

Asia Plus Securities Company Limited Daily Quotation Report

Thursday April 02, 2020

NOTE :

1. This is a preliminary quotation, not an official one
2. Volumes are presented in board lot (100 shares)
3. Trading values are in thousand (1,000) baht
4. Fundamental statistics are estimated values
5. Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Gainers			
Stock	Last	Value '000	%Change
STEC42C2004A	0.35	282	1650.0%
BCPG42C2004A	0.30	17	900.0%
TISC01C2006B	0.05	0	400.0%
AOT19C2005A	0.04	0	300.0%
AWC24C2007A	0.08	0	300.0%
BBL19C2007A	0.04	8	300.0%
BJC19C2005A	0.16	16	300.0%
ERW19C2005A	0.04	0	300.0%
KTC27C2007A	0.08	1	300.0%
CENT19C2008A	0.31	461	287.5%

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	33.75	7,736,343	11.6%
BAM	21.30	4,924,459	4.4%
PTTEP	75.25	4,704,746	12.3%
PTTGC	34.75	2,930,238	11.2%
IVL	22.40	1,912,658	5.2%
CPALL	61.75	1,881,836	2.5%
AOT	50.25	1,807,684	1.5%
ADVANC	199.00	1,659,831	1.8%
TOP	35.50	1,653,420	14.5%
SCC	316.00	1,557,240	-0.6%

Top Ten Losers			
Stock	Last	Value '000	%Change
ADVA28P2004A	0.01	1	-87.5%
PTTE16C2009A	0.01	1	-83.3%
SCB13C2006B	0.01	0	-80.0%
THAN41C2005A	0.02	2	-80.0%
CBG41C2004A	0.04	0	-77.8%
IRPC11C2008A	0.01	0	-75.0%
JAS13C2009A	0.26	2,232	-74.0%
STEC19C2009A	0.32	2,410	-68.0%
OSP19C2009A	0.33	824	-67.0%
PTT19P2009A	0.33	20,592	-67.0%

Sector Ranking	
Sector	%Value
AGRI	63.9910
AUTO	13.4479
BANK	0.3487
COMM	0.2538
CONMAT	0.0371
CONS	8.2649
ENERG	5.3959
ETRON	2.6380
FASHION	0.6821
FIN	30.7665
FOOD	1.0014
HEALTH	0.0100
HOME	12.1447
ICT	4.5440
IMM	1.5192
INSUR	0.0235
MEDIA	5.1042
MINE	0.0108
PAPER	0.4241
PERSON	0.3860
PETRO	0.0001
PFUND	0.0057
PKG	0.0062
PROF	7.0972
PROP	0.4472
STEEL	0.0197
TOURISM	0.0484
TRANS	6.5279

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,113.91	1,142.47	1,105.31	1,138.27	32.76	2.96
SET 50	747.35	772.59	741.04	767.79	27.33	3.69
SET 100	1,629.55	1,682.05	1,615.41	1,672.52	57.68	3.57
SETHD	768.07	803.00	763.21	796.29	35.07	4.61
sSET	435.88	441.88	434.17	441.88	7.47	1.72
MAI	215.88	217.40	215.09	734.34	15.92	2.22
AGRI	120.12	122.54	118.93	217.40	1.68	0.78
AUTO	286.41	287.62	284.09	122.35	2.85	2.38
BANK	265.03	266.83	260.60	285.67	(0.72)	(0.25)
COMM	29,535.18	30,085.29	29,201.93	266.31	1.29	0.49
CONMAT	7,719.21	7,788.90	7,663.35	30,022.83	708.60	2.42
CONS	45.81	46.51	45.46	7,693.26	(13.99)	(0.18)
ENERG	17,180.27	18,336.32	17,105.88	46.11	0.66	1.45
ETRON	826.84	832.83	810.78	18,174.17	1,187.97	6.99
FASHION	509.14	509.14	499.50	815.71	(0.98)	(0.12)
FIN	2,803.96	2,852.50	2,759.14	502.91	(6.45)	(1.27)
FOOD	9,662.12	9,899.74	9,570.17	2,825.10	88.01	3.22
HEALTH	4,218.91	4,282.75	4,176.89	9,833.08	249.26	2.60
HOME	17.85	17.99	17.66	4,282.16	98.47	2.35
ICT	137.10	139.44	136.22	17.83	-	-
IMM	38.56	39.00	38.02	139.14	3.29	2.42
INSUR	8,649.87	8,782.32	8,605.52	38.36	0.08	0.21
MEDIA	30.51	31.46	30.22	8,745.99	129.27	1.50
MINE	3.26	3.32	3.24	31.33	0.97	3.19
PAPER	1,955.13	2,067.65	1,941.06	3.32	0.06	1.84
PERSON	163.48	164.65	161.14	2,067.65	126.59	6.52
PETRO	589.82	638.69	581.62	164.41	1.07	0.66
PFUND	155.91	157.00	154.83	622.16	41.57	7.16
PKG	2,218.25	2,252.42	2,217.65	174.87	1.00	0.58
PROF	102.61	104.12	101.38	2,239.41	22.08	1.00
PROP	158.57	161.61	157.04	102.41	0.33	0.32
STEEL	15.30	15.83	15.25	160.63	3.06	1.94
TOURISM	300.37	301.68	297.14	15.83	0.41	2.66
TRANS	275.21	278.27	271.09	299.51	1.00	0.33

Volume by Board (Lot)	
Main Board	13,896,529,332
Foreign Board	34
Total	13,896,529,366

Value by Board (Mn.Bt.)	
Main Board	69,205.94
Foreign Board	31.27
Total	69,237.21

Gainers and Losers	
Gainers	705
Losers	455
Unchanged	342

Fundamental Figures	
Price/Earnings	14.40
Price/Book Value	2.12
Dividend Yield	3.69

ASP's Daily Quotation Report

Thursday April 02, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday April 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTECH	0.10	310762	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
CHOTI	53.50	300363	-	-	-	-	53.00	61.00	-	-	-	0
EE	0.42	10463	0.41	0.45	0.41	0.45	0.45	0.46	0.03	55,432	2,396	0.43
GFPT	8.50	10463	8.55	8.70	8.35	8.70	8.60	8.70	0.20	26,988	22,944	8.5
LEE	1.87	10463	1.86	1.88	1.86	1.87	1.86	1.87	-	1,207	225	1.86
NER	1.73	10463	1.74	1.77	1.72	1.76	1.75	1.76	0.03	114,356	19,945	1.74
PPPM	0.35	10463	-	0.38	0.33	0.36	0.36	0.37	0.01	1,228	45	0.36
STA	10.70	10463	10.80	11.10	10.60	11.00	11.00	11.10	0.30	117,095	127,572	10.89
TRUBB	0.57	10463	0.58	0.59	0.52	0.55	0.54	0.55	(0.02)	15,978	889	0.56
TWPC	2.74	10463	-	2.82	2.70	2.76	2.76	2.80	0.02	5,956	1,651	2.77
UPOIC	2.12	10463	-	2.38	2.30	2.36	2.14	2.34	0.24	76	18	2.35
UVAN	3.68	10463	-	3.72	3.68	3.72	3.72	3.74	0.04	92	34	3.71
VPO	0.30	10463	0.30	0.30	0.29	0.30	0.29	0.30	-	69	2	0.3
Banking												
BAY	19.00	10463	19.00	19.20	19.00	19.00	19.00	19.10	-	2,021	3,850	19.05
BBL	98.75	10463	98.75	98.75	95.50	97.25	97.25	97.50	(1.50)	123,250	1,193,952	96.87
CIMBT	0.42	10463	0.41	0.42	0.40	0.41	0.41	0.42	(0.01)	27,803	1,129	0.41
KBANK	88.25	10463	88.00	89.50	86.00	89.50	89.25	89.50	1.25	143,298	1,261,388	88.03
KKP	38.25	10463	38.25	39.25	37.75	39.00	38.75	39.00	0.75	40,655	156,754	38.56
KTB	11.20	10463	11.30	11.40	11.00	11.30	11.30	11.40	0.10	697,348	780,011	11.19
LHFG	0.89	10463	0.88	0.89	0.87	0.89	0.88	0.89	-	23,905	2,119	0.89
SCB	67.75	10463	67.75	68.75	66.75	68.75	68.50	68.75	1.00	132,247	898,249	67.92
TCAP	32.50	10463	32.25	32.75	31.75	32.25	32.25	32.50	(0.25)	62,094	200,293	32.26
TISCO	69.25	10463	69.25	69.50	68.00	69.00	69.00	69.25	(0.25)	90,152	619,170	68.68
TMB	0.81	10463	0.81	0.82	0.79	0.82	0.81	0.82	0.01	3,514,041	283,651	0.81
Construction Mater												
CCP	0.18	10463	0.19	0.19	0.18	0.18	0.18	0.19	-	11,116	201	0.18
COTTO	0.85	10463	0.86	0.86	0.82	0.85	0.85	0.87	-	1,139	96	0.85
DCC	1.33	10463	1.33	1.46	1.33	1.42	1.42	1.43	0.09	26,208	3,717	1.42
DCON	0.25	10463	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	9,167	221	0.24
DRT	4.88	10463	4.86	4.92	4.80	4.92	4.90	4.92	0.04	2,877	1,396	4.85
EPG	3.54	10463	3.58	3.60	3.46	3.58	3.58	3.60	0.04	13,377	4,764	3.56
GEL	0.09	10463	0.09	0.09	0.08	0.09	0.08	0.09	-	4,407	36	0.08
PPP	1.33	10463	1.31	1.33	1.30	1.32	1.31	1.32	(0.01)	669	88	1.31
Q-CON	4.64	10463	-	4.80	4.80	4.80	4.24	5.10	0.16	5	2	4.8
RCI	3.20	10463	-	-	-	-	3.18	3.20	-	-	-	0
SCC	318.00	10463	317.00	321.00	314.00	316.00	316.00	317.00	(2.00)	49,109	1,557,240	317.1
SCCC	117.00	10463	117.00	117.00	115.00	115.50	115.00	115.50	(1.50)	975	11,281	115.71
SCP	4.40	10463	4.40	4.52	4.40	4.48	4.48	4.50	0.08	1,854	831	4.48
SKN	1.51	10463	-	1.51	1.39	1.50	1.50	1.55	(0.01)	1,659	245	1.48
TASCO	16.80	10463	16.90	17.10	16.90	17.00	17.00	17.10	0.20	37,304	63,348	16.98
TCMC	0.85	10463	0.87	0.88	0.84	0.87	0.86	0.87	0.02	2,809	244	0.87
TOA	30.50	10463	30.75	31.50	30.75	30.75	30.75	31.00	0.25	20,529	63,778	31.07
TPIPL	1.11	10463	1.12	1.14	1.10	1.12	1.12	1.13	0.01	118,637	13,377	1.13
UMI	0.34	10463	-	0.34	0.33	0.33	0.33	0.34	(0.01)	101	3	0.34
VNG	2.12	10463	2.12	2.12	2.08	2.10	2.08	2.10	(0.02)	1,778	373	2.1
WIIC	1.06	10463	-	1.06	1.01	1.06	1.02	1.06	-	647	67	1.03
Petrochemicals & CI												
BCT	39.25	10463	-	39.25	37.75	39.25	38.00	39.25	-	56	214	38.28
CMAN	1.00	10463	-	1.01	0.97	1.01	0.99	1.01	0.01	1,763	174	0.98
GC	4.88	10463	4.74	4.88	4.74	4.88	4.88	4.90	-	456	222	4.87
GGC	6.20	10463	6.25	6.90	6.10	6.85	6.85	6.90	0.65	43,103	28,359	6.58
GIFT	2.00	10463	-	2.02	1.98	2.02	2.02	2.04	0.02	814	163	2.01
IVL	21.30	10463	21.50	23.90	21.20	22.40	22.40	22.50	1.10	842,650	1,912,658	22.7
NFC	1.37	10463	-	1.41	1.38	1.41	1.35	1.42	0.04	9	1	1.4
PATO	8.05	10463	-	8.05	8.00	8.05	8.00	8.05	-	574	461	8.03
PMTA	5.90	10463	-	5.90	5.80	5.90	5.30	5.95	-	5	3	5.86
PTTGC	31.25	10463	32.00	35.50	31.50	34.75	34.50	34.75	3.50	870,835	2,930,238	33.65
SUTHA	1.19	10463	-	1.20	1.16	1.20	1.18	1.19	0.01	48	6	1.19
TCCC	17.60	10463	-	17.60	17.60	17.60	17.40	18.00	-	2	4	17.6
TPA	5.20	10463	-	5.45	5.20	5.25	5.20	5.25	0.05	33	18	5.31
UAC	2.28	10463	-	2.32	2.26	2.30	2.28	2.32	0.02	3,029	698	2.3
UP	13.10	100363	-	-	-	-	11.60	15.00	-	-	-	0
VNT	18.50	10463	19.00	19.20	18.60	18.80	18.80	19.00	0.30	19,504	36,862	18.9
WG	135.00	300363	-	-	-	-	116.00	137.50	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.30	10463	1.32	1.38	1.30	1.35	1.35	1.36	0.05	1,339,373	178,757	1.33
BIG	0.32	10463	0.32	0.33	0.31	0.32	0.32	0.33	-	47,039	1,517	0.32
BJC	39.25	10463	39.25	40.25	38.50	40.00	39.75	40.00	0.75	58,834	231,881	39.41
COL	12.00	10463	12.00	12.30	12.00	12.30	12.20	12.30	0.30	1,764	2,142	12.14
COM7	15.60	10463	15.80	16.50	15.60	16.20	16.10	16.20	0.60	132,736	213,091	16.05
CPALL	60.25	10463	60.75	61.75	59.75	61.75	61.50	61.75	1.50	309,224	1,881,836	60.86
CPW	0.92	10463	-	0.94	0.89	0.92	0.92	0.93	-	1,420	131	0.92
CRC	27.00	10463	27.25	28.75	27.00	28.50	28.25	28.50	1.50	244,473	685,420	28.04
CSS	0.65	10463	0.67	0.67	0.63	0.64	0.64	0.65	(0.01)	64,424	4,128	0.64
DOHOME	4.64	10463	4.76	4.88	4.66	4.84	4.84	4.86	0.20	122,181	58,553	4.79

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday April 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JASIF	7.85	10463	7.90	8.10	7.75	8.10	8.05	8.10	0.25	94,706	75,524	7.97
JMART	5.65	10463	5.80	5.85	5.65	5.80	5.80	5.85	0.15	20,806	11,962	5.75
JTS	0.69	10463	-	0.71	0.68	0.68	0.65	0.71	(0.01)	533	-	0.7
MFEC	4.26	10463	4.22	4.28	4.22	4.24	4.24	4.26	(0.02)	1,006	427	4.24
MSC	3.98	10463	-	4.04	3.98	4.04	4.00	4.14	0.06	216	87	4.01
PT	4.00	10463	4.02	4.04	3.96	4.00	3.98	4.00	-	460	183	3.99
SAMART	4.42	10463	4.42	4.54	4.38	4.54	4.50	4.54	0.12	52,357	23,340	4.46
SAMTEL	4.98	10463	-	5.00	4.94	5.00	5.00	5.05	0.02	776	385	4.97
SDC	0.09	10463	-	0.09	0.08	0.09	0.08	0.09	-	12,206	104	0.09
SIS	5.25	10463	5.30	5.35	5.20	5.35	5.25	5.35	0.10	4,110	2,151	5.23
SVOA	0.66	10463	0.66	0.66	0.64	0.65	0.64	0.65	(0.01)	24,632	1,581	0.64
SYMC	1.76	10463	1.80	1.80	1.74	1.79	1.77	1.79	0.03	231	40	1.74
SYNEX	3.84	10463	3.88	3.88	3.84	3.84	3.84	3.86	-	8,054	3,103	3.85
THCOM	2.30	10463	2.32	2.38	2.30	2.32	2.32	2.36	0.02	3,674	863	2.35
TRUE	3.04	10463	3.04	3.16	3.04	3.16	3.14	3.16	0.12	1,164,415	361,503	3.1
TWZ	0.05	10463	0.06	0.06	0.05	0.05	0.05	0.06	-	67,995	356	0.05
Electronic Compone												
CCET	1.35	10463	1.35	1.35	1.33	1.35	1.34	1.35	-	3,175	426	1.33
DELTA	34.00	10463	34.50	35.00	33.75	34.00	34.00	34.50	-	6,234	21,399	34.33
EIC	0.03	10463	0.03	0.04	0.03	0.04	0.03	0.04	0.01	3	-	0.03
HANA	22.50	10463	22.60	22.90	22.10	22.40	22.40	22.50	(0.10)	33,528	75,525	22.53
KCE	14.20	10463	14.60	14.70	13.80	14.10	14.00	14.10	(0.10)	413,959	587,804	14.2
METCO	123.00	10463	-	-	-	-	123.00	128.00	-	-	-	0
NEX	2.88	10463	2.86	2.88	2.84	2.86	2.84	2.86	(0.02)	20,841	5,937	2.85
SMT	0.71	10463	-	0.74	0.68	0.73	0.70	0.73	0.02	1,920	137	0.72
SVI	1.90	10463	1.94	1.94	1.89	1.90	1.89	1.90	-	10,789	2,051	1.9
TEAM	0.40	10463	0.39	0.40	0.38	0.38	0.38	0.40	(0.02)	376	14	0.38
Energy & Utilities												
7UP	0.31	10463	0.31	0.34	0.31	0.33	0.32	0.33	0.02	80,271	2,610	0.33
ABPIF	3.50	10463	3.50	3.50	3.40	3.50	3.48	3.50	-	459	160	3.49
ACE	2.46	10463	2.46	2.46	2.40	2.46	2.46	2.48	-	78,639	19,139	2.43
AI	0.86	10463	0.85	0.88	0.85	0.88	0.87	0.88	0.02	15,320	1,324	0.86
AKR	0.41	10463	-	0.41	0.40	0.41	0.40	0.41	-	615	25	0.41
BAFS	18.80	10463	18.60	19.00	18.40	18.70	18.70	18.80	(0.10)	2,307	4,301	18.64
BANPU	5.35	10463	5.35	5.90	5.35	5.80	5.80	5.85	0.45	693,408	389,847	5.62
BCP	15.20	10463	15.20	17.40	15.20	17.30	17.20	17.30	2.10	65,619	108,800	16.58
BCPG	12.20	10463	12.30	12.90	12.20	12.80	12.70	12.80	0.60	60,725	76,263	12.56
BGRIM	39.25	10463	39.50	41.50	39.00	40.75	40.50	40.75	1.50	153,128	619,505	40.46
BPP	11.90	10463	12.00	12.30	11.80	12.30	12.20	12.30	0.40	54,497	65,633	12.04
BRRGIF	6.05	10463	-	6.10	6.10	6.10	6.05	6.10	0.05	24	15	6.1
CKP	2.98	10463	2.98	3.06	2.94	3.06	3.04	3.06	0.08	98,791	29,796	3.02
DEMCO	1.30	10463	-	1.31	1.28	1.30	1.30	1.31	-	3,018	390	1.29
EA	33.00	10463	33.50	34.50	33.00	33.50	33.50	33.75	0.50	77,308	260,345	33.68
EASTW	9.05	10463	9.05	9.20	9.05	9.20	9.10	9.20	0.15	10,206	9,316	9.13
EGATIF	11.50	10463	11.50	11.60	11.40	11.60	11.50	11.60	0.10	11,081	12,701	11.46
EGCO	230.00	10463	229.00	234.00	226.00	234.00	233.00	234.00	4.00	15,438	355,345	230.18
ESSO	4.20	10463	4.30	4.78	4.24	4.72	4.70	4.72	0.52	817,980	372,479	4.55
GPSC	56.00	10463	56.75	58.50	55.75	57.75	57.75	58.00	1.75	171,563	985,683	57.45
GULF	149.00	10463	150.00	152.50	148.00	151.00	151.00	151.50	2.00	79,620	1,197,395	150.39
GUNKUL	2.18	10463	2.18	2.24	2.16	2.22	2.20	2.22	0.04	339,639	74,736	2.2
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.14	10463	2.16	2.40	2.14	2.34	2.32	2.34	0.20	4,553,979	1,042,340	2.29
LANNA	5.05	10463	-	5.25	5.00	5.05	5.05	5.10	-	3,604	1,815	5.04
MDX	1.33	10463	1.35	1.36	1.30	1.35	1.31	1.35	0.02	66	9	1.32
PRIME	0.24	10463	0.23	0.24	0.22	0.22	0.22	0.23	(0.02)	26,646	613	0.23
PTG	9.40	10463	9.50	10.40	9.35	10.10	10.10	10.20	0.70	477,531	474,621	9.94
PTT	30.25	10463	30.75	34.50	30.50	33.75	33.75	34.00	3.50	2,351,615	7,736,343	32.9
PTTEP	67.00	10463	68.50	76.50	68.50	75.25	75.25	75.50	8.25	637,016	4,704,746	73.86
RATCH	57.00	10463	57.25	59.25	57.00	58.75	58.50	58.75	1.75	56,859	330,794	58.18
RPC	0.40	10463	-	0.42	0.40	0.42	0.41	0.42	0.02	1,503	62	0.41
SCG	3.96	10463	3.90	3.94	3.90	3.94	3.90	3.92	(0.02)	34	13	3.94
SCI	0.89	10463	-	0.89	0.87	0.88	0.88	0.89	(0.01)	660	58	0.88
SCN	1.37	10463	1.37	1.38	1.34	1.37	1.36	1.38	-	13,247	1,800	1.36
SGP	7.40	10463	7.45	7.75	7.45	7.65	7.65	7.70	0.25	18,437	14,066	7.63
SKE	0.50	10463	-	0.51	0.48	0.51	0.49	0.51	0.01	1,631	82	0.5
SOLAR	0.61	10463	0.61	0.63	0.61	0.62	0.62	0.63	0.01	2,391	150	0.63
SPCG	14.00	10463	13.90	14.30	13.80	14.20	14.20	14.30	0.20	7,179	10,144	14.13
SPRC	4.36	10463	4.40	4.98	4.36	4.82	4.82	4.84	0.46	1,065,541	503,815	4.73
SSP	5.95	10463	6.00	6.05	5.90	6.00	5.95	6.05	0.05	9,317	5,565	5.97
SUPER	0.34	10463	0.34	0.35	0.33	0.35	0.34	0.35	0.01	342,593	11,761	0.34
SUPEREIF	9.40	10463	9.40	9.50	9.30	9.45	9.45	9.50	0.05	1,716	1,600	9.32
SUSCO	1.64	10463	1.64	1.75	1.60	1.71	1.71	1.72	0.07	29,817	5,071	1.7
TAE	2.22	10463	2.22	2.28	2.20	2.28	2.26	2.28	0.06	15,434	3,469	2.25
TCC	0.16	10463	0.15	0.16	0.14	0.15	0.14	0.15	(0.01)	5,613	82	0.15
TOP	31.00	10463	32.00	35.50	31.75	35.50	35.50	-	4.50	484,731	1,653,420	34.11
TPIPP	3.00	10463	3.00	3.06	2.98	3.06	3.04	3.06	0.06	118,845	36,011	3.03
TSE	1.82	10463	1.82	1.86	1.80	1.84	1.84	1.85	0.02	94,436	17,277	1.83
TTW	13.00	10463	12.90	13.10	12.40	13.10	13.00	13.10	0.10	74,529	95,388	12.8
WHAUP	4.04	10463	4.04	4.06	3.94	4.00	3.98	4.00	(0.04)	55,864	22,366	4
WP	3.20	10463	3.26	3.30	3.16	3.20	3.20	3.24	-	1,958	630	3.22
Media & Publishing												
AMARIN	2.96	10463	-	2.98	2.96	2.96	2.86	2.96	-	80	24	2.97
AQUA	0.32	10463	0.32	0.32	0.31	0.32	0.31	0.32	-	39,404	1,255	0.32
AS	0.80	10463	0.83	0.83	0.80	0.82	0.80	0.81	0.02	711	58	0.81
BEC	3.20	10463	3.20	3.38	3.16	3.32	3.32	3.34	0.12	51,438	16,790	3.26
EPCO	2.62	10463	2.64	2.66	2.62	2.64	2.64	2.66	0.02	3,805	1,005	2.64
FE	202.00	250363	-	-	-	-	179.00	226.00	-	-	-	0
GPI	1.21											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday April 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM	20.40	10463	20.80	21.40	20.50	21.30	21.20	21.30	0.90	2,347,084	4,924,459	20.98
BFIT	24.30	10463	24.80	27.50	24.40	27.25	27.25	27.50	2.95	45,537	118,555	26.03
CGH	0.72	10463	0.72	0.78	0.71	0.77	0.77	0.78	0.05	39,965	2,897	0.73
ECL	0.59	10463	-	0.61	0.59	0.60	0.60	0.61	0.01	6,636	397	0.6
FNS	1.82	10463	1.82	1.82	1.75	1.75	1.77	1.82	(0.07)	970	176	1.81
FSS	0.80	10463	-	0.80	0.79	0.79	0.78	0.79	(0.01)	131	10	0.79
GBX	0.36	10463	0.36	0.36	0.36	0.36	0.36	0.37	-	2	-	0.36
GL	2.50	10463	2.52	2.54	2.46	2.52	2.52	2.54	0.02	4,941	1,234	2.5
IFS	1.87	10463	-	1.86	1.79	1.85	1.82	1.84	(0.02)	2,404	439	1.83
JMT	13.10	10463	13.30	13.70	13.10	13.40	13.40	13.50	0.30	119,488	159,887	13.38
KCAR	8.00	10463	7.85	7.85	7.80	7.85	7.80	7.90	(0.15)	438	343	7.84
KGI	3.68	10463	3.66	3.68	3.66	3.68	3.68	3.70	-	17,636	6,474	3.67
KTC	26.00	10463	25.75	26.75	25.50	26.00	26.00	26.25	-	108,706	285,057	26.22
MBKET	4.18	10463	4.18	4.20	4.16	4.18	4.18	4.20	-	706	294	4.17
MFC	12.70	10463	-	12.90	12.70	12.80	12.90	13.00	0.10	199	254	12.76
ML	0.46	10463	-	0.46	0.41	0.46	0.42	0.46	-	1,501	62	0.41
MTC	29.75	10463	32.00	32.50	31.00	31.75	31.75	32.00	2.00	336,119	1,070,585	31.85
PE	0.03	10463	0.03	0.03	0.02	0.03	0.02	0.03	-	210	1	0.03
PL	1.96	10463	2.00	2.00	1.97	2.00	1.97	2.00	0.04	531	105	1.99
S11	4.54	10463	4.50	4.54	4.48	4.50	4.48	4.50	(0.04)	6,209	2,795	4.5
SAWAD	37.00	10463	39.00	39.75	38.00	39.00	39.00	39.25	2.00	199,132	774,700	38.9
THANI	3.42	10463	3.42	3.46	2.92	3.22	3.20	3.22	(0.20)	2,820,967	851,840	3.02
TK	6.45	10463	-	6.75	6.40	6.50	6.50	6.55	0.05	777	511	6.58
TNITY	3.06	10463	-	3.08	3.00	3.02	3.02	3.06	(0.04)	1,295	391	3.02
UOBKH	2.12	10463	-	-	-	-	2.14	2.40	-	-	-	0
ZMICO	0.48	10463	0.46	0.48	0.46	0.48	0.47	0.48	-	12,613	602	0.48
Food & Beverage												
APURE	0.60	10463	0.60	0.61	0.59	0.60	0.58	0.60	-	988	59	0.6
ASIAN	3.00	10463	3.00	3.12	3.00	3.10	3.08	3.12	0.10	2,658	819	3.08
BR	1.37	10463	1.40	1.40	1.35	1.38	1.37	1.38	0.01	2,712	373	1.37
BRR	2.22	10463	2.22	2.32	2.20	2.20	2.20	2.24	(0.02)	949	211	2.22
CBG	61.50	10463	62.00	66.00	61.50	65.00	64.75	65.00	3.50	53,624	342,543	63.88
CFRESH	0.89	10463	0.86	0.91	0.86	0.89	0.89	0.92	-	988	88	0.89
CM	2.18	10463	-	2.26	2.18	2.26	2.22	2.26	0.08	222	50	2.24
CPF	24.30	10463	24.50	26.00	24.20	25.50	25.50	25.75	1.20	561,269	1,411,716	25.15
CPI	1.20	10463	1.19	1.20	1.16	1.18	1.18	1.21	(0.02)	119	14	1.19
F&D	17.20	270363	-	-	-	-	16.30	17.20	-	-	-	0
HTC	16.80	10463	16.80	17.10	16.70	16.90	16.90	17.10	0.10	1,674	2,827	16.89
ICHI	3.98	10463	4.04	4.10	3.98	4.08	4.06	4.08	0.10	17,644	7,133	4.04
KBS	2.38	10463	-	2.40	2.36	2.40	2.36	2.40	0.02	773	183	2.37
KSL	1.47	10463	1.47	1.50	1.45	1.48	1.48	1.49	0.01	29,173	4,311	1.48
KTIS	2.86	10463	-	2.90	2.90	2.90	2.86	2.90	0.04	730	212	2.9
LST	4.44	10463	4.36	4.44	4.36	4.40	4.40	4.42	(0.04)	1,420	623	4.39
M	46.25	10463	46.75	47.25	45.75	47.00	47.00	47.25	0.75	6,296	29,226	46.42
MALEE	3.86	10463	3.86	3.88	3.74	3.88	3.82	3.88	0.02	448	172	3.84
MINT	16.50	10463	16.50	16.80	16.10	16.50	16.50	16.60	-	324,006	532,731	16.44
OISHI	34.75	10463	34.50	35.25	34.50	35.25	34.25	35.25	0.50	68	237	34.79
OSP	34.75	10463	35.00	36.00	34.75	35.75	35.50	35.75	1.00	59,497	210,778	35.43
PB	68.75	10463	69.50	69.50	69.00	69.00	69.00	69.25	0.25	17	118	69.34
PM	4.98	10463	5.00	5.00	4.92	5.00	5.00	5.05	0.02	3,394	1,688	4.97
PRG	11.20	10463	12.60	12.60	11.60	11.60	11.70	11.90	0.40	208	259	12.45
RBF	3.68	10463	3.76	3.94	3.72	3.88	3.88	3.90	0.20	233,878	89,688	3.83
SAPPE	14.70	10463	14.60	16.50	14.60	16.20	16.10	16.20	1.50	14,306	22,406	15.66
SAUCE	23.00	10463	23.20	23.20	22.80	23.00	22.80	23.00	-	59	136	23
SFP	120.00	160363	-	-	-	-	108.00	130.00	-	-	-	0
SNP	10.30	10463	-	10.40	10.20	10.20	10.30	10.70	(0.10)	30	31	10.27
SORKON	46.75	10463	-	46.75	46.75	46.75	44.50	46.75	-	1	5	46.75
SSC	28.00	10463	-	-	-	-	27.25	31.00	-	-	-	0
SSF	5.55	270363	-	5.70	5.65	5.65	5.45	5.70	0.10	4	2	5.69
SST	2.92	10463	3.00	3.02	2.94	2.94	2.92	3.00	0.02	17	5	2.99
TC	2.36	10463	-	2.44	2.36	2.36	2.36	2.42	-	710	168	2.36
TFG	3.18	10463	3.20	3.36	3.18	3.32	3.32	3.34	0.14	143,078	46,740	3.27
TFMAMA	188.50	10463	-	189.50	188.00	189.00	188.00	189.00	0.50	32	605	188.91
TIPCO	4.46	10463	4.42	4.56	4.42	4.56	4.46	4.56	0.10	2,656	1,187	4.47
TKN	5.10	10463	5.15	5.30	5.05	5.25	5.25	5.30	0.15	81,638	42,337	5.19
TU	13.90	10463	14.10	14.20	13.60	13.90	13.80	13.90	-	280,139	388,799	13.88
TVO	21.80	10463	21.70	22.20	21.60	22.20	22.10	22.20	0.40	3,039	6,691	22.02
ZEN	6.45	10463	6.45	6.55	6.40	6.55	6.50	6.55	0.10	1,263	818	6.48
Health Care Service												
AHC	14.40	10463	-	14.50	14.40	14.40	14.30	14.40	-	35	50	14.41
BCH	11.60	10463	11.60	11.90	11.50	11.80	11.80	11.90	0.20	43,829	51,281	11.7
BDMS	18.80	10463	19.10	19.60	18.80	19.50	19.40	19.50	0.70	382,043	736,943	19.29
BH	114.00	10463	114.00	115.00	113.00	115.00	114.50	115.00	1.00	15,691	179,420	114.32
CHG	2.12	10463	2.14	2.20	2.12	2.20	2.18	2.20	0.08	255,430	55,283	2.16
CMR	1.38	10463	1.38	1.40	1.37	1.40	1.38	1.40	0.02	367	51	1.38
EKH	3.96	10463	3.96	4.02	3.90	4.00	3.98	4.00	0.04	21,091	8,375	3.97
KDH	63.75	10463	-	-	-	-	60.75	63.75	-	-	-	0
LPH	3.08	10463	-	3.14	3.06	3.12	3.10	3.12	0.04	1,112	345	3.1
M-CHAI	139.00	310363	-	142.00	142.00	142.00	135.00	150.00	3.00	1	14	142
NEW	43.00	270363	-	-	-	-	43.00	49.00	-	-	-	0
NTV	40.75	10463	-	41.00	40.50	40.75	40.50	40.75	-	66	269	40.7

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday April 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OGC	25.75	310363	-	-	-	-	24.10	25.00	-	-	-	0
ROCK	12.40	60363	-	-	-	-	11.20	13.10	-	-	-	0
SIAM	1.22	10463	-	1.21	1.18	1.21	1.20	1.21	(0.01)	323	39	1.2
TSR	1.40	10463	-	1.41	1.39	1.40	1.38	1.40	-	2,106	293	1.39
Insurance												
AYUD	29.50	10463	-	31.00	30.00	31.00	29.75	31.00	1.50	18	56	30.94
BKI	219.00	10463	-	220.00	218.00	219.00	218.00	219.00	-	53	1,161	219.13
BLA	11.90	10463	12.00	12.10	11.80	12.10	12.00	12.10	0.20	3,563	4,287	12.03
BUI	7.00	310363	-	-	-	-	6.55	7.10	-	-	-	0
CHARAN	17.00	270363	-	-	-	-	16.50	17.90	-	-	-	0
INSURE	38.75	40363	-	-	-	-	33.25	44.50	-	-	-	0
MTI	69.50	10463	70.00	71.00	69.00	70.00	70.00	71.00	0.50	391	2,736	69.98
NKI	53.00	300363	-	53.00	53.00	53.00	52.50	60.75	-	5	27	53
NSI	47.00	310363	-	47.00	46.75	46.75	46.75	48.50	(0.25)	17	80	46.79
SEG	34.75	260363	-	-	-	-	30.75	34.75	-	-	-	0
SMK	28.00	10463	-	28.00	28.00	28.00	28.00	28.25	-	445	1,246	28
THRE	0.47	10463	0.47	0.48	0.45	0.48	0.47	0.48	0.01	13,171	608	0.46
THREL	2.10	10463	2.10	2.12	2.04	2.10	2.10	2.12	-	5,409	1,132	2.09
TIP	18.90	10463	18.80	19.00	18.70	19.00	18.90	19.00	0.10	1,482	2,793	18.85
TQM	68.75	10463	70.00	74.00	68.75	71.75	71.75	72.00	3.00	39,281	279,330	71.11
TSI	0.36	10463	-	-	-	-	0.35	0.36	-	-	-	0
TVI	3.02	10463	3.08	3.10	3.04	3.08	3.04	3.08	0.06	281	86	3.04
Mining												
PDI	3.92	10463	-	4.00	3.90	4.00	3.92	4.00	0.08	242	95	3.91
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	7.45	10463	7.35	7.45	7.35	7.45	7.40	7.50	-	12	9	7.41
ALUCON	119.00	10463	-	119.00	119.00	119.00	118.00	119.00	-	6	71	119
BGC	7.85	10463	7.80	8.00	7.80	7.90	7.90	7.95	0.05	8,991	7,086	7.88
CSC	43.75	10463	-	44.75	44.00	44.75	44.00	45.00	1.00	46	203	44.23
GLOCON	0.44	10463	-	0.45	0.44	0.44	0.43	0.44	-	11,510	507	0.44
NEP	0.13	10463	-	-	-	-	0.12	0.13	-	-	-	0
PTL	9.30	10463	9.30	9.65	9.30	9.60	9.55	9.60	0.30	1,913	1,810	9.46
SFLEX	5.10	10463	5.05	5.10	5.00	5.00	5.00	5.05	(0.10)	1,218	614	5.04
SITHAI	0.47	10463	-	0.49	0.48	0.48	0.48	0.49	0.01	1,394	68	0.49
SLP	0.39	10463	-	0.39	0.35	0.37	0.36	0.37	(0.02)	738	27	0.36
SPMP	4.50	10463	4.66	4.94	4.60	4.88	4.84	4.88	0.38	5,106	2,455	4.81
SPACK	0.94	10463	1.00	1.00	0.95	0.98	0.95	0.99	0.04	3	-	0.98
TCOAT	20.10	190363	-	-	-	-	19.00	23.10	-	-	-	0
TFI	0.03	10463	-	0.03	0.03	0.03	0.02	0.03	-	10	-	0.03
THIP	19.70	10463	19.80	19.80	19.70	19.70	19.70	19.80	-	165	325	19.7
TMD	22.30	310363	-	-	-	-	20.00	21.90	-	-	-	0
TOPP	165.00	310363	-	-	-	-	160.00	165.00	-	-	-	0
TPBI	2.60	10463	-	2.60	2.30	2.32	2.32	2.42	(0.28)	1,804	425	2.36
TPP	13.90	10463	-	14.90	13.30	13.30	13.20	13.30	(0.60)	26	36	13.8
Personal Products &												
APCO	3.30	10463	3.32	3.36	3.24	3.26	3.26	3.28	(0.04)	5,030	1,651	3.28
DDD	12.00	10463	-	12.00	11.50	11.70	11.60	11.70	(0.30)	447	522	11.69
JCT	72.50	310363	-	74.00	71.75	74.00	71.75	72.00	1.50	6	44	73.63
OCC	9.80	230363	-	-	-	-	9.80	11.10	-	-	-	0
S & J	20.50	10463	-	-	-	-	20.50	23.50	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	6.20	10463	6.20	6.80	6.10	6.80	6.55	6.80	0.60	2,574	1,653	6.42
TOG	3.00	10463	3.00	3.14	2.96	3.02	3.02	3.08	0.02	1,310	394	3.01
Professional Service												
BWG	0.18	10463	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	141,765	2,541	0.18
GENCO	0.35	10463	-	0.35	0.33	0.35	0.33	0.35	-	5,616	187	0.33
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	7.10	10463	7.15	7.30	7.10	7.15	7.15	7.20	0.05	41,926	30,082	7.17
TEAMG	1.75	10463	1.75	1.78	1.75	1.78	1.76	1.78	0.03	4,137	731	1.77
Property Developme												
A	4.60	10463	-	4.70	4.60	4.70	4.60	4.70	0.10	51	24	4.7
AMATA	9.90	10463	10.00	10.30	9.90	10.20	10.10	10.20	0.30	124,048	124,885	10.07
AMATAV	3.86	10463	3.86	3.88	3.64	3.86	3.68	3.86	-	63	24	3.83
ANAN	1.18	10463	1.19	1.20	1.16	1.19	1.18	1.19	0.01	32,536	3,837	1.18
AP	3.90	10463	3.90	3.96	3.84	3.92	3.92	3.94	0.02	126,440	49,432	3.91
APEX	0.09	10463	-	0.09	0.08	0.09	0.08	0.09	-	152	1	0.09
AQ	0.01	10463	0.01	0.02	0.01	0.01	0.01	0.02	-	87,765	88	0.01
AWC	3.26	10463	3.32	3.58	3.30	3.52	3.52	3.54	0.26	384,642	132,565	3.45
BLAND	0.82	10463	0.82	0.86	0.82	0.85	0.85	0.86	0.03	193,578	16,259	0.84
BROCK	1.01	10463	1.01	1.03	1.01	1.02	1.02	1.03	0.01	718	73	1.01
CGD	0.57	10463	0.57	0.59	0.55	0.58	0.57	0.58	0.01	16,191	930	0.57
CI	0.54	10463	-	0.55	0.53	0.53	0.52	0.53	(0.01)	417	22	0.53
CPN	40.50	10463	40.75	41.50	40.00	40.75	40.50	40.75	0.25	54,899	223,853	40.78
ESTAR	0.22	10463	0.23	0.23	0.21	0.22	0.22	0.23	-	24,287	535	0.22
EVER	0.12	10463	0.12	0.13	0.12	0.13	0.12	0.13	0.01	15,766	196	0.12
FPT	8.90	10463	-	8.95	8.80	8.95	8.95	9.00	0.05	101	90	8.9
GLAND	2.26	10463	-	2.20	2.04	2.18	2.10	2.20	(0.08)	188	41	2.15
GOLD	7.65	10463	-	7.75	7.60	7.60	7.60	7.70	(0.05)	34	26	7.62
GREEN	0.55	310363	0.54	0.58	0.54	0.58	0.57	0.58	0.03	826	45	0.55
J	0.40	10463	0.36	0.40	0.35	0.38	0.37	0.38	(0.02)	1,510	56	0.37
JCK	0.55	10463	-	0.59	0.54	0.57	0.56	0.57	0.02	4,487	252	0.56
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.70	10463	-	0.74	0.69	0.71	0.71	0.72	0.01	533	38	0.7
LALIN	3.76	10463	3.76	3.84	3.76	3.80	3.80	3.82	0.04	1,519	577	3.8
LH	6.50	10463	6.50	6.70	6.45	6.65	6.60	6.65	0.15	398,815	263,223	6.6
LPN	3.26	10463	3.30	3.32	3.22	3.26	3.26	3.28	-	43,365	14,108	3.25
MBK	12.70	10463	12.70	13.10	12.70	12.90	12.80	12.90	0.20	3,644	4,694	12.88
MJD	1.91	10463	1.91	1.92	1.87	1.87	1.87	1.90	(0.04)	333	63	1.89
MK	2.50	10463	2.50	2.50	2.40	2.46	2.46	2.48	(0.04)	1,115	272	2.44
NCH	0.49	10463	-	0.48	0.47	0.48	0.48	0.49	(0.01)	409	20	0.48
NNCL	1.44	10463	-	1.46	1.43	1.45	1.44	1.45	0.01	6,124	879	1.43
NOBLE	11.90	10463	11.90	12.40	11.80	12.20	12.20	12.30	0.30	4,322	5,265	12.18
NUSA	0.28	10463	0.28	0.28	0.28	0.28	0.27	0.28	-	22,418	628	0.28
NVD	1.10	10463	-	1.12	1.08	1.10	1.08	1.11	-	556	61	1.09
ORI	3.70	10463	3.70	3.94	3.62	3.94	3.86	3.94	0.24	118,879	44,433	3.74
PACE	0.06	20363	-	-	-	-	-	-	-	-	-	0
PF	0.35	10463	0.35	0.36	0.33	0.34	0.34	0.35	(0.01)	306,794	10,551	0.34
PLAT	2.02	10463	2.04	2.04	2.00	2.02	2.00	2.02	-	12,223	2,463	2.02
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.53	10463	-	0.53	0.49	0.53	0.50	0.53	-	832	42	0.51
PRIN	1.34	310363	-	1.32	1.27	1.27	1.27	1.30	(0.07)	7	1	1.29
PSH	9.20	10463	9.30	9.30	8.95	9.15	9.15	9.20	(0.05)	20,718	18,883	9.11
QH	1.84	10463	1.84	1.86	1.82	1.86	1.85	1.86	0.02	287,671	52,965	1.84</

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday April 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
U	0.77	10463	0.76	0.78	0.76	0.77	0.77	0.78	-	49,082	3,774	0.77
UV	2.40	10463	2.40	2.42	2.34	2.40	2.40	2.42	-	11,155	2,664	2.39
WHA	2.14	10463	2.16	2.20	2.12	2.16	2.16	2.18	0.02	562,105	121,598	2.16
WIN	0.32	10463	0.32	0.32	0.30	0.31	0.30	0.31	(0.01)	881	27	0.31
Paper & Printing Ma												
UTP	6.90	10463	6.95	7.35	6.90	7.35	7.30	7.35	0.45	5,617	3,954	7.04
Fashion												
AFC	6.00	190363	-	-	-	-	5.15	6.30	-	-	-	0
B52	0.19	10463	0.18	0.18	0.17	0.17	0.17	0.18	(0.02)	28,727	504	0.18
BTNC	19.90	120363	-	-	-	-	17.10	19.80	-	-	-	0
CPH	2.18	310363	-	2.16	2.06	2.16	2.02	2.16	(0.02)	16	3	2.07
CPL	0.87	10463	0.77	0.92	0.76	0.92	0.80	0.93	0.05	427	33	0.77
ICC	35.25	10463	-	34.25	34.25	34.25	34.25	35.00	(1.00)	3	10	34.25
NC	9.25	190363	-	-	-	-	9.00	10.60	-	-	-	0
PAF	0.36	10463	0.35	0.37	0.35	0.36	0.36	0.37	-	1,089	39	0.36
PDJ	0.98	10463	0.98	0.98	0.92	0.97	0.96	0.97	(0.01)	2,146	207	0.96
PG	4.80	310363	-	4.54	4.28	4.44	4.44	4.80	(0.36)	49	22	4.43
SABINA	17.00	10463	17.00	17.00	16.80	16.90	16.80	16.90	(0.10)	2,014	3,403	16.9
SAWANG	4.62	300363	-	4.90	4.90	4.90	4.00	4.90	0.28	1	-	4.9
SUC	33.75	10463	33.75	33.75	33.50	33.50	33.50	34.00	(0.25)	709	2,375	33.5
TNL	18.40	300363	-	-	-	-	15.70	18.00	-	-	-	0
TPCORP	11.00	10463	-	-	-	-	10.10	11.10	-	-	-	0
TR	21.70	300363	-	22.00	21.30	21.30	20.80	22.20	(0.40)	36	78	21.54
TTI	20.00	30363	-	-	-	-	17.00	22.70	-	-	-	0
TTT	41.00	10463	-	-	-	-	40.00	42.50	-	-	-	0
UPF	28.00	10463	-	28.75	28.00	28.00	28.00	28.25	-	69	194	28.15
UT	14.00	10463	-	-	-	-	12.60	14.00	-	-	-	0
WACOAL	48.00	10463	-	47.50	45.75	47.50	46.75	47.75	(0.50)	16	75	47.13
Transportation & Lo												
AAV	1.04	10463	1.04	1.07	1.04	1.06	1.06	1.07	0.02	318,594	33,510	1.05
AOT	49.50	10463	49.75	50.75	49.25	50.25	50.00	50.25	0.75	361,412	1,807,684	50.02
ASIMAR	0.82	10463	-	0.83	0.78	0.82	0.81	0.82	-	426	34	0.8
B	0.16	10463	0.15	0.16	0.14	0.15	0.14	0.15	(0.01)	27,782	417	0.15
BA	4.00	10463	4.00	4.02	3.96	4.00	3.98	4.00	-	13,141	5,252	4
BEM	7.65	10463	7.65	7.75	7.55	7.70	7.65	7.70	0.05	449,667	344,326	7.66
BTS	8.90	10463	8.90	8.95	8.75	8.85	8.85	8.90	(0.05)	423,050	374,478	8.85
BTSGIF	7.50	10463	7.35	7.40	7.05	7.10	7.05	7.10	(0.40)	69,398	49,487	7.13
III	3.92	10463	3.96	4.00	3.96	4.00	3.96	4.00	0.08	3,705	1,473	3.97
JUTHA	0.27	10463	-	0.30	0.28	0.28	0.28	0.29	0.01	106	3	0.28
JWD	5.40	10463	5.35	5.55	5.25	5.35	5.35	5.40	(0.05)	25,214	13,618	5.4
KWC	281.00	310363	-	270.00	270.00	270.00	265.00	285.00	(11.00)	2	54	270
NOK	0.78	10463	0.79	0.79	0.77	0.79	0.78	0.79	0.01	1,411	111	0.78
NYT	2.66	10463	2.68	2.68	2.62	2.66	2.64	2.66	-	29,059	7,689	2.65
PORT	1.34	10463	1.37	1.41	1.33	1.35	1.35	1.36	0.01	30,540	4,174	1.37
PRM	4.24	10463	4.30	4.52	4.24	4.46	4.46	4.48	0.22	196,476	86,894	4.42
PSL	2.88	10463	3.00	3.04	2.84	2.96	2.94	2.96	0.08	270,934	79,312	2.93
RCL	1.93	10463	1.96	2.04	1.95	2.00	2.00	2.02	0.07	11,310	2,263	2
TFFIF	9.90	10463	9.85	10.00	9.80	9.90	9.90	10.00	-	38,017	37,687	9.91
THAI	3.18	10463	3.24	3.26	3.16	3.20	3.18	3.20	0.02	28,726	9,225	3.21
TSTE	7.00	10463	-	7.00	7.00	7.00	6.70	7.00	-	7	5	7
TTA	2.22	10463	2.40	2.54	2.36	2.54	2.52	2.54	0.32	165,854	40,350	2.43
WICE	1.40	10463	1.56	1.61	1.51	1.61	1.61	-	0.21	90,919	14,366	1.58
Automotive												
AH	7.15	10463	7.10	7.20	7.05	7.10	7.10	7.15	(0.05)	3,960	2,827	7.14
APCS	3.70	10463	-	3.70	3.62	3.70	3.68	3.70	-	933	342	3.66
BAT-3K	232.00	100363	-	-	-	-	198.00	249.00	-	-	-	0
CWT	1.73	10463	-	1.74	1.68	1.68	1.68	1.69	(0.05)	3,757	639	1.7
EASON	0.82	10463	-	0.83	0.81	0.83	0.82	0.83	0.01	50	4	0.81
GYT	200.00	10463	-	191.00	191.00	191.00	190.00	200.00	(9.00)	2	38	191
HFT	2.24	10463	-	2.28	2.22	2.28	2.24	2.28	0.04	1,784	400	2.24
IHL	2.18	10463	-	2.24	2.20	2.22	2.22	2.24	0.04	1,523	338	2.22
INGRS	0.29	10463	0.28	0.29	0.28	0.29	0.28	0.29	-	1,235	35	0.28
IRC	9.95	10463	-	10.10	9.90	10.00	10.00	10.10	0.05	86	86	10.02
PCSGH	4.50	10463	-	4.48	4.24	4.38	4.32	4.38	(0.12)	22,472	9,814	4.37
SAT	8.15	10463	8.20	8.40	8.10	8.20	8.20	8.25	0.05	10,398	8,583	8.25
SPG	12.50	310363	-	-	-	-	10.80	12.60	-	-	-	0
STANLY	121.50	10463	-	123.50	121.00	123.00	123.00	123.50	1.50	198	2,424	122.41
TKT	0.62	10463	-	0.65	0.65	0.65	0.61	0.63	0.03	30	2	0.65
TNPC	0.58	10463	0.57	0.59	0.57	0.57	0.57	0.59	(0.01)	1,224	70	0.57
TRU	3.80	10463	-	3.80	3.76	3.76	3.74	3.76	(0.04)	231	87	3.76
TSC	8.90	10463	-	-	-	-	8.85	9.20	-	-	-	0
Industrial Materials												
ALLA	1.06	10463	1.08	1.08	1.05	1.06	1.06	1.07	-	4,266	453	1.06
ASEFA	2.68	10463	2.72	2.98	2.72	2.86	2.86	2.88	0.18	6,424	1,829	2.85
CPT	0.63	10463	0.65	0.65	0.62	0.65	0.64	0.65	0.02	5,811	365	0.63
CRANE	1.55	10463	-	-	-	-	1.53	1.63	-	-	-	0
CTW	4.28	10463	4.00	4.20	4.00	4.14	4.14	4.24	(0.14)	458	189	4.13
FMT	21.40	10463	-	-	-	-	21.40	23.30	-	-	-	0
HTECH	1.39	10463	1.35	1.39	1.34	1.38	1.37	1.38	(0.01)	5,135	699	1.36
KKC	0.30	10463	-	0.31	0.28	0.31	0.28	0.31	0.01	19	1	0.3
PK	0.63	10463	0.63	0.69	0.62	0.66	0.66	0.68	0.03	2,665	178	0.67
SNC	6.80	10463	6.75	6.85	6.75	6.85	6.80	6.85	0.05	1,133	770	6.8
STARK	1.82	10463	1.83	1.86	1.80	1.82	1.80	1.82	-	16,244	2,973	1.83
TCJ	2.00	10463	-	2.12	1.93	2.12	1.99	2.10	0.12	152	29	1.93
VARO	6.00	40363	-	-	-	-	5.20	6.00	-	-	-	0
Property Fund & RE												
AIMCG	4.72	10463	4.80	4.82	4.76	4.82	4.78	4.82	0.10	8,286	3,981	4.8
AIMRT	10.90	10463	-	11.10	10.80	11.10	11.00	11.10	0.20	2,190	2,396</	

Main Board Quotation

Issue Date

Thursday April 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MIFP	11.20	310363	-	-	-	-	11.00	11.60	-	-	-	0
MIT	2.48	310363	-	-	-	-	2.22	2.48	-	-	-	0
MJLF	7.40	10463	-	7.30	7.00	7.30	7.10	7.30	(0.10)	7	5	7.06
MNIT	0.93	10463	0.93	0.93	0.92	0.92	0.92	0.94	(0.01)	521	48	0.93
MNIT2	2.92	10463	-	-	-	-	2.88	3.16	-	-	-	0
MNRF	2.70	10463	-	2.76	2.50	2.76	2.50	2.76	0.06	163	41	2.5
POPF	11.20	10463	-	11.50	11.10	11.20	11.10	11.20	-	459	514	11.21
PPF	11.20	10463	11.20	11.20	11.20	11.20	11.20	11.30	-	52	58	11.2
QHHR	6.75	10463	-	6.75	6.70	6.75	6.70	6.75	-	61	41	6.73
QHOP	2.70	10463	-	-	-	-	2.50	2.68	-	-	-	0
QHPP	10.10	10463	10.10	10.30	10.10	10.20	10.20	10.30	0.10	650	662	10.18
SBPF	2.20	310363	-	-	-	-	2.00	2.22	-	-	-	0
SHREIT	3.14	10463	3.10	3.10	3.08	3.10	3.08	3.10	(0.04)	606	187	3.09
SIRIP	9.60	300363	-	-	-	-	9.40	9.80	-	-	-	0
SPF	13.00	10463	12.80	12.90	12.70	12.80	12.70	12.80	(0.20)	14,518	18,565	12.79
SPRIME	10.20	10463	10.00	10.20	10.00	10.20	10.20	10.30	-	7	7	10.06
SRIPANWA	7.45	10463	-	7.45	7.45	7.45	7.10	7.45	-	12	9	7.45
SSPF	8.45	10463	-	8.45	8.40	8.40	8.20	8.40	(0.05)	27	23	8.41
SSTRT	4.94	10463	4.94	4.96	4.94	4.94	4.92	4.94	-	336	166	4.94
TIF1	7.85	10463	7.80	7.80	7.80	7.80	7.75	7.80	(0.05)	100	78	7.8
TLGF	15.10	10463	15.10	15.10	14.60	15.00	14.90	15.00	(0.10)	20,630	30,655	14.86
TLHPF	8.55	310363	-	9.80	9.80	9.80	9.30	9.80	1.25	51	50	9.8
TNPF	2.12	270363	-	-	-	-	1.97	2.36	-	-	-	0
TPRIME	14.40	10463	14.00	14.00	14.00	14.00	14.00	14.50	(0.40)	500	700	14
TTLPF	21.00	10463	21.00	21.00	21.00	21.00	20.80	21.00	-	20	42	21
TU-PF	1.10	10463	-	1.09	0.99	1.06	1.05	1.10	(0.04)	42	5	1.08
URBNPF	3.02	10463	3.00	3.02	3.00	3.02	3.00	3.04	-	100	30	3.02
WHABT	8.30	10463	-	8.40	8.30	8.40	8.30	8.40	0.10	104	86	8.3
WHART	12.50	10463	12.00	12.60	12.00	12.50	12.50	12.60	-	6,428	8,000	12.45
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.10	10463	1.10	1.12	1.10	1.10	1.09	1.12	-	263	29	1.1
BSBM	0.73	10463	-	0.73	0.73	0.73	0.70	0.73	-	10	1	0.73
CEN	0.31	10463	-	0.32	0.31	0.32	0.31	0.32	0.01	135	4	0.32
CITY	1.28	10463	-	-	-	-	1.20	1.32	-	-	-	0
CSP	0.52	10463	-	-	-	-	0.51	0.52	-	-	-	0
GJS	0.05	10463	-	0.06	0.04	0.06	0.05	0.06	0.01	109,267	544	0.05
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.41	10463	0.40	0.44	0.40	0.44	0.41	0.44	0.03	981	39	0.4
LHK	1.97	10463	1.98	1.99	1.95	1.95	1.95	1.98	(0.02)	1,017	200	1.96
MAX	0.01	10463	0.01	0.02	0.01	0.01	0.01	0.02	-	276,472	287	0.01
MCS	7.00	10463	7.00	7.20	7.00	7.20	7.20	7.25	0.20	5,891	4,190	7.11
MILL	0.55	10463	0.52	0.55	0.52	0.55	0.53	0.55	-	75	4	0.53
PAP	1.71	10463	1.72	1.73	1.71	1.72	1.72	1.73	0.01	396	68	1.72
PERM	0.56	10463	0.57	0.58	0.56	0.56	0.56	0.58	-	1,612	92	0.57
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.21	10463	-	0.23	0.21	0.23	0.21	0.23	0.02	290	6	0.22
SMIT	2.90	10463	-	2.92	2.88	2.88	2.88	2.90	(0.02)	3,163	912	2.88
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	1.84	10463	-	1.87	1.83	1.83	1.82	1.86	(0.01)	287	53	1.85
TGPRO	0.04	10463	0.04	0.04	0.03	0.04	0.04	0.05	-	19,721	78	0.04
THE	1.26	10463	-	1.26	1.26	1.26	1.23	1.27	-	150	19	1.26
TIW	160.00	260363	-	-	-	-	136.00	160.00	-	-	-	0
TMT	3.56	10463	3.56	3.78	3.56	3.76	3.74	3.76	0.20	1,127	421	3.73
TSTH	0.25	10463	0.24	0.25	0.23	0.24	0.24	0.25	(0.01)	9,553	231	0.24
TWP	1.76	10463	-	1.77	1.65	1.77	1.66	1.78	0.01	221	37	1.69
TYCN	1.50	10463	-	1.58	1.50	1.58	1.51	1.64	0.08	20	3	1.52
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	1.52	10463	1.55	1.60	1.52	1.60	1.57	1.60	0.08	5,458	848	1.55
BKD	1.84	10463	1.83	1.86	1.80	1.85	1.85	1.86	0.01	1,188	217	1.82
CK	15.10	10463	15.20	15.50	15.00	15.30	15.20	15.30	0.20	66,223	101,257	15.29
CNT	0.82	10463	-	0.83	0.81	0.83	0.82	0.83	0.01	893	72	0.81
EMC	0.08	10463	-	0.08	0.07	0.07	0.07	0.08	(0.01)	5,004	35	0.07
ITD	0.76	10463	0.76	0.78	0.75	0.78	0.77	0.78	0.02	107,836	8,284	0.77
NWR	0.25	10463	0.26	0.27	0.25	0.27	0.26	0.27	0.02	38,211	996	0.26
PAE	0.07	90599	-	-	-	-	-	-	-	-	-	0
PLE	0.69	10463	-	0.70	0.69	0.70	0.70	0.71	0.01	7,361	514	0.7
PREB	6.60	10463	6.65	6.80	6.60	6.70	6.65	6.70	0.10	956	635	6.65
PYLON	3.06	10463	3.08	3.10	3.02	3.10	3.08	3.10	0.04	16,079	4,922	3.06
SEAFCO	3.88	10463	3.92	4.00	3.88	3.96	3.96	3.98	0.08	29,003	11,441	3.94
SQ	1.11	10463	1.12	1.15	1.07	1.14	1.14	1.15	0.03	13,943	1,541	1.11
SRICHA	4.98	10463	-	5.00	4.98	5.00	4.96	5.05	0.02	56	28	4.98
STEC	11.50	10463	11.70	12.00	11.50	11.60	11.50	11.60	0.10	263,866	309,668	11.74
STPI	3.42	10463	3.44	3.58	3.42	3.54	3.52	3.54	0.12	43,733	15,298	3.5
SYNTEC	1.00	10463	1.00	1.05	1.00	1.03	1.02	1.03	0.03	32,180	3,277	1.02
TPOLY	1.58	10463	1.58	1.68	1.53	1.60	1.59	1.60	0.02	10,092	1,569	1.55
TRC	0.07	10463	0.07	0.08	0.07	0.07	0.07	0.08	-	180,682	1,269	0.07
TRITN	0.14	10463	0.13	0.15	0.13	0.14	0.14	0.15	-	224,850	3,138	0.14
TTCL	2.36	10463	2.34	2.40	2.32	2.34	2.34	2.36	(0.02)	8,527	2,013	2.36
UNIQ	3.82	10463	3.82	3.92	3.82	3.86	3.86	3.90	0.04	13,485	5,220	3.87

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.69	10463	-	0.70	0.68	0.69	0.69	0.70	-	147.00	10.00	-
AMA	3.14	10463	3.18	3.26	3.14	3.20	3.20	3.22	0.06	1,723.00	549.00	3.00
ARIP	0.26	10463	-	0.29	0.24	0.26	0.25	0.26	-	2,745.00	69.00	-
ATP30	0.66	10463	0.66	0.67	0.65	0.65	0.64	0.65	(0.01)	4,198.00	274.00	-
AUCT	4.18	10463	4.18	4.26	4.18	4.26	4.26	4.28	0.08	16,841.00	7,131.00	4.00
BOL	2.62	10463	-	2.64	2.62	2.62	2.62	2.64	-	773.00	203.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	0.86	10463	0.83	0.87	0.80	0.87	0.85	0.87	0.01	1,251.00	102.00	-
D	2.16	10463	2.18	2.20	2.16	2.20	2.18	2.20	0.04	1,186.00	259.00	2.00
DCORP	0.29	10463	-	0.30	0.28	0.29	0.28	0.29	-	2,004.00	56.00	-
EFORL	0.03	10463	0.03	0.03	0.02	0.03	0.02	0.03	-	61,385.00	182.00	-
ETE	0.50	10463	0.50	0.50	0.48	0.50	0.49	0.50	-	3,396.00	166.00	-
FSMART	5.45	10463	5.40	5.45	5.40	5.45	5.40	5.45	-	3,418.00	1,854.00	5.00
FVC	0.22	10463	-	0.23	0.21	0.22	0.21	0.22	-	20,675.00	435.00	-
GSC	0.42	10463	-	0.46	0.42	0.46	0.43	0.46	0.04	1,345.00	60.00	-
HARN	1.77	10463	1.82	1.83	1.77	1.81	1.81	1.83	0.04	2,913.00	524.00	1.00
IMH	1.65	10463	-	1.67	1.63	1.64	1.64	1.66	(0.01)	473.00	78.00	1.00
JKN	3.42	10463	3.42	3.48	3.38	3.46	3.44	3.46	0.04	20,239.00	6,932.00	3.00
KIAT	0.26	10463	0.27	0.27	0.26	0.26	0.26	0.27	-	6,410.00	167.00	-
KOOL	0.48	10463	0.48	0.49	0.47	0.49	0.47	0.49	0.01	3,193.00	153.00	-
LDC	0.47	10463	0.47	0.48	0.47	0.48	0.46	0.48	0.01	986.00	46.00	-
MORE	0.21	10463	0.21	0.22	0.20	0.21	0.20	0.21	-	216,303.00	4,437.00	-
MPG	0.18	10463	-	0.18	0.17	0.18	0.17	0.19	-	420.00	8.00	-
MVP	1.18	10463	-	1.20	1.05	1.20	1.19	1.21	0.02	3,629.00	406.00	1.00
NBC	0.39	10463	-	0.39	0.36	0.38	0.38	0.39	(0.01)	2,184.00	83.00	-
NCL	0.75	10463	-	0.74	0.68	0.69	0.69	0.70	(0.06)	555.00	38.00	-
NEWS	0.01	10463	-	0.01	0.01	0.01	-	0.01	-	1,043.00	1.00	-
NINE	1.81	300363	-	1.81	1.59	1.80	1.62	1.98	(0.01)	5.00	1.00	1.00
OTO	2.50	10463	-	2.52	2.50	2.50	2.50	2.60	-	139.00	35.00	2.00
PHOL	1.46	10463	-	1.47	1.44	1.45	1.45	1.46	(0.01)	1,074.00	156.00	1.00
PICO	3.44	10463	-	3.54	3.54	3.54	3.14	3.40	0.10	1.00	-	3.00
QLT	3.60	10463	4.10	4.12	3.74	4.02	3.80	4.02	0.42	528.00	203.00	3.00
RP	0.86	10463	-	0.98	0.85	0.97	0.87	0.97	0.11	706.00	63.00	-
SE	1.07	10463	-	1.07	1.07	1.07	1.06	1.07	-	1.00	-	1.00
SONIC	0.78	10463	0.78	0.79	0.76	0.77	0.77	0.79	(0.01)	3,980.00	309.00	-
SPA	7.00	10463	7.10	7.15	7.00	7.10	7.05	7.10	0.10	1,171.00	829.00	7.00
THMUI	0.35	10463	-	0.36	0.35	0.35	0.35	0.36	-	125.00	4.00	-
TNDT	1.48	10463	1.50	1.52	1.47	1.48	1.48	1.49	-	852.00	127.00	1.00
TNH	23.90	10463	23.90	24.00	23.90	24.00	24.00	24.10	0.10	230.00	552.00	23.00
TNP	1.81	10463	1.82	1.89	1.81	1.87	1.86	1.87	0.06	2,194.00	401.00	1.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.50	10463	0.50	0.51	0.49	0.51	0.50	0.51	0.01	18,978.00	952.00	-
TVT	0.34	10463	-	0.34	0.32	0.34	0.32	0.34	-	540.00	18.00	-
VL	0.87	10463	0.87	0.89	0.86	0.87	0.87	0.88	-	24,063.00	2,099.00	-
WINNER	1.93	10463	1.93	1.94	1.93	1.94	1.93	1.94	0.01	643.00	124.00	1.00
YGG	4.00	10463	4.04	4.12	4.00	4.08	4.04	4.08	0.08	414.00	168.00	4.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.35	10463	-	1.48	1.33	1.34	1.34	1.36	(0.01)	1,108.00	150.00	1.00
COMAN	1.50	10463	-	1.50	1.47	1.47	1.47	1.50	(0.03)	416.00	62.00	1.00
ICN	1.43	10463	1.47	1.47	1.36	1.44	1.42	1.44	0.01	2,948.00	412.00	1.00
INSET	2.18	10463	2.16	2.28	2.14	2.28	2.26	2.28	0.10	10,920.00	2,409.00	2.00
IRCP	0.30	10463	-	0.31	0.30	0.31	0.30	0.31	0.01	190.00	6.00	-
ITEL	1.57	10463	1.61	1.62	1.58	1.58	1.57	1.58	0.01	3,017.00	485.00	1.00
NETBAY	27.25	10463	27.50	28.25	27.00	28.25	27.75	28.25	1.00	1,138.00	3,141.00	27.00
PLANET	0.68	10463	-	0.69	0.66	0.67	0.66	0.67	(0.01)	1,315.00	88.00	-
SIMAT	2.06	10463	1.95	2.08	1.90	2.02	2.02	2.04	(0.04)	9,052.00	1,786.00	1.00
SKY	12.20	10463	-	12.40	12.20	12.20	12.20	12.30	-	1,567.00	1,926.00	12.00
SPVI	1.50	10463	1.50	1.54	1.50	1.54	1.52	1.54	0.04	7,138.00	1,083.00	1.00
TPS	1.74	10463	1.78	1.82	1.75	1.79	1.78	1.79	0.05	811.00	145.00	1.00
UPA	0.11	10463	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	41,257.00	417.00	-
VCOM	1.75	10463	1.88	1.88	1.78	1.81	1.77	1.81	0.06	1,688.00	311.00	1.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	5.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	7.04	10463	-	7.17	7.01	7.17	7.16	7.22	0.13	120.00	86.00	7.00
ABFTH	1,340.00	230363	-	-	-	-	1,310.00	1,345.00	-	-	-	-
BMSCG	4.91	10463	-	4.99	4.92	4.99	4.99	5.00	0.08	28.00	14.00	4.00
BMSCITH	8.30	10463	8.30	8.60	8.30	8.60	8.56	8.60	0.30	3,959.00	3,366.00	8.00
BSET100	7.13	10463	7.25	7.40	7.15	7.35	7.35	7.38	0.22	5,527.00	4,073.00	7.00
CHINA	5.56	10463	-	5.55	5.50	5.55	5.53	5.55	(0.01)	161.00	89.00	5.00
EBANK	3.14	10463	-	-	-	-	3.10	3.13	-	-	-	-
ECOMM	6.76	310363	-	-	-	-	6.69	6.72	-	-	-	-
EFOOD	4.34	270363	-	4.45	4.45	4.45	4.48	4.51	0.11	1.00	-	4.00
EICT	4.33	10463	-	4.28	4.28	4.28	4.32	4.35	(0.05)	1.00	-	4.00
ENGY	4.40	10463	4.53	4.72	4.51	4.72	4.51	5.06	0.32	1,063.00	501.00	4.00
ENY	5.11	10463	-	5.11	5.11	5.11	5.38	5.41	-	1.00	1.00	5.00
ESET50	4.30	270363	4.90	4.90	4.12	4.12	4.15	4.30	(0.18)	8.00	4.00	4.00
GLD	2.17	10463	2.16	2.18	2.15	2.18	2.17	2.18	0.01	6,066.00	1,314.00	2.00
TDEX	7.43	10463	7.43	7.65	7.40	7.62	7.59	7.62	0.19	10,151.00	7,647.00	7.00
TGOLDETF	4.65	10463	4.68	4.70	4.66	4.70	4.67	4.70	0.05	576.00	269.00	4.00
TH100	3.28	310363	-	-	-	-	3.32	3.44	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV13C2007A	0.02	10463	-	0.02	0.02	0.02	0.01	0.02	-	113.00	-	-
AAV13C2008A	0.04	310363	0.04	0.04	0.04	0.04	0.02	0.04	-	1.00	-	-
AAV19C2003A	0.01	240363	-	-	-	-	-	-	-	-	-	-
AAV19C2004A	0.01	10463	0.01	0.01	0.01	0.01	-	0.01	-	3.00	-	-
AAV19C2007A	0.05	300363	-	0.03	0.03	0.03	0.04	0.05	(0.02)	3,500.00	11.00	-
ADVA01C2003A	0.01	300363	-	-	-	-	-	-	-	-	-	-
ADVA01C2003B	0.01	300363	-	-	-	-	-	-	-	-	-	-
ADVA01C2005A	0.26	10463	0.25	0.27	0.25	0.25	0.25	0.26	(0.01)	16,374.00	425.00	-
ADVA01C2005B	0.04	10463	-	0.05	0.04	0.05	0.03	0.05	0.01	527.00	2.00	-
ADVA01C2007B	0.20	10463	0.21	0.23	0.19	0.21	0.21	0.22	0.01	11,347.00	236.00	-
ADVA01C2008A	0.90	10463	0.93	0.94	0.90	0.93	0.92	0.93	0.03	8,219.00	757.00	-
ADVA01P2003A	0.92	300363	-	-	-	-	-	-	-	-	-	-
ADVA01P2003B	0.39	300363	-	-	-	-	-	-	-	-	-	-
ADVA01P2007B	0.37	10463	0.37	0.38	0.34	0.34	0.34	0.35	(0.03)	72,393.00	2,565.00	-
ADVA06C2005A	0.01	310363	-	-	-	-	0.01	0.02	-	-	-	-
ADVA08C2005A	0.05	10463	-	0.07	0.06	0.07	0.05	0.07	0.02	1,006.00	6.00	-
ADVA08P2004A	0.21	10463	0.20	0.22	0.16	0.17	0.17	0.18	(0.04)	44,605.00	787.00	-
ADVA11C2006A	0.03	300363	-	-	-	-	0.01	0.03	-	-	-	-
ADVA11P2005A	0.09	10463	0.10	0.13	0.09	0.09	0.08	0.09	-	2,059.00	20.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19P2009A	0.41	10463	0.39	0.40	0.37	0.38	0.38	0.39	(0.03)	210,920.00	8,207.00	-
ADVA24C2006A	0.07	170363	-	0.26	0.26	0.26	0.17	0.27	0.19	1.00	-	-
ADVA28C2004A	0.01	270363	-	-	-	-	-	0.03	-	-	-	-
ADVA28C2005A	0.05	270363	-	-	-	-	0.02	0.06	-	-	-	-
ADVA28C2007A	0.13	10463	-	0.12	0.12	0.12	0.12	0.15	(0.01)	1.00	-	-
ADVA28C2008A	0.88	10463	0.90	0.96	0.88	0.93	0.92	0.93	0.05	96,238.00	8,782.00	-
ADVA28C2008B	1.27	240363	-	-	-	-	1.41	1.44	-	-	-	-
ADVA28P2004A	0.08	10463	-	0.01	0.01	0.01	0.01	0.06	(0.07)	500.00	1.00	-
ADVA41C2004A	0.03	270363	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2005A	0.10	300363	-	-	-	-	0.09	0.11	-	-	-	-
ADVA41C2006A	0.23	10463	-	0.21	0.21	0.21	0.21	0.22	(0.02)	5.00	-	-
ADVA41C2007A	0.30	10463	-	0.32	0.32	0.32	0.31	0.32	0.02	31,496.00	1,008.00	-
ADVA41C2007B	0.92	10463	-	-	-	-	0.96	0.99	-	-	-	-
ADVA41P2004A	0.50	10463	0.46	0.48	0.43	0.43	0.43	0.45	(0.07)	3,962.00	181.00	-
ADVA41P2005A	0.53	10463	-	0.52	0.49	0.49	0.49	0.50	(0.04)	25,225.00	1,255.00	-
ADVA42C2005A	0.11	240363	-	-	-	-	0.02	0.05	-	-	-	-
ADVA42P2007A	2.04	10463	-	2.02	1.93	1.96	1.94	1.95	(0.08)	8,839.00	1,732.00	1.00
AEON01C2005A	0.02	10463	-	0.02	0.01	0.02	0.01	0.02	-	356.00	-	-
AEON13C2007A	0.07	310363	-	-	-	-	0.01	0.07	-	-	-	-
AEON19C2003A	0.01	60263	-	-	-	-	-	-	-	-	-	-
AEON19C2006A	0.03	300363	-	-	-	-	-	0.03	-	-	-	-
AMAT01C2004A	0.01	310363	-	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-
AMAT01C2004B	0.02	10463	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2007B	0.02	10463	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2008A	0.06	310363	-	0.06	0.06	0.06	0.04	0.06	-	99.00	1.00	-
AMAT01P2008A	1.93	10463	-	1.94	1.90	1.90	1.88	1.89	(0.03)	40.00	8.00	1.00
AMAT06C2005A	0.01	310363	-	-	-	-	0.01	0.02	-	-	-	-
AMAT08C2005A	0.01	160363	-	-	-	-	0.01	0.02	-	-	-	-
AMAT11C2004A	0.03	230363	-	-	-	-	0.01	0.03	-	-	-	-
AMAT11C2008A	0.06	310363	-	-	-	-	0.02	0.06	-	-	-	-
AMAT13C2004A	0.01	10463	-	0.01	0.01	0.01	-	0.01	-	3.00	-	-
AMAT13C2006A	0.01	10463	-	-	-	-	-	0.04	-	-	-	-
AMAT16C2003A	0.02	131262	-	-	-	-	-	-	-	-	-	-
AMAT16C2006A	0.01	180363	-	-	-	-	-	-	-	-	-	-
AMAT16C2008A	0.01	10463	-	-	-	-	0.01	0.02	-	-	-	-
AMAT19C2003A	0.02	50263	-	-	-	-	-	-	-	-	-	-
AMAT19C2005A	0.02	50363	-	-	-	-	-	0.02	-	-	-	-
AMAT19C2006A	0.04	200363	-	-	-	-	-	0.04	-	-	-	-
AMAT19C2008A	0.05	270363	-	-	-	-	0.03	0.07	-	-	-	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.09	-	-	-	-
AMAT41C2004A	0.01	10463	-	-	-	-	0.01	-	-	-	-	-
AMAT41C2005A	0.03	50263	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2006A	0.11	240163	-	-	-	-	0.01	0.03	-	-	-	-
AMAT42C2005A	0.09	10463	-	0.10	0.10	0.10	0.09	0.11	0.01	11,466.00	115.00	-
AMAT42C2007A	0.01	160363	-	-	-	-	-	0.01	-	-	-	-
ANAN13C2007A	0.01	10463	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
ANAN19C2004A	0.02	50363	-	-	-	-	-	0.03	-	-	-	-
ANAN19C2007A	0.04	50363	-	-	-	-	-	0.04	-	-	-	-
AOT01C2004A	0.01	10463	0.01	0.01	0.01	0.01	0.01	0.02	-	25,675.00	26.00	-
AOT01C2004B	0.01	10463	-	0.02	0.02	0.02	0.01	0.02	0.01	401.00	1.00	-
AOT01C2006B	0.02	10463	0.02	0.02	0.02	0.02	0.01	0.02	-	2,610.00	5.00	-
AOT01C2007A	0.08	10463	0.08	0.08	0.07	0.08	0.07	0.08	-	10,924.00	85.00	-
AOT01P2004A	2.64	10463	-	2.62	2.54	2.54	2.54	2.64	(0.10)	136.00	35.00	2.00
AOT01P2004B	2.68	10463	-	2.60	2.60	2.60	2.52	2.64	(0.08)	50.00	13.00	2.00
AOT01P2006B	2.10	10463	2.10	2.16	1.99	2.00	2.00	2.04	(0.10)	5,986.00	1,238.00	2.00
AOT01P2007A	2.02	10463	2.00	2.04	1.97	1.98	1.98	1.99	(0.04)	24,796.00	4,939.00	1.00
AOT06C2007A	0.02	310363	0.01	0.01	0.01	0.01	0.02	0.03	(0.01)	100.00	-	-
AOT06C2008A	0.35	10463	0.36	0.39	0.34	0.37	0.38	0.39	0.02	71,529.00	2,635.00	-
AOT08C2005A	0.02	310363	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2006A	0.01	310363	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2007A	0.09	10463	0.09	0.10	0.08	0.09	0.08	0.09	-	7,367.00	68.00	-
AOT08P2004A	1.80	10463	-	-	-	-	1.74	1.83	-	-	-	-
AOT11C2004A	0.01	270363	-	-	-	-	0.01	0.02	-	-	-	-
AOT11P2004A	0.59	10463	-	0.63	0.51	0.55	0.52	0.55	(0.04)	2,737.00	160.00	-
AOT11P2007A	2.44	10463	-	2.30	2.30	2.30	2.34	2.56	(0.14)	131.00	30.00	2.00
AOT13C2004A	0.01	10463	-	0.01	0.01	0.01	-	0.01	-	20.00	-	-
AOT13C2006A	0.02	10463	-	0.03	0.03	0.03	0.02	0.03	0.01	50.00	-	-
AOT13C2007A	0.05	10463	-	0.05	0.04	0.05	0.04	0.05	-	1,500.00	7.00	-
AOT13C2008A	0.52	10463	0.53	0.55	0.52	0.53	0.54	0.55	0.01	279,614.00	14,885.00	-
AOT13P2004A	3.42	300363	-	-	-	-	3.28	3.38	-	-	-	-
AOT13P2006A	1.94	10463	2.00	2.00	1.90	1.92	1.90	1.92	(0.02)	1,148.00	225.00	1.00
AOT16C2007A	0.01	300363	-	-	-	-	-	0.02	-	-	-	-
AOT16C2009A	0.08	270363	-	-	-	-	0.06	-	-	-	-	-
AOT19C2005A	0.01	310363	-	0.04	0.04	0.04	-	0.02	0.03	1.00	-	-
AOT19C2007A	0.03	10463	-	-	-	-	0.03	0.05	-	-	-	-
AOT19C2008A	0.25	10463	-	0.27	0.25	0.27	0.26	0.29	0.02	651.00	17.00	-
AOT19C2009A	0.32	10463	0.33	0.35	0.32	0.34	0.34	0.35	0.02	126,685.00	4,220.00	-
AOT19P2004A	2.44	10463	-	2.32	2.32	2.32	2.32	2.52	(0.12)	10.00	2.00	2.00
AOT19P2009A	0.47	10463	0.46	0.47	0.43	0.44	0.43	0.44	(0.03)	469,552.00	21,217.00	-
AOT19P2009B	0.58	10463	0.57	0.58	0.56	0.56	0.56	0.57	(0.02)	37,804.00	2,144.00	-
AOT24C2003A	0.01	180263	-	-	-	-	-	-	-	-	-	-
AOT24C2006A	0.09	110363	-	-	-	-	-	0.01	-	-	-	-
AOT27C2008A	0.05	250363	-	-	-	-	0.02	0.07	-	-	-	-
AOT28C2006A	0.02	310363	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2006B	0.02	120363	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2008A	0.06	310363	-	-	-	-	0.07	0.11	-	-	-	-
AOT28C2008B	0.17	10463	-	0.18	0.17	0.17	0.18	0.19	-	33,620.00	580.00	-
AOT28C2008C	0.28	10463	-	0.31	0.28	0.30	0.30	0.31	0.02	46,575.00	1,376.00	-
AOT28P2004A	2.22	310363	-	-	-	-	2.24	-	-	-	-	-
AOT41C2004A	0.01	210263	-	-	-	-	0.01	0.04	-	-	-	-
AOT41C2005A	0.02	250263	-	-	-	-	0.03	0.06	-	-	-	-
AOT41C2006A	0.13											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC19C2004A	0.03	200263	-	-	-	-	-	0.02	-	-	-	-
AWC19C2006A	0.01	190363	-	-	-	-	-	0.01	-	-	-	-
AWC24C2007A	0.02	120363	-	0.08	0.08	0.08	0.02	0.08	0.06	1.00	-	-
AWC28C2006A	0.04	90363	-	-	-	-	0.01	0.03	-	-	-	-
AWC28C2008A	0.07	310363	-	0.09	0.08	0.09	0.07	0.11	0.02	301.00	3.00	-
AWC28C2010A	0.31	10463	-	0.39	0.31	0.37	0.37	0.38	0.06	75,063.00	2,733.00	-
AWC41C2004A	0.01	10463	-	-	-	-	0.01	-	-	-	-	-
AWC41C2005A	0.11	50363	-	-	-	-	0.01	0.03	-	-	-	-
AWC41C2006A	0.03	120363	-	-	-	-	0.04	0.06	-	-	-	-
AWC41C2007A	0.03	190363	-	-	-	-	0.06	0.09	-	-	-	-
AWC41C2007B	0.24	300363	-	0.35	0.30	0.35	0.35	0.37	0.11	10,882.00	376.00	-
AWC42C2008A	0.01	300363	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
BANP01C2005A	0.02	270363	-	0.02	0.01	0.02	0.01	0.02	-	35,127.00	35.00	-
BANP01C2005B	0.02	200363	-	0.02	0.02	0.02	0.01	0.02	-	15.00	-	-
BANP01P2005A	1.53	10463	-	1.44	1.44	1.44	1.39	1.44	(0.09)	2.00	-	1.00
BANP01P2005B	1.69	270363	-	1.46	1.46	1.46	1.37	1.44	(0.23)	35.00	5.00	1.00
BANP06C2005A	0.02	300363	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2005A	0.09	110263	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2007A	0.02	300363	-	0.03	0.02	0.03	0.02	0.03	0.01	40,000.00	83.00	-
BANP08P2003A	1.79	160363	-	-	-	-	-	-	-	-	-	-
BANP11C2004A	0.01	250363	-	-	-	-	0.01	0.03	-	-	-	-
BANP11C2008A	0.02	130363	-	0.01	0.01	0.01	0.01	0.03	(0.01)	120.00	-	-
BANP13C2006A	0.01	310363	-	-	-	-	-	0.01	-	-	-	-
BANP13C2008A	0.28	10463	0.28	0.36	0.27	0.35	0.35	0.36	0.07	304,845.00	9,251.00	-
BANP19C2004A	0.03	290163	-	-	-	-	-	0.02	-	-	-	-
BANP19C2005A	0.02	270263	-	-	-	-	-	0.02	-	-	-	-
BANP19C2007A	0.01	230363	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.01	10463	-	0.02	0.01	0.02	0.01	0.02	0.01	1,310.00	2.00	-
BANP19C2009A	0.30	10463	0.31	0.38	0.31	0.38	0.37	0.38	0.08	147,941.00	4,970.00	-
BANP19P2003A	2.06	130363	-	-	-	-	-	-	-	-	-	-
BANP24C2003A	0.01	130263	-	-	-	-	-	-	-	-	-	-
BANP27C2007A	0.01	300363	-	-	-	-	0.01	0.07	-	-	-	-
BANP28C2004A	0.01	60363	-	-	-	-	-	0.03	-	-	-	-
BANP28C2008A	0.04	10463	-	0.07	0.06	0.07	0.07	0.09	0.03	3,100.00	19.00	-
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	-	-	-	-	0.35	0.37	-	-	-	-
BANP41P2005A	1.36	10463	-	1.34	1.23	1.23	1.23	1.25	(0.13)	6,410.00	832.00	1.00
BANP41P2007A	1.45	270363	-	-	-	-	1.34	1.36	-	-	-	-
BANP42C2004A	0.02	140263	-	-	-	-	-	0.01	-	-	-	-
BANP42C2006A	0.09	270363	-	-	-	-	0.30	-	-	-	-	-
BANP42P2005A	1.98	190363	-	-	-	-	1.95	1.96	-	-	-	-
BBL06C2007A	0.02	10463	0.02	0.02	0.01	0.02	0.01	0.02	-	5,566.00	9.00	-
BBL06P2004A	1.81	50363	-	-	-	-	-	-	-	-	-	-
BBL08C2005A	0.01	270363	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2007A	0.02	300363	-	-	-	-	0.02	0.03	-	-	-	-
BBL08P2007A	1.81	10463	-	1.97	1.83	1.89	1.89	1.91	0.08	5,889.00	1,116.00	1.00
BBL11C2005A	0.01	310363	0.01	0.01	0.01	0.01	0.01	0.03	-	4,000.00	4.00	-
BBL11C2007A	0.02	310363	-	-	-	-	0.01	0.02	-	-	-	-
BBL11P2008A	1.93	10463	-	2.22	2.22	2.22	2.02	2.22	0.29	4.00	1.00	2.00
BBL13C2004A	0.01	10463	-	-	-	-	-	0.01	-	-	-	-
BBL13C2006A	0.04	10463	-	0.02	0.02	0.02	0.01	0.02	(0.02)	15.00	-	-
BBL13C2008A	0.20	10463	0.20	0.20	0.18	0.19	0.18	0.19	(0.01)	302,511.00	5,634.00	-
BBL13P2004A	3.10	260363	-	-	-	-	2.78	2.86	-	-	-	-
BBL13P2008A	1.00	10463	-	1.10	1.05	1.05	1.05	1.09	0.05	2,929.00	313.00	1.00
BBL16C2006A	0.04	10463	-	0.04	0.04	0.04	0.02	0.04	-	30.00	-	-
BBL19C2003A	0.01	260363	-	-	-	-	-	-	-	-	-	-
BBL19C2005A	0.02	260363	0.02	0.02	0.02	0.02	-	0.01	-	42.00	-	-
BBL19C2007A	0.01	200363	-	0.04	0.04	0.04	0.01	0.04	0.03	2,000.00	8.00	-
BBL19C2009A	0.99	10463	0.99	0.99	0.89	0.95	0.94	0.95	(0.04)	171,511.00	15,970.00	-
BBL19P2007A	1.88	10463	-	2.02	2.02	2.02	1.97	2.14	0.14	50.00	10.00	2.00
BBL24C2004A	0.03	100363	-	-	-	-	-	0.09	-	-	-	-
BBL28C2005A	0.01	310363	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2007A	0.05	310363	-	-	-	-	0.05	0.07	-	-	-	-
BBL28C2010A	0.31	10463	-	0.29	0.27	0.28	0.28	0.29	(0.03)	63,376.00	1,764.00	-
BBL41C2004A	0.30	220163	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2005A	0.01	200263	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2006A	0.02	270363	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2007A	0.07	110363	-	-	-	-	0.06	0.08	-	-	-	-
BBL41C2007B	0.18	200363	-	-	-	-	0.19	0.21	-	-	-	-
BBL41P2004A	1.69	100363	-	-	-	-	3.34	-	-	-	-	-
BBL41P2006A	2.22	120363	-	-	-	-	3.06	3.12	-	-	-	-
BBL42C2005A	0.27	310363	-	-	-	-	0.23	0.24	-	-	-	-
BBL42C2007A	0.02	120363	-	-	-	-	-	0.03	-	-	-	-
BCH01C2006A	0.03	270363	-	-	-	-	0.03	0.06	-	-	-	-
BCH01C2006B	0.01	240363	-	-	-	-	0.01	0.06	-	-	-	-
BCH01P2006A	1.31	200363	-	-	-	-	1.21	1.27	-	-	-	-
BCH06C2006A	0.01	270363	-	-	-	-	0.01	0.02	-	-	-	-
BCH06P2006A	1.05	270263	-	-	-	-	1.39	-	-	-	-	-
BCH08C2004A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
BCH11C2008A	0.03	270363	-	-	-	-	0.03	0.08	-	-	-	-
BCH13C2004A	0.04	100363	-	-	-	-	-	0.02	-	-	-	-
BCH13C2007A	0.07	200363	-	-	-	-	0.03	0.07	-	-	-	-
BCH16C2006A	0.01	170363	-	-	-	-	0.01	-	-	-	-	-
BCH19C2005A	0.02	50363	-	-	-	-	-	0.02	-	-	-	-
BCH19C2006A	0.04	230363	-	-	-	-	0.01	0.05	-	-	-	-
BCH19C2008A	0.10	250363	-	0.33	0.31	0.33	0.33	0.34	0.23	12,644.00	408.00	-
BCH24C2003A	0.01	50363	-	-	-	-	-	-	-	-	-	-
BCH41C2005A	0.04	250263	-	-	-	-	0.04	0.06	-	-	-	-
BCH41C2006A	0.09	50363	-	-	-	-	0.13	0.15	-	-	-	-
BCH41C2007A	0.01	250363	-	-	-	-	0.01	0.02	-	-	-	-
BCH41C2007B	0.05	40363	-	-	-	-	0.01	0.06	-	-	-	-
BCH41P2005A	1.24	300363	-	0.97	0.97	0.97	-	-	(0.27)	14		

Foreign Board Quotation

Issue Date :

Thursday April 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS01P2008A	0.62	10463	0.64	0.64	0.57	0.58	0.58	0.59	(0.04)	3,988.00	233.00	-
BDMS06C2008A	0.10	10463	0.11	0.14	0.10	0.14	0.12	0.14	0.04	62,521.00	732.00	-
BDMS06P2004A	0.60	270363	-	-	-	-	0.46	-	-	-	-	-
BDMS08C2003A	0.02	20363	-	-	-	-	-	-	-	-	-	-
BDMS08C2006A	0.01	300363	0.01	0.02	0.01	0.02	0.01	0.02	0.01	2,560.00	5.00	-
BDMS11C2007A	0.05	10463	0.06	0.06	0.05	0.05	0.06	0.08	-	10.00	-	-
BDMS11C2008A	0.05	310363	-	0.06	0.04	0.06	0.04	0.06	0.01	2.00	-	-
BDMS13C2004A	0.02	160363	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2008A	0.10	10463	-	0.12	0.11	0.12	0.12	0.13	0.02	990.00	11.00	-
BDMS16C2006A	0.10	120363	-	-	-	-	0.13	-	-	-	-	-
BDMS19C2005A	0.02	10463	-	0.01	0.01	0.01	0.01	0.05	(0.01)	200.00	-	-
BDMS19C2005B	0.04	30363	-	-	-	-	-	0.04	-	-	-	-
BDMS24C2006A	0.01	250363	-	-	-	-	0.01	0.10	-	-	-	-
BDMS41C2004A	0.05	190363	-	-	-	-	0.04	0.06	-	-	-	-
BDMS41C2005A	0.07	280263	-	-	-	-	0.06	0.08	-	-	-	-
BDMS41C2006A	0.05	270263	-	-	-	-	0.03	0.05	-	-	-	-
BDMS41P2004A	1.05	190363	-	-	-	-	0.70	0.73	-	-	-	-
BDMS41P2006A	0.69	200363	-	-	-	-	0.64	0.67	-	-	-	-
BEC01C2006A	0.05	240363	-	-	-	-	0.03	0.07	-	-	-	-
BEC01C2006B	0.03	250363	-	-	-	-	0.01	0.03	-	-	-	-
BEC01P2006A	1.37	10463	-	-	-	-	1.26	1.32	-	-	-	-
BEC19C2003A	0.01	300163	-	-	-	-	-	-	-	-	-	-
BEC19C2005A	0.04	270363	-	-	-	-	-	0.04	-	-	-	-
BEC42C2005A	0.48	10463	-	0.53	0.49	0.52	0.52	0.53	0.04	6,320.00	315.00	-
BEM01C2004A	0.01	310363	0.02	0.02	0.02	0.02	0.01	0.02	0.01	163.00	-	-
BEM01C2004B	0.02	120363	-	-	-	-	0.01	0.02	-	-	-	-
BEM01P2004A	0.68	10463	-	0.65	0.64	0.64	0.63	0.64	(0.04)	925.00	59.00	-
BEM06C2004A	0.02	160363	-	-	-	-	0.01	0.02	-	-	-	-
BEM08C2005A	0.02	270363	-	-	-	-	0.01	0.02	-	-	-	-
BEM11C2003A	0.01	310363	-	-	-	-	-	-	-	-	-	-
BEM13C2004A	0.01	300363	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
BEM13C2007A	0.02	10463	-	-	-	-	0.02	0.03	-	-	-	-
BEM16C2006A	0.01	310363	-	-	-	-	0.01	0.08	-	-	-	-
BEM19C2005A	0.02	250363	-	-	-	-	-	0.02	-	-	-	-
BEM24C2003A	0.03	130263	-	-	-	-	-	-	-	-	-	-
BEM28C2006A	0.01	120363	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2007A	0.01	260363	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2008A	0.07	10463	-	-	-	-	0.07	0.09	-	-	-	-
BEM28C2010A	0.39	10463	0.41	0.41	0.37	0.40	0.40	0.41	0.01	58,869.00	2,281.00	-
BEM41C2004A	0.15	120263	-	-	-	-	0.01	0.03	-	-	-	-
BEM41C2006A	0.03	260363	-	-	-	-	0.06	0.08	-	-	-	-
BEM41P2004A	0.74	300363	-	-	-	-	0.64	0.67	-	-	-	-
BGR101C2003A	0.01	300363	-	-	-	-	-	-	-	-	-	-
BGR101C2003B	0.01	300363	-	-	-	-	-	-	-	-	-	-
BGR101C2006A	0.04	10463	-	0.07	0.04	0.06	0.06	0.07	0.02	22,794.00	134.00	-
BGR101C2006B	0.02	10463	-	0.02	0.01	0.01	0.01	0.02	(0.01)	33.00	-	-
BGR101C2008B	0.21	300363	-	0.22	0.22	0.22	0.20	0.25	0.01	372.00	8.00	-
BGR101C2009A	0.39	10463	-	0.42	0.40	0.41	0.41	0.42	0.02	12,445.00	515.00	-
BGR101P2003A	0.64	300363	-	-	-	-	-	-	-	-	-	-
BGR101P2006A	1.88	10463	1.88	1.90	1.66	1.73	1.70	1.73	(0.15)	2,138.00	386.00	1.00
BGR106C2005A	0.01	270363	-	-	-	-	0.01	0.02	-	-	-	-
BGR108C2003A	0.01	190363	-	-	-	-	-	-	-	-	-	-
BGR108C2005A	0.03	270363	-	-	-	-	0.02	0.03	-	-	-	-
BGR111C2006A	0.11	10463	-	0.14	0.11	0.13	0.11	0.13	0.02	5,645.00	70.00	-
BGR111C2008A	0.06	10463	0.06	0.06	0.06	0.06	0.05	0.06	-	150.00	1.00	-
BGR113C2004A	0.01	120363	-	-	-	-	-	0.01	-	-	-	-
BGR113C2006A	0.02	10463	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,171.00	1.00	-
BGR113C2007A	0.10	300363	-	0.10	0.08	0.08	0.08	0.09	(0.02)	4,009.00	32.00	-
BGR113C2008A	0.19	10463	-	0.22	0.19	0.21	0.20	0.21	0.02	3,028.00	65.00	-
BGR113C2009A	0.52	10463	-	0.58	0.50	0.56	0.56	0.57	0.04	143,383.00	7,880.00	-
BGR113P2005A	1.39	10463	-	1.45	1.15	1.32	1.24	1.32	(0.07)	216.00	26.00	1.00
BGR116C2005A	0.03	300363	-	-	-	-	-	0.02	-	-	-	-
BGR119C2004A	0.04	10463	-	0.04	0.04	0.04	0.01	0.04	-	1.00	-	-
BGR119C2005A	0.04	270363	-	-	-	-	-	0.03	-	-	-	-
BGR119C2006A	0.01	200363	-	-	-	-	-	0.04	-	-	-	-
BGR119C2008A	0.20	10463	0.21	0.25	0.19	0.25	0.23	0.25	0.05	3,737.00	83.00	-
BGR119C2008B	0.50	10463	0.52	0.59	0.49	0.56	0.56	0.57	0.06	277,750.00	15,158.00	-
BGR119P2007A	1.34	10463	-	1.31	1.29	1.29	1.22	1.32	(0.05)	11.00	1.00	1.00
BGR124C2004A	0.02	310363	-	0.03	0.02	0.02	0.02	0.06	-	1,050.00	2.00	-
BGR127P2006A	0.87	10463	-	0.82	0.82	0.82	0.80	0.83	(0.05)	5.00	-	-
BGR141C2004A	0.01	310363	-	-	-	-	0.01	-	-	-	-	-
BGR141C2005A	0.02	130363	-	-	-	-	0.10	0.14	-	-	-	-
BGR141C2006A	0.06	10463	-	-	-	-	0.07	0.11	-	-	-	-
BGR141C2007A	0.36	10463	-	0.43	0.38	0.41	0.42	0.43	0.05	15,806.00	670.00	-
BGR141P2004A	0.93	180363	-	-	-	-	0.28	-	-	-	-	-
BGR141P2005A	1.37	10463	-	1.33	1.21	1.21	1.21	1.25	(0.16)	152.00	20.00	1.00
BGR141P2006A	1.59	110363	-	-	-	-	2.18	-	-	-	-	-
BGR142C2006A	0.01	240363	-	-	-	-	-	0.02	-	-	-	-
BH01C2004A	0.12	10463	-	0.12	0.12	0.12	0.13	0.15	-	967.00	12.00	-
BH01C2004B	0.02	10463	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
BH01P2004A	0.80	10463	0.73	0.79	0.66	0.66	0.66	0.72	(0.14)	2,031.00	142.00	-
BH08C2007A	0.16	10463	0.16	0.17	0.14	0.16	0.16	0.17	-	40,485.00	636.00	-
BH11C2008A	0.11	10463	-	0.13	0.13	0.13	0.11	0.15	0.02	500.00	7.00	-
BH13C2006A	0.04	10463	-	0.07	0.07	0.07	0.05	0.07	0.03	1.00	-	-
BH19C2003A	0.01	180363	-	-	-	-	-	-	-	-	-	-
BH19C2006A	0.06	10463	-	0.06	0.05	0.06	0.05	0.06	-	5,420.00	28.00	-
BH19C2009A	0.53	10463	-	0.55	0.51	0.54	0.55	0.59	0.01	56,036.00	2,966.00	-
BH24C2003A	0.01	190363	-	-	-	-	-	-	-	-	-	-</

Foreign Board Quotation

Issue Date :

Thursday April 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJC41C2004A	0.06	90163	-	-	-	-	0.01	0.06	-	-	-	-
BJC41C2005A	0.11	251262	-	-	-	-	0.11	0.13	-	-	-	-
BJC41C2006A	0.18	160163	-	-	-	-	0.21	0.23	-	-	-	-
BJC41C2007A	0.40	10463	-	0.42	0.39	0.41	0.42	0.43	0.01	19,802.00	814.00	-
BJC41C2008A	0.62	10463	-	0.64	0.59	0.63	0.64	0.66	0.01	12,438.00	758.00	-
BJC41P2004A	0.52	10463	-	-	-	-	0.47	-	-	-	-	-
BJC41P2005A	0.99	230363	-	-	-	-	0.71	0.74	-	-	-	-
BJC42C2004A	0.02	110363	-	-	-	-	-	0.03	-	-	-	-
BLAN19C2004A	0.01	260263	-	-	-	-	-	0.04	-	-	-	-
BLAN28C2004A	0.02	180363	-	-	-	-	-	0.02	-	-	-	-
BPP01C2005A	0.02	200363	-	-	-	-	0.01	0.03	-	-	-	-
BPP01C2005B	0.01	260363	-	0.02	0.02	0.02	0.01	0.02	0.01	60.00	-	-
BPP01P2005A	1.33	10463	-	1.18	1.18	1.18	1.11	1.18	(0.15)	100.00	12.00	1.00
BPP13C2004A	0.02	50263	-	-	-	-	-	0.02	-	-	-	-
BPP13C2007A	0.20	10463	-	0.23	0.20	0.23	0.23	0.24	0.03	37,728.00	821.00	-
BPP19C2005A	0.01	110363	-	-	-	-	-	0.02	-	-	-	-
BPP19C2007A	0.05	10463	0.05	0.06	0.05	0.06	0.06	0.07	0.01	13,500.00	80.00	-
BPP24C2003A	0.01	20363	-	-	-	-	-	-	-	-	-	-
BTS01C2005A	0.02	10463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	50,000.00	50.00	-
BTS01C2005B	0.01	310363	-	-	-	-	0.01	0.02	-	-	-	-
BTS01P2005A	0.86	10463	0.89	0.90	0.86	0.89	0.88	0.89	0.03	5,854.00	515.00	-
BTS08C2005A	0.02	300363	0.01	0.02	0.01	0.02	0.01	0.02	-	11.00	-	-
BTS11C2003A	0.02	230363	-	-	-	-	-	-	-	-	-	-
BTS13C2006A	0.03	10463	-	0.03	0.01	0.03	0.02	0.03	-	43.00	-	-
BTS13C2008A	0.05	10463	-	0.05	0.04	0.05	0.04	0.05	-	1,258.00	5.00	-
BTS16C2008A	0.02	250363	-	-	-	-	0.02	0.04	-	-	-	-
BTS19C2005A	0.04	250363	-	-	-	-	-	0.04	-	-	-	-
BTS19C2008A	0.08	10463	-	0.04	0.04	0.04	0.05	0.07	(0.04)	165.00	1.00	-
BTS24C2007A	0.03	250363	-	0.02	0.02	0.02	0.02	0.03	(0.01)	150.00	-	-
BTS41C2004A	0.13	201262	-	-	-	-	0.01	0.03	-	-	-	-
BTS41C2006A	0.07	60363	-	-	-	-	0.03	0.06	-	-	-	-
BTS41P2004A	0.93	10463	-	-	-	-	0.93	0.96	-	-	-	-
BTS42C2008A	0.02	10463	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,776.00	3.00	-
CBG01C2004A	0.07	10463	-	0.07	0.03	0.06	0.04	0.06	(0.01)	4,472.00	30.00	-
CBG01C2004B	0.01	10463	-	0.01	0.01	0.01	0.01	0.02	-	6,550.00	7.00	-
CBG01C2007B	0.19	10463	0.19	0.23	0.16	0.21	0.21	0.22	0.02	41,548.00	823.00	-
CBG01P2003A	0.01	300363	-	-	-	-	-	-	-	-	-	-
CBG01P2004A	1.23	10463	1.22	1.22	0.98	0.98	0.97	0.98	(0.25)	7,551.00	808.00	1.00
CBG01P2007B	1.81	10463	1.69	1.78	1.55	1.55	1.49	1.55	(0.26)	6,207.00	1,058.00	1.00
CBG06C2005A	0.03	200363	-	0.02	0.02	0.02	0.01	0.02	(0.01)	100.00	-	-
CBG08C2003A	0.01	300363	-	-	-	-	-	-	-	-	-	-
CBG08C2007A	0.32	10463	0.33	0.43	0.32	0.42	0.40	0.41	0.10	65,377.00	2,477.00	-
CBG11C2008A	0.25	310363	-	0.26	0.25	0.25	0.24	0.29	-	1,610.00	41.00	-
CBG13C2004A	0.01	200363	-	-	-	-	-	0.01	-	-	-	-
CBG13C2008A	0.32	10463	0.34	0.42	0.32	0.40	0.40	0.42	0.08	17,393.00	695.00	-
CBG13P2006A	2.04	300363	-	-	-	-	1.42	1.57	-	-	-	-
CBG16C2008A	0.08	10463	-	0.11	0.08	0.10	0.10	0.12	0.02	596.00	6.00	-
CBG19C2004A	0.01	200363	-	-	-	-	-	0.04	-	-	-	-
CBG19C2005A	0.10	200363	-	-	-	-	-	0.08	-	-	-	-
CBG19C2008A	0.40	10463	0.41	0.52	0.40	0.50	0.50	0.51	0.10	412,169.00	18,789.00	-
CBG19P2006A	1.80	10463	-	1.79	1.60	1.61	1.56	1.66	(0.19)	525.00	92.00	1.00
CBG24C2003A	0.03	50363	-	-	-	-	-	-	-	-	-	-
CBG24C2008A	0.22	10463	-	0.30	0.23	0.29	0.28	0.29	0.07	5,375.00	142.00	-
CBG41C2004A	0.18	250263	-	0.04	0.04	0.04	0.03	0.04	(0.14)	12.00	-	-
CBG41C2005A	0.48	10463	-	-	-	-	0.56	0.57	-	-	-	-
CBG41C2006A	0.22	10463	-	0.25	0.23	0.25	0.21	0.24	0.03	3.00	-	-
CBG41P2004A	2.10	250363	-	1.72	1.72	1.72	1.71	1.74	(0.38)	200.00	34.00	1.00
CBG41P2006A	2.70	240363	-	-	-	-	2.16	2.22	-	-	-	-
CBG42C2006A	0.01	310363	-	-	-	-	0.02	0.04	-	-	-	-
CBG42C2008A	1.63	10463	-	1.88	1.64	1.85	1.83	1.85	0.22	9,540.00	1,648.00	1.00
CENT01C2003A	0.01	300363	-	-	-	-	-	-	-	-	-	-
CENT01C2003B	0.01	300363	-	-	-	-	-	-	-	-	-	-
CENT01C2006A	0.03	10463	-	-	-	-	0.01	0.03	-	-	-	-
CENT01C2006B	0.01	300363	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2009A	0.19	10463	-	-	-	-	0.15	0.18	-	-	-	-
CENT01P2003A	1.59	300363	-	-	-	-	-	-	-	-	-	-
CENT01P2009A	1.30	10463	1.32	1.35	1.27	1.31	1.29	1.31	0.01	4,579.00	602.00	1.00
CENT06C2006A	0.22	10463	-	0.22	0.20	0.22	0.21	0.22	-	7,650.00	159.00	-
CENT06P2007A	2.10	260363	-	-	-	-	1.80	-	-	-	-	-
CENT08C2004A	0.01	260363	-	-	-	-	0.01	0.02	-	-	-	-
CENT11C2004A	0.01	120363	-	-	-	-	0.01	0.03	-	-	-	-
CENT11C2007A	0.03	310363	-	-	-	-	0.01	0.03	-	-	-	-
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	0.08	310363	-	0.32	0.29	0.31	0.30	0.31	0.23	14,823.00	461.00	-
CENT24C2003A	0.01	300163	-	-	-	-	-	-	-	-	-	-
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	0.18	10463	-	0.19	0.17	0.18	0.17	0.18	-	43,406.00	770.00	-
CENT28C2010A	0.28	10463	-	0.29	0.26	0.27	0.27	0.28	(0.01)	49,719.00	1,383.00	-
CENT41C2004A	0.01	10463	-	-	-	-	0.01	-	-	-	-	-
CENT41C2005A	0.02	30363	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C2006A	0.02	180363	-	-	-	-	0.06	0.08	-	-	-	-
CENT42C2004A	0.01	110263	-	-	-	-	-	0.01	-	-	-	-
CENT42C2006A	0.62	10463	-	0.59	0.55	0.57	0.56	0.57	(0.05)	5,000.00	281.00	-
CHG01C2006A	0.10	10463	-	0.10	0.09	0.10	0.10	0.11	-	5,137.00	51.00	-
CHG01C2006B	0.02	190363	-	-	-	-	0.02	0.07	-	-	-	-
CHG01P2006A	0.66	310363	-	0.60	0.60	0.60	0.57	0.63	(0			

Foreign Board Quotation

Issue Date :

Thursday April 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK42C2006A	0.79	10463	-	0.81	0.77	0.78	0.80	0.81	(0.01)	11,360.00	904.00	-
CKP01C2004A	0.01	130363	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2004B	0.01	300363	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2008B	0.10	200363	-	-	-	-	0.11	0.16	-	-	-	-
CKP01C2009A	0.28	10463	-	0.32	0.29	0.32	0.29	0.31	0.04	18,833.00	584.00	-
CKP01P2004A	1.73	240363	-	-	-	-	1.49	1.55	-	-	-	-
CKP01P2009A	1.15	310363	-	-	-	-	0.94	1.00	-	-	-	-
CKP08C2004A	0.01	280263	-	-	-	-	0.01	0.02	-	-	-	-
CKP11C2006A	0.01	120363	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2004A	0.02	250263	-	-	-	-	-	0.05	-	-	-	-
CKP13C2004B	0.03	40363	-	-	-	-	-	0.05	-	-	-	-
CKP13C2007A	0.05	250363	-	0.09	0.09	0.09	0.06	0.09	0.04	1.00	-	-
CKP16C2005A	0.01	190363	-	-	-	-	-	0.01	-	-	-	-
CKP16C2007A	0.02	120363	-	-	-	-	-	0.20	-	-	-	-
CKP19C2003A	0.01	80163	-	-	-	-	-	-	-	-	-	-
CKP19C2005A	0.02	250263	-	-	-	-	-	0.03	-	-	-	-
CKP19C2006A	0.02	120363	-	-	-	-	-	0.03	-	-	-	-
CKP24C2006A	0.09	260263	-	-	-	-	-	0.09	-	-	-	-
CKP27C2005A	0.01	310363	-	-	-	-	0.01	0.07	-	-	-	-
CKP28C2004A	0.02	50363	-	-	-	-	-	0.03	-	-	-	-
CKP28C2004B	0.01	190263	-	-	-	-	-	0.03	-	-	-	-
CKP28C2006A	0.03	10463	-	-	-	-	0.01	0.03	-	-	-	-
CKP41C2004A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
CKP41C2005A	1.00	0	-	-	-	-	0.01	0.05	-	-	-	-
CKP41C2006A	0.07	280263	-	-	-	-	0.03	0.05	-	-	-	-
CKP41C2007A	0.13	10463	-	-	-	-	0.13	0.15	-	-	-	-
CKP42C2005A	0.40	10463	-	0.40	0.39	0.40	0.40	0.42	-	5,600.00	221.00	-
CKP42C2006A	0.47	10463	-	0.51	0.47	0.51	0.52	0.53	0.04	5,891.00	291.00	-
COM708C2007A	0.02	10463	-	0.02	0.01	0.02	0.01	0.02	-	20.00	-	-
COM711C2004A	0.03	10463	-	0.03	0.01	0.03	0.01	0.03	-	91.00	-	-
COM713C2004A	0.01	260363	-	-	-	-	-	0.01	-	-	-	-
COM713C2007A	0.03	300363	-	-	-	-	0.01	0.04	-	-	-	-
COM713C2008A	0.06	10463	0.08	0.08	0.06	0.07	0.07	0.08	0.01	25,666.00	179.00	-
COM716C2008A	0.05	260363	-	-	-	-	0.01	0.05	-	-	-	-
COM719C2003A	0.02	110363	-	-	-	-	-	-	-	-	-	-
COM719C2005A	0.04	200363	-	-	-	-	-	0.04	-	-	-	-
COM719C2008A	0.10	10463	-	0.09	0.08	0.09	0.09	0.10	(0.01)	1,515.00	14.00	-
COM719C2009A	0.40	10463	0.41	0.46	0.39	0.44	0.44	0.45	0.04	159,249.00	6,849.00	-
COM719P2004A	0.82	10463	-	0.82	0.73	0.77	0.69	0.77	(0.05)	3,432.00	268.00	-
COM724C2007A	0.03	190363	-	-	-	-	0.03	0.06	-	-	-	-
COM741C2004A	0.11	240163	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2006A	0.04	300363	-	-	-	-	0.05	0.07	-	-	-	-
COM742C2004A	0.47	10463	-	-	-	-	0.48	0.49	-	-	-	-
CPAL01C2004A	0.03	10463	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	1,987.00	2.00	-
CPAL01C2004B	0.01	270363	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2006A	0.12	10463	0.12	0.14	0.12	0.14	0.14	0.15	0.02	15,092.00	197.00	-
CPAL01C2006B	0.05	10463	-	0.05	0.04	0.05	0.04	0.05	-	1,387.00	7.00	-
CPAL01C2008B	0.18	10463	0.17	0.19	0.17	0.19	0.19	0.20	0.01	46,519.00	878.00	-
CPAL01P2004A	1.63	10463	-	-	-	-	1.52	1.59	-	-	-	-
CPAL01P2004B	0.82	10463	-	0.74	0.74	0.74	0.68	0.74	(0.08)	1.00	-	-
CPAL01P2008B	0.85	10463	0.85	0.88	0.80	0.80	0.80	0.85	(0.05)	14,132.00	1,186.00	-
CPAL06C2006A	0.02	10463	-	0.03	0.03	0.03	0.02	0.03	0.01	500.00	2.00	-
CPAL08C2004A	0.01	10463	-	0.01	0.01	0.01	0.01	0.03	-	11.00	-	-
CPAL08C2006A	0.03	310363	-	-	-	-	0.03	0.04	-	-	-	-
CPAL08C2008A	0.38	10463	0.40	0.43	0.37	0.43	0.43	0.44	0.05	76,208.00	3,061.00	-
CPAL08P2006A	0.92	310363	-	1.11	1.11	1.11	0.90	1.00	0.19	20.00	2.00	1.00
CPAL11C2006A	0.03	310363	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2007A	0.07	310363	-	-	-	-	0.06	0.07	-	-	-	-
CPAL13C2004A	0.01	10463	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
CPAL13C2007A	0.11	10463	-	0.12	0.10	0.12	0.12	0.13	0.01	18,721.00	208.00	-
CPAL13C2009A	0.62	10463	0.64	0.67	0.61	0.67	0.67	0.68	0.05	385,666.00	24,710.00	-
CPAL16C2006A	0.15	130363	-	-	-	-	0.02	-	-	-	-	-
CPAL16C2007A	0.04	170363	-	-	-	-	0.04	0.10	-	-	-	-
CPAL19C2004A	0.03	50363	-	-	-	-	-	0.02	-	-	-	-
CPAL19C2005A	0.02	310363	-	-	-	-	0.01	0.03	-	-	-	-
CPAL19C2008A	0.20	10463	0.21	0.23	0.18	0.23	0.22	0.23	0.03	132,519.00	2,872.00	-
CPAL19P2004A	0.66	10463	-	0.60	0.60	0.60	0.55	0.59	(0.06)	1,000.00	60.00	-
CPAL24C2005A	0.04	280263	-	-	-	-	-	0.09	-	-	-	-
CPAL24C2009A	0.68	10463	0.70	0.74	0.67	0.74	0.74	0.75	0.06	56,296.00	3,986.00	-
CPAL28C2004A	0.01	50363	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2005A	0.03	300363	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2007A	0.03	250363	-	-	-	-	0.04	0.05	-	-	-	-
CPAL28C2008A	0.34	10463	-	0.38	0.32	0.37	0.38	0.39	0.03	107,134.00	3,853.00	-
CPAL28C2008B	0.51	10463	-	0.57	0.49	0.57	0.57	0.58	0.06	126,514.00	6,787.00	-
CPAL41C2004A	0.21	160163	-	-	-	-	0.01	-	-	-	-	-
CPAL41C2005A	0.04	170363	-	-	-	-	0.10	0.12	-	-	-	-
CPAL41C2006A	0.12	230363	-	0.11	0.11	0.11	0.11	0.13	(0.01)	10.00	-	-
CPAL41C2007A	0.33	10463	-	0.36	0.34	0.36	0.36	0.37	0.03	4,178.00	142.00	-
CPAL41P2004A	0.84	10463	-	0.82	0.70	0.70	0.67	0.70	(0.14)	100.00	7.00	-
CPAL41P2005A	0.82	210263	-	-	-	-	1.47	1.51	-	-	-	-
CPAL41P2006A	1.38	250363	-	-	-	-	1.19	1.22	-	-	-	-
CPAL42C2005A	0.01	240363	-	-	-	-	-	0.03	-	-	-	-
CPAL42C2007A	0.02	230363	-	-	-	-	0.02	0.05	-	-	-	-
CPF01C2004A	0.05	10463	-	0.10	0.05	0.09	0.07	0.09	0.04	41,883.00	287.00	-
CPF01C2004B	0.02	270363	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	400.00	-	-
CPF01P2004A	0.24	10463	0.20	0.25	0.18	0.18	0.18	0.20	(0.06)	19,015.00	385.00	-
CPF08C2006A	0.02	310363	-	0.03	0.03	0.03	0.02	0.03	0.01	9,700.00	29.00	-
CPF11C2004A	0.01	190363	-	-	-	-	0.01	0.03	-	-	-	-
CPF11C2007A	0.08	310363	-	0.10	0.10	0.10	0.10	0.12	0.02	100.00	1.00	-
CPF13C2006A	0.02	10463	-	0.04	0.03	0.03	0.03	0.04	0.01	2,990.00	9.00	-
CPF13C2008A	0.16	10463	0.17	0.20	0.15	0.19	0.18	0.19	0.03	78,621.00	1,374.00	-
CPF16C2007A	0.07	130363	-	-	-	-	0.05					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN41P2005A	2.48	10463	-	-	-	-	2.56	2.66	-	-	-	-
CPN41P2006A	1.39	180363	-	-	-	-	-	-	-	-	-	-
CPN42C2004A	0.15	310363	-	-	-	-	0.09	0.10	-	-	-	-
CPN42C2006A	1.72	310363	-	-	-	-	1.48	1.50	-	-	-	-
CRC01C2007A	0.07	10463	-	0.08	0.07	0.08	0.07	0.08	0.01	1,122.00	9.00	-
CRC08C2007A	0.13	10463	-	0.16	0.13	0.16	0.16	0.17	0.03	115,154.00	1,685.00	-
CRC13C2008A	0.05	10463	-	0.07	0.05	0.07	0.06	0.07	0.02	15,324.00	98.00	-
CRC13C2009A	1.00	0	-	0.39	0.35	0.39	0.39	0.40	(0.61)	239,882.00	8,988.00	-
CRC19C2008A	0.13	310363	-	-	-	-	0.13	0.14	-	-	-	-
CRC19C2008B	0.15	310363	0.36	0.41	0.36	0.41	0.41	0.42	0.26	6,105.00	239.00	-
CRC24C2008A	1.00	0	-	0.46	0.41	0.45	0.46	0.47	(0.55)	25,366.00	1,113.00	-
CRC28C2007A	0.04	10463	-	0.06	0.04	0.06	0.05	0.06	0.02	979.00	4.00	-
CRC28C2007B	0.04	10463	-	0.04	0.04	0.04	0.03	0.04	-	2.00	-	-
CRC41C2007A	0.29	10463	-	0.35	0.30	0.35	0.34	0.35	0.06	61,005.00	2,011.00	-
DTAC01C2004A	0.08	10463	-	-	-	-	0.01	0.06	-	-	-	-
DTAC01C2004B	0.02	310363	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2007B	0.15	10463	-	0.14	0.10	0.12	0.13	0.15	(0.03)	350.00	4.00	-
DTAC01C2008A	0.35	10463	-	0.36	0.32	0.34	0.33	0.34	(0.01)	9,537.00	325.00	-
DTAC01P2004A	1.62	10463	-	-	-	-	1.49	1.55	-	-	-	-
DTAC01P2004B	1.12	10463	1.15	1.15	1.08	1.08	0.91	0.98	(0.04)	160.00	18.00	1.00
DTAC01P2007B	0.60	10463	-	0.53	0.53	0.53	0.49	0.53	(0.07)	100.00	5.00	-
DTAC01P2008A	0.74	10463	0.75	0.76	0.70	0.70	0.69	0.70	(0.04)	369.00	27.00	-
DTAC06C2006A	0.02	310363	-	-	-	-	0.01	0.03	-	-	-	-
DTAC08C2005A	0.02	250363	-	-	-	-	0.01	0.03	-	-	-	-
DTAC08C2005B	0.04	250263	-	-	-	-	0.02	0.04	-	-	-	-
DTAC08C2007A	0.10	10463	-	0.16	0.10	0.15	0.13	0.15	0.05	2,246.00	28.00	-
DTAC08C2008A	0.39	10463	0.39	0.45	0.37	0.44	0.43	0.44	0.05	68,563.00	2,851.00	-
DTAC13C2006A	0.04	310363	-	0.04	0.04	0.04	0.01	0.04	-	300.00	1.00	-
DTAC13C2007A	0.14	10463	-	0.13	0.13	0.13	0.13	0.15	(0.01)	35.00	-	-
DTAC13C2009A	1.00	0	-	0.40	0.33	0.38	0.37	0.38	(0.62)	60,956.00	2,240.00	-
DTAC13P2006A	0.53	310363	-	-	-	-	0.69	1.00	-	-	-	-
DTAC13P2007A	0.19	10463	-	0.20	0.17	0.17	0.17	0.18	(0.02)	32,863.00	589.00	-
DTAC13P2008A	1.05	10463	-	1.06	0.92	0.96	0.96	1.00	(0.09)	28,577.00	2,850.00	1.00
DTAC16C2009A	0.28	190363	-	-	-	-	0.40	-	-	-	-	-
DTAC19C2005A	0.02	310363	-	-	-	-	-	0.04	-	-	-	-
DTAC19C2006A	0.11	310363	-	-	-	-	0.06	0.10	-	-	-	-
DTAC19C2007A	0.22	10463	-	0.24	0.20	0.23	0.22	0.26	0.01	13,260.00	289.00	-
DTAC19C2009A	0.33	10463	0.34	0.40	0.32	0.37	0.37	0.38	0.04	125,285.00	4,415.00	-
DTAC19P2007A	0.49	10463	-	0.50	0.41	0.41	0.43	0.53	(0.08)	2,605.00	124.00	-
DTAC24C2004A	0.01	70263	-	-	-	-	-	0.02	-	-	-	-
DTAC24C2007A	0.06	160363	-	-	-	-	0.20	0.28	-	-	-	-
DTAC27C2008A	0.24	10463	-	0.25	0.19	0.24	0.24	0.26	-	7,660.00	171.00	-
DTAC41C2004A	0.14	90163	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2005A	0.08	110263	-	-	-	-	0.02	0.04	-	-	-	-
DTAC41C2006A	0.08	10463	-	0.10	0.09	0.10	0.07	0.09	0.02	2.00	-	-
DTAC41C2007A	0.27	10463	-	0.28	0.23	0.27	0.25	0.27	-	20,858.00	538.00	-
DTAC41C2007B	0.36	10463	-	0.39	0.36	0.39	0.42	0.45	0.03	5,000.00	186.00	-
DTAC41P2005A	0.72	270363	-	-	-	-	0.66	0.70	-	-	-	-
DTAC41P2006A	1.69	10463	-	-	-	-	1.57	1.61	-	-	-	-
DTAC42C2004A	0.01	250263	-	-	-	-	-	0.03	-	-	-	-
DTAC42C2006A	0.99	10463	-	-	-	-	1.03	1.05	-	-	-	-
EA06C2005A	0.03	10463	-	0.02	0.02	0.02	0.02	0.03	(0.01)	100.00	-	-
EA08C2004A	0.01	300363	-	-	-	-	0.01	0.02	-	-	-	-
EA08C2006A	0.06	10463	-	0.08	0.06	0.07	0.06	0.07	0.01	58,286.00	379.00	-
EA11C2005A	0.01	310363	-	0.01	0.01	0.01	0.01	0.03	-	1,000.00	1.00	-
EA13C2005A	0.02	10463	-	0.07	0.03	0.07	0.03	0.05	0.05	1,007.00	3.00	-
EA13C2006A	0.03	10463	-	0.03	0.02	0.02	0.02	0.03	(0.01)	307.00	1.00	-
EA13C2008A	0.13	10463	-	0.13	0.12	0.13	0.13	0.17	-	371.00	5.00	-
EA13P2006A	1.15	310363	1.50	1.52	1.43	1.50	1.50	1.52	0.35	22,265.00	3,292.00	1.00
EA16C2003A	0.02	310363	-	-	-	-	-	-	-	-	-	-
EA16C2006A	0.01	260363	-	-	-	-	-	0.08	-	-	-	-
EA16C2008A	0.03	10463	-	0.04	0.04	0.04	0.01	0.04	0.01	399.00	2.00	-
EA19C2004A	0.10	60363	-	-	-	-	-	0.04	-	-	-	-
EA19C2008A	0.21	310363	-	0.24	0.24	0.24	0.20	0.24	0.03	4,031.00	97.00	-
EA19P2007A	1.05	10463	-	-	-	-	1.04	1.14	-	-	-	-
EA24C2003A	0.01	270263	-	-	-	-	-	-	-	-	-	-
EA24C2004A	0.08	90363	-	-	-	-	-	0.09	-	-	-	-
EA27C2006A	0.05	270363	-	-	-	-	0.04	0.10	-	-	-	-
EA28C2004A	0.01	90363	-	-	-	-	-	0.03	-	-	-	-
EA28C2004B	0.01	190363	-	-	-	-	-	0.03	-	-	-	-
EA28C2006A	0.10	10463	-	0.12	0.11	0.12	0.11	0.12	0.02	6,056.00	71.00	-
EA41C2004A	0.10	50363	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2005A	0.07	90363	-	-	-	-	0.02	0.04	-	-	-	-
EA41C2006A	0.12	10463	-	-	-	-	0.12	0.14	-	-	-	-
EA41P2004A	0.75	270363	-	0.72	0.72	0.72	0.70	0.73	(0.03)	1,000.00	72.00	-
EA42C2004A	0.04	30363	-	-	-	-	-	0.03	-	-	-	-
EGCO01C2004A	0.01	310363	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2004B	0.02	300363	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2007B	0.09	10463	-	0.09	0.08	0.08	0.06	0.08	(0.01)	405.00	3.00	-
EGCO06C2004A	0.01	190363	-	-	-	-	0.01	0.02	-	-	-	-
EGCO06C2007A	0.03	300363	-	-	-	-	0.02	0.03	-	-	-	-
EGCO06P2004A	4.70	120363	-	-	-	-	3.04	-	-	-	-	-
EGCO13C2005A	0.01	10463	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2005A	0.04	200363	-	-	-	-	-	0.04	-	-	-	-
EGCO19C2007A	0.02	10463	-	0.05	0.05	0.05	0.03	0.05	0.03	1.00	-	-
EGCO41C2004A	0.01	260363	-	-	-	-	0.01	0.03	-	-	-	-
EGCO41C2006A	0.15	300363	-	-	-	-	0.21	0.23	-	-	-	-
EGCO41P2004A	3.06	130363	-	-	-	-	2.28	2.34	-	-	-	-
EGCO41P2006A	1.94	10463	-	1.98	1.88	1.88	1.85	1.88	(0.06)	93.00	18.00	1.00
EGCO42C2007A	0.01	10463	-	0.01	0.01	0.01	-	0.01	-	950.00	1.00	-
EPG08C2004A	0.01	300363	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C200C												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO19C2007A	0.05	250363	-	0.10	0.05	0.10	0.06	0.10	0.05	251.00	2.00	-
ESSO19C2009A	0.70	10463	0.72	0.93	0.70	0.90	0.90	0.91	0.20	396,257.00	31,059.00	-
ESSO24C2003A	0.01	270263	-	-	-	-	-	-	-	-	-	-
ESSO24C2007A	0.03	10463	-	-	-	-	0.04	0.10	-	-	-	-
ESSO41C2004A	0.13	210263	-	-	-	-	0.03	0.06	-	-	-	-
ESSO41C2005A	0.02	10463	-	0.05	0.03	0.05	0.04	0.07	0.03	703.00	2.00	-
ESSO41C2006A	0.10	200363	-	-	-	-	0.21	0.24	-	-	-	-
ESSO42C2007A	0.03	310363	-	0.05	0.04	0.05	0.04	0.07	0.02	1,370.00	7.00	-
GFPT19C2004A	0.04	260363	-	-	-	-	-	0.02	-	-	-	-
GFPT19C2006A	0.03	10463	-	0.03	0.02	0.03	0.03	0.04	-	43,731.00	131.00	-
GFPT24C2007A	0.04	10463	-	0.04	0.04	0.04	0.04	0.05	-	1,000.00	4.00	-
GFPT42C2004A	0.03	40363	-	-	-	-	-	0.03	-	-	-	-
GFPT42C2008A	0.04	190363	-	-	-	-	0.04	0.07	-	-	-	-
GLOB01C2003A	0.01	300363	-	-	-	-	-	-	-	-	-	-
GLOB01C2007B	0.07	180363	-	-	-	-	0.01	0.06	-	-	-	-
GLOB01C2008A	0.07	10463	-	-	-	-	0.04	0.09	-	-	-	-
GLOB01P2003A	1.64	270363	-	-	-	-	-	-	-	-	-	-
GLOB06C2006A	0.01	10463	-	-	-	-	0.01	-	-	-	-	-
GLOB13C2007A	0.05	240363	-	-	-	-	-	0.05	-	-	-	-
GLOB19C2005A	0.06	110363	-	-	-	-	-	0.04	-	-	-	-
GLOB19C2007A	0.05	10463	-	-	-	-	0.01	0.05	-	-	-	-
GLOB24C2005A	0.04	90363	-	-	-	-	-	0.04	-	-	-	-
GLOB41C2004A	0.10	240163	-	-	-	-	0.01	0.03	-	-	-	-
GLOB42C2009A	0.03	310363	-	-	-	-	0.02	0.03	-	-	-	-
GPSC01C2003A	0.01	300363	-	-	-	-	-	-	-	-	-	-
GPSC01C2003B	0.01	300363	-	-	-	-	-	-	-	-	-	-
GPSC01C2005A	0.04	10463	0.04	0.05	0.04	0.04	0.03	0.04	-	7,851.00	31.00	-
GPSC01C2005B	0.01	10463	-	0.02	0.02	0.02	0.01	0.02	0.01	42.00	-	-
GPSC01C2007B	0.11	10463	-	0.10	0.10	0.10	0.10	0.14	(0.01)	1,251.00	13.00	-
GPSC01C2008A	0.24	10463	0.25	0.28	0.24	0.27	0.27	0.28	0.03	57,560.00	1,517.00	-
GPSC01P2003A	1.95	270363	-	-	-	-	-	-	-	-	-	-
GPSC01P2005A	2.32	10463	-	2.18	2.12	2.12	2.12	2.18	(0.20)	227.00	48.00	2.00
GPSC01P2005B	1.67	10463	-	-	-	-	1.51	1.57	-	-	-	-
GPSC01P2007B	1.64	10463	1.57	1.59	1.41	1.43	1.43	1.48	(0.21)	4,922.00	741.00	1.00
GPSC01P2008A	2.18	10463	-	2.18	2.14	2.14	2.06	2.16	(0.04)	81.00	17.00	2.00
GPSC06C2006A	0.02	10463	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
GPSC06C2008A	0.23	10463	0.24	0.30	0.23	0.28	0.27	0.28	0.05	182,416.00	4,947.00	-
GPSC08C2004B	0.02	10463	-	0.01	0.01	0.01	0.01	0.03	(0.01)	2,000.00	2.00	-
GPSC08C2007A	0.08	10463	-	-	-	-	0.09	0.11	-	-	-	-
GPSC08P2006A	1.69	270363	-	-	-	-	1.61	1.67	-	-	-	-
GPSC11C2006A	0.09	10463	-	0.09	0.09	0.09	0.07	0.09	-	1.00	-	-
GPSC13C2005A	0.03	10463	-	0.04	0.02	0.03	0.02	0.03	-	369.00	1.00	-
GPSC13C2007A	0.12	10463	-	0.13	0.12	0.13	0.13	0.18	0.01	2,935.00	38.00	-
GPSC13C2008A	0.29	10463	0.30	0.34	0.29	0.32	0.32	0.33	0.03	33,231.00	1,058.00	-
GPSC13C2009A	0.60	10463	0.61	0.67	0.59	0.65	0.65	0.66	0.05	1,011,709.00	63,832.00	-
GPSC13P2005A	2.82	110363	-	-	-	-	2.94	3.34	-	-	-	-
GPSC13P2007A	1.86	10463	-	-	-	-	1.74	1.95	-	-	-	-
GPSC16C2003A	0.04	130363	-	-	-	-	-	-	-	-	-	-
GPSC16C2007A	0.09	10463	0.02	0.07	0.02	0.07	0.03	0.07	(0.02)	1,860.00	12.00	-
GPSC19C2004A	0.01	200363	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2007A	0.09	10463	-	0.12	0.11	0.12	0.11	0.12	0.03	450.00	5.00	-
GPSC19C2008A	0.40	10463	0.42	0.47	0.40	0.46	0.45	0.46	0.06	168,654.00	7,502.00	-
GPSC19C2009A	0.77	10463	0.79	0.86	0.76	0.84	0.84	0.85	0.07	377,403.00	30,720.00	-
GPSC19P2005A	1.54	10463	-	1.55	1.48	1.48	1.40	1.50	(0.06)	55.00	8.00	1.00
GPSC24C2007A	0.03	310363	-	0.04	0.04	0.04	0.02	0.04	0.01	1.00	-	-
GPSC27C2005A	0.01	170363	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2008A	0.21	10463	-	0.25	0.21	0.24	0.24	0.25	0.03	83,118.00	1,916.00	-
GPSC41C2004A	0.01	90363	-	-	-	-	0.01	-	-	-	-	-
GPSC41C2005A	0.05	300363	-	-	-	-	0.06	0.08	-	-	-	-
GPSC41C2005B	0.16	310363	-	-	-	-	0.16	0.20	-	-	-	-
GPSC41C2006A	0.06	230363	-	-	-	-	0.12	0.16	-	-	-	-
GPSC41P2004A	1.83	280263	-	-	-	-	2.16	-	-	-	-	-
GPSC41P2005A	2.58	10463	-	-	-	-	2.38	2.42	-	-	-	-
GPSC41P2006A	2.50	270363	-	-	-	-	2.26	2.30	-	-	-	-
GPSC42C2006A	0.15	200363	-	-	-	-	0.05	0.08	-	-	-	-
GPSC42P2006A	3.30	130363	-	-	-	-	5.55	5.60	-	-	-	-
GULF01C2003A	0.02	300363	-	-	-	-	-	-	-	-	-	-
GULF01C2003B	0.01	300363	-	-	-	-	-	-	-	-	-	-
GULF01C2005A	0.29	10463	0.30	0.32	0.29	0.30	0.30	0.31	0.01	79,931.00	2,440.00	-
GULF01C2005B	0.09	10463	0.09	0.10	0.08	0.10	0.09	0.10	0.01	4,791.00	43.00	-
GULF01C2007A	0.11	10463	0.12	0.12	0.11	0.11	0.11	0.12	-	79,799.00	922.00	-
GULF01P2003A	0.01	300363	-	-	-	-	-	-	-	-	-	-
GULF01P2003B	0.01	300363	-	-	-	-	-	-	-	-	-	-
GULF01P2005A	1.33	10463	1.30	1.39	1.20	1.20	1.20	1.24	(0.13)	27,599.00	3,589.00	1.00
GULF03C2005A	0.01	300363	-	-	-	-	0.01	0.04	-	-	-	-
GULF06C2004A	0.10	10463	-	0.10	0.03	0.09	0.03	0.09	(0.01)	2,602.00	9.00	-
GULF08C2003A	0.01	300363	-	-	-	-	-	-	-	-	-	-
GULF08C2008A	0.84	10463	0.85	0.88	0.81	0.88	0.87	0.88	0.04	81,258.00	6,910.00	-
GULF11C2003A	0.96	310363	-	-	-	-	-	-	-	-	-	-
GULF11C2006A	0.15	10463	-	0.18	0.13	0.18	0.16	0.18	0.03	4,234.00	66.00	-
GULF13C2004A	0.01	310363	-	-	-	-	-	0.01	-	-	-	-
GULF13C2006A	0.08	10463	-	0.09	0.07	0.08	0.07	0.08	-	3,768.00	30.00	-
GULF13C2006B	0.04	10463	-	0.05	0.04	0.04	0.04	0.05	-	41,138.00	176.00	-
GULF13C2008A	0.41	10463	-	0.45	0.41	0.43	0.43	0.44	0.02	57,170.00	2,479.00	-
GULF13C2009A	0.84	10463	0.86	0.88	0.82	0.87	0.87	0.88	0.03	1,148,268.00	98,144.00	-
GULF13P2004A	0.44	10463	0.44	0.48	0.40	0.42	0.40	0.42	(0.02)	24,823.00	1,081.00	-
GULF13P2005A	1.22	10463	-	1.28	1.20	1.23	1.20	1.23	0.01	2,446.00	300.00	1.00
GULF16C2003A	0.08	270363	-	-	-	-	-	-	-	-	-	-
GULF16C2007A	0.13	10463	0.14	0.16	0.13	0.15	0.14	0.16	0.02	24.00	-	-
GULF19C2003A	0.01	270363	-</									

Foreign Board Quotation

Issue Date :

Thursday April 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GUNK24C2006A	0.02	200363	-	-	-	-	0.02	0.11	-	-	-	-
GUNK28C2005A	0.01	100363	-	-	-	-	0.01	0.03	-	-	-	-
GUNK41C2005A	0.12	130263	-	-	-	-	0.02	0.04	-	-	-	-
GUNK41P2005A	1.09	230363	-	-	-	-	0.84	0.87	-	-	-	-
HANA01C2006A	0.06	10463	-	0.06	0.06	0.06	0.04	0.06	-	10.00	-	-
HANA01C2006B	0.05	10463	-	-	-	-	0.01	0.05	-	-	-	-
HANA01P2006A	0.86	10463	-	0.88	0.88	0.88	0.87	0.90	0.02	30.00	3.00	-
HANA11C2008A	0.08	10463	-	-	-	-	0.03	0.07	-	-	-	-
HANA13C2006A	0.01	230363	-	-	-	-	0.01	0.04	-	-	-	-
HANA13C2008A	0.14	310363	-	0.13	0.12	0.12	0.11	0.12	(0.02)	3,101.00	37.00	-
HANA16C2008A	0.21	130363	-	-	-	-	0.09	0.21	-	-	-	-
HANA19C2003A	0.02	130363	-	-	-	-	-	-	-	-	-	-
HANA19C2006A	0.06	130363	-	-	-	-	0.02	0.05	-	-	-	-
HANA27C2007A	0.02	200363	-	-	-	-	0.01	0.06	-	-	-	-
HANA27P2007A	1.15	250363	-	-	-	-	0.94	1.00	-	-	-	-
HANA41C2006A	0.16	130363	-	-	-	-	0.03	0.05	-	-	-	-
HMPR01C2006A	0.05	300363	0.03	0.03	0.03	0.03	0.03	0.05	(0.02)	11.00	-	-
HMPR01C2006B	0.03	310363	-	-	-	-	0.01	0.03	-	-	-	-
HMPR01P2006A	1.24	10463	-	1.26	1.17	1.19	1.17	1.19	(0.05)	2,452.00	294.00	1.00
HMPR06C2006A	0.13	10463	-	0.15	0.12	0.14	0.14	0.15	0.01	50,791.00	691.00	-
HMPR06P2007A	0.82	180363	-	-	-	-	0.89	-	-	-	-	-
HMPR11C2003A	0.01	230363	-	-	-	-	-	-	-	-	-	-
HMPR13C2006A	0.01	160363	-	-	-	-	-	0.05	-	-	-	-
HMPR13C2007A	0.02	260363	-	-	-	-	0.02	0.04	-	-	-	-
HMPR19C2003A	0.01	70263	-	-	-	-	-	-	-	-	-	-
HMPR19C2005A	0.02	270263	-	-	-	-	-	0.04	-	-	-	-
HMPR19C2007A	0.06	270363	-	-	-	-	0.02	0.06	-	-	-	-
HMPR24C2004A	0.01	210263	-	-	-	-	-	0.09	-	-	-	-
HMPR41C2005A	0.15	20163	-	-	-	-	0.05	0.07	-	-	-	-
HMPR41C2006A	0.19	240163	-	-	-	-	0.15	0.17	-	-	-	-
HMPR41C2007A	0.31	10463	-	0.32	0.32	0.32	0.32	0.34	0.01	25.00	1.00	-
HMPR41C2007B	0.15	10463	-	0.18	0.16	0.18	0.16	0.18	0.03	1,386.00	24.00	-
HSI28C2003A	0.07	260363	-	-	-	-	-	-	-	-	-	-
HSI28C2003B	0.01	110363	-	-	-	-	-	-	-	-	-	-
HSI28C2003C	0.01	160363	-	-	-	-	-	-	-	-	-	-
HSI28C2004A	0.20	10463	-	0.22	0.18	0.21	0.21	0.22	0.01	124,247.00	2,596.00	-
HSI28C2004B	0.09	10463	0.08	0.10	0.08	0.10	0.09	0.10	0.01	11,786.00	99.00	-
HSI28C2004C	0.05	10463	-	0.07	0.05	0.05	0.05	0.06	-	440.00	3.00	-
HSI28C2005A	1.18	10463	1.17	1.29	1.15	1.24	1.24	1.25	0.06	1,457,144.00	178,916.00	1.00
HSI28C2005B	0.75	10463	0.73	0.81	0.71	0.78	0.78	0.79	0.03	651,005.00	50,046.00	-
HSI28C2005C	0.50	10463	0.48	0.54	0.46	0.51	0.51	0.52	0.01	503,345.00	25,694.00	-
HSI28C2005D	0.30	10463	0.28	0.32	0.27	0.30	0.30	0.31	-	305,531.00	9,240.00	-
HSI28P2003A	1.16	60363	-	-	-	-	-	-	-	-	-	-
HSI28P2003B	1.80	60363	-	-	-	-	-	-	-	-	-	-
HSI28P2003C	5.95	160363	-	-	-	-	-	-	-	-	-	-
HSI28P2004A	2.22	10463	-	2.16	1.96	1.99	1.99	2.00	(0.23)	191,371.00	38,466.00	2.00
HSI28P2004B	2.84	10463	-	2.82	2.56	2.56	2.60	2.62	(0.28)	74,926.00	20,067.00	2.00
HSI28P2004C	3.72	10463	-	3.66	3.40	3.40	3.42	3.44	(0.32)	209,351.00	73,494.00	3.00
HSI28P2005A	3.02	10463	-	3.04	2.84	2.84	2.86	2.88	(0.18)	170,173.00	50,035.00	2.00
HSI28P2005B	2.44	10463	2.44	2.44	2.26	2.30	2.28	2.30	(0.14)	225,456.00	52,759.00	2.00
HSI28P2005C	1.97	10463	1.95	1.97	1.81	1.81	1.84	1.85	(0.16)	453,504.00	85,136.00	1.00
HSI28P2005D	1.56	10463	1.54	1.57	1.43	1.46	1.46	1.47	(0.10)	993,522.00	148,289.00	1.00
HSI41C2005A	0.62	10463	0.61	0.69	0.60	0.65	0.65	0.66	0.03	613,640.00	39,260.00	-
HSI41P2005A	1.13	10463	1.13	1.14	1.02	1.07	1.07	1.08	(0.06)	1,290,809.00	140,575.00	1.00
INTU01C2003A	0.01	300363	-	-	-	-	-	-	-	-	-	-
INTU01C2003B	0.01	300363	-	-	-	-	-	-	-	-	-	-
INTU01C2006A	0.19	310363	-	-	-	-	0.17	0.19	-	-	-	-
INTU01C2006B	0.08	300363	-	0.06	0.04	0.05	0.04	0.06	(0.03)	43.00	-	-
INTU01P2003A	1.55	200363	-	-	-	-	-	-	-	-	-	-
INTU01P2003B	0.10	270363	-	-	-	-	-	-	-	-	-	-
INTU01P2006A	1.04	10463	-	-	-	-	0.99	1.05	-	-	-	-
INTU01P2006B	0.68	10463	0.61	0.61	0.57	0.57	0.53	0.57	(0.11)	245.00	14.00	-
INTU13C2004A	0.05	200363	-	-	-	-	-	0.05	-	-	-	-
INTU13C2006A	0.11	310363	-	-	-	-	0.09	0.11	-	-	-	-
INTU13C2008A	0.52	10463	0.55	0.58	0.53	0.58	0.57	0.58	0.06	301,822.00	16,661.00	-
INTU13P2004A	0.47	10463	-	0.41	0.33	0.33	0.28	0.39	(0.14)	23.00	1.00	-
INTU16C2005A	0.10	250363	-	-	-	-	-	0.09	-	-	-	-
INTU16C2007A	0.04	110363	-	-	-	-	0.02	-	-	-	-	-
INTU16C2009A	0.23	240363	-	-	-	-	0.30	-	-	-	-	-
INTU19C2004A	0.04	250263	-	-	-	-	-	0.02	-	-	-	-
INTU19C2005A	0.07	200363	-	-	-	-	0.03	0.07	-	-	-	-
INTU19C2009A	0.39	10463	-	0.44	0.40	0.43	0.43	0.44	0.04	94,248.00	4,039.00	-
INTU19P2007A	0.45	10463	-	0.29	0.29	0.29	0.31	0.41	(0.16)	1.00	-	-
INTU23C2111A	0.55	10463	-	-	-	-	0.59	0.68	-	-	-	-
INTU24C2003A	0.06	220163	-	-	-	-	-	-	-	-	-	-
INTU24C2008A	0.21	10463	-	0.22	0.22	0.22	0.21	0.23	0.01	1,722.00	38.00	-
INTU28C2008A	0.24	10463	-	0.29	0.26	0.29	0.28	0.29	0.05	66,629.00	1,845.00	-
INTU28C2010A	0.30	10463	-	0.34	0.31	0.33	0.33	0.34	0.03	36,483.00	1,179.00	-
INTU41C2004A	0.01	10463	-	-	-	-	0.01	-	-	-	-	-
INTU41C2005A	0.06	40263	-	-	-	-	0.03	0.05	-	-	-	-
INTU41C2006A	0.07	130363	-	-	-	-	0.19	0.21	-	-	-	-
INTU41C2007A	0.10	130363	-	-	-	-	0.27	0.29	-	-	-	-
INTU41P2004A	1.32	250363	-	-	-	-	1.14	1.18	-	-	-	-
INTU41P2005A	1.15	160363	-	-	-	-	0.88	0.91	-	-	-	-
INTU41P2006A	1.07	180363	-	-	-	-	1.09	1.13	-	-	-	-
INTU42C2005A	0.25	10463	-	0.28	0.25	0.27	0.27	0.29	0.02	8,700.00	229.00	-
IRPC01C2005A	0.01	10463	-	0.02	0.01	0.02	0.01	0.02	0.01	623.00	1.00	-
IRPC01C2005B	0.01	10463	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
IRPC01C2007B	0.07	10463	0.10	0.14	0.08	0.14	0.14	0.15	0.07	3,234.00	37.00	-
IRPC01P2005A	1.93	200363										

Foreign Board Quotation

Issue Date :

Thursday April 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPCA1P2005A	1.15	100363	-	-	-	-	1.05	1.09	-	-	-	-
IRPCA1P2006A	0.82	170263	-	-	-	-	1.38	1.48	-	-	-	-
IRPCA1P2007A	1.43	50363	-	-	-	-	1.64	1.68	-	-	-	-
IRPCA42C2006A	0.01	120363	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
IVL01C2004A	0.02	10463	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	6,420.00	6.00	-
IVL01C2004B	0.01	10463	-	0.02	0.02	0.02	0.01	0.03	0.01	1.00	-	-
IVL01C2006B	0.03	10463	-	0.05	0.03	0.05	0.04	0.05	0.02	19,947.00	72.00	-
IVL01P2004A	0.80	10463	-	0.79	0.55	0.55	0.63	0.68	(0.25)	3,286.00	188.00	-
IVL01P2004B	0.29	10463	0.27	0.29	0.12	0.18	0.17	0.18	(0.11)	21,066.00	426.00	-
IVL01P2006B	0.83	10463	0.82	0.85	0.73	0.73	0.72	0.73	(0.10)	12,037.00	985.00	-
IVL06C2008A	0.07	10463	-	0.35	0.09	0.13	0.14	0.29	0.06	99,256.00	895.00	-
IVL06P2005A	1.26	200363	-	-	-	-	1.33	-	-	-	-	-
IVL08C2004A	0.02	10463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6.00	-	-
IVL08P2003A	1.43	160363	-	-	-	-	-	-	-	-	-	-
IVL08P2004A	0.54	10463	-	0.47	0.35	0.39	0.39	0.44	(0.15)	1,705.00	65.00	-
IVL11C2005A	0.03	310363	-	0.03	0.02	0.03	0.02	0.03	-	5,208.00	15.00	-
IVL11C2006A	0.03	10463	-	0.07	0.04	0.06	0.05	0.06	0.03	199.00	1.00	-
IVL13C2006A	0.02	10463	-	0.04	0.02	0.04	0.03	0.05	0.02	3,090.00	12.00	-
IVL13C2008A	0.51	10463	0.52	0.75	0.49	0.62	0.61	0.62	0.11	631,008.00	40,282.00	-
IVL13P2004A	0.66	10463	-	0.52	0.31	0.38	0.43	0.52	(0.28)	678.00	35.00	-
IVL16C2006A	0.01	120363	-	0.01	0.01	0.01	-	0.10	-	250.00	-	-
IVL16C2009A	0.11	10463	-	0.14	0.12	0.14	0.08	0.14	0.03	21.00	-	-
IVL19C2003A	0.02	50363	-	-	-	-	-	-	-	-	-	-
IVL19C2004A	0.03	110363	-	-	-	-	-	0.02	-	-	-	-
IVL19C2006A	0.02	10463	-	0.02	0.02	0.02	0.01	0.04	-	17,776.00	36.00	-
IVL19C2008A	0.37	10463	0.41	0.57	0.37	0.54	0.45	0.49	0.17	8,465.00	408.00	-
IVL19C2009A	0.90	10463	0.95	1.16	0.90	1.01	1.01	1.02	0.11	611,119.00	64,094.00	1.00
IVL19P2003A	0.73	160363	-	-	-	-	-	-	-	-	-	-
IVL19P2006A	0.79	10463	-	0.90	0.74	0.74	0.72	0.83	(0.05)	220.00	19.00	-
IVL24C2003A	0.05	30363	-	-	-	-	-	-	-	-	-	-
IVL24C2008A	1.00	0	-	1.04	0.83	1.00	0.92	0.94	-	29,028.00	2,582.00	-
IVL27P2007A	0.75	10463	-	0.74	0.62	0.63	0.63	0.64	(0.12)	721.00	47.00	-
IVL28C2007A	0.02	10463	-	0.03	0.03	0.03	0.02	0.05	0.01	1,000.00	3.00	-
IVL41C2004A	0.08	60363	-	-	-	-	0.01	-	-	-	-	-
IVL41C2005A	0.05	280263	-	-	-	-	0.06	0.08	-	-	-	-
IVL41C2006A	0.09	10463	-	-	-	-	0.10	0.12	-	-	-	-
IVL41C2007A	0.01	170363	-	-	-	-	0.13	0.15	-	-	-	-
IVL41C2007B	0.76	10463	-	0.97	0.76	0.95	0.86	0.88	0.19	87,680.00	7,519.00	-
IVL41P2004A	0.73	190363	-	-	-	-	-	-	-	-	-	-
IVL41P2005A	1.49	260363	-	-	-	-	-	-	-	-	-	-
IVL41P2006A	0.79	100363	-	-	-	-	1.09	1.12	-	-	-	-
IVL41P2007A	0.92	20363	-	-	-	-	1.47	1.50	-	-	-	-
IVL42C2005A	0.52	300363	-	-	-	-	0.71	0.72	-	-	-	-
IVL42C2008A	1.77	10463	2.22	2.50	2.16	2.46	2.32	2.34	0.69	6,130.00	1,415.00	2.00
JAS13C2006A	0.15	10463	0.14	0.16	0.12	0.14	0.13	0.14	(0.01)	20,530.00	258.00	-
JAS13C2009A	1.00	0	-	0.27	0.25	0.26	0.26	0.27	(0.74)	85,178.00	2,232.00	-
JAS19C2004A	0.07	10463	0.07	0.08	0.07	0.07	0.07	0.08	-	49,307.00	346.00	-
JAS19C2009A	0.87	10463	0.93	0.93	0.88	0.88	0.88	0.91	0.01	6,640.00	586.00	-
JAS41C2004A	0.06	180363	-	0.07	0.07	0.07	0.07	0.10	0.01	20,010.00	140.00	-
JAS41C2005A	0.07	120363	-	-	-	-	0.15	0.17	-	-	-	-
JAS41C2006A	0.18	10463	0.19	0.19	0.18	0.18	0.18	0.19	-	5,511.00	103.00	-
JAS41P2005A	0.25	10463	0.24	0.25	0.22	0.24	0.23	0.24	(0.01)	49,250.00	1,168.00	-
JMT13C2006A	0.05	10463	-	0.08	0.06	0.06	0.06	0.08	0.01	16,229.00	114.00	-
JMT19C2006A	0.05	300363	-	-	-	-	0.04	0.07	-	-	-	-
JMT42C2006A	0.01	10463	-	0.02	0.01	0.02	0.02	0.03	0.01	51.00	-	-
KBAN01C2004A	0.02	10463	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,203.00	3.00	-
KBAN01C2004B	0.02	310363	0.02	0.02	0.02	0.02	0.01	0.02	-	1,001.00	2.00	-
KBAN01C2007A	0.07	10463	-	-	-	-	0.06	0.07	-	-	-	-
KBAN01C2007B	0.01	10463	0.02	0.02	0.01	0.01	0.01	0.02	-	7,638.00	10.00	-
KBAN01P2004A	3.02	300363	-	-	-	-	2.84	-	-	-	-	-
KBAN01P2004B	1.80	10463	1.86	2.04	1.85	1.85	1.75	2.04	0.05	789.00	151.00	1.00
KBAN01P2007A	2.46	10463	-	2.60	2.50	2.50	2.46	2.50	0.04	473.00	121.00	2.00
KBAN01P2007B	2.72	10463	-	2.98	2.66	2.66	2.66	2.76	(0.06)	79.00	22.00	2.00
KBAN06C2004A	0.01	10463	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
KBAN06C2008A	0.06	10463	-	0.05	0.05	0.05	0.06	0.10	(0.01)	150.00	1.00	-
KBAN08C2005A	0.01	300363	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2007A	0.02	10463	-	-	-	-	0.02	0.03	-	-	-	-
KBAN08P2004A	2.72	250363	-	-	-	-	2.02	2.12	-	-	-	-
KBAN13C2006A	0.01	310363	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2008A	0.06	10463	-	0.08	0.05	0.08	0.06	0.08	0.02	202.00	1.00	-
KBAN13C2008B	0.81	10463	0.81	0.85	0.74	0.85	0.85	0.86	0.04	734,212.00	58,667.00	-
KBAN13P2006A	2.42	300363	-	2.42	2.30	2.30	2.20	2.42	(0.12)	26.00	6.00	2.00
KBAN13P2008A	1.22	10463	1.26	1.28	1.16	1.16	1.16	1.24	(0.06)	2,787.00	345.00	1.00
KBAN16C2005A	0.01	170363	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2008A	0.05	10463	-	0.05	0.05	0.05	-	0.05	-	1.00	-	-
KBAN19C2003A	0.02	50263	-	-	-	-	-	-	-	-	-	-
KBAN19C2004A	0.02	90363	-	-	-	-	-	0.02	-	-	-	-
KBAN19C2007A	0.04	200363	-	-	-	-	0.01	0.04	-	-	-	-
KBAN19C2009A	0.90	10463	0.91	0.95	0.83	0.95	0.95	0.96	0.05	449,141.00	40,125.00	-
KBAN19P2004A	1.96	200363	-	-	-	-	1.97	2.14	-	-	-	-
KBAN19P2007A	2.34	300363	-	-	-	-	2.12	2.34	-	-	-	-
KBAN24C2005A	0.03	250363	-	-	-	-	-	0.03	-	-	-	-
KBAN28C2004A	0.01	200363	-	-	-	-	-	0.03	-	-	-	-
KBAN28C2008A	0.05	310363	-	-	-	-	0.04	0.07	-	-	-	-
KBAN28C2008B	0.45	10463	-	0.49	0.40	0.48	0.48	0.49	0.03	152,200.00	6,621.00	-
KBAN28C2008C	0.72	10463	-	0.73	0.63	0.72	0.74	0.76	-	75,868.00	5,148.00	-
KBAN28C2010A	0.16	10463	-	0.16	0.13	0.15	0.16	0.17	(0.01)	22,295.00	328.00	-
KBAN41C2004A	0.01	250363	-	-	-	-	0.01	-	-	-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE41C2006A	0.18	10463	-	-	-	-	0.17	0.19	-	-	-	-
KKP01C2006A	0.01	10463	-	0.01	0.01	0.01	0.01	0.02	-	2,200.00	2.00	-
KKP01C2006B	0.01	260363	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
KKP01P2006A	2.80	270363	-	2.76	2.76	2.76	2.74	2.76	(0.04)	2.00	1.00	2.00
KKP08C2003A	0.10	180263	-	-	-	-	-	-	-	-	-	-
KKP11C2007A	0.01	260363	-	-	-	-	0.01	0.03	-	-	-	-
KKP13C2004A	0.03	130363	-	-	-	-	-	0.02	-	-	-	-
KKP13C2007A	0.05	310363	-	-	-	-	0.05	0.06	-	-	-	-
KKP19C2003A	0.11	210263	-	-	-	-	-	-	-	-	-	-
KKP24C2003A	0.16	140263	-	-	-	-	-	-	-	-	-	-
KKP41C2006A	0.09	310363	-	-	-	-	0.08	0.10	-	-	-	-
KTBO1C2003A	0.01	230363	-	-	-	-	-	-	-	-	-	-
KTBO1C2008B	0.04	10463	-	-	-	-	0.04	0.07	-	-	-	-
KTBO1C2009A	0.12	310363	-	-	-	-	0.12	0.16	-	-	-	-
KTBO1P2003A	1.58	250363	-	-	-	-	-	-	-	-	-	-
KTBO1P2009A	0.79	310363	-	0.73	0.71	0.73	0.71	0.77	(0.06)	95.00	7.00	-
KTBI1C2004A	0.05	230363	-	-	-	-	0.01	0.02	-	-	-	-
KTBI1C2006A	0.03	100363	-	-	-	-	0.01	0.04	-	-	-	-
KTBI1C2006A	0.05	240363	-	-	-	-	-	0.04	-	-	-	-
KTBI1C2005A	0.04	270363	-	-	-	-	-	0.04	-	-	-	-
KTBI24C2004A	0.01	130263	-	-	-	-	-	0.05	-	-	-	-
KTBI41C2004A	0.12	90163	-	-	-	-	0.01	0.03	-	-	-	-
KTBI41C2006A	0.03	110363	-	-	-	-	0.09	0.11	-	-	-	-
KTBI41P2004A	0.84	110363	-	-	-	-	1.21	1.25	-	-	-	-
KTC01C2004A	0.01	10463	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
KTC01C2004B	0.01	310363	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2007A	0.13	10463	0.13	0.13	0.12	0.13	0.11	0.13	-	5,230.00	67.00	-
KTC01C2007B	0.06	10463	0.06	0.06	0.04	0.05	0.04	0.05	(0.01)	643.00	3.00	-
KTC01P2004A	1.12	10463	-	1.14	1.01	1.01	1.05	1.12	(0.11)	269.00	30.00	1.00
KTC01P2007A	0.92	10463	0.94	0.94	0.83	0.91	0.86	0.91	(0.01)	3,988.00	361.00	-
KTC06C2006A	0.01	10463	-	0.02	0.01	0.02	0.02	0.05	0.01	1,922.00	4.00	-
KTC08C2004A	0.06	50363	-	-	-	-	0.01	0.03	-	-	-	-
KTC08C2006A	0.05	10463	-	0.06	0.06	0.06	0.04	0.06	0.01	100.00	1.00	-
KTC11C2005A	0.02	310363	-	0.02	0.02	0.02	0.01	0.02	-	9.00	-	-
KTC13C2004A	0.01	260363	-	-	-	-	-	0.01	-	-	-	-
KTC13C2006A	0.02	10463	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2008A	0.34	10463	0.33	0.35	0.31	0.33	0.33	0.34	(0.01)	263,650.00	8,960.00	-
KTC13P2006A	0.68	10463	-	0.73	0.73	0.73	0.68	0.78	0.05	1.00	-	-
KTC13P2007A	1.36	310363	-	-	-	-	1.44	1.63	-	-	-	-
KTC19C2005A	0.02	130363	-	-	-	-	-	0.02	-	-	-	-
KTC19C2006A	0.03	310363	-	-	-	-	0.01	0.04	-	-	-	-
KTC19C2008A	0.23	10463	0.23	0.25	0.22	0.23	0.22	0.23	-	670,937.00	15,611.00	-
KTC19P2005A	0.82	10463	-	0.84	0.80	0.80	0.84	0.94	(0.02)	130.00	11.00	-
KTC27C2007A	0.02	10463	-	0.08	0.08	0.08	0.01	0.06	0.06	100.00	1.00	-
KTC28C2004A	0.01	240363	-	-	-	-	-	0.03	-	-	-	-
KTC28C2006A	0.07	10463	-	0.06	0.06	0.06	0.05	0.06	(0.01)	4,000.00	24.00	-
KTC41C2004A	0.10	40363	-	-	-	-	0.01	0.03	-	-	-	-
KTC41C2005A	0.10	40363	-	-	-	-	0.03	0.05	-	-	-	-
KTC41C2006A	0.07	200363	-	-	-	-	0.06	0.08	-	-	-	-
KTC42C2006A	0.02	310363	-	-	-	-	-	0.03	-	-	-	-
LH01C2003A	0.01	300363	-	-	-	-	-	-	-	-	-	-
LH01P2003A	0.97	270363	-	-	-	-	-	-	-	-	-	-
LH11C2007A	0.04	310363	-	-	-	-	0.01	0.04	-	-	-	-
LH19C2003A	0.07	140163	-	-	-	-	-	-	-	-	-	-
LH19C2003B	0.02	20363	-	-	-	-	-	-	-	-	-	-
LH19C2007A	0.02	200363	-	-	-	-	0.01	0.05	-	-	-	-
LH19P2004A	1.24	200363	-	-	-	-	1.18	1.28	-	-	-	-
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	0.10	10463	-	0.12	0.10	0.10	0.10	0.12	-	3,254.00	37.00	-
MAJO19C2006A	0.03	130363	-	-	-	-	-	0.04	-	-	-	-
MBK19C2004A	0.02	20363	-	-	-	-	-	0.04	-	-	-	-
MEGA16C2009A	0.08	270363	-	-	-	-	0.07	-	-	-	-	-
MEGA19C2005A	0.05	300363	-	-	-	-	0.01	0.05	-	-	-	-
MINT01C2003A	0.01	300363	-	-	-	-	-	-	-	-	-	-
MINT01C2003B	0.01	270363	-	-	-	-	-	-	-	-	-	-
MINT01C2007B	0.02	310363	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2008A	0.04	10463	-	0.05	0.04	0.05	0.04	0.05	0.01	22,471.00	110.00	-
MINT01P2003A	2.16	230363	-	-	-	-	-	-	-	-	-	-
MINT01P2008A	1.52	10463	1.50	1.56	1.49	1.50	1.50	1.51	(0.02)	17,235.00	2,615.00	1.00
MINT06C2006A	0.02	300363	-	-	-	-	0.01	0.02	-	-	-	-
MINT06P2007A	1.27	200363	-	-	-	-	-	-	-	-	-	-
MINT08C2003A	0.01	170363	-	-	-	-	-	-	-	-	-	-
MINT11C2006A	0.04	310363	-	-	-	-	0.01	0.04	-	-	-	-
MINT13C2004A	0.05	190363	-	-	-	-	-	0.04	-	-	-	-
MINT13C2006A	0.03	310363	-	-	-	-	-	0.03	-	-	-	-
MINT13C2008A	0.03	310363	-	-	-	-	0.02	0.05	-	-	-	-
MINT19C2004A	0.08	110263	-	-	-	-	-	0.04	-	-	-	-
MINT19C2006A	0.04	260363	-	-	-	-	-	0.04	-	-	-	-
MINT19P2004A	2.30	300363	-	-	-	-	2.14	2.34	-	-	-	-
MINT24C2006A	0.05	40363	-	-	-	-	-	0.09	-	-	-	-
MINT28C2006A	0.01	170363	-	-	-	-	-	0.03	-	-	-	-
MINT28C2008A	0.03	10463	-	0.03	0.03	0.03	0.02	0.03	-	4,516.00	14.00	-
MINT41C2004A	0.03	100363	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2005A	0.10	230163	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2007A	0.07	310363	-	0.07	0.07	0.07	0.07	0.10	-	1,500.00	11.00	-
MINT41P2004A	1.90	180363	-	-	-	-	1.84	1.87	-	-	-	-
MINT42C2004A	0.02	140263	-	-	-	-	-	0.01	-	-	-	-
MTC01C2003A	0.02	300363	-	-	-	-	-	-	-	-	-	-
MTC01C2003B	0.01	300363	-	-	-	-	-	-	-	-	-	-
MTC01C2007B	0.04	310363	-	0.03	0.03	0.03	0.02	0.03	(0.01)	30.00	-	-
MTC01C2008A	0.04	10463	-	0.06	0.04	0.05	0.04	0.05	0.01	34,894.00	166.00	-
MTC01P2003A	2.14	300363	-	-	-	-	-	-	-	-	-	-
MTC03C2005A	0.06	310363	-	-	-	-	0.01	0.18	-	-	-	-
MTC06C2007A	0.04	200363	-	-	-	-	0.01	0.04	-	-	-	-
MTC08C2005A	0.02	310363	-	0.02	0.02	0.02	0.01	0.02	-	50.00	-	-
MTC11C2008A	0.05	260363	-	-	-	-	0.02	0.06	-	-	-	-
MTC13C2007A	0.03	10463	-	0.03	0.02	0.03	0.02	0.03	-	6,045.00	15.00	-
MTC16C2007A	0.08	270363	-	-	-	-	-	0.07	-	-	-	-
MTC19C2006A	0.04	250363	-	-	-	-	-	0.04	-	-	-	-
MTC19C2009A	0.34	10463	0.40	0.42	0.37	0.39	0.39	0.40	0.05	750,993.00	29,332.00	-
MTC19P2004A	2.50	10463	2.30	2.42	2.06	2.14	2.14	2.18	(0.36)	47,081.00	10,661.00	2.00
MTC24C2004A	0.17	130363	-	-	-	-	-	0.09	-	-	-	-
MTC27C2007A	0.04	230363	-	-	-	-	-	0.07	-	-	-	-
MTC28C2006A	0.01	230363	-	0.01	0.01	0.01	0.01	0.05	-	855.00	1.00	-
MTC28C2008A	0.01	260363	-	0.02	0.02	0.02	0.01	0.05	0.01	10.00	-	-
MTC41C2004A	0.02	250363	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2007A	0.12	10463	0.16	0.17	0.14	0.16	0.16	0.17	0.04	4,238.00	68.00	-
MTC41P2004A	2.66	10463	-	2.58	2.48	2.50	2.50	2.56	(0.16)	1,016.00	257.00	2.00
ORI13C2004A	0.01	10463	-	-	-	-	-	0.01	-	-	-	-
ORI19C2003A	0.02	170263	-	-	-	-	-	-	-	-	-	-
ORI19C2005A	0.02	110363	-	-	-	-	-	0.04	-	-	-	-
ORI28C2004A	0.01	300363	-	-	-	-	-	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Thursday April 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI28C2007A	0.03	200363	-	-	-	-	0.02	0.03	-	-	-	-
ORI41C2004A	0.04	250263	-	-	-	-	0.01	0.03	-	-	-	-
OSP01C2003A	0.01	300363	-	-	-	-	-	-	-	-	-	-
OSP01C2003B	0.01	270363	-	-	-	-	-	-	-	-	-	-
OSP01C2006A	0.16	10463	-	0.18	0.15	0.17	0.16	0.17	0.01	2,608.00	43.00	-
OSP01C2006B	0.04	310363	-	0.04	0.04	0.04	0.03	0.04	-	10.00	-	-
OSP01P2003A	0.29	300363	-	-	-	-	-	-	-	-	-	-
OSP01P2006A	0.90	10463	0.89	0.91	0.79	0.81	0.80	0.82	(0.09)	10,560.00	907.00	-
OSP06C2005A	0.02	270363	-	-	-	-	0.01	0.04	-	-	-	-
OSP06C2008A	0.39	10463	0.41	0.44	0.39	0.44	0.44	0.46	0.05	65,604.00	2,747.00	-
OSP08C2004A	0.01	10463	-	-	-	-	0.01	0.02	-	-	-	-
OSP11C2005A	0.08	250363	-	0.05	0.03	0.05	0.05	0.07	(0.03)	3,055.00	13.00	-
OSP13C2004A	0.01	300363	-	-	-	-	-	0.03	-	-	-	-
OSP13C2006A	0.06	310363	-	0.05	0.05	0.05	0.04	0.05	(0.01)	10.00	-	-
OSP16C2008A	0.04	310363	-	-	-	-	0.02	0.05	-	-	-	-
OSP19C2004A	0.04	230363	-	-	-	-	-	0.01	-	-	-	-
OSP19C2005A	0.04	310363	-	0.03	0.03	0.03	0.03	0.05	(0.01)	1.00	-	-
OSP19C2009A	1.00	0	-	0.34	0.31	0.33	0.33	0.34	(0.67)	25,235.00	824.00	-
OSP24C2008A	0.20	250363	-	-	-	-	0.10	0.19	-	-	-	-
OSP41C2004A	0.10	240263	-	-	-	-	0.02	0.04	-	-	-	-
OSP41C2005A	0.12	250363	-	0.17	0.16	0.17	0.17	0.18	0.05	22,476.00	367.00	-
OSP41P2004A	0.69	10463	-	0.65	0.63	0.63	0.59	0.62	(0.06)	75.00	5.00	-
OSP42C2005A	0.03	200363	-	-	-	-	0.01	0.04	-	-	-	-
PLAN08C2004A	0.01	10463	-	0.01	0.01	0.01	0.01	0.02	-	1,499.00	1.00	-
PLAN13C2004A	0.01	200363	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2005A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2007A	0.01	300363	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
PLAN19C2005A	0.02	50363	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2007A	0.01	10463	0.01	0.01	0.01	0.01	-	0.01	-	750.00	1.00	-
PLAN24C2006A	0.04	100363	-	-	-	-	-	0.04	-	-	-	-
PLAN27C2008A	0.01	10463	-	-	-	-	0.01	0.07	-	-	-	-
PLAN28C2004A	0.01	130363	-	-	-	-	-	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	0.07	-	-	-	-
PLAN42C2007A	0.01	10463	-	-	-	-	-	0.01	-	-	-	-
PRM08C2003A	0.01	170363	-	-	-	-	-	-	-	-	-	-
PRM13C2006A	0.03	310363	-	0.03	0.02	0.03	0.02	0.03	-	742.00	1.00	-
PRM19C2004A	0.01	130363	-	-	-	-	-	0.04	-	-	-	-
PRM19C2006A	0.03	10463	0.04	0.05	0.03	0.05	0.03	0.05	0.02	1,660.00	7.00	-
PRM42C2006A	0.03	10463	-	-	-	-	0.04	0.07	-	-	-	-
PSH19C2003A	0.01	190263	-	-	-	-	-	-	-	-	-	-
PSH19C2005A	0.02	130363	-	-	-	-	-	0.04	-	-	-	-
PSL06C2006A	0.02	10463	-	-	-	-	0.01	0.02	-	-	-	-
PSL19C2004A	0.04	10463	-	-	-	-	-	0.04	-	-	-	-
PSL19C2006A	0.02	270363	-	-	-	-	-	0.01	-	-	-	-
PSL19C2007A	0.09	10463	0.10	0.10	0.08	0.08	0.08	0.10	(0.01)	5,325.00	47.00	-
PTG01C2003A	0.01	300363	-	-	-	-	-	-	-	-	-	-
PTG01C2003B	0.01	270363	-	-	-	-	-	-	-	-	-	-
PTG01C2005A	0.06	240363	0.06	0.06	0.06	0.06	0.01	0.06	-	65.00	-	-
PTG01C2005B	0.02	10463	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2007B	0.08	10463	-	0.09	0.07	0.09	0.07	0.09	0.01	3,649.00	29.00	-
PTG01P2003A	1.35	180363	-	-	-	-	-	-	-	-	-	-
PTG01P2005A	1.61	310363	-	-	-	-	1.44	1.50	-	-	-	-
PTG01P2005B	1.42	10463	1.34	1.46	1.16	1.16	1.12	1.19	(0.26)	1,521.00	184.00	1.00
PTG03C2005A	0.01	10463	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2006A	0.11	10463	-	0.10	0.10	0.10	0.01	0.10	(0.01)	14.00	-	-
PTG08C2005A	0.01	10463	-	-	-	-	0.01	0.02	-	-	-	-
PTG08C2007A	0.06	10463	-	0.08	0.05	0.07	0.07	0.08	0.01	4,990.00	34.00	-
PTG11C2003A	0.10	110363	-	-	-	-	-	-	-	-	-	-
PTG11C2005A	0.03	170363	-	-	-	-	0.01	0.03	-	-	-	-
PTG13C2004A	0.03	270363	-	0.01	0.01	0.01	-	0.03	(0.02)	40.00	-	-
PTG13C2006A	0.03	10463	-	0.07	0.07	0.07	0.04	0.07	0.04	390.00	3.00	-
PTG13P2004A	1.50	270363	-	-	-	-	1.24	1.35	-	-	-	-
PTG13P2006A	1.04	310363	-	0.87	0.75	0.83	0.78	0.83	(0.21)	46.00	4.00	-
PTG16C2009A	0.14	200363	-	-	-	-	0.10	-	-	-	-	-
PTG19C2003A	0.01	40363	-	-	-	-	-	-	-	-	-	-
PTG19C2004A	0.01	110363	-	-	-	-	-	0.02	-	-	-	-
PTG19C2005A	0.02	250363	-	-	-	-	-	0.04	-	-	-	-
PTG19C2006A	0.07	240363	-	-	-	-	0.03	0.07	-	-	-	-
PTG19C2008A	0.16	10463	0.18	0.23	0.16	0.21	0.21	0.22	0.05	263,869.00	5,318.00	-
PTG19P2006A	0.93	230363	-	-	-	-	1.01	1.11	-	-	-	-
PTG27C2007A	0.04	250363	-	-	-	-	0.04	0.10	-	-	-	-
PTG28C2004A	0.01	180363	-	-	-	-	-	0.03	-	-	-	-
PTG41C2004A	0.10	140263	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2005A	0.06	60263	-	-	-	-	0.02	0.04	-	-	-	-
PTG41C2006A	0.06	310363	-	0.06	0.06	0.06	0.06	0.08	-	400.00	2.00	-
PTG41P2005A	0.64	130363	-	-	-	-	-	-	-	-	-	-
PTG42C2004A	0.02	30363	-	-	-	-	-	0.03	-	-	-	-
PTG42C2006A	0.02	260363	-	-	-	-	0.02	0.05	-	-	-	-
PTT01C2004A	0.01	10463	0.02	0.04	0.01	0.03	0.03	0.04	0.02	368,557.00	917.00	-
PTT01C2004B	0.01	10463	-	-	-	-	0.01	0.03	-	-	-	-
PTT01C2007A	0.04	10463	0.04	0.09	0.04	0.09	0.08	0.09	0.05	535,397.00	3,770.00	-
PTT01C2007B	0.02	10463	0.02	0.03	0.01	0.02	0.02	0.03	-	266,519.00	719.00	-
PTT01P2004A	1.20	10463	1.03	1.14	0.85	0.95	0.94	0.95	(0.25)	1,626.00	157.00	-
PTT01P2004B	0.95	10463	-	0.85	0.55	0.55	0.48	0.55	(0.40)	800.00	59.00	-
PTT01P2007A	1.53	10463	1.52	1.53	1.27	1.30	1.29	1.30	(0.23)	6,767.00	912.00	1.00
PTT01P2007B	1.40	10463	1.05	1.38	0.90	0.90	0.89	0.90	(0.50)	2,998.00	312.00	1.00
PTT06C2005A	0.01	270363	-	0.02	0.02	0.02	0.01	0.11	0.01	1.00	-	-
PTT06C2008A	0.40	10463	0.45	0.69	0.45	0.64	0.64	0.65	0.24	174,638.00	10,572.00	-
PTT08C2005A	0.02	310363	-	0.02	0.02	0.02	0.01	0.02	-	100,300.00	201.00	-
PTT08P2005A	1.11	10463	1.04	1.06	0.56	0.74	0.65	0.74	(0.37)	2,239.00	210.00	-
PTT11C2004A	0.03	300363	-	0.03	0.03							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT28C2008A	0.11	10463	-	0.20	0.12	0.19	0.18	0.19	0.08	44,962.00	793.00	-
PTT28C2008B	0.29	10463	-	0.46	0.31	0.45	0.43	0.45	0.16	63,352.00	2,431.00	-
PTT28C2008C	1.28	310363	1.53	1.86	1.34	1.86	1.72	1.80	0.58	6,395.00	1,098.00	1.00
PTT28P2004A	1.06	240363	-	-	-	-	-	-	-	-	-	-
PTT41C2004A	0.11	250363	-	-	-	-	0.14	0.16	-	-	-	-
PTT41C2005A	0.03	100363	-	-	-	-	0.32	0.34	-	-	-	-
PTT41C2006A	0.15	200363	-	-	-	-	0.45	0.47	-	-	-	-
PTT41C2007A	0.54	10463	-	0.71	0.56	0.70	0.69	0.70	0.16	9,794.00	632.00	-
PTT41P2004A	1.35	110363	-	-	-	-	0.88	0.91	-	-	-	-
PTT41P2005A	1.30	10463	-	-	-	-	1.07	1.10	-	-	-	-
PTT41P2006A	2.00	110363	-	-	-	-	1.97	2.00	-	-	-	-
PTT42C2007A	0.02	310363	-	0.02	0.01	0.01	0.01	0.02	(0.01)	31,541.00	42.00	-
PTTE01C2004A	0.02	10463	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01C2004B	0.01	310363	-	0.02	0.01	0.01	0.01	0.02	-	302.00	1.00	-
PTTE01C2007A	0.03	10463	0.04	0.04	0.03	0.04	0.03	0.04	0.01	94,075.00	358.00	-
PTTE01C2007B	0.02	10463	-	0.03	0.02	0.02	0.02	0.03	-	19,571.00	50.00	-
PTTE01P2004A	2.24	10463	1.79	1.97	1.72	1.76	1.76	1.82	(0.48)	3,091.00	582.00	1.00
PTTE01P2004B	2.20	10463	1.35	1.75	1.29	1.39	1.37	1.39	(0.81)	5,572.00	790.00	1.00
PTTE01P2007A	3.24	10463	3.16	3.20	2.68	2.68	2.68	2.72	(0.56)	4,537.00	1,261.00	2.00
PTTE01P2007B	3.84	10463	3.54	3.54	2.68	2.80	2.76	2.80	(1.04)	1,046.00	296.00	2.00
PTTE06C2006A	0.01	10463	-	0.02	0.01	0.02	0.01	0.02	0.01	370.00	-	-
PTTE06C2008A	0.97	10463	1.04	1.54	1.04	1.49	1.47	1.49	0.52	161,148.00	21,966.00	1.00
PTTE06P2006A	3.60	90363	-	-	-	-	3.82	-	-	-	-	-
PTTE08C2005A	0.01	10463	-	0.01	0.01	0.01	0.01	0.02	-	4.00	-	-
PTTE08C2008A	1.38	10463	1.71	1.73	1.43	1.69	1.69	1.70	0.31	142,183.00	23,135.00	1.00
PTTE08P2005A	2.36	270363	1.77	1.77	1.77	1.77	1.75	1.81	(0.59)	100.00	18.00	1.00
PTTE08P2006A	3.08	270363	-	2.82	2.52	2.56	2.52	2.62	(0.52)	313.00	86.00	2.00
PTTE11C2006A	0.01	310363	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13C2004A	0.02	180363	-	-	-	-	-	0.01	-	-	-	-
PTTE13C2006A	0.03	10463	-	0.03	0.01	0.03	0.01	0.03	-	30.00	-	-
PTTE13C2008A	0.02	10463	-	0.05	0.03	0.05	0.04	0.05	0.03	257,449.00	996.00	-
PTTE13C2008B	0.28	10463	0.51	0.55	0.31	0.52	0.52	0.53	0.24	82,840.00	3,852.00	-
PTTE13C2009A	0.93	10463	0.98	1.26	0.98	1.22	1.22	1.23	0.29	660,590.00	77,434.00	1.00
PTTE13P2006A	3.20	10463	2.70	3.00	2.56	2.72	2.58	2.72	(0.48)	5,843.00	1,607.00	2.00
PTTE13P2008A	0.77	10463	0.75	0.75	0.60	0.61	0.61	0.62	(0.16)	251,231.00	16,232.00	-
PTTE16C2003A	0.04	90363	-	-	-	-	-	-	-	-	-	-
PTTE16C2009A	0.06	10463	-	0.09	0.01	0.01	-	0.07	(0.05)	380.00	1.00	-
PTTE19C2006A	0.02	250363	-	-	-	-	-	0.02	-	-	-	-
PTTE19C2008A	0.03	10463	0.05	0.06	0.03	0.06	0.05	0.06	0.03	177,160.00	843.00	-
PTTE19C2008B	0.47	10463	0.78	0.82	0.52	0.76	0.76	0.78	0.29	191,530.00	12,801.00	-
PTTE19C2009A	1.33	10463	1.40	1.82	1.40	1.76	1.76	1.78	0.43	95,192.00	15,065.00	1.00
PTTE19C2009B	0.75	10463	1.07	1.09	0.80	1.05	1.05	1.06	0.30	886,390.00	88,017.00	-
PTTE19P2004A	2.18	300363	1.43	1.51	1.43	1.43	-	1.43	(0.75)	25.00	4.00	1.00
PTTE19P2006A	2.70	10463	-	2.12	2.12	2.12	2.20	2.36	(0.58)	110.00	23.00	2.00
PTTE19P2009A	0.65	10463	0.62	0.62	0.52	0.53	0.52	0.53	(0.12)	680,281.00	37,602.00	-
PTTE24C2003A	0.01	60363	-	-	-	-	-	-	-	-	-	-
PTTE24C2008A	0.03	270363	0.04	0.05	0.03	0.05	0.04	0.05	0.02	6,589.00	20.00	-
PTTE28C2005A	0.01	130363	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2008A	0.05	250363	-	0.07	0.07	0.07	0.08	0.12	0.02	50.00	-	-
PTTE28P2004A	2.42	260363	-	-	-	-	1.66	-	-	-	-	-
PTTE41C2005A	0.03	110363	-	-	-	-	0.15	0.19	-	-	-	-
PTTE41C2006A	0.21	310363	-	-	-	-	0.30	0.34	-	-	-	-
PTTE41C2007A	1.17	260363	-	1.49	1.28	1.45	1.44	1.46	0.28	103,791.00	13,991.00	1.00
PTTE41P2004A	1.02	280263	-	-	-	-	2.88	3.08	-	-	-	-
PTTE42C2004A	0.01	240363	-	0.02	0.01	0.01	-	0.01	-	4,209.00	4.00	-
PTTE42P2008A	4.78	10463	-	-	-	-	6.15	6.20	-	-	-	-
PTTG01C2005A	0.01	10463	-	0.02	0.01	0.02	0.01	0.02	0.01	3,055.00	6.00	-
PTTG01C2005B	0.01	10463	-	0.01	0.01	0.01	0.01	0.02	-	17.00	-	-
PTTG01C2007B	0.02	310363	-	0.03	0.02	0.03	0.01	0.03	0.01	501.00	1.00	-
PTTG01C2008A	0.05	10463	0.05	0.09	0.05	0.09	0.08	0.09	0.04	291,911.00	1,996.00	-
PTTG01P2005A	2.58	10463	2.52	2.52	2.20	2.20	2.20	2.24	(0.38)	181.00	41.00	2.00
PTTG01P2005B	2.50	10463	2.20	2.36	1.93	2.00	1.94	1.95	(0.50)	158.00	34.00	2.00
PTTG01P2007B	1.65	10463	1.36	1.48	1.18	1.24	1.20	1.24	(0.41)	351.00	46.00	1.00
PTTG01P2008A	1.78	10463	1.65	1.67	1.45	1.45	1.43	1.45	(0.33)	2,378.00	376.00	1.00
PTTG06C2006A	0.02	310363	-	0.03	0.03	0.03	0.01	0.03	0.01	97.00	-	-
PTTG08C2004A	0.01	190363	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08P2004A	1.60	10463	-	1.49	1.43	1.47	1.17	1.24	(0.13)	70.00	10.00	1.00
PTTG11C2004A	0.01	130363	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11C2007A	0.01	10463	-	0.03	0.02	0.02	0.02	0.03	0.01	105.00	-	-
PTTG13C2005A	0.02	190363	-	-	-	-	-	0.02	-	-	-	-
PTTG13C2007A	0.03	10463	-	0.03	0.03	0.03	0.03	0.04	-	48.00	-	-
PTTG13C2008A	0.26	10463	0.28	0.38	0.27	0.34	0.31	0.35	0.08	3,521.00	101.00	-
PTTG13C2009A	1.00	0	0.43	0.51	0.38	0.50	0.49	0.50	(0.50)	736,916.00	33,531.00	-
PTTG13P2004A	2.80	230363	-	-	-	-	-	2.10	-	-	-	-
PTTG13P2008A	0.97	10463	0.66	0.95	0.60	0.74	0.62	0.75	(0.23)	4,112.00	299.00	-
PTTG16C2006A	0.06	50363	-	-	-	-	-	0.04	-	-	-	-
PTTG19C2006A	0.02	160363	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2006B	0.01	300363	-	0.01	0.01	0.01	0.01	0.05	-	5.00	-	-
PTTG19C2008A	0.04	10463	0.06	0.08	0.05	0.08	0.07	0.08	0.04	20,080.00	109.00	-
PTTG19C2008B	0.39	10463	0.43	0.58	0.41	0.54	0.53	0.54	0.15	729,244.00	35,411.00	-
PTTG19P2003A	2.08	130363	-	-	-	-	-	-	-	-	-	-
PTTG19P2006A	2.64	300363	-	-	-	-	-	-	-	-	-	-
PTTG24C2003A	0.01	40363	-	-	-	-	-	-	-	-	-	-
PTTG24C2008A	0.04	130363	-	0.15	0.15	0.15	0.14	0.24	0.11	200.00	3.00	-
PTTG27P2006A	2.20	10463	-	1.61	1.61	1.61	-	1.62	(0.59)	1.00	-	1.00
PTTG28C2006A	0.03	270263	-	-	-	-	0.01	0.04	-	-	-	-
PTTG28C2008A	0.16	10463	0.20	0.24	0.15	0.22	0.22	0.23	0.06	196,662.00	3,864.00	-
PTTG41C2004A	0.10	50363	-	-	-	-	0.10	0.12	-	-	-	-
PTTG41C2005A	0.11	210263	-	-	-	-	0.16	0.18	-	-	-	-
PTTG41C2006A	0.08	260263	-	-	-	-	0.29	0.31	-	-	-	-
PTTG41C2007A	0.28	200363	-	0.62	0.61	0.62	0.62	0.64	0.34	10,662.00	653.00	-
PTTG41C2008A	0.66	10463	-	0.83	0.68	0.80	0.80	0.82	0.14	48,274.00	3,418.00	-
PTTG41P2006A	1.10	40363	-	-	-	-	2.40	2.46	-	-	-	-
PTTG42C2007A	0.01	10463	-	0.02	0.02	0.02	0.02	0.03	0.01	1,250.00	3.00	-
QH01C2006A	0.07	310363	-	-	-	-	0.02	0.07	-	-	-	-
QH01C2006B	0.10	50363	-	-	-	-	0.01	0.06	-	-	-	-
QH01P2006A	0.99	10463	-	-	-	-	0.93	0.98	-	-	-	-
QH11C2006A	0.01	190363	-	-	-	-	0.01	0.04	-	-	-	-
QH19C2006A	0.02	120363	-	-	-	-	0.01	0.04	-	-	-	-
QH27C2007A	0.03	130363	-	-	-	-	0.01	0.07	-	-	-	-
RATC01C2003A	0.01	270363	-	-	-	-	-	-	-	-	-	-
RATC01C2003B	0.01	270363	-	-	-	-	-	-	-	-	-	-
RATC01C2006A	0.22	10463	-	0.28	0.26	0.28	0.23	0.28	0.06	2.00	-	-

Daily Quotation

Thursday April 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC27C2007A	0.15	300363	-	-	-	-	0.13	0.19	-	-	-	-
RATC41C2004A	0.08	110363	-	-	-	-	0.18	0.20	-	-	-	-
RATC41C2005A	0.09	260263	-	-	-	-	0.28	0.30	-	-	-	-
RATC41C2006A	0.50	10463	-	0.54	0.53	0.54	0.53	0.55	0.04	8,063.00	431.00	-
RATC41P2004A	1.96	180363	-	-	-	-	1.20	1.26	-	-	-	-
RATC41P2006A	1.68	300363	-	-	-	-	1.45	1.49	-	-	-	-
RATC42C2006A	0.04	10463	-	-	-	-	0.02	0.08	-	-	-	-
RS06C2004A	0.02	190363	-	-	-	-	0.01	0.02	-	-	-	-
RS08P2003A	1.57	230363	-	-	-	-	-	-	-	-	-	-
RS08P2006A	1.08	10463	-	-	-	-	1.00	1.06	-	-	-	-
RS13C2004A	0.03	130363	-	-	-	-	-	0.02	-	-	-	-
RS13C2006A	0.08	310363	-	-	-	-	0.06	0.09	-	-	-	-
RS16C2005A	0.01	200263	-	-	-	-	-	-	-	-	-	-
RS19C2004A	0.09	240163	-	-	-	-	-	0.04	-	-	-	-
RS19C2005A	0.01	160363	-	-	-	-	-	0.04	-	-	-	-
RS19C2007A	0.06	10463	-	0.07	0.07	0.07	0.07	0.08	0.01	2,060.00	14.00	-
RS24C2004A	0.01	170263	-	-	-	-	-	0.07	-	-	-	-
RS24C2008A	0.03	10463	-	0.04	0.04	0.04	0.04	0.05	0.01	200.00	1.00	-
RS41C2004A	0.02	130363	-	-	-	-	0.01	0.03	-	-	-	-
RS42C2004A	0.16	160163	-	-	-	-	-	0.01	-	-	-	-
RS42C2008A	0.23	10463	0.23	0.25	0.23	0.23	0.23	0.25	-	2,556.00	62.00	-</

Foreign Board Quotation

Issue Date :

Thursday April 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019C2006E	1.00	0	0.44	0.55	0.42	0.52	0.52	0.53	(0.48)	179,901.00	9,013.00	-
S5019C2009A	2.38	10463	2.44	2.70	2.42	2.64	2.62	2.66	0.26	18,040.00	4,577.00	2.00
S5019P2003A	9.10	300363	-	-	-	-	-	-	-	-	-	-
S5019P2003B	10.20	170363	-	-	-	-	-	-	-	-	-	-
S5019P2003C	8.50	300363	-	-	-	-	-	-	-	-	-	-
S5019P2003D	10.80	230363	-	-	-	-	-	-	-	-	-	-
S5019P2006A	5.75	10463	-	5.95	4.96	4.96	4.96	5.40	(0.79)	101.00	53.00	5.00
S5019P2006B	4.30	10463	-	4.00	3.80	4.00	3.88	4.00	(0.30)	110.00	44.00	3.00
S5019P2006C	4.24	10463	4.02	4.40	3.60	3.60	3.54	3.78	(0.64)	819.00	307.00	3.00
S5019P2006D	1.09	10463	1.04	1.07	0.92	0.94	0.94	0.95	(0.15)	761,785.00	76,471.00	1.00
S5019P2006E	0.71	10463	0.69	0.70	0.60	0.61	0.61	0.62	(0.10)	112,317.00	7,322.00	-
S5019P2006F	0.62	10463	0.58	0.60	0.48	0.50	0.50	0.51	(0.12)	933,931.00	49,952.00	-
S5024C2003A	0.01	240263	-	-	-	-	-	-	-	-	-	-
S5024C2003B	0.01	60363	-	-	-	-	-	-	-	-	-	-
S5024C2003C	0.01	170363	-	-	-	-	-	-	-	-	-	-
S5024C2006A	0.02	300363	-	0.02	0.01	0.02	0.01	0.02	-	2,300.00	4.00	-
S5024C2006B	0.01	10463	-	0.02	0.01	0.02	0.01	0.02	0.01	2,080.00	3.00	-
S5024C2006C	1.63	10463	1.78	1.94	1.63	1.87	1.87	1.88	0.24	41,361.00	7,057.00	1.00
S5024C2009A	0.05	310363	-	0.05	0.05	0.05	0.04	0.05	-	105.00	1.00	-
S5024C2009B	0.57	10463	0.59	0.84	0.57	0.74	0.72	0.74	0.17	50,556.00	3,618.00	-
S5024P2003A	25.00	240363	-	-	-	-	-	-	-	-	-	-
S5024P2003B	16.20	300363	-	-	-	-	-	-	-	-	-	-
S5024P2006A	25.25	10463	24.60	24.60	23.90	23.90	23.40	23.50	(1.35)	205.00	490.00	23.00
S5024P2006B	14.60	10463	-	14.50	13.50	13.50	13.60	13.70	(1.10)	3,004.00	4,356.00	14.00
S5024P2006C	5.00	10463	-	4.96	2.92	2.92	2.94	4.96	(2.08)	34.00	17.00	4.00
S5024P2006D	3.28	10463	3.14	3.22	2.72	2.78	2.76	2.78	(0.50)	94,012.00	27,891.00	2.00
S5028C2003A	0.01	240363	-	-	-	-	-	-	-	-	-	-
S5028C2003B	0.01	90363	-	-	-	-	-	-	-	-	-	-
S5028C2004A	0.01	270363	-	-	-	-	-	0.01	-	-	-	-
S5028C2004B	0.01	270363	-	-	-	-	-	0.01	-	-	-	-
S5028C2006A	0.03	10463	-	0.03	0.01	0.01	0.01	0.03	(0.02)	911.00	1.00	-
S5028C2006B	0.02	10463	-	0.02	0.02	0.02	0.01	0.02	-	2,174.00	4.00	-
S5028C2006C	0.78	10463	0.82	1.06	0.79	1.00	0.99	1.00	0.22	813,527.00	74,197.00	-
S5028C2006D	1.22	10463	-	1.52	1.25	1.49	1.48	1.51	0.27	647.00	88.00	1.00
S5028C2009A	0.69	10463	0.72	0.86	0.70	0.82	0.82	0.83	0.13	319,806.00	24,959.00	-
S5028P2003A	2.30	270363	-	-	-	-	-	-	-	-	-	-
S5028P2004A	7.55	10463	-	6.85	6.50	6.55	6.50	6.70	(1.00)	110.00	72.00	6.00
S5028P2004B	5.30	260363	-	-	-	-	4.22	4.40	-	-	-	-
S5028P2006A	2.40	10463	2.36	2.42	2.16	2.18	2.16	2.18	(0.22)	1,349.00	308.00	2.00
S5028P2006B	1.87	10463	1.83	1.90	1.67	1.67	1.67	1.73	(0.20)	29,485.00	5,337.00	1.00
S5028P2006C	0.94	10463	0.91	0.92	0.81	0.83	0.83	0.84	(0.11)	438,348.00	38,116.00	-
S5028P2009A	2.06	10463	2.02	2.06	1.92	1.94	1.94	1.95	(0.12)	174,332.00	34,205.00	1.00
S5041C2003A	0.06	160363	-	-	-	-	-	-	-	-	-	-
S5041C2003B	0.01	100363	-	-	-	-	-	-	-	-	-	-
S5041C2003C	0.01	250263	-	-	-	-	-	-	-	-	-	-
S5041C2003D	0.06	130363	-	-	-	-	-	-	-	-	-	-
S5041C2003E	0.11	130363	-	-	-	-	-	-	-	-	-	-
S5041C2006A	0.32	10463	0.36	0.48	0.34	0.42	0.40	0.46	0.10	44,678.00	1,624.00	-
S5041C2006B	0.57	10463	-	0.65	0.65	0.65	0.65	0.71	0.08	1,150.00	75.00	-
S5041C2006C	1.63	10463	1.68	2.00	1.62	1.93	1.92	1.93	0.30	1,742,899.00	314,037.00	1.00
S5041C2006D	2.82	10463	3.06	3.30	2.86	3.28	3.20	3.24	0.46	65,811.00	20,095.00	3.00
S5041C2006E	1.02	10463	1.05	1.22	1.03	1.18	1.17	1.18	0.16	2,365,236.00	261,679.00	1.00
S5041P2003A	6.90	120363	-	-	-	-	-	-	-	-	-	-
S5041P2003B	7.35	250363	-	-	-	-	-	-	-	-	-	-
S5041P2003C	1.46	260263	-	-	-	-	-	-	-	-	-	-
S5041P2003D	1.89	210263	-	-	-	-	-	-	-	-	-	-
S5041P2003E	2.64	250263	-	-	-	-	-	-	-	-	-	-
S5041P2006A	8.30	10463	-	8.15	7.60	7.60	7.65	7.75	(0.70)	1,248.00	988.00	7.00
S5041P2006B	7.05	10463	-	6.60	6.60	6.60	6.55	6.65	(0.45)	2.00	1.00	6.00
S5041P2006C	3.88	10463	3.76	3.82	3.44	3.50	3.50	3.52	(0.38)	91,513.00	33,475.00	3.00
S5041P2006D	3.02	10463	2.84	2.96	2.70	2.74	2.74	2.76	(0.28)	19,245.00	5,559.00	2.00
S5041P2006E	1.28	10463	1.24	1.25	1.15	1.16	1.16	1.17	(0.12)	2,101,896.00	250,151.00	1.00
SAWA01C2003A	0.01	300363	-	-	-	-	-	-	-	-	-	-
SAWA01C2003E	0.01	300363	-	-	-	-	-	-	-	-	-	-
SAWA01C2006A	0.04	10463	0.05	0.05	0.04	0.05	0.04	0.05	0.01	2,773.00	13.00	-
SAWA01C2006E	0.03	10463	-	0.05	0.02	0.05	0.02	0.04	0.02	190.00	1.00	-
SAWA01P2003A	1.34	300363	-	-	-	-	-	-	-	-	-	-
SAWA01P2006A	3.76	10463	3.50	3.64	3.42	3.42	3.44	3.50	(0.34)	1,421.00	498.00	3.00
SAWA06C2007A	0.02	10463	-	-	-	-	0.01	0.03	-	-	-	-
SAWA08C2006A	0.02	310363	-	-	-	-	0.01	0.02	-	-	-	-
SAWA11C2003A	0.01	240363	-	-	-	-	-	-	-	-	-	-
SAWA13C2005A	0.01	10463	0.01	0.02	0.01	0.02	-	0.02	0.01	1,550.00	2.00	-
SAWA13C2007A	0.02	10463	-	0.04	0.02	0.03	0.02	0.03	0.01	961.00	2.00	-
SAWA16C2008A	0.04	10463	0.04	0.04	0.04	0.04	-	0.08	-	1,000.00	4.00	-
SAWA19C2005A	0.04	260363	-	-	-	-	-	0.04	-	-	-	-
SAWA19C2009A	0.24	10463	0.28	0.29	0.25	0.28	0.28	0.29	0.04	380,271.00	10,632.00	-
SAWA24C2004A	0.02	310363	-	-	-	-	-	0.01	-	-	-	-
SAWA27C2007A	0.05	250363	-	0.05	0.05	0.05	0.01	0.05	-	100.00	1.00	-
SAWA28C2004A	0.01	200363	-	-	-	-	-	0.01	-	-	-	-
SAWA28C2007A	0.05	270363	-	-	-	-	0.01	0.04	-	-	-	-
SAWA28C2008A	0.03	10463	-	0.01	0.01	0.01	0.02	0.04	(0.02)	200.00	-	-
SAWA41C2004A	0.02	190363	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2005A	0.10	230363	-	0.05	0.05	0.05	0.04	0.06	(0.05)	1,002.00	5.00	-
SAWA41P2004A</												

Daily Quotation

Thursday April 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB19C2007A	0.06	10463	-	-	-	-	0.04	0.06	-	-	-	-
SCB19C2008A	0.70	10463	0.69	0.72	0.65	0.72	0.72	0.73	0.02	183,002.00	12,611.00	-
SCB19P2005A	2.28	310363	-	-	-	-	2.24	2.44	-	-	-	-
SCB24C2004A	0.01	240363	-	-	-	-	-	0.09	-	-	-	-
SCB24C2008A	0.40	10463	-	0.40	0.37	0.40	0.41	0.42	-	17,626.00	687.00	-
SCB27C2007A	0.02	260363	-	-	-	-	0.01	0.05	-	-	-	-
SCB27P2006A	1.85	310363	-	-	-	-	1.84	1.90	-	-	-	-
SCB28C2004A	0.01	270363	-	-	-	-	-	0.03	-	-	-	-
SCB28C2006A	0.05	40363	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2006B	0.02	120363	-	-	-	-	0.01	0.05	-	-	-	-
SCB28C2008A	0.12	10463	-	0.12	0.09	0.10	0.10	0.12	(0.02)	3,201.00	29.00	-
SCB28C2010A	0.47	10463	-	0.47	0.44	0.45	0.47	0.48	(0.02)	16,481.00	739.00	-
SCB41C2004A	0.01	180363	-	-	-	-	0.01	-	-	-	-	-
SCB41C2005A	0.04	50263	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2006A	0.01	130363	-	-	-	-	0.08	0.10	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	0.16	0.18	-	-	-	-
SCB41C2008A	0.59	10463	-	0.61	0.57	0.61	0.61	0.62	0.02	23,483.00	1,380.00	-
SCB41P2004A	1.93	130363	-	-	-	-	1.72	-	-	-	-	-
SCB41P2005A	1.88	110363	-	-	-	-	2.16	2.22	-	-	-	-
SCB42C2006A	0.01	240363	-	-	-	-	-	0.03	-	-	-	-
SCB42C2007A	0.02	310363	-	-	-	-	-					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC08C2004A	0.01	260363	-	-	-	-	0.01	0.02	-	-	-	-
STEC08C2005A	0.07	200363	-	-	-	-	0.06	0.07	-	-	-	-
STEC11C2007A	0.04	270363	-	-	-	-	0.01	0.04	-	-	-	-
STEC13C2004A	0.01	270363	-	0.01	0.01	0.01	-	0.01	-	730.00	1.00	-
STEC16C2003A	0.01	70263	-	-	-	-	-	-	-	-	-	-
STEC16C2006A	0.03	110363	-	-	-	-	-	0.03	-	-	-	-
STEC16C2009A	0.04	190363	-	-	-	-	0.07	-	-	-	-	-
STEC19C2004A	0.08	50363	-	-	-	-	-	0.04	-	-	-	-
STEC19C2005A	0.03	260363	-	0.04	0.04	0.04	0.04	0.08	0.01	80.00	-	-
STEC19C2009A	1.00	0	-	0.35	0.32	0.32	0.32	0.33	(0.68)	72,615.00	2,410.00	-
STEC24C2003A	0.01	200263	-	-	-	-	-	-	-	-	-	-
STEC24C2006A	0.06	270363	-	0.07	0.07	0.07	0.07	0.10	0.01	500.00	4.00	-
STEC28C2004A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
STEC28C2004B	0.01	230363	-	-	-	-	-	0.01	-	-	-	-
STEC28C2005A	0.01	240363	-	-	-	-	0.01	0.03	-	-	-	-
STEC41C2004A	0.04	110363	-	-	-	-	0.01	0.03	-	-	-	-
STEC41C2005A	0.14	110363	-	-	-	-	0.08	0.10	-	-	-	-
STEC41C2006A	0.13	310363	-	-	-	-	0.13	0.15	-	-	-	-
STEC41P2004A	0.74	260363	-	-	-	-	0.58	0.61	-	-	-	-
STEC41P2005A	0.73	10463	-	0.70	0.68	0.68	0.68	0.71	(0.05)	6,200.00	423.00	-
STEC42C2004A	0.02	300363	-	0.39	0.35	0.35	0.34	0.35	0.33	7,820.00	282.00	-
SUPE19C2004A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2007A	0.02	310363	-	-	-	-	0.02	0.03	-	-	-	-
SUPE42C2004A	0.09	230363	-	-	-	-	-	0.02	-	-	-	-
TASC01C2003A	0.01	300363	-	-	-	-	-	-	-	-	-	-
TASC01C2003B	0.01	300363	-	-	-	-	-	-	-	-	-	-
TASC01C2007B	0.13	310363	-	0.16	0.16	0.16	0.12	0.16	0.03	1.00	-	-
TASC01C2008A	0.34	10463	-	0.30	0.30	0.30	0.30	0.34	(0.04)	150.00	5.00	-
TASC01P2003A	0.19	300363	-	-	-	-	-	-	-	-	-	-
TASC01P2008A	0.99	10463	-	1.08	1.08	1.08	1.07	1.12	0.09	11.00	1.00	1.00
TASC08C2005A	0.03	260363	-	-	-	-	0.02	0.04	-	-	-	-
TASC08C2006A	0.09	10463	-	0.10	0.10	0.10	0.10	0.11	0.01	13,516.00	135.00	-
TASC13C2006A	0.16	10463	0.09	0.10	0.09	0.10	0.10	0.16	(0.06)	205.00	2.00	-
TASC16C2008A	0.07	270363	-	-	-	-	0.07	-	-	-	-	-
TASC19C2003A	0.02	120363	-	-	-	-	-	-	-	-	-	-
TASC19C2006A	0.23	10463	-	0.21	0.21	0.21	0.22	0.25	(0.02)	250.00	5.00	-
TASC19C2007A	0.11	250363	-	-	-	-	0.09	0.13	-	-	-	-
TASC19C2009A	0.40	10463	-	0.41	0.40	0.41	0.41	0.42	0.01	29,676.00	1,217.00	-
TASC19P2004A	0.32	10463	-	0.32	0.32	0.32	0.28	0.31	-	1.00	-	-
TASC24C2006A	0.27	200363	-	-	-	-	0.08	0.17	-	-	-	-
TASC28C2004A	0.01	160363	-	-	-	-	-	0.03	-	-	-	-
TASC28C2006A	0.03	240363	-	-	-	-	0.02	0.04	-	-	-	-
TASC41C2004A	0.05	170363	-	-	-	-	0.05	0.07	-	-	-	-
TASC41C2005A	0.27	10463	-	0.28	0.28	0.28	0.28	0.29	0.01	9,632.00	270.00	-
TASC42C2005A	0.04	310363	-	-	-	-	0.03	0.06	-	-	-	-
TCAP01C2007B	0.05	10463	-	-	-	-	0.01	0.06	-	-	-	-
TCAP01C2008A	0.08	10463	-	0.07	0.07	0.07	0.04	0.08	(0.01)	129.00	1.00	-
TCAP01P2008A	2.06	270363	-	-	-	-	2.26	2.38	-	-	-	-
TCAP13C2007A	0.06	10463	-	-	-	-	0.03	0.07	-	-	-	-
TCAP19C2004A	0.04	170363	-	-	-	-	-	0.03	-	-	-	-
TCAP41C2004A	0.06	100363	-	-	-	-	0.01	0.03	-	-	-	-
THAI11C2003A	0.01	310363	-	-	-	-	-	-	-	-	-	-
THAI13C2004A	0.01	180363	-	-	-	-	-	0.01	-	-	-	-
THAI19C2004A	0.02	90363	-	-	-	-	-	0.04	-	-	-	-
THAI27C2008A	0.07	300363	-	-	-	-	0.02	0.07	-	-	-	-
THAI42C2005A	0.01	270363	0.02	0.02	0.02	0.02	-	0.02	0.01	21.00	-	-
THAN01C2006A	0.06	10463	-	0.06	0.04	0.06	0.05	0.06	-	25,869.00	153.00	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
THAN01P2006A	1.07	10463	-	1.46	1.30	1.30	1.24	1.30	0.23	507.00	68.00	1.00
THAN06C2005A	0.01	10463	-	-	-	-	0.01	0.40	-	-	-	-
THAN13C2007A	0.02	270363	-	-	-	-	-	0.05	-	-	-	-
THAN19C2004A	0.04	50363	-	-	-	-	-	0.04	-	-	-	-
THAN19C2007A	0.02	240363	-	0.04	0.04	0.04	0.03	0.04	0.02	200.00	1.00	-
THAN41C2005A	0.10	210263	0.03	0.03	0.02	0.02	0.02	0.03	(0.08)	933.00	2.00	-
TISC01C2006A	0.05	10463	-	0.06	0.03	0.05	0.04	0.05	-	4,719.00	18.00	-
TISC01C2006B	0.01	300363	-	0.05	0.05	0.05	0.02	0.05	0.04	1.00	-	-
TISC01P2006A	1.48	10463	-	1.52	1.48	1.48	1.48	1.51	-	162.00	24.00	1.00
TISC11C2005A	0.01	10463	-	-	-	-	0.01	0.02	-	-	-	-
TISC11C2007A	0.04	10463	-	0.06	0.05	0.06	0.03	0.06	0.02	2,471.00	12.00	-
TISC13C2004A	0.03	270363	-	-	-	-	-	0.03	-	-	-	-
TISC13C2006A	0.02	10463	-	0.02	0.02	0.02	-	0.02	-	40.00	-	-
TISC19C2004A	0.06	110363	-	-	-	-	-	0.04	-	-	-	-
TISC19C2006A	0.03	270363	-	-	-	-	-	0.03	-	-	-	-
TISC41C2005A	0.07	270363	-	-	-	-	0.05	0.07	-	-	-	-
TISC41C2006A	0.06	10463	-	-	-	-	0.05	0.06	-	-	-	-
TISC41P2006A	1.58	10463	-	1.59	1.59	1.59	1.57	1.59	0.01	1.00	-	1.00
TKN01C2003A	0.01	260363	-	-	-	-	-	-	-	-	-	-
TKN01C2003B	0.01	300363	-	-	-	-	-	-	-	-	-	-
TKN01C2007B	0.02	180363	-	-	-	-	0.01	0.04	-	-	-	-
TKN01C2008A	0.11	310363	-	-	-	-	0.06	0.10	-	-	-	-
TKN08C2003A	0.01	300363	-	-	-	-	-	-	-	-	-	-
TKN08C2007A	0.05	310363	0.04	0.04	0.03	0.04	0.04	0.05	(0.01)	7,211.00	29.00	-
TKN13C2004A	0.01	300363	-	-	-	-	-	0.01	-	-	-	-
TKN13C2006A	0.03	10463	-	0.01	0.01	0.01	0.01	0.04	(0.02)	4.00	-	-
TKN16C2008A	0.04	120363	-	-	-	-	0.01	-	-	-	-	-
TKN19C2004A	0.02	110363	-	-	-	-	-	0.01	-	-	-	-
TKN19C2004B	0.02	50363	-	-	-	-	-	0.04	-	-	-	-
TKN19C2007A	0.04	310363	-	-	-	-	0.03	0.07	-	-	-	-
TKN28C2007A	0.03	230363	-	-	-	-	0.01	0.03	-	-	-	-
TKN41C2005A	0.03	130363	-	-	-	-	0.01	0.03	-	-	-	-
TKN41C2006A	0.10	270263	-	-	-	-	0.01	0.03	-	-	-	-
TKN42C2006A	0.20	10463	-	0.22	0.20	0.22	0.22	0.23	0.02	3,9		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP01C2009A	0.18	10463	0.27	0.28	0.19	0.28	0.27	0.28	0.10	18,104.00	423.00	-
TOP01P2003A	3.02	190363	-	-	-	-	-	-	-	-	-	-
TOP01P2006A	3.58	260363	2.90	2.90	2.90	2.90	-	2.86	(0.68)	104.00	30.00	2.00
TOP01P2009A	1.29	10463	1.01	1.24	1.01	1.03	1.03	1.10	(0.26)	2,666.00	282.00	1.00
TOP06C2004A	0.01	310363	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C2007A	0.01	10463	0.01	0.01	0.01	0.01	0.01	0.02	-	15,060.00	15.00	-
TOP06C2008A	0.38	10463	0.41	0.62	0.40	0.61	0.61	0.62	0.23	292,773.00	14,585.00	-
TOP06P2005A	4.24	90363	-	-	-	-	3.86	-	-	-	-	-
TOP08C2003A	0.02	40263	-	-	-	-	-	-	-	-	-	-
TOP08C2007A	0.03	10463	-	0.04	0.04	0.04	0.04	0.05	0.01	800.00	3.00	-
TOP08P2003A	3.20	110363	-	-	-	-	-	-	-	-	-	-
TOP08P2007A	2.44	300363	-	-	-	-	-	-	-	-	-	-
TOP11C2007A	0.02	10463	-	0.02	0.01	0.01	0.01	0.02	(0.01)	238.00	-	-
TOP13C2004A	0.01	10463	-	-	-	-	-	0.01	-	-	-	-
TOP13C2006A	0.02	10463	-	0.02	0.01	0.02	0.01	0.02	-	37.00	-	-
TOP13C2008A	0.04	10463	0.04	0.08	0.04	0.08	0.07	0.08	0.04	2,434.00	15.00	-
TOP13C2008B	0.16	10463	0.36	0.70	0.36	0.54	0.54	0.70	0.38	203,390.00	9,094.00	-
TOP13P2005A	1.49	300163	-	-	-	-	-	-	-	-	-	-
TOP13P2006A	3.04	10463	-	2.62	2.62	2.62	2.44	2.62	(0.42)	50.00	13.00	2.00
TOP16C2008A	0.02	270363	0.06	0.07	0.04	0.07	0.06	0.07	0.05	2,222.00	13.00	-
TOP19C2003A	0.01	70263	-	-	-	-	-	-	-	-	-	-
TOP19C2006A	0.03	260363	-	0.03	0.03	0.03	-	0.04	-	200.00	1.00	-
TOP19C2007A	0.04	10463	-	0.03	0.03	0.03	0.02	0.03	(0.01)	349.00	1.00	-
TOP19C2008A	0.16	10463	0.19	0.55	0.19	0.28	0.27	0.28	0.12	427,772.00	10,458.00	-
TOP19P2006A	3.30	10463	3.02	3.02	3.02	3.02	2.80	2.98	(0.28)	50.00	15.00	3.00
TOP24C2007A	0.01	10463	-	0.02	0.01	0.01	-	0.02	-	570.00	1.00	-
TOP24C2008A	0.37	10463	0.51	0.53	0.39	0.53	0.53	0.54	0.16	91,982.00	4,213.00	-
TOP28C2004A	0.01	160363	-	-	-	-	-	0.02	-	-	-	-
TOP41C2004A	0.02	110363	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2005A	0.01	190363	-	-	-	-	0.06	0.08	-	-	-	-
TOP41C2006A	0.04	10463	0.04	0.06	0.04	0.06	0.07	0.09	0.02	110.00	1.00	-
TOP41C2007A	0.10	270363	-	-	-	-	0.21	0.23	-	-	-	-
TOP41C2008A	0.36	250363	-	-	-	-	0.53	0.55	-	-	-	-
TOP41P2004A	1.38	280163	-	-	-	-	3.22	3.30	-	-	-	-
TOP41P2005A	1.88	10463	-	1.97	1.63	1.63	1.61	1.64	(0.25)	2,942.00	536.00	1.00
TOP41P2006A	1.42	30363	-	-	-	-	2.72	2.92	-	-	-	-
TOP42C2007A	0.01	190363	-	-	-	-	0.01	0.02	-	-	-	-
TPI19C2004A	0.04	10463	0.04	0.04	0.04	0.04	-	0.04	-	4.00	-	-
TRUE01C2004A	0.02	300363	-	0.02	0.01	0.02	0.01	0.02	-	1,071.00	1.00	-
TRUE01C2004B	0.01	10463	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2007A	0.22	10463	0.20	0.23	0.20	0.22	0.22	0.23	-	4,428.00	96.00	-
TRUE01C2007B	0.08	10463	-	0.08	0.06	0.08	0.07	0.08	-	200.00	1.00	-
TRUE01P2004A	1.07	10463	-	1.02	1.02	1.02	0.99	1.02	(0.05)	50.00	5.00	1.00
TRUE01P2004B	0.56	10463	-	0.56	0.55	0.56	0.40	0.46	-	110.00	6.00	-
TRUE01P2007B	0.76	10463	0.76	0.76	0.60	0.60	0.60	0.65	(0.16)	2,476.00	171.00	-
TRUE06C2004A	0.02	310363	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2007A	0.07	300363	-	-	-	-	0.08	-	-	-	-	-
TRUE08C2004A	0.01	90363	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C2005A	0.04	200363	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1.00	-	-
TRUE08C2007A	0.12	10463	0.13	0.14	0.12	0.14	0.14	0.15	0.02	25,496.00	345.00	-
TRUE08P2005A	1.24	10463	-	-	-	-	1.11	1.18	-	-	-	-
TRUE11C2005A	0.01	300363	-	-	-	-	0.01	0.03	-	-	-	-
TRUE11C2005B	0.01	110363	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13C2006A	0.08	10463	-	0.08	0.04	0.04	0.05	0.08	(0.04)	102.00	1.00	-
TRUE13C2007A	0.12	10463	-	0.14	0.09	0.14	0.11	0.14	0.02	25.00	-	-
TRUE19C2003A	0.01	250363	-	-	-	-	-	-	-	-	-	-
TRUE19C2004A	0.02	210263	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2006A	0.07	200363	-	-	-	-	0.03	0.05	-	-	-	-
TRUE19C2007A	0.15	10463	-	0.18	0.15	0.18	0.18	0.20	0.03	1,063.00	18.00	-
TRUE19C2009A	0.34	10463	-	0.39	0.34	0.39	0.39	0.40	0.05	73,086.00	2,705.00	-
TRUE19P2003A	1.19	130363	-	-	-	-	-	-	-	-	-	-
TRUE19P2005A	0.80	310363	-	-	-	-	0.69	0.79	-	-	-	-
TRUE28C2006A	0.03	10463	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
TRUE41C2004A	0.01	100363	-	-	-	-	0.03	0.05	-	-	-	-
TRUE41C2005A	0.23	100163	-	-	-	-	0.05	0.07	-	-	-	-
TRUE41C2006A	0.02	190363	-	-	-	-	0.17	0.19	-	-	-	-
TRUE41C2007A	0.41	10463	-	-	-	-	0.45	0.47	-	-	-	-
TRUE41P2004A	1.28	130363	-	-	-	-	0.76	-	-	-	-	-
TRUE41P2005A	1.56	200363	-	-	-	-	1.52	1.56	-	-	-	-
TRUE42C2004A	0.19	300363	-	-	-	-	0.17	0.18	-	-	-	-
TRUE42C2007A	0.07	10463	-	-	-	-	0.09	0.12	-	-	-	-
TTW27C2009A	0.21	10463	-	0.22	0.18	0.22	0.22	0.23	0.01	17,404.00	352.00	-
TU01C2004A	0.15	10463	-	0.15	0.09	0.09	0.11	0.12	(0.06)	1,000.00	12.00	-
TU01C2004B	0.08	10463	-	0.08	0.08	0.08	0.05	0.09	-	545.00	4.00	-
TU01P2004A	0.11	10463	0.10	0.11	0.08	0.08	0.08	0.10	(0.03)	8,653.00	85.00	-
TU06C2004A	0.01	10463	-	0.02	0.01	0.01	0.01	0.02	-	66,803.00	67.00	-
TU06P2007A	0.31	10463	-	-	-	-	0.31	-	-	-	-	-
TU08C2008A	0.30	10463	0.33	0.33	0.28	0.30	0.30	0.31	-	125,699.00	3,723.00	-
TU11C2003A	0.01	100363	-	-	-	-	-	-	-	-	-	-
TU11C2008A	0.30	10463	-	0.33	0.29	0.31	0.30	0.33	0.01	1,900.00	59.00	-
TU13C2004A	0.09	10463	-	0.10	0.08	0.10	0.10	0.11	0.01	1,434.00	13.00	-
TU19C2003A	0.02	270263	-	-	-	-	-	-	-	-	-	-
TU19C2005A	0.21	10463	-	0.25	0.22	0.25	0.22	0.23	0.04	695.00	16.00	-
TU19C2007A	0.19	10463	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	1,545.00	29.00	-
TU19C2009A	0.24	10463	0.26	0.26	0.22	0.23	0.23	0.24	(0.01)	92,717.00	2,170.00	-
TU24C2003A	0.01	260263	-	-	-	-	-	-	-	-	-	-
TU24C2006A	0.16	310363	-	-	-	-	0.18	0.28	-	-	-	-
TU27C2004A	0.01	130363	-	-	-	-	0.01	0.07	-	-	-	-
TU27C2006A	0.13	10463	-	0.15	0.14	0.14	0.11	0.14	0.01	400.00	6.00	-
TU41C2004A	0.03	300363	-	0.01	0.01	0.01	0.01	-	(0.02)	2,000.00	2.00	-
TU41C2005A	0.38	10463	-	-	-	-	0.37	0.38	-	-	-	-
TU41P2004A	0.01	10463	-	-	-	-	0.01	-	-	-	-	-
TU42C2007A	0.12	270363	-	-	-	-	0.12	0.16	-	-	-	-
TVO13C2007A	0.16	310363	-	-	-	-	0.16	0.20	-	-	-	-
TVO19C2004A	0.05	130363	-	-	-	-	-	0.04	-	-	-	-
TVO19C2007A	0.03	10463	-	-	-	-	0.02	0.04	-	-	-	-
VGI01C2005A	0.01	10463	0.01	0.01	0.01	0.01	0.01	0.02	-	15,367.00	15.00	-
VGI06C2007A	0.09	200363	-	-	-	-	0.02	-	-	-	-	-
VGI08C2006A	0.02	310363	-	-	-	-	0.01	0.02	-	-	-	-
VGI11C2008A	0.01	10463	-	-	-	-	0.01	0.06	-	-	-	-
VGI13C2006A	0.02	310363	-	-	-	-	-	0.05	-	-	-	-
VGI19C2006A	0.03	310363	-	-	-	-	-	0.03	-	-	-	-
VGI41C2006A	0.10	210263	-	-	-	-	0.04	0.06	-	-	-	-
VGI41C2007A	0.12	310363	-	-	-	-	0.11	0.13	-	-	-	-
WHA01C2005A	0.02	10463	-	0.02	0.01	0.01	0.01	0.02	(0.01)	202.00	-	-
WHA01C2005B	0.01	10463	-	0.01	0.01	0.01	0.01	0.02	-	201.00	-	-
WHA01C2008B	0.10	250363	-	-	-	-	0.06	0.11	-	-	-	-
WHA01C2009A	0.20	10463	-	0.23	0.18	0.23	0.19	0.23	0.03	151.00	3.00	-
WHA01P2005A	2.36	10463	-	2.30	2.30	2.30	2.30	2.44	(0.06)	17.00	4.00	2.00

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA08P2006A	1.70	270363	-	-	-	-	1.63	1.70	-	-	-	-
WHA11C2008A	0.04	230363	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2005A	0.05	250363	-	-	-	-	-	0.04	-	-	-	-
WHA13C2006A	0.04	10463	-	-	-	-	0.01	0.03	-	-	-	-
WHA16C2006A	0.02	230363	-	-	-	-	-	0.01	-	-	-	-
WHA16C2008A	0.01	270363	-	-	-	-	0.01	-	-	-	-	-
WHA19C2004A	0.03	200363	-	-	-	-	-	0.01	-	-	-	-
WHA19C2005A	0.02	270263	-	-	-	-	-	0.02	-	-	-	-
WHA19C2006A	0.01	310363	-	-	-	-	-	0.02	-	-	-	-
WHA24C2004A	0.01	50263	-	-	-	-	-	0.01	-	-	-	-
WHA24C2007A	0.16	10463	-	0.15	0.15	0.15	0.14	0.16	(0.01)	5,002.00	75.00	-
WHA24P2003A	1.41	260263	-	-	-	-	-	-	-	-	-	-
WHA27C2008A	0.04	130363	-	-	-	-	0.01	0.07	-	-	-	-
WHA28C2004A	0.01	200363	-	-	-	-	-	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	0.11	300363	-	-	-	-	0.10	0.12	-	-	-	-
WHA41P2005A	2.60	250363	-	-	-	-	2.50	2.56	-	-	-	-
WHA42C2005A	0.01	240363	-	-	-	-	-	0.02	-	-	-	-
WHA42C2006A	0.03	310363	-	-	-	-	-	0.03	-	-	-	-
Preferred/Foreign												
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	-	-	-	-	49.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.06	10463	0.06	0.08	0.06	0.06	0.06	0.07	-	369,688.00	2,429.00	-
AKR-W1	0.04	10463	0.05	0.05	0.04	0.05	0.04	0.05	0.01	14,735.00	59.00	-
ALT-W1	0.13	10463	0.14	0.19	0.12	0.16	0.16	0.17	0.03	220,417.00	3,588.00	-
APEX-W1	0.02	300363	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.06	10463	-	0.09	0.06	0.06	0.06	0.07	-	18,521.00	134.00	-
AS-W1	0.02	10463	0.02	0.02	0.02	0.02	0.02	0.03	-	3,463.00	7.00	-
AYUD-W1	0.26	10463	0.29	0.33	0.14	0.18	0.18	0.19	(0.08)	194,535.00	4,874.00	-
B-W3	0.01	300363	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.02	10463	-	0.02	0.02	0.02	0.01	0.02	-	650.00	1.00	-
B-W5	0.03	10463	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	14,571.00	39.00	-
B52-W2	0.01	120363	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.05	10463	0.06	0.08	0.05	0.06	0.06	0.07	0.01	157,410.00	1,041.00	-
BTS-W5	0.56	10463	0.57	0.58	0.53	0.55	0.55	0.56	(0.01)	162,827.00	9,037.00	-
CGD-W4	0.04	10463	-	0.04	0.03	0.03	0.03	0.04	(0.01)	16,506.00	59.00	-
CGH-W3	0.01	10463	-	0.01	0.01	0.01	-	0.01	-	27.00	-	-
CI-W1	0.01	10463	0.01	0.01	0.01	0.01	-	0.01	-	12,610.00	13.00	-
CKP-W1	0.03	10463	0.05	0.06	0.03	0.05	0.04	0.05	0.02	894,451.00	4,227.00	-
CRANE-W1	1.07	10463	-	1.18								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.47	10463	-	1.47	1.44	1.44	1.44	1.46	(0.03)	1,100.00	161.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.03	10463	0.03	0.05	0.02	0.03	0.02	0.03	-	30,454.00	95.00	-
BROOK-W5	0.10	10463	0.10	0.11	0.10	0.11	0.10	0.11	0.01	9,087.00	91.00	-
CHO-W2	0.04	10463	0.04	0.05	0.04	0.04	0.03	0.04	-	49,590.00	201.00	-
D-W1	0.29	10463	-	0.35	0.31	0.34	0.30	0.34	0.05	917.00	30.00	-
DOD-W1	0.33	10463	0.35	0.41	0.32	0.34	0.34	0.35	0.01	653,401.00	24,254.00	-
ECF-W3	0.20	10463	-	0.19	0.17	0.17	0.17	0.18	(0.03)	445.00	8.00	-
EFORL-W3	0.01	50363	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
FVC-W2	0.01	10463	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
HPT-W1	0.14	10463	-	0.16	0.13	0.14	0.13	0.14	-	1,690.00	23.00	-
HYDRO-W1	0.04	20363	-	-	-	-	-	-	-	-	-	-
ITEL-W1	0.18	10463	-	0.23	0.19	0.19	0.19	0.20	0.01	47,311.00	1,005.00	-
JKN-W1	0.16	10463	0.17	0.17	0.07	0.08	0.08	0.09	(0.08)	438,541.00	5,212.00	-
LIT-W1	0.24	10463	0.24	0.33	0.24	0.28	0.28	0.29	0.04	11,826.00	346.00	-
META-W4	0.01	10463	0.01	0.02	0.01	0.01	0.01	0.02	-	7,200.00	13.00	-
NEWS-W6	0.01	211062	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.21	10463	-	0.24	0.21	0.23	0.21	0.23	0.02	1,813.00	40.00	-
PROUD-W2	0.04	10463	-	0.06	0.03	0.03	0.03	0.04	(0.01)	13,369.00	59.00	-
RWI-W2	0.06	10463	0.05	0.09	0.05	0.06	0.06	0.07	-	313,801.00	2,414.00	-
SANKO-W1	0.05	10463	-	0.08	0.04	0.05	0.05	0.06	-	10,526.00	68.00	-