

Asia Plus Securities Company Limited Daily Quotation Report

Monday April 20, 2020

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
AOT	62.00	4,403,768	6.0%
PTT	35.25	3,069,744	2.9%
BAM	21.90	2,645,894	0.0%
GULF	36.00	2,536,634	5.1%
JAS	3.70	2,180,703	-25.1%
ADVANC	194.50	2,128,620	-0.3%
CPALL	66.00	2,103,783	1.1%
KBANK	103.50	2,050,539	4.5%
SCB	71.75	2,028,122	3.6%
PTTEP	79.00	1,845,601	3.3%

Sector Ranking	
Sector	%Value
AGRI	61.2634
AUTO	21.3167
BANK	0.7916
COMM	0.4972
CONMAT	0.0263
CONS	13.0126
ENERG	8.2970
ETRON	2.7269
FASHION	0.3876
FIN	18.1451
FOOD	0.9203
HEALTH	0.0315
HOME	7.9771
ICT	5.6208
IMM	1.2216
INSUR	0.0046
MEDIA	9.2638
MINE	0.0327
PAPER	0.2347
PERSON	0.8900
PETRO	0.0005
PFUND	0.0082
PKG	0.0068
PROF	2.5188
PROP	0.2554
STEEL	0.0571
TOURISM	0.1100
TRANS	3.8028

Top Ten Gainers			
Stock	Last	Value '000	%Change
TOP13C2006A	0.06	6	500.0%
GUNK24C2006A	0.27	464	440.0%
BEM16C2006A	0.05	0	400.0%
BJC01C2004A	0.05	18	400.0%
BJC06C2006A	0.16	941	220.0%
CENT24C2008A	0.16	0	220.0%
KBAN19C2007A	0.06	4	200.0%
SAWA13C2005A	0.03	0	200.0%
ESSO41C2006A	0.26	20	160.0%
GULF06C2004A	0.24	742	140.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
STEC16C2006A	0.01	1	-88.9%
EA13C2005A	0.01	1	-80.0%
KCE08C2005A	0.01	1	-80.0%
CPN11C2006A	0.01	0	-75.0%
IVL11C2005A	0.01	1	-75.0%
WHA13C2005A	0.01	2	-75.0%
WHA16C2008A	0.04	1	-69.2%
IVL41C2009A	0.32	622	-68.0%
CKP16C2007A	0.03	3	-66.7%
KCE11C2004A	0.01	2	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,241.94	1,273.25	1,237.22	1,266.40	27.16	2.19
SET 50	835.76	862.09	831.68	855.45	21.96	2.63
SET 100	1,826.81	1,882.19	1,818.73	1,868.81	45.33	2.49
SETHD	833.25	854.67	829.53	847.44	15.00	1.80
sSET	517.56	527.45	516.04	527.05	12.17	2.36
MAI	240.53	244.72	240.04	847.42	25.23	3.07
AGRI	136.19	139.28	136.01	244.54	4.16	1.73
AUTO	310.77	310.91	306.80	138.13	2.98	2.20
BANK	287.96	298.68	287.06	308.13	(1.54)	(0.50)
COMM	33,046.17	34,211.38	32,842.13	296.11	10.06	3.52
CONMAT	8,118.15	8,169.99	7,997.96	33,884.96	931.00	2.83
CONS	55.50	56.05	55.17	8,042.29	(63.30)	(0.78)
ENERG	19,132.57	19,827.62	19,051.79	55.93	0.57	1.03
ETRON	927.78	957.04	921.48	19,652.27	536.29	2.81
FASHION	515.18	522.11	515.18	945.95	22.45	2.43
FIN	3,502.00	3,552.30	3,471.20	520.74	0.97	0.19
FOOD	10,690.52	10,899.26	10,578.57	3,519.15	68.21	1.98
HEALTH	4,551.33	4,605.54	4,537.38	10,829.92	222.72	2.10
HOME	18.75	18.84	18.62	4,584.65	42.21	0.93
ICT	138.08	139.98	137.68	18.62	(0.23)	(1.22)
IMM	45.56	45.92	44.87	139.26	(0.34)	(0.24)
INSUR	9,253.02	9,410.38	9,220.37	45.62	0.43	0.95
MEDIA	37.25	38.46	36.96	9,376.66	174.93	1.90
MINE	3.44	3.57	3.44	38.36	1.15	3.09
PAPER	2,475.56	2,559.95	2,461.49	3.57	0.11	3.18
PERSON	192.08	194.58	190.91	2,531.82	70.33	2.86
PETRO	679.81	699.51	673.75	192.90	1.82	0.95
PFUND	155.91	157.00	154.83	690.42	10.64	1.57
PKG	2,530.43	2,562.15	2,529.29	191.58	(0.18)	(0.09)
PROF	114.97	122.05	114.74	2,554.69	31.79	1.26
PROP	193.61	197.09	191.85	121.80	8.44	7.45
STEEL	16.82	16.95	16.56	195.78	2.64	1.37
TOURISM	346.59	353.98	345.00	16.65	0.07	0.42
TRANS	326.44	344.89	325.11	353.49	8.88	2.58

Volume by Board (Lot)	
Main Board	16,016,832,316
Foreign Board	31
Total	16,016,832,347

Value by Board (Mn.Bt.)	
Main Board	67,265.77
Foreign Board	32.34
Total	67,298.11

Gainers and Losers	
Gainers	874
Losers	461
Unchanged	330

Fundamental Figures	
Price/Earnings	14.30
Price/Book Value	2.11
Dividend Yield	3.66

ASP's Daily Quotation Report

Monday April 20, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 20, 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	67.00	170463	-	63.00	63.00	63.00	63.25	67.50	(4.00)	1	6	63
EE	0.50	170463	0.49	0.52	0.49	0.51	0.50	0.51	0.01	10,889	552	0.51
GFPT	10.30	170463	10.40	10.60	10.30	10.40	10.40	10.60	0.10	26,074	27,229	10.44
LEE	1.93	170463	-	1.98	1.91	1.94	1.94	1.95	0.01	1,891	364	1.93
NER	2.28	170463	2.32	2.40	2.28	2.38	2.36	2.38	0.10	298,192	70,339	2.36
PPPM	0.48	170463	-	0.49	0.46	0.47	0.47	0.48	(0.01)	3,481	165	0.47
STA	11.70	170463	11.80	12.20	11.80	12.10	12.10	12.20	0.40	185,264	223,300	12.05
TRUBB	0.55	170463	0.58	0.58	0.56	0.57	0.56	0.57	0.02	7,267	413	0.57
TWPC	2.90	170463	2.92	3.02	2.90	2.94	2.92	2.94	0.04	23,803	7,023	2.95
UPOIC	2.26	170463	-	2.30	2.24	2.26	2.26	2.30	-	68	15	2.25
UVAN	3.66	170463	3.66	3.72	3.66	3.72	3.70	3.72	0.06	1,156	424	3.67
VPO	0.35	170463	-	0.37	0.34	0.36	0.34	0.35	0.01	810	28	0.34
Banking												
BAY	20.50	170463	20.60	21.20	20.50	21.20	21.10	21.20	0.70	7,894	16,557	20.97
BBL	115.00	170463	118.00	119.50	116.50	119.00	119.00	119.50	4.00	127,457	1,508,392	118.35
CIMBT	0.45	170463	0.46	0.48	0.45	0.47	0.46	0.47	0.02	29,037	1,354	0.47
KBANK	99.00	170463	100.00	105.00	99.25	103.50	103.50	104.00	4.50	199,853	2,050,539	102.6
KKP	39.25	170463	39.25	41.75	39.25	41.00	41.00	41.25	1.75	127,238	517,533	40.67
KTB	10.80	170463	10.80	11.40	10.80	11.10	11.10	11.20	0.30	500,194	553,746	11.07
LHFG	1.02	170463	1.03	1.05	1.02	1.04	1.03	1.04	0.02	14,097	1,464	1.04
SCB	69.25	170463	68.75	72.25	68.75	71.75	71.75	72.00	2.50	286,324	2,028,122	70.83
TCAP	35.00	170463	35.00	36.50	34.75	35.75	35.75	36.00	0.75	67,227	240,116	35.72
TISCO	80.25	170463	81.00	82.50	80.25	81.00	81.00	81.25	0.75	136,338	1,108,475	81.3
TMB	0.90	170463	0.91	0.95	0.90	0.94	0.93	0.94	0.04	3,462,390	322,340	0.93
Construction Materia												
CCP	0.22	170463	0.21	0.22	0.21	0.21	0.21	0.22	(0.01)	37,270	784	0.21
COTTO	0.90	170463	0.91	0.92	0.89	0.90	0.90	0.91	-	9,777	883	0.9
DCC	1.56	170463	1.57	1.64	1.57	1.60	1.59	1.60	0.04	114,911	18,406	1.6
DCON	0.26	170463	0.25	0.28	0.25	0.27	0.26	0.27	0.01	47,064	1,266	0.27
DRT	5.00	170463	5.00	5.10	5.00	5.05	5.00	5.05	0.05	3,851	1,938	5.03
EPG	4.20	170463	4.28	4.50	4.24	4.40	4.38	4.40	0.20	174,750	76,921	4.4
GEL	0.12	170463	0.12	0.13	0.12	0.12	0.12	0.13	-	24,904	299	0.12
PPP	1.64	170463	1.64	1.70	1.64	1.70	1.66	1.70	0.06	2,355	396	1.68
Q-CON	4.56	170463	4.54	4.54	4.40	4.40	4.38	4.40	(0.16)	468	209	4.47
RCI	2.90	170463	-	-	-	-	2.88	2.90	-	-	-	0
SCC	327.00	170463	326.00	328.00	319.00	322.00	322.00	323.00	(5.00)	45,071	1,453,048	322.39
SCCC	119.00	170463	119.00	122.50	118.00	119.50	119.00	119.50	0.50	2,635	31,537	119.69
SCP	4.90	170463	4.94	4.96	4.88	4.90	4.90	4.94	-	497	244	4.91
SKN	1.53	170463	-	1.59	1.54	1.55	1.56	1.59	0.02	232	37	1.57
TASCO	17.80	170463	17.90	18.40	17.90	18.20	18.10	18.20	0.40	59,762	108,574	18.17
TCMC	0.98	170463	0.99	1.01	0.99	1.01	0.99	1.01	0.03	3,274	326	1
TOA	35.75	170463	36.50	36.50	35.50	35.50	35.50	35.75	(0.25)	30,922	111,113	35.93
TPIPL	1.17	170463	1.18	1.19	1.17	1.18	1.18	1.19	0.01	115,913	13,676	1.18
UMI	0.42	170463	0.42	0.44	0.42	0.44	0.42	0.44	0.02	511	22	0.43
VNG	2.22	170463	2.18	2.22	2.16	2.18	2.18	2.20	(0.04)	2,834	619	2.19
WIIK	1.12	170463	1.08	1.10	1.08	1.10	1.09	1.10	(0.02)	1,360	148	1.09
Petrochemicals & Ct												
BCT	38.25	170463	37.00	37.75	36.00	37.75	37.25	37.75	(0.50)	69	253	36.72
CMAN	1.12	170463	-	1.12	1.06	1.12	1.09	1.12	-	5,371	581	1.08
GC	4.84	170463	4.88	4.92	4.88	4.92	4.90	4.92	0.08	502	246	4.89
GGC	7.65	170463	7.65	7.95	7.65	7.85	7.85	7.90	0.20	13,997	10,962	7.83
GIFT	2.56	170463	2.56	2.70	2.52	2.66	2.66	2.68	0.10	23,812	6,233	2.62
IVL	25.75	170463	25.50	27.25	25.50	26.75	26.75	27.00	1.00	297,058	785,844	26.45
NFC	1.48	170463	-	1.60	1.50	1.50	1.47	1.57	0.02	7	1	1.59
PATO	8.65	170463	8.70	8.85	8.65	8.80	8.75	8.80	0.15	564	493	8.73
PMTA	6.40	160463	-	6.75	6.55	6.75	6.40	6.80	0.35	3	2	6.68
PTTGC	36.75	170463	37.00	37.50	36.00	36.75	36.75	37.00	-	236,090	871,686	36.92
SUTHA	1.43	170463	1.39	1.58	1.39	1.58	1.57	1.58	0.15	561	87	1.55
TCCC	18.60	170463	18.90	18.90	18.70	18.70	18.70	18.90	0.10	23	43	18.74
TPA	5.30	170463	5.20	5.20	5.10	5.20	5.15	5.20	(0.10)	173	89	5.15
UAC	2.58	170463	2.54	2.58	2.54	2.56	2.52	2.56	(0.02)	1,375	351	2.55
UP	11.60	170463	12.10	13.30	12.10	12.30	12.20	12.80	0.70	6	8	12.55
VNT	20.70	170463	20.80	21.10	20.70	20.70	20.70	20.80	-	6,137	12,794	20.85
WG	136.50	90463	-	-	-	-	125.50	135.50	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.59	170463	1.59	1.64	1.59	1.63	1.62	1.63	0.04	809,282	130,664	1.61
BIG	0.44	170463	0.44	0.46	0.43	0.45	0.44	0.45	0.01	48,621	2,164	0.45
BJC	39.75	170463	39.50	45.50	39.50	43.75	43.50	43.75	4.00	174,471	742,748	42.57
COL	14.00	170463	14.10	14.40	14.10	14.40	14.40	14.50	0.40	1,376	1,971	14.32
COM7	19.20	170463	19.30	20.50	19.30	20.20	20.20	20.30	1.00	237,267	473,962	19.98
CPALL	65.25	170463	65.25	66.25	64.75	66.00	65.75	66.00	0.75	319,723	2,103,783	65.8
CPW	1.18	170463	1.20	1.23	1.16	1.19	1.19	1.21	0.01	12,436	1,485	1.19
CRC	33.50	170463	33.75	35.75	33.75	35.50	35.25	35.50	2.00	390,689	1,362,354	34.87
CSS	0.78	170463	0.80	0.82	0.79	0.79	0.79	0.80	0.01	25,622	2,057	0.8
DOHOME	6.70	170463	6.80	7.10	6.65	7.10	7.05	7.10	0.40	162,199	112,014	6.91
FN	0.85	170463	0.85	0.86	0.84	0.86	0.85	0.86	0.01	13,805	1,168	0.85
FTE	1.48	170463	-	1.52	1.49	1.51	1.50	1.51	0.03	2,324	350	1.5
GLOBAL	12.40	170463	12.60	13.00	12.40	12.80	12.80	12.90	0.40	44,211	56,064	12.68
HMPRO	13.50	170463	13.70	13.90	13.30	13.70	13.60	13.70	0.20	270,082	368,243	13.63
ILM	9.40	170463	9.50	10.10	9.50	9.85	9.80	9.85	0.45	8,476	8,288	9.78
IT	1.57	170463	1.68	1.70	1.62	1.67	1.67	1.69	0.10	2,210	366	1.66
KAMART	2.68	170463	2.74	2.76	2.68	2.74	2.74	2.76	0.06	22,891	6,223	2.72
LOXLEY	1.12	170463	1.10	1.28	1.10	1.28	1.28	-	0.16	264,267	31,961	1.21
MAKRO	34.50	170463	34.50	35.25								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	6.90	170463	6.90	7.05	6.90	6.95	6.95	7.00	0.05	986	685	6.94
ILINK	3.30	170463	3.36	3.46	3.30	3.36	3.36	3.40	0.06	5,591	1,890	3.38
INET	1.88	170463	1.88	1.88	1.84	1.87	1.87	1.88	(0.01)	12,094	2,254	1.86
INTUCH	48.50	170463	48.75	50.25	48.50	49.75	49.50	49.75	1.25	203,195	1,005,622	49.49
JAS	4.94	170463	3.40	3.78	3.40	3.70	3.70	3.72	(1.24)	6,002,849	2,180,703	3.63
JASIF	8.50	170463	8.50	8.80	8.50	8.65	8.60	8.65	0.15	112,780	97,406	8.64
JMART	6.55	170463	6.55	6.85	6.45	6.80	6.80	6.85	0.25	37,043	24,752	6.68
JTS	0.65	170463	0.65	0.68	0.65	0.68	0.66	0.68	0.03	499	33	0.67
MFEC	4.76	170463	4.80	4.82	4.76	4.76	4.76	4.78	-	5,849	2,803	4.79
MSC	4.50	170463	4.44	4.56	4.44	4.52	4.50	4.52	0.02	1,028	460	4.47
PT	3.96	170463	3.98	4.00	3.98	3.98	3.98	4.00	0.02	3,588	1,431	3.99
SAMART	4.84	170463	4.84	4.92	4.82	4.88	4.88	4.90	0.04	24,866	12,113	4.87
SAMTEL	5.40	170463	5.45	5.60	5.40	5.60	5.55	5.60	0.20	2,554	1,398	5.47
SDC	0.14	170463	0.14	0.16	0.14	0.16	0.15	0.16	0.02	17,131	258	0.15
SIS	6.40	170463	6.45	6.80	6.45	6.80	6.75	6.80	0.40	9,408	6,246	6.64
SVOA	0.75	170463	0.82	0.86	0.79	0.86	0.86	-	0.11	98,311	8,282	0.84
SYMC	1.90	170463	1.93	1.97	1.90	1.93	1.93	1.97	0.03	315	61	1.94
SYNEX	5.10	170463	5.20	5.40	5.10	5.30	5.30	5.35	0.20	14,950	7,845	5.25
THCOM	3.52	170463	3.56	3.72	3.56	3.64	3.62	3.64	0.12	35,864	13,063	3.64
TRUE	3.30	170463	3.32	3.36	3.28	3.32	3.30	3.32	0.02	1,139,539	378,707	3.32
TWZ	0.06	170463	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	26,565	135	0.05
Electronic Compone												
CCET	1.41	170463	1.40	1.41	1.40	1.41	1.40	1.41	-	1,197	169	1.41
DELTA	39.25	170463	39.25	41.50	39.25	40.75	40.75	41.25	1.50	13,947	56,521	40.53
EIC	0.03	170463	-	0.04	0.02	0.03	0.03	0.04	-	40,047	120	0.03
HANA	27.50	170463	28.25	29.00	27.25	28.00	28.00	28.25	0.50	24,179	68,375	28.28
KCE	14.80	170463	14.70	15.00	14.40	14.90	14.90	15.00	0.10	320,997	473,489	14.75
METCO	126.50	170463	-	-	-	-	127.00	131.00	-	-	-	0
NEX	2.60	170463	2.60	2.80	2.58	2.80	2.78	2.80	0.20	72,496	19,544	2.7
SMT	0.76	170463	-	0.78	0.76	0.76	0.76	0.77	-	771	59	0.77
SVI	2.16	170463	2.16	2.22	2.16	2.18	2.16	2.18	0.02	3,841	839	2.18
TEAM	0.49	170463	-	0.50	0.48	0.50	0.48	0.50	0.01	4,352	214	0.49
Energy & Utilities												
7UP	0.38	170463	0.39	0.43	0.39	0.43	0.42	0.43	0.05	1,030,208	42,733	0.41
ABPIF	3.50	170463	3.56	3.56	3.52	3.52	3.52	3.56	0.02	303	107	3.52
ACE	2.70	170463	2.70	2.82	2.70	2.74	2.74	2.76	0.04	82,041	22,605	2.76
AI	1.04	170463	1.05	1.06	1.04	1.05	1.05	1.06	0.01	47,350	4,966	1.05
AKR	0.46	170463	-	0.47	0.45	0.46	0.46	0.47	-	6,346	291	0.46
BAFS	20.80	170463	20.90	21.70	20.80	21.60	21.50	21.60	0.80	26,568	56,670	21.33
BANPU	5.60	170463	5.60	5.80	5.60	5.80	5.75	5.80	0.20	293,926	167,933	5.71
BCP	18.50	170463	18.40	19.00	18.20	18.60	18.60	18.70	0.10	42,208	79,220	18.77
BCPG	14.90	170463	15.00	15.30	14.80	15.30	15.20	15.30	0.40	28,865	43,493	15.07
BGRIM	41.00	170463	40.75	42.50	40.75	42.00	42.00	42.25	1.00	149,405	624,301	41.79
BPP	13.50	170463	13.60	13.70	13.40	13.70	13.60	13.70	0.20	19,836	26,951	13.59
BRRGIF	6.85	170463	6.85	6.95	6.85	6.95	6.85	6.95	0.10	206	142	6.88
CKP	3.40	170463	3.40	3.56	3.38	3.54	3.54	3.56	0.14	183,003	63,887	3.49
DEMCO	2.18	170463	2.26	2.28	2.18	2.24	2.22	2.24	0.06	5,406	1,216	2.25
EA	36.25	170463	36.50	37.25	36.25	36.50	36.50	36.75	0.25	61,880	227,439	36.75
EASTW	9.85	170463	9.90	10.10	9.85	10.10	10.00	10.10	0.25	7,074	7,063	9.98
EGATIF	11.90	170463	12.00	12.00	11.90	12.00	12.00	12.10	0.10	5,438	6,507	11.97
EGCO	239.00	170463	242.00	247.00	239.00	244.00	244.00	245.00	5.00	12,472	303,477	243.33
ESSO	5.20	170463	5.20	5.40	5.20	5.30	5.30	5.35	0.10	126,414	67,121	5.31
GPSC	63.25	170463	63.50	65.75	63.00	65.25	65.25	65.50	2.00	222,321	1,432,936	64.45
GULF	34.25	170463	34.50	36.25	34.25	36.00	36.00	36.25	1.75	712,242	2,536,634	35.61
GUNKUL	2.58	170463	2.60	2.70	2.60	2.70	2.68	2.70	0.12	473,923	125,996	2.66
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.58	170463	2.60	2.66	2.54	2.64	2.62	2.64	0.06	630,972	164,968	2.61
LANNA	5.65	170463	5.85	5.85	5.60	5.70	5.70	5.75	0.05	1,472	842	5.72
MDX	1.64	170463	1.73	1.73	1.62	1.69	1.65	1.69	0.05	1,193	201	1.68
PRIME	0.24	170463	-	0.26	0.24	0.24	0.24	0.25	-	32,360	809	0.25
PTG	12.80	170463	12.70	13.30	12.60	13.10	13.00	13.10	0.30	184,077	239,357	13
PTT	34.25	170463	34.00	35.75	33.75	35.25	35.25	35.50	1.00	874,637	3,069,744	35.1
PTTEP	76.50	170463	76.50	80.50	76.25	79.00	79.00	79.25	2.50	233,846	1,845,601	78.92
RATCH	59.25	170463	59.50	60.25	59.00	59.75	59.75	60.00	0.50	26,428	157,735	59.68
RPC	0.45	170463	-	0.46	0.44	0.44	0.44	0.46	(0.01)	1,152	52	0.45
SCG	4.00	170463	3.98	4.00	3.90	4.00	3.98	4.00	-	122	48	3.96
SCI	0.93	170463	0.93	0.95	0.92	0.94	0.94	0.95	0.01	2,875	270	0.94
SCN	1.35	170463	1.36	1.38	1.35	1.37	1.36	1.37	0.02	6,907	939	1.36
SGP	7.85	170463	7.85	7.90	7.75	7.80	7.80	7.85	(0.05)	17,493	13,728	7.85
SKE	0.60	170463	0.59	0.63	0.59	0.62	0.60	0.62	0.02	7,015	428	0.61
SOLAR	0.72	170463	0.72	0.74	0.72	0.72	0.72	0.73	-	7,368	537	0.73
SPCG	16.10	170463	16.20	16.30	16.10	16.20	16.10	16.20	0.10	4,119	6,678	16.21
SPRC	5.00	170463	5.00	5.15	4.92	4.98	4.98	5.00	(0.02)	212,841	106,567	5.01
SSP	6.45	170463	6.45	6.55	6.45	6.55	6.50	6.55	0.10	1,312	857	6.53
SUPER	0.45	170463	0.46	0.47	0.45	0.46	0.46	0.47	0.01	360,288	16,635	0.46
SUPEREIF	9.80	170463	9.85	9.90	9.80	9.90	9.85	9.90	0.10	2,506	2,469	9.85
SUSCO	1.98	170463	2.00	2.06	1.99	2.02	2.02	2.04	0.04	13,268	2,701	2.04
TAE	2.40	170463	2.40	2.46	2.40	2.46	2.44	2.46	0.06	6,984	1,707	2.44
TCC	0.20	170463	0.20	0.20	0.19	0.20	0.19	0.20	-	11,860	226	0.19
TOP	38.00	170463	38.00	39.00	37.50	38.75	38.50	38.75	0.75	140,459	539,183	38.39
TPIPP	3.46	170463	3.50	3.62	3.46	3.60	3.58	3.60	0.14	131,686	46,846	3.56
TSE	2.40	170463	2.42	2.44	2.40	2.40	2.40	2.44	-	48,059	11,598	2.41
TTW	13.20	170463	13.30	13.40	13.20	13.20	13.20	13.30	-	54,978	73,059	13.29
WHAUP	4.20	170463	4.24	4.30	4.20	4.26	4.24	4.26	0.06	54,534,		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	7.10	170463	7.10	7.40	7.00	7.35	7.35	7.40	0.25	197,473	143,086	7.25
WAVE	0.98	170463	-	-	-	-	0.97	0.98	-	-	-	0
WORK	8.05	170463	8.10	8.40	7.90	8.35	8.30	8.35	0.30	41,839	34,615	8.27
Finance & Securities												
AEC	0.21	170463	-	0.22	0.20	0.21	0.20	0.21	-	526	11	0.2
AEONTS	115.50	170463	117.00	119.00	114.50	117.00	117.00	117.50	1.50	6,476	75,677	116.86
AMANAH	2.50	170463	2.52	2.64	2.52	2.64	2.62	2.64	0.14	320,935	83,015	2.59
ASAP	1.01	170463	1.02	1.02	0.99	0.99	0.99	1.00	(0.02)	10,623	1,064	1
ASK	15.80	170463	15.80	16.00	15.50	15.90	15.90	16.00	0.10	14,347	22,742	15.85
ASP	1.47	170463	1.46	1.49	1.46	1.49	1.49	1.50	0.02	28,477	4,206	1.48
BAM	21.90	170463	21.90	22.30	21.90	21.90	21.90	22.00	-	1,200,043	2,645,894	22.05
BFIT	29.00	170463	29.75	30.75	29.75	30.75	30.50	30.75	1.75	19,368	58,505	30.21
CGH	0.76	170463	0.75	0.77	0.74	0.75	0.74	0.75	(0.01)	23,003	1,747	0.76
ECL	0.78	170463	0.79	0.81	0.78	0.80	0.80	0.81	0.02	22,892	1,828	0.8
FNS	1.94	170463	-	1.91	1.88	1.90	1.90	1.91	(0.04)	90	17	1.9
FSS	1.07	170463	1.11	1.12	1.07	1.11	1.08	1.11	0.04	135	15	1.09
GBX	0.39	170463	0.39	0.39	0.38	0.39	0.38	0.39	-	11,435	435	0.38
GL	2.82	170463	2.86	2.96	2.82	2.92	2.90	2.94	0.10	20,972	6,085	2.9
IFS	2.28	170463	2.28	2.34	2.24	2.32	2.32	2.34	0.04	4,660	1,076	2.31
JMT	17.00	170463	17.10	17.70	16.80	17.50	17.40	17.50	0.50	74,090	129,093	17.42
KCAR	8.05	170463	8.10	8.10	8.00	8.10	8.05	8.10	0.05	160	129	8.04
KGI	3.88	170463	3.78	3.84	3.76	3.78	3.78	3.80	(0.10)	91,393	34,635	3.79
KTC	32.75	170463	33.25	34.00	32.25	32.75	32.75	33.00	-	147,905	486,727	32.91
MBKET	5.05	170463	5.00	5.20	5.00	5.20	5.15	5.20	0.15	6,715	3,431	5.11
MFC	13.00	170463	13.10	13.40	13.10	13.40	13.20	13.40	0.40	523	695	13.28
ML	0.58	170463	-	0.58	0.57	0.58	0.58	0.59	-	2,298	133	0.58
MTC	45.25	170463	46.00	47.50	45.50	46.00	45.75	46.00	0.75	148,793	688,180	46.25
PE	0.03	170463	-	0.03	0.03	0.03	0.03	0.04	-	4,010	12	0.03
PL	2.10	170463	2.06	2.10	1.99	2.08	2.06	2.08	(0.02)	7,597	1,529	2.01
S11	4.94	170463	5.00	5.25	4.98	5.25	5.20	5.25	0.31	7,533	3,855	5.12
SAWAD	51.25	170463	52.50	54.50	52.50	54.50	54.25	54.50	3.25	185,211	988,767	53.39
THANI	3.80	170463	3.82	3.94	3.82	3.88	3.88	3.90	0.08	326,848	126,720	3.88
TK	7.35	170463	7.25	7.65	7.25	7.65	7.55	7.65	0.30	1,969	1,477	7.5
TNITY	3.34	170463	-	3.36	3.34	3.36	3.34	3.38	0.02	62	21	3.35
UOBKH	2.26	170463	-	2.58	2.36	2.40	2.36	2.48	0.14	4	1	2.43
ZMICO	0.50	170463	0.50	0.51	0.50	0.51	0.50	0.51	0.01	8,414	421	0.5
Food & Beverage												
APURE	0.81	170463	0.81	0.91	0.81	0.88	0.88	0.89	0.07	42,690	3,711	0.87
ASIAN	3.92	170463	4.00	4.02	3.94	4.02	4.00	4.02	0.10	4,243	1,683	3.97
BR	2.12	170463	2.16	2.16	2.10	2.12	2.12	2.14	-	10,074	2,149	2.13
BRR	2.34	170463	2.42	2.44	2.36	2.42	2.42	2.44	0.08	2,379	575	2.42
CBG	74.25	170463	74.75	79.00	74.25	77.75	77.75	78.00	3.50	58,210	447,050	76.8
CFRESH	1.24	170463	1.32	1.40	1.31	1.34	1.34	1.37	0.10	4,596	624	1.36
CM	2.72	170463	2.76	2.76	2.68	2.70	2.70	2.72	(0.02)	363	99	2.72
CPF	26.75	170463	26.75	28.00	26.50	27.50	27.50	27.75	0.75	347,660	949,000	27.3
CPI	1.21	170463	1.21	1.22	1.21	1.22	1.21	1.22	0.01	11	1	1.21
F&D	16.90	170463	-	17.50	17.50	17.50	16.40	17.20	0.60	1	2	17.5
HTC	17.10	170463	17.60	17.60	16.50	17.10	17.10	17.20	-	3,908	6,685	17.11
ICHI	4.90	170463	4.94	5.10	4.94	5.10	5.05	5.10	0.20	18,745	9,422	5.03
KBS	2.88	170463	3.00	3.00	2.94	2.98	2.96	3.00	0.10	535	160	3
KSL	1.75	170463	1.75	1.86	1.75	1.84	1.84	1.85	0.09	32,160	5,850	1.82
KTIS	3.06	170463	-	3.16	3.06	3.10	3.10	3.12	0.04	1,164	360	3.09
LST	4.82	170463	4.82	4.88	4.82	4.82	4.82	4.86	-	1,130	546	4.83
M	54.00	170463	54.50	55.50	53.75	55.50	55.25	55.50	1.50	6,084	33,467	55.01
MALEE	5.30	170463	5.25	5.50	5.20	5.25	5.20	5.25	(0.05)	2,443	1,299	5.32
MINT	20.60	170463	20.60	21.40	20.30	20.80	20.80	20.90	0.20	769,492	1,607,545	20.89
OISHI	38.00	170463	38.25	38.50	37.50	38.25	38.00	38.25	0.25	878	3,321	37.83
OSP	39.00	170463	40.00	40.50	39.50	40.25	40.25	40.50	1.25	92,847	372,046	40.07
PB	70.50	170463	71.00	71.00	70.75	70.75	70.00	70.75	0.25	12	85	70.79
PM	5.85	170463	6.05	6.05	5.90	5.95	5.95	6.00	0.10	3,553	2,119	5.96
PRG	11.90	170463	-	12.30	12.00	12.10	12.00	12.10	0.20	107	129	12.07
RBF	4.14	170463	4.14	4.30	4.14	4.24	4.24	4.26	0.10	158,548	67,271	4.24
SAPPE	15.50	170463	15.50	16.20	15.40	15.90	15.90	16.00	0.40	8,179	12,991	15.88
SAUCE	23.10	170463	22.90	23.30	22.90	23.10	23.00	23.10	-	62	144	23.15
SFP	120.00	160363	-	-	-	-	120.50	128.00	-	-	-	0
SNP	11.40	170463	-	11.40	11.30	11.40	11.30	11.90	-	11	12	11.31
SORKON	45.50	160463	-	-	-	-	46.00	47.00	-	-	-	0
SSC	29.00	170463	29.00	29.00	29.00	29.00	28.75	29.50	-	32	93	29
SSF	6.50	160463	-	7.25	7.25	7.25	6.50	7.00	0.75	5	4	7.25
SST	3.06	170463	3.04	3.10	3.04	3.04	3.02	3.04	(0.02)	192	58	3.04
TC	2.64	170463	-	2.68	2.58	2.68	2.60	2.66	0.04	1,602	417	2.6
TFG	3.38	170463	3.42	3.44	3.38	3.40	3.38	3.40	0.02	38,212	13,016	3.41
TFMAMA	190.00	170463	190.00	190.50	188.00	190.00	189.00	190.00	-	47	891	189.54
TIPCO	5.30	170463	5.45	5.45	5.30	5.35	5.30	5.35	0.05	4,462	2,394	5.37
TKN	6.65	170463	6.60	6.90	6.60	6.90	6.85	6.90	0.25	72,201	48,908	6.77
TU	12.90	170463	12.90	13.00	12.70	12.90	12.80	12.90	-	127,519	163,407	12.81
TVO	23.70	170463	23.60	23.80	23.40	23.80	23.70	23.80	0.10	8,171	19,289	23.61
ZEN	8.60	170463	8.70	8.80	8.60	8.80	8.75	8.80	0.20	6,393	5,568	8.71
Health Care Service:												
AHC	13.80	170463	13.90	14.00	13.80	13.80	13.70	13.80	-	1,136	1,572	13.84
BCH	13.10	170463	13.20	13.40	12.90	13.20	13.10	13.20	0.10	54,049	71,174	13.17
BDMS	20.70	170463	20.70	21.00	20.60	20.90	20.80	20.90	0.20	217,481	452,548	20.81
BH	118.00	170463	119.00	121.50	118.50	120.00	119.50	120.00	2.00	12,510	150,031	119.93
CHG	2.36	170463	2.36	2.40	2.34	2.36	2.36	2.38	-	235,528	55,762	2.37
CMR	1.54	170463	1.55	1.56	1.54	1.54	1.54	1.55	-	264	41	1.55
EKH	4.74	170463	4.82	4.94	4.80	4.92	4.92	4.94	0.18	70,401	34,251	4.87
KDH	60.00	160463	-	62.75	62.75	62.75	60.25	64.00	2.75	1	6	62.75
LPH	3.54	170463	3.60	3.62	3.56	3.60	3.60	3.62	0.06	6,543	2,356	3.6
M-CHAI	165.00	170463	-	166.00	157.00	157.00	157.00	164.50	(8.00)	6	97	161.92
NEW	43.00	270363	-	-	-	-	42.00	48.75	-	-	-	0
NTV	44.50	170463	44.00	44.75	43.00	44.00	43.50	44.25	(0.50)	158	691	43.76
PR9	6.70	170463	6.75	6.75	6.60	6.60	6.60	6.65	(0.10)	7,336	4,872	6.64
PRINC	2.54	170463	-	2.54	2.48	2.48	2.48	2.52	(0.06)	4,939	1,232	2.49
RAM	140.00	170463	139.50	140.00	139.00	140.00	139.50	140.00	-	59	823	139.51
RJH	21.10	170463	21.40	21.70	21.20	21.60	21.60	21.70	0.50	1,187	2,557	21.54
RPH	5.25	170463	5.30	5.30	5.20	5.30	5.25	5.30	0.05	9,388	4,936	5.26
SKR	4.78	170463	-	4.80	4.74	4.80	4.76	4.80	0.02	4,894	2,331	4.76</

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LRH	32.00	170463	33.25	33.50	32.00	33.50	32.00	33.50	1.50	26	85	32.65
MANRIN	24.90	160463	-	24.90	24.80	24.90	24.90	25.25	-	3	7	24.83
OHTL	380.00	170463	-	384.00	380.00	384.00	360.00	418.00	4.00	3	114	381.33
ROH	33.00	170463	32.75	34.75	32.75	32.75	32.75	35.00	(0.25)	2	7	33.75
SHANG	62.00	170463	-	63.75	63.50	63.75	61.25	63.75	1.75	2	13	63.63
SHR	1.74	170463	1.76	1.82	1.73	1.79	1.78	1.79	0.05	214,780	38,325	1.78
VRANDA	4.60	170463	4.60	4.60	4.58	4.60	4.58	4.60	-	2,133	981	4.6
Home & Office Prod												
ACC	0.61	170463	0.63	0.63	0.61	0.61	0.61	0.63	-	380	23	0.62
AJA	0.19	170463	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	13,589	252	0.19
DTCI	22.40	90463	-	23.00	23.00	23.00	20.00	24.90	0.60	1	2	23
FANCY	0.31	170463	-	0.34	0.31	0.32	0.32	0.35	0.01	21,452	712	0.33
KYE	239.00	170463	-	239.00	239.00	239.00	238.00	239.00	-	8	191	239
L&E	1.89	170463	1.70	1.75	1.70	1.70	1.70	1.74	(0.19)	2,806	479	1.71
MODERN	2.22	170463	2.24	2.28	2.22	2.24	2.24	2.28	0.02	3,080	691	2.24
OGC	24.70	170463	-	24.10	24.10	24.10	24.00	24.50	(0.60)	19	46	24.1
ROCK	12.40	60363	-	-	-	-	11.80	12.30	-	-	-	0
SIAM	1.22	170463	1.20	1.25	1.17	1.20	1.19	1.20	(0.02)	4,485	538	1.2
TSR	1.71	170463	1.71	1.72	1.68	1.69	1.69	1.71	(0.02)	891	152	1.7
Insurance												
AYUD	33.00	170463	-	33.50	33.00	33.25	33.25	33.50	0.25	28	93	33.37
BKI	233.00	170463	233.00	242.00	233.00	241.00	240.00	241.00	8.00	171	4,079	238.51
BLA	14.20	170463	14.50	14.70	14.20	14.40	14.40	14.50	0.20	12,375	17,918	14.48
BUI	6.95	170463	-	-	-	-	6.85	7.10	-	-	-	0
CHARAN	19.30	160463	-	-	-	-	18.60	20.70	-	-	-	0
INSURE	38.75	40363	-	-	-	-	34.00	44.50	-	-	-	0
MTI	82.00	170463	-	81.25	81.25	81.25	81.25	82.00	(0.75)	1	8	81.25
NKI	53.00	30463	-	-	-	-	48.00	53.00	-	-	-	0
NSI	49.75	160463	-	50.00	49.50	49.50	49.25	50.00	(0.25)	3	15	49.83
SEG	34.75	260363	-	-	-	-	30.50	36.75	-	-	-	0
SMK	28.75	170463	-	29.50	28.75	29.50	28.75	29.50	0.75	63	183	29
THRE	0.46	170463	0.47	0.49	0.47	0.48	0.47	0.48	0.02	27,377	1,307	0.48
THREL	2.58	170463	2.62	2.66	2.58	2.66	2.60	2.66	0.08	3,806	993	2.61
TIP	20.30	170463	20.50	21.00	20.30	20.90	20.80	20.90	0.60	3,461	7,156	20.68
TQM	69.00	170463	69.25	72.25	69.25	71.50	71.50	71.75	2.50	17,652	125,881	71.31
TSI	0.34	170463	0.33	0.35	0.33	0.34	0.33	0.34	-	1,486	49	0.33
TVI	3.20	170463	3.22	3.28	3.20	3.28	3.26	3.28	0.08	645	208	3.23
Mining												
PDI	4.16	170463	-	4.30	4.14	4.30	4.24	4.30	0.14	779	331	4.25
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	8.60	170463	-	8.85	8.65	8.85	8.80	8.85	0.25	358	312	8.72
ALUCON	126.50	170463	128.00	128.00	126.00	126.00	126.00	132.00	(0.50)	5	64	127.2
BGC	8.95	170463	9.05	9.50	9.05	9.30	9.25	9.30	0.35	15,673	14,519	9.26
CSC	46.75	170463	46.75	47.00	46.50	47.00	46.75	47.00	0.25	136	636	46.74
GLOCON	0.47	170463	0.47	0.48	0.45	0.45	0.45	0.46	(0.02)	9,846	452	0.46
NEP	0.13	170463	-	0.13	0.12	0.12	0.12	0.13	(0.01)	10,300	134	0.13
PTL	12.00	170463	12.00	12.40	11.90	12.30	12.20	12.30	0.30	5,040	6,120	12.14
SFLEX	6.15	170463	6.10	6.25	6.00	6.10	6.05	6.10	(0.05)	19,782	12,060	6.1
SITHAI	0.60	170463	0.60	0.60	0.59	0.60	0.59	0.60	-	2,388	142	0.59
SLP	0.40	170463	0.40	0.40	0.39	0.40	0.39	0.40	-	3,583	143	0.4
SMPC	5.60	170463	5.60	5.70	5.55	5.65	5.60	5.65	0.05	4,052	2,285	5.64
SPACK	1.01	170463	1.08	1.08	1.02	1.03	1.02	1.03	0.02	184	19	1.02
TCOAT	22.20	170463	-	-	-	-	21.60	23.00	-	-	-	0
TFI	0.04	170463	-	0.04	0.04	0.04	0.03	0.04	-	1	-	0.04
THIP	20.00	170463	-	20.00	19.70	20.00	19.90	20.00	-	107	212	19.82
TMD	21.80	170463	-	22.00	21.60	22.00	21.50	22.00	0.20	30	65	21.64
TOPP	158.00	170463	-	-	-	-	158.00	178.00	-	-	-	0
TPBI	2.34	170463	2.36	2.36	2.30	2.30	2.30	2.34	(0.04)	5,324	1,234	2.32
TPP	14.70	170463	-	14.70	14.70	14.70	14.50	15.30	-	2	3	14.7
Personal Products &												
APCO	3.66	170463	3.80	3.80	3.62	3.74	3.70	3.74	0.08	1,674	622	3.71
DDD	13.20	170463	13.60	13.80	13.20	13.50	13.50	13.60	0.30	2,582	3,502	13.56
JCT	75.75	160463	-	75.00	75.00	75.00	74.25	77.75	(0.75)	5	38	75
OCC	9.45	140463	-	-	-	-	9.05	10.80	-	-	-	0
S & J	28.25	160463	-	-	-	-	25.50	27.75	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	7.30	170463	-	7.30	7.20	7.30	7.15	7.30	-	513	370	7.21
TOG	3.46	170463	-	3.66	3.32	3.50	3.50	3.64	0.04	176	62	3.52
Professional Service												
BWG	0.25	170463	0.25	0.27	0.25	0.27	0.26	0.27	0.02	255,060	6,639	0.26
GENCO	0.38	170463	0.40	0.40	0.37	0.39	0.38	0.39	0.01	4,215	162	0.38
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	7.65	170463	7.80	8.35	7.75	8.30	8.25	8.30	0.65	80,366	65,375	8.13
TEAMG	2.00	170463	2.00	2.06	2.00	2.06	2.04	2.06	0.06	8,985	1,821	2.03
Property Developme												
A	4.68	170463	4.70	4.70	4.68	4.70	4.68	4.72	0.02	94	44	4.69
AMATA	13.00	170463	13.10	13.50	12.90	13.40	13.30	13.40	0.40	158,579	209,994	13.24
AMATAV	3.62	170463	3.64	3.66	3.62	3.64	3.64	3.66	0.02	1,671	608	3.64
ANAN	1.47	170463	1.49	1.53	1.45	1.50	1.49	1.50	0.03	55,337	8,269	1.49
AP	4.88	170463	4.98	4.98	4.84	4.92	4.90	4.92	0.04	176,321	86,420	4.9
APEX	0.10	170463	-	0.10	0.09	0.10	0.09	0.10	-	52,607	484	0.09
AQ	0.02	170463	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	28,923	29	0.01
AWC	4.88	170463	4.88	5.05	4.82	5.00	5.00	5.05	0.12	903,611	448,269	4.96
BLAND	1.05	170463	1.06	1.07	1.05	1.05	1.05	1.06	-	123,317	13,037	1.06
BROCK	1.12	170463	-	1.17	1.13	1.17	1.17	1.19	0.05	631	73	1.16
CGD	0.67	170463	0.67	0.69	0.61	0.68	0.67	0.68	0.01	52,829	3,497	0.66
CI	0.61	170463	0.60	0.63	0.60	0.61	0.61	0.63	-	924	57	0.61
CPN	49.50	170463	49.75	51.25	48.25	49.75	49.75	50.00	0.25	173,946	862,775	49.6
ESTAR	0.26	170463	0.26	0.27	0.25	0.25	0.25	0.27	(0.01)	7,481	189	0.25
EVER	0.16	170463	0.16	0.17	0.16	0.17	0.16	0.17	0.01	9,409	152	0.16
FPT	11.10	170463	-	11.70	11.20	11.60	11.60	11.70	0.50	663	757	11.41
GLAND	2.06	170463	2.06	2.10	2.00	2.10	2.04	2.12	0.04	1,408	287	2.04
GOLD	7.70	170463	7.65	7.90	7.65	7.70	7.70	7.85	-	3,105	2,437	7.85
GREEN	0.82	170463	0.81	0.83	0.76	0.80	0.80	0.81	(0.02)	3,938	316	0.8
J	0.59	170463	0.67	0.67	0.51	0.51	-	0.51	(0.08)	57,458	3,147	0.55
JCK	0.62	170463	0.61	0.62	0.61	0.62	0.61	0.62	-	3,750	230	0.61
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.83	170463	0.83	0.83	0.80	0.80	0.80	0.84	(0.03)	1,847	149	0.81
LALIN	3.94	170463	3.94	3.96	3.90	3.96	3.94	3.96	0.02	1,555	611	3.93
LH	7.25	170463	7.25	7.50	7.20	7.40	7.40	7.45	0.15	322,311	237,210	7.36

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.12	170463	1.13	1.13	1.09	1.10	1.09	1.10	(0.02)	1,682	184	1.1
ORI	4.50	170463	4.52	4.56	4.46	4.52	4.52	4.54	0.02	65,842	29,785	4.52
PACE	0.06	20363	-	-	-	-	-	-	-	-	-	0
PF	0.37	170463	0.37	0.38	0.36	0.38	0.37	0.38	0.01	382,644	14,218	0.37
PLAT	3.00	170463	2.98	3.12	2.94	3.08	3.08	3.12	0.08	5,452	1,664	3.05
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.59	170463	-	0.60	0.59	0.60	0.59	0.60	0.01	47	3	0.59
PRIN	1.26	170463	-	1.27	1.27	1.27	1.25	1.27	0.01	11	1	1.27
PSH	10.60	170463	10.70	10.90	10.60	10.80	10.80	10.90	0.20	10,045	10,835	10.79
QH	2.14	170463	2.14	2.24	2.14	2.20	2.18	2.20	0.06	400,354	87,625	2.19
RICHY	0.66	170463	0.66	0.67	0.66	0.67	0.66	0.67	0.01	20,730	1,373	0.66
RML	0.49	170463	0.49	0.51	0.49	0.50	0.49	0.50	0.01	24,093	1,199	0.5
ROJNA	4.04	170463	4.04	4.12	4.04	4.12	4.10	4.12	0.08	8,361	3,413	4.08
S	1.59	170463	1.62	1.64	1.58	1.62	1.62	1.63	0.03	18,146	2,942	1.62
SAMCO	1.29	170463	-	1.29	1.28	1.28	1.28	1.30	(0.01)	237	30	1.28
SC	2.14	170463	2.14	2.16	2.10	2.12	2.10	2.12	(0.02)	104,130	22,145	2.13
SENA	2.18	170463	2.16	2.20	2.14	2.18	2.16	2.18	-	19,030	4,103	2.16
SF	4.28	170463	4.34	4.42	4.28	4.42	4.40	4.42	0.14	148,165	64,402	4.35
SIRI	0.74	170463	0.74	0.76	0.74	0.75	0.74	0.75	0.01	393,765	29,501	0.75
SPALI	16.60	170463	16.60	16.90	16.60	16.60	16.60	16.70	-	17,917	29,939	16.71
U	1.06	170463	1.05	1.14	1.05	1.11	1.11	1.12	0.05	96,113	10,683	1.11
UV	2.96	170463	3.00	3.10	2.98	3.06	3.04	3.06	0.10	27,295	8,274	3.03
WHA	2.66	170463	2.68	2.74	2.64	2.70	2.70	2.72	0.04	986,118	264,853	2.69
WIN	0.30	170463	0.33	0.33	0.30	0.30	0.30	0.31	-	660	21	0.32
Paper & Printing Mat												
UTP	8.75	170463	8.80	9.10	8.75	9.00	9.00	9.05	0.25	6,094	5,493	9.01
Fashion												
AFC	6.05	170463	-	-	-	-	5.70	6.45	-	-	-	0
B52	0.17	170463	0.17	0.18	0.17	0.17	0.17	0.18	-	672	11	0.17
BTNC	19.90	140463	-	-	-	-	17.00	22.80	-	-	-	0
CPH	2.78	170463	-	2.94	2.72	2.72	2.78	2.94	(0.06)	25	7	2.89
CPL	0.87	170463	0.87	0.88	0.85	0.88	0.88	0.89	0.01	895	79	0.88
ICC	36.00	170463	36.00	36.00	36.00	36.00	35.75	36.75	-	1	4	36
NC	9.10	170463	-	-	-	-	9.50	10.00	-	-	-	0
PAF	0.47	170463	-	0.46	0.43	0.44	0.44	0.46	(0.03)	3,014	134	0.45
PDJ	1.04	170463	1.03	1.04	1.02	1.03	1.02	1.03	(0.01)	12,905	1,328	1.03
PG	4.82	170463	-	-	-	-	4.52	4.82	-	-	-	0
SABINA	16.90	170463	17.00	17.50	17.00	17.50	17.40	17.50	0.60	11,002	19,044	17.31
SAWANG	7.90	160463	-	8.40	7.90	8.40	6.80	8.40	0.50	14	11	8.01
SUC	36.50	170463	-	36.50	36.50	36.50	36.50	36.75	-	2	7	36.5
TNL	16.00	170463	-	-	-	-	15.10	17.70	-	-	-	0
TPCORP	10.50	170463	11.00	11.00	10.30	10.50	10.50	10.80	-	190	205	10.78
TR	22.40	170463	-	22.50	22.50	22.50	22.30	22.80	0.10	20	45	22.5
TTI	20.00	30363	-	-	-	-	18.40	21.90	-	-	-	0
TTT	40.50	170463	41.00	41.00	40.00	41.00	40.00	40.75	0.50	49	198	40.37
UPF	30.25	150463	-	30.75	30.50	30.50	30.50	33.75	0.25	6	18	30.58
UT	13.50	160463	-	13.20	13.20	13.20	13.10	14.00	(0.30)	4	5	13.2
WACOAL	48.25	170463	-	47.75	44.00	47.00	46.50	47.25	(1.25)	17	79	46.68
Transportation & Log												
AAV	1.50	170463	1.52	1.72	1.51	1.72	1.71	1.72	0.22	2,216,427	362,495	1.64
AOT	58.50	170463	58.50	63.25	58.25	62.00	62.00	62.25	3.50	722,458	4,403,768	60.96
ASIMAR	0.99	170463	0.93	1.05	0.93	1.04	1.01	1.04	0.05	710	73	1.03
B	0.20	170463	0.22	0.22	0.19	0.19	0.19	0.20	(0.01)	10,313	204	0.2
BA	5.30	170463	5.45	6.00	5.35	5.85	5.80	5.85	0.55	76,422	42,956	5.62
BEM	8.95	170463	9.05	9.30	9.00	9.20	9.20	9.25	0.25	814,050	745,371	9.16
BTS	11.20	170463	11.30	11.60	11.20	11.50	11.40	11.50	0.30	463,351	529,730	11.43
BTSGIF	7.45	170463	7.50	7.55	7.40	7.55	7.45	7.55	0.10	37,142	27,816	7.49
III	4.52	170463	4.54	4.60	4.42	4.52	4.52	4.54	-	21,797	9,773	4.48
JUTHA	0.37	170463	-	0.39	0.32	0.34	0.34	0.39	(0.03)	162	5	0.33
JWD	6.10	170463	6.20	6.20	6.05	6.15	6.10	6.15	0.05	8,421	5,147	6.11
KWC	275.00	170463	-	-	-	-	260.00	280.00	-	-	-	0
NOK	1.20	170463	1.25	1.25	1.15	1.25	1.23	1.25	0.05	7,542	911	1.21
NYT	3.22	170463	3.26	3.32	3.24	3.26	3.26	3.28	0.04	28,736	9,440	3.29
PORT	1.64	170463	1.65	1.69	1.63	1.66	1.65	1.66	0.02	17,520	2,905	1.66
PRM	5.80	170463	5.95	6.15	5.90	6.15	6.10	6.15	0.35	218,489	132,551	6.07
PSL	3.96	170463	4.02	4.14	3.98	4.08	4.08	4.10	0.12	103,026	41,813	4.06
RCL	2.60	170463	2.68	2.74	2.66	2.74	2.74	2.76	0.14	4,667	1,262	2.7
TFFIF	10.40	170463	10.50	10.70	10.50	10.70	10.60	10.70	0.30	13,160	13,943	10.6
THAI	7.00	170463	7.25	7.85	7.20	7.45	7.40	7.45	0.45	438,695	330,136	7.53
TSST	6.90	170463	-	6.90	6.90	6.90	6.80	6.90	-	110	76	6.9
TTA	3.00	170463	3.02	3.18	3.02	3.10	3.10	3.12	0.10	70,092	21,755	3.1
WICE	1.95	170463	1.97	1.97	1.89	1.93	1.93	1.95	(0.02)	28,331	5,473	1.93
Automotive												
AH	8.30	170463	8.45	8.45	8.20	8.35	8.30	8.35	0.05	1,374	1,142	8.31
APCS	3.92	170463	4.04	4.04	3.92	4.00	3.98	4.00	0.08	131	52	3.95
BAT-3K	261.00	100463	-	-	-	-	222.00	246.00	-	-	-	0
CWT	1.65	170463	1.65	1.68	1.65	1.65	1.64	1.65	-	5,525	921	1.67
EASON	0.97	170463	-	0.99	0.95	0.99	0.94	0.99	0.02	453	44	0.98
GYT	209.00	170463	-	-	-	-	193.00	207.00	-	-	-	0
HFT	2.62	170463	2.62	2.66	2.56	2.66	2.62	2.66	0.04	4,738	1,233	2.6
IHL	2.32	170463	2.34	2.36	2.32	2.34	2.32	2.34	0.02	4,837	1,130	2.34
INGRS	0.37	170463	0.36	0.37	0.36	0.37	0.36	0.37	-	4,416	159	0.36
IRC	10.90	170463	-	11.80	10.80	11.70	11.30	11.70	0.80	257	291	11.34
PCSGH	4.82	160463	4.42	4.50	4.40	4.44	4.44	4.64	(0.38)	1,021	453	4.44
SAT	10.20	170463	10.20	10.30	10.10	10.20	10.20	10.30	-	7,581	7,724	10.19
SPG	12.50	160463	-	-	-	-	12.20	13.60	-	-	-	0
STANLY	127.00	170463	128.00	129.50	128.00	128.00	128.00	128.50	1.00	319	4,114	128.98
TKT	0.62	170463	-	0.62	0.61	0.61	0.61	0.64	(0.01)	400	25	0.61
TNPC	0.62	160463	-	0.64	0.62	0.62	0.62	0.64	-	2	-	0.63
TRU	3.56	170463	3.54	3.56	3.48	3.52	3.50	3.52	(0.04)	1,128	394	3.49
TSC	10.00	170463	-	-	-	-	9.30	10.00	-	-	-	0
Industrial Materials												
ALLA	1.17	170463	1.20	1.20	1.11	1.12	1.12	1.13	(0.05)	84,293	9,586	1.14
ASEFA	2.80	170463	2.80	2.84	2.74	2.78	2.78	2.82	(0.02)	549	154	2.8
CPT	0.70	170463	0.72	0.72	0.70	0.71	0.70	0.71	0.01	1,298	92	0.71
CRANE	1.74	170463	-	1.76	1.71	1.74	1.72	1.74	-	589	101	1.72
CTW	4.74	170463	-	4.82	4.80	4.80	4.80	4.88	0.06	204	98	4.8
FMT	22.40	160463	-	23.40	23.40	23.40	22.60	23.40	1.00	10	23	23.4
HTECH	1.78	170463	1.76	1.92	1.76	1.92	1.88	1.92	0.14	4,185	783	1.87
KKC	0.43	170463	-	0.43	0.39	0.43	0.39	0.43	-	158	6	0.4
PK	0.87	170463	-	0.87	0.84	0.85	0.85	0.86	(0.02)	631	53	0.85
SNC	7.35	170463	7.40	7.55	7.35	7.50	7.50	7.55	0.15	2,937	2,198	7.48
STARK	2.18	170463	2.20	2.22	2.16	2.20	2.18	2.20	0.02	39,174	8,558	2.18

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-WORK	11.10	170463	-	11.20	11.00	11.20	11.00	11.20	0.10	203	225	11.1
BKER	6.15	170463	6.20	6.25	6.15	6.25	6.20	6.25	0.10	1,354	845	6.24
BKKCP	11.50	170463	-	11.50	11.30	11.40	11.40	11.60	(0.10)	57	65	11.39
BOFFICE	14.40	170463	14.40	14.70	14.40	14.70	14.70	14.80	0.30	894	1,297	14.51
CPNCG	10.40	170463	10.40	10.70	10.40	10.50	10.50	10.60	0.10	2,968	3,115	10.5
CPNREIT	28.75	170463	29.00	29.00	27.75	27.75	27.75	28.00	(1.00)	28,100	79,087	28.14
CPTGF	10.90	170463	-	11.40	10.70	11.40	11.30	11.40	0.50	315	349	11.08
CTARAF	4.96	170463	-	5.05	4.98	5.00	4.98	5.00	0.04	67	34	5
DREIT	3.50	170463	3.50	3.50	3.48	3.48	3.48	3.50	(0.02)	2,224	778	3.5
ERWPF	4.10	170463	-	4.16	4.12	4.16	4.14	4.16	0.06	335	138	4.12
FTREIT	15.10	170463	15.10	15.10	14.60	15.00	14.80	15.00	(0.10)	13,467	20,082	14.91
FUTUREPF	18.50	170463	18.60	18.60	18.50	18.60	18.50	18.60	0.10	420	781	18.6
GAHREIT	7.15	160463	-	7.30	7.15	7.30	7.10	7.30	0.15	89	64	7.21
GOLDPF	6.00	170463	-	6.00	5.90	5.90	5.85	5.95	(0.10)	45	27	5.96
GVREIT	14.80	170463	-	15.00	14.50	14.80	14.70	14.80	-	99	144	14.59
HPF	3.88	170463	3.82	3.90	3.82	3.90	3.86	3.90	0.02	247	95	3.88
HREIT	7.55	170463	7.50	7.60	7.50	7.60	7.55	7.60	0.05	1,554	1,173	7.55
IMPACT	15.50	170463	15.40	15.50	15.20	15.50	15.40	15.50	-	8,559	13,115	15.32
KPNPF	6.95	170463	-	6.90	6.90	6.90	6.75	6.90	(0.05)	50	35	6.9
LHHOTEL	11.80	170463	11.80	12.20	11.80	12.00	11.90	12.00	0.20	1,096	1,315	12
LHPF	6.15	170463	-	6.35	6.15	6.30	6.25	6.35	0.15	121	76	6.27
LHSC	13.70	170463	13.70	13.80	13.70	13.80	13.70	13.80	0.10	360	496	13.76
LUXF	6.70	170463	-	6.65	6.60	6.60	6.55	6.75	(0.10)	230	152	6.61
M-II	7.10	160463	-	7.30	7.30	7.30	6.60	7.30	0.20	18	13	7.3
M-PAT	4.00	170463	-	3.98	3.96	3.96	3.96	4.00	(0.04)	2	1	3.97
M-STOR	6.40	170463	-	6.45	6.45	6.45	6.05	6.40	0.05	8	5	6.45
MIPF	11.20	310363	-	-	-	-	10.20	12.70	-	-	-	0
MIT	2.24	150463	-	2.26	2.26	2.26	2.22	2.26	0.02	20	5	2.26
MJLF	7.15	170463	-	7.15	7.10	7.10	7.00	7.15	(0.05)	534	381	7.13
MNIT	0.98	170463	-	0.99	0.98	0.99	0.99	1.03	0.01	111	11	0.98
MNIT2	3.10	130463	-	3.50	3.50	3.50	3.02	3.40	0.40	3	1	3.5
MNRF	2.64	170463	-	2.62	2.62	2.62	2.62	2.70	(0.02)	300	79	2.62
POPF	11.00	170463	-	11.10	11.00	11.00	11.00	11.10	-	365	402	11.01
PPF	11.20	170463	-	11.30	11.10	11.20	11.20	11.30	-	302	338	11.2
QHHR	6.60	170463	6.60	6.70	6.60	6.60	6.55	6.60	-	2,151	1,420	6.6
QHOP	2.44	170463	2.40	2.48	2.40	2.46	2.42	2.46	0.02	417	102	2.45
QHFP	10.80	170463	10.80	10.90	10.80	10.90	10.80	10.90	0.10	1,490	1,615	10.84
SBPF	2.52	170463	-	2.24	2.20	2.24	2.20	2.24	(0.28)	166	37	2.21
SHREIT	3.12	170463	3.12	3.18	3.08	3.14	3.12	3.14	0.02	544	171	3.14
SIRIP	10.00	150463	-	-	-	-	9.55	9.95	-	-	-	0
SPF	12.50	170463	12.50	12.90	12.50	12.80	12.70	12.80	0.30	10,879	13,796	12.68
SPRIME	12.30	170463	-	12.40	12.20	12.30	12.20	12.30	-	233	284	12.2
SRIPANWA	7.95	170463	-	7.95	7.75	7.95	7.85	7.95	-	38	30	7.86
SSPF	8.45	160463	-	8.60	8.25	8.60	8.20	8.60	0.15	149	123	8.27
SSTRT	4.98	170463	-	4.98	4.96	4.98	4.96	4.98	-	71	35	4.98
TIF1	7.90	170463	-	8.10	7.90	8.10	7.95	8.10	0.20	12	10	8.08
TLGF	17.70	170463	17.80	18.00	17.60	17.80	17.80	17.90	0.10	9,061	16,123	17.79
TLHPF	9.60	160463	-	9.45	9.30	9.30	9.30	9.55	(0.30)	65	61	9.33
TNPF	2.00	160463	-	-	-	-	2.00	2.06	-	-	-	0
TPRIME	14.10	170463	-	14.00	14.00	14.00	13.80	14.10	(0.10)	20	28	14
TTLPF	21.50	170463	-	-	-	-	21.00	21.70	-	-	-	0
TU-PF	1.15	170463	-	1.15	1.15	1.15	1.06	1.15	-	1	-	1.15
URBNPF	3.02	170463	-	3.02	3.02	3.02	3.00	3.02	-	102	31	3.02
WHABT	8.40	170463	-	8.40	8.40	8.40	8.40	8.50	-	1	1	8.4
WHART	14.40	170463	-	14.60	14.40	14.60	14.60	14.70	0.20	7,680	11,132	14.49
Steel												
AMC	1.24	170463	-	1.27	1.23	1.27	1.24	1.27	0.03	231	29	1.25
BSBM	0.70	170463	-	0.71	0.69	0.71	0.70	0.71	0.01	2,872	201	0.7
CEN	0.40	170463	-	0.42	0.39	0.42	0.39	0.42	0.02	7,431	311	0.42
CITY	1.40	170463	-	-	-	-	1.34	1.39	-	-	-	0
CSP	0.49	170463	-	0.50	0.49	0.50	0.47	0.50	0.01	22	1	0.5
GJS	0.06	170463	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	3,108	18	0.06
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.43	170463	0.43	0.43	0.42	0.43	0.42	0.43	-	163	7	0.42
LHK	2.16	170463	2.16	2.20	2.16	2.18	2.18	2.20	0.02	1,364	297	2.18
MAX	0.01	170463	0.02	0.02	0.01	0.01	0.01	0.02	-	216,347	323	0.01
MCS	8.65	170463	8.65	8.85	8.65	8.80	8.75	8.80	0.15	7,907	6,901	8.73
MILL	0.52	170463	0.52	0.55	0.52	0.54	0.54	0.55	0.02	9,634	525	0.55
PAP	1.84	170463	-	1.88	1.83	1.86	1.84	1.86	0.02	371	69	1.85
PERM	0.57	170463	0.58	0.61	0.58	0.60	0.59	0.60	0.03	7,661	452	0.59
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.25	170463	0.24	0.27	0.24	0.27	0.25	0.27	0.02	4,275	110	0.26
SMIT	3.06	170463	-	3.10	3.06	3.06	3.06	3.08	-	747	229	3.07
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.00	170463	-	2.02	2.00	2.00	1.99	2.00	-	404	81	2
TGPRO	0.04	170463	0.05	0.05	0.04	0.05	0.04	0.05	0.01	3,773	18	0.05
THE	1.32	170463	-	1.35	1.26	1.35	1.22	1.33	0.03	46	6	1.32
TIW	160.00	90463	-	155.50	155.50	155.50	155.00	164.50	(4.50)	1	16	155.5
TMT	3.48	170463	3.58	3.58	3.48	3.54	3.52	3.54	0.06	1,515	532	3.51
TSTH	0.28	170463	0.28	0.28	0.27	0.28	0.27	0.28	-	1,007	28	0.28
TWP	2.02	170463	2.04	2.04	2.02	2.02	2.00	2.04	-	179	36	2.03
TYCN	1.72	170463	-	-	-	-	1.65	1.93	-	-	-	0
Construction Service												
BJCHI	1.68	170463	1.63	1.69	1.60	1.60	1.60	1.61	(0.08)	48,738	7,927	1.63
BKD	2.10	170463	2.08	2.18	2.00	2.08	2.06	2.08	(0.02)	150	31	2.08
CK	16.60	170463	16.50	16.80	16.40	16.80	16.80	16.90	0.20	34,175	56,862	16.64
CNT	0.98	170463	-	1.00	0.98	1.00	0.99	1.00	0.02	762	76	1
EMC	0.10	170463	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	32,292	293	0.09
ITD	1.15	170463	1.16									

Main Board Quotation

Issue Date

Monday April 20, 2020

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

Foreign Board Quotation

Issue Date :

Monday April 20, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	3.08	170463	-	3.18	3.00	3.12	3.10	3.12	0.04	313.00	97.00	3.00
AU	8.40	170463	8.40	8.90	8.35	8.75	8.75	8.80	0.35	98,658.00	85,752.00	8.80
JCKH	0.27	170463	-	0.30	0.28	0.28	0.27	0.28	0.01	37.00	1.00	-
KASET	1.10	170463	1.19	1.20	1.13	1.20	1.19	1.20	0.10	2,292.00	273.00	1.00
MM	1.59	170463	1.60	1.63	1.58	1.63	1.62	1.63	0.04	167.00	27.00	1.00
SUN	1.52	170463	1.52	1.59	1.51	1.54	1.54	1.56	0.02	3,020.00	470.00	1.00
TACC	3.30	170463	3.30	3.48	3.30	3.40	3.40	3.42	0.10	17,095.00	5,822.00	3.00
TMILL	2.48	170463	-	2.50	2.48	2.50	2.48	2.50	0.02	1,326.00	329.00	2.00
XO	4.18	170463	4.22	4.32	4.18	4.30	4.28	4.30	0.12	2,174.00	918.00	4.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.62	170463	0.66	0.66	0.61	0.61	0.61	0.63	(0.01)	13,788.00	865.00	-
BIZ	3.00	170463	2.94	3.00	2.92	3.00	2.98	3.00	-	7,282.00	2,168.00	2.00
DOD	4.94	170463	4.96	5.15	4.96	5.10	5.10	5.15	0.16	20,164.00	10,176.00	5.00
ECF	0.98	170463	0.98	0.99	0.97	0.99	0.98	0.99	0.01	14,286.00	1,399.00	-
HPT	0.65	170463	0.65	0.68	0.61	0.64	0.64	0.65	(0.01)	9,040.00	590.00	-
IP	5.70	170463	6.10	6.55	6.00	6.40	6.35	6.40	0.70	29,591.00	18,921.00	6.00
JUBILE	14.00	170463	14.10	14.40	14.00	14.40	14.30	14.40	0.40	1,434.00	2,036.00	14.00
MOONG	3.54	170463	3.56	3.58	3.46	3.52	3.52	3.54	(0.02)	1,469.00	514.00	3.00
NPK	9.90	170463	-	10.40	9.70	10.20	9.60	10.20	0.30	26.00	26.00	10.00
OCEAN	0.89	170463	0.89	0.90	0.85	0.87	0.86	0.87	(0.02)	14,045.00	1,211.00	-
TM	2.52	170463	2.54	2.58	2.52	2.54	2.54	2.56	0.02	5,602.00	1,431.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.93	170463	0.93	0.93	0.80	0.80	-	0.80	(0.13)	51,959.00	4,269.00	-
AF	0.54	160463	-	-	-	-	0.54	0.62	-	-	-	-
AIRA	0.85	170463	0.84	0.85	0.74	0.84	0.83	0.84	(0.01)	347.00	28.00	-
ASN	4.40	170463	-	4.40	4.40	4.40	4.50	4.78	-	17.00	7.00	4.00
BROOK	0.40	170463	0.40	0.41	0.39	0.41	0.40	0.41	0.01	102,707.00	4,109.00	-
CHAYO	4.96	170463	5.00	5.30	4.94	5.20	5.20	5.25	0.24	131,952.00	67,687.00	5.00
GCAP	1.31	170463	1.31	1.39	1.31	1.37	1.36	1.37	0.06	13,874.00	1,873.00	1.00
LIT	2.90	170463	2.92	2.98	2.84	2.94	2.92	2.94	0.04	2,199.00	641.00	2.00
MTSIB	0.99	170463	-	1.04	1.00	1.01	1.01	1.04	0.02	2,929.00	299.00	1.00
SGF	0.41	170463	-	0.43	0.41	0.43	0.42	0.43	0.02	19,529.00	825.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	1.72	170463	1.74	1.74	1.69	1.73	1.70	1.73	0.01	1,908.00	326.00	1.00
ACG	0.79	170463	0.74	0.78	0.74	0.78	0.76	0.78	(0.01)	992.00	75.00	-
ADB	0.45	170463	0.44	0.45	0.42	0.45	0.43	0.46	-	531.00	24.00	-
BM	1.42	170463	1.46	1.46	1.41	1.46	1.46	1.47	0.04	235.00	34.00	1.00
CHO	0.43	170463	0.44	0.45	0.43	0.43	0.43	0.44	-	28,566.00	1,245.00	-
CHOW	0.56	170463	-	0.56	0.55	0.56	0.55	0.56	-	431.00	24.00	-
CIG	0.23	170463	-	0.23	0.22	0.23	0.22	0.23	-	3,214.00	74.00	-
COLOR	0.88	170463	-	0.89	0.83	0.86	0.85	0.87	(0.02)	3,599.00	309.00	-
CPR	2.36	170463	2.42	2.46	2.38	2.46	2.44	2.46	0.10	1,214.00	292.00	2.00
FPI	2.04	170463	-	2.06	2.02	2.04	2.02	2.04	-	882.00	179.00	2.00
GTB	0.53	170463	0.54	0.54	0.51	0.54	0.52	0.54	0.01	3,731.00	195.00	-
KCM	0.36	170463	-	0.36	0.35	0.36	0.35	0.36	-	3,913.00	141.00	-
KUMWEL	0.83	170463	0.83	0.85	0.80	0.84	0.83	0.84	0.01	5,951.00	493.00	-
KWM	0.81	170463	0.81	0.81	0.79	0.80	0.80	0.81	(0.01)	1,329.00	106.00	-
MBAX	2.68	170463	2.68	2.72	2.66	2.72	2.68	2.72	0.04	1,593.00	426.00	2.00
MGT	1.34	170463	-	1.37	1.34	1.37	1.36	1.37	0.03	329.00	45.00	1.00
NDR	0.86	170463	-	0.89	0.85	0.89	0.83	0.89	0.03	51.00	4.00	-
PDG	2.82	170463	-	2.86	2.78	2.86	2.84	2.86	0.04	236.00	66.00	2.00
PIMO	0.88	170463	0.90	0.91	0.87	0.89	0.89	0.90	0.01	22,305.00	2,007.00	-
PJW	1.13	170463	-	1.17	1.11	1.12	1.12	1.16	(0.01)	1,868.00	212.00	1.00
PPM	0.58	170463	-	0.60	0.60	0.60	0.57	0.60	0.02	50.00	3.00	-
RWI	0.97	170463	0.96	1.01	0.95	1.01	0.97	1.01	0.04	249.00	24.00	-
SALEE	0.70	170463	0.67	0.70	0.65	0.68	0.66	0.68	(0.02)	2,074.00	142.00	-
SANKO	0.84	170463	0.88	0.88	0.84	0.86	0.86	0.87	0.02	1,673.00	142.00	-
SELIC	1.76	170463	1.77	1.79	1.73	1.75	1.75	1.76	(0.01)	8,228.00	1,452.00	1.00
SWC	4.18	170463	4.32	4.32	4.20	4.24	4.24	4.28	0.06	1,932.00	821.00	4.00
TMC	0.41	170463	-	0.42	0.41	0.41	0.41	0.42	-	2,297.00	96.00	-
TMI	0.61	170463	-	-	-	-	0.61	0.62	-	-	-	-
TMW	33.25	170463	32.50	33.25	32.50	33.00	32.75	33.00	(0.25)	82.00	272.00	33.00
TPAC	9.40	170463	9.45	9.70	9.20	9.70	9.25	9.70	0.30	1,003.00	952.00	9.00
TPLAS	1.05	170463	-	1.04	1.02	1.03	1.03	1.04	(0.02)	3,106.00	321.00	1.00
UBIS	4.70	170463	-	4.72	4.62	4.72	4.68	4.72	0.02	12.00	6.00	4.00
UEC	0.60	170463	-	0.60	0.59	0.60	0.59	0.60	-	281.00	17.00	-
UKEM	0.39	170463	0.40	0.40	0.39	0.40	0.40	0.41	0.01	17,291.00	692.00	-
UREKA	1.11	170463	1.11	1.15	1.08	1.15	1.14	1.15	0.04	9,197.00	1,030.00	1.00
YUASA	11.00	170463	11.20	11.20	11.10	11.20	11.10	11.20	0.20	223.00	249.00	11.00
ZIGA	1.04	170463	1.03	1.07	1.02	1.03	1.03	1.05	(0.01)	11,959.00	1,255.00	1.00
Property & Cons'	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.68	170463	2.68	2.72	2.64	2.68	2.66	2.68	-	13,773.00	3,679.00	2.00
ARIN	0.51	170463	0.52	0.52	0.50	0.50	0.50	0.52	(0.01)	5,037.00	259.00	-
ARROW	6.65	170463	6.70	6.75	6.60	6.75	6.75	6.80	0.10	303.00	202.00	6.00
BC	1.00	170463	-	1.04	1.00	1.04	1.01	1.04	0.04	591.00	59.00	1.00
BSM	0.25	170463	0.25	0.26	0.25	0.26	0.25	0.26	0.01	2,125.00	53.00	-
BTW	0.57	170463	-	0.57	0.56	0.56	0.56	0.57	(0.01)	345.00	19.00	-
CAZ	1.35	170463	1.34	1.37	1.34	1.35	1.34	1.35	-	5,356.00	723.00	1.00
CHEWA	0.32	170463	0.31	0.32	0.31	0.32	0.31	0.32	-	7,892.00	251.00	-
CMC	0.66	170463	-	0.67	0.66	0.67	0.66	0.67	0.01	2,304.00	154.00	-
CRD	0.47	170463	-	0.47	0.46	0.47	0.46	0.47	-	62.00	3.00	-
DIMET	0.41	170463	0.41	0.44	0.39	0.40	0.39	0.40	(0.01)	209,187.00	8,753.00	-
FLOYD	0.97	170463	-	1.00	0.92	0.95	0.94	0.95	(0.02)	3,609.00	346.00	-
HYDRO	0.19	20363	-	-	-	-	-	-	-	-	-	-
JSP	0.21	170463	0.22	0.22	0.21	0.21	0.21	0.22	-	16,863.00	359.00	-
K	0.69	170463	0.72	0.72	0.66	0.69	0.68	0.69	-	800.00	54.00	-
KUN	0.87	170463	0.87	0.89	0.86	0.89	0.88	0.89	0.02	2,735.00	238.00	-
META	0.34	170463	0.34	0.36	0.32	0.36	0.35	0.36	0.02	150,778.00	5,108.00	-
PPS	0.41	170463	0.41	0.44	0.41	0.42	0.42	0.43	0.01	13,961.00	597.00	-
PROUD	0.92	170463	-	1.00	0.95	1.00	0.95	1.00	0.08	221.00	22.00	1.00
SMART	0.83	170463	-	0.85	0.83	0.85	0.84	0.85	0.02	5,146.00	432.00	-
STAR	3.02	170463	-	3.12	2.88	3.12	2.98	3.12	0.10	56.00	17.00	3.00
STC	0.64	170463	-	0.64	0.62	0.62	0.62	0.63	(0.02)	5,417.00	341.00	-
STI	4.64	170463	-	4.64	4.34	4.64	4.42	4.64	-	519.00	230.00	4.00
T	0.03	170463	-	0.03	0.02	0.02	0.02	0.03	(0.01)	5,892.00	12.00	-
TAPAC	4.86	170463	4.86	4.94	4.80	4.88	4.86	4.88	0.02	1,610.00	783.00	4.00
THANA	0.89	170463	-	0.90	0.84	0.90	0.84	0.90	0.01	56.00	5.00	-
TIGER	1.51	170463	-	1.54	1.52	1.54	1.53	1.54	0.03	37.00	6.00	1.00
TITLE	2.08	170463	2.10	2.12	2.06	2.06	2.06	2.10	(0.02)	2,455.00	512.00	2.00

Foreign Board Quotation

Issue Date :

Monday April 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.12	170463	0.12	0.13	0.12	0.13	0.12	0.13	0.01	225.00	3.00	-
UWC	0.03	170463	0.03	0.03	0.02	0.03	0.02	0.03	-	9,891.00	26.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.84	170463	-	0.87	0.83	0.84	0.84	0.85	-	6,232.00	529.00	-
AMA	3.88	170463	4.08	4.08	3.92	4.00	4.00	4.02	0.12	1,521.00	606.00	3.00
ARIP	0.31	170463	-	0.32	0.30	0.31	0.30	0.31	-	1,475.00	45.00	-
ATP30	0.90	170463	0.89	0.90	0.86	0.87	0.87	0.88	(0.03)	8,348.00	731.00	-
AUCT	5.20	170463	5.25	5.70	5.25	5.55	5.50	5.55	0.35	58,665.00	32,231.00	5.00
BOL	2.78	170463	-	2.82	2.78	2.82	2.80	2.82	0.04	19,218.00	5,380.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.04	170463	1.02	1.04	0.97	1.00	0.99	1.00	(0.04)	11,331.00	1,112.00	-
D	2.50	170463	2.52	2.60	2.52	2.60	2.58	2.60	0.10	891.00	229.00	2.00
DCORP	0.32	170463	0.32	0.33	0.32	0.32	0.32	0.33	-	877.00	28.00	-
EFORL	0.04	170463	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	91,446.00	305.00	-
ETE	0.55	170463	-	0.57	0.56	0.56	0.56	0.57	0.01	1,190.00	67.00	-
FSMART	5.95	170463	5.95	6.10	5.95	6.10	6.00	6.10	0.15	5,868.00	3,537.00	6.00
FVC	0.31	170463	0.30	0.32	0.30	0.31	0.31	0.32	-	1,605.00	50.00	-
GSC	0.62	170463	-	0.63	0.60	0.60	0.60	0.62	(0.02)	983.00	60.00	-
HARN	1.96	170463	1.95	1.98	1.94	1.95	1.95	1.96	(0.01)	1,676.00	328.00	1.00
IMH	2.58	170463	2.70	2.70	2.60	2.62	2.62	2.64	0.04	2,387.00	626.00	2.00
JKN	3.82	170463	3.86	4.02	3.82	4.02	4.00	4.02	0.20	116,349.00	45,812.00	3.00
KIAT	0.29	170463	0.28	0.32	0.28	0.32	0.31	0.32	0.03	229,604.00	7,097.00	-
KOOL	0.63	170463	0.63	0.64	0.62	0.64	0.63	0.64	0.01	10,044.00	631.00	-
LDC	0.59	170463	0.61	0.62	0.60	0.61	0.60	0.61	0.02	3,283.00	199.00	-
MORE	0.29	170463	0.29	0.29	0.27	0.29	0.28	0.29	-	152,806.00	4,259.00	-
MPG	0.19	170463	0.18	0.19	0.18	0.19	0.18	0.19	-	2,054.00	38.00	-
MVP	1.09	170463	-	1.13	1.10	1.11	1.11	1.12	0.02	3,112.00	345.00	1.00
NBC	0.43	170463	-	0.46	0.44	0.45	0.45	0.46	0.02	3,800.00	168.00	-
NCL	0.69	170463	-	0.71	0.69	0.70	0.67	0.70	0.01	156.00	11.00	-
NEWS	0.01	170463	0.01	0.01	0.01	0.01	-	0.01	-	30,230.00	30.00	-
NINE	1.75	170463	1.79	1.79	1.70	1.72	1.72	1.75	(0.03)	287.00	50.00	1.00
OTO	2.38	170463	2.38	2.44	2.38	2.40	2.40	2.44	0.02	1,168.00	279.00	2.00
PHOL	1.62	170463	1.64	1.64	1.61	1.63	1.62	1.63	0.01	3,135.00	510.00	1.00
PICO	3.18	170463	-	-	-	-	3.04	3.18	-	-	-	-
QLT	4.10	170463	4.22	4.22	3.96	4.14	4.00	4.10	0.04	117.00	46.00	3.00
RP	1.10	170463	1.10	1.15	1.10	1.12	1.11	1.12	0.02	1,144.00	128.00	1.00
SE	1.18	170463	1.18	1.22	1.17	1.22	1.19	1.22	0.04	851.00	102.00	1.00
SONIC	0.93	170463	-	0.93	0.91	0.93	0.92	0.93	-	1,222.00	112.00	-
SPA	8.10	170463	8.10	8.30	8.05	8.25	8.25	8.30	0.15	23,108.00	18,895.00	8.00
THMUI	0.41	170463	0.43	0.45	0.40	0.43	0.42	0.43	0.02	1,783.00	77.00	-
TNDT	1.94	170463	-	2.00	1.93	1.96	1.94	1.96	0.02	344.00	67.00	1.00
TNH	29.50	170463	-	30.75	29.75	30.00	29.75	30.00	0.50	155.00	466.00	30.00
TNP	1.92	170463	1.94	1.95	1.92	1.95	1.94	1.95	0.03	3,359.00	650.00	1.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.59	170463	-	0.61	0.58	0.60	0.59	0.60	0.01	7,792.00	465.00	-
TVT	0.36	170463	0.35	0.37	0.35	0.37	0.36	0.37	0.01	1,645.00	60.00	-
VL	0.95	170463	0.97	0.97	0.95	0.97	0.96	0.97	0.02	51,347.00	4,950.00	-
WINNER	2.04	170463	-	2.08	2.06	2.06	2.04	2.06	0.02	189.00	39.00	2.00
YGG	4.46	170463	4.46	4.46	4.40	4.42	4.42	4.48	(0.04)	843.00	374.00	4.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.35	170463	1.35	1.37	1.33	1.37	1.36	1.37	0.02	731.00	99.00	1.00
COMAN	1.63	170463	1.61	1.65	1.61	1.65	1.63	1.65	0.02	211.00	34.00	1.00
ICN	1.49	170463	1.50	1.55	1.49	1.51	1.51	1.52	0.02	6,607.00	1,001.00	1.00
INSET	2.44	170463	2.50	2.56	2.48	2.56	2.54	2.56	0.12	25,521.00	6,413.00	2.00
IRCP	0.39	170463	0.39	0.40	0.38	0.39	0.38	0.39	-	5,428.00	207.00	-
ITEL	1.94	170463	1.95	1.99	1.92	1.96	1.96	1.97	0.02	19,762.00	3,858.00	1.00
NETBAY	29.75	170463	29.75	33.25	29.50	32.50	32.25	32.50	2.75	9,843.00	30,998.00	31.00
PLANET	0.85	170463	0.85	0.91	0.84	0.86	0.85	0.86	0.01	4,378.00	384.00	-
SIMAT	1.92	170463	-	2.02	1.93	2.02	2.00	2.02	0.10	12,555.00	2,471.00	1.00
SKY	12.50	170463	-	12.90	12.60	12.80	12.80	12.90	0.30	1,296.00	1,659.00	12.00
SPVI	2.04	170463	2.10	2.16	2.06	2.12	2.12	2.14	0.08	32,039.00	6,795.00	2.00
TPS	1.83	170463	1.85	1.88	1.84	1.87	1.86	1.87	0.04	12,027.00	2,231.00	1.00
UPA	0.19	170463	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	15,590.00	272.00	-
VCOM	2.36	170463	2.38	2.38	2.30	2.34	2.32	2.34	(0.02)	373.00	87.00	2.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	5.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF												
1DIV	7.54	170463	-	7.74	7.63	7.74	7.70	7.74	0.20	354.00	273.00	7.00
ABFTH	1,340.00	230363	-	-	-	-	1,340.00	1,374.00	-	-	-	-
BMSCG	5.72	170463	-	5.91	5.80	5.90	5.86	5.90	0.18	173.00	101.00	5.00
BMSCITH	9.25	170463	9.25	9.48	9.22	9.46	9.43	9.46	0.21	5,619.00	5,261.00	9.00
BSET100	8.09	170463	8.09	8.34	8.09	8.30	8.26	8.30	0.21	2,461.00	2,032.00	8.00
CHINA	5.51	170463	-	5.55	5.50	5.55	5.52	5.55	0.04	241.00	133.00	5.00
EBANK	3.50	150463	-	3.52	3.52	3.52	3.53	3.56	0.02	2.00	1.00	3.00
ECOMM	7.21	170463	-	7.33	7.33	7.33	7.46	7.49	0.12	143.00	105.00	7.00
EFOOD	4.83	170463	-	-	-	-	4.97	5.00	-	-	-	-
EICT	4.26	170463	-	-	-	-	4.36	4.38	-	-	-	-
ENGY	5.10	140463	5.39	5.39	5.39	5.39	4.70	5.40	0.29	2.00	1.00	5.00
ENY	5.64	170463	-	5.82	5.82	5.82	5.85	5.88	0.18	1.00	1.00	5.00
ESET50	4.50	170463	-	4.61	4.61	4.61	4.61	4.72	0.11	10.00	5.00	4.00
GLD	2.31	170463	2.30	2.30	2.28	2.28	2.28	2.29	(0.03)	11,810.00	2,698.00	2.00
TDEX	8.30	170463	8.31	8.58	8.31	8.52	8.51	8.53	0.22	5,591.00	4,733.00	8.00
TGOLDETF	4.92	170463	4.89	4.93	4.88	4.88	4.88	4.9.				

Foreign Board Quotation

Issue Date :

Monday April 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19C2009A	0.68	170463	0.66	0.69	0.65	0.67	0.67	0.68	(0.01)	158,283.00	10,593.00	-
ADVA19P2006A	0.32	170463	-	0.31	0.31	0.31	0.20	0.31	(0.01)	401.00	12.00	-
ADVA19P2009A	0.36	170463	0.37	0.38	0.35	0.36	0.36	0.37	-	112,289.00	4,164.00	-
ADVA24C2006A	0.13	130463	-	-	-	-	0.13	0.22	-	-	-	-
ADVA28C2005A	0.01	170463	-	-	-	-	0.01	0.04	-	-	-	-
ADVA28C2007A	0.10	160463	-	-	-	-	0.07	0.11	-	-	-	-
ADVA28C2008A	0.76	170463	-	0.75	0.71	0.75	0.74	0.75	(0.01)	153,897.00	11,238.00	-
ADVA28C2008B	1.11	160463	-	-	-	-	1.20	1.25	-	-	-	-
ADVA28C2012A	0.22	170463	-	0.22	0.21	0.21	0.21	0.22	(0.01)	12,960.00	274.00	-
ADVA28P2012A	0.45	170463	-	0.45	0.45	0.45	0.44	0.45	-	17,556.00	790.00	-
ADVA41C2004A	0.02	160463	-	-	-	-	-	-	-	-	-	-
ADVA41C2005A	0.10	300363	-	-	-	-	0.03	0.05	-	-	-	-
ADVA41C2006A	0.14	170463	-	0.14	0.14	0.14	0.13	0.15	-	5.00	-	-
ADVA41C2007A	0.23	140463	-	-	-	-	0.24	0.26	-	-	-	-
ADVA41C2007B	0.79	170463	-	0.80	0.75	0.78	0.78	0.80	(0.01)	193,187.00	14,817.00	-
ADVA41P2004A	0.32	170463	-	-	-	-	-	-	-	-	-	-
ADVA41P2005A	0.46	170463	0.45	0.47	0.43	0.43	0.44	0.45	(0.03)	6,946.00	322.00	-
ADVA42C2005A	0.05	90463	-	-	-	-	-	0.03	-	-	-	-
ADVA42P2007A	1.79	170463	-	1.82	1.74	1.74	1.74	1.78	(0.05)	19,537.00	3,496.00	1.00
AEON01C2005A	0.01	170463	0.01	0.02	0.01	0.02	0.01	0.02	0.01	81.00	-	-
AEON13C2007A	0.07	170463	0.07	0.07	0.06	0.07	0.06	0.07	-	6,744.00	47.00	-
AEON19C2006A	0.04	150463	-	-	-	-	-	0.04	-	-	-	-
AMAT01C2004A	0.01	160463	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2004B	0.01	160463	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2007B	0.03	150463	-	-	-	-	0.02	0.04	-	-	-	-
AMAT01C2008A	0.14	170463	-	0.15	0.15	0.15	0.16	0.21	0.01	681.00	10.00	-
AMAT01P2008A	1.12	170463	1.09	1.09	1.02	1.02	1.02	1.03	(0.10)	251.00	26.00	1.00
AMAT06C2005A	0.01	170463	-	-	-	-	0.01	0.02	-	-	-	-
AMAT08C2005A	0.01	160363	-	-	-	-	0.01	0.04	-	-	-	-
AMAT11C2004A	0.03	230363	-	-	-	-	0.01	0.03	-	-	-	-
AMAT11C2008A	0.07	170463	0.05	0.06	0.05	0.06	0.06	0.07	(0.01)	250.00	1.00	-
AMAT13C2006A	0.03	170463	-	-	-	-	-	0.03	-	-	-	-
AMAT16C2006A	0.01	180363	-	-	-	-	-	0.10	-	-	-	-
AMAT16C2008A	0.09	140463	-	0.04	0.04	0.04	0.04	0.05	(0.05)	170.00	1.00	-
AMAT19C2005A	0.01	160463	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2006A	0.02	130463	-	-	-	-	0.02	0.08	-	-	-	-
AMAT19C2008A	0.16	170463	-	0.19	0.18	0.19	0.15	0.18	0.03	1,051.00	20.00	-
AMAT19C2009A	0.44	170463	0.46	0.48	0.44	0.48	0.48	0.49	0.04	311,969.00	14,476.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.09	-	-	-	-
AMAT41C2005A	0.03	50263	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2006A	0.03	170463	-	0.02	0.01	0.02	0.02	0.04	(0.01)	10.00	-	-
AMAT42C2005A	0.12	170463	-	0.13	0.12	0.13	0.13	0.14	0.01	17,142.00	223.00	-
AMAT42C2007A	1.04	170463	1.04	1.09	0.94	0.94	1.08	1.11	(0.10)	5,525.00	578.00	1.00
ANAN13C2007A	0.01	170463	-	0.01	0.01	0.01	0.01	0.02	-	25.00	-	-
ANAN19C2004A	0.04	140463	-	-	-	-	-	0.04	-	-	-	-
ANAN19C2007A	0.04	50363	-	-	-	-	-	0.06	-	-	-	-
AOT01C2004A	0.02	170463	0.03	0.05	0.02	0.04	0.03	0.04	0.02	27,373.00	90.00	-
AOT01C2004B	0.01	170463	0.01	0.02	0.01	0.02	0.01	0.02	0.01	160.00	-	-
AOT01C2006B	0.03	170463	0.05	0.06	0.03	0.06	0.05	0.06	0.03	66,189.00	330.00	-
AOT01C2007A	0.19	170463	0.20	0.31	0.19	0.29	0.29	0.30	0.10	337,441.00	8,566.00	-
AOT01P2004A	2.22	160463	-	1.87	1.69	1.69	1.69	1.71	(0.53)	1,974.00	338.00	1.00
AOT01P2004B	1.78	150463	-	1.00	0.81	0.91	0.84	0.91	(0.87)	125.00	11.00	-
AOT01P2006B	1.27	170463	1.01	1.27	0.93	0.94	0.94	0.98	(0.33)	9,123.00	937.00	1.00
AOT01P2007A	1.34	170463	1.29	1.33	1.17	1.17	1.17	1.22	(0.17)	36,433.00	4,673.00	1.00
AOT06C2007A	0.05	170463	-	0.11	0.05	0.11	0.06	0.11	0.06	4,970.00	31.00	-
AOT06C2008A	0.81	170463	0.81	1.11	0.77	1.05	1.03	1.05	0.24	117,522.00	11,121.00	-
AOT08C2005A	0.02	170463	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	5,000.00	5.00	-
AOT08C2006A	0.02	160463	-	-	-	-	0.02	0.09	-	-	-	-
AOT08C2007A	0.19	170463	0.28	0.33	0.27	0.32	0.31	0.42	0.13	1,211.00	35.00	-
AOT08C2009A	0.93	170463	1.03	1.10	0.91	1.08	1.06	1.07	0.15	241,975.00	24,460.00	1.00
AOT08P2004A	0.95	170463	-	0.78	0.42	0.42	0.40	0.52	(0.53)	282.00	18.00	-
AOT11C2004A	0.01	160463	-	-	-	-	0.01	0.03	-	-	-	-
AOT11P2004A	0.09	170463	-	0.10	0.05	0.07	0.05	0.08	(0.02)	3,144.00	22.00	-
AOT11P2007A	1.48	170463	-	1.17	1.11	1.11	1.02	1.10	(0.37)	200.00	23.00	1.00
AOT13C2004A	0.01	70463	-	-	-	-	-	0.01	-	-	-	-
AOT13C2006A	0.06	170463	-	0.06	0.06	0.06	0.06	0.07	-	1,161.00	7.00	-
AOT13C2007A	0.12	170463	0.16	0.20	0.11	0.19	0.19	0.20	0.07	12,069.00	189.00	-
AOT13C2008A	0.78	170463	0.77	0.95	0.76	0.91	0.91	0.92	0.13	544,325.00	47,115.00	-
AOT13P2006A	1.04	170463	0.87	1.20	0.81	0.90	0.86	0.90	(0.14)	782.00	67.00	-
AOT13P2009A	0.58	170463	0.57	0.57	0.47	0.49	0.48	0.49	(0.09)	462,978.00	23,829.00	-
AOT16C2007A	0.03	170463	-	0.06	0.03	0.03	0.03	0.04	-	5.00	-	-
AOT16C2009A	0.13	90463	-	-	-	-	0.22	0.33	-	-	-	-
AOT19C2005A	0.01	100463	0.02	0.02	0.01	0.02	0.02	0.04	0.01	528.00	1.00	-
AOT19C2007A	0.11	170463	-	0.22	0.11	0.20	0.19	0.22	0.09	4,899.00	77.00	-
AOT19C2008A	0.49	170463	0.56	0.70	0.56	0.70	0.72	0.73	0.21	19,865.00	1,222.00	-
AOT19C2009A	0.57	170463	0.57	0.74	0.56	0.70	0.70	0.71	0.13	663,059.00	43,505.00	-
AOT19P2004A	1.76	160463	-	0.74	0.63	0.63	0.61	0.68	(1.13)	1,215.00	87.00	-
AOT19P2009A	0.25	170463	0.24	0.26	0.21	0.21	0.21	0.22	(0.04)	266,464.00	6,210.00	-
AOT19P2009B	0.38	170463	0.37	0.39	0.32	0.33	0.33	0.34	(0.05)	91,860.00	3,171.00	-
AOT24C2006A	0.05	130463	-	-	-	-	0.04	0.13	-	-	-	-
AOT27C2008A	0.03	170463	-	-	-	-	0.05	0.07	-	-	-	-
AOT28C2006A	0.01	170463	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2006B	0.03	150463	-	0.04	0.03	0.03	0.01	0.04	-	81.00	-	-
AOT28C2008A	0.18	170463	-	0.31	0.22	0.31	0.29	0.39	0.13	630.00	16.00	-
AOT28C2008B	0.44	170463	0.46	0.61	0.44	0.59	0.57	0.58	0.15	170,172.00	8,912.00	-
AOT28C2008C	0.55	170463	-</									

Foreign Board Quotation

Issue Date :

Monday April 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC16C2007A	0.10	170463	-	-	-	-	0.01	0.05	-	-	-	-
AWC19C2004A	0.03	200263	-	-	-	-	-	0.10	-	-	-	-
AWC19C2006A	0.02	100463	-	0.02	0.02	0.02	0.02	0.04	-	490.00	1.00	-
AWC19C2010A	0.91	170463	0.92	0.98	0.89	0.96	0.96	0.98	0.05	148,019.00	13,868.00	-
AWC24C2007A	0.02	170463	-	0.02	0.02	0.02	0.02	0.03	-	2.00	-	-
AWC28C2006A	0.04	90363	-	-	-	-	0.01	0.05	-	-	-	-
AWC28C2008A	0.33	150463	-	-	-	-	0.42	0.48	-	-	-	-
AWC28C2010A	0.80	170463	-	-	-	-	0.92	0.97	-	-	-	-
AWC28C2012A	0.18	170463	-	0.19	0.18	0.19	0.19	0.20	0.01	25,441.00	477.00	-
AWC41C2005A	0.08	170463	-	0.09	0.09	0.09	0.07	0.09	0.01	1,000.00	9.00	-
AWC41C2006A	0.03	120363	-	-	-	-	0.16	0.18	-	-	-	-
AWC41C2007A	0.03	190363	-	-	-	-	0.20	0.23	-	-	-	-
AWC41C2007B	0.87	170463	-	0.93	0.85	0.93	0.93	0.96	0.06	31,796.00	2,880.00	-
AWC42C2008A	0.07	170463	-	0.09	0.09	0.09	0.05	0.09	0.02	1.00	-	-
BANP01C2005A	0.02	170463	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2005B	0.01	160463	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2005A	1.38	170463	-	-	-	-	1.34	1.39	-	-	-	-
BANP01P2005B	1.12	150463	-	-	-	-	1.26	1.33	-	-	-	-
BANP06C2005A	0.02	170463	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2005A	0.02	90463	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2007A	0.02	160463	-	-	-	-	0.02	0.03	-	-	-	-
BANP08P2009A	1.03	170463	1.01	1.03	0.99	1.00	1.00	1.01	(0.03)	22,518.00	2,275.00	1.00
BANP11C2004A	0.01	250363	-	-	-	-	0.01	0.03	-	-	-	-
BANP11C2008A	0.02	150463	-	0.02	0.01	0.02	0.01	0.05	-	200.00	-	-
BANP13C2006A	0.01	140463	-	-	-	-	-	0.01	-	-	-	-
BANP13C2008A	0.31	170463	0.33	0.35	0.32	0.35	0.35	0.36	0.04	162,535.00	5,418.00	-
BANP19C2004A	0.03	290163	-	-	-	-	-	0.03	-	-	-	-
BANP19C2005A	0.01	130463	-	0.01	0.01	0.01	-	0.01	-	480.00	-	-
BANP19C2007A	0.01	170463	0.01	0.02	0.01	0.01	0.01	0.02	-	401.00	-	-
BANP19C2007B	0.03	170463	-	0.03	0.03	0.03	0.02	0.03	-	2.00	-	-
BANP19C2009A	0.36	170463	0.36	0.39	0.35	0.39	0.39	0.40	0.03	40,212.00	1,497.00	-
BANP27C2007A	0.05	160463	-	-	-	-	0.05	0.06	-	-	-	-
BANP28C2008A	0.10	160463	-	-	-	-	0.07	0.11	-	-	-	-
BANP28C2012A	0.25	170463	-	0.26	0.25	0.26	0.25	0.26	0.01	19,380.00	486.00	-
BANP41C2004A	0.01	80463	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2005A	0.19	160163	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2006A	0.01	240363	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2007A	0.46	140463	-	-	-	-	0.34	0.36	-	-	-	-
BANP41P2005A	1.23	170463	-	-	-	-	1.17	1.19	-	-	-	-
BANP41P2007A	1.30	160463	-	-	-	-	1.28	1.30	-	-	-	-
BANP42C2004A	0.02	140263	-	-	-	-	-	0.01	-	-	-	-
BANP42C2006A	0.26	170463	-	0.25	0.24	0.25	0.25	0.26	(0.01)	200.00	5.00	-
BANP42P2005A	1.85	170463	-	1.82	1.78	1.78	1.77	1.78	(0.07)	5,138.00	921.00	1.00
BBL06C2007A	0.04	170463	-	0.04	0.02	0.04	0.03	0.04	-	5,183.00	16.00	-
BBL06C2009A	1.01	170463	1.11	1.15	1.07	1.14	1.14	1.15	0.13	59,064.00	6,593.00	1.00
BBL06P2004A	1.81	50363	-	-	-	-	3.28	-	-	-	-	-
BBL08C2005A	0.02	170463	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
BBL08C2007A	0.04	170463	-	0.05	0.05	0.05	0.05	0.06	0.01	2,400.00	12.00	-
BBL08C2009A	0.70	170463	0.76	0.78	0.72	0.77	0.77	0.78	0.07	78,674.00	5,942.00	-
BBL08P2007A	1.14	170463	-	1.07	0.98	0.98	0.98	1.01	(0.16)	3,659.00	366.00	1.00
BBL11C2005A	0.01	170463	0.01	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
BBL11C2007A	0.02	170463	-	0.02	0.02	0.02	0.02	0.03	-	80.00	-	-
BBL11P2008A	1.26	170463	-	1.11	1.11	1.11	1.05	1.11	(0.15)	50.00	6.00	1.00
BBL13C2004A	0.01	170463	-	0.01	0.01	0.01	-	0.01	-	6.00	-	-
BBL13C2006A	0.04	170463	0.05	0.05	0.02	0.02	0.02	0.04	(0.02)	7,034.00	14.00	-
BBL13C2008A	0.36	170463	0.39	0.43	0.38	0.43	0.42	0.43	0.07	255,339.00	10,471.00	-
BBL13P2004A	2.60	80463	-	-	-	-	-	-	-	-	-	-
BBL13P2008A	0.79	170463	0.86	0.86	0.70	0.74	0.74	0.83	(0.05)	1,201.00	90.00	-
BBL16C2006A	0.02	170463	-	0.02	0.02	0.02	0.01	0.03	-	1,500.00	3.00	-
BBL19C2005A	0.02	150463	-	0.02	0.01	0.02	-	0.02	-	110.00	-	-
BBL19C2007A	0.04	170463	-	0.05	0.04	0.05	0.05	0.09	0.01	301.00	1.00	-
BBL19C2009A	1.40	170463	-	1.67	1.67	1.67	1.68	1.73	0.27	38.00	6.00	1.00
BBL19C2010A	0.70	170463	0.75	0.78	0.73	0.77	0.77	0.78	0.07	299,053.00	22,632.00	-
BBL19P2007A	1.17	170463	1.06	1.10	0.96	1.02	1.00	1.02	(0.15)	629.00	64.00	1.00
BBL24C2004A	0.03	100363	-	-	-	-	-	0.01	-	-	-	-
BBL28C2005A	0.01	310363	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2007A	0.12	170463	-	0.14	0.14	0.14	0.15	0.16	0.02	1.00	-	-
BBL28C2010A	0.46	170463	-	0.53	0.48	0.52	0.52	0.53	0.06	185,568.00	9,511.00	-
BBL41C2004A	0.30	220163	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2005A	0.01	200263	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2006A	0.03	100463	-	-	-	-	0.03	0.05	-	-	-	-
BBL41C2007A	0.07	110363	-	-	-	-	0.16	0.18	-	-	-	-
BBL41C2007B	0.19	80463	-	-	-	-	0.46	0.48	-	-	-	-
BBL41P2006A	2.14	170463	1.97	2.02	1.93	1.93	1.91	1.93	(0.21)	3,948.00	787.00	1.00
BBL42C2005A	0.25	170463	-	0.26	0.25	0.26	0.27	0.28	0.01	620.00	16.00	-
BBL42C2007A	0.02	120363	-	-	-	-	0.02	0.05	-	-	-	-
BCH01C2006A	0.10	150463	-	-	-	-	0.05	0.09	-	-	-	-
BCH01C2006B	0.02	150463	-	-	-	-	0.01	0.02	-	-	-	-
BCH01P2006A	1.05	160463	-	0.96	0.96	0.96	0.92	0.96	(0.09)	1.00	-	-
BCH06C2006A	0.02	140463	-	-	-	-	0.01	-	-	-	-	-
BCH06P2006A	0.87	130463	-	-	-	-	0.85	-	-	-	-	-
BCH08C2004A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
BCH11C2008A	0.09	140463	-	-	-	-	0.06	0.11	-	-	-	-
BCH13C2007A	0.07	80463	-	-	-	-	0.05	0.13	-	-	-	-
BCH16C2006A	0.02	70463	-	-	-	-	0.02	-	-	-	-	-
BCH19C2005A	0.01	170463	-	-	-	-	-	0.01	-	-	-	-
BCH19C2006A	0.10	140463	-	-	-	-	0.03	0.08	-	-	-	-
BCH19C2008A	0.43	170463	0.44	0.45	0.42	0.44	0.44	0.45	0.01	46,122.00	2,023.00	-
BCH41C2005A	0.04	250263	-	-	-	-	0.04	0.06	-	-	-	-
BCH41C2006A	0.09	50363	-	-	-	-	0.17	0.19	-	-	-	-
BCP01C2005A	0.04	160463	-	-	-	-	0.01	0.04	-	-	-	

Foreign Board Quotation

Issue Date :

Monday April 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS01P2008A	0.50	170463	-	0.49	0.49	0.49	0.46	0.49	(0.01)	8.00	-	-
BDMS06C2008A	0.18	170463	0.17	0.20	0.16	0.19	0.18	0.19	0.01	80,338.00	1,471.00	-
BDMS06P2004A	0.10	160463	-	-	-	-	0.08	-	-	-	-	-
BDMS08C2006A	0.01	170463	-	-	-	-	0.01	0.03	-	-	-	-
BDMS11C2007A	0.12	150463	-	-	-	-	0.10	0.13	-	-	-	-
BDMS11C2008A	0.06	170463	-	0.06	0.05	0.06	0.04	0.06	-	73.00	-	-
BDMS13C2004A	0.02	160363	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2008A	0.12	160463	-	-	-	-	0.16	0.23	-	-	-	-
BDMS13C2009A	1.00	0	0.51	0.53	0.51	0.52	0.52	0.53	(0.48)	124,588.00	6,409.00	-
BDMS16C2006A	0.09	90463	-	0.10	0.10	0.10	0.11	-	0.01	1.00	-	-
BDMS19C2005A	0.04	140463	-	-	-	-	0.02	0.08	-	-	-	-
BDMS19C2005E	0.04	90463	-	-	-	-	-	0.04	-	-	-	-
BDMS19C2010A	0.45	170463	0.45	0.47	0.43	0.46	0.46	0.47	0.01	26,316.00	1,180.00	-
BDMS24C2006A	0.01	140463	-	-	-	-	0.01	0.10	-	-	-	-
BDMS28C2012A	0.29	170463	-	0.30	0.29	0.30	0.30	0.31	0.01	42,565.00	1,249.00	-
BDMS41C2004A	0.05	190363	-	-	-	-	0.02	0.04	-	-	-	-
BDMS41C2005A	0.07	280263	-	-	-	-	0.05	0.07	-	-	-	-
BDMS41C2006A	0.04	150463	-	-	-	-	0.04	0.06	-	-	-	-
BDMS41C2009A	0.39	170463	-	0.41	0.39	0.41	0.41	0.42	0.02	17,576.00	709.00	-
BDMS41P2004A	0.58	80463	-	-	-	-	-	-	-	-	-	-
BDMS41P2006A	0.55	150463	-	-	-	-	0.47	0.50	-	-	-	-
BEC01C2006A	0.07	150463	-	-	-	-	0.03	0.07	-	-	-	-
BEC01C2006B	0.02	160463	-	0.02	0.02	0.02	0.01	0.02	-	20.00	-	-
BEC01P2006A	1.04	170463	-	-	-	-	1.03	-	-	-	-	-
BEC19C2005A	0.06	140463	-	-	-	-	-	0.04	-	-	-	-
BEC42C2005A	0.44	170463	-	0.43	0.40	0.42	0.41	0.42	(0.02)	3,442.00	143.00	-
BEM01C2004A	0.02	170463	-	0.02	0.02	0.02	0.01	0.05	-	861.00	2.00	-
BEM01C2004B	0.01	170463	-	-	-	-	0.01	0.02	-	-	-	-
BEM01P2004A	0.33	170463	-	0.28	0.21	0.26	0.20	0.25	(0.07)	747.00	17.00	-
BEM08C2005A	0.04	170463	-	0.04	0.02	0.04	0.01	0.04	-	476.00	1.00	-
BEM08C2009A	0.76	170463	0.79	0.83	0.78	0.81	0.81	0.82	0.05	101,059.00	8,077.00	-
BEM13C2007A	0.05	170463	-	-	-	-	0.03	0.04	-	-	-	-
BEM13C2009A	1.00	0	0.57	0.59	0.55	0.58	0.58	0.59	(0.42)	405,005.00	22,941.00	-
BEM16C2006A	0.01	310363	-	0.05	0.05	0.05	0.05	0.09	0.04	1.00	-	-
BEM19C2005A	0.02	160463	-	0.02	0.01	0.02	-	0.02	-	3,841.00	6.00	-
BEM19C2010A	0.59	170463	-	0.65	0.60	0.63	0.63	0.64	0.04	132,736.00	8,272.00	-
BEM24C2008A	0.65	170463	0.66	0.71	0.66	0.70	0.70	0.71	0.05	56,141.00	3,849.00	-
BEM28C2006A	0.01	120363	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2007A	0.01	150463	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
BEM28C2008A	0.18	170463	-	0.19	0.18	0.19	0.19	0.24	0.01	3,130.00	59.00	-
BEM28C2010A	0.59	170463	-	0.65	0.60	0.64	0.63	0.64	0.05	151,971.00	9,420.00	-
BEM41C2004A	0.15	120263	-	-	-	-	0.01	-	-	-	-	-
BEM41C2006A	0.03	260363	-	-	-	-	0.11	0.13	-	-	-	-
BEM41P2004A	0.74	300363	-	-	-	-	-	-	-	-	-	-
BGR101C2006A	0.07	170463	0.07	0.07	0.07	0.07	0.06	0.08	-	2,499.00	17.00	-
BGR101C2006B	0.01	170463	0.01	0.02	0.01	0.02	0.01	0.02	0.01	87,373.00	88.00	-
BGR101C2008B	0.26	100463	-	0.22	0.22	0.22	0.20	0.25	(0.04)	1.00	-	-
BGR101C2009A	0.43	170463	0.43	0.45	0.43	0.43	0.43	0.46	-	2,593.00	113.00	-
BGR101P2006A	1.59	170463	1.50	1.53	1.47	1.47	1.46	1.47	(0.12)	1,514.00	231.00	1.00
BGR106C2005A	0.02	170463	-	0.03	0.02	0.03	0.01	0.04	0.01	10,440.00	31.00	-
BGR108C2005A	0.06	100463	-	-	-	-	0.02	0.05	-	-	-	-
BGR108C2009A	0.47	170463	-	0.51	0.47	0.50	0.50	0.51	0.03	103,882.00	5,131.00	-
BGR111C2006A	0.13	170463	-	0.15	0.10	0.15	0.12	0.15	0.02	8,059.00	109.00	-
BGR111C2008A	0.11	170463	-	-	-	-	0.05	0.10	-	-	-	-
BGR113C2006A	0.03	170463	-	0.04	0.01	0.03	0.02	0.03	-	1,489.00	2.00	-
BGR113C2007A	0.13	170463	0.12	0.12	0.12	0.12	0.08	0.12	(0.01)	646.00	8.00	-
BGR113C2008A	0.40	160463	-	-	-	-	0.20	0.39	-	-	-	-
BGR113C2009A	0.53	170463	0.53	0.57	0.52	0.56	0.56	0.57	0.03	171,220.00	9,430.00	-
BGR113P2005A	0.94	170463	-	-	-	-	0.69	0.94	-	-	-	-
BGR116C2005A	0.02	140463	-	0.02	0.01	0.02	-	0.02	-	21.00	-	-
BGR119C2004A	0.05	70463	-	-	-	-	-	0.01	-	-	-	-
BGR119C2005A	0.01	130463	-	-	-	-	-	0.06	-	-	-	-
BGR119C2006A	0.01	140463	-	-	-	-	0.01	0.06	-	-	-	-
BGR119C2008A	0.21	170463	-	0.26	0.23	0.24	0.24	0.25	0.03	238.00	6.00	-
BGR119C2008B	0.53	170463	-	0.58	0.57	0.58	0.58	0.63	0.05	501.00	29.00	-
BGR119C2009A	0.46	170463	-	0.50	0.44	0.49	0.49	0.50	0.03	260,919.00	12,600.00	-
BGR119P2007A	1.16	170463	-	-	-	-	1.09	1.17	-	-	-	-
BGR124C2004A	0.04	140463	-	-	-	-	0.01	0.04	-	-	-	-
BGR127P2006A	0.69	170463	-	0.71	0.67	0.67	0.67	0.72	(0.02)	1,013.00	72.00	-
BGR141C2005A	0.02	130363	-	-	-	-	0.04	0.08	-	-	-	-
BGR141C2006A	0.09	160463	-	-	-	-	0.06	0.09	-	-	-	-
BGR141C2007A	0.40	170463	-	0.42	0.38	0.41	0.41	0.43	0.01	5,910.00	236.00	-
BGR141P2005A	1.29	30463	-	-	-	-	1.01	1.05	-	-	-	-
BGR141P2006A	1.59	110363	-	-	-	-	1.98	2.02	-	-	-	-
BGR142C2006A	0.03	140463	-	-	-	-	-	0.03	-	-	-	-
BH01C2004A	0.24	140463	-	0.11	0.11	0.11	0.11	0.16	(0.13)	1.00	-	-
BH01C2004B	0.01	170463	-	-	-	-	0.01	0.02	-	-	-	-
BH01P2004A	0.43	170463	-	0.36	0.35	0.35	0.35	0.39	(0.08)	110.00	4.00	-
BH08C2007A	0.17	170463	-	0.21	0.18	0.19	0.18	0.19	0.02	12,253.00	228.00	-
BH11C2008A	0.17	150463	-	-	-	-	0.12	0.16	-	-	-	-
BH13C2006A	0.08	170463	-	0.09	0.09	0.09	0.04	0.09	0.01	1.00	-	-
BH19C2006A	0.12	150463	0.09	0.09	0.09	0.09	0.05	0.09	(0.03)	100.00	1.00	-
BH19C2009A	0.57	170463	0.57	0.63	0.57	0.60	0.60	0.61	0.03	215,516.00	12,903.00	-
BH24C2008A	0.53	170463	-	0.57	0.52	0.54	0.54	0.57	0.01	13,199.00	713.00	-
BH27C2007A	0.16	140463	-	0.16	0.11	0.16	0.11	0.17	-	352.00	6.00	-
BH41C2004A	0.10	120363	-	-	-	-	0.01	-	-	-	-	-
BH41C2005A	0.19	170463	-	0.21	0.19	0.21	0.20	0.21	0.02	11,148.00	228.00	-
BH41C2006A	0.18	170463	-	-	-	-	0.20	0.22	-	-	-	-
BH41P2006A	0.99	160463	-	-	-	-	0.91	0.95	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday April 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BPP01C2005A	0.05	150463	-	0.03	0.03	0.03	0.03	0.07	(0.02)	29.00	-	-
BPP01C2005B	0.02	20463	-	-	-	-	0.01	0.02	-	-	-	-
BPP01P2005A	0.73	170463	0.70	0.70	0.68	0.68	0.62	0.68	(0.05)	30.00	2.00	-
BPP13C2007A	0.30	170463	-	0.29	0.29	0.29	0.31	0.32	(0.01)	8.00	-	-
BPP19C2005A	0.01	110363	-	-	-	-	-	0.04	-	-	-	-
BPP19C2007A	0.14	150463	-	-	-	-	0.12	0.16	-	-	-	-
BTS01C2005A	0.06	170463	-	0.06	0.06	0.06	0.06	0.07	-	2,410.00	14.00	-
BTS01C2005B	0.01	170463	-	0.01	0.01	0.01	0.01	0.02	-	2,940.00	3.00	-
BTS01P2005A	0.33	170463	-	0.31	0.28	0.30	0.30	0.31	(0.03)	8,079.00	240.00	-
BTS08C2005A	0.02	170463	-	-	-	-	0.01	0.02	-	-	-	-
BTS13C2006A	0.02	160463	-	0.02	0.02	0.02	0.02	0.05	-	100.00	-	-
BTS13C2008A	0.14	170463	-	0.14	0.13	0.13	0.13	0.14	(0.01)	6,838.00	89.00	-
BTS13C2009A	1.00	0	0.34	0.36	0.33	0.35	0.35	0.36	(0.65)	170,993.00	5,864.00	-
BTS16C2008A	0.02	150463	-	0.02	0.02	0.02	0.02	0.03	-	4,785.00	10.00	-
BTS19C2005A	0.02	140463	-	-	-	-	0.01	0.02	-	-	-	-
BTS19C2008A	0.32	170463	0.34	0.36	0.33	0.35	0.35	0.36	0.03	74,622.00	2,576.00	-
BTS24C2007A	0.08	170463	-	0.09	0.07	0.07	0.06	0.07	(0.01)	401.00	3.00	-
BTS41C2004A	0.13	201262	-	-	-	-	-	-	-	-	-	-
BTS41C2006A	0.11	160463	-	-	-	-	0.13	0.14	-	-	-	-
BTS41P2004A	0.67	80463	-	-	-	-	-	-	-	-	-	-
BTS42C2008A	0.07	170463	0.06	0.07	0.06	0.06	0.05	0.06	(0.01)	1,054.00	6.00	-
CBG01C2004A	0.09	170463	-	0.12	0.05	0.12	0.10	0.13	0.03	5,652.00	60.00	-
CBG01C2004B	0.02	170463	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	20,567.00	21.00	-
CBG01C2007B	0.36	170463	-	0.45	0.36	0.44	0.42	0.45	0.08	3,551.00	150.00	-
CBG01P2004A	0.19	170463	-	0.15	0.08	0.08	0.07	0.09	(0.11)	4,636.00	56.00	-
CBG01P2007B	0.86	170463	0.81	0.85	0.76	0.76	0.76	0.81	(0.10)	18,655.00	1,516.00	-
CBG06C2005A	0.02	170463	-	0.02	0.02	0.02	0.01	0.03	-	340.00	1.00	-
CBG08C2007A	0.67	170463	-	0.81	0.63	0.77	0.77	0.79	0.10	23,827.00	1,657.00	-
CBG11C2008A	0.42	140463	-	0.52	0.46	0.52	0.49	0.54	0.10	933.00	44.00	-
CBG13C2008A	0.64	170463	0.71	0.76	0.70	0.72	0.72	0.80	0.08	3,950.00	285.00	-
CBG13P2006A	0.92	150463	0.79	0.79	0.56	0.56	0.57	0.67	(0.36)	222.00	15.00	-
CBG16C2008A	0.20	170463	-	0.25	0.19	0.25	0.24	-	0.05	15.00	-	-
CBG19C2004A	0.01	200363	-	-	-	-	-	0.06	-	-	-	-
CBG19C2005A	0.12	90463	-	0.14	0.12	0.14	0.13	0.16	0.02	3,160.00	44.00	-
CBG19C2008A	0.75	170463	0.76	0.91	0.74	0.87	0.87	0.88	0.12	210,160.00	17,411.00	-
CBG19P2006A	0.98	170463	-	0.87	0.81	0.81	0.75	0.85	(0.17)	40.00	3.00	-
CBG24C2008A	1.24	170463	-	1.42	1.23	1.41	1.38	1.39	0.17	26,129.00	3,432.00	1.00
CBG41C2004A	0.01	160463	-	-	-	-	-	-	-	-	-	-
CBG41C2005A	0.72	170463	-	0.82	0.71	0.79	0.83	0.85	0.07	34,320.00	2,586.00	-
CBG41C2006A	0.39	140463	-	0.47	0.39	0.47	0.42	0.45	0.08	3,907.00	160.00	-
CBG41P2004A	0.94	150463	-	-	-	-	0.56	-	-	-	-	-
CBG41P2006A	1.58	170463	-	1.57	1.39	1.39	1.42	1.43	(0.19)	199.00	29.00	1.00
CBG42C2006A	0.04	70463	-	-	-	-	0.05	0.08	-	-	-	-
CBG42C2008A	2.18	170463	-	2.52	2.24	2.50	2.46	2.48	0.32	22,336.00	5,432.00	2.00
CENT01C2006A	0.07	160463	-	0.10	0.10	0.10	0.07	0.10	0.03	500.00	5.00	-
CENT01C2006B	0.02	170463	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2009A	0.45	170463	-	0.54	0.46	0.49	0.52	0.57	0.04	3,163.00	147.00	-
CENT01P2009A	0.59	170463	-	0.59	0.52	0.57	0.55	0.57	(0.02)	3,655.00	203.00	-
CENT06C2006A	0.49	170463	-	0.60	0.49	0.59	0.59	0.60	0.10	61,886.00	3,430.00	-
CENT06P2007A	0.68	160463	-	-	-	-	0.37	-	-	-	-	-
CENT08C2004A	0.01	260363	-	-	-	-	0.01	0.04	-	-	-	-
CENT11C2004A	0.01	120363	-	-	-	-	0.01	0.03	-	-	-	-
CENT11C2007A	0.04	160463	-	0.04	0.01	0.04	0.01	0.04	-	2.00	-	-
CENT13C2005A	0.01	90363	-	-	-	-	-	0.04	-	-	-	-
CENT13C2006A	0.08	140463	-	-	-	-	0.06	0.22	-	-	-	-
CENT19C2004A	0.02	130263	-	-	-	-	-	0.03	-	-	-	-
CENT19C2005A	0.01	150463	-	-	-	-	0.01	0.05	-	-	-	-
CENT19C2008A	0.68	170463	0.68	0.79	0.67	0.77	0.77	0.79	0.09	244,690.00	17,918.00	-
CENT24C2008A	0.05	210263	-	0.16	0.16	0.16	0.31	0.32	0.11	26.00	-	-
CENT27C2008A	0.43	140463	-	0.48	0.47	0.48	0.50	0.51	0.05	826.00	39.00	-
CENT28C2005A	0.01	70463	-	-	-	-	0.01	0.03	-	-	-	-
CENT28C2006A	0.01	130463	-	-	-	-	0.02	0.07	-	-	-	-
CENT28C2008A	0.48	170463	-	0.57	0.49	0.56	0.56	0.57	0.08	67,622.00	3,555.00	-
CENT28C2010A	0.58	170463	-	0.67	0.60	0.64	0.66	0.67	0.06	91,215.00	5,880.00	-
CENT41C2005A	0.02	30363	-	-	-	-	0.02	0.04	-	-	-	-
CENT41C2006A	0.17	90463	-	-	-	-	0.26	0.28	-	-	-	-
CENT42C2004A	0.01	110263	-	-	-	-	-	0.03	-	-	-	-
CENT42C2006A	0.94	170463	0.96	1.09	0.94	1.06	1.08	1.09	0.12	15,847.00	1,633.00	1.00
CHG01C2006A	0.16	170463	-	-	-	-	0.14	0.17	-	-	-	-
CHG01C2006B	0.03	90463	-	-	-	-	0.02	0.07	-	-	-	-
CHG01P2006A	0.47	150463	-	-	-	-	0.42	0.48	-	-	-	-
CHG08C2005A	0.02	100463	-	-	-	-	0.02	0.05	-	-	-	-
CHG13C2006A	0.12	160463	-	0.14	0.13	0.13	0.13	0.15	0.01	28,054.00	365.00	-
CHG16C2009A	0.19	200363	-	-	-	-	0.20	-	-	-	-	-
CHG19C2004A	0.01	270363	-	-	-	-	0.01	0.07	-	-	-	-
CHG27C2009A	0.14	170463	-	-	-	-	0.13	0.15	-	-	-	-
CHG41C2005A	0.02	190363	-	-	-	-	0.04	0.06	-	-	-	-
CHG42C2006A	0.02	310363	-	-	-	-	0.03	0.06	-	-	-	-
CK01C2005A	0.12	170463	-	0.11	0.11	0.11	0.11	0.17	(0.01)	130.00	1.00	-
CK01C2005B	0.01	150463	-	-	-	-	0.01	0.02	-	-	-	-
CK01P2005A	0.28	160463	0.25	0.25	0.21	0.21	0.17	0.22	(0.07)	283.00	7.00	-
CK06C2004A	0.01	170463	-	0.01	0.01	0.01	0.01	0.02	-	12,000.00	12.00	-
CK11C2007A	0.07	150463	-	0.07	0.07	0.07	0.05	0.08	-	62.00	-	-
CK13C2006A	0.03	170463	-	-	-	-	0.02	0.04	-	-	-	-
CK16C2006A	0.03	100463	0.04	0.04	0.02	0.04	0.03	0.04	0.01	1,261.00	4.00	-
CK19C2004A	0.04	200363	-	-	-	-	-	0.06	-	-	-	-
CK19C2007A	0.03	170463	-	-	-	-	0.04	0.10	-	-	-	-
CK27C2008A	0.19	160463	-	-	-	-	0.12	0.19	-	-	-	-
CK41C2005A	0.06	270363	-	-	-	-						

Foreign Board Quotation

Issue Date :

Monday April 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CKP41C2007A	0.18	160463	-	-	-	-	0.23	0.25	-	-	-	-
CKP42C2005A	0.41	100463	-	-	-	-	0.37	0.38	-	-	-	-
CKP42C2006A	0.55	170463	-	0.63	0.53	0.61	0.61	0.63	0.06	15,580.00	909.00	-
COM708C2007A	0.05	170463	-	0.06	0.06	0.06	0.03	0.06	0.01	3,756.00	23.00	-
COM711C2004A	0.01	160463	-	-	-	-	0.01	0.02	-	-	-	-
COM713C2004A	0.01	140463	-	-	-	-	-	0.01	-	-	-	-
COM713C2007A	0.10	160463	-	-	-	-	0.02	0.07	-	-	-	-
COM713C2008A	0.15	170463	0.19	0.22	0.18	0.22	0.21	0.22	0.07	1,431.00	29.00	-
COM716C2008A	0.10	150463	-	0.11	0.10	0.11	0.05	0.10	0.01	100.00	1.00	-
COM719C2005A	0.06	140463	-	0.04	0.04	0.04	-	0.04	(0.02)	10.00	-	-
COM719C2008A	0.22	160463	-	0.32	0.23	0.30	0.29	0.31	0.08	297.00	9.00	-
COM719C2009A	0.67	170463	0.69	0.80	0.68	0.77	0.77	0.78	0.10	385,891.00	28,698.00	-
COM719P2004A	0.24	170463	-	0.28	0.23	0.23	0.16	0.23	(0.01)	115.00	3.00	-
COM724C2007A	0.04	100463	-	-	-	-	0.04	0.06	-	-	-	-
COM741C2004A	0.11	240163	-	-	-	-	-	-	-	-	-	-
COM741C2006A	0.04	300363	-	-	-	-	0.09	0.11	-	-	-	-
COM742C2004A	0.40	80463	-	-	-	-	0.10	0.11	-	-	-	-
CPAL01C2004A	0.02	170463	0.02	0.03	0.01	0.02	0.01	0.02	-	13,573.00	34.00	-
CPAL01C2004B	0.01	130463	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2006A	0.18	170463	0.18	0.20	0.17	0.20	0.19	0.20	0.02	13,750.00	259.00	-
CPAL01C2006B	0.07	170463	-	0.07	0.04	0.04	0.04	0.05	(0.03)	2,734.00	12.00	-
CPAL01C2008B	0.24	170463	-	0.26	0.23	0.25	0.25	0.26	0.01	22,449.00	561.00	-
CPAL01P2004A	1.21	150463	-	1.11	1.11	1.11	1.05	1.11	(0.10)	10.00	1.00	1.00
CPAL01P2004B	0.41	100463	-	-	-	-	0.15	0.21	-	-	-	-
CPAL01P2008B	0.53	170463	-	0.53	0.50	0.51	0.49	0.51	(0.02)	1,593.00	82.00	-
CPAL06C2006A	0.04	140463	-	0.04	0.03	0.04	0.03	0.04	-	255.00	1.00	-
CPAL08C2004A	0.01	170463	-	0.01	0.01	0.01	0.01	0.03	-	400.00	-	-
CPAL08C2006A	0.03	170463	-	0.04	0.04	0.04	0.04	0.08	0.01	30,501.00	122.00	-
CPAL08C2008A	0.51	170463	0.53	0.55	0.50	0.54	0.54	0.55	0.03	102,483.00	5,414.00	-
CPAL08P2006A	0.67	170463	-	-	-	-	0.50	0.62	-	-	-	-
CPAL08P2009A	0.58	170463	0.56	0.59	0.55	0.55	0.55	0.56	(0.03)	84,868.00	4,834.00	-
CPAL11C2006A	0.03	170463	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2007A	0.07	150463	-	-	-	-	0.06	0.09	-	-	-	-
CPAL13C2004A	0.01	70463	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2007A	0.15	170463	0.15	0.17	0.15	0.17	0.16	0.17	0.02	12,026.00	194.00	-
CPAL13C2009A	0.75	170463	0.74	0.78	0.73	0.77	0.77	0.78	0.02	756,734.00	57,252.00	-
CPAL16C2006A	0.15	130363	-	-	-	-	0.03	0.15	-	-	-	-
CPAL16C2007A	0.04	90463	-	-	-	-	0.06	0.30	-	-	-	-
CPAL19C2004A	0.04	130463	-	-	-	-	-	0.04	-	-	-	-
CPAL19C2005A	0.02	130463	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
CPAL19C2008A	0.30	170463	-	0.32	0.28	0.31	0.30	0.31	0.01	455,968.00	13,874.00	-
CPAL19P2004A	0.14	170463	-	0.08	0.08	0.08	0.09	0.19	(0.06)	25.00	-	-
CPAL19P2010A	0.43	170463	0.41	0.42	0.41	0.41	0.41	0.42	(0.02)	22,267.00	920.00	-
CPAL24C2005A	0.04	70463	-	-	-	-	-	0.04	-	-	-	-
CPAL24C2009A	0.85	170463	-	0.89	0.83	0.88	0.88	0.90	0.03	21,097.00	1,823.00	-
CPAL28C2005A	0.03	70463	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2007A	0.07	170463	-	0.07	0.07	0.07	0.06	0.08	-	1.00	-	-
CPAL28C2008A	0.46	170463	-	0.49	0.44	0.49	0.48	0.49	0.03	136,245.00	6,351.00	-
CPAL28C2008B	0.66	170463	-	0.71	0.65	0.70	0.70	0.71	0.04	150,613.00	10,260.00	-
CPAL41C2005A	0.04	170363	-	-	-	-	0.11	0.13	-	-	-	-
CPAL41C2006A	0.13	140463	-	-	-	-	0.13	0.15	-	-	-	-
CPAL41C2007A	0.32	170463	-	0.34	0.32	0.34	0.34	0.35	0.02	15,778.00	525.00	-
CPAL41P2004A	0.33	90463	-	-	-	-	-	-	-	-	-	-
CPAL41P2005A	0.82	210263	-	-	-	-	1.06	1.10	-	-	-	-
CPAL41P2006A	1.38	250363	-	-	-	-	0.85	0.88	-	-	-	-
CPAL42C2005A	0.01	130463	-	-	-	-	-	0.02	-	-	-	-
CPAL42C2007A	0.03	160463	-	-	-	-	0.03	0.06	-	-	-	-
CPF01C2004A	0.10	170463	-	0.15	0.10	0.14	0.14	0.18	0.04	5,290.00	65.00	-
CPF01C2004B	0.01	170463	-	0.02	0.01	0.02	0.01	0.02	0.01	6,243.00	8.00	-
CPF01P2004A	0.05	170463	0.03	0.05	0.02	0.03	0.02	0.03	(0.02)	7,575.00	21.00	-
CPF08C2006A	0.03	170463	-	0.06	0.03	0.04	0.04	0.05	0.01	2,191.00	9.00	-
CPF11C2004A	0.01	190363	-	-	-	-	0.01	0.02	-	-	-	-
CPF11C2007A	0.13	170463	-	0.20	0.17	0.20	0.16	0.20	0.07	940.00	17.00	-
CPF13C2006A	0.05	170463	-	0.05	0.04	0.05	0.04	0.05	-	7,192.00	33.00	-
CPF13C2008A	0.24	170463	0.26	0.28	0.25	0.26	0.26	0.27	0.02	15,416.00	402.00	-
CPF16C2007A	0.07	170463	-	0.07	0.06	0.07	0.08	0.15	-	410.00	3.00	-
CPF19C2005A	0.07	150463	-	0.12	0.09	0.11	0.11	0.12	0.04	3,177.00	36.00	-
CPF19C2006A	0.05	170463	0.07	0.07	0.05	0.07	0.05	0.07	0.02	181.00	1.00	-
CPF19C2009A	0.69	170463	0.70	0.79	0.69	0.76	0.76	0.79	0.07	12,385.00	887.00	-
CPF24C2007A	0.14	170463	0.15	0.20	0.15	0.18	0.18	0.20	0.04	1,328.00	25.00	-
CPF28C2007A	0.04	170463	-	0.05	0.04	0.05	0.05	0.07	0.01	15,880.00	79.00	-
CPF28C2010A	0.56	170463	-	0.64	0.57	0.64	0.61	0.64	0.08	764.00	46.00	-
CPF41C2004A	0.12	50363	-	-	-	-	-	-	-	-	-	-
CPF41C2005A	0.10	80463	-	-	-	-	0.13	0.15	-	-	-	-
CPF41C2008A	1.00	0	-	-	-	-	0.22	0.24	-	-	-	-
CPF41P2005A	0.30	170463	-	0.28	0.28	0.28	0.23	0.25	(0.02)	100.00	3.00	-
CPN01C2005A	0.06	140463	-	0.03	0.03	0.03	0.03	0.07	(0.03)	5.00	-	-
CPN01C2005B	0.02	170463	-	-	-	-	0.01	0.06	-	-	-	-
CPN01P2005A	1.13	170463	1.08	1.18	0.97	1.09	1.07	1.08	(0.04)	688.00	75.00	1.00
CPN06C2006A	0.05	110363	-	-	-	-	0.01	-	-	-	-	-
CPN11C2006A	0.04	130463	-	0.01	0.01	0.01	0.01	0.04	(0.03)	4.00	-	-
CPN11C2008A	0.09	170463	-	0.11	0.07	0.10	0.07	0.10	0.01	2,408.00	23.00	-
CPN13C2007A	0.06	170463	-	0.09	0.05	0.09	0.09	0.10	0.03	5,362.00	40.00	-
CPN16C2005A	0.18	70463	-	-	-	-	0.10	0.18	-	-	-	-
CPN19C2004A	0.05	50363	-	-	-	-	-	0.05	-	-	-	-
CPN19C2007A	0.10	170463	0.10	0.13	0.09	0.10	0.10	0.12	-	2,375.00	27.00	-
CPN19C2010A	0.55	170463	0.55	0.59	0.51	0.55	0.55	0.56	-	179,362.00	9,846.00	-
CPN24C2007A												

Foreign Board Quotation

Issue Date :

Monday April 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC01P2008A	0.59	170463	-	0.56	0.53	0.53	0.53	0.56	(0.06)	151.00	8.00	-
DTAC06C2006A	0.03	150463	-	-	-	-	0.01	0.03	-	-	-	-
DTAC08C2005A	0.02	250363	-	-	-	-	0.01	0.04	-	-	-	-
DTAC08C2005B	0.02	160463	-	-	-	-	0.02	0.05	-	-	-	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.14	0.17	-	-	-	-
DTAC08C2008A	0.44	170463	0.44	0.47	0.43	0.46	0.45	0.46	0.02	91,211.00	4,080.00	-
DTAC13C2006A	0.02	140463	-	-	-	-	0.01	0.03	-	-	-	-
DTAC13C2007A	0.07	160463	-	-	-	-	0.10	0.20	-	-	-	-
DTAC13C2009A	0.39	170463	-	0.41	0.38	0.40	0.39	0.40	0.01	97,917.00	3,834.00	-
DTAC13P2006A	0.77	30463	-	-	-	-	0.41	0.77	-	-	-	-
DTAC13P2007A	0.14	170463	-	0.14	0.13	0.14	0.13	0.14	-	26,490.00	357.00	-
DTAC13P2008A	0.78	170463	-	0.78	0.72	0.74	0.75	0.76	(0.04)	49,508.00	3,735.00	-
DTAC16C2009A	0.37	150463	-	-	-	-	0.44	-	-	-	-	-
DTAC19C2005A	0.03	160463	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2006A	0.11	310363	-	-	-	-	0.07	0.13	-	-	-	-
DTAC19C2007A	0.19	160463	-	-	-	-	0.25	0.31	-	-	-	-
DTAC19C2009A	0.40	170463	-	0.44	0.39	0.42	0.41	0.42	0.02	54,830.00	2,227.00	-
DTAC19P2007A	0.48	160463	-	-	-	-	0.31	0.41	-	-	-	-
DTAC24C2004A	0.01	70263	-	-	-	-	-	0.09	-	-	-	-
DTAC24C2007A	0.21	70463	-	-	-	-	0.22	0.31	-	-	-	-
DTAC27C2008A	0.26	170463	-	-	-	-	0.26	0.28	-	-	-	-
DTAC41C2004A	0.14	90163	-	-	-	-	0.01	-	-	-	-	-
DTAC41C2005A	0.08	110263	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2006A	0.05	160463	-	-	-	-	0.07	0.09	-	-	-	-
DTAC41C2007A	0.26	170463	-	0.28	0.27	0.27	0.27	0.28	0.01	11,612.00	325.00	-
DTAC41C2007B	0.42	70463	0.47	0.47	0.47	0.47	0.46	0.49	0.05	1.00	-	-
DTAC41P2005A	0.72	270363	-	-	-	-	0.38	0.42	-	-	-	-
DTAC41P2006A	1.56	80463	-	-	-	-	1.30	1.34	-	-	-	-
DTAC42C2004A	0.01	250263	-	-	-	-	-	0.01	-	-	-	-
DTAC42C2006A	0.95	170463	-	0.99	0.93	0.98	0.96	0.98	0.03	24,472.00	2,345.00	-
EA06C2005A	0.05	170463	-	0.05	0.04	0.04	0.03	0.04	(0.01)	440.00	2.00	-
EA08C2004A	0.01	170463	-	-	-	-	0.01	0.03	-	-	-	-
EA08C2006A	0.10	170463	-	0.12	0.10	0.11	0.11	0.12	0.01	3,364.00	38.00	-
EA11C2005A	0.04	70463	-	-	-	-	0.01	0.03	-	-	-	-
EA13C2005A	0.05	170463	0.01	0.01	0.01	0.01	0.01	0.02	(0.04)	569.00	1.00	-
EA13C2006A	0.06	160463	-	-	-	-	0.02	0.06	-	-	-	-
EA13C2008A	0.16	170463	-	0.18	0.16	0.18	0.17	0.18	0.02	586.00	10.00	-</

Foreign Board Quotation

Issue Date :

Monday April 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB24C2005A	0.04	90363	-	-	-	-	-	0.10	-	-	-	-
GLOB41C2004A	0.10	240163	-	-	-	-	0.01	0.03	-	-	-	-
GLOB42C2009A	0.06	150463	-	-	-	-	0.10	0.16	-	-	-	-
GPSC01C2005A	0.08	170463	-	0.09	0.07	0.07	0.07	0.09	(0.01)	2,336.00	20.00	-
GPSC01C2005E	0.01	170463	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
GPSC01C2007E	0.20	160463	-	0.21	0.13	0.19	0.19	0.21	(0.01)	792.00	15.00	-
GPSC01C2008A	0.37	170463	0.37	0.42	0.37	0.41	0.40	0.41	0.04	23,624.00	928.00	-
GPSC01P2005A	1.52	160463	1.33	1.38	1.33	1.33	1.27	1.33	(0.19)	50.00	7.00	1.00
GPSC01P2005B	0.77	150463	-	0.70	0.70	0.70	0.62	0.67	(0.07)	81.00	6.00	-
GPSC01P2007B	0.93	170463	-	0.92	0.83	0.83	0.81	0.86	(0.10)	817.00	72.00	-
GPSC01P2008A	1.68	170463	-	1.64	1.49	1.56	1.50	1.56	(0.12)	1,437.00	227.00	1.00
GPSC06C2006A	0.02	170463	0.01	0.02	0.01	0.02	0.01	0.02	-	1,171.00	1.00	-
GPSC06C2008A	0.40	170463	0.41	0.48	0.39	0.47	0.47	0.48	0.07	177,454.00	7,740.00	-
GPSC08C2004E	0.02	130463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,236.00	1.00	-
GPSC08C2007A	0.15	150463	-	-	-	-	0.15	0.18	-	-	-	-
GPSC08P2006A	1.16	170463	-	-	-	-	0.96	1.02	-	-	-	-
GPSC11C2006A	0.14	160463	-	0.15	0.15	0.15	0.14	0.15	0.01	1.00	-	-
GPSC13C2005A	0.02	170463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,703.00	4.00	-
GPSC13C2007A	0.18	160463	-	0.35	0.19	0.35	0.20	0.24	0.17	180.00	4.00	-
GPSC13C2008A	0.51	170463	-	0.62	0.50	0.50	0.50	0.53	(0.01)	121.00	6.00	-
GPSC13C2009A	0.79	170463	0.79	0.85	0.76	0.84	0.84	0.85	0.05	426,716.00	34,555.00	-
GPSC13P2005A	2.18	140463	-	-	-	-	1.76	2.12	-	-	-	-
GPSC13P2007A	1.31	160463	-	-	-	-	1.25	1.28	-	-	-	-
GPSC16C2007A	0.12	170463	-	0.12	0.09	0.10	0.09	0.10	(0.02)	203.00	2.00	-
GPSC19C2004A	0.01	150463	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2007A	0.20	150463	-	-	-	-	0.20	0.24	-	-	-	-
GPSC19C2008A	0.60	170463	0.64	0.68	0.58	0.67	0.67	0.68	0.07	297,697.00	18,856.00	-
GPSC19C2009A	1.04	170463	1.06	1.15	1.03	1.14	1.14	1.15	0.10	103,057.00	11,244.00	1.00
GPSC19C2010A	0.59	170463	0.60	0.65	0.58	0.64	0.64	0.65	0.05	275,475.00	17,107.00	-
GPSC19P2005A	0.88	170463	-	-	-	-	0.74	0.84	-	-	-	-
GPSC19P2010A	0.89	170463	0.88	0.90	0.83	0.84	0.84	0.85	(0.05)	132,509.00	11,429.00	-
GPSC24C2007A	0.05	90463	-	-	-	-	0.03	0.11	-	-	-	-
GPSC27C2005A	0.01	150463	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2008A	0.31	170463	-	0.34	0.30	0.34	0.33	0.34	0.03	121,313.00	3,884.00	-
GPSC41C2005A	0.14	90463	-	-	-	-	0.07	0.09	-	-	-	-
GPSC41C2005E	0.16	310363	-	-	-	-	0.22	0.26	-	-	-	-
GPSC41C2006A	0.24	80463	-	-	-	-	0.15	0.19	-	-	-	-
GPSC41C2009A	0.93	170463	-	0.99	0.91	0.99	0.98	1.00	0.06	59,867.00	5,735.00	-
GPSC41P2005A	1.78	170463	-	1.77	1.62	1.62	1.59	1.61	(0.16)	21,879.00	3,663.00	1.00
GPSC41P2006A	1.79	170463	-	1.77	1.69	1.69	1.63	1.65	(0.10)	9,656.00	1,648.00	1.00
GPSC42C2006A	0.14	100463	-	-	-	-	0.07	0.10	-	-	-	-
GPSC42P2006A	4.22	170463	-	4.08	3.90	3.90	3.82	3.84	(0.32)	5,976.00	2,364.00	3.00
GULF01C2005A	0.64	170463	0.64	0.86	0.64	0.85	0.85	0.86	0.21	63,027.00	4,924.00	-
GULF01C2005B	0.20	170463	0.25	0.28	0.19	0.27	0.27	0.28	0.07	67,773.00	1,751.00	-
GULF01C2007A	0.23	170463	0.24	0.26	0.23	0.26	0.25	0.26	0.03	93,791.00	2,342.00	-
GULF01P2005A	0.44	170463	0.44	0.47	0.36	0.38	0.37	0.38	(0.06)	75,224.00	2,998.00	-
GULF03C2005A	0.22	170463	-	0.24	0.19	0.21	0.21	0.24	(0.01)	2,868.00	58.00	-
GULF06C2004A	0.10	170463	-	0.26	0.12	0.24	0.24	0.25	0.14	32,817.00	742.00	-
GULF08C2008A	1.20	170463	-	1.36	1.22	1.36	1.36	1.38	0.16	3,891.00	515.00	1.00
GULF11C2006A	0.36	170463	-	0.54	0.39	0.53	0.53	0.54	0.17	2,995.00	156.00	-
GULF13C2006A	0.15	170463	-	0.21	0.13	0.20	0.20	0.21	0.05	10,014.00	191.00	-
GULF13C2006B	0.08	170463	-	0.09	0.07	0.08	0.08	0.09	-	9,612.00	76.00	-
GULF13C2008A	0.66	170463	-	0.79	0.65	0.78	0.78	0.79	0.12	9,979.00	750.00	-
GULF13C2009A	1.15	170463	-	1.32	1.16	1.30	1.30	1.32	0.15	95,783.00	11,996.00	1.00
GULF13C2009B	0.36	170463	0.37	0.43	0.36	0.42	0.42	0.43	0.06	1,021,114.00	40,785.00	-
GULF13P2004A	0.04	170463	0.02	0.04	0.01	0.02	0.01	0.02	(0.02)	8,601.00	10.00	-
GULF13P2005A	0.33	170463	0.31	0.35	0.29	0.30	0.29	0.30	(0.03)	2,102.00	65.00	-
GULF16C2007A	0.33	170463	-	0.49	0.41	0.49	0.49	0.58	0.16	771.00	35.00	-
GULF19C2004A	0.05	160463	-	0.05	0.03	0.03	0.03	0.05	(0.02)	150.00	-	-
GULF19C2006A	0.07	170463	0.09	0.09	0.09	0.09	0.08	0.09	0.02	373.00	3.00	-
GULF19C2008A	1.10	170463	1.11	1.29	1.11	1.28	1.28	1.29	0.18	84,375.00	10,343.00	1.00
GULF19C2010A	0.34	170463	0.35	0.41	0.35	0.40	0.40	0.41	0.06	553,853.00	21,058.00	-
GULF19P2006A	0.52	170463	-	0.44	0.34	0.40	0.37	0.41	(0.12)	1,572.00	61.00	-
GULF19P2009A	0.51	170463	0.51	0.51	0.45	0.46	0.46	0.47	(0.05)	286,855.00	13,624.00	-
GULF19P2010A	0.47	170463	0.47	0.47	0.42	0.43	0.43	0.44	(0.04)	163,876.00	7,266.00	-
GULF24C2005A	0.76	100463	-	-	-	-	0.83	1.42	-	-	-	-
GULF27C2004A	0.99	140463	-	-	-	-	1.21	1.31	-	-	-	-
GULF28C2006A	0.06	160463	-	0.06	0.06	0.06	0.02	0.06	-	1.00	-	-
GULF28C2008A	0.30	170463	-	0.36	0.31	0.35	0.35	0.38	0.05	894.00	30.00	-
GULF28C2008B	0.74	170463	-	0.86	0.75	0.85	0.85	0.86	0.11	7,604.00	626.00	-
GULF28C2008C	0.94	170463	-	1.06	1.02	1.06	1.06	1.10	0.12	1,824.00	193.00	1.00
GULF41C2005A	0.27	160463	-	-	-	-	0.31	0.34	-	-	-	-
GULF41C2006A	1.03	170463	1.14	1.19	1.00	1.18	1.18	1.21	0.15	9,809.00	1,137.00	1.00
GULF41P2004A	0.45	160463	-	0.28	0.28	0.28	0.17	-	(0.17)	450.00	13.00	-
GULF41P2005A	1.54	300363	-	-	-	-	0.69	0.73	-	-	-	-
GULF41P2006A	0.88	170463	0.85	0.86	0.76	0.77	0.74	0.76	(0.11)	4,249.00	343.00	-
GULF41P2007A	1.63	170463	-	1.53	1.44	1.44	1.41	1.45	(0.19)	40.00	6.00	1.00
GUNK01C2005A	0.06	170463	-	0.09	0.08	0.09	0.09	0.12	0.03	1,644.00	13.00	-
GUNK01C2005E	0.02	150463	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01P2005A	0.37	160463	-	-	-	-	0.20	0.25	-	-	-	-
GUNK11C2007A	0.02	30463	-	-	-	-	0.05	0.07	-	-	-	-
GUNK13C2006A	0.07	160463	-	0.07	0.07	0.07	0.07	0.09	-	1,400.00	10.00	-
GUNK19C2006A	0.08	170463	-	-	-	-	0.09	0.15	-	-	-	-
GUNK24C2006A	0.05	170463	-	0.27	0.23	0.27	0.27	0.28	0.22	18,892.00	464.00	-
GUNK28C2005A	0.01	100363	-	-	-	-	0.01	0.03	-	-	-	-
GUNK28C2012A	0.26	170463	0.28	0.30	0.27	0.29	0.30	0.31	0.03	28,889.00	825.00	-
GUNK41C2005A	0.12	130263	-	-	-	-	0.07	0.09	-	-	-	-
GUNK41P2005A	1.09	230363	-	-	-	-	-	-	-	-	-	-
HANA01C2006A	0.16	170463	-	0.14	0.14	0.14	0.15	0.20	(0.02)	1.00	-	-
HANA01C2006B	0.01	170463	-	-	-	-	0.01	0.02	-	-	-	-
HANA01P2006A	0.45	170463	-	-	-	-	0.36	0.42	-	-	-	-
HANA11C2008A	0.12	170463	-	0.13	0.13	0.13	0.11	0.13	0.01	100.00	1.00	-
HANA13C2006A	0.01	230363	-	-	-	-	0.01	0.05	-	-	-	-
HANA13C2008A	0.23	170463	-	0.26	0.22	0.26	0.23	0.24	0.03	303.00	8.00	-
HANA16C2008A	0.21	130363	-	-	-	-	0.19	-	-	-	-	-
HANA19C2006A	0.09	160463	-	0.14	0.13	0.14	0.13	0.14	0.05	9,121.00	127.00	-
HANA27C2007A	0.10	150463	-	-	-	-	0.06	0.11	-	-	-	-
HANA27P2007A	0.65	170463	-	0.56	0.53	0.53	0.53	0.59	(0.12)	10.00	1.00	-
HANA41C2006A	0.16	130363	-	-	-	-	0.09	0.11	-	-	-	-
HMPRO1C2006A	0.09	170463	0.11	0.11	0.08	0.10	0.10	0.12	0.01	1,890.00	18.00	-

Foreign Board Quotation

Issue Date :

Monday April 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HMPR41C2007A	0.50	170463	-	0.54	0.51	0.54	0.53	0.54	0.04	8,720.00	454.00	-
HMPR41C2007E	0.35	170463	-	0.38	0.35	0.38	0.37	0.38	0.03	718.00	26.00	-
HSI28C2004A	0.13	170463	0.09	0.09	0.07	0.07	0.06	0.07	(0.06)	38,225.00	287.00	-
HSI28C2004B	0.03	170463	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	3,015.00	9.00	-
HSI28C2004C	0.05	140463	-	-	-	-	-	0.02	-	-	-	-
HSI28C2005A	1.48	170463	-	1.45	1.35	1.36	1.35	1.36	(0.12)	41,833.00	5,759.00	1.00
HSI28C2005B	0.93	170463	-	1.05	0.84	0.84	0.83	0.84	(0.09)	9,789.00	854.00	-
HSI28C2005C	0.60	170463	-	0.57	0.52	0.52	0.52	0.53	(0.08)	81,538.00	4,342.00	-
HSI28C2005D	0.33	170463	0.31	0.32	0.28	0.29	0.28	0.29	(0.04)	192,191.00	5,595.00	-
HSI28C2006A	1.89	170463	-	1.94	1.83	1.83	1.82	1.83	(0.06)	12,513.00	2,362.00	1.00
HSI28C2006B	1.34	170463	-	1.36	1.27	1.27	1.26	1.27	(0.07)	840.00	113.00	1.00
HSI28C2006C	0.91	170463	0.92	0.94	0.86	0.87	0.86	0.87	(0.04)	62,066.00	5,517.00	-
HSI28P2004A	0.77	170463	-	0.68	0.59	0.68	0.67	0.68	(0.09)	25,056.00	1,633.00	-
HSI28P2004B	1.26	170463	-	1.20	1.11	1.20	1.20	1.21	(0.06)	26.00	3.00	1.00
HSI28P2004C	2.02	170463	-	2.00	1.85	1.97	2.00	2.02	(0.05)	14.00	3.00	1.00
HSI28P2005A	1.82	170463	-	1.80	1.73	1.80	1.79	1.80	(0.02)	6,124.00	1,063.00	1.00
HSI28P2005B	1.37	170463	-	1.35	1.27	1.35	1.34	1.35	(0.02)	51,973.00	6,884.00	1.00
HSI28P2005C	1.03	170463	-	0.99	0.94	0.99	0.99	1.00	(0.04)	1,263.00	124.00	-
HSI28P2005D	0.77	170463	0.70	0.73	0.68	0.72	0.72	0.73	(0.05)	3,210.00	229.00	-
HSI28P2006A	1.04	170463	-	1.03	0.97	1.02	1.02	1.03	(0.02)	1,099.00	113.00	1.00
HSI28P2006B	0.79	170463	0.76	0.79	0.73	0.78	0.78	0.79	(0.01)	1,487.00	114.00	-
HSI28P2006C	0.62	170463	0.58	0.61	0.56	0.59	0.59	0.60	(0.03)	33,002.00	1,930.00	-
HSI41C2005A	0.72	170463	-	0.70	0.67	0.68	0.66	0.67	(0.04)	596,227.00	40,375.00	-
HSI41C2006A	0.89	170463	-	0.91	0.86	0.87	0.86	0.87	(0.02)	2,200.00	199.00	-
HSI41C2006B	0.74	170463	-	0.76	0.71	0.71	0.70	0.71	(0.03)	1,022,892.00	74,021.00	-
HSI41P2005A	0.61	170463	-	0.59	0.57	0.59	0.59	0.60	(0.02)	110,000.00	6,335.00	-
HSI41P2006A	1.08	170463	-	1.10	1.05	1.09	1.09	1.10	0.01	4,029.00	436.00	1.00
HSI41P2006B	0.94	170463	-	0.96	0.91	0.95	0.95	0.96				

Foreign Board Quotation

Issue Date :

Monday April 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL28C2007A	0.08	160463	-	0.08	0.07	0.08	0.06	0.08	-	57.00	-	-
IVL41C2005A	0.05	280263	-	-	-	-	0.09	0.11	-	-	-	-
IVL41C2006A	0.09	10463	-	-	-	-	0.10	0.12	-	-	-	-
IVL41C2007A	0.19	170463	-	-	-	-	0.19	0.21	-	-	-	-
IVL41C2007B	0.89	160463	-	-	-	-	0.94	0.98	-	-	-	-
IVL41C2009A	1.00	0	-	0.33	0.30	0.32	0.33	0.34	(0.68)	20,228.00	622.00	-
IVL41P2005A	1.49	260363	-	-	-	-	-	1.49	-	-	-	-
IVL41P2006A	0.79	100363	-	-	-	-	0.74	0.77	-	-	-	-
IVL41P2007A	1.21	150463	-	-	-	-	1.15	1.18	-	-	-	-
IVL42C2005A	0.70	170463	-	0.73	0.65	0.73	0.72	0.73	0.03	4,820.00	329.00	-
IVL42C2008A	2.72	170463	-	-	-	-	2.86	2.90	-	-	-	-
JAS13C2006A	0.11	170463	0.10	0.16	0.09	0.15	0.14	0.15	0.04	19,250.00	244.00	-
JAS13C2009A	0.22	170463	0.22	0.31	0.22	0.28	0.28	0.29	0.06	322,128.00	8,633.00	-
JAS19C2004A	0.02	170463	0.02	0.05	0.02	0.04	0.03	0.04	0.02	247,995.00	799.00	-
JAS19C2009A	0.79	170463	0.76	0.98	0.76	0.92	0.92	0.93	0.13	339,542.00	29,889.00	-
JAS41C2004A	0.01	160463	-	-	-	-	-	-	-	-	-	-
JAS41C2005A	0.09	170463	-	0.12	0.10	0.12	0.12	0.14	0.03	2,359.00	26.00	-
JAS41C2006A	0.13	170463	-	0.22	0.12	0.19	0.18	0.19	0.06	66,909.00	1,091.00	-
JAS41P2005A	0.46	170463	0.41	0.42	0.16	0.18	0.17	0.18	(0.28)	597,436.00	16,755.00	-
JMT13C2006A	0.09	170463	0.09	0.09	0.09	0.09	0.08	0.10	-	7,523.00	68.00	-
JMT19C2006A	0.10	170463	-	0.10	0.08	0.08	0.08	0.14	(0.02)	1,000.00	9.00	-
JMT42C2006A	0.09	170463	-	-	-	-	0.07	0.11	-	-	-	-
KBAN01C2004A	0.02	170463	-	0.02	0.01	0.02	0.01	0.02	-	34,559.00	35.00	-
KBAN01C2004B	0.01	160463	0.01	0.02	0.01	0.02	0.01	0.02	0.01	8,737.00	14.00	-
KBAN01C2007A	0.11	170463	0.12</									

Foreign Board Quotation

Issue Date :

Monday April 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC13C2008A	0.59	170463	0.61	0.64	0.57	0.59	0.58	0.59	-	254,443.00	14,985.00	-
KTC13P2006A	0.19	170463	0.17	0.20	0.15	0.18	0.17	0.18	(0.01)	58,927.00	1,050.00	-
KTC13P2007A	0.79	160463	-	0.66	0.66	0.66	0.65	0.76	(0.13)	202.00	13.00	-
KTC19C2005A	0.04	140463	-	-	-	-	0.01	0.04	-	-	-	-
KTC19C2006A	0.11	150463	-	-	-	-	0.10	0.11	-	-	-	-
KTC19C2008A	0.51	170463	0.55	0.57	0.50	0.52	0.51	0.52	0.01	156,708.00	8,140.00	-
KTC19C2010A	0.29	170463	0.31	0.32	0.28	0.29	0.29	0.30	-	171,881.00	5,054.00	-
KTC19P2005A	0.29	170463	-	0.26	0.24	0.26	0.26	0.27	(0.03)	1,809.00	46.00	-
KTC27C2007A	0.07	170463	-	0.08	0.07	0.07	0.07	0.08	-	3.00	-	-
KTC28C2006A	0.14	170463	-	0.16	0.13	0.14	0.13	0.14	-	42,134.00	595.00	-
KTC28C2012A	0.25	170463	-	0.28	0.25	0.26	0.26	0.27	0.01	54,999.00	1,429.00	-
KTC41C2004A	0.10	40363	-	-	-	-	0.01	-	-	-	-	-
KTC41C2005A	0.10	40363	-	-	-	-	0.09	0.11	-	-	-	-
KTC41C2006A	0.12	90463	-	-	-	-	0.15	0.17	-	-	-	-
KTC42C2006A	0.07	160463	-	-	-	-	0.04	0.09	-	-	-	-
LH11C2007A	0.03	140463	-	0.03	0.03	0.03	0.02	0.04	-	100.00	-	-
LH19C2007A	0.03	160463	-	0.03	0.03	0.03	0.03	0.08	-	20.00	-	-
LH19P2004A	0.95	70463	-	-	-	-	0.58	0.88	-	-	-	-
LH41C2004A	0.01	190363	-	-	-	-	0.01	-	-	-	-	-
LH41C2005A	0.04	260363	-	-	-	-	0.02	0.04	-	-	-	-
LH41C2006A	0.01	190363	-	-	-	-	0.12	0.14	-	-	-	-
MAJO13C2007A	0.16	170463	0.16	0.18	0.16	0.18	0.18	0.19	0.02	29,151.00	496.00	-
MAJO19C2006A	0.06	100463	-	-	-	-	-	0.06	-	-	-	-
MBK19C2004A	0.02	20363	-	-	-	-	-	0.06	-	-	-	-
MEGA16C2009A	0.20	130463	-	-	-	-	0.18	0.22	-	-	-	-
MEGA19C2005A	0.03	170463	-	-	-	-	0.04	0.08	-	-	-	-
MINT01C2007B	0.04	170463	-	0.04	0.03	0.04	0.03	0.04	-	7,100.00	21.00	-
MINT01C2008A	0.06	170463	0.06	0.07	0.06	0.06	0.06	0.07	-	39,022.00	242.00	-
MINT01P2008A	1.09	170463	1.09	1.12	1.04	1.05	1.05	1.06	(0.04)	20,307.00	2,173.00	1.00
MINT06C2006A	0.02	170463	-	0.03	0.02	0.03	0.02	0.03	0.01	279.00	1.00	-
MINT06P2007A	1.25	170463	-	1.21	1.17	1.21	1.20	1.21	(0.04)	3,309.00	395.00	1.00
MINT11C2006A	0.01	150463	-	-	-	-	0.01	0.04	-	-	-	-
MINT13C2006A	0.02	160463	-	-	-	-	0.02	0.03	-	-	-	-
MINT13C2008A	0.05	170463	-	0.06	0.04	0.05	0.04	0.05	-	2,256.00	11.00	-
MINT13C2009A	1.00	0	0.67	0.73	0.63	0.67	0.67	0.68	(0.33)	425,711.00	28,961.00	-
MINT19C2004A	0.08	110263	-	-	-	-	-	0.06	-	-	-	-
MINT19C2006A	0.05	150463	-	-	-	-	-	0.04	-	-	-	-
MINT19C2010A	0.65	170463	0.67	0.71	0.63	0.68	0.66	0.67	0.03	275,319.00	18,372.00	-
MINT19P2004A	1.52	160463	-	1.51	1.51	1.51	1.37	1.67	(0.01)	5.00	1.00	1.00
MINT24C2006A	0.05	40363	-	-	-	-	-	0.05	-	-	-	-
MINT28C2006A	0.01	150463	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2008A	0.05	160463	-	0.05	0.04	0.05	0.04	0.05	-	3,550.00	17.00	-
MINT28C2012A	0.43	170463	-	0.47	0.42	0.45	0.44	0.45	0.02	132,470.00	5,952.00	-
MINT41C2004A	0.03	100363	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2005A	0.10	230163	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2007A	0.07	20463	-	-	-	-	0.14	0.17	-	-	-	-
MINT41P2004A	1.40	160463	-	1.33	1.32	1.32	1.30	1.33	(0.08)	70.00	9.00	1.00
MINT42C2004A	0.02	140263	-	-	-	-	-	0.01	-	-	-	-
MTC01C2007B	0.03	170463	-	0.04	0.03	0.04	0.03	0.04	0.01	1,047.00	3.00	-
MTC01C2008A	0.16	170463	0.18	0.18	0.15	0.16	0.15	0.16	-	56,636.00	936.00	-
MTC03C2005A	0.06	310363	-	-	-	-	0.01	0.27	-	-	-	-
MTC06C2007A	0.04	170463	-	-	-	-	0.04	0.08	-	-	-	-
MTC06C2009A	1.05	170463	-	1.18	1.07	1.10	1.10	1.12	0.05	55,314.00	6,206.00	1.00
MTC08C2005A	0.02	140463	-	-	-	-	0.01	0.04	-	-	-	-
MTC08C2009A	1.05	170463	-	1.13	1.05	1.08	1.08	1.09	0.03	115,396.00	12,546.00	1.00
MTC11C2008A	0.08	140463	-	-	-	-	0.06	0.10	-	-	-	-
MTC13C2007A	0.04	170463	0.04	0.05	0.03	0.04	0.02	0.04	-	8,518.00	30.00	-
MTC13C2009A	0.59	170463	0.61	0.65	0.59	0.62	0.61	0.62	0.03	541,564.00	33,415.00	-
MTC16C2007A	0.05	140463	-	-	-	-	0.02	0.09	-	-	-	-
MTC19C2006A	0.02	170463	-	-	-	-	-	0.02	-	-	-	-
MTC19C2009A	0.85	170463	0.88	0.93	0.86	0.88	0.88	0.89	0.03	204,464.00	18,173.00	-
MTC19P2004A	0.40	170463	-	0.44	0.28	0.37	0.30	0.39	(0.03)	5,199.00	188.00	-
MTC24C2004A	0.17	130363	-	-	-	-	-	0.09	-	-	-	-
MTC27C2007A	0.02	170463	-	-	-	-	0.02	0.08	-	-	-	-
MTC28C2006A	0.01	20463	-	-	-	-	0.01	0.05	-	-	-	-
MTC28C2008A	0.14	170463	-	0.17	0.14	0.16	0.07	0.15	0.02	102.00	1.00	-
MTC41C2004A	0.02	250363	-	-	-	-	0.01	-	-	-	-	-
MTC41C2007A	0.43	170463	-	0.49	0.44	0.45	0.45	0.46	0.02	36,924.00	1,679.00	-
MTC41P2004A	2.50	20463	-	-	-	-	-	-	-	-	-	-
ORI19C2005A	0.02	110363	-	-	-	-	-	0.06	-	-	-	-
ORI28C2007A	0.01	170463	-	-	-	-	0.02	0.03	-	-	-	-
ORI28C2012A	0.48	170463	-	0.49	0.47	0.48	0.48	0.49	-	21,546.00	1,040.00	-
ORI41C2004A	0.01	170463	-	-	-	-	-	-	-	-	-	-
OSP01C2006A	0.26	170463	0.28	0.30	0.27	0.29	0.29	0.30	0.03	9,055.00	263.00	-
OSP01C2006B	0.12	140463	-	-	-	-	0.09	0.12	-	-	-	-
OSP01P2006A	0.47	170463	-	0.48	0.40	0.40	0.41	0.43	(0.07)	4,788.00	206.00	-
OSP06C2005A	0.03	80463	-	0.03	0.03	0.03	0.03	0.06	-	10.00	-	-
OSP06C2008A	0.67	170463	-	0.76	0.71	0.76	0.76	0.78	0.09	47,424.00	3,509.00	-
OSP08C2004A	0.01	10463	0.01	0.01	0.01	0.01	0.01	0.03	-	300.00	-	-
OSP11C2005A	0.06	160463	-	-	-	-	0.13	0.15	-	-	-	-
OSP13C2004A	0.02	90463	-	-	-	-	-	0.03	-	-	-	-
OSP13C2006A	0.06	170463	-	0.07	0.06	0.07	0.07	0.08	0.01	4,591.00	28.00	-
OSP16C2008A	0.06	170463	-	0.06	0.06	0.06	0.06	0.07	-	100.00	1.00	-
OSP19C2004A	0.04	230363	-	-	-	-	-	0.02	-	-	-	-
OSP19C2005A	0.09	90463	-	-	-	-	0.09	0.13	-	-	-	-
OSP19C2009A	0.44	170463	0.48	0.50	0.46	0.49	0.49	0.50	0.05	141,931.00	6,828.00	-
OSP24C2008A	0.17	170463	-	0.21	0.18	0.21	0.21	0.22	0.04	308.00	6.00	-
OSP41C2004A	0.10	240263	-	-	-	-	-	-	-	-	-	-
OSP41C2005A	0.12	160463	-	-	-	-	0.16	0.18	-	-	-	-
OSP41P2004A	0.37	160463	-	-	-	-	0.21	0.24	-	-	-	-
OSP42C2005A	0.05	90463	-	-	-	-	0.03	0.06	-	-	-	-
PLAN08C2004A	0.01	20463	-	-	-	-	0.01	0.04	-	-	-	-
PLAN13C2005A	0.02	140463	-	0.01	0.01	0.01	-	0.01	(0.01)	2,000.00	2.00	-
PLAN13C2007A	0.01	170463	-	0.02	0.01	0.02	0.01	0.02	0.01	4,215.00	8.00	-
PLAN19C2005A	0.01	170463	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2007A	0.03	170463	-	0.03	0.02	0.03	0.02	0.03	-	2,756.00	7.00	-
PLAN19C2010A	0.60	170463	0.71	0.79	0.64	0.74	0.74	0.75	0.14	312,882.00	22,134.00	-
PLAN24C2006A	0.01	160463	0.01	0.01	0.01	0.01	-	0.01	-	8,510.00	9.00	-
PLAN27C2008A	0.01	150463	-	-	-	-	0.01	0.07	-	-	-	-
PLAN28C2005A	0.01	160463	-	-	-	-	0.01	0.03	-	-	-	-
PLAN28C2012A	0.51	170463	-	0.65	0.54	0.61	0.61	0.62	0.10	199,593.00	11,540.00	-
PLAN41C2004A	0.01	160463	-	-	-	-	-	-	-	-	-	-
PLAN41C2005A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
PLAN41C2006A	0.14	130263	-	-	-	-	0.03	0.09	-	-	-	-
PLAN42C2007A	0.04	140463	-	0.03	0.03	0.03	0.01	0.04	(0.01)	200.00	1.00	-
PRM13C2006A	0.08	170463	-	0.17	0.08	0.13	0.09	0.13	0.05	2,548.00	26.00	-

Foreign Board Quotation

Issue Date :

Monday April 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRM19C2004A	0.01	150463	-	-	-	-	-	0.06	-	-	-	-
PRM19C2006A	0.15	170463	-	0.16	0.15	0.15	0.15	0.16	-	4,706.00	72.00	-
PRM19C2010A	1.00	0	-	0.42	0.39	0.42	0.42	0.43	(0.58)	43,692.00	1,777.00	-
PRM42C2006A	0.66	170463	-	0.71	0.65	0.69	0.71	0.72	0.03	10,308.00	701.00	-
PSH19C2005A	0.02	130363	-	-	-	-	-	0.06	-	-	-	-
PSL06C2006A	0.02	170463	-	-	-	-	0.01	0.02	-	-	-	-
PSL19C2004A	0.06	90463	-	-	-	-	-	0.06	-	-	-	-
PSL19C2006A	0.01	150463	-	-	-	-	-	0.01	-	-	-	-
PSL19C2007A	0.27	170463	-	0.35	0.29	0.31	0.31	0.32	0.04	6,236.00	194.00	-
PTG01C2005A	0.08	170463	-	-	-	-	0.07	0.08	-	-	-	-
PTG01C2005B	0.02	160463	-	0.02	0.01	0.02	0.01	0.02	-	27,647.00	28.00	-
PTG01C2007B	0.19	170463	-	0.23	0.20	0.21	0.21	0.24	0.02	2,400.00	51.00	-
PTG01P2005A	0.82	150463	-	0.68	0.68	0.68	0.68	0.74	(0.14)	2.00	-	-
PTG01P2005B	0.34	170463	-	0.42	0.28	0.34	0.28	0.34	-	870.00	34.00	-
PTG03C2005A	0.02	170463	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2006A	0.10	140463	-	-	-	-	0.02	0.08	-	-	-	-
PTG08C2005A	0.02	90463	-	-	-	-	0.01	0.03	-	-	-	-
PTG08C2007A	0.18	170463	-	0.21	0.19	0.20	0.20	0.23	0.02	33.00	1.00	-
PTG11C2005A	0.02	170463	-	-	-	-	0.01	0.04	-	-	-	-
PTG13C2004A	0.01	140463	-	-	-	-	-	0.01	-	-	-	-
PTG13C2006A	0.05	160463	-	0.07	0.05	0.07	0.07	0.09	0.02	3,100.00	16.00	-
PTG13P2004A	0.87	70463	-	-	-	-	0.19	-	-	-	-	-
PTG13P2006A	0.22	170463	-	-	-	-	0.23	0.94	-	-	-	-
PTG16C2009A	0.15	80463	-	-	-	-	0.24	-	-	-	-	-
PTG19C2004A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
PTG19C2005A	0.06	150463	-	-	-	-	0.01	0.05	-	-	-	-
PTG19C2006A	0.11	170463	-	0.14	0.13	0.14	0.12	0.16	0.03	600.00	8.00	-
PTG19C2008A	0.43	170463	0.42	0.48	0.42	0.46	0.46	0.47	0.03	133,453.00	5,994.00	-
PTG19C2010A	0.30	170463	0.30	0.33	0.29	0.32	0.32	0.33	0.02	141,618.00	4,532.00	-
PTG19P2006A	0.61	160463	-	0.44	0.43	0.44	0.44	0.54	(0.17)	105.00	5.00	-
PTG27C2007A	0.16	170463	-	-	-	-	0.15	0.18	-	-	-	-
PTG41C2004A	0.10	140263	-	-	-	-	-	-	-	-	-	-
PTG41C2005A	0.06	60263	-	-	-	-	0.04	0.06	-	-	-	-
PTG41C2006A	0.16	140463	-	-	-	-	0.16	0.18	-	-	-	-
PTG41P2005A	0.64	130363	-	-	-	-	0.76	0.79	-	-	-	-
PTG42C2004A	0.02	30363	-	-	-	-	-	0.03	-	-	-	-
PTG42C2006A	0.08	90463	-	-	-	-	0.08	0.12	-	-	-	-
PTT01C2004A	0.04	170463	0.05	0.06	0.04	0.05	0.04	0.05	0.01	36,415.00	177.00	-
PTT01C2004B	0.02	170463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	303.00	-	-
PTT01C2007A	0.11	170463	0.11	0.12	0.10	0.12	0.11	0.12	0.01	78,951.00	881.00	-
PTT01C2007B	0.04	170463	0.04	0.05	0.03	0.05	0.04	0.05	0.01	47,820.00	199.00	-
PTT01P2004A	0.91	170463	0.88	0.93	0.78	0.78	0.76	0.82	(0.13)	636.00	53.00	-
PTT01P2004B	0.42	170463	-	0.34	0.27	0.31	0.30	0.31	(0.11)	1,734.00	56.00	-
PTT01P2007A	1.21	170463	1.19	1.21	1.10	1.10	1.10	1.12	(0.11)	14,358.00	1,671.00	1.00
PTT01P2007B	0.79	170463	0.66	0.78	0.60	0.67	0.67	0.68	(0.12)	16,880.00	1,125.00	-
PTT06C2005A	0.03	170463	-	-	-	-	0.01	0.03	-	-	-	-
PTT06C2008A	0.67	170463	0.66	0.77	0.64	0.75	0.74	0.75	0.08	64,013.00	4,608.00	-
PTT08C2005A	0.02	140463	-	-	-	-	0.01	0.05	-	-	-	-
PTT08C2008A	0.51	170463	-	0.55	0.50	0.55	0.54	0.55	0.04	105,427.00	5,636.00	-
PTT08P2005A	0.59	170463	-	0.50	0.37	0.37	0.40	0.50	(0.22)	348.00	15.00	-
PTT11C2004A	0.02	160463	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,001.00	3.00	-
PTT11C2008A	0.06	170463	-	0.07	0.06	0.06	0.05	0.06	-	2,571.00	15.00	-
PTT13C2006A	0.05	160463	-	0.05	0.03	0.03	0.03	0.05	(0.02)	3,991.00	16.00	-
PTT13C2008A	0.11	170463	0.10	0.12	0.10	0.12	0.10	0.12	0.01	7,119.00	76.00	-
PTT13C2008B	0.46	170463	-	0.46	0.38	0.46	0.43	0.46	-	1,030.00	45.00	-
PTT13C2009A	0.45	170463	0.43	0.49	0.43	0.49	0.48	0.49	0.04	695,953.00	32,680.00	-
PTT13P2004A	0.24	80463	-	-	-	-	0.32	-	-	-	-	-
PTT13P2006A	0.97	170463	-	-	-	-	0.94	-	-	-	-	-
PTT13P2008A	0.10	170463	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	60,268.00	561.00	-
PTT13P2009A	0.43	170463	0.43	0.43	0.39	0.40	0.40	0.41	(0.03)	435,291.00	17,516.00	-
PTT16C2008A	0.03	170463	-	0.03	0.03	0.03	0.02	0.03	-	300.00	1.00	-
PTT19C2005A	0.02	170463	0.02	0.03	0.01	0.03	0.02	0.03	0.01	43,773.00	88.00	-
PTT19C2008A	0.46	170463	-	0.54	0.48	0.51	0.51	0.53	0.05	17,920.00	905.00	-
PTT19C2009A	0.43	170463	0.41	0.47	0.41	0.45	0.45	0.46	0.02	226,968.00	10,050.00	-
PTT19P2006A	0.83	170463	-	0.72	0.72	0.72	0.65	0.75	(0.11)	3.00	-	-
PTT19P2009A	0.29	170463	0.29	0.30	0.26	0.27	0.27	0.28	(0.02)	197,925.00	5,436.00	-
PTT24C2008A	0.08	170463	-	0.11	0.11	0.11	0.11	0.12	0.03	594.00	7.00	-
PTT28C2007A	0.02	140463	-	-	-	-	0.02	0.07	-	-	-	-
PTT28C2008A	0.18	170463	0.17	0.20	0.17	0.20	0.19	0.20	0.02	105,475.00	2,019.00	-
PTT28C2008B	0.43	170463	-	-	-	-	0.47	0.50	-	-	-	-
PTT28C2008C	1.92	170463	-	-	-	-	1.87	1.97	-	-	-	-
PTT41C2004A	0.20	30463	-	-	-	-	0.07	0.09	-	-	-	-
PTT41C2005A	0.11	160463	-	-	-	-	0.11	0.13	-	-	-	-
PTT41C2006A	0.39	170463	-	-	-	-	0.33	0.35	-	-	-	-
PTT41C2007A	0.63	170463	-	-	-	-	0.70	0.72	-	-	-	-
PTT41C2009A	1.00	0	-	-	-	-	0.39	0.40	-	-	-	-
PTT41P2004A	1.35	110363	-	-	-	-	-	-	-	-	-	-
PTT41P2005A	1.30	10463	-	-	-	-	0.81	0.84	-	-	-	-
PTT41P2006A	2.00	110363	-	-	-	-	1.71	1.74	-	-	-	-
PTT42C2007A	0.05	150463	-	-	-	-	0.02	0.04	-	-	-	-
PTTE01C2004A	0.01	170463	0.01	0.02	0.01	0.02	0.01	0.02	0.01	940.00	1.00	-
PTTE01C2004B	0.01	170463	-	0.01	0.01	0.01	0.01	0.02	-	1,200.00	1.00	-
PTTE01C2007A	0.04	170463	0.05	0.06	0.04	0.05	0.05	0.06	0.01	37,672.00	187.00	-
PTTE01C2007B	0.03	170463	0.04	0.04	0.03	0.03	0.02	0.03	-	18,399.00	55.00	-
PTTE01P2004A	1.83	160463	-	1.57	1.55	1.55	1.56	1.62	(0.28)	64.00	10.00	1.00
PTTE01P2004B	1.18	170463	0.93	1.14	0.81	0.93	0.87	0.93	(0.25)	1,134.00	107.00	-
PTTE01P2007A	2.68	170463	2.60	2.60	2.44	2.50	2.44	2.50	(0.18)	2,147.00	543.00	2.00
PTTE01P2007B	2.54	170463	-	2.48	2.10	2.14	2.14	2.18	(0.40)	2,021.00	447.00	2.00
PTTE06C2006A	0.02	170463	-	0.02	0.02	0.02	0.01	0.02	-	5,370.00	11.00	-
PTTE06C2008A	1.51	170463	1.52	1.77	1.48	1.69	1.68	1.69	0.18	54,454.00	8,902.00	1.00
PTTE06P2006A	3.66	170463	-	3.70	3.26	3.40	3.40	3.42	(0.26)	56,531.00	19,372.00	3.00
PTTE08C2005A	0.01	170463	-	0.01	0.01	0.01	0.01	0.02	-	505.00	1.00	-
PTTE08C2008A	1.67	170463	-	1.81	1.65	1.80	1.76	1.77	0.13	98,148.00	17,018.00	1.00
PTTE08P2005A	1.71	170463	1.68	1.68	1.47	1.47	1.47	1.52	(0.24)	245.00	37.00	1.00
PTTE08P2006A	2.20	140463	-	-	-	-	2.26	2.36	-	-	-	-
PTTE11C2006A	0.02	80463	-	-	-	-	0.01	0.02	-	-	-	-
PTTE13C2006A	0.03	170463	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
PTTE13C2008A	0.07	170463	0.07	0.07	0.06	0.07	0.06	0.07	-	6,723.00	43.00	-
PTTE13C2008B	0.62	170463	-	0.74	0.74	0.74	0.60	0.74	0.12	1,020.00	75.00	-
PTTE13C2009A	1.20	170463	1.18	1.32	1.17	1.29	1.27	1.28	0.09	263,264.00	33,075.00	1.00
PTTE13P2006A	3.00	170463	-	2.74	2.40	2.74	2.28	2.74	(0.26)	18.00	4.00	2.00
PTTE13P2008A	0.34	170463	0.33	0.35	0.29	0.30	0.29	0.30	(0.04)	32,660.00	1,028.00	-

Foreign Board Quotation

Issue Date :

Monday April 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE13P2009A	0.92	170463	0.90	0.92	0.82	0.86	0.85	0.86	(0.06)	197,753.00	17,135.00	-
PTTE16C2009A	0.06	170463	-	0.07	0.06	0.07	0.05	0.07	0.01	3.00	-	-
PTTE19C2006A	0.02	170463	-	0.02	0.01	0.01	0.01	0.02	(0.01)	254.00	-	-
PTTE19C2008A	0.06	170463	-	0.08	0.06	0.07	0.07	0.08	0.01	10,158.00	72.00	-
PTTE19C2008B	0.75	170463	0.78	0.91	0.76	0.89	0.85	0.89	0.14	940.00	81.00	-
PTTE19C2009A	1.77	170463	-	2.00	1.76	1.92	1.92	1.93	0.15	15,790.00	2,977.00	1.00
PTTE19C2009B	1.03	170463	1.04	1.18	1.02	1.13	1.13	1.14	0.10	445,202.00	49,613.00	1.00
PTTE19C2010A	0.54	170463	0.53	0.63	0.53	0.59	0.59	0.60	0.05	229,641.00	13,041.00	-
PTTE19P2004A	1.32	170463	-	-	-	-	1.01	1.11	-	-	-	-
PTTE19P2006A	2.26	170463	-	2.06	2.06	2.06	1.96	2.12	(0.20)	15.00	3.00	2.00
PTTE19P2009A	0.47	170463	0.47	0.47	0.42	0.44	0.44	0.45	(0.03)	202,700.00	9,138.00	-
PTTE24C2008A	0.12	130463	-	0.12	0.12	0.12	0.04	0.12	-	50.00	1.00	-
PTTE28C2005A	0.01	150463	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2008A	0.18	170463	-	0.22	0.18	0.21	0.20	0.21	0.03	16,464.00	336.00	-
PTTE41C2005A	0.25	70463	-	-	-	-	0.09	0.11	-	-	-	-
PTTE41C2006A	0.33	100463	-	-	-	-	0.27	0.29	-	-	-	-
PTTE41C2007A	1.02	170463	-	1.14	1.04	1.13	1.09	1.10	0.11	3,880.00	429.00	1.00
PTTE41C2008A	0.67	170463	-	0.75	0.65	0.75	0.72	0.73	0.08	28,812.00	1,974.00	-
PTTE41C2009A	0.88	160463	-	0.98	0.98	0.98	1.03	1.04	0.10	9.00	1.00	-
PTTE41P2004A	2.54	130463	-	-	-	-	2.50	2.56	-	-	-	-
PTTE41P2009A	1.53	170463	-	1.51	1.43	1.46	1.44	1.46	(0.07)	30,180.00	4,366.00	1.00
PTTE42C2004A	0.01	130463	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
PTTE42P2008A	5.65	140463	-	-	-	-	5.50	5.55	-	-	-	-
PTTG01C2005A	0.02	170463	-	0.02	0.01	0.02	0.01	0.02	-	5,005.00	5.00	-
PTTG01C2005B	0.02	170463	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
PTTG01C2007B	0.04	170463	0.04	0.04	0.04	0.04	0.03	0.04	-	200.00	1.00	-
PTTG01C2008A	0.14	170463	0.13	0.14	0.12	0.13	0.12	0.13	(0.01)	10,545.00	136.00	-
PTTG01P2005A	1.98	170463	-	-	-	-	1.92	1.98	-	-	-	-
PTTG01P2005B	1.62	170463	-	-	-	-	1.58	1.66	-	-	-	-
PTTG01P2007B	0.98	170463	-	0.99	0.96	0.96	0.90	0.96	(0.02)	500.00	48.00	-
PTTG01P2008A	1.29	170463	-	1.22	1.20	1.22	1.20	1.26	(0.07)	337.00	41.00	1.00
PTTG06C2006A	0.02	160463	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08C2004A	0.01	190363	-	-	-	-	0.01	0.06	-	-	-	-
PTTG08C2008A	0.61	170463	-	0.62	0.58	0.61	0.60	0.61	-	70,214.00	4,270.00	-
PTTG08P2004A	0.85	170463	-	-	-	-	0.88	1.01	-	-	-	-
PTTG11C2004A	0.01	160463	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11C2007A	0.05	150463	-	-	-	-	0.03	0.05	-	-	-	-
PTTG13C2005A	0.01	170463	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2007A	0.04	170463	-	0.04	0.04	0.04	0.03	0.04	-	98.00	-	-
PTTG13C2008A	0.41	160463	-	0.55	0.54	0.54	0.36	0.51	0.13	501.00	27.00	-
PTTG13C2009A	0.54	170463	0.52	0.55	0.50	0.52	0.52	0.53	(0.02)	345,605.00	18,260.00	-
PTTG13P2004A	2.80	230363	-	-	-	-	-	-	-	-	-	-
PTTG13P2008A	0.50	170463	-	0.50	0.45	0.50	0.49	0.50	-	825.00	40.00	-
PTTG16C2006A	0.01	140463	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2006A	0.01	160463	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2006B	0.01	20463	-	-	-	-	-	0.04	-	-	-	-
PTTG19C2008A	0.10	170463	-	0.12	0.12	0.12	0.09	0.11	0.02	20.00	-	-
PTTG19C2008B	0.62	170463	-	0.67	0.61	0.66	0.61	0.66	0.04	1,292.00	81.00	-
PTTG19C2009A	0.41	170463	0.42	0.43	0.39	0.41	0.40	0.41	-	140,882.00	5,757.00	-
PTTG19P2006A	1.56	160463	-	-	-	-	1.50	1.60	-	-	-	-
PTTG19P2009A	0.54	170463	0.53	0.56	0.52	0.53	0.53	0.54	(0.01)	56,199.00	2,986.00	-
PTTG24C2008A	0.65	170463	0.64	0.66	0.62	0.65	0.64	0.65	-	15,214.00	978.00	-
PTTG27P2006A	1.61	20463	-	-	-	-	1.31	1.37	-	-	-	-
PTTG28C2006A	0.03	270263	-	-	-	-	0.01	0.06	-	-	-	-
PTTG28C2008A	0.26	170463	0.26	0.26	0.23	0.25	0.24	0.25	(0.01)	132,166.00	3,244.00	-
PTTG41C2004A	0.10	50363	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2005A	0.11	210263	-	-	-	-	0.13	0.15	-	-	-	-
PTTG41C2006A	0.08	260263	-	-	-	-	0.27	0.29	-	-	-	-
PTTG41C2007A	0.61	170463	-	0.65	0.63	0.65	0.63	0.64	0.04	25,140.00	1,621.00	-
PTTG41C2008A	0.83	170463	-	0.88	0.83	0.88	0.85	0.87	0.05	249.00	21.00	-
PTTG41P2006A	1.10	40363	-	-	-	-	2.16	2.22	-	-	-	-
PTTG42C2007A	0.03	150463	-	-	-	-	0.02	0.04	-	-	-	-
QH01C2006A	0.12	150463	-	-	-	-	0.07	0.12	-	-	-	-
QH01C2006B	0.02	80463	-	-	-	-	0.01	0.06	-	-	-	-
QH01P2006A	0.60	170463	-	0.62	0.62	0.62	0.54	0.60	0.02	1,500.00	93.00	-
QH11C2006A	0.01	190363	-	-	-	-	0.02	0.04	-	-	-	-
QH19C2006A	0.02	120363	-	-	-	-	0.01	0.05	-	-	-	-
QH27C2007A	0.03	130363	-	-	-	-	0.03	0.09	-	-	-	-
RATC01C2006A	0.22	170463	-	0.23	0.22	0.23	0.22	0.27	0.01	106.00	2.00	-
RATC01C2006B	0.10	160463	-	0.07	0.07	0.07	0.07	0.12	(0.03)	10.00	-	-
RATC01P2006A	1.02	160463	-	-	-	-	0.94	1.00	-	-	-	-
RATC06C2006A	0.03	160463	-	0.04	0.02	0.04	0.02	0.04	0.01	9.00	-	-
RATC06C2009A	0.64	170463	-	0.67	0.63	0.67	0.66	0.67	0.03	20,255.00	1,331.00	-
RATC06P2006A	0.40	170463	0.38	0.40	0.35	0.35	0.36	0.38	(0.05)	15,919.00	589.00	-
RATC13C2007A	0.12	170463	-	0.10	0.10	0.10	0.10	0.11	(0.02)	1,005.00	10.00	-
RATC16C2008A	0.14	150463	0.14	0.14	0.10	0.10	0.09	0.11	(0.04)	44.00	1.00	-
RATC19C2005A	0.06	170463	-	0.06	0.06	0.06	-	0.06	-	1.00	-	-
RATC19C2007A	0.60	170463	0.61	0.62	0.59	0.62	0.61	0.62	0.02	10,902.00	661.00	-
RATC24C2006A	0.09	90463	-	-	-	-	0.05	0.15	-	-	-	-
RATC27C2004A	0.01	170463	-									

Foreign Board Quotation

Issue Date :

Monday April 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5001C2005A	0.03	170463	-	0.03	0.02	0.03	0.03	0.04	-	87,014.00	258.00	-
S5001C2006F	0.04	170463	0.05	0.05	0.04	0.04	0.04	0.05	-	67,511.00	319.00	-
S5001C2006G	0.06	170463	0.07	0.09	0.06	0.08	0.07	0.08	0.02	87,988.00	696.00	-
S5001C2006H	0.26	170463	0.26	0.37	0.24	0.35	0.34	0.35	0.09	88,913.00	2,709.00	-
S5001C2007A	0.26	170463	0.26	0.34	0.26	0.33	0.32	0.33	0.07	298,790.00	8,880.00	-
S5001P2004A	4.34	170463	-	4.40	3.92	4.18	3.92	4.20	(0.16)	340.00	145.00	4.00
S5001P2005A	3.50	170463	3.44	3.44	3.24	3.34	3.30	3.34	(0.16)	3,247.00	1,083.00	3.00
S5001P2006F	6.35	170463	5.75	6.35	5.75	5.75	5.70	6.90	(0.60)	2.00	1.00	6.00
S5001P2006G	4.58	170463	-	-	-	-	4.46	5.00	-	-	-	-
S5001P2006H	2.44	170463	2.32	2.40	1.80	2.00	1.85	2.00	(0.44)	3,889.00	799.00	2.00
S5001P2007A	2.90	170463	2.88	2.96	2.80	2.80	2.80	2.82	(0.10)	29,777.00	8,522.00	2.00
S5006C2006A	0.06	170463	0.06	0.06	0.04	0.05	0.05	0.06	(0.01)	13,621.00	65.00	-
S5006C2006B	0.06	170463	0.68	0.68	0.07	0.08	0.06	0.08	0.02	333.00	3.00	-
S5006C2006C	0.99	170463	0.99	1.10	0.97	1.09	1.07	1.08	0.10	227,868.00	23,613.00	1.00
S5006C2006D	1.18	170463	-	1.34	1.15	1.31	1.29	1.30	0.13	406,238.00	50,951.00	1.00
S5006C2006E	1.15	170463	1.13	1.43	1.09	1.34	1.34	1.35	0.19	883,302.00	112,368.00	1.00
S5006P2006A	6.30	170463	5.50	5.50	5.50	5.50	5.45	5.60	(0.80)	1.00	1.00	5.00
S5006P2006B	1.82	170463	1.62	1.83	1.62	1.83	1.77	1.82	0.01	4.00	1.00	1.00
S5006P2006C	0.45	170463	0.45	0.45	0.39	0.39	0.39	0.40	(0.06)	92,698.00	3,971.00	-
S5006P2006D	0.41	170463	0.40	0.41	0.35	0.35	0.35	0.36	(0.06)	68,023.00	2,593.00	-
S5006P2006E	1.04	170463	1.01	1.04	0.78	0.82	0.82	0.83	(0.22)	775,607.00	68,966.00	-
S5008C2006A	0.06	170463	0.06	0.10	0.06	0.10	0.09	0.10	0.04	137,411.00	1,215.00	-
S5008C2006B	2.02	170463	2.10	2.34	1.92	2.24	2.24	2.26	0.22	381,068.00	81,250.00	2.00
S5008C2006C	1.27	170463	1.25	1.44	1.22	1.40	1.39	1.40	0.13	397,704.00	53,439.00	1.00
S5008P2006A	0.17	170463	0.15	0.18	0.12	0.12	0.12	0.13	(0.05)	67,744.00	891.00	-
S5008P2006B	0.45	170463	0.43	0.44	0.36	0.38	0.37	0.38	(0.07)	70,872.00	2,833.00	-
S5013C2006A	0.06	170463	0.07	0.07	0.05	0.06	0.06	0.07	-	193,162.00	1,150.00	-
S5013C2006B	0.06	170463	0.06	0.07	0.06	0.06	0.06	0.07	-	124,136.00	776.00	-
S5013C2006C	0.09	170463	0.10	0.14	0.09	0.12	0.12	0.13	0.03	129,762.00	1,449.00	-
S5013C2006D	0.14	170463	0.15	0.16	0.13	0.13	0.13	0.15	(0.01)	99,554.00	1,435.00	-
S5013C2006E	0.50	170463	0.50	0.66	0.50	0.61	0.61	0.62	0.11	125,211.00	7,031.00	-
S5013C2006F	1.38	170463	1.34	1.55	1.32	1.49	1.49	1.50	0.11	2,914,406.00	418,896.00	1.00
S5013C2006G	0.98	170463	0.95	1.12	0.93	1.07	1.07	1.08	0.09	6,610,933.00	679,849.00	1.00
S5013C2006H	1.00	0	0.73	0.88	0.70	0.84	0.84	0.85	(0.16)	3,811,133.00	303,289.00	-
S5013P2006A	5.00	170463	-	5.00	4.00	4.00	4.14	4.98	(1.00)	12.00	5.00	4.00
S5013P2006B	3.04	170463	-	2.86	2.42	2.42	2.42	3.00	(0.62)	59.00	14.00	2.00
S5013P2006C	3.00	170463	-	3.00	3.00	3.00	2.30	3.00	-	93.00	28.00	3.00
S5013P2006D	2.00	170463	2.02	2.04	1.53	1.53	1.53	1.54	(0.47)	67,392.00	12,119.00	1.00
S5013P2006E	1.15	170463	1.13	1.15	0.95	1.00	0.99	1.00	(0.15)	163,144.00	17,369.00	1.00
S5013P2006F	0.29	170463	0.27	0.27	0.22	0.23	0.22	0.23	(0.06)	917,938.00	22,266.00	-
S5013P2006G	0.34	170463	0.33	0.33	0.25	0.26	0.26	0.27	(0.08)	2,951,359.00	84,114.00	-
S5013P2006H	0.82	170463	0.78	0.81	0.66	0.68	0.68	0.69	(0.14)	9,182,293.00	663,355.00	-
S5013P2006I	1.00	0	0.47	0.49	0.37	0.39	0.38	0.39	(0.61)	2,522,890.00	105,014.00	-
S5016C2006A	0.04	170463	0.05	0.05	0.04	0.04	0.04	0.05	-	9,272.00	42.00	-
S5016C2006B	0.09	170463	-	0.12	0.08	0.12	0.12	-	0.03	1,174.00	11.00	-
S5016C2006C	1.28	170463	1.32	1.40	1.26	1.40	1.39	1.40	0.12	49,123.00	6,566.00	1.00
S5016C2006D	1.26	170463	1.24	1.43	1.22	1.40	1.40	1.41	0.14	58,889.00	7,805.00	1.00
S5016P2006A	9.75	190363	-	-	-	-	-	-	-	-	-	-
S5016P2006B	1.23	150463	-	-	-	-	1.50	-	-	-	-	-
S5016P2006C	0.46	170463	-	0.45	0.39	0.40	0.40	0.41	(0.06)	11,950.00	513.00	-
S5016P2006D	0.48	170463	0.44	0.47	0.40	0.40	0.40	0.41	(0.08)	20,923.00	914.00	-
S5019C2006A	0.06	170463	0.06	0.06	0.03	0.05	0.04	0.05	(0.01)	37,578.00	166.00	-
S5019C2006B	0.17	170463	-	0.20	0.16	0.20	0.20	0.21	0.03	764.00	14.00	-
S5019C2006C	0.80	170463	-	0.82	0.53	0.53	0.56	0.79	(0.27)	13.00	1.00	-
S5019C2006D	1.09	170463	1.06	1.23	1.05	1.19	1.19	1.20	0.10	961,091.00	111,344.00	1.00
S5019C2006E	0.57	170463	0.53	0.67	0.53	0.64	0.63	0.64	0.07	718,463.00	44,459.00	-
S5019C2006F	1.58	170463	1.55	1.85	1.53	1.78	1.77	1.78	0.20	474,060.00	81,015.00	1.00
S5019C2006G	0.34	170463	0.32	0.44	0.32	0.40	0.40	0.41	0.06	196,964.00	7,401.00	-
S5019C2009A	3.18	170463	3.28	3.46	3.16	3.40	3.38	3.40	0.22	98,698.00	32,675.00	3.00
S5019P2006A	3.56	170463	-	3.50	3.50	3.50	3.20	3.88	(0.06)	1.00	-	3.00
S5019P2006B	2.34	170463	-	2.32	2.30	2.32	2.30	2.84	(0.02)	4.00	1.00	2.00
S5019P2006C	1.76	170463	1.76	2.20	1.76	2.08	1.77	2.14	0.32	159.00	33.00	2.00
S5019P2006D	0.52	170463	0.50	0.52	0.44	0.45	0.44	0.45	(0.07)	290,418.00	13,725.00	-
S5019P2006E	0.31	170463	0.29	0.30	0.25	0.26	0.26	0.27	(0.05)	97,980.00	2,634.00	-
S5019P2006F	0.18	170463	0.17	0.18	0.13	0.14	0.14	0.15	(0.04)	1,052,725.00	15,746.00	-
S5019P2006G	0.82	170463	0.79	0.81	0.67	0.69	0.69	0.70	(0.13)	1,181,986.00	85,474.00	-
S5024C2006A	0.04	170463	-	0.06	0.04	0.04	0.04	0.06	-	6.00	-	-
S5024C2006B	0.06	170463	-	0.10	0.07	0.08	0.08	0.11	0.02	32,862.00	269.00	-
S5024C2006C	2.32	170463	-	2.42								

Foreign Board Quotation

Issue Date :

Monday April 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SS041P2006G	0.94	170463	0.88	0.94	0.81	0.82	0.82	0.83	(0.12)	3,704,464.00	324,061.00	-
SAWA01C2006F	0.13	170463	-	0.17	0.14	0.17	0.16	0.17	0.04	34,142.00	540.00	-
SAWA01C2006E	0.04	170463	0.03	0.03	0.02	0.03	0.02	0.04	(0.01)	1,020.00	3.00	-
SAWA01P2006F	1.93	170463	1.59	1.75	1.42	1.42	1.40	1.42	(0.51)	1,981.00	315.00	1.00
SAWA06C2007F	0.05	170463	0.06	0.08	0.06	0.08	0.08	0.10	0.03	11,975.00	82.00	-
SAWA08C2006F	0.03	170463	-	-	-	-	0.04	0.05	-	-	-	-
SAWA13C2005F	0.01	160463	-	0.10	0.03	0.03	0.02	0.03	0.02	2.00	-	-
SAWA13C2007F	0.06	170463	-	0.05	0.05	0.05	0.04	0.05	(0.01)	13.00	-	-
SAWA13C2009F	0.70	170463	0.75	0.81	0.74	0.81	0.80	0.81	0.11	446,240.00	34,040.00	-
SAWA16C2008F	0.10	170463	0.06	0.11	0.06	0.11	0.06	0.11	0.01	301.00	2.00	-
SAWA19C2005F	0.01	150463	-	-	-	-	0.01	0.03	-	-	-	-
SAWA19C2009F	0.68	170463	0.71	0.79	0.71	0.79	0.79	0.80	0.11	79,517.00	5,972.00	-
SAWA19C2009E	0.75	170463	0.79	0.85	0.79	0.85	0.85	0.86	0.10	235,771.00	19,239.00	-
SAWA24C2004F	0.01	130463	-	-	-	-	-	0.09	-	-	-	-
SAWA27C2007F	0.08	170463	-	-	-	-	0.06	0.08	-	-	-	-
SAWA28C2007F	0.07	170463	-	-	-	-	0.01	0.08	-	-	-	-
SAWA28C2008F	0.09	140463	-	0.09	0.08	0.08	0.10	0.13	(0.01)	150.00	1.00	-
SAWA28C2012F	0.54	170463	0.58	0.61	0.57	0.61	0.61	0.62	0.07	139,990.00	8,143.00	-
SAWA41C2005F	0.11	90463	-	-	-	-	0.15	0.17	-	-	-	-
SAWA41C2009F	1.00	0	-	0.78	0.75	0.76	0.81	0.82	(0.24)	30,516.00	2,330.00	-
SAWA41P2005F	2.80	10463	-	-	-	-	-	-	-	-	-	-
SCB01C2004A	0.02	170463	0.01	0.02	0.01	0.02	0.01	0.02	-	35,768.00	36.00	-
SCB01C2004B	0.01	170463	0.01	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
SCB01C2007A	0.07	170463	-	0.09	0.07	0.09	0.08	0.09	0.02	2,096.00	17.00	-
SCB01C2007B	0.03	170463	0.03	0.03	0.03	0.03	0.03	0.04	-	1,057.00	3.00	-
SCB01C2008B	0.14	170463	-	0.18	0.14	0.17	0.17	0.18	0.03	25,798.00	416.00	-
SCB01C2009A	0.41	170463	0.40	0.50	0.40	0.47	0.48	0.49	0.06	46,500.00	2,090.00	-
SCB01P2004A	1.51	90463	-	-	-	-	1.65	1.70	-	-	-	-
SCB01P2004B	1.37	160463	-	-	-	-	1.07	1.13	-	-	-	-
SCB01P2007A	1.39	170463	-	1.39	1.24	1.28	1.28	1.29	(0.11)	2,729.00	357.00	1.00
SCB01P2007B	1.43	170463	-	1.40	1.15	1.17	1.15	1.19	(0.26)	1,623.00	209.00	1.00
SCB06C2007A	0.03	160463	-	-	-	-	0.01	0.02	-	-	-	-
SCB08C2005A	0.01	170463	-	-	-	-	0.01	0.02	-	-	-	-
SCB08C2007A	0.11	150463	-	0.11	0.09	0.11	0.08	0.11	-	1,002.00	9.00	-
SCB08P2004A	2.06	30463	-	-	-	-	1.56	1.62	-	-	-	-
SCB11C2005A	0.01	70463	-	-	-	-	0.01	0.03	-	-	-	-
SCB11C2006A	0.01	170463	-	0.01	0.01	0.01	0.01	0.02	-	4.00	-	-
SCB11C2008A	0.08	170463	-	-	-	-	0.06	0.07	-	-	-	-
SCB11P2005A	3.26	170463	-	-	-	-	2.92	3.02	-	-	-	-
SCB13C2006A	0.01	170463	-	0.01	0.01	0.01	-	0.01	-	1,600.00	2.00	-
SCB13C2006B	0.02	170463	-	-	-	-	0.01	0.02	-	-	-	-
SCB13C2007A	0.10	140463	-	0.08	0.08	0.08	0.05	0.08	(0.02)	105.00	1.00	-
SCB13C2008A	0.48	170463	-	0.55	0.53	0.55	0.49	0.55	0.07	3.00	-	-
SCB13C2009A	0.82	170463	0.80	0.92	0.79	0.90	0.90	0.91	0.08	588,321.00	50,645.00	-
SCB13P2006A	2.24	170463	-	-	-	-	1.90	2.02	-	-	-	-
SCB13P2008A	0.62	170463	0.67	0.67	0.52	0.53	0.53	0.54	(0.09)	4,810.00	267.00	-
SCB16C2008A	0.06	80463	-	-	-	-	0.03	0.10	-	-	-	-
SCB19C2006A	0.01	240363	-	-	-	-	-	0.04	-	-	-	-
SCB19C2007A	0.09	130463	-	0.11	0.11	0.11	0.07	0.11	0.02	35.00	-	-
SCB19C2008A	0.84	170463	0.81	0.97	0.81	0.97	0.96	0.97	0.13	127,012.00	11,468.00	-
SCB19C2010A	0.54	170463	0.53	0.61	0.53	0.60	0.60	0.61	0.06	285,125.00	16,476.00	-
SCB19P2005A	1.86	100463	-	-	-	-	1.80	1.90	-	-	-	-
SCB24C2004A	0.01	240363	-	-	-	-	-	0.09	-	-	-	-
SCB24C2008A	0.58	170463	-	0.66	0.56	0.65	0.65	0.66	0.07	41,592.00	2,529.00	-
SCB27C2007A	0.01	170463	-	0.01	0.01	0.01	0.01	0.02	-	13.00	-	-
SCB27P2006A	1.41	90463	-	-	-	-	1.50	1.56	-	-	-	-
SCB28C2006A	0.03	150463	-	-	-	-	0.02	0.03	-	-	-	-
SCB28C2006B	0.02	120363	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2008A	0.18	140463	-	0.19	0.19	0.19	0.15	0.20	0.01	150.00	3.00	-
SCB28C2010A	0.54	170463	0.55	0.62	0.54	0.61	0.61	0.62	0.07	203,931.00	11,950.00	-
SCB41C2005A	0.04	50263	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2006A	0.01	130363	-	-	-	-	0.11	0.13	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	0.21	0.23	-	-	-	-
SCB41C2008A	0.69	170463	0.67	0.79	0.66	0.79	0.78	0.79	0.10	117,586.00	8,989.00	-
SCB41P2005A	1.88	110363	-	-	-	-	1.79	1.82	-	-	-	-
SCB42C2006A	0.01	240363	-	-	-	-	-	0.03	-	-	-	-
SCB42C2007A	0.02	140463	-	-	-	-	0.01	0.05	-	-	-	-
SCC01C2004A	0.08	170463	0.06	0.09	0.04	0.04	0.04	0.09	(0.04)	326.00	2.00	-
SCC01C2004B	0.01	170463	-	-	-	-	0.01	0.02	-	-	-	-
SCC01P2004A	1.04	170463	-	1.13	1.03	1.13	1.07	1.13	0.09	478.00	52.00	1.00
SCC06C2007A	0.10	170463	-	0.11	0.07	0.08	0.07	0.08	(0.02)	129,953.00	1,108.00	-
SCC08C2004A	0.01	230363	-	-	-	-	0.01	0.04	-	-	-	-
SCC08P2006A	0.56	170463	-	0.59	0.51	0.58	0.56	0.59	0.02	108.00	6.00	-
SCC11C2006A	0.03	20463	-	-	-	-	0.01	0.03	-	-	-	-
SCC11C2007A	0.13	150463	-	-	-	-	0.12	0.15	-	-	-	-
SCC13C2004A	0.01	70463	-	-	-	-	-	0.01	-	-	-	-
SCC13C2008A	0.51	170463	-	0.51	0.50	0.50	0.47	0.50	(0.01)	3.00	-	-
SCC13C2009A	0.79	170463	0.77	0.79	0.73	0.74	0.74	0.75	(0.05)	97,299.00	7,367.00	-
SCC13P2006A	0.43	170463	-	0.51	0.42	0.51	0.49	0.51	0.08	40.00	2.00	-
SCC13P2009A</												

Foreign Board Quotation

Issue Date :

Monday April 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIRI19C2004A	0.03	70263	-	-	-	-	-	0.06	-	-	-	-
SIRI19C2007A	0.02	170463	-	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
SPAL01C2004A	0.08	150463	-	0.08	0.08	0.08	0.06	0.11	-	220.00	2.00	-
SPAL01C2004B	0.04	100363	-	-	-	-	0.01	0.04	-	-	-	-
SPAL06P2009A	0.46	170463	-	0.45	0.42	0.44	0.45	0.46	(0.02)	22,119.00	968.00	-
SPAL11C2006A	0.11	150463	-	0.13	0.12	0.13	0.12	0.14	0.02	2.00	-	-
SPAL13C2006A	0.06	270363	-	-	-	-	0.15	0.24	-	-	-	-
SPAL19C2004A	0.05	100363	-	-	-	-	-	0.06	-	-	-	-
SPAL27C2008A	0.06	80463	-	0.07	0.07	0.07	0.06	0.12	0.01	1.00	-	-
SPAL41C2004A	0.10	50363	-	-	-	-	-	-	-	-	-	-
SPRC01C2007A	0.05	170463	0.04	0.05	0.03	0.05	0.04	0.05	-	600.00	2.00	-
SPRC06C2007A	0.02	170463	-	0.02	0.01	0.02	0.01	0.02	-	151.00	-	-
SPRC06P2007A	2.16	170463	-	2.18	2.08	2.14	2.16	2.18	(0.02)	10,498.00	2,249.00	2.00
SPRC08C2005A	0.01	100463	0.01	0.01	0.01	0.01	0.01	0.02	-	1,798.00	2.00	-
SPRC08C2006A	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2005A	0.01	170463	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2008A	0.07	160463	-	-	-	-	0.05	0.07	-	-	-	-
SPRC13C2006A	0.01	170463	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C2008A	0.03	170463	-	0.04	0.04	0.04	0.03	0.05	0.01	600.00	2.00	-
SPRC19C2005A	0.01	170463	-	0.01	0.01	0.01	-	0.02	-	4,260.00	4.00	-
SPRC19C2005B	0.05	190263	-	-	-	-	-	0.06	-	-	-	-
SPRC19C2007A	0.07	160463	-	0.06	0.05	0.06	0.05	0.06	(0.01)	2.00	-	-
SPRC19P2005A	1.14	160463	-	-	-	-	1.13	1.23	-	-	-	-
SPRC28C2008A	0.03	160463	-	0.04	0.04	0.04	0.04	0.05	0.01	250.00	1.00	-
SPRC41C2004A	0.12	210263	-	-	-	-	0.01	-	-	-	-	-
SPRC41C2005A	0.03	80463	-	-	-	-	0.01	0.03	-	-	-	-
SPRC41C2006A	0.04	170463	-	-	-	-	0.01	0.04	-	-	-	-
SPRC42C2006A	0.02	160463	-	-	-	-	-	0.01	-	-	-	-
STA01C2008B	0.16	140463	-	-	-	-	0.14	0.18	-	-	-	-
STA01C2009A	0.28	170463	0.28	0.31	0.28	0.29	0.29	0.31	0.01	6,176.00	183.00	-
STA01P2009A	0.42	170463	-	0.41	0.41	0.41	0.36	0.41	(0.01)	7.00	-	-
STA11C2005A	0.07	160463	-	0.09	0.08	0.08	0.08	0.09	0.01	70.00	1.00	-
STA13C2006A	0.11	170463	-	0.12	0.11	0.11	0.11	0.12	-	1,899.00	21.00	-
STA19C2004A	0.05	130463	-	0.08	0.08	0.08	0.08	0.14	0.03	2,060.00	16.00	-
STA19C2005A	0.63	140463	-	0.66	0.66	0.66	0.66	0.69	0.03	20.00	1.00	-
STA19C2007A	0.11	170463	-	0.15	0.12	0.14	0.13	0.14	0.03	16,441.00	213.00	-
STA19C2009A	0.31	170463	0.32	0.35	0.30	0.34	0.34	0.35	0.03	247,005.00	8,335.00	-
STA28C2012A	0.20	170463	-	0.22	0.21	0.22	0.22	0.23	0.02	40,667.00	893.00	-
STA42C2007A	0.11	150463	-	-	-	-	0.11	0.15	-	-	-	-
STEC01C2004A	0.01	160463	-	0.01	0.01	0.01	0.01	0.02	-	11,600.00	12.00	-
STEC01C2006A	0.25	170463	-	-	-	-	0.27	0.28	-	-	-	-
STEC01C2006B	0.04	160463	0.04	0.05	0.04	0.05	0.05	0.06	0.01	1,120.00	5.00	-
STEC01P2006A	0.40	170463	-	0.41	0.37	0.38	0.37	0.42	(0.02)	1,106.00	44.00	-
STEC06C2004A	0.02	140463	-	-	-	-	0.01	0.02	-	-	-	-
STEC08C2004A	0.01	170463	-	-	-	-	0.01	0.04	-	-	-	-
STEC08C2005A	0.13	130463	-	-	-	-	0.13	0.16	-	-	-	-
STEC11C2007A	0.03	170463	-	0.03	0.03	0.03	0.02	0.04	-	2.00	-	-
STEC13C2004A	0.02	150463	-	-	-	-	-	0.04	-	-	-	-
STEC16C2006A	0.09	170463	-	0.01	0.01	0.01	0.02	0.10	(0.08)	500.00	1.00	-
STEC16C2009A	0.18	150463	-	-	-	-	0.16	0.20	-	-	-	-
STEC19C2004A	0.08	50363	-	-	-	-	-	0.04	-	-	-	-
STEC19C2005A	0.11	130463	-	-	-	-	0.11	0.17	-	-	-	-
STEC19C2009A	0.49	170463	0.50	0.52	0.49	0.51	0.51	0.52	0.02	32,624.00	1,641.00	-
STEC24C2006A	0.15	90463	-	-	-	-	0.19	0.29	-	-	-	-
STEC28C2005A	0.05	90463	-	-	-	-	0.04	0.08	-	-	-	-
STEC28C2012A	0.33	170463	-	0.35	0.34	0.35	0.35	0.36	0.02	64,885.00	2,253.00	-
STEC41C2004A	0.04	110363	-	-	-	-	-	-	-	-	-	-
STEC41C2005A	0.14	110363	-	-	-	-	0.16	0.18	-	-	-	-
STEC41C2006A	0.24	170463	-	0.26	0.26	0.26	0.27	0.28	0.02	4,396.00	114.00	-
STEC41P2004A	0.74	260363	-	-	-	-	0.17	0.20	-	-	-	-
STEC41P2005A	0.45	160463	-	-	-	-	-	0.35	0.38	-	-	-
STEC42C2004A	0.15	170463	-	0.07	0.05	0.05	0.05	0.07	(0.10)	7,000.00	48.00	-
SUPE19C2004A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2007A	0.08	170463	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	73.00	1.00	-
SUPE42C2004A	0.01	80463	-	-	-	-	-	0.01	-	-	-	-
TASC01C2007B	0.17	150463	-	-	-	-	0.13	0.18	-	-	-	-
TASC01C2008A	0.35	170463	0.39	0.42	0.38	0.41	0.39	0.42	0.06	811.00	33.00	-
TASC01P2008A	0.88	170463	-	0.86	0.86	0.86	0.82	0.87	(0.02)	5.00	-	-
TASC08C2005A	0.03	260363	-	-	-	-	0.02	0.05	-	-	-	-
TASC08C2006A	0.13	160463	-	-	-	-	0.13	0.16	-	-	-	-
TASC13C2006A	0.15	170463	-	0.15	0.11	0.15	0.11	0.15	-	11.00	-	-
TASC16C2008A	0.07	170463	-	-	-	-	0.09	0.16	-	-	-	-
TASC19C2006A	0.27	170463	-	-	-	-	0.27	0.33	-	-	-	-
TASC19C2007A	0.14	170463	-	-	-	-	0.11	0.14	-	-	-	-
TASC19C2009A	0.45	170463	0.46	0.49	0.46	0.48	0.48	0.49	0.03	122,119.00	5,816.00	-
TASC19P2004A	0.18	160463	-	-	-	-	0.05	0.35	-	-	-	-
TASC24C2006A	0.18	170463	-	-	-	-	0.10	0.20	-	-	-	-
TASC28C2006A	0.03	240363	-	-	-	-	0.02	0.04	-	-	-	-
TASC28C2012A	0.27	170463	-	0.30	0.29	0.29	0.29	0.30	0.02	12,189.00	360.00	-
TASC41C2004A	0.05	170363	-	-	-	-	0.03	0.05	-	-	-	-
TASC41C2005A	0.27	170463	-	0.31	0.29	0.29	0.30	0.31	0.02	11,339.00	342.00	-
TASC42C2005A	0.03	160463	-	-	-	-	0.02	0.03	-	-	-	-
TCAP01C2007B	0.02	130463	-	-	-	-	0.02	0.03	-	-	-	-
TCAP01C20												

Foreign Board Quotation

Issue Date :

Monday April 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC11C2005A	0.01	80463	-	-	-	-	0.01	0.03	-	-	-	-
TISC11C2007A	0.09	160463	-	0.11	0.10	0.10	0.10	0.13	0.01	1,161.00	12.00	-
TISC13C2006A	0.03	150463	-	0.03	0.03	0.03	0.02	0.04	-	300.00	1.00	-
TISC19C2004A	0.06	90463	-	-	-	-	-	0.05	-	-	-	-
TISC19C2006A	0.02	170463	-	0.03	0.02	0.02	0.02	0.03	-	80.00	-	-
TISC41C2005A	0.07	270363	-	-	-	-	0.11	0.13	-	-	-	-
TISC41C2006A	0.11	150463	-	-	-	-	0.09	0.11	-	-	-	-
TISC41P2006A	1.16	170463	-	1.19	1.16	1.17	1.17	1.19	0.01	661.00	78.00	1.00
TKN01C2007B	0.04	140463	-	-	-	-	0.03	0.06	-	-	-	-
TKN01C2008A	0.14	170463	-	-	-	-	0.17	0.22	-	-	-	-
TKN08C2007A	0.06	70463	-	-	-	-	0.10	0.12	-	-	-	-
TKN13C2006A	0.06	140463	-	-	-	-	0.05	0.14	-	-	-	-
TKN16C2008A	0.02	70463	-	0.04	0.04	0.04	0.05	0.15	0.02	200.00	1.00	-
TKN19C2004A	0.05	130463	-	-	-	-	-	0.05	-	-	-	-
TKN19C2004B	0.02	50363	-	-	-	-	-	0.06	-	-	-	-
TKN19C2007A	0.10	90463	-	-	-	-	0.11	0.17	-	-	-	-
TKN19C2010A	0.40	170463	0.43	0.44	0.39	0.44	0.44	0.45	0.04	156,642.00	6,432.00	-
TKN28C2007A	0.03	230363	-	-	-	-	0.02	0.03	-	-	-	-
TKN28C2012A	0.30	170463	-	0.34	0.30	0.33	0.33	0.34	0.03	109,721.00	3,542.00	-
TKN41C2005A	0.02	80463	-	-	-	-	0.01	0.03	-	-	-	-
TKN41C2006A	0.04	170463	-	0.02	0.02	0.02	0.03	0.05	(0.02)	67.00	-	-
TKN42C2006A	0.34	170463	-	0.37	0.32	0.34	0.34	0.38	-	19,071.00	651.00	-
TMB01C2004A	0.02	170463	-	-	-	-	0.01	0.02	-	-	-	-
TMB01C2004B	0.01	140463	-	-	-	-	0.01	0.02	-	-	-	-
TMB01P2004A	1.40	140463	-	-	-	-	1.37	-	-	-	-	-
TMB19C2004A	0.01	50363	-	-	-	-	-	0.01	-	-	-	-
TMB19C2007A	0.04	170463	0.05	0.06	0.04	0.04	0.04	0.05	-	15,461.00	70.00	-
TMB19P2004A	1.83	130363	-	-	-	-	1.42	1.43	-	-	-	-
TMB41C2004A	0.07	250263	-	-	-	-	0.01	0.04	-	-	-	-
TMB41C2005A	0.03	140463	-	-	-	-	0.02	0.04	-	-	-	-
TMB41P2006A	1.51	80463	-	-	-	-	1.28	1.31	-	-	-	-
TOA01C2006A	0.28	170463	-	-	-	-	0.28	0.32	-	-	-	-
TOA01C2006B	0.14	140463	-	-	-	-	0.11	0.16	-	-	-	-
TOA13C2007A	0.23	140463	0.29	0.29	0.27	0.27	0.26	0.27	0.04	142.00	4.00	-
TOA19C2004A	0.02	90363	-	-	-	-	-	0.06	-	-	-	-
TOA19C2007A	0.43	170463	0.43	0.46	0.42	0.42	0.42	0.43	(0.01)	195,170.00	8,503.00	-
TOA24C2005A	0.01	170463	-	-	-	-	0.01	0.10	-	-	-	-
TOA41C2004A	0.01	100463	-	-	-	-	0.01	0.03	-	-	-	-
TOP01C2006A	0.03	170463	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	22,145.00	46.00	-
TOP01C2006B	0.02	170463	-	0.02	0.02	0.02	0.01	0.02	-	203.00	-	-
TOP01C2008B	0.17	170463	-	0.17	0.14	0.17	0.15	0.17	-	5,028.00	76.00	-
TOP01C2009A	0.34	170463	-	0.35	0.33	0.35	0.34	0.35	0.01	2,072.00	71.00	-
TOP01P2006A	2.44	170463	-	2.40	2.40	2.40	2.26	2.38	(0.04)	115.00	28.00	2.00
TOP01P2009A	0.79	170463	-	0.80	0.70	0.70	0.69	0.74	(0.09)	6,285.00	474.00	-
TOP06C2007A	0.02	170463	0.05	0.05	0.02	0.04	0.03	0.04	0.02	20.00	-	-
TOP06C2008A	0.76	170463	-	0.79	0.72	0.79	0.79	0.81	0.03	35,059.00	2,686.00	-
TOP06P2005A	4.24	90363	-	-	-	-	3.20	-	-	-	-	-
TOP08C2007A	0.05	150463	-	-	-	-	0.04	0.05	-	-	-	-
TOP08P2007A	1.47	160463	-	-	-	-	1.33	1.39	-	-	-	-
TOP11C2007A	0.02	170463	-	0.02	0.01	0.02	0.01	0.02	-	10.00	-	-
TOP13C2006A	0.01	170463	-	0.06	0.02	0.06	0.05	0.06	0.05	2,646.00	6.00	-
TOP13C2008A	0.14	170463	-	0.12	0.11	0.11	0.11	0.12	(0.03)	2,100.00	25.00	-
TOP13C2008B	0.60	170463	0.59	0.62	0.57	0.62	0.62	0.63	0.02	164,790.00	9,942.00	-
TOP13P2005A	1.49	300163	-	-	-	-	-	-	-	-	-	-
TOP13P2006A	2.40	90463	-	-	-	-	1.87	-	-	-	-	-
TOP16C2008A	0.03	150463	-	0.04	0.04	0.04	0.03	0.04	0.01	1,400.00	6.00	-
TOP19C2006A	0.03	80463	-	-	-	-	-	0.03	-	-	-	-
TOP19C2007A	0.04	160463	-	-	-	-	-	0.06	-	-	-	-
TOP19C2008A	0.32	170463	0.32	0.34	0.29	0.34	0.33	0.34	0.02	126,018.00	4,009.00	-
TOP19P2006A	2.96	100463	-	-	-	-	2.34	2.54	-	-	-	-
TOP24C2007A	0.02	170463	-	0.02	0.01	0.02	0.01	0.02	-	1,059.00	1.00	-
TOP24C2008A	0.59	170463	-	0.60	0.55	0.58	0.58	0.61	(0.01)	24,296.00	1,402.00	-
TOP41C2004A	0.02	110363	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2005A	0.01	190363	-	-	-	-	0.05	0.07	-	-	-	-
TOP41C2006A	0.06	100463	-	-	-	-	0.06	0.08	-	-	-	-
TOP41C2007A	0.24	150463	-	-	-	-	0.24	0.26	-	-	-	-
TOP41C2008A	0.49	170463	-	0.51	0.47	0.51	0.50	0.51	0.02	54,830.00	2,670.00	-
TOP41P2004A	1.38	280163	-	-	-	-	2.68	2.76	-	-	-	-
TOP41P2005A	1.32	160463	-	-	-	-	1.12	1.15	-	-	-	-
TOP41P2006A	1.42	30363	-	-	-	-	2.38	2.58	-	-	-	-
TOP42C2007A	0.05	140463	-	-	-	-	0.01	0.05	-	-	-	-
TP19C2004A	0.02	150463	-	-	-	-	-	0.06	-	-	-	-
TRUE01C2004A	0.02	170463	-	0.02	0.01	0.02	0.01	0.02	-	2,502.00	3.00	-
TRUE01C2004B	0.01	160463	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
TRUE01C2007A	0.25	170463	0.24	0.26	0.24	0.25	0.25	0.26	-	17,308.00	431.00	-
TRUE01C2007B	0.07	170463	0.07	0.08	0.07	0.08	0.07	0.08	0.01	29,223.00	206.00	-
TRUE01P2004A	0.93	160463	-	-	-	-	0.88	0.93	-	-	-	-
TRUE01P2004B	0.22	160463	-	0.16	0.11	0.11	0.11	0.16	(0.11)	513.00	8.00	-
TRUE01P2007B	0.46	170463	-	0.43	0.41	0.43	0.42	0.47	(0.03)	3,360.00	141.00	-
TRUE06C2004A	0.02	310363	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2007A	0.08	170463	0.09	0.11	0.09	0.09	0.09	0.10	0.01	92,530.00	849.00	-
TRUE08C2004A	0.01	150463	-	-	-	-	0.01	0.04	-	-	-	-
TRUE08C2005A	0.02	160463	-	-	-	-	0.01	0.04	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday April 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
TRUE42C2004A	0.19	300363	-	-	-	-	-	0.01	-	-	-	-
TRUE42C2007A	1.50	170463	-	1.50	1.47	1.47	1.48	1.50	(0.03)	2,444.00	362.00	1.00
TTW27C2009A	0.22	170463	0.22	0.22	0.21	0.21	0.21	0.23	(0.01)	11,522.00	253.00	-
TU01C2004A	0.05	160463	-	0.02	0.01	0.02	0.01	0.02	(0.03)	1,199.00	1.00	-
TU01C2004B	0.01	160463	-	0.01	0.01	0.01	0.01	0.02	-	3,657.00	4.00	-
TU01P2004A	0.07	170463	-	-	-	-	0.05	-	-	-	-	-
TU06P2007A	0.41	170463	0.43	0.44	0.39	0.41	0.41	0.43	-	38,971.00	1,661.00	-
TU08C2008A	0.20	170463	0.19	0.20	0.19	0.20	0.19	0.20	-	67,662.00	1,287.00	-
TU11C2008A	0.19	170463	-	0.20	0.20	0.20	0.19	0.20	0.01	315.00	6.00	-
TU13C2004A	0.03	100463	-	-	-	-	-	0.02	-	-	-	-
TU19C2005A	0.10	170463	-	0.12	0.11	0.12	0.10	0.12	0.02	1,800.00	20.00	-
TU19C2007A	0.10	170463	-	0.12	0.12	0.12	0.09	0.12	0.02	1.00	-	-
TU19C2009A	0.16	170463	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	81,456.00	1,195.00	-
TU24C2006A	0.16	310363	-	-	-	-	0.08	0.17	-	-	-	-
TU27C2004A	0.01	170463	-	-	-	-	0.01	0.07	-	-	-	-
TU27C2006A	0.06	170463	-	0.09	0.04	0.07	0.04	0.07	0.01	1,654.00	8.00	-
TU28C2012A	0.20	170463	-	0.20	0.18	0.20	0.19	0.20	-	9,070.00	167.00	-
TU41C2005A	0.22	160463	-	0.21	0.21	0.21	0.20	0.22	(0.01)	200.00	4.00	-
TU41C2009A	0.23	160463	-	-	-	-	0.24	0.26	-	-	-	-
TU42C2007A	0.10	140463	-	-	-	-	0.05	0.08	-	-	-	-
TVO13C2007A	0.21	90463	-	-	-	-	0.17	0.22	-	-	-	-
TVO19C2004A	0.05	130363	-	-	-	-	-	0.06	-	-	-	-
TVO19C2007A	0.04	90463	-	-	-	-	0.04	0.05	-	-	-	-
VGI01C2005A	0.04	170463	-	0.06	0.03	0.03	0.03	0.05	(0.01)	3,707.00	17.00	-
VGI06C2007A	0.11	170463	-	0.14	0.10	0.14	0.13	0.15	0.03	26,702.00	327.00	-
VGI08C2006A	0.02	130463	-	-	-	-	0.02	0.05	-	-	-	-
VGI11C2008A	0.03	170463	-	0.05	0.05	0.05	0.05	0.07	0.02	2,000.00	10.00	-
VGI13C2006A	0.05	90463	-	-	-	-	0.02	0.05	-	-	-	-
VGI19C2006A	0.04	70463	-	-	-	-	0.01	0.07	-	-	-	-
VGI19C2010A	1.00	0	-	0.51	0.44	0.51	0.50	0.51	(0.49)	82,581.00	3,943.00	-
VGI41C2006A	0.10	210263	-	-	-	-	0.11	0.13	-	-	-	-
VGI41C2007A	0.18	90463	-	-	-	-	0.26	0.28	-	-	-	-
WHA01C2005A	0.02	170463	-	-	-	-	0.01	0.03	-	-	-	-
WHA01C2005B	0.02	160463	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2008B	0.15	90463	-	-	-	-	0.18	0.23	-	-	-	-
WHA01C2009A	0.39	170463	-	0.41	0.36	0.41	0.37	0.41	0.02	1,775.00	67.00	-
WHA01P2005A	1.53	160463	-	1.35	1.23	1.23	1.23	1.31	(0.30)	60.00	8.00	1.00
WHA01P2009A	0.55	170463	0.54	0.54	0.51	0.51	0.50	0.51	(0.04)	2,607.00	135.00	-
WHA06C2007A	0.04	170463	0.05	0.05	0.05	0.05	0.02	0.03	0.01	1.00	-	-
WHA08C2005A	0.01	170463	-	-	-	-	0.01	0.04	-	-	-	-
WHA08C2006A	0.02	90463	-	-	-	-	0.02	0.05	-	-	-	-
WHA08P2006A	0.84	150463	-	-	-	-	0.83	0.89	-	-	-	-
WHA11C2008A	0.05	150463	-	0.05	0.05	0.05	0.03	0.05	-	300.00	2.00	-
WHA13C2005A	0.04	130463	-	0.01	0.01	0.01	-	0.01	(0.03)	1,760.00	2.00	-
WHA13C2006A	0.05	150463	-	-	-	-	0.03	0.07	-	-	-	-
WHA16C2006A	0.01	170463	-	-	-	-	-	0.02	-	-	-	-
WHA16C2008A	0.13	90463	-	0.04	0.04	0.04	0.04	0.14	(0.09)	200.00	1.00	-
WHA19C2004A	0.03	200363	-	-	-	-	-	0.01	-	-	-	-
WHA19C2005A	0.02	270263	-	-	-	-	-	0.04	-	-	-	-
WHA19C2006A	0.02	170463	0.02	0.02	0.02	0.02	0.02	0.03	-	200.00	-	-
WHA19C2010A	0.41	170463	0.41	0.43	0.41	0.42	0.42	0.43	0.01	56,274.00	2,353.00	-
WHA24C2004A	0.01	50263	-	-	-	-	-	0.01	-	-	-	-
WHA24C2007A	0.27	170463	-	0.28	0.26	0.27	0.27	0.28	-	29,983.00	802.00	-
WHA27C2008A	0.03	130463	-	-	-	-	0.02	0.08	-	-	-	-
WHA28C2005A	0.01	230363	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2006A	0.01	120363	-	-	-	-	0.01	0.04	-	-	-	-
WHA28C2012A	0.31	170463	-	0.33	0.31	0.33	0.33	0.34	0.02	31,202.00	1,009.00	-
WHA41C2004A	0.10	301262	-	-	-	-	0.01	-	-	-	-	-
WHA41C2005A	0.02	200363	-	-	-	-	0.01	0.03	-	-	-	-
WHA41C2006A	0.05	40363	-	-	-	-	0.09	0.11	-	-	-	-
WHA41C2007A	0.22	170463	-	0.24	0.21	0.22	0.22	0.23	-	4,397.00	95.00	-
WHA41P2005A	0.60	250363	-	-	-	-	-	-	-	-	-	-
WHA42C2005A	0.01	130463	-	-	-	-	-	0.01	-	-	-	-
WHA42C2006A	0.02	150463	-	0.03	0.01	0.03	0.01	0.03	0.01	11.00	-	-
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	-	-	-	-	55.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.09	170463	0.09	0.14	0.09	0.14	0.13	0.14	0.05	654,126.00	7,879.00	-
AKR-W1	0.04	170463	-	0.05	0.04	0.04	0.04	0.05	-	62,637.00	251.00	-
ALT-W1	0.18	170463	0.20	0.20	0.18	0.18	0.18	0.19	-	18,405.00	341.00	-
APEX-W1	0.02	170463	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.07	170463	-	0.11	0.07	0.09	0.09	0.10	0.02	156,150.00	1,444.00	-
AS-W1	0.01	170463	0.01	0.01	0.01	0.01	-	0.01	-	501.00	1.00	-
AYUD-W1	0.01	140463	-	-	-	-	-	-	-	-	-	-
B-W3	0.01	300363	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.02	170463	-	0.02	0.01	0.02	0.01	0.02	-	82.00	-	-
B-W5	0.03	170463	-	0.04	0.03	0.04	0.03	0.04	0.01	3,995.00	12.00	-
B52-W2	0.01	120363	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.06	170463	-	0.07	0.06	0.06	0.06	0.07				

Foreign Board Quotation

Issue Date :

Monday April 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT-W2	3.00	170463	3.06	3.34	3.00	3.16	3.16	3.18	0.16	4,652.00	1,474.00	3.00
MACO-W2	0.06	170463	0.06	0.07	0.06	0.06	0.05	0.06	-	469,411.00	2,817.00	-
MILL-W4	0.03	170463	0.02	0.03	0.02	0.03	0.02	0.03	-	13,557.00	27.00	-
MILL-W5	0.01	170463	-	-	-	-	-	0.01	-	-	-	-
MINT-W6	2.24	170463	2.24	2.28	2.14	2.14	2.14	2.16	(0.10)	180,398.00	39,673.00	2.00
NFC-W1	0.42	170463	-	0.49	0.36	0.43	0.38	0.43	0.01	4.00	-	-
NOK-W1	0.02	170463	0.01	0.02	0.01	0.02	0.01	0.02	-	84,117.00	86.00	-
NVD-W1	0.08	170463	-	0.09	0.07	0.09	0.08	0.09	0.01	8,357.00	67.00	-
ORI-W1	0.14	170463	0.15	0.16	0.14	0.15	0.15	0.16	0.01	61,158.00	917.00	-
PACE-W2	0.01	20363	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.01	270263	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.29	170463	-	0.32	0.31	0.31	0.30	0.31	0.02	149.00	5.00	-
PDJ-W4	0.17	170463	-	0.17	0.14	0.15	0.15	0.16	(0.02)	1,108.00	17.00	-
PERM-W1	0.08	170463	-	0.09	0.08	0.09	0.08	0.09	0.01	4,570.00	38.00	-
PORT-W1	0.58	170463	0.56	0.60	0.55	0.56	0.56	0.57	(0.02)	90,325.00	5,229.00	-
PPPM-W4	0.11	170463	0.11	0.12	0.11	0.11	0.11	0.12	-	22,315.00	245.00	-
PRIME-W1	0.01	170463	-	0.01	0.01	0.01	-	0.01	-	10,364.00	10.00	-
PRIME-W2	0.01	170463	-	0.02	0.01	0.01	0.01	0.02	-	4.00	-	-
RICHY-W2	0.02	170463	-	0.02	0.01	0.02	0.01	0.02	-	1,351.00	1.00	-
RS-W3	0.14	170463	0.15	0.16	0.12	0.12	0.11	0.12	(0.02)	78,009.00	1,035.00	-
SAMART-W2	0.35	170463	0.36	0.37	0.35	0.36	0.36	0.37	0.01	16,414.00	587.00	-
SAWAD-W1	6.35	170463	6.70	7.45	6.60	6.85	6.85	6.95	0.50	18,617.00	13,066.00	7.00
SDC-W1	0.08	170463	-	0.08	0.07	0.08	0.07	0.08	-	1,068.00	8.00	-
SINGER-W1	1.25	160463	-	1.37	1.34	1.34	1.19	1.34	0.09	21.00	3.00	1.00
SINGER-W2	1.05	160463	-	1.14	1.08	1.14	1.10	1.14	0.09	115.00	13.00	1.00
SMT-W2	0.01	160463	-	-	-	-	-	0.01	-	-	-	-
SST-W2	0.36	170463	-	0.37	0.36	0.37	0.35	0.37	0.01	6.00	-	-
SUPER-W4	0.01	170463	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
TCC-W3	0.03	170463	-	-	-	-	0.02	0.03	-	-	-	-
TCC-W4	0.03	170463	-	-	-	-	0.02	0.03	-	-	-	-
TCC-W5												