Asia Plus Securities Company Limited Daily Quotation Report

Friday March 27, 2020

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
PTT	30.00	4,515,061	-4.0%
GULF	149.00	3,837,650	1.4%
BAM	18.60	3,772,472	1.1%
CPALL	60.25	3,304,069	0.8%
ADVANC	199.00	3,054,038	-1.5%
KBANK	89.25	2,561,975	6.3%
SCB	66.25	2,259,486	3.5%
AOT	50.50	1,882,636	-0.5%
PTTEP	64.50	1,692,295	-4.1%
BBL	98.00	1,598,921	4.8%

Sector Ranking

Sector	%Value
AGRI	70.1741
AUTO	18.7323
BANK	0.4715
COMM	0.2101
CONMAT	0.0439
CONS	16.0763
ENERG	9.3757
ETRON	2.7319
FASHION	0.6929
FIN	24.6406
FOOD	0.5817
HELTH	0.0206
HOME	9.5357
ICT	5.3709
IMM	2.0602
INSUR	0.0037
MEDIA	8.8979
MINE	0.0098
PAPER	0.1784
PERSON	0.6155
PETRO	0.0009
PFUND	0.0095
PKG	0.0031
PROF	2.9060
PROP	0.2922
STEEL	0.0199
TOURISM	0.0602
TRANS	3.6629

Top Ten Gainers

Stock	Last	Value '000	%Change
CPN42C2006A	1.64	0	16300.0%
CENT42C2006A	0.63	134	3050.0%
IVL42C2005A	0.51	0	750.0%
CK42C2006A	0.82	0	645.5%
BBL42C2005A	0.29	21	625.0%
PTG13C2006A	0.07	19	600.0%
HMPR19C2007A	0.06	11	500.0%
ADVA42P2007A	2.06	1,669	488.6%
CKP42C2006A	0.51	105	410.0%
CBG42C2008A	1.43	0	346.9%

Top Ten Losers

Stock	Last	Value '000	%Change
PTTG42C2007A	0.01	2	-88.9%
WHA16C2008A	0.01	0	-88.9%
CHG19C2004A	0.01	1	-85.7%
TISC13C2004A	0.03	0	-81.3%
TU19C2009A	0.23	2,386	-77.0%
CBG01P2003A	0.03	358	-70.0%
STEC42C2004A	0.04	0	-69.2%
INTU01P2003B	0.10	0	-68.8%
PTT28C2004A	0.01	0	-66.7%
PTTG11C2007A	0.01	0	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,112.83	1,124.28	1,089.14	1,099.76	7.80	0.71
SET 50	753.99	761.24	732.02	740.05	2.47	0.33
SET 100	1,638.69	1,655.51	1,594.12	1,610.90	7.19	0.45
SETHD	761.65	769.49	739.77	749.05	2.15	0.29
sSET	426.22	432.87	423.94	427.30	5.94	1.41
MAI	214.87	217.05	213.89	718.82	8.55	1.20
AGRI	121.39	122.17	118.99	214.60	0.53	0.25
AUTO	286.58	288.12	284.72	119.81	(0.03)	(0.03)
BANK	259.62	273.81	258.97	285.39	(0.64)	(0.22)
COMM	29,478.96	29,650.43	28,921.18	263.05	10.27	4.06
CONMAT	7,813.82	7,848.32	7,626.23	29,178.79	228.87	0.79
CONS	45.60	46.41	44.80	7,736.78	0.28	0.00
ENERG	17,322.92	17,498.79	16,599.04	45.30	0.30	0.67
ETRON	819.50	824.44	799.57	16,783.81	(256.14)	(1.50)
FASHION	506.17	509.38	505.79	811.56	23.73	3.01
FIN	2,898.14	2,963.39	2,817.68	508.25	3.21	0.64
FOOD	9,538.63	9,698.13	9,459.71	2,883.70	95.28	3.42
HELTH	4,228.84	4,256.08	4,154.42	9,546.29	248.06	2.67
HOME	17.83	17.94	17.75	4,201.33	33.15	0.80
ICT	137.86	138.45	133.43	17.85	0.14	0.79
IMM	39.03	39.39	38.62	134.92	(0.46)	(0.34)
INSUR	8,538.21	8,599.31	8,506.49	38.75	(0.17)	(0.44)
MEDIA	30.76	31.48	29.66	8,563.72	71.57	0.84
MINE	3.21	3.26	3.21	30.34	0.45	1.51
PAPER	1,926.99	1,969.19	1,926.99	3.21	-	-
PERSON	156.87	159.07	155.70	1,941.06	14.07	0.73
PETRO	533.84	543.88	526.94	157.81	1.12	0.71
PFUND	155.91	157.00	154.83	532.67	10.02	1.92
PKG	2,161.55	2,185.68	2,159.61	171.53	2.82	1.67
PROF	105.60	106.13	102.00	2,180.91	18.86	0.87
PROP	155.72	161.92	155.37	102.38	(2.24)	(2.14)
STEEL	14.92	15.27	14.89	156.53	3.25	2.12
TOURISM	298.77	305.10	295.19	15.26	0.20	1.33
TRANS	282.18	284.11	272.15	299.04	4.38	1.49

Volume by Board (Lot)

Main Board	9,921,372,335
Foreign Board	57
Total	9,921,372,392

Value by Board (Mn.Bt.)

Main Board	65,388.50
Foreign Board	51.56
Total	65,440.06

Gainers and Losers

Gainers	641
Losers	502
Unchanged	420

Fundamental Figures

Price/Earnings	14.09
Price/Book Value	2.07
Dividend Yield	3.61

ASP's Daily Quotation Report

Friday March 27, 2020

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTECH	0.10	310762	-	-	-	**-**	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
VI	1.84	60548	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
WR	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
CHOTI	49.00	170363	-	56.25	56.25	**56.25**	49.00	-	7.25	1	6	56.25
EE	0.41	260363	0.43	0.44	0.41	**0.43**	0.42	0.43	0.02	80,169	3,407	0.42
GFPT	9.10	260363	9.20	9.25	8.90	**8.95**	8.90	8.95	(0.15)	21,557	19,565	9.08
LEE	2.00	260363	1.90	1.90	1.84	**1.85**	1.85	1.86	(0.15)	20,342	3,787	1.86
NER	1.70	260363	1.72	1.78	1.69	**1.72**	1.71	1.72	0.02	205,928	35,694	1.73
PPPM	0.38	20363	-	-	-	**-**	-	-	-	-	-	0
STA	10.30	260363	10.60	10.70	10.30	**10.40**	10.30	10.40	0.10	69,345	72,878	10.51
TRUBB	0.40	260363	-	0.41	0.40	**0.40**	0.40	0.41	-	1,862	75	0.4
TWPC	2.74	260363	-	2.84	2.72	**2.72**	2.72	2.74	(0.02)	6,358	1,775	2.79
UPOIC	2.02	250363	-	2.18	2.08	**2.08**	2.08	2.10	0.06	24	5	2.1
UVAN	3.80	260363	3.80	3.82	3.78	**3.80**	3.74	3.80	-	614	233	3.8
VPO	0.28	260363	0.28	0.30	0.28	**0.30**	0.29	0.30	0.02	2,568	77	0.3
Banking										-	-	
BAY	18.40	260363	18.70	19.50	18.50	**18.50**	18.50	18.70	0.10	12,258	23,266	18.98
BBL	93.50	260363	95.50	101.50	94.75	**98.00**	97.75	98.00	4.50	163,114	1,598,921	98.02
CIMBT	0.43	260363	0.43	0.45	0.42	**0.42**	0.42	0.44	(0.01)	20,400	878	0.43
KBANK	84.00	260363	87.00	93.50	86.75	**89.25**	89.00	89.25	5.25	285,822	2,561,975	89.64
KKP	36.25	260363	37.25	39.50	37.25	**37.75**	37.75	38.00	1.50	99,041	379,809	38.35
KTB	10.90	260363	11.20	11.90	11.10	**11.10**	11.10	11.20	0.20	768,041	872,010	11.35
LHFG	0.84	260363	0.85	0.88	0.85	**0.86**	0.86	0.87	0.02	53,018	4,607	0.87
SCB	64.00	260363	65.75	69.25	65.00	**66.25**	66.00	66.25	2.25	336,579	2,259,486	67.13
TCAP	30.50	260363	31.75	35.00	31.75	**34.25**	34.00	34.25	3.75	142,305	483,358	33.97
TISCO	64.75	260363	66.50	70.00	66.00	**68.75**	68.50	68.75	4.00	182,971	1,253,243	68.49
TMB	0.77	260363	0.80	0.85	0.78	**0.81**	0.80	0.81	0.04	4,737,477	385,370	0.81
Construction Materia										-	-	
CCP	0.18	260363	-	0.19	0.18	**0.18**	0.18	0.19	-	34,549	631	0.18
COTTO	0.75	260363	0.75	0.79	0.75	**0.76**	0.76	0.77	0.01	1,060	82	0.77
DCC	1.29	260363	1.30	1.31	1.28	**1.28**	1.28	1.30	(0.01)	7,987	1,034	1.29
DCON	0.27	260363	0.25	0.26	0.24	**0.25**	0.24	0.25	(0.02)	74,483	1,864	0.25
DRT	4.86	260363	4.86	4.92	4.82	**4.86**	4.82	4.86	-	1,696	824	4.86
EPG	3.34	260363	3.42	3.42	3.26	**3.40**	3.32	3.40	0.06	31,404	10,488	3.34
GEL	0.08	260363	0.09	0.09	0.08	**0.09**	0.08	0.09	0.01	37,532	302	0.08
PPP	1.29	260363	1.29	1.32	1.29	**1.30**	1.29	1.30	0.01	7,499	970	1.29
Q-CON	4.20	260363	-	4.80	4.30	**4.30**	4.40	4.68	0.10	101	45	4.5
RCI	3.20	250363	-	-	-	**-**	3.14	3.16	-	-	-	0
SCC	323.00	260363	326.00	327.00	314.00	**320.00**	319.00	320.00	(3.00)	48,621	1,563,021	321.47
SCCC	111.00	260363	111.50	123.00	111.50	**117.50**	117.00	117.50	6.50	1,578	18,691	118.45
SCP	4.32	260363	4.34	4.38	4.32	**4.32**	4.32	4.36	-	2,821	1,227	4.35
SKN	1.41	260363	1.44	1.44	1.42	**1.44**	1.44	1.48	0.03	192	28	1.44
TASCO	16.70	260363	17.00	17.30	16.80	**16.80**	16.80	16.90	0.10	70,710	120,343	17.02
TCMC	0.72	260363	0.74	0.81	0.74	**0.75**	0.75	0.78	0.03	21,377	1,658	0.78
TOA	30.25	260363	30.75	31.25	30.50	**31.00**	30.75	31.00	0.75	11,546	35,677	30.9
TPIPL	1.13	260363	1.14	1.14	1.10	**1.12**	1.12	1.13	(0.01)	177,143	19,966	1.13
UMI	0.34	260363	-	0.36	0.34	**0.34**	0.34	0.35	-	2,047	72	0.35
VNG	2.14	260363	2.16	2.22	2.14	**2.14**	2.14	2.16	-	2,226	480	2.16
WIIK	1.06	260363	-	1.07	1.04	**1.07**	1.03	1.07	0.01	1,117	118	1.06
Petrochemicals & Cl										-	-	
BCT	41.00	250363	-	41.00	39.50	**39.75**	39.75	41.00	(1.25)	31	125	40.31
CMAN	1.00	260363	0.97	1.00	0.89	**0.95**	0.94	0.95	(0.05)	21,313	1,973	0.93
GC	4.90	260363	4.98	5.05	4.98	**5.00**	5.00	5.05	0.10	260	130	5.01
GGC	5.00	260363	5.20	5.75	5.10	**5.45**	5.40	5.45	0.45	36,877	20,485	5.55
GIFT	1.99	260363	1.99	2.02	1.99	**2.00**	1.99	2.00	0.01	3,198	641	2
IVL	18.80	260363	19.30	20.20	18.70	**19.50**	19.50	19.60	0.70	445,661	868,446	19.49
NFC	1.23	260363	-	1.41	1.11	**1.41**	1.27	1.39	0.18	13	2	1.27
PATO	8.00	260363	8.20	8.25	8.05	**8.15**	8.05	8.15	0.15	313	254	8.13
PMTA	5.70	260363	-	5.70	5.65	**5.70**	5.60	5.95	-	77	44	5.7
PTTGC	28.00	260363	29.00	29.25	27.75	**28.25**	28.25	28.50	0.25	347,420	992,636	28.57
SUTHA	1.18	260363	-	1.24	1.18	**1.18**	1.10	1.24	-	84	10	1.21
TCCC	17.20	260363	-	17.20	17.20	**17.20**	17.20	17.90	-	11	19	17.2
TPA	5.65	260363	-	5.65	5.40	**5.65**	5.30	5.60	-	31	17	5.47
UAC	2.26	260363	-	2.26	2.24	**2.24**	2.18	2.24	(0.02)	254	57	2.25
UP	13.10	100363	-	-	-	**-**	11.60	14.80	-	-	-	0
VNT	16.50	260363	16.80	17.00	16.60	**16.70**	16.70	16.80	0.20	4,784	7,995	16.71
WG	135.00	120363	-	-	-	**-**	117.00	135.00	-	-	-	0
YCI	13.20	70557	-	-	-	**-**	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	1.22	260363	1.25	1.28	1.21	**1.22**	1.22	1.23	-	697,795	86,995	1.25
BIG	0.32	260363	0.32	0.34	0.31	**0.31**	0.31	0.32	(0.01)	171,829	5,534	0.32
BJC	40.00	260363	41.50	41.50	38.50	**39.75**	39.50	39.75	(0.25)	59,020	236,193	40.02
COL	10.90	260363	11.00	11.70	11.00	**11.60**	11.30	11.60	0.70	5,705	6,522	11.43
COM7	14.10	260363	14.50	15.80	14.50	**14.90**	14.90	15.00	0.80	333,197	503,395	15.11
CPALL	59.75	260363	60.00	60.50	59.75	**60.25**	60.00	60.25	0.50	548,560	3,304,069	60.23
CPW	0.90	260363	0.93	0.95	0.91	**0.92**	0.91	0.92	0.02	5,899	550	0.93
CRC	26.50	260363	27.00	28.00	25.00	**25.00**	25.00	25.25	(1.50)	459,771	1,211,329	26.35
CSS	0.69	260363	0.70	0.71	0.67	**0.68**	0.68	0.69	(0.01)	31,546	2,168	0.69
DOHOME	4.28	260363	4.42	4.78	4.42	**4.54**	4.52	4.54	0.26	316,760	146,014	4.61
FN	0.59	260363	0.60	0.61	0.58	**0.59**	0.58	0.59	-	5,025	299	0.59
FTE	1.41	260363	-	1.46	1.42	**1.42**	1.42	1.43	0.01	1,035	149	1.44
GLOBAL	8.60	260363	8.85	9.30	8.75	**8.80**	8.80	8.85	0.20	165,491	149,160	9.01
HMPRO	10.80	260363	11.30	11.40	10.80	**10.90**	10.90	11.00	0.10	247,108	275,328	11.14
ILM	6.90	260363	7.00	7.75	7.00	**7.45**	7.40	7.45	0.55	26,754	19,742	7.38
IT	1.46	260363	-	1.45	1.35	**1.43**	1.39	1.43	(0.03)	554	78	1.41
KAMART	2.10	260363	2.14	2.22	2.06	**2.10**	2.10	2.12	-	49,598	10,606	2.14
LOXLEY	0.89	260363	0.96	1.02	0.94	**1.01**	1.00	1.01	0.12	167,359	16,606	0.99
MAKRO	31.50	260363	32.00	33.50	31.50	**33.50**	33.25	33.50	2.00	19,717	64,819	32.87
MC	6.70	260363	6.85	7.10	6.65	**6.80**	6.80	6.85	0.10	37,993	26,233	6.9
MEGA	20.20	260363	20.50	22.80	20.50	**22.00**	22.00	22.10	1.80	25,017	54,036	21.6
MIDA	0.26	260363	0.26	0.27	0.26	**0.27**	0.26	0.27	0.01	180	5	0.27
RS	9.20	260363	9.30	9.45	9.10	**9.20**	9.15	9.20	-	11,165	10,327	9.25
RSP	0.99	260363	0.99	1.01	0.94	**0.97**	0.96	0.97	(0.02)	9,965	969	0.97
SINGER	4.00	260363	4.04	4.10	3.98	**4.00**	4.00	4.02	-	3,007	1,215	4.04
SPC	44.00	260363	-	44.25	43.75	**44.25**	44.00	44.25	0.25	410	1,806	44.05
SPI	65.00	260363	-	65.50	62.00	**65.00**	61.75	65.00	-	33	206	62.28
Information & Comm										-	-	
ADVANC	202.00	260363	204.00	206.00	195.50	**199.00**	199.00	199.50	(3.00)	152,557	3,054,038	200.19
AIT	16.50	260363	16.50	17.10	16.40	**16.70**	16.70	16.80	0.20	7,392	12,413	16.79
ALT	1.25	260363	1.25	1.26	1.22	**1.25**	1.24	1.25	-	783	97	1.24
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	13.20	260363	13.40	13.70	13.40	**13.60**	13.50	13.60	0.40	152,664	206,823	13.55
DTAC	38.00	260363	39.00	39.00	36.25	**36.50**	36.50	36.75	(1.50)	57,376	216,267	37.69
FORTH	5.25	260363	-	5.30	5.20	**5.25**	5.15	5.25	-	504	264	5.24

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HUMAN	5.50	260363	5.55	5.75	5.50	**5.60**	5.60	5.65	0.10	4,987	2,792	5.6
ILINK	2.16	260363	2.18	2.20	2.12	**2.16**	2.14	2.16	-	3,242	702	2.17
INET	1.65	260363	1.70	1.70	1.62	**1.62**	1.62	1.67	(0.03)	2,126	351	1.65
INTUCH	49.00	260363	50.75	51.00	48.50	**49.25**	49.00	49.25	0.25	173,424	864,735	49.86
JAS	4.20	260363	4.26	4.44	4.24	**4.32**	4.32	4.34	0.12	1,098,552	476,849	4.34
JASIF	7.15	260363	7.20	7.30	7.15	**7.25**	7.25	7.30	0.10	251,825	181,950	7.23
JMART	4.82	260363	4.92	5.15	4.90	**4.98**	4.98	5.00	0.16	78,730	39,451	5.01
JTS	0.69	260363	-	0.69	0.60	**0.68**	0.60	0.68	(0.01)	33	2	0.67
MFEC	4.30	260363	4.32	4.32	4.26	**4.30**	4.26	4.30	-	4,771	2,043	4.28
MSC	3.82	260363	3.82	3.98	3.82	**3.88**	3.88	3.92	0.06	1,106	432	3.9
PT	3.90	260363	4.04	4.08	3.92	**3.94**	3.94	4.04	0.04	696	280	4.03
SAMART	4.46	260363	4.46	4.56	4.34	**4.56**	4.42	4.56	0.10	43,934	19,611	4.46
SAMTEL	5.00	260363	5.00	5.10	4.90	**4.94**	4.92	4.94	(0.06)	2,067	1,025	4.96
SDC	0.09	260363	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	26,317	235	0.09
SIS	5.45	260363	5.45	5.55	5.40	**5.45**	5.45	5.50	-	2,906	1,586	5.46
SVOA	0.67	260363	0.67	0.67	0.64	**0.67**	0.66	0.67	-	8,425	554	0.66
SYMC	1.73	260363	-	1.80	1.76	**1.76**	1.66	1.76	0.03	4	1	1.77
SYNEX	4.00	260363	4.00	4.00	3.76	**3.88**	3.86	3.88	(0.12)	25,993	10,008	3.85
THCOM	2.30	260363	2.30	2.36	2.24	**2.26**	2.26	2.28	(0.04)	22,109	5,052	2.29
TRUE	2.94	260363	3.02	3.12	2.96	**2.98**	2.98	3.00	0.04	2,345,686	711,530	3.03
TWZ	0.05	260363	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	172,560	867	0.05
Electronic Compone										-	-	
CCET	1.37	260363	-	1.39	1.36	**1.36**	1.36	1.38	(0.01)	4,974	684	1.38
DELTA	33.25	260363	35.00	35.25	34.00	**34.75**	34.50	34.75	1.50	6,020	20,899	34.72
EIC	0.03	260363	-	0.04	0.02	**0.03**	0.02	0.03	-	1,085	3	0.03
HANA	20.70	260363	21.10	21.80	21.00	**21.50**	21.50	21.60	0.80	38,556	82,597	21.42
KCE	13.10	260363	13.70	14.00	13.10	**13.30**	13.30	13.40	0.20	197,665	268,024	13.56
METCO	126.50	260363	145.00	145.00	125.50	**125.50**	124.50	130.00	(1.00)	20	255	127.7
NEX	3.04	260363	3.02	3.04	3.00	**3.02**	3.00	3.02	(0.02)	20,628	6,227	3.02
SMT	0.65	260363	-	0.68	0.63	**0.66**	0.64	0.66	0.01	4,641	304	0.66
SVI	1.99	260363	2.00	2.04	1.97	**2.00**	1.99	2.00	0.01	8,158	1,626	1.99
TEAM	0.37	260363	0.38	0.40	0.36	**0.37**	0.37	0.38	-	1,030	39	0.38
Energy & Utilities										-	-	
7UP	0.34	260363	0.34	0.35	0.33	**0.33**	0.33	0.34	(0.01)	51,542	1,736	0.34
ABPIF	3.10	260363	3.10	3.14	3.10	**3.12**	3.10	3.14	0.02	1,524	475	3.12
ACE	2.46	260363	2.50	2.54	2.44	**2.52**	2.50	2.52	0.06	165,494	41,169	2.49
AI	0.85	260363	0.85	0.88	0.85	**0.86**	0.86	0.87	0.01	29,908	2,594	0.87
AKR	0.36	260363	-	0.37	0.36	**0.37**	0.36	0.37	0.01	2,726	99	0.36
BAFS	18.40	260363	18.50	19.00	18.40	**18.40**	18.40	18.60	-	7,888	14,700	18.64
BANPU	5.25	260363	5.45	5.50	5.15	**5.25**	5.20	5.25	-	191,001	101,599	5.32
BCP	14.80	260363	14.90	15.10	14.40	**14.50**	14.50	14.60	(0.30)	27,173	40,167	14.78
BCPG	11.90	260363	12.10	12.40	11.90	**11.90**	11.90	12.00	-	67,060	81,216	12.11
BGRIM	39.00	260363	40.00	41.75	38.50	**39.25**	39.00	39.25	0.25	283,373	1,144,685	40.4
BPP	11.40	260363	11.50	11.80	11.40	**11.50**	11.40	11.50	0.10	30,279	35,123	11.6
BRRGIF	6.00	260363	6.00	6.10	5.90	**6.10**	6.00	6.10	0.10	121	72	5.95
CKP	2.90	260363	2.94	3.00	2.90	**2.90**	2.90	2.92	-	207,676	61,069	2.94
DEMCO	1.27	260363	1.28	1.31	1.28	**1.28**	1.28	1.30	0.01	4,257	550	1.29
EA	33.50	260363	34.50	35.00	32.50	**33.00**	33.00	33.25	(0.50)	84,313	284,886	33.79
EASTW	9.05	260363	9.05	9.25	9.00	**9.15**	9.10	9.15	0.10	13,190	11,990	9.09
EGATIF	10.80	260363	10.90	11.20	10.90	**11.00**	11.00	11.10	0.20	22,031	24,273	11.02
EGCO	221.00	260363	238.00	238.00	225.00	**228.00**	227.00	228.00	7.00	21,363	492,802	230.68
ESSO	3.80	260363	3.90	4.00	3.84	**3.86**	3.86	3.88	0.06	243,712	95,822	3.93
GPSC	55.25	260363	56.25	57.75	55.25	**55.50**	55.50	55.75	0.25	271,547	1,541,148	56.75
GULF	147.00	260363	149.50	157.00	148.00	**149.00**	148.50	149.00	2.00	251,245	3,837,650	152.75
GUNKUL	2.04	260363	2.06	2.12	2.06	**2.06**	2.06	2.08	0.02	385,811	80,403	2.08
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.10	260363	2.16	2.16	2.06	**2.08**	2.06	2.08	(0.02)	590,693	124,405	2.11
LANNA	4.96	260363	-	5.05	4.92	**5.00**	4.96	5.00	0.04	2,740	1,362	4.97
MDX	1.29	260363	1.28	1.30	1.28	**1.29**	1.28	1.29	-	1,020	132	1.29
PRIME	0.25	260363	0.24	0.25	0.22	**0.23**	0.23	0.24	(0.02)	29,805	695	0.23
PTG	9.10	260363	9.35	9.65	9.25	**9.40**	9.40	9.45	0.30	281,194	266,899	9.49
PTT	31.25	260363	31.50	31.75	29.50	**30.00**	29.75	30.00	(1.25)	1,481,296	4,515,061	30.48
PTTEP	67.25	260363	68.25	68.25	63.75	**64.50**	64.50	64.75	(2.75)	256,107	1,692,295	66.08
RATCH	59.00	260363	60.25	60.25	57.00	**58.00**	57.75	58.00	(1.00)	107,959	629,470	58.31
RPC	0.42	260363	0.40	0.45	0.40	**0.42**	0.42	0.43	-	8,114	347	0.43
SCG	3.94	260363	3.88	4.20	3.88	**4.06**	3.88	4.00	0.12	52	20	3.91
SCI	0.89	260363	0.88	0.89	0.87	**0.88**	0.87	0.88	(0.01)	6,974	614	0.88
SCN	1.14	260363	1.17	1.21	1.17	**1.18**	1.17	1.18	0.04	3,441	408	1.18
SGP	7.70	260363	7.70	7.75	7.55	**7.70**	7.65	7.70	-	18,097	13,871	7.66
SKE	0.53	260363	0.51	0.54	0.49	**0.54**	0.50	0.54	0.01	8,385	430	0.51
SOLAR	0.60	260363	0.60	0.62	0.60	**0.60**	0.60	0.61	-	1,719	105	0.61
SPCG	14.20	260363	14.30	14.40	14.00	**14.20**	14.10	14.20	-	8,797	12,442	14.14
SPRC	4.26	260363	4.34	4.42	4.26	**4.28**	4.28	4.30	0.02	163,433	71,238	4.36
SSP	5.95	260363	6.00	6.05	5.90	**5.95**	5.95	6.00	-	6,868	4,090	5.96
SUPER	0.32	260363	0.33	0.35	0.33	**0.33**	0.33	0.34	0.01	1,241,209	41,919	0.34
SUPEREIF	9.30	260363	9.30	9.50	9.30	**9.45**	9.40	9.45	0.15	5,806	5,448	9.38
SUSCO	1.65	260363	1.65	1.70	1.65	**1.67**	1.67	1.68	0.02	8,740	1,467	1.68
TAE	2.18	260363	2.20	2.22	2.18	**2.22**	2.20	2.22	0.04	14,034	3,090	2.2
TCC	0.15	260363	0.15	0.15	0.14	**0.15**	0.14	0.15	-	1,098	16	0.15
TOP	30.25	260363	31.00	31.25	29.25	**29.75**	29.75	30.00	(0.50)	195,460	590,189	30.19
TPIPP	3.06	260363	3.08	3.08	2.96	**2.98**	2.98	3.00	(0.08)	144,094	43,703	3.03
TSE	1.76	260363	1.79	1.82	1.76	**1.77**	1.77	1.78	0.01	94,988	17,001	1.79
TTW	12.50	260363	12.60	12.90	12.50	**12.60**	12.60	12.70	0.10	60,150	76,153	12.66
WHAUP	3.80	260363	3.88	4.04	3.80	**4.00**	4.00	4.02	0.20	131,596	52,127	3.96
WP	3.16	260363	3.22	3.32	3.16	**3.28**	3.22	3.28	0.12	1,735	556	3.21
Media & Publishing										-	-	
AMARIN	2.96	260363	-	-	-	**-**	2.82	2.94	-	-	-	0
AQUA	0.31	260363	0.32	0.32	0.31	**0.31**	0.31	0.32	-	125,094	3,894	0.31
AS	0.86	260363	-	0.86	0.81	**0.85**	0.83	0.86	(0.01)	620	52	0.84
BEC	3.20	260363	3.24	3.40	3.22	**3.28**	3.24	3.28	0.08	23,527	7,770	3.3
EPCO	2.60	260363	2.62	2.68	2.60	**2.62**	2.60	2.62	0.02	10,716	2,836	2.65
FE	202.00	250363	-	-	-	**-**	203.00	226.00	-	-	-	0
GPI	1.20	260363	1.20	1.21	1.18	**1.20**	1.18	1.20	-	3,167	377	1.19
GRAMMY	6.95	260363	-	7.00	6.60	**7.00**	6.95	7.00	0.05	90	61	6.79
MACO	0.49	260363	0.49	0.51	0.49	**0.51**	0.50	0.51	0.02	41,182	2,053	0.5
MAJOR	12.90	260363	13.30	14.80	12.80	**13.30**	13.20	13.30	0.40	42,474	58,277	13.72
MATCH	0.96	260363	-	0.98	0.85	**0.95**	0.85	0.98	(0.01)	81	7	0.9
MATI	3.68	260363	-	4.22	4.22	**4.22**	3.20	4.22	0.54	56	24	4.22
MCOT	6.50	260363	6.50	6.50	6.30	**6.40**	6.35	6.40	(0.10)	2,002	1,273	6.36
MONO	1.47	260363	1.48	1.54	1.45	**1.51**	1.50	1.51	0.04	153,521	23,028	1.5
MPIC	1.42	260363	-	-	-	**-**	1.32	1.42	-	-	-	0
NMG	0.17	310762	-	-	-	**-**	-	-	-	-	-	0
PLANB	2.74	260363	2.88	2.98	2.68	**2.90**	2.90	2.92	0.16	704,389	202,438	2.87
POST	1.72	250363	-	-	-	**-**	1.50	1.70	-	-	-	0
PRAKIT	8.95	260363	-	9.00	8.60	**9.00**	8.75	9.00	0.05	490	431	8.8
SE-ED	1.48	260363	-	-	-	**-**	1.48	1.54	-	-	-	0
TBSP	12.50	250363	-	14.30	12.50	**12.90**	12.10	12.90	0.40	6	8	12.87
TH	0.49	260363	-	0.50	0.48	**0.49**	0.48	0.49	-	4,324	211	0.49
TKS	3.66	260363	3.80	3.84	3.70	**3.70**	3.70	3.74	0.04	5,959	2,244	3.77

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI	5.35	260363	5.60	5.75	5.20	**5.35**	5.30	5.35	-	134,595	73,714	5.48
WAVE	0.88	260363	0.98	0.98	0.91	**0.97**	0.91	0.97	0.09	45	4	0.98
WORK	6.30	260363	6.45	7.00	6.40	**6.65**	6.60	6.65	0.35	36,205	24,060	6.65
Finance & Securities										-	-	
AEC	0.19	260363	0.19	0.20	0.18	**0.19**	0.19	0.20	-	3,511	67	0.19
AEONTS	93.50	260363	95.50	100.50	95.50	**96.50**	96.50	96.75	3.00	7,880	76,915	97.61
AMANAH	1.68	260363	1.75	1.78	1.71	**1.73**	1.72	1.73	0.05	420,870	73,547	1.75
ASAP	1.00	260363	0.99	1.01	0.99	**1.00**	0.99	1.00	-	751	75	1
ASK	15.30	260363	15.80	15.90	15.60	**15.70**	15.60	15.70	0.40	1,459	2,301	15.77
ASP	1.19	260363	1.20	1.23	1.20	**1.21**	1.21	1.22	0.02	57,774	7,011	1.21
BAM	18.40	260363	19.20	19.30	18.40	**18.60**	18.50	18.60	0.20	1,993,460	3,772,472	18.92
BFIT	23.50	260363	24.50	25.75	23.90	**24.20**	24.20	24.30	0.70	42,171	104,182	24.7
CGH	0.73	260363	0.73	0.74	0.73	**0.73**	0.73	0.74	-	16,332	1,192	0.73
ECL	0.57	260363	0.58	0.59	0.57	**0.57**	0.57	0.58	-	13,079	754	0.58
FNS	1.80	260363	1.81	1.81	1.80	**1.80**	1.73	1.80	-	326	59	1.81
FSS	0.79	260363	-	0.83	0.73	**0.79**	0.79	0.84	-	5,074	380	0.75
GBX	0.36	260363	0.36	0.38	0.35	**0.38**	0.36	0.38	0.02	14,127	516	0.37
GL	2.56	260363	2.64	2.78	2.58	**2.60**	2.60	2.62	0.04	28,953	7,764	2.68
IFS	1.75	260363	1.77	1.87	1.77	**1.78**	1.78	1.79	0.03	1,573	282	1.79
JMT	12.40	260363	12.80	13.50	12.60	**13.10**	13.00	13.10	0.70	179,363	233,241	13
KCAR	7.40	260363	-	7.70	7.45	**7.70**	7.70	7.75	0.30	743	564	7.6
KGI	3.56	260363	3.60	3.66	3.56	**3.60**	3.58	3.60	0.04	56,547	20,474	3.62
KTC	25.25	260363	26.25	27.50	25.50	**26.00**	26.00	26.25	0.75	182,379	481,863	26.42
MBKET	4.18	260363	4.20	4.28	4.20	**4.22**	4.22	4.28	0.04	2,242	949	4.23
MFC	12.10	260363	12.70	12.70	12.40	**12.40**	12.50	12.70	0.30	257	324	12.61
ML	0.41	260363	0.46	0.46	0.42	**0.42**	0.42	0.46	0.01	1,953	86	0.44
MTC	34.25	260363	35.75	37.50	33.75	**36.00**	35.50	36.00	1.75	147,013	533,842	36.31
PE	0.03	260363	-	0.04	0.03	**0.03**	0.03	0.04	-	4,229	13	0.03
PL	2.00	260363	-	2.00	1.93	**1.99**	1.93	1.99	(0.01)	1,225	242	1.98
S11	4.38	260363	4.46	4.56	4.46	**4.52**	4.50	4.52	0.14	1,124	506	4.5
SAWAD	40.75	260363	43.00	45.50	42.00	**43.50**	43.00	43.50	2.75	139,061	608,231	43.74
THANI	4.04	260363	4.06	4.14	4.00	**4.00**	4.00	4.04	(0.04)	28,874	11,719	4.06
TK	6.85	260363	6.90	6.95	6.80	**6.85**	6.75	6.85	-	794	545	6.86
TNITY	3.02	260363	3.02	3.06	3.02	**3.04**	3.04	3.08	0.02	62	19	3.06
UOBKH	2.20	250363	-	2.30	2.20	**2.20**	2.20	2.40	-	596	136	2.29
ZMICO	0.45	260363	0.45	0.46	0.44	**0.46**	0.45	0.46	0.01	11,396	513	0.45
Food & Beverage										-	-	
APURE	0.57	260363	-	0.59	0.56	**0.56**	0.56	0.58	(0.01)	556	31	0.56
ASIAN	2.86	260363	-	2.90	2.82	**2.84**	2.84	2.86	(0.02)	2,821	807	2.86
BR	1.17	260363	1.18	1.34	1.18	**1.31**	1.31	1.32	0.14	16,248	2,099	1.29
BRR	2.38	260363	-	2.46	2.38	**2.42**	2.40	2.42	0.04	434	106	2.44
CBG	58.50	260363	60.00	62.00	60.00	**60.50**	60.25	60.50	2.00	37,994	231,578	60.95
CFRESH	0.83	260363	-	0.87	0.80	**0.87**	0.84	0.87	0.04	896	76	0.85
CM	2.10	260363	2.10	2.10	2.00	**2.10**	2.04	2.10	-	2,533	516	2.04
CPF	23.50	260363	24.10	24.60	24.00	**24.20**	24.10	24.20	0.70	466,896	1,134,645	24.3
CPI	1.15	260363	-	1.15	1.15	**1.15**	1.15	1.22	-	6	1	1.15
F&D	17.20	250363	-	17.20	17.20	**17.20**	16.20	17.20	-	1	2	17.2
HTC	16.40	260363	16.70	17.40	16.40	**16.80**	16.50	16.80	0.40	3,670	6,141	16.73
ICHI	4.12	260363	4.12	4.26	4.06	**4.10**	4.10	4.12	(0.02)	25,351	10,545	4.16
KBS	2.24	260363	-	2.36	2.24	**2.30**	2.28	2.30	0.06	381	87	2.28
KSL	1.46	260363	1.46	1.49	1.46	**1.47**	1.47	1.48	0.01	10,784	1,600	1.48
KTIS	2.90	260363	-	2.90	2.90	**2.90**	2.88	2.90	-	642	186	2.9
LST	4.30	260363	-	4.44	4.34	**4.36**	4.34	4.36	0.06	757	331	4.37
M	42.25	260363	43.50	46.00	43.50	**45.25**	45.00	45.25	3.00	17,961	80,208	44.66
MALEE	3.92	260363	3.92	3.94	3.72	**3.72**	3.72	3.90	(0.20)	1,165	454	3.89
MINT	15.80	260363	16.60	17.20	15.90	**16.20**	16.20	16.30	0.40	680,657	1,129,415	16.59
OISHI	34.25	260363	35.00	35.50	34.25	**35.50**	35.00	35.50	1.25	329	1,144	34.78
OSP	35.00	260363	36.00	37.50	35.75	**36.25**	36.00	36.25	1.25	70,158	256,912	36.62
PB	69.00	260363	-	69.25	68.50	**69.25**	68.50	69.25	0.25	552	3,808	68.99
PM	5.05	260363	5.35	5.35	5.00	**5.00**	5.00	5.05	(0.05)	6,410	3,250	5.07
PRG	10.40	260363	-	10.50	10.00	**10.50**	10.20	11.60	0.10	13	13	10.29
RBF	3.22	260363	3.36	3.44	3.24	**3.30**	3.30	3.32	0.08	180,832	60,480	3.34
SAPPE	15.00	260363	15.00	15.60	14.90	**15.30**	15.00	15.30	0.30	10,286	15,671	15.23
SAUCE	22.00	260363	-	22.40	21.60	**21.60**	21.70	22.40	(0.40)	10	22	21.76
SFP	120.00	160363	-	-	-	**-**	111.00	129.00	-	-	-	0
SNP	10.30	260363	10.30	11.20	10.10	**10.30**	10.30	10.40	-	34	35	10.31
SORKON	43.00	240363	-	-	-	**-**	43.25	46.75	-	-	-	0
SSC	27.00	250363	-	29.00	29.00	**29.00**	26.00	29.00	2.00	2	6	29
SSF	4.84	250363	-	5.55	5.50	**5.55**	5.10	-	0.71	4	2	5.53
SST	3.00	260363	-	3.02	2.92	**3.00**	2.98	3.00	-	15	4	3
TC	2.54	260363	2.66	2.66	2.38	**2.62**	2.38	2.62	0.08	151	38	2.5
TFG	2.92	260363	3.04	3.10	2.94	**2.96**	2.96	2.98	0.04	115,558	34,934	3.02
TFMAMA	185.00	260363	185.50	188.50	185.50	**187.50**	185.50	187.50	2.50	159	2,971	186.87
TIPCO	4.24	260363	4.40	4.42	4.26	**4.32**	4.30	4.32	0.08	2,093	908	4.34
TKN	4.70	260363	4.90	5.15	4.90	**5.00**	5.00	5.05	0.30	192,975	96,553	5
TU	13.50	260363	13.80	13.90	13.40	**13.70**	13.60	13.70	0.20	293,017	400,617	13.67
TVO	21.50	260363	21.70	22.20	21.60	**21.70**	21.70	21.80	0.20	13,538	29,609	21.87
ZEN	6.30	260363	6.35	6.60	6.20	**6.35**	6.30	6.35	0.05	7,911	5,031	6.36
Health Care Service										-	-	
AHC	15.00	250363	-	14.90	14.50	**14.50**	14.50	14.70	(0.50)	212	310	14.62
BCH	11.70	260363	11.90	11.90	11.30	**11.60**	11.50	11.60	(0.10)	108,243	125,032	11.55
BDMS	18.60	260363	19.00	19.30	18.70	**19.00**	19.00	19.10	0.40	409,700	779,642	19.03
BH	115.00	260363	117.50	117.50	112.00	**112.00**	112.00	112.50	(3.00)	28,798	328,000	113.9
CHG	2.10	260363	2.12	2.20	2.10	**2.14**	2.14	2.16	0.04	293,444	63,072	2.15
CMR	1.36	260363	1.37	1.38	1.36	**1.37**	1.36	1.37	0.01	1,830	250	1.37
EKH	3.90	260363	4.00	4.06	3.84	**3.90**	3.88	3.90	-	45,961	18,121	3.94
KDH	60.00	260363	-	-	-	**-**	61.00	65.00	-	-	-	0
LPH	3.04	260363	-	3.10	3.02	**3.08**	3.06	3.08	0.04	1,550	476	3.07
M-CHAI	130.00	250363	-	139.00	135.00	**135.00**	133.00	149.00	5.00	9	122	135.44
NEW	43.75	230363	-	43.00	43.00	**43.00**	43.00	48.50	(0.75)	1	4	43
NTV	40.00	260363	-	40.75	40.25	**40.25**	40.25	40.75	0.25	236	953	40.38
PR9	6.20	260363	6.15	6.25	6.15	**6.20**	6.15	6.20	-	3,199	1,975	6.17
PRINC	2.68	260363	2.72	2.76	2.64	**2.70**	2.70	2.72	0.02	1,875	507	2.7
RAM	140.00	260363	140.00	140.00	139.50	**139.50**	139.50	140.00	(0.50)	13	182	139.88
RJH	19.00	260363	19.10	19.50	18.80	**18.90**	18.80	18.90	(0.10)	4,884	9,245	18.93
RPH	4.62	260363	4.66	4.68	4.62	**4.64**	4.62	4.64	0.02	7,101	3,311	4.66
SKR	4.50	260363	4.50	4.52	4.42	**4.50**	4.44	4.50	-	5,551	2,478	4.46
SVH	388.00	260363	-	396.00	386.00	**396.00**	385.00	396.00	8.00	18	703	390.28
THG	17.90	260363	18.00	18.10	17.80	**17.80**	17.80	17.90	(0.10)	2,662	4,778	17.95
VIBHA	1.35	260363	1.35	1.36	1.33	**1.34**	1.34	1.35	(0.01)	22,972	3,095	1.35
VIH	5.15	260363	5.20	5.25	5.15	**5.15**	5.10	5.15	-	3,364	1,753	5.21
WPH	1.38	260363	-	1.40	1.37	**1.39**	1.39	1.40	0.01	665	91	1.38
Tourism & Leisure										-	-	
ASIA	3.88	260363	-	3.98	3.80	**3.90**	3.74	3.90	0.02	104	40	3.8
CENTEL	14.40	260363	14.90	15.50	14.20	**14.50**	14.40	14.50	0.10	42,154	62,823	14.9
CSR	79.75	260363	-	-	-	**-**	68.25	79.50	-	-	-	0
DTC	7.00	260363	7.00	7.00	6.80	**7.00**	6.85	7.00	-	518	358	6.91
ERW	2.22	260363	2.28	2.34	2.20	**2.32**	2.30	2.32	0.10	222,427	50,805	2.28
GRAND	0.45	260363	0.44	0.47	0.44	**0.46**	0.46	0.47	0.01	18,469	841	0.46

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LRH	28.25	250363	-	29.50	29.50	**29.50**	27.25	29.00	1.25	10	30	29.5
MANRIN	23.40	260363	-	24.00	24.00	**24.00**	21.10	24.90	0.60	1	2	24
OHTL	350.00	180363	-	-	-	**-**	301.00	388.00	-	-	-	0
ROH	33.00	260363	-	34.50	34.00	**34.00**	31.50	34.00	1.00	7	24	34.14
SHANG	65.00	260363	-	65.00	65.00	**65.00**	61.00	65.00	-	5	33	65
SHR	1.44	260363	1.46	1.52	1.46	**1.50**	1.50	1.51	0.06	238,030	35,650	1.5
VRANDA	4.70	260363	-	4.68	4.46	**4.68**	4.66	4.68	(0.02)	2,442	1,142	4.68
Home & Office Prod										-	-	
ACC	0.63	260363	-	0.63	0.62	**0.63**	0.62	0.63	-	157	10	0.63
AJA	0.22	260363	0.23	0.23	0.21	**0.22**	0.21	0.22	-	58,629	1,282	0.22
DTCI	19.50	240363	-	-	-	**-**	17.40	22.30	-	-	-	0
FANCY	0.28	260363	0.28	0.28	0.28	**0.28**	0.27	0.28	-	989	28	0.28
KYE	231.00	260363	-	232.00	232.00	**232.00**	231.00	235.00	1.00	3	70	232
L&E	1.56	260363	1.64	1.64	1.55	**1.55**	1.54	1.63	(0.01)	683	109	1.6
MODERN	1.89	260363	1.92	1.98	1.90	**1.93**	1.93	1.94	0.04	4,441	851	1.92
OGC	24.30	200363	-	-	-	**-**	23.30	25.75	-	-	-	0
ROCK	12.40	60363	-	-	-	**-**	10.90	12.30	-	-	-	0
SIAM	1.20	260363	1.22	1.24	1.22	**1.24**	1.18	1.20	0.04	21	3	1.23
TSR	1.28	260363	-	1.40	1.29	**1.32**	1.29	1.32	0.04	757	99	1.3
Insurance										-	-	
AYUD	29.75	260363	30.00	30.00	29.75	**30.00**	29.75	30.00	0.25	26	78	29.81
BKI	220.00	260363	221.00	223.00	219.00	**220.00**	219.00	220.00	-	266	5,871	220.71
BLA	11.50	260363	11.60	12.00	11.50	**11.80**	11.70	11.80	0.30	9,753	11,466	11.76
BUI	6.80	260363	6.95	6.95	6.75	**6.75**	6.75	6.85	(0.05)	45	31	6.87
CHARAN	17.00	260363	-	17.20	17.00	**17.00**	15.80	19.00	-	25	43	17.06
INSURE	38.75	40363	-	-	-	**-**	33.00	-	-	-	-	0
MTI	70.00	260363	-	70.00	66.75	**70.00**	68.00	69.50	-	62	421	67.83
NKI	53.00	240363	-	-	-	**-**	53.00	60.75	-	-	-	0
NSI	49.00	260363	-	49.50	46.75	**47.00**	46.50	47.00	(2.00)	183	868	47.43
SEG	34.75	260363	-	-	-	**-**	30.00	35.00	-	-	-	0
SMK	28.00	260363	-	28.25	27.50	**28.25**	28.00	28.25	0.25	183	508	27.77
THRE	0.35	260363	0.35	0.40	0.35	**0.40**	0.40	-	0.05	51,083	1,980	0.39
THREL	2.16	260363	2.16	2.26	2.16	**2.22**	2.22	2.24	0.06	13,510	2,991	2.21
TIP	19.00	260363	19.00	19.80	19.00	**19.20**	19.10	19.30	0.20	4,716	9,097	19.29
TQM	65.00	260363	66.75	67.00	64.50	**65.50**	65.50	65.75	0.50	12,354	81,921	66.31
TSI	0.40	260363	0.34	0.39	0.34	**0.36**	0.34	0.36	(0.04)	34,998	1,228	0.35
TVI	3.00	260363	3.16	3.20	3.00	**3.06**	2.98	3.06	0.06	544	165	3.03
Mining										-	-	
PDI	3.86	260363	-	3.92	3.86	**3.86**	3.84	3.86	-	1,598	619	3.87
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	7.50	260363	-	7.55	7.45	**7.55**	7.45	7.50	0.05	640	482	7.53
ALUCON	121.50	260363	119.50	120.00	119.50	**120.00**	119.50	120.00	(1.50)	14	168	119.93
BGC	7.65	260363	7.65	7.80	7.60	**7.65**	7.65	7.70	-	5,500	4,237	7.7
CSC	42.25	260363	-	43.50	42.50	**43.50**	42.50	43.50	1.25	27	116	43
GLOCON	0.46	260363	-	0.47	0.45	**0.46**	0.45	0.46	-	5,204	236	0.45
NEP	0.13	260363	-	0.13	0.13	**0.13**	0.12	0.13	-	9,505	124	0.13
PTL	9.05	260363	9.05	9.35	9.00	**9.30**	9.20	9.30	0.25	4,699	4,340	9.24
SFLEX	5.05	260363	5.05	5.10	5.00	**5.05**	5.00	5.05	-	2,045	1,027	5.02
SITHAI	0.48	260363	0.48	0.48	0.47	**0.48**	0.47	0.48	-	2,329	111	0.48
SLP	0.34	260363	-	0.35	0.34	**0.35**	0.33	0.35	0.01	533	18	0.34
SMPC	4.02	260363	4.10	4.22	4.06	**4.14**	4.10	4.14	0.12	3,899	1,595	4.09
SPACK	1.01	260363	-	1.01	0.86	**0.97**	0.90	0.97	(0.04)	739	65	0.88
TCOAT	20.10	190363	-	-	-	**-**	18.30	22.00	-	-	-	0
TFI	0.03	250363	0.03	0.03	0.02	**0.03**	0.02	0.03	-	199	1	0.03
THIP	19.00	260363	-	19.80	18.90	**19.60**	19.50	19.70	0.60	89	174	19.53
TMD	20.30	260363	-	20.50	20.00	**20.50**	20.20	20.50	0.20	106	216	20.37
TOPP	165.00	160363	-	-	-	**-**	160.00	174.50	-	-	-	0
TPBI	2.60	260363	2.60	2.60	2.48	**2.48**	2.48	2.50	(0.12)	179	45	2.51
TPP	12.10	260363	12.60	12.80	12.00	**12.10**	12.10	12.60	-	39	48	12.36
Personal Products &										-	-	
APCO	3.16	260363	-	3.20	3.08	**3.20**	3.16	3.20	0.04	2,544	799	3.14
DDD	10.80	260363	-	11.00	10.70	**11.00**	10.80	11.10	0.20	427	464	10.87
JCT	70.00	250363	-	-	-	**-**	69.00	77.75	-	-	-	0
OCC	9.80	230363	-	-	-	**-**	8.90	11.20	-	-	-	0
S & J	21.90	250363	-	-	-	**-**	22.00	25.00	-	-	-	0
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	5.05	260363	-	5.25	5.00	**5.20**	5.15	5.20	0.15	766	388	5.06
TOG	3.16	260363	-	3.36	3.00	**3.08**	3.08	3.22	(0.08)	1,168	377	3.23
Professional Service										-	-	
BWG	0.18	260363	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.01)	265,316	4,798	0.18
GENCO	0.34	260363	0.35	0.36	0.33	**0.36**	0.35	0.36	0.02	4,686	164	0.35
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	7.40	260363	7.45	7.50	7.10	**7.15**	7.10	7.15	(0.25)	44,902	32,786	7.3
TEAMG	1.68	260363	1.78	1.80	1.69	**1.76**	1.75	1.76	0.08	9,379	1,657	1.77
Property Developme										-	-	
A	4.80	260363	-	4.82	4.80	**4.80**	4.78	4.88	-	74	36	4.8
AMATA	9.60	260363	9.80	10.80	9.70	**9.95**	9.90	9.95	0.35	230,025	233,732	10.16
AMATAV	3.74	260363	3.76	3.80	3.68	**3.78**	3.76	3.78	0.04	394	147	3.74
ANAN	1.16	260363	1.18	1.24	1.17	**1.18**	1.18	1.19	0.02	29,171	3,511	1.2
AP	3.70	260363	3.74	3.86	3.70	**3.74**	3.74	3.76	0.04	210,155	79,487	3.78
APEX	0.09	260363	-	0.09	0.08	**0.09**	0.08	0.09	-	23,052	206	0.09
AQ	0.01	260363	0.02	0.02	0.01	**0.01**	0.01	0.02	-	59,014	61	0.01
AWC	3.12	260363	3.18	3.38	3.16	**3.22**	3.20	3.22	0.10	482,496	157,298	3.26
BLAND	0.80	260363	0.80	0.83	0.80	**0.81**	0.81	0.82	0.01	230,657	18,718	0.81
BROCK	1.01	260363	-	1.02	1.02	**1.02**	1.00	1.10	0.01	20	2	1.02
CGD	0.60	260363	0.62	0.62	0.59	**0.60**	0.60	0.61	-	12,730	769	0.6
CI	0.58	260363	-	0.60	0.55	**0.59**	0.55	0.59	0.01	358	21	0.58
CPN	40.00	260363	40.50	43.50	40.50	**41.00**	41.00	41.50	1.00	143,286	601,621	41.99
ESTAR	0.22	260363	0.23	0.23	0.22	**0.23**	0.22	0.23	0.01	42,512	941	0.22
EVER	0.13	260363	0.13	0.14	0.12	**0.13**	0.12	0.13	-	61,566	796	0.13
FPT	8.30	260363	8.35	8.60	8.35	**8.45**	8.45	8.60	0.15	392	332	8.48
GLAND	2.24	260363	-	-	-	**-**	2.10	2.26	-	-	-	0
GOLD	7.55	260363	7.55	7.70	7.55	**7.60**	7.55	7.65	0.05	1,774	1,349	7.6
GREEN	0.53	260363	-	0.55	0.52	**0.53**	0.53	0.54	-	825	44	0.53
J	0.43	260363	0.39	0.42	0.37	**0.39**	0.38	0.39	(0.04)	2,592	99	0.38
JCK	0.55	260363	-	0.57	0.54	**0.57**	0.56	0.57	0.02	1,436	81	0.56
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
KWG	0.66	260363	-	0.68	0.65	**0.66**	0.65	0.66	-	1,378	91	0.66
LALIN	3.78	260363	3.84	3.86	3.78	**3.84**	3.82	3.84	0.06	2,158	824	3.82
LH	6.35	260363	6.55	6.90	6.30	**6.50**	6.45	6.50	0.15	560,541	368,873	6.58
LPN	3.10	260363	3.14	3.22	3.12	**3.16**	3.16	3.18	0.06	62,501	19,839	3.17
MBK	13.30	260363	13.50	14.00	13.30	**13.50**	13.40	13.50	0.20	8,666	11,854	13.68
MJD	2.06	260363	2.06	2.06	1.90	**1.99**	1.95	1.99	(0.07)	2,822	553	1.96
MK	2.22	260363	2.24	2.40	2.24	**2.36**	2.36	2.40	0.14	6,759	1,586	2.35
NCH	0.49	260363	-	0.51	0.47	**0.51**	0.47	0.51	0.02	142	7	0.48
NNCL	1.41	260363	-	1.44	1.41	**1.41**	1.41	1.42	-	38,328	5,450	1.42
NOBLE	10.40	260363	10.50	10.90	10.50	**10.70**	10.70	10.80	0.30	8,433	9,049	10.73
NUSA	0.28	260363	0.29	0.29	0.28	**0.29**	0.28	0.29	0.01	27,204	789	0.29

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NVD	1.08	260363	-	1.18	1.02	**1.11**	1.10	1.11	0.03	1,933	215	1.11
ORI	3.32	260363	3.36	3.44	3.28	**3.32**	3.32	3.34	-	151,489	50,873	3.36
PACE	0.06	20363	-	-	-	**-**	-	-	-	-	-	0
PF	0.40	260363	0.40	0.40	0.34	**0.36**	0.35	0.36	(0.04)	1,308,803	48,191	0.37
PLAT	2.06	260363	2.10	2.16	2.04	**2.04**	2.04	2.06	(0.02)	5,661	1,180	2.08
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.57	260363	-	0.54	0.54	**0.54**	0.54	0.58	(0.03)	1	-	0.54
PRIN	1.25	260363	-	1.27	1.20	**1.27**	1.26	1.27	0.02	7,892	976	1.24
PSH	8.85	260363	9.00	9.35	8.90	**9.05**	9.05	9.10	0.20	36,386	33,412	9.18
QH	1.74	260363	1.77	1.85	1.76	**1.82**	1.81	1.82	0.08	667,085	120,659	1.81
RICHY	0.53	260363	-	0.60	0.54	**0.57**	0.57	0.58	0.04	10,320	588	0.57
RML	0.47	260363	0.47	0.47	0.46	**0.47**	0.46	0.47	-	11,704	545	0.47
ROJNA	3.48	260363	3.54	3.64	3.50	**3.52**	3.50	3.52	0.04	31,379	11,174	3.56
S	1.21	260363	1.21	1.25	1.21	**1.22**	1.21	1.22	0.01	24,446	2,994	1.22
SAMCO	1.24	260363	-	1.30	1.24	**1.24**	1.24	1.29	-	614	76	1.25
SC	1.78	260363	1.79	1.83	1.79	**1.80**	1.79	1.80	0.02	35,970	6,490	1.8
SENA	1.86	260363	1.89	1.89	1.85	**1.88**	1.86	1.88	0.02	12,273	2,298	1.87
SF	3.68	260363	3.74	3.88	3.72	**3.76**	3.76	3.80	0.08	47,870	18,106	3.78
SIRI	0.55	260363	0.56	0.59	0.56	**0.57**	0.56	0.57	0.02	656,326	37,737	0.57
SPALI	14.20	260363	14.30	14.50	14.20	**14.20**	14.20	14.30	-	139,202	199,377	14.32
U	0.75	260363	0.75	0.78	0.73	**0.75**	0.74	0.75	-	104,116	7,862	0.76
UV	2.32	260363	2.34	2.38	2.32	**2.32**	2.32	2.34	-	8,234	1,925	2.34
WHA	2.06	260363	2.10	2.24	2.08	**2.14**	2.14	2.16	0.08	1,547,495	333,988	2.16
WIN	0.32	260363	0.33	0.33	0.31	**0.32**	0.31	0.32	-	781	24	0.31
Paper & Printing Mat										-	-	
UTP	6.85	260363	6.85	7.00	6.85	**6.90**	6.90	6.95	0.05	8,934	6,225	6.97
Fashion										-	-	
AFC	6.00	190363	-	-	-	**-**	5.15	6.30	-	-	-	0
B52	0.16	260363	-	0.17	0.16	**0.16**	0.16	0.17	-	2,185	35	0.16
BTNC	19.90	120363	-	-	-	**-**	17.00	19.90	-	-	-	0
CPH	2.18	250363	-	2.18	2.10	**2.10**	1.96	2.16	(0.08)	11	2	2.11
CPL	0.80	260363	-	-	-	**-**	0.73	0.92	-	-	-	0
ICC	37.00	250363	-	-	-	**-**	34.75	36.75	-	-	-	0
NC	9.25	190363	-	-	-	**-**	9.05	10.30	-	-	-	0
PAF	0.35	260363	-	0.36	0.35	**0.36**	0.34	0.36	0.01	1,812	63	0.35
PDJ	1.00	260363	-	1.00	0.96	**0.97**	0.96	0.97	(0.03)	4,236	411	0.97
PG	4.50	260363	-	4.40	4.30	**4.40**	4.24	4.80	(0.10)	23	10	4.31
SABINA	15.60	260363	15.90	16.60	15.90	**16.30**	16.20	16.30	0.70	6,887	11,202	16.27
SAWANG	4.02	260363	-	-	-	**-**	3.86	4.62	-	-	-	0
SUC	34.75	260363	35.00	35.00	34.50	**35.00**	34.75	35.00	0.25	472	1,642	34.8
TNL	16.00	190363	-	-	-	**-**	15.10	-	-	-	-	0
TPCORP	10.80	260363	-	10.80	10.70	**10.80**	10.00	11.10	-	43	46	10.73
TR	21.00	260363	-	-	-	**-**	20.90	21.30	-	-	-	0
TTI	20.00	30363	-	-	-	**-**	-	23.00	-	-	-	0
TTT	39.00	250363	-	-	-	**-**	37.25	40.00	-	-	-	0
UPF	30.00	250363	-	30.25	29.75	**29.75**	30.00	32.50	(0.25)	15	45	29.98
UT	14.50	230363	-	-	-	**-**	12.70	14.50	-	-	-	0
WACOAL	47.50	250363	-	-	-	**-**	45.50	47.25	-	-	-	0
Transportation & Log										-	-	
AAV	1.07	260363	1.09	1.13	1.08	**1.09**	1.09	1.10	0.02	254,540	28,119	1.1
AOT	50.75	260363	52.50	52.50	50.00	**50.50**	50.50	50.75	(0.25)	365,578	1,882,636	51.5
ASIMAR	0.60	260363	0.61	0.69	0.61	**0.69**	0.69	-	0.09	3,942	266	0.68
B	0.16	260363	0.16	0.16	0.14	**0.15**	0.14	0.15	(0.01)	23,736	342	0.14
BA	3.88	260363	3.92	4.08	3.92	**4.00**	4.00	4.02	0.12	17,934	7,164	3.99
BEM	7.55	260363	7.85	7.85	7.40	**7.55**	7.50	7.55	-	992,868	756,382	7.62
BTS	8.90	260363	9.05	9.15	8.70	**8.95**	8.90	8.95	0.05	435,596	390,805	8.97
BTSGIF	7.05	260363	7.10	7.30	7.00	**7.30**	7.25	7.30	0.25	111,409	79,533	7.14
III	4.04	260363	4.00	4.06	3.98	**4.06**	4.04	4.06	0.02	11,645	4,677	4.02
JUTHA	0.17	260363	-	0.19	0.19	**0.19**	0.19	-	0.02	312	6	0.19
JWD	5.10	260363	5.05	5.40	4.98	**5.10**	5.10	5.15	-	18,946	9,735	5.14
KWC	270.00	260363	-	280.00	280.00	**280.00**	272.00	300.00	10.00	1	28	280
NOK	0.79	260363	0.79	0.79	0.77	**0.77**	0.78	0.79	(0.02)	778	61	0.78
NYT	2.68	260363	2.70	2.74	2.62	**2.64**	2.64	2.66	(0.04)	43,188	11,495	2.66
PORT	1.18	260363	1.20	1.28	1.18	**1.18**	1.18	1.19	-	7,548	901	1.19
PRM	3.84	260363	3.92	4.06	3.84	**4.00**	4.00	4.02	0.16	137,110	54,652	3.99
PSL	2.64	260363	2.72	2.74	2.62	**2.62**	2.62	2.64	(0.02)	82,467	21,961	2.66
RCL	1.74	260363	1.79	1.82	1.75	**1.81**	1.81	1.82	0.07	2,412	432	1.79
TFFIF	9.65	260363	9.75	9.85	9.75	**9.80**	9.75	9.80	0.15	26,138	25,649	9.81
THAI	3.04	260363	3.14	3.24	3.12	**3.20**	3.18	3.20	0.16	44,238	14,120	3.19
TSTE	7.00	250363	-	7.15	7.15	**7.15**	6.60	7.20	0.15	5	4	7.15
TTA	1.90	260363	1.92	1.97	1.92	**1.95**	1.93	1.95	0.05	29,258	5,685	1.94
WICE	1.33	260363	1.35	1.38	1.32	**1.32**	1.32	1.35	(0.01)	3,672	497	1.35
Automotive										-	-	
AH	6.35	260363	6.50	6.95	6.50	**6.90**	6.80	6.90	0.55	1,845	1,256	6.81
APCS	3.70	260363	3.88	3.88	3.64	**3.68**	3.66	3.68	(0.02)	107	39	3.65
BAT-3K	232.00	100363	-	-	-	**-**	-	265.00	-	-	-	0
CWT	1.83	260363	1.83	1.91	1.75	**1.85**	1.84	1.85	0.02	8,547	1,569	1.84
EASON	0.82	260363	-	0.83	0.78	**0.78**	0.78	0.83	(0.04)	664	53	0.8
GYT	198.00	250363	-	-	-	**-**	189.00	209.00	-	-	-	0
HFT	2.18	260363	-	2.26	2.18	**2.20**	2.20	2.22	0.02	4,023	888	2.21
IHL	2.24	260363	2.24	2.26	2.24	**2.24**	2.24	2.26	-	259	58	2.25
INGRS	0.28	260363	0.27	0.29	0.27	**0.28**	0.28	0.29	-	1,977	55	0.28
IRC	10.40	260363	10.40	10.40	9.95	**9.95**	9.90	9.95	(0.45)	722	723	10.02
PCSGH	4.60	260363	-	4.48	4.36	**4.48**	4.44	4.48	(0.12)	2,479	1,102	4.45
SAT	7.70	260363	7.55	8.00	7.50	**7.65**	7.65	7.70	(0.05)	23,108	17,864	7.73
SPG	12.50	240363	-	12.60	12.50	**12.50**	11.10	12.90	-	5	6	12.52
STANLY	123.50	260363	123.00	125.00	123.00	**123.50**	122.50	123.50	-	413	5,085	123.12
TKT	0.61	250363	-	-	-	**-**	0.62	0.65	-	-	-	0
TNPC	0.56	260363	0.56	0.57	0.56	**0.56**	0.56	0.58	-	688	39	0.56
TRU	3.80	250363	-	3.84	3.80	**3.84**	3.84	3.86	0.04	43	16	3.83
TSC	8.80	260363	-	-	-	**-**	8.85	9.70	-	-	-	0
Industrial Materials										-	-	
ALLA	1.02	260363	-	1.03	0.97	**0.99**	0.98	0.99	(0.03)	11,336	1,122	0.99
ASEFA	2.58	260363	2.60	2.66	2.58	**2.60**	2.58	2.62	0.02	2,156	560	2.6
CPT	0.65	260363	-	0.66	0.62	**0.62**	0.62	0.65	(0.03)	2,361	150	0.64
CRANE	1.59	260363	1.77	1.77	1.62	**1.65**	1.65	1.72	0.06	6,536	1,074	1.64
CTW	4.10	260363	-	4.12	4.04	**4.12**	4.12	4.14	0.02	633	258	4.08
FMT	22.40	260363	-	-	-	**-**	21.20	23.10	-	-	-	0
HTECH	1.32	260363	1.39	1.39	1.32	**1.34**	1.34	1.36	0.02	3,125	425	1.36
KKC	0.30	260363	0.29	0.31	0.28	**0.28**	0.28	0.30	(0.02)	1,488	43	0.29
PK	0.65	260363	-	0.67	0.65	**0.67**	0.65	0.67	0.02	35	2	0.66
SNC	6.90	260363	7.00	7.05	6.75	**6.85**	6.85	6.95	(0.05)	2,527	1,745	6.91
STARK	1.86	260363	1.86	1.88	1.84	**1.85**	1.83	1.85	(0.01)	5,456	1,012	1.86
TCJ	1.90	260363	-	2.00	1.80	**1.96**	1.84	1.96	0.06	77	14	1.86
VARO	6.00	40363	-	-	-	**-**	5.25	6.90	-	-	-	0
Property Fund & REI										-	-	
AIMCG	4.52	260363	4.52	4.70	4.52	**4.60**	4.58	4.60	0.08	3,437	1,582	4.6
AIMIRT	10.00	260363	10.10	10.40	10.10	**10.30**	10.30	10.40	0.30	715	737	10.31
AMATAR	10.60	250363	10.50	10.50	10.30	**10.30**	10.20	10.30	(0.30)	19,759	20,353	10.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
B-WORK	10.20	260363	-	10.30	10.10	**10.30**	10.10	10.30	0.10	3,161	3,197	10.11
BKER	6.30	260363	6.35	6.35	6.00	**6.25**	6.20	6.25	(0.05)	5,247	3,275	6.24
BKKCP	10.70	260363	10.90	11.10	10.90	**11.00**	10.90	11.10	0.30	91	100	10.99
BOFFICE	13.30	260363	-	13.50	13.30	**13.40**	13.40	13.50	0.10	990	1,325	13.38
CPNCG	9.00	260363	9.05	9.70	9.05	**9.65**	9.60	9.65	0.65	3,243	3,044	9.39
CPNREIT	23.90	260363	24.30	24.70	23.80	**24.00**	23.90	24.00	0.10	24,123	58,206	24.13
CPTGF	9.85	260363	9.90	9.95	9.80	**9.90**	9.80	9.90	0.05	806	797	9.89
CTARAF	4.78	260363	-	4.78	4.70	**4.78**	4.72	4.78	-	409	193	4.73
DREIT	3.88	260363	-	3.86	3.68	**3.70**	3.68	3.70	(0.18)	4,044	1,526	3.77
ERWPF	4.12	260363	-	4.28	4.12	**4.28**	4.10	4.28	0.16	132	54	4.12
FTREIT	12.90	260363	13.50	13.60	13.00	**13.50**	13.40	13.50	0.60	13,585	18,250	13.43
FUTUREPF	16.70	260363	16.80	16.90	16.60	**16.80**	16.70	16.80	0.10	11,287	18,945	16.78
GAHREIT	7.60	240363	-	7.70	7.50	**7.70**	7.45	7.70	0.10	101	76	7.5
GOLDPF	5.45	260363	-	5.70	5.50	**5.70**	5.50	5.75	0.25	14	8	5.56
GVREIT	13.80	260363	-	13.50	13.30	**13.40**	13.40	13.70	(0.40)	363	486	13.38
HPF	3.68	260363	-	3.72	3.60	**3.72**	3.60	3.72	0.04	284	102	3.61
HREIT	6.80	260363	6.80	6.80	6.60	**6.75**	6.65	6.75	(0.05)	4,203	2,834	6.74
IMPACT	14.30	260363	14.70	14.80	14.40	**14.40**	14.40	14.50	0.10	2,544	3,725	14.64
KPNPF	6.65	260363	-	7.00	6.65	**7.00**	6.80	7.00	0.35	35	24	6.79
LHHOTEL	10.60	260363	10.70	12.00	10.60	**11.30**	10.70	11.30	0.70	671	729	10.87
LHPF	5.75	260363	5.75	5.80	5.70	**5.75**	5.70	5.75	-	8,483	4,876	5.75
LHSC	12.00	260363	12.00	12.30	12.00	**12.00**	11.90	12.10	-	2,292	2,754	12.01
LUXF	6.10	260363	-	6.20	6.00	**6.15**	5.85	6.15	0.05	1,264	778	6.15
M-II	7.00	120363	-	-	-	**-**	7.00	7.50	-	-	-	0
M-PAT	4.00	260363	-	4.00	3.56	**4.00**	3.60	4.00	-	54	22	3.99
M-STOR	6.50	250363	-	6.25	6.10	**6.20**	6.10	6.20	(0.30)	160	99	6.2
MIPF	10.50	240363	-	-	-	**-**	10.30	11.90	-	-	-	0
MIT	2.02	260363	-	2.10	2.02	**2.02**	2.02	2.28	-	409	86	2.1
MJLF	7.30	260363	-	7.15	7.15	**7.15**	7.10	7.30	(0.15)	60	43	7.15
MNIT	0.85	260363	-	0.90	0.86	**0.86**	0.86	0.90	0.01	80	7	0.87
MNIT2	2.80	260363	3.00	3.00	2.80	**2.80**	2.70	2.98	-	50	15	2.91
MNRF	2.60	260363	-	2.60	2.48	**2.60**	2.48	2.60	-	201	50	2.48
POPF	9.25	260363	9.35	9.45	9.30	**9.30**	9.30	9.40	0.05	625	583	9.33
PPF	11.20	260363	11.20	11.20	11.10	**11.20**	11.20	11.30	-	3,527	3,950	11.2
QHHR	6.75	260363	-	6.90	6.55	**6.75**	6.60	6.75	-	312	212	6.79
QHOP	2.78	260363	-	-	-	**-**	2.40	2.78	-	-	-	0
QHPF	9.90	260363	9.90	10.00	9.90	**9.95**	9.95	10.00	0.05	4,338	4,305	9.92
SBPF	2.00	260363	-	-	-	**-**	1.80	2.10	-	-	-	0
SHREIT	3.16	260363	-	3.18	3.16	**3.16**	3.16	3.18	-	1,050	332	3.16
SIRIP	9.75	250363	-	9.80	9.80	**9.80**	9.50	9.80	0.05	30	29	9.8
SPF	11.90	260363	11.90	12.30	11.80	**12.30**	12.20	12.30	0.40	8,642	10,336	11.96
SPRIME	10.10	260363	-	10.30	10.00	**10.00**	10.00	10.40	(0.10)	1,012	1,012	10
SRIPANWA	7.00	260363	-	7.50	7.10	**7.10**	6.80	7.45	0.10	13	10	7.47
SSPF	7.95	260363	-	8.10	8.00	**8.10**	7.90	8.10	0.15	59	47	8
SSTRT	4.90	260363	4.90	4.90	4.88	**4.88**	4.88	4.90	(0.02)	315	154	4.89
TIF1	7.75	260363	-	7.80	7.70	**7.80**	7.65	7.80	0.05	124	96	7.77
TLGF	14.10	260363	14.20	14.60	14.20	**14.40**	14.40	14.50	0.30	11,119	16,079	14.46
TLHPF	8.60	260363	-	8.80	8.50	**8.50**	8.50	8.80	(0.10)	629	535	8.5
TNPF	2.12	260363	-	2.12	2.12	**2.12**	2.00	2.14	-	1	-	2.12
TPRIME	14.00	260363	-	14.40	13.00	**14.40**	13.90	14.40	0.40	3	4	13.47
TTLPF	20.70	260363	-	20.80	20.50	**20.70**	20.40	20.70	-	120	247	20.61
TU-PF	1.21	240363	-	1.21	1.12	**1.21**	1.03	1.21	-	3	-	1.15
URBNPF	3.02	260363	3.02	3.10	3.00	**3.02**	3.00	3.02	-	309	94	3.03
WHABT	8.35	260363	-	8.45	8.40	**8.40**	8.35	8.40	0.05	122	103	8.41
WHART	11.90	260363	12.30	12.50	12.00	**12.50**	12.20	12.50	0.60	3,901	4,812	12.33
Steel										-	-	
AMC	1.06	260363	1.16	1.18	1.05	**1.12**	1.06	1.12	0.06	575	65	1.13
BSBM	0.71	260363	-	0.69	0.66	**0.68**	0.68	0.69	(0.03)	5,164	353	0.68
CEN	0.31	260363	-	0.33	0.31	**0.31**	0.31	0.34	-	914	29	0.32
CITY	1.40	250363	-	1.39	1.24	**1.25**	1.25	1.38	(0.15)	38	5	1.25
CSP	0.53	260363	-	0.51	0.48	**0.51**	0.49	0.51	(0.02)	100	5	0.5
GJS	0.05	260363	0.04	0.06	0.04	**0.06**	0.05	0.06	0.01	197,415	986	0.05
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.37	260363	-	0.41	0.37	**0.39**	0.38	0.40	0.02	54	2	0.38
LHK	1.97	260363	1.96	1.98	1.94	**1.98**	1.96	1.98	0.01	2,527	494	1.96
MAX	0.01	260363	0.01	0.01	0.01	**0.01**	-	0.01	-	176,815	177	0.01
MCS	7.00	260363	7.30	7.40	6.90	**7.00**	7.00	7.05	-	18,081	12,689	7.02
MILL	0.55	260363	0.51	0.56	0.51	**0.56**	0.53	0.56	0.01	28	1	0.53
PAP	1.73	260363	-	1.76	1.72	**1.73**	1.72	1.73	-	290	50	1.73
PERM	0.56	260363	-	0.57	0.54	**0.56**	0.54	0.56	-	1,831	101	0.55
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.21	260363	-	0.21	0.19	**0.21**	0.19	0.21	-	2,315	47	0.2
SMIT	2.90	260363	-	2.98	2.90	**2.94**	2.90	2.94	0.04	518	151	2.91
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	1.84	260363	1.86	1.89	1.84	**1.84**	1.83	1.86	-	655	122	1.86
TGPRO	0.04	260363	0.04	0.04	0.03	**0.04**	0.04	0.05	-	29,210	117	0.04
THE	1.28	260363	-	-	-	**-**	1.19	1.29	-	-	-	0
TIW	160.00	260363	-	-	-	**-**	145.00	160.00	-	-	-	0
TMT	3.44	260363	3.46	3.46	3.40	**3.44**	3.42	3.44	-	945	324	3.43
TSTH	0.21	260363	-	0.23	0.21	**0.21**	0.21	0.23	-	32,834	709	0.22
TWP	1.72	260363	-	1.79	1.67	**1.68**	1.68	1.75	(0.04)	128	21	1.68
TYCN	1.68	250363	1.66	1.66	1.50	**1.58**	1.56	1.79	(0.10)	120	18	1.52
Construction Service										-	-	
BJCHI	1.68	260363	1.66	1.70	1.59	**1.61**	1.61	1.62	(0.07)	4,178	685	1.64
BKD	1.99	260363	-	2.00	1.97	**1.99**	1.98	1.99	-	42	8	1.99
CK	14.90	260363	15.10	15.40	14.80	**14.90**	14.90	15.00	-	79,897	120,122	15.03
CNT	0.81	260363	0.80	0.86	0.80	**0.80**	0.80	0.83	(0.01)	464	37	0.8
EMC	0.08	260363	-	0.08	0.07	**0.08**	0.07	0.08	-	5,855	46	0.08
ITD	0.74	260363	0.77	0.80	0.75	**0.76**	0.75	0.76	0.02	196,040	15,082	0.77
NWR	0.25	260363	0.26	0.26	0.25	**0.25**	0.25	0.26	-	36,351	925	0.25
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.69	260363	0.69	0.70	0.68	**0.70**	0.69	0.70	0.01	48,889	3,341	0.68
PREB	6.70	260363	6.85	6.85	6.70	**6.75**	6.75	6.80	0.05	1,211	824	6.81
PYLON	3.02	260363	3.04	3.14	3.02	**3.08**	3.06	3.08	0.06	5,491	1,685	3.07
SEAFCO	3.76	260363	3.82	3.90	3.76	**3.80**	3.80	3.82	0.04	34,214	13,079	3.82
SQ	1.04	260363	1.09	1.11	1.05	**1.07**	1.06	1.07	0.03	24,361	2,639	1.08
SRICHA	5.00	260363	4.98	5.15	4.98	**5.05**	4.96	5.05	0.05	296	149	5.04
STEC	11.30	260363	11.50	12.00	11.30	**11.40**	11.40	11.50	0.10	225,850	262,693	11.63
STPI	3.40	260363	3.42	3.48	3.38	**3.40**	3.38	3.40	-	26,890	9,196	3.42
SYNTEC	0.98	260363	1.00	1.02	0.98	**0.99**	0.99	1.00	0.01	37,776	3,749	0.99
TPOLY	1.27	260363	-	1.29	1.25	**1.29**	1.28	1.29	0.02	5,095	647	1.27
TRC	0.07	260363	0.07	0.07	0.06	**0.07**	0.06	0.07	-	47,124	291	0.06
TRITN	0.13	260363	0.12	0.13	0.12	**0.13**	0.12	0.13	-	31,015	401	0.13
TTCL	2.42	260363	2.50	2.52	2.40	**2.44**	2.40	2.44	0.02	10,609	2,590	2.44
UNIQ	3.82	260363	3.92	4.06	3.90	**4.02**	3.98	4.02	0.20	38,297	15,237	3.98

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	3.00	260363	-	3.12	3.04	**3.04**	3.02	3.04	0.04	90.00	28.00	3.00
AU	6.45	260363	6.50	6.90	6.45	**6.65**	6.65	6.75	0.20	46,063.00	31,030.00	6.00
JCKH	0.17	260363	0.17	0.19	0.15	**0.19**	0.16	-	0.02	1,139.00	19.00	-
KASET	1.01	260363	0.98	0.98	0.93	**0.94**	0.93	0.96	(0.07)	626.00	60.00	-
MM	2.04	260363	1.88	2.00	1.88	**2.00**	2.00	2.02	(0.04)	30.00	6.00	1.00
SUN	1.32	260363	-	1.39	1.33	**1.39**	1.33	1.37	0.07	3,519.00	474.00	1.00
TACC	3.10	260363	3.16	3.20	3.10	**3.12**	3.12	3.14	0.02	17,272.00	5,452.00	3.00
TMILL	2.38	260363	-	2.42	2.38	**2.42**	2.40	2.42	0.04	494.00	119.00	2.00
XO	3.94	260363	4.00	4.00	3.80	**3.84**	3.84	3.86	(0.10)	3,564.00	1,388.00	3.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	0.46	260363	-	0.52	0.45	**0.47**	0.45	0.47	0.01	191.00	9.00	-
BIZ	2.68	260363	2.66	2.66	2.52	**2.66**	2.66	2.68	(0.02)	2,592.00	689.00	2.00
DOD	3.64	260363	3.72	3.76	3.64	**3.70**	3.68	3.70	0.06	17,820.00	6,571.00	3.00
ECF	0.99	260363	0.99	1.01	0.98	**0.99**	0.99	1.00	-	373,494.00	37,140.00	-
HPT	0.35	260363	-	0.40	0.38	**0.40**	0.35	0.40	0.05	135.00	5.00	-
IP	4.48	260363	-	4.64	4.44	**4.64**	4.56	4.64	0.16	1,882.00	863.00	4.00
JUBILE	12.20	260363	12.40	12.70	12.30	**12.30**	12.30	12.50	0.10	2,343.00	2,924.00	12.00
MOONG	3.10	260363	3.16	3.16	3.06	**3.10**	3.06	3.10	-	4,936.00	1,536.00	3.00
NPK	6.50	260363	-	7.45	7.40	**7.45**	7.45	-	0.95	16.00	12.00	7.00
OCEAN	0.81	260363	0.81	0.84	0.81	**0.82**	0.81	0.82	0.01	2,600.00	212.00	-
TM	2.30	260363	2.34	2.36	2.28	**2.28**	2.28	2.30	(0.02)	5,620.00	1,299.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.41	260363	0.41	0.44	0.40	**0.40**	0.40	0.42	(0.01)	3,042.00	127.00	-
AF	0.59	260363	0.59	0.60	0.59	**0.59**	0.59	0.60	-	590.00	35.00	-
AIRA	0.80	260363	-	0.80	0.78	**0.80**	0.78	0.80	-	80.00	6.00	-
ASN	4.42	260363	-	4.50	4.40	**4.40**	4.40	4.50	(0.02)	45.00	20.00	4.00
BROOK	0.36	260363	0.36	0.36	0.34	**0.35**	0.34	0.35	(0.01)	25,312.00	889.00	-
CHAYO	3.58	260363	3.62	3.74	3.58	**3.64**	3.60	3.64	0.06	50,134.00	18,289.00	3.00
GCAP	1.09	260363	1.10	1.14	1.10	**1.10**	1.10	1.11	0.01	4,545.00	508.00	1.00
LIT	2.32	260363	2.34	2.36	2.30	**2.32**	2.30	2.34	-	1,752.00	409.00	2.00
MITSIB	1.02	260363	-	1.05	1.02	**1.03**	1.03	1.06	0.01	4,163.00	429.00	1.00
SGF	0.29	260363	0.30	0.30	0.28	**0.29**	0.28	0.29	-	18,267.00	530.00	-
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	1.60	260363	1.60	1.65	1.57	**1.57**	1.57	1.60	(0.03)	211.00	34.00	1.00
ACG	0.79	260363	0.78	0.80	0.76	**0.79**	0.78	0.80	-	346.00	27.00	-
ADB	0.39	260363	-	0.40	0.38	**0.38**	0.37	0.39	(0.01)	1,681.00	64.00	-
BM	1.30	260363	-	1.35	1.29	**1.30**	1.29	1.30	-	71.00	9.00	1.00
CHO	0.42	260363	-	0.42	0.41	**0.41**	0.41	0.42	(0.01)	17,928.00	737.00	-
CHOW	0.51	260363	0.52	0.53	0.51	**0.52**	0.52	0.53	0.01	2,282.00	120.00	-
CIG	0.15	260363	-	0.16	0.15	**0.16**	0.15	0.16	0.01	5,111.00	77.00	-
COLOR	1.00	260363	-	1.01	1.00	**1.00**	0.96	1.00	-	1,751.00	175.00	1.00
CPR	2.08	260363	-	2.14	2.10	**2.10**	2.10	2.12	0.02	636.00	134.00	2.00
FPI	2.02	260363	-	2.06	2.02	**2.06**	2.04	2.06	0.04	714.00	147.00	2.00
GTB	0.49	260363	0.50	0.50	0.47	**0.49**	0.48	0.49	-	10,100.00	486.00	-
KCM	0.29	260363	-	0.29	0.28	**0.29**	0.28	0.29	-	3,644.00	102.00	-
KUMWEL	0.68	260363	-	0.71	0.66	**0.69**	0.68	0.69	0.01	2,495.00	174.00	-
KWM	0.68	260363	0.70	0.71	0.67	**0.67**	0.67	0.68	(0.01)	3,352.00	232.00	-
MBAX	2.74	260363	-	2.78	2.60	**2.72**	2.70	2.72	(0.02)	1,058.00	281.00	2.00
MGT	1.20	260363	1.25	1.26	1.21	**1.21**	1.21	1.25	0.01	992.00	124.00	1.00
NDR	0.97	260363	-	0.90	0.83	**0.86**	0.86	0.87	(0.11)	2,854.00	237.00	-
PDG	2.38	260363	2.42	2.44	2.40	**2.42**	2.40	2.44	0.04	436.00	106.00	2.00
PIMO	0.79	260363	0.81	0.82	0.79	**0.80**	0.79	0.80	0.01	1,236.00	99.00	-
PJW	0.96	260363	0.96	1.00	0.96	**0.97**	0.96	0.97	0.01	934.00	92.00	-
PPM	0.44	260363	-	0.44	0.44	**0.44**	0.44	0.45	-	9.00	-	-
RWI	0.85	260363	-	0.87	0.87	**0.87**	0.81	0.86	0.02	1.00	-	-
SALEE	0.77	260363	-	0.78	0.77	**0.77**	0.76	0.77	-	21.00	2.00	-
SANKO	0.81	260363	-	0.82	0.80	**0.81**	0.81	0.82	-	2,729.00	221.00	-
SELIC	1.69	260363	-	1.71	1.69	**1.69**	1.69	1.71	-	1,589.00	269.00	1.00
SWC	3.80	260363	3.82	3.84	3.80	**3.80**	3.80	3.82	-	589.00	225.00	3.00
TMC	0.31	260363	-	0.32	0.29	**0.30**	0.29	0.30	(0.01)	6,933.00	206.00	-
TMI	0.64	260363	-	0.63	0.61	**0.63**	0.62	0.63	(0.01)	1,912.00	120.00	-
TMW	28.75	260363	-	29.00	28.75	**29.00**	28.75	29.00	0.25	75.00	217.00	28.00
TPAC	6.95	260363	-	-	-	**-**	6.50	7.40	-	-	-	-
TPLAS	0.89	260363	0.89	0.91	0.89	**0.91**	0.90	0.91	0.02	2,649.00	240.00	-
UBIS	5.00	240363	-	4.98	4.98	**4.98**	4.30	4.98	(0.02)	25.00	12.00	4.00
UEC	0.56	260363	-	0.57	0.51	**0.57**	0.53	0.56	0.01	109.00	6.00	-
UKEM	0.34	260363	0.33	0.34	0.33	**0.34**	0.33	0.34	-	7,962.00	263.00	-
UREKA	0.76	260363	-	0.77	0.74	**0.77**	0.75	0.77	0.01	4,296.00	329.00	-
YUASA	9.15	260363	9.35	9.35	9.20	**9.25**	9.25	9.30	0.10	143.00	132.00	9.00
ZIGA	0.70	260363	0.72	0.80	0.70	**0.80**	0.80	-	0.10	13,529.00	1,045.00	-
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	2.68	260363	-	2.74	2.66	**2.72**	2.72	2.74	0.04	8,226.00	2,226.00	2.00
ARIN	0.49	260363	-	0.48	0.47	**0.47**	0.47	0.49	(0.02)	2,801.00	133.00	-
ARROW	5.85	260363	5.90	5.95	5.85	**5.95**	5.90	5.95	0.10	143.00	84.00	5.00
BC	0.80	260363	-	0.82	0.80	**0.80**	0.80	0.82	-	1,178.00	97.00	-
BSM	0.25	260363	0.25	0.25	0.24	**0.25**	0.24	0.25	-	5,881.00	143.00	-
BTW	0.38	260363	-	0.41	0.39	**0.40**	0.40	0.41	0.02	2,922.00	118.00	-
CAZ	1.19	260363	-	1.36	1.19	**1.20**	1.20	1.21	0.01	1,542.00	187.00	1.00
CHEWA	0.27	260363	0.26	0.27	0.25	**0.26**	0.26	0.27	(0.01)	58,777.00	1,520.00	-
CMC	0.59	260363	0.60	0.61	0.58	**0.60**	0.58	0.60	0.01	3,118.00	187.00	-
CRD	0.39	260363	0.40	0.40	0.39	**0.40**	0.39	0.40	0.01	294.00	12.00	-
DIMET	0.48	140263	-	-	-	**-**	-	-	-	-	-	-
FLOYD	0.94	260363	0.95	0.96	0.94	**0.96**	0.94	0.96	0.02	606.00	58.00	-
HYDRO	0.19	20363	-	-	-	**-**	-	-	-	-	-	-
JSP	0.19	260363	-	0.20	0.19	**0.20**	0.19	0.20	0.01	8,415.00	160.00	-
K	0.65	260363	-	0.65	0.65	**0.65**	0.62	0.65	-	12.00	1.00	-
KUN	0.90	260363	0.88	0.89	0.87	**0.88**	0.87	0.88	(0.02)	8,280.00	725.00	-
META	1.02	260363	0.87	0.87	0.87	**0.87**	-	0.87	(0.15)	11,811.00	1,028.00	-
PPS	0.37	260363	0.36	0.38	0.36	**0.38**	0.37	0.38	0.01	7,429.00	280.00	-
PROUD	0.93	260363	-	0.94	0.83	**0.90**	0.86	0.90	(0.03)	162.00	14.00	-
SMART	0.76	260363	-	0.77	0.74	**0.77**	0.76	0.77	0.01	260.00	19.00	-
STAR	1.92	260363	-	1.89	1.83	**1.89**	1.84	1.89	(0.03)	135.00	25.00	1.00
STC	0.50	260363	0.50	0.51	0.50	**0.50**	0.49	0.51	-	3,701.00	185.00	-
STI	4.32	260363	-	4.60	4.12	**4.50**	4.30	4.50	0.18	477.00	211.00	4.00
T	0.02	260363	-	0.03	0.02	**0.02**	0.02	0.03	-	94.00	-	-
TAPAC	5.10	260363	-	5.25	5.00	**5.10**	5.05	5.10	-	785.00	403.00	5.00
THANA	0.70	260363	0.64	0.69	0.62	**0.69**	0.68	0.69	(0.01)	511.00	33.00	-
TIGER	1.52	260363	-	1.70	1.54	**1.70**	1.43	1.72	0.18	783.00	130.00	1.00
TITLE	2.24	260363	-	2.28	2.20	**2.22**	2.20	2.22	(0.02)	7,073.00	1,581.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	0.36	260363	0.38	0.38	0.36	**0.37**	0.36	0.37	0.01	105.00	4.00	-
AGE	0.52	260363	0.53	0.53	0.51	**0.51**	0.51	0.52	(0.01)	5,700.00	296.00	-
AIE	0.21	260363	0.22	0.23	0.21	**0.21**	0.21	0.22	-	30,130.00	653.00	-
PSTC	0.29	260363	0.30	0.31	0.28	**0.29**	0.29	0.30	-	2,295,052.00	67,676.00	-
QTC	3.20	260363	3.20	3.28	3.12	**3.14**	3.14	3.24	(0.06)	4,321.00	1,389.00	3.00
SAAM	0.64	260363	-	0.65	0.60	**0.65**	0.63	0.65	0.01	100.00	6.00	-
SEAOIL	1.68	260363	1.70	1.72	1.70	**1.70**	1.70	1.71	0.02	3,496.00	596.00	1.00
SR	0.69	260363	-	0.76	0.64	**0.70**	0.67	0.74	0.01	513.00	36.00	-
TAKUNI	0.28	260363	0.28	0.28	0.26	**0.27**	0.26	0.27	(0.01)	12,223.00	333.00	-
TPCH	7.80	260363	8.15	8.20	7.80	**8.00**	7.95	8.00	0.20	6,733.00	5,422.00	8.00
TRT	1.73	260363	1.73	1.73	1.72	**1.73**	1.72	1.73	-	2,414.00	418.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UMS	0.13	260363	-	0.14	0.12	**0.13**	0.12	0.14	-	3.00	-	-
UWC	0.02	260363	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	121,497.00	122.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
AKP	0.66	260363	-	0.67	0.65	**0.65**	0.65	0.67	(0.01)	865.00	57.00	-
AMA	3.00	260363	3.08	3.10	3.00	**3.10**	3.08	3.10	0.10	931.00	286.00	3.00
ARIP	0.26	260363	0.27	0.27	0.25	**0.27**	0.26	0.27	0.01	1,249.00	32.00	-
ATP30	0.68	260363	0.70	0.70	0.68	**0.68**	0.68	0.69	-	4,208.00	287.00	-
AUCT	4.22	260363	4.28	4.32	4.22	**4.22**	4.22	4.24	-	54,563.00	23,345.00	4.00
BOL	2.56	260363	-	2.60	2.56	**2.58**	2.58	2.60	0.02	1,849.00	479.00	2.00
CHUO	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
CMO	0.81	260363	0.84	0.84	0.78	**0.81**	0.78	0.81	-	1,288.00	105.00	-
D	2.24	260363	2.12	2.24	2.00	**2.18**	2.06	2.18	(0.06)	1,677.00	349.00	2.00
DCORP	0.30	260363	-	0.31	0.29	**0.30**	0.29	0.30	-	6.00	-	-
EFORL	0.03	260363	0.03	0.03	0.02	**0.03**	0.02	0.03	-	22,914.00	65.00	-
ETE	0.50	260363	-	0.50	0.50	**0.50**	0.49	0.50	-	810.00	41.00	-
FSMART	5.60	260363	5.75	5.75	5.50	**5.55**	5.55	5.60	(0.05)	6,825.00	3,817.00	5.00
FVC	0.21	260363	-	0.23	0.20	**0.21**	0.21	0.22	-	8,441.00	182.00	-
GSC	0.41	260363	-	0.45	0.40	**0.44**	0.42	0.44	0.03	1,367.00	56.00	-
HARN	1.70	260363	-	1.75	1.68	**1.74**	1.73	1.74	0.04	2,642.00	460.00	1.00
IMH	1.64	260363	-	1.69	1.63	**1.69**	1.63	1.69	0.05	980.00	162.00	1.00
JKN	3.52	260363	3.52	3.56	3.46	**3.50**	3.46	3.50	(0.02)	16,167.00	5,677.00	3.00
KIAT	0.25	260363	0.26	0.26	0.25	**0.25**	0.25	0.26	-	59,061.00	1,524.00	-
KOOL	0.46	260363	0.48	0.48	0.46	**0.46**	0.46	0.48	-	5,614.00	265.00	-
LDC	0.48	260363	0.48	0.48	0.46	**0.48**	0.46	0.48	-	1,033.00	48.00	-
MORE	0.25	260363	0.26	0.27	0.23	**0.24**	0.23	0.24	(0.01)	225,648.00	5,539.00	-
MPG	0.20	260363	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	1,872.00	35.00	-
MVP	1.20	260363	-	1.21	1.05	**1.19**	1.17	1.19	(0.01)	1,556.00	178.00	1.00
NBC	0.38	260363	-	0.43	0.39	**0.39**	0.39	0.40	0.01	3,042.00	121.00	-
NCL	0.75	260363	-	0.75	0.66	**0.69**	0.66	0.69	(0.06)	723.00	50.00	-
NEWS	0.01	260363	-	0.01	0.01	**0.01**	-	0.01	-	1,334.00	1.00	-
NINE	1.99	260363	-	-	-	**-**	1.81	2.00	-	-	-	-
OTO	2.56	260363	2.64	2.64	2.54	**2.54**	2.54	2.58	(0.02)	214.00	54.00	2.00
PHOL	1.42	260363	1.44	1.47	1.42	**1.42**	1.42	1.45	-	1,595.00	230.00	1.00
PICO	3.28	250363	-	3.44	3.00	**3.18**	3.04	3.18	(0.10)	8.00	3.00	3.00
QLT	3.60	260363	-	3.88	3.56	**3.78**	3.58	3.78	0.18	26.00	10.00	3.00
RP	0.82	260363	-	0.84	0.81	**0.82**	0.81	0.82	-	259.00	21.00	-
SE	1.10	260363	-	1.10	1.08	**1.08**	1.07	1.08	(0.02)	54.00	6.00	1.00
SONIC	0.77	260363	-	0.81	0.77	**0.77**	0.77	0.79	-	3,849.00	303.00	-
SPA	7.15	260363	7.20	7.60	7.20	**7.30**	7.30	7.40	0.15	5,448.00	4,026.00	7.00
THMUI	0.35	260363	-	0.36	0.34	**0.35**	0.34	0.35	-	238.00	8.00	-
TNDT	1.69	260363	-	1.84	1.63	**1.63**	1.63	1.68	(0.06)	3,844.00	651.00	1.00
TNH	22.90	260363	-	23.20	23.00	**23.20**	23.20	23.30	0.30	317.00	733.00	23.00
TNP	1.79	260363	1.80	1.83	1.79	**1.79**	1.78	1.79	-	7,388.00	1,333.00	1.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	0.49	260363	0.50	0.50	0.49	**0.49**	0.48	0.49	-	124.00	6.00	-
TVT	0.37	260363	-	0.38	0.37	**0.37**	0.37	0.38	-	11.00	-	-
VL	0.95	260363	0.95	0.97	0.92	**0.92**	0.92	0.94	(0.03)	276,155.00	26,350.00	-
WINNER	1.89	260363	-	1.96	1.88	**1.88**	1.88	1.89	(0.01)	407.00	77.00	1.00
YGG	3.60	260363	3.88	4.14	3.60	**3.70**	3.70	3.80	0.10	622.00	241.00	3.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	1.33	260363	1.34	1.35	1.32	**1.34**	1.32	1.34	0.01	687.00	92.00	1.00
COMAN	1.49	260363	-	-	-	**-**	1.43	1.48	-	-	-	-
ICN	1.35	260363	1.35	1.39	1.29	**1.31**	1.31	1.34	(0.04)	4,030.00	525.00	1.00
INSET	2.12	260363	-	2.18	2.14	**2.18**	2.16	2.18	0.06	5,524.00	1,188.00	2.00
IRCP	0.30	260363	-	0.32	0.30	**0.32**	0.30	0.32	0.02	125.00	4.00	-
ITEL	1.46	260363	1.47	1.50	1.47	**1.47**	1.47	1.50	0.01	4,090.00	606.00	1.00
NETBAY	27.25	260363	27.25	27.50	26.75	**27.25**	26.75	27.25	-	1,434.00	3,897.00	27.00
PLANET	0.68	260363	-	0.69	0.67	**0.69**	0.67	0.69	0.01	348.00	24.00	-
SIMAT	2.10	260363	2.10	2.10	2.02	**2.02**	2.02	2.08	(0.08)	2,321.00	477.00	2.00
SKY	12.20	260363	-	12.60	12.20	**12.20**	12.20	12.30	-	3,234.00	3,977.00	12.00
SPVI	1.48	260363	1.52	1.59	1.47	**1.52**	1.50	1.52	0.04	19,912.00	3,041.00	1.00
TPS	1.76	260363	1.73	1.75	1.72	**1.73**	1.72	1.73	(0.03)	775.00	134.00	1.00
UPA	0.11	260363	0.11	0.11	0.10	**0.11**	0.10	0.11	-	2,892.00	32.00	-
VCOM	1.78	260363	1.88	1.88	1.67	**1.84**	1.70	1.84	0.06	3,221.00	565.00	1.00
Unit Trust										-	-	
MGE	6.90	270163	-	-	-	**-**	5.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	6.90	260363	7.19	7.19	6.85	**6.87**	6.80	6.90	(0.03)	361.00	250.00	6.00
ABFTH	1,340.00	230363	-	-	-	**-**	1,340.00	1,364.00	-	-	-	-
BMSCG	4.77	260363	-	4.91	4.80	**4.82**	4.77	4.82	0.05	262.00	127.00	4.00
BMSCITH	8.29	260363	8.45	8.48	8.21	**8.30**	8.29	8.30	0.01	6,020.00	5,039.00	8.00
BSET100	7.09	260363	7.21	7.31	7.03	**7.12**	7.09	7.12	0.03	6,317.00	4,544.00	7.00
CHINA	5.53	260363	-	5.55	5.53	**5.54**	5.54	5.56	0.01	75.00	42.00	5.00
EBANK	2.97	260363	-	3.09	3.08	**3.08**	3.06	3.09	0.11	21.00	6.00	3.00
ECOMM	6.51	260363	-	-	-	**-**	6.56	6.59	-	-	-	-
EFOOD	4.26	250363	-	4.34	4.34	**4.34**	4.35	4.38	0.08	5.00	2.00	4.00
EICT	4.23	260363	-	4.30	4.30	**4.30**	4.20	4.23	0.07	146.00	63.00	4.00
ENGY	4.45	260363	4.49	4.52	4.49	**4.50**	4.37	4.41	0.05	92.00	41.00	4.00
ENY	5.05	260363	-	5.16	5.16	**5.16**	5.01	5.04	0.11	1.00	1.00	5.00
ESET50	4.37	250363	4.20	4.40	4.20	**4.30**	4.20	4.40	(0.07)	8.00	3.00	4.00
GLD	2.16	260363	2.18	2.19	2.16	**2.17**	2.17	2.18	0.01	13,896.00	3,005.00	2.00
TDEX	7.31	260363	7.46	7.60	7.32	**7.36**	7.36	7.43	0.05	5,602.00	4,184.00	7.00
TGOLDETF	4.62	260363	-	4.77	4.64	**4.64**	4.64	4.65	0.02	281.00	131.00	4.00
TH100	3.30	260363	-	-	-	**-**	3.20	3.32	-	-	-	-
Warrant Foreign										-	-	
AAV13C2007A	0.03	260363	-	0.03	0.03	**0.03**	0.01	0.02	-	2.00	-	-
AAV13C2008A	0.03	260363	0.07	0.07	0.03	**0.03**	0.04	0.05	-	4,321.00	18.00	-
AAV19C2003A	0.01	240363	-	-	-	**-**	-	0.01	-	-	-	-
AAV19C2004A	0.01	250363	-	0.03	0.03	**0.03**	-	0.01	0.02	1.00	-	-
AAV19C2007A	0.06	200363	-	-	-	**-**	0.03	0.06	-	-	-	-
ADVA01C2003A	0.02	260363	0.02	0.02	0.01	**0.02**	0.01	0.02	-	10,228.00	10.00	-
ADVA01C2003B	0.01	260363	0.01	0.01	0.01	**0.01**	0.01	0.02	-	31,675.00	32.00	-
ADVA01C2005A	0.30	260363	0.31	0.35	0.26	**0.29**	0.28	0.29	(0.01)	16,230.00	498.00	-
ADVA01C2005B	0.05	260363	0.06	0.08	0.05	**0.05**	0.04	0.05	-	7,102.00	40.00	-
ADVA01C2007B	0.27	260363	0.28	0.32	0.24	**0.25**	0.24	0.25	(0.02)	19,832.00	568.00	-
ADVA01C2008A	1.02	260363	1.09	1.09	0.96	**0.97**	0.96	0.97	(0.05)	12,933.00	1,318.00	1.00
ADVA01P2003A	1.05	230363	0.77	0.92	0.77	**0.92**	0.87	0.92	(0.13)	225.00	17.00	-
ADVA01P2003B	0.28	260363	-	0.34	0.16	**0.34**	0.28	0.33	0.06	835.00	17.00	-
ADVA01P2007B	0.36	260363	0.35	0.39	0.34	**0.37**	0.37	0.38	0.01	132,999.00	4,804.00	-
ADVA06C2005A	0.08	260363	-	-	-	**-**	0.01	0.08	-	-	-	-
ADVA08C2005A	0.07	260363	0.08	0.09	0.08	**0.08**	0.06	0.08	0.01	243.00	2.00	-
ADVA08P2004A	0.18	260363	0.16	0.25	0.16	**0.22**	0.22	0.23	0.04	91,998.00	1,947.00	-
ADVA11C2006A	0.02	250363	-	0.02	0.02	**0.02**	0.01	0.03	-	100.00	-	-
ADVA11P2005A	0.08	260363	0.08	0.17	0.08	**0.09**	0.09	0.17	0.01	952.00	13.00	-
ADVA13C2004A	0.03	260363	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	735.00	1.00	-
ADVA13C2006A	0.67	260363	-	0.74	0.64	**0.64**	0.63	0.64	(0.03)	263.00	18.00	-
ADVA13C2007A	0.27	260363	0.30	0.32	0.21	**0.26**	0.25	0.26	(0.01)	32,791.00	938.00	-
ADVA13C2008A	1.00	0	-	0.48	0.40	**0.42**	0.42	0.43	(0.58)	367,981.00	15,574.00	-
ADVA13P2003A	0.10	200363	-	-	-	**-**	-	-	-	-	-	-
ADVA16C2005A	0.01	260363	-	-	-	**-**	-	0.01	-	-	-	-
ADVA16C2007A	0.11	250363	-	-	-	**-**	0.05	0.10	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA16C2009A	0.22	260363	-	0.30	0.23	**0.23**	0.23	0.30	0.01	151.00	4.00	-
ADVA19C2005A	0.07	250363	-	-	-	**-**	0.05	0.06	-	-	-	-
ADVA19C2007A	0.79	260363	-	0.86	0.71	**0.76**	0.72	0.76	(0.03)	1,159.00	92.00	-
ADVA19C2007B	0.27	250363	-	-	-	**-**	0.21	0.25	-	-	-	-
ADVA19C2008A	1.28	260363	1.25	1.39	1.11	**1.19**	1.19	1.20	(0.09)	64,729.00	7,615.00	1.00
ADVA19P2006A	0.32	260363	0.32	0.32	0.29	**0.30**	0.30	0.31	(0.02)	1,176.00	36.00	-
ADVA19P2009A	0.38	260363	0.35	0.43	0.33	**0.39**	0.39	0.40	0.01	573,213.00	21,715.00	-
ADVA24C2006A	0.07	170363	-	-	-	**-**	0.19	0.28	-	-	-	-
ADVA28C2004A	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.03	-	350.00	-	-
ADVA28C2005A	0.06	250363	-	0.05	0.05	**0.05**	0.03	0.07	(0.01)	201.00	1.00	-
ADVA28C2007A	0.20	260363	-	0.17	0.15	**0.15**	0.13	0.17	(0.05)	510.00	8.00	-
ADVA28C2008A	1.06	260363	1.14	1.14	0.90	**0.98**	0.98	0.99	(0.08)	45,746.00	4,450.00	-
ADVA28C2008B	1.27	240363	-	-	-	**-**	1.48	1.51	-	-	-	-
ADVA28P2004A	0.08	260363	0.11	0.12	0.07	**0.09**	0.08	0.19	0.01	14,378.00	144.00	-
ADVA41C2004A	0.04	250363	-	0.03	0.03	**0.03**	0.01	0.03	(0.01)	10.00	-	-
ADVA41C2005A	0.05	180363	-	0.13	0.11	**0.11**	0.11	0.13	0.06	4,013.00	49.00	-
ADVA41C2006A	0.16	190363	-	0.24	0.22	**0.22**	0.22	0.24	0.06	15.00	-	-
ADVA41C2007A	0.24	190363	-	-	-	**-**	0.29	0.31	-	-	-	-
ADVA41C2007B	1.05	260363	-	1.15	0.97	**0.97**	1.01	1.04	(0.08)	13,925.00	1,544.00	1.00
ADVA41P2004A	0.47	260363	0.48	0.57	0.40	**0.54**	0.49	0.52	0.07	1,391.00	63.00	-
ADVA41P2005A	0.54	260363	-	-	-	**-**	0.52	0.55	-	-	-	-
ADVA42C2003A	0.01	290163	-	-	-	**-**	-	-	-	-	-	-
ADVA42C2005A	0.11	240363	-	-	-	**-**	0.03	0.06	-	-	-	-
ADVA42P2007A	0.35	260363	-	2.12	1.99	**2.06**	2.04	2.06	1.71	8,055.00	1,669.00	2.00
AEON01C2005A	0.02	260363	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON13C2007A	0.02	260363	0.05	0.07	0.04	**0.04**	0.04	0.06	0.02	41.00	-	-
AEON19C2003A	0.01	60263	-	-	-	**-**	-	0.02	-	-	-	-
AEON19C2006A	0.01	260363	-	-	-	**-**	-	0.02	-	-	-	-
AMAT01C2004A	0.01	240363	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
AMAT01C2004B	0.01	120363	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT01C2007B	0.01	230363	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT01C2008A	0.03	260363	0.04	0.06	0.04	**0.05**	0.05	0.06	0.02	4,788.00	23.00	-
AMAT01P2008A	2.12	260363	1.81	2.02	1.80	**1.93**	1.93	1.96	(0.19)	142.00	26.00	1.00
AMAT06C2005A	0.01	200363	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT08C2005A	0.01	160363	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT11C2004A	0.03	230363	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT11C2008A	0.01	250363	0.01	0.03	0.01	**0.03**	0.03	0.06	0.02	130.00	-	-
AMAT13C2004A	0.01	40363	-	-	-	**-**	-	0.01	-	-	-	-
AMAT13C2006A	0.03	90363	-	-	-	**-**	-	0.03	-	-	-	-
AMAT16C2003A	0.02	131262	-	-	-	**-**	-	-	-	-	-	-
AMAT16C2006A	0.01	180363	-	-	-	**-**	-	0.01	-	-	-	-
AMAT16C2008A	0.01	160363	-	-	-	**-**	-	-	-	-	-	-
AMAT19C2003A	0.02	50263	-	-	-	**-**	-	0.01	-	-	-	-
AMAT19C2005A	0.02	50363	-	-	-	**-**	-	0.02	-	-	-	-
AMAT19C2006A	0.04	200363	-	-	-	**-**	0.03	0.04	-	-	-	-
AMAT19C2008A	0.08	200363	-	0.06	0.05	**0.05**	0.05	0.07	(0.03)	175.00	1.00	-
AMAT24C2006A	0.03	40363	-	-	-	**-**	-	0.09	-	-	-	-
AMAT41C2004A	0.01	200263	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT41C2005A	0.03	50263	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT41C2006A	0.11	240163	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT42C2003A	0.01	240163	-	-	-	**-**	-	-	-	-	-	-
AMAT42C2005A	0.05	310163	-	0.12	0.12	**0.12**	0.11	0.12	0.07	1.00	-	-
AMAT42C2007A	0.01	160363	-	-	-	**-**	-	0.02	-	-	-	-
ANAN13C2007A	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
ANAN19C2004A	0.02	50363	-	-	-	**-**	-	0.03	-	-	-	-
ANAN19C2007A	0.04	50363	-	-	-	**-**	-	0.04	-	-	-	-
AOT01C2004A	0.01	260363	0.02	0.02	0.01	**0.01**	0.01	0.02	-	10,961.00	18.00	-
AOT01C2004B	0.01	260363	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01C2006B	0.02	260363	0.02	0.03	0.02	**0.02**	0.02	0.03	-	10,341.00	23.00	-
AOT01C2007A	0.08	260363	0.10	0.10	0.08	**0.09**	0.08	0.09	0.01	109,729.00	1,006.00	-
AOT01P2004A	2.56	260363	-	2.56	2.42	**2.48**	2.54	2.62	(0.08)	119.00	29.00	2.00
AOT01P2004B	2.48	260363	-	-	-	**-**	2.48	2.60	-	-	-	-
AOT01P2006B	2.02	260363	1.70	2.10	1.70	**2.02**	2.00	2.02	-	15,459.00	3,013.00	1.00
AOT01P2007A	2.04	260363	1.99	2.04	1.98	**2.00**	2.00	2.02	(0.04)	56,153.00	11,265.00	2.00
AOT06C2007A	0.04	260363	-	0.05	0.02	**0.04**	0.04	0.05	-	411.00	2.00	-
AOT06C2008A	0.41	260363	0.47	0.50	0.38	**0.40**	0.40	0.42	(0.01)	82,829.00	3,740.00	-
AOT08C2005A	0.02	250363	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT08C2006A	0.01	260363	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT08C2007A	0.10	260363	0.12	0.12	0.10	**0.10**	0.10	0.11	-	65,046.00	718.00	-
AOT08P2004A	1.73	260363	1.58	1.76	1.54	**1.76**	1.72	1.79	0.03	523.00	90.00	1.00
AOT11C2004A	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
AOT11P2004A	0.77	260363	0.76	0.76	0.33	**0.66**	0.66	0.68	(0.11)	9,534.00	375.00	-
AOT11P2007A	2.38	260363	-	-	-	**-**	2.32	2.70	-	-	-	-
AOT13C2004A	0.01	260363	0.02	0.02	0.02	**0.02**	-	0.02	0.01	202.00	-	-
AOT13C2006A	0.02	260363	-	0.02	0.02	**0.02**	0.02	0.03	-	80.00	-	-
AOT13C2007A	0.06	260363	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	690.00	4.00	-
AOT13C2008A	1.00	0	0.64	0.64	0.56	**0.57**	0.57	0.58	(0.43)	454,399.00	27,332.00	-
AOT13P2004A	3.42	260363	2.78	3.18	2.78	**3.18**	3.18	3.30	(0.24)	17.00	5.00	3.00
AOT13P2006A	2.06	260363	1.98	2.02	1.92	**1.96**	1.96	1.97	(0.10)	11,130.00	2,189.00	1.00
AOT16C2007A	0.03	110363	-	-	-	**-**	-	0.10	-	-	-	-
AOT16C2009A	0.07	250363	-	0.08	0.08	**0.08**	0.08	0.10	0.01	75.00	1.00	-
AOT19C2005A	0.02	250363	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2007A	0.04	260363	-	0.05	0.04	**0.04**	0.03	0.05	-	3,150.00	14.00	-
AOT19C2008A	0.29	260363	0.35	0.35	0.26	**0.28**	0.27	0.28	(0.01)	420,994.00	12,829.00	-
AOT19P2004A	2.36	250363	-	2.50	2.08	**2.50**	2.30	2.50	0.14	132.00	32.00	2.00
AOT19P2009A	0.46	260363	0.41	0.47	0.41	**0.45**	0.45	0.46	(0.01)	714,590.00	31,172.00	-
AOT24C2003A	0.01	180263	-	-	-	**-**	-	0.09	-	-	-	-
AOT24C2006A	0.09	110363	-	-	-	**-**	-	0.09	-	-	-	-
AOT27C2008A	0.05	250363	-	-	-	**-**	0.03	0.07	-	-	-	-
AOT28C2006A	0.02	260363	-	0.02	0.02	**0.02**	0.02	0.03	-	1.00	-	-
AOT28C2006B	0.02	120363	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT28C2008A	0.12	250363	-	0.09	0.09	**0.09**	0.07	0.09	(0.03)	200.00	2.00	-
AOT28C2008B	0.20	260363	0.23	0.24	0.19	**0.19**	0.19	0.20	(0.01)	46,701.00	1,053.00	-
AOT28C2008C	0.33	260363	-	0.38	0.31	**0.31**	0.32	0.33	(0.02)	67,998.00	2,396.00	-
AOT28P2004A	2.50	230363	-	2.12	2.08	**2.08**	2.22	2.32	(0.42)	11.00	2.00	2.00
AOT41C2004A	0.01	210263	-	-	-	**-**	0.01	0.04	-	-	-	-
AOT41C2005A	0.02	250263	-	-	-	**-**	0.01	0.04	-	-	-	-
AOT41C2006A	0.13	200363	-	-	-	**-**	0.09	0.12	-	-	-	-
AOT41C2007A	0.15	130363	-	-	-	**-**	0.08	0.11	-	-	-	-
AOT41C2007B	0.40	260363	-	0.45	0.40	**0.40**	0.39	0.41	-	11,898.00	529.00	-
AOT41P2004A	2.42	170363	-	-	-	**-**	2.48	2.56	-	-	-	-
AOT41P2005A	1.42	40363	-	-	-	**-**	2.74	2.82	-	-	-	-
AOT41P2006A	2.56	260363	-	-	-	**-**	2.44	2.52	-	-	-	-
AOT42C2006A	0.01	260363	-	0.02	0.01	**0.01**	0.01	0.02	-	101.00	-	-
AOT42P2003A	0.35	250363	-	-	-	**-**	-	-	-	-	-	-
AOT42P2009A	2.14	260363	-	-	-	**-**	2.04	-	-	-	-	-
AP19C2007A	0.03	260363	-	-	-	**-**	-	0.04	-	-	-	-
AP28C2004A	0.01	230363	-	-	-	**-**	0.01	0.03	-	-	-	-
AP28C2006A	0.02	120363	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC01C2003A	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.06	-	36,910.00	37.00	-
AWC01C2003B	0.01	200363	-	0.01	0.01	**0.01**	0.01	0.06	-	6,500.00	7.00	-
AWC01C2004A	0.01	240363	-	0.01	0.01	**0.01**	0.01	0.02	-	15,000.00	15.00	-
AWC01C2009A	0.06	260363	-	0.06	0.05	**0.05**	0.05	0.07	(0.01)	640.00	3.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC01P2003A	1.75	250363	-	-	-	**-**	1.64	1.69	-	-	-	-
AWC01P2003B	1.24	190363	-	-	-	**-**	1.15	1.21	-	-	-	-
AWC01P2007A	1.49	260363	-	1.48	1.38	**1.48**	1.42	1.48	(0.01)	4,700.00	662.00	1.00
AWC06C2004A	0.01	120363	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC08C2004A	0.02	280263	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC13C2006A	0.01	260363	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
AWC13P2006A	1.67	260363	1.62	1.63	1.50	**1.59**	1.59	1.69	(0.08)	4,359.00	676.00	1.00
AWC16C2005A	0.04	180363	-	0.08	0.08	**0.08**	0.03	0.04	0.04	1.00	-	-
AWC16C2007A	0.05	110363	-	-	-	**-**	-	0.04	-	-	-	-
AWC19C2003A	0.02	20363	-	-	-	**-**	-	0.02	-	-	-	-
AWC19C2004A	0.03	200263	-	-	-	**-**	-	0.02	-	-	-	-
AWC19C2006A	0.01	190363	-	-	-	**-**	-	0.01	-	-	-	-
AWC24C2007A	0.02	120363	-	-	-	**-**	0.02	0.04	-	-	-	-
AWC28C2006A	0.04	90363	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC28C2008A	0.04	260363	-	0.06	0.04	**0.04**	0.05	0.07	-	331.00	2.00	-
AWC28C2010A	0.29	260363	-	0.34	0.29	**0.30**	0.30	0.31	0.01	60,470.00	1,888.00	-
AWC41C2004A	0.01	190363	-	0.01	0.01	**0.01**	0.01	0.03	-	1,220.00	1.00	-
AWC41C2005A	0.11	50363	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC41C2006A	0.03	120363	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC41C2007A	0.03	190363	-	-	-	**-**	0.02	0.05	-	-	-	-
AWC41C2007B	0.17	250363	-	0.21	0.16	**0.16**	0.17	0.18	(0.01)	15,188.00	272.00	-
AWC42C2003A	0.01	300163	-	-	-	**-**	-	-	-	-	-	-
AWC42C2008A	0.01	200363	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
BANP01C2005A	0.02	260363	0.02	0.02	0.01	**0.02**	0.01	0.02	-	7,001.00	8.00	-
BANP01C2005B	0.02	200363	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01P2005A	1.61	240363	-	-	-	**-**	1.56	1.59	-	-	-	-
BANP01P2005B	1.87	250363	1.60	1.72	1.60	**1.69**	1.69	1.76	(0.18)	249.00	40.00	1.00
BANP06C2005A	0.01	230363	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP08C2005A	0.09	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP08C2007A	0.03	200363	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP08P2003A	1.79	160363	-	-	-	**-**	1.67	1.73	-	-	-	-
BANP11C2004A	0.01	250363	-	-	-	**-**	0.01	0.05	-	-	-	-
BANP11C2008A	0.02	130363	-	-	-	**-**	0.01	0.04	-	-	-	-
BANP13C2006A	0.01	230363	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
BANP13C2008A	0.11	200363	-	-	-	**-**	0.10	0.16	-	-	-	-
BANP19C2004A	0.03	290163	-	-	-	**-**	-	0.02	-	-	-	-
BANP19C2005A	0.02	270263	-	-	-	**-**	-	0.01	-	-	-	-
BANP19C2007A	0.01	230363	-	-	-	**-**	-	0.01	-	-	-	-
BANP19C2007B	0.02	190363	-	-	-	**-**	-	0.02	-	-	-	-
BANP19P2003A	2.06	130363	-	-	-	**-**	1.95	2.10	-	-	-	-
BANP24C2003A	0.01	130263	-	-	-	**-**	-	0.09	-	-	-	-
BANP27C2007A	0.01	230363	-	-	-	**-**	0.01	0.07	-	-	-	-
BANP28C2004A	0.01	60363	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP28C2008A	0.04	260363	-	-	-	**-**	0.04	0.06	-	-	-	-
BANP41C2004A	0.02	260263	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP41C2005A	0.19	160163	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP41C2006A	0.01	240363	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP41C2007A	0.10	120363	-	-	-	**-**	0.27	0.29	-	-	-	-
BANP41P2005A	1.43	260363	-	1.39	1.35	**1.39**	1.37	1.39	(0.04)	1,758.00	240.00	1.00
BANP41P2007A	1.56	230363	-	1.45	1.45	**1.45**	1.46	1.48	(0.11)	1.00	-	1.00
BANP42C2004A	0.02	140263	-	-	-	**-**	-	0.03	-	-	-	-
BANP42C2006A	0.04	250263	-	0.09	0.09	**0.09**	0.13	0.14	0.05	200.00	2.00	-
BANP42P2005A	1.98	190363	-	-	-	**-**	2.14	2.16	-	-	-	-
BBL06C2007A	0.02	260363	0.01	0.02	0.01	**0.02**	0.01	0.02	-	116.00	-	-
BBL06P2004A	1.81	50363	-	-	-	**-**	-	-	-	-	-	-
BBL08C2005A	0.01	250363	-	0.01	0.01	**0.01**	0.01	0.02	-	150.00	-	-
BBL08C2007A	0.02	260363	-	0.03	0.03	**0.03**	0.02	0.03	0.01	6.00	-	-
BBL08P2007A	2.08	260363	-	2.00	1.73	**1.88**	1.87	1.89	(0.20)	25,326.00	4,718.00	1.00
BBL11C2005A	0.01	250363	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5,770.00	6.00	-
BBL11C2007A	0.01	250363	-	0.02	0.02	**0.02**	0.01	0.02	0.01	675.00	1.00	-
BBL11P2008A	2.16	260363	-	2.08	2.02	**2.02**	2.10	2.30	(0.14)	22.00	4.00	2.00
BBL13C2004A	0.01	260363	-	0.01	0.01	**0.01**	-	0.01	-	65.00	-	-
BBL13C2006A	0.06	240363	0.01	0.05	0.01	**0.04**	0.01	0.05	(0.02)	6,560.00	30.00	-
BBL13C2008A	0.17	260363	0.18	0.23	0.18	**0.21**	0.20	0.21	0.04	137,882.00	2,870.00	-
BBL13P2004A	3.10	260363	-	-	-	**-**	2.72	2.80	-	-	-	-
BBL13P2008A	1.16	260363	1.08	1.10	1.00	**1.09**	1.02	1.09	(0.07)	5,311.00	552.00	1.00
BBL16C2006A	0.08	240363	-	0.05	0.05	**0.05**	-	0.05	(0.03)	40.00	-	-
BBL19C2003A	0.01	260363	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2005A	0.02	260363	-	-	-	**-**	-	0.02	-	-	-	-
BBL19C2007A	0.01	200363	-	-	-	**-**	0.01	0.05	-	-	-	-
BBL19P2007A	2.28	170363	-	-	-	**-**	1.95	2.10	-	-	-	-
BBL24C2004A	0.03	100363	-	-	-	**-**	-	0.01	-	-	-	-
BBL28C2005A	0.01	260363	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL28C2007A	0.03	200363	-	0.03	0.03	**0.03**	0.01	0.03	-	7.00	-	-
BBL28C2010A	0.26	260363	0.28	0.33	0.28	**0.30**	0.30	0.31	0.04	110,143.00	3,366.00	-
BBL41C2004A	0.30	220163	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL41C2005A	0.01	200263	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL41C2006A	0.02	90363	-	0.02	0.02	**0.02**	0.01	0.03	-	1,091.00	2.00	-
BBL41C2007A	0.07	110363	-	-	-	**-**	0.07	0.09	-	-	-	-
BBL41C2007B	0.18	200363	-	-	-	**-**	0.22	0.24	-	-	-	-
BBL41P2004A	1.69	100363	-	-	-	**-**	3.26	3.34	-	-	-	-
BBL41P2006A	2.22	120363	-	-	-	**-**	3.06	3.12	-	-	-	-
BBL42C2003A	0.01	120263	-	-	-	**-**	-	-	-	-	-	-
BBL42C2005A	0.04	20363	-	0.29	0.28	**0.29**	0.29	0.30	0.25	730.00	21.00	-
BBL42C2007A	0.02	120363	-	-	-	**-**	-	0.03	-	-	-	-
BCH01C2006A	0.07	200363	-	0.03	0.03	**0.03**	0.03	0.08	(0.04)	1.00	-	-
BCH01C2006B	0.01	240363	-	-	-	**-**	0.01	0.06	-	-	-	-
BCH01P2006A	1.31	200363	-	-	-	**-**	1.26	1.32	-	-	-	-
BCH06C2006A	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.02	-	16.00	-	-
BCH06P2006A	1.05	270263	-	-	-	**-**	1.47	-	-	-	-	-
BCH08C2004A	0.02	270263	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH11C2008A	0.03	260363	-	0.03	0.03	**0.03**	0.03	0.06	-	1.00	-	-
BCH13C2004A	0.04	100363	-	-	-	**-**	-	0.01	-	-	-	-
BCH13C2007A	0.07	200363	-	-	-	**-**	0.03	0.07	-	-	-	-
BCH16C2006A	0.01	170363	-	-	-	**-**	0.01	-	-	-	-	-
BCH19C2005A	0.02	50363	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2006A	0.04	230363	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH19C2008A	0.10	250363	-	-	-	**-**	0.11	0.15	-	-	-	-
BCH24C2003A	0.01	50363	-	-	-	**-**	-	0.09	-	-	-	-
BCH27C2003A	0.02	260263	-	-	-	**-**	0.01	0.07	-	-	-	-
BCH41C2005A	0.04	250263	-	-	-	**-**	0.03	0.05	-	-	-	-
BCH41C2006A	0.09	50363	-	-	-	**-**	0.09	0.11	-	-	-	-
BCP01C2005A	0.01	250363	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP01C2005B	0.05	40363	-	-	-	**-**	0.01	0.06	-	-	-	-
BCP01P2005A	1.20	250363	-	1.18	1.13	**1.18**	1.17	1.22	(0.02)	6.00	1.00	1.00
BCP11C2004A	0.03	120363	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP13C2003B	0.02	90363	-	-	-	**-**	-	0.01	-	-	-	-
BCP13C2007A	0.02	200363	-	0.02	0.02	**0.02**	-	0.05	-	365.00	1.00	-
BCP19C2004A	0.02	110363	-	-	-	**-**	-	0.02	-	-	-	-
BCP19C2005A	0.05	30363	-	-	-	**-**	-	0.04	-	-	-	-
BCP24C2004A	0.03	120263	-	-	-	**-**	-	0.09	-	-	-	-
BCPG01C2005A	0.06	130363	-	-	-	**-**	0.02	0.07	-	-	-	-
BCPG01C2005B	0.04	100363	-	0.02	0.01	**0.02**	0.01	0.02	(0.02)	31.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG01C2008B	0.09	250363	-	0.10	0.10	**0.10**	0.08	0.12	0.01	6,000.00	60.00	-
BCPG01C2009A	0.23	260363	-	0.25	0.25	**0.25**	0.25	0.27	0.02	52.00	1.00	-
BCPG01P2005A	1.08	230363	-	-	-	**-**	0.83	0.89	-	-	-	-
BCPG01P2009A	0.94	240363	-	0.71	0.71	**0.71**	0.74	0.79	(0.23)	2.00	-	-
BCPG13C2004A	0.01	90363	-	-	-	**-**	-	0.02	-	-	-	-
BCPG13C2007A	0.08	250363	0.03	0.05	0.03	**0.05**	0.05	0.08	(0.03)	114,501.00	358.00	-
BCPG16C2009A	0.03	230363	-	-	-	**-**	0.04	-	-	-	-	-
BCPG19C2003A	0.02	250263	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2005A	0.02	120363	0.02	0.02	0.02	**0.02**	0.02	0.04	-	1,000.00	2.00	-
BCPG28C2004A	0.01	120363	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG28C2008A	0.08	200363	-	-	-	**-**	0.08	0.10	-	-	-	-
BCPG41C2005A	0.09	120363	-	-	-	**-**	0.11	0.13	-	-	-	-
BCPG42C2004A	0.03	140263	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG42C2007A	0.03	120363	-	-	-	**-**	0.01	0.04	-	-	-	-
BDMS01C2007E	0.04	260363	0.03	0.04	0.03	**0.04**	0.03	0.04	-	7,099.00	25.00	-
BDMS01P2008A	0.66	260363	0.61	0.66	0.59	**0.64**	0.62	0.66	(0.02)	6,372.00	395.00	-
BDMS06C2008A	0.10	260363	0.12	0.13	0.10	**0.11**	0.11	0.12	0.01	35,740.00	416.00	-
BDMS06P2004A	0.77	230363	-	0.60	0.60	**0.60**	0.63	-	(0.17)	10.00	1.00	-
BDMS08C2003A	0.02	20363	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS08C2006A	0.01	250363	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS11C2007A	0.08	230363	-	-	-	**-**	0.06	0.09	-	-	-	-
BDMS11C2008A	0.04	260363	-	-	-	**-**	0.03	0.05	-	-	-	-
BDMS13C2004A	0.02	160363	-	-	-	**-**	-	0.01	-	-	-	-
BDMS13C2008A	0.12	250363	-	0.14	0.09	**0.09**	0.10	0.13	(0.03)	251.00	3.00	-
BDMS16C2006A	0.10	120363	-	-	-	**-**	0.13	-	-	-	-	-
BDMS19C2005A	0.02	250363	-	0.05	0.05	**0.05**	0.01	0.05	0.03	1.00	-	-
BDMS19C2005E	0.04	30363	-	-	-	**-**	-	0.04	-	-	-	-
BDMS24C2006A	0.01	250363	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS41C2004A	0.05	190363	-	-	-	**-**	0.05	0.07	-	-	-	-
BDMS41C2005A	0.07	280263	-	-	-	**-**	0.06	0.08	-	-	-	-
BDMS41C2006A	0.05	270263	-	-	-	**-**	0.03	0.05	-	-	-	-
BDMS41P2004A	1.05	190363	-	-	-	**-**	0.84	0.88	-	-	-	-
BDMS41P2006A	0.69	200363	-	-	-	**-**	0.70	0.73	-	-	-	-
BDMS42C2003A	0.03	50263	-	-	-	**-**	-	-	-	-	-	-
BEC01C2006A	0.05	240363	-	-	-	**-**	0.06	0.07	-	-	-	-
BEC01C2006B	0.03	250363	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC01P2006A	1.53	250363	-	-	-	**-**	1.31	1.36	-	-	-	-
BEC19C2003A	0.01	300163	-	-	-	**-**	-	0.01	-	-	-	-
BEC19C2005A	0.04	260363	-	0.04	0.04	**0.04**	-	0.04	-	140.00	1.00	-
BEC42C2003A	0.09	170363	-	-	-	**-**	-	-	-	-	-	-
BEC42C2005A	0.06	270263	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01C2004A	0.02	260363	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	350.00	-	-
BEM01C2004B	0.02	120363	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01P2004A	0.67	260363	-	0.70	0.63	**0.70**	0.67	0.70	0.03	826.00	57.00	-
BEM06C2004A	0.02	160363	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM08C2005A	0.01	230363	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1,000.00	2.00	-
BEM11C2003A	0.01	260363	-	-	-	**-**	0.01	0.06	-	-	-	-
BEM13C2004A	0.02	200363	-	0.01	0.01	**0.01**	-	0.02	(0.01)	43.00	-	-
BEM13C2007A	0.04	260363	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	734.00	3.00	-
BEM16C2006A	0.08	260363	-	-	-	**-**	0.01	0.08	-	-	-	-
BEM19C2005A	0.02	250363	-	-	-	**-**	-	0.02	-	-	-	-
BEM24C2003A	0.03	130263	-	-	-	**-**	-	0.09	-	-	-	-
BEM28C2006A	0.01	120363	-	-	-	**-**	0.01	0.03	-	-	-	-
BEM28C2007A	0.01	260363	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM28C2008A	0.06	260363	-	0.09	0.08	**0.08**	0.07	0.08	0.02	71.00	1.00	-
BEM28C2010A	0.39	260363	-	0.43	0.37	**0.38**	0.38	0.39	(0.01)	180,529.00	7,177.00	-
BEM41C2004A	0.15	120263	-	-	-	**-**	0.01	0.03	-	-	-	-
BEM41C2006A	0.03	260363	-	-	-	**-**	0.03	0.05	-	-	-	-
BEM41P2004A	0.69	260363	-	0.69	0.69	**0.69**	0.68	0.71	-	1.00	-	-
BGRI01C2003A	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.02	-	7,858.00	8.00	-
BGRI01C2003B	0.01	250363	-	0.01	0.01	**0.01**	0.01	0.02	-	2,702.00	3.00	-
BGRI01C2006A	0.04	260363	-	0.07	0.04	**0.04**	0.04	0.05	-	78,668.00	473.00	-
BGRI01C2006B	0.02	260363	-	0.02	0.01	**0.02**	0.01	0.02	-	2,665.00	4.00	-
BGRI01C2008B	0.17	260363	0.21	0.27	0.18	**0.18**	0.18	0.23	0.01	2,000.00	44.00	-
BGRI01C2009A	0.36	260363	0.39	0.45	0.35	**0.37**	0.36	0.37	0.01	34,498.00	1,453.00	-
BGRI01P2003A	0.73	260363	0.55	0.67	0.44	**0.67**	0.61	0.68	(0.06)	2,087.00	109.00	-
BGRI01P2006A	1.94	260363	1.74	3.18	1.73	**1.97**	1.92	1.97	0.03	4,274.00	795.00	1.00
BGRI06C2005A	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.02	-	4.00	-	-
BGRI08C2003A	0.01	190363	-	-	-	**-**	0.01	0.04	-	-	-	-
BGRI08C2005A	0.02	260363	-	0.04	0.03	**0.03**	0.02	0.03	0.01	282.00	1.00	-
BGRI11C2006A	0.10	260363	-	0.15	0.10	**0.10**	0.10	0.12	-	27,053.00	314.00	-
BGRI11C2008A	0.06	250363	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	12,660.00	76.00	-
BGRI13C2004A	0.01	120363	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2006A	0.02	260363	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI13C2007A	0.10	260363	-	0.11	0.08	**0.09**	0.08	0.09	(0.01)	10,887.00	90.00	-
BGRI13C2008A	0.20	260363	-	0.26	0.19	**0.19**	0.18	0.19	(0.01)	17,407.00	392.00	-
BGRI13P2005A	1.74	260363	-	1.64	1.50	**1.62**	1.62	1.93	(0.12)	135.00	22.00	1.00
BGRI16C2005A	0.02	260363	-	0.04	0.03	**0.03**	0.02	0.03	0.01	93.00	-	-
BGRI19C2004A	0.03	260363	-	-	-	**-**	0.01	0.05	-	-	-	-
BGRI19C2005A	0.02	130363	-	0.04	0.04	**0.04**	-	0.04	0.02	1.00	-	-
BGRI19C2006A	0.01	200363	-	-	-	**-**	-	0.04	-	-	-	-
BGRI19C2008A	0.19	260363	-	0.27	0.21	**0.21**	0.21	0.23	0.02	7,582.00	189.00	-
BGRI19C2008B	0.50	260363	0.54	0.61	0.48	**0.51**	0.51	0.52	0.01	371,317.00	20,891.00	-
BGRI19P2007A	1.43	260363	-	1.35	1.30	**1.35**	1.37	1.45	(0.08)	620.00	82.00	1.00
BGRI24C2004A	0.02	260363	-	0.03	0.03	**0.03**	0.02	0.06	0.01	1.00	-	-
BGRI27P2006A	0.93	260363	-	0.90	0.76	**0.90**	0.88	0.94	(0.03)	1,593.00	136.00	-
BGRI41C2004A	0.11	50363	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI41C2005A	0.02	130363	-	-	-	**-**	0.02	0.04	-	-	-	-
BGRI41C2006A	0.07	250363	-	-	-	**-**	0.05	0.07	-	-	-	-
BGRI41C2007A	0.32	260363	0.36	0.40	0.31	**0.34**	0.32	0.34	0.02	37,526.00	1,444.00	-
BGRI41P2004A	0.93	180363	-	-	-	**-**	0.65	0.69	-	-	-	-
BGRI41P2005A	1.45	260363	-	1.34	1.28	**1.34**	1.35	1.38	(0.11)	4.00	1.00	1.00
BGRI41P2006A	1.59	110363	-	-	-	**-**	-	-	-	-	-	-
BGRI42C2003A	0.02	50363	-	-	-	**-**	-	-	-	-	-	-
BGRI42C2006A	0.01	240363	-	-	-	**-**	-	0.02	-	-	-	-
BH01C2004A	0.16	260363	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	371.00	6.00	-
BH01C2004B	0.01	260363	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
BH01P2004A	0.77	260363	0.67	0.81	0.66	**0.80**	0.80	0.81	0.03	10,331.00	793.00	-
BH08C2007A	0.18	260363	0.20	0.20	0.15	**0.15**	0.15	0.16	(0.03)	169,865.00	2,782.00	-
BH11C2008A	0.14	260363	-	0.16	0.14	**0.14**	0.12	0.13	-	510.00	8.00	-
BH13C2006A	0.08	260363	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	4,083.00	28.00	-
BH19C2003A	0.01	180363	-	-	-	**-**	-	0.04	-	-	-	-
BH19C2006A	0.07	260363	-	0.07	0.05	**0.05**	0.05	0.07	(0.02)	1,017.00	7.00	-
BH24C2003A	0.01	190363	-	-	-	**-**	-	-	-	-	-	-
BH27C2007A	0.13	260363	0.19	0.19	0.10	**0.10**	0.10	0.15	(0.03)	2,152.00	28.00	-
BH41C2004A	0.10	120363	-	-	-	**-**	0.07	0.10	-	-	-	-
BH41C2005A	0.25	260363	0.27	0.27	0.23	**0.23**	0.21	0.23	(0.02)	1,057.00	25.00	-
BH41C2006A	0.22	260363	-	0.24	0.21	**0.21**	0.20	0.22	(0.01)	1,700.00	38.00	-
BH41P2004A	0.25	260363	-	0.27	0.23	**0.27**	0.26	0.29	0.02	670.00	16.00	-
BH41P2006A	1.21	260363	1.10	1.18	1.10	**1.18**	1.23	1.27	(0.03)	260.00	29.00	1.00
BH42C2003A	0.01	280263	-	-	-	**-**	-	-	-	-	-	-
BH42C2008A	0.16	260363	0.18	0.18	0.14	**0.14**	0.14	0.16	(0.02)	50.00	1.00	-
BJC01C2004A	0.07	250363	-	-	-	**-**	0.03	0.07	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BJC01C2004B	0.01	230363	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC01C2008B	0.37	260363	0.45	0.45	0.40	**0.40**	0.41	0.42	0.03	150.00	6.00	-
BJC01C2009A	0.53	260363	0.62	0.67	0.54	**0.54**	0.54	0.56	0.01	5,640.00	328.00	-
BJC01P2004A	0.79	260363	-	0.96	0.79	**0.96**	0.79	0.85	0.17	1,650.00	134.00	-
BJC01P2009A	0.32	260363	0.27	0.36	0.27	**0.34**	0.34	0.35	0.02	184,647.00	5,746.00	-
BJC06C2006A	0.13	250363	-	-	-	**-**	0.07	-	-	-	-	-
BJC11C2008A	0.24	260363	-	0.24	0.23	**0.23**	0.19	0.24	(0.01)	150.00	4.00	-
BJC13C2004A	0.01	230363	-	-	-	**-**	-	0.01	-	-	-	-
BJC13C2005A	0.06	260363	0.07	0.08	0.05	**0.06**	0.05	0.06	-	4,600.00	30.00	-
BJC16C2006A	0.11	250363	-	-	-	**-**	0.07	0.09	-	-	-	-
BJC19C2003A	0.04	271262	-	-	-	**-**	-	0.01	-	-	-	-
BJC19C2005A	0.04	190363	-	-	-	**-**	0.02	0.06	-	-	-	-
BJC19C2007A	0.26	260363	0.32	0.32	0.20	**0.22**	0.22	0.26	(0.04)	12,806.00	330.00	-
BJC24C2003A	0.01	280163	-	-	-	**-**	-	0.01	-	-	-	-
BJC24C2006A	0.13	200363	-	-	-	**-**	0.13	0.22	-	-	-	-
BJC27C2009A	0.16	250363	-	-	-	**-**	0.12	0.18	-	-	-	-
BJC28C2004A	0.01	110363	-	-	-	**-**	0.01	0.03	-	-	-	-
BJC28C2007A	0.10	250363	-	0.14	0.13	**0.13**	0.12	0.16	0.03	40.00	1.00	-
BJC28C2010A	0.25	260363	-	0.28	0.23	**0.24**	0.25	0.26	(0.01)	49,006.00	1,262.00	-
BJC41C2004A	0.06	90163	-	-	-	**-**	0.01	0.03	-	-	-	-
BJC41C2005A	0.11	251262	-	-	-	**-**	0.08	0.10	-	-	-	-
BJC41C2006A	0.18	160163	-	-	-	**-**	0.22	0.24	-	-	-	-
BJC41C2007A	0.45	260363	-	0.47	0.40	**0.40**	0.43	0.45	(0.05)	1,870.00	85.00	-
BJC41C2008A	0.60	260363	-	0.64	0.54	**0.56**	0.59	0.60	(0.04)	12,649.00	754.00	-
BJC41P2004A	0.59	260363	-	0.60	0.60	**0.60**	0.64	0.69	0.01	1,269.00	76.00	-
BJC41P2005A	0.99	230363	-	-	-	**-**	0.76	0.80	-	-	-	-
BJC42C2004A	0.02	110363	-	-	-	**-**	-	0.03	-	-	-	-
BLAN19C2004A	0.01	260263	-	-	-	**-**	-	0.04	-	-	-	-
BLAN28C2004A	0.02	180363	-	-	-	**-**	0.01	0.03	-	-	-	-
BPP01C2005A	0.02	200363	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP01C2005B	0.01	260363	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP01P2005A	1.54	250363	-	1.46	1.32	**1.46**	1.35	1.43	(0.08)	56.00	7.00	1.00
BPP13C2004A	0.02	50263	-	-	-	**-**	-	0.02	-	-	-	-
BPP13C2007A	0.18	260363	-	0.20	0.18	**0.18**	0.18	0.19	-	94,020.00	1,807.00	-
BPP19C2005A	0.01	110363	-	-	-	**-**	-	0.02	-	-	-	-
BPP19C2007A	0.04	260363	-	0.04	0.04	**0.04**	0.04	0.05	-	500.00	2.00	-
BPP24C2003A	0.01	20363	-	-	-	**-**	-	0.01	-	-	-	-
BTS01C2005A	0.02	260363	-	0.02	0.01	**0.02**	0.01	0.02	-	6,916.00	14.00	-
BTS01C2005B	0.02	260363	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,500.00	2.00	-
BTS01P2005A	0.84	260363	0.80	0.92	0.79	**0.85**	0.85	0.86	0.01	4,484.00	375.00	-
BTS08C2005A	0.01	260363	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS11C2003A	0.02	230363	-	-	-	**-**	0.01	0.06	-	-	-	-
BTS13C2003A	0.01	50363	-	-	-	**-**	-	-	-	-	-	-
BTS13C2006A	0.05	250363	-	0.05	0.05	**0.05**	0.01	0.05	-	1.00	-	-
BTS13C2008A	0.05	260363	0.07	0.07	0.06	**0.06**	0.05	0.06	0.01	1,610.00	11.00	-
BTS16C2008A	0.02	250363	-	-	-	**-**	0.01	0.07	-	-	-	-
BTS19C2005A	0.04	250363	-	-	-	**-**	-	0.04	-	-	-	-
BTS19C2008A	0.06	260363	-	0.06	0.06	**0.06**	0.06	0.09	-	1,000.00	6.00	-
BTS24C2007A	0.03	250363	-	-	-	**-**	0.01	0.05	-	-	-	-
BTS41C2003A	0.12	60163	-	-	-	**-**	-	-	-	-	-	-
BTS41C2004A	0.13	201262	-	-	-	**-**	0.01	0.03	-	-	-	-
BTS41C2006A	0.07	60363	-	-	-	**-**	0.04	0.07	-	-	-	-
BTS41P2004A	1.02	230363	-	-	-	**-**	0.91	0.94	-	-	-	-
BTS42C2003A	0.02	120263	-	-	-	**-**	-	-	-	-	-	-
BTS42C2008A	0.01	260363	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	1,710.00	3.00	-
CBG01C2004A	0.03	260363	-	0.07	0.05	**0.06**	0.06	0.07	0.03	576.00	3.00	-
CBG01C2004B	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.02	-	30,882.00	31.00	-
CBG01C2007B	0.15	260363	0.16	0.18	0.15	**0.15**	0.15	0.16	-	9,655.00	160.00	-
CBG01P2003A	0.10	260363	0.05	0.07	0.03	**0.03**	0.03	0.04	(0.07)	79,731.00	358.00	-
CBG01P2004A	1.67	260363	1.47	1.50	1.33	**1.48**	1.41	1.48	(0.19)	5,011.00	716.00	1.00
CBG01P2007B	2.06	260363	1.92	2.06	1.92	**1.98**	1.98	2.06	(0.08)	899.00	177.00	1.00
CBG06C2005A	0.03	200363	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG08C2003A	0.02	180363	-	-	-	**-**	0.01	0.04	-	-	-	-
CBG08C2007A	0.27	260363	0.31	0.34	0.30	**0.31**	0.31	0.32	0.04	77,217.00	2,462.00	-
CBG11C2008A	0.19	260363	-	-	-	**-**	0.19	0.23	-	-	-	-
CBG13C2004A	0.01	200363	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2008A	0.27	260363	0.30	0.35	0.30	**0.32**	0.31	0.32	0.05	32,429.00	1,045.00	-
CBG13P2006A	1.93	260363	-	1.96	1.96	**1.96**	1.90	1.98	0.03	50.00	10.00	1.00
CBG16C2008A	0.08	260363	-	-	-	**-**	0.07	0.15	-	-	-	-
CBG19C2004A	0.01	200363	-	-	-	**-**	-	0.04	-	-	-	-
CBG19C2005A	0.10	200363	-	-	-	**-**	0.03	0.07	-	-	-	-
CBG19C2008A	0.34	260363	0.38	0.43	0.38	**0.39**	0.39	0.40	0.05	384,497.00	15,750.00	-
CBG19P2006A	2.08	260363	-	1.99	1.89	**1.93**	1.93	2.06	(0.15)	90.00	17.00	1.00
CBG24C2003A	0.03	50363	-	-	-	**-**	-	0.02	-	-	-	-
CBG24C2008A	0.19	260363	0.22	0.23	0.21	**0.21**	0.21	0.23	0.02	2,691.00	60.00	-
CBG41C2004A	0.18	250263	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG41C2005A	0.25	260363	0.29	0.31	0.29	**0.30**	0.28	0.30	0.05	3,625.00	111.00	-
CBG41C2006A	0.15	250363	-	-	-	**-**	0.10	0.12	-	-	-	-
CBG41P2004A	2.10	250363	-	-	-	**-**	2.12	2.18	-	-	-	-
CBG41P2006A	2.70	240363	-	-	-	**-**	2.48	2.54	-	-	-	-
CBG42C2003A	0.01	270263	-	-	-	**-**	-	-	-	-	-	-
CBG42C2006A	0.03	200363	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG42C2008A	0.32	250363	-	1.43	1.43	**1.43**	-	-	1.11	1.00	-	1.00
CENT01C2003A	0.01	260363	0.01	0.01	0.01	**0.01**	0.01	0.06	-	31,973.00	32.00	-
CENT01C2003B	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.06	-	18,901.00	19.00	-
CENT01C2006A	0.02	240363	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT01C2006B	0.01	200363	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
CENT01C2009A	0.15	260363	-	0.18	0.17	**0.18**	0.15	0.17	0.03	70.00	1.00	-
CENT01P2003A	1.60	230363	-	-	-	**-**	1.58	1.63	-	-	-	-
CENT01P2009A	1.45	260363	1.31	1.47	1.25	**1.39**	1.39	1.40	(0.06)	13,952.00	1,845.00	1.00
CENT06C2006A	0.21	260363	-	0.27	0.20	**0.21**	0.21	0.22	-	23,815.00	580.00	-
CENT06P2007A	2.10	260363	-	-	-	**-**	1.92	-	-	-	-	-
CENT08C2004A	0.01	260363	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT11C2004A	0.01	120363	-	-	-	**-**	0.01	0.06	-	-	-	-
CENT11C2007A	0.05	260363	-	-	-	**-**	0.01	0.05	-	-	-	-
CENT13C2005A	0.01	90363	-	-	-	**-**	-	0.05	-	-	-	-
CENT13C2006A	0.05	240363	-	-	-	**-**	-	0.05	-	-	-	-
CENT19C2004A	0.02	130263	-	-	-	**-**	-	0.01	-	-	-	-
CENT19C2005A	0.10	60363	-	-	-	**-**	-	0.04	-	-	-	-
CENT19C2008A	0.09	260363	-	0.13	0.13	**0.13**	0.07	0.11	0.04	10.00	-	-
CENT24C2003A	0.01	300163	-	-	-	**-**	-	0.01	-	-	-	-
CENT24C2008A	0.05	210263	-	-	-	**-**	0.02	0.11	-	-	-	-
CENT27C2008A	0.03	60363	-	-	-	**-**	0.01	0.07	-	-	-	-
CENT28C2004A	0.01	20363	-	-	-	**-**	-	0.01	-	-	-	-
CENT28C2005A	0.01	60363	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT28C2006A	0.02	180363	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT28C2008A	0.04	260363	-	0.04	0.04	**0.04**	0.04	0.05	-	1,000.00	4.00	-
CENT28C2010A	0.21	260363	-	0.26	0.20	**0.21**	0.20	0.21	-	147,252.00	3,502.00	-
CENT41C2004A	0.01	70263	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT41C2005A	0.02	30363	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT41C2006A	0.02	180363	-	-	-	**-**	0.06	0.08	-	-	-	-
CENT42C2004A	0.01	110263	-	-	-	**-**	-	0.03	-	-	-	-
CENT42C2006A	0.02	130363	-	0.69	0.63	**0.63**	0.58	0.59	0.61	2,041.00	134.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG01C2006A	0.09	260363	-	0.10	0.10	**0.10**	0.09	0.11	0.01	301.00	3.00	-
CHG01C2006B	0.02	190363	-	-	-	**-**	0.02	0.06	-	-	-	-
CHG01P2006A	0.68	260363	-	0.64	0.63	**0.63**	0.63	0.68	(0.05)	24.00	2.00	-
CHG08C2005A	0.03	170363	-	-	-	**-**	0.02	0.03	-	-	-	-
CHG13C2006A	0.10	260363	-	0.12	0.11	**0.12**	0.11	0.13	0.02	16,942.00	197.00	-
CHG16C2009A	0.19	200363	-	-	-	**-**	0.15	-	-	-	-	-
CHG19C2004A	0.07	190363	-	0.01	0.01	**0.01**	0.01	0.05	(0.06)	1,400.00	1.00	-
CHG27C2009A	0.09	250363	-	0.10	0.10	**0.10**	0.09	0.10	0.01	10,670.00	107.00	-
CHG41C2005A	0.02	190363	-	-	-	**-**	0.04	0.06	-	-	-	-
CHG42C2006A	0.05	200363	-	-	-	**-**	0.02	0.05	-	-	-	-
CK01C2005A	0.11	250363	-	0.11	0.07	**0.07**	0.07	0.12	(0.04)	1,120.00	10.00	-
CK01C2005B	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.02	-	400.00	-	-
CK01P2005A	0.66	260363	0.57	0.57	0.57	**0.57**	0.59	0.65	(0.09)	20.00	1.00	-
CK06C2004A	0.01	260363	-	-	-	**-**	0.01	0.02	-	-	-	-
CK11C2007A	0.02	120363	-	0.03	0.03	**0.03**	0.03	0.06	0.01	1.00	-	-
CK13C2003A	0.01	120363	-	-	-	**-**	-	-	-	-	-	-
CK13C2006A	0.05	260363	-	-	-	**-**	0.01	0.05	-	-	-	-
CK16C2003A	0.01	200263	-	-	-	**-**	-	-	-	-	-	-
CK16C2006A	0.01	260363	-	-	-	**-**	0.01	0.10	-	-	-	-
CK19C2003A	0.01	200263	-	-	-	**-**	-	0.02	-	-	-	-
CK19C2004A	0.04	200363	-	-	-	**-**	-	0.04	-	-	-	-
CK19C2007A	0.02	260363	-	-	-	**-**	0.02	0.06	-	-	-	-
CK24C2003A	0.02	70263	-	-	-	**-**	-	0.09	-	-	-	-
CK27C2008A	0.09	250363	-	-	-	**-**	0.08	0.15	-	-	-	-
CK41C2003A	0.10	50363	-	-	-	**-**	0.01	-	-	-	-	-
CK41C2004A	0.03	110363	-	-	-	**-**	0.01	0.03	-	-	-	-
CK41C2005A	0.02	200363	-	0.06	0.06	**0.06**	0.06	0.08	0.04	10.00	-	-
CK42C2006A	0.11	100363	-	0.82	0.82	**0.82**	0.80	0.82	0.71	1.00	-	-
CKP01C2004A	0.01	130363	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C2004B	0.01	160363	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C2008B	0.10	200363	-	-	-	**-**	0.08	0.13	-	-	-	-
CKP01C2009A	0.25	260363	0.26	0.31	0.25	**0.25**	0.24	0.25	-	1,258.00	37.00	-
CKP01P2004A	1.73	240363	-	-	-	**-**	1.62	1.68	-	-	-	-
CKP01P2009A	1.17	250363	-	-	-	**-**	1.10	1.16	-	-	-	-
CKP08C2004A	0.01	280263	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP11C2006A	0.01	120363	-	-	-	**-**	0.01	0.06	-	-	-	-
CKP13C2003A	0.01	230163	-	-	-	**-**	-	-	-	-	-	-
CKP13C2004A	0.02	250263	-	-	-	**-**	-	0.01	-	-	-	-
CKP13C2004B	0.03	40363	-	-	-	**-**	-	0.05	-	-	-	-
CKP13C2007A	0.05	250363	-	-	-	**-**	0.04	0.07	-	-	-	-
CKP16C2005A	0.01	190363	-	-	-	**-**	-	0.01	-	-	-	-
CKP16C2007A	0.02	120363	-	-	-	**-**	-	-	-	-	-	-
CKP19C2003A	0.01	80163	-	-	-	**-**	-	0.01	-	-	-	-
CKP19C2005A	0.02	250263	-	-	-	**-**	-	0.03	-	-	-	-
CKP19C2006A	0.02	120363	-	-	-	**-**	-	0.04	-	-	-	-
CKP24C2006A	0.09	260263	-	-	-	**-**	-	0.09	-	-	-	-
CKP27C2005A	0.01	160363	-	-	-	**-**	0.01	0.07	-	-	-	-
CKP28C2004A	0.02	50363	-	-	-	**-**	0.01	0.03	-	-	-	-
CKP28C2004B	0.01	190263	-	-	-	**-**	0.01	0.03	-	-	-	-
CKP28C2006A	0.05	110363	-	-	-	**-**	0.01	0.03	-	-	-	-
CKP41C2004A	0.01	90363	-	-	-	**-**	0.01	0.03	-	-	-	-
CKP41C2005A	1.00	0	-	-	-	**-**	0.01	0.05	-	-	-	-
CKP41C2006A	0.07	280263	-	-	-	**-**	0.02	0.04	-	-	-	-
CKP41C2007A	0.13	250363	-	0.13	0.12	**0.12**	0.11	0.13	(0.01)	2,000.00	25.00	-
CKP42C2003A	0.03	271262	-	-	-	**-**	-	-	-	-	-	-
CKP42C2005A	0.04	130263	-	-	-	**-**	0.04	0.05	-	-	-	-
CKP42C2006A	0.10	60363	-	0.51	0.50	**0.51**	0.48	0.49	0.41	2,050.00	105.00	-
COM708C2007A	0.02	250363	-	0.02	0.02	**0.02**	0.01	0.02	-	400.00	1.00	-
COM711C2004A	0.01	260363	-	-	-	**-**	0.01	0.03	-	-	-	-
COM713C2004A	0.01	260363	-	-	-	**-**	-	0.01	-	-	-	-
COM713C2007A	0.05	200363	-	-	-	**-**	0.02	0.05	-	-	-	-
COM713C2008A	0.05	260363	0.05	0.07	0.05	**0.06**	0.05	0.06	0.01	39,548.00	231.00	-
COM716C2008A	0.05	260363	-	-	-	**-**	0.01	0.06	-	-	-	-
COM719C2003A	0.02	110363	-	-	-	**-**	-	0.03	-	-	-	-
COM719C2005A	0.04	200363	-	-	-	**-**	-	0.03	-	-	-	-
COM719C2008A	0.06	260363	-	0.10	0.06	**0.08**	0.08	0.09	0.02	22,202.00	178.00	-
COM719P2004A	1.00	260363	0.96	1.00	0.82	**0.86**	0.86	0.92	(0.14)	21,589.00	1,889.00	-
COM724C2007A	0.03	190363	-	-	-	**-**	0.03	0.08	-	-	-	-
COM741C2004A	0.11	240163	-	-	-	**-**	0.01	0.03	-	-	-	-
COM741C2006A	0.03	250363	-	-	-	**-**	0.01	0.03	-	-	-	-
COM742C2004A	0.02	250263	-	0.02	0.02	**0.02**	0.02	0.03	-	3.00	-	-
CPAL01C2004A	0.04	260363	0.03	0.04	0.03	**0.03**	0.02	0.03	(0.01)	3,112.00	9.00	-
CPAL01C2004B	0.01	200363	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
CPAL01C2006A	0.13	260363	0.14	0.15	0.13	**0.14**	0.13	0.14	0.01	10,886.00	152.00	-
CPAL01C2006B	0.05	260363	0.04	0.05	0.04	**0.05**	0.04	0.06	-	2,877.00	13.00	-
CPAL01C2008B	0.18	260363	0.19	0.20	0.17	**0.17**	0.17	0.18	(0.01)	48,709.00	903.00	-
CPAL01P2004A	1.77	260363	-	1.69	1.69	**1.69**	1.69	1.75	(0.08)	1.00	-	1.00
CPAL01P2004B	1.02	260363	-	0.92	0.89	**0.92**	0.92	0.95	(0.10)	17.00	2.00	-
CPAL01P2008B	0.91	260363	0.88	0.90	0.87	**0.89**	0.88	0.89	(0.02)	9,580.00	848.00	-
CPAL06C2006A	0.03	260363	-	0.04	0.04	**0.04**	0.02	0.04	0.01	1.00	-	-
CPAL08C2004A	0.01	250363	-	0.01	0.01	**0.01**	0.01	0.03	-	100.00	-	-
CPAL08C2006A	0.03	240363	0.03	0.03	0.03	**0.03**	0.02	0.04	-	64,855.00	195.00	-
CPAL08C2008A	0.38	260363	0.40	0.41	0.39	**0.40**	0.40	0.41	0.02	337,723.00	13,424.00	-
CPAL08P2006A	1.20	240363	-	1.06	1.06	**1.06**	1.04	1.16	(0.14)	100.00	11.00	1.00
CPAL11C2006A	0.03	260363	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL11C2007A	0.09	250363	-	-	-	**-**	0.06	0.09	-	-	-	-
CPAL13C2004A	0.04	250363	-	0.03	0.03	**0.03**	0.01	0.03	(0.01)	1.00	-	-
CPAL13C2007A	0.12	260363	0.13	0.14	0.12	**0.12**	0.12	0.13	-	20,503.00	259.00	-
CPAL16C2006A	0.15	130363	-	-	-	**-**	0.01	-	-	-	-	-
CPAL16C2007A	0.04	170363	-	-	-	**-**	0.04	0.20	-	-	-	-
CPAL19C2004A	0.03	50363	-	-	-	**-**	-	0.02	-	-	-	-
CPAL19C2005A	0.02	250363	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL19C2008A	0.20	260363	0.21	0.21	0.20	**0.20**	0.20	0.21	-	318,655.00	6,474.00	-
CPAL19P2004A	0.70	260363	-	0.68	0.66	**0.66**	0.66	0.70	(0.04)	4.00	-	-
CPAL24C2005A	0.04	280263	-	-	-	**-**	-	0.09	-	-	-	-
CPAL28C2004A	0.01	50363	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL28C2005A	0.10	50363	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL28C2007A	0.03	250363	-	-	-	**-**	0.03	0.06	-	-	-	-
CPAL28C2008A	0.34	260363	0.36	0.36	0.34	**0.35**	0.35	0.36	0.01	68,347.00	2,400.00	-
CPAL28C2008B	0.47	260363	0.50	0.50	0.47	**0.49**	0.49	0.50	0.02	91,001.00	4,450.00	-
CPAL41C2004A	0.21	160163	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL41C2005A	0.04	170363	-	-	-	**-**	0.09	0.11	-	-	-	-
CPAL41C2006A	0.12	230363	-	-	-	**-**	0.10	0.12	-	-	-	-
CPAL41C2007A	0.25	250363	-	-	-	**-**	0.25	0.26	-	-	-	-
CPAL41P2004A	1.14	240363	-	-	-	**-**	0.94	0.97	-	-	-	-
CPAL41P2005A	0.82	210263	-	-	-	**-**	1.62	1.66	-	-	-	-
CPAL41P2006A	1.38	250363	-	-	-	**-**	1.32	1.35	-	-	-	-
CPAL42C2003A	0.01	270163	-	-	-	**-**	-	-	-	-	-	-
CPAL42C2005A	0.01	240363	-	-	-	**-**	-	0.03	-	-	-	-
CPAL42C2007A	0.02	230363	-	-	-	**-**	0.02	0.05	-	-	-	-
CPF01C2004A	0.04	260363	0.05	0.05	0.04	**0.04**	0.04	0.05	-	14,015.00	68.00	-
CPF01C2004B	0.02	250363	-	0.02	0.02	**0.02**	0.01	0.02	-	5.00	-	-
CPF01P2004A	0.29	260363	0.25	0.29	0.24	**0.26**	0.26	0.27	(0.03)	9,125.00	239.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF08C2006A	0.03	260363	-	-	-	-	0.02	0.03	-	-	-	-
CPF11C2004A	0.01	190363	-	-	-	-	0.01	0.06	-	-	-	-
CPF11C2007A	0.09	260363	-	0.08	0.07	**0.07**	0.06	0.10	(0.02)	4,750.00	37.00	-
CPF13C2006A	0.03	260363	-	-	-	-	0.02	0.03	-	-	-	-
CPF13C2008A	0.17	260363	0.18	0.19	0.14	**0.15**	0.15	0.16	(0.02)	47,754.00	780.00	-
CPF16C2007A	0.07	130363	-	-	-	-	0.03	0.10	-	-	-	-
CPF19C2003A	0.04	50363	-	-	-	-	-	0.01	-	-	-	-
CPF19C2005A	0.03	250363	-	0.06	0.04	**0.04**	0.04	0.06	0.01	16,428.00	66.00	-
CPF19C2006A	0.04	260363	-	-	-	-	0.02	0.04	-	-	-	-
CPF24C2007A	0.07	260363	-	0.09	0.09	**0.09**	0.08	0.09	0.02	1,100.00	10.00	-
CPF28C2004A	0.02	160363	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	80.00	-	-
CPF28C2007A	0.03	250363	-	-	-	-	0.02	0.04	-	-	-	-
CPF28C2010A	0.35	260363	-	0.42	0.37	**0.39**	0.39	0.40	0.04	92,448.00	3,637.00	-
CPF41C2004A	0.12	50363	-	-	-	-	0.03	0.05	-	-	-	-
CPF41C2005A	0.07	240363	-	-	-	-	0.08	0.10	-	-	-	-
CPF41P2005A	0.55	260363	-	0.54	0.49	**0.49**	0.50	0.52	(0.06)	3,318.00	171.00	-
CPF42C2003A	0.01	30363	-	-	-	-	-	-	-	-	-	-
CPN01C2005A	0.01	260363	-	-	-	-	0.01	0.03	-	-	-	-
CPN01C2005B	0.01	230363	-	0.02	0.02	**0.02**	0.01	0.06	0.01	2.00	-	-
CPN01P2005A	2.28	260363	2.22	2.32	2.08	**2.12**	2.12	2.14	(0.16)	3,581.00	781.00	2.00
CPN06C2006A	0.05	110363	-	-	-	-	0.01	-	-	-	-	-
CPN11C2006A	0.06	250363	-	-	-	-	0.01	0.06	-	-	-	-
CPN11C2008A	0.06	260363	-	0.04	0.03	**0.03**	0.03	0.04	(0.03)	1,360.00	4.00	-
CPN13C2004A	0.01	30363	-	-	-	-	-	0.05	-	-	-	-
CPN13C2007A	0.03	260363	-	0.03	0.03	**0.03**	0.02	0.03	-	90.00	-	-
CPN16C2005A	0.13	250363	-	-	-	-	0.05	-	-	-	-	-
CPN19C2004A	0.05	50363	-	-	-	-	-	0.04	-	-	-	-
CPN19C2007A	0.06	260363	-	0.07	0.06	**0.06**	0.02	0.06	-	301.00	2.00	-
CPN24C2007A	0.23	260363	0.24	0.31	0.24	**0.26**	0.25	0.26	0.03	41,661.00	1,135.00	-
CPN41C2004A	0.17	100163	-	-	-	-	0.01	0.03	-	-	-	-
CPN41C2006A	0.06	230363	-	0.17	0.14	**0.14**	0.13	0.14	0.08	3,489.00	52.00	-
CPN41P2005A	1.99	170363	-	-	-	-	2.60	2.70	-	-	-	-
CPN41P2006A	1.39	180363	-	-	-	-	-	-	-	-	-	-
CPN42C2004A	0.08	60263	-	0.20	0.19	**0.20**	0.16	0.17	0.12	10,000.00	195.00	-
CPN42C2006A	0.01	230363	-	1.64	1.64	**1.64**	0.01	-	1.63	1.00	-	1.00
CRC01C2007A	0.07	260363	0.07	0.08	0.07	**0.07**	0.06	0.07	-	12,455.00	87.00	-
CRC08C2007A	0.12	260363	-	0.15	0.09	**0.09**	0.09	0.10	(0.03)	90,182.00	1,076.00	-
CRC13C2008A	0.04	260363	0.04	0.06	0.04	**0.04**	0.03	0.04	-	120,055.00	551.00	-
CRC19C2008A	0.09	260363	-	0.12	0.07	**0.07**	0.07	0.09	(0.02)	4,239.00	44.00	-
CRC19C2008B	0.07	260363	-	0.13	0.08	**0.13**	0.05	0.10	0.06	405.00	4.00	-
CRC28C2007A	0.05	260363	-	0.05	0.05	**0.05**	0.05	0.06	-	12,602.00	63.00	-
CRC28C2007B	0.03	260363	0.03	0.03	0.02	**0.02**	0.02	0.04	(0.01)	1,613.00	5.00	-
CRC41C2007A	0.17	260363	0.19	0.19	0.12	**0.13**	0.12	0.13	(0.04)	48,309.00	671.00	-
DTAC01C2004A	0.04	250363	-	-	-	-	0.01	0.04	-	-	-	-
DTAC01C2004B	0.02	260363	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2007B	0.13	260363	-	0.15	0.09	**0.09**	0.09	0.14	(0.04)	675.00	7.00	-
DTAC01C2008A	0.34	260363	-	0.40	0.29	**0.29**	0.31	0.33	(0.05)	1,147.00	39.00	-
DTAC01P2004A	1.60	260363	-	-	-	-	1.70	1.77	-	-	-	-
DTAC01P2004B	1.87	230363	0.93	1.22	0.93	**1.22**	1.22	1.30	(0.65)	400.00	42.00	1.00
DTAC01P2007B	0.58	260363	-	0.65	0.56	**0.62**	0.64	0.70	0.04	905.00	55.00	-
DTAC01P2008A	0.71	260363	0.67	0.79	0.67	**0.78**	0.78	0.80	0.07	856.00	67.00	-
DTAC06C2006A	0.02	260363	-	0.02	0.02	**0.02**	0.01	0.02	-	10.00	-	-
DTAC08C2005A	0.02	250363	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2005B	0.04	250263	-	-	-	-	0.02	0.03	-	-	-	-
DTAC08C2007A	0.13	260363	-	0.15	0.11	**0.11**	0.10	0.11	(0.02)	19,251.00	264.00	-
DTAC13C2006A	0.02	250363	-	0.02	0.02	**0.02**	0.02	0.03	-	7,000.00	14.00	-
DTAC13C2007A	0.10	260363	-	0.09	0.09	**0.09**	0.07	0.09	(0.01)	202.00	2.00	-
DTAC13P2006A	1.16	250363	-	0.92	0.92	**0.92**	0.92	1.09	(0.24)	2.00	-	-
DTAC13P2007A	0.21	260363	0.18	0.22	0.18	**0.21**	0.21	0.23	-	3,928.00	80.00	-
DTAC13P2008A	1.07	260363	-	1.11	0.98	**1.09**	1.12	1.18	0.02	900.00	94.00	1.00
DTAC16C2009A	0.28	190363	-	-	-	-	0.33	-	-	-	-	-
DTAC19C2005A	0.01	260363	0.01	0.01	0.01	**0.01**	-	0.02	-	593.00	1.00	-
DTAC19C2006A	0.07	250363	-	-	-	-	0.04	0.08	-	-	-	-
DTAC19C2007A	0.23	250363	-	0.23	0.18	**0.18**	0.19	0.21	(0.05)	4,290.00	97.00	-
DTAC19P2007A	0.54	200363	-	0.55	0.55	**0.55**	0.55	0.64	0.01	2.00	-	-
DTAC24C2004A	0.01	70263	-	-	-	-	-	0.09	-	-	-	-
DTAC24C2007A	0.06	160363	-	-	-	-	0.16	0.25	-	-	-	-
DTAC27C2008A	0.23	260363	-	0.26	0.20	**0.20**	0.19	0.20	(0.03)	23,188.00	558.00	-
DTAC41C2004A	0.14	90163	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2005A	0.08	110263	-	-	-	-	0.02	0.04	-	-	-	-
DTAC41C2006A	0.11	250363	-	-	-	-	0.06	0.08	-	-	-	-
DTAC41C2007A	0.26	260363	-	0.29	0.21	**0.23**	0.22	0.23	(0.03)	13,060.00	321.00	-
DTAC41C2007B	0.36	260363	-	0.40	0.31	**0.31**	0.30	0.32	(0.05)	13,686.00	481.00	-
DTAC41P2005A	0.67	260363	-	0.72	0.72	**0.72**	0.72	0.76	0.05	20.00	1.00	-
DTAC41P2006A	1.63	20363	-	-	-	-	1.79	1.83	-	-	-	-
DTAC42C2004A	0.01	250263	-	-	-	-	-	0.01	-	-	-	-
DTAC42C2006A	0.09	260363	-	-	-	-	0.06	0.09	-	-	-	-
EA06C2005A	0.03	260363	0.03	0.03	0.03	**0.03**	0.02	0.03	-	500.00	2.00	-
EA08C2004A	0.01	250363	-	-	-	-	0.01	0.02	-	-	-	-
EA08C2006A	0.07	260363	0.09	0.09	0.07	**0.07**	0.06	0.07	-	3,511.00	30.00	-
EA11C2005A	0.03	120363	-	-	-	-	0.01	0.05	-	-	-	-
EA13C2005A	0.05	260363	-	0.07	0.06	**0.06**	0.02	0.06	0.01	202.00	1.00	-
EA13C2006A	0.03	260363	-	-	-	-	0.02	0.07	-	-	-	-
EA13C2008A	0.17	260363	-	0.17	0.17	**0.17**	0.13	0.17	-	2.00	-	-
EA13P2006A	1.29	250363	-	1.30	1.20	**1.30**	1.22	1.38	0.01	221.00	29.00	1.00
EA16C2003A	0.10	260363	-	-	-	-	-	0.03	-	-	-	-
EA16C2006A	0.01	260363	-	-	-	-	-	-	-	-	-	-
EA16C2008A	0.04	260363	-	0.04	0.04	**0.04**	0.02	0.04	-	735.00	3.00	-
EA19C2004A	0.10	60363	-	-	-	-	-	0.04	-	-	-	-
EA19C2008A	0.19	230363	-	0.27	0.24	**0.24**	0.20	0.22	0.05	1,027.00	25.00	-
EA19P2007A	1.06	260363	-	1.11	1.08	**1.11**	1.09	1.19	0.05	3.00	-	1.00
EA24C2003A	0.01	270263	-	-	-	-	-	0.09	-	-	-	-
EA24C2004A	0.08	90363	-	-	-	-	0.01	0.10	-	-	-	-
EA27C2006A	0.08	200363	-	0.05	0.05	**0.05**	0.04	0.10	(0.03)	50.00	-	-
EA28C2004A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2004B	0.01	190363	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2006A	0.02	260363	-	0.03	0.02	**0.02**	0.02	0.03	-	3,376.00	9.00	-
EA41C2004A	0.10	50363	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2005A	0.07	90363	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2006A	0.11	110363	-	-	-	-	0.09	0.11	-	-	-	-
EA41P2004A	0.71	260363	-	0.75	0.66	**0.75**	0.72	0.75	0.04	3,100.00	217.00	-
EA42C2004A	0.04	30363	-	-	-	-	-	0.03	-	-	-	-
EGCO01C2004A	0.02	250363	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,504.00	5.00	-
EGCO01C2004E	0.01	170363	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2007E	0.04	260363	0.07	0.08	0.06	**0.07**	0.06	0.07	0.03	32,243.00	222.00	-
EGCO06C2004A	0.01	190363	-	-	-	-	0.01	0.02	-	-	-	-
EGCO06C2007A	0.03	250363	-	-	-	-	0.01	0.04	-	-	-	-
EGCO06P2004A	4.70	120363	-	-	-	-	3.34	-	-	-	-	-
EGCO13C2005A	0.02	250363	-	0.03	0.03	**0.03**	-	0.02	0.01	5.00	-	-
EGCO19C2005A	0.04	200363	-	-	-	-	-	0.04	-	-	-	-
EGCO19C2007A	0.03	260363	-	0.03	0.03	**0.03**	0.02	0.04	-	1,500.00	5.00	-
EGCO41C2004A	0.01	260363	-	-	-	-	0.01	0.03	-	-	-	-
EGCO41C2006A	0.12	260363	0.15	0.15	0.12	**0.12**	0.12	0.14	-	6,893.00	90.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EGCO41P2004A	3.06	130363	-	-	-	-	-	-	-	-	-	-
EGCO41P2006A	2.02	260363	1.75	1.91	1.75	**1.90**	1.90	1.93	(0.12)	455.00	84.00	1.00
EGCO42C2003A	0.01	100363	-	-	-	-	-	-	-	-	-	-
EGCO42C2007A	0.01	260363	-	0.01	0.01	**0.01**	-	0.01	-	300.00	-	-
EPG08C2004A	0.01	230363	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2004A	0.02	90363	-	-	-	-	-	0.02	-	-	-	-
EPG13C2006A	0.02	240363	-	-	-	-	-	0.02	-	-	-	-
EPG19C2005A	0.02	100363	-	-	-	-	-	0.04	-	-	-	-
EPG19C2007A	0.02	130363	-	-	-	-	-	0.03	-	-	-	-
EPG19C2008A	0.19	260363	0.18	0.18	0.18	**0.18**	0.21	0.22	(0.01)	2.00	-	-
EPG24C2008A	0.03	250363	-	0.03	0.02	**0.03**	0.03	0.04	-	282.00	1.00	-
ERW06C2006A	0.01	250363	-	-	-	-	0.01	0.02	-	-	-	-
ERW06C2007A	0.01	240363	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
ERW06P2006A	2.08	260363	-	2.06	1.96	**1.98**	1.97	-	(0.10)	3,361.00	661.00	1.00
ERW13C2005A	0.01	60363	-	-	-	-	-	0.01	-	-	-	-
ERW13C2006A	0.02	90363	-	-	-	-	-	0.05	-	-	-	-
ERW13C2007A	0.02	200363	-	-	-	-	-	0.02	-	-	-	-
ERW19C2005A	0.01	230363	-	-	-	-	-	0.01	-	-	-	-
ERW19C2006A	0.04	50363	-	-	-	-	-	0.04	-	-	-	-
ERW19C2007A	0.06	130363	-	-	-	-	-	0.04	-	-	-	-
ERW24C2006A	0.18	120363	-	-	-	-	0.01	0.04	-	-	-	-
ESSO01C2004A	0.01	200363	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2004B	0.01	240363	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2008B	0.03	260363	-	-	-	-	0.04	0.07	-	-	-	-
ESSO01C2009A	0.10	260363	0.10	0.10	0.10	**0.10**	0.10	0.11	-	118.00	1.00	-
ESSO01P2009A	1.20	260363	1.22	1.24	1.14	**1.23**	1.20	1.22	0.03	455.00	54.00	1.00
ESSO08C2004A	0.01	250363	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
ESSO08C2008A	0.74	260363	0.77	0.81	0.74	**0.74**	0.74	0.75	-	85,643.00	6,652.00	-
ESSO13C2006A	0.05	260363	-	-	-	-	-	0.04	-	-	-	-
ESSO19C2004A	0.03	50363	-	-	-	-	-	0.04	-	-	-	-
ESSO19C2007A	0.05	250363	-	-	-	-	0.02	0.05	-	-	-	-
ESSO24C2003A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
ESSO24C2007A	0.02	260363	-	-	-	-	0.01	0.11	-	-	-	-
ESSO41C2004A	0.13	210263	-	-	-	-	0.01	0.04	-	-	-	-
ESSO41C2005A	0.03	260363	-	-	-	-	0.02	0.05	-	-	-	-
ESSO41C2006A	0.10	200363	-	-	-	-	0.11	0.14	-	-	-	-
ESSO42C2003A	0.04	70263	-	-	-	-	-	-	-	-	-	-
ESSO42C2007A	0.02	260363	-	-	-	-	0.02	0.05	-	-	-	-
GFPT13C2003A	0.02	20363	-	-	-	-	-	-	-	-	-	-
GFPT19C2004A	0.04	260363	-	-	-	-	-	0.03	-	-	-	-
GFPT19C2006A	0.05	260363	-	0.05	0.05	**0.05**	0.04	0.05	-	7,000.00	35.00	-
GFPT24C2007A	0.04	180363	-	0.05	0.05	**0.05**	0.05	0.06	0.01	1.00	-	-
GFPT42C2004A	0.03	40363	-	-	-	-	-	0.03	-	-	-	-
GFPT42C2008A	0.04	190363	-	-	-	-	0.05	0.08	-	-	-	-
GLOB01C2003A	0.01	260363	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2007B	0.07	180363	-	-	-	-	0.01	0.06	-	-	-	-
GLOB01C2008A	0.07	250363	-	0.07	0.06	**0.06**	0.03	0.07	(0.01)	38.00	-	-
GLOB01P2003A	1.12	180363	-	1.64	1.64	**1.64**	-	-	0.52	40.00	7.00	1.00
GLOB06C2006A	0.05	130363	-	-	-	-	0.01	-	-	-	-	-
GLOB13C2007A	0.05	240363	-	-	-	-	-	0.05	-	-	-	-
GLOB19C2005A	0.06	110363	-	-	-	-	-	0.04	-	-	-	-
GLOB19C2007A	0.11	170363	0.05	0.05	0.05	**0.05**	0.02	0.05	(0.06)	100.00	1.00	-
GLOB24C2005A	0.04	90363	-	-	-	-	-	0.08	-	-	-	-
GLOB41C2004A	0.10	240163	-	-	-	-	0.01	0.03	-	-	-	-
GLOB42C2009A	0.03	160363	-	-	-	-	-	0.03	-	-	-	-
GPSC01C2003A	0.02	260363	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	25,583.00	26.00	-
GPSC01C2003B	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.02	-	12,240.00	12.00	-
GPSC01C2005A	0.05	260363	-	0.05	0.04	**0.05**	0.04	0.05	-	1,367.00	6.00	-
GPSC01C2005B	0.02	260363	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3,073.00	3.00	-
GPSC01C2007B	0.09	260363	0.10	0.11	0.10	**0.10**	0.10	0.11	0.01	6,987.00	71.00	-
GPSC01C2008A	0.24	260363	0.26	0.28	0.24	**0.24**	0.24	0.25	-	50,610.00	1,318.00	-
GPSC01P2003A	2.20	260363	-	1.95	1.86	**1.95**	2.08	2.20	(0.25)	212.00	40.00	1.00
GPSC01P2005A	2.48	260363	-	2.40	2.28	**2.40**	2.40	2.52	(0.08)	341.00	80.00	2.00
GPSC01P2005B	1.85	250363	-	-	-	-	1.85	1.92	-	-	-	-
GPSC01P2007B	1.71	260363	-	1.68	1.53	**1.68**	1.67	1.72	(0.03)	278.00	44.00	1.00
GPSC01P2008A	2.32	260363	-	2.26	2.12	**2.26**	2.24	2.34	(0.06)	196.00	44.00	2.00
GPSC06C2006A	0.02	260363	0.01	0.02	0.01	**0.02**	0.01	0.02	-	2,005.00	2.00	-
GPSC06C2008A	0.23	260363	0.25	0.29	0.23	**0.23**	0.23	0.24	-	199,655.00	5,386.00	-
GPSC08C2004B	0.02	250363	-	-	-	-	0.01	0.02	-	-	-	-
GPSC08C2007A	0.08	260363	0.09	0.10	0.08	**0.09**	0.08	0.09	0.01	66,173.00	611.00	-
GPSC08P2006A	1.91	260363	-	1.69	1.65	**1.69**	1.84	1.90	(0.22)	170.00	29.00	1.00
GPSC11C2006A	0.10	250363	-	0.10	0.07	**0.07**	0.06	0.10	(0.03)	101.00	1.00	-
GPSC13C2005A	0.05	260363	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	210.00	1.00	-
GPSC13C2007A	0.11	260363	0.17	0.17	0.12	**0.12**	0.11	0.13	0.01	362.00	5.00	-
GPSC13C2008A	0.28	260363	0.32	0.34	0.29	**0.29**	0.29	0.31	0.01	57,526.00	1,843.00	-
GPSC13P2005A	2.82	110363	-	-	-	-	3.30	3.72	-	-	-	-
GPSC13P2007A	2.02	250363	-	1.83	1.81	**1.83**	1.94	2.16	(0.19)	21.00	4.00	1.00
GPSC16C2003A	0.04	130363	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2007A	0.05	260363	-	0.06	0.03	**0.04**	0.03	0.04	(0.01)	111.00	-	-
GPSC19C2004A	0.01	200363	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2007A	0.13	250363	-	-	-	-	0.11	0.13	-	-	-	-
GPSC19C2008A	0.41	260363	-	0.47	0.41	**0.41**	0.40	0.41	-	6,487.00	291.00	-
GPSC19C2009A	0.75	260363	0.79	0.84	0.75	**0.76**	0.76	0.77	0.01	567,527.00	46,246.00	-
GPSC19P2005A	1.66	260363	-	1.50	1.50	**1.50**	1.63	1.73	(0.16)	20.00	3.00	1.00
GPSC24C2007A	0.04	90363	-	-	-	-	0.01	0.08	-	-	-	-
GPSC27C2005A	0.01	170363	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2008A	0.15	260363	-	0.19	0.17	**0.17**	0.16	0.17	0.02	32,439.00	593.00	-
GPSC41C2004A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2005A	0.03	230363	-	-	-	-	0.02	0.04	-	-	-	-
GPSC41C2005B	0.11	240363	-	-	-	-	0.09	0.10	-	-	-	-
GPSC41C2006A	0.06	230363	-	-	-	-	0.04	0.06	-	-	-	-
GPSC41P2004A	1.83	280263	-	-	-	-	2.38	2.58	-	-	-	-
GPSC41P2005A	2.00	20363	-	-	-	-	2.66	2.70	-	-	-	-
GPSC41P2006A	2.54	260363	-	2.50	2.42	**2.50**	2.50	2.54	(0.04)	3.00	1.00	2.00
GPSC42C2006A	0.15	200363	-	-	-	-	0.04	0.07	-	-	-	-
GPSC42P2006A	3.30	130363	-	-	-	-	1.63	-	-	-	-	-
GULF01C2003A	0.06	260363	0.06	0.18	0.06	**0.06**	0.05	0.06	-	107,321.00	1,336.00	-
GULF01C2003B	0.02	260363	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	51,291.00	51.00	-
GULF01C2005A	0.28	260363	0.31	0.42	0.29	**0.30**	0.30	0.31	0.02	462,813.00	16,638.00	-
GULF01C2005B	0.08	260363	0.11	0.13	0.09	**0.09**	0.09	0.10	0.01	95,580.00	1,059.00	-
GULF01C2007A	0.09	260363	0.10	0.13	0.10	**0.10**	0.10	0.11	0.01	396,414.00	4,410.00	-
GULF01P2003A	0.04	260363	0.02	0.04	0.01	**0.02**	0.02	0.03	(0.02)	22,352.00	50.00	-
GULF01P2003B	0.02	260363	-	0.03	0.02	**0.02**	0.02	0.03	-	2,429.00	5.00	-
GULF01P2005A	1.52	260363	1.44	1.57	1.41	**1.49**	1.48	1.49	(0.03)	53,074.00	7,931.00	1.00
GULF03C2005A	0.02	260363	0.02	0.05	0.02	**0.02**	0.02	0.31	-	64.00	-	-
GULF06C2004A	0.09	260363	-	0.15	0.07	**0.14**	0.05	0.13	0.05	332.00	3.00	-
GULF08C2003A	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.02	-	35.00	-	-
GULF08C2008A	0.83	260363	0.88	1.00	0.85	**0.86**	0.85	0.86	0.03	160,386.00	14,861.00	-
GULF11C2003A	0.83	260363	-	1.07	1.03	**1.03**	0.90	0.97	0.20	300.00	31.00	1.00
GULF11C2006A	0.16	260363	-	0.22	0.15	**0.21**	0.15	0.21	0.05	1,910.00	40.00	-
GULF13C2004A	0.02	260363	-	0.03	0.02	**0.03**	0.01	0.02	0.01	423.00	1.00	-
GULF13C2006A	0.08	260363	-	0.11	0.08	**0.08**	0.08	0.09	-	48,627.00	506.00	-
GULF13C2006B	0.05	260363	-	0.06	0.04	**0.05**	0.03	0.05	-	13,475.00	62.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF13C2008A	0.38	260363	0.41	0.51	0.40	**0.40**	0.40	0.41	0.02	303,842.00	13,942.00	-
GULF13C2009A	1.00	0	0.88	1.00	0.86	**0.86**	0.86	0.87	(0.14)	739,397.00	67,063.00	-
GULF13P2004A	0.62	260363	-	0.57	0.43	**0.49**	0.49	0.51	(0.13)	57,404.00	2,861.00	-
GULF13P2005A	1.45	260363	1.29	1.45	1.20	**1.35**	1.35	1.36	(0.10)	7,996.00	1,052.00	1.00
GULF16C2003A	0.09	250363	-	0.08	0.08	**0.08**	-	0.02	(0.01)	1.00	-	-
GULF16C2007A	0.17	260363	-	0.22	0.14	**0.14**	0.14	0.19	(0.03)	21,037.00	389.00	-
GULF19C2003A	0.01	260363	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
GULF19C2004A	0.02	260363	-	-	-	**-**	0.01	0.05	-	-	-	-
GULF19C2006A	0.04	260363	-	0.05	0.03	**0.04**	0.03	0.04	-	12,727.00	50.00	-
GULF19C2008A	0.70	260363	0.74	0.88	0.71	**0.73**	0.73	0.74	0.03	938,298.00	74,927.00	-
GULF19P2003A	0.01	260363	-	0.02	0.01	**0.02**	0.01	0.02	0.01	20,479.00	21.00	-
GULF19P2006A	1.33	260363	-	1.34	1.13	**1.31**	1.27	1.31	(0.02)	9,880.00	1,201.00	1.00
GULF24C2005A	0.40	260363	0.31	0.37	0.27	**0.27**	0.24	0.39	(0.13)	6,106.00	204.00	-
GULF27C2004A	0.30	260363	-	0.57	0.37	**0.46**	0.33	0.43	0.16	16,387.00	744.00	-
GULF28C2006A	0.01	260363	-	-	-	**-**	0.01	0.05	-	-	-	-
GULF28C2008A	0.18	260363	-	0.19	0.19	**0.19**	0.16	0.18	0.01	100.00	2.00	-
GULF28C2008B	0.46	260363	-	0.57	0.48	**0.48**	0.47	0.48	0.02	198,816.00	10,559.00	-
GULF28C2008C	0.62	260363	-	0.75	0.64	**0.65**	0.64	0.65	0.03	218,578.00	15,427.00	-
GULF41C2004A	0.08	240363	-	-	-	**-**	0.04	0.07	-	-	-	-
GULF41C2005A	0.16	250363	-	0.25	0.16	**0.16**	0.11	0.15	-	32.00	1.00	-
GULF41C2006A	0.47	260363	-	0.62	0.49	**0.49**	0.48	0.49	0.02	76,211.00	4,345.00	-
GULF41P2003A	0.16	260363	-	-	-	**-**	-	-	-	-	-	-
GULF41P2004A	1.35	250363	-	1.23	1.15	**1.23**	1.28	1.32	(0.12)	960.00	115.00	1.00
GULF41P2005A	1.68	260363	-	1.60	1.50	**1.58**	1.57	1.61	(0.10)	5.00	1.00	1.00
GULF41P2006A	1.56	260363	-	1.52	1.47	**1.52**	1.51	1.55	(0.04)	2.00	-	1.00
GULF41P2007A	2.10	260363	-	2.04	1.90	**2.04**	2.04	2.12	(0.06)	292.00	56.00	1.00
GULF42C2003A	0.01	190363	-	-	-	**-**	-	-	-	-	-	-
GUNK01C2005A	0.02	240363	-	-	-	**-**	0.01	0.05	-	-	-	-
GUNK01C2005E	0.02	250363	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK01P2005A	0.98	240363	-	-	-	**-**	0.92	0.98	-	-	-	-
GUNK11C2007A	0.01	240363	-	-	-	**-**	0.02	0.05	-	-	-	-
GUNK13C2006A	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.04	-	40.00	-	-
GUNK19C2003A	0.02	130263	-	-	-	**-**	-	0.04	-	-	-	-
GUNK19C2006A	0.02	200363	-	-	-	**-**	0.01	0.05	-	-	-	-
GUNK24C2006A	0.02	200363	-	-	-	**-**	0.01	0.10	-	-	-	-
GUNK28C2005A	0.01	100363	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNK41C2005A	0.12	130263	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNK41P2005A	1.09	230363	-	-	-	**-**	1.00	1.03	-	-	-	-
GUNK42C2003A	0.02	230163	-	-	-	**-**	-	-	-	-	-	-
HANA01C2006A	0.02	240363	-	-	-	**-**	0.04	0.09	-	-	-	-
HANA01C2006B	0.02	250363	-	0.06	0.06	**0.06**	0.01	0.05	0.04	1.00	-	-
HANA01P2006A	1.06	260363	-	1.04	1.04	**1.04**	0.98	1.03	(0.02)	48.00	5.00	1.00
HANA11C2008A	0.07	260363	-	0.07	0.07	**0.07**	0.03	0.07	-	2.00	-	-
HANA13C2006A	0.01	230363	-	-	-	**-**	0.01	0.04	-	-	-	-
HANA13C2008A	0.10	260363	-	0.11	0.10	**0.11**	0.10	0.11	0.01	450.00	5.00	-
HANA16C2008A	0.21	130363	-	-	-	**-**	0.08	0.21	-	-	-	-
HANA19C2003A	0.02	130363	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2006A	0.06	130363	-	-	-	**-**	-	0.04	-	-	-	-
HANA27C2007A	0.02	200363	-	-	-	**-**	0.01	0.06	-	-	-	-
HANA27P2007A	1.15	250363	-	-	-	**-**	1.02	1.08	-	-	-	-
HANA41C2006A	0.16	130363	-	-	-	**-**	0.03	0.05	-	-	-	-
HMPR01C2006A	0.02	260363	-	0.03	0.03	**0.03**	0.02	0.05	0.01	2,700.00	8.00	-
HMPR01C2006E	0.06	250363	-	-	-	**-**	0.01	0.06	-	-	-	-
HMPR01P2006A	1.26	260363	1.12	1.22	1.11	**1.22**	1.20	1.26	(0.04)	1,764.00	206.00	1.00
HMPR06C2006A	0.15	260363	-	0.18	0.15	**0.15**	0.15	0.16	-	14,936.00	261.00	-
HMPR06P2007A	0.82	180363	-	-	-	**-**	0.92	-	-	-	-	-
HMPR11C2003A	0.01	230363	-	-	-	**-**	0.01	0.06	-	-	-	-
HMPR13C2006A	0.01	160363	-	-	-	**-**	-	0.05	-	-	-	-
HMPR13C2007A	0.02	260363	-	-	-	**-**	0.02	0.05	-	-	-	-
HMPR19C2003A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
HMPR19C2005A	0.02	270263	-	-	-	**-**	-	0.04	-	-	-	-
HMPR19C2007A	0.01	240363	0.06	0.06	0.06	**0.06**	0.02	0.06	0.05	1,800.00	11.00	-
HMPR24C2004A	0.01	210263	-	-	-	**-**	-	0.09	-	-	-	-
HMPR41C2005A	0.15	20163	-	-	-	**-**	0.01	0.03	-	-	-	-
HMPR41C2006A	0.19	240163	-	-	-	**-**	0.09	0.11	-	-	-	-
HMPR41C2007A	0.15	130363	-	-	-	**-**	0.19	0.21	-	-	-	-
HMPR41C2007E	0.12	260363	-	0.14	0.12	**0.12**	0.12	0.13	-	233.00	3.00	-
HMPR42C2003A	0.01	30363	-	-	-	**-**	-	-	-	-	-	-
HSI28C2003A	0.07	260363	-	-	-	**-**	-	0.08	-	-	-	-
HSI28C2003B	0.01	110363	-	-	-	**-**	-	-	-	-	-	-
HSI28C2003C	0.01	160363	-	-	-	**-**	-	0.01	-	-	-	-
HSI28C2004A	0.33	260363	0.37	0.42	0.33	**0.33**	0.33	0.34	-	144,419.00	5,473.00	-
HSI28C2004B	0.16	260363	0.20	0.22	0.16	**0.16**	0.16	0.17	-	7,941.00	153.00	-
HSI28C2004C	0.11	260363	-	0.12	0.12	**0.12**	0.09	0.11	0.01	200.00	2.00	-
HSI28C2005A	1.35	260363	1.47	1.56	1.40	**1.43**	1.38	1.39	0.08	667,730.00	98,713.00	1.00
HSI28C2005B	0.89	260363	0.98	1.04	0.91	**0.91**	0.90	0.91	0.02	364,916.00	35,502.00	-
HSI28C2005C	0.63	260363	0.69	0.75	0.63	**0.63**	0.63	0.64	-	319,978.00	22,422.00	-
HSI28C2005D	0.40	260363	0.44	0.48	0.40	**0.41**	0.40	0.41	0.01	401,273.00	17,731.00	-
HSI28P2003A	1.16	60363	-	-	-	**-**	0.01	-	-	-	-	-
HSI28P2003B	1.80	60363	-	-	-	**-**	0.01	-	-	-	-	-
HSI28P2003C	5.95	160363	-	-	-	**-**	-	-	-	-	-	-
HSI28P2004A	2.22	260363	-	2.12	1.94	**2.10**	2.12	2.14	(0.12)	72,344.00	14,726.00	2.00
HSI28P2004B	2.80	260363	-	2.66	2.46	**2.58**	2.68	2.70	(0.22)	55,059.00	14,020.00	2.00
HSI28P2004C	3.56	260363	-	3.42	3.14	**3.32**	3.44	3.46	(0.24)	218,520.00	71,979.00	3.00
HSI28P2005A	3.06	260363	2.78	2.90	2.70	**2.90**	2.94	2.96	(0.16)	169,779.00	47,284.00	2.00
HSI28P2005B	2.52	260363	2.26	2.38	2.20	**2.36**	2.38	2.40	(0.16)	106,124.00	24,067.00	2.00
HSI28P2005C	2.06	260363	-	1.91	1.80	**1.91**	1.94	1.95	(0.15)	5,434.00	1,007.00	1.00
HSI28P2005D	1.66	260363	1.50	1.58	1.43	**1.58**	1.57	1.58	(0.08)	553,489.00	83,091.00	1.00
INTU01C2003A	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.02	-	1,705.00	2.00	-
INTU01C2003B	0.01	160363	-	0.01	0.01	**0.01**	0.01	0.02	-	13,961.00	14.00	-
INTU01C2006A	0.17	260363	-	0.25	0.16	**0.16**	0.16	0.20	(0.01)	6,486.00	129.00	-
INTU01C2006B	0.07	250363	-	0.10	0.05	**0.05**	0.05	0.06	(0.02)	925.00	6.00	-
INTU01P2003A	1.55	200363	-	-	-	**-**	1.49	1.55	-	-	-	-
INTU01P2003B	0.32	250363	0.07	0.10	0.07	**0.10**	0.12	0.18	(0.22)	3.00	-	-
INTU01P2006A	1.10	260363	-	1.10	1.10	**1.10**	1.01	1.07	-	2.00	-	1.00
INTU01P2006B	0.56	260363	-	0.61	0.61	**0.61**	0.56	0.61	0.05	1.00	-	-
INTU13C2004A	0.05	200363	-	-	-	**-**	-	0.05	-	-	-	-
INTU13C2006A	0.09	260363	-	0.13	0.12	**0.12**	0.09	0.11	0.03	320.00	4.00	-
INTU13P2004A	1.20	180363	-	-	-	**-**	0.34	0.44	-	-	-	-
INTU16C2005A	0.10	250363	-	-	-	**-**	-	0.10	-	-	-	-
INTU16C2007A	0.04	110363	-	-	-	**-**	0.02	-	-	-	-	-
INTU16C2009A	0.23	240363	-	-	-	**-**	0.30	-	-	-	-	-
INTU19C2004A	0.04	250263	-	-	-	**-**	-	0.02	-	-	-	-
INTU19C2005A	0.07	200363	-	-	-	**-**	0.04	0.08	-	-	-	-
INTU19P2007A	0.36	260363	-	0.34	0.27	**0.34**	0.34	0.43	(0.02)	3.00	-	-
INTU23C2111A	0.59	260363	-	-	-	**-**	0.58	0.67	-	-	-	-
INTU24C2003A	0.06	220163	-	-	-	**-**	-	0.09	-	-	-	-
INTU24C2008A	0.21	260363	0.26	0.27	0.21	**0.22**	0.22	0.23	0.01	5,246.00	127.00	-
INTU28C2008A	0.13	260363	-	0.15	0.11	**0.11**	0.12	0.13	(0.02)	60.00	1.00	-
INTU28C2010A	0.26	260363	-	0.29	0.24	**0.25**	0.25	0.26	(0.01)	83,067.00	2,140.00	-
INTU41C2004A	0.01	180363	-	-	-	**-**	0.01	0.03	-	-	-	-
INTU41C2005A	0.06	40263	-	-	-	**-**	0.04	0.06	-	-	-	-
INTU41C2006A	0.07	130363	-	-	-	**-**	0.21	0.23	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTU41C2007A	0.10	130363	-	-	-	-	0.28	0.30	-	-	-	-
INTU41P2004A	1.32	250363	-	-	-	-	1.21	1.25	-	-	-	-
INTU41P2005A	1.15	160363	-	-	-	-	0.93	0.96	-	-	-	-
INTU41P2006A	1.07	180363	-	-	-	-	1.15	1.19	-	-	-	-
INTU42C2003A	0.02	91262	-	-	-	-	-	-	-	-	-	-
INTU42C2005A	0.11	270263	-	0.37	0.30	**0.32**	0.31	0.32	0.21	54,941.00	1,932.00	-
IRPC01C2005A	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.02	-	4.00	-	-
IRPC01C2005B	0.02	250363	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2007B	0.09	260363	-	0.10	0.10	**0.10**	0.07	0.09	0.01	1.00	-	-
IRPC01P2005A	1.93	200363	-	-	-	-	2.04	2.16	-	-	-	-
IRPC01P2005B	1.84	240363	-	-	-	-	1.67	1.75	-	-	-	-
IRPC01P2007B	0.96	260363	-	0.96	0.88	**0.96**	0.94	1.00	-	77.00	7.00	-
IRPC06C2005A	0.02	260363	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06C2007A	0.01	260363	-	0.02	0.01	**0.02**	0.01	0.02	0.01	16.00	-	-
IRPC06P2004A	1.18	260263	-	-	-	-	1.54	-	-	-	-	-
IRPC11C2005A	0.01	260363	-	-	-	-	0.01	0.06	-	-	-	-
IRPC11C2008A	0.04	260363	-	-	-	-	0.02	0.05	-	-	-	-
IRPC13C2006A	0.01	90363	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2007A	0.06	250363	-	0.05	0.05	**0.05**	0.02	0.06	(0.01)	30.00	-	-
IRPC13C2008A	0.16	250363	-	0.18	0.16	**0.16**	0.12	0.16	-	31.00	-	-
IRPC16C2008A	0.12	60363	-	-	-	-	0.05	-	-	-	-	-
IRPC19C2003A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2005A	0.02	50363	-	-	-	-	-	0.04	-	-	-	-
IRPC19C2007A	0.07	260363	-	-	-	-	0.05	0.07	-	-	-	-
IRPC19C2008A	0.25	260363	0.27	0.27	0.22	**0.23**	0.23	0.24	(0.02)	44,695.00	1,121.00	-
IRPC24C2004A	0.01	50363	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2007A	0.06	130363	-	-	-	-	0.09	0.19	-	-	-	-
IRPC27C2007A	0.01	190363	-	-	-	-	0.01	0.07	-	-	-	-
IRPC28C2006A	0.01	120363	-	-	-	-	0.01	0.03	-	-	-	-
IRPC28C2008A	0.14	260363	-	0.15	0.11	**0.12**	0.12	0.13	(0.02)	59,888.00	777.00	-
IRPC41C2004A	0.02	200263	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2005A	0.06	310163	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2006A	0.07	180363	-	-	-	-	0.07	0.09	-	-	-	-
IRPC41C2007A	0.23	260363	-	-	-	-	0.20	0.22	-	-	-	-
IRPC41P2004A	1.02	170363	-	-	-	-	0.88	0.92	-	-	-	-
IRPC41P2005A	1.15	100363	-	-	-	-	1.34	1.38	-	-	-	-
IRPC41P2006A	0.82	170263	-	-	-	-	1.71	1.81	-	-	-	-
IRPC41P2007A	1.43	50363	-	-	-	-	1.94	1.98	-	-	-	-
IRPC42C2003A	0.01	220163	-	-	-	-	-	-	-	-	-	-
IRPC42C2006A	0.01	120363	-	-	-	-	-	0.01	-	-	-	-
IVL01C2004A	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.02	-	670.00	1.00	-
IVL01C2004B	0.01	230363	-	-	-	-	0.01	0.06	-	-	-	-
IVL01C2006B	0.03	260363	-	0.03	0.02	**0.03**	0.02	0.03	-	2,557.00	5.00	-
IVL01P2004A	0.99	260363	-	-	-	-	0.93	0.98	-	-	-	-
IVL01P2004B	0.50	260363	-	0.53	0.43	**0.46**	0.43	0.46	(0.04)	3,779.00	177.00	-
IVL01P2006B	1.07	260363	-	1.07	1.03	**1.05**	1.05	1.10	(0.02)	949.00	99.00	1.00
IVL06C2008A	0.05	260363	-	0.04	0.04	**0.04**	0.04	-	(0.01)	976.00	4.00	-
IVL06P2005A	1.26	200363	-	-	-	-	-	-	-	-	-	-
IVL08C2004A	0.01	260363	-	-	-	-	0.01	0.02	-	-	-	-
IVL08P2003A	1.43	160363	-	-	-	-	1.32	1.37	-	-	-	-
IVL08P2004A	0.88	180363	-	-	-	-	0.70	0.75	-	-	-	-
IVL11C2005A	0.03	250363	-	0.03	0.03	**0.03**	0.01	0.02	-	1.00	-	-
IVL11C2006A	0.02	200363	-	-	-	-	0.02	0.06	-	-	-	-
IVL13C2006A	0.02	260363	-	0.02	0.02	**0.02**	0.02	0.03	-	2,000.00	4.00	-
IVL13C2008A	0.34	260363	0.36	0.44	0.33	**0.39**	0.38	0.39	0.05	476,247.00	18,164.00	-
IVL13P2004A	1.56	230363	-	1.14	0.98	**1.03**	1.03	1.10	(0.53)	4,624.00	475.00	1.00
IVL16C2006A	0.01	120363	-	-	-	-	-	0.10	-	-	-	-
IVL16C2009A	0.11	260363	-	-	-	-	0.06	-	-	-	-	-
IVL19C2003A	0.02	50363	-	-	-	-	-	0.01	-	-	-	-
IVL19C2004A	0.03	110363	-	-	-	-	-	0.02	-	-	-	-
IVL19C2006A	0.02	130363	-	0.02	0.01	**0.02**	0.01	0.02	-	22,450.00	25.00	-
IVL19C2008A	0.24	260363	0.29	0.31	0.26	**0.26**	0.26	0.29	0.02	3,928.00	114.00	-
IVL19C2009A	0.68	260363	0.70	0.79	0.67	**0.74**	0.74	0.75	0.06	341,888.00	25,067.00	-
IVL19P2003A	0.73	160363	-	-	-	-	0.66	0.76	-	-	-	-
IVL19P2006A	1.02	260363	-	-	-	-	0.97	1.08	-	-	-	-
IVL24C2003A	0.05	30363	-	-	-	-	-	0.09	-	-	-	-
IVL27P2007A	0.87	260363	-	0.87	0.85	**0.85**	0.83	0.89	(0.02)	5.00	-	-
IVL28C2007A	0.04	250363	-	-	-	-	0.01	0.04	-	-	-	-
IVL41C2004A	0.08	60363	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2005A	0.05	280263	-	-	-	-	0.02	0.04	-	-	-	-
IVL41C2006A	0.03	260363	-	-	-	-	0.02	0.04	-	-	-	-
IVL41C2007A	0.01	170363	-	-	-	-	0.02	0.04	-	-	-	-
IVL41C2007B	0.31	260363	-	0.36	0.35	**0.35**	0.33	0.35	0.04	1,174.00	42.00	-
IVL41P2004A	0.73	190363	-	-	-	-	-	-	-	-	-	-
IVL41P2005A	1.49	260363	-	-	-	-	1.46	1.48	-	-	-	-
IVL41P2006A	0.79	100363	-	-	-	-	1.32	1.35	-	-	-	-
IVL41P2007A	0.92	20363	-	-	-	-	1.62	1.65	-	-	-	-
IVL42C2005A	0.06	270263	-	0.51	0.51	**0.51**	-	-	0.45	1.00	-	-
IVL42C2008A	0.31	260363	-	0.38	0.36	**0.38**	0.38	0.41	0.07	402.00	15.00	-
JAS13C2006A	0.08	260363	-	0.09	0.07	**0.08**	0.08	0.09	-	70,182.00	561.00	-
JAS19C2004A	0.02	260363	-	0.04	0.02	**0.03**	0.02	0.03	0.01	856,541.00	2,563.00	-
JAS41C2004A	0.06	180363	-	-	-	-	0.02	0.05	-	-	-	-
JAS41C2005A	0.07	120363	-	-	-	-	0.06	0.08	-	-	-	-
JAS41C2006A	0.12	200363	-	0.11	0.11	**0.11**	0.09	0.12	(0.01)	4.00	-	-
JAS41P2005A	0.45	260363	-	0.43	0.41	**0.43**	0.40	0.43	(0.02)	120.00	5.00	-
JMT13C2006A	0.08	260363	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.01)	13,570.00	101.00	-
JMT19C2006A	0.06	260363	-	0.07	0.06	**0.07**	0.06	0.07	0.01	6,667.00	41.00	-
JMT42C2006A	0.03	260363	-	-	-	-	0.02	0.05	-	-	-	-
KBAN01C2004A	0.01	260363	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,209.00	1.00	-
KBAN01C2004B	0.01	260363	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10.00	-	-
KBAN01C2007A	0.04	260363	0.05	0.08	0.04	**0.07**	0.07	0.08	0.03	77,054.00	502.00	-
KBAN01C2007B	0.02	260363	-	0.02	0.01	**0.02**	0.01	0.02	-	5,453.00	11.00	-
KBAN01P2004A	3.06	260363	-	2.96	2.84	**2.84**	2.84	2.94	(0.22)	25.00	7.00	2.00
KBAN01P2004B	2.28	260363	1.98	1.99	1.50	**1.76**	1.73	1.80	(0.52)	2,525.00	424.00	1.00
KBAN01P2007A	2.70	260363	2.42	2.54	2.38	**2.46**	2.46	2.50	(0.24)	1,193.00	294.00	2.00
KBAN01P2007B	3.08	260363	2.52	2.96	2.50	**2.66**	2.66	2.70	(0.42)	969.00	256.00	2.00
KBAN06C2004A	0.01	170363	-	0.01	0.01	**0.01**	0.01	0.02	-	4.00	-	-
KBAN06C2008A	0.10	260363	-	0.09	0.09	**0.09**	0.06	0.10	(0.01)	204.00	2.00	-
KBAN08C2005A	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.02	-	2,286.00	2.00	-
KBAN08C2007A	0.01	260363	-	0.03	0.02	**0.03**	0.02	0.03	0.02	1,831.00	4.00	-
KBAN08P2004A	2.72	250363	-	-	-	-	2.04	2.14	-	-	-	-
KBAN13C2006A	0.01	260363	0.01	0.01	0.01	**0.01**	0.01	0.02	-	351.00	-	-
KBAN13C2008A	0.06	260363	0.06	0.08	0.05	**0.06**	0.06	0.07	-	12,189.00	79.00	-
KBAN13C2008B	0.71	260363	0.94	1.01	0.79	**0.87**	0.87	0.88	0.16	1,484,238.00	132,632.00	-
KBAN13P2006A	2.84	260363	-	2.38	2.18	**2.24**	2.24	2.46	(0.60)	30.00	7.00	2.00
KBAN13P2008A	1.37	260363	1.20	1.29	1.13	**1.21**	1.21	1.22	(0.16)	5,555.00	665.00	1.00
KBAN16C2005A	0.01	170363	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2008A	0.05	250363	-	-	-	-	0.01	0.05	-	-	-	-
KBAN19C2003A	0.02	50263	-	-	-	-	-	0.02	-	-	-	-
KBAN19C2004A	0.02	90363	-	-	-	-	-	0.02	-	-	-	-
KBAN19C2007A	0.04	200363	-	-	-	-	0.01	0.04	-	-	-	-
KBAN19C2009A	0.77	260363	0.87	1.12	0.87	**0.96**	0.96	0.97	0.19	360,762.00	34,868.00	-
KBAN19P2004A	1.96	200363	-	-	-	-	2.00	2.20	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN19P2007A	2.54	250363	-	2.26	2.16	**2.26**	2.14	2.36	(0.28)	50.00	11.00	2.00
KBAN24C2005A	0.03	250363	-	-	-	**-**	-	0.07	-	-	-	-
KBAN28C2004A	0.01	200363	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN28C2008A	0.03	230363	-	0.07	0.06	**0.06**	0.04	0.07	0.03	590.00	4.00	-
KBAN28C2008B	0.38	260363	-	0.63	0.44	**0.50**	0.50	0.51	0.12	148,204.00	7,547.00	-
KBAN28C2008C	0.57	260363	-	0.87	0.65	**0.72**	0.72	0.73	0.15	132,985.00	9,752.00	-
KBAN28C2010A	0.13	260363	0.19	0.19	0.15	**0.17**	0.16	0.17	0.04	43,842.00	724.00	-
KBAN41C2003A	0.03	30363	-	-	-	**-**	-	-	-	-	-	-
KBAN41C2004A	0.01	250363	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN41C2005A	0.03	90363	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN41C2007A	0.10	130363	-	-	-	**-**	0.18	0.20	-	-	-	-
KBAN41C2008A	0.28	260363	-	0.39	0.37	**0.39**	0.33	0.34	0.11	380.00	14.00	-
KBAN41P2004A	1.86	130363	-	-	-	**-**	1.74	1.78	-	-	-	-
KBAN41P2005A	1.63	110363	-	-	-	**-**	2.56	2.62	-	-	-	-
KBAN41P2006A	3.10	190363	-	-	-	**-**	2.92	2.98	-	-	-	-
KBAN42C2003A	0.01	140263	-	-	-	**-**	-	-	-	-	-	-
KBAN42C2004A	0.01	240263	-	-	-	**-**	-	0.03	-	-	-	-
KBAN42C2007A	0.01	180363	-	0.02	0.02	**0.02**	-	0.02	0.01	100.00	-	-
KBAN42P2008A	2.74	130363	-	-	-	**-**	3.28	-	-	-	-	-
KCE01C2004A	0.08	260363	-	0.12	0.08	**0.08**	0.08	0.09	-	10,350.00	103.00	-
KCE01C2004B	0.05	260363	0.01	0.04	0.01	**0.04**	0.02	0.04	(0.01)	3,067.00	6.00	-
KCE01C2007B	0.03	260363	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	2,200.00	4.00	-
KCE01C2008A	0.06	260363	0.07	0.08	0.06	**0.06**	0.06	0.07	-	13,465.00	94.00	-
KCE01P2004A	2.10	260363	2.00	2.14	1.97	**2.00**	2.00	2.12	(0.10)	825.00	166.00	2.00
KCE08C2005A	0.01	260363	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE08C2005B	0.02	260363	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE11C2004A	0.06	240363	-	-	-	**-**	0.01	0.06	-	-	-	-
KCE13C2004A	0.01	260363	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2005A	0.01	260363	-	-	-	**-**	-	0.03	-	-	-	-
KCE13C2006A	0.07	260363	-	0.08	0.05	**0.05**	0.05	0.08	(0.02)	1,134.00	7.00	-
KCE16C2007A	0.04	260363	-	-	-	**-**	0.02	0.04	-	-	-	-
KCE19C2005A	0.01	260363	0.01	0.04	0.01	**0.04**	0.03	0.04	0.03	2,711.00	6.00	-
KCE19C2007A	0.13	200363	0.10	0.10	0.06	**0.06**	0.06	0.09	(0.07)	400.00	3.00	-
KCE19C2008A	0.33	260363	0.39	0.40	0.34	**0.35**	0.35	0.36	0.02	88,731.00	3,367.00	-
KCE19C2009A	1.00	0	0.44	0.44	0.38	**0.39**	0.39	0.40	(0.61)	113,366.00	4,665.00	-
KCE24C2005A	0.10	260363	-	0.12	0.11	**0.12**	0.10	0.14	0.02	300.00	3.00	-
KCE27C2007A	0.02	260363	-	0.03	0.02	**0.03**	0.01	0.03	0.01	4.00	-	-
KCE41C2005A	0.19	200363	-	-	-	**-**	0.12	0.14	-	-	-	-
KCE41C2006A	0.17	260363	0.17	0.18	0.17	**0.18**	0.15	0.17	0.01	3,100.00	53.00	-
KKP01C2006A	0.02	260363	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP01C2006B	0.01	260363	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP01P2006A	3.14	250363	-	2.80	2.80	**2.80**	2.80	2.88	(0.34)	60.00	17.00	2.00
KKP08C2003A	0.10	180263	-	-	-	**-**	0.01	0.04	-	-	-	-
KKP11C2007A	0.01	260363	-	-	-	**-**	0.01	0.05	-	-	-	-
KKP13C2004A	0.03	130363	-	-	-	**-**	-	0.02	-	-	-	-
KKP13C2007A	0.05	260363	-	-	-	**-**	0.05	0.06	-	-	-	-
KKP19C2003A	0.11	210263	-	-	-	**-**	-	0.04	-	-	-	-
KKP24C2003A	0.16	140263	-	-	-	**-**	-	-	-	-	-	-
KKP41C2006A	0.11	130363	-	-	-	**-**	0.03	0.05	-	-	-	-
KTB01C2003A	0.01	230363	-	-	-	**-**	0.01	0.06	-	-	-	-
KTB01C2008B	0.04	180363	-	0.06	0.05	**0.05**	0.04	0.07	0.01	370.00	2.00	-
KTB01C2009A	0.10	260363	0.13	0.17	0.12	**0.13**	0.13	0.15	0.03	4,815.00	68.00	-
KTB01P2003A	1.58	250363	-	-	-	**-**	1.42	1.48	-	-	-	-
KTB01P2009A	0.83	260363	-	0.78	0.75	**0.78**	0.78	0.81	(0.05)	361.00	28.00	-
KTB11C2004A	0.05	230363	-	-	-	**-**	0.01	0.06	-	-	-	-
KTB11C2006A	0.03	100363	-	-	-	**-**	0.01	0.06	-	-	-	-
KTB13C2006A	0.05	240363	-	-	-	**-**	-	0.05	-	-	-	-
KTB19C2005A	0.03	20363	-	0.04	0.03	**0.04**	-	0.04	0.01	100.00	-	-
KTB24C2004A	0.01	130263	-	-	-	**-**	-	0.01	-	-	-	-
KTB41C2004A	0.12	90163	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB41C2006A	0.03	110363	-	-	-	**-**	0.09	0.11	-	-	-	-
KTB41P2004A	0.84	110363	-	-	-	**-**	1.31	1.35	-	-	-	-
KTC01C2004A	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.02	-	7,409.00	7.00	-
KTC01C2004B	0.01	260363	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2007A	0.10	260363	0.12	0.14	0.11	**0.12**	0.12	0.13	0.02	40,480.00	480.00	-
KTC01C2007B	0.04	260363	0.05	0.06	0.05	**0.06**	0.05	0.06	0.02	15,043.00	76.00	-
KTC01P2004A	1.23	260363	-	1.11	1.07	**1.11**	1.08	1.15	(0.12)	461.00	51.00	1.00
KTC01P2007A	1.03	260363	0.90	1.08	0.90	**1.00**	1.00	1.06	(0.03)	5,490.00	521.00	-
KTC06C2006A	0.02	240363	-	0.10	0.01	**0.01**	0.01	0.10	(0.01)	11.00	-	-
KTC08C2004A	0.06	50363	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC08C2006A	0.06	260363	-	0.06	0.05	**0.06**	0.05	0.06	-	2,140.00	11.00	-
KTC11C2005A	0.03	200363	-	-	-	**-**	0.01	0.05	-	-	-	-
KTC13C2004A	0.01	260363	-	-	-	**-**	-	0.01	-	-	-	-
KTC13C2006A	0.03	260363	-	0.04	0.02	**0.04**	0.03	0.04	0.01	1,991.00	6.00	-
KTC13P2006A	0.84	260363	0.79	0.89	0.70	**0.76**	0.76	0.79	(0.08)	910.00	70.00	-
KTC13P2007A	1.64	260363	-	1.45	1.39	**1.45**	1.45	1.60	(0.19)	5.00	1.00	1.00
KTC19C2005A	0.02	130363	-	-	-	**-**	-	0.04	-	-	-	-
KTC19C2006A	0.01	240363	-	0.03	0.03	**0.03**	0.02	0.04	0.02	9.00	-	-
KTC19C2008A	0.21	260363	0.24	0.28	0.22	**0.23**	0.23	0.24	0.02	741,715.00	18,018.00	-
KTC19P2005A	1.02	260363	0.92	0.92	0.81	**0.89**	0.85	0.93	(0.13)	639.00	53.00	-
KTC27C2007A	0.07	260363	-	-	-	**-**	0.02	0.08	-	-	-	-
KTC28C2004A	0.01	240363	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC28C2006A	0.04	200363	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC41C2004A	0.10	40363	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC41C2005A	0.10	40363	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC41C2006A	0.07	200363	-	-	-	**-**	0.03	0.05	-	-	-	-
KTC42C2003A	0.12	181262	-	-	-	**-**	-	-	-	-	-	-
KTC42C2006A	0.03	260363	-	-	-	**-**	0.01	0.03	-	-	-	-
LH01C2003A	0.01	260363	-	-	-	**-**	0.01	0.02	-	-	-	-
LH01P2003A	1.12	250363	-	0.97	0.97	**0.97**	1.05	1.10	(0.15)	60.00	6.00	-
LH11C2007A	0.04	160363	-	-	-	**-**	0.01	0.06	-	-	-	-
LH19C2003A	0.07	140163	-	-	-	**-**	-	0.04	-	-	-	-
LH19C2003B	0.02	20363	-	-	-	**-**	-	0.04	-	-	-	-
LH19C2007A	0.02	200363	-	-	-	**-**	0.01	0.05	-	-	-	-
LH19P2004A	1.24	200363	-	-	-	**-**	1.30	1.40	-	-	-	-
LH41C2004A	0.01	190363	-	-	-	**-**	0.01	0.03	-	-	-	-
LH41C2005A	0.04	260363	-	-	-	**-**	0.02	0.04	-	-	-	-
LH41C2006A	0.01	190363	-	-	-	**-**	0.08	0.10	-	-	-	-
MAJO13C2007A	0.11	260363	-	0.19	0.11	**0.13**	0.13	0.15	0.02	59,932.00	798.00	-
MAJO19C2006A	0.03	130363	-	-	-	**-**	-	0.04	-	-	-	-
MBK19C2004A	0.02	20363	-	-	-	**-**	-	0.02	-	-	-	-
MEGA16C2009A	0.04	130363	-	0.08	0.08	**0.08**	0.08	0.15	0.04	1.00	-	-
MEGA19C2005A	0.01	130363	-	0.02	0.02	**0.02**	0.01	0.05	0.01	465.00	1.00	-
MINT01C2003A	0.01	250363	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2003B	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.06	-	5,447.00	5.00	-
MINT01C2007B	0.03	260363	-	0.03	0.03	**0.03**	0.02	0.04	-	41,268.00	124.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT01C2008A	0.05	260363	0.03	0.07	0.03	**0.05**	0.04	0.06	-	84,951.00	439.00	-
MINT01P2003A	2.16	230363	-	-	-	**-**	2.02	2.12	-	-	-	-
MINT01P2008A	1.59	260363	1.49	1.59	1.48	**1.57**	1.55	1.57	(0.02)	41,235.00	6,266.00	1.00
MINT06C2006A	0.01	260363	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
MINT06P2007A	1.27	200363	-	-	-	**-**	-	-	-	-	-	-
MINT08C2003A	0.01	170363	-	-	-	**-**	0.01	0.04	-	-	-	-
MINT11C2006A	0.06	260363	-	-	-	**-**	0.01	0.06	-	-	-	-
MINT13C2004A	0.05	190363	-	-	-	**-**	-	0.04	-	-	-	-
MINT13C2006A	0.04	250363	-	-	-	**-**	-	0.04	-	-	-	-
MINT13C2008A	0.04	260363	-	0.05	0.05	**0.05**	0.02	0.04	0.01	4.00	-	-
MINT19C2004A	0.08	110263	-	-	-	**-**	-	0.04	-	-	-	-
MINT19C2006A	0.04	260363	-	-	-	**-**	-	0.04	-	-	-	-
MINT19P2004A	2.54	230363	-	2.28	2.28	**2.28**	2.26	2.40	(0.26)	1.00	-	2.00
MINT24C2006A	0.05	40363	-	-	-	**-**	-	0.09	-	-	-	-
MINT28C2006A	0.01	170363	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2008A	0.01	200363	-	-	-	**-**	0.01	0.04	-	-	-	-
MINT41C2004A	0.03	100363	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT41C2005A	0.10	230163	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT41C2007A	0.05	260363	-	0.06	0.06	**0.06**	0.02	0.05	0.01	1,500.00	9.00	-
MINT41P2004A	1.90	180363	-	-	-	**-**	1.87	-	-	-	-	-
MINT42C2004A	0.02	140263	-	-	-	**-**	-	0.02	-	-	-	-
MTC01C2003A	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.02	-	11,000.00	11.00	-
MTC01C2003B	0.02	260363	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,500.00	3.00	-
MTC01C2007B	0.04	260363	-	0.05	0.03	**0.05**	0.03	0.05	0.01	4,010.00	12.00	-
MTC01C2008A	0.05	260363	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.01)	36,588.00	173.00	-
MTC01P2003A	2.70	240363	-	-	-	**-**	-	2.70	-	-	-	-
MTC03C2005A	0.26	260363	-	-	-	**-**	0.06	0.32	-	-	-	-
MTC06C2007A	0.04	200363	-	-	-	**-**	0.01	-	-	-	-	-
MTC08C2005A	0.02	260363	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	16,600.00	17.00	-
MTC11C2008A	0.05	260363	-	-	-	**-**	0.02	0.06	-	-	-	-
MTC13C2007A	0.05	260363	0.05	0.05	0.04	**0.05**	0.04	0.05	-	3,992.00	19.00	-
MTC16C2007A	0.08	260363	0.08	0.08	0.08	**0.08**	-	0.07	-	15.00	-	-
MTC19C2006A	0.04	250363	-	-	-	**-**	-	0.03	-	-	-	-
MTC19C2009A	0.49	260363	0.54	0.59	0.47	**0.54**	0.54	0.55	0.05	182,917.00	10,224.00	-
MTC19P2004A	1.78	260363	1.55	1.88	1.35	**1.54**	1.54	1.62	(0.24)	10,271.00	1,584.00	1.00
MTC24C2004A	0.17	130363	-	-	-	**-**	-	0.09	-	-	-	-
MTC27C2007A	0.04	230363	-	-	-	**-**	0.01	0.07	-	-	-	-
MTC28C2006A	0.01	230363	-	-	-	**-**	0.01	0.05	-	-	-	-
MTC28C2008A	0.01	260363	-	-	-	**-**	0.01	0.06	-	-	-	-
MTC41C2004A	0.02	250363	-	-	-	**-**	0.02	0.04	-	-	-	-
MTC41C2007A	0.22	260363	0.26	0.29	0.24	**0.24**	0.26	0.28	0.02	6,401.00	171.00	-
MTC41P2004A	1.79	200363	-	-	-	**-**	-	1.90	-	-	-	-
MTC42C2003A	0.01	180363	-	-	-	**-**	-	-	-	-	-	-
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	0.03	200363	-	-	-	**-**	0.01	0.03	-	-	-	-
ORI41C2004A	0.04	250263	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP01C2003A	0.01	260363	-	0.02	0.01	**0.02**	0.01	0.05	0.01	2,701.00	3.00	-
OSP01C2003B	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.06	-	1,240.00	1.00	-
OSP01C2006A	0.14	260363	0.17	0.20	0.16	**0.18**	0.17	0.18	0.04	37,599.00	687.00	-
OSP01C2006B	0.04	260363	-	0.06	0.05	**0.06**	0.04	0.08	0.02	103.00	1.00	-
OSP01P2003A	0.41	260363	0.23	0.29	0.14	**0.20**	0.20	0.21	(0.21)	5,620.00	118.00	-
OSP01P2006A	0.92	260363	0.80	0.88	0.79	**0.82**	0.80	0.82	(0.10)	8,983.00	729.00	-
OSP06C2005A	0.03	260363	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	3,738.00	7.00	-
OSP06C2008A	0.41	260363	-	0.54	0.45	**0.48**	0.48	0.50	0.07	104,645.00	5,331.00	-
OSP08C2004A	0.02	200363	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP11C2005A	0.08	250363	-	-	-	**-**	0.06	0.09	-	-	-	-
OSP13C2004A	0.01	190363	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP13C2006A	0.07	250363	-	0.06	0.06	**0.06**	0.04	0.06	(0.01)	10.00	-	-
OSP16C2008A	0.02	260363	-	0.04	0.04	**0.04**	0.04	0.06	0.02	297.00	1.00	-
OSP19C2004A	0.04	230363	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2005A	0.05	250363	-	0.06	0.05	**0.05**	0.04	0.06	-	12,656.00	76.00	-
OSP24C2008A	0.20	250363	-	-	-	**-**	0.11	0.21	-	-	-	-
OSP41C2004A	0.10	240263	-	-	-	**-**	0.02	0.04	-	-	-	-
OSP41C2005A	0.12	250363	-	-	-	**-**	0.13	0.14	-	-	-	-
OSP41P2004A	0.80	250363	-	0.65	0.65	**0.65**	0.62	0.65	(0.15)	35.00	2.00	-
OSP42C2005A	0.03	200363	-	-	-	**-**	0.02	0.04	-	-	-	-
PLAN08C2004A	0.01	230363	-	0.02	0.02	**0.02**	0.01	0.02	0.01	600.00	1.00	-
PLAN13C2004A	0.01	200363	-	-	-	**-**	-	0.01	-	-	-	-
PLAN13C2005A	0.01	110363	-	-	-	**-**	-	0.01	-	-	-	-
PLAN13C2007A	0.01	260363	-	-	-	**-**	-	0.01	-	-	-	-
PLAN19C2005A	0.02	50363	-	-	-	**-**	-	0.01	-	-	-	-
PLAN19C2007A	0.01	260363	0.01	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
PLAN24C2006A	0.04	100363	-	-	-	**-**	-	0.03	-	-	-	-
PLAN27C2008A	0.01	230363	-	-	-	**-**	0.01	0.07	-	-	-	-
PLAN28C2004A	0.01	130363	-	-	-	**-**	0.01	0.03	-	-	-	-
PLAN28C2005A	0.04	200363	-	-	-	**-**	0.01	0.03	-	-	-	-
PLAN41C2004A	0.01	190263	-	-	-	**-**	0.01	0.03	-	-	-	-
PLAN41C2005A	0.01	90363	-	-	-	**-**	0.01	0.03	-	-	-	-
PLAN41C2006A	0.14	130263	-	-	-	**-**	0.01	0.03	-	-	-	-
PLAN42C2007A	0.01	120363	-	-	-	**-**	-	0.01	-	-	-	-
PRM08C2003A	0.01	170363	-	-	-	**-**	0.01	0.04	-	-	-	-
PRM13C2003A	0.02	70263	-	-	-	**-**	-	-	-	-	-	-
PRM13C2006A	0.02	260363	-	0.02	0.02	**0.02**	0.01	0.03	-	885.00	2.00	-
PRM19C2004A	0.01	130363	-	-	-	**-**	-	0.03	-	-	-	-
PRM19C2006A	0.02	260363	-	-	-	**-**	0.02	0.03	-	-	-	-
PRM42C2006A	0.02	260363	-	0.02	0.02	**0.02**	0.02	0.03	-	5,029.00	10.00	-
PSH19C2003A	0.01	190263	-	-	-	**-**	-	0.04	-	-	-	-
PSH19C2005A	0.02	130363	-	-	-	**-**	-	0.04	-	-	-	-
PSL06C2006A	0.02	170363	-	0.02	0.01	**0.02**	0.01	0.02	-	2.00	-	-
PSL13C2003A	0.01	140263	-	-	-	**-**	-	-	-	-	-	-
PSL19C2004A	0.02	110363	-	-	-	**-**	-	0.02	-	-	-	-
PSL19C2006A	0.02	250363	-	0.02	0.02	**0.02**	-	0.02	-	50.00	-	-
PSL19C2007A	0.07	250363	-	0.08	0.07	**0.08**	0.05	0.06	0.01	5.00	-	-
PTG01C2003A	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.06	-	3,921.00	4.00	-
PTG01C2003B	0.01	240363	-	0.01	0.01	**0.01**	0.01	0.06	-	10,548.00	11.00	-
PTG01C2005A	0.06	240363	-	-	-	**-**	0.02	0.05	-	-	-	-
PTG01C2005B	0.02	180363	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2007B	0.07	260363	-	0.10	0.07	**0.07**	0.07	0.09	-	3,239.00	28.00	-
PTG01P2003A	1.35	180363	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG01P2005A	1.72	260363	-	-	-	-	1.63	1.69	-	-	-	-
PTG01P2005B	1.54	260363	-	1.44	1.36	**1.42**	1.40	1.46	(0.12)	106.00	15.00	1.00
PTG03C2005A	0.02	250363	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2006A	0.02	240363	-	-	-	-	0.01	0.05	-	-	-	-
PTG08C2005A	0.02	200363	-	-	-	-	0.01	0.02	-	-	-	-
PTG08C2007A	0.05	260363	-	0.06	0.05	**0.05**	0.05	0.06	-	201.00	1.00	-
PTG11C2003A	0.10	110363	-	-	-	-	0.01	0.06	-	-	-	-
PTG11C2005A	0.03	170363	-	-	-	-	0.01	0.04	-	-	-	-
PTG13C2004A	0.02	200363	-	0.03	0.03	**0.03**	0.02	0.04	0.01	20.00	-	-
PTG13C2006A	0.01	260363	-	0.07	0.05	**0.07**	0.05	0.08	0.06	2,661.00	19.00	-
PTG13P2004A	1.61	260363	-	1.50	1.49	**1.50**	1.51	1.57	(0.11)	622.00	93.00	1.00
PTG13P2006A	0.98	260363	1.02	1.02	0.92	**0.92**	0.92	1.00	(0.06)	322.00	30.00	-
PTG16C2009A	0.14	200363	-	-	-	-	0.08	-	-	-	-	-
PTG19C2003A	0.01	40363	-	-	-	-	-	0.02	-	-	-	-
PTG19C2004A	0.01	110363	-	-	-	-	-	0.02	-	-	-	-
PTG19C2005A	0.02	250363	-	-	-	-	-	0.04	-	-	-	-
PTG19C2006A	0.07	240363	-	-	-	-	0.02	0.06	-	-	-	-
PTG19C2008A	0.15	260363	0.17	0.19	0.16	**0.16**	0.16	0.17	0.01	368,664.00	6,343.00	-
PTG19P2006A	0.93	230363	-	-	-	-	1.18	1.28	-	-	-	-
PTG27C2007A	0.04	250363	-	-	-	-	0.03	0.09	-	-	-	-
PTG28C2004A	0.01	180363	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2004A	0.10	140263	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2005A	0.06	60263	-	-	-	-	0.02	0.04	-	-	-	-
PTG41C2006A	0.06	260363	-	-	-	-	0.05	0.06	-	-	-	-
PTG41P2005A	0.64	130363	-	-	-	-	-	-	-	-	-	-
PTG42C2004A	0.02	30363	-	-	-	-	-	0.02	-	-	-	-
PTG42C2006A	0.02	260363	-	-	-	-	0.02	0.04	-	-	-	-
PTT01C2004A	0.01	260363	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	54,414.00	79.00	-
PTT01C2004B	0.02	250363	-	-	-	-	0.01	0.03	-	-	-	-
PTT01C2007A	0.05	260363	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.01)	32,982.00	162.00	-
PTT01C2007B	0.02	260363	-	0.03	0.02	**0.03**	0.02	0.03	0.01	63,221.00	127.00	-
PTT01P2004A	1.14	260363	1.09	1.26	1.09	**1.22**	1.20	1.22	0.08	411.00	47.00	1.00
PTT01P2004B	0.89	260363	-	1.11	0.83	**1.07**	0.96	1.04	0.18	2,120.00	201.00	-
PTT01P2007A	1.44	260363	1.43	1.60	1.42	**1.57**	1.56	1.57	0.13	11,024.00	1,669.00	1.00
PTT01P2007B	1.21	260363	-	1.80	1.17	**1.41**	1.41	1.44	0.20	1,694.00	228.00	1.00
PTT06C2005A	0.02	260363	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	80.00	-	-
PTT06C2008A	0.49	260363	0.50	0.52	0.38	**0.41**	0.41	0.42	(0.08)	37,612.00	1,621.00	-
PTT08C2005A	0.02	260363	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
PTT08P2005A	0.94	260363	-	1.15	0.87	**1.15**	1.11	1.19	0.21	623.00	64.00	1.00
PTT11C2004A	0.05	240363	-	-	-	-	0.01	0.05	-	-	-	-
PTT11C2008A	0.02	260363	0.02	0.04	0.02	**0.03**	0.02	0.03	0.01	234.00	1.00	-
PTT13C2004A	0.01	230363	-	-	-	-	-	0.01	-	-	-	-
PTT13C2006A	0.02	260363	-	0.03	0.01	**0.01**	0.01	0.02	(0.01)	6,520.00	17.00	-
PTT13C2008A	0.07	260363	0.07	0.08	0.04	**0.05**	0.05	0.06	(0.02)	168,194.00	1,037.00	-
PTT13C2008B	0.35	260363	-	0.37	0.30	**0.33**	0.32	0.33	(0.02)	8,535.00	286.00	-
PTT13C2009A	1.00	0	0.41	0.41	0.34	**0.35**	0.35	0.36	(0.65)	206,372.00	7,708.00	-
PTT13P2004A	1.07	250363	-	1.19	0.99	**1.19**	1.19	1.43	0.12	1,100.00	119.00	1.00
PTT13P2006A	1.36	260363	-	1.61	1.56	**1.60**	1.57	1.61	0.24	106.00	17.00	1.00
PTT13P2008A	0.24	260363	0.23	0.26	0.23	**0.24**	0.24	0.25	-	76,259.00	1,861.00	-
PTT16C2008A	0.03	260363	-	0.03	0.01	**0.03**	0.01	0.03	-	3.00	-	-
PTT19C2005A	0.01	260363	0.01	0.02	0.01	**0.02**	-	0.02	0.01	11.00	-	-
PTT19C2008A	0.35	260363	0.37	0.37	0.27	**0.29**	0.28	0.29	(0.06)	126,400.00	4,019.00	-
PTT19P2003A	0.79	250363	-	1.00	1.00	**1.00**	0.96	1.05	0.21	79.00	8.00	1.00
PTT19P2006A	1.12	260363	1.12	1.36	1.10	**1.32**	1.26	1.32	0.20	2,617.00	310.00	1.00
PTT24C2003A	0.04	200263	-	-	-	-	-	0.04	-	-	-	-
PTT24C2008A	0.09	260363	0.10	0.10	0.10	**0.10**	0.04	0.10	0.01	1.00	-	-
PTT28C2004A	0.03	260363	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	1.00	-	-
PTT28C2007A	0.01	120363	-	-	-	-	0.01	0.06	-	-	-	-
PTT28C2008A	0.14	260363	-	0.15	0.11	**0.11**	0.11	0.12	(0.03)	22,800.00	274.00	-
PTT28C2008B	0.34	260363	-	0.34	0.27	**0.29**	0.29	0.30	(0.05)	29,466.00	897.00	-
PTT28C2008C	1.43	260363	-	1.49	1.26	**1.29**	1.23	1.29	(0.14)	430.00	58.00	1.00
PTT28P2004A	1.06	240363	-	-	-	-	0.99	1.07	-	-	-	-
PTT41C2004A	0.11	250363	-	-	-	-	0.10	0.12	-	-	-	-
PTT41C2005A	0.03	100363	-	-	-	-	0.24	0.26	-	-	-	-
PTT41C2006A	0.15	200363	-	-	-	-	0.35	0.37	-	-	-	-
PTT41C2007A	0.59	260363	-	0.60	0.55	**0.55**	0.54	0.56	(0.04)	1,201.00	72.00	-
PTT41P2004A	1.35	110363	-	-	-	-	1.29	1.32	-	-	-	-
PTT41P2005A	1.35	260363	-	-	-	-	1.38	1.41	-	-	-	-
PTT41P2006A	2.00	110363	-	-	-	-	2.32	2.38	-	-	-	-
PTT42C2003A	0.01	90363	-	-	-	-	-	-	-	-	-	-
PTT42C2007A	0.01	260363	-	0.02	0.01	**0.01**	0.01	0.02	-	17,157.00	22.00	-
PTTE01C2004A	0.02	260363	-	0.02	0.01	**0.02**	0.01	0.02	-	65.00	-	-
PTTE01C2004B	0.01	260363	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01C2007A	0.03	260363	-	0.04	0.02	**0.02**	0.02	0.03	(0.01)	69,301.00	201.00	-
PTTE01C2007B	0.03	260363	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	31,347.00	63.00	-
PTTE01P2004A	2.22	260363	-	2.36	2.22	**2.36**	2.32	2.42	0.14	18.00	4.00	2.00
PTTE01P2004B	2.16	260363	2.04	2.58	2.04	**2.58**	2.42	2.52	0.42	408.00	91.00	2.00
PTTE01P2007A	3.18	260363	3.10	3.40	3.10	**3.30**	3.30	3.40	0.12	4,348.00	1,427.00	3.00
PTTE01P2007B	3.82	260363	3.62	4.32	3.62	**4.18**	4.18	4.20	0.36	779.00	319.00	4.00
PTTE06C2006A	0.02	250363	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06C2008A	1.02	260363	0.95	1.06	0.83	**0.84**	0.85	0.86	(0.18)	51,943.00	4,948.00	-
PTTE06P2006A	3.60	90363	-	-	-	-	-	-	-	-	-	-
PTTE08C2005A	0.01	260363	-	-	-	-	0.01	0.02	-	-	-	-
PTTE08C2008A	1.44	260363	1.45	1.45	1.27	**1.29**	1.30	1.31	(0.15)	51,930.00	7,118.00	1.00
PTTE08P2005A	2.44	260363	-	2.36	2.24	**2.36**	2.50	2.60	(0.08)	7.00	2.00	2.00
PTTE08P2006A	3.14	260363	-	3.10	3.08	**3.08**	3.24	3.34	(0.06)	6.00	2.00	3.00
PTTE11C2006A	0.02	260363	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13C2004A	0.02	180363	-	-	-	-	-	0.01	-	-	-	-
PTTE13C2006A	0.03	260363	-	0.03	0.03	**0.03**	-	0.03	-	510.00	2.00	-
PTTE13C2008A	0.03	260363	0.03	0.03	0.02	**0.03**	0.02	0.03	-	38,653.00	108.00	-
PTTE13C2008B	0.33	260363	0.35	0.36	0.24	**0.26**	0.26	0.29	(0.07)	26,040.00	780.00	-
PTTE13C2009A	1.00	0	0.94	1.00	0.86	**0.87**	0.87	0.88	(0.13)	666,736.00	62,010.00	-
PTTE13P2006A	3.16	260363	-	3.52	3.18	**3.52**	3.42	3.52	0.36	2,555.00	844.00	3.00
PTTE13P2008A	0.89	260363	0.87	0.92	0.86	**0.88**	0.88	0.89	(0.01)	101,817.00	9,146.00	-
PTTE16C2003A	0.04	90363	-	-	-	-	-	0.04	-	-	-	-
PTTE16C2009A	0.04	260363	0.03	0.10	0.03	**0.03**	0.02	0.03	(0.01)	1,279.00	4.00	-
PTTE19C2006A	0.02	250363	-	-	-	-	-	0.02	-	-	-	-
PTTE19C2008A	0.03	260363	-	0.03	0.02	**0.03**	0.02	0.03	-	23,612.00	47.00	-
PTTE19C2008B	0.50	260363	0.53	0.53	0.39	**0.41**	0.41	0.42	(0.09)	211,880.00	9,910.00	-
PTTE19C2009A	1.35	260363	1.40	1.40	1.18	**1.20**	1.20	1.21	(0.15)	59,140.00	7,890.00	1.00
PTTE19P2004A	1.90	260363	1.97	2.12	1.84	**2.12**	2.10	2.30	0.22	83.00	16.00	1.00
PTTE19P2006A	2.98	260363	2.80	2.96	2.80	**2.86**	2.86	3.06	(0.12)	1,267.00	370.00	2.00

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE24C2003A	0.01	60363	-	-	-	-	-	0.09	-	-	-	-
PTTE24C2008A	0.02	260363	-	0.03	0.02	**0.03**	0.01	0.03	0.01	31.00	-	-
PTTE28C2005A	0.01	130363	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2008A	0.05	250363	-	-	-	-	0.04	0.07	-	-	-	-
PTTE28P2004A	2.42	260363	-	-	-	-	2.58	2.66	-	-	-	-
PTTE41C2005A	0.03	110363	-	-	-	-	0.10	0.14	-	-	-	-
PTTE41C2006A	0.20	250363	-	-	-	-	0.16	0.20	-	-	-	-
PTTE41C2007A	1.17	260363	-	-	-	-	1.04	1.07	-	-	-	-
PTTE41P2004A	1.02	280263	-	-	-	-	3.48	3.68	-	-	-	-
PTTE42C2004A	0.01	240363	-	-	-	-	-	0.01	-	-	-	-
PTTE42P2008A	2.08	190363	-	-	-	-	1.30	-	-	-	-	-
PTTG01C2005A	0.02	260363	-	0.02	0.01	**0.02**	0.01	0.02	-	13,549.00	21.00	-
PTTG01C2005B	0.01	250363	0.01	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
PTTG01C2007B	0.02	260363	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2008A	0.04	260363	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	95,353.00	293.00	-
PTTG01P2005A	2.88	250363	-	-	-	-	2.82	2.92	-	-	-	-
PTTG01P2005B	3.54	200363	2.96	3.12	2.96	**3.08**	3.04	3.14	(0.46)	484.00	146.00	3.00
PTTG01P2007B	2.08	260363	-	2.16	2.16	**2.16**	2.08	2.20	0.08	2.00	-	2.00
PTTG01P2008A	2.02	260363	1.96	2.00	1.96	**2.00**	2.00	2.10	(0.02)	110.00	22.00	1.00
PTTG06C2006A	0.02	200363	-	-	-	-	0.01	-	-	-	-	-
PTTG08C2004A	0.01	190363	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08P2004A	2.16	200363	-	-	-	-	2.02	2.14	-	-	-	-
PTTG11C2004A	0.01	130363	-	-	-	-	0.01	0.06	-	-	-	-
PTTG11C2007A	0.03	200363	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	2.00	-	-
PTTG13C2005A	0.02	190363	-	-	-	-	-	0.02	-	-	-	-
PTTG13C2007A	0.02	240363	-	0.04	0.04	**0.04**	0.01	0.04	0.02	51.00	-	-
PTTG13C2008A	0.13	260363	-	0.16	0.13	**0.13**	0.13	0.15	-	3,933.00	53.00	-
PTTG13P2004A	2.80	230363	-	-	-	-	2.36	2.78	-	-	-	-
PTTG13P2008A	1.11	260363	1.23	1.23	1.23	**1.23**	1.12	1.31	0.12	10.00	1.00	1.00
PTTG16C2006A	0.06	50363	-	-	-	-	-	0.11	-	-	-	-
PTTG19C2006A	0.02	160363	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2006B	0.02	90363	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2008A	0.02	260363	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19C2008B	0.27	260363	0.31	0.31	0.26	**0.28**	0.28	0.29	0.01	215,616.00	6,405.00	-
PTTG19P2003A	2.08	130363	-	-	-	-	1.86	1.96	-	-	-	-
PTTG19P2006A	2.70	120363	-	-	-	-	2.52	2.72	-	-	-	-
PTTG24C2003A	0.01	40363	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2008A	0.04	130363	-	-	-	-	0.05	0.15	-	-	-	-
PTTG27P2006A	2.82	230363	-	-	-	-	2.34	2.46	-	-	-	-
PTTG28C2006A	0.03	270263	-	-	-	-	0.01	0.04	-	-	-	-
PTTG28C2008A	0.06	260363	-	-	-	-	0.05	0.06	-	-	-	-
PTTG41C2003A	0.01	90363	-	-	-	-	-	-	-	-	-	-
PTTG41C2004A	0.10	50363	-	-	-	-	0.05	0.07	-	-	-	-
PTTG41C2005A	0.11	210263	-	-	-	-	0.08	0.10	-	-	-	-
PTTG41C2006A	0.08	260263	-	-	-	-	0.16	0.18	-	-	-	-
PTTG41C2007A	0.28	200363	-	-	-	-	0.39	0.41	-	-	-	-
PTTG41C2008A	0.52	260363	-	0.56	0.56	**0.56**	0.54	0.55	0.04	5,404.00	303.00	-
PTTG41P2006A	1.10	40363	-	-	-	-	2.86	2.92	-	-	-	-
PTTG42C2003A	0.01	180263	-	-	-	-	-	-	-	-	-	-
PTTG42C2007A	0.09	240363	-	0.01	0.01	**0.01**	0.01	0.03	(0.08)	2,480.00	2.00	-
QH01C2006A	0.09	200363	-	-	-	-	0.02	0.07	-	-	-	-
QH01C2006B	0.10	50363	-	-	-	-	0.01	0.06	-	-	-	-
QH01P2006A	1.05	250363	1.06	1.06	1.00	**1.00**	1.00	1.06	(0.05)	26.00	3.00	1.00
QH11C2006A	0.01	190363	-	-	-	-	0.01	0.06	-	-	-	-
QH19C2006A	0.02	120363	-	-	-	-	0.01	0.04	-	-	-	-
QH27C2007A	0.03	130363	-	-	-	-	0.01	0.07	-	-	-	-
RATC01C2003A	0.01	250363	-	0.01	0.01	**0.01**	0.01	0.06	-	5,900.00	6.00	-
RATC01C2003B	0.01	230363	-	0.01	0.01	**0.01**	0.01	0.06	-	36,224.00	36.00	-
RATC01C2006A	0.24	260363	0.29	0.30	0.21	**0.22**	0.22	0.27	(0.02)	3,338.00	87.00	-
RATC01C2006B	0.09	250363	-	0.09	0.09	**0.09**	0.08	0.12	-	5.00	-	-
RATC01P2006A	1.07	260363	1.15	1.22	1.04	**1.18**	1.15	1.17	0.11	1,690.00	192.00	1.00
RATC06C2006A	0.02	260363	-	0.02	0.02	**0.02**	0.02	0.03	-	1,526.00	3.00	-
RATC06P2006A	1.60	170363	-	-	-	-	0.59	-	-	-	-	-
RATC13C2004A	0.03	50363	-	-	-	-	-	0.01	-	-	-	-
RATC13C2007A	0.16	260363	-	0.16	0.11	**0.12**	0.12	0.15	(0.04)	4,053.00	50.00	-
RATC16C2008A	0.05	260363	-	-	-	-	0.04	0.09	-	-	-	-
RATC19C2005A	0.06	260363	-	-	-	-	0.01	0.05	-	-	-	-
RATC19C2007A	0.19	260363	-	0.21	0.20	**0.20**	0.17	0.21	0.01	4.00	-	-
RATC24C2006A	0.09	260363	-	-	-	-	0.06	0.13	-	-	-	-
RATC27C2004A	0.01	240363	-	-	-	-	0.01	0.02	-	-	-	-
RATC27C2007A	0.16	260363	-	-	-	-	0.13	0.19	-	-	-	-
RATC41C2004A	0.08	110363	-	-	-	-	0.21	0.23	-	-	-	-
RATC41C2005A	0.09	260263	-	-	-	-	0.30	0.32	-	-	-	-
RATC41C2006A	0.59	260363	-	0.62	0.52	**0.54**	0.54	0.55	(0.05)	51,870.00	2,905.00	-
RATC41P2004A	1.96	180363	-	-	-	-	1.36	1.42	-	-	-	-
RATC41P2006A	1.75	200363	-	1.60	1.60	**1.60**	1.56	1.60	(0.15)	586.00	94.00	1.00
RATC42C2003A	0.01	50263	-	-	-	-	-	-	-	-	-	-
RATC42C2006A	0.03	260363	-	-	-	-	0.02	0.05	-	-	-	-
RS06C2004A	0.02	190363	-	-	-	-	0.01	0.02	-	-	-	-
RS08P2003A	1.57	230363	-	-	-	-	1.85	1.91	-	-	-	-
RS08P2006A	1.04	260363	-	0.99	0.96	**0.96**	0.95	1.00	(0.08)	12.00	1.00	-
RS13C2004A	0.03	130363	-	-	-	-	-	0.02	-	-	-	-
RS13C2006A	0.08	260363	-	-	-	-	0.08	0.09	-	-	-	-
RS16C2005A	0.01	200263	-	-	-	-	-	-	-	-	-	-
RS19C2004A	0.09	240163	-	-	-	-	-	0.04	-	-	-	-
RS19C2005A	0.01	160363	-	-	-	-	0.01	0.05	-	-	-	-
RS19C2007A	0.09	260363	0.10	0.10	0.09	**0.09**	0.09	0.10	-	2,246.00	22.00	-
RS24C2004A	0.01	170263	-	-	-	-	-	0.09	-	-	-	-
RS24C2008A	0.06	250363	-	-	-	-	0.05	0.06	-	-	-	-
RS41C2004A	0.02	130363	-	-	-	-	0.01	0.03	-	-	-	-
RS42C2004A	0.16	160163	-	-	-	-	-	0.01	-	-	-	-
RS42C2008A	0.08	160363	-	0.32	0.29	**0.29**	0.29	0.30	0.21	8,580.00	262.00	-
S10001C2011A	0.03	260363	0.04	0.04	0.03	**0.03**	0.02	0.03	-	8,238.00	25.00	-
S5001C2003F	0.01	260363	0.01	0.01	0.01	**0.01**	0.01	0.02	-	243,588.00	244.00	-
S5001C2003G	0.01	260363	-	0.02	0.01	**0.02**	0.01	0.02	0.01	59,169.00	59.00	-
S5001C2003H	0.01	260363	-	0.02	0.01	**0.02**	0.01	0.02	0.01	18,037.00	18.00	-
S5001C2003I	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.02	-	65,743.00	66.00	-
S5001C2003J	0.01	260363	0.01	0.01	0.01	**0.01**	0.01	0.02	-	121,704.00	122.00	-
S5001C2004A	0.02	260363	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4,644.00	5.00	-
S5001C2005A	0.02	260363	-	0.03	0.02	**0.02**	0.02	0.03	-	6,620.00	14.00	-
S5001C2006F	0.03	260363	-	0.04	0.03	**0.03**	0.03	0.04	-	15,638.00	48.00	-
S5001C2006G	0.02	260363	0.03	0.03	0.02	**0.02**	0.02	0.03	-	93,047.00	190.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5001C2006H	0.06	260363	0.07	0.08	0.05	**0.06**	0.06	0.07	-	47,251.00	308.00	-
S5001C2007A	0.12	260363	0.13	0.13	0.06	**0.06**	0.06	0.07	(0.06)	571,144.00	5,041.00	-
S5001P2003F	12.00	260363	-	-	-	**-**	11.50	-	-	-	-	-
S5001P2003G	12.60	260363	-	12.80	12.40	**12.40**	12.40	-	(0.20)	5.00	6.00	12.00
S5001P2003H	15.10	170363	-	-	-	**-**	12.60	-	-	-	-	-
S5001P2003I	7.55	130363	-	-	-	**-**	7.70	-	-	-	-	-
S5001P2003J	7.50	250363	-	-	-	**-**	6.75	-	-	-	-	-
S5001P2004A	5.80	260363	5.60	5.75	5.30	**5.60**	5.60	5.75	(0.20)	1,493.00	820.00	5.00
S5001P2005A	4.98	260363	4.92	4.92	4.70	**4.84**	4.82	4.84	(0.14)	2,740.00	1,312.00	4.00
S5001P2006F	11.00	260363	11.70	11.70	9.50	**10.00**	10.00	11.40	(1.00)	196.00	213.00	10.00
S5001P2006G	9.15	260363	-	9.70	7.95	**9.20**	8.80	9.20	0.05	198.00	165.00	8.00
S5001P2006H	5.40	260363	5.05	5.20	4.60	**4.98**	4.98	5.00	(0.42)	7,369.00	3,565.00	4.00
S5001P2007A	4.96	260363	4.92	4.98	4.84	**4.84**	4.84	4.86	(0.12)	39,234.00	19,274.00	4.00
S5006C2003A	0.01	260363	0.01	0.01	0.01	**0.01**	0.01	0.02	-	45,105.00	45.00	-
S5006C2003B	0.02	170363	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,521.00	4.00	-
S5006C2003C	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.02	-	28,648.00	29.00	-
S5006C2006A	0.03	260363	0.03	0.03	0.01	**0.03**	0.01	0.03	-	4,744.00	9.00	-
S5006C2006B	0.04	260363	-	0.05	0.03	**0.04**	0.03	0.04	-	3,157.00	11.00	-
S5006P2003A	19.50	160363	-	-	-	**-**	16.30	-	-	-	-	-
S5006P2003B	4.18	270263	-	-	-	**-**	-	-	-	-	-	-
S5006P2003C	3.64	30363	-	-	-	**-**	0.01	-	-	-	-	-
S5006P2006A	14.50	230363	-	-	-	**-**	11.40	14.20	-	-	-	-
S5006P2006B	6.50	240363	-	-	-	**-**	4.94	-	-	-	-	-
S5008C2003A	0.01	160363	-	-	-	**-**	-	0.01	-	-	-	-
S5008C2003B	0.01	160363	-	-	-	**-**	-	0.01	-	-	-	-
S5008C2006A	0.04	260363	0.06	0.06	0.03	**0.03**	0.02	0.03	(0.01)	57,392.00	213.00	-
S5008C2006B	1.35	260363	1.53	1.60	1.29	**1.37**	1.37	1.38	0.02	765,768.00	114,160.00	1.00
S5008P2003A	12.50	250363	-	-	-	**-**	11.10	-	-	-	-	-
S5008P2003B	17.80	260363	-	16.90	16.90	**16.90**	16.80	28.00	(0.90)	1.00	2.00	16.00
S5008P2003C	11.50	110363	-	-	-	**-**	16.80	-	-	-	-	-
S5008P2006A	0.86	260363	0.81	0.83	0.75	**0.75**	0.75	0.78	(0.11)	195,045.00	15,524.00	-
S5011C2003A	0.01	120363	-	-	-	**-**	-	0.01	-	-	-	-
S5011P2003A	9.15	190363	-	-	-	**-**	7.35	8.40	-	-	-	-
S5013C2003A	0.01	250363	0.01	0.01	0.01	**0.01**	-	0.01	-	2,912.00	3.00	-
S5013C2003B	0.01	250363	-	-	-	**-**	-	0.01	-	-	-	-
S5013C2003C	0.01	230363	-	-	-	**-**	-	0.01	-	-	-	-
S5013C2003D	0.01	230363	-	0.01	0.01	**0.01**	-	0.01	-	6.00	-	-
S5013C2003E	0.01	250363	0.01	0.01	0.01	**0.01**	-	0.01	-	102.00	-	-
S5013C2006A	0.02	260363	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	83,696.00	161.00	-
S5013C2006B	0.01	260363	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	199,470.00	208.00	-
S5013C2006C	0.03	260363	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	43,952.00	88.00	-
S5013C2006D	0.04	260363	0.03	0.05	0.03	**0.04**	0.04	0.05	-	592,809.00	2,454.00	-
S5013C2006E	0.11	260363	0.11	0.13	0.10	**0.11**	0.10	0.11	-	463,632.00	5,344.00	-
S5013C2006F	1.03	260363	1.13	1.20	0.99	**1.04**	1.03	1.04	0.01	5,023,549.00	559,442.00	1.00
S5013P2003A	9.00	260363	-	-	-	**-**	8.90	-	-	-	-	-
S5013P2003B	9.50	250363	-	9.00	9.00	**9.00**	8.95	-	(0.50)	5.00	5.00	9.00
S5013P2003C	11.00	230363	-	9.15	9.15	**9.15**	9.55	-	(1.85)	5.00	5.00	9.00
S5013P2003D	6.80	160363	-	-	-	**-**	6.35	-	-	-	-	-
S5013P2003E	12.00	240363	8.55	8.55	8.55	**8.55**	-	8.55	(3.45)	5.00	4.00	8.00
S5013P2006A	8.00	260363	-	7.80	7.50	**7.75**	7.75	7.80	(0.25)	456.00	353.00	7.00
S5013P2006B	5.90	260363	-	6.15	5.00	**5.25**	5.20	5.30	(0.65)	192.00	102.00	5.00
S5013P2006C	5.60	260363	-	5.30	4.04	**5.30**	5.25	6.10	(0.30)	156.00	71.00	4.00
S5013P2006D	4.16	260363	3.98	4.36	3.58	**3.90**	3.88	3.90	(0.26)	247,170.00	96,193.00	3.00
S5013P2006E	3.42	260363	3.32	3.38	2.68	**2.82**	2.82	2.84	(0.60)	769,625.00	239,315.00	3.00
S5013P2006F	1.00	0	0.91	1.01	0.87	**0.93**	0.92	0.93	(0.07)	6,547,174.00	610,825.00	-
S5016C2003A	0.01	200363	-	-	-	**-**	-	0.01	-	-	-	-
S5016C2003B	0.01	90363	-	-	-	**-**	-	0.01	-	-	-	-
S5016C2003C	0.01	170363	-	-	-	**-**	-	0.01	-	-	-	-
S5016C2003D	0.01	160363	-	-	-	**-**	-	0.01	-	-	-	-
S5016C2003E	0.01	200363	-	-	-	**-**	-	0.01	-	-	-	-
S5016C2006A	0.01	260363	0.01	0.01	0.01	**0.01**	-	0.01	-	4,220.00	4.00	-
S5016C2006B	0.08	250363	-	0.06	0.02	**0.06**	0.02	0.06	(0.02)	21.00	-	-
S5016C2006C	1.04	260363	1.13	1.17	1.00	**1.04**	1.04	1.05	-	144,728.00	16,213.00	1.00
S5016P2003A	15.10	160363	-	-	-	**-**	13.10	-	-	-	-	-
S5016P2003C	4.70	160363	-	-	-	**-**	4.26	-	-	-	-	-
S5016P2003D	4.02	130363	-	-	-	**-**	4.40	-	-	-	-	-
S5016P2006A	9.75	190363	-	-	-	**-**	6.65	-	-	-	-	-
S5016P2006B	5.55	260363	-	4.84	4.84	**4.84**	4.78	8.80	(0.71)	20.00	10.00	4.00
S5016P2006C	1.18	260363	1.06	1.18	1.04	**1.12**	1.12	1.14	(0.06)	197,977.00	21,690.00	1.00
S5019C2003A	0.01	160363	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2003B	0.01	160363	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2003C	0.01	160363	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2003D	0.01	160363	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2006A	0.02	260363	-	0.02	0.01	**0.02**	0.01	0.02	-	5,804.00	7.00	-
S5019C2006B	0.04	260363	-	0.07	0.03	**0.04**	0.03	0.04	-	6,272.00	25.00	-
S5019C2006C	0.12	260363	0.15	0.17	0.10	**0.13**	0.13	0.14	0.01	11,823.00	161.00	-
S5019C2006D	0.85	260363	0.94	0.98	0.81	**0.85**	0.85	0.86	-	570,233.00	51,590.00	-
S5019C2009A	2.42	260363	2.60	2.66	2.36	**2.44**	2.44	2.46	0.02	40,506.00	10,359.00	2.00
S5019P2003A	9.05	260363	-	8.95	8.80	**8.95**	8.70	9.05	(0.10)	15.00	13.00	8.00
S5019P2003B	10.20	170363	-	-	-	**-**	8.55	9.05	-	-	-	-
S5019P2003C	8.40	200363	-	-	-	**-**	8.30	8.80	-	-	-	-
S5019P2003D	10.80	230363	-	-	-	**-**	9.15	9.65	-	-	-	-
S5019P2006A	5.80	260363	-	6.15	6.05	**6.05**	5.95	6.05	0.25	7.00	4.00	6.00
S5019P2006B	4.66	260363	-	4.50	4.50	**4.50**	4.46	4.66	(0.16)	8.00	4.00	4.00
S5019P2006C	4.52	260363	4.06	4.36	3.78	**4.18**	4.18	4.36	(0.34)	2,797.00	1,111.00	3.00
S5019P2006D	1.14	260363	1.05	1.16	1.01	**1.12**	1.11	1.12	(0.02)	1,247,443.00	133,337.00	1.00
S5019P2006E	0.78	260363	0.70	0.78	0.68	**0.76**	0.75	0.76	(0.02)	940,779.00	67,723.00	-
S5024C2003A	0.01	240263	-	-	-	**-**	-	0.01	-	-	-	-
S5024C2003B	0.01	60363	-	-	-	**-**	-	0.01	-	-	-	-
S5024C2003C	0.01	170363	-	-	-	**-**	-	0.01	-	-	-	-
S5024C2006A	0.03	230363	-	0.02	0.02	**0.02**	-	0.03	(0.01)	10.00	-	-
S5024C2006B	0.01	260363	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	2,791.00	3.00	-
S5024C2009A	0.06	260363	-	0.07	0.05	**0.06**	0.05	0.06	-	3,566.00	19.00	-
S5024C2009B	0.58	260363	0.68	0.76	0.56	**0.59**	0.59	0.61	0.01	99,690.00	6,891.00	-
S5024P2003A	25.00	240363	-	-	-	**-**	20.10	-	-	-	-	-
S5024P2003B	16.00	160363	-	15.00	14.00	**15.00**	14.50	-	(1.00)	2.00	3.00	14.00
S5024P2006A	26.00	260363	-	-	-	**-**	25.25	25.50	-	-	-	-
S5024P2006B	12.70	260363	-	-	-	**-**	12.50	-	-	-	-	-
S5024P2006C	4.10	260363	-	4.50	3.38	**4.50**	3.80	4.56	0.40	1,045.00	417.00	3.00
S5028C2003A	0.01	240363	-	-	-	**-**	-	0.01	-	-	-	-
S5028C2003B	0.01	90363	-	-	-	**-**	-	0.03	-	-	-	-
S5028C2004A	0.01	260363	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5028C2004B	0.01	240363	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
S5028C2006A	0.01	260363	-	0.03	0.01	**0.01**	0.01	0.02	-	9,145.00	18.00	-
S5028C2006B	0.02	260363	-	0.02	0.02	**0.02**	0.01	0.03	-	1,066.00	2.00	-
S5028C2006C	0.77	260363	0.92	1.01	0.78	**0.85**	0.85	0.86	0.08	124,656.00	11,142.00	-
S5028C2006D	1.18	260363	1.37	1.42	1.15	**1.23**	1.21	1.27	0.05	829.00	108.00	1.00
S5028C2009A	0.72	260363	0.82	0.85	0.69	**0.73**	0.73	0.74	0.01	246,938.00	19,535.00	-
S5028P2003A	2.44	260363	2.30	2.30	2.30	**2.30**	2.44	2.56	(0.14)	1.00	-	2.00
S5028P2004A	7.95	260363	-	7.20	7.15	**7.15**	7.60	7.65	(0.80)	65.00	47.00	7.00
S5028P2004B	5.30	260363	-	-	-	**-**	4.96	5.15	-	-	-	-
S5028P2006A	2.44	260363	2.28	2.44	2.16	**2.26**	2.26	2.42	(0.18)	1,216.00	272.00	2.00
S5028P2006B	2.04	260363	1.85	1.94	1.85	**1.89**	1.88	1.89	(0.15)	129,212.00	24,391.00	1.00
S5028P2006C	0.96	260363	0.89	0.96	0.86	**0.94**	0.93	0.94	(0.02)	35,234.00	3,183.00	-
S5028P2009A	2.10	260363	2.00	2.12	1.99	**2.06**	2.06	2.08	(0.04)	80,477.00	16,249.00	2.00
S5041C2003A	0.06	160363	-	-	-	**-**	0.01	-	-	-	-	-
S5041C2003B	0.01	100363	-	-	-	**-**	0.01	-	-	-	-	-
S5041C2003C	0.01	250263	-	-	-	**-**	0.01	-	-	-	-	-
S5041C2003D	0.06	130363	-	-	-	**-**	0.01	-	-	-	-	-
S5041C2003E	0.11	130363	-	-	-	**-**	0.01	-	-	-	-	-
S5041C2006A	0.34	260363	-	0.46	0.35	**0.35**	0.35	0.41	0.01	1,421.00	57.00	-
S5041C2006B	0.56	260363	-	0.68	0.56	**0.56**	0.56	0.62	-	1,351.00	88.00	-
S5041C2006C	1.70	260363	1.89	1.98	1.62	**1.72**	1.72	1.74	0.02	2,029,671.00	365,508.00	1.00
S5041C2006D	2.92	260363	3.16	3.24	2.82	**2.92**	2.92	2.96	-	44,928.00	13,820.00	3.00
S5041C2006E	1.04	260363	1.14	1.19	1.01	**1.05**	1.05	1.07	0.01	716,840.00	81,190.00	1.00
S5041P2003A	6.90	120363	-	-	-	**-**	6.50	-	-	-	-	-
S5041P2003B	7.35	250363	-	-	-	**-**	7.15	-	-	-	-	-
S5041P2003C	1.46	260263	-	-	-	**-**	6.75	-	-	-	-	-
S5041P2003D	1.89	210263	-	-	-	**-**	8.90	-	-	-	-	-
S5041P2003E	2.64	250263	-	-	-	**-**	7.45	-	-	-	-	-
S5041P2006A	8.55	260363	-	8.25	8.00	**8.25**	8.40	8.45	(0.30)	1,001.00	813.00	8.00
S5041P2006B	7.45	260363	-	6.85	6.85	**6.85**	7.25	7.35	(0.60)	1,000.00	685.00	6.00
S5041P2006C	4.00	260363	3.78	4.06	3.68	**3.96**	3.94	3.96	(0.04)	65,778.00	25,367.00	3.00
S5041P2006D	3.18	260363	3.00	3.18	2.94	**3.10**	3.10	3.12	(0.08)	79,291.00	24,169.00	3.00
S5041P2006E	1.35	260363	1.26	1.35	1.23	**1.32**	1.31	1.32	(0.03)	477,901.00	61,197.00	1.00
SAWA01C2003A	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.03	-	1.00	-	-
SAWA01C2003E	0.01	230363	-	0.01	0.01	**0.01**	0.01	0.02	-	6,401.00	6.00	-
SAWA01C2006A	0.04	260363	0.05	0.07	0.05	**0.06**	0.05	0.06	0.02	50,837.00	304.00	-
SAWA01C2006E	0.03	260363	-	0.03	0.03	**0.03**	0.03	0.04	-	670.00	2.00	-
SAWA01P2003A	1.18	230363	-	-	-	**-**	1.02	1.08	-	-	-	-
SAWA01P2006A	3.76	260363	2.84	3.70	2.84	**2.98**	2.98	3.00	(0.78)	1,381.00	411.00	2.00
SAWA06C2007A	0.02	260363	-	-	-	**-**	0.02	0.08	-	-	-	-
SAWA08C2006A	0.02	260363	-	0.02	0.02	**0.02**	0.02	0.03	-	21,000.00	42.00	-
SAWA11C2003A	0.01	240363	-	-	-	**-**	0.01	0.06	-	-	-	-
SAWA13C2005A	0.07	200363	0.07	0.07	0.06	**0.06**	-	0.06	(0.01)	1,100.00	7.00	-
SAWA13C2007A	0.07	260363	0.05	0.07	0.04	**0.05**	0.04	0.06	(0.02)	1,235.00	6.00	-
SAWA16C2008A	0.03	250363	-	0.03	0.03	**0.03**	0.03	0.09	-	270.00	1.00	-
SAWA19C2005A	0.04	260363	-	-	-	**-**	-	0.04	-	-	-	-
SAWA19C2009A	0.34	260363	0.40	0.49	0.38	**0.42**	0.42	0.43	0.08	601,919.00	26,169.00	-
SAWA24C2004A	0.03	250363	-	-	-	**-**	-	0.03	-	-	-	-
SAWA27C2007A	0.05	250363	-	-	-	**-**	0.02	0.08	-	-	-	-
SAWA28C2004A	0.01	200363	-	-	-	**-**	-	0.03	-	-	-	-
SAWA28C2007A	0.04	240363	0.05	0.05	0.05	**0.05**	0.01	0.04	0.01	1.00	-	-
SAWA28C2008A	0.04	250363	-	0.08	0.06	**0.06**	0.04	0.06	0.02	509.00	3.00	-
SAWA41C2004A	0.02	190363	-	-	-	**-**	0.02	0.12	-	-	-	-
SAWA41C2005A	0.10	230363	-	-	-	**-**	0.11	0.13	-	-	-	-
SAWA41P2004A	1.91	260363	-	1.67	1.59	**1.64**	1.64	1.69	(0.27)	143.00	23.00	1.00
SAWA41P2005A	2.88	260363	-	2.70	2.56	**2.70**	2.58	2.64	(0.18)	108.00	28.00	2.00
SAWA42C2003A	0.02	100363	-	-	-	**-**	-	-	-	-	-	-
SCB01C2004A	0.02	260363	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	12,446.00	13.00	-
SCB01C2004B	0.01	260363	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
SCB01C2007A	0.03	260363	0.03	0.05	0.03	**0.04**	0.03	0.04	0.01	65,331.00	247.00	-
SCB01C2007B	0.03	260363	-	0.04	0.03	**0.04**	0.02	0.04	0.01	17,655.00	53.00	-
SCB01C2008B	0.09	260363	-	0.14	0.10	**0.11**	0.11	0.13	0.02	28,376.00	347.00	-
SCB01C2009A	0.26	260363	-	0.38	0.29	**0.35**	0.30	0.35	0.09	6,929.00	228.00	-
SCB01P2004A	2.32	250363	-	-	-	**-**	2.08	2.18	-	-	-	-
SCB01P2004B	2.52	260363	-	2.36	2.04	**2.10**	2.18	2.30	(0.42)	55.00	12.00	2.00
SCB01P2007A	1.80	260363	1.69	1.73	1.67	**1.73**	1.70	1.73	(0.07)	206.00	35.00	1.00
SCB01P2007B	2.46	250363	2.06	2.06	1.92	**2.02**	1.95	2.02	(0.44)	57.00	11.00	1.00
SCB06C2007A	0.02	260363	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,108.00	2.00	-
SCB08C2005A	0.02	260363	0.01	0.02	0.01	**0.02**	0.01	0.02	-	22.00	-	-
SCB08C2007A	0.04	260363	-	0.05	0.04	**0.05**	0.04	0.05	0.01	419.00	2.00	-
SCB08P2004A	2.72	250363	-	2.32	2.14	**2.30**	2.28	2.38	(0.42)	80.00	18.00	2.00
SCB11C2005A	0.01	230363	-	-	-	**-**	0.01	0.06	-	-	-	-
SCB11C2006A	0.01	260363	0.01	0.02	0.01	**0.01**	0.01	0.02	-	5,705.00	6.00	-
SCB11C2008A	0.02	250363	-	0.04	0.03	**0.03**	0.03	0.04	0.01	1,585.00	5.00	-
SCB11P2005A	4.22	190363	-	4.04	4.04	**4.04**	3.78	4.06	(0.18)	1.00	-	4.00
SCB13C2006A	0.02	260363	-	0.01	0.01	**0.01**	-	0.01	(0.01)	70.00	-	-
SCB13C2006B	0.05	240363	-	-	-	**-**	-	0.05	-	-	-	-
SCB13C2007A	0.04	260363	-	0.07	0.03	**0.05**	0.04	0.05	0.01	5,655.00	26.00	-
SCB13C2008A	0.27	260363	-	0.41	0.29	**0.32**	0.31	0.35	0.05	13,949.00	483.00	-
SCB13P2006A	3.22	240363	-	-	-	**-**	2.62	2.74	-	-	-	-
SCB13P2008A	1.15	260363	1.00	1.03	0.88	**0.97**	0.97	1.00	(0.18)	1,291.00	120.00	-
SCB16C2003A	0.01	60263	-	-	-	**-**	-	0.01	-	-	-	-
SCB16C2008A	0.01	250363	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB19C2003A	0.01	200263	-	-	-	**-**	-	0.01	-	-	-	-
SCB19C2006A	0.01	240363	-	-	-	**-**	-	0.04	-	-	-	-
SCB19C2007A	0.05	190363	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	400.00	2.00	-
SCB19C2008A	0.57	260363	0.63	0.75	0.61	**0.64**	0.64	0.65	0.07	658,406.00	44,205.00	-
SCB19P2005A	2.54	260363	-	-	-	**-**	2.40	2.60	-	-	-	-
SCB24C2004A	0.01	240363	-	-	-	**-**	-	0.09	-	-	-	-
SCB24C2008A	0.31	260363	-	0.43	0.35	**0.37**	0.37	0.38	0.06	38,504.00	1,461.00	-
SCB27C2007A	0.02	260363	-	-	-	**-**	0.01	0.06	-	-	-	-
SCB27P2006A	2.26	240363	-	1.97	1.96	**1.96**	1.97	2.06	(0.30)	106.00	21.00	1.00
SCB28C2004A	0.01	90363	-	0.01	0.01	**0.01**	0.01	0.03	-	99.00	-	-
SCB28C2006A	0.05	40363	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB28C2006B	0.02	120363	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB28C2008A	0.08	260363	0.08	0.13	0.08	**0.08**	0.08	0.10	-	2,323.00	20.00	-
SCB28C2010A	0.38	260363	0.43	0.49	0.41	**0.42**	0.42	0.43	0.04	205,420.00	9,246.00	-
SCB41C2004A	0.01	180363	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB41C2005A	0.04	50263	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB41C2006A	0.01	130363	-	-	-	**-**	0.08	0.10	-	-	-	-
SCB41C2006B	0.14	110363	-	0.13	0.13	**0.13**	0.14	0.16	(0.01)	100.00	1.00	-
SCB41C2008A	0.48	260363	-	0.64	0.52	**0.54**	0.55	0.56	0.06	74,779.00	4,364.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB41P2004A	1.93	130363	-	-	-	-	1.86	1.89	-	-	-	-
SCB41P2005A	1.88	110363	-	-	-	-	2.30	2.36	-	-	-	-
SCB42C2003A	0.01	240163	-	-	-	-	-	-	-	-	-	-
SCB42C2006A	0.01	240363	-	-	-	-	-	0.03	-	-	-	-
SCB42C2007A	0.01	180363	-	0.02	0.02	**0.02**	-	0.02	0.01	100.00	-	-
SCC01C2004A	0.12	260363	0.13	0.13	0.10	**0.10**	0.09	0.11	(0.02)	4,893.00	59.00	-
SCC01C2004B	0.03	250363	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	611.00	1.00	-
SCC01P2004A	1.23	260363	1.18	1.36	1.18	**1.29**	1.29	1.32	0.06	897.00	114.00	1.00
SCC06C2007A	0.09	260363	0.09	0.10	0.07	**0.07**	0.08	0.15	(0.02)	1,030.00	9.00	-
SCC08C2004A	0.01	230363	-	-	-	-	0.01	0.02	-	-	-	-
SCC08P2006A	0.86	260363	0.76	0.94	0.76	**0.87**	0.86	0.88	0.01	21,157.00	1,755.00	-
SCC11C2003A	0.01	190363	-	-	-	-	0.01	0.06	-	-	-	-
SCC11C2006A	0.02	260363	-	0.05	0.05	**0.05**	0.02	0.05	0.03	1.00	-	-
SCC11C2007A	0.13	260363	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	794.00	9.00	-
SCC13C2004A	0.01	240363	0.01	0.01	0.01	**0.01**	-	0.01	-	14,174.00	14.00	-
SCC13C2008A	0.48	260363	0.57	0.58	0.41	**0.46**	0.46	0.51	(0.02)	7,451.00	378.00	-
SCC13P2006A	0.96	260363	1.00	1.00	0.96	**0.96**	0.96	0.99	-	565.00	56.00	-
SCC16C2005A	0.01	40363	-	-	-	-	-	0.09	-	-	-	-
SCC19C2003A	0.01	130363	-	-	-	-	-	0.01	-	-	-	-
SCC19C2003B	0.03	170263	-	-	-	-	-	0.04	-	-	-	-
SCC19C2006A	0.05	260363	-	-	-	-	0.04	0.08	-	-	-	-
SCC19C2008A	0.75	260363	0.75	0.80	0.66	**0.71**	0.72	0.74	(0.04)	42,063.00	3,102.00	-
SCC19P2004A	0.47	260363	-	0.55	0.51	**0.55**	0.47	0.57	0.08	40.00	2.00	-
SCC24C2003A	0.01	210263	-	-	-	-	-	0.01	-	-	-	-
SCC24C2006A	0.07	250363	-	-	-	-	0.09	0.19	-	-	-	-
SCC27P2008A	0.40	260363	0.40	0.43	0.30	**0.42**	0.40	0.42	0.02	10,739.00	409.00	-
SCC28C2004A	0.06	240263	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2008A	0.48	260363	-	0.66	0.53	**0.58**	0.58	0.59	0.10	64,828.00	3,882.00	-
SCC28C2010A	0.57	260363	-	0.60	0.52	**0.55**	0.55	0.56	(0.02)	99,393.00	5,587.00	-
SCC41C2004A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2005A	0.16	200363	-	-	-	-	0.20	0.22	-	-	-	-
SCC41C2006A	0.42	260363	-	-	-	-	0.40	0.42	-	-	-	-
SCC41C2006B	0.68	260363	-	0.71	0.64	**0.64**	0.65	0.67	(0.04)	16,281.00	1,136.00	-
SCC41P2004A	0.58	260363	-	0.52	0.47	**0.52**	0.48	0.52	(0.06)	400.00	19.00	-
SCC41P2005A	1.50	260363	-	-	-	-	1.36	1.39	-	-	-	-
SCC41P2006A	1.98	130363	-	-	-	-	1.75	1.78	-	-	-	-
SCC42C2003A	0.03	310163	-	-	-	-	-	-	-	-	-	-
SCC42C2008A	0.13	260363	-	0.13	0.13	**0.13**	0.12	0.15	-	30.00	-	-
SGP13C2004A	0.01	260363	-	-	-	-	-	0.05	-	-	-	-
SGP13C2006A	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.05	-	280.00	-	-
SGP13C2007A	0.12	260363	-	0.13	0.13	**0.13**	0.15	0.23	0.01	70.00	1.00	-
SGP19C2006A	0.01	250363	-	-	-	-	0.02	0.06	-	-	-	-
SGP19C2006B	0.08	240363	-	-	-	-	0.13	0.17	-	-	-	-
SGP42C2007A	0.13	260363	-	0.19	0.18	**0.19**	0.14	0.20	0.06	300.00	6.00	-
SIRI13C2007A	0.03	200363	-	-	-	-	0.02	0.07	-	-	-	-
SIRI19C2004A	0.03	70263	-	-	-	-	-	0.04	-	-	-	-
SIRI19C2007A	0.02	260363	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2004A	0.02	260363	-	0.02	0.02	**0.02**	0.02	0.03	-	201.00	-	-
SPAL01C2004B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
SPAL06P2004A	0.95	230363	-	0.88	0.88	**0.88**	0.88	0.95	(0.07)	1.00	-	-
SPAL11C2006A	0.08	260363	-	0.05	0.05	**0.05**	0.03	-	(0.03)	1.00	-	-
SPAL13C2006A	0.08	200363	-	0.06	0.06	**0.06**	0.06	0.08	(0.02)	1,000.00	6.00	-
SPAL19C2004A	0.05	100363	-	-	-	-	-	0.04	-	-	-	-
SPAL24C2003A	0.04	200163	-	-	-	-	-	0.04	-	-	-	-
SPAL27C2008A	0.03	260363	-	0.03	0.03	**0.03**	0.03	0.09	-	50.00	-	-
SPAL41C2004A	0.10	50363	-	-	-	-	0.01	0.03	-	-	-	-
SPAL42C2003A	0.01	100363	-	-	-	-	-	-	-	-	-	-
SPRC01C2003A	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.02	-	6,216.00	6.00	-
SPRC01C2003B	0.01	240363	-	0.01	0.01	**0.01**	0.01	0.02	-	5,198.00	5.00	-
SPRC01C2007A	0.03	250363	-	0.03	0.03	**0.03**	0.01	0.03	-	1.00	-	-
SPRC06C2007A	0.01	260363	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06P2007A	2.30	200363	-	-	-	-	2.72	-	-	-	-	-
SPRC08C2005A	0.01	240363	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2006A	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2005A	0.02	250263	-	-	-	-	0.01	0.06	-	-	-	-
SPRC11C2008A	0.04	200363	-	-	-	-	0.02	0.06	-	-	-	-
SPRC13C2004A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2006A	0.02	120363	-	-	-	-	-	0.08	-	-	-	-
SPRC13C2008A	0.04	200363	-	0.02	0.02	**0.02**	0.02	0.08	(0.02)	19.00	-	-
SPRC19C2005A	0.01	90363	-	-	-	-	-	0.04	-	-	-	-
SPRC19C2005B	0.05	190263	-	-	-	-	-	0.04	-	-	-	-
SPRC19C2007A	0.03	230363	-	-	-	-	0.01	0.05	-	-	-	-
SPRC19P2005A	1.45	240363	-	-	-	-	1.34	1.44	-	-	-	-
SPRC24C2003A	0.02	110263	-	-	-	-	-	0.01	-	-	-	-
SPRC28C2008A	0.02	250363	-	-	-	-	0.01	0.03	-	-	-	-
SPRC41C2004A	0.12	210263	-	-	-	-	0.01	0.03	-	-	-	-
SPRC41C2005A	0.04	60363	-	-	-	-	0.02	0.04	-	-	-	-
SPRC41C2006A	0.02	280263	-	-	-	-	0.01	0.03	-	-	-	-
SPRC42C2006A	0.02	240363	-	-	-	-	-	0.02	-	-	-	-
STA01C2003A	0.03	260363	-	0.03	0.03	**0.03**	0.02	0.03	-	2.00	-	-
STA01C2003B	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.02	-	10,520.00	11.00	-
STA01C2008B	0.09	260363	-	0.10	0.09	**0.09**	0.08	0.13	-	5,000.00	45.00	-
STA01C2009A	0.19	260363	-	0.21	0.20	**0.20**	0.19	0.20	0.01	3,851.00	79.00	-
STA01P2003A	0.04	260363	0.03	0.04	0.01	**0.02**	0.01	0.02	(0.02)	41,884.00	55.00	-
STA01P2009A	0.75	260363	-	0.68	0.63	**0.63**	0.64	0.70	(0.12)	151.00	10.00	-
STA11C2005A	0.08	200363	-	0.07	0.05	**0.05**	0.05	0.07	(0.03)	32.00	-	-
STA13C2003A	0.02	200363	-	-	-	-	-	-	-	-	-	-
STA13C2006A	0.06	260363	-	0.10	0.06	**0.06**	0.06	0.07	-	1,766.00	13.00	-
STA19C2004A	0.06	250363	-	0.07	0.07	**0.07**	0.04	0.06	0.01	50.00	-	-
STA19C2005A	0.33	260363	0.38	0.39	0.32	**0.32**	0.34	0.36	(0.01)	2,450.00	91.00	-
STA19C2007A	0.07	260363	-	0.09	0.07	**0.07**	0.07	0.08	-	1,777.00	13.00	-
STA42C2007A	0.10	200363	-	-	-	-	0.09	0.10	-	-	-	-
STEC01C2003A	0.01	250363	0.01	0.01	0.01	**0.01**	0.01	0.06	-	11,700.00	12.00	-
STEC01C2003B	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.06	-	51,321.00	51.00	-
STEC01C2004A	0.02	200363	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2006A	0.11	260363	-	0.14	0.12	**0.13**	0.13	0.14	0.02	2,844.00	37.00	-
STEC01C2006B	0.02	260363	0.02	0.02	0.02	**0.02**	0.01	0.03	-	71.00	-	-
STEC01P2003A	2.20	160363	-	-	-	-	1.70	-	-	-	-	-
STEC01P2006A	0.99	260363	-	0.97	0.95	**0.95**	0.95	-	(0.04)	125.00	12.00	-
STEC06C2004A	0.01	240363	-	-	-	-	0.01	0.02	-	-	-	-
STEC08C2004A	0.01	260363	-	-	-	-	0.01	0.02	-	-	-	-
STEC08C2005A	0.07	200363	-	-	-	-	0.06	0.07	-	-	-	-

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC11C2007A	0.02	240363	-	0.05	0.04	**0.04**	0.01	0.04	0.02	2.00	-	-
STEC13C2003A	0.05	50363	-	-	-	**-**	-	0.01	-	-	-	-
STEC13C2004A	0.01	260363	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,558.00	2.00	-
STEC16C2003A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
STEC16C2006A	0.03	110363	-	-	-	**-**	-	0.03	-	-	-	-
STEC16C2009A	0.04	190363	-	-	-	**-**	0.07	0.18	-	-	-	-
STEC19C2004A	0.08	50363	-	-	-	**-**	-	0.04	-	-	-	-
STEC19C2005A	0.03	260363	-	-	-	**-**	0.04	0.08	-	-	-	-
STEC24C2003A	0.01	200263	-	-	-	**-**	-	0.01	-	-	-	-
STEC24C2006A	0.03	230363	-	0.06	0.06	**0.06**	0.06	0.16	0.03	130.00	1.00	-
STEC28C2004A	0.01	110363	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC28C2004B	0.01	230363	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC28C2005A	0.01	240363	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC41C2004A	0.04	110363	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC41C2005A	0.14	110363	-	-	-	**-**	0.09	0.11	-	-	-	-
STEC41C2006A	0.09	250363	-	0.13	0.11	**0.11**	0.10	0.12	0.02	438.00	5.00	-
STEC41P2004A	0.74	260363	-	-	-	**-**	0.66	0.69	-	-	-	-
STEC41P2005A	0.82	250363	-	-	-	**-**	0.74	0.77	-	-	-	-
STEC42C2004A	0.13	60363	-	0.04	0.04	**0.04**	0.03	0.04	(0.09)	1.00	-	-
SUPE13C2003A	0.01	210263	-	-	-	**-**	-	-	-	-	-	-
SUPE19C2004A	0.01	110363	-	-	-	**-**	-	0.01	-	-	-	-
SUPE19C2007A	0.02	260363	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	27,893.00	61.00	-
SUPE42C2004A	0.09	230363	-	-	-	**-**	-	0.03	-	-	-	-
TASC01C2003A	0.01	260363	0.01	0.01	0.01	**0.01**	0.01	0.06	-	500.00	1.00	-
TASC01C2003B	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.06	-	8,878.00	9.00	-
TASC01C2007B	0.13	250363	-	-	-	**-**	0.11	0.16	-	-	-	-
TASC01C2008A	0.29	260363	-	0.34	0.34	**0.34**	0.29	0.34	0.05	1.00	-	-
TASC01P2003A	0.23	260363	-	-	-	**-**	0.18	0.24	-	-	-	-
TASC01P2008A	1.18	260363	1.12	1.13	1.12	**1.13**	1.12	1.18	(0.05)	331.00	37.00	1.00
TASC08C2005A	0.03	260363	-	-	-	**-**	0.03	0.04	-	-	-	-
TASC08C2006A	0.10	260363	-	0.12	0.11	**0.11**	0.10	0.11	0.01	15,595.00	182.00	-
TASC13C2006A	0.13	250363	-	0.14	0.14	**0.14**	0.14	0.16	0.01	12.00	-	-
TASC16C2008A	0.20	200363	-	0.07	0.07	**0.07**	0.07	0.38	(0.13)	2.00	-	-
TASC19C2003A	0.02	120363	-	-	-	**-**	-	0.01	-	-	-	-
TASC19C2006A	0.24	260363	-	0.24	0.24	**0.24**	0.21	0.24	-	50.00	1.00	-
TASC19C2007A	0.11	250363	-	-	-	**-**	0.09	0.13	-	-	-	-
TASC19P2004A	0.38	250363	-	-	-	**-**	0.33	0.40	-	-	-	-
TASC24C2006A	0.27	200363	-	-	-	**-**	0.08	0.17	-	-	-	-
TASC28C2004A	0.01	160363	-	-	-	**-**	0.01	0.03	-	-	-	-
TASC28C2006A	0.03	240363	-	-	-	**-**	0.02	0.04	-	-	-	-
TASC41C2004A	0.05	170363	-	-	-	**-**	0.04	0.06	-	-	-	-
TASC41C2005A	0.24	260363	-	-	-	**-**	0.24	0.25	-	-	-	-
TASC42C2003A	0.01	190263	-	-	-	**-**	-	-	-	-	-	-
TASC42C2005A	0.04	260363	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,765.00	6.00	-
TCAP01C2007B	0.06	200363	0.02	0.06	0.02	**0.03**	0.03	0.04	(0.03)	3.00	-	-
TCAP01C2008A	0.05	260363	-	0.32	0.05	**0.06**	0.05	0.09	0.01	8,457.00	68.00	-
TCAP01P2008A	2.68	250363	-	2.06	2.06	**2.06**	2.06	2.14	(0.62)	6.00	1.00	2.00
TCAP13C2007A	0.08	200363	-	0.10	0.07	**0.07**	0.01	0.07	(0.01)	310.00	2.00	-
TCAP19C2004A	0.04	170363	-	-	-	**-**	-	0.03	-	-	-	-
TCAP41C2004A	0.06	100363	-	-	-	**-**	0.01	0.03	-	-	-	-
THAI11C2003A	0.01	230363	-	-	-	**-**	0.01	0.06	-	-	-	-
THAI13C2004A	0.01	180363	-	-	-	**-**	-	0.02	-	-	-	-
THAI19C2004A	0.02	90363	-	-	-	**-**	-	0.03	-	-	-	-
THAI27C2008A	0.02	260363	-	0.02	0.02	**0.02**	0.02	0.06	-	872.00	2.00	-
THAI42C2003A	0.01	230163	-	-	-	**-**	-	-	-	-	-	-
THAI42C2005A	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.02	-	180.00	-	-
THAN01C2006A	0.09	180363	-	-	-	**-**	0.06	0.09	-	-	-	-
THAN01C2006B	0.04	100363	-	-	-	**-**	0.01	0.06	-	-	-	-
THAN01P2006A	0.75	260363	-	-	-	**-**	0.79	0.84	-	-	-	-
THAN06C2005A	0.01	230363	-	-	-	**-**	0.09	0.10	-	-	-	-
THAN13C2003A	0.06	110263	-	-	-	**-**	-	-	-	-	-	-
THAN13C2007A	0.02	230363	-	0.02	0.02	**0.02**	0.01	0.05	-	600.00	1.00	-
THAN19C2004A	0.04	50363	-	-	-	**-**	-	0.04	-	-	-	-
THAN19C2007A	0.02	240363	-	-	-	**-**	0.03	0.07	-	-	-	-
THAN27C2003A	0.01	270263	-	-	-	**-**	0.01	0.07	-	-	-	-
THAN41C2005A	0.10	210263	-	-	-	**-**	0.02	0.04	-	-	-	-
TISC01C2006A	0.03	260363	0.03	0.06	0.03	**0.04**	0.04	0.05	0.01	35,670.00	157.00	-
TISC01C2006B	0.02	230363	-	-	-	**-**	0.01	0.04	-	-	-	-
TISC01P2006A	1.65	260363	-	1.59	1.47	**1.50**	1.48	1.52	(0.15)	4,854.00	727.00	1.00
TISC11C2005A	0.03	180363	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC11C2007A	0.07	240363	-	-	-	**-**	0.03	0.07	-	-	-	-
TISC13C2004A	0.16	60363	-	0.03	0.03	**0.03**	-	0.03	(0.13)	11.00	-	-
TISC13C2006A	0.01	250363	-	0.02	0.02	**0.02**	0.01	0.03	0.01	1,400.00	3.00	-
TISC19C2004A	0.06	110363	-	-	-	**-**	-	0.04	-	-	-	-
TISC19C2006A	0.02	200363	-	0.03	0.03	**0.03**	0.03	0.04	0.01	100.00	-	-
TISC41C2005A	0.04	200363	-	0.07	0.07	**0.07**	0.07	0.09	0.03	40.00	-	-
TISC41C2006A	0.04	260363	-	0.05	0.04	**0.05**	0.05	0.07	0.01	592.00	3.00	-
TISC41P2006A	1.80	230363	-	1.60	1.59	**1.60**	1.60	1.62	(0.20)	2.00	-	1.00
TISC42C2003A	0.01	280263	-	-	-	**-**	-	-	-	-	-	-
TKN01C2003A	0.01	260363	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN01C2003B	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.06	-	1,020.00	1.00	-
TKN01C2007B	0.02	180363	-	-	-	**-**	0.01	0.04	-	-	-	-
TKN01C2008A	0.10	230363	-	0.10	0.10	**0.10**	0.06	0.10	-	10.00	-	-
TKN08C2003A	0.01	260363	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN08C2007A	0.04	180363	0.04	0.04	0.04	**0.04**	0.03	0.04	-	12,110.00	48.00	-
TKN13C2004A	0.02	40363	-	-	-	**-**	-	0.01	-	-	-	-
TKN13C2006A	0.03	200363	-	-	-	**-**	0.01	0.05	-	-	-	-
TKN16C2008A	0.04	120363	-	-	-	**-**	0.02	-	-	-	-	-
TKN19C2004A	0.02	110363	-	-	-	**-**	-	0.04	-	-	-	-
TKN19C2004B	0.02	50363	-	-	-	**-**	-	0.04	-	-	-	-
TKN19C2007A	0.02	250363	-	0.03	0.03	**0.03**	0.03	0.07	0.01	100.00	-	-
TKN28C2007A	0.03	230363	-	-	-	**-**	0.01	0.03	-	-	-	-
TKN41C2005A	0.03	130363	-	-	-	**-**	0.01	0.03	-	-	-	-
TKN41C2006A	0.10	270263	-	-	-	**-**	0.01	0.03	-	-	-	-
TKN42C2003A	0.02	110263	-	-	-	**-**	-	-	-	-	-	-
TKN42C2006A	0.14	110363	-	0.22	0.22	**0.22**	0.21	0.22	0.08	2.00	-	-
TMB01C2004A	0.02	250363	-	-	-	**-**	0.01	0.02	-	-	-	-
TMB01C2004B	0.01	260363	-	-	-	**-**	0.01	0.02	-	-	-	-
TMB01P2004A	2.18	250363	-	-	-	**-**	1.85	1.93	-	-	-	-
TMB19C2004A	0.01	50363	-	-	-	**-**	-	0.01	-	-	-	-
TMB19C2007A	0.02	260363	0.02	0.02	0.02	**0.02**	0.01	0.02	-	3,256.00	7.00	-
TMB19P2004A	1.83	130363	-	-	-	**-**	1.89	1.90	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TMB41C2004A	0.07	250263	-	-	-	-	0.01	0.04	-	-	-	-
TMB41C2005A	0.04	260363	-	0.06	0.05	**0.05**	0.04	0.06	0.01	701.00	4.00	-
TMB41P2006A	1.70	230363	-	-	-	-	1.55	1.58	-	-	-	-
TOA01C2006A	0.13	230363	-	-	-	-	0.18	0.19	-	-	-	-
TOA01C2006B	0.11	250363	-	-	-	-	0.05	0.10	-	-	-	-
TOA08C2003A	0.02	100363	-	-	-	-	0.01	0.03	-	-	-	-
TOA13C2007A	0.12	250363	0.11	0.12	0.11	**0.11**	0.10	0.12	(0.01)	130.00	1.00	-
TOA19C2004A	0.02	90363	-	-	-	-	-	0.04	-	-	-	-
TOA19C2007A	0.14	250363	-	0.12	0.12	**0.12**	0.13	0.17	(0.02)	600.00	7.00	-
TOA24C2005A	0.09	260363	-	-	-	-	-	0.09	-	-	-	-
TOA41C2004A	0.02	130363	-	-	-	-	0.01	0.03	-	-	-	-
TOP01C2003A	0.01	260363	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10,380.00	10.00	-
TOP01C2003B	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.02	-	27,104.00	27.00	-
TOP01C2006A	0.02	260363	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	213.00	-	-
TOP01C2006B	0.02	260363	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2008B	0.04	230363	-	0.05	0.05	**0.05**	0.04	0.09	0.01	196.00	1.00	-
TOP01C2009A	0.15	260363	-	0.16	0.13	**0.14**	0.13	0.15	(0.01)	8,650.00	121.00	-
TOP01P2003A	3.02	190363	-	-	-	-	3.20	3.32	-	-	-	-
TOP01P2006A	3.58	260363	-	-	-	-	3.66	3.78	-	-	-	-
TOP01P2009A	1.40	260363	-	1.48	1.34	**1.48**	1.45	1.49	0.08	2,236.00	308.00	1.00
TOP06C2004A	0.01	230363	0.01	0.01	0.01	**0.01**	0.01	0.02	-	30.00	-	-
TOP06C2007A	0.02	260363	-	0.02	0.01	**0.02**	0.01	0.02	-	9,930.00	12.00	-
TOP06C2008A	0.35	260363	0.37	0.37	0.31	**0.32**	0.32	0.33	(0.03)	108,800.00	3,787.00	-
TOP06P2005A	4.24	90363	-	-	-	-	5.05	-	-	-	-	-
TOP08C2003A	0.02	40263	-	-	-	-	0.01	0.03	-	-	-	-
TOP08C2007A	0.02	240363	-	0.02	0.02	**0.02**	0.02	0.03	-	10.00	-	-
TOP08P2003A	3.20	110363	-	-	-	-	-	-	-	-	-	-
TOP08P2007A	1.96	130363	2.24	2.28	2.24	**2.28**	2.28	2.38	0.32	200.00	45.00	2.00
TOP11C2007A	0.02	260363	-	0.02	0.01	**0.02**	0.01	0.02	-	10,829.00	11.00	-
TOP13C2004A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
TOP13C2006A	0.02	260363	-	0.03	0.01	**0.01**	0.01	0.02	(0.01)	60.00	-	-
TOP13C2008A	0.03	260363	-	0.05	0.02	**0.04**	0.02	0.04	0.01	4,303.00	13.00	-
TOP13C2008B	0.12	260363	-	0.11	0.10	**0.10**	0.10	0.16	(0.02)	252.00	3.00	-
TOP13P2005A	1.49	300163	-	-	-	-	2.40	-	-	-	-	-
TOP13P2006A	3.20	260363	-	3.28	3.28	**3.28**	3.28	3.54	0.08	2.00	1.00	3.00
TOP16C2008A	0.02	260363	-	0.02	0.01	**0.02**	0.02	0.06	-	180.00	-	-
TOP19C2003A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
TOP19C2006A	0.03	260363	-	-	-	-	-	0.04	-	-	-	-
TOP19C2007A	0.02	200363	-	-	-	-	-	0.03	-	-	-	-
TOP19C2008A	0.16	260363	0.18	0.18	0.14	**0.14**	0.14	0.15	(0.02)	183,830.00	2,938.00	-
TOP19P2006A	3.20	160363	-	-	-	-	3.54	3.74	-	-	-	-
TOP24C2007A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
TOP24C2008A	0.35	260363	-	0.38	0.32	**0.33**	0.33	0.34	(0.02)	48,321.00	1,691.00	-
TOP28C2004A	0.01	160363	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2004A	0.02	110363	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2005A	0.01	190363	-	-	-	-	0.02	0.04	-	-	-	-
TOP41C2006A	0.04	110363	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2007A	0.14	130363	-	0.10	0.10	**0.10**	0.11	0.13	(0.04)	1.00	-	-
TOP41C2008A	0.36	250363	-	-	-	-	0.34	0.36	-	-	-	-
TOP41P2004A	1.38	280163	-	-	-	-	4.02	4.10	-	-	-	-
TOP41P2005A	1.51	100363	-	-	-	-	2.24	2.30	-	-	-	-
TOP41P2006A	1.42	30363	-	-	-	-	3.24	3.44	-	-	-	-
TOP42C2007A	0.01	190363	-	-	-	-	-	0.02	-	-	-	-
TPI19C2004A	0.03	120363	-	-	-	-	-	0.04	-	-	-	-
TRUE01C2004A	0.02	260363	-	0.02	0.01	**0.02**	0.01	0.02	-	1,041.00	2.00	-
TRUE01C2004B	0.02	240363	-	0.03	0.03	**0.03**	0.02	0.03	0.01	200.00	1.00	-
TRUE01C2007A	0.16	260363	0.18	0.21	0.17	**0.18**	0.18	0.19	0.02	60,282.00	1,165.00	-
TRUE01C2007B	0.08	260363	-	0.08	0.06	**0.08**	0.06	0.08	-	616.00	5.00	-
TRUE01P2004A	1.07	250363	1.06	1.07	1.06	**1.07**	1.07	1.12	-	21.00	2.00	1.00
TRUE01P2004B	0.73	260363	-	0.68	0.57	**0.63**	0.64	0.68	(0.10)	708.00	40.00	-
TRUE01P2007B	0.84	260363	0.78	0.82	0.74	**0.78**	0.78	0.80	(0.06)	10,055.00	775.00	-
TRUE06C2004A	0.01	200363	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2007A	0.05	260363	-	0.06	0.06	**0.06**	0.06	-	0.01	550.00	3.00	-
TRUE08C2004A	0.01	90363	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C2005A	0.04	200363	-	-	-	-	0.02	0.03	-	-	-	-
TRUE08C2007A	0.11	260363	0.12	0.14	0.11	**0.11**	0.11	0.12	-	32,336.00	401.00	-
TRUE08P2005A	1.33	250363	-	1.32	1.32	**1.32**	1.35	1.42	(0.01)	1.00	-	1.00
TRUE11C2005A	0.03	190363	-	-	-	-	0.01	0.03	-	-	-	-
TRUE11C2005B	0.01	110363	-	-	-	-	0.01	0.05	-	-	-	-
TRUE13C2003A	0.01	120363	-	-	-	-	-	-	-	-	-	-
TRUE13C2003B	0.01	260263	-	-	-	-	-	-	-	-	-	-
TRUE13C2006A	0.06	260363	-	-	-	-	0.04	0.06	-	-	-	-
TRUE13C2007A	0.13	260363	-	0.10	0.09	**0.09**	0.08	0.13	(0.04)	620.00	6.00	-
TRUE19C2003A	0.01	250363	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2004A	0.02	210263	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2006A	0.07	200363	-	-	-	-	0.02	0.05	-	-	-	-
TRUE19C2007A	0.12	260363	-	0.19	0.13	**0.14**	0.13	0.15	0.02	2,483.00	41.00	-
TRUE19P2003A	1.19	130363	-	-	-	-	0.97	1.07	-	-	-	-
TRUE19P2005A	1.00	240363	-	0.90	0.80	**0.90**	0.90	0.98	(0.10)	6.00	1.00	-
TRUE28C2006A	0.04	90363	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2004A	0.01	100363	-	-	-	-	0.03	0.05	-	-	-	-
TRUE41C2005A	0.23	100163	-	-	-	-	0.03	0.05	-	-	-	-
TRUE41C2006A	0.02	190363	-	-	-	-	0.15	0.17	-	-	-	-
TRUE41C2007A	0.39	260363	-	0.45	0.42	**0.43**	0.40	0.42	0.04	2,605.00	112.00	-
TRUE41P2004A	1.28	130363	-	-	-	-	0.86	0.89	-	-	-	-
TRUE41P2005A	1.56	200363	-	-	-	-	1.75	1.79	-	-	-	-
TRUE42C2003A	0.04	20163	-	-	-	-	-	-	-	-	-	-
TRUE42C2004A	0.07	50263	-	0.21	0.21	**0.21**	0.20	0.21	0.14	1.00	-	-
TRUE42C2007A	0.14	200363	-	-	-	-	0.06	0.09	-	-	-	-
TTW27C2009A	0.19	260363	0.19	0.22	0.19	**0.20**	0.19	0.20	0.01	13,080.00	262.00	-
TU01C2004A	0.13	260363	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	5,903.00	71.00	-
TU01C2004B	0.08	260363	-	0.09	0.08	**0.08**	0.07	0.09	-	2,884.00	25.00	-
TU01P2004A	0.12	260363	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.01)	30,035.00	367.00	-
TU06C2004A	0.02	260363	-	0.02	0.01	**0.02**	0.01	0.02	-	10,060.00	11.00	-
TU06P2007A	0.34	260363	-	0.34	0.34	**0.34**	0.34	-	-	1.00	-	-
TU08C2008A	0.28	260363	0.30	0.31	0.28	**0.29**	0.29	0.30	0.01	152,317.00	4,439.00	-
TU11C2003A	0.01	100363	-	-	-	-	0.01	0.06	-	-	-	-
TU11C2008A	0.32	260363	-	0.32	0.30	**0.31**	0.30	0.32	(0.01)	2,351.00	72.00	-
TU13C2004A	0.11	260363	-	0.13	0.08	**0.08**	0.08	0.10	(0.03)	3,291.00	32.00	-
TU19C2003A	0.02	270263	-	-	-	-	-	0.02	-	-	-	-
TU19C2005A	0.23	260363	-	0.26	0.21	**0.22**	0.21	0.22	(0.01)	15,714.00	366.00	-
TU19C2007A	0.21	260363	0.23	0.24	0.20	**0.21**	0.20	0.21	-	17,451.00	391.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU19C2009A	1.00	0	0.25	0.25	0.22	**0.23**	0.23	0.24	(0.77)	103,936.00	2,386.00	-
TU24C2003A	0.01	260263	-	-	-	**-**	-	0.09	-	-	-	-
TU24C2006A	0.30	250363	-	-	-	**-**	0.17	0.25	-	-	-	-
TU27C2004A	0.01	130363	-	-	-	**-**	0.01	0.07	-	-	-	-
TU27C2006A	0.12	260363	0.13	0.14	0.11	**0.12**	0.12	0.13	-	10,034.00	124.00	-
TU41C2004A	0.07	260363	-	0.08	0.05	**0.05**	0.05	0.07	(0.02)	23,053.00	125.00	-
TU41C2005A	0.34	260363	0.36	0.37	0.34	**0.34**	0.35	0.37	-	7,713.00	279.00	-
TU41P2004A	0.12	260363	-	0.07	0.06	**0.06**	0.06	0.10	(0.06)	201.00	1.00	-
TU42C2007A	0.22	250363	-	0.15	0.12	**0.12**	0.12	0.16	(0.10)	2.00	-	-
TVO13C2007A	0.18	230363	-	-	-	**-**	0.15	0.19	-	-	-	-
TVO19C2004A	0.05	130363	-	-	-	**-**	-	0.04	-	-	-	-
TVO19C2007A	0.02	230363	-	-	-	**-**	0.01	0.05	-	-	-	-
VGI01C2005A	0.02	250363	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	101.00	-	-
VGI06C2007A	0.09	200363	-	-	-	**-**	0.02	-	-	-	-	-
VGI08C2006A	0.02	200363	-	0.02	0.02	**0.02**	0.01	0.02	-	29.00	-	-
VGI11C2008A	0.06	250363	-	-	-	**-**	0.01	0.06	-	-	-	-
VGI13C2006A	0.02	120363	-	-	-	**-**	0.01	0.05	-	-	-	-
VGI19C2006A	0.01	230363	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI41C2006A	0.10	210263	-	-	-	**-**	0.02	0.04	-	-	-	-
VGI41C2007A	0.10	260363	-	0.12	0.09	**0.09**	0.09	0.10	(0.01)	9,260.00	102.00	-
WHA01C2005A	0.02	260363	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	28,998.00	29.00	-
WHA01C2005B	0.02	250363	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA01C2008B	0.10	250363	-	-	-	**-**	0.06	0.11	-	-	-	-
WHA01C2009A	0.18	260363	0.18	0.22	0.18	**0.22**	0.18	0.22	0.04	5,180.00	104.00	-
WHA01P2005A	2.66	260363	-	2.38	2.38	**2.38**	2.38	2.48	(0.28)	5.00	1.00	2.00
WHA01P2009A	1.03	260363	1.00	1.20	0.94	**0.94**	0.93	0.94	(0.09)	658.00	65.00	-
WHA06C2007A	0.02	260363	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,012.00	2.00	-
WHA08C2003A	0.01	190363	-	-	-	**-**	0.01	0.04	-	-	-	-
WHA08C2005A	0.01	230363	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA08C2006A	0.05	30363	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA08P2006A	1.92	260363	1.79	1.79	1.62	**1.70**	1.67	1.74	(0.22)	3,524.00	595.00	1.00
WHA11C2008A	0.04	230363	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA13C2003A	0.01	240363	-	-	-	**-**	-	-	-	-	-	-
WHA13C2005A	0.05	250363	-	-	-	**-**	0.01	0.05	-	-	-	-
WHA13C2006A	0.02	230363	-	-	-	**-**	0.01	0.04	-	-	-	-
WHA16C2006A	0.02	230363	-	-	-	**-**	-	0.01	-	-	-	-
WHA16C2008A	0.09	100363	-	0.01	0.01	**0.01**	0.01	-	(0.08)	1.00	-	-
WHA19C2004A	0.03	200363	-	-	-	**-**	-	0.02	-	-	-	-
WHA19C2005A	0.02	270263	-	-	-	**-**	-	0.02	-	-	-	-
WHA19C2006A	0.04	200363	-	0.04	0.01	**0.04**	-	0.04	-	11.00	-	-
WHA24C2004A	0.01	50263	-	-	-	**-**	-	0.01	-	-	-	-
WHA24C2007A	0.12	260363	0.14	0.18	0.14	**0.15**	0.15	0.16	0.03	12,085.00	189.00	-
WHA24P2003A	1.41	260263	-	-	-	**-**	-	-	-	-	-	-
WHA27C2008A	0.04	130363	-	-	-	**-**	0.01	0.06	-	-	-	-
WHA28C2004A	0.01	200363	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA28C2005A	0.01	230363	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA28C2006A	0.01	120363	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA41C2004A	0.10	301262	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA41C2005A	0.02	200363	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA41C2006A	0.05	40363	-	-	-	**-**	0.04	0.06	-	-	-	-
WHA41C2007A	0.09	240363	-	0.13	0.11	**0.12**	0.11	0.12	0.03	1,010.00	12.00	-
WHA41P2005A	2.60	250363	-	-	-	**-**	2.56	2.64	-	-	-	-
WHA42C2005A	0.01	240363	-	-	-	**-**	-	0.01	-	-	-	-
WHA42C2006A	0.01	160363	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
Preferred/Foreig										-	-	
BH-Q	23.40	210936	-	-	-	**-**	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	46.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.06	260363	-	0.06	0.06	**0.06**	0.05	0.06	-	11,101.00	67.00	-
AKR-W1	0.03	260363	-	0.04	0.03	**0.03**	0.02	0.04	-	9,198.00	28.00	-
ALT-W1	0.05	260363	-	0.06	0.05	**0.06**	0.04	0.06	0.01	1,972.00	10.00	-
APEX-W1	0.02	190363	-	-	-	**-**	0.01	0.02	-	-	-	-
APURE-W2	0.03	260363	-	0.04	0.03	**0.04**	0.03	0.04	0.01	115.00	-	-
AS-W1	0.02	260363	-	-	-	**-**	0.01	0.02	-	-	-	-
AYUD-W1	0.03	260363	-	0.03	0.03	**0.03**	0.03	0.04	-	7,340.00	22.00	-
B-W3	0.01	200363	-	-	-	**-**	-	0.01	-	-	-	-
B-W4	0.02	250363	-	-	-	**-**	-	0.02	-	-	-	-
B-W5	0.03	260363	-	0.03	0.02	**0.03**	0.02	0.03	-	30.00	-	-
B52-W2	0.01	120363	-	-	-	**-**	-	0.01	-	-	-	-
BKD-W2	0.05	260363	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	14,162.00	57.00	-
BTS-W5	0.54	260363	0.55	0.57	0.51	**0.52**	0.52	0.53	(0.02)	286,504.00	15,288.00	-
CGD-W4	0.03	260363	-	0.03	0.03	**0.03**	0.02	0.03	-	10.00	-	-
CGH-W3	0.01	260363	-	0.01	0.01	**0.01**	-	0.01	-	34.00	-	-
CI-W1	0.01	260363	-	-	-	**-**	-	0.01	-	-	-	-
CKP-W1	0.01	260363	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	41,517.00	42.00	-
CRANE-W1	1.35	260363	1.22	1.45	1.22	**1.44**	1.37	1.44	0.09	16,084.00	2,245.00	1.00
DCC-W1	0.17	260363	-	0.18	0.17	**0.17**	0.16	0.17	-	10,225.00	175.00	-
ECL-W3	0.07	260363	-	0.07	0.07	**0.07**	0.06	0.07	-	18,570.00	130.00	-
EIC-W2	0.01	121262	-	-	-	**-**	-	0.01	-	-	-	-
EIC-W3	0.01	230363	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
EMC-W6	0.03	250363	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	723.00	1.00	-
EPCO-W3	0.12	250363	-	0.12	0.10	**0.12**	0.11	0.13	-	3,080.00	33.00	-
GLOCON-W4	0.11	260363	-	0.11	0.10	**0.11**	0.09	0.11	-	2,537.00	25.00	-
J-W1	0.07	260363	-	0.08	0.05	**0.05**	0.05	0.07	(0.02)	682.00	3.00	-
JAS-W3	0.61	260363	0.64	0.72	0.59	**0.64**	0.64	0.65	0.03	665,089.00	44,367.00	-
JCK-W5	0.02	260363	-	0.03	0.02	**0.02**	0.01	0.02	-	1,345.00	3.00	-
JMT-W2	2.32	260363	-	2.62	2.32	**2.34**	2.34	2.40	0.02	2,707.00	666.00	2.00
MACO-W2	0.03	260363	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	1,291.00	5.00	-
MILL-W4	0.01	260363	-	0.01	0.01	**0.01**	-	0.01	-	45,101.00	45.00	-
MILL-W5	0.01	250363	-	-	-	**-**	-	0.01	-	-	-	-
MINT-W6	1.27	260363	1.41	1.52	1.16	**1.22**	1.22	1.23	(0.05)	147,971.00	20,155.00	1.00
NFC-W1	0.13	260363	-	0.19	0.16	**0.17**	0.17	0.19	0.04	187.00	3.00	-
NOK-W1	0.01	230363	-	-	-	**-**	0.01	0.02	-	-	-	-
NVD-W1	0.06	260363	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	759.00	4.00	-
ORI-W1	0.07	260363	0.07	0.08	0.07	**0.07**	0.07	0.08	-	17,524.00	125.00	-
PACE-W2	0.01	20363	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 27, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PACE-W3	0.01	270263	-	-	-	**-**	-	-	-	-	-	-
PDI-W1	0.14	260363	-	0.17	0.12	**0.13**	0.13	0.14	(0.01)	1,148.00	15.00	-
PDJ-W4	0.11	260363	-	0.13	0.11	**0.11**	0.10	0.11	-	64.00	1.00	-
PERM-W1	0.06	260363	0.05	0.06	0.05	**0.06**	0.05	0.06	-	2,684.00	16.00	-
PORT-W1	0.18	260363	-	0.20	0.19	**0.20**	0.19	0.20	0.02	2,418.00	47.00	-
PPPM-W4	0.12	20363	-	-	-	**-**	-	-	-	-	-	-
PRIME-W1	0.01	250363	0.01	0.01	0.01	**0.01**	0.01	0.02	-	157,101.00	157.00	-
PRIME-W2	0.01	250363	-	0.01	0.01	**0.01**	0.01	0.02	-	550.00	1.00	-
RICHY-W2	0.01	230363	-	-	-	**-**	-	0.01	-	-	-	-
RS-W3	0.08	260363	0.09	0.10	0.08	**0.09**	0.08	0.09	0.01	4,431.00	40.00	-
SAMART-W2	0.33	260363	-	0.34	0.29	**0.30**	0.29	0.30	(0.03)	6,225.00	185.00	-
SAWAD-W1	3.40	260363	3.92	4.02	3.40	**3.52**	3.50	3.52	0.12	18,274.00	6,916.00	3.00
SDC-W1	0.07	230363	-	-	-	**-**	-	0.07	-	-	-	-
SINGER-W1	1.09	200363	-	0.87	0.87	**0.87**	0.80	0.87	(0.22)	304.00	26.00	-
SINGER-W2	0.87	260363	-	0.92	0.87	**0.92**	0.87	0.91	0.05	620.00	54.00	-
SMT-W2	0.01	260363	-	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
SST-W2	0.29	260363	-	0.29	0.25	**0.25**	0.24	0.26	(0.04)	12.00	-	-
SUPER-W4	0.01	200363	0.01	0.01	0.01	**0.01**	-	0.01	-	1,158.00	1.00	-
TCC-W3	0.03	260363	-	-	-	**-**	0.01	0.03	-	-	-	-
TCC-W4	0.03	260363	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	2,600.00	5.00	-
TCC-W5	0.07	240363	-	0.08	0.06	**0.08**	0.07	0.08	0.01	193.00	1.00	-
TCJ-W2	0.01	260363	-	-	-	**-**	-	0.01	-	-	-	-
TFG-W2	0.01	260363	0.01	0.02	0.01	**0.01**	-	0.01	-	119,606.00	120.00	-
TGPRO-W3	0.01	100363	-	-	-	**-**	-	0.01	-	-	-	-
TH-W2	0.01	240363	-	-	-	**-**	-	0.01	-	-	-	-
THE-W2	0.01	230363	-	-	-	**-**	-	-	-	-	-	-
TNITY-W1	0.05	250363	-	0.05	0.05	**0.05**	0.05	0.06	-	88.00	-	-
TRITN-W3	0.04	260363	-	0.04	0.04	**0.04**	0.03	0.04	-	100.00	-	-
TTCL-W1	0.17	260363	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	320.00	5.00	-
U-W4	0.01	250363	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
UAC-W2	0.05	260363	-	0.05	0.04	**0.05**	0.04	0.05	-	3.00	-	-
VGI-W2	0.56	260363	0.60	0.61	0.56	**0.56**	0.56	0.57	-	234,255.00	13,774.00	-
VIBHA-W2	0.29	260363	-	0.32	0.30	**0.32**	0.31	0.32	0.03	342.00	11.00	-
VIBHA-W3	0.10	260363	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2,012.00	18.00	-
WAVE-W1	0.01	260363	-	0.01	0.01	**0.01**	0.01	0.02	-	2,600.00	3.00	-
WIIK-W2	0.09	260363	-	0.09	0.08	**0.09**	0.08	0.09	-	2,501.00	20.00	-
ZMICO-W4	0.04	260363	-	0.04	0.03	**0.04**	0.03	0.04	-	113.00	-	-
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	150.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	64.00	260363	-	68.75	68.75	**68.75**	63.50	67.75	4.75	1.00	7.00	68.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.47	260363	1.48	1.49	1.45	**1.46**	1.46	1.47	(0.01)	14,147.00	2,065.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
BM-W1	0.01	260363	0.01	0.01	0.01	**0.01**	-	0.01	-	12.00	-	-
BROOK-W5	0.08	260363	0.09	0.09	0.08	**0.09**	0.08	0.09	0.01	3,192.00	26.00	-
CHO-W2	0.03	260363	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	10,175.00	31.00	-
D-W1	0.30	260363	-	0.34	0.26	**0.26**	0.26	0.33	(0.04)	3.00	-	-
DOD-W1	0.24	260363	0.26	0.26	0.23	**0.24**	0.24	0.25	-	68,364.00	1,666.00	-
ECF-W3	0.22	260363	0.20	0.21	0.19	**0.20**	0.17	0.20	(0.02)	1,876.00	37.00	-
EFORL-W3	0.01	50363	-	-	-	**-**	-	0.01	-	-	-	-
EFORL-W4	0.01	200263	-	-	-	**-**	-	0.01	-	-	-	-
FVC-W2	0.01	260363	-	-	-	**-**	-	0.01	-	-	-	-
HPT-W1	0.11	260363	-	0.12	0.12	**0.12**	0.11	0.15	0.01	111.00	1.00	-
HYDRO-W1	0.04	20363	-	-	-	**-**	-	-	-	-	-	-
ITEL-W1	0.14	260363	0.14	0.14	0.13	**0.14**	0.13	0.14	-	3,386.00	46.00	-
JKN-W1	0.08	260363	-	0.06	0.06	**0.06**	0.05	0.07	(0.02)	9,891.00	59.00	-
LIT-W1	0.18	260363	-	0.21	0.18	**0.20**	0.18	0.20	0.02	2,261.00	44.00	-
META-W4	0.01	260363	-	0.01	0.01	**0.01**	-	0.01	-	212.00	-	-
NEWS-W6	0.01	211062	-	-	-	**-**	-	0.01	-	-	-	-
OCEAN-W3	0.21	260363	-	0.22	0.20	**0.21**	0.20	0.22	-	270.00	6.00	-
PROUD-W2	0.02	260363	-	0.02	0.01	**0.02**	0.01	0.02	-	60.00	-	-
RWI-W2	0.04	260363	-	0.05	0.05	**0.05**	0.03	0.05	0.01	2.00	-	-
SANKO-W1	0.04	260363	-	-	-	**-**	0.03	0.04	-	-	-	-
SIMAT-W2	0.03	260363	0.02	0.04	0.02	**0.03**	0.03	0.04	-	1,303.00	4.00	-
SIMAT-W3	0.20	260363	-	0.21	0.21	**0.21**	0.20	0.21	0.01	245.00	5.00	-
SIMAT-W4	0.71	260363	-	0.73	0.70	**0.71**	0.70	0.71	-	755.00	54.00	-
SMART-W2	0.18	260363	-	0.17	0.17	**0.17**	0.12	0.16	(0.01)	3.00	-	-
SWC-W1	2.16	260363	-	2.18	2.18	**2.18**	2.22	2.50	0.02	14.00	3.00	2.00
TAKUNI-W	0.02	260363	-	0.02	0.02	**0.02**	0.01	0.02	-	500.00	1.00	-
TVD-W2	0.06	260363	-	0.07	0.06	**0.06**	0.05	0.06	-	10,712.00	70.00	-
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-