	-	0.01	0.01	0.01	-	0.01	-	20,000.00	20.00	-
PLAN13C2005A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2007A	0.01	190363	-	0.01	0.01	0.01	-	0.01	-	22,850.00	23.00	-
PLAN19C2005A	0.02	50363	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2007A	0.01	190363	-	0.01	0.01	0.01	0.01	0.02	-	380.00	-	-
PLAN24C2006A	0.04	100363	-	-	-	-	-	0.04	-	-	-	-
PLAN27C2008A	0.01	170363	-	-	-	-	0.01	0.04	-	-	-	-
PLAN28C2004A	0.01	130363	-	-	-	-	0.01	0.03	-	-	-	-
PLAN28C2005A	0.02	190363	-	0.04	0.03	0.04	0.01	0.04	0.02	60.00	-	-
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	0.01	190363	-	-	-	-	0.01	0.04	-	-	-	-
PRM19C2004A	0.01	130363	-	-	-	-	-	0.04	-	-	-	-
PRM19C2006A	0.02	190363	-	0.03	0.02	0.03	0.02	0.03	0.01	1,298.00	3.00	-
PRM42C2006A	0.01	190363	-	0.10	0.02	0.02	0.02	0.03	0.01	3,401.00	7.00	-
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	-	-	-	-	-	0.01	-	-	-	-
PSL19C2006A	0.01	180363	-	-	-	-	-	0.01	-	-	-	-
PSL19C2007A	0.11	190363	0.15	0.20	0.13	0.16	0.15	0.19	0.05	3,518.00	53.00	-
PTG01C2003A	0.02	190363	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2003B	0.02	120363	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2005A	0.06	190363	-	0.07	0.07	0.07	0.05	0.08	0.01	9.00	-	-
PTG01C2005B	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2007B	0.10	190363	0.15	0.16	0.12	0.15	0.14	0.15	0.05	10,077.00	144.00	-
PTG01P2003A	1.35	180363	-	-	-	-	1.11	1.21	-	-	-	-
PTG01P2005A	1.40	190363	-	1.10	1.10	1.10	1.10	1.12	(0.30)	5.00	1.00	1.00
PTG01P2005B	1.17	190363	-	0.98	0.90	0.90	0.75	0.78	(0.27)	231.00	22.00	-
PTG03C2005A	0.01	170363	0.02	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
PTG06C2006A	0.05	130363	-	-	-	-	0.02	0.09	-	-	-	-
PTG08C2005A	0.02	160363	-	0.02	0.02	0.02	0.02	0.03	-	2,000.00	4.00	-
PTG08C2007A	0.09	190363	0.11	0.15	0.10	0.15	0.14	0.15	0.06	28,412.00	386.00	-
PTG11C2003A	0.10	110363	-	-	-	-	-	-	-	-	-	-
PTG11C2005A	0.03	170363	-	-	-	-	0.01	0.03	-	-	-	-
PTG13C2004A	0.01	120363	-	0.02	0.02	0.02	-	0.04	0.01	110.00	-	-
PTG13C2006A	0.06	190363	-	0.09	0.06	0.09	0.08	0.09	0.03	1,876.00	16.00	-
PTG13P2004A	1.22	190363	-	-	-	-	0.81	0.90	-	-	-	-
PTG13P2006A	0.71	190363	0.55	0.65	0.47	0.47	0.50	0.60	(0.24)	854.00	51.00	-
PTG16C2009A	0.25	120363	-	0.14	0.14	0.14	0.18	-	(0.11)	60.00	1.00	-
PTG19C2003A	0.01	40363	-	-	-	-	-	0.02	-	-	-	-
PTG19C2004A	0.01	110363	-	-	-	-	-	0.02	-	-	-	-
PTG19C2005A	0.04	130363	-	-	-	-	0.01	0.05	-	-	-	-
PTG19C2006A	0.07	170363	-	0.06	0.06	0.06	0.08	0.12	(0.01)	100.00	1.00	-
PTG19C2008A	0.25	190363	0.32	0.36	0.28	0.35	0.35	0.36	0.10	125,214.00	4,002.00	-
PTG19P2006A	1.03	170363	-	0.89	0.77	0.77	0.77	0.87	(0.26)	90.00	8.00	-
PTG27C2007A	0.06	190363	-	0.12	0.08	0.10	0.10	0.12	0.04	14,888.00	158.00	-
PTG28C2004A	0.01	180363	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2004A	0.10	140263	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2005A	0.06	60263	-	-	-	-	0.08	0.10	-	-	-	-
PTG41C2006A	0.08	160363	-	0.15	0.12	0.15	0.15	0.17	0.07	55.00	1.00	-
PTG41P2005A	0.64	130363	-	-	-	-	-	-	-	-	-	-
PTG42C2004A	0.02	30363	-	-	-	-	-	0.01	-	-	-	-
PTG42C2006A	0.06	180363	-	0.09	0.07	0.09	0.07	0.08	0.03	800.00	7.00	-
PTT01C2004A	0.02	190363	0.02	0.02	0.01	0.02	0.01	0.02	-	43,600.00	83.00	-
PTT01C2004B	0.03	190363	-	0.01	0.01	0.01	0.01	0.03	(0.02)	15.00	-	-
PTT01C2007A	0.05	190363	0.07	0.08	0.06	0.08	0.07	0.08	0.03	311,938.00	2,169.00	-
PTT01C2007B	0.03	190363	0.03	0.04	0.02	0.04	0.03	0.04	0.01	85,642.00	273.00	-
PTT01P2004A	1.55	190363	1.43	1.52	1.26	1.26	1.26	1.30	(0.2			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT28C2007A	0.01	120363	-	-	-	-	0.01	0.05	-	-	-	-
PTT28C2008A	0.06	180363	-	0.14	0.07	0.14	0.11	0.14	0.08	1,053.00	8.00	-
PTT28C2008B	1.00	0	-	0.30	0.20	0.30	0.28	0.29	(0.70)	132,519.00	3,087.00	-
PTT28C2008C	1.00	0	-	-	-	-	1.19	1.25	-	-	-	-
PTT28P2004A	1.54	190363	-	1.42	1.10	1.10	1.06	1.14	(0.44)	678.00	79.00	1.00
PTT41C2004A	0.03	130363	-	-	-	-	0.06	0.08	-	-	-	-
PTT41C2005A	0.03	100363	-	-	-	-	0.15	0.17	-	-	-	-
PTT41C2006A	0.09	130363	-	0.15	0.15	0.15	0.17	0.19	0.06	1,000.00	15.00	-
PTT41C2007A	0.22	190363	0.36	0.45	0.35	0.45	0.45	-	0.23	12,014.00	516.00	-
PTT41P2004A	1.35	110363	-	-	-	-	1.42	1.45	-	-	-	-
PTT41P2005A	1.48	160363	-	-	-	-	1.42	1.45	-	-	-	-
PTT41P2006A	2.00	110363	-	-	-	-	2.34	2.40	-	-	-	-
PTT42C2003A	0.01	90363	-	-	-	-	-	0.01	-	-	-	-
PTT42C2007A	0.01	190363	0.01	0.02	0.01	0.01	-	0.01	-	3,237.00	4.00	-
PTTE01C2004A	0.02	190363	-	0.02	0.01	0.01	0.01	0.02	(0.01)	7,534.00	8.00	-
PTTE01C2004B	0.01	190363	-	0.02	0.02	0.02	0.01	0.02	0.01	1,650.00	3.00	-
PTTE01C2007A	0.04	190363	0.06	0.06	0.05	0.06	0.05	0.06	0.02	274,426.00	1,505.00	-
PTTE01C2007B	0.02	190363	0.02	0.03	0.02	0.02	0.02	0.03	-	132,523.00	315.00	-
PTTE01P2004A	2.82	190363	2.56	2.62	2.40	2.40	2.40	2.42	(0.42)	247.00	63.00	2.00
PTTE01P2004B	3.52	190363	2.94	3.00	2.66	2.66	2.60	2.66	(0.86)	326.00	93.00	2.00
PTTE01P2007A	3.88	190363	3.58	3.78	3.40	3.40	-	3.40	(0.48)	2,855.00	1,023.00	3.00
PTTE01P2007B	5.80	190363	4.94	5.20	4.40	4.40	4.38	4.40	(1.40)	925.00	438.00	4.00
PTTE06C2006A	0.02	190363	0.02	0.02	0.02	0.02	0.01	0.02	-	19,430.00	39.00	-
PTTE06P2006A	3.60	90363	-	-	-	-	-	-	-	-	-	-
PTTE08C2005A	0.01	190363	0.02	0.02	0.01	0.01	0.01	0.02	-	320.00	1.00	-
PTTE08P2005A	3.50	190363	-	-	-	-	-	-	-	-	-	-
PTTE08P2006A	3.60	170363	-	-	-	-	-	3.42	-	-	-	-
PTTE11C2006A	0.01	190363	-	-	-	-	0.01	0.05	-	-	-	-
PTTE13C2004A	0.02	180363	-	-	-	-	-	0.01	-	-	-	-
PTTE13C2006A	0.01	190363	0.02	0.04	0.02	0.03	0.03	0.04	0.02	11,176.00	35.00	-
PTTE13C2008A	0.03	190363	0.03	0.05	0.03	0.05	0.04	0.05	0.02	76,664.00	300.00	-
PTTE13C2008B	0.14	190363	0.20	0.32	0.18	0.32	0.31	0.32	0.18	159,651.00	3,461.00	-
PTTE13P2006A	4.28	190363	3.84	3.92	3.62	3.62	-	3.62	(0.66)	1,078.00	402.00	3.00
PTTE13P2008A	1.43	190363	1.10	1.23	0.99	1.00	1.00	1.01	(0.43)	88,407.00	10,015.00	1.00
PTTE16C2003A	0.04	90363	-	-	-	-	-	0.05	-	-	-	-
PTTE16C2009A	0.03	180363	-	0.09	0.09	0.09	0.03	0.08	0.06	2.00	-	-
PTTE19C2006A	0.01	180363	-	0.01	0.01	0.01	0.01	0.02	-	970.00	1.00	-
PTTE19C2008A	0.03	190363	0.03	0.04	0.02	0.03	0.03	0.04	-	50,143.00	143.00	-
PTTE19C2008B	0.21	190363	0.31	0.54	0.27	0.41	0.41	0.42	0.20	436,615.00	14,025.00	-
PTTE19P2004A	3.06	190363	-	2.50	2.44	2.44	-	2.44	(0.62)	100.00	25.00	2.00
PTTE19P2006A	3.74	190363	-	3.42	3.22	3.22	-	3.22	(0.52)	115.00	38.00	3.00
PTTE24C2003A	0.01	60363	-	-	-	-	-	0.09	-	-	-	-
PTTE24C2008A	0.03	190363	0.02	0.02	0.01	0.01	0.01	0.03	(0.02)	301.00	1.00	-
PTTE28C2005A	0.01	130363	-	-	-	-	0.01	0.04	-	-	-	-
PTTE28C2008A	0.03	180363	-	0.04	0.04	0.04	0.04	0.07	0.01	1,000.00	4.00	-
PTTE28P2004A	3.40	190363	-	-	-	-	2.70	2.78	-	-	-	-
PTTE41C2005A	0.03	110363	-	-	-	-	0.07	-	-	-	-	-
PTTE41C2006A	0.06	170363	-	-	-	-	0.09	0.12	-	-	-	-
PTTE41C2007A	0.54	190363	0.66	0.79	0.65	0.79	0.78	0.81	0.25	5,263.00	346.00	-
PTTE41P2004A	1.02	280263	-	-	-	-	-	-	-	-	-	-
PTTE42C2004A	0.01	130363	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
PTTE42P2008A	2.08	190363	-	-	-	-	1.43	-	-	-	-	-
PTTG01C2005A	0.02	190363	-	0.02	0.02	0.02	0.01	0.02	-	4,601.00	9.00	-
PTTG01C2005B	0.02	170363	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2007B	0.02	190363	-	0.03	0.02	0.03	0.02	0.03	0.01	4,460.00	10.00	-
PTTG01C2008A	0.03	190363	0.02	0.04	0.02	0.03	0.03	0.04	-	86,041.00	279.00	-
PTTG01P2005A	3.32	190363	3.22	3.22	2.98	2.98	-	2.98	(0.34)	21.00	6.00	3.00
PTTG01P2005B	3.76	190363	-	3.54	3.54	3.54	3.14	3.26	(0.22)	30.00	11.00	3.00
PTTG01P2007B	2.86	190363	-	-	-	-	2.16	2.28	-	-	-	-
PTTG01P2008A	2.50	190363	2.32	2.36	2.08	2.08	2.06	2.08	(0.42)	241.00	50.00	2.00
PTTG06C2006A	0.03	100363	-	0.02	0.02	0.02	0.01	0.03	(0.01)	20.00	-	-
PTTG08C2004A	0.01	190363	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08P2004A	2.50	170363	-	2.16	2.16	2.16	2.16	2.20	(0.34)	100.00	22.00	2.00
PTTG11C2004A	0.01	130363	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11C2007A	0.01	190363	-	0.03	0.01	0.03	0.01	0.04	0.02	15.00	-	-
PTTG13C2005A	0.02	190363	-	-	-	-	-	0.05	-	-	-	-
PTTG13C2007A	0.01	190363	-	0.04	0.03	0.03	0.02	0.04	0.02	506.00	2.00	-
PTTG13C2008A	0.07	190363	0.09	0.13	0.07	0.12	0.12	0.15	0.05	95,402.00	913.00	-
PTTG13P2004A	3.04	190363	-	-	-	-	2.50	2.66	-	-	-	-
PTTG13P2008A	1.57	190363	1.38	1.48	1.23	1.29	1.20	1.29	(0.28)	273.00	37.00	1.00
PTTG16C2006A	0.06	50363	-	-	-	-	-	0.06	-	-	-	-
PTTG19C2006A	0.02	160363	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2006B	0.02	90363	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2008A	0.02	190363	-	0.02	0.01	0.02	0.01	0.02	-	58,380.00	117.00	-
PTTG19C2008B	0.17	190363	0.21	0.28	0.18	0.27	0.27	0.28	0.10	476,763.00	9,994.00	-
PTTG19P2003A	2.08	130363	-	-	-	-	1.94	2.08	-	-	-	-
PTTG19P2006A	2.70	120363	-	-	-	-	2.60	2.80	-	-	-	-
PTTG24C2003A	0.01	40363	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2008A	0.04	130363	-	-	-	-	0.05	0.14	-	-	-	-
PTTG27P2006A	2.88	190363	-	2.78	2.78	2.78	2.42	2.46	(0.10)	100.00	28.00	2.00
PTTG28C2006A	0.03	270263	-	-	-	-	0.01	0.04	-	-	-	-
PTTG28C2008A	0.03	190363	-	0.06	0.03	0.06	0.05	0.06	0.03	15,001.00	90.00	-
PTTG41C2003A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2004A	0.10	50363	-	-	-	-	0.03	0.05	-	-	-	-
PTTG41C2005A	0.11	210263	-	-								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC41C2006A	0.14	190363	0.17	0.27	0.17	0.27	0.27	0.28	0.13	10,056.00	202.00	-
RATC41P2004A	1.96	180363	-	-	-	-	1.58	1.64	-	-	-	-
RATC41P2006A	1.74	180363	-	1.94	1.75	1.75	1.72	1.76	0.01	401.00	75.00	1.00
RATC42C2003A	0.01	50263	-	-	-	-	-	0.01	-	-	-	-
RATC42C2006A	0.01	130363	-	0.02	0.02	0.02	0.02	0.03	0.01	1,600.00	3.00	-
RS06C2004A	0.02	190363	-	-	-	-	0.01	0.02	-	-	-	-
RS08P2003A	1.92	160363	2.00	2.00	2.00	2.00	1.97	2.06	0.08	1.00	-	2.00
RS08P2006A	1.10	190363	1.04	1.06	1.02	1.04	1.04	1.05	(0.06)	19,175.00	1,984.00	1.00
RS13C2004A	0.03	130363	-	-	-	-	-	0.02	-	-	-	-
RS13C2006A	0.07	170363	-	-	-	-	0.07	0.12	-	-	-	-
RS16C2005A	0.01	200263	-	-	-	-	-	0.11	-	-	-	-
RS19C2004A	0.09	240163	-	-	-	-	-	0.02	-	-	-	-
RS19C2005A	0.01	160363	-	-	-	-	-	0.02	-	-	-	-
RS19C2007A	0.09	170363	-	-	-	-	0.08	0.12	-	-	-	-
RS24C2004A	0.01	170263	-	-	-	-	-	0.09	-	-	-	-
RS24C2008A	0.06	180363	-	0.07	0.05	0.07	0.04	0.06	0.01	1,150.00	8.00	-
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	190363	-	0.04	0.02	0.03	0.03	0.04	0.01	18,289.00	56.00	-
S5001C2003F	0.01	190363	0.01	0.02	0.01	0.01	0.01	0.02	-	103,388.00	105.00	-
S5001C2003G	0.02	190363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	700.00	1.00	-
S5001C2003H	0.02	190363	-	0.02	0.01	0.01	0.01	0.02	(0.01)	612.00	1.00	-
S5001C2003I	0.02	190363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9,210.00	9.00	-
S5001C2003J	0.02	190363	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	53,184.00	53.00	-
S5001C2004A	0.02	190363	0.03	0.03	0.01	0.01	0.01	0.02	(0.01)	38,756.00	75.00	-
S5001C2005A	0.03	190363	0.03	0.04	0.03	0.03	0.03	0.04	-	165,882.00	584.00	-
S5001C2006F	0.04	190363	0.04	0.05	0.04	0.04	0.04	0.05	-	170,264.00	687.00	-
S5001C2006G	0.03	190363	0.04	0.04	0.02	0.02	0.02	0.04	(0.01)	53,869.00	186.00	-
S5001C2006H	0.09	190363	0.10	0.11	0.07	0.08	0.08	0.09	(0.01)	935,460.00	8,268.00	-
S5001C2007A	0.32	190363	0.35	0.36	0.23	0.24	0.23	0.24	(0.08)	1,154,968.00	37,071.00	-
S5001P2003F	13.70	190363	-	12.20	12.20	12.20	10.60	14.50	(1.50)	10.00	12.00	12.00
S5001P2003G	14.90	190363	-	13.90	13.50	13.90	11.30	12.90	(1.00)	135.00	182.00	13.00
S5001P2003H	15.10	170363	-	-	-	-	11.70	-	-	-	-	-
S5001P2003I	7.55	130363	-	-	-	-	7.20	-	-	-	-	-
S5001P2003J	8.45	190363	-	6.65	6.65	6.65	6.20	9.45	(1.80)	15.00	10.00	6.00
S5001P2004A	6.45	190363	6.70	6.70	5.45	5.65	5.50	5.65	(0.80)	4,377.00	2,596.00	5.00
S5001P2005A	5.50	190363	5.05	5.40	4.52	4.52	4.52	4.56	(0.98)	7,478.00	3,707.00	4.00
S5001P2006F	12.20	190363	11.00	12.00	9.35	9.40	9.40	10.40	(2.80)	833.00	886.00	10.00
S5001P2006G	11.30	190363	10.00	10.20	7.50	7.50	7.50	8.00	(3.80)	2,858.00	2,672.00	9.00
S5001P2006H	6.30	190363	5.80	6.00	4.00	4.12	4.10	4.12	(2.18)	17,303.00	9,449.00	5.00
S5001P2007A	6.30	190363	5.60	6.30	5.05	5.05	5.05	5.20	(1.25)	115,924.00	68,747.00	5.00
S5006C2003A	0.02	170363	-	0.02	0.01	0.02	0.01	0.02	-	280.00	-	-
S5006C2003B	0.02	170363	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2003C	0.02	190363	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2006A	0.03	190363	0.04	0.04	0.03	0.03	0.02	0.03	-	370.00	1.00	-
S5006C2006B	0.02	190363	-	0.04	0.02	0.03	0.02	0.03	0.01	3,375.00	9.00	-
S5006P2003A	19.50	160363	-	-	-	-	15.00	-	-	-	-	-
S5006P2003B	4.18	270263	-	-	-	-	-	-	-	-	-	-
S5006P2003C	3.64	30363	-	-	-	-	-	-	-	-	-	-
S5006P2006A	14.80	190363	-	13.00	13.00	13.00	13.00	14.80	(1.80)	1.00	1.00	13.00
S5006P2006B	5.25	130363	-	-	-	-	5.95	-	-	-	-	-
S5008C2003A	0.01	160363	-	-	-	-	-	0.01	-	-	-	-
S5008C2003B	0.01	160363	-	-	-	-	-	0.01	-	-	-	-
S5008C2006A	0.02	190363	0.03	0.07	0.03	0.07	0.07	0.08	0.05	123,853.00	602.00	-
S5008P2003A	13.70	190363	-	12.20	12.20	12.20	10.00	-	(1.50)	2.00	2.00	12.00
S5008P2003B	22.90	190363	-	25.00	17.30	17.70	17.50	20.00	(5.20)	295.00	515.00	17.00
S5008P2003C	11.50	110363	-	-	-	-	18.10	-	-	-	-	-
S5011C2003A	0.01	120363	-	-	-	-	-	0.01	-	-	-	-
S5011P2003A	9.15	190363	-	-	-	-	6.85	7.90	-	-	-	-
S5013C2003A	0.01	190363	-	0.01	0.01	0.01	-	0.01	-	505.00	1.00	-
S5013C2003B	0.01	190363	-	-	-	-	-	0.01	-	-	-	-
S5013C2003C	0.01	160363	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
S5013C2003D	0.01	190363	-	-	-	-	-	0.01	-	-	-	-
S5013C2003E	0.01	190363	0.01	0.01	0.01	0.01	-	0.01	-	2,320.00	2.00	-
S5013C2006A	0.02	190363	0.02	0.03	0.01	0.02	0.02	0.03	-	1,034,570.00	2,059.00	-
S5013C2006B	0.02	190363	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	946,752.00	964.00	-
S5013C2006C	0.02	190363	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	89,325.00	149.00	-
S5013C2006D	0.02	190363	0.03	0.03	0.02	0.02	0.02	0.03	-	414,361.00	889.00	-
S5013C2006E	0.21	190363	0.24	0.24	0.09	0.15	0.14	0.15	(0.06)	3,894,056.00	72,477.00	-
S5013C2006F	1.00	0	1.06	1.30	0.96	1.28	1.28	1.29	0.28	4,517,598.00	499,952.00	1.00
S5013P2003A	10.90	190363	-	-	-	-	9.60	12.90	-	-	-	-
S5013P2003B	10.90	180363	-	9.95	8.80	8.80	8.25	12.00	(2.10)	11.00	10.00	8.00
S5013P2003C	10.60	180363	-	-	-	-	8.85	-	-	-	-	-
S5013P2003D	6.80	160363	-	-	-	-	5.95	-	-	-	-	-
S5013P2003E	9.55	190363	-	12.50	6.75	6.75	6.70	10.00	(2.80)	24.00	20.00	8.00
S5013P2006A	9.50	190363	7.70	8.70	7.70	7.75	7.75	8.00	(1.75)	886.00	726.00	8.00
S5013P2006B	6.80	190363	5.70	5.90	5.00	5.00	4.80	5.00	(1.80)	1,615.00	845.00	5.00
S5013P2006C	6.35	190363	6.35	6.35	4.02	4.80	4.12	4.80	(1.55)	2,979.00	1,533.00	5.00
S5013P2006D	5.30	190363	4.74	5.05	2.90	3.12	3.10	3.12	(2.18)	429,125.00	190,319.00	4.00
S5013P2006E	4.70	190363	4.20	4.62	2.24	2.68	2.68	2.70	(2.02)	1,333,867.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024C2009B	0.44	190363	0.54	0.84	0.53	0.79	0.79	0.82	0.35	162,928.00	10,799.00	-
S5024P2003A	25.00	180363	-	-	-	-	18.30	-	-	-	-	-
S5024P2003B	16.00	160363	-	-	-	-	13.10	-	-	-	-	-
S5024P2006A	22.70	190363	-	19.40	17.80	17.80	17.50	17.80	(4.90)	35.00	66.00	18.00
S5024P2006B	13.00	190363	-	12.80	7.50	7.50	7.50	13.00	(5.50)	169.00	173.00	10.00
S5024P2006C	5.45	190363	4.58	5.00	3.26	3.26	3.26	3.40	(2.19)	4,229.00	1,897.00	4.00
S5028C2003A	0.01	170363	0.01	0.01	0.01	0.01	0.01	0.01	-	181.00	-	-
S5028C2003B	0.01	90363	-	-	-	-	-	0.05	-	-	-	-
S5028C2004A	0.02	180363	0.01	0.02	0.01	0.02	0.01	0.02	-	52.00	-	-
S5028C2004B	0.02	180363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	211.00	-	-
S5028C2006A	0.03	190363	-	0.04	0.03	0.04	0.04	0.05	0.01	28,986.00	116.00	-
S5028C2006B	0.03	190363	-	0.04	0.02	0.04	0.03	0.04	0.01	8,164.00	29.00	-
S5028C2006C	1.00	0	0.78	1.06	0.70	1.05	1.05	1.11	0.05	13,693.00	1,130.00	-
S5028C2006D	1.00	0	1.16	1.54	1.03	1.51	1.51	1.58	0.51	18,515.00	2,379.00	1.00
S5028P2003A	2.82	190363	2.68	2.68	2.62	2.62	2.26	2.36	(0.20)	3.00	1.00	2.00
S5028P2004A	9.25	190363	8.15	8.30	6.60	6.60	6.65	6.85	(2.65)	384.00	286.00	7.00
S5028P2004B	6.30	190363	-	4.34	4.34	4.34	4.34	4.52	(1.96)	200.00	87.00	4.00
S5028P2006A	2.60	190363	2.54	2.54	2.06	2.14	2.12	2.14	(0.46)	4,836.00	1,104.00	2.00
S5028P2006B	2.16	190363	1.94	2.10	1.63	1.66	1.66	1.67	(0.50)	226,979.00	43,144.00	1.00
S5028P2006C	1.00	0	1.05	1.08	0.86	0.91	0.91	0.92	(0.09)	124,081.00	12,473.00	1.00
S5041C2003A	0.06	160363	-	-	-	-	0.04	0.07	-	-	-	-
S5041C2003B	0.01	100363	-	-	-	-	0.05	0.08	-	-	-	-
S5041C2003C	0.01	250263	-	-	-	-	0.07	0.10	-	-	-	-
S5041C2003D	0.06	130363	-	-	-	-	0.09	0.12	-	-	-	-
S5041C2003E	0.11	130363	-	-	-	-	0.10	0.13	-	-	-	-
S5041C2006A	0.24	190363	0.35	0.51	0.31	0.49	0.49	0.53	0.25	1,414.00	64.00	-
S5041C2006B	0.41	190363	0.58	0.80	0.52	0.76	0.76	0.82	0.35	15,633.00	1,012.00	-
S5041C2006C	1.37	190363	1.61	2.10	1.52	2.08	2.06	2.08	0.71	1,687,989.00	294,778.00	1.00
S5041C2006D	2.42	190363	-	3.38	2.66	3.36	3.36	3.40	0.94	234,455.00	68,946.00	2.00
S5041P2003A	6.90	120363	-	-	-	-	6.25	6.40	-	-	-	-
S5041P2003B	4.64	100363	-	-	-	-	6.80	6.95	-	-	-	-
S5041P2003C	1.46	260263	-	-	-	-	6.50	6.65	-	-	-	-
S5041P2003D	1.89	210263	-	-	-	-	8.45	8.60	-	-	-	-
S5041P2003E	2.64	250263	-	-	-	-	7.10	7.20	-	-	-	-
S5041P2006A	9.70	190363	8.95	9.10	8.10	8.10	8.10	8.20	(1.60)	382.00	328.00	8.00
S5041P2006B	8.40	190363	-	7.95	7.00	7.00	7.00	7.10	(1.40)	41.00	30.00	7.00
S5041P2006C	4.66	190363	4.30	4.44	3.80	3.80	3.80	3.84	(0.86)	101,526.00	43,081.00	4.00
S5041P2006D	3.66	190363	3.42	3.52	3.08	3.08	3.08	3.10	(0.58)	260,371.00	85,606.00	3.00
SAWA01C2003A	0.02	180363	-	0.05	0.01	0.05	0.04	0.08	0.03	962.00	4.00	-
SAWA01C2003E	0.01	190363	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2006A	0.07	190363	0.07	0.14	0.07	0.12	0.12	0.14	0.05	50,173.00	519.00	-
SAWA01C2006E	0.03	190363	-	0.04	0.04	0.04	0.04	0.05	0.01	2,360.00	9.00	-
SAWA01P2003A	1.20	190363	-	0.99	0.57	0.57	0.55	-	(0.63)	201.00	11.00	-
SAWA01P2006A	2.94	190363	2.62	2.84	2.14	2.14	2.12	2.14	(0.80)	4,893.00	1,222.00	2.00
SAWA06C2007A	0.04	180363	-	0.09	0.05	0.06	0.06	-	0.02	22,203.00	111.00	-
SAWA08C2006A	0.03	190363	0.03	0.04	0.03	0.04	0.04	0.05	0.01	50,000.00	174.00	-
SAWA11C2003A	0.01	190363	-	-	-	-	0.01	0.04	-	-	-	-
SAWA13C2005A	0.06	190363	-	0.07	0.07	0.07	0.02	0.07	0.01	1.00	-	-
SAWA13C2007A	0.05	190363	0.06	0.07	0.05	0.07	0.08	0.09	0.02	3,086.00	17.00	-
SAWA16C2008A	0.04	190363	-	-	-	-	0.05	0.09	-	-	-	-
SAWA19C2005A	0.01	180363	-	-	-	-	0.01	0.05	-	-	-	-
SAWA19C2009A	1.00	0	0.48	0.65	0.42	0.65	0.60	0.68	(0.35)	208,190.00	11,323.00	-
SAWA24C2004A	0.07	170363	-	-	-	-	0.01	0.08	-	-	-	-
SAWA27C2007A	0.06	180363	-	0.15	0.15	0.15	0.05	0.07	0.09	1,500.00	23.00	-
SAWA28C2004A	0.01	190363	-	0.01	0.01	0.01	0.01	0.03	-	20,000.00	20.00	-
SAWA28C2007A	0.04	180363	-	0.06	0.04	0.06	0.03	0.04	0.02	232.00	1.00	-
SAWA28C2008A	0.05	190363	-	0.09	0.04	0.09	0.09	0.11	0.04	3,735.00	30.00	-
SAWA41C2004A	0.02	190363	-	-	-	-	0.02	-	-	-	-	-
SAWA41C2005A	0.03	190363	-	0.07	0.07	0.07	0.07	-	0.04	70.00	-	-
SAWA41P2004A	1.81	190363	-	1.81	1.39	1.39	1.34	-	(0.42)	2,022.00	314.00	1.00
SAWA41P2005A	2.60	190363	-	2.58	2.46	2.46	2.34	-	(0.14)	12.00	3.00	2.00
SAWA42C2003A	0.02	100363	-	-	-	-	-	0.01	-	-	-	-
SCB01C2004A	0.02	190363	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	8,214.00	12.00	-
SCB01C2004B	0.02	190363	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,210.00	2.00	-
SCB01C2007A	0.05	190363	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	29,379.00	121.00	-
SCB01C2007B	0.02	190363	-	0.04	0.03	0.04	0.03	0.04	0.02	23,133.00	70.00	-
SCB01C2008B	0.10	190363	-	0.09	0.09	0.09	0.09	0.10	(0.01)	41,540.00	374.00	-
SCB01C2009A	0.23	190363	0.27	0.30	0.24	0.28	0.28	0.29	0.05	7,524.00	204.00	-
SCB01P2004A	2.40	190363	-	-	-	-	2.14	2.24	-	-	-	-
SCB01P2004B	2.80	190363	2.48	2.64	2.48	2.64	2.34	2.46	(0.16)	56.00	14.00	2.00
SCB01P2007A	1.94	190363	1.80	1.90	1.77	1.77	1.77	1.79	(0.17)	2,253.00	413.00	1.00
SCB01P2007B	2.48	190363	2.18	2.34	2.08	2.08	2.06	2.08	(0.40)	2,498.00	551.00	2.00
SCB06C2007A	0.02	130363	-	0.02	0.02	0.02	0.01	0.02	-	309.00	1.00	-
SCB08C2005A	0.02	170363	-	0.02	0.02	0.02	0.01	0.02	-	408.00	1.00	-
SCB08C2007A	0.04	190363	-	0.05	0.04	0.05	0.04	0.05	0.01	1,387.00	6.00	-
SCB08P2004A	2.62	180363	-	-	-	-	2.36	2.46	-	-	-	-
SCB11C2005A	0.01	90363	-	0.01	0.01	0.01	0.01	0.03	-	2.00	-	-
SCB11C2006A	0.01	180363	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
SCB11C2008A	0.02	190363	-	0.03	0.02	0.03	0.03	0.04	0.01	12.00	-	-
SCB11P2005A	4.22	190363	-	-	-	-	3.90	3.96	-	-	-	-
SCB13C2006A	0.01	190363	-	0.01	0.01	0.01	0.01	0.02	-			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC06C2007A	0.04	190363	-	0.08	0.03	0.08	0.08	0.09	0.04	19,272.00	110.00	-
SCC08C2004A	0.01	130363	-	-	-	-	0.01	0.02	-	-	-	-
SCC08P2006A	2.26	190363	1.82	1.82	1.02	1.02	0.98	1.02	(1.24)	1,576.00	268.00	1.00
SCC11C2003A	0.01	190363	-	-	-	-	0.01	0.03	-	-	-	-
SCC11C2006A	0.05	170363	-	0.01	0.01	0.01	0.01	0.05	(0.04)	560.00	1.00	-
SCC11C2007A	0.06	180363	-	0.12	0.05	0.11	0.11	0.12	0.05	3,854.00	32.00	-
SCC13C2004A	0.02	110363	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	298.00	-	-
SCC13C2008A	0.22	190363	0.30	0.45	0.22	0.45	0.44	0.45	0.23	17,551.00	596.00	-
SCC13P2006A	2.06	190363	1.60	1.70	1.01	1.03	0.96	1.03	(1.03)	5,021.00	685.00	1.00
SCC16C2005A	0.01	40363	-	-	-	-	-	0.08	-	-	-	-
SCC19C2003A	0.01	130363	-	-	-	-	-	0.01	-	-	-	-
SCC19C2003B	0.03	170263	-	-	-	-	-	0.01	-	-	-	-
SCC19C2006A	0.03	170363	-	-	-	-	0.04	0.06	-	-	-	-
SCC19C2008A	0.17	190363	0.24	0.42	0.19	0.42	0.43	0.47	0.25	4,078.00	120.00	-
SCC19P2004A	1.80	190363	-	1.40	0.69	0.69	0.60	0.70	(1.11)	101.00	11.00	1.00
SCC24C2003A	0.01	210263	-	-	-	-	-	0.09	-	-	-	-
SCC24C2006A	0.04	130363	-	-	-	-	0.09	0.10	-	-	-	-
SCC27P2008A	0.87	190363	0.68	0.80	0.39	0.40	0.39	0.40	(0.47)	108,382.00	6,389.00	-
SCC28C2004A	0.06	240263	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2008A	0.18	190363	-	0.44	0.20	0.44	0.44	0.45	0.26	174,791.00	5,004.00	-
SCC41C2004A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2005A	0.07	250263	-	0.16	0.16	0.16	0.22	0.24	0.09	4.00	-	-
SCC41C2006A	0.10	130363	-	-	-	-	0.41	0.43	-	-	-	-
SCC41C2006B	0.15	190363	0.36	0.65	0.36	0.65	0.66	0.67	0.50	54,549.00	2,635.00	-
SCC41P2004A	1.67	190363	-	-	-	-	0.74	0.78	-	-	-	-
SCC41P2005A	1.76	130363	-	-	-	-	1.51	1.54	-	-	-	-
SCC41P2006A	1.98	130363	-	-	-	-	1.93	1.96	-	-	-	-
SCC42C2003A	0.03	310163	-	-	-	-	-	0.01	-	-	-	-
SCC42C2008A	0.03	160363	-	0.20	0.04	0.20	0.12	0.13	0.17	1,001.00	4.00	-
SGP13C2004A	0.05	40363	-	-	-	-	-	0.01	-	-	-	-
SGP13C2006A	0.01	120363	-	-	-	-	-	0.05	-	-	-	-
SGP13C2007A	0.02	160363	-	0.06	0.06	0.06	0.07	-	0.04	155.00	1.00	-
SGP19C2006A	0.07	170263	-	-	-	-	-	0.04	-	-	-	-
SGP19C2006B	0.01	120363	0.03	0.05	0.03	0.05	0.05	0.08	0.04	465.00	2.00	-
SGP42C2007A	0.02	180363	-	-	-	-	0.06	0.07	-	-	-	-
SIRI13C2007A	0.05	170363	-	0.04	0.03	0.03	0.02	0.07	(0.02)	2.00	-	-
SIRI19C2004A	0.03	70263	-	-	-	-	-	0.04	-	-	-	-
SIRI19C2007A	0.03	170363	-	-	-	-	-	0.02	-	-	-	-
SPAL01C2004A	0.03	130363	-	-	-	-	0.02	0.05	-	-	-	-
SPAL01C2004B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
SPAL06P2004A	0.95	190363	-	-	-	-	0.85	0.95	-	-	-	-
SPAL11C2006A	0.07	180363	-	-	-	-	0.05	0.08	-	-	-	-
SPAL13C2003A	0.05	190263	-	-	-	-	-	-	-	-	-	-
SPAL13C2006A	0.16	120363	-	0.09	0.08	0.08	0.07	0.08	(0.08)	1,000.00	9.00	-
SPAL19C2004A	0.05	100363	-	-	-	-	-	0.04	-	-	-	-
SPAL24C2003A	0.04	200163	-	-	-	-	-	0.04	-	-	-	-
SPAL27C2008A	0.11	110363	-	-	-	-	0.03	0.06	-	-	-	-
SPAL41C2004A	0.10	50363	-	-	-	-	0.02	0.04	-	-	-	-
SPAL42C2003A	0.01	100363	-	-	-	-	-	0.01	-	-	-	-
SPRC01C2003A	0.02	190363	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2003B	0.01	190363	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2007A	0.04	180363	-	0.04	0.02	0.04	0.03	0.04	-	3.00	-	-
SPRC06C2007A	0.01	190363	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
SPRC06P2003A	2.02	180363	-	1.95	1.95	1.95	1.87	-	(0.07)	300.00	59.00	1.00
SPRC06P2007A	2.48	170363	2.30	2.30	2.30	2.30	2.20	-	(0.18)	1.00	-	2.00
SPRC08C2005A	0.01	130363	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2006A	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2005A	0.02	250263	-	-	-	-	-	-	-	-	-	-
SPRC11C2008A	0.02	190363	-	0.05	0.04	0.04	0.03	0.09	0.02	40,000.00	160.00	-
SPRC13C2004A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2006A	0.02	120363	-	-	-	-	-	0.08	-	-	-	-
SPRC13C2008A	0.04	190363	-	0.04	0.04	0.04	0.04	0.08	-	252.00	1.00	-
SPRC19C2005A	0.01	90363	-	-	-	-	-	0.04	-	-	-	-
SPRC19C2005B	0.05	190263	-	-	-	-	-	0.04	-	-	-	-
SPRC19C2007A	0.06	170363	-	0.05	0.02	0.05	0.03	0.06	(0.01)	579.00	1.00	-
SPRC19P2005A	1.26	190363	1.18	1.18	1.10	1.10	1.14	1.20	(0.16)	68.00	7.00	1.00
SPRC24C2003A	0.02	110263	-	-	-	-	-	0.09	-	-	-	-
SPRC28C2008A	0.03	180363	-	0.04	0.04	0.04	0.03	0.04	0.01	8,500.00	34.00	-
SPRC41C2004A	0.12	210263	-	-	-	-	0.01	0.03	-	-	-	-
SPRC41C2005A	0.04	60363	-	-	-	-	0.06	0.08	-	-	-	-
SPRC41C2006A	0.02	280263	-	-	-	-	0.02	0.04	-	-	-	-
SPRC42C2006A	0.01	160363	-	0.01	0.01	0.01	0.01	0.02	-	2,933.00	3.00	-
STA01C2003A	0.07	190363	0.11	0.12	0.11	0.11	0.10	0.13	0.04	811.00	9.00	-
STA01C2003B	0.01	190363	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
STA01C2008B	0.12	180363	0.13	0.16	0.12	0.12	0.11	0.12	-	18,351.00	275.00	-
STA01C2009A	0.21	190363	0.24	0.27	0.21	0.24	0.24	0.25	0.03	20,919.00	510.00	-
STA01P2003A	0.05	190363	0.03	0.05	0.03	0.03	0.02	0.03	(0.02)	38,991.00	138.00	-
STA01P2009A	0.64	190363	0.57	0.65	0.56	0.58	0.57	0.60	(0.06)	6,739.00	402.00	-
STA11C2005A	0.07	160363	-	0.08	0.07	0.08	0.07	0.09	0.01	32,702.00	261.00	-
STA13C2003A	0.01	190363	-	0.02	0.01	0.02	0.02	0.03	0.01	10,739.00	21.00	-
STA13C2006A	0.08	190363	0.10	0.12	0.09	0.10	0.09	0.10	0.02	21,647.00	203.00	-
STA19C2004A	0.06	190363	-	0.10	0.08	0.10	0.08	0.10	0.04	2,550.00	25.00	-
STA19C2005A	0.43	190363	-	0.52	0.41	0.46	0.46	0.47	0.03	14,158.00	647.00	-
STA19C2007A	0.10	190363	0.10	0.12	0.09	0.12	0.10	0.12	0.02	2,547.00	25.00	-
STA42C2007A	0.09	170363	-	0.10	0.10	0.10	0.10	0.11	0.01	200.00	2.00	-
STEC01C2003A	0.01	190363	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2003B												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SUPE13C2003A	0.01	210263	-	-	-	-	-	0.02	-	-	-	-
SUPE19C2004A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2007A	0.02	180363	-	0.03	0.03	0.03	0.02	0.03	0.01	9,100.00	27.00	-
SUPE42C2004A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
TASC01C2003A	0.02	190363	-	0.02	0.02	0.02	0.02	0.05	-	8,300.00	17.00	-
TASC01C2003B	0.01	130363	-	-	-	-	-	0.01	0.02	-	-	-
TASC01C2007B	0.15	190363	-	0.26	0.14	0.20	0.19	0.20	0.05	7,940.00	136.00	-
TASC01C2008A	0.36	190363	0.38	0.45	0.34	0.44	0.42	0.43	0.08	27,101.00	1,036.00	-
TASC01P2003A	0.22	190363	0.17	0.24	0.14	0.14	0.12	0.15	(0.08)	2,814.00	50.00	-
TASC01P2008A	1.07	190363	-	1.07	0.89	0.89	0.89	0.95	(0.18)	278.00	25.00	-
TASC08C2005A	0.04	190363	-	0.04	0.04	0.04	0.06	0.07	-	10.00	-	-
TASC08C2006A	0.14	190363	-	0.21	0.14	0.21	0.19	0.20	0.07	55,035.00	944.00	-
TASC13C2006A	0.17	190363	-	0.21	0.16	0.21	0.20	0.21	0.04	17,077.00	318.00	-
TASC16C2008A	0.09	190363	-	0.20	0.11	0.20	0.15	0.27	0.11	202.00	3.00	-
TASC19C2003A	0.02	120363	-	-	-	-	-	0.01	-	-	-	-
TASC19C2006A	0.28	190363	0.31	0.39	0.27	0.37	0.37	0.38	0.09	27,889.00	874.00	-
TASC19C2007A	0.11	190363	-	0.17	0.12	0.17	0.16	0.20	0.06	7,305.00	118.00	-
TASC19P2004A	0.31	190363	-	0.29	0.29	0.29	0.24	0.31	(0.02)	4.00	-	-
TASC24C2006A	0.04	130363	-	0.27	0.27	0.27	0.17	0.26	0.23	1.00	-	-
TASC28C2004A	0.01	160363	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2006A	0.04	190363	-	0.08	0.08	0.08	0.06	0.08	0.04	1.00	-	-
TASC41C2004A	0.05	170363	-	-	-	-	0.11	0.13	-	-	-	-
TASC41C2005A	0.21	160363	-	0.40	0.32	0.40	0.39	0.41	0.19	8,462.00	313.00	-
TASC42C2003A	0.01	190263	-	-	-	-	-	0.01	-	-	-	-
TASC42C2005A	0.07	190363	0.09	0.12	0.06	0.12	0.10	0.11	0.05	10,349.00	99.00	-
TCAP01C2007B	0.07	130363	-	0.06	0.06	0.06	0.01	0.05	(0.01)	2,000.00	12.00	-
TCAP01C2008A	0.06	180363	-	0.08	0.06	0.06	0.06	0.08	-	2,010.00	14.00	-
TCAP01P2008A	2.50	190363	2.38	2.38	2.30	2.30	2.30	2.34	(0.20)	192.00	44.00	2.00
TCAP13C2007A	0.10	130363	-	0.08	0.08	0.08	0.04	0.08	(0.02)	1.00	-	-
TCAP19C2004A	0.04	170363	-	-	-	-	-	0.03	-	-	-	-
TCAP41C2004A	0.06	100363	-	-	-	-	0.01	0.03	-	-	-	-
THAI11C2003A	0.01	190363	-	-	-	-	0.01	0.03	-	-	-	-
THAI13C2004A	0.01	180363	-	-	-	-	-	0.02	-	-	-	-
THAI19C2004A	0.02	90363	-	-	-	-	0.01	0.03	-	-	-	-
THAI27C2008A	0.04	120363	-	0.04	0.04	0.04	0.01	0.04	-	2,000.00	8.00	-
THAI42C2003A	0.01	230163	-	-	-	-	-	0.01	-	-	-	-
THAI42C2005A	0.01	190363	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
THAN01C2006A	0.09	180363	-	-	-	-	0.08	0.10	-	-	-	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
THAN01P2006A	0.78	190363	-	-	-	-	0.61	0.66	-	-	-	-
THAN06C2003A	0.01	170363	-	-	-	-	-	-	-	-	-	-
THAN06C2005A	0.01	190363	-	-	-	-	0.01	0.10	-	-	-	-
THAN06P2003A	0.37	260263	-	-	-	-	-	-	-	-	-	-
THAN13C2003A	0.06	110263	-	-	-	-	-	0.02	-	-	-	-
THAN13C2007A	0.08	120363	-	0.05	0.05	0.05	0.03	0.05	(0.03)	500.00	3.00	-
THAN19C2004A	0.04	50363	-	-	-	-	-	0.04	-	-	-	-
THAN19C2007A	0.04	180363	-	0.06	0.05	0.05	0.07	0.08	0.01	17.00	-	-
THAN27C2003A	0.01	270263	-	-	-	-	0.01	0.04	-	-	-	-
THAN41C2005A	0.10	210263	-	-	-	-	0.05	0.07	-	-	-	-
TISC01C2006A	0.05	190363	-	0.08	0.06	0.07	0.07	0.08	0.02	19,467.00	137.00	-
TISC01C2006B	0.05	130363	-	0.05	0.03	0.03	0.03	0.05	(0.02)	1,272.00	5.00	-
TISC01P2006A	1.71	190363	1.67	1.73	1.53	1.53	1.50	1.53	(0.18)	16,752.00	2,724.00	1.00
TISC11C2005A	0.03	180363	-	-	-	-	0.01	0.03	-	-	-	-
TISC11C2007A	0.05	190363	0.05	0.07	0.05	0.06	0.05	0.06	0.01	5,179.00	27.00	-
TISC13C2004A	0.16	60363	-	-	-	-	-	0.03	-	-	-	-
TISC13C2006A	0.02	180363	-	0.02	0.02	0.02	0.02	0.03	-	78.00	-	-
TISC19C2004A	0.06	110363	-	-	-	-	-	0.04	-	-	-	-
TISC19C2006A	0.02	170363	-	0.02	0.02	0.02	0.02	0.04	-	3,000.00	6.00	-
TISC41C2005A	0.03	190363	-	0.04	0.04	0.04	0.07	0.09	0.01	1,500.00	6.00	-
TISC41C2006A	0.10	100363	-	-	-	-	0.05	0.07	-	-	-	-
TISC41P2006A	1.77	190363	-	-	-	-	1.64	1.66	-	-	-	-
TISC42C2003A	0.01	280263	-	-	-	-	-	0.01	-	-	-	-
TKN01C2003A	0.01	190363	-	0.01	0.01	0.01	0.01	0.02	-	80.00	-	-
TKN01C2003B	0.01	190363	-	-	-	-	0.01	0.02	-	-	-	-
TKN01C2007B	0.02	180363	-	-	-	-	0.01	0.04	-	-	-	-
TKN01C2008A	0.10	160363	-	-	-	-	0.08	0.13	-	-	-	-
TKN08C2003A	0.02	40363	-	-	-	-	0.01	0.02	-	-	-	-
TKN08C2007A	0.04	180363	-	-	-	-	0.05	0.06	-	-	-	-
TKN13C2004A	0.02	40363	-	-	-	-	-	0.02	-	-	-	-
TKN13C2006A	0.03	180363	-	0.03	0.02	0.03	0.03	0.06	-	2,177.00	6.00	-
TKN16C2008A	0.04	120363	-	-	-	-	0.02	0.12	-	-	-	-
TKN19C2004A	0.02	110363	-	-	-	-	-	0.04	-	-	-	-
TKN19C2004B	0.02	50363	-	-	-	-	-	0.04	-	-	-	-
TKN19C2007A	0.06	160363	-	-	-	-	0.05	0.09	-	-	-	-
TKN28C2007A	0.07	60363	-	-	-	-	0.01	0.03	-	-	-	-
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	190363	-	0.02	0.01	0.02	0.01	0.02	-	71.00	-	-
TMB01C2004B	0.01	120363	-	-	-	-	0.01	0.02	-	-	-	-
TMB01P2004A	2.12	190363	-	1.92	1.92	1.92	1.91	-	(0.20)	5.00	1.00	1.00
TMB19C2004A	0.01	50363	-	-	-	-	-	0.02	-	-	-	-
TMB19C2007A	0.01	190363	-	0.02	0.02	0.02	0.01	0.02	0.01	972.00	2.00	-
TMB19P2004A	1.83	130363	-	-	-	-	1.96	1.97	-	-	-	-
TMB41C2004A	0.07	250263	-	-	-	-	0.01	0.04	-	-	-	-
TMB41C2005A	0.01	130363	-	-	-	-	0.03	0.06	-	-	-	-
TMB41P2006A	1.59	170363	-	-	-	-	1.60	1.63	-	-	-	-
TOA01C2006A	0.15	180363	0.18	0.18	0.18	0.18	0.17	0.22	0.03	904.00	16.00	-
TOA01C2006B	0.07	180363	-	0.11	0.11							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP13C2006A	0.02	190363	0.02	0.03	0.02	0.02	0.01	0.02	-	7,710.00	15.00	-
TOP13C2008A	0.06	190363	0.07	0.07	0.03	0.06	0.04	0.08	-	1,362.00	7.00	-
TOP13C2008B	0.10	180363	-	0.14	0.10	0.14	0.14	0.19	0.04	5,727.00	74.00	-
TOP13P2005A	1.49	300163	-	-	-	-	2.32	-	-	-	-	-
TOP13P2006A	3.90	190363	3.44	3.44	3.30	3.30	-	3.46	(0.60)	31.00	10.00	3.00
TOP16C2008A	0.06	190363	-	-	-	-	0.01	0.06	-	-	-	-
TOP19C2003A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
TOP19C2006A	0.01	190363	-	0.03	0.03	0.03	-	0.03	0.02	500.00	2.00	-
TOP19C2007A	0.02	170363	-	0.02	0.02	0.02	0.01	0.02	-	1,400.00	3.00	-
TOP19C2008A	0.06	190363	-	0.08	0.07	0.07	0.04	0.08	0.01	1,501.00	11.00	-
TOP19P2006A	3.20	160363	-	-	-	-	3.48	3.68	-	-	-	-
TOP24C2007A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
TOP24C2008A	0.29	190363	0.35	0.42	0.33	0.42	0.40	0.42	0.13	140,150.00	5,098.00	-
TOP28C2004A	0.01	160363	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2004A	0.02	110363	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2005A	0.01	190363	-	-	-	-	0.03	0.05	-	-	-	-
TOP41C2006A	0.04	110363	-	-	-	-	0.02	0.03	-	-	-	-
TOP41C2007A	0.14	130363	-	-	-	-	0.13	0.15	-	-	-	-
TOP41C2008A	0.20	180363	-	0.41	0.36	0.41	0.38	0.40	0.21	12,000.00	452.00	-
TOP41P2004A	1.38	280163	-	-	-	-	4.00	-	-	-	-	-
TOP41P2005A	1.51	100363	-	-	-	-	-	-	-	-	-	-
TOP41P2006A	1.42	30363	-	-	-	-	-	-	-	-	-	-
TOP42C2007A	0.01	190363	-	-	-	-	-	0.01	-	-	-	-
TP19C2004A	0.03	120363	-	-	-	-	-	0.04	-	-	-	-
TRUE01C2004A	0.02	190363	-	0.02	0.02	0.02	0.01	0.02	-	2,001.00	4.00	-
TRUE01C2004B	0.01	190363	0.02	0.02	0.02	0.02	0.02	0.03	0.01	31,493.00	63.00	-
TRUE01C2007A	0.22	190363	0.26	0.32	0.25	0.25	0.25	0.26	0.03	106,951.00	3,082.00	-
TRUE01C2007B	0.08	190363	0.12	0.15	0.11	0.12	0.12	0.13	0.04	27,595.00	316.00	-
TRUE01P2004A	1.03	190363	0.93	0.95	0.88	0.92	0.93	0.94	(0.11)	775.00	70.00	-
TRUE01P2004B	0.56	190363	0.37	0.46	0.36	0.42	0.42	0.43	(0.14)	34,353.00	1,391.00	-
TRUE01P2007B	0.73	190363	0.59	0.73	0.55	0.61	0.59	0.61	(0.12)	19,943.00	1,174.00	-
TRUE06C2004A	0.01	160363	-	0.01	0.01	0.01	0.01	0.02	-	295.00	-	-
TRUE06C2007A	0.07	110363	0.14	0.17	0.12	0.16	0.14	0.15	0.09	94,775.00	1,442.00	-
TRUE08C2004A	0.01	90363	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C2005A	0.02	190363	-	0.04	0.04	0.04	0.03	0.04	0.02	200.00	1.00	-
TRUE08C2007A	0.15	190363	-	0.23	0.19	0.19	0.18	0.19	0.04	63,631.00	1,324.00	-
TRUE08P2005A	1.23	190363	1.12	1.12	0.94	1.00	1.09	1.12	(0.23)	846.00	84.00	1.00
TRUE11C2005A	0.03	190363	-	-	-	-	0.01	0.03	-	-	-	-
TRUE11C2005B	0.01	110363	-	-	-	-	0.01	0.03	-	-	-	-
TRUE13C2003A	0.01	120363	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2003B	0.01	260263	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2006A	0.06	190363	-	0.10	0.07	0.07	0.07	0.09	0.01	6,602.00	58.00	-
TRUE13C2007A	0.13	190363	0.15	0.20	0.14	0.14	0.14	0.20	0.01	21,862.00	368.00	-
TRUE19C2003A	0.02	160163	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2004A	0.02	210263	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2006A	0.05	190363	-	0.08	0.06	0.07	0.05	0.08	0.02	340.00	2.00	-
TRUE19C2007A	0.20	190363	-	0.31	0.22	0.26	0.22	0.26	0.06	4,899.00	126.00	-
TRUE19P2003A	1.19	130363	-	-	-	-	-	0.90	-	-	-	-
TRUE19P2005A	0.90	190363	-	0.68	0.57	0.68	0.68	0.78	(0.22)	255.00	16.00	-
TRUE28C2006A	0.04	90363	-	-	-	-	0.04	0.05	-	-	-	-
TRUE41C2004A	0.01	100363	-	-	-	-	0.08	0.10	-	-	-	-
TRUE41C2005A	0.23	100163	-	-	-	-	0.08	0.10	-	-	-	-
TRUE41C2006A	0.02	190363	-	-	-	-	0.24	0.26	-	-	-	-
TRUE41C2007A	0.12	190363	-	-	-	-	-	-	-	-	-	-
TRUE41P2004A	1.28	130363	-	-	-	-	-	-	-	-	-	-
TRUE41P2005A	1.42	190363	-	1.56	1.56	1.56	1.61	1.65	0.14	3.00	-	1.00
TRUE42C2003A	0.04	20163	-	-	-	-	-	0.01	-	-	-	-
TRUE42C2004A	0.07	50263	-	-	-	-	-	0.01	-	-	-	-
TRUE42C2007A	0.10	190363	-	0.14	0.14	0.14	0.12	0.13	0.04	1.00	-	-
TTW27C2009A	0.12	190363	-	0.17	0.14	0.17	0.17	0.18	0.05	15,301.00	226.00	-
TU01C2004A	0.18	190363	0.19	0.19	0.13	0.13	0.12	0.13	(0.05)	9,863.00	164.00	-
TU01C2004B	0.12	190363	-	0.13	0.08	0.08	0.08	0.11	(0.04)	22,498.00	222.00	-
TU01P2004A	0.08	190363	0.06	0.10	0.06	0.09	0.09	0.10	0.01	62,031.00	479.00	-
TU06C2004A	0.02	190363	0.02	0.02	0.02	0.02	0.01	0.02	-	37,500.00	75.00	-
TU06P2007A	0.60	190363	-	-	-	-	0.33	0.60	-	-	-	-
TU11C2003A	0.01	100363	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2008A	0.36	190363	0.39	0.39	0.32	0.35	0.32	0.34	(0.01)	2,521.00	91.00	-
TU13C2004A	0.19	190363	0.15	0.18	0.10	0.10	0.10	0.17	(0.09)	9,070.00	143.00	-
TU19C2003A	0.02	270263	-	-	-	-	-	0.02	-	-	-	-
TU19C2005A	0.30	190363	-	0.33	0.25	0.25	0.25	0.27	(0.05)	11,697.00	329.00	-
TU19C2007A	0.22	190363	-	0.26	0.20	0.20	0.18	0.22	(0.02)	3,914.00	90.00	-
TU24C2003A	0.01	260263	-	-	-	-	-	0.09	-	-	-	-
TU24C2006A	0.20	190363	-	0.23	0.23	0.23	0.20	0.30	0.03	1.00	-	-
TU27C2004A	0.01	130363	-	-	-	-	0.01	0.04	-	-	-	-
TU27C2006A	0.17	190363	-	0.19	0.14	0.17	0.14	0.15	-	52,258.00	893.00	-
TU41C2004A	0.14	190363	-	-	-	-	0.12	0.14	-	-	-	-
TU41C2005A	0.30	180363	-	0.49	0.44	0.47	0.39	0.41	0.17	4,000.00	186.00	-
TU41P2004A	0.12	180363	-	-	-	-	0.12	0.15	-	-	-	-
TU42C2007A	0.18	190363	-	0.28	0.16	0.16	0.14	0.15	(0.02)	19.00	-	-
TVO13C2007A	0.13	120363	-	0.20	0.20	0.20	0.20	0.21	0.07	115.00	2.00	-
TVO19C2004A	0.05	130363	-	-	-	-	0.01	0.05	-	-	-	-
TVO19C2007A	0.04	180363	-	0.04	0.03	0.04	0.03	0.04	-	60,337.00	183.00	-
VGI01C2005A	0.02	190363	-	0.03	0.02	0.02	0.02	0.03	-	5,095.00	10.00	-
VGI06C2007A	0.06	120363	-	0.09	0.09	0.09	0.08	0.25	0.03	1.00	-	-
VGI08C2006A	0.02	170363	-	0.02	0.02	0.02	0.02	0.03	-	30.00	-	-
VGI11C2008A	0.06	170363	-	-	-	-	0.03	0				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA28C2004A	0.01	90363	-	0.01	0.01	0.01	0.01	0.03	-	1,400.00	1.00	-
WHA28C2005A	0.03	70263	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2006A	0.01	120363	-	-	-	-	0.01	0.04	-	-	-	-
WHA41C2004A	0.10	301262	-	-	-	-	0.01	0.03	-	-	-	-
WHA41C2005A	0.01	130363	-	0.02	0.02	0.02	0.03	0.05	0.01	500.00	1.00	-
WHA41C2006A	0.05	40363	-	-	-	-	0.10	0.12	-	-	-	-
WHA41C2007A	0.11	170363	-	0.17	0.17	0.17	0.21	0.22	0.06	2,524.00	43.00	-
WHA41P2005A	2.42	130363	-	-	-	-	2.20	2.28	-	-	-	-
WHA42C2005A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
WHA42C2006A	0.01	160363	-	-	-	-	0.01	0.02	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	38.25	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	1.12	-	-	-	-	-
Warrant												
7UP-W4	0.05	190363	0.05	0.06	0.05	0.06	0.05	0.06	0.01	27,836.00	142.00	-
AKR-W1	0.03	190363	-	0.04	0.04	0.04	0.03	0.04	0.01	1,352.00	5.00	-
ALT-W1	0.07	190363	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	6,634.00	46.00	-
APEX-W1	0.02	190363	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.04	190363	-	0.05	0.05	0.05	0.04	0.05	0.01	509.00	3.00	-
AS-W1	0.01	190363	-	-	-	-	0.01	0.02	-	-	-	-
AYUD-W1	0.04	190363	-	0.04	0.02	0.04	0.04	0.05	-	8,452.00	28.00	-
B-W3	0.01	140263	-	0.01	0.01	0.01	-	0.01	-	976.00	1.00	-
B-W4	0.02	190363	-	-	-	-	-	0.02	-	-	-	-
B-W5	0.02	190363	0.02	0.03	0.02	0.02	0.02	0.03	-	171.00	-	-
B52-W2	0.01	120363	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.04	190363	-	0.05	0.04	0.04	0.04	0.05	-	4,000.00	19.00	-
BTS-W5	0.55	190363	0.60	0.65	0.57	0.62	0.62	0.63	0.07	674,762.00	40,698.00	-
CGD-W4	0.04	190363	-	0.04	0.03	0.04	0.03	0.04	-	27,785.00	84.00	-
CGH-W3	0.01	190363	-	0.01	0.01	0.01	-	0.01	-	578.00	1.00	-
CI-W1	0.01	170363	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
CKP-W1	0.02	190363	0.02	0.03	0.01	0.02	0.01	0.02	-	184,188.00	338.00	-
CRANE-W1	0.51	190363	0.59	0.69	0.59	0.68	0.68	0.69	0.17	16,819.00	1,145.00	-
DCC-W1	0.16	190363	0.17	0.18	0.16	0.18	0.17	0.18	0.02	13,497.00	235.00	-
ECL-W3	0.07	190363	0.07	0.08	0.07	0.08	0.07	0.08	0.01	15,231.00	117.00	-
EIC-W2	0.01	121262	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.02	170363	-	-	-	-	-	0.02	-	-	-	-
EMC-W6	0.03	190363	-	0.02	0.02	0.02	0.02	0.03	(0.01)	5,120.00	10.00	-
EPCO-W3	0.13	180363	-	0.13	0.11	0.13	0.12	0.13	-	1,824.00	23.00	-
GLOCON-W4	0.11	190363	0.12	0.12	0.11	0.12	0.11	0.12	0.01	17,818.00	203.00	-
J-W1	0.05	190363	-	0.08	0.06	0.06	0.06	0.08	0.01	2,452.00	16.00	-
JAS-W3	0.58	190363	0.74	0.79	0.70	0.74	0.73	0.74	0.16	1,177,209.00	87,666.00	-
JCK-W5	0.02	190363	-	0.03	0.02	0.03	0.01	0.03	0.01	51.00	-	-
JMT-W2	2.86	190363	3.12	3.36	3.02	3.16	3.16	3.24	0.30	6,204.00	1,985.00	3.00
MACO-W2	0.03	190363	0.04	0.04	0.03	0.04	0.03	0.04	0.01	36,171.00	145.00	-
MILL-W4	0.03	190363	-	0.03	0.01	0.02	0.02	0.03	(0.01)	275.00	1.00	-
MILL-W5	0.01	60363	-	-	-	-	-	0.01	-	-	-	-
MINT-W6	0.99	190363	1.04	1.10	0.93	1.07	1.07	1.09	0.08	23,784.00	2,420.00	1.00
NFC-W1	0.27	190363	-	0.35	0.24	0.24	0.24	0.35	(0.03)	26.00	1.00	-
NOK-W1	0.01	170363	-	-	-	-	-	0.01	-	-	-	-
NVD-W1	0.06	190363	-	0.07	0.06	0.07	0.06	0.07	0.01	2,517.00	15.00	-
ORI-W1	0.07	190363	0.08	0.09	0.07	0.07	0.07	0.09	-	103,295.00	823.00	-
PACE-W2	0.01	20363	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.01	270263	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.16	190363	-	0.20	0.13	0.18	0.17	0.18	0.02	938.00	16.00	-
PDJ-W4	0.16	190363	-	0.17	0.15	0.15	0.15	0.20	(0.01)	60.00	1.00	-
PERM-W1	0.08	190363	-	0.08	0.05	0.07	0.06	0.07	(0.01)	20,160.00	114.00	-
PORT-W1	0.20	190363	-	0.24	0.21	0.23	0.23	0.24	0.03	11,431.00	258.00	-
PPPM-W4	0.12	20363	-	-	-	-	-	-	-	-	-	-
PRIME-W1	0.01	100363	-	0.01	0.01	0.01	-	0.01	-	4,000.00	4.00	-
PRIME-W2	0.01	160363	-	0.02	0.01	0.01	-	0.01	-	30,001.00	30.00	-
RICHY-W2	0.01	170363	-	0.01	0.01	0.01	-	0.01	-	550.00	1.00	-
RS-W3	0.07	190363	0.08	0.12	0.07	0.11	0.11	0.12	0.04	16,270.00	159.00	-
SAMART-W2	0.29	190363	0.36	0.37	0.31	0.36	0.35	0.36	0.07	6,021.00	211.00	-
SAWAD-W1	3.60	190363	4.12	6.85	4.02	5.80	5.75	5.80	2.20	76,005.00	40,741.00	5.00
SDC-W1	0.05	180363	-	0.06	0.05	0.06	0.05	0.06	0.01	739.00	4.00	-
SINGER-W1	0.85	190363	-	1.09	0.92	1.09	0.82	1.09	0.24	31.00	3.00	-
SINGER-W2	0.90	190363	-	1.00	0.90	1.00	0.90	1.00	0.10	339.00	31.00	-
SMT-W2	0.01	190363	-	0.01	0.01	0.01	-	0.01	-	9.00	-	-
SST-W2	0.25	190363	-	0.30	0.24	0.24	0.24	0.30	(0.01)	85.00	2.00	-
SUPER-W4	0.01	190363	-	0.01	0.01	0.01	-	0.01	-	1,804.00	2.00	-
SVI-W3	0.01	20363	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.03	180363	0.03	0.03	0.03	0.03	0.01	0.03	-	1.00	-	-
TCC-W4	0.03	180363	-	-	-	-	-	0.02	0.03	-	-	-
TCC-W5	0.07	190363	-	0.08	0.07	0.08	0.07	0.08	0.01	347.00	2.00	-
TCJ-W2	0.02	190363	-	0.02	0.01	0.01	0.01	0.02	(0.01)	10,080.00	10.00	-
TFG-W2	0.03	190363	0.03	0.04	0.02	0.03	0.02	0.03	-	96,789.00	303.00	-
TGPRO-W3	0.01	100363	-	-	-	-	-	0.01	-	-	-	-
TH-W2	0.01	190363	-	-	-	-	-	0.01	-	-	-	-
THE-W2	0.01	280263	-	-	-	-	-	0.01	-	-	-	-
TNITY-W1	0.06	170363	-	0.07	0.06	0.07	0.06	0.07	0.01	2,062.00	14.00	-
TRITN-W3	0.04	190363	0.04	0.04	0.03	0.04	0.03	0.04	-	5,075.00	20.00	-
TTCL-W1	0.17	190363	-	0.18	0.17	0.18	0.17	0.18	0.01	2,323.00	41.00	-
U-W4	0.01	160363	-	-	-	-	-	0.01	-	-	-	-
UAC-W2	0.05	190363	0.04	0.05	0.04	0.05	0.04	0.05	-	4,812.00	22.00	-
VGI-W2	0.55	190363	0.59	0.68	0.57	0.67	0.67	0.68	0.12	647,974.00	41,321.00	-
VIBHA-W2	0.25	190363	-	0.35	0.28	0.32	0.33	0.35	0.07	1,731.00	57.00	-
VIBHA-W3	0.09	190363	-	0.11	0.09	0.10	0.10	0.11	0.01	19,362.00	193.00	-
WAVE-W1	0.01	190363	0.01	0.01	0.01	0.01	0.01	0.02	-	1,422.00	1.00	-
WIJK-W2	0.08	190363	-	0.09	0.08	0.08	0.08	0.09	-	4,467.00	37.00	-
ZMICO-W4	0.04	190363	-	0.04	0.03	0.04	0.03	0.04	-	11,721.00	47.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	33.75	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	86.00	190363	-	73.25	73.25	73.25	-	73.25	(12.75)	1.00	7.00	73.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.59	190363	-	1.65	1.58	1.64	1.64	1.66	0.05	977.00	158.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.02	190363	-	0.02	0.01	0.02	0.01	0.02	-	5,022.00	5.00	-
BROOK-W5	0.09	190363	0.09	0.11	0.09	0.10	0.10	0.11	0.01	19,856.00	191.00	-
CHO-W2	0.04	190363	-	0.04	0.03	0.04	0.03	0.04	-	981.00	3.00	-
D-W1	0.33	190363	0.30	0.34	0.25	0.30	0.30	0.31	(0.03)	1,644.00	47.00	-
DOD-W1	0.27	190363	0.29	0.32	0.28	0.30	0.30	0.31	0.03	163,369.00	4,895.00	-

Foreign Board Quotation

Issue Date :

Friday March 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FVC-W2	0.01	180363	-	-	-	-	-	0.01	-	-	-	-
HPT-W1	0.16	190363	-	0.17	0.12	0.17	0.17	0.19	0.01	470.00	8.00	-
HYDRO-W1	0.04	20363	-	-	-	-	-	-	-	-	-	-
ITEL-W1	0.13	190363	0.15	0.16	0.15	0.16	0.15	0.16	0.03	9,680.00	147.00	-
JKN-W1	0.10	190363	-	0.13	0.11	0.12	0.12	0.13	0.02	9,886.00	119.00	-
LIT-W1	0.18	190363	-	0.20	0.17	0.20	0.19	0.20	0.02	4,551.00	87.00	-
META-W4	0.03	190363	0.02	0.03	0.01	0.03	0.02	0.03	-	12,918.00	25.00	-
NEWS-W6	0.01	211062	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.20	190363	-	0.22	0.20	0.21	0.20	0.21	0.01	4,041.00	83.00	-
PROUD-W2	0.02	180363	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
RWI-W2	0.04	190363	-	0.05	0.04	0.04	0.04	0.05	-	2,881.00	12.00	-
SANKO-W1	0.05	190363	-	-	-	-	0.03	0.05	-	-	-	-
SIMAT-W2	0.04	190363	-	0.05	0.04	0.04	0.03	0.04	-	8,559.00	34.00	-
SIMAT-W3	0.22	190363	0.23	0.24	0.23	0.23	0.22	0.23	0.01	451.00	10.00	-