

Asia Plus Securities Company Limited Daily Quotation Report

Friday April 24, 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
BAM	23.40	9,141,321	-2.5%
PTT	34.00	4,194,275	0.7%
PTTEP	76.25	3,030,882	0.3%
GULF	38.00	2,429,010	-3.2%
GPSC	69.25	2,266,632	-4.2%
MINT	21.00	2,035,962	1.4%
AOT	58.75	1,972,029	-2.5%
TISCO	80.75	1,466,931	-0.6%
ADVANC	198.50	1,389,473	-0.5%
PTTGC	36.75	1,341,988	-3.9%

Sector Ranking	
Sector	%Value
AGRI	55.9008
AUTO	15.6598
BANK	0.9465
COMM	0.4071
CONMAT	0.0317
CONS	8.3147
ENERG	5.4309
ETRON	1.5678
FASHION	0.5450
FIN	25.6882
FOOD	1.0095
HEALTH	0.0440
HOME	16.9967
ICT	5.7614
IMM	1.1873
INSUR	0.0176
MEDIA	6.6283
MINE	0.0171
PAPER	0.3179
PERSON	1.7704
PETRO	0.0038
PFUND	0.0044
PKG	0.0059
PROF	3.4291
PROP	0.2450
STEEL	0.0349
TOURISM	0.0803
TRANS	4.0605

Top Ten Gainers			
Stock	Last	Value '000	%Change
CENT19C2005A	0.07	0	600.0%
SPRC19C2005A	0.05	0	400.0%
CENT28C2006A	0.04	12	300.0%
ERW19C2007A	0.24	11,889	242.9%
CKP16C2007A	0.10	0	233.3%
PTTE42C2004A	0.03	0	200.0%
TPI19C2004A	0.06	2	200.0%
RATC13C2007A	0.56	16,167	194.7%
CENT41C2005A	0.05	1	150.0%
PTT08C2005A	0.05	5	150.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
TASC19P2004A	0.01	0	-94.4%
SPAL01C2004A	0.01	0	-87.5%
RATC19C2005A	0.01	1	-83.3%
CPF19C2010A	0.23	19	-77.0%
BGRI24C2004A	0.01	0	-75.0%
KCE08C2005B	0.01	0	-75.0%
TASC41C2004A	0.01	0	-75.0%
THAN06C2005A	0.10	2	-71.4%
RS-W3	0.04	5,648	-69.2%
ADVA19C2010A	0.33	773	-67.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,274.21	1,280.02	1,255.73	1,258.78	(13.75)	(1.08)
SET 50	855.05	858.73	839.61	842.03	(12.06)	(1.41)
SET 100	1,871.71	1,880.28	1,838.62	1,843.41	(25.85)	(1.38)
SETHD	842.91	847.40	825.80	828.06	(12.25)	(1.46)
sSET	539.15	542.65	534.76	536.23	(0.51)	(0.10)
MAI	249.55	250.49	247.00	834.16	(10.22)	(1.21)
AGRI	146.67	147.79	144.39	248.44	(0.55)	(0.22)
AUTO	303.27	305.69	298.96	146.21	(0.20)	(0.14)
BANK	279.95	281.14	274.78	300.01	(3.88)	(1.28)
COMM	34,122.70	34,225.39	33,701.19	275.52	(4.39)	(1.57)
CONMAT	8,216.30	8,236.12	8,060.84	33,874.60	(317.58)	(0.93)
CONS	57.49	58.36	56.90	8,074.48	(103.33)	(1.26)
ENERG	20,155.02	20,399.77	19,717.35	57.27	(0.18)	(0.31)
ETRON	949.28	950.84	910.31	19,823.70	(203.89)	(1.02)
FASHION	513.46	516.65	512.85	915.38	(25.00)	(2.66)
FIN	3,543.98	3,591.23	3,449.82	514.52	(1.60)	(0.31)
FOOD	11,008.29	11,088.83	10,849.29	3,468.29	(58.91)	(1.67)
HEALTH	4,578.51	4,604.66	4,535.50	10,903.48	(50.27)	(0.46)
HOME	18.66	19.03	18.65	4,558.32	(37.26)	(0.81)
ICT	143.89	144.39	142.92	18.79	0.01	0.05
IMM	46.18	46.51	45.41	144.01	0.04	0.03
INSUR	9,506.53	9,543.49	9,464.13	45.78	(0.09)	(0.20)
MEDIA	40.23	40.70	39.27	9,522.00	18.10	0.19
MINE	3.56	3.74	3.54	39.39	(0.29)	(0.73)
PAPER	2,630.28	2,630.28	2,574.01	3.66	0.12	3.39
PERSON	188.33	190.37	187.93	2,588.08	(28.13)	(1.08)
PETRO	718.42	722.53	683.45	188.69	0.36	0.19
PFUND	155.91	157.00	154.83	690.55	(29.19)	(4.06)
PKG	2,569.90	2,594.59	2,554.54	197.16	0.65	0.33
PROF	133.36	133.80	129.62	2,587.28	24.76	0.97
PROP	193.23	195.21	190.48	130.08	(1.77)	(1.34)
STEEL	17.24	17.98	17.24	190.48	(3.23)	(1.67)
TOURISM	354.38	369.90	352.56	17.63	0.07	0.40
TRANS	331.99	332.88	326.29	360.86	6.63	1.87

Volume by Board (Lot)	
Main Board	15,330,602,145
Foreign Board	50
Total	15,330,602,195

Value by Board (Mn.Bt.)	
Main Board	68,663.81
Foreign Board	40.75
Total	68,704.56

Gainers and Losers	
Gainers	493
Losers	833
Unchanged	347

Fundamental Figures	
Price/Earnings	13.84
Price/Book Value	2.04
Dividend Yield	3.54

ASP's Daily Quotation Report

Friday April 24, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 24, 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	68.00	210463	-	78.00	68.50	70.75	71.50	75.75	2.75	17	123	72.38
EE	0.53	230463	0.51	0.53	0.51	0.52	0.50	0.52	(0.01)	19,978	1,028	0.51
GFPT	11.30	230463	11.40	11.40	10.90	11.00	11.00	11.10	(0.30)	36,017	39,953	11.09
LEE	2.00	230463	1.96	2.04	1.96	2.02	2.00	2.02	0.02	6,364	1,274	2
NER	2.58	230463	2.58	2.58	2.48	2.48	2.48	2.50	(0.10)	217,165	54,734	2.52
PPPM	0.46	230463	-	0.47	0.45	0.46	0.46	0.47	-	3,184	145	0.46
STA	12.80	230463	12.80	13.10	12.70	12.90	12.90	13.00	0.10	118,559	153,017	12.91
TRUBB	0.72	230463	0.80	0.82	0.76	0.82	0.82	-	0.10	129,258	10,403	0.8
TWPC	2.92	230463	2.90	3.16	2.90	3.16	3.16	3.18	0.24	61,441	18,554	3.02
UPOIC	2.30	230463	-	2.32	2.30	2.30	2.30	2.58	-	51	12	2.31
UVAN	3.76	230463	3.72	3.78	3.72	3.78	3.76	3.80	0.02	466	176	3.77
VPO	0.38	230463	0.38	0.39	0.37	0.38	0.37	0.38	-	7,178	267	0.37
Banking												
BAY	21.40	230463	21.50	21.50	21.30	21.50	21.50	21.60	0.10	2,472	5,290	21.4
BBL	104.50	230463	104.50	105.00	102.50	103.00	102.50	103.00	(1.50)	93,485	967,370	103.48
CIMBT	0.61	230463	0.61	0.61	0.56	0.57	0.57	0.58	(0.04)	61,943	3,587	0.58
KBANK	90.50	230463	90.50	91.00	88.00	88.50	88.50	88.75	(2.00)	143,976	1,287,672	89.44
KKP	42.25	230463	42.25	42.25	40.75	41.00	41.00	41.25	(1.25)	64,962	268,833	41.38
KTB	10.70	230463	10.70	10.80	10.50	10.50	10.50	10.60	(0.20)	312,356	331,163	10.6
LHFG	0.99	230463	0.99	1.00	0.98	1.00	0.99	1.00	0.01	62,398	6,180	0.99
SCB	68.50	230463	68.50	69.00	67.00	67.00	67.00	67.25	(1.50)	99,230	672,816	67.8
TCAP	35.50	230463	35.50	35.50	34.75	34.75	34.75	35.00	(0.75)	49,915	174,872	35.03
TISCO	81.25	230463	81.25	81.50	80.50	80.75	80.75	81.00	(0.50)	181,142	1,466,931	80.98
TMB	0.92	230463	0.93	0.93	0.91	0.91	0.91	0.92	(0.01)	1,306,043	119,706	0.92
Construction Materia												
CCP	0.21	230463	0.22	0.23	0.21	0.23	0.22	0.23	0.02	65,961	1,452	0.22
COTTO	0.98	230463	0.96	1.00	0.96	0.98	0.97	0.98	-	8,981	875	0.97
DCC	1.56	230463	1.57	1.59	1.53	1.53	1.53	1.54	(0.03)	85,808	13,344	1.56
DCON	0.27	230463	0.28	0.28	0.27	0.28	0.27	0.28	0.01	10,811	294	0.27
DRT	5.15	230463	5.20	5.20	5.10	5.15	5.15	5.20	-	8,327	4,298	5.16
EPG	4.72	230463	4.72	4.76	4.50	4.50	4.50	4.54	(0.22)	86,424	39,586	4.58
GEL	0.12	230463	0.12	0.13	0.12	0.12	0.12	0.13	-	19,919	250	0.13
PPP	1.81	230463	1.81	1.82	1.77	1.82	1.79	1.82	0.01	1,932	348	1.8
Q-CON	4.36	230463	-	4.36	4.36	4.36	4.36	4.58	-	1	-	4.36
RCI	2.88	230463	-	2.98	2.98	2.98	2.90	3.10	0.10	1	-	2.98
SCC	326.00	230463	327.00	328.00	322.00	323.00	323.00	324.00	(3.00)	18,945	613,723	323.95
SCCC	119.50	230463	119.50	120.50	118.50	119.00	119.00	120.00	(0.50)	473	5,635	119.14
SCP	5.10	230463	5.15	5.20	5.05	5.10	5.10	5.15	-	1,147	589	5.14
SKN	1.58	230463	1.56	1.57	1.53	1.54	1.54	1.57	(0.04)	1,632	252	1.54
TASCO	18.60	230463	18.50	18.80	18.00	18.00	18.00	18.10	(0.60)	139,066	254,152	18.28
TCMC	1.03	230463	-	1.05	0.99	1.04	1.03	1.04	0.01	7,819	808	1.03
TOA	37.25	230463	38.00	38.00	36.00	36.25	36.25	36.50	(1.00)	27,959	102,300	36.59
TPIPL	1.18	230463	1.19	1.19	1.17	1.17	1.17	1.18	(0.01)	132,404	15,622	1.18
UMI	0.49	230463	0.49	0.50	0.48	0.50	0.49	0.50	0.01	3,170	156	0.49
VNG	1.99	230463	2.00	2.00	1.97	1.97	1.96	1.97	(0.02)	23,357	4,620	1.98
WIIK	1.10	230463	1.11	1.12	1.07	1.08	1.08	1.10	(0.02)	1,664	181	1.09
Petrochemicals & Ct												
BCT	38.50	230463	38.50	38.50	38.00	38.50	37.75	38.50	-	26	99	38.06
CMAN	1.21	230463	1.23	1.24	1.15	1.22	1.21	1.22	0.01	15,400	1,817	1.18
GC	4.96	230463	-	5.00	4.92	4.92	4.92	5.00	(0.04)	717	356	4.97
GGC	8.20	230463	8.35	8.35	8.05	8.15	8.15	8.20	(0.05)	20,409	16,785	8.22
GIFT	2.60	230463	2.56	2.60	2.46	2.46	2.46	2.50	(0.14)	6,402	1,626	2.54
IVL	27.75	230463	27.75	27.75	25.50	26.25	26.25	26.50	(1.50)	352,740	936,202	26.54
NFC	1.44	230463	-	1.45	1.44	1.45	1.45	1.58	0.01	3	-	1.45
PATO	9.10	230463	9.50	9.80	9.10	9.50	9.35	9.50	0.40	217	203	9.36
PMTA	7.20	230463	7.20	7.20	7.20	7.20	7.05	7.20	-	66	48	7.2
PTTGC	38.25	230463	38.00	38.50	36.50	36.75	36.75	37.00	(1.50)	358,107	1,341,988	37.48
SUTHA	1.79	230463	1.80	1.85	1.69	1.85	1.81	1.85	0.06	1,034	186	1.8
TCCC	21.60	230463	-	21.40	20.40	20.40	20.30	21.30	(1.20)	94	198	21.03
TPA	5.25	230463	5.25	5.35	5.15	5.30	5.30	5.35	0.05	600	316	5.26
UAC	2.70	230463	2.74	2.80	2.70	2.80	2.78	2.80	0.10	7,749	2,131	2.75
UP	14.20	220463	-	-	-	-	13.30	15.70	-	-	-	0
VNT	21.80	230463	22.00	22.20	21.50	21.50	21.50	21.80	(0.30)	7,826	17,059	21.8
WG	136.50	90463	-	-	-	-	120.00	149.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.61	230463	1.62	1.68	1.61	1.62	1.62	1.63	0.01	1,589,767	260,977	1.64
BIG	0.50	230463	0.50	0.53	0.49	0.50	0.50	0.51	-	125,934	6,420	0.51
BJC	42.25	230463	42.00	42.00	41.25	41.75	41.50	41.75	(0.50)	72,362	301,589	41.68
COL	14.40	230463	-	14.60	14.30	14.40	14.40	14.50	-	1,333	1,914	14.36
COM7	20.80	230463	20.90	21.30	20.40	20.50	20.50	20.60	(0.30)	167,418	348,015	20.79
CPALL	66.50	230463	66.25	66.50	66.00	66.25	66.25	66.50	(0.25)	178,284	1,180,578	66.22
CPW	1.25	230463	1.29	1.29	1.22	1.26	1.24	1.26	0.01	11,878	1,476	1.24
CRC	36.00	230463	36.00	36.75	35.75	36.25	36.00	36.25	0.25	175,644	636,670	36.25
CSS	0.90	230463	0.94	1.03	0.92	1.03	1.03	-	0.13	211,604	21,196	1
DOHOME	7.15	230463	7.15	7.30	6.95	7.00	7.00	7.05	(0.15)	76,046	54,019	7.1
FN	0.85	230463	0.86	0.87	0.83	0.83	0.82	0.83	(0.02)	10,598	897	0.85
FTE	1.52	230463	1.52	1.53	1.51	1.51	1.51	1.52	(0.01)	1,314	200	1.52
GLOBAL	13.40	230463	13.30	13.40	12.80	12.80	12.80	12.90	(0.60)	65,470	85,175	13.01
HMPRO	13.60	230463	13.60	13.70	13.00	13.10	13.10	13.30	(0.50)	282,606	377,162	13.35
ILM	10.20	230463	10.20	10.40	10.00	10.20	10.10	10.20	-	10,955	11,142	10.17
IT	1.91	230463	2.00	2.00	1.88	1.90	1.88	1.90	(0.01)	1,325	253	1.91
KAMART	3.00	230463	3.14	3.24	3.06	3.08	3.08	3.10	0.08	83,665	26,162	3.13
LOXLEY	1.27	230463	1.28	1.32	1.26	1.28	1.28	1.30	0.01	86,576	11,196	1.29

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	6.55	230463	6.45	6.70	6.40	6.70	6.40	6.70	0.15	4,127	2,681	6.5
ILINK	3.58	230463	3.50	3.54	3.46	3.46	3.46	3.50	(0.12)	3,882	1,362	3.51
INET	1.93	230463	1.92	1.97	1.91	1.95	1.94	1.95	0.02	6,150	1,196	1.94
INTUCH	52.00	230463	52.25	52.75	52.00	52.50	52.50	52.75	0.50	187,346	980,531	52.34
JAS	4.02	230463	4.06	4.06	3.90	3.90	3.90	3.92	(0.12)	1,703,716	674,057	3.96
JASIF	9.20	230463	9.20	9.30	9.15	9.20	9.15	9.20	-	210,605	194,515	9.24
JMART	7.60	230463	7.85	8.00	7.65	7.80	7.80	7.85	0.20	147,994	116,074	7.84
JTS	0.73	230463	-	0.76	0.73	0.74	0.74	0.75	0.01	336	25	0.75
MFEC	4.80	230463	4.82	4.84	4.78	4.82	4.80	4.82	0.02	12,956	6,233	4.81
MSC	4.54	230463	4.52	4.60	4.48	4.58	4.54	4.58	0.04	1,392	627	4.5
PT	4.02	230463	4.04	4.18	4.04	4.10	4.08	4.10	0.08	2,996	1,230	4.1
SAMART	4.86	230463	4.88	5.05	4.84	4.96	4.96	4.98	0.10	61,861	30,685	4.96
SAMTEL	5.75	230463	5.85	5.85	5.65	5.65	5.65	5.70	(0.10)	3,759	2,141	5.7
SDC	0.13	230463	0.13	0.14	0.13	0.14	0.13	0.14	0.01	10,920	145	0.13
SIS	7.20	230463	7.20	7.25	7.10	7.20	7.15	7.20	-	5,498	3,950	7.18
SVOA	0.98	230463	0.99	1.03	0.98	1.01	1.00	1.01	0.03	65,539	6,636	1.01
SYMC	2.18	230463	2.08	2.16	2.06	2.08	2.06	2.10	(0.10)	263	55	2.08
SYNEX	5.95	230463	6.00	6.05	5.70	5.80	5.80	5.85	(0.15)	12,837	7,491	5.84
THCOM	3.76	230463	3.76	3.84	3.60	3.60	3.60	3.70	(0.16)	19,160	7,134	3.72
TRUE	3.28	230463	3.28	3.30	3.22	3.24	3.24	3.26	(0.04)	891,281	289,706	3.25
TWZ	0.05	230463	0.05	0.06	0.05	0.06	0.05	0.06	0.01	26,883	153	0.06
Electronic Compone												
CCET	1.42	230463	1.40	1.42	1.39	1.40	1.40	1.41	(0.02)	3,287	461	1.4
DELTA	40.25	230463	40.75	40.75	38.75	39.00	39.00	39.25	(1.25)	10,274	40,622	39.54
EIC	0.06	230463	0.07	0.07	0.07	0.07	0.07	-	0.01	485,446	3,398	0.07
HANA	26.75	230463	27.00	27.25	25.25	25.75	25.75	26.00	(1.00)	20,390	52,971	25.98
KCE	15.20	230463	15.20	15.60	14.80	14.80	14.80	14.90	(0.40)	381,238	579,558	15.2
METCO	129.50	230463	128.00	129.00	128.00	129.00	129.00	132.00	(0.50)	6	77	128.33
NEX	2.80	230463	2.78	2.78	2.68	2.70	2.70	2.72	(0.10)	41,741	11,344	2.72
SMT	0.81	230463	-	0.82	0.78	0.81	0.80	0.81	-	6,207	493	0.79
SVI	2.24	230463	2.30	2.32	2.24	2.26	2.24	2.26	0.02	18,056	4,117	2.28
TEAM	0.62	230463	-	0.66	0.60	0.63	0.63	0.64	0.01	7,871	499	0.63
Energy & Utilities												
7UP	0.44	230463	0.43	0.44	0.42	0.43	0.42	0.43	(0.01)	124,845	5,358	0.43
ABPIF	3.52	230463	3.50	3.54	3.50	3.50	3.50	3.52	(0.02)	359	126	3.5
ACE	3.08	230463	3.12	3.12	2.86	2.96	2.96	2.98	(0.12)	169,135	50,205	2.97
AI	1.06	230463	1.06	1.16	1.05	1.08	1.07	1.08	0.02	194,898	21,509	1.1
AKR	0.45	230463	0.45	0.50	0.45	0.50	0.49	0.50	0.05	97,491	4,741	0.49
BAFS	23.60	230463	23.80	23.90	23.30	23.50	23.50	23.60	(0.10)	27,755	65,768	23.7
BANPU	5.60	230463	5.65	5.65	5.55	5.55	5.55	5.60	(0.05)	230,717	128,782	5.58
BCP	18.20	230463	18.30	18.80	18.20	18.20	18.20	18.30	-	23,246	42,868	18.44
BCPG	16.20	230463	16.20	16.30	15.80	15.80	15.70	15.80	(0.40)	25,423	40,643	15.99
BGRIM	46.00	230463	45.75	45.75	43.25	43.75	43.75	44.00	(2.25)	291,148	1,293,310	44.42
BPP	14.40	230463	14.40	14.40	14.00	14.00	14.00	14.10	(0.40)	23,452	33,208	14.16
BRRGIF	7.20	230463	7.15	7.15	7.00	7.10	6.95	7.10	(0.10)	118	83	7.06
CKP	3.70	230463	3.70	3.70	3.60	3.62	3.62	3.64	(0.08)	147,150	53,712	3.65
DEMCO	2.40	230463	-	2.44	2.36	2.36	2.36	2.40	(0.04)	8,315	1,992	2.4
EA	38.75	230463	39.00	39.75	38.50	39.00	39.00	39.25	0.25	142,595	557,648	39.11
EASTW	9.75	230463	9.75	9.90	9.70	9.90	9.85	9.90	0.15	11,859	11,678	9.85
EGATIF	12.10	230463	12.00	12.20	12.00	12.20	12.10	12.20	0.10	6,144	7,444	12.12
EGCO	266.00	230463	267.00	270.00	265.00	266.00	266.00	267.00	-	14,071	375,627	266.95
ESSO	5.10	230463	5.20	5.40	5.05	5.05	5.05	5.10	(0.05)	392,397	205,596	5.24
GPSC	72.25	230463	72.00	72.00	69.00	69.25	69.25	69.50	(3.00)	322,919	2,266,632	70.19
GULF	39.25	230463	39.00	39.50	37.50	38.00	38.00	38.25	(1.25)	633,275	2,429,010	38.36
GUNKUL	2.78	230463	2.78	2.80	2.74	2.76	2.76	2.78	(0.02)	304,187	84,237	2.77
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.68	230463	2.70	2.70	2.52	2.54	2.54	2.56	(0.14)	1,336,950	348,477	2.61
LANNA	5.60	230463	5.55	5.90	5.55	5.75	5.75	5.80	0.15	1,465	850	5.8
MDX	1.68	230463	1.68	1.70	1.63	1.68	1.66	1.68	-	1,323	222	1.67
PRIME	0.27	230463	0.26	0.27	0.24	0.26	0.25	0.26	(0.01)	71,898	1,811	0.25
PTG	13.20	230463	13.30	13.70	13.00	13.10	13.10	13.20	(0.10)	284,999	380,792	13.36
PTT	33.75	230463	34.25	35.00	33.75	34.00	34.00	34.25	0.25	1,220,831	4,194,275	34.36
PTTEP	76.00	230463	77.25	79.50	76.00	76.25	76.25	76.50	0.25	391,040	3,030,882	77.51
RATCH	64.50	230463	64.50	64.75	62.50	63.25	63.25	63.50	(1.25)	58,339	371,098	63.61
RPC	0.45	230463	0.46	0.47	0.46	0.46	0.46	0.47	0.01	6,010	277	0.46
SCG	3.96	230463	3.98	3.98	3.90	3.98	3.96	3.98	0.02	42	17	3.97
SCI	1.02	230463	1.03	1.03	0.98	1.00	0.99	1.00	(0.02)	9,488	951	1
SCN	1.45	230463	1.48	1.50	1.44	1.47	1.46	1.47	0.02	10,845	1,594	1.47
SGP	7.75	230463	7.85	7.85	7.65	7.65	7.60	7.75	(0.10)	11,880	9,137	7.69
SKE	0.62	230463	-	0.66	0.60	0.65	0.64	0.65	0.03	11,164	715	0.64
SOLAR	0.76	230463	0.76	0.87	0.76	0.87	0.87	-	0.11	190,513	16,033	0.84
SPCG	16.80	230463	16.90	16.90	16.60	16.60	16.60	16.70	(0.20)	2,759	4,614	16.72
SPRC	5.05	230463	5.15	5.40	5.05	5.05	5.05	5.10	-	698,627	362,414	5.19
SSP	6.35	230463	-	6.45	6.35	6.40	6.35	6.40	0.05	5,853	3,736	6.38
SUPER	0.51	230463	0.51	0.53	0.50	0.51	0.50	0.51	-	1,557,271	80,000	0.51
SUPEREIF	10.10	230463	10.00	10.10	10.00	10.00	10.00	10.10	(0.10)	2,422	2,429	10.03
SUSCO	2.08	230463	2.08	2.12	2.06	2.06	2.06	2.10	(0.02)	20,934	4,386	2.1
TAE	2.54	230463	2.58	2.66	2.52	2.58	2.58	2.60	0.04	41,126	10,642	2.59
TCC	0.20	230463	0.20	0.20	0.18	0.19	0.18	0.19	(0.01)	13,667	260	0.19
TOP	41.00	230463	41.25	41.75	39.25	39.50	39.50	39.75	(1.50)	194,145	784,297	40.4
TPIPP	3.76	230463	3.76	3.78	3.72	3.78	3.76	3.78	0.02	63,268	23,774	3.76
TSE	2.64	230463</										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	7.55	230463	7.60	7.70	7.25	7.30	7.30	7.35	(0.25)	137,530	101,538	7.38
WAVE	0.90	230463	0.98	0.98	0.92	0.97	0.96	0.98	0.07	172	17	0.97
WORK	9.35	230463	9.80	10.50	9.65	10.30	10.20	10.30	0.95	310,434	313,164	10.09
Finance & Securities												
AEC	0.20	230463	-	0.21	0.20	0.20	0.20	0.21	-	126	3	0.2
AEONTS	117.00	230463	117.50	121.50	114.50	115.50	115.50	116.00	(1.50)	7,784	91,870	118.02
AMANAH	2.86	230463	2.92	2.94	2.76	2.76	2.76	2.78	(0.10)	391,206	111,706	2.86
ASAP	1.24	230463	1.33	1.33	1.20	1.20	1.20	1.21	(0.04)	152,298	19,209	1.26
ASK	15.50	230463	15.50	15.60	15.20	15.30	15.30	15.40	(0.20)	10,828	16,668	15.39
ASP	1.58	230463	1.59	1.61	1.57	1.61	1.59	1.61	0.03	32,282	5,129	1.59
BAM	24.00	230463	23.90	24.70	23.20	23.40	23.40	23.50	(0.60)	3,821,564	9,141,321	23.92
BFIT	27.00	230463	27.25	27.50	26.00	26.50	26.25	26.50	(0.50)	50,093	132,694	26.49
CGH	0.75	230463	0.75	0.75	0.75	0.75	0.74	0.75	-	5,561	417	0.75
ECL	0.81	230463	0.85	0.87	0.81	0.83	0.82	0.83	0.02	93,931	7,919	0.84
FNS	1.90	230463	-	1.92	1.92	1.92	1.90	1.92	0.02	93	18	1.92
FSS	1.12	230463	-	1.12	1.09	1.10	1.08	1.10	(0.02)	3,242	356	1.1
GBX	0.39	230463	0.40	0.40	0.39	0.39	0.39	0.40	-	1,070	43	0.4
GL	3.14	230463	3.24	3.24	3.06	3.12	3.10	3.12	(0.02)	39,060	12,306	3.15
IFS	2.28	230463	2.28	2.38	2.28	2.28	2.28	2.32	-	2,254	524	2.33
JMT	18.00	230463	18.30	18.40	17.50	17.60	17.60	17.70	(0.40)	154,429	277,060	17.94
KCAR	8.00	230463	8.00	8.05	8.00	8.05	8.05	8.10	0.05	270	217	8.03
KGI	3.72	230463	3.72	3.74	3.68	3.70	3.70	3.72	(0.02)	31,471	11,665	3.71
KTC	32.00	230463	32.25	32.75	31.25	31.25	31.25	31.50	(0.75)	123,092	391,707	31.82
MBKET	5.65	230463	5.55	5.85	5.55	5.80	5.80	5.85	0.15	807	460	5.7
MFC	13.50	230463	13.50	13.80	13.50	13.80	13.80	13.90	0.30	446	611	13.69
ML	0.58	230463	0.57	0.58	0.57	0.58	0.58	0.59	-	788	46	0.58
MTC	45.50	230463	45.75	46.50	44.25	45.00	44.75	45.00	(0.50)	100,985	458,199	45.37
PE	0.02	230463	0.02	0.03	0.02	0.03	0.03	-	0.01	46,883	137	0.03
PL	2.06	230463	2.06	2.06	2.02	2.04	2.04	2.06	(0.02)	847	174	2.05
S11	5.20	230463	5.20	5.40	5.20	5.35	5.30	5.35	0.15	4,370	2,323	5.32
SAWAD	53.00	230463	53.25	54.50	51.50	52.00	52.00	52.25	(1.00)	165,515	877,343	53.01
THANI	3.90	230463	3.94	3.96	3.80	3.82	3.82	3.84	(0.08)	251,279	97,281	3.87
TK	7.35	230463	-	7.40	7.25	7.35	7.30	7.40	-	835	610	7.3
TNITY	3.36	230463	-	3.42	3.36	3.36	3.34	3.36	-	317	107	3.36
UOBKH	2.58	210463	-	-	-	-	2.26	2.60	-	-	-	0
ZMICO	0.51	230463	-	0.51	0.48	0.50	0.49	0.50	(0.01)	22,854	1,129	0.49
Food & Beverage												
APURE	1.08	230463	1.09	1.14	1.07	1.09	1.09	1.11	0.01	30,661	3,391	1.11
ASIAN	4.40	230463	4.40	4.46	4.20	4.28	4.26	4.28	(0.12)	5,596	2,450	4.38
BR	2.22	230463	2.22	2.26	2.18	2.18	2.18	2.22	(0.04)	4,857	1,074	2.21
BRR	2.36	230463	-	2.42	2.38	2.40	2.40	2.42	0.04	1,700	408	2.4
CBG	77.25	230463	77.00	79.00	76.75	77.25	77.25	77.50	-	45,387	351,914	77.54
CFRESH	1.65	230463	1.67	1.74	1.62	1.62	1.62	1.64	(0.03)	8,334	1,387	1.66
CM	2.70	230463	2.74	2.74	2.70	2.70	2.70	2.72	-	473	129	2.72
CPF	27.75	230463	28.00	28.25	27.50	27.50	27.50	27.75	(0.25)	214,843	596,349	27.76
CPI	1.21	230463	-	1.20	1.18	1.18	1.18	1.20	(0.03)	1,070	128	1.19
F&D	17.50	220463	-	-	-	-	16.40	17.40	-	-	-	0
HTC	17.90	230463	17.90	18.60	17.80	18.30	18.20	18.30	0.40	3,548	6,420	18.1
ICHI	5.70	230463	5.75	5.80	5.50	5.60	5.60	5.65	(0.10)	24,076	13,551	5.63
KBS	3.02	230463	3.02	3.14	3.02	3.14	3.10	3.14	0.12	466	142	3.04
KSL	1.85	230463	1.86	1.89	1.85	1.88	1.87	1.88	0.03	33,674	6,295	1.87
KTIS	3.16	230463	3.14	3.20	3.14	3.16	3.16	3.18	-	907	288	3.17
LST	5.00	230463	5.00	5.05	4.96	5.00	4.96	5.00	-	1,110	553	4.98
M	54.25	230463	54.00	56.00	53.75	55.00	55.00	55.25	0.75	8,806	48,419	54.98
MALEE	5.45	230463	5.50	5.60	5.45	5.50	5.50	5.60	0.05	580	320	5.53
MINT	20.70	230463	20.80	21.90	20.80	21.00	21.00	21.10	0.30	958,602	2,035,962	21.24
OISHI	38.50	230463	38.50	40.00	38.50	39.50	39.25	39.50	1.00	476	1,860	39.07
OSP	41.75	230463	42.00	42.00	39.75	41.00	41.00	41.25	(0.75)	60,631	247,263	40.78
PB	70.00	230463	-	70.00	68.75	70.00	69.50	70.00	-	49	339	69.26
PM	6.10	230463	-	6.15	6.00	6.10	6.05	6.10	-	2,431	1,475	6.07
PRG	12.20	220463	-	12.50	12.20	12.50	12.20	12.50	0.30	37	45	12.21
RBF	4.60	230463	4.62	4.62	4.42	4.48	4.48	4.52	(0.12)	157,050	70,820	4.51
SAPPE	16.20	230463	16.40	16.50	15.80	15.80	15.80	16.00	(0.40)	6,692	10,821	16.17
SAUCE	23.60	230463	23.60	23.70	23.40	23.40	23.40	23.60	(0.20)	354	833	23.53
SFP	125.00	230463	-	-	-	-	120.00	125.00	-	-	-	0
SNP	11.40	230463	11.30	11.30	11.00	11.00	11.00	11.20	(0.40)	44	49	11.09
SORKON	46.00	230463	-	46.00	46.00	46.00	46.00	47.00	-	1	5	46
SSC	29.25	230463	-	29.75	29.00	29.00	28.75	29.00	(0.25)	12	35	29.08
SSF	7.35	230463	8.35	8.35	7.05	7.20	7.15	7.20	(0.15)	101	76	7.49
SST	3.02	230463	-	3.02	2.80	2.88	2.88	2.90	(0.14)	2,975	849	2.85
TC	2.74	230463	-	2.84	2.70	2.80	2.80	2.84	0.06	1,029	286	2.78
TFG	3.82	230463	3.84	3.84	3.66	3.66	3.66	3.70	(0.16)	99,852	37,369	3.74
TFMAMA	188.50	230463	189.50	190.00	188.00	188.00	188.00	189.50	(0.50)	78	1,473	188.9
TIPCO	5.55	230463	5.55	5.60	5.45	5.50	5.50	5.55	(0.05)	3,982	2,191	5.5
TKN	6.85	230463	6.95	7.50	6.95	7.25	7.25	7.30	0.40	396,219	285,307	7.2
TU	12.90	230463	13.00	13.00	12.60	12.70	12.70	12.80	(0.20)	154,542	197,465	12.78
TVO	24.80	230463	25.00	25.00	24.40	24.50	24.50	24.70	(0.30)	8,822	21,742	24.64
ZEN	8.75	230463	-	8.95	8.75	8.75	8.75	8.80	-	5,751	5,068	8.81
Health Care Service:												
AHC	13.80	230463	13.90	13.90	13.70	13.80	13.80	13.90	-	299	414	13.84
BCH	13.30	230463	13.20	13.20	12.90	13.00	12.90	13.00	(0.30)	73,095	95,416	13.05
BDMS	20.80	230463	20.70	20.90	20.50	20.60	20.60	20.70	(0.20)	240,362	496,611	20.66
BH	120.50	230463	120.00	122.00	118.00	119.00	119.00	119.50	(1.50)	9,012	107,819	119.64
CHG	2.48	230463										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LRH	33.50	230463	33.00	34.50	32.00	32.00	30.25	33.75	(1.50)	6	20	32.71
MANRIN	24.20	230463	-	-	-	-	24.20	25.75	-	-	-	0
OHTL	384.00	200463	-	-	-	-	330.00	428.00	-	-	-	0
ROH	33.25	230463	-	-	-	-	32.25	34.75	-	-	-	0
SHANG	63.75	230463	63.00	64.00	62.50	64.00	62.50	64.00	0.25	32	201	62.88
SHR	1.81	230463	1.82	1.87	1.80	1.82	1.82	1.83	0.01	160,869	29,605	1.84
VRANDA	4.58	230463	4.58	4.58	4.54	4.54	4.52	4.54	(0.04)	1,405	640	4.56
Home & Office Prod												
ACC	0.60	230463	0.59	0.62	0.59	0.61	0.59	0.61	0.01	5,162	306	0.59
AJA	0.18	230463	0.18	0.20	0.16	0.16	-	0.16	(0.02)	518,732	8,530	0.16
DTCI	22.40	230463	-	-	-	-	20.60	23.60	-	-	-	0
FANCY	0.37	230463	0.37	0.37	0.36	0.37	0.36	0.37	-	1,572	57	0.36
KYE	240.00	230463	236.00	240.00	236.00	240.00	240.00	241.00	-	12	285	237.42
L&E	1.72	230463	1.69	1.72	1.68	1.69	1.68	1.69	(0.03)	389	66	1.7
MODERN	2.28	230463	2.32	2.38	2.28	2.34	2.32	2.34	0.06	9,204	2,154	2.34
OGC	24.40	230463	-	-	-	-	24.30	25.00	-	-	-	0
ROCK	12.40	60363	-	-	-	-	11.00	12.30	-	-	-	0
SIAM	1.18	230463	-	1.21	1.18	1.20	1.18	1.20	0.02	2,714	322	1.18
TSR	1.75	230463	1.75	1.85	1.75	1.82	1.81	1.82	0.07	2,096	380	1.81
Insurance												
AYUD	34.00	230463	34.75	34.75	34.00	34.75	34.75	35.00	0.75	69	236	34.26
BKI	238.00	230463	-	238.00	236.00	236.00	236.00	237.00	(2.00)	98	2,317	236.43
BLA	14.60	230463	14.50	14.80	14.40	14.50	14.50	14.60	(0.10)	39,677	57,801	14.57
BUI	6.85	210463	-	-	-	-	7.00	7.50	-	-	-	0
CHARAN	21.00	220463	20.00	21.30	20.00	21.30	19.60	21.30	0.30	3	6	20.87
INSURE	34.00	220463	-	34.00	34.00	34.00	34.00	34.75	-	20	68	34
MTI	80.25	230463	-	-	-	-	80.00	83.00	-	-	-	0
NKI	48.50	230463	-	-	-	-	49.25	52.75	-	-	-	0
NSI	52.50	230463	51.25	52.00	51.25	52.00	52.00	52.50	(0.50)	132	686	51.99
SEG	34.75	260363	-	35.00	34.00	35.00	30.25	35.00	0.25	10	35	34.8
SMK	29.25	230463	-	29.25	28.25	29.25	28.50	29.50	-	22	63	28.6
THRE	0.48	230463	0.48	0.48	0.46	0.48	0.47	0.48	-	36,578	1,737	0.47
THREL	2.66	230463	2.64	2.68	2.62	2.66	2.64	2.66	-	5,079	1,343	2.64
TIP	21.30	230463	21.20	21.40	21.10	21.30	21.20	21.30	-	2,559	5,442	21.27
TQM	77.00	230463	77.75	79.00	77.00	77.75	77.75	78.00	0.75	18,904	147,513	78.03
TSI	0.34	230463	0.33	0.34	0.30	0.30	0.30	0.31	(0.04)	19,457	589	0.3
TVI	3.24	230463	3.24	3.44	3.24	3.36	3.24	3.36	0.12	1,700	560	3.3
Mining												
PDI	4.26	230463	4.28	4.50	4.26	4.40	4.40	4.44	0.14	5,902	2,606	4.42
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	9.00	230463	9.00	9.00	8.85	8.90	8.90	8.95	(0.10)	896	798	8.91
ALUCON	128.00	230463	-	129.00	129.00	129.00	126.00	129.00	1.00	1	13	129
BGC	9.05	230463	9.05	9.20	9.00	9.10	9.10	9.15	0.05	4,997	4,543	9.09
CSC	47.00	230463	46.00	46.50	45.50	46.50	46.50	46.75	(0.50)	49	226	46.18
GLOCON	0.47	230463	0.47	0.48	0.47	0.47	0.47	0.48	-	5,207	245	0.47
NEP	0.13	230463	-	0.14	0.12	0.12	0.12	0.13	(0.01)	2,318	30	0.13
PTL	12.20	230463	12.30	12.30	12.00	12.10	12.10	12.20	(0.10)	4,909	5,963	12.15
SFLEX	6.30	230463	6.35	6.60	6.30	6.60	6.55	6.60	0.30	9,415	6,082	6.46
SITHAI	0.60	230463	-	0.61	0.60	0.61	0.60	0.61	0.01	921	55	0.6
SLP	0.37	230463	0.38	0.40	0.38	0.40	0.39	0.40	0.03	3,588	138	0.39
SMPC	5.65	230463	5.85	5.90	5.65	5.75	5.70	5.85	0.10	5,203	3,007	5.78
SPACK	1.03	230463	1.05	1.05	1.03	1.04	1.02	1.04	0.01	15	2	1.04
TCOAT	22.20	170463	-	-	-	-	21.20	22.80	-	-	-	0
TFI	0.05	230463	0.04	0.05	0.04	0.05	0.04	0.05	-	14,020	63	0.05
THIP	20.00	230463	20.30	20.30	19.70	20.10	19.80	20.00	0.10	153	305	19.94
TMD	22.00	230463	-	22.90	21.80	22.90	21.40	22.90	0.90	237	517	21.82
TOPP	158.00	170463	-	-	-	-	156.50	169.50	-	-	-	0
TPBI	2.62	230463	2.86	3.00	2.60	3.00	3.00	-	0.38	6,874	1,961	2.85
TPP	14.60	230463	14.60	14.60	14.60	14.60	14.70	15.60	-	10	15	14.6
Personal Products &												
APCO	3.70	230463	3.70	3.78	3.64	3.78	3.74	3.78	0.08	1,761	651	3.7
DDD	13.00	230463	-	13.50	12.90	12.90	12.80	12.90	(0.10)	2,097	2,743	13.08
JCT	73.00	230463	-	74.75	73.00	74.75	73.00	74.75	1.75	9	67	74.36
OCC	9.45	140463	9.45	9.45	9.45	9.45	9.45	9.95	-	5	5	9.45
S & J	28.25	160463	-	-	-	-	23.30	27.25	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	6.50	230463	6.50	6.60	6.45	6.50	6.45	6.50	-	586	384	6.55
TOG	3.64	230463	-	3.66	3.60	3.62	3.58	3.62	(0.02)	513	186	3.62
Professional Service												
BWG	0.39	230463	0.40	0.41	0.36	0.38	0.37	0.38	(0.01)	942,947	36,739	0.39
GENCO	0.43	230463	0.42	0.43	0.41	0.41	0.41	0.42	(0.02)	4,776	200	0.42
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.70	230463	8.80	8.80	8.60	8.60	8.60	8.65	(0.10)	18,181	15,796	8.69
TEAMG	2.06	230463	2.08	2.08	2.04	2.06	2.04	2.06	-	11,726	2,415	2.06
Property Developme												
A	4.70	230463	-	4.70	4.60	4.68	4.54	4.68	(0.02)	239	111	4.63
AMATA	13.40	230463	13.40	13.80	12.90	12.90	12.90	13.00	(0.50)	246,344	327,010	13.27
AMATAV	3.66	230463	-	3.76	3.66	3.74	3.74	3.76	0.08	466	174	3.74
ANAN	1.48	230463	1.48	1.56	1.48	1.52	1.51	1.52	0.04	258,640	39,553	1.53
AP	4.88	230463	4.88	4.90	4.76	4.82	4.80	4.82	(0.06)	147,115	71,053	4.83
APEX	0.09	230463	0.09	0.10	0.09	0.10	0.09	0.10	0.01	13,773	135	0.1
AQ	0.01	230463	0.01	0.02	0.01	0.01	0.01	0.02	-	46,685	50	0.01
AWC	5.05	230463	5.05	5.05	4.82	4.84	4.84	4.86	(0.21)	433,727	213,201	4.92
BLAND	1.07	230463	1.07	1.08	1.06	1.06	1.06	1.07	(0.01)	69,040	7,371	1.07
BROCK	1.33	220463	-	1.33	1.33	1.33	1.30	1.44	-	105	14	1.33
CGD	0.70	230463	0.71	0.74	0.69	0.70	0.69	0.70	-	24,599	1,748	0.71
CI	0.62	230463	-	0.64	0.61	0.64	0.62	0.64	0.02	923	57	0.62
CPN	48.25	230463	48.00	49.50	47.75	47.75	47.75	48.00	(0.50)	131,977	638,726	48.4
ESTAR	0.28	230463	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	28,430	785	0.28
EVER	0.15	230463	0.15	0.16	0.15	0.15	0.15	0.16	-	41,203	619	0.15
FPT	11.60	230463	-	11.70	11.50	11.60	11.50	11.60	-	1,051	1,	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.06	230463	1.05	1.05	1.04	1.05	1.04	1.05	(0.01)	532	56	1.05
ORI	4.36	230463	4.36	4.60	4.34	4.34	4.34	4.36	(0.02)	291,370	129,766	4.45
PACE	0.06	20363	-	-	-	-	-	-	-	-	-	0
PF	0.37	230463	0.37	0.37	0.35	0.36	0.35	0.36	(0.01)	1,028,366	37,178	0.36
PLAT	3.02	230463	3.10	3.14	3.02	3.04	3.04	3.06	0.02	10,672	3,314	3.11
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.60	230463	0.62	0.62	0.58	0.62	0.58	0.61	0.02	37	2	0.62
PRIN	1.27	230463	-	1.26	1.25	1.25	1.25	1.26	(0.02)	1,700	214	1.26
PSH	10.70	230463	10.80	10.80	10.40	10.50	10.50	10.60	(0.20)	30,258	31,941	10.56
QH	2.14	230463	2.12	2.18	2.12	2.16	2.14	2.16	0.02	334,811	72,253	2.16
RICHY	0.67	230463	0.61	0.61	0.59	0.60	0.60	0.61	(0.07)	58,700	3,527	0.6
RML	0.51	230463	0.50	0.51	0.47	0.49	0.48	0.49	(0.02)	39,443	1,940	0.49
ROJNA	4.20	230463	4.16	4.22	4.14	4.16	4.16	4.18	(0.04)	15,828	6,600	4.17
S	1.62	230463	1.63	1.63	1.60	1.62	1.61	1.62	-	14,023	2,274	1.62
SAMCO	1.30	230463	1.31	1.32	1.30	1.31	1.30	1.31	0.01	478	63	1.31
SC	2.12	230463	2.12	2.14	2.08	2.10	2.08	2.10	(0.02)	92,709	19,522	2.11
SENA	2.12	230463	2.14	2.14	2.10	2.14	2.12	2.14	0.02	36,288	7,691	2.11
SF	4.32	230463	4.38	4.50	4.36	4.40	4.38	4.40	0.08	164,055	72,525	4.42
SIRI	0.72	230463	0.71	0.72	0.70	0.71	0.70	0.71	(0.01)	264,881	18,770	0.71
SPALI	15.30	230463	15.30	15.50	15.00	15.00	15.00	15.20	(0.30)	54,667	83,251	15.23
U	1.20	230463	1.22	1.24	1.17	1.17	1.16	1.17	(0.03)	242,852	29,147	1.2
UV	3.02	230463	3.02	3.34	3.02	3.30	3.30	3.32	0.28	157,921	50,599	3.2
WHA	2.86	230463	2.84	2.84	2.68	2.68	2.68	2.70	(0.18)	1,521,191	418,535	2.75
WIN	0.33	230463	0.34	0.34	0.32	0.33	0.32	0.33	-	1,521	49	0.32
Paper & Printing Mai												
UTP	9.30	230463	9.35	9.35	9.15	9.20	9.20	9.25	(0.10)	3,251	2,997	9.22
Fashion												
AFC	6.05	170463	-	-	-	-	6.00	6.40	-	-	-	0
B52	0.17	230463	0.16	0.17	0.16	0.17	0.16	0.17	-	176	3	0.16
BTNC	15.30	230463	-	15.00	14.80	14.80	14.80	15.00	(0.50)	102	153	15
CPH	2.96	230463	-	2.86	2.80	2.86	2.66	2.86	(0.10)	5	1	2.83
CPL	0.87	230463	-	0.87	0.87	0.87	0.89	0.92	-	29	3	0.87
ICC	34.00	220463	-	34.50	34.50	34.50	33.50	35.00	0.50	1	3	34.5
NC	9.10	170463	9.00	9.15	9.00	9.10	9.10	9.80	-	4	4	9.09
PAF	0.58	230463	-	0.59	0.53	0.56	0.54	0.56	(0.02)	6,497	361	0.56
PDJ	1.00	230463	-	1.02	1.01	1.02	1.01	1.02	0.02	1,328	135	1.01
PG	4.90	230463	-	4.90	4.54	4.54	4.52	4.70	(0.36)	12	5	4.58
SABINA	17.60	230463	16.90	17.10	16.70	16.80	16.80	16.90	(0.80)	16,876	28,472	16.87
SAWANG	8.05	230463	-	8.35	7.80	8.35	7.70	8.30	0.30	8	6	7.99
SUC	36.50	230463	-	36.75	36.50	36.50	36.50	37.25	-	209	763	36.5
TNL	17.70	210463	-	-	-	-	15.70	19.00	-	-	-	0
TPCORP	9.90	230463	-	10.30	10.30	10.30	10.00	10.30	0.40	1	1	10.3
TR	22.50	230463	22.40	22.40	22.30	22.30	22.20	22.30	(0.20)	57	128	22.38
TTI	21.00	230463	-	-	-	-	19.10	21.90	-	-	-	0
TTT	40.25	230463	40.00	40.25	40.00	40.00	40.00	40.50	(0.25)	22	88	40.14
UPF	40.25	230463	-	45.00	39.25	45.00	40.00	44.00	4.75	10	44	43.85
UT	13.50	220463	-	-	-	-	13.50	14.00	-	-	-	0
WACOAL	46.00	230463	-	46.25	46.00	46.00	46.00	46.50	-	6	28	46.04
Transportation & Log												
AAV	1.83	230463	1.86	1.90	1.82	1.86	1.86	1.87	0.03	1,659,571	308,942	1.86
AOT	60.25	230463	59.75	60.00	58.75	58.75	58.75	59.00	(1.50)	333,765	1,972,029	59.08
ASIMAR	1.08	230463	1.08	1.13	1.04	1.08	1.05	1.08	-	1,030	111	1.07
B	0.21	230463	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	10,503	218	0.21
BA	5.65	230463	5.75	5.90	5.65	5.70	5.65	5.70	0.05	21,387	12,303	5.75
BEM	9.25	230463	9.25	9.30	9.10	9.10	9.10	9.15	(0.15)	341,884	313,829	9.18
BTS	11.00	230463	11.10	11.10	10.80	10.90	10.80	10.90	(0.10)	313,208	342,682	10.94
BTSGIF	7.55	230463	7.60	7.65	7.50	7.55	7.55	7.60	-	67,050	50,827	7.58
III	4.48	230463	4.48	4.56	4.42	4.50	4.48	4.50	0.02	27,378	12,314	4.5
JUTHA	0.37	230463	-	0.37	0.35	0.36	0.36	0.37	(0.01)	124	4	0.36
JWD	6.70	230463	6.75	6.80	6.55	6.60	6.60	6.65	(0.10)	7,561	5,041	6.67
KWC	275.00	170463	-	272.00	272.00	272.00	265.00	278.00	(3.00)	3	82	272
NOK	1.19	230463	1.18	1.19	1.16	1.18	1.18	1.19	(0.01)	5,303	625	1.18
NYT	3.38	230463	3.40	3.44	3.34	3.40	3.38	3.40	0.02	25,385	8,603	3.39
PORT	1.73	230463	1.75	1.75	1.69	1.71	1.70	1.71	(0.02)	11,229	1,925	1.71
PRM	6.70	230463	6.70	6.70	6.35	6.45	6.40	6.45	(0.25)	199,408	129,140	6.48
PSL	3.98	230463	3.56	3.90	3.56	3.78	3.76	3.78	(0.20)	175,733	65,871	3.75
RCL	3.06	230463	3.10	3.12	3.00	3.08	3.04	3.08	0.02	10,235	3,129	3.06
TFFIF	10.60	230463	10.60	10.60	10.50	10.60	10.60	10.70	-	89,875	94,959	10.57
THAI	7.00	230463	7.15	7.30	6.85	6.95	6.90	6.95	(0.05)	149,293	105,826	7.09
TSTE	6.75	220463	-	7.00	7.00	7.00	6.80	7.00	0.25	1	1	7
TTA	3.06	230463	3.08	3.08	2.94	3.00	3.00	3.02	(0.06)	38,082	11,421	3
WICE	1.98	230463	1.99	2.02	1.94	1.94	1.94	1.95	(0.04)	20,224	3,989	1.97
Automotive												
AH	8.10	230463	8.05	8.10	7.85	7.85	7.85	7.90	(0.25)	2,219	1,776	8
APCS	4.12	230463	4.14	4.20	4.04	4.20	4.16	4.20	0.08	1,069	446	4.17
BAT-3K	220.00	230463	-	-	-	-	212.00	225.00	-	-	-	0
CWT	1.63	230463	1.64	1.65	1.63	1.65	1.64	1.65	0.02	686	113	1.64
EASON	0.99	230463	-	1.04	0.97	1.01	0.98	1.01	0.02	1,588	157	0.99
GYT	209.00	170463	-	-	-	-	196.00	208.00	-	-	-	0
HFT	2.62	230463	2.64	2.74	2.60	2.64	2.64	2.66	0.02	18,878	5,001	2.65
IHL	2.28	230463	2.18	2.20	2.16	2.18	2.16	2.18	(0.10)	11,495	2,507	2.18
INGRS	0.39	230463	-	0.39	0.37	0.39	0.37	0.39	-	7,199	270	0.38
IRC	10.90	230463	11.40	11.70	11.00	11.40	11.00	11.40	0.50	157	177	11.26
PCSGH	4.80	220463	4.60	4.60	4.50	4.52	4.52	4.60	(0.28)	597	269	4.51
SAT	9.95	230463	9.95	10.00	9.75	9.85	9.80	9.85	(0.10)	5,154	5,100	9.9
SPG	12.60	220463	-	14.40</								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-WORK	11.20	230463	11.20	11.20	11.20	11.20	11.10	11.20	-	10	11	11.2
BKER	6.60	230463	6.60	6.60	6.40	6.50	6.45	6.50	(0.10)	1,058	681	6.44
BKKCP	11.70	230463	11.70	11.70	11.50	11.70	11.50	11.70	-	26	30	11.62
BOFFICE	14.40	230463	14.40	14.40	14.40	14.40	14.40	14.50	-	976	1,405	14.4
CPNCG	10.50	230463	10.60	10.60	10.40	10.50	10.40	10.50	-	1,071	1,118	10.44
CPNREIT	30.00	230463	29.75	30.75	29.50	29.75	29.50	29.75	(0.25)	18,508	55,522	30
CPTGF	12.20	230463	12.00	12.20	12.00	12.00	11.90	12.00	(0.20)	347	417	12.02
CTARAF	4.98	230463	-	4.94	4.94	4.94	4.94	4.96	(0.04)	600	296	4.94
DREIT	3.48	230463	3.50	3.52	3.48	3.50	3.48	3.52	0.02	3,385	1,183	3.5
ERWPF	4.20	230463	-	4.30	4.16	4.30	4.16	4.30	0.10	467	196	4.19
FTREIT	15.00	230463	15.40	15.50	15.00	15.40	15.30	15.40	0.40	26,482	40,387	15.25
FUTUREPF	19.40	230463	19.40	19.60	19.30	19.30	19.30	19.40	(0.10)	1,101	2,144	19.47
GAHREIT	7.20	230463	7.25	7.30	7.25	7.25	7.20	7.25	0.05	379	275	7.25
GOLDPF	5.90	220463	-	-	-	-	5.75	5.90	-	-	-	0
GVREIT	14.40	230463	-	14.70	14.40	14.60	14.60	14.70	0.20	3,984	5,753	14.44
HPF	3.90	230463	3.90	3.92	3.90	3.92	3.90	3.92	0.02	130	51	3.92
HREIT	7.55	230463	7.60	7.75	7.55	7.70	7.65	7.75	0.15	1,486	1,140	7.67
IMPACT	15.60	230463	15.50	15.70	15.30	15.70	15.60	15.70	0.10	4,398	6,828	15.53
KPNPF	6.90	220463	-	6.75	6.75	6.75	6.75	6.95	(0.15)	1	1	6.75
LHHOTEL	12.00	230463	12.00	12.00	11.90	11.90	11.90	12.00	(0.10)	1,611	1,925	11.95
LHPF	6.70	230463	6.70	6.90	6.70	6.70	6.60	6.70	-	516	346	6.71
LHSC	13.80	230463	13.60	13.70	13.50	13.70	13.70	13.80	(0.10)	374	510	13.63
LUXF	6.30	230463	6.30	6.35	6.25	6.35	6.35	6.50	0.05	355	224	6.3
M-II	7.10	220463	-	-	-	-	7.10	7.30	-	-	-	0
M-PAT	4.00	230463	-	-	-	-	3.88	4.00	-	-	-	0
M-STOR	6.20	230463	6.05	6.20	6.00	6.20	5.95	6.20	-	225	137	6.07
MIPF	13.70	220463	-	-	-	-	11.80	15.40	-	-	-	0
MIT	2.26	200463	-	-	-	-	2.22	2.30	-	-	-	0
MJLF	7.40	230463	-	7.50	7.40	7.40	7.25	7.45	-	28	21	7.43
MNIT	1.05	230463	-	-	-	-	1.00	1.16	-	-	-	0
MNIT2	3.46	230463	-	3.34	3.32	3.34	3.34	3.42	(0.12)	112	37	3.34
MNRF	2.70	230463	-	2.70	2.66	2.70	2.66	2.70	-	218	58	2.66
POPF	11.00	230463	11.10	11.20	11.00	11.10	11.00	11.10	0.10	719	798	11.1
PPF	11.20	230463	-	11.20	11.20	11.20	11.20	11.30	-	21	24	11.2
QHHR	6.65	230463	6.65	6.75	6.65	6.65	6.65	6.70	-	1,259	840	6.67
QHOP	2.50	230463	-	2.50	2.48	2.50	2.48	2.50	-	242	60	2.49
QHPPF	10.90	230463	10.70	10.90	10.70	10.80	10.80	10.90	(0.10)	1,412	1,531	10.84
SBPF	2.58	230463	-	-	-	-	2.34	2.68	-	-	-	0
SHREIT	4.60	230463	4.50	4.62	4.40	4.40	4.36	4.40	(0.20)	6,723	3,016	4.49
SIRIP	9.60	220463	-	-	-	-	9.10	10.60	-	-	-	0
SPF	12.60	230463	12.60	12.70	12.50	12.60	12.50	12.60	-	8,667	10,910	12.59
SPRIME	12.10	230463	-	-	-	-	11.40	12.10	-	-	-	0
SRIPANWA	8.00	230463	-	8.05	8.00	8.05	8.15	8.50	0.05	53	43	8.04
SSPF	8.50	230463	-	9.50	8.50	9.50	8.50	9.10	1.00	10	9	8.8
SSTRT	4.98	230463	4.98	4.98	4.96	4.96	4.94	4.98	(0.02)	246	122	4.96
TIF1	8.10	230463	-	-	-	-	8.00	8.10	-	-	-	0
TLGF	18.30	230463	18.20	18.20	18.10	18.10	18.10	18.20	(0.20)	6,153	11,141	18.11
TLHPF	10.10	210463	-	-	-	-	9.30	9.70	-	-	-	0
TNPF	2.00	230463	-	2.26	2.06	2.26	2.00	2.26	0.26	21	5	2.21
TPRIME	13.50	230463	-	-	-	-	13.30	14.40	-	-	-	0
TTLPF	21.50	170463	-	-	-	-	20.50	21.50	-	-	-	0
TU-PF	1.01	230463	-	1.05	1.00	1.05	1.02	1.05	0.04	8	1	1.04
URBNPF	3.02	230463	-	3.02	3.02	3.02	3.00	3.04	-	50	15	3.02
WHABT	8.35	230463	-	-	-	-	8.35	8.40	-	-	-	0
WHART	15.20	230463	-	16.20	15.20	15.60	15.60	16.10	0.40	3,726	5,872	15.76
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.37	230463	1.37	1.44	1.37	1.40	1.38	1.41	0.03	9,655	1,354	1.4
BSBM	0.71	230463	-	0.74	0.70	0.74	0.73	0.74	0.03	3,141	224	0.71
CEN	0.51	230463	-	0.52	0.47	0.47	0.47	0.48	(0.04)	3,291	162	0.49
CITY	1.40	230463	1.43	1.43	1.38	1.39	1.39	1.41	(0.01)	7	1	1.4
CSP	0.52	230463	-	0.55	0.51	0.55	0.50	0.55	0.03	195	10	0.54
GJS	0.07	230463	0.06	0.07	0.06	0.07	0.06	0.07	-	11,006	75	0.07
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.43	230463	0.43	0.44	0.43	0.43	0.42	0.43	-	9,407	406	0.43
LHK	2.26	230463	2.22	2.26	2.22	2.24	2.24	2.26	(0.02)	807	182	2.25
MAX	0.02	230463	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	88,060	116	0.01
MCS	9.20	230463	9.20	9.25	8.90	9.00	9.00	9.05	(0.20)	11,932	10,797	9.05
MILL	0.54	230463	0.54	0.57	0.52	0.54	0.53	0.54	-	11,653	638	0.55
PAP	1.94	230463	1.94	1.97	1.90	1.91	1.90	1.91	(0.03)	1,421	275	1.93
PERM	0.64	230463	0.71	0.73	0.65	0.73	0.73	-	0.09	122,007	8,687	0.71
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.26	230463	-	0.29	0.26	0.28	0.27	0.28	0.02	9,781	269	0.27
SMIT	3.20	230463	3.20	3.26	3.20	3.22	3.22	3.24	0.02	1,494	483	3.23
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.00	230463	-	2.02	1.99	2.00	1.99	2.02	-	1,264	253	2
TGPRO	0.04	230463	0.04	0.05	0.04	0.05	0.05	-	0.01	403,230	2,008	0.05
THE	1.35	230463	-	1.36	1.35	1.35	1.32	1.35	-	62	8	1.35
TIW	152.00	230463	-	152.00	151.00	152.00	151.00	155.00	-	8	121	151.25
TMT	3.64	230463	3.68	3.68	3.64	3.66	3.66	3.68	0.02	908	332	3.65
TSTH	0.31	230463	0.31	0.35	0.31	0.35	0.34	0.35	0.04	47,053	1,580	0.34
TWP	2.04	230463	-	2.08	1.96	2.04	2.04	2.08	-	206	42	2.03
TYCN	1.75	210463	1.95	1.95	1.80	1.80	1.80	1.96	0.05	50	10	1.93
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	1.54	230463	1.54	1.56	1.50	1.52	1.52	1.53	(0.02)	12,164	1,850	1.52
BKD	2.08	230463	-	2.04	2.00	2.02	2.00	2.02	(0.06)	431	87	2.01
CK	17.10	230463	17.00	17.30	16.80	17.00	16.90	17.00	(0.10)	52,292	89,032	17.03
CNT	1.01	230463	-	1.04	1.01	1.01	1.01	1.02	-	5,219	531	1.02
EMC	0.10	230463	0.10	0.11	0.09	0.11	0.10	0.11	0.01	50,867	511	0.1
ITD	1.20	230463	1.22	1.27	1.20	1.23	1.23	1.24	0.03	397,943	49,517	1.24

Main Board Quotation

Issue Date

Friday April 24, 2020

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

Foreign Board Quotation

Issue Date :

Friday April 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	3.10	230463	3.04	3.28	3.02	3.28	3.28	3.32	0.18	2,909.00	910.00	3.00
AU	8.80	230463	8.80	9.10	8.40	8.50	8.50	8.60	(0.30)	85,008.00	74,260.00	8.00
JCKH	0.28	220463	-	0.26	0.26	0.26	0.26	0.27	(0.02)	16.00	-	-
KASET	1.23	230463	-	1.30	1.23	1.30	1.28	1.30	0.07	3,229.00	411.00	1.00
MM	1.57	230463	1.57	1.62	1.57	1.61	1.58	1.61	0.04	100.00	16.00	1.00
SUN	1.61	230463	1.61	1.62	1.57	1.60	1.60	1.61	(0.01)	2,461.00	393.00	1.00
TACC	3.72	230463	3.68	3.76	3.64	3.68	3.66	3.68	(0.04)	12,188.00	4,486.00	3.00
TMILL	2.50	230463	2.50	2.52	2.50	2.52	2.50	2.52	0.02	1,576.00	396.00	2.00
XO	4.26	230463	4.28	4.34	4.22	4.30	4.30	4.32	0.04	17,697.00	7,549.00	4.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.63	230463	0.62	0.65	0.62	0.62	0.62	0.65	(0.01)	3,571.00	227.00	-
BIZ	2.98	230463	2.98	3.00	2.96	3.00	2.98	3.00	0.02	650.00	194.00	2.00
DOD	6.15	230463	6.15	6.20	6.00	6.10	6.05	6.10	(0.05)	17,643.00	10,739.00	6.00
ECF	1.02	230463	1.04	1.17	1.02	1.17	1.16	1.17	0.15	199,559.00	21,627.00	1.00
HPT	0.61	230463	0.62	0.62	0.60	0.62	0.59	0.62	0.01	505.00	31.00	-
IP	6.35	230463	6.30	6.50	6.00	6.05	6.05	6.10	(0.30)	5,715.00	3,551.00	6.00
JUBILE	14.80	230463	14.70	14.80	14.50	14.70	14.60	14.70	(0.10)	3,409.00	4,993.00	14.00
MOONG	3.62	230463	3.64	3.70	3.60	3.64	3.64	3.66	0.02	2,384.00	870.00	3.00
NPK	9.55	230463	-	9.35	8.60	9.00	9.00	9.80	(0.55)	22.00	20.00	9.00
OCEAN	0.86	230463	0.86	0.88	0.85	0.86	0.86	0.87	-	6,915.00	596.00	-
TM	2.56	230463	2.60	2.62	2.54	2.56	2.54	2.56	-	2,316.00	592.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.75	230463	0.77	0.80	0.73	0.74	0.74	0.75	(0.01)	36,408.00	2,780.00	-
AF	0.53	220463	-	0.53	0.50	0.52	0.51	0.55	(0.01)	1,349.00	70.00	-
AIRA	0.85	230463	0.80	0.82	0.75	0.82	0.80	0.85	(0.03)	40.00	3.00	-
ASN	4.56	230463	-	4.36	4.30	4.36	4.36	4.48	(0.20)	60.00	26.00	4.00
BROOK	0.36	230463	0.37	0.38	0.36	0.37	0.36	0.37	0.01	136,419.00	5,001.00	-
CHAYO	5.40	230463	5.45	5.60	5.30	5.35	5.35	5.40	(0.05)	104,120.00	56,512.00	5.00
GCAP	1.38	230463	1.40	1.40	1.36	1.37	1.37	1.38	(0.01)	11,303.00	1,559.00	1.00
LIT	3.38	230463	3.38	3.38	3.32	3.34	3.34	3.36	(0.04)	2,584.00	862.00	3.00
MTSIB	1.04	230463	-	1.07	1.03	1.05	1.05	1.07	0.01	2,583.00	272.00	1.00
SGF	0.44	230463	0.44	0.46	0.44	0.45	0.45	0.46	0.01	53,967.00	2,426.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	1.73	230463	1.73	1.77	1.72	1.73	1.72	1.73	-	639.00	111.00	1.00
ACG	0.76	230463	-	0.76	0.73	0.74	0.73	0.74	(0.02)	1,275.00	95.00	-
ADB	0.51	230463	-	0.52	0.50	0.52	0.50	0.52	0.01	5,531.00	282.00	-
BM	1.48	230463	-	1.49	1.47	1.47	1.47	1.52	(0.01)	90.00	13.00	1.00
CHO	0.47	230463	0.47	0.54	0.47	0.54	0.54	-	0.07	249,599.00	13,132.00	-
CHOW	0.81	230463	0.89	0.93	0.86	0.93	0.93	-	0.12	32,859.00	2,975.00	-
CIG	0.23	230463	0.23	0.23	0.21	0.23	0.22	0.23	-	2,964.00	67.00	-
COLOR	0.87	230463	0.87	0.89	0.86	0.87	0.86	0.88	-	1,195.00	104.00	-
CPR	2.54	230463	2.54	2.58	2.50	2.56	2.50	2.56	0.02	1,722.00	440.00	2.00
FPI	2.04	230463	-	2.06	1.97	1.97	1.97	2.02	(0.07)	2,804.00	556.00	1.00
GTB	0.55	230463	0.55	0.57	0.54	0.54	0.54	0.56	(0.01)	40,700.00	2,264.00	-
KCM	0.40	230463	0.40	0.43	0.40	0.41	0.41	0.42	0.01	28,912.00	1,205.00	-
KUMWEL	0.93	230463	0.86	0.86	0.83	0.83	0.82	0.83	(0.10)	10,788.00	909.00	-
KWM	0.79	230463	0.76	0.82	0.76	0.82	0.79	0.81	0.03	736.00	59.00	-
MBAX	3.08	230463	3.08	3.08	3.04	3.08	3.06	3.08	-	577.00	176.00	3.00
MGT	1.41	230463	1.41	1.41	1.39	1.41	1.40	1.41	-	325.00	46.00	1.00
NDR	0.92	230463	-	0.92	0.86	0.87	0.87	0.91	(0.05)	640.00	56.00	-
PDG	2.88	230463	2.88	2.92	2.84	2.90	2.82	2.90	0.02	883.00	254.00	2.00
PIMO	1.05	230463	1.06	1.08	1.04	1.06	1.05	1.06	0.01	20,329.00	2,151.00	1.00
PJW	1.16	230463	1.17	1.22	1.16	1.18	1.18	1.19	0.02	27,902.00	3,304.00	1.00
PPM	0.61	230463	-	0.64	0.61	0.64	0.61	0.64	0.03	477.00	30.00	-
RWI	1.01	230463	-	1.02	0.95	1.02	0.99	1.02	0.01	237.00	23.00	-
SALEE	0.70	230463	0.69	0.70	0.69	0.70	0.69	0.70	-	3,644.00	253.00	-
SANKO	0.90	230463	0.92	0.93	0.90	0.91	0.90	0.91	0.01	1,136.00	103.00	-
SELIC	1.73	230463	1.75	1.78	1.73	1.75	1.75	1.76	0.02	5,397.00	945.00	1.00
SWC	4.24	230463	4.26	4.28	4.22	4.28	4.24	4.28	0.04	2,641.00	1,122.00	4.00
TMC	0.40	230463	0.41	0.42	0.41	0.42	0.41	0.42	0.02	426.00	17.00	-
TMI	0.65	230463	-	0.66	0.64	0.65	0.64	0.65	-	3,843.00	248.00	-
TMW	33.00	230463	-	33.75	32.25	33.00	32.50	33.00	-	120.00	390.00	32.00
TPAC	10.30	230463	10.40	10.40	10.10	10.20	9.85	10.20	(0.10)	260.00	265.00	10.00
TPLAS	1.15	230463	1.20	1.22	1.16	1.16	1.16	1.17	0.01	22,018.00	2,624.00	1.00
UBIS	4.74	230463	-	4.70	4.70	4.70	4.68	4.70	(0.04)	10.00	5.00	4.00
UEC	0.61	230463	-	0.64	0.60	0.62	0.62	0.63	0.01	989.00	61.00	-
UKEM	0.47	230463	0.47	0.48	0.45	0.46	0.46	0.47	(0.01)	67,663.00	3,163.00	-
UREKA	1.19	230463	1.17	1.20	1.07	1.16	1.15	1.16	(0.03)	11,079.00	1,275.00	1.00
YUASA	10.90	230463	-	11.20	10.80	10.80	10.80	10.90	(0.10)	56.00	61.00	10.00
ZIGA	1.16	230463	1.16	1.25	1.16	1.24	1.23	1.24	0.08	18,978.00	2,299.00	1.00
Property & Cons'	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.72	230463	2.72	2.94	2.72	2.94	2.92	2.94	0.22	389,439.00	110,810.00	2.00
ARIN	0.50	230463	-	0.57	0.52	0.55	0.54	0.55	0.05	17,804.00	969.00	-
ARROW	6.70	230463	6.70	6.80	6.70	6.70	6.70	6.75	-	3		

Foreign Board Quotation

Issue Date :

Friday April 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.12	230463	-	0.13	0.12	0.12	0.12	-	-	1,051.00	14.00	-
UWC	0.02	230463	0.02	0.03	0.02	0.02	0.01	0.02	-	172,340.00	345.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.87	230463	0.85	0.88	0.85	0.88	0.87	0.88	0.01	3,607.00	312.00	-
AMA	4.06	230463	4.06	4.08	3.96	4.00	3.96	4.00	(0.06)	2,238.00	902.00	4.00
ARIP	0.33	230463	0.33	0.33	0.31	0.33	0.31	0.33	-	841.00	27.00	-
ATP30	0.91	230463	0.93	0.93	0.86	0.88	0.88	0.89	(0.03)	14,892.00	1,326.00	-
AUCT	6.20	230463	6.15	6.20	5.95	6.10	6.00	6.10	(0.10)	22,233.00	13,492.00	6.00
BOL	2.78	230463	-	2.80	2.76	2.76	2.76	2.78	(0.02)	873.00	244.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	0.92	230463	0.90	0.92	0.90	0.92	0.90	0.92	-	575.00	52.00	-
D	2.80	230463	-	2.84	2.80	2.82	2.80	2.82	0.02	1,379.00	388.00	2.00
DCORP	0.33	230463	0.33	0.33	0.32	0.33	0.32	0.33	-	2,963.00	95.00	-
EFORL	0.03	230463	0.03	0.04	0.03	0.03	0.03	0.04	-	2,953.00	9.00	-
ETE	0.59	230463	0.57	0.62	0.55	0.57	0.56	0.57	(0.02)	5,017.00	286.00	-
FSMART	6.05	230463	6.10	6.10	6.00	6.05	6.05	6.10	-	3,119.00	1,889.00	6.00
FVC	0.35	230463	0.37	0.39	0.35	0.37	0.37	0.38	0.02	22,514.00	832.00	-
GSC	0.63	230463	-	0.66	0.63	0.63	0.63	0.66	-	656.00	42.00	-
HARN	1.99	230463	1.99	2.00	1.96	1.97	1.97	1.98	(0.02)	3,594.00	714.00	1.00
IMH	2.54	230463	-	2.52	2.40	2.50	2.50	2.52	(0.04)	552.00	137.00	2.00
JKN	4.16	230463	4.14	4.22	4.02	4.12	4.10	4.12	(0.04)	82,998.00	34,316.00	4.00
KIAT	0.36	230463	0.36	0.37	0.36	0.37	0.36	0.37	0.01	49,481.00	1,799.00	-
KOOL	0.76	230463	0.75	0.76	0.70	0.71	0.71	0.72	(0.05)	45,182.00	3,275.00	-
LDC	0.75	230463	0.77	0.86	0.76	0.86	0.86	-	0.11	48,818.00	4,069.00	-
MORE	0.19	230463	0.19	0.21	0.19	0.21	0.21	-	0.02	823,827.00	16,750.00	-
MPG	0.18	230463	0.19	0.19	0.18	0.18	0.17	0.18	-	1,880.00	34.00	-
MVP	1.11	230463	1.08	1.11	1.05	1.11	1.06	1.11	-	2,681.00	291.00	1.00
NBC	0.48	230463	-	0.49	0.46	0.47	0.47	0.48	(0.01)	5,034.00	235.00	-
NCL	0.70	230463	-	0.71	0.69	0.70	0.68	0.70	-	2,629.00	182.00	-
NEWS	0.01	230463	0.01	0.01	0.01	0.01	-	0.01	-	3,532.00	4.00	-
NINE	1.76	230463	-	-	-	-	1.73	1.80	-	-	-	-
OTO	2.48	230463	2.46	2.48	2.46	2.46	2.46	2.50	(0.02)	524.00	130.00	2.00
PHOL	1.69	230463	1.70	1.70	1.66	1.69	1.68	1.69	-	896.00	150.00	1.00
PICO	3.16	230463	-	3.14	3.14	3.14	3.14	3.18	(0.02)	6.00	2.00	3.00
QLT	4.12	230463	4.14	4.14	3.86	3.92	3.90	3.92	(0.20)	612.00	240.00	3.00
RP	1.13	230463	-	1.13	1.08	1.11	1.09	1.11	(0.02)	1,678.00	185.00	1.00
SE	1.26	230463	1.28	1.30	1.28	1.29	1.28	1.29	0.03	748.00	96.00	1.00
SONIC	1.01	230463	1.01	1.05	0.99	1.04	1.03	1.04	0.03	14,355.00	1,458.00	1.00
SPA	8.05	230463	8.05	8.30	7.95	8.25	8.20	8.25	0.20	14,526.00	11,856.00	8.00
THMUI	0.50	230463	-	0.51	0.49	0.51	0.50	0.51	0.01	581.00	29.00	-
TNDT	1.89	230463	1.92	1.97	1.90	1.93	1.86	1.93	0.04	337.00	65.00	1.00
TNH	30.00	230463	30.25	30.25	29.75	30.00	30.00	30.25	-	622.00	1,866.00	30.00
TNP	1.97	230463	1.98	1.98	1.94	1.97	1.95	1.97	-	1,378.00	269.00	1.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.71	230463	0.72	0.72	0.68	0.68	0.68	0.69	(0.03)	52,039.00	3,596.00	-
TVT	0.44	230463	0.44	0.44	0.38	0.40	0.40	0.41	(0.04)	26,351.00	1,072.00	-
VL	1.06	230463	1.07	1.09	1.05	1.05	1.05	1.06	(0.01)	77,582.00	8,293.00	1.00
WINNER	2.12	230463	-	2.12	2.08	2.08	2.08	2.12	(0.04)	757.00	159.00	2.00
YGG	4.82	230463	4.82	4.82	4.66	4.66	4.66	4.68	(0.16)	6,654.00	3,141.00	4.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.37	230463	1.38	1.38	1.35	1.36	1.35	1.36	(0.01)	2,604.00	355.00	1.00
COMAN	1.70	230463	1.70	1.78	1.70	1.75	1.75	1.77	0.05	2,025.00	350.00	1.00
ICN	1.49	230463	1.49	1.54	1.49	1.54	1.53	1.54	0.05	9,662.00	1,462.00	1.00
INSET	2.52	230463	2.52	2.52	2.48	2.50	2.50	2.52	(0.02)	12,727.00	3,180.00	2.00
IRCP	0.40	230463	0.40	0.40	0.38	0.39	0.38	0.39	(0.01)	995.00	39.00	-
ITEL	2.24	230463	2.22	2.22	2.10	2.12	2.12	2.16	(0.12)	20,115.00	4,297.00	2.00
NETBAY	31.50	230463	31.50	31.75	30.25	30.75	30.75	31.00	(0.75)	3,637.00	11,295.00	31.00
PLANET	0.82	230463	-	0.83	0.78	0.80	0.79	0.80	(0.02)	3,441.00	274.00	-
SIMAT	2.06	230463	2.12	2.14	2.08	2.08	2.08	2.12	0.02	13,442.00	2,836.00	2.00
SKY	13.30	230463	13.30	13.30	13.00	13.20	13.20	13.30	(0.10)	3,046.00	4,006.00	13.00
SPVI	2.32	230463	2.38	2.38	2.18	2.26	2.24	2.26	(0.06)	53,671.00	12,198.00	2.00
TPS	2.02	230463	2.02	2.02	1.99	2.02	2.00	2.02	-	2,588.00	518.00	2.00
UPA	0.17	230463	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	8,750.00	149.00	-
VCOM	2.38	230463	2.42	2.48	2.32	2.32	2.32	2.42	(0.06)	28.00	7.00	2.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	5.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF												
IDIV	7.69	230463	-	7.71	7.59	7.60	7.55	7.61	(0.09)	260.00	198.00	7.00
ABFTH	1,340.00	230363	-	-	-	-	1,360.00	1,382.00	-	-	-	-
BMSCG	5.90	230463	5.95	5.95	5.86	5.90	5.86	5.90	-	138.00	82.00	5.00
BMSCITH	9.44	230463	9.44	9.47	9.30	9.34	9.33	9.34	(0.10)	2,205.00	2,066.00	9.00
BSET100	8.32	230463	8.28	8.34	8.20	8.23	8.22	8.23	(0.09)	410.00	338.00	8.00
CHINA	5.62	230463	-	5.61	5.50	5.50	5.50	5.55	(0.12)	177.00	98.00	5.00
EBANK	3.38	220463	-	-	-	-	3.31	3.34	-	-	-	-
ECOMM	7.60	230463	-	-	-	-	7.45	7.48	-	-	-	-
EFOOD	4.83	170463										

Foreign Board Quotation

Issue Date :

Friday April 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19C2009A	0.73	230463	0.72	0.73	0.69	0.71	0.71	0.72	(0.02)	195,941.00	13,789.00	-
ADVA19C2010A	1.00	0	0.34	0.34	0.33	0.33	0.33	0.34	(0.67)	23,311.00	773.00	-
ADVA19P2006A	0.15	230463	0.15	0.16	0.14	0.15	0.14	0.15	-	2,933.00	43.00	-
ADVA19P2009A	0.31	230463	-	0.33	0.31	0.32	0.31	0.32	0.01	46,253.00	1,474.00	-
ADVA24C2006A	0.13	130463	-	-	-	-	0.15	0.24	-	-	-	-
ADVA28C2005A	0.01	170463	-	-	-	-	0.01	0.04	-	-	-	-
ADVA28C2007A	0.11	220463	-	0.07	0.07	0.07	0.08	0.12	(0.04)	100.00	1.00	-
ADVA28C2008A	0.83	230463	-	0.81	0.79	0.80	0.81	0.82	(0.03)	96,306.00	7,721.00	-
ADVA28C2008B	1.11	160463	1.30	1.30	1.28	1.28	1.30	1.35	0.17	12.00	2.00	1.00
ADVA28C2012A	0.24	230463	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	30,740.00	702.00	-
ADVA28P2012A	0.42	230463	-	0.42	0.41	0.41	0.41	0.42	(0.01)	61,042.00	2,562.00	-
ADVA41C2005A	0.10	300363	-	-	-	-	0.02	0.04	-	-	-	-
ADVA41C2006A	0.14	230463	-	-	-	-	0.13	0.15	-	-	-	-
ADVA41C2007A	0.23	140463	-	-	-	-	0.26	0.27	-	-	-	-
ADVA41C2007B	0.86	230463	-	0.84	0.79	0.79	0.81	0.83	(0.07)	28,476.00	2,297.00	-
ADVA41P2005A	0.36	230463	-	0.36	0.35	0.36	0.35	0.36	-	9,468.00	334.00	-
ADVA42C2005A	0.03	230463	-	-	-	-	-	0.03	-	-	-	-
ADVA42P2007A	1.61	230463	-	1.63	1.58	1.60	1.60	1.62	(0.01)	15,558.00	2,513.00	1.00
AEON01C2005A	0.02	230463	-	0.02	0.01	0.02	0.01	0.02	-	2.00	-	-
AEON13C2007A	0.06	230463	-	0.07	0.05	0.05	0.05	0.07	(0.01)	2,675.00	16.00	-
AEON19C2006A	0.04	150463	-	0.02	0.02	0.02	0.01	0.02	(0.02)	2,500.00	5.00	-
AMAT01C2004A	0.01	220463	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2004B	0.01	210463	0.01	0.01	0.01	0.01	0.01	0.02	-	5,605.00	6.00	-
AMAT01C2007B	0.03	230463	-	-	-	-	0.02	0.04	-	-	-	-
AMAT01C2008A	0.19	230463	-	0.18	0.14	0.14	0.14	0.19	(0.05)	64.00	1.00	-
AMAT01P2008A	0.94	230463	-	1.00	0.92	1.00	1.00	1.05	0.06	375.00	37.00	-
AMAT06C2005A	0.01	220463	-	-	-	-	0.01	0.02	-	-	-	-
AMAT08C2005A	0.01	160363	-	-	-	-	0.01	0.04	-	-	-	-
AMAT11C2004A	0.03	230363	-	0.01	0.01	0.01	0.01	0.03	(0.02)	6.00	-	-
AMAT11C2008A	0.05	210463	-	0.06	0.06	0.06	0.05	0.07	0.01	500.00	3.00	-
AMAT13C2006A	0.02	230463	-	-	-	-	-	0.02	-	-	-	-
AMAT16C2006A	0.01	180363	-	-	-	-	0.01	-	-	-	-	-
AMAT16C2008A	0.05	230463	-	-	-	-	0.03	0.09	-	-	-	-
AMAT19C2005A	0.01	160463	-	0.01	0.01	0.01	-	0.01	-	150.00	-	-
AMAT19C2006A	0.02	130463	-	-	-	-	0.01	0.07	-	-	-	-
AMAT19C2008A	0.19	230463	-	0.19	0.17	0.17	0.12	0.18	(0.02)	200.00	4.00	-
AMAT19C2009A	0.50	230463	0.50	0.53	0.44	0.44	0.44	0.45	(0.06)	296,050.00	14,609.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.04	-	-	-	-
AMAT41C2005A	0.03	50263	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2006A	0.02	200463	-	-	-	-	0.01	0.03	-	-	-	-
AMAT42C2005A	0.08	230463	0.11	0.12	0.09	0.09	0.08	0.09	0.01	20,803.00	218.00	-
AMAT42C2007A	1.09	230463	-	1.15	0.97	0.97	0.96	1.03	(0.12)	12,723.00	1,397.00	1.00
ANAN13C2007A	0.01	230463	-	-	-	-	0.01	0.02	-	-	-	-
ANAN19C2004A	0.04	140463	-	-	-	-	-	0.04	-	-	-	-
ANAN19C2007A	0.04	50363	-	-	-	-	-	0.06	-	-	-	-
AOT01C2004A	0.02	230463	-	0.04	0.02	0.02	0.01	0.02	-	8,018.00	17.00	-
AOT01C2004B	0.01	230463	0.01	0.01	0.01	0.01	0.01	0.02	-	10,604.00	11.00	-
AOT01C2006B	0.04	230463	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	7,506.00	25.00	-
AOT01C2007A	0.25	230463	0.24	0.24	0.22	0.23	0.22	0.23	(0.02)	23,520.00	547.00	-
AOT01P2004A	1.79	230463	-	1.91	1.83	1.83	1.85	1.91	0.04	770.00	143.00	1.00
AOT01P2004B	1.05	230463	-	1.23	1.23	1.23	1.26	1.34	0.18	120.00	15.00	1.00
AOT01P2006B	0.75	230463	0.79	0.90	0.77	0.84	0.84	0.85	0.09	9,751.00	808.00	-
AOT01P2007A	1.13	230463	1.14	1.20	1.13	1.19	1.19	1.20	0.06	39,782.00	4,706.00	1.00
AOT06C2007A	0.06	230463	0.06	0.06	0.06	0.06	0.05	0.06	-	200.00	1.00	-
AOT06C2008A	0.90	230463	-	0.85	0.79	0.81	0.79	0.81	(0.09)	47,607.00	3,902.00	-
AOT06P2009A	0.57	230463	0.60	0.61	0.58	0.61	0.61	0.62	0.04	42,075.00	2,506.00	-
AOT08C2005A	0.01	230463	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2006A	0.02	160463	-	-	-	-	0.01	0.12	-	-	-	-
AOT08C2007A	0.23	220463	-	0.23	0.21	0.22	0.22	0.29	(0.01)	265.00	6.00	-
AOT08C2009A	0.96	230463	-	0.94	0.91	0.92	0.91	0.92	(0.04)	44,961.00	4,164.00	-
AOT08P2004A	0.58	220463	-	-	-	-	0.68	0.70	-	-	-	-
AOT08P2009A	0.91	230463	-	0.94	0.92	0.94	0.94	0.95	0.03	41,250.00	3,855.00	-
AOT11C2004A	0.01	160463	-	-	-	-	0.01	0.03	-	-	-	-
AOT11P2004A	0.04	230463	0.19	0.19	0.04	0.07	0.06	0.07	0.03	1,209.00	5.00	-
AOT11P2007A	1.32	220463	-	-	-	-	1.31	1.37	-	-	-	-
AOT13C2004A	0.01	70463	-	0.01	0.01	0.01	-	0.01	-	11,850.00	12.00	-
AOT13C2006A	0.03	220463	-	-	-	-	0.03	0.05	-	-	-	-
AOT13C2007A	0.17	230463	-	0.16	0.12	0.16	0.12	0.16	(0.01)	109.00	1.00	-
AOT13C2008A	0.82	230463	0.81	0.81	0.76	0.76	0.76	0.77	(0.06)	167,639.00	13,090.00	-
AOT13P2006A	0.90	230463	0.83	0.90	0.77	0.83	0.80	0.82	(0.07)	228.00	19.00	-
AOT13P2009A	0.51	230463	0.52	0.54	0.52	0.54	0.53	0.54	0.03	145,710.00	7,763.00	-
AOT16C2007A	0.03	230463	-	0.03	0.03	0.03	0.03	0.04	-	2.00	-	-
AOT16C2009A	0.13	90463	-	-	-	-	0.15	0.35	-	-	-	-
AOT19C2005A	0.06	230463	-	0.05	0.02	0.05	0.02	0.04	(0.01)	201.00	-	-
AOT19C2007A	0.18	230463	-	0.16	0.10	0.16	0.10	0.16	(0.02)	1,720.00	17.00	-
AOT19C2008A	0.61	220463	-	0.56	0.56	0.56	0.51	0.56	(0.05)	500.00	28.00	-
AOT19C2009A	0.62	230463	0.60	0.60	0.56	0.56	0.56	0.57	(0.06)	66,354.00	3,805.00	-
AOT19P2004A	0.78	230463	-	-	-	-	1.03	1.13	-	-	-	-
AOT19P2009A	0.21	230463	0.22	0.23	0.22	0.22	0.22	0.2				

Foreign Board Quotation

Issue Date :

Friday April 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC16C2005A	0.08	130463	-	-	-	-	-	0.02	-	-	-	-
AWC16C2007A	0.03	230463	0.04	0.04	0.02	0.04	0.01	0.03	0.01	411.00	1.00	-
AWC19C2004A	0.03	200263	-	-	-	-	-	0.02	-	-	-	-
AWC19C2006A	0.02	200463	-	-	-	-	0.01	0.05	-	-	-	-
AWC19C2010A	0.97	230463	0.97	0.97	0.87	0.87	0.87	0.88	(0.10)	30,177.00	2,747.00	-
AWC24C2007A	0.02	230463	-	0.02	0.02	0.02	0.02	0.03	-	2.00	-	-
AWC28C2006A	0.04	90363	-	-	-	-	0.01	0.04	-	-	-	-
AWC28C2008A	0.39	220463	-	-	-	-	0.35	0.39	-	-	-	-
AWC28C2010A	0.91	230463	-	0.96	0.91	0.91	0.84	0.87	-	5.00	-	-
AWC28C2012A	0.20	230463	-	0.20	0.17	0.17	0.17	0.18	(0.03)	17,282.00	326.00	-
AWC41C2005A	0.07	230463	-	0.06	0.06	0.06	0.03	0.05	(0.01)	1,000.00	6.00	-
AWC41C2006A	0.03	120363	-	-	-	-	0.12	0.14	-	-	-	-
AWC41C2007A	0.03	190363	-	-	-	-	0.16	0.18	-	-	-	-
AWC41C2007B	0.87	230463	-	0.80	0.79	0.79	0.78	0.80	(0.08)	3,930.00	314.00	-
AWC42C2008A	0.08	230463	-	0.09	0.09	0.09	0.04	0.07	0.01	1.00	-	-
BANP01C2005A	0.02	230463	-	0.02	0.01	0.02	0.01	0.02	-	1,005.00	1.00	-
BANP01C2005B	0.01	160463	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2005A	1.38	170463	-	-	-	-	1.40	1.45	-	-	-	-
BANP01P2005B	1.57	220463	-	-	-	-	1.37	1.44	-	-	-	-
BANP06C2005A	0.02	230463	0.01	0.02	0.01	0.02	0.01	0.02	-	51.00	-	-
BANP08C2005A	0.02	90463	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2007A	0.03	230463	-	-	-	-	0.01	0.03	-	-	-	-
BANP08P2009A	1.00	230463	-	1.01	1.00	1.00	1.01	1.02	-	10,076.00	1,008.00	1.00
BANP11C2004A	0.01	220463	-	-	-	-	0.01	0.03	-	-	-	-
BANP11C2008A	0.02	200463	-	-	-	-	0.01	0.03	-	-	-	-
BANP13C2006A	0.01	140463	-	-	-	-	-	0.01	-	-	-	-
BANP13C2008A	0.30	230463	-	0.30	0.29	0.29	0.29	0.30	(0.01)	64,065.00	1,905.00	-
BANP19C2004A	0.03	290163	-	-	-	-	-	0.03	-	-	-	-
BANP19C2005A	0.01	200463	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007A	0.02	230463	-	-	-	-	0.01	0.02	-	-	-	-
BANP19C2007B	0.02	210463	-	-	-	-	0.01	0.02	-	-	-	-
BANP19C2009A	0.35	230463	-	0.35	0.34	0.34	0.34	0.35	(0.01)	5,876.00	203.00	-
BANP27C2007A	0.03	220463	-	-	-	-	0.02	0.03	-	-	-	-
BANP28C2008A	0.08	220463	-	-	-	-	0.05	0.09	-	-	-	-
BANP28C2012A	0.24	230463	-	0.23	0.23	0.23	0.23	0.24	(0.01)	110.00	3.00	-
BANP41C2004A	0.01	80463	-	-	-	-	-	-	-	-	-	-
BANP41C2005A	0.19	160163	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2006A	0.01	240363	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2007A	0.46	140463	-	-	-	-	0.28	0.30	-	-	-	-
BANP41P2005A	1.24	230463	-	-	-	-	1.21	1.23	-	-	-	-
BANP41P2007A	1.36	220463	1.32	1.32	1.32	1.32	1.32	1.34	(0.04)	100.00	13.00	1.00
BANP42C2004A	0.02	140263	-	-	-	-	-	0.01	-	-	-	-
BANP42C2006A	0.22	230463	-	-	-	-	0.21	0.22	-	-	-	-
BANP42P2005A	1.80	230463	-	1.81	1.81	1.81	1.83	1.84	0.01	1,800.00	326.00	1.00
BBL06C2007A	0.03	230463	-	0.04	0.03	0.03	0.02	0.03	-	391.00	1.00	-
BBL06C2009A	0.86	230463	0.85	0.85	0.79	0.80	0.79	0.80	(0.06)	39,529.00	3,207.00	-
BBL06P2004A	1.81	50363	-	-	-	-	-	-	-	-	-	-
BBL08C2005A	0.01	210463	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2007A	0.03	230463	-	0.03	0.03	0.03	0.03	0.05	-	1,350.00	4.00	-
BBL08C2009A	0.58	230463	-	0.58	0.54	0.56	0.55	0.56	(0.02)	34,388.00	1,910.00	-
BBL08P2007A	1.25	230463	-	1.32	1.26	1.31	1.31	1.32	0.06	967.00	126.00	1.00
BBL08P2009A	0.93	230463	0.94	0.97	0.93	0.96	0.96	0.97	0.03	74,236.00	7,040.00	-
BBL11C2005A	0.01	230463	-	0.01	0.01	0.01	0.01	0.02	-	26,100.00	26.00	-
BBL11C2007A	0.02	220463	-	0.02	0.02	0.02	0.01	0.02	-	50.00	-	-
BBL11P2008A	1.41	230463	-	1.45	1.40	1.45	-	1.52	0.04	25.00	4.00	1.00
BBL13C2004A	0.01	220463	-	-	-	-	-	0.01	-	-	-	-
BBL13C2006A	0.04	230463	-	-	-	-	0.01	0.04	-	-	-	-
BBL13C2008A	0.28	230463	0.27	0.27	0.24	0.26	0.25	0.26	(0.02)	138,230.00	3,533.00	-
BBL13P2004A	2.60	80463	-	2.00	2.00	2.00	2.04	-	(0.60)	5.00	1.00	2.00
BBL13P2008A	0.65	230463	-	0.67	0.64	0.67	0.67	0.75	0.02	486.00	32.00	-
BBL16C2006A	0.02	200463	-	-	-	-	-	0.14	-	-	-	-
BBL19C2005A	0.02	200463	-	-	-	-	-	0.02	-	-	-	-
BBL19C2007A	0.04	210463	-	-	-	-	0.03	0.07	-	-	-	-
BBL19C2009A	1.21	230463	-	-	-	-	1.19	1.26	-	-	-	-
BBL19C2010A	0.58	230463	0.58	0.58	0.55	0.55	0.55	0.56	(0.03)	100,886.00	5,727.00	-
BBL19P2007A	1.41	230463	-	-	-	-	1.38	1.48	-	-	-	-
BBL19P2010A	0.85	230463	0.86	0.88	0.85	0.87	0.87	0.88	0.02	38,618.00	3,323.00	-
BBL24C2004A	0.03	100363	-	-	-	-	-	0.01	-	-	-	-
BBL28C2005A	0.01	310363	-	0.01	0.01	0.01	0.01	0.03	-	560.00	1.00	-
BBL28C2007A	0.07	220463	-	0.07	0.07	0.07	0.05	0.08	-	1.00	-	-
BBL28C2010A	0.39	230463	-	0.38	0.36	0.36	0.36	0.37	(0.03)	90,239.00	3,351.00	-
BBL41C2004A	0.30	220163	-	-	-	-	0.01	-	-	-	-	-
BBL41C2005A	0.01	200263	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2006A	0.03	100463	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2007A	0.07	110363	-	-	-	-	0.07	0.09	-	-	-	-
BBL41C2007B	0.19	80463	-	-	-	-	0.24	0.26	-	-	-	-
BBL41P2006A	2.32	220463	-	2.34	2.34	2.34	2.38	2.44	0.02	131.00	31.00	2.00
BBL42C2005A	0.15	220463	-	-	-	-	0.11	0.12	-	-	-	-
BBL42C2007A	0.04	210463	-	-	-	-	0.02	0.06	-	-	-	-
BCH01C2006A	0.10	150463	-	-	-	-	0.04	0.09	-	-	-	-
BCH01C2006B	0.01	230463	-	-	-	-	0.01	0.02	-	-	-	-
BCH01P2006A	0.87	220463	-	0.88	0.88	0.88	0.90	0.96	0.01	3.00	-	-
BCH06C2006A	0.02	140463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,369.00	4.00	-
BCH06P2006A	0.87	130463	-	-								

Foreign Board Quotation

Issue Date :

Friday April 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG42C2004A	0.15	140463	-	-	-	-	-	0.01	-	-	-	-
BCPG42C2007A	0.07	160463	-	-	-	-	0.11	0.16	-	-	-	-
BDMS01C2007E	0.04	230463	-	0.04	0.04	0.04	0.03	0.04	-	14,372.00	57.00	-
BDMS01P2008A	0.46	230463	-	0.50	0.50	0.50	0.46	0.50	0.04	1.00	-	-
BDMS06C2008A	0.20	230463	0.19	0.20	0.18	0.18	0.18	0.19	(0.02)	11,842.00	226.00	-
BDMS06P2004A	0.10	160463	-	-	-	-	0.01	-	-	-	-	-
BDMS06P2009A	0.58	230463	-	0.61	0.58	0.59	0.60	0.61	0.01	39,734.00	2,361.00	-
BDMS08C2006A	0.02	230463	-	-	-	-	0.02	0.03	-	-	-	-
BDMS11C2007A	0.12	150463	-	-	-	-	0.08	0.11	-	-	-	-
BDMS11C2008A	0.05	230463	-	0.05	0.04	0.04	0.04	0.05	(0.01)	4.00	-	-
BDMS13C2004A	0.02	160363	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2008A	0.37	230463	-	0.38	0.36	0.36	0.35	0.36	(0.01)	38,100.00	1,387.00	-
BDMS13C2009A	0.51	230463	0.50	0.50	0.47	0.48	0.48	0.49	(0.03)	84,091.00	4,101.00	-
BDMS16C2006A	0.10	200463	-	-	-	-	0.08	-	-	-	-	-
BDMS19C2005A	0.04	140463	-	-	-	-	0.01	0.06	-	-	-	-
BDMS19C2005E	0.04	90463	-	-	-	-	-	0.04	-	-	-	-
BDMS19C2010A	0.44	230463	0.43	0.44	0.42	0.42	0.42	0.43	(0.02)	17,028.00	723.00	-
BDMS24C2006A	0.01	140463	-	-	-	-	0.01	0.02	-	-	-	-
BDMS28C2012A	0.29	230463	-	0.29	0.28	0.28	0.28	0.29	(0.01)	20,997.00	593.00	-
BDMS41C2004A	0.05	190363	-	-	-	-	0.01	-	-	-	-	-
BDMS41C2005A	0.07	280263	-	-	-	-	0.02	0.04	-	-	-	-
BDMS41C2006A	0.04	150463	-	-	-	-	0.02	0.04	-	-	-	-
BDMS41C2009A	0.36	230463	-	0.35	0.34	0.34	0.34	0.35	(0.02)	1,203.00	42.00	-
BDMS41P2006A	0.55	150463	-	-	-	-	0.47	0.50	-	-	-	-
BEC01C2006A	0.09	230463	-	0.22	0.09	0.15	0.13	0.15	0.06	3,923.00	41.00	-
BEC01C2006B	0.03	230463	0.03	0.05	0.02	0.04	0.02	0.05	0.01	5,555.00	21.00	-
BEC01P2006A	1.04	170463	-	-	-	-	0.52	-	-	-	-	-
BEC19C2005A	0.06	140463	-	0.06	0.06	0.06	-	0.06	-	100.00	1.00	-
BEC42C2005A	0.48	230463	0.54	0.60	0.50	0.60	0.59	0.74	0.12	3,670.00	196.00	-
BEM01C2004A	0.02	230463	0.02	0.02	0.02	0.02	0.01	0.03	-	1,590.00	3.00	-
BEM01C2004B	0.01	170463	-	-	-	-	0.01	0.02	-	-	-	-
BEM01P2004A	0.15	230463	-	0.16	0.15	0.16	0.17	0.22	0.01	316.00	5.00	-
BEM06P2009A	0.46	230463	-	0.47	0.46	0.47	0.48	0.49	0.01	25,955.00	1,213.00	-
BEM08C2005A	0.04	220463	-	-	-	-	0.01	0.04	-	-	-	-
BEM08C2009A	0.83	230463	-	0.83	0.81	0.81	0.80	0.81	(0.02)	24,440.00	2,008.00	-
BEM13C2007A	0.04	230463	-	0.06	0.05	0.05	0.03	0.05	0.01	3,000.00	17.00	-
BEM13C2009A	0.59	230463	-	0.59	0.56	0.56	0.56	0.57	(0.03)	142,602.00	8,283.00	-
BEM16C2006A	0.05	200463	-	0.06	0.06	0.06	0.06	0.08	0.01	9.00	-	-
BEM19C2005A	0.01	210463	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
BEM19C2010A	0.65	230463	-	0.65	0.62	0.62	0.62	0.63	(0.03)	24,500.00	1,568.00	-
BEM24C2008A	0.72	230463	-	0.72	0.69	0.69	0.69	0.70	(0.03)	13,550.00	962.00	-
BEM28C2006A	0.01	120363	-	-	-	-	0.01	0.04	-	-	-	-
BEM28C2007A	0.01	200463	-	-	-	-	0.01	0.02	-	-	-	-
BEM28C2008A	0.20	230463	-	0.39	0.24	0.37	0.36	0.37	0.17	9,268.00	343.00	-
BEM28C2010A	0.66	230463	-	0.65	0.62	0.63	0.62	0.63	(0.03)	51,728.00	3,318.00	-
BEM41C2004A	0.15	120263	-	-	-	-	-	-	-	-	-	-
BEM41C2006A	0.03	260363	-	-	-	-	0.10	0.12	-	-	-	-
BEM41P2004A	0.74	300363	-	-	-	-	-	-	-	-	-	-
BGR101C2006A	0.11	230463	-	0.10	0.08	0.08	0.08	0.09	(0.03)	25,659.00	225.00	-
BGR101C2006B	0.02	230463	-	0.02	0.01	0.01	0.01	0.02	(0.01)	39,319.00	39.00	-
BGR101C2008B	0.33	230463	-	0.32	0.23	0.27	0.23	0.28	(0.06)	1,010.00	28.00	-
BGR101C2009A	0.57	230463	-	0.59	0.49	0.49	0.48	0.49	(0.08)	3,731.00	200.00	-
BGR101P2006A	1.00	230463	-	1.29	1.01	1.24	1.18	1.24	0.24	5,807.00	677.00	1.00
BGR106C2005A	0.03	200463	-	0.01	0.01	0.01	0.01	0.02	(0.02)	17,867.00	18.00	-
BGR108C2005A	0.05	220463	-	-	-	-	0.04	0.05	-	-	-	-
BGR108C2009A	0.61	230463	-	0.61	0.52	0.53	0.53	0.54	(0.08)	92,792.00	5,194.00	-
BGR111C2006A	0.25	230463	-	0.25	0.17	0.17	0.17	0.19	(0.08)	17,703.00	367.00	-
BGR111C2008A	0.12	230463	-	-	-	-	0.07	0.12	-	-	-	-
BGR113C2006A	0.01	230463	-	0.02	0.01	0.02	0.01	0.02	0.01	1,001.00	1.00	-
BGR113C2007A	0.13	230463	0.20	0.20	0.20	0.20	0.09	0.14	0.07	50.00	1.00	-
BGR113C2008A	0.32	230463	-	0.30	0.29	0.29	0.29	0.38	(0.03)	626.00	18.00	-
BGR113C2009A	0.67	230463	0.67	0.67	0.59	0.60	0.60	0.61	(0.07)	230,833.00	14,364.00	-
BGR113P2005A	0.27	220463	-	0.35	0.23	0.35	0.37	0.80	0.08	1,751.00	59.00	-
BGR116C2005A	0.02	230463	-	-	-	-	0.01	0.02	-	-	-	-
BGR119C2004A	0.07	220463	-	-	-	-	-	0.05	-	-	-	-
BGR119C2005A	0.06	230463	-	-	-	-	-	0.06	-	-	-	-
BGR119C2006A	0.01	140463	-	-	-	-	-	0.06	-	-	-	-
BGR119C2008A	0.37	230463	-	0.36	0.28	0.33	0.29	0.33	(0.04)	1,630.00	50.00	-
BGR119C2008B	0.80	230463	-	0.64	0.64	0.64	0.66	0.72	(0.16)	13.00	1.00	-
BGR119C2009A	0.62	230463	0.62	0.62	0.52	0.54	0.54	0.55	(0.08)	212,569.00	12,144.00	-
BGR119P2007A	0.77	230463	-	-	-	-	0.95	1.05	-	-	-	-
BGR124C2004A	0.04	220463	-	0.01	0.01	0.01	0.01	0.10	(0.03)	200.00	-	-
BGR124C2009A	0.60	230463	-	0.59	0.51	0.52	0.52	0.53	(0.08)	42,091.00	2,296.00	-
BGR127P2006A	0.51	230463	-	0.56	0.56	0.56	0.56	0.62	0.05	95.00	5.00	-
BGR141C2005A	0.02	130363	-	-	-	-	0.03	0.07	-	-	-	-
BGR141C2006A	0.10	230463	-	0.09	0.09	0.09	0.05	0.09	(0.01)	2.00	-	-
BGR141C2007A	0.55	230463	-	0.53	0.45	0.45	0.45	0.46	(0.10)	24,335.00	1,199.00	-
BGR141P2005A	1.29	30463	-	-	-	-	0.84	0.88	-	-	-	-
BGR141P2006A	1.59	110363	-	-	-	-	1.80	1.84	-	-	-	-
BGR142C2006												

Foreign Board Quotation

Issue Date :

Friday April 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJC41C2007A	0.29	230463	-	0.27	0.26	0.26	0.26	0.27	(0.03)	7,624.00	202.00	-
BJC41C2008A	0.70	230463	-	0.67	0.66	0.67	0.67	0.69	(0.03)	3,700.00	245.00	-
BJC41P2005A	0.60	150463	-	-	-	-	0.46	0.49	-	-	-	-
BJC42C2004A	0.02	110363	-	-	-	-	-	0.01	-	-	-	-
BLAN19C2004A	0.01	260263	-	-	-	-	-	0.01	-	-	-	-
BPP01C2005A	0.05	230463	-	-	-	-	0.03	0.07	-	-	-	-
BPP01C2005B	0.02	20463	-	-	-	-	0.01	0.02	-	-	-	-
BPP01P2005A	0.50	230463	-	0.59	0.48	0.56	0.54	0.59	0.06	5,483.00	310.00	-
BPP13C2007A	0.37	230463	-	-	-	-	0.32	0.33	-	-	-	-
BPP19C2005A	0.01	110363	-	-	-	-	-	0.06	-	-	-	-
BPP19C2007A	0.21	230463	-	-	-	-	0.15	0.20	-	-	-	-
BTS01C2005A	0.05	220463	0.05	0.05	0.04	0.05	0.04	0.05	-	92.00	-	-
BTS01C2005B	0.01	230463	-	-	-	-	0.01	0.02	-	-	-	-
BTS01P2005A	0.27	230463	0.28	0.36	0.27	0.27	0.27	0.29	-	1,141.00	32.00	-
BTS08C2005A	0.02	230463	-	-	-	-	0.01	0.02	-	-	-	-
BTS13C2006A	0.03	230463	-	0.02	0.02	0.02	0.01	0.03	(0.01)	1.00	-	-
BTS13C2008A	0.14	230463	-	0.14	0.10	0.12	0.10	0.12	(0.02)	207.00	3.00	-
BTS13C2009A	0.31	230463	0.32	0.32	0.29	0.30	0.30	0.31	(0.01)	232,285.00	7,145.00	-
BTS16C2008A	0.02	200463	-	-	-	-	0.01	0.06	-	-	-	-
BTS19C2005A	0.06	210463	-	-	-	-	-	0.04	-	-	-	-
BTS19C2008A	0.31	230463	0.31	0.31	0.29	0.29	0.29	0.30	(0.02)	46,227.00	1,378.00	-
BTS24C2007A	0.05	230463	0.05	0.05	0.05	0.05	0.04	0.05	-	2.00	-	-
BTS41C2006A	0.11	160463	-	-	-	-	0.09	0.11	-	-	-	-
BTS42C2008A	0.08	230463	-	-	-	-	0.04	0.08	-	-	-	-
CBG01C2004A	0.05	230463	-	0.05	0.04	0.05	0.05	0.08	-	2,901.00	14.00	-
CBG01C2004B	0.02	230463	-	0.02	0.01	0.01	0.01	0.02	(0.01)	6,101.00	6.00	-
CBG01C2007B	0.39	230463	-	0.40	0.39	0.40	0.40	0.43	0.01	330.00	13.00	-
CBG01P2004A	0.03	230463	-	0.03	0.01	0.01	0.01	0.02	(0.02)	6,360.00	16.00	-
CBG01P2007B	0.69	230463	-	0.72	0.66	0.67	0.67	0.69	(0.02)	19,407.00	1,332.00	-
CBG06C2005A	0.06	220463	-	-	-	-	0.01	0.07	-	-	-	-
CBG08C2007A	0.72	230463	0.71	0.79	0.71	0.71	0.72	0.77	(0.01)	6,304.00	467.00	-
CBG11C2008A	0.52	210463	0.49	0.50	0.45	0.45	0.45	0.50	(0.07)	22.00	1.00	-
CBG13C2008A	0.96	230463	-	1.01	0.94	0.95	0.95	0.96	(0.01)	4,926.00	476.00	-
CBG13P2006A	0.56	200463	-	-	-	-	0.55	0.82	-	-	-	-
CBG16C2008A	0.25	200463	-	-	-	-	0.22	0.25	-	-	-	-
CBG19C2004A	0.01	200363	-	-	-	-	-	0.06	-	-	-	-
CBG19C2005A	0.17	210463	-	-	-	-	0.10	0.16	-	-	-	-
CBG19C2008A	0.84	230463	-	0.91	0.82	0.83	0.83	0.88	(0.01)	17,517.00	1,490.00	-
CBG19C2010A	0.85	230463	0.84	0.89	0.83	0.84	0.84	0.85	(0.01)	154,367.00	13,202.00	-
CBG19P2006A	0.75	230463	-	0.73	0.73	0.73	0.72	0.82	(0.02)	10.00	1.00	-
CBG24C2008A	1.35	230463	-	1.38	1.31	1.32	1.32	1.33	(0.03)	30,352.00	4,055.00	1.00
CBG41C2005A	0.75	230463	-	0.76	0.70	0.71	0.71	0.72	(0.04)	69,320.00	5,024.00	-
CBG41C2006A	0.47	200463	-	-	-	-	0.36	0.39	-	-	-	-
CBG41P2004A	0.94	150463	-	-	-	-	-	-	-	-	-	-
CBG41P2006A	1.40	230463	1.39	1.39	1.33	1.35	1.35	1.38	(0.05)	365.00	50.00	1.00
CBG42C2006A	0.04	70463	-	-	-	-	0.04	0.05	-	-	-	-
CBG42C2008A	2.42	230463	-	2.44	2.36	2.36	2.36	2.38	(0.06)	8,090.00	1,939.00	2.00
CENT01C2006A	0.05	210463	-	0.12	0.11	0.12	0.12	0.15	0.07	8,555.00	94.00	-
CENT01C2006B	0.02	170463	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2009A	0.49	210463	0.69	0.72	0.63	0.64	0.62	0.66	0.15	133.00	9.00	-
CENT01P2009A	0.50	230463	0.45	0.51	0.42	0.50	0.48	0.50	-	5,201.00	239.00	-
CENT06C2006A	0.53	230463	-	0.75	0.51	0.66	0.65	0.66	0.13	87,843.00	5,814.00	-
CENT06P2007A	0.68	160463	-	-	-	-	0.23	-	-	-	-	-
CENT08C2004A	0.01	260363	-	-	-	-	0.01	0.04	-	-	-	-
CENT11C2004A	0.01	120363	-	-	-	-	0.01	0.03	-	-	-	-
CENT11C2007A	0.04	220463	-	0.05	0.04	0.05	0.03	0.04	0.01	2,751.00	11.00	-
CENT13C2005A	0.01	90363	-	-	-	-	-	0.05	-	-	-	-
CENT13C2006A	0.08	140463	-	-	-	-	0.08	0.29	-	-	-	-
CENT19C2004A	0.02	130263	-	-	-	-	-	0.03	-	-	-	-
CENT19C2005A	0.01	150463	-	0.07	0.07	0.07	0.02	0.07	0.06	1.00	-	-
CENT19C2008A	0.75	230463	-	0.97	0.73	0.87	0.87	0.88	0.12	213,131.00	18,678.00	-
CENT24C2008A	0.30	230463	-	0.39	0.29	0.36	0.35	0.36	0.06	17,446.00	630.00	-
CENT27C2008A	0.48	200463	-	0.54	0.48	0.54	0.53	0.54	0.06	7,740.00	396.00	-
CENT28C2005A	0.01	70463	-	-	-	-	0.01	0.03	-	-	-	-
CENT28C2006A	0.01	130463	-	0.08	0.04	0.04	0.03	0.08	0.03	3,001.00	12.00	-
CENT28C2008A	0.54	230463	-	0.74	0.52	0.65	0.65	0.66	0.11	151,497.00	9,887.00	-
CENT28C2010A	0.63	230463	-	0.82	0.64	0.74	0.74	0.76	0.11	29,915.00	2,200.00	-
CENT41C2005A	0.02	30363	-	0.05	0.04	0.05	0.02	0.04	0.03	101.00	1.00	-
CENT41C2006A	0.17	90463	-	-	-	-	0.31	0.33	-	-	-	-
CENT42C2004A	0.01	110263	-	-	-	-	-	0.03	-	-	-	-
CENT42C2006A	1.01	230463	-	1.30	0.98	1.08	1.08	1.16	0.07	19,312.00	2,247.00	1.00
CHG01C2006A	0.19	230463	-	-	-	-	0.16	0.19	-	-	-	-
CHG01C2006B	0.03	90463	-	-	-	-	0.03	0.08	-	-	-	-
CHG01P2006A	0.35	230463	-	-	-	-	0.37	0.41	-	-	-	-
CHG08C2005A	0.02	100463	-	-	-	-	0.02	0.05	-	-	-	-
CHG13C2006A	0.15	230463	-	0.16	0.14	0.14	0.14	0.16	(0.01)	27,557.00	412.00	-
CHG16C2009A	0.19	200363	-	-	-	-	0.22	-	-	-	-	-
CHG19C2004A	0.01	270363	-	-	-	-	-	0.06	-	-	-	-
CHG27C2009A	0.16	230463	-	0.15	0.14	0.14	0.14	0.16	(0.02)	11.00	-	-
CHG41C2005A	0.07	210463	-	-	-	-	0.03	0.05	-	-	-	-
CHG42C2006A	0.02	310363	-	-	-	-	0.03	0.07	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday April 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CKP41C2004A	0.01	90363	-	-	-	-	-	-	-	-	-	-
CKP41C2005A	1.00	0	-	-	-	-	0.01	0.05	-	-	-	-
CKP41C2006A	0.07	280263	-	-	-	-	0.05	0.07	-	-	-	-
CKP41C2007A	0.18	160463	-	-	-	-	0.24	0.26	-	-	-	-
CKP42C2005A	0.41	100463	-	-	-	-	0.35	0.36	-	-	-	-
CKP42C2006A	0.68	230463	-	0.68	0.62	0.63	0.63	0.64	(0.05)	18,694.00	1,233.00	-
COM708C2007A	0.06	230463	-	0.07	0.03	0.06	0.04	0.06	-	3,312.00	11.00	-
COM711C2004A	0.01	220463	-	-	-	-	0.01	0.03	-	-	-	-
COM713C2004A	0.01	140463	-	-	-	-	-	0.01	-	-	-	-
COM713C2007A	0.02	220463	-	-	-	-	0.02	0.10	-	-	-	-
COM713C2008A	0.24	230463	0.34	0.34	0.23	0.23	0.22	0.25	(0.01)	1,661.00	47.00	-
COM716C2008A	0.09	230463	-	-	-	-	0.01	0.09	-	-	-	-
COM719C2005A	0.03	210463	-	-	-	-	-	0.05	-	-	-	-
COM719C2008A	0.30	230463	-	-	-	-	0.26	0.30	-	-	-	-
COM719C2009A	0.82	230463	0.83	0.86	0.79	0.79	0.79	0.80	(0.03)	244,584.00	20,005.00	-
COM719P2004A	0.17	230463	-	0.10	0.07	0.10	0.10	0.13	(0.07)	2,060.00	16.00	-
COM724C2007A	0.04	100463	-	-	-	-	0.04	0.06	-	-	-	-
COM741C2006A	0.04	300363	-	-	-	-	0.08	0.10	-	-	-	-
COM742C2004A	0.40	80463	-	-	-	-	-	0.01	-	-	-	-
CPAL01C2004A	0.02	230463	0.02	0.02	0.01	0.02	0.01	0.02	-	24,242.00	30.00	-
CPAL01C2004B	0.01	230463	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2006A	0.20	230463	0.19	0.19	0.18	0.18	0.18	0.19	(0.02)	5,855.00	108.00	-
CPAL01C2006B	0.06	230463	-	0.06	0.06	0.06	0.04	0.06	-	1,000.00	6.00	-
CPAL01C2008B	0.26	230463	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	11,966.00	299.00	-
CPAL01P2004A	1.12	220463	-	1.05	1.05	1.05	1.05	1.07	(0.07)	1.00	-	1.00
CPAL01P2004B	0.41	100463	-	-	-	-	0.06	0.11	-	-	-	-
CPAL01P2008B	0.47	230463	-	0.48	0.45	0.46	0.45	0.46	(0.01)	675.00	31.00	-
CPAL06C2006A	0.03	220463	-	-	-	-	0.02	0.04	-	-	-	-
CPAL08C2004A	0.01	230463	-	-	-	-	0.01	0.05	-	-	-	-
CPAL08C2006A	0.03	230463	-	-	-	-	0.03	0.04	-	-	-	-
CPAL08C2008A	0.54	230463	-	0.53	0.52	0.53	0.53	0.54	(0.01)	33,668.00	1,784.00	-
CPAL08P2006A	0.52	220463	-	-	-	-	0.46	0.57	-	-	-	-
CPAL08P2009A	0.52	230463	0.52	0.52	0.52	0.52	0.52	0.53	-	105.00	5.00	-
CPAL11C2006A	0.03	230463	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2007A	0.06	210463	-	0.07	0.06	0.06	0.05	0.08	-	5,597.00	34.00	-
CPAL13C2004A	0.01	230463	-	-	-	-	-	0.04	-	-	-	-
CPAL13C2007A	0.20	220463	-	0.15	0.15	0.15	0.16	0.17	(0.05)	1,000.00	15.00	-
CPAL13C2009A	0.78	230463	0.77	0.77	0.75	0.76	0.76	0.77	(0.02)	294,067.00	22,349.00	-
CPAL16C2006A	0.15	130363	-	-	-	-	0.03	0.14	-	-	-	-
CPAL16C2007A	0.04	90463	-	0.06	0.06	0.06	0.06	-	0.02	1,000.00	6.00	-
CPAL19C2004A	0.04	130463	-	-	-	-	-	0.06	-	-	-	-
CPAL19C2005A	0.02	200463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
CPAL19C2008A	0.32	230463	0.32	0.32	0.30	0.31	0.31	0.32	(0.01)	38,339.00	1,188.00	-
CPAL19P2004A	0.09	210463	-	0.03	0.03	0.03	0.03	0.14	(0.06)	2.00	-	-
CPAL19P2010A	0.39	230463	-	0.39	0.39	0.39	0.39	0.40	-	70.00	3.00	-
CPAL24C2005A	0.04	70463	-	-	-	-	-	0.05	-	-	-	-
CPAL24C2009A	0.89	230463	-	0.88	0.87	0.88	0.88	0.89	(0.01)	8,512.00	749.00	-
CPAL28C2005A	0.01	210463	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2007A	0.07	210463	-	-	-	-	0.05	0.07	-	-	-	-
CPAL28C2008A	0.49	230463	-	0.48	0.48	0.48	0.48	0.49	(0.01)	45,688.00	2,193.00	-
CPAL28C2008B	0.71	230463	-	0.70	0.69	0.70	0.70	0.71	(0.01)	46,126.00	3,227.00	-
CPAL41C2005A	0.04	170363	-	-	-	-	0.09	0.11	-	-	-	-
CPAL41C2006A	0.13	140463	-	-	-	-	0.11	0.13	-	-	-	-
CPAL41C2007A	0.33	230463	-	0.32	0.32	0.32	0.32	0.33	(0.01)	22,258.00	712.00	-
CPAL41P2005A	0.82	210263	-	-	-	-	0.98	1.02	-	-	-	-
CPAL41P2006A	1.38	250363	-	-	-	-	0.78	0.81	-	-	-	-
CPAL42C2005A	0.01	130463	-	-	-	-	-	0.02	-	-	-	-
CPAL42C2007A	0.03	160463	-	-	-	-	0.03	0.06	-	-	-	-
CPF01C2004A	0.14	230463	-	0.14	0.12	0.12	0.12	0.17	(0.02)	126.00	2.00	-
CPF01C2004B	0.01	230463	-	0.01	0.01	0.01	0.01	0.02	-	7,493.00	7.00	-
CPF01P2004A	0.01	230463	-	0.01	0.01	0.01	0.01	0.02	-	21.00	-	-
CPF08C2006A	0.03	230463	0.04	0.04	0.04	0.04	0.03	0.04	0.01	1,728.00	7.00	-
CPF11C2004A	0.01	190363	-	-	-	-	-	0.02	-	-	-	-
CPF11C2007A	0.15	210463	-	-	-	-	0.16	0.19	-	-	-	-
CPF13C2006A	0.05	230463	-	0.06	0.05	0.05	0.04	0.05	-	203.00	1.00	-
CPF13C2008A	0.26	230463	-	0.28	0.25	0.28	0.26	0.28	0.02	6,448.00	169.00	-
CPF16C2007A	0.08	230463	-	0.08	0.08	0.08	0.07	0.08	-	500.00	4.00	-
CPF19C2005A	0.12	220463	-	-	-	-	0.10	0.14	-	-	-	-
CPF19C2006A	0.05	230463	-	-	-	-	0.04	0.06	-	-	-	-
CPF19C2009A	0.79	230463	0.79	0.80	0.74	0.74	0.74	0.77	(0.05)	7,114.00	535.00	-
CPF19C2010A	1.00	0	-	0.23	0.23	0.23	0.22	0.23	(0.77)	835.00	19.00	-
CPF24C2007A	0.20	210463	-	-	-	-	0.17	0.22	-	-	-	-
CPF28C2007A	0.05	230463	-	0.05	0.05	0.05	0.04	0.08	-	500.00	3.00	-
CPF28C2010A	0.63	230463	0.64	0.65	0.64	0.65	0.61	0.64	0.02	511.00	33.00	-
CPF41C2005A	0.10	80463	-	-	-	-	0.11	0.13	-	-	-	-
CPF41C2008A	0.23	230463	-	0.23	0.23	0.23	0.21	0.23	-	9,000.00	207.00	-
CPF41P2005A	0.21	230463	0.21	0.22	0.20	0.22	0.20	0.22	0.01	2,404.00	51.00	-
CPN01C2005A	0.03	230463	-	-	-	-	0.01	0.05	-	-	-	-
CPN01C2005B	0.02	170463	-	-	-	-	0.01	0.02	-	-	-	-
CPN01P2005A	1.22	230463	1.17	1.26	1.17	1.23	1.22	1.24	0.01	540.00	64.00	1.00
CPN06C2006A	0.05	110363	-	-	-	-	0.01	-	-	-	-	-
CPN11C2006A	0.01	220463	-	0.01	0.01	0.01	0.01					

Foreign Board Quotation

Issue Date :

Friday April 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DTAC01P2007B	0.21	220463	-	-	-	-	0.17	0.22	-	-	-	-
DTAC01P2008A	0.37	230463	0.37	0.39	0.36	0.36	0.35	0.36	(0.01)	7,726.00	286.00	-
DTAC06C2006A	0.03	230463	-	0.05	0.02	0.05	0.04	0.05	0.02	203.00	1.00	-
DTAC08C2005A	0.02	250363	-	-	-	-	0.01	0.04	-	-	-	-
DTAC08C2005B	0.02	160463	-	-	-	-	0.04	0.05	-	-	-	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.25	0.28	-	-	-	-
DTAC08C2008A	0.59	230463	-	0.62	0.56	0.56	0.60	0.61	(0.03)	60,904.00	3,639.00	-
DTAC13C2006A	0.04	230463	0.04	0.24	0.04	0.04	0.03	0.18	-	5,001.00	20.00	-
DTAC13C2007A	0.21	230463	-	-	-	-	0.19	0.34	-	-	-	-
DTAC13C2009A	0.54	230463	0.54	0.54	0.49	0.52	0.52	0.53	(0.02)	160,888.00	8,367.00	-
DTAC13P2006A	0.77	30463	-	-	-	-	0.17	0.50	-	-	-	-
DTAC13P2007A	0.09	230463	0.09	0.10	0.09	0.09	0.08	0.10	-	18,915.00	171.00	-
DTAC13P2008A	0.53	230463	0.54	0.56	0.50	0.52	0.52	0.54	(0.01)	368,538.00	19,678.00	-
DTAC16C2009A	0.37	150463	-	-	-	-	0.63	-	-	-	-	-
DTAC19C2005A	0.02	230463	-	0.03	0.02	0.03	0.01	0.03	0.01	4,001.00	8.00	-
DTAC19C2006A	0.14	230463	-	0.15	0.15	0.15	0.14	0.20	0.01	700.00	11.00	-
DTAC19C2007A	0.37	220463	-	-	-	-	0.41	0.47	-	-	-	-
DTAC19C2009A	0.61	230463	0.60	0.60	0.54	0.58	0.58	0.59	(0.03)	130,638.00	7,526.00	-
DTAC19P2007A	0.18	230463	-	0.21	0.19	0.19	0.18	0.23	0.01	960.00	19.00	-
DTAC24C2004A	0.01	70263	-	-	-	-	-	0.09	-	-	-	-
DTAC24C2007A	0.59	230463	-	0.58	0.52	0.52	0.56	0.58	(0.07)	13,962.00	775.00	-
DTAC27C2008A	0.36	230463	-	0.39	0.39	0.39	0.39	0.41	0.03	4,000.00	156.00	-
DTAC41C2004A	0.14	90163	-	-	-	-	-	-	-	-	-	-
DTAC41C2005A	0.08	110263	-	-	-	-	0.02	0.04	-	-	-	-
DTAC41C2006A	0.10	230463	-	-	-	-	0.11	0.13	-	-	-	-
DTAC41C2007A	0.39	230463	-	0.42	0.36	0.36	0.40	0.41	(0.03)	166,375.00	6,630.00	-
DTAC41C2007B	0.47	200463	-	-	-	-	0.66	0.69	-	-	-	-
DTAC41P2005A	0.72	270363	-	-	-	-	0.13	0.17	-	-	-	-
DTAC41P2006A	1.56	80463	-	0.95	0.94	0.95	0.93	0.97	(0.61)	40.00	4.00	-
DTAC42C2004A	0.01	250263	-	-	-	-	-	0.01	-	-	-	-
DTAC42C2006A	1.21	230463	-	1.25	1.16	1.16	1.20	1.22	(0.05)	10,002.00	1,222.00	1.00
EA06C2005A	0.03	220463	-	0.03	0.02	0.02	0.01	0.02	(0.01)	12,300.00	25.00	-
EA08C2004A	0.01	230463	-	0.01	0.01	0.01	0.01	0.04	-	30,010.00	30.00	-
EA08C2006A	0.13	230463	-	0.16	0.13	0.13	0.13	0.14	-	6,964.00	100.00	-
EA08C2009A	0.54	230463	0.53	0.55	0.52	0.53	0.53	0.54	(0.01)	84,721.00	4,534.00	-
EA11C2005A	0.04	70463	-	-	-	-	0.02	0.04	-	-	-	-
EA13C2005A	0.03	230463	-	0.03	0.03	0.03	0.02	0.04	-	4.00	-	-
EA13C2006A	0.04	230463	-	0.04	0.04	0.04	0.04	0.05	-	679.00	3.00	-
EA13C2008A	0.21	230463	-	0.22	0.21	0.22	0.21	0.23	0.01	1,637.00	36.00	-
EA13C2009A	0.45	230463	0.45	0.47	0.45	0.45	0.45	0.46	-	106,272.00	4,877.00	-
EA13P2006A	0.93	230463	-	0.93	0.88	0.91	0.88	0.96	(0.02)	12.00	1.00	-
EA16C2006A	0.01	170463	-	-	-	-	0.01	0.05	-	-	-	-
EA16C2008A	0.04	230463	-	0.06	0.04	0.06	0.04	0.06	0.02	337.00	2.00	-
EA19C2004A	0.10	60363	-	-	-	-	-	0.06	-	-	-	-
EA19C2008A	0.34	230463	0.36	0.38	0.34	0.35	0.35	0.36	0.01	6,085.00	218.00	-
EA19C2010A	0.44	230463	-	0.45	0.42	0.42	0.42	0.44	(0.02)	150,215.00	6,526.00	-
EA19P2007A	0.90	170463	-	0.62	0.62	0.62	0.64	0.74	(0.28)	10.00	1.00	-
EA24C2004A	0.08	90363	-	-	-	-	-	0.09	-	-	-	-
EA24C2008A	0.44	230463	-	0.47	0.44	0.44	0.45	0.47	-	37,596.00	1,714.00	-
EA27C2006A	0.06	220463	-	-	-	-	0.07	0.13	-	-	-	-
EA28C2006A	0.14	230463	-	0.16	0.14	0.15	0.15	0.16	0.01	38,667.00	585.00	-
EA28C2012A	0.28	230463	-	0.31	0.28	0.29	0.29	0.30	0.01	50,116.00	1,472.00	-
EA41C2005A	0.03	100463	-	-	-	-	0.02	0.04	-	-	-	-
EA41C2006A	0.18	230463	-	0.19	0.17	0.18	0.18	0.19	-	8,552.00	153.00	-
EA41P2004A	0.72	20463	-	-	-	-	-	-	-	-	-	-
EA42C2004A	0.04	30363	-	-	-	-	-	0.03	-	-	-	-
EGCO01C2004A	0.02	170463	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2004E	0.01	100463	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2007E	0.15	230463	0.16	0.20	0.15	0.16	0.15	0.16	0.01	4,496.00	77.00	-
EGCO06C2004A	0.01	230463	0.01	0.01	0.01	0.01	0.01	0.02	-	4,993.00	5.00	-
EGCO06C2007A	0.08	220463	-	-	-	-	0.04	0.12	-	-	-	-
EGCO06P2004A	4.70	120363	-	-	-	-	-	-	-	-	-	-
EGCO06P2009A	0.53	230463	-	0.53	0.51	0.52	0.52	0.53	(0.01)	47,788.00	2,475.00	-
EGCO13C2005A	0.02	230463	0.02	0.02	0.02	0.02	-	0.01	-	100.00	-	-
EGCO19C2005A	0.06	220463	-	-	-	-	-	0.06	-	-	-	-
EGCO19C2007A	0.13	230463	-	-	-	-	0.08	0.14	-	-	-	-
EGCO19C2010A	0.83	230463	0.83	0.85	0.83	0.84	0.83	0.84	0.01	20,116.00	1,696.00	-
EGCO24C2009A	0.81	230463	0.83	0.84	0.81	0.83	0.81	0.82	0.02	25,968.00	2,144.00	-
EGCO41C2004A	0.01	260363	-	-	-	-	-	-	-	-	-	-
EGCO41C2006A	0.27	220463	-	-	-	-	0.28	0.30	-	-	-	-
EGCO41P2004A	3.06	130363	-	-	-	-	-	-	-	-	-	-
EGCO41P2006A	1.12	230463	1.18	1.18	1.13	1.15	1.16	1.19	0.03	2,375.00	277.00	1.00
EGCO42C2007A	0.02	230463	-	0.03	0.03	0.03	0.01	0.03	0.01	1.00	-	-
EPG08C2004A	0.01	170463	-	-	-	-	0.01	0.04	-	-	-	-
EPG13C2006A	0.01	220463	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C2005A	0.06	170463	-	-	-	-	-	0.06	-	-	-	-
EPG19C2007A	0.10	220463	-	-	-	-	0.03	0.09	-	-	-	-
EPG19C2008A	0.67	230463	-	0.56	0.56	0.56	0.55	0.61	(0.11)	31.00	2.00	-
EPG24C2008A	0.14	230463	-	-	-	-	0.09	0.11	-	-	-	-
ERW06C2006A	0.02	200463	-	0.02	0.01	0.02	0.01	0.02	-	1,677.00	2.00	-
ERW06C2007A	0.02	90463	-	-</								

Foreign Board Quotation

Issue Date :

Friday April 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB06C2006A	0.04	210463	-	-	-	-	0.03	-	-	-	-	-
GLOB13C2007A	0.37	230463	-	0.36	0.35	0.35	0.32	0.33	(0.02)	220.00	8.00	-
GLOB19C2005A	0.01	230463	-	-	-	-	-	0.06	-	-	-	-
GLOB19C2007A	0.13	200463	-	-	-	-	0.14	0.20	-	-	-	-
GLOB19C2010A	0.39	230463	0.38	0.38	0.35	0.35	0.34	0.35	(0.04)	7,355.00	275.00	-
GLOB24C2005A	0.04	90363	-	-	-	-	-	0.09	-	-	-	-
GLOB41C2004A	0.10	240163	-	-	-	-	0.01	-	-	-	-	-
GLOB42C2009A	0.06	150463	-	-	-	-	0.09	0.16	-	-	-	-
GPSC01C2005A	0.17	230463	-	0.16	0.12	0.13	0.12	0.13	(0.04)	4,576.00	62.00	-
GPSC01C2005B	0.02	230463	-	0.02	0.02	0.02	0.01	0.02	-	8,850.00	18.00	-
GPSC01C2007B	0.33	230463	-	0.31	0.26	0.26	0.26	0.27	(0.07)	1,425.00	40.00	-
GPSC01C2008A	0.61	230463	0.58	0.63	0.54	0.55	0.54	0.55	(0.06)	19,482.00	1,133.00	-
GPSC01P2005A	0.73	230463	-	0.91	0.74	0.91	0.89	0.95	0.18	1,155.00	95.00	-
GPSC01P2005B	0.28	230463	-	0.35	0.30	0.33	0.33	0.37	0.05	4,514.00	148.00	-
GPSC01P2007B	0.51	230463	-	0.62	0.52	0.59	0.59	0.62	0.08	2,283.00	134.00	-
GPSC01P2008A	1.17	230463	-	1.30	1.17	1.30	1.26	1.30	0.13	3,633.00	446.00	1.00
GPSC06C2006A	0.02	220463	-	0.02	0.01	0.02	0.01	0.02	-	1,002.00	1.00	-
GPSC06C2008A	0.79	230463	0.78	0.78	0.61	0.62	0.62	0.64	(0.17)	194,714.00	13,203.00	-
GPSC08C2004E	0.01	230463	-	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
GPSC08C2007A	0.28	230463	-	0.27	0.22	0.22	0.22	0.24	(0.06)	1,001.00	23.00	-
GPSC08P2006A	1.02	210463	-	-	-	-	0.70	0.75	-	-	-	-
GPSC11C2006A	0.33	230463	-	0.26	0.22	0.22	0.20	0.22	(0.11)	795.00	18.00	-
GPSC13C2005A	0.03	230463	0.02	0.04	0.01	0.01	0.01	0.03	(0.02)	1,465.00	4.00	-
GPSC13C2007A	0.37	230463	-	0.27	0.27	0.27	0.27	0.45	(0.10)	25.00	1.00	-
GPSC13C2008A	0.70	230463	0.70	0.70	0.70	0.70	0.65	0.70	-	9.00	1.00	-
GPSC13C2009A	1.10	230463	1.09	1.09	0.96	0.97	0.97	0.98	(0.13)	469,714.00	47,894.00	1.00
GPSC13P2005A	1.97	210463	-	1.52	1.52	1.52	1.45	1.52	(0.45)	20.00	3.00	1.00
GPSC13P2007A	1.31	160463	-	-	-	-	0.91	1.17	-	-	-	-
GPSC16C2007A	0.11	230463	-	0.11	0.10	0.11	0.08	0.11	-	602.00	7.00	-
GPSC19C2004A	0.01	220463	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2007A	0.35	230463	-	-	-	-	0.27	0.33	-	-	-	-
GPSC19C2008A	0.95	230463	0.94	0.94	0.80	0.81	0.81	0.82	(0.14)	205,232.00	17,779.00	-
GPSC19C2009A	1.49	230463	1.48	1.48	1.31	1.32	1.32	1.34	(0.17)	53,254.00	7,422.00	1.00
GPSC19C2010A	0.86	230463	0.85	0.85	0.74	0.75	0.75	0.76	(0.11)	460,000.00	36,608.00	-
GPSC19P2005A	0.42	230463	-	-	-	-	0.48	0.55	-	-	-	-
GPSC19P2010A	0.68	230463	0.68	0.74	0.68	0.73	0.73	0.74	0.05	200,196.00	14,292.00	-
GPSC24C2007A	0.08	230463	-	-	-	-	0.05	0.14	-	-	-	-
GPSC27C2005A	0.01	150463	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2008A	0.48	230463	-	0.48	0.41	0.41	0.41	0.42	(0.07)	163,564.00	7,175.00	-
GPSC41C2005A	0.11	230463	-	-	-	-	0.07	0.09	-	-	-	-
GPSC41C2005B	0.16	310363	-	-	-	-	0.26	0.30	-	-	-	-
GPSC41C2006A	0.24	80463	-	-	-	-	0.18	0.22	-	-	-	-
GPSC41C2009A	0.87	230463	-	0.82	0.74	0.74	0.74	0.75	(0.13)	33,314.00	2,534.00	-
GPSC41P2005A	1.06	230463	1.05	1.10	1.05	1.10	1.18	1.21	0.04	5,503.00	589.00	1.00
GPSC41P2006A	0.78	230463	0.80	0.91	0.80	0.90	0.89	0.90	0.12	17,053.00	1,476.00	-
GPSC42C2006A	0.16	230463	-	-	-	-	0.10	0.14	-	-	-	-
GPSC42P2006A	3.06	230463	-	3.26	3.04	3.22	3.22	3.26	0.16	8,980.00	2,798.00	3.00
GULF01C2005A	1.56	230463	1.56	1.65	1.14	1.30	1.30	1.50	(0.26)	3,994.00	553.00	1.00
GULF01C2005B	0.56	230463	-	0.57	0.45	0.51	0.45	0.51	(0.05)	4,597.00	235.00	-
GULF01C2007A	0.47	230463	0.50	0.51	0.43	0.43	0.43	0.44	(0.04)	84,549.00	4,046.00	-
GULF01P2005A	0.38	230463	0.40	0.42	0.35	0.35	0.34	0.35	(0.03)	63,412.00	2,505.00	-
GULF03C2005A	0.64	230463	-	0.62	0.43	0.43	0.43	0.52	(0.21)	920.00	52.00	-
GULF06C2004A	1.10	230463	-	0.86	0.48	0.86	0.42	0.82	(0.24)	301.00	14.00	-
GULF06C2009A	0.75	230463	-	0.75	0.66	0.67	0.67	0.69	(0.08)	37,565.00	2,624.00	-
GULF08C2008A	1.71	230463	-	1.55	1.55	1.55	1.55	1.60	(0.16)	204.00	32.00	1.00
GULF11C2006A	0.89	230463	-	0.89	0.72	0.75	0.75	0.79	(0.14)	8,538.00	657.00	-
GULF13C2006A	0.37	230463	0.38	0.40	0.29	0.31	0.31	0.33	(0.06)	4,721.00	168.00	-
GULF13C2006B	0.15	230463	0.20	0.20	0.12	0.12	0.12	0.15	(0.03)	11,336.00	165.00	-
GULF13C2008A	1.10	230463	-	1.19	1.00	1.08	1.00	1.08	(0.02)	3,475.00	373.00	1.00
GULF13C2009A	1.62	230463	1.64	1.64	1.45	1.49	1.49	1.50	(0.13)	8,081.00	1,263.00	1.00
GULF13C2009B	0.51	230463	0.52	0.53	0.46	0.47	0.47	0.48	(0.04)	993,148.00	48,996.00	-
GULF13P2004A	0.01	220463	-	-	-	-	-	0.01	-	-	-	-
GULF13P2005A	0.28	230463	0.29	0.29	0.10	0.10	0.07	0.10	(0.18)	6,809.00	119.00	-
GULF13P2009A	0.41	230463	0.41	0.45	0.40	0.44	0.44	0.45	0.03	844,578.00	36,024.00	-
GULF16C2007A	0.92	230463	-	-	-	-	0.69	-	-	-	-	-
GULF19C2004A	0.18	230463	-	-	-	-	0.04	0.10	-	-	-	-
GULF19C2006A	0.14	230463	0.19	0.19	0.13	0.14	0.12	0.14	-	5,114.00	74.00	-
GULF19C2008A	1.67	230463	1.67	1.71	1.45	1.50	1.50	1.54	(0.17)	31,100.00	4,804.00	1.00
GULF19C2010A	0.49	230463	0.50	0.51	0.44	0.45	0.45	0.46	(0.04)	474,276.00	22,698.00	-
GULF19P2006A	0.24	230463	0.27	0.27	0.22	0.22	0.22	0.23	(0.02)	9,824.00	248.00	-
GULF19P2009A	0.37	230463	0.37	0.40	0.36	0.39	0.38	0.39	0.02	211,536.00	8,088.00	-
GULF19P2010A	0.37	230463	0.36	0.39	0.35	0.38	0.38	0.39	0.01	254,404.00	9,460.00	-
GULF24C2005A	1.27	230463	-	-	-	-	1.08	-	-	-	-	-
GULF27C2004A	0.99	140463	1.74	1.79	1.55	1.60	1.60	1.70	0.61	20,101.00	3,224.00	1.00
GULF28C2006A	0.06	230463	-	-	-	-	0.03	0.06	-	-		

Foreign Board Quotation

Issue Date :

Friday April 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HMPR13C2009A	0.40	230463	-	0.41	0.35	0.36	0.35	0.36	(0.04)	54,450.00	2,101.00	-
HMPR19C2005A	0.02	270263	-	-	-	-	-	0.06	-	-	-	-
HMPR19C2007A	0.09	90463	-	-	-	-	0.09	0.15	-	-	-	-
HMPR19C2010A	0.45	230463	0.45	0.46	0.41	0.41	0.41	0.42	(0.04)	26,686.00	1,172.00	-
HMPR24C2004A	0.01	210263	-	-	-	-	-	-	-	-	-	-
HMPR24C2008A	0.56	230463	-	0.57	0.51	0.51	0.50	0.52	(0.05)	21,065.00	1,146.00	-
HMPR41C2005A	0.15	20163	-	-	-	-	0.04	0.06	-	-	-	-
HMPR41C2006A	0.19	240163	-	-	-	-	0.24	0.26	-	-	-	-
HMPR41C2007A	0.45	230463	-	0.51	0.45	0.45	0.45	0.46	-	26,923.00	1,348.00	-
HMPR41C2007E	0.36	230463	-	0.34	0.34	0.34	0.31	0.33	(0.02)	702.00	24.00	-
HSI28C2004A	0.05	230463	-	0.03	0.01	0.02	0.01	0.02	(0.03)	15,115.00	38.00	-
HSI28C2004B	0.02	230463	-	0.02	0.02	0.02	0.01	0.02	-	160.00	-	-
HSI28C2004C	0.05	140463	-	-	-	-	-	0.02	-	-	-	-
HSI28C2005A	1.12	230463	1.07	1.07	0.99	1.05	1.05	1.06	(0.07)	46,489.00	4,728.00	1.00
HSI28C2005B	0.67	230463	0.62	0.68	0.58	0.62	0.60	0.61	(0.05)	8,436.00	495.00	-
HSI28C2005C	0.39	230463	0.34	0.34	0.31	0.34	0.33	0.34	(0.05)	222,349.00	7,131.00	-
HSI28C2005D	0.20	230463	0.16	0.17	0.15	0.16	0.16	0.17	(0.04)	621,397.00	9,576.00	-
HSI28C2006A	1.61	230463	-	1.80	1.48	1.57	1.55	1.56	(0.04)	11,712.00	1,777.00	1.00
HSI28C2006B	1.08	230463	-	1.05	0.98	1.04	1.03	1.04	(0.04)	17,908.00	1,806.00	1.00
HSI28C2006C	0.72	230463	0.69	0.69	0.63	0.68	0.67	0.68	(0.04)	617,370.00	40,406.00	-
HSI28C2007A	1.36	230463	1.33	1.33	1.24	1.27	1.32	1.33	(0.09)	14,417.00	1,857.00	1.00
HSI28C2007B	0.86	230463	0.82	0.82	0.77	0.82	0.81	0.82	(0.04)	32,901.00	2,564.00	-
HSI28C2007C	0.54	230463	0.53	0.53	0.48	0.52	0.51	0.52	(0.02)	10,495.00	526.00	-
HSI28C2010L	0.57	230463	0.56	0.56	0.52	0.55	0.55	0.56	(0.02)	12,304.00	662.00	-
HSI28P2004A	0.64	230463	-	0.70	0.61	0.61	0.62	0.63	(0.03)	17,677.00	1,156.00	-
HSI28P2004B	1.34	230463	-	1.28	1.28	1.28	1.31	1.32	(0.06)	30.00	4.00	1.00
HSI28P2004C	1.97	200463	-	-	-	-	2.28	2.30	-	-	-	-
HSI28P2005A	1.86	230463	-	1.95	1.91	1.92	1.89	1.90	0.06	10,018.00	1,953.00	1.00
HSI28P2005B	1.37	230463	-	1.49	1.42	1.46	1.41	1.42	0.09	13,722.00	1,981.00	1.00
HSI28P2005C	1.04	230463	-	1.08	1.02	1.02	1.02	1.03	(0.02)	14,340.00	1,505.00	1.00
HSI28P2005D	0.71	230463	0.71	0.75	0.71	0.72	0.71	0.72	0.01	18,059.00	1,315.00	-
HSI28P2006A	1.09	230463	-	1.16	1.11	1.14	1.11	1.12	0.05	11,450.00	1,301.00	1.00
HSI28P2006B	0.82	230463	-	0.88	0.83	0.83	0.83	0.84	0.01	252,034.00	21,420.00	-
HSI28P2006C	0.61	230463	0.62	0.66	0.62	0.62	0.62	0.63	0.01	128,078.00	8,114.00	-
HSI28P2007A	1.00	0	-	2.24	2.18	2.18	2.18	2.20	1.18	4,073.00	904.00	2.00
HSI28P2007B	1.68	230463	-	1.75	1.68	1.73	1.68	1.69	0.05	103,745.00	17,634.00	1.00
HSI28P2007C	1.27	230463	-	1.35	1.29	1.33	1.29	1.30	0.06	30,220.00	3,974.00	1.00
HSI28P2010L	1.05	230463	-	1.09	1.05	1.06	1.06	1.07	0.01	26,047.00	2,800.00	1.00
HSI41C2005A	0.51	230463	0.48	0.48	0.45	0.47	0.47	0.48	(0.04)	150,934.00	6,909.00	-
HSI41C2006A	0.71	220463	0.69	0.69	0.69	0.69	0.68	0.69	(0.02)	1.00	-	-
HSI41C2006B	0.59	230463	0.57	0.57	0.54	0.55	0.55	0.56	(0.04)	285,571.00	15,717.00	-
HSI41P2005A	0.58	230463	-	0.59	0.57	0.57	0.56	0.57	(0.01)	100,013.00	5,751.00	-
HSI41P2006A	1.12	230463	-	1.15	1.14	1.15	1.13	1.14	0.03	2,012.00	230.00	1.00
HSI41P2006B	0.98	230463	-	1.01	0.98	0.98	0.98	0.99	-	106,460.00	10,643.00	1.00
INTU01C2006A	0.19	230463	-	0.21	0.19	0.20	0.20	0.22	0.01	5,083.00	98.00	-
INTU01C2006B	0.05	230463	-	-	-	-	0.04	0.05	-	-	-	-
INTU01P2006A	0.80	230463	-	0.82	0.79	0.80	0.77	0.83	-	8,990.00	717.00	-
INTU01P2006B	0.30	230463	-	0.31	0.29	0.29	0.28	0.29	(0.01)	50,106.00	1,488.00	-
INTU06C2009A	0.76	230463	0.76	0.77	0.76	0.77	0.77	0.79	0.01	21,673.00	1,660.00	-
INTU13C2006A	0.09	220463	-	0.10	0.10	0.10	0.10	0.16	0.01	19,692.00	197.00	-
INTU13C2008A	0.60	230463	0.60	0.60	0.59	0.60	0.60	0.61	-	88,999.00	5,332.00	-
INTU13P2004A	0.01	220463	-	-	-	-	-	-	-	-	-	-
INTU16C2005A	0.10	250363	-	-	-	-	-	0.08	-	-	-	-
INTU16C2007A	0.02	210463	-	-	-	-	0.02	-	-	-	-	-
INTU16C2009A	0.23	240363	-	-	-	-	0.33	-	-	-	-	-
INTU19C2004A	0.04	250263	-	-	-	-	-	0.04	-	-	-	-
INTU19C2005A	0.07	200363	-	-	-	-	0.03	0.09	-	-	-	-
INTU19C2009A	0.47	230463	0.47	0.49	0.46	0.49	0.48	0.49	0.02	57,834.00	2,747.00	-
INTU19P2007A	0.34	170463	-	-	-	-	0.16	0.26	-	-	-	-
INTU23C2111A	0.64	220463	-	-	-	-	0.67	0.76	-	-	-	-
INTU24C2008A	0.41	230463	-	0.43	0.42	0.43	0.43	0.44	0.02	15,400.00	656.00	-
INTU28C2008A	0.31	230463	-	0.31	0.29	0.31	0.31	0.32	-	61,805.00	1,886.00	-
INTU28C2010A	0.37	230463	-	0.37	0.36	0.37	0.37	0.38	-	21,703.00	803.00	-
INTU41C2005A	0.06	40263	-	-	-	-	0.01	0.03	-	-	-	-
INTU41C2006A	0.07	130363	-	-	-	-	0.18	0.20	-	-	-	-
INTU41C2007A	0.10	130363	-	-	-	-	0.28	0.30	-	-	-	-
INTU41P2004A	1.35	90463	-	-	-	-	0.68	-	-	-	-	-
INTU41P2005A	1.15	160363	-	-	-	-	0.59	0.62	-	-	-	-
INTU41P2006A	1.07	180363	-	-	-	-	0.77	0.81	-	-	-	-
INTU42C2005A	0.13	230463	0.16	0.17	0.16	0.17	0.17	0.18	0.04	4,400.00	74.00	-
IRPC01C2005A	0.01	230463	-	0.01	0.01	0.01	0.01	0.02	-	2,228.00	2.00	-
IRPC01C2005B	0.01	230463	-	0.02	0.01	0.01	0.01	0.02	-	8,303.00	8.00	-
IRPC01C2007B	0.20	230463	-	0.23	0.19	0.19	0.18	0.19	(0.01)	120.00	3.00	-
IRPC01P2005A	1.42	160463	-	-	-	-	1.49	1.56	-	-	-	-
IRPC01P2005B	0.60	230463	-	0.61	0.59	0.59	0.73	0.80	(0.01)	58.00	3.00	

Foreign Board Quotation

Issue Date :

Friday April 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL08P2004A	0.02	230463	-	0.03	0.03	0.03	0.02	0.05	0.01	4.00	-	-
IVL11C2005A	0.04	230463	-	-	-	-	0.01	0.02	-	-	-	-
IVL11C2006A	0.12	230463	-	0.09	0.09	0.09	0.08	0.10	(0.03)	1,000.00	9.00	-
IVL13C2006A	0.08	220463	-	-	-	-	0.05	0.16	-	-	-	-
IVL13C2008A	1.09	230463	-	1.05	0.87	0.90	0.90	0.93	(0.19)	9,360.00	949.00	1.00
IVL13C2009A	0.34	230463	0.35	0.35	0.27	0.28	0.28	0.29	(0.06)	153,954.00	4,656.00	-
IVL16C2006A	0.01	140463	-	-	-	-	0.01	-	-	-	-	-
IVL16C2009A	0.16	200463	-	-	-	-	0.15	-	-	-	-	-
IVL19C2004A	0.04	150463	-	-	-	-	-	0.04	-	-	-	-
IVL19C2006A	0.07	230463	-	0.09	0.09	0.09	0.05	0.09	0.02	1.00	-	-
IVL19C2008A	0.91	230463	-	-	-	-	0.77	0.84	-	-	-	-
IVL19C2009A	1.56	230463	-	1.53	1.32	1.38	1.38	1.41	(0.18)	29,011.00	4,181.00	1.00
IVL19C2010A	0.37	230463	0.37	0.37	0.30	0.32	0.31	0.32	(0.05)	80,832.00	2,563.00	-
IVL19P2006A	0.32	230463	-	0.42	0.39	0.42	0.40	0.50	0.10	205.00	9.00	-
IVL19P2010A	0.53	230463	0.54	0.62	0.53	0.59	0.59	0.60	0.06	418,115.00	24,054.00	-
IVL24C2008A	1.35	230463	-	1.32	1.15	1.20	1.20	1.22	(0.15)	7,600.00	918.00	1.00
IVL27P2007A	0.35	230463	-	0.43	0.35	0.40	0.40	0.43	0.05	742.00	29.00	-
IVL28C2007A	0.07	230463	-	-	-	-	0.05	0.08	-	-	-	-
IVL41C2005A	0.05	280263	-	-	-	-	0.06	0.08	-	-	-	-
IVL41C2006A	0.09	10463	-	-	-	-	0.08	0.10	-	-	-	-
IVL41C2007A	0.20	230463	-	-	-	-	0.16	0.18	-	-	-	-
IVL41C2007B	0.99	210463	-	-	-	-	0.87	0.91	-	-	-	-
IVL41C2009A	0.36	230463	-	0.35	0.29	0.31	0.30	0.32	(0.05)	20,852.00	682.00	-
IVL41P2005A	1.49	260363	-	-	-	-	-	-	-	-	-	-
IVL41P2006A	0.79	100363	-	-	-	-	0.72	0.75	-	-	-	-
IVL41P2007A	1.15	220463	-	-	-	-	1.14	1.17	-	-	-	-
IVL42C2005A	0.72	220463	-	-	-	-	0.61	0.63	-	-	-	-
IVL42C2008A	2.98	230463	-	2.96	2.72	2.72	2.76	2.80	(0.26)	2,692.00	758.00	2.00
JAS13C2006A	0.26	230463	0.24	0.26	0.20	0.22	0.21	0.22	(0.04)	5,693.00	130.00	-
JAS13C2009A	0.36	230463	0.37	0.37	0.32	0.32	0.32	0.33	(0.04)	208,733.00	7,008.00	-
JAS19C2004A	0.07	230463	-	0.06	0.03	0.03	0.03	0.04	(0.04)	30,593.00	120.00	-
JAS19C2009A	1.11	230463	1.14	1.14	1.01	1.03	1.03	1.04	(0.08)	36,503.00	3,852.00	1.00
JAS41C2005A	0.19	230463	0.20	0.20	0.13	0.13	0.13	0.15	(0.06)	15,131.00	243.00	-
JAS41C2006A	0.27	230463	-	0.27	0.22	0.23	0.21	0.22	(0.04)	21,765.00	515.00	-
JAS41P2005A	0.11	230463	0.11	0.18	0.11	0.13	0.13	0.14	0.02	261,634.00	3,963.00	-
JMT13C2006A	0.10	230463	-	0.11	0.08	0.08	0.08	0.10	(0.02)	22,690.00	213.00	-
JMT19C2006A	0.08	200463	-	0.11	0.11	0.11	0.08	0.11	0.03	3,950.00	43.00	-
JMT42C2006A	0.07	230463	-	-	-	-	0.07	0.10	-	-	-	-
KBAN01C2004A	0.02	230463	-	0.02	0.01	0.02	0.01	0.02	-	3,245.00	3.00	-
KBAN01C2004B	0.01	230463	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C2007A	0.10	230463	0.09	0.10	0.09	0.09	0.08	0.09	(0.01)	9,941.00	90.00	-
KBAN01C2007B	0.04	230463	-	0.04	0.03	0.03	0.03	0.04	(0.01)	212.00	1.00	-
KBAN01P2004A	2.22	210463	-	-	-	-	2.70	2.80	-	-	-	-
KBAN01P2004B	0.95	230463	-	1.22	0.99	1.22	1.16	1.23	0.27	3,480.00	362.00	1.00
KBAN01P2007A	2.12	230463	-	2.28	2.20	2.26	2.26	2.36	0.14	122.00	28.00	2.00
KBAN01P2007B	2.00	220463	-	-	-	-	2.22	2.32	-	-	-	-
KBAN06C2008A	0.08	230463	0.07	0.08	0.06	0.07	0.06	0.07	(0.01)	14,038.00	98.00	-
KBAN08C2005A	0.01	80463	-	-	-	-	0.01	0.04	-	-	-	-
KBAN08C2007A	0.03	230463	-	-	-	-	0.02	0.04	-	-	-	-
KBAN08P2004A	1.11	210463	-	-	-	-	1.77	1.83	-	-	-	-
KBAN13C2006A	0.03	230463	-	0.02	0.01	0.02	0.01	0.02	(0.01)	21.00	-	-
KBAN13C2008A	0.10	230463	-	0.10	0.10	0.10	0.07	0.09	-	1.00	-	-
KBAN13C2008B	0.92	230463	0.92	0.92	0.83	0.84	0.84	0.85	(0.08)	173,409.00	15,125.00	-
KBAN13P2006A	1.42	90463	-	-	-	-	1.88	2.52	-	-	-	-
KBAN13P2008A	0.91	230463	0.92	1.00	0.92	0.98	0.98	1.00	0.07	4,603.00	446.00	-
KBAN16C2005A	0.01	90463	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2008A	0.04	230463	-	0.04	0.03	0.04	0.03	0.04	-	183.00	1.00	-
KBAN19C2004A	0.01	220463	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2007A	0.05	220463	-	0.06	0.05	0.06	0.03	0.06	0.01	4,059.00	24.00	-
KBAN19C2009A	1.08	230463	1.07	1.08	0.97	0.98	0.98	0.99	(0.10)	112,372.00	11,443.00	1.00
KBAN19C2010A	0.33	230463	0.32	0.33	0.29	0.30	0.29	0.30	(0.03)	95,963.00	2,961.00	-
KBAN19P2004A	1.96	200363	-	-	-	-	1.69	1.79	-	-	-	-
KBAN19P2007A	1.87	220463	-	-	-	-	1.93	2.06	-	-	-	-
KBAN19P2010P	0.75	230463	0.76	0.80	0.75	0.79	0.79	0.80	0.04	82,203.00	6,421.00	-
KBAN24C2005A	0.01	200463	-	-	-	-	-	0.01	-	-	-	-
KBAN28C2008A	0.09	230463	-	0.08	0.08	0.08	0.04	0.08	(0.01)	100.00	1.00	-
KBAN28C2008B	0.55	230463	0.52	0.55	0.47	0.49	0.48	0.49	(0.06)	94,109.00	4,768.00	-
KBAN28C2008C	0.87	230463	-	0.74	0.74	0.74	0.75	0.78	(0.13)	300.00	22.00	-
KBAN28C2010A	0.17	230463	-	0.18	0.15	0.16	0.16	0.17	(0.01)	17,550.00	291.00	-
KBAN41C2005A	0.03	90363	-	-	-	-	0.01	0.05	-	-	-	-
KBAN41C2007A	0.10	130363	-	-	-	-	0.15	0.17	-	-	-	-
KBAN41C2008A	0.42	230463	-	0.41	0.38	0.38	0.38	0.39	(0.04)	45,574.00	1,805.00	-
KBAN41P2005A	2.24	220463	-	2.36	2.26	2.36	2.26	2.32	0.12	6.00	1.00	2.00
KBAN41P2006A	3.10	190363	-	-	-	-	2.64	2.70	-	-	-	-
KBAN42C2004A	0.01	240263	-	-	-	-	-	0.03	-	-	-	-
KBAN42C2007A	0.03	200463	-	0.02	0.01	0.01	0.01	0.02	(0.02)	26.00	-	-
KBAN42P2008A	2.74	130363	-	-	-	-	2.56	-	-	-	-	-
KCE01C2004A	0.07	230463	-	0.10	0.07	0.10	0.03	0.07	0.03	260.00	2.00	-
KCE01C2004B	0.01	230463	-	0.01	0.01	0.01						

Foreign Board Quotation

Issue Date :

Friday April 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KT819C2005A	0.04	270363	-	-	-	-	-	0.06	-	-	-	-
KT824C2004A	0.01	130263	-	-	-	-	-	0.01	-	-	-	-
KT828C2012A	0.17	230463	-	0.16	0.16	0.16	0.15	0.16	(0.01)	1,420.00	23.00	-
KT841C2004A	0.12	90163	-	-	-	-	-	-	-	-	-	-
KT841C2006A	0.14	90463	-	-	-	-	0.05	0.07	-	-	-	-
KT841P2004A	1.10	100463	-	-	-	-	1.03	-	-	-	-	-
KTC01C2004A	0.01	230463	-	0.01	0.01	0.01	0.01	0.02	-	10,300.00	10.00	-
KTC01C2004B	0.01	230463	-	0.01	0.01	0.01	0.01	0.02	-	1,134.00	1.00	-
KTC01C2007A	0.29	230463	-	0.31	0.27	0.30	0.28	0.30	0.01	4,802.00	140.00	-
KTC01C2007B	0.14	230463	-	0.13	0.12	0.12	0.11	0.12	(0.02)	458.00	6.00	-
KTC01P2004A	0.11	230463	-	0.11	0.10	0.11	0.13	0.19	-	2,000.00	21.00	-
KTC01P2007A	0.34	230463	-	0.37	0.34	0.36	0.36	0.37	0.02	8,064.00	284.00	-
KTC06C2006A	0.05	230463	-	0.06	0.05	0.05	0.04	0.05	-	3,720.00	20.00	-
KTC08C2004A	0.01	130463	-	-	-	-	0.01	0.02	-	-	-	-
KTC08C2006A	0.15	210463	-	-	-	-	0.11	0.14	-	-	-	-
KTC11C2005A	0.01	220463	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2006A	0.07	230463	-	-	-	-	0.04	0.07	-	-	-	-
KTC13C2008A	0.54	230463	0.55	0.56	0.51	0.51	0.51	0.52	(0.03)	227,637.00	12,206.00	-
KTC13P2006A	0.18	230463	0.18	0.19	0.16	0.19	0.19	0.20	0.01	70,365.00	1,228.00	-
KTC13P2007A	0.68	230463	-	0.74	0.69	0.74	0.76	0.89	0.06	14.00	1.00	-
KTC19C2005A	0.04	140463	-	-	-	-	-	0.04	-	-	-	-
KTC19C2006A	0.10	230463	-	-	-	-	0.06	0.12	-	-	-	-
KTC19C2008A	0.47	230463	0.48	0.51	0.46	0.47	0.47	0.48	-	10,458.00	515.00	-
KTC19C2010A	0.26	230463	0.26	0.27	0.24	0.25	0.24	0.25	(0.01)	118,582.00	3,051.00	-
KTC19P2005A	0.25	210463	-	0.27	0.27	0.27	0.31	0.41	0.02	15.00	-	-
KTC27C2007A	0.06	230463	-	-	-	-	0.05	0.11	-	-	-	-
KTC28C2006A	0.11	230463	-	0.11	0.09	0.09	0.09	0.10	(0.02)	42,001.00	423.00	-
KTC28C2012A	0.24	230463	-	0.25	0.23	0.23	0.22	0.23	(0.01)	43,564.00	1,041.00	-
KTC41C2004A	0.10	40363	-	-	-	-	-	-	-	-	-	-
KTC41C2005A	0.10	40363	-	-	-	-	0.04	0.06	-	-	-	-
KTC41C2006A	0.12	90463	-	-	-	-	0.10	0.12	-	-	-	-
KTC42C2006A	0.07	160463	-	-	-	-	0.02	0.07	-	-	-	-
LH11C2007A	0.03	200463	-	-	-	-	0.01	0.04	-	-	-	-
LH19C2007A	0.03	200463	-	-	-	-	0.02	0.08	-	-	-	-
LH19P2004A	0.95	70463	-	1.00	1.00	1.00	0.80	1.10	0.05	50.00	5.00	1.00
LH41C2004A	0.01	190363	-	-	-	-	-	-	-	-	-	-
LH41C2005A	0.04	260363	-	-	-	-	0.01	0.03	-	-	-	-
LH41C2006A	0.01	190363	-	-	-	-	0.08	0.10	-	-	-	-
MAJO13C2007A	0.12	230463	-	0.13	0.11	0.11	0.10	0.12	(0.01)	16,787.00	202.00	-
MAJO19C2006A	0.06	100463	-	-	-	-	-	0.06	-	-	-	-
MBK19C2004A	0.02	20363	-	-	-	-	-	0.06	-	-	-	-
MEGA16C2009A	0.20	130463	-	-	-	-	0.16	-	-	-	-	-
MEGA19C2005A	0.03	170463	-	-	-	-	0.02	0.07	-	-	-	-
MINT01C2007B	0.02	230463	-	0.04	0.03	0.03	0.02	0.03	0.01	51,102.00	154.00	-
MINT01C2008A	0.06	230463	0.06	0.08	0.06	0.07	0.06	0.07	0.01	56,950.00	394.00	-
MINT01P2008A	1.09	230463	1.04	1.08	1.00	1.02	1.02	1.04	(0.07)	40,582.00	4,200.00	1.00
MINT06C2006A	0.02	220463	-	-	-	-	0.02	0.03	-	-	-	-
MINT06P2007A	1.22	230463	-	-	-	-	1.17	1.23	-	-	-	-
MINT11C2006A	0.01	150463	-	-	-	-	0.01	0.04	-	-	-	-
MINT13C2006A	0.02	230463	-	0.02	0.02	0.02	0.01	0.02	-	2,000.00	4.00	-
MINT13C2008A	0.05	230463	-	0.05	0.04	0.04	0.03	0.04	(0.01)	11,663.00	50.00	-
MINT13C2009A	0.65	230463	0.65	0.75	0.65	0.67	0.67	0.68	0.02	193,548.00	13,474.00	-
MINT19C2004A	0.08	110263	-	-	-	-	-	0.06	-	-	-	-
MINT19C2006A	0.05	230463	-	0.06	0.06	0.06	0.04	0.06	0.01	1.00	-	-
MINT19C2010A	0.65	230463	0.65	0.73	0.65	0.66	0.66	0.67	0.01	327,640.00	22,436.00	-
MINT19P2004A	1.41	220463	-	1.19	1.19	1.19	1.34	1.64	(0.22)	228.00	27.00	1.00
MINT24C2006A	0.05	40363	-	-	-	-	-	0.05	-	-	-	-
MINT28C2006A	0.01	150463	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2008A	0.05	230463	-	0.05	0.05	0.05	0.04	0.05	-	1,850.00	9.00	-
MINT28C2012A	0.43	230463	-	0.49	0.44	0.45	0.45	0.46	0.02	68,603.00	3,202.00	-
MINT41C2004A	0.03	100363	-	-	-	-	-	-	-	-	-	-
MINT41C2005A	0.10	230163	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2007A	0.07	20463	-	-	-	-	0.13	0.16	-	-	-	-
MINT41P2004A	1.34	220463	-	-	-	-	1.27	-	-	-	-	-
MINT42C2004A	0.02	140263	-	-	-	-	-	0.01	-	-	-	-
MTC01C2007B	0.03	230463	-	-	-	-	0.02	0.03	-	-	-	-
MTC01C2008A	0.16	230463	0.16	0.17	0.14	0.15	0.14	0.15	(0.01)	18,103.00	290.00	-
MTC03C2005A	0.06	310363	-	-	-	-	0.01	0.27	-	-	-	-
MTC06C2007A	0.04	170463	-	-	-	-	0.03	-	-	-	-	-
MTC06C2009A	1.07	230463	-	1.11	0.99	1.02	1.03	1.05	(0.05)	36,356.00	3,843.00	1.00
MTC08C2005A	0.02	140463	-	-	-	-	0.01	0.04	-	-	-	-
MTC08C2009A	1.05	230463	-	1.08	1.00	1.03	1.03	1.04	(0.02)	73,307.00	7,621.00	1.00
MTC11C2008A	0.08	140463	-	-	-	-	0.06	0.09	-	-	-	-
MTC13C2007A	0.04	230463	-	0.04	0.03	0.04	0.03	0.04	-	52.00	-	-
MTC13C2009A	0.59	230463	-	0.61	0.55	0.57	0.57	0.58	(0.02)	283,956.00	16,669.00	-
MTC16C2007A	0.04	230463	-	0.04	0.03	0.03	0.02	0.04	(0.01)	780.00	2.00	-
MTC19C2006A	0.03	230463	-	0.04	0.04	0.04	0.01	0.04	0.01	100.00	-	-
MTC19C2009A	0.86	230463	-	0.89	0.80	0.83	0.83	0.84	(0.03)	145,824.00	12,247.00	-
MTC19C2010A	0.57	230463	-	0.60	0.53	0.56	0.56	0.57	(0.01)	102,873.00	5,901.00	-
MTC19P2004A	0.19	230463	-	0.23	0.13	0.20	0.20	0.21	0.01	4,192.00	84.00	-
MTC24C2004A	0.17	130363	-	-	-	-	-	0.09	-	-	-	-
MTC27C2007A	0.02	170463	-	-	-	-	0.02	0.07	-	-	-	-
MTC28C2006A	0.01	20463	-	-	-	-	0.02	0.05	-	-	-	-
MTC28C2008A	0.13	230463	-	0.07	0.07	0.07	0.07	0.14	(0.06)	1.00	-	-
MTC41C2004A	0.02	250363	-	-	-	-	-	-	-	-	-	-
MTC41C2007A	0.41	230463	-	0.43	0.38	0.39	0.39	0.40	(0.02)	21,987.00	900.00	-
MTC41P2004A	2.50	20463	-	-	-	-	-	-	-	-	-	-
ORI19C2005A	0.02	110363	-	-	-	-	-	0.02	-	-	-	-
ORI28C2007A	0.01	170463	-	-	-	-	0.01	0.03	-	-	-	-
ORI28C2012A	0.44	230463	-	0.49	0.43	0.43	0.43	0.44	(0.01)	64,041.00	2,944.00	-
OSP01C2006A	0.37	230463	0.36	0.38	0.34	0.35	0.34	0.35	(0.02)	2,380.00	87.00	-
OSP01C2006B	0.12	220463	-	-	-	-	0.09	0.13	-	-	-	-
OSP01P2006A	0.32	230463	-	0.39	0.33	0.35	0.35	0.38	0.03	9,356.00	344.00	-
OSP06C2005A	0.06	230463	-	0.06	0.06	0.06	0.06	0.08	-	98.00	1.00	-
OSP06C2008A	0.87	230463	-	0.87	0.73	0.79	0.81	0.83	(0.08)	21,022.00	1,711.00	-
OSP08C2004A	0.01	200463	-	0.01	0.01	0.01	0.01	0.04	-	100.00	-	-
OSP08C2009A	0.63	230463	-	0.62	0.56	0.59	0.60	0.61	(0.04)	34,080.00	2,038.00	-
OSP11C2005A	0.06	160463	-	-	-	-	0.13	0.16	-	-	-	-
OSP13C2004A	0.02	90463	-	-	-	-	-	-	-	-	-	-
OSP13C2006A	0.10	230463	-	0.08	0.07	0.07	0.07	0.08	(0.03)	11.00	-	-
OSP16C2008A	0.08	230463	0.08	0.08	0.08	0.08	0.06	0.08	-	100.00	1.00	-
OSP19C2004A	0.04	230363	-	-	-	-	-	0.01	-	-	-	-
OSP19C2005A	0.13	230463	-	-	-	-	0.10	0.16	-	-	-	-
OSP19C2009A	0.54	230463	0.55	0.55	0.47	0.51	0.51	0.52	(0.03)	90,898.00	4,632.00	-
OSP24C2008A	0.28	230463	-	0.24	0.24	0.24	0.22	0.28	(0.04)	2.00	-	-
OSP41C2005A	0.18	230463	-	0.12	0.12	0.12	0.14	0.16	(0.06)	1,460.00	18.00	-

Foreign Board Quotation

Issue Date :

Friday April 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP41P2004A	0.15	220463	-	0.10	0.10	0.10	0.10	-	(0.05)	11.00	-	-
OSP42C2005A	0.05	90463	-	-	-	-	0.03	0.06	-	-	-	-
PLAN08C2004A	0.01	20463	-	-	-	-	0.01	0.04	-	-	-	-
PLAN13C2005A	0.01	200463	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2007A	0.02	230463	-	0.02	0.02	0.02	0.02	0.03	-	14,836.00	30.00	-
PLAN19C2005A	0.02	230463	-	0.01	0.01	0.01	-	0.02	(0.01)	27.00	-	-
PLAN19C2007A	0.02	230463	0.04	0.08	0.03	0.04	0.03	0.04	0.02	19,976.00	79.00	-
PLAN19C2010A	0.83	230463	0.89	0.93	0.76	0.77	0.77	0.78	(0.06)	311,926.00	26,781.00	-
PLAN24C2006A	0.01	200463	-	0.01	0.01	0.01	-	0.01	-	3,000.00	3.00	-
PLAN27C2008A	0.01	150463	-	-	-	-	0.01	0.07	-	-	-	-
PLAN28C2005A	0.01	160463	-	-	-	-	0.01	0.03	-	-	-	-
PLAN28C2012A	0.69	230463	0.72	0.76	0.63	0.64	0.64	0.65	(0.05)	156,159.00	11,025.00	-
PLAN41C2005A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
PLAN41C2006A	0.14	130263	-	-	-	-	0.03	0.09	-	-	-	-
PLAN42C2007A	0.01	220463	-	-	-	-	0.01	0.04	-	-	-	-
PRM13C2006A	0.14	230463	-	0.15	0.10	0.11	0.11	0.16	(0.03)	1,502.00	16.00	-
PRM19C2004A	0.01	150463	-	-	-	-	-	0.06	-	-	-	-
PRM19C2006A	0.23	230463	-	0.19	0.19	0.19	0.19	0.23	(0.04)	1,000.00	19.00	-
PRM19C2010A	0.51	230463	-	0.51	0.45	0.46	0.46	0.47	(0.05)	107,710.00	5,032.00	-
PRM42C2006A	0.83	230463	-	0.81	0.73	0.76	0.76	0.77	(0.07)	16,518.00	1,263.00	-
PSH19C2005A	0.02	130363	-	-	-	-	-	0.06	-	-	-	-
PSL06C2006A	0.02	210463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
PSL19C2004A	0.06	90463	-	-	-	-	-	0.06	-	-	-	-
PSL19C2006A	0.01	150463	-	-	-	-	-	0.01	-	-	-	-
PSL19C2007A	0.31	230463	0.20	0.27	0.19	0.23	0.20	0.23	(0.08)	1,382.00	31.00	-
PTG01C2005A	0.09	220463	-	0.09	0.08	0.09	0.05	0.09	-	33.00	-	-
PTG01C2005B	0.02	220463	-	0.02	0.01	0.02	0.01	0.02	-	1,300.00	3.00	-
PTG01C2007B	0.21	230463	-	0.25	0.21	0.21	0.21	0.23	-	1,107.00	25.00	-
PTG01P2005A	0.68	200463	-	-	-	-	0.66	0.72	-	-	-	-
PTG01P2005B	0.38	220463	-	0.28	0.23	0.26	0.24	0.30	(0.12)	2,188.00	59.00	-
PTG03C2005A	0.02	170463	-	0.02	0.01	0.02	0.01	0.02	-	1,301.00	1.00	-
PTG06C2006A	0.10	140463	-	0.09	0.01	0.09	0.01	0.09	(0.01)	1,123.00	9.00	-
PTG08C2005A	0.02	90463	-	-	-	-	0.01	0.03	-	-	-	-
PTG08C2007A	0.18	230463	-	0.21	0.17	0.17	0.17	0.20	(0.01)	1,001.00	20.00	-
PTG11C2005A	0.02	230463	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2004A	0.01	140463	-	-	-	-	-	0.01	-	-	-	-
PTG13C2006A	0.10	230463	-	0.05	0.05	0.05	0.05	0.10	(0.05)	5,000.00	25.00	-
PTG13P2004A	0.26	220463	-	-	-	-	0.16	0.27	-	-	-	-
PTG13P2006A	0.18	230463	-	0.20	0.18	0.18	0.19	0.26	-	987.00	18.00	-
PTG16C2009A	0.15	80463	-	-	-	-	0.23	-	-	-	-	-
PTG19C2004A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
PTG19C2005A	0.04	230463	-	-	-	-	0.01	0.04	-	-	-	-
PTG19C2006A	0.14	200463	-	-	-	-	0.11	0.17	-	-	-	-
PTG19C2008A	0.47	230463	0.48	0.51	0.44	0.45	0.45	0.46	(0.02)	174,363.00	8,469.00	-
PTG19C2010A	0.32	230463	0.33	0.35	0.31	0.31	0.31	0.32	(0.01)	158,666.00	5,395.00	-
PTG19P2006A	0.44	200463	-	-	-	-	0.42	0.52	-	-	-	-
PTG27C2007A	0.15	230463	-	0.16	0.16	0.16	0.14	0.17	0.01	14.00	-	-
PTG41C2005A	0.06	60263	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2006A	0.16	140463	-	-	-	-	0.13	0.15	-	-	-	-
PTG41P2005A	0.64	130363	-	-	-	-	0.74	0.77	-	-	-	-
PTG42C2004A	0.02	30363	-	-	-	-	-	0.03	-	-	-	-
PTG42C2006A	0.08	230463	-	-	-	-	0.08	0.11	-	-	-	-
PTT01C2004A	0.04	230463	0.03	0.04	0.02	0.02	0.02	0.03	(0.02)	26,735.00	73.00	-
PTT01C2004B	0.02	230463	0.03	0.03	0.02	0.03	0.02	0.03	0.01	8,245.00	17.00	-
PTT01C2007A	0.10	230463	0.10	0.11	0.10	0.10	0.10	0.11	-	56,235.00	590.00	-
PTT01C2007B	0.04	230463	0.04	0.05	0.04	0.05	0.04	0.05	0.01	30,063.00	128.00	-
PTT01P2004A	0.91	230463	-	0.91	0.82	0.87	0.87	0.90	(0.04)	27.00	2.00	-
PTT01P2004B	0.44	230463	-	0.37	0.25	0.34	0.34	0.42	(0.10)	690.00	19.00	-
PTT01P2007A	1.27	230463	1.23	1.26	1.21	1.22	1.22	1.24	(0.05)	4,582.00	564.00	1.00
PTT01P2007B	0.82	230463	0.78	0.89	0.77	0.83	0.81	0.85	0.01	6,156.00	491.00	-
PTT06C2005A	0.03	170463	-	-	-	-	0.01	0.03	-	-	-	-
PTT06C2008A	0.62	230463	0.67	0.71	0.62	0.64	0.64	0.65	0.02	91,549.00	6,087.00	-
PTT08C2005A	0.02	140463	-	0.05	0.01	0.05	0.01	0.05	0.03	1,012.00	5.00	-
PTT08C2008A	0.47	230463	-	0.51	0.48	0.49	0.48	0.49	0.02	75,180.00	3,688.00	-
PTT08P2005A	0.62	230463	-	0.53	0.51	0.53	0.50	0.56	(0.09)	206.00	11.00	-
PTT08P2009A	0.85	230463	0.85	0.85	0.81	0.84	0.84	0.85	(0.01)	94,234.00	7,842.00	-
PTT11C2004A	0.02	230463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	454.00	-	-
PTT11C2008A	0.05	230463	-	0.06	0.05	0.06	0.05	0.06	0.01	6,008.00	35.00	-
PTT13C2006A	0.03	230463	0.04	0.04	0.03	0.03	0.03	0.04	-	3,127.00	11.00	-
PTT13C2008A	0.10	230463	0.10	0.11	0.10	0.10	0.09	0.10	-	7,765.00	78.00	-
PTT13C2008B	0.40	230463	0.45	0.46	0.36	0.36	0.37	0.42	(0.04)	1,264.00	51.00	-
PTT13C2009A	0.41	230463	0.42	0.46	0.41	0.43	0.42	0.43	0.02	502,486.00	21,769.00	-
PTT13P2004A	0.24	80463	-	-	-	-	0.51	-	-	-	-	-
PTT13P2006A	1.10	220463	-	0.83	0.83	0.83	0.92	1.10	(0.27)	1.00	-	-
PTT13P2008A	0.09	230463	0.10	0.10	0.09	0.09	0.09	0.10	-	25,147.00	242.00	-
PTT13P2009A	0.42	230463	0.42	0.42	0.39	0.41	0.41	0.42	(0.01)	356,073.00	14,459.00	-
PTT16C2008A	0.03	230463	-	0.03	0.02	0.02	0.02	0.04	(0.01)	1,662.00	5.00	-
PTT19C2005A	0.02	230463	-	0.03	0.02	0.02	0.02	0.03	-	39,575.00	79.00	-
PTT19C2008A	0.43	230463	-	0.49	0.43	0.43	0.43	0.47	-	4,813.00	222.00	-
PTT19C2009A	0.39	230463	0.40	0.43	0.39	0.40	0.40	0.41	0.01	281,781.00	11,459.00	-
PTT19P2006A	0.78	230463	-	0.78	0.68	0.77	0.76	0.77	(0.01)	294.00	22.00	-
PTT19P2009A	0.29	230463	0.29	0.29	0.26	0.28	0.28	0.29	(0.01)	63,013.00	1,748.00	-
PTT24C2008A	0.09	210463	-	-	-	-	0.08	0.17	-	-	-	-
PTT28C2007A	0.03	230463	-	0.02	0.02	0.02	0.01	0.02	(0.01)	200.00	-	-
PTT28C2008A	0.15	230463	-	0.18	0.15	0.15	0.15	0.16	-	43,984.00	693.00	-
PTT28C2008B	0.36	220463	-	0.47	0.41	0.44	0.41	0.44	0.08	216.00	9.00	-
PTT28C2008C	1.64	230463	-	-	-	-	1.67	1.77	-	-	-	-
PTT41C2004A	0.20	30463	-	-	-	-	0.01	-	-	-	-	-
PTT41C2005A	0.07	220463	-	-	-	-	0.07	0.08	-	-	-	-
PTT41C2006A	0.39	170463	-	-	-	-	0.25	0.27	-	-	-	-
PTT41C2007A	0.63	170463	-	-	-	-	0.63	0.65	-	-	-	-
PTT41C2009A	0.34	230463	-	0.37	0.33	0.34	0.34	0.35	-	32,327.00	1,168.00	-
PTT41P2005A	0.90	220463	-	-	-	-	0.80	0.83	-	-	-	-
PTT41P2006A	1.92	220463	-	1.70	1.70	1.70	1.74	1.77	(0.22)	13.00	2.00	1.00
PTT42C2007A	0.03	230463	-	0.03	0.02	0.03	0.02	0.03	-	6,201.00	12.00	-
PTTE01C2004A	0.02	230463	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	74,382.00	86.00	-
PTTE01C2004B	0.02	230463	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,812.00	4.00	-
PTTE01C2007A	0.04	230463	0.05	0.05	0.04	0.05	0.04	0.05	0.01	11,545.00	56.00	-
PTTE01C2007B	0.02	230463	0.03	0.04	0.03	0.03	0.02	0.03	0.01	17,970.00	54.00	-
PTTE01P2004A	1.55	200463	-	-	-	-	1.71	1.76	-	-	-	-
PTTE01P2004B	1.19	230463	0.92	1.13	0.90	1.13	1.09	1.16	(0.06)	319.00	32.00	1.00
PTTE01P2007A	2.62	230463	2.66	2.66	2.50	2.60	2.60	2.62	(0.02)	2,057.00	530.00	2

Foreign Board Quotation

Issue Date :

Friday April 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE01P2007B	2.60	230463	2.40	2.42	2.30	2.40	2.40	2.58	(0.20)	922.00	221.00	2.00
PTTE06C2006A	0.01	230463	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
PTTE06C2008A	1.47	230463	1.53	1.67	1.46	1.46	1.46	1.48	(0.01)	88,129.00	13,705.00	1.00
PTTE06P2006A	3.74	230463	-	3.70	3.64	3.64	3.68	3.80	(0.10)	503.00	183.00	3.00
PTTE08C2005A	0.01	200463	-	-	-	-	0.01	0.02	-	-	-	-
PTTE08C2008A	1.62	230463	-	1.74	1.62	1.63	1.62	1.63	0.01	105,291.00	17,614.00	1.00
PTTE08P2005A	1.74	230463	-	-	-	-	1.64	1.68	-	-	-	-
PTTE08P2006A	2.50	230463	-	-	-	-	2.44	2.54	-	-	-	-
PTTE11C2006A	0.02	230463	-	-	-	-	0.01	0.02	-	-	-	-
PTTE13C2006A	0.02	230463	-	0.04	0.02	0.04	0.02	0.03	0.02	1,979.00	4.00	-
PTTE13C2008A	0.06	230463	0.06	0.07	0.06	0.06	0.06	0.07	-	12,760.00	78.00	-
PTTE13C2008B	0.63	230463	0.73	0.73	0.70	0.70	0.45	0.68	0.07	511.00	37.00	-
PTTE13C2009A	1.14	230463	1.17	1.26	1.14	1.14	1.14	1.15	-	390,097.00	46,716.00	1.00
PTTE13P2006A	3.10	220463	2.50	2.50	2.40	2.50	2.48	2.54	(0.60)	50.00	12.00	2.00
PTTE13P2008A	0.40	230463	0.37	0.39	0.34	0.35	0.35	0.36	(0.05)	25,107.00	909.00	-
PTTE13P2009A	0.89	230463	0.86	0.88	0.81	0.87	0.87	0.88	(0.02)	403,747.00	34,327.00	-
PTTE16C2009A	0.08	230463	-	0.08	0.07	0.07	0.06	0.07	(0.01)	342.00	3.00	-
PTTE19C2006A	0.02	230463	-	0.02	0.02	0.02	0.01	0.02	-	531.00	1.00	-
PTTE19C2008A	0.07	230463	-	0.08	0.06	0.06	0.06	0.07	(0.01)	9,717.00	68.00	-
PTTE19C2008B	0.70	230463	-	0.82	0.72	0.72	0.72	0.77	0.02	755.00	59.00	-
PTTE19C2009A	1.75	230463	1.85	1.88	1.73	1.73	1.73	1.79	(0.02)	1,474.00	267.00	1.00
PTTE19C2009B	0.99	230463	1.03	1.11	0.98	0.99	0.99	1.00	-	640,243.00	67,502.00	1.00
PTTE19C2010A	0.52	230463	0.54	0.58	0.50	0.51	0.51	0.52	(0.01)	428,006.00	23,286.00	-
PTTE19P2004A	1.33	220463	-	-	-	-	1.20	1.30	-	-	-	-
PTTE19P2006A	2.12	230463	-	-	-	-	2.10	2.26	-	-	-	-
PTTE19P2009A	0.45	230463	0.44	0.46	0.42	0.45	0.45	0.46	-	89,794.00	3,920.00	-
PTTE19P2009B	1.07	230463	1.04	1.06	0.98	1.05	1.05	1.06	(0.02)	129,062.00	13,248.00	1.00
PTTE24C2008A	0.09	230463	-	-	-	-	0.03	0.11	-	-	-	-
PTTE28C2005A	0.01	150463	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2008A	0.17	230463	0.19	0.20	0.16	0.16	0.16	0.17	(0.01)	68,466.00	1,233.00	-
PTTE41C2005A	0.25	70463	-	-	-	-	0.04	0.06	-	-	-	-
PTTE41C2006A	0.21	230463	-	-	-	-	0.20	0.22	-	-	-	-
PTTE41C2007A	0.89	230463	-	0.99	0.91	0.93	0.88	0.90	0.04	6,168.00	581.00	-
PTTE41C2008A	0.63	230463	-	0.70	0.62	0.63	0.61	0.62	-	156,721.00	10,244.00	-
PTTE41C2009A	0.91	230463	-	0.99	0.99	0.99	0.92	0.94	0.08	1.00	-	-
PTTE41P2004A	2.54	130463	-	-	-	-	2.60	-	-	-	-	-
PTTE41P2009A	1.50	230463	1.48	1.49	1.42	1.49	1.48	1.50	(0.01)	19,541.00	2,858.00	1.00
PTTE42C2004A	0.01	200463	-	0.03	0.03	0.03	-	0.01	0.02	1.00	-	-
PTTE42P2008A	5.65	140463	-	-	-	-	5.50	5.55	-	-	-	-
PTTG01C2005A	0.02	230463	-	0.03	0.02	0.02	0.01	0.02	-	5,182.00	10.00	-
PTTG01C2005B	0.02	200463	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
PTTG01C2007B	0.03	220463	0.04	0.04	0.04	0.04	0.03	0.04	0.01	1,000.00	4.00	-
PTTG01C2008A	0.15	230463	0.14	0.15	0.12	0.12	0.12	0.13	(0.03)	17,967.00	248.00	-
PTTG01P2005A	1.82	230463	-	1.94	1.82	1.94	1.92	1.98	0.12	866.00	159.00	1.00
PTTG01P2005B	1.42	230463	-	1.60	1.41	1.60	1.56	1.64	0.18	1,762.00	255.00	1.00
PTTG01P2007B	0.81	230463	-	0.90	0.85	0.90	0.87	0.94	0.09	46.00	4.00	-
PTTG01P2008A	1.14	230463	1.15	1.21	1.14	1.21	1.19	1.25	0.07	454.00	53.00	1.00
PTTG06C2006A	0.01	230463	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
PTTG08C2004A	0.01	190363	-	-	-	-	0.01	0.06	-	-	-	-
PTTG08C2008A	0.64	230463	-	0.64	0.58	0.58	0.58	0.59	(0.06)	67,960.00	4,129.00	-
PTTG08P2004A	1.11	220463	-	-	-	-	0.87	1.00	-	-	-	-
PTTG11C2004A	0.01	160463	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11C2007A	0.05	150463	-	-	-	-	0.03	0.05	-	-	-	-
PTTG13C2005A	0.01	210463	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2007A	0.03	230463	0.03	0.04	0.03	0.04	0.03	0.04	0.01	1,812.00	5.00	-
PTTG13C2008A	0.46	230463	-	0.50	0.33	0.35	0.34	0.46	(0.11)	657.00	22.00	-
PTTG13C2009A	0.57	230463	0.56	0.58	0.50	0.51	0.51	0.52	(0.06)	373,667.00	20,455.00	-
PTTG13P2004A	2.80	230363	-	-	-	-	-	-	-	-	-	-
PTTG13P2008A	0.54	220463	-	0.45	0.38	0.45	0.45	0.54	(0.09)	484.00	22.00	-
PTTG16C2006A	0.01	140463	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2006A	0.01	160463	-	-	-	-	-	0.05	-	-	-	-
PTTG19C2006B	0.01	230463	-	0.01	0.01	0.01	0.01	0.06	-	2.00	-	-
PTTG19C2008A	0.11	230463	-	-	-	-	0.10	0.12	-	-	-	-
PTTG19C2008B	0.68	230463	-	0.70	0.60	0.60	0.60	0.63	(0.08)	1,873.00	122.00	-
PTTG19C2009A	0.44	230463	0.44	0.45	0.38	0.39	0.39	0.40	(0.05)	636,839.00	26,253.00	-
PTTG19P2006A	1.56	160463	-	1.41	1.41	1.41	1.49	1.59	(0.15)	1.00	-	1.00
PTTG19P2009A	0.49	230463	-	0.53	0.48	0.52	0.52	0.53	0.03	113,052.00	5,641.00	-
PTTG24C2008A	0.66	230463	-	0.69	0.62	0.62	0.62	0.64	(0.04)	8,841.00	581.00	-
PTTG27P2006A	1.61	20463	-	-	-	-	1.30	1.36	-	-	-	-
PTTG28C2006A	0.03	270263	-	-	-	-	0.01	0.05	-	-	-	-
PTTG28C2008A	0.27	230463	0.27	0.28	0.23	0.25	0.24	0.25	(0.02)	219,205.00	5,521.00	-
PTTG41C2004A	0.10	50363	-	-	-	-	-	-	-	-	-	-
PTTG41C2005A	0.11	210263	-	-	-	-	0.10	0.12	-	-	-	-
PTTG41C2006A	0.08	260263	-	-	-	-	0.23	0.25	-	-	-	-
PTTG41C2007A	0.59	230463	-	0.47	0.40	0.40	0.40	0.41	(0.19)	31,534.00	1,383.00	-
PTTG41C2008A	0.87	230463	-	0.91	0.83	0.83	0.83	0.85	(0.04)	2,475.00	208.00	-
PTTG41P2006A	1.10	40363	-	-	-	-	2.10	2.16	-	-	-	-
PTTG42C2007A	0.02	230463	-	0.02	0.02	0.02	0.01	0.03	-	600.00	1.00	-
QH01C2006A	0.12	150463	-	-	-	-	0.06	0.11	-	-	-	-
QH01C2006B	0.02	80463	-	-	-	-	0.01	0.06	-	-	-	-
QH01P2006A	0.62	230463	-	-	-	-	0.57	0.63	-	-	-	-
QH11C2006A	0.01	190363	-	-	-	-	0.02	0.04	-	-	-	-
QH19C2006A	0.02	120363	-	-	-	-	0.01	0.05	-	-	-	-
QH27C2007A	0.03	130363	-	-	-	-	0.02	0.08	-	-	-	-
RATC01C2006A	0.38	230463	-	0.38	0.35	0.35	0.32	0.35	(0.03)	270.00	10.00	-
RATC01C2006B	0.17	230463	-	0.14	0.14	0.14	0.1					

Foreign Board Quotation

Issue Date :

Friday April 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC42C2006A	0.06	230463	-	0.02	0.02	0.02	0.02	0.05	(0.04)	100.00	-	-
RS06C2004A	0.02	230463	-	-	-	-	0.01	0.02	-	-	-	-
RS08P2006A	0.59	230463	-	-	-	-	0.53	0.57	-	-	-	-
RS13C2004A	0.03	130363	-	-	-	-	-	0.03	-	-	-	-
RS13C2006A	0.12	230463	-	-	-	-	0.13	0.25	-	-	-	-
RS16C2005A	0.01	200263	-	-	-	-	-	0.05	-	-	-	-
RS19C2004A	0.09	240163	-	-	-	-	-	0.06	-	-	-	-
RS19C2005A	0.01	160363	-	-	-	-	0.01	0.07	-	-	-	-
RS19C2007A	0.18	230463	0.19	0.20	0.14	0.16	0.16	0.17	(0.02)	702,495.00	12,107.00	-
RS24C2004A	0.01	170263	-	-	-	-	-	0.03	-	-	-	-
RS24C2008A	0.11	230463	-	0.12	0.11	0.11	0.10	0.11	-	4,210.00	48.00	-
RS41C2004A	0.01	210463	-	-	-	-	0.01	-	-	-	-	-
RS42C2004A	0.16	160163	-	-	-	-	-	0.01	-	-	-	-
RS42C2008A	0.45	230463	-	0.47	0.39	0.40	0.39	0.40	(0.05)	94,842.00	4,041.00	-
S10001C2011A	0.05	230463	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	22,642.00	91.00	-
S5001C2004A	0.01	230463	0.01	0.02	0.01	0.01	0.01	0.02	-	301,757.00	302.00	-
S5001C2005A	0.04	230463	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	90,751.00	340.00	-
S5001C2006F	0.04	230463	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	25,842.00	99.00	-
S5001C2006G	0.07	230463	-	0.08	0.06	0.06	0.06	0.07	(0.01)	10,597.00	68.00	-
S5001C2006H	0.30	230463	-	0.32	0.27	0.27	0.27	0.30	(0.03)	47,804.00	1,454.00	-
S5001C2007A	0.30	230463	0.30	0.32	0.29	0.29	0.29	0.30	(0.01)	106,914.00	3,212.00	-
S5001P2004A	4.30	230463	3.90	4.40	3.80	3.98	3.98	4.00	(0.32)	635.00	253.00	3.00
S5001P2005A	3.02	230463	3.00	3.20	3.00	3.16	3.16	3.18	0.14	658.00	206.00	3.00
S5001P2006F	5.80	230463	-	6.00	5.00	6.00	5.50	6.20	0.20	18.00	10.00	5.00
S5001P2006G	4.02	230463	-	5.00	4.12	5.00	3.62	5.00	0.98	28.00	12.00	4.00
S5001P2006H	2.08	230463	2.00	2.18	1.90	2.10	2.00	2.10	0.02	774.00	160.00	2.00
S5001P2007A	2.76	230463	2.82	2.86	2.38	2.48	2.48	2.50	(0.28)	21,381.00	5,810.00	2.00
S5006C2006A	0.05	230463	-	0.06	0.04	0.06	0.04	0.06	0.01	3,232.00	17.00	-
S5006C2006B	0.06	230463	-	0.05	0.05	0.05	0.04	0.05	(0.01)	24.00	-	-
S5006C2006C	1.04	230463	-	1.04	0.96	0.99	0.98	0.99	(0.05)	194,950.00	19,459.00	1.00
S5006C2006D	1.24	230463	-	1.25	1.14	1.18	1.16	1.17	(0.06)	271,237.00	32,450.00	1.00
S5006C2006E	1.20	230463	1.16	1.20	1.00	1.06	1.05	1.06	(0.14)	624,625.00	68,511.00	1.00
S5006C2006F	1.98	230463	-	2.00	1.80	1.88	1.85	1.86	(0.10)	529,776.00	100,408.00	1.00
S5006P2006A	4.78	230463	-	-	-	-	5.25	5.50	-	-	-	-
S5006P2006B	1.74	230463	1.72	1.74	1.72	1.74	1.68	-	-	201.00	35.00	1.00
S5006P2006C	0.38	230463	-	0.40	0.36	0.38	0.38	0.39	-	29,847.00	1,113.00	-
S5006P2006D	0.33	230463	0.32	0.35	0.31	0.34	0.33	0.34	0.01	35,881.00	1,179.00	-
S5006P2006E	0.72	230463	0.70	0.80	0.66	0.77	0.76	0.77	0.05	768,699.00	56,182.00	-
S5006P2006F	1.27	230463	-	1.36	1.22	1.31	1.31	1.32	0.04	416,041.00	53,808.00	1.00
S5008C2006A	0.09	230463	-	0.09	0.07	0.07	0.07	0.08	(0.02)	7,128.00	54.00	-
S5008C2006B	2.06	230463	-	2.08	1.83	1.94	1.93	1.94	(0.12)	351,632.00	68,183.00	1.00
S5008C2006C	1.27	230463	-	1.26	1.14	1.17	1.16	1.17	(0.10)	286,694.00	34,317.00	1.00
S5008C2006D	1.36	230463	1.28	1.36	1.19	1.24	1.23	1.24	(0.12)	405,933.00	51,399.00	1.00
S5008P2006A	0.09	230463	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	10,576.00	94.00	-
S5008P2006B	0.32	230463	0.31	0.33	0.29	0.31	0.31	0.32	(0.01)	22,297.00	697.00	-
S5008P2006C	0.89	230463	-	0.93	0.83	0.89	0.89	0.91	-	599,498.00	51,779.00	-
S5013C2006A	0.05	230463	0.06	0.06	0.04	0.04	0.04	0.05	(0.01)	149,215.00	709.00	-
S5013C2006B	0.06	230463	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	52,051.00	264.00	-
S5013C2006C	0.13	230463	0.12	0.13	0.10	0.12	0.11	0.12	(0.01)	26,012.00	294.00	-
S5013C2006D	0.15	230463	0.16	0.16	0.14	0.15	0.14	0.15	-	16,079.00	235.00	-
S5013C2006E	0.56	230463	0.55	0.58	0.49	0.49	0.48	0.49	(0.07)	15,460.00	831.00	-
S5013C2006F	1.40	230463	1.38	1.41	1.27	1.30	1.30	1.31	(0.10)	1,768,663.00	234,507.00	1.00
S5013C2006G	1.00	230463	0.98	1.00	0.88	0.91	0.90	0.91	(0.09)	7,340,582.00	701,350.00	-
S5013C2006H	0.77	230463	0.76	0.78	0.67	0.70	0.70	0.71	(0.07)	5,294,760.00	386,480.00	-
S5013P2006A	4.44	230463	-	4.60	3.60	4.60	4.20	4.60	0.16	12.00	5.00	4.00
S5013P2006B	2.50	230463	-	2.54	2.40	2.54	2.50	2.98	0.04	16.00	4.00	2.00
S5013P2006C	2.78	230463	-	2.78	2.58	2.78	2.10	2.78	-	68.00	18.00	2.00
S5013P2006D	1.46	230463	1.46	1.58	1.43	1.50	1.50	1.53	0.04	47,488.00	7,124.00	1.00
S5013P2006E	0.92	230463	0.93	0.95	0.87	0.90	0.90	0.91	(0.02)	105,814.00	9,677.00	-
S5013P2006F	0.20	230463	0.19	0.21	0.18	0.19	0.19	0.20	(0.01)	585,012.00	11,390.00	-
S5013P2006G	0.23	230463	0.22	0.25	0.21	0.22	0.22	0.23	(0.01)	1,670,880.00	37,871.00	-
S5013P2006H	0.62	230463	0.62	0.67	0.59	0.64	0.63	0.64	0.02	7,605,624.00	479,119.00	-
S5013P2006I	0.34	230463	0.33	0.37	0.31	0.34	0.34	0.35	-	4,834,573.00	165,163.00	-
S5016C2006A	0.04	230463	0.04	0.04	0.01	0.04	0.02	0.04	-	14,229.00	28.00	-
S5016C2006B	0.08	230463	-	-	-	-	0.06	0.12	-	-	-	-
S5016C2006C	1.29	230463	1.26	1.28	1.16	1.19	1.19	1.20	(0.10)	178,286.00	21,786.00	1.00
S5016C2006D	1.28	230463	1.25	1.27	1.15	1.19	1.17	1.19	(0.09)	159,913.00	19,382.00	1.00
S5016C2006E	1.36	230463	-	1.36	1.19	1.23	1.23	1.24	(0.13)	274,787.00	35,241.00	1.00
S5016P2006A	9.75	190363	-	-	-	-	-	-	-	-	-	-
S5016P2006B	1.23	150463	-	-	-	-	1.52	-	-	-	-	-
S5016P2006C	0.35	230463	0.34	0.36	0.33	0.34	0.34	0.35	(0.01)	11,960.00	413.00	-
S5016P2006D	0.36	230463	0.34	0.37	0.32	0.36	0.35	0.36	-	17,011.00	585.00	-
S5016P2006E	0.73	230463	0.70	0.77	0.67	0.73	0.74	0.75	-	226,795.00	16,436.00	-
S5016P2103Z	3.82	230463	-	-	-	-	3.66	3.86	-	-	-	-
S5019C2006A	0.05	230463	-	0.05	0.03	0.04	0.03	0.04	(0.01)	4,346.00	18.00	-
S5019C2006B	0.16	230463	-	0.16	0.15	0.15	0.07	0.16	(0.01)	277.00	4.00	-
S5019C2006C	0.52	230463	-	0.70	0.69	0.69	0.69	0.93	0.17	264.00	18.00	-
S5019C2006D	1.10	230463	1.07	1.09	0.98	1.00	1.00	1.01	(0.10)	1,132,000.00	116,789.00	1.00
S5019C2006E	0.53	230463	0.50	0.52	0.44	0.45	0.45	0.46	(0.08)	380,460.00	18,430.00	-
S5019C2006F	1.70	230										

Foreign Board Quotation

Issue Date :

Friday April 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
S5028C2004B	0.01	130463	-	-	-	-	-	0.01	-	-	-	-
S5028C2006A	0.04	230463	0.05	0.07	0.04	0.05	0.04	0.05	0.01	47,609.00	218.00	-
S5028C2006B	0.17	230463	-	0.10	0.09	0.09	0.08	0.18	(0.08)	2,350.00	23.00	-
S5028C2006C	1.76	230463	1.73	1.79	1.55	1.61	1.61	1.62	(0.15)	969,245.00	162,318.00	1.00
S5028C2006D	2.42	230463	-	-	-	-	2.24	2.32	-	-	-	-
S5028C2009A	1.23	230463	1.21	1.24	1.11	1.14	1.14	1.16	(0.09)	838,158.00	99,929.00	1.00
S5028P2004A	3.06	230463	3.22	3.48	3.00	3.48	3.42	3.60	0.42	117.00	40.00	3.00
S5028P2004B	1.96	230463	-	1.92	1.90	1.90	1.99	2.18	(0.06)	20.00	4.00	1.00
S5028P2006A	1.53	230463	1.54	1.63	1.51	1.59	1.59	1.60	0.06	1,272,373.00	199,596.00	1.00
S5028P2006B	1.00	230463	1.04	1.05	1.00	1.04	1.01	1.04	0.04	3,696.00	382.00	1.00
S5028P2006C	0.48	230463	0.49	0.51	0.46	0.49	0.49	0.50	0.01	1,313,016.00	64,067.00	-
S5028P2009A	1.52	230463	1.52	1.57	1.50	1.54	1.54	1.55	0.02	1,578,659.00	242,935.00	1.00
S5041C2006A	0.68	230463	-	0.69	0.58	0.59	0.59	0.61	(0.09)	24,752.00	1,534.00	-
S5041C2006B	1.10	230463	-	1.10	0.94	1.00	0.97	0.99	(0.10)	69,053.00	7,043.00	1.00
S5041C2006C	2.64	230463	2.60	2.66	2.38	2.44	2.44	2.46	(0.20)	472,947.00	119,918.00	2.00
S5041C2006D	4.28	230463	-	4.18	4.04	4.04	4.06	4.08	(0.24)	7,000.00	2,856.00	4.00
S5041C2006E	1.63	230463	-	1.64	1.51	1.54	1.54	1.56	(0.09)	80,407.00	12,569.00	1.00
S5041C2006F	1.34	230463	1.31	1.35	1.22	1.26	1.24	1.25	(0.08)	199,807.00	25,976.00	1.00
S5041C2006G	0.68	230463	-	0.69	0.60	0.63	0.62	0.63	(0.05)	3,893,602.00	247,776.00	-
S5041P2006A	5.55	230463	5.50	5.55	5.50	5.55	5.60	5.65	-	5.00	3.00	5.00
S5041P2006B	4.66	220463	-	4.62	4.44	4.58	4.60	4.64	(0.08)	31,389.00	14,236.00	4.00
S5041P2006C	2.24	230463	-	2.34	2.18	2.28	2.28	2.30	0.04	123,695.00	27,551.00	2.00
S5041P2006D	1.70	230463	-	1.75	1.63	1.70	1.71	1.72	-	197,100.00	33,213.00	1.00
S5041P2006E	0.74	230463	-	0.75	0.71	0.75	0.74	0.75	0.01	41,308.00	2,970.00	-
S5041P2006F	0.39	230463	0.39	0.41	0.38	0.40	0.40	0.41	0.01	17,723.00	686.00	-
S5041P2006G	0.79	230463	0.79	0.85	0.77	0.83	0.82	0.83	0.04	1,762,304.00	142,321.00	-
SAWA01C2006A	0.17	230463	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	12,884.00	221.00	-
SAWA01C2006E	0.04	230463	-	-	-	-	0.02	0.03	-	-	-	-
SAWA01P2006A	1.47	230463	1.44	1.60	1.40	1.55	1.55	1.60	0.08	4,665.00	688.00	1.00
SAWA06C2007A	0.06	230463	-	0.07	0.07	0.07	0.05	0.09	0.01	60.00	-	-
SAWA08C2006A	0.06	220463	-	-	-	-	0.03	0.05	-	-	-	-
SAWA13C2005A	0.03	230463	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2007A	0.06	230463	-	0.06	0.06	0.06	0.03	0.06	-	41.00	-	-
SAWA13C2009A	0.74	230463	0.75	0.78	0.69	0.70	0.70	0.71	(0.04)	222,492.00	16,483.00	-
SAWA16C2008A	0.06	220463	-	0.06	0.06	0.06	0.06	0.11	-	29.00	-	-
SAWA19C2005A	0.01	150463	-	-	-	-	-	0.02	-	-	-	-
SAWA19C2009A	0.73	230463	0.73	0.79	0.69	0.69	0.69	0.72	(0.04)	17,044.00	1,258.00	-
SAWA19C2009E	0.80	230463	0.80	0.83	0.74	0.75	0.75	0.76	(0.05)	70,155.00	5,591.00	-
SAWA24C2004A	0.01	130463	-	-	-	-	-	0.08	-	-	-	-
SAWA27C2007A	0.08	170463	-	-	-	-	-	0.09	-	-	-	-
SAWA28C2007A	0.01	230463	-	-	-	-	0.01	0.07	-	-	-	-
SAWA28C2008A	0.08	200463	-	-	-	-	0.07	0.11	-	-	-	-
SAWA28C2012A	0.57	230463	-	0.61	0.54	0.55	0.54	0.55	(0.02)	45,417.00	2,597.00	-
SAWA41C2005A	0.11	90463	-	-	-	-	0.07	0.09	-	-	-	-
SAWA41C2009A	0.74	230463	-	0.79	0.71	0.71	0.70	0.71	(0.03)	20,972.00	1,569.00	-
SAWA41P2005A	2.80	10463	-	-	-	-	-	-	-	-	-	-
SCB01C2004A	0.01	230463	0.01	0.02	0.01	0.02	0.01	0.02	0.01	44,256.00	44.00	-
SCB01C2004B	0.01	230463	-	0.02	0.01	0.02	0.01	0.02	0.01	1,450.00	2.00	-
SCB01C2007A	0.08	230463	-	0.07	0.06	0.07	0.06	0.07	(0.01)	3.00	-	-
SCB01C2007B	0.04	230463	-	-	-	-	0.03	0.04	-	-	-	-
SCB01C2008B	0.11	230463	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	4,352.00	47.00	-
SCB01C2009A	0.38	230463	0.38	0.39	0.35	0.35	0.34	0.35	(0.03)	13,024.00	473.00	-
SCB01P2004A	1.51	90463	-	-	-	-	1.88	1.93	-	-	-	-
SCB01P2004B	1.59	220463	-	-	-	-	1.65	1.72	-	-	-	-
SCB01P2007A	1.39	230463	-	1.46	1.40	1.46	1.46	1.49	0.07	192.00	28.00	1.00
SCB01P2007B	1.48	230463	1.43	1.47	1.43	1.47	1.47	1.53	(0.01)	229.00	33.00	1.00
SCB06C2007A	0.02	230463	-	0.02	0.02	0.02	0.02	0.10	-	99.00	-	-
SCB08C2005A	0.01	210463	-	0.04	0.01	0.02	0.01	0.02	0.01	11,733.00	26.00	-
SCB08C2007A	0.08	230463	-	0.07	0.07	0.07	0.04	0.07	(0.01)	10.00	-	-
SCB08P2004A	2.06	30463	-	-	-	-	1.94	2.00	-	-	-	-
SCB11C2005A	0.01	230463	-	-	-	-	0.01	0.03	-	-	-	-
SCB11C2006A	0.01	230463	-	0.01	0.01	0.01	0.01	0.04	-	12.00	-	-
SCB11C2008A	0.08	230463	-	0.07	0.07	0.07	0.06	0.07	(0.01)	700.00	5.00	-
SCB11P2005A	3.10	210463	-	-	-	-	3.36	3.46	-	-	-	-
SCB13C2006A	0.01	230463	-	0.01	0.01	0.01	-	0.01	-	52,051.00	52.00	-
SCB13C2006B	0.02	230463	-	-	-	-	-	0.02	-	-	-	-
SCB13C2007A	0.08	210463	-	0.08	0.05	0.05	0.05	0.07	(0.03)	51.00	-	-
SCB13C2008A	0.45	230463	-	0.40	0.40	0.40	0.34	0.39	(0.05)	5.00	-	-
SCB13C2009A	0.77	230463	-	0.77	0.72	0.72	0.71	0.72	(0.05)	134,710.00	10,047.00	-
SCB13P2006A	2.28	220463	-	-	-	-	2.28	2.40	-	-	-	-
SCB13P2008A	0.63	230463	-	0.66	0.65	0.66	0.66	0.67	0.03	2,860.00	187.00	-
SCB16C2008A	0.06	80463	-	-	-	-	0.01	0.12	-	-	-	-
SCB19C2006A	0.01	240363	-	-	-	-	-	0.02	-	-	-	-
SCB19C2007A	0.11	200463	-	-	-	-	0.03	0.07	-	-	-	-
SCB19C2008A	0.79	230463	-	0.78	0.72	0.72	0.72	0.73	(0.07)	14,407.00	1,075.00	-
SCB19C2010A	0.51	230463	0.49	0.51	0.46	0.46	0.46	0.47	(0.05)	21,163.00	1,033.00	-
SCB19P2005A	1.86	100463	-	-	-	-	2.10	2.30	-	-	-	-
SCB19P2010A	1.00	0	0.86	0.87	0.83	0.87	0.87	0.88	(0.13)	30,658.00	2,622.00	-
SCB24C2004A	0.01	240363	-	-	-	-	-	0.02	-	-	-	-
SCB24C2008A	0.54	230463	-	0.54	0.50	0.50	0.49	0.50	(0.04)	6,902.00	359.00	-
SCB27C2007A	0.02	220463	0.02	0.02	0.02	0.02	0.01	0.03	-	230.00	-	-
SCB27P2006A	1.41	90463	-	1.73	1.73	1.73	1.73	1.81	0.32	100.00	17.00	1.00
SCB28C2006A	0.03	150463	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2006B	0.02	120363	-									

Foreign Board Quotation

Issue Date :

Friday April 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13C2008A	0.76	220463	0.59	0.60	0.44	0.44	0.45	0.59	(0.32)	117.00	5.00	-
SCC13C2009A	0.76	230463	-	0.77	0.73	0.74	0.73	0.74	(0.02)	62,586.00	4,687.00	-
SCC13P2006A	0.51	210463	-	0.44	0.44	0.44	0.44	-	(0.07)	500.00	22.00	-
SCC13P2009A	1.28	230463	-	1.31	1.27	1.30	1.30	1.31	0.02	80,737.00	10,421.00	1.00
SCC16C2005A	0.01	40363	-	-	-	-	-	0.01	-	-	-	-
SCC19C2006A	0.05	150463	-	-	-	-	0.03	0.09	-	-	-	-
SCC19C2008A	0.77	230463	0.77	0.77	0.73	0.74	0.72	0.74	(0.03)	16,845.00	1,267.00	-
SCC19C2010A	0.70	230463	-	0.70	0.66	0.68	0.67	0.68	(0.02)	7,666.00	520.00	-
SCC19P2004A	0.24	160463	-	-	-	-	0.04	0.10	-	-	-	-
SCC19P2010A	0.63	230463	0.63	0.65	0.63	0.64	0.64	0.65	0.01	13,767.00	876.00	-
SCC24C2006A	0.16	210463	-	-	-	-	0.08	0.17	-	-	-	-
SCC27P2008A	0.25	230463	-	0.28	0.23	0.26	0.26	0.27	0.01	492.00	13.00	-
SCC28C2008A	0.60	130463	-	-	-	-	0.62	0.65	-	-	-	-
SCC28C2010A	0.59	230463	-	0.58	0.56	0.56	0.56	0.57	(0.03)	18,262.00	1,032.00	-
SCC41C2005A	0.16	200363	-	-	-	-	0.16	0.18	-	-	-	-
SCC41C2006A	0.59	170463	-	-	-	-	0.50	0.52	-	-	-	-
SCC41C2006B	0.83	230463	-	0.82	0.77	0.79	0.77	0.79	(0.04)	24,528.00	1,959.00	-
SCC41P2005A	1.30	10463	-	-	-	-	0.81	0.84	-	-	-	-
SCC41P2006A	1.67	10463	-	-	-	-	1.16	1.19	-	-	-	-
SCC42C2008A	0.14	220463	-	-	-	-	0.10	0.13	-	-	-	-
SGP13C2006A	0.01	210463	-	-	-	-	-	0.02	-	-	-	-
SGP13C2007A	0.11	220463	-	-	-	-	0.09	0.12	-	-	-	-
SGP19C2006A	0.01	250363	-	-	-	-	-	0.06	-	-	-	-
SGP19C2006B	0.25	230463	0.26	0.26	0.23	0.23	0.23	0.24	(0.02)	11,403.00	272.00	-
SGP42C2007A	2.30	230463	-	2.24	2.20	2.24	2.20	2.22	(0.06)	354.00	79.00	2.00
SIRI13C2007A	0.03	200363	-	-	-	-	0.03	0.07	-	-	-	-
SIRI19C2004A	0.03	70263	-	-	-	-	-	0.06	-	-	-	-
SIRI19C2007A	0.02	230463	0.02	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
SPAL01C2004A	0.08	200463	-	0.01	0.01	0.01	0.01	0.03	(0.07)	1.00	-	-
SPAL01C2004B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
SPAL06P2009A	0.50	230463	-	0.55	0.48	0.55	0.54	0.55	0.05	23,900.00	1,208.00	-
SPAL11C2006A	0.13	200463	-	0.10	0.10	0.10	0.06	0.08	(0.03)	1.00	-	-
SPAL13C2006A	0.06	270363	-	-	-	-	0.08	0.15	-	-	-	-
SPAL19C2004A	0.05	100363	-	-	-	-	-	0.06	-	-	-	-
SPAL27C2008A	0.07	200463	-	-	-	-	0.04	0.10	-	-	-	-
SPRC01C2007A	0.04	230463	-	0.03	0.03	0.03	0.03	0.04	(0.01)	250.00	1.00	-
SPRC06C2007A	0.02	220463	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06P2007A	2.10	230463	-	2.10	1.84	2.10	2.10	2.14	-	25,742.00	5,168.00	2.00
SPRC08C2005A	0.01	200463	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2006A	0.01	230463	-	-	-	-	0.01	0.04	-	-	-	-
SPRC11C2005A	0.01	170463	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2008A	0.05	220463	-	-	-	-	0.06	0.07	-	-	-	-
SPRC13C2006A	0.03	230463	-	-	-	-	-	0.02	-	-	-	-
SPRC13C2008A	0.08	230463	-	0.08	0.04	0.05	0.04	0.06	(0.03)	2,650.00	19.00	-
SPRC19C2005A	0.01	200463	-	0.05	0.05	0.05	-	0.05	0.04	40.00	-	-
SPRC19C2005B	0.05	190263	-	-	-	-	-	0.06	-	-	-	-
SPRC19C2007A	0.04	230463	-	-	-	-	0.04	0.06	-	-	-	-
SPRC19P2005A	1.14	160463	-	-	-	-	1.11	1.21	-	-	-	-
SPRC28C2008A	0.04	210463	-	0.04	0.04	0.04	0.04	0.05	-	100.00	-	-
SPRC41C2004A	0.12	210263	-	-	-	-	-	-	-	-	-	-
SPRC41C2005A	0.03	80463	-	-	-	-	0.01	0.03	-	-	-	-
SPRC41C2006A	0.04	170463	-	-	-	-	0.01	0.04	-	-	-	-
SPRC42C2006A	0.01	230463	-	0.01	0.01	0.01	-	0.01	-	3,000.00	3.00	-
STA01C2008B	0.16	210463	-	-	-	-	0.19	0.24	-	-	-	-
STA01C2009A	0.35	230463	0.35	0.37	0.35	0.36	0.36	0.37	0.01	2,114.00	76.00	-
STA01P2009A	0.33	230463	-	0.33	0.28	0.29	0.28	0.29	(0.04)	3,704.00	113.00	-
STA11C2005A	0.12	220463	-	0.12	0.12	0.12	0.11	0.13	-	400.00	5.00	-
STA13C2006A	0.16	230463	-	0.18	0.14	0.15	0.15	0.17	(0.01)	16,675.00	244.00	-
STA13C2009A	0.35	230463	-	0.38	0.35	0.36	0.36	0.37	0.01	415,942.00	15,064.00	-
STA19C2004A	0.16	220463	-	-	-	-	0.14	0.21	-	-	-	-
STA19C2005A	0.94	230463	-	0.95	0.92	0.94	0.89	0.97	-	58.00	5.00	-
STA19C2007A	0.23	230463	-	0.18	0.18	0.18	0.18	0.23	(0.05)	251.00	5.00	-
STA19C2009A	0.40	230463	-	0.42	0.39	0.40	0.40	0.41	-	117,960.00	4,754.00	-
STA28C2012A	0.25	230463	-	0.27	0.26	0.26	0.26	0.27	0.01	13,140.00	344.00	-
STA42C2007A	0.11	150463	-	0.19	0.19	0.19	0.16	0.20	0.08	1.00	-	-
STEC01C2004A	0.01	210463	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2006A	0.33	230463	-	0.36	0.35	0.36	0.33	0.36	0.03	100.00	4.00	-
STEC01C2006B	0.07	230463	-	0.07	0.07	0.07	0.06	0.07	-	422.00	3.00	-
STEC01P2006A	0.32	230463	-	0.30	0.26	0.26	0.26	0.29	(0.06)	1,640.00	46.00	-
STEC06C2004A	0.03	220463	-	-	-	-	0.01	-	-	-	-	-
STEC08C2004A	0.01	170463	-	-	-	-	0.01	0.04	-	-	-	-
STEC08C2005A	0.13	130463	-	-	-	-	0.15	0.18	-	-	-	-
STEC11C2007A	0.04	230463	0.04	0.04	0.03	0.03	0.02	0.04	(0.01)	592.00	2.00	-
STEC13C2004A	0.02	150463	-	-	-	-	-	0.01	-	-	-	-
STEC16C2006A	0.02	230463	-	-	-	-	0.02	0.08	-	-	-	-
STEC16C2009A	0.19	220463	-	-	-	-	0.20	0.29	-	-	-	-
STEC19C2004A	0.08	50363	-	-	-	-	-	0.05	-	-	-	-
STEC19C2005A	0.11	130463	-	-	-	-	0.14	0.20	-	-	-	-
STEC19C2009A	0.58	230463	0.59	0.60	0.56	0.58	0.58	0.59	-	25,475.00	1,490.00	-
STEC24C2006A	0.23	230463	-	-	-	-	0.25	0.35	-	-	-	-
STEC28C2005A	0.05	90463	-	0.06	0.06	0.06	0.06	0.10	0.01	2.00	-	-
STEC28C2012A	0.38	230463	-	0.41	0.39	0.39	0.39	0.40	0.01	33,171.00	1,320.00	-
STEC41C2005A	0.14	110363	-	-	-	-	0.18	0.20	-	-	-	-
STEC41C2006A	0.33	230463	-	0.33	0.31	0.31	0.31	0.33	(0.02)	18,008.00	569.00	-
STEC41P2004A	0.74	260363	-	-	-	-	-	-	-	-	-	-
STEC41P2005A	0.28	230463	-	-	-	-	0.25	0.28	-	-	-	-
STEC42C2004A	0.05	200463	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2004A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2007A	0.11	230463	0.11	0.13	0.10	0.11	0.11	0.12	-	68,709.00	777.00	-
SUPE42C2004A	0.01	80463	-	-	-	-	-	0.01	-	-	-	-
TASC01C2007B	0.22	220463	-	0.18	0.11	0.11	0.11	0.16	(0.11)	1,000.00	15.00	-
TASC01C2008A	0.40	230463	-	0.39	0.39	0.39	0.38	0.39	(0.01)	420.00	16.00	-
TASC01P2008A	0.80	230463	-	0.88	0.87	0.88	0.83	0.88	0.08	2.00	-	-
TASC08C2005A	0.03	220463	-	-	-	-	0.02	0.05	-	-	-	-
TASC08C2006A	0.17	230463	-	0.13	0.13	0.13	0.10	0.13	(0.04)	600.00	8.00	-
TASC13C2006A	0.13	230463	-	0.14	0.11	0.14	0.10	0.15	0.01	3,465.00	39.00	-
TASC13C2009A	0.40	230463	0.40	0.41	0.36	0.36	0.36	0.37	(0.04)	90,862.00	3,541.00	-
TASC16C2008A	0.14	220463	-	0.14	0.12	0.12	0.12	0.14	(0.02)	4.00	-	-
TASC19C2006A	0.33	230463	-	0.32	0.32	0.32	0.24	0.30	(0.01)	355.00	11.00	-
TASC19C2007A	0.17	220463	-	0.15	0.15	0.15	0.09	0.15	(0.02)	10.00	-	-
TASC19C2009A	0.51	230463	0.50	0.53	0.45	0.45	0.45	0.46	(0.06)	87,864.00	4,259.00	-
TASC19P2004A	0.18	160463	-	0.01	0.01	0.01	0.02	0.11	(0.17)	1.00	-	-

Foreign Board Quotation

Issue Date :

Friday April 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC24C2006A	0.23	230463	-	0.20	0.10	0.20	0.09	0.18	(0.03)	75.00	1.00	-
TASC28C2006A	0.02	230463	-	-	-	-	0.02	0.03	-	-	-	-
TASC28C2012A	0.31	230463	-	0.31	0.28	0.28	0.28	0.29	(0.03)	41,180.00	1,239.00	-
TASC41C2004A	0.04	230463	-	0.01	0.01	0.01	0.01	-	(0.03)	64.00	-	-
TASC41C2005A	0.30	230463	-	0.30	0.24	0.24	0.24	0.26	(0.06)	26,778.00	744.00	-
TASC42C2005A	0.04	220463	0.04	0.04	0.04	0.04	0.01	0.04	-	50.00	-	-
TCAP01C2007B	0.02	130463	-	-	-	-	0.02	0.05	-	-	-	-
TCAP01C2008A	0.09	230463	-	0.09	0.09	0.09	0.07	0.09	-	3,000.00	27.00	-
TCAP01P2008A	1.67	230463	-	-	-	-	1.72	1.79	-	-	-	-
TCAP13C2007A	0.06	220463	-	-	-	-	0.05	0.06	-	-	-	-
TCAP19C2004A	0.01	170463	-	-	-	-	-	0.03	-	-	-	-
TCAP41C2004A	0.01	160463	-	-	-	-	-	-	-	-	-	-
THAI19C2004A	0.09	230463	-	0.12	0.02	0.04	0.02	0.04	(0.05)	191.00	1.00	-
THAI27C2008A	0.51	230463	-	0.51	0.44	0.49	0.35	0.50	(0.02)	600.00	28.00	-
THAI42C2005A	0.39	230463	0.28	0.41	0.28	0.32	0.31	0.32	(0.07)	3,063.00	101.00	-
THAN01C2006A	0.04	230463	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1.00	-	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
THAN01P2006A	0.89	220463	-	-	-	-	0.84	0.89	-	-	-	-
THAN06C2005A	0.35	230463	-	0.50	0.10	0.10	0.01	0.11	(0.25)	236.00	2.00	-
THAN13C2007A	0.02	270363	-	-	-	-	-	0.10	-	-	-	-
THAN19C2004A	0.04	50363	-	-	-	-	-	0.06	-	-	-	-
THAN19C2007A	0.07	170463	-	-	-	-	0.01	0.07	-	-	-	-
THAN41C2005A	0.01	210463	-	-	-	-	0.01	0.03	-	-	-	-
TISC01C2006A	0.14	230463	-	0.15	0.11	0.12	0.12	0.13	(0.02)	73,493.00	876.00	-
TISC01C2006B	0.03	130463	-	-	-	-	0.01	0.03	-	-	-	-
TISC01P2006A	0.98	230463	1.04	1.10	0.98	1.10	1.10	1.11	0.12	8,193.00	829.00	1.00
TISC11C2005A	0.01	80463	-	-	-	-	0.01	0.03	-	-	-	-
TISC11C2007A	0.10	210463	-	0.10	0.09	0.10	0.08	0.10	-	1,140.00	10.00	-
TISC13C2006A	0.03	200463	-	-	-	-	-	0.04	-	-	-	-
TISC19C2004A	0.06	220463	-	-	-	-	-	0.06	-	-	-	-
TISC19C2006A	0.02	230463	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2010A	0.76	230463	0.76	0.76	0.74	0.74	0.74	0.75	(0.02)	45,360.00	3,365.00	-
TISC41C2005A	0.07	270363	-	-	-	-	0.07	0.09	-	-	-	-
TISC41C2006A	0.11	150463	-	0.08	0.08	0.08	0.07	0.08	(0.03)	4,000.00	32.00	-
TISC41P2006A	1.14	230463	1.16	1.17	1.14	1.17	1.15	1.17	0.03	943.00	109.00	1.00
TKN01C2007B	0.04	140463	-	-	-	-	0.04	0.06	-	-	-	-
TKN01C2008A	0.20	220463	0.22	0.22	0.19	0.19	0.20	0.25	(0.01)	2,760.00	58.00	-
TKN08C2007A	0.06	70463	-	-	-	-	0.12	0.14	-	-	-	-
TKN13C2006A	0.04	230463	-	-	-	-	0.06	0.14	-	-	-	-
TKN16C2008A	0.04	200463	-	0.06	0.06	0.06	0.06	-	0.02	394.00	2.00	-
TKN19C2004A	0.05	130463	-	-	-	-	-	0.05	-	-	-	-
TKN19C2004B	0.02	50363	-	-	-	-	-	0.06	-	-	-	-
TKN19C2007A	0.10	90463	-	-	-	-	0.13	0.19	-	-	-	-
TKN19C2010A	0.43	230463	0.45	0.53	0.45	0.49	0.49	0.50	0.06	370,945.00	17,700.00	-
TKN28C2007A	0.02	230463	-	-	-	-	0.02	0.03	-	-	-	-
TKN28C2012A	0.32	230463	-	0.39	0.34	0.36	0.37	0.38	0.04	117,811.00	4,276.00	-
TKN41C2005A	0.02	80463	0.03	0.03	0.02	0.02	0.01	0.03	-	3,420.00	10.00	-
TKN41C2006A	0.02	200463	-	-	-	-	0.03	0.05	-	-	-	-
TKN42C2006A	0.31	230463	0.35	0.44	0.35	0.40	0.39	0.41	0.09	68,588.00	2,679.00	-
TMB01C2004A	0.02	230463	0.01	0.02	0.01	0.02	0.01	0.02	-	3,745.00	4.00	-
TMB01C2004B	0.01	140463	-	-	-	-	0.01	0.02	-	-	-	-
TMB01P2004A	1.40	140463	-	-	-	-	1.47	1.54	-	-	-	-
TMB19C2004A	0.01	50363	-	-	-	-	-	0.01	-	-	-	-
TMB19C2007A	0.05	230463	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	3,519.00	14.00	-
TMB19P2004A	1.83	130363	-	-	-	-	1.52	1.62	-	-	-	-
TMB41C2004A	0.07	250263	-	-	-	-	0.01	0.04	-	-	-	-
TMB41C2005A	0.03	140463	-	-	-	-	0.02	0.04	-	-	-	-
TMB41P2006A	1.51	80463	-	-	-	-	1.29	1.32	-	-	-	-
TOA01C2006A	0.28	170463	-	0.35	0.34	0.34	0.29	0.34	0.06	1,380.00	48.00	-
TOA01C2006B	0.17	230463	-	-	-	-	0.11	0.16	-	-	-	-
TOA13C2007A	0.48	230463	-	0.50	0.48	0.48	0.43	0.44	-	1,966.00	96.00	-
TOA19C2004A	0.02	90363	-	-	-	-	-	0.05	-	-	-	-
TOA19C2007A	0.49	230463	0.46	0.50	0.42	0.43	0.43	0.44	(0.06)	157,831.00	7,404.00	-
TOA24C2005A	0.01	210463	-	-	-	-	0.01	0.04	-	-	-	-
TOA41C2004A	0.01	100463	-	-	-	-	0.01	-	-	-	-	-
TOP01C2006A	0.03	230463	-	0.03	0.02	0.03	0.02	0.03	-	3,687.00	8.00	-
TOP01C2006B	0.02	230463	-	0.02	0.01	0.01	0.01	0.02	(0.01)	7,452.00	8.00	-
TOP01C2008B	0.20	230463	-	-	-	-	0.16	0.19	-	-	-	-
TOP01C2009A	0.42	230463	0.43	0.45	0.38	0.39	0.38	0.39	(0.03)	3,438.00	142.00	-
TOP01P2006A	2.18	220463	-	-	-	-	2.16	2.26	-	-	-	-
TOP01P2009A	0.61	230463	0.60	0.65	0.58	0.63	0.63	0.64	0.02	23,534.00	1,479.00	-
TOP06C2007A	0.05	230463	-	0.07	0.03	0.03	0.03	0.04	(0.02)	10,162.00	58.00	-
TOP06C2008A	0.95	230463	-	0.96	0.84	0.85	0.84	0.85	(0.10)	17,750.00	1,550.00	-
TOP06P2005A	4.24	90363	-	-	-	-	3.04	-	-	-	-	-
TOP08C2007A	0.08	230463	-	-	-	-	0.04	0.07	-	-	-	-
TOP08P2007A	1.47	160463	-	-	-	-	1.24	1.30	-	-	-	-
TOP11C2007A	0.02	230463	-	0.02	0.01	0.02	0.01	0.02	-	16.00	-	-
TOP13C2006A	0.03	230463	-	0.07	0.02	0.03	0.03	0.06	-	10,012.00	59.00	-
TOP13C2008A	0.15	230463	-	0.17	0.11	0.11	0.11	0.14	(0.04)	2,562.00	37.00	-
TOP13C2008B	0.72	230463	0.72	0.75	0.62	0.64	0.64	0.65	(0.08)	232,867.00	16,061.00	-
TOP13P2005A	1.49	300163	-	-	-	-	-	-	-	-	-	-
TOP13P2006A	2.40	90463	-	-	-	-	1.75	-	-	-	-	-
TOP16C2008A	0.05	230463	-	-	-	-	0.03	0.07	-	-	-	-
TOP19C2006A	0.02	230463	-	-	-	-	-	0.02	-	-	-	-
TOP19C2007A	0.05	230463	-	-	-	-	0.04	0.06	-	-	-	-
TOP19C2008A	0.40	230463	0.40	0.42	0.34	0.34	0.34	0.35	(0.06)	387,573.00	14,700.00	-
TOP19P2006A	2.14	230463	-	2.24	2.18	2.24	2.24	2.28	0.10	101.00	22.00	2.00
TOP24C2007A	0.02	230463	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3.00	-	-
TOP24C2008A	0.69	230463	-	0.71	0.61	0.61	0.61	0.62	(0.08)	7,647.00	515.00	-
TOP41C2004A	0.02	110363	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2005A	0.01	190363	-	-	-	-	0.04	0.06	-	-	-	-
TOP41C2006A	0.06	100463	-	-	-	-	0.05	0.07	-	-	-	-
TOP41C2007A	0.24	150463	-	-	-	-	0.23	0.25	-	-	-	-
TOP41C2008A	0.57	230463	-	0.59	0.50	0.51	0.50	0.52	(0.06)	41,578.00	2,356.00	-
TOP41P2004A	1.38	280163	-	-	-	-	2.52	-	-	-	-	-
TOP41P2005A	1.32	160463	-	-	-	-	0.93	0.96	-	-	-	-
TOP41P2006A	1.42	30363	-	-	-	-	2.28	2.48	-	-	-	-
TOP42C2007A	0.06	230463	-	-	-	-	0.01	0.05	-	-	-	-
TP19C2004A	0.02	150463	-	0.06	0.01	0.06	-	0.06	0.04	520.00	2.00	-
TRUE01C2004A	0.02	230463	-	0.02	0.01	0.02	0.01	0.02	-	2,779.00	3.00	-
TRUE01C2004B	0.01	200463	-	0.01	0.01	0.01	0.01	0.02	-	362.00	-	-
TRUE01C2007A	0.23	230463	0.22	0.22	0.20	0.22	0.21	0.22	(0.01)	10,135.00	215.00	-

Foreign Board Quotation

Issue Date :

Friday April 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE01C2007B	0.06	230463	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	10,452.00	52.00	-
TRUE01P2004A	0.93	160463	-	0.93	0.93	0.93	0.92	0.96	-	30.00	3.00	-
TRUE01P2004B	0.09	230463	-	0.09	0.09	0.09	0.08	0.13	-	250.00	2.00	-
TRUE01P2007B	0.44	230463	-	0.48	0.44	0.44	0.44	0.46	-	323.00	15.00	-
TRUE06C2004A	0.01	210463	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2007A	0.09	230463	-	0.08	0.06	0.06	0.08	0.09	(0.03)	1,876.00	11.00	-
TRUE08C2004A	0.01	150463	-	-	-	-	0.01	0.04	-	-	-	-
TRUE08C2005A	0.02	160463	-	-	-	-	0.01	0.04	-	-	-	-
TRUE08C2007A	0.16	220463	-	0.15	0.15	0.15	0.12	0.15	(0.01)	300.00	5.00	-
TRUE08P2005A	0.99	160463	-	-	-	-	0.93	1.00	-	-	-	-
TRUE11C2005A	0.01	220463	-	-	-	-	0.01	0.03	-	-	-	-
TRUE11C2005B	0.01	230463	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13C2006A	0.05	200463	-	-	-	-	0.05	0.06	-	-	-	-
TRUE13C2007A	0.11	230463	-	0.12	0.10	0.12	0.11	0.13	0.01	2,196.00	22.00	-
TRUE13C2009A	0.37	230463	-	0.37	0.34	0.35	0.35	0.36	(0.02)	175,773.00	6,269.00	-
TRUE19C2004A	0.02	210263	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2006A	0.11	150463	-	-	-	-	0.02	0.08	-	-	-	-
TRUE19C2007A	0.18	230463	-	0.18	0.18	0.18	0.18	0.22	-	10.00	-	-
TRUE19C2009A	0.40	230463	0.40	0.40	0.37	0.39	0.38	0.39	(0.01)	37,519.00	1,450.00	-
TRUE19P2005A	0.51	220463	-	-	-	-	0.52	0.62	-	-	-	-
TRUE28C2006A	0.04	160463	-	-	-	-	0.03	0.04	-	-	-	-
TRUE28C2012A	0.24	230463	-	0.24	0.22	0.23	0.23	0.24	(0.01)	25,376.00	585.00	-
TRUE41C2004A	0.01	100363	-	-	-	-	0.01	-	-	-	-	-
TRUE41C2005A	0.23	100163	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2006A	0.19	140463	-	-	-	-	0.11	0.13	-	-	-	-
TRUE41C2007A	0.28	230463	-	0.26	0.25	0.25	0.26	0.27	(0.03)	1,390.00	35.00	-
TRUE41P2005A	1.56	200363	-	-	-	-	1.20	1.24	-	-	-	-
TRUE42C2004A	0.19	300363	-	-	-	-	-	0.01	-	-	-	-
TRUE42C2007A	1.40	230463	-	1.40	1.36	1.37	1.37	1.38	(0.03)	5,693.00	784.00	1.00
TTW27C2009A	0.23	230463	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	10,043.00	212.00	-
TU01C2004A	0.01	220463	-	0.01	0.01	0.01	0.01	0.02	-	263.00	-	-
TU01C2004B	0.02	230463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	11.00	-	-
TU01P2004A	0.10	220463	-	-	-	-	0.03	0.09	-	-	-	-
TU06P2007A	0.40	230463	-	0.43	0.41	0.43	0.43	0.46	0.03	155.00	7.00	-
TU08C2008A	0.19	230463	0.18	0.19	0.17	0.18	0.17	0.18	(0.01)	52,744.00	943.00	-
TU11C2008A	0.21	220463	-	0.18	0.17	0.18	0.17	0.20	(0.03)	156.00	3.00	-
TU13C2004A	0.03	100463	-	-	-	-	-	0.01	-	-	-	-
TU19C2005A	0.08	230463	-	-	-	-	0.09	0.13	-	-	-	-
TU19C2007A	0.10	230463	-	0.11	0.10	0.10	0.08	0.10	-	2,050.00	23.00	-
TU19C2009A	0.15	230463	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	14,576.00	211.00	-
TU24C2006A	0.16	310363	-	-	-	-	0.06	0.16	-	-	-	-
TU27C2004A	0.01	170463	-	-	-	-	0.01	0.07	-	-	-	-
TU27C2006A	0.05	230463	-	-	-	-	0.05	0.09	-	-	-	-
TU28C2012A	0.18	230463	-	0.19	0.18	0.18	0.17	0.18	-	20,801.00	374.00	-
TU41C2005A	0.18	230463	-	-	-	-	0.16	0.18	-	-	-	-
TU41C2009A	0.23	230463	-	-	-	-	0.22	0.23	-	-	-	-
TU42C2007A	0.10	140463	-	-	-	-	0.04	0.07	-	-	-	-
TVO13C2007A	0.21	90463	-	-	-	-	0.18	0.23	-	-	-	-
TVO19C2004A	0.05	130363	-	-	-	-	-	0.06	-	-	-	-
TVO19C2007A	0.05	230463	-	-	-	-	0.03	0.05	-	-	-	-
VGI01C2005A	0.04	230463	-	0.05	0.03	0.03	0.02	0.04	(0.01)	3,250.00	10.00	-
VGI06C2007A	0.17	230463	-	-	-	-	0.12	-	-	-	-	-
VGI08C2006A	0.04	210463	-	-	-	-	0.02	0.05	-	-	-	-
VGI11C2008A	0.06	230463	-	-	-	-	0.05	0.09	-	-	-	-
VGI13C2006A	0.07	230463	-	-	-	-	0.01	0.05	-	-	-	-
VGI19C2006A	0.04	230463	-	-	-	-	0.01	0.03	-	-	-	-
VGI19C2010A	0.53	230463	-	0.54	0.48	0.48	0.48	0.49	(0.05)	32,899.00	1,666.00	-
VGI41C2006A	0.10	210263	-	-	-	-	0.09	0.11	-	-	-	-
VGI41C2007A	0.18	90463	-	-	-	-	0.24	0.26	-	-	-	-
WHA01C2005A	0.02	230463	0.03	0.05	0.02	0.05	0.03	0.05	0.03	19,892.00	77.00	-
WHA01C2005B	0.02	220463	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2008B	0.15	90463	-	-	-	-	0.16	0.21	-	-	-	-
WHA01C2009A	0.47	230463	0.48	0.48	0.41	0.41	0.40	0.41	(0.06)	1,435.00	66.00	-
WHA01P2005A	1.08	230463	-	1.18	1.05	1.18	1.25	1.33	0.10	40.00	4.00	1.00
WHA01P2009A	0.42	230463	0.43	0.46	0.42	0.46	0.46	0.48	0.04	3,590.00	161.00	-
WHA06C2007A	0.04	230463	-	0.04	0.03	0.04	0.03	0.08	-	1,990.00	8.00	-
WHA08C2005A	0.01	170463	-	-	-	-	0.01	0.04	-	-	-	-
WHA08C2006A	0.02	90463	-	-	-	-	0.02	0.04	-	-	-	-
WHA08P2006A	0.70	230463	-	0.69	0.69	0.69	0.83	0.90	(0.01)	100.00	7.00	-
WHA11C2008A	0.05	230463	-	-	-	-	0.03	0.06	-	-	-	-
WHA13C2005A	0.01	210463	-	-	-	-	-	0.01	-	-	-	-
WHA13C2006A	0.05	230463	-	-	-	-	0.03	0.06	-	-	-	-
WHA16C2006A	0.01	170463	-	0.05	0.01	0.02	-	0.02	0.01	20,602.00	41.00	-
WHA16C2008A	0.14	230463	-	-	-	-	0.04	-	-	-	-	-
WHA19C2004A	0.03	200363	-	-	-	-	-	0.01	-	-	-	-
WHA19C2005A	0.02	270263	-	-	-	-	-	0.01	-	-	-	-
WHA19C2006A	0.03	230463	-	0.03	0.03	0.03	0.02	0.04	-	750.00	2.00	-
WHA19C2010A	0.49	230463	0.48	0.48	0.40	0.41	0.40	0.41	(0.08)	165,583.00	7,345.00	-
WHA24C2004A	0.01	50263	-	-	-	-	-	0.01	-	-	-	-
WHA24C2007A	0.33	230463	-	0.31	0.26	0.26	0.26	0.27	(0.07)	44,616.00	1,312.00	-
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	0.38	230463	0.36	0.36	0.32	0.33	0.32	0.33	(0.05)	66,943.00	2,367.00	-
WHA41C2004A	0.10	301262	-	-	-	-	-	-	-	-	-	-
WHA41C2005A	0.02	200363	-	-	-	-	0.01	0.03	-	-	-	-
WHA41C2006A	0.05	40363	-	-	-	-	0.07	0.09	-	-	-	-
WHA41C2007A	0.25	230463	-	0.24	0.22	0.22	0.19	0.21	(0.03)	19,398.00	452.00	-
WHA41P2005A	2.60	250363	-	-	-	-	-	-	-	-	-	-
WHA42C2005A	0.01	130463	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
WHA42C2006A	0.03	220463	-	0.03	0.01	0.02	0.01	0.02	(0.01)	1,002.00	2.00	-
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	-	-	-	-	59.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.13	230463	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	250,594.00	3,016.00	-

Foreign Board Quotation

Issue Date :

Friday April 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AKR-W1	0.05	230463	0.04	0.07	0.04	0.06	0.06	0.07	0.01	906,400.00	5,252.00	-
ALT-W1	0.33	230463	0.32	0.34	0.24	0.27	0.26	0.27	(0.06)	403,620.00	11,301.00	-
APEX-W1	0.02	220463	-	-	-	-	0.02	0.03	-	-	-	-
APURE-W2	0.14	230463	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	137,510.00	1,951.00	-
AS-W1	0.01	200463	-	-	-	-	-	-	-	-	-	-
AYUD-W1	0.01	140463	-	-	-	-	-	-	-	-	-	-
B-W3	0.01	230463	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.02	230463	-	0.02	0.01	0.02	0.01	0.02	-	1,141.00	2.00	-
B-W5	0.04	230463	-	0.05	0.03	0.04	0.03	0.04	-	20,097.00	81.00	-
B52-W2	0.01	120363	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.08	230463	-	0.09	0.07	0.07	0.07	0.08	(0.01)	19,051.00	147.00	-
BTS-W5	0.93	230463	0.94	0.95	0.88	0.90	0.89	0.90	(0.03)	797,732.00	73,283.00	-
CGD-W4	0.07	230463	0.08	0.08	0.06	0.06	0.06	0.07	(0.01)	84,744.00	580.00	-
CGH-W3	0.01	230463	0.01	0.01	0.01	0.01	-	0.01	-	4,841.00	5.00	-
CI-W1	0.01	230463	-	0.01	0.01	0.01	-	0.01	-	1,001.00	1.00	-
CKP-W1	0.01	230463	0.01	0.01	0.01	0.01	-	0.01	-	4,537.00	5.00	-
CRANE-W1	0.66	230463	-	0.42	0.40	0.42	0.41	0.42	(0.24)	5.00	-	-
DCC-W1	0.31	230463	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	112,966.00	3,474.00	-
ECL-W3	0.12	230463	0.13	0.16	0.12	0.14	0.13	0.14	0.02	382,843.00	5,443.00	-
EIC-W2	0.01	220463	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.03	230463	-	0.05	0.04	0.04	0.04	0.05	0.01	1,902.00	8.00	-
EMC-W6	0.03	230463	-	0.03	0.02	0.03	0.02	0.03	-	25,023.00	75.00	-
EPCO-W3	0.31	230463	0.31	0.32	0.29	0.30	0.30	0.31	(0.01)	52,949.00	1,609.00	-
GLOCON-W4	0.15	230463	0.15	0.16	0.15	0.15	0.14	0.15	-	2,995.00	45.00	-
J-W1	0.27	230463	0.29	0.33	0.28	0.29	0.29	0.30	0.02	19,840.00	606.00	-
JAS-W3	0.99	230463	1.01	1.02	0.87	0.89	0.89	0.90	(0.10)	742,215.00	69,315.00	-
JCK-W5	0.02	230463	-	0.03	0.02	0.02	0.02	0.03	-	6,215.00	12.00	-
JMT-W2	3.20	230463	3.34	3.42	3.14	3.14	3.14	3.22	(0.06)	8,511.00	2,817.00	3.00
MACO-W2	0.06	230463	0.07	0.07	0.06	0.06	0.06	0.07	-	281,810.00	1,778.00	-
MILL-W4	0.03	230463	0.03	0.04	0.03	0.04	0.03	0.04	0.01	111,172.00	335.00	-
MILL-W5	0.01	230463	-	0.01	0.01	0.01	-	0.01	-	2,684.00	3.00	-
MINT-W6	2.14	230463	2.16	2.44	2.16	2.28	2.28	2.30	0.14	418,959.00	97,542.00	2.00
NFC-W1	0.43	230463	-	0.48	0.40	0.47	0.45	0.47	0.04	436.00	20.00	-
NOK-W1	0.01	230463	0.01	0.01	0.01	0.01	-	0.01	-	9,360.00	9.00	-
NVD-W1	0.10	230463	0.10	0.11	0.10	0.10	0.09	0.10	-	7,411.00	74.00	-
ORI-W1	0.14	230463	0.15	0.24	0.14	0.19	0.19	0.20	0.05	1,295,670.00	25,629.00	-
PACE-W2	0.01	20363	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.01	270263	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.33	230463	0.35	0.40	0.32	0.35	0.35	0.36	0.02	51,107.00	1,873.00	-
PDJ-W4	0.16	230463	-	0.17	0.15	0.17	0.15	0.17	0.01	12.00	-	-
PERM-W1	0.13	230463	0.13	0.18	0.12	0.16	0.16	0.17	0.03	321,079.00	5,108.00	-
PORT-W1	0.63	230463	-	0.65	0.56	0.57	0.57	0.58	(0.06)	67,792.00	4,082.00	-
PPPM-W4	0.12	230463	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	14,921.00	177.00	-
PRIME-W1	0.01	220463	-	-	-	-	-	0.01	-	-	-	-
PRIME-W2	0.02	220463	-	-	-	-	0.01	0.02	-	-	-	-
RICHY-W2	0.02	230463	0.01	0.01	0.01	0.01	-	0.01	(0.01)	2,716.00	3.00	-
RS-W3	0.13	230463	0.12	0.12	0.02	0.04	0.03	0.04	(0.09)	808,168.00	5,648.00	-
SAMART-W2	0.35	230463	0.36	0.42	0.36	0.40	0.40	0.41	0.05	105,502.00	4,130.00	-
SAWAD-W1	6.75	230463	6.90	7.15	5.35	5.45	5.45	5.50	(1.30)	14,591.00	8,918.00	6.00
SDC-W1	0.08	230463	-	0.09	0.07	0.08	0.07	0.08	-	92.00	1.00	-
SINGER-W1	1.18	230463	-	1.30	1.20	1.25	1.21	1.25	0.07	268.00	33.00	1.00
SINGER-W2	1.09	230463	-	1.15	1.06	1.15	1.06	1.15	0.06	396.00	43.00	1.00
SMT-W2	0.01	230463	-	-	-	-	-	0.01	-	-	-	-
SST-W2	0.44	230463	-	0.48	0.40	0.41	0.41	0.42	(0.03)	803.00	34.00	-
SUPER-W4	0.01	230463	-	0.01	0.01	0.01	-	0.01	-	21,684.00	22.00	-
TCC-W3	0.03	230463	-	0.03	0.03	0.03	0.02	0.03	-	500.00	2.00	-
TCC-W4	0.03	210463	-	0.03	0.03	0.03	0.02	0.03	-	1,000.00	3.00	-
TCC-W5	0.10	210463	-	-	-	-	0.09	0.10	-	-	-	-
TCJ-W2	0.01	230463	0.01	0.02	0.01	0.01	-	0.01	-	42,830.00	43.00	-
TFG-W2	0.01	220463	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.01	230463	0.01	0.01	0.01	0.01	-	0.01	-	10,007.00	10.00	-
TH-W2	0.01	170463	-	-	-	-	-	0.01	-	-	-	-
TNITY-W1	0.12	230463	0.12	0.17	0.12	0.14	0.14	0.15	0.02	66,042.00	974.00	-
TRITN-W3	0.06	230463	0.05	0.06	0.05	0.06	0.05	0.06	-	22,321.00	134.00	-
TTCL-W1	0.39	230463	0.40	0.46	0.37	0.38	0.37	0.38	(0.01)	219,295.00	9,017.00	-
U-W4	0.01	230463	0.01	0.01	0.01	0.01	-	0.01	-	10,068.00	10.00	-
UAC-W2	0.11	230463	-	0.16	0.11	0.15	0.15	0.16	0.04	51,951.00	715.00	-
VGI-W2	0.83	230463	0.83	0.85	0.77	0.80	0.79	0.80	(0.03)	837,888.00	67,370.00	-
VIBHA-W2	0.71	230463	-	0.70	0.69	0.69	0.68	0.70	(0.02)	1,610.00	112.00	-
VIBHA-W3	0.13	230463	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	72,846.00	946.00	-
WAVE-W1	0.01	140463	-	-	-	-	-	-	-	-	-	-
WIJK-W2	0.11	230463	0.11	0.12	0.11	0.11	0.10	0.11	-	20,937.00	230.00	-
ZMICO-W4	0.06	230463	0.05	0.07	0.05	0.06	0.06	0.07	-	25,555.00	153.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	159.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	74.00	160463	-	-	-	-	67.00	82.75	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.69	230463	-	1.73	1.68	1.72	1.68	1.72	0.03	11,886.00	2,005.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.04	230463	0.04	0.05	0.04	0.04	0.03	0.04	-	12,213.00	49.00	-
BROOK-W5	0.10	230463	0.11	0.12	0.11	0.11	0.10	0.11	0.01	125,177.00	1,391.00	-
CHO-W2	0.06	230463	0.05	0.10	0.05	0.09	0.08	0.09	0.03	915,191.00	7,805.00	-
D-W1	0.46	230463	0.45	0.46	0.43	0.46	0.41	0.46	-	538.00	24.00	-
DOD-W1	0.45	230463	0.45	0.47	0.42	0.44	0.43	0.44	(0.01)	96,995.00	4,329.00	-
ECF-W3	0.29	230463	0.29	0.44	0.29	0.44	0.44	-	0.15	222,775.00	8,378.00	-
EFORL-W3	0.01	170463	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
EFORL-W4	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
FVC-W2	0.01	230463	-	0.02	0.01	0.01	-	0.01	-	56,643.00	57.00	-
HPT-W1	0.23	230463	-	0.25	0.22	0.22	0.22	0.23	(0.01)	4,857.00	112.00	-
HYDRO-W1	0.04	20363	-	-	-	-	-	-	-	-	-	-
ITEL-W1	0.29	230463	0.30	0.30	0.26	0.27	0.26	0.27	(0.02)	54,592.00	1,522.00	-
JKN-W1	0.01	140463	-	-	-	-	-	-	-	-	-	-
LIT-W1	0.59	230463	0.60	0.61	0.51	0.53	0.52	0.53	(0.06)	32,005.00	1,759.00	-
META-W4	0.02	230463	0.02	0.03	0.02	0.03	0.02	0.03	0.01	48,777.00	99.00	-
NEWS-W6	0.01	211062	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.33	230463	0.34	0.34	0.33	0.34	0.33	0.34	0.01	16,657.00	562.00	-
PROUD-W2	0.05	230463	-	0.06	0.04	0.04	0.04	0.05	(0.01)	4,076.00	19.00	-
RWI-W2	0.06	230463	0.06	0.08	0.06	0.07	0.06	0.07	0.01	160,761.00	1,116.00	-

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Issue Date :

Friday April 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SANKO-W1	0.08	230463	0.08	0.09	0.07	0.08	0.07	0.08	-	10,712.00	86.00	-
SIMAT-W2	0.01	230463	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.25	230463	0.25	0.26	0.24	0.25	0.24	0.25	-	3,814.00	96.00	-
SIMAT-W4	0.85	230463	-	1.01	0.85	0.87	0.87	0.94	0.02	4,133.00	395.00	-
SMART-W2	0.18	230463	0.18	0.19	0.17	0.17	0.16	0.18	(0.01)	1,361.00	24.00	-
SWC-W1	2.86	230463	-	2.90	2.84	2.86	2.86	2.90	-	569.00	163.00	2.00
TAKUNI-W	0.03	230463	0.03	0.05	0.03	0.03	0.03	0.04	-	259,639.00	1,012.00	-
TAPAC-W4	0.59	230463	0.59	0.60	0.52	0.55	0.54	0.55	(0.04)	167,415.00	9,236.00	-
TVD-W2	0.14	230463	0.15	0.16	0.14	0.15	0.14	0.15	0.01	57,131.00	844.00	-
Preferred Shares:												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-