

# Asia Plus Securities Company Limited Daily Quotation Report

Tuesday May 05, 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
PTT	35.00	3,268,098	-1.4%
BAM	23.30	3,074,011	-2.9%
CPALL	69.75	2,795,102	-1.8%
PTTEP	84.00	2,146,093	-0.6%
AOT	60.50	1,655,865	-2.8%
KCE	16.00	1,500,159	-8.6%
KBANK	86.50	1,469,436	0.3%
GULF	38.75	1,384,491	0.0%
BBL	100.50	1,078,078	-3.4%
IVL	27.00	1,059,443	-6.1%

Sector Ranking	
Sector	%Value
AGRI	59.9272
AUTO	19.4859
BANK	1.4148
COMM	0.7326
CONMAT	0.1151
CONS	9.8642
ENERG	9.6835
ETRON	1.3269
FASHION	0.4685
FIN	26.3359
FOOD	3.3279
HEALTH	0.0300
HOME	8.9221
ICT	4.5925
IMM	1.6037
INSUR	0.0157
MEDIA	5.4061
MINE	0.0294
PAPER	0.3082
PERSON	1.2700
PETRO	0.0003
PFUND	0.0167
PKG	0.0307
PROF	4.0766
PROP	0.3533
STEEL	0.0834
TOURISM	0.0508
TRANS	4.9285

Top Ten Gainers			
Stock	Last	Value '000	%Change
HSI41P2006B	0.93	19,594	9200.0%
HSI41P2005A	0.46	28,807	4500.0%
IRPC24C2007A	0.35	321	483.3%
TOP13C2006A	0.04	0	300.0%
KBAN19C2007A	0.06	18	200.0%
SGP13C2007A	0.22	2	144.4%
BANP01C2005A	0.02	12	100.0%
BANP08C2007A	0.02	0	100.0%
BEC01C2006B	0.02	0	100.0%
BGRI01C2006B	0.02	3	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
CPF28C2012A	0.13	44	-87.0%
GULF13P2005A	0.01	16	-83.3%
CENT28C2006A	0.01	0	-80.0%
IVL28C2012A	0.20	283	-80.0%
TOA24C2005A	0.02	0	-80.0%
LH41C2005A	0.01	0	-75.0%
SPRC41C2006A	0.01	10	-75.0%
GULF28C2012A	0.26	344	-74.0%
AWC13C2010A	0.28	3,116	-72.0%
CENT28C2012A	0.28	1,500	-72.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
<b>SET Index</b>	1,287.70	1,289.09	1,278.50	1,278.63	(23.03)	(1.77)
<b>SET 50</b>	862.83	864.96	855.72	856.57	(16.99)	(1.94)
<b>SET 100</b>	1,889.62	1,894.15	1,874.44	1,876.24	(37.11)	(1.94)
<b>SETHD</b>	853.71	855.22	846.47	849.73	(14.08)	(1.63)
<b>sSET</b>	548.40	548.97	542.93	543.09	(11.60)	(2.09)
<b>MAI</b>	254.41	256.62	253.88	837.81	(17.00)	(1.99)
AGRI	147.94	150.67	146.03	254.97	(1.22)	(0.48)
AUTO	308.45	311.77	307.85	147.78	(0.70)	(0.47)
BANK	274.97	275.72	271.92	308.60	(1.15)	(0.37)
COMM	34,708.85	34,778.67	34,370.10	272.81	(5.42)	(1.95)
CONMAT	8,430.94	8,447.19	8,319.18	34,510.74	(555.69)	(1.58)
CONS	58.57	58.60	57.98	8,320.00	(186.73)	(2.20)
ENERG	20,483.92	20,690.75	20,272.78	58.11	(0.94)	(1.59)
ETRON	1,005.50	1,009.44	981.88	20,431.34	(307.16)	(1.48)
FASHION	517.30	521.73	516.92	995.03	(39.09)	(3.78)
FIN	3,598.16	3,638.84	3,564.11	518.82	(0.17)	(0.03)
FOOD	10,925.94	10,965.37	10,808.54	3,583.62	(79.40)	(2.17)
HEALTH	4,570.33	4,591.85	4,543.36	10,830.47	(170.60)	(1.55)
HOME	18.82	18.86	18.68	4,551.95	(53.55)	(1.16)
ICT	143.89	144.10	142.87	18.78	(0.01)	(0.05)
IMM	45.83	46.86	45.75	143.71	(0.76)	(0.53)
INSUR	9,754.91	9,771.82	9,596.85	46.46	0.91	2.00
MEDIA	41.59	42.41	41.28	9,617.80	(190.66)	(1.94)
MINE	3.72	3.72	3.66	42.02	(0.62)	(1.45)
PAPER	2,714.67	2,714.67	2,644.34	3.67	(0.05)	(1.34)
PERSON	198.90	207.10	198.76	2,686.54	(14.07)	(0.52)
PETRO	713.37	715.41	698.83	205.45	7.21	3.64
PFUND	155.91	157.00	154.83	703.04	(23.39)	(3.22)
PKG	2,795.56	2,795.56	2,756.08	197.12	(3.37)	(1.68)
PROF	129.27	131.04	127.83	2,756.61	(52.85)	(1.88)
PROP	196.09	197.29	193.75	129.40	(2.58)	(1.95)
STEEL	18.05	18.08	17.67	193.75	(5.57)	(2.79)
TOURISM	365.39	366.24	351.92	17.67	(0.56)	(3.07)
TRANS	340.26	340.64	334.31	353.26	(18.68)	(5.02)

Volume by Board (Lot)	
Main Board	11,939,140,780
Foreign Board	94
Total	11,939,140,874

Value by Board (Mn.Bt.)	
Main Board	51,327.81
Foreign Board	57.13
Total	51,384.94

Gainers and Losers	
Gainers	311
Losers	994
Unchanged	258

Fundamental Figures	
Price/Earnings	13.74
Price/Book Value	2.02
Dividend Yield	3.52

ASP's Daily Quotation Report

Tuesday May 05, 2020



## Main Board Quotation

Issue Date

Tuesday May 05, 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	73.50	300463	-	-	-	-	73.50	77.50	-	-	-	0
EE	0.52	300463	0.52	0.53	0.50	0.50	0.50	0.51	(0.02)	27,844	1,410	0.51
GFPT	11.40	300463	11.30	11.30	11.10	11.10	11.10	11.20	(0.30)	9,717	10,893	11.21
LEE	2.08	300463	2.08	2.08	2.06	2.06	2.04	2.06	(0.02)	1,875	387	2.06
NER	2.28	300463	2.26	2.28	2.16	2.16	2.14	2.16	(0.12)	166,286	36,507	2.2
PPPM	0.46	300463	0.45	0.47	0.43	0.43	0.42	0.44	(0.03)	2,852	127	0.45
STA	13.00	300463	13.00	13.60	12.80	13.20	13.20	13.30	0.20	214,671	286,126	13.33
TRUBB	0.80	300463	-	0.79	0.76	0.79	0.78	0.79	(0.01)	9,821	761	0.77
TWPC	3.34	300463	3.32	3.60	3.28	3.42	3.42	3.46	0.08	114,805	40,017	3.49
UPOIC	2.34	300463	-	2.64	2.38	2.40	2.38	2.58	0.06	100	24	2.4
UVAN	3.98	300463	3.98	4.10	3.96	4.02	4.02	4.06	0.04	367	147	4.01
VPO	0.38	300463	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	594	22	0.37
Banking												
BAY	21.60	300463	21.50	21.60	21.30	21.60	21.60	21.70	-	4,269	9,151	21.44
BBL	104.00	300463	102.00	102.50	100.00	100.50	100.00	100.50	(3.50)	106,651	1,078,078	101.08
CIMBT	0.58	300463	0.57	0.59	0.56	0.59	0.58	0.59	0.01	16,711	966	0.58
KBANK	86.25	300463	86.00	87.50	85.50	86.50	86.25	86.50	0.25	169,870	1,469,436	86.5
KPK	42.25	300463	41.50	42.00	41.25	41.75	41.50	41.75	(0.50)	18,036	75,208	41.7
KTB	11.00	300463	10.80	10.90	10.60	10.60	10.60	10.70	(0.40)	414,231	442,269	10.68
LHFG	0.99	300463	0.98	0.99	0.97	0.98	0.97	0.98	(0.01)	20,123	1,978	0.98
SCB	68.50	300463	67.50	67.75	66.50	67.00	66.75	67.00	(1.50)	114,286	769,118	67.3
TCAP	36.75	300463	36.50	36.50	35.25	35.50	35.50	35.75	(1.25)	33,938	121,456	35.79
TISCO	73.50	300463	73.00	73.00	71.25	71.75	71.75	72.00	(1.75)	38,247	275,256	71.97
TMB	0.96	300463	0.94	0.95	0.91	0.92	0.91	0.92	(0.04)	3,299,355	305,789	0.93
Construction Materials												
CCP	0.26	300463	0.26	0.26	0.24	0.25	0.24	0.25	(0.01)	55,943	1,400	0.25
COTTO	1.06	300463	1.06	1.06	0.99	1.00	1.00	1.03	(0.06)	6,374	654	1.03
DCC	1.52	300463	1.54	1.61	1.53	1.59	1.58	1.59	0.07	240,826	38,032	1.58
DCON	0.27	300463	0.27	0.27	0.26	0.27	0.26	0.27	-	13,451	368	0.27
DRT	5.30	300463	5.35	5.35	5.20	5.25	5.20	5.25	(0.05)	15,554	8,198	5.27
EPG	4.64	300463	4.56	4.64	4.52	4.58	4.56	4.58	(0.06)	27,045	12,377	4.58
GEL	0.13	300463	0.14	0.14	0.12	0.13	0.13	0.14	-	85,513	1,155	0.14
PPP	1.84	300463	1.84	1.90	1.79	1.87	1.85	1.88	0.03	769	141	1.84
Q-CON	4.48	300463	-	4.30	4.30	4.30	4.30	4.44	(0.18)	18	8	4.3
RCI	2.82	300463	2.72	2.76	2.72	2.76	2.72	2.78	(0.06)	76	21	2.74
SCC	346.00	300463	343.00	344.00	338.00	338.00	338.00	339.00	(8.00)	12,234	415,986	340.02
SCCC	119.50	300463	118.50	120.00	117.00	117.50	117.50	118.00	(2.00)	1,330	15,683	117.92
SCP	5.20	300463	5.25	5.25	5.15	5.15	5.15	5.20	(0.05)	814	422	5.19
SKN	1.58	300463	1.58	1.65	1.58	1.60	1.60	1.62	0.02	4,293	688	1.6
TASCO	17.90	300463	17.80	17.90	17.60	17.60	17.60	17.70	(0.30)	36,773	65,051	17.69
TCMC	1.18	300463	1.18	1.18	1.14	1.14	1.14	1.16	(0.04)	16,150	1,861	1.15
TOA	37.50	300463	36.75	37.75	36.25	36.25	36.25	36.50	(1.25)	19,002	70,060	36.87
TIPLI	1.20	300463	1.20	1.20	1.17	1.18	1.18	1.19	(0.02)	295,134	34,857	1.18
UMI	0.56	300463	0.51	0.55	0.50	0.51	0.50	0.51	(0.05)	30,694	1,568	0.51
VNG	1.97	300463	1.99	2.02	1.97	2.02	2.00	2.02	0.05	8,351	1,665	1.99
WIJK	1.13	300463	-	1.13	1.10	1.10	1.09	1.10	(0.03)	1,080	120	1.11
Petrochemicals & Chemicals												
BCT	37.50	300463	36.25	37.25	35.50	37.00	36.75	37.00	(0.50)	146	531	36.35
CMAN	1.19	300463	1.19	1.20	1.17	1.19	1.17	1.19	-	430	51	1.19
GC	5.10	300463	5.10	5.10	5.00	5.10	5.00	5.10	-	749	376	5.03
GGC	8.20	300463	8.15	8.35	8.15	8.25	8.25	8.30	0.05	13,674	11,259	8.23
GIFT	2.26	300463	2.06	2.12	2.04	2.08	2.08	2.10	(0.18)	20,640	4,276	2.07
IVL	28.75	300463	28.00	28.25	27.00	27.00	27.00	27.25	(1.75)	385,583	1,059,443	27.48
NFC	1.55	300463	-	1.54	1.46	1.49	1.48	1.69	(0.06)	3	-	1.5
PATO	9.45	300463	9.30	9.45	9.25	9.25	9.25	9.30	(0.20)	456	424	9.31
PMTA	7.60	290463	-	7.25	7.15	7.25	7.20	7.45	(0.35)	4	3	7.2
PTTGC	37.75	300463	37.25	37.75	36.75	37.75	37.50	37.75	-	201,094	752,470	37.42
SUTHA	2.08	300463	-	2.06	2.04	2.06	2.06	2.08	(0.02)	873	179	2.05
TCCC	20.40	300463	19.80	20.40	19.70	19.80	19.70	19.80	(0.60)	170	337	19.82
TPA	5.35	300463	5.25	5.30	5.25	5.30	5.25	5.30	(0.05)	48	25	5.25
UAC	2.90	300463	2.90	2.94	2.84	2.86	2.84	2.86	(0.04)	2,542	734	2.89
UP	13.20	300463	-	14.40	14.40	14.40	12.70	14.10	1.20	1	1	14.4
VNT	22.70	300463	21.30	21.30	20.50	20.60	20.60	20.70	(2.10)	24,749	51,348	20.75
WG	136.50	90463	-	-	-	-	132.00	132.50	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.81	300463	1.79	1.83	1.76	1.78	1.78	1.79	(0.03)	1,188,581	213,314	1.79
BIG	0.51	300463	0.50	0.52	0.46	0.47	0.47	0.48	(0.04)	167,604	8,204	0.49
BJC	40.25	300463	39.50	40.00	38.00	38.00	38.00	38.25	(2.25)	133,001	515,122	38.73
COL	14.30	300463	14.20	14.20	14.00	14.20	14.10	14.20	(0.10)	6,176	8,722	14.12
COM7	21.50	300463	21.40	22.20	21.20	21.80	21.80	21.90	0.30	143,706	313,154	21.79
CPALL	71.00	300463	70.50	70.50	69.25	69.75	69.50	69.75	(1.25)	400,552	2,795,102	69.78
CPW	1.23	300463	1.23	1.28	1.18	1.19	1.19	1.20	(0.04)	16,693	1,995	1.19
CRC	37.00	300463	36.00	36.25	35.25	35.75	35.75	36.00	(1.25)	133,790	478,105	35.74
CSS	1.09	300463	1.09	1.09	1.06	1.08	1.08	1.09	(0.01)	25,517	2,738	1.07
DOHOME	7.40	300463	7.30	7.45	7.15	7.40	7.35	7.40	-	134,494	98,494	7.32
FN	0.90	300463	0.88	0.89	0.86	0.87	0.87	0.88	(0.03)	19,428	1,695	0.87
FTE	1.62	300463	1.64	1.70	1.61	1.66	1.64	1.66	0.04	11,076	1,841	1.66
GLOBAL	13.50	300463	13.20	13.80	13.10	13.70	13.70	13.80	0.20	44,919	61,065	13.59
HMPRO	13.60	300463	13.40	13.80	13.40	13.60	13.60	13.70	-	188,003	255,751	13.6
ILM	9.90	300463	9.90	10.10	9.70	9.85	9.80	9.85	(0.05)	6,549	6,446	9.84
IT	1.89	300463	-	1.94	1.94	1.94	1.90	1.94	0.05	10	2	1.94
KAMART	3.26	300463	3.24	3.26	3.16	3.16	3.16	3.18	(0.10)	27,030	8,662	3.2
LOXLEY	1.28	300463	1.27	1.30	1.27	1.27	1.27	1.28	(0.01)	14,359	1,835	1.28
MAKRO	35.75	300463	36.00	36.25	35.50	36.25	36.00	36.25	0.50	4,381	15,776	36.01
MC	8.05	300463	8.00	8.05	7.95	7.95	7.95	8.00	(0.10)	10,448	8,338	7.98
MEGA	29.00	300463	28.75	29.50	27.50	29.00	29.00	29.25	-	27,901	80,415	28.82
MIDA	0.31	300463	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	2,236	69	0.31
RS	11.10	300463	10.90	11.10	10.60	10.60	10.60	10.70	(0.50)	65,704	70,904	10.79
RSP	1.46	300463	1.44	1.44	1.40	1.40	1.40	1.41	(0.06)	27,341	3,879	1.42
SINGER	5.55	300463	5.50	5.75	5.50	5.65	5.65	5.70	0.10	9,157	5,136	5.61
SPC	51.00	300463	58.50	58.50	49.25	51.25	50.50	51.25	0.25	273	1,390	50.91
SPI	58.75	300463	59.50	60.00	58.00	58.25	58.00	58.25	(0.50)	73	427	58.45
Information & Comm												
ADVANC	198.00	300463										

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Tuesday May 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JASIF	9.25	300463	9.20	9.20	9.10	9.20	9.15	9.20	(0.05)	52,936	48,529	9.17
JMART	8.30	300463	8.20	8.25	8.10	8.10	8.10	8.15	(0.20)	69,545	56,657	8.15
JTS	0.76	300463	0.73	0.77	0.71	0.71	0.71	0.72	(0.05)	1,821	132	0.72
MFEC	4.58	300463	4.60	4.60	4.52	4.56	4.56	4.58	(0.02)	3,441	1,569	4.56
MSC	4.78	300463	4.74	4.74	4.68	4.72	4.70	4.72	(0.06)	896	421	4.7
PT	4.36	300463	4.36	4.46	4.30	4.36	4.36	4.42	-	2,454	1,071	4.36
SAMART	5.05	300463	5.05	5.05	4.94	4.94	4.92	4.94	(0.11)	27,498	13,667	4.97
SAMTEL	5.80	300463	5.75	5.80	5.60	5.70	5.70	5.75	(0.10)	4,113	2,337	5.68
SDC	0.14	300463	-	0.14	0.13	0.14	0.13	0.14	-	6,059	81	0.13
SIS	6.70	300463	6.65	6.70	6.55	6.60	6.55	6.60	(0.10)	2,971	1,969	6.63
SVOA	0.96	300463	0.95	0.95	0.91	0.91	0.91	0.93	(0.05)	16,159	1,502	0.93
SYMC	2.28	300463	2.28	2.28	2.16	2.20	2.18	2.20	(0.08)	478	106	2.23
SYNEX	6.20	300463	6.00	6.05	5.90	5.95	5.95	6.00	(0.25)	10,546	6,295	5.97
THCOM	3.80	300463	3.80	4.18	3.78	3.90	3.88	3.90	0.10	253,089	100,444	3.97
TRUE	3.34	300463	3.28	3.30	3.24	3.26	3.24	3.26	(0.08)	880,761	287,906	3.27
TWZ	0.05	300463	0.06	0.06	0.05	0.06	0.05	0.06	0.01	99,649	596	0.06
Electronic Compone												
CCET	1.45	300463	1.42	1.43	1.40	1.41	1.40	1.41	(0.04)	4,517	639	1.42
DELTA	44.75	300463	44.00	44.25	42.75	43.50	43.50	43.75	(1.25)	8,038	34,963	43.5
EIC	0.07	300463	0.08	0.08	0.07	0.08	0.08	0.08	0.01	1,553,828	12,428	0.08
HANA	29.00	300463	28.25	28.25	26.50	28.00	27.75	28.00	(1.00)	53,892	148,957	27.64
KCE	17.50	300463	16.00	16.50	15.70	16.00	15.90	16.00	(1.50)	933,118	1,500,159	16.08
METCO	126.50	300463	-	-	-	-	126.00	126.50	-	-	-	0
NEX	2.48	300463	2.46	2.50	2.46	2.46	2.46	2.48	(0.02)	27,229	6,757	2.48
SMT	0.88	300463	0.90	0.94	0.88	0.88	0.88	0.89	-	23,757	2,153	0.91
SVI	2.46	300463	2.52	2.52	2.32	2.36	2.36	2.38	(0.10)	15,119	3,647	2.41
TEAM	0.62	300463	0.60	0.63	0.60	0.62	0.61	0.63	-	4,525	281	0.62
Energy & Utilities												
7UP	0.42	300463	0.42	0.42	0.40	0.41	0.40	0.41	(0.01)	55,178	2,243	0.41
ABPIF	3.52	300463	3.50	3.52	3.50	3.50	3.50	3.52	(0.02)	711	249	3.5
ACE	3.06	300463	3.06	3.06	3.00	3.04	3.02	3.04	(0.02)	61,268	18,540	3.03
AI	1.16	300463	1.17	1.17	1.15	1.16	1.15	1.16	-	187,623	21,775	1.16
AKR	0.57	300463	0.56	0.57	0.53	0.54	0.52	0.54	(0.03)	32,717	1,762	0.54
BAFS	23.60	300463	23.20	23.40	22.70	23.00	22.90	23.00	(0.60)	13,224	30,452	23.03
BANPU	5.85	300463	5.80	5.85	5.60	5.80	5.75	5.80	(0.05)	397,354	228,074	5.74
BCP	18.50	300463	18.40	18.90	18.30	18.60	18.60	18.70	0.10	35,624	66,235	18.59
BCPG	16.20	300463	16.10	16.20	15.50	15.70	15.70	15.80	(0.50)	54,665	86,063	15.74
BGRIM	44.75	300463	44.00	44.50	43.00	43.00	43.00	43.25	(1.75)	118,301	516,159	43.63
BPP	15.60	300463	15.30	15.40	15.00	15.10	15.10	15.20	(0.50)	14,533	22,077	15.19
BRRGIF	7.15	300463	7.15	7.20	7.15	7.20	7.15	7.20	0.05	299	214	7.15
CKP	3.80	300463	3.76	4.02	3.72	3.96	3.96	3.98	0.16	310,159	121,229	3.91
DEMCO	2.40	300463	2.34	2.36	2.28	2.28	2.28	2.30	(0.12)	8,739	2,006	2.3
EA	40.25	300463	39.75	40.00	39.00	39.00	39.00	39.25	(1.25)	56,437	222,778	39.47
EASTW	10.00	300463	10.00	10.30	9.95	10.20	10.10	10.20	0.20	15,852	15,984	10.08
EGATIF	12.10	300463	12.10	12.10	12.00	12.10	12.00	12.10	-	19,687	23,724	12.05
EGCO	286.00	300463	274.00	276.00	266.00	269.00	269.00	270.00	(17.00)	33,879	914,569	269.95
ESSO	5.40	300463	5.30	5.70	5.25	5.55	5.55	5.60	0.15	906,808	502,523	5.54
GPSC	70.50	300463	69.50	70.25	68.25	68.25	68.25	68.50	(2.25)	127,553	883,491	69.26
GULF	38.75	300463	38.00	39.50	37.75	38.75	38.75	39.00	-	356,555	1,384,491	38.83
GUNKUL	2.64	300463	2.62	2.68	2.56	2.60	2.58	2.60	(0.04)	232,021	60,467	2.61
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.68	300463	2.68	2.70	2.64	2.66	2.66	2.68	(0.02)	759,570	203,122	2.67
LANNA	6.00	300463	6.05	6.05	5.95	5.95	5.95	6.00	(0.05)	302	181	6
MDX	1.71	300463	1.72	1.72	1.66	1.70	1.69	1.70	(0.01)	6,554	1,110	1.69
PRIME	0.30	300463	0.29	0.30	0.28	0.29	0.28	0.29	(0.01)	8,523	246	0.29
PTG	13.80	300463	13.60	14.20	13.50	13.80	13.80	13.90	-	208,862	290,032	13.89
PTT	35.50	300463	35.25	35.75	34.50	35.00	35.00	35.25	(0.50)	931,257	3,268,098	35.09
PITTEP	84.50	300463	83.50	85.75	83.00	84.00	84.00	84.25	(0.50)	253,965	2,146,093	84.5
RATCH	66.50	300463	65.25	65.75	64.00	65.25	65.00	65.25	(1.25)	99,256	642,109	64.69
RPC	0.49	300463	-	0.49	0.48	0.49	0.48	0.49	-	5,670	274	0.48
SCG	3.98	300463	3.98	3.98	3.92	3.92	3.92	3.96	(0.06)	35	14	3.94
SCI	1.11	300463	1.11	1.11	1.07	1.07	1.07	1.10	(0.04)	5,014	543	1.08
SCN	1.70	300463	1.69	1.70	1.63	1.66	1.65	1.66	(0.04)	11,285	1,886	1.67
SGP	8.20	300463	8.20	8.50	8.20	8.30	8.20	8.30	0.10	16,822	14,037	8.34
SKE	0.73	300463	0.72	0.78	0.72	0.76	0.75	0.76	0.03	18,554	1,408	0.76
SOLAR	0.86	300463	0.85	0.85	0.82	0.83	0.82	0.83	(0.03)	21,227	1,759	0.83
SPOG	17.40	300463	17.30	17.30	16.80	17.00	16.90	17.00	(0.40)	7,935	13,494	17.01
SPRC	5.85	300463	5.65	6.20	5.60	6.05	6.05	6.10	0.20	858,150	511,791	5.96
SSP	6.80	300463	6.70	6.70	6.20	6.40	6.40	6.45	(0.40)	28,780	18,487	6.42
SUPER	0.58	300463	0.57	0.61	0.56	0.60	0.59	0.60	0.02	3,705,981	219,266	0.59
SUPEREIF	10.30	300463	10.30	10.30	10.20	10.20	10.20	10.30	(0.10)	1,772	1,816	10.25
SUSCO	2.10	300463	2.08	2.10	2.06	2.08	2.06	2.08	(0.02)	12,884	2,680	2.08
TAE	2.64	300463	2.62	2.62	2.56	2.58	2.56	2.58	(0.06)	15,290	3,954	2.59
TCC	0.20	300463	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	17,061	325	0.19
TOP	41.00	300463	40.25	41.50	39.50	40.50	40.50	40.75	(0.50)	151,888	615,175	40.5
TPIPP	3.92	300463	3.88	3.94	3.80	3.84	3.84	3.86	(0.08)	232,813	89,891	3.86
TSE	2.94	300463	2.86	2.96	2.86	2.90	2.90	2.92	(0.04)	111,091	32,310	2.91
TTW	13.40	300463	13.40	13.50	13.20	13.20	13.20	13.30	(0.20)	42,942	57,047	13.28
WHAUP	4.72	300463	4.64	4.70	4.62	4.70	4.70	4.72	(0.02)	37,215	17,322	4.65
WP	4.36	300463	4.36	4.42	4.22	4.34	4.34	4.38	(0.02)	9,503	4,143	4.36
Media & Publishing												
AMARIN	3.00	300463	-	3.02	3.00	3.00	3.00	3.02	-	183	55	3.02
AQUA	0.34	300463	0.34	0.35	0.34	0.34	0.34	0.35	-	387,479	13,177	0.34
AS	1.22	300463	1.20	1.20	1.20	1.20	1.15	1.20	(0.02)	151	18	1.2
BEC	4.96	300463	4.88	4.90	4.56	4.64	4.64	4.66	(0.32)	277,603	130,492	4.7
EP	3.46	300463	3.42	3.44	3.40	3.44	3.42	3.44	(0.02)	12,133	4,154	3.42
FE	220.00	300463	-	210.00	210.00	210.00	189.00	220.00	(10.00)	5	105	210
GPI	1.32	300463	1.35	1.41	1.33	1.38	1.37	1.38	0.06	9,746	1,340	1.37
GRAMMY	7.95	300463	8.00	8.00	7.95	7.95	7.80	7.95	-	167	133	7.97
MACO	0.80	300463	0.79	0.81	0.79	0.79	0.79	0.80	(0.01)	18,638	1,480	0.79
MAJOR	14.50	300463	14.30	14.80	14.30	14.80	14.80	14.90	0.30	33,851	49,113	14.51
MATCH	1.59	300463	1.59	1.59	1.59	1.59	1.59	1.60	-	8,767	1,394	1.59
MATI	4.76	240463	-	-	-	-	4.20	4.78	-	-	-	0
MCOT	6.05	300463	6.00	6.05	5.85	5.85	5.85	5.90	(0.20)	7,411	4,396	5.93
MONO	2.26	300463	2.26	2.26	2.10	2.10	2.10	2.12	(0.16)	125,071	27,222	2.18
MPIC	1.22	300463	1.19	1.25	1.17	1.25	1.25	1.29	0.03	563	69	1.22
NMG	0.17	310762	-	-	-	-	-	-	-	-	-	0
PLANB	4.94	300463	4.70	4.86	4.64	4.80	4.78	4.80	(0.14)	577,271	274,624	4.76
POST	1.70	300463	-	1.69	1.69	1.69	1.50	1.69	(0.01)	1	-	1.69
PRA												

## Main Board Quotation

Issue Date

Tuesday May 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM	24.00	300463	23.50	23.90	23.20	23.30	23.20	23.30	(0.70)	1,306,006	3,074,011	23.54
BFIT	27.75	300463	27.25	27.25	26.25	26.75	26.50	26.75	(1.00)	30,060	80,240	26.69
CGH	0.75	300463	0.75	0.75	0.74	0.75	0.74	0.75	-	2,017	151	0.75
ECL	0.84	300463	0.84	0.84	0.82	0.82	0.82	0.83	(0.02)	15,001	1,237	0.82
FNS	2.00	300463	2.00	2.04	2.00	2.00	2.00	2.02	-	484	98	2.02
FSS	1.25	300463	-	1.21	1.17	1.19	1.17	1.19	(0.06)	2,091	248	1.18
GBX	0.42	300463	0.41	0.41	0.40	0.40	0.40	0.41	(0.02)	352	14	0.40
GL	3.12	300463	3.08	3.10	3.00	3.02	3.02	3.06	(0.10)	14,279	4,360	3.05
IFS	2.48	300463	2.48	2.48	2.36	2.42	2.40	2.42	(0.06)	1,832	440	2.40
JMT	17.90	300463	17.50	18.30	17.30	17.90	17.90	18.00	-	99,442	177,820	17.88
KCAR	8.05	300463	8.00	8.00	7.95	7.95	7.95	8.00	(0.10)	196	156	7.98
KGI	3.86	300463	3.82	3.82	3.76	3.78	3.78	3.80	(0.08)	44,899	17,049	3.80
KTC	34.00	300463	33.50	34.00	33.25	33.50	33.50	33.75	(0.50)	43,778	146,827	33.54
MBKET	6.55	300463	6.50	6.55	6.45	6.45	6.45	6.50	(0.10)	1,984	1,289	6.50
MFC	12.80	300463	12.80	12.90	12.70	12.70	12.70	12.80	(0.10)	407	519	12.75
ML	0.57	300463	0.57	0.59	0.57	0.58	0.58	0.59	0.01	3,452	200	0.58
MTC	47.50	300463	46.00	47.25	45.50	46.25	46.25	46.50	(1.25)	78,568	364,149	46.35
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.02	300463	2.02	2.02	1.99	2.02	2.00	2.02	-	3,734	748	2.02
S11	5.50	300463	5.55	5.55	5.45	5.45	5.40	5.45	(0.05)	2,894	1,581	5.46
SAWAD	53.75	300463	53.00	53.50	52.25	52.50	52.50	52.75	(1.25)	66,820	353,588	52.92
THANI	3.96	300463	3.90	4.06	3.86	3.96	3.94	3.96	-	278,666	110,749	3.97
TK	8.90	300463	8.85	8.85	8.45	8.45	8.45	8.55	(0.45)	2,695	2,323	8.62
TNITY	3.50	300463	-	3.52	3.46	3.50	3.46	3.50	-	393	136	3.47
UOBKH	2.80	290463	-	2.90	2.84	2.88	2.88	2.96	0.08	980	281	2.87
ZMICO	0.58	300463	0.57	0.58	0.55	0.57	0.56	0.57	(0.01)	6,344	358	0.56
Food & Beverage												
APURE	1.17	300463	1.17	1.27	1.17	1.21	1.21	1.22	0.04	63,533	7,710	1.21
ASIAN	4.48	300463	4.34	4.36	4.28	4.28	4.28	4.34	(0.20)	4,624	1,998	4.32
BR	2.12	300463	2.12	2.14	2.04	2.06	2.06	2.08	(0.06)	5,860	1,225	2.09
BRR	3.36	300463	3.36	3.38	3.20	3.20	3.20	3.22	(0.16)	2,101	685	3.26
CBG	79.00	300463	77.50	78.75	77.50	77.75	77.75	78.00	(1.25)	15,143	118,373	78.17
CFRESH	1.48	300463	1.49	1.54	1.43	1.44	1.44	1.46	(0.04)	4,521	670	1.48
CM	2.66	300463	2.76	2.76	2.66	2.74	2.70	2.76	0.08	982	266	2.71
CPF	27.00	300463	27.00	27.50	26.75	27.00	26.75	27.00	-	222,099	600,805	27.05
CPI	1.20	300463	-	1.19	1.18	1.19	1.18	1.20	(0.01)	54	6	1.19
F&D	18.00	300463	-	-	-	-	16.60	17.70	-	-	-	0
HTC	18.40	300463	18.40	18.40	17.90	18.10	18.00	18.10	(0.30)	2,628	4,741	18.04
ICHI	5.85	300463	5.35	5.65	5.35	5.55	5.55	5.60	(0.30)	52,007	28,457	5.47
KBS	3.20	300463	3.20	3.20	3.08	3.14	3.16	3.20	(0.06)	1,644	520	3.16
KSL	1.96	300463	1.94	1.95	1.86	1.89	1.89	1.90	(0.07)	41,910	8,002	1.91
KTIS	3.18	300463	3.24	3.24	3.18	3.18	3.18	3.20	-	848	272	3.21
LST	5.30	300463	4.82	4.84	4.72	4.74	4.72	4.74	(0.56)	8,301	3,959	4.77
M	55.00	300463	55.00	55.00	54.25	54.50	54.50	54.75	(0.50)	4,129	22,538	54.59
MALEE	5.75	300463	5.70	5.70	5.55	5.55	5.55	5.65	(0.20)	1,095	611	5.58
MINT	21.10	300463	20.50	20.60	20.00	20.00	20.00	20.10	(1.10)	412,735	838,658	20.32
OISHI	44.50	300463	42.00	43.50	41.50	42.00	41.75	42.00	(2.50)	943	4,007	42.50
OSP	41.50	300463	41.25	41.50	40.50	41.00	40.75	41.00	(0.50)	22,744	93,224	40.99
PB	71.00	300463	-	70.25	70.00	70.00	69.50	70.75	(1.00)	14	98	70.02
PM	6.15	300463	6.15	6.20	6.10	6.15	6.10	6.15	-	3,168	1,940	6.12
PRG	12.30	300463	12.30	12.30	12.30	12.30	12.10	12.40	-	1	1	12.30
RBF	4.70	300463	4.62	4.78	4.60	4.62	4.62	4.64	(0.08)	119,357	55,787	4.67
SAPPE	16.70	300463	16.70	16.70	16.00	16.40	16.40	16.50	(0.30)	6,925	11,361	16.41
SAUCE	23.10	300463	-	23.20	22.90	23.00	23.00	23.20	(0.10)	46	106	23.05
SFP	125.00	300463	-	125.00	125.00	125.00	124.00	125.00	-	3	38	125
SNP	11.00	300463	-	11.00	11.00	11.00	11.00	11.10	-	14	15	11
SORKON	46.50	300463	-	-	-	-	46.50	47.00	-	-	-	0
SSC	29.25	300463	29.00	29.00	29.00	29.00	28.50	29.00	(0.25)	7	20	29
SSF	6.95	290463	-	-	-	-	6.80	7.20	-	-	-	0
SST	2.90	300463	-	2.94	2.90	2.90	2.90	2.94	-	528	154	2.92
TC	3.00	300463	3.02	3.02	2.92	2.96	2.96	3.02	(0.04)	732	219	2.99
TFG	3.82	300463	3.76	3.76	3.68	3.68	3.68	3.70	(0.14)	72,231	26,863	3.72
TFMAMA	190.50	300463	193.00	193.00	190.50	191.00	191.00	193.00	0.50	45	860	191.10
TIPCO	5.80	300463	5.80	5.80	5.65	5.70	5.70	5.75	(0.10)	3,756	2,148	5.72
TKN	7.20	300463	7.10	7.20	6.95	7.10	7.05	7.10	(0.10)	74,073	52,501	7.09
TU	13.10	300463	13.00	13.10	12.60	12.80	12.80	12.90	(0.30)	251,804	323,319	12.84
TVO	24.50	300463	24.50	24.60	24.10	24.10	24.10	24.30	(0.40)	7,789	18,943	24.32
ZEN	9.25	300463	9.25	9.25	8.80	8.85	8.85	8.90	(0.40)	8,419	7,491	8.90
Health Care Service												
AHC	13.50	300463	13.50	13.50	13.20	13.20	13.20	13.40	(0.30)	516	687	13.31
BCH	13.70	300463	13.50	13.70	13.30	13.30	13.30	13.40	(0.40)	79,140	106,384	13.44
BDMS	20.80	300463	20.50	20.80	20.50	20.60	20.50	20.60	(0.20)	240,269	494,869	20.60
BH	117.50	300463	116.00	118.00	115.50	115.50	115.50	116.50	(2.00)	9,870	115,085	116.60
CHG	2.46	300463	2.44	2.46	2.40	2.42	2.40	2.42	(0.04)	125,801	30,467	2.42
CMR	1.82	300463	1.82	1.84	1.82	1.82	1.82	1.83	-	834	152	1.83
EKH	4.96	300463	4.92	4.94	4.76	4.76	4.76	4.80	(0.20)	52,985	25,427	4.80
KDH	70.00	280463	-	69.75	69.75	69.75	69.75	75.00	(0.25)	4	28	69.75
LPH	3.74	300463	3.72	3.74	3.68	3.72	3.70	3.72	(0.02)	1,174	434	3.70
M-CHAI	165.00	300463	-	166.00	165.00	166.00	164.50	183.00	1.00	2	33	165.50
NEW	44.00	270463	-	-	-	-	44.00	49.50	-	-	-	0
NTV	43.25	300463	43.00	43.00	42.50	42.50	42.50	42.75	(0.75)	332	1,423	42.87
PR9	6.90	300463	6.90	6.95	6.65	6.80	6.80	6.85	(0.10)	15,998	10,869	6.79
PRINC	2.90	300463	2.86	2.86	2.72	2.72	2.72	2.80	(0.18)	17,636	4,969	2.82
RAM	140.00	300463	-	140.00	139.00	140.00	139.00	140.00	-	18	251	139.69
RJH	22.80	300463	22.50	22.70	22.40	22.40	22.40	22.60	(0.40)	1,671	3,762	22.51
RPH	5.55	300463	5.50	5.50	5.35	5.35	5.35	5.40	(0.20)	3,163	1,701	5.38
SKR	4.86	300463	4.88	4.90	4.78	4.86	4.86	4.88	-	963	474	4.82
SVH	420.00	300463	420.00	420.00	416.00	418.00	418.00	420.00	(2.00)	22	923	419.64
THG	20.00	300463	20.10	20.10	19.90	19.90	19.90	20.00	(0.10)	2,160	4,322	20.01
VIBHA	1.65	300463	1.66	1.66	1.64	1.65	1.65	1.66	-	44,245	7,298	1.65
VIH	6.00	300463	6.00	6.00	5.90	5.95	5.85	5.95	(0.05)	4,232	2,500	5.91
WPH	1.56	300463	1.55	1.57	1.55	1.56	1.56	1.57	-	510	79	1.56
Tourism & Leisure												
ASIA	3.40	300463	3.46	3.50	3.40	3.42	3.42	3.44	0.02	353	122	3.45
CENTEL	21.60	300463	21.30	21.30	19.80	19.80	19.80	19.90	(1.80)	111,546	227,795	20.42
CSR	79.50	230463	-	-	-	-	69.00	77.00	-	-	-	0
DTC	7.35	300463	7.30	7.30	6.85	7.00	6.90	7.00	(0.35)	3,609	2,529	7.01
ERW	3.08	300463	2.98	3.00	2.94	2.96	2.96	2.98	(0.12)	159,720	47,361	2.97
GRAND	0.75	300463	0.73	0.74	0.69	0.73	0.72	0.73	(0.02)	19,303	1,389	0.72
LRH	34.25	300463</										

## Main Board Quotation

Issue Date

Tuesday May 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OGC	24.50	300463	-	-	-	-	24.40	25.25	-	-	-	0
ROCK	12.00	270463	-	-	-	-	10.80	12.90	-	-	-	0
SIAM	1.24	300463	1.22	1.25	1.22	<b>1.23</b>	1.23	1.24	(0.01)	4,224	522	1.23
TSR	1.88	300463	1.88	1.88	1.80	<b>1.84</b>	1.80	1.83	(0.04)	1,862	336	1.8
Insurance	-	-	-	-	-	-	-	-	-	-	-	-
AYUD	36.50	300463	-	36.50	35.25	<b>35.50</b>	35.25	35.50	(1.00)	163	581	35.65
BKI	237.00	300463	239.00	240.00	236.00	<b>240.00</b>	238.00	240.00	3.00	808	19,344	239.41
BLA	15.50	300463	15.20	15.30	15.00	<b>15.00</b>	15.00	15.10	(0.50)	9,445	14,290	15.13
BUI	7.05	300463	-	7.05	7.05	<b>7.05</b>	6.75	7.00	-	5	4	7.05
CHARAN	22.00	300463	-	-	-	-	20.60	22.90	-	-	-	0
INSURE	35.00	280463	-	34.50	34.50	<b>34.50</b>	34.50	35.00	(0.50)	21	72	34.5
MTI	84.50	300463	-	84.00	83.25	<b>84.00</b>	84.00	86.75	(0.50)	58	487	83.95
NKI	52.50	300463	-	-	-	-	50.00	53.00	-	-	-	0
NSI	53.00	290463	-	52.50	48.00	<b>52.00</b>	50.25	53.00	(1.00)	34	166	48.86
SEG	34.75	300463	-	34.25	34.25	<b>34.25</b>	31.00	34.75	(0.50)	2	7	34.25
SMK	29.25	300463	29.50	29.75	29.25	<b>29.50</b>	29.25	29.75	0.25	45	133	29.45
THRE	0.59	300463	0.56	0.58	0.54	<b>0.56</b>	0.55	0.56	(0.03)	86,179	4,822	0.56
THREL	3.02	300463	2.98	3.06	2.94	<b>2.96</b>	2.96	2.98	(0.06)	16,238	4,842	2.98
TIP	22.30	300463	22.20	22.30	22.10	<b>22.20</b>	22.20	22.30	(0.10)	2,413	5,360	22.21
TQM	78.75	300463	78.50	78.50	74.25	<b>74.25</b>	74.25	74.50	(4.50)	14,192	107,712	75.9
TSI	0.33	300463	-	0.32	0.31	<b>0.32</b>	0.31	0.33	(0.01)	5,585	174	0.31
TVI	3.32	300463	3.30	3.34	3.26	<b>3.28</b>	3.26	3.28	(0.04)	596	197	3.3
Mining	-	-	-	-	-	-	-	-	-	-	-	-
PDI	4.48	300463	4.48	4.48	4.40	<b>4.42</b>	4.42	4.44	(0.06)	402	178	4.43
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging	-	-	-	-	-	-	-	-	-	-	-	-
AJ	9.50	300463	9.55	9.60	9.40	<b>9.45</b>	9.40	9.45	(0.05)	1,894	1,795	9.48
ALUCON	138.50	300463	-	138.50	134.00	<b>134.00</b>	131.00	137.50	(4.50)	7	95	135.5
BGC	9.60	300463	9.50	9.60	9.35	<b>9.45</b>	9.40	9.45	(0.15)	5,990	5,679	9.48
CSC	46.25	300463	46.25	46.25	46.00	<b>46.00</b>	46.00	46.25	(0.25)	59	273	46.2
GLOCON	0.60	300463	0.60	0.60	0.55	<b>0.57</b>	0.57	0.58	(0.03)	73,295	4,193	0.57
NEP	0.17	300463	0.17	0.17	0.15	<b>0.15</b>	0.15	0.16	(0.02)	9,351	140	0.15
PTL	14.00	300463	13.80	13.80	13.30	<b>13.30</b>	13.30	13.40	(0.70)	13,117	17,774	13.55
SFLEX	6.80	300463	6.80	6.85	6.70	<b>6.80</b>	6.80	6.85	-	7,493	5,076	6.77
SITHAI	0.63	300463	0.64	0.65	0.62	<b>0.65</b>	0.63	0.65	0.02	4,209	272	0.65
SLP	0.39	300463	-	0.40	0.35	<b>0.40</b>	0.37	0.40	0.01	2,797	103	0.37
SPMC	6.70	300463	6.65	6.75	6.55	<b>6.75</b>	6.70	6.75	0.05	7,530	5,029	6.68
SPACK	1.12	300463	-	1.08	1.08	<b>1.08</b>	1.07	1.08	(0.04)	96	10	1.08
TCOAT	23.00	300463	-	-	-	-	20.80	23.00	-	-	-	0
TFI	0.04	300463	0.03	0.04	0.03	<b>0.04</b>	0.03	0.04	-	3,860	15	0.04
THIP	20.30	300463	20.50	20.90	20.40	<b>20.80</b>	20.70	20.80	0.50	495	1,020	20.6
TMD	22.90	300463	22.80	23.30	22.30	<b>23.00</b>	22.30	23.10	0.10	169	379	22.45
TOPP	175.00	300463	-	182.00	182.00	<b>182.00</b>	159.00	182.00	7.00	1	18	182
TPBI	3.28	300463	3.28	3.28	3.00	<b>3.14</b>	3.04	3.14	(0.14)	3,099	994	3.21
TPP	15.60	300463	-	-	-	-	14.80	15.50	-	-	-	0
Personal Products &	-	-	-	-	-	-	-	-	-	-	-	-
APCO	3.92	300463	3.68	3.86	3.66	<b>3.84</b>	3.82	3.84	(0.08)	1,086	409	3.77
DDD	15.20	300463	15.50	17.40	15.50	<b>17.40</b>	17.40	-	2.20	8,599	14,714	17.11
JCT	74.50	300463	-	74.75	73.75	<b>73.75</b>	73.50	74.00	(0.75)	5	37	73.95
OCC	9.80	300463	9.80	9.80	9.80	<b>9.80</b>	9.80	10.10	-	2	2	9.8
S & J	27.00	300463	-	-	-	-	26.50	27.75	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	6.80	300463	-	6.80	6.50	<b>6.65</b>	6.60	6.65	(0.15)	413	276	6.68
TOG	3.76	300463	3.98	3.98	3.76	<b>3.78</b>	3.76	3.78	0.02	812	311	3.83
Professional Service	-	-	-	-	-	-	-	-	-	-	-	-
BWG	0.40	300463	0.40	0.41	0.37	<b>0.39</b>	0.38	0.39	(0.01)	380,026	14,746	0.39
GENCO	0.49	300463	0.50	0.50	0.46	<b>0.46</b>	0.46	0.48	(0.03)	17,336	821	0.47
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.60	300463	8.35	8.55	8.35	<b>8.45</b>	8.45	8.50	(0.15)	8,114	6,846	8.44
TEAMG	2.06	300463	2.04	2.08	2.04	<b>2.04</b>	2.04	2.06	(0.02)	17,960	3,676	2.05
Property Developme	-	-	-	-	-	-	-	-	-	-	-	-
A	4.70	300463	4.68	4.70	4.68	<b>4.68</b>	4.66	4.68	(0.02)	43	20	4.69
AMATA	12.80	300463	12.60	12.80	12.50	<b>12.50</b>	12.50	12.60	(0.30)	90,719	114,173	12.59
AMATAV	4.22	300463	4.04	4.20	4.04	<b>4.12</b>	4.08	4.12	(0.10)	218	89	4.07
ANAN	1.65	300463	1.65	1.70	1.63	<b>1.65</b>	1.65	1.66	-	163,695	27,299	1.67
AP	5.05	300463	5.05	5.05	4.96	<b>4.96</b>	4.96	4.98	(0.09)	310,379	154,958	4.99
APEX	0.09	300463	0.08	0.09	0.08	<b>0.09</b>	0.08	0.09	-	3,058	28	0.09
AQ	0.02	300463	0.01	0.02	0.01	<b>0.02</b>	0.01	0.02	-	7,233	13	0.02
AWC	5.50	300463	5.20	5.45	5.20	<b>5.20</b>	5.20	5.25	(0.30)	330,937	175,782	5.31
BLAND	1.07	300463	1.07	1.07	1.05	<b>1.05</b>	1.05	1.06	(0.02)	164,807	17,359	1.05
BROCK	1.33	300463	-	1.31	1.25	<b>1.26</b>	1.25	1.26	(0.07)	194	24	1.26
CGD	0.73	300463	-	0.71	0.69	<b>0.70</b>	0.69	0.70	(0.03)	11,152	776	0.7
CI	0.65	300463	0.65	0.68	0.65	<b>0.66</b>	0.65	0.67	0.01	627	42	0.67
CPN	49.00	300463	48.50	48.75	48.00	<b>48.00</b>	48.00	48.25	(1.00)	83,852	405,002	48.3
ESTAR	0.29	300463	0.29	0.30	0.29	<b>0.29</b>	0.28	0.29	-	52,696	1,538	0.29
EVER	0.21	300463	0.21	0.21	0.19	<b>0.20</b>	0.19	0.20	(0.01)	80,578	1,613	0.2
FPT	12.10	300463	12.10	12.30	12.10	<b>12.10</b>	12.00	12.10	-	2,275	2,770	12.18
GLAND	2.18	300463	-	2.16	2.10	<b>2.16</b>	2.08	2.16	(0.02)	101	21	2.1
GOLD	7.90	300463	8.00	8.00	7.85	<b>7.85</b>	7.85	7.95	(0.05)	2,309	1,843	7.98
GREEN	0.80	300463	0.80	0.80	0.77	<b>0.77</b>	0.77	0.80	(0.03)	1,723	135	0.78
J	0.64	300463	0.64	0.64	0.60	<b>0.63</b>	0.60	0.63	(0.01)	7,088	435	0.61
JCK	0.77	300463	0.78	0.84	0.73	<b>0.73</b>	0.73	0.74	(0.04)	65,923	5,171	0.78
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.82	300463	0.80	0.83	0.80	<b>0.81</b>	0.79	0.81	(0.01)	406	33	0.8
LALIN	4.10	300463	4.10	4.12	4.06	<b>4.06</b>	4.06	4.08	(0.04)	2,128	870	4.09
LH	7.40	300463	7.40	7.40	7.25	<b>7.30</b>	7.30	7.35	(0.10)	607,210	444,960	7.33
LPN	3.58	300463	3.54	3.56	3.46	<b>3.48</b>	3.46	3.48	(0.10)	115,938	40,572	3.5
MBK	15.90	300463	15.90	15.90	15.30	<b>15.30</b>	15.30	15.50	(0.60)	16,124	25,116	15.58
MJD	1.80	300463	1.80	1.80	1.77	<b>1.78</b>	1.77	1.78	(0.02)	2,081	370	1.78
MK	2.50	300463	2.50	2.50	2.46	<b>2.46</b>	2.46	2.48	(0.04)	3,281	815	2.48
NCH	0.52	300463	-	0.54	0.50	<b>0.54</b>	0.51	0.53	0.02	2	-	0.52
NNCL	1.68	300463	-	1.68	1.65	<b>1.68</b>	1.65	1.68	-	1,032	171	1.66
NOBLE	13.70	300463	13.70	15.30	13.70	<b>13.90</b>	13.90	14.00	0.20	149,464	212,698	14.23
NUSA	0.40	300463	0.39	0.40	0.38	<b>0.38</b>	0.37	0.38	(0.02)	128,661	4,957	0.39
NVD	1.06	300463	1.05	1.07	1.05	<b>1.05</b>	1.05	1.06	(0.01)	825	87	1.06
ORI	4.54	300463	4.52	4.52	4.42	<b>4.42</b>	4.42	4.44	(0.12)	113,879	50,836	4.46
PACE	0.06	20363	-	-	-	-	-	-	-	-	-	0
PF	0.35	300463	0.35	0.36	0.34	<b>0.35</b>	0.34	0.35	-	768,545	26,904	0.35
PLAT	3.10	300463	3.10	3.10	2.98	<b>2.98</b>	2.98	3.00	(0.12)	12,317	3,705	3.01
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.62	300463	-	0.63	0.62	<b>0.63</b>	0.60	0.62	0.01	52	3	0.63
PRIN	1.30	300463	-									



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Tuesday May 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
U	1.33	300463	1.31	1.32	1.28	1.31	1.30	1.31	(0.02)	163,932	21,393	1.3
UV	3.28	300463	3.26	3.26	3.16	3.16	3.16	3.18	(0.12)	35,540	11,404	3.21
WHA	2.74	300463	2.70	2.72	2.66	2.68	2.68	2.70	(0.06)	681,330	183,489	2.69
WIN	0.32	300463	0.32	0.32	0.31	0.31	0.31	0.32	(0.01)	206	6	0.31
Paper & Printing Ma												
UTP	9.60	300463	9.65	9.65	9.40	9.55	9.45	9.55	(0.05)	8,994	8,582	9.54
Fashion												
AFC	6.45	300463	-	-	-	-	5.60	6.50	-	-	-	0
B52	0.16	300463	-	0.16	0.15	0.16	0.15	0.16	-	10,101	161	0.16
BTNC	14.60	270463	-	-	-	-	14.60	15.50	-	-	-	0
CPH	2.92	280463	-	2.90	2.90	2.90	2.78	2.92	(0.02)	30	9	2.9
CPL	0.86	300463	0.88	0.91	0.87	0.88	0.86	0.88	0.02	883	77	0.88
ICC	35.00	300463	-	-	-	-	34.50	35.75	-	-	-	0
NC	9.00	300463	-	-	-	-	8.20	10.00	-	-	-	0
PAF	0.57	300463	0.55	0.55	0.52	0.52	0.52	0.54	(0.05)	5,839	313	0.54
PDJ	1.03	300463	1.02	1.04	1.01	1.02	1.01	1.02	(0.01)	1,744	179	1.03
PG	4.54	300463	-	4.44	4.44	4.44	4.44	4.54	(0.10)	1	-	4.44
SABINA	17.30	300463	16.90	17.10	16.80	16.90	16.80	16.90	(0.40)	8,507	14,411	16.94
SAWANG	9.00	300463	-	-	-	-	8.00	9.20	-	-	-	0
SUC	36.75	300463	-	37.75	36.75	36.75	36.75	37.50	-	32	120	37.42
TNL	17.70	280463	-	17.70	17.50	17.50	17.50	17.70	(0.20)	11	19	17.68
TPCORP	10.20	300463	-	10.40	10.10	10.20	10.10	10.40	-	13	13	10.17
TR	22.10	300463	-	23.00	22.40	23.00	22.40	23.00	0.90	16	36	22.71
TTI	21.00	230463	-	-	-	-	18.00	23.80	-	-	-	0
TTT	41.00	300463	-	41.00	40.00	41.00	41.00	41.75	-	17	68	40.06
UPF	42.00	270463	-	-	-	-	40.00	43.00	-	-	-	0
UT	13.80	280463	-	-	-	-	13.50	14.00	-	-	-	0
WACOAL	46.00	300463	-	46.00	46.00	46.00	45.50	46.00	-	1	5	46
Transportation & Lo												
AAV	1.87	300463	1.82	1.85	1.76	1.77	1.76	1.77	(0.10)	678,077	122,837	1.81
AOT	62.25	300463	61.75	61.75	60.25	60.50	60.50	60.75	(1.75)	271,893	1,655,865	60.9
ASIMAR	1.05	300463	1.05	1.05	1.00	1.00	1.00	1.04	(0.05)	178	18	1.01
B	0.19	300463	0.19	0.20	0.19	0.20	0.19	0.20	0.01	9,588	184	0.19
BA	5.90	300463	5.80	5.85	5.45	5.60	5.55	5.60	(0.30)	45,566	25,433	5.58
BEM	9.45	300463	9.25	9.35	9.20	9.20	9.20	9.25	(0.25)	392,095	363,511	9.27
BTS	11.50	300463	11.30	11.60	11.20	11.30	11.30	11.40	(0.20)	367,069	418,851	11.41
BTSGIF	7.80	300463	7.85	7.85	7.65	7.70	7.65	7.70	(0.10)	83,091	64,177	7.72
III	4.28	300463	4.22	4.30	4.10	4.10	4.10	4.16	(0.18)	8,019	3,374	4.21
JUTHA	0.34	290463	-	-	-	-	0.34	0.38	-	-	-	0
JWD	6.70	300463	6.65	6.65	6.15	6.45	6.40	6.45	(0.25)	32,253	20,553	6.37
KWC	278.00	300463	-	-	-	-	264.00	300.00	-	-	-	0
NOK	1.18	300463	1.16	1.17	1.14	1.17	1.16	1.17	(0.01)	5,910	684	1.16
NYT	3.72	300463	3.08	3.14	3.06	3.08	3.08	3.10	(0.64)	74,305	22,964	3.09
PORT	1.80	300463	1.78	1.78	1.69	1.70	1.70	1.71	(0.10)	28,589	4,964	1.74
PRM	6.45	300463	6.45	6.45	6.20	6.25	6.20	6.25	(0.20)	85,725	54,051	6.31
PSL	3.84	300463	3.74	3.74	3.28	3.28	-	3.28	(0.56)	435,898	150,287	3.45
RCL	3.00	300463	2.94	2.98	2.78	2.80	2.78	2.80	(0.20)	4,576	1,302	2.84
TFFIF	11.00	300463	11.00	11.00	10.80	10.90	10.80	10.90	(0.10)	58,725	63,973	10.89
THAI	7.35	300463	7.15	7.25	6.90	6.90	6.90	6.95	(0.45)	133,633	94,232	7.05
TSTE	7.00	240463	-	-	-	-	6.20	7.45	-	-	-	0
TTA	2.98	300463	2.94	2.94	2.60	2.68	2.68	2.70	(0.30)	137,204	37,755	2.75
WICE	2.20	300463	2.18	2.20	2.06	2.10	2.10	2.14	(0.10)	20,245	4,344	2.15
Automotive												
AH	9.15	300463	9.15	9.15	8.85	8.85	8.85	8.90	(0.30)	2,521	2,259	8.96
APCS	4.10	300463	4.10	4.14	4.04	4.12	4.06	4.12	0.02	2,187	892	4.08
BAT-3K	210.00	300463	-	-	-	-	206.00	225.00	-	-	-	0
CWT	1.72	300463	1.72	1.72	1.69	1.69	1.69	1.70	(0.03)	2,534	433	1.71
EASON	1.08	300463	1.04	1.05	1.02	1.02	1.02	1.06	(0.06)	232	24	1.03
GYT	208.00	290463	-	210.00	210.00	210.00	200.00	220.00	2.00	1	21	210
HFT	2.82	300463	2.82	3.00	2.80	2.92	2.92	2.94	0.10	51,490	15,108	2.93
IHL	2.18	300463	2.22	2.22	2.16	2.18	2.16	2.18	-	20,784	4,520	2.17
INGRS	0.38	300463	0.37	0.38	0.37	0.37	0.37	0.38	(0.01)	5,151	192	0.37
IRC	11.30	300463	-	11.40	11.20	11.30	11.30	11.50	-	95	107	11.28
PCSGH	4.66	300463	-	4.66	4.60	4.62	4.60	4.66	(0.04)	35	16	4.63
SAT	11.40	300463	11.10	11.40	10.90	10.90	10.90	11.00	(0.50)	11,337	12,567	11.09
SPG	12.60	300463	12.50	12.60	12.50	12.60	12.60	12.70	-	9	11	12.51
STANLY	128.00	300463	129.00	135.00	128.00	130.50	130.00	130.50	2.50	1,734	22,615	130.42
TKT	0.64	300463	-	0.65	0.65	0.65	0.63	0.65	0.01	40	3	0.65
TNPC	0.67	300463	-	0.67	0.67	0.67	0.66	0.70	-	200	13	0.67
TRU	3.56	300463	3.50	3.58	3.44	3.50	3.48	3.50	(0.06)	1,027	358	3.49
TSC	10.00	300463	-	-	-	-	9.90	9.95	-	-	-	0
Industrial Materials												
ALLA	1.10	300463	1.10	1.10	1.07	1.08	1.08	1.09	(0.02)	9,278	1,006	1.08
ASEFA	2.90	300463	2.88	2.88	2.80	2.80	2.80	2.84	(0.10)	1,108	315	2.84
CPT	0.69	300463	0.69	0.72	0.68	0.69	0.68	0.69	-	41,782	2,875	0.69
CRANE	1.76	300463	1.76	1.84	1.76	1.76	1.76	1.78	-	7,833	1,405	1.79
CTW	5.05	300463	-	5.05	4.94	5.00	4.96	5.05	(0.05)	69	35	5
FMT	23.90	300463	-	24.00	23.90	24.00	24.00	24.10	0.10	35	84	23.98
HTECH	2.04	300463	2.04	2.04	2.00	2.04	2.02	2.04	-	1,932	390	2.02
KKC	0.42	300463	0.40	0.42	0.38	0.40	0.38	0.40	(0.02)	249	9	0.38
PK	0.94	300463	0.91	0.94	0.90	0.90	0.90	0.91	(0.04)	603	54	0.9
SNC	8.15	300463	8.05	8.10	7.90	8.05	8.00	8.05	(0.10)	3,218	2,579	8.01
STARK	2.18	300463	2.20	2.20	2.20	2.24	2.22	2.24	0.06	28,338	6,280	2.22
TCJ	2.24	300463	-	2.26	2.20	2.26	2.20	2.24	0.02	354	78	2.22
VARO	5.50	220463	-	-	-	-	5.00	6.00	-	-	-	0
Property Fund & RE												
AIMCG	5.95	300463	5.90	5.95	5.85	5.90	5.90	5.95	(0.05)	1,232	726	5.89
AIMRT	11.90	300463	11.90	11.90	11.80	11.80	11.70	11.80	(0.10)	1,124	1,328	11.81
AMATAR	10.20	300463	10.00	10.00	10.00	10.00	9.95	10.00	(0.20)	1,080	1,080	10
B-WORK	11.40	300463	-	11.40	11.30	11.40	11.30	11.40	-	250	285	11.39
BKER	6.45	300463	-	6.60	6.45	6.45	6.40	6.45	-	727	476	6.55
BKKCP	11.90	300463	-	11.90	11.70	11.70	11.50	11.90	(0.20)	28	33	11.8
BOFFICE	14.50	300463	-	14.50	14.00	14.20	14.20	14.30	(0.30)	3,295	4,648	14.11
CPNCG	10.50	300463	10.50	10.50	10.10	10.20	10.10	10.20	(0.30)	3,762	3,859	10.26
CPNREIT	29.75	300463	29.00	29.50	28.50	29.00	29.00	29.25	(0.75)	15,829	46,031	29.08
CPTGF	11.60	300463	-	11.70	11.50	11.50	11.50	11.60	(0.10)	72	83	11.51
CTARAF	4.96	300463	4.96	4.98	4.92	4.98	4.90	4.98	0.02	586	289	4.94
DREIT	3.56	300463	3.56	3.64	3.54	3.58	3.58	3.60	0.02	3,276	1,173	3.58
ERWPF	4.12	300463	-	4.20	4.20	4.20	4.20	4.26	0.08	800	336	4.2
FTREIT	15.60	300463	15.40	15.60	15.20	15.40	15.30	15.40	(0.20)	6,324	9,681	15.31
FUTUREPF	19.00	300463	19.00	19.00	18.90	19.00	18.90	19.00	-	33	63	19
GAHREIT	7.30	300463	-	7.25	7.20	7.25	7.20	7.25	(0.05)	30	22	7.23
GOLDFP	5.85	300463	-	5.95	5.80	5.85	5.80	5.85	-	12	7	5.82
GVREIT	15.10	300463	15.10	15.10	14.70	14.80	14.70	14.80	(0.30)	152	225	14.81
HPF	4.18	300463	-	4.24	4.16	4						

## Main Board Quotation

Issue Date

Tuesday May 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MIPF	13.70	220463	-	-	-	-	12.00	13.70	-	-	-	0
MIT	2.48	300463	-	-	-	-	2.22	2.48	-	-	-	0
MJLF	7.55	300463	7.70	7.70	7.55	7.60	7.55	7.70	0.05	73	55	7.6
MNIT	1.15	300463	-	-	-	-	1.04	1.17	-	-	-	0
MNIT2	3.38	300463	-	3.48	3.48	3.48	3.38	3.88	0.10	106	37	3.48
MNRF	2.78	290463	-	2.78	2.78	2.78	2.70	2.78	-	5	1	2.78
POPF	10.90	300463	10.80	10.90	10.70	10.70	10.70	10.80	(0.20)	951	1,021	10.74
QHHR	7.05	300463	-	6.95	6.85	6.95	6.90	6.95	(0.10)	630	700	11.11
QHOP	2.52	300463	-	2.48	2.44	2.48	2.44	2.48	(0.04)	75	52	6.87
QHPP	11.10	300463	11.00	11.00	10.90	10.90	10.90	11.00	(0.20)	20	5	2.46
SBPF	2.58	290463	2.72	2.72	2.52	2.52	2.42	2.68	(0.06)	4,601	5,049	10.97
SHREIT	4.50	300463	-	4.48	4.36	4.36	4.36	4.38	(0.14)	102	28	2.72
SIRIP	9.70	280463	-	10.50	10.40	10.40	9.70	10.40	0.70	1,197	526	4.4
SPF	13.30	300463	13.30	13.30	12.70	12.80	12.60	12.90	(0.50)	3	3	10.43
SPRIME	12.10	300463	-	12.00	11.40	11.70	11.00	11.70	(0.40)	26,146	33,830	12.94
SRIPANWA	8.20	300463	-	8.25	8.10	8.10	8.10	8.20	(0.10)	687	808	11.75
SSPF	9.10	300463	8.75	8.75	8.75	8.75	8.75	9.00	(0.35)	98	80	8.75
SSTRT	5.10	300463	5.05	5.10	4.98	5.05	5.00	5.10	(0.05)	59	52	8.75
TIF1	8.30	300463	-	8.30	8.20	8.30	8.10	8.30	-	303	151	4.99
TLGF	18.60	300463	18.60	18.60	18.30	18.40	18.30	18.40	(0.20)	11	9	8.21
TLHPF	9.40	300463	-	9.45	9.35	9.45	9.40	9.45	0.05	10,746	19,701	18.33
TNPF	2.10	300463	-	2.04	2.04	2.04	2.04	2.10	(0.06)	58	54	9.37
TPRIME	14.50	300463	-	14.50	14.50	14.50	14.10	14.50	-	200	41	2.04
TTLPF	21.20	300463	-	21.30	21.10	21.20	21.10	21.20	-	61	88	14.5
TU-PF	1.14	300463	-	1.13	1.03	1.03	1.03	1.11	(0.11)	35	74	21.2
URBNPF	3.02	300463	-	-	-	1.03	3.00	3.04	-	20	2	1.06
WHABT	8.50	300463	-	8.50	8.35	8.45	8.40	8.70	(0.05)	69	58	8.36
WHART	16.00	300463	-	16.00	15.50	15.60	15.60	15.90	(0.40)	8,998	14,066	15.63
Steel												
AMC	1.29	300463	-	1.29	1.27	1.27	1.27	1.28	(0.02)	1,199	153	1.28
BSBM	0.72	300463	0.72	0.72	0.71	0.72	0.71	0.72	-	3,275	234	0.72
CEN	0.51	300463	-	0.53	0.51	0.52	0.51	0.52	0.01	426	7	0.53
CITY	1.45	300463	-	1.49	1.45	1.49	1.47	1.49	0.04	420	62	1.48
CSP	0.55	290463	-	0.53	0.49	0.53	0.53	0.56	(0.02)	535	27	0.51
GJS	0.08	300463	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	133,465	939	0.07
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.43	300463	0.42	0.43	0.42	0.42	0.42	0.43	(0.01)	78	3	0.42
LHK	2.42	300463	2.42	2.42	2.38	2.40	2.40	2.42	(0.02)	2,203	527	2.39
MAX	0.02	300463	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	296,530	433	0.01
MCS	9.50	300463	9.40	9.45	9.20	9.35	9.35	9.40	(0.15)	13,031	12,130	9.31
MILL	0.53	300463	-	0.53	0.51	0.52	0.51	0.52	(0.01)	6,019	316	0.52
PAP	2.04	300463	2.06	2.06	1.98	2.04	2.00	2.04	-	638	128	2
PERM	0.62	300463	0.62	0.62	0.60	0.60	0.59	0.60	(0.02)	17,441	1,052	0.6
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.28	300463	0.28	0.28	0.26	0.27	0.27	0.28	(0.01)	2,958	79	0.27
SMIT	3.34	300463	3.12	3.12	3.10	3.12	3.10	3.12	(0.22)	1,428	444	3.11
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.12	300463	2.10	2.18	2.10	2.18	2.14	2.18	0.06	4,710	521	2.15
TGPRO	0.06	300463	0.06	0.07	0.05	0.06	0.05	0.06	-	41,710	250	0.06
THE	1.27	300463	1.26	1.30	1.26	1.29	1.26	1.30	0.02	292	38	1.29
TIW	176.00	280463	-	-	-	-	150.00	189.50	-	-	-	0
TMT	3.76	300463	3.80	3.80	3.74	3.76	3.74	3.76	-	400	150	3.75
TSTH	0.33	300463	0.31	0.32	0.30	0.32	0.31	0.32	(0.01)	12,453	382	0.31
TWP	2.04	300463	-	-	-	-	2.02	2.10	-	-	-	0
TYCN	1.96	300463	2.08	2.10	1.83	1.84	1.84	1.95	(0.12)	273	53	1.94
Construction Service												
BJCHI	1.50	300463	1.51	1.57	1.50	1.54	1.54	1.55	0.04	19,095	2,935	1.54
BKD	2.00	300463	-	1.99	1.99	1.99	1.98	1.99	(0.01)	321	64	1.99
CK	17.10	300463	16.90	17.00	16.70	16.80	16.80	16.90	(0.30)	25,755	43,453	16.87
CNT	1.00	300463	1.00	1.02	1.00	1.00	1.00	1.01	-	1,254	126	1
EMC	0.12	300463	0.11	0.12	0.11	0.11	-	0.11	(0.01)	111,407	1,228	0.11
ITD	1.36	300463	1.36	1.36	1.31	1.34	1.34	1.35	(0.02)	148,666	19,923	1.34
NWR	0.45	300463	0.45	0.45	0.44	0.44	0.44	0.45	(0.01)	14,943	664	0.44
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.81	300463	0.80	0.81	0.79	0.80	0.80	0.81	(0.01)	11,469	917	0.8
PREB	6.70	300463	6.70	6.70	6.65	6.70	6.70	6.75	-	2,071	1,386	6.69
PYLON	4.20	300463	4.16	4.28	4.14	4.26	4.22	4.26	0.06	11,506	4,871	4.23
SEAFCCO	5.25	300463	5.25	5.30	5.15	5.20	5.15	5.20	(0.05)	47,979	25,011	5.21
SQ	1.60	300463	1.57	1.60	1.56	1.56	1.56	1.58	(0.04)	10,011	1,576	1.57
SRICHA	6.60	300463	6.65	7.00	6.25	6.25	6.25	6.30	(0.35)	8,079	5,469	6.77
STEC	15.50	300463	15.30	15.30	15.10	15.20	15.20	15.30	(0.30)	54,564	82,991	15.21
STPI	5.00	300463	5.00	5.05	4.96	5.00	5.00	5.05	(0.01)	51,236	25,590	4.99
SYNTEC	1.36	300463	1.36	1.36	1.32	1.35	1.34	1.35	(0.01)	31,108	4,167	1.34
TPOLY	2.02	300463	2.02	2.02	1.95	1.97	1.97	1.98	(0.05)	1,731	344	1.99
TRC	0.10	300463	0.10	0.11	0.09	0.10	0.10	0.11	-	263,820	2,637	0.1
TRITN	0.17	300463	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	25,054	406	0.16
TTCL	3.30	300463	3.28	3.28	3.18	3.18	3.18	3.20	(0.12)	13,407	4,297	3.21
UNIQ	6.15	300463	6.10	6.10	5.90	6.00	5.95	6.00	(0.15)	13,526	8,089	5.98

## Foreign Board Quotation

Issue Date :

Tuesday May 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
Agro & Food Ind	-	0	-	-	-	-	-	-	-	-	-	-	
ABICO	3.14	300463	3.16	3.22	3.14	3.14	3.14	3.20	-	804.00	254.00	3.00	
AU	8.85	300463	8.80	8.80	8.55	8.55	8.55	8.60	(0.30)	33,377.00	28,850.00	8.00	
JCKH	0.30	300463	-	0.34	0.31	0.34	0.33	0.34	0.04	3,877.00	128.00	-	
KASET	1.24	300463	-	1.24	1.20	1.20	1.20	1.23	(0.04)	750.00	91.00	1.00	
MM	1.66	300463	-	1.68	1.60	1.60	1.60	1.68	(0.06)	280.00	45.00	1.00	
SUN	1.77	300463	-	1.75	1.65	1.70	1.69	1.70	(0.07)	2,397.00	403.00	1.00	
TACC	3.76	300463	3.72	3.76	3.56	3.58	3.58	3.60	(0.18)	26,077.00	9,432.00	3.00	
TMILL	2.60	300463	2.58	2.60	2.56	2.58	2.58	2.60	(0.02)	2,002.00	516.00	2.00	
XO	5.20	300463	5.05	5.85	5.00	5.35	5.35	5.50	0.15	19,683.00	10,631.00	5.00	
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-	
BGT	0.60	300463	-	0.60	0.58	0.59	0.59	0.61	(0.01)	2,194.00	131.00	-	
BIZ	3.02	300463	3.06	3.12	3.04	3.12	3.10	3.12	0.10	2,579.00	796.00	3.00	
DOD	6.45	300463	6.40	6.40	6.25	6.25	6.25	6.30	(0.20)	10,754.00	6,807.00	6.00	
ECF	1.06	300463	1.05	1.05	1.01	1.02	1.01	1.02	(0.04)	70,808.00	7,270.00	1.00	
HPT	0.59	300463	0.59	0.60	0.58	0.59	0.59	0.60	-	705.00	42.00	-	
IP	6.55	300463	6.50	6.65	6.35	6.60	6.60	6.65	0.05	5,068.00	3,312.00	6.00	
JUBILE	14.70	300463	14.80	14.80	14.40	14.50	14.50	14.60	(0.20)	2,083.00	3,038.00	14.00	
MOONG	3.82	300463	3.80	3.82	3.74	3.78	3.76	3.78	(0.04)	8,291.00	3,130.00	3.00	
NPK	10.00	300463	-	10.60	10.00	10.50	9.75	10.40	0.50	-	43.00	44.00	10.00
OCEAN	0.85	300463	0.86	0.88	0.84	0.86	0.85	0.86	0.01	15,748.00	1,362.00	-	
TM	2.60	300463	2.58	2.60	2.56	2.56	2.56	2.60	(0.04)	4,993.00	1,283.00	2.00	
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	
ACAP	0.75	300463	0.75	0.75	0.71	0.74	0.73	0.74	(0.01)	6,677.00	487.00	-	
AF	0.52	300463	0.52	0.52	0.50	0.50	0.50	0.51	(0.02)	120.00	6.00	-	
AIRA	0.85	280463	-	-	-	-	0.80	0.83	-	-	-	-	
ASN	4.76	300463	-	-	-	-	4.36	4.80	-	-	-	-	
BROOK	0.37	300463	0.37	0.37	0.36	0.37	0.36	0.37	-	32,571.00	1,201.00	-	
CHAYO	6.40	300463	6.35	6.55	6.00	6.10	6.10	6.15	(0.30)	204,644.00	128,309.00	6.00	
GCAP	1.39	300463	1.37	1.38	1.35	1.35	1.35	1.36	(0.04)	13,449.00	1,824.00	1.00	
LIT	3.34	300463	3.32	3.36	3.24	3.24	3.24	3.30	(0.10)	5,337.00	1,758.00	3.00	
MTSIB	1.04	300463	-	1.08	1.04	1.06	1.05	1.06	0.02	1,957.00	207.00	1.00	
SGF	0.44	300463	0.43	0.44	0.42	0.42	0.42	0.43	(0.02)	15,758.00	676.00	-	
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	
ZS	1.80	300463	1.78	1.80	1.75	1.78	1.77	1.78	(0.02)	349.00	61.00	1.00	
ACG	0.73	300463	-	0.73	0.70	0.72	0.71	0.72	(0.01)	1,593.00	113.00	-	
ADB	0.65	300463	0.66	0.67	0.64	0.66	0.65	0.66	0.01	3,701.00	239.00	-	
BM	1.51	300463	-	1.52	1.49	1.49	1.49	1.50	(0.02)	187.00	28.00	1.00	
CHO	0.50	300463	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	26,066.00	1,300.00	-	
CHOW	0.87	300463	0.85	0.86	0.84	0.85	0.85	0.86	(0.02)	4,532.00	385.00	-	
CIG	0.23	300463	0.22	0.23	0.22	0.22	0.22	0.23	(0.01)	59,665.00	1,368.00	-	
COLOR	0.87	300463	0.87	0.89	0.87	0.87	0.86	0.87	-	617.00	54.00	-	
CPR	2.58	300463	2.60	2.60	2.48	2.52	2.52	2.56	(0.06)	1,648.00	427.00	2.00	
FPI	2.04	300463	2.00	2.02	2.00	2.02	2.00	2.02	(0.02)	496.00	100.00	2.00	
GTB	0.59	300463	0.59	0.60	0.58	0.59	0.58	0.59	-	5,470.00	321.00	-	
KCM	0.41	300463	0.40	0.40	0.39	0.40	0.40	0.41	(0.01)	6,193.00	247.00	-	
KUMWEL	0.78	300463	0.79	0.79	0.78	0.78	0.77	0.78	-	1,507.00	118.00	-	
KWM	0.80	300463	-	0.80	0.78	0.78	0.78	0.79	(0.02)	2,551.00	199.00	-	
MBAX	3.12	300463	3.10	3.32	3.10	3.30	3.28	3.30	0.18	2,693.00	862.00	3.00	
MGT	1.42	300463	1.43	1.55	1.42	1.51	1.50	1.51	0.09	3,774.00	556.00	1.00	
NDR	0.83	300463	0.80	0.88	0.80	0.81	0.81	0.88	(0.02)	570.00	46.00	-	
PDG	2.96	300463	2.96	2.96	2.92	2.92	2.92	2.94	(0.04)	126.00	37.00	2.00	
PIMO	1.07	300463	1.05	1.08	1.04	1.05	1.04	1.05	(0.02)	8,714.00	916.00	1.00	
PJW	1.09	300463	1.08	1.09	1.06	1.07	1.06	1.07	(0.02)	2,663.00	285.00	1.00	
PPM	0.72	300463	0.70	0.73	0.70	0.72	0.72	0.73	-	1,004.00	72.00	-	
RWI	1.00	300463	1.00	1.00	0.98	0.98	0.98	1.00	(0.02)	155.00	15.00	-	
SALEE	0.68	300463	0.67	0.67	0.66	0.67	0.66	0.68	(0.01)	1,752.00	117.00	-	
SANKO	0.93	300463	-	0.94	0.92	0.92	0.92	0.93	(0.01)	52.00	5.00	-	
SELIC	1.88	300463	1.88	2.02	1.88	1.94	1.93	1.94	0.06	33,330.00	6,515.00	1.00	
SWC	4.54	300463	4.26	4.28	4.20	4.24	4.24	4.26	(0.30)	7,014.00	2,964.00	4.00	
TMC	0.42	300463	0.43	0.43	0.41	0.41	0.41	0.42	(0.01)	1,165.00	50.00	-	
TMI	0.64	300463	-	0.65	0.64	0.64	0.64	0.65	-	651.00	42.00	-	
TMW	33.25	300463	33.25	33.75	33.25	33.75	33.50	33.75	0.50	74.00	246.00	33.00	
TPAC	10.30	300463	-	10.40	10.30	10.40	9.75	10.40	0.10	27.00	28.00	10.00	
TPLAS	1.16	300463	-	1.18	1.15	1.17	1.16	1.17	0.01	2,891.00	336.00	1.00	
UBIS	4.56	300463	4.68	4.68	4.58	4.58	4.56	4.66	0.02	31.00	14.00	4.00	
UEC	0.65	300463	0.64	0.64	0.63	0.64	0.63	0.64	(0.01)	244.00	15.00	-	
UKEM	0.48	300463	0.47	0.48	0.46	0.47	0.47	0.48	(0.01)	17,537.00	823.00	-	
UREKA	1.38	300463	1.30	1.38	1.28	1.31	1.30	1.31	(0.07)	192,973.00	25,133.00	1.00	
YUASA	11.00	300463	11.00	11.00	10.80	10.80	10.80	11.00	(0.20)	109.00	118.00	10.00	
ZIGA	1.15	300463	1.13	1.16	1.13	1.15	1.14	1.15	-	2,531.00	287.00	1.00	
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-	
ALL	3.04	300463	3.00	3.06	2.92	2.92	2.92	2.96	(0.12)	200,317.00	60,137.00	3.00	
ARIN	0.56	300463	0.56	0.57	0.54	0.55	0.55	0.56	(0.01)	12,929.00	724.00	-	
ARROW	7.35	300463	7.35	7.35	7.25	7.25	7.30	7.35	(0.10)	177.00	130.00	7.00	
BC	1.00	300463	0.99	0.99	0.98	0.98	0.98	0.99	(0.02)	62.00	6.00	-	
BSM	0.26	300463	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	1,631.00	41.00	-	
BTW	0.61	300463	-	0.61	0.61	0.61	0.60	0.61	-	10.00	1.00	-	
CAZ	1.55	300463	1.58	1.58	1.54	1.54	1.54	1.56	(0.01)	2,737.00	423.00	1.00	
CHEWA	0.36	300463	0.34	0.36	0.34	0.35	0.34	0.35	(0.01)	3,947.00	138.00	-	
CMC	0.68	300463	0.67	0.67	0.67	0.67	0.66	0.67	(0.01)	860.00	58.00	-	
CRD	0.45	300463	0.43	0.45	0.43	0.45	0.44	0.45	-	677.00	29.00	-	
DIMET	0.34	300463	0.34	0.35	0.33	0.33	0.33	0.35	(0.01)	79,702.00	2,671.00	-	
FLOYD	1.01	300463	1.02	1.03	0.99	1.02	1.00	1.02	0.01	1,451.00	146.00	1.00	
HYDRO	0.19	20363	-	-	-	-	-	-	-	-	-	-	
JSP	0.21	300463	0.21	0.22	0.20	0.20	0.20	0.22	(0.01)	14,790.00	308.00	-	
K	0.78	300463	0.84	0.84	0.79	0.80	0.78	0.80	0.02	847.00	69.00	-	
KUN	0.91	300463	0.90	0.93	0.89	0.91	0.89	0.91	-	3,969.00	362.00	-	
META	0.35	300463	0.34	0.35	0.34	0.35	0.34	0.35	-	16,095.00	559.00	-	
PPS	0.47	300463	0.46	0.47	0.44	0.46	0.45	0.46	(0.01)	13,685.00	617.00	-	
PROUD	0.91	300463	0.95	1.04	0.91	1.04	1.04	-	0.13	2,459.00	248.00	1.00	
SMART	0.96	300463	0.95	1.00	0.95	0.97	0.96	0.97	0.01	9,461.00	918.00	-	
STAR	2.60	300463	-	2.78	2.60	2.78	2.64	2.78	0.18	284.00	79.00	2.00	
STC	0.62	300463	-	0.62	0.60	0.61	0.60	0.61	(0.01)	377.00	23.00	-	
STI	4.50	300463	4.50	4.50	4.46	4.48	4.48	4.50	(0.02)	453.00	203.00	4.00	
T	0.03	300463	0.02	0.03	0.02	0.03	0.02	0.03	-	15,014.00	44.00	-	
TAPAC	4.70	300463	-	4.76	4.62	4.64	4.64	4.66	(0.06)	2,564.00	1,200.00	4.00	
THANA	0.93	300463	-	0.93	0.90	0.91	0.88	0.91	(0.02)	120.00	11.00	-	
TIGER	1.55	300463	-	1.56	1.51	1.51	1.51	1.53	(0.04)	1,052.00	159.00	1.00	
TITLE	2.20	300463	2.14	2.20	2								



## Foreign Board Quotation

Issue Date : Tuesday May 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.06	300463	1.06	1.06	0.96	0.98	0.98	0.99	(0.08)	8,661.00	868.00	1.00
AMA	3.86	300463	3.86	3.94	3.86	3.88	3.88	3.92	0.02	368.00	144.00	3.00
ARIP	0.30	300463	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	468.00	14.00	-
ATP30	0.90	300463	0.88	0.89	0.87	0.88	0.88	0.89	(0.02)	4,789.00	421.00	-
AUCT	6.55	300463	6.40	6.60	6.25	6.50	6.50	6.55	(0.05)	19,677.00	12,602.00	6.00
BOL	2.88	300463	2.96	2.96	2.88	2.96	2.94	2.96	0.08	4,903.00	1,427.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	0.89	300463	0.89	0.90	0.88	0.90	0.88	0.90	0.01	1,223.00	109.00	-
D	3.74	300463	3.72	3.72	3.60	3.64	3.62	3.64	(0.10)	4,045.00	1,481.00	3.00
DCORP	0.33	300463	0.31	0.33	0.30	0.31	0.30	0.31	(0.02)	4,001.00	123.00	-
EFORL	0.04	300463	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	6,293.00	20.00	-
ETE	0.58	300463	0.58	0.64	0.58	0.59	0.59	0.61	0.01	49,479.00	3,018.00	-
FSMART	6.10	300463	6.10	6.10	5.95	5.95	5.95	6.00	(0.15)	5,094.00	3,071.00	6.00
FVC	0.35	300463	0.35	0.37	0.35	0.36	0.35	0.36	0.01	17,753.00	634.00	-
GSC	0.64	300463	0.66	0.68	0.64	0.66	0.66	0.68	0.02	6,456.00	434.00	-
HARN	2.10	300463	2.06	2.10	2.00	2.04	2.02	2.10	(0.06)	3,330.00	688.00	2.00
IMH	2.62	300463	2.58	2.60	2.52	2.52	2.52	2.56	(0.10)	1,803.00	458.00	2.00
JKN	4.34	300463	4.34	4.40	4.20	4.20	4.20	4.24	(0.14)	25,729.00	11,073.00	4.00
KIAT	0.38	300463	0.38	0.39	0.37	0.38	0.38	0.39	-	68,121.00	2,593.00	-
KOOL	0.76	300463	0.76	0.84	0.73	0.80	0.80	0.81	0.04	135,666.00	10,864.00	-
LDC	0.86	300463	0.85	0.85	0.82	0.85	0.83	0.85	(0.01)	2,394.00	198.00	-
MORE	0.23	300463	0.23	0.24	0.22	0.24	0.23	0.24	0.01	109,461.00	2,533.00	-
MPG	0.17	300463	-	0.17	0.16	0.17	0.16	0.17	-	663.00	11.00	-
MVP	1.12	300463	1.08	1.10	1.05	1.08	1.07	1.08	(0.04)	6,645.00	709.00	1.00
NBC	0.53	300463	0.52	0.53	0.51	0.53	0.53	0.54	-	2,087.00	110.00	-
NCL	0.67	300463	-	0.71	0.67	0.69	0.67	0.69	0.02	3,688.00	251.00	-
NEWS	0.01	300463	0.01	0.01	0.01	0.01	-	0.01	-	4,580.00	5.00	-
NINE	1.76	300463	-	-	-	-	1.75	1.98	-	-	-	-
OTO	2.58	300463	-	2.76	2.56	2.62	2.62	2.66	0.04	4,402.00	1,176.00	2.00
PHOL	1.71	300463	-	1.71	1.66	1.68	1.68	1.69	(0.03)	3,402.00	571.00	1.00
PICO	3.22	300463	-	-	-	-	3.10	3.24	-	-	-	-
QLT	3.90	300463	4.04	4.04	3.76	3.78	3.76	3.78	(0.12)	1,039.00	397.00	3.00
RP	1.09	300463	1.08	1.13	1.03	1.04	1.04	1.11	(0.05)	400.00	43.00	1.00
SE	1.35	300463	1.35	1.42	1.35	1.37	1.36	1.37	0.02	1,270.00	174.00	1.00
SONIC	1.01	300463	0.99	1.00	0.98	0.98	0.98	1.00	(0.03)	2,004.00	198.00	-
SPA	8.90	300463	8.75	8.75	8.50	8.70	8.65	8.70	(0.20)	10,453.00	9,023.00	8.00
THMUI	0.51	300463	-	0.50	0.50	0.50	0.49	0.50	(0.01)	1.00	-	-
TNDT	2.44	300463	2.52	2.80	2.52	2.72	2.72	2.74	0.28	43,174.00	11,720.00	2.00
TNH	29.75	300463	-	30.00	30.00	30.00	29.75	30.00	0.25	1.00	3.00	30.00
TNP	2.06	300463	2.08	2.10	2.04	2.10	2.08	2.10	0.04	5,474.00	1,138.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.70	300463	0.71	0.75	0.71	0.72	0.72	0.73	0.02	79,759.00	5,840.00	-
TVT	0.41	300463	-	0.40	0.37	0.40	0.39	0.40	(0.01)	2,845.00	110.00	-
VL	1.04	300463	1.03	1.04	1.02	1.02	1.02	1.04	(0.02)	24,136.00	2,486.00	1.00
WINNER	2.14	300463	-	2.14	2.14	2.14	2.12	2.14	-	91.00	19.00	2.00
YGG	4.64	300463	4.60	4.72	4.52	4.68	4.66	4.68	0.04	1,896.00	876.00	4.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.56	300463	1.57	1.74	1.56	1.61	1.61	1.63	0.05	25,535.00	4,209.00	1.00
COMAN	1.74	300463	1.73	1.76	1.72	1.76	1.73	1.76	0.02	163.00	28.00	1.00
ICN	1.57	300463	1.56	1.62	1.56	1.61	1.61	1.62	0.04	9,579.00	1,535.00	1.00
INSET	2.54	300463	2.48	2.54	2.48	2.50	2.50	2.52	(0.04)	15,680.00	3,926.00	2.00
IRCP	0.40	300463	0.40	0.42	0.40	0.40	0.40	0.41	-	4,943.00	200.00	-
ITEL	2.14	300463	2.12	2.16	2.02	2.08	2.06	2.08	(0.06)	8,620.00	1,797.00	2.00
NETBAY	31.25	300463	31.00	31.25	31.00	31.00	31.00	31.25	(0.25)	798.00	2,482.00	31.00
PLANET	0.83	300463	0.81	0.85	0.81	0.82	0.82	0.85	(0.01)	1,013.00	85.00	-
SIMAT	1.94	300463	1.90	1.97	1.89	1.97	1.96	1.97	0.03	28,269.00	5,397.00	1.00
SKY	13.90	300463	14.10	14.80	14.00	14.50	14.40	14.50	0.60	11,776.00	17,100.00	14.00
SPVI	2.34	300463	2.24	2.36	2.24	2.32	2.30	2.32	(0.02)	18,444.00	4,230.00	2.00
TPS	1.89	300463	-	1.91	1.85	1.89	1.87	1.89	-	1,280.00	240.00	1.00
UPA	0.16	300463	0.17	0.18	0.16	0.17	0.17	0.18	0.01	22,870.00	387.00	-
VCOM	2.42	300463	-	2.54	2.38	2.38	2.38	2.48	(0.04)	2,407.00	607.00	2.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	5.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	5.02	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	7.82	300463	7.85	8.45	7.75	7.82	7.78	7.82	-	501.00	395.00	7.00
ABFTH	1,340.00	230363	-	-	-	-	1,355.00	1,384.00	-	-	-	-
BMSCG	6.11	300463	-	6.05	6.00	6.00	5.99	6.00	(0.11)	229.00	138.00	6.00
BMSCITH	9.69	300463	9.60	9.60	9.50	9.53	9.52	9.53	(0.16)	4,653.00	4,447.00	9.00
BSET100	8.53	300463	8.42	8.43	8.37	8.37	8.36	8.37	(0.16)	1,892.00	1,588.00	8.00
CHINA	5.61	300463	-	5.63	5.57	5.60	5.59	5.60	(0.01)	29.00	16.00	5.00
EBANK	3.33	300463	-	-	-	-	3.31	3.32	-	-	-	-
ECOMM	7.76	300463	-	8.50	7.67	7.67	7.64	7.65	(0.09)	18.00	14.00	7.00
EFOOD	5.11	300463	5.10	5.11	4.99	4.99	4.98	4.99	(0.12)	53.00	27.00	5.00
EICT	4.50	300463	-	4.50	4.50	4.50	4.49	4.50	-	1.00	-	4.00
ENGY	5.20	290463	-	5.30	5.30	5.30	5.28	5.30	0.10	2.00	1.00	5.00
ENY	6.11	300463	-	6.12	6.06	6.06	6.05	6.06	(0.05)	60.00	37.00	6.00
ESET50	4.70	300463	-	-	-	-	4.62	4.70	-	-	-	-
GLD	2.30	300463	2.30	2.31	2.30	2.31	2.30	2.31	0.01	4,630.00	1,067.00	2.00
TDEX	8.67	300463	8.60	8.64	8.58	8.58	8.58	8.60	(0.09)	3,395.00	2,920.00	8.00
TGOLDETF	4.94	300463	4.93	4.94	4.92	4.94	4.94	4.95	-	351.00	173.00	4.00
TH100	3.79	300463	-	3.79	3.75	3.75	3.75	3.83	(0.04)	100.00	38.00	3.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV13C2007A	0.07	300463	0.08	0.08	0.05	0.05	0.05	0.06	(0.02)	12,879.00	75.00	-
AAV13C2008A	0.47	300463	-	0.43	0.36	0.43	0.37	0.41	(0.04)	1,296.00	48.00	-
AAV19C2004A	0.01	300463	-	-	-	-	-	-	-	-	-	-
AAV19C2007A	0.35	300463	-	0.39	0.31	0.31	0.25	0.31	(0.04)	4,760.00	172.00	-
ADVA01C2005A	0.21	300463	-	0.19	0.17	0.18	0.18	0.20	(0.03)	2,063.00	37.00	-
ADVA01C2005B	0.02	300463	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	1,133.00	2.00	-
ADVA01C2007B	0.18	300463	0.18	0.18	0.17	0.18	0.17	0.18	-	619.00	11.00	-
ADVA01C2008A	0.87	300463	0.86	0.86	0.83	0.86	0.85	0.86	(0.01)	189.00	16.00	-
ADVA01P2007B	0.27	300463	-	0.29	0.27	0.28	0.27	0.28	0.01	3,290.00	92.00	-
ADVA06C2005A	0.01	300463	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
ADVA06C2009A	0.41	300463	0.40	0.41	0.40	0.40	0.40	0.41	(0.01)	31,189.00	1,248.00	-
ADVA08C2005A	0.02	300463	-	-	-	-	0.02	0.07	-	-	-	-
ADVA08C2009A	0.71	300463	0.71	0.72	0.70	0.71	0.71	0.72	-	38,215.00	2,699.00	-
ADVA08P2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
ADVA08P2009A	0.73	300463	0.72	0.73	0.71	0.71	0.71	0.72	(0.02)	15,245.00	1,101.00	-
ADVA11C2006A	0.02	220463	-	-	-	-	0.01	0.02	-	-	-	-
ADVA11P2005A	0.04	300463	0.03	0.04	0.03	0.04	0.03	0.04	-	1,827.00	6.00	-
ADVA13C2006A	0.48	290463	-	-	-	-	0.41	-	-	-	-	-
ADVA13C2007A	0.18	300463	-	-	-	-	0.16	0.20	-	-	-	-



## Foreign Board Quotation

Issue Date :

Tuesday May 05, 2020

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC24C2007A	0.03	300463	-	0.03	0.03	0.03	0.03	0.04	-	2.00	-	-
AWC28C2006A	0.04	90363	-	-	-	-	0.01	0.04	-	-	-	-
AWC28C2008A	0.48	290463	-	-	-	-	0.46	0.51	-	-	-	-
AWC28C2010A	1.09	300463	-	-	-	-	0.98	1.02	-	-	-	-
AWC28C2012A	0.23	300463	0.21	0.22	0.21	0.21	0.20	0.21	(0.02)	15,848.00	344.00	-
AWC41C2005A	0.05	300463	-	-	-	-	0.01	-	-	-	-	-
AWC41C2006A	0.03	120363	-	-	-	-	0.14	0.16	-	-	-	-
AWC41C2007A	0.23	300463	-	0.22	0.19	0.19	0.19	0.20	(0.04)	14,759.00	311.00	-
AWC41C2007B	1.07	300463	-	1.00	0.97	1.00	0.91	0.94	(0.07)	2,780.00	277.00	1.00
AWC42C2008A	0.09	300463	-	0.08	0.08	0.08	0.06	0.09	(0.01)	197.00	2.00	-
BANP01C2005A	0.01	300463	-	0.02	0.01	0.02	0.01	0.02	0.01	12,201.00	12.00	-
BANP01C2005B	0.01	300463	-	0.01	0.01	0.01	0.01	0.02	-	290.00	-	-
BANP01P2005A	1.41	280463	-	-	-	-	1.34	1.39	-	-	-	-
BANP01P2005B	1.40	270463	-	-	-	-	1.25	1.32	-	-	-	-
BANP06C2005A	0.02	300463	0.01	0.02	0.01	0.02	0.01	0.02	-	11.00	-	-
BANP08C2005A	0.02	90463	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2007A	0.01	290463	-	0.02	0.02	0.02	0.01	0.02	0.01	104.00	-	-
BANP08C2009A	0.39	300463	-	0.38	0.36	0.37	0.37	0.38	(0.02)	17,683.00	653.00	-
BANP08P2009A	0.96	300463	0.94	0.96	0.93	0.94	0.94	0.95	(0.02)	21,211.00	2,005.00	-
BANP11C2004A	0.01	270463	-	-	-	-	-	-	-	-	-	-
BANP11C2008A	0.02	290463	-	-	-	-	0.01	0.05	-	-	-	-
BANP13C2006A	0.01	140463	-	-	-	-	-	0.01	-	-	-	-
BANP13C2008A	0.33	300463	0.32	0.32	0.28	0.31	0.31	0.32	(0.02)	101,767.00	3,027.00	-
BANP19C2004A	0.03	290163	-	-	-	-	-	-	-	-	-	-
BANP19C2005A	0.01	200463	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007A	0.01	300463	0.01	0.01	0.01	0.01	0.01	0.02	-	11,500.00	12.00	-
BANP19C2007B	0.02	300463	-	0.03	0.03	0.03	0.01	0.03	0.01	7.00	-	-
BANP19C2009A	0.38	300463	0.37	0.37	0.34	0.36	0.36	0.37	(0.02)	102,260.00	3,649.00	-
BANP27C2007A	0.02	300463	-	-	-	-	0.01	0.03	-	-	-	-
BANP28C2008A	0.08	280463	-	-	-	-	0.05	0.09	-	-	-	-
BANP28C2012A	0.26	300463	-	0.25	0.23	0.24	0.24	0.25	(0.02)	12,298.00	294.00	-
BANP41C2005A	0.19	160163	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2006A	0.01	240363	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2007A	0.46	140463	-	0.31	0.30	0.30	0.29	0.31	(0.16)	31.00	1.00	-
BANP41P2005A	1.23	270463	-	-	-	-	1.15	1.17	-	-	-	-
BANP41P2007A	1.27	300463	-	-	-	-	1.27	1.29	-	-	-	-
BANP42C2006A	0.20	300463	0.20	0.20	0.18	0.18	0.20	0.20	(0.02)	160.00	3.00	-
BANP42P2005A	1.72	300463	-	1.71	1.69	1.69	1.66	1.67	(0.03)	2,020.00	343.00	1.00
BBL06C2007A	0.03	300463	-	0.02	0.02	0.02	0.02	0.03	(0.01)	35.00	-	-
BBL06C2009A	0.81	300463	0.76	0.76	0.71	0.72	0.71	0.72	(0.09)	35,184.00	2,548.00	-
BBL08C2005A	0.01	290463	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2007A	0.05	300463	-	-	-	-	0.04	0.05	-	-	-	-
BBL08C2009A	0.55	300463	0.49	0.51	0.48	0.48	0.48	0.49	(0.07)	55,609.00	2,739.00	-
BBL08P2007A	1.48	290463	-	1.35	1.33	1.35	1.40	1.53	(0.13)	123.00	17.00	1.00
BBL08P2009A	0.91	300463	0.95	0.99	0.95	0.98	0.98	0.99	0.07	46,807.00	4,547.00	-
BBL11C2005A	0.01	300463	-	0.01	0.01	0.01	0.01	0.02	-	56,000.00	56.00	-
BBL11C2007A	0.02	300463	-	-	-	-	0.01	0.02	-	-	-	-
BBL11P2008A	1.54	280463	-	1.53	1.51	1.53	1.56	1.61	(0.01)	8.00	1.00	1.00
BBL13C2006A	0.04	230463	-	-	-	-	-	0.01	-	-	-	-
BBL13C2008A	0.25	300463	0.21	0.21	0.20	0.20	0.19	0.20	(0.05)	198,660.00	4,018.00	-
BBL13P2008A	0.66	300463	-	0.88	0.68	0.68	0.75	0.85	0.02	268.00	24.00	-
BBL16C2006A	0.02	200463	-	-	-	-	0.02	-	-	-	-	-
BBL19C2005A	0.02	200463	-	-	-	-	-	0.02	-	-	-	-
BBL19C2007A	0.03	300463	-	-	-	-	0.02	0.04	-	-	-	-
BBL19C2009A	1.13	280463	-	-	-	-	1.04	1.11	-	-	-	-
BBL19C2010A	0.56	300463	0.52	0.52	0.49	0.49	0.49	0.50	(0.07)	26,354.00	1,307.00	-
BBL19P2007A	1.32	300463	-	-	-	-	1.48	1.58	-	-	-	-
BBL19P2010A	0.84	300463	-	0.87	0.86	0.87	0.87	0.88	0.03	20,926.00	1,815.00	-
BBL24C2004A	0.03	100363	-	-	-	-	-	-	-	-	-	-
BBL28C2005A	0.01	240463	-	-	-	-	-	0.03	-	-	-	-
BBL28C2007A	0.07	290463	-	-	-	-	0.05	0.06	-	-	-	-
BBL28C2010A	0.36	300463	0.34	0.34	0.31	0.31	0.31	0.32	(0.05)	78,598.00	2,459.00	-
BBL41C2004A	0.30	220163	-	-	-	-	-	-	-	-	-	-
BBL41C2005A	0.01	200263	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2006A	0.03	100463	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2007A	0.08	300463	0.07	0.07	0.07	0.07	0.04	0.06	(0.01)	700.00	5.00	-
BBL41C2007B	0.19	80463	-	-	-	-	0.17	0.19	-	-	-	-
BBL41P2006A	2.32	300463	-	-	-	-	2.44	2.50	-	-	-	-
BBL42C2005A	0.15	220463	-	-	-	-	0.02	0.03	-	-	-	-
BBL42C2007A	0.04	210463	-	-	-	-	-	0.05	-	-	-	-
BCH01C2006A	0.10	150463	-	-	-	-	0.05	0.10	-	-	-	-
BCH01C2006B	0.01	230463	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
BCH01P2006A	0.88	240463	-	-	-	-	0.83	0.89	-	-	-	-
BCH06C2006A	0.01	240463	-	-	-	-	0.01	0.02	-	-	-	-
BCH06P2006A	0.87	130463	-	-	-	-	0.74	-	-	-	-	-
BCH08C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
BCH11C2008A	0.09	140463	-	-	-	-	-	0.10	-	-	-	-
BCH13C2007A	0.22	300463	-	-	-	-	0.18	0.19	-	-	-	-
BCH16C2006A	0.03	290463	-	-	-	-	0.02	-	-	-	-	-
BCH19C2005A	0.01	170463	-	-	-	-	-	0.01	-	-	-	-
BCH19C2006A	0.03	220463	-	-	-	-	0.02	0.03	-	-	-	-
BCH19C2008A	0.48	300463	0.44	0.46	0.42	0.42	0.42	0.43	(0.06)	10,863.00	473.00	-
BCH41C2005A	0.04	250263	-	-	-	-	0.01	0.03	-	-	-	-
BCH41C2006A	0.17	300463	-	0.14	0.12	0.12	0.12	0.13	(0.05)	5,006.00	69.00	-
BCP01C2005A	0.03	300463	-	-	-	-	0.01	0.03	-	-	-	-
BCP01C2005B	0.05	40363	-	-	-	-	0.01	0.06	-	-	-	-
BCP01P2005A	0.70	300463	-	-	-	-	0.68	0.73	-	-	-	-
BCP11C2004A	0.01	280463	-	-	-	-	-	-	-	-	-	-
BCP13C2007A	0.02	270463	-	-	-	-	0.02	0.03	-	-	-	-
BCP19C2004A	0.02	110363	-	-	-	-	-	-	-	-	-	-
BCP19C2005A	0.05	30363	-	-	-	-	-	0.03	-	-	-	-
BCP24C2004A	0.03	120263	-	-	-	-	-	-	-	-	-	-
BCPG01C2005A	0.21	240463	-	-	-	-	0.12	0.17	-	-	-	-
BCPG01C2005B	0.02	270363	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.29	0.34	-	-	-	-
BCPG01C2009A	0.60	300463	-	-	-	-	0.55	0.60	-	-	-	-
BCPG01P2005A	0.14	230463	-	0.13	0.13	0.13	0.08	0.15	(0.01)	5,599.00	73.00	-
BCPG01P2009A	0.22	300463	0.23	0.27	0.23	0.26	0.25	0.27	0.04	918.00	23.00	-
BCPG13C2007A	0.26	300463	-	-	-	-	0.14	0.21	-	-	-	-
BCPG16C2009A	0.22	240463	-	-	-	-	0.17	-	-	-	-	-
BCPG19C2005A	0.20	300463	-	0.16	0.14	0.14	0.15	0.16	(0.06)	20,083.00	305.00	-
BCPG19C2010A	1.00	0	0.42	0.42	0.37	0.37	0.38	0.39	(0.63)	29,208.00	1,133.00	-
BCPG28C2008A	0.47	300463	-	0.45	0.41	0.41	0.42	0.43	(0.06)	35,604.00	1,516.00	-
BCPG28C2012A	0.34	300463	-	0.33	0.31	0.31	0.32	0.33	(0.03)	21,767.00	704.00	-
BCPG41C2005A	0.13	20463	-	-	-	-	0.19	0.21	-	-	-	-
BCPG42C2007A	0.07	160463	-	-	-	-	0.09	0.13	-	-	-	-
BDMS01C2007B	0.04	300463	0.04	0.04	0.03	0.04	0.03	0.04	-	23.00	-	-
BDMS01P2008A	0.47	300463	-	0.46	0.46	0.46	0.46	0.49	(0.01)	816.00	38.00	-
BDMS06C2008A	0.16	300463	0.16	0.17	0.15	0.16	0.15	0.17	-	2,656.00	41.00	-
BDMS06P2009A	0.56	300463	0.58	0.58	0.56	0.56	0.57	0.58	-	16,002.00	911.00	-
BDMS08C2006A	0.02	270463	-	-	-	-	0.01	0.02	-	-	-	-
BDMS11C2007A	0.08	270463	-	-	-	-	0.07	0.10	-	-	-	-
BDMS11C2008A	0.05	280463										

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS19C2005A	0.04	140463	-	-	-	-	-	0.03	-	-	-	-
BDMS19C2005B	0.04	90463	-	-	-	-	-	0.04	-	-	-	-
BDMS19C2010A	0.42	300463	0.40	0.41	0.39	0.40	0.40	0.41	(0.02)	39,401.00	1,587.00	-
BDMS19P2010A	0.55	300463	-	0.56	0.54	0.55	0.55	0.56	-	14,344.00	786.00	-
BDMS24C2006A	0.01	140463	-	-	-	-	-	0.10	-	-	-	-
BDMS28C2012A	0.28	300463	-	0.28	0.27	0.27	0.27	0.28	(0.01)	22,361.00	604.00	-
BDMS41C2004A	0.05	190363	-	-	-	-	-	-	-	-	-	-
BDMS41C2005A	0.07	280263	-	-	-	-	0.01	0.03	-	-	-	-
BDMS41C2006A	0.04	150463	-	-	-	-	0.02	0.04	-	-	-	-
BDMS41C2009A	0.34	300463	0.33	0.33	0.32	0.32	0.32	0.33	(0.02)	4,955.00	161.00	-
BDMS41P2006A	0.55	150463	-	-	-	-	0.44	0.47	-	-	-	-
BEC01C2006A	0.13	300463	0.13	0.13	0.09	0.09	0.09	0.10	(0.04)	4,333.00	45.00	-
BEC01C2006B	0.01	300463	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
BEC01P2006A	0.50	290463	-	0.49	0.49	0.49	0.43	0.48	(0.01)	1.00	-	-
BEC19C2005A	0.06	270463	-	-	-	-	-	0.06	-	-	-	-
BEC42C2005A	0.57	300463	-	0.46	0.40	0.40	0.40	0.42	(0.17)	1,335.00	59.00	-
BEM01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
BEM01C2004B	0.01	280463	-	-	-	-	-	-	-	-	-	-
BEM01P2004A	0.08	290463	-	-	-	-	-	-	-	-	-	-
BEM06P2009A	0.41	300463	-	0.44	0.43	0.43	0.44	0.45	0.02	22,036.00	955.00	-
BEM08C2005A	0.02	280463	-	-	-	-	0.01	0.04	-	-	-	-
BEM08C2009A	0.86	300463	0.82	0.83	0.81	0.81	0.80	0.81	(0.05)	35,041.00	2,866.00	-
BEM13C2007A	0.04	300463	-	-	-	-	0.03	0.05	-	-	-	-
BEM13C2009A	0.61	300463	0.57	0.58	0.55	0.56	0.55	0.56	(0.05)	184,061.00	10,456.00	-
BEM16C2006A	0.06	270463	-	-	-	-	0.04	0.14	-	-	-	-
BEM19C2005A	0.01	240463	-	-	-	-	-	0.01	-	-	-	-
BEM19C2010A	0.67	300463	-	0.64	0.62	0.62	0.61	0.62	(0.05)	10,516.00	658.00	-
BEM19P2010A	0.54	300463	-	0.55	0.54	0.55	0.55	0.56	0.01	12,172.00	668.00	-
BEM24C2008A	0.75	300463	-	0.72	0.71	0.71	0.70	0.71	(0.04)	6,639.00	472.00	-
BEM28C2006A	0.01	120363	-	-	-	-	0.01	0.04	-	-	-	-
BEM28C2007A	0.02	300463	-	0.02	0.02	0.02	0.01	0.03	-	250.00	1.00	-
BEM28C2008A	0.41	300463	-	0.38	0.36	0.37	0.35	0.36	(0.04)	27,022.00	993.00	-
BEM28C2010A	0.69	300463	0.66	0.66	0.63	0.64	0.62	0.63	(0.05)	49,263.00	3,136.00	-
BEM41C2006A	0.03	260363	-	-	-	-	0.08	0.10	-	-	-	-
BEM41P2004A	0.26	270463	-	-	-	-	-	-	-	-	-	-
BGR101C2006A	0.07	300463	0.08	0.08	0.05	0.07	0.05	0.07	-	5,417.00	35.00	-
BGR101C2006B	0.01	300463	0.01	0.02	0.01	0.02	0.01	0.02	0.01	2,791.00	3.00	-
BGR101C2008B	0.27	240463	-	-	-	-	0.22	0.24	-	-	-	-
BGR101C2009A	0.54	300463	0.48	0.53	0.48	0.48	0.47	0.48	(0.06)	4,690.00	234.00	-
BGR101P2006A	1.08	300463	1.09	1.26	1.08	1.19	1.19	1.22	0.11	6,264.00	732.00	1.00
BGR106C2005A	0.01	300463	-	0.01	0.01	0.01	0.01	0.02	-	90.00	-	-
BGR108C2005A	0.04	300463	-	-	-	-	0.01	0.03	-	-	-	-
BGR108C2009A	0.55	300463	-	0.53	0.49	0.49	0.49	0.50	(0.06)	29,341.00	1,531.00	-
BGR111C2006A	0.18	300463	-	-	-	-	0.13	0.18	-	-	-	-
BGR111C2008A	0.07	300463	-	0.05	0.05	0.05	0.04	-	(0.02)	6,470.00	32.00	-
BGR113C2006A	0.02	290463	-	-	-	-	-	0.02	-	-	-	-
BGR113C2007A	0.14	300463	-	0.09	0.07	0.07	0.07	0.09	(0.07)	7.00	-	-
BGR113C2008A	0.22	300463	-	0.22	0.22	0.22	0.21	0.29	-	20.00	-	-
BGR113C2009A	0.62	300463	0.59	0.60	0.55	0.56	0.55	0.56	(0.06)	54,465.00	3,142.00	-
BGR113P2005A	0.16	300463	-	0.19	0.19	0.19	0.19	0.21	0.03	1,950.00	37.00	-
BGR116C2005A	0.01	290463	-	-	-	-	-	0.01	-	-	-	-
BGR119C2004A	0.02	290463	-	-	-	-	-	-	-	-	-	-
BGR119C2005A	0.06	230463	-	-	-	-	-	0.03	-	-	-	-
BGR119C2006A	0.01	140463	-	-	-	-	-	0.06	-	-	-	-
BGR119C2008A	0.30	300463	-	-	-	-	0.27	0.29	-	-	-	-
BGR119C2008B	0.69	300463	-	-	-	-	0.60	0.66	-	-	-	-
BGR119C2009A	0.56	300463	0.53	0.54	0.49	0.49	0.49	0.50	(0.07)	206,428.00	10,583.00	-
BGR119P2007A	0.77	230463	-	-	-	-	0.97	1.07	-	-	-	-
BGR124C2004A	0.01	240463	-	-	-	-	-	-	-	-	-	-
BGR124C2009A	0.53	300463	0.50	0.51	0.46	0.47	0.46	0.47	(0.06)	29,208.00	1,436.00	-
BGR127P2006A	0.51	300463	-	-	-	-	0.57	0.63	-	-	-	-
BGR141C2005A	0.02	130363	-	-	-	-	0.01	-	-	-	-	-
BGR141C2006A	0.06	280463	0.03	0.04	0.03	0.04	0.03	0.07	(0.02)	73.00	-	-
BGR141C2007A	0.46	300463	-	0.42	0.39	0.39	0.38	0.40	(0.07)	2,608.00	109.00	-
BGR141P2005A	1.29	30463	-	-	-	-	0.79	0.83	-	-	-	-
BGR141P2006A	1.59	110363	-	-	-	-	1.78	1.82	-	-	-	-
BGR142C2006A	0.03	140463	-	0.01	0.01	0.01	-	0.05	(0.02)	700.00	1.00	-
BH01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
BH01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
BH01P2004A	0.24	280463	-	-	-	-	-	-	-	-	-	-
BH08C2007A	0.14	300463	-	-	-	-	0.13	0.14	-	-	-	-
BH11C2008A	0.10	290463	-	0.09	0.08	0.09	0.08	0.11	(0.01)	550.00	5.00	-
BH13C2006A	0.08	280463	-	0.04	0.02	0.03	0.02	0.03	(0.05)	1,251.00	3.00	-
BH19C2006A	0.09	200463	-	-	-	-	0.02	0.08	-	-	-	-
BH19C2009A	0.52	300463	0.49	0.53	0.48	0.48	0.47	0.48	(0.04)	117,954.00	5,859.00	-
BH24C2008A	0.46	300463	0.43	0.45	0.43	0.45	0.41	0.44	(0.01)	445.00	19.00	-
BH27C2007A	0.16	200463	-	-	-	-	0.06	0.12	-	-	-	-
BH41C2005A	0.10	290463	-	-	-	-	0.07	0.09	-	-	-	-
BH41C2006A	0.18	170463	-	-	-	-	0.09	0.11	-	-	-	-
BH41P2006A	0.92	290463	-	-	-	-	0.93	0.97	-	-	-	-
BH42C2008A	1.11	300463	1.03	1.07	0.99	0.99	0.98	0.99	(0.12)	4,836.00	503.00	1.00
BJC01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
BJC01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
BJC01C2008B	0.40	280463	-	-	-	-	0.29	0.31	-	-	-	-
BJC01C2009A	0.59	300463	-	-	-	-	0.51	0.53	-	-	-	-
BJC01P2004A	0.55	230463	-	-	-	-	-	-	-	-	-	-
BJC01P2009A	0.23	300463	0.25	0.29	0.24	0.29	0.29	0.30	0.06	18,587.00	513.00	-
BJC06C2006A	0.05	280463	-	-	-	-	0.03	0.07	-	-	-	-
BJC11C2008A	0.25	280463	0.21	0.21	0.14	0.17	0.15	0.17	(0.08)	609.00	11.00	-
BJC13C2005A	0.01	300463	-	-	-	-	-	0.04	-	-	-	-
BJC16C2006A	0.16	200463	-	-	-	-	0.03	-	-	-	-	-
BJC19C2005A	0.09	300463	-	0.05	0.05	0.05	0.04	0.05	(0.04)	8,971.00	45.00	-
BJC19C2007A	0.22	300463	-	0.20	0.18	0.20	0.13	0.19	(0.02)	247.00	5.00	-
BJC19C2010A	0.37	300463	0.34	0.34	0.30	0.30	0.29	0.30	(0.07)	146,678.00	4,630.00	-
BJC24C2006A	0.56	300463	-	0.47	0.39	0.39	0.39	0.41	(0.17)	10,232.00	435.00	-
BJC27C2009A	0.14	300463	-	-	-	-	0.09	0.11	-	-	-	-
BJC28C2007A	0.30	300463	0.27	0.27	0.21	0.21	0.21	0.22	(0.09)	69,272.00	1,618.00	-
BJC28C2010A	0.25	300463	0.23	0.23	0.20	0.20	0.19	0.20	(0.05)	47,953.00	962.00	-
BJC41C2005A	0.11	251262	-	-	-	-	0.01	0.03	-	-	-	-
BJC41C2006A	0.18	160163	-	-	-	-	0.07	0.09	-	-	-	-
BJC41C2007A	0.24	290463	-	0.17	0.16	0.16	0.15	0.16	(0.08)	12,133.00	203.00	-
BJC41C2008A	0.64	300463	-	0.57	0.52	0.52	0.50	0.52	(0.12)	322.00	17.00	-
BJC41P2005A	0.60	150463	-	-	-	-	0.51	0.55	-	-	-	-
BLAN19C2004A	0.01	260263	-	-	-	-	-	-	-	-	-	-
BPP01C2005A	0.09	300463	-	-	-	-	0.06	0.11	-	-	-	-
BPP01C2005B	0.01	300463	-	-	-	-	0.01	0.02	-	-	-	-
BPP01P2005A	0.29	300463	0.31	0.33	0.31	0.33	0.27	0.33	0.04	461.00	14.00	-
BPP13C2007A	0.47	300463	-	0.41	0.41	0.41	0.39	0.41	(0.06)	1.00	-	-
BPP19C2005A	0.01	110363	-	-	-	-	-	0.06	-	-	-	-
BPP19C2007A	0.23	290463										

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS13C2009A	0.34	300463	0.33	0.34	0.32	0.32	0.32	0.33	(0.02)	164,617.00	5,487.00	-
BTS16C2008A	0.06	300463	-	-	-	-	0.01	0.05	-	-	-	-
BTS19C2005A	0.06	210463	-	-	-	-	-	0.06	-	-	-	-
BTS19C2008A	0.35	300463	-	0.35	0.32	0.32	0.32	0.33	(0.03)	8,287.00	276.00	-
BTS24C2007A	0.07	300463	-	0.05	0.05	0.05	0.05	0.14	(0.02)	422.00	2.00	-
BTS41C2006A	0.11	300463	-	0.10	0.10	0.10	0.09	0.11	(0.01)	1,099.00	11.00	-
BTS42C2008A	0.08	280463	-	-	-	-	0.03	0.06	-	-	-	-
CBG01C2004A	0.03	290463	-	-	-	-	-	-	-	-	-	-
CBG01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
CBG01C2007B	0.44	300463	0.40	0.42	0.40	0.40	0.40	0.41	(0.04)	7,020.00	287.00	-
CBG01P2004A	0.02	290463	-	-	-	-	-	-	-	-	-	-
CBG01P2007B	0.56	300463	0.59	0.61	0.58	0.58	0.58	0.59	0.02	11,480.00	674.00	-
CBG06C2005A	0.07	290463	-	-	-	-	0.01	-	-	-	-	-
CBG08C2007A	0.73	300463	0.72	0.76	0.70	0.72	0.72	0.73	(0.01)	2,695.00	197.00	-
CBG11C2008A	0.45	240463	-	-	-	-	0.44	0.48	-	-	-	-
CBG13C2008A	0.99	300463	0.94	0.97	0.92	0.92	0.92	0.93	(0.07)	6,424.00	609.00	-
CBG13P2006A	0.56	200463	-	-	-	-	0.57	0.67	-	-	-	-
CBG16C2008A	0.24	300463	-	-	-	-	0.20	-	-	-	-	-
CBG19C2004A	0.01	200363	-	-	-	-	-	-	-	-	-	-
CBG19C2005A	0.10	300463	-	0.13	0.10	0.10	0.06	0.11	-	150.00	2.00	-
CBG19C2008A	0.88	300463	0.86	0.90	0.86	0.87	0.86	0.87	(0.01)	929.00	81.00	-
CBG19C2010A	0.87	300463	0.83	0.86	0.82	0.82	0.81	0.82	(0.05)	106,279.00	8,830.00	-
CBG19P2006A	0.59	300463	-	-	-	-	0.61	0.71	-	-	-	-
CBG24C2008A	1.34	300463	-	1.30	1.26	1.27	1.25	1.27	(0.07)	7,375.00	946.00	1.00
CBG41C2005A	0.65	300463	-	-	-	-	0.58	0.60	-	-	-	-
CBG41C2006A	0.47	200463	-	0.34	0.33	0.33	0.32	0.34	(0.14)	1,098.00	37.00	-
CBG41P2006A	1.17	300463	-	1.21	1.19	1.21	1.20	1.23	0.04	40.00	5.00	1.00
CBG42C2006A	0.04	70463	-	-	-	-	0.02	0.05	-	-	-	-
CBG42C2008A	2.38	300463	-	2.32	2.24	2.28	2.24	2.26	(0.10)	2,219.00	511.00	2.00
CENT01C2006A	0.11	300463	-	-	-	-	0.04	0.09	-	-	-	-
CENT01C2006B	0.02	290463	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2009A	0.64	280463	0.57	0.62	0.51	0.51	0.46	0.49	(0.13)	672.00	39.00	-
CENT01P2009A	0.38	300463	0.37	0.51	0.37	0.50	0.49	0.50	0.12	12,707.00	576.00	-
CENT06C2006A	0.62	300463	-	0.54	0.40	0.40	0.40	0.41	(0.22)	99,122.00	5,048.00	-
CENT06P2007A	0.68	160463	-	-	-	-	0.40	-	-	-	-	-
CENT08C2004A	0.01	260363	-	-	-	-	-	-	-	-	-	-
CENT11C2004A	0.01	120363	-	-	-	-	-	-	-	-	-	-
CENT11C2007A	0.04	290463	0.04	0.04	0.04	0.04	0.01	0.04	-	1,000.00	4.00	-
CENT13C2005A	0.01	90363	-	-	-	-	-	0.05	-	-	-	-
CENT13C2006A	0.09	300463	-	-	-	-	0.02	0.11	-	-	-	-
CENT19C2004A	0.02	130263	-	-	-	-	-	-	-	-	-	-
CENT19C2005A	0.01	270463	-	-	-	-	-	0.06	-	-	-	-
CENT19C2008A	0.87	300463	-	0.82	0.66	0.66	0.65	0.66	(0.21)	52,591.00	4,077.00	-
CENT19C2010A	0.56	300463	0.54	0.54	0.42	0.42	0.42	0.43	(0.14)	203,540.00	10,158.00	-
CENT24C2008A	0.35	300463	-	0.30	0.24	0.24	0.24	0.25	(0.11)	3,987.00	115.00	-
CENT27C2008A	0.54	290463	-	-	-	-	0.43	0.44	-	-	-	-
CENT28C2005A	0.01	70463	-	-	-	-	-	0.03	-	-	-	-
CENT28C2006A	0.05	290463	-	0.01	0.01	0.01	0.02	0.05	(0.04)	30.00	-	-
CENT28C2008A	0.65	300463	0.64	0.64	0.57	0.57	0.44	0.47	(0.08)	202.00	12.00	-
CENT28C2010A	0.75	300463	-	0.70	0.58	0.58	0.58	0.59	(0.17)	107,012.00	7,029.00	-
CENT28C2012A	1.00	0	-	0.33	0.27	0.28	0.27	0.28	(0.72)	48,376.00	1,500.00	-
CENT41C2005A	0.02	280463	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C2006A	0.33	290463	-	-	-	-	0.17	0.19	-	-	-	-
CENT42C2006A	1.08	300463	-	0.92	0.72	0.72	0.71	0.72	(0.36)	8,642.00	765.00	-
CHG01C2006A	0.18	300463	-	0.18	0.18	0.18	0.16	0.18	-	10.00	-	-
CHG01C2006B	0.03	90463	-	-	-	-	0.02	0.07	-	-	-	-
CHG01P2006A	0.36	280463	-	0.37	0.37	0.37	0.37	-	0.01	10,500.00	389.00	-
CHG08C2005A	0.02	100463	-	-	-	-	0.01	0.02	-	-	-	-
CHG13C2006A	0.14	300463	-	-	-	-	0.12	0.14	-	-	-	-
CHG16C2009A	0.19	200363	-	-	-	-	0.21	-	-	-	-	-
CHG19C2004A	0.01	270363	-	-	-	-	-	-	-	-	-	-
CHG27C2009A	0.14	290463	-	0.14	0.14	0.14	0.13	0.14	-	2.00	-	-
CHG41C2005A	0.07	210463	-	-	-	-	0.02	0.04	-	-	-	-
CHG42C2006A	0.07	290463	-	-	-	-	0.04	0.06	-	-	-	-
CK01C2005A	0.12	290463	-	0.10	0.10	0.10	0.10	0.15	(0.02)	4,311.00	43.00	-
CK01C2005B	0.01	280463	-	-	-	-	0.01	0.02	-	-	-	-
CK01P2005A	0.16	290463	-	-	-	-	0.10	0.14	-	-	-	-
CK06C2004A	0.01	280463	-	-	-	-	-	-	-	-	-	-
CK06C2009A	0.43	300463	-	0.41	0.39	0.39	0.39	0.40	(0.04)	17,110.00	683.00	-
CK11C2007A	0.07	280463	-	0.06	0.04	0.05	0.04	0.06	(0.02)	1,721.00	7.00	-
CK13C2006A	0.05	230463	-	-	-	-	0.01	0.03	-	-	-	-
CK16C2006A	0.02	300463	-	-	-	-	0.02	0.11	-	-	-	-
CK19C2004A	0.04	200363	-	-	-	-	-	-	-	-	-	-
CK19C2007A	0.05	300463	-	0.04	0.04	0.04	0.04	0.09	(0.01)	200.00	1.00	-
CK19C2010A	0.47	300463	0.45	0.45	0.43	0.43	0.43	0.44	(0.04)	24,130.00	1,058.00	-
CK27C2008A	0.20	280463	-	-	-	-	0.10	0.17	-	-	-	-
CK41C2005A	0.06	270363	-	-	-	-	0.01	0.03	-	-	-	-
CK42C2006A	0.71	300463	-	0.61	0.58	0.58	0.58	0.61	(0.13)	9,141.00	555.00	-
CKP01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
CKP01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
CKP01C2008B	0.16	200463	-	-	-	-	0.35	0.40	-	-	-	-
CKP01C2009A	0.59	300463	-	0.56	0.56	0.56	0.68	0.73	(0.03)	100.00	6.00	-
CKP01P2004A	1.73	240363	-	-	-	-	-	-	-	-	-	-
CKP01P2009A	0.47	290463	-	-	-	-	0.33	0.38	-	-	-	-
CKP08C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
CKP11C2006A	0.01	240463	-	0.01	0.01	0.01	0.01	0.04	-	4,700.00	5.00	-
CKP13C2007A	0.15	300463	-	0.30	0.20	0.30	0.22	0.29	0.15	417.00	8.00	-
CKP16C2005A	0.01	150463	-	-	-	-	-	0.01	-	-	-	-
CKP16C2007A	0.11	290463	-	-	-	-	0.03	0.11	-	-	-	-
CKP19C2005A	0.02	250263	-	-	-	-	-	0.04	-	-	-	-
CKP19C2006A	0.02	130463	-	-	-	-	-	0.10	-	-	-	-
CKP19C2010A	0.59	300463	0.57	0.68	0.56	0.66	0.66	0.67	0.07	41,649.00	2,553.00	-
CKP24C2006A	0.09	260263	-	-	-	-	0.01	0.10	-	-	-	-
CKP27C2005A	0.01	310363	-	-	-	-	0.01	0.07	-	-	-	-
CKP28C2006A	0.03	10463	-	-	-	-	0.01	0.03	-	-	-	-
CKP28C2012A	0.44	300463	-	0.50	0.43	0.48	0.49	0.50	0.04	45,853.00	2,159.00	-
CKP41C2005A	1.00	0	-	-	-	-	0.01	-	-	-	-	-
CKP41C2006A	0.07	280263	-	-	-	-	0.07	0.09	-	-	-	-
CKP41C2007A	0.18	160463	-	-	-	-	0.33	0.35	-	-	-	-
CKP42C2005A	0.41	100463	-	-	-	-	0.27	0.28	-	-	-	-
CKP42C2006A	0.63	300463	-	0.68	0.56	0.68	0.69	0.71	0.05	11,318.00	714.00	-
COM708C2007A	0.07	300463	-	0.07	0.06	0.07	0.05	0.06	-	4,320.00	27.00	-
COM711C2004A	0.01	300463	-	-	-	-	-	-	-	-	-	-
COM713C2007A	0.06	300463	-	-	-	-	0.03	0.06	-	-	-	-
COM713C2008A	0.24	300463	-	0.35	0.23	0.28	0.28	0.30	0.04	731.00	19.00	-
COM716C2008A	0.03	300463	-	0.02	0.02	0.02	0.02	0.04	(0.01)	602.00	1.00	-
COM719C2005A	0.03	210463	-	0.02	0.01	0.01	-	0.02	(0.02)	3,500.00	5.00	-
COM719C2008A	0.31	300463	-	0.33	0.33	0.33	0.33	0.36	0.02	430.00	14.00	-
COM719C2009A	0.88	300463	0.90	0.94	0.84	0.89	0.89	0.91	0.01	158,051.00	14,148.00	-
COM719C2010A	0.60	300463	0.59	0.64	0.57	0.61	0.61	0.62	0.01	1		



## Asia Plus Securities Company Limited

Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday May 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL01C2006B	0.10	300463	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	201.00	2.00	-
CPAL01C2008B	0.42	300463	0.42	0.42	0.36	0.37	0.37	0.38	(0.05)	46,193.00	1,736.00	-
CPAL01P2004A	0.61	290463	-	-	-	-	-	-	-	-	-	-
CPAL01P2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
CPAL01P2008B	0.26	300463	0.30	0.31	0.27	0.28	0.28	0.29	0.02	5,507.00	164.00	-
CPAL08C2006A	0.10	300463	0.20	0.20	0.20	0.20	0.08	0.19	0.10	1.00	-	-
CPAL08C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
CPAL08C2006A	0.06	300463	-	0.07	0.07	0.07	0.06	0.10	0.01	285.00	2.00	-
CPAL08C2008A	0.79	300463	-	0.74	0.70	0.72	0.72	0.73	(0.07)	62,537.00	4,509.00	-
CPAL08P2006A	0.52	220463	-	-	-	-	0.21	0.28	-	-	-	-
CPAL08P2009A	0.35	300463	0.36	0.38	0.36	0.37	0.37	0.38	0.02	70,280.00	2,630.00	-
CPAL11C2006A	0.04	280463	-	0.02	0.01	0.02	0.02	0.03	(0.02)	1,823.00	2.00	-
CPAL11C2007A	0.12	300463	-	-	-	-	0.10	0.12	-	-	-	-
CPAL13C2007A	0.30	300463	0.25	0.25	0.23	0.25	0.25	-	(0.05)	130.00	3.00	-
CPAL13C2009A	0.98	300463	0.96	0.96	0.89	0.91	0.91	0.92	(0.07)	122,407.00	11,165.00	-
CPAL16C2006A	0.05	300463	-	0.06	0.06	0.06	0.06	-	0.01	200.00	1.00	-
CPAL16C2007A	0.10	290463	-	-	-	-	0.10	0.20	-	-	-	-
CPAL19C2004A	0.04	130463	-	-	-	-	-	-	-	-	-	-
CPAL19C2005A	0.06	300463	-	-	-	-	0.03	0.07	-	-	-	-
CPAL19C2008A	0.51	300463	0.50	0.50	0.43	0.45	0.45	0.46	(0.06)	158,877.00	7,147.00	-
CPAL19P2004A	0.03	240463	-	-	-	-	-	-	-	-	-	-
CPAL19P2010A	0.28	300463	0.28	0.30	0.28	0.30	0.29	0.30	0.02	50,667.00	1,457.00	-
CPAL24C2005A	0.04	70463	-	-	-	-	-	0.03	-	-	-	-
CPAL24C2009A	1.17	300463	-	1.11	1.07	1.08	1.08	1.10	(0.09)	10,273.00	1,122.00	1.00
CPAL28C2005A	0.01	210463	-	-	-	-	-	0.03	-	-	-	-
CPAL28C2007A	0.11	300463	-	0.11	0.10	0.10	0.09	0.12	(0.01)	705.00	8.00	-
CPAL28C2008A	0.77	300463	-	0.75	0.69	0.71	0.71	0.72	(0.06)	31,281.00	2,255.00	-
CPAL28C2008B	1.01	300463	1.01	1.01	0.89	0.89	0.90	0.96	(0.12)	147.00	14.00	-
CPAL28C2012A	1.00	0	-	0.35	0.33	0.33	0.33	0.34	(0.67)	20,759.00	696.00	-
CPAL41C2005A	0.04	170363	-	-	-	-	0.13	0.15	-	-	-	-
CPAL41C2006A	0.13	140463	-	-	-	-	0.16	0.18	-	-	-	-
CPAL41C2007A	0.47	300463	0.46	0.46	0.43	0.43	0.43	0.44	(0.04)	44,043.00	1,900.00	-
CPAL41P2005A	0.82	210263	-	-	-	-	0.56	0.60	-	-	-	-
CPAL41P2006A	0.50	300463	-	-	-	-	0.49	0.52	-	-	-	-
CPAL42C2005A	0.01	130463	-	-	-	-	-	0.02	-	-	-	-
CPAL42C2007A	0.05	270463	-	-	-	-	0.06	0.10	-	-	-	-
CPF01C2004A	0.13	290463	-	-	-	-	-	-	-	-	-	-
CPF01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
CPF01P2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
CPF08C2006A	0.04	300463	-	0.05	0.05	0.05	0.03	0.05	0.01	50.00	-	-
CPF11C2004A	0.01	280463	-	-	-	-	-	-	-	-	-	-
CPF11C2007A	0.17	300463	-	0.16	0.16	0.16	0.15	0.16	(0.01)	50.00	1.00	-
CPF13C2006A	0.05	290463	-	0.04	0.03	0.04	0.03	0.04	(0.01)	3,007.00	11.00	-
CPF13C2008A	0.27	300463	0.27	0.28	0.26	0.27	0.26	0.27	-	1,240.00	33.00	-
CPF13C2009A	0.18	300463	0.18	0.19	0.17	0.18	0.18	0.19	-	31,106.00	560.00	-
CPF16C2007A	0.09	270463	-	-	-	-	0.05	0.09	-	-	-	-
CPF19C2005A	0.13	270463	-	-	-	-	0.06	0.12	-	-	-	-
CPF19C2006A	0.04	300463	-	0.04	0.04	0.04	0.04	0.06	-	100.00	-	-
CPF19C2009A	0.69	300463	-	0.70	0.67	0.67	0.66	0.68	(0.02)	1,676.00	115.00	-
CPF19C2010A	0.20	300463	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	8,477.00	162.00	-
CPF24C2007A	0.20	300463	-	0.19	0.19	0.19	0.19	0.24	(0.01)	4.00	-	-
CPF28C2007A	0.04	290463	-	0.04	0.04	0.04	0.04	0.05	-	10,110.00	40.00	-
CPF28C2010A	0.60	300463	-	0.58	0.54	0.54	0.54	0.58	(0.06)	211.00	12.00	-
CPF28C2012A	1.00	0	-	0.14	0.13	0.13	0.12	0.13	(0.87)	3,368.00	44.00	-
CPF41C2005A	0.10	80463	-	-	-	-	0.06	0.08	-	-	-	-
CPF41C2008A	0.21	300463	-	0.19	0.19	0.19	0.19	0.20	(0.02)	500.00	10.00	-
CPF41P2005A	0.19	300463	0.21	0.21	0.18	0.19	0.18	0.20	-	90.00	2.00	-
CPN01C2005A	0.03	230463	-	-	-	-	0.01	0.05	-	-	-	-
CPN01C2005B	0.02	270463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
CPN01P2005A	1.15	300463	1.18	1.23	1.14	1.23	1.19	1.24	0.08	1,172.00	142.00	1.00
CPN06C2006A	0.05	110363	-	-	-	-	0.01	-	-	-	-	-
CPN11C2006A	0.03	270463	-	-	-	-	0.01	0.03	-	-	-	-
CPN11C2008A	0.07	300463	-	-	-	-	0.05	0.08	-	-	-	-
CPN13C2007A	0.07	290463	-	0.09	0.09	0.09	0.09	0.07	0.02	1.00	-	-
CPN13C2009A	0.52	300463	0.48	0.49	0.47	0.47	0.47	0.48	(0.05)	27,695.00	1,340.00	-
CPN16C2005A	0.18	70463	-	-	-	-	0.04	0.07	-	-	-	-
CPN19C2004A	0.05	50363	-	-	-	-	-	-	-	-	-	-
CPN19C2007A	0.11	300463	-	0.09	0.09	0.09	0.09	0.08	(0.02)	5.00	-	-
CPN19C2010A	0.51	300463	0.48	0.48	0.46	0.46	0.46	0.47	(0.05)	23,322.00	1,103.00	-
CPN19P2010A	1.00	0	-	0.82	0.81	0.82	0.83	0.84	(0.18)	13,466.00	1,103.00	-
CPN24C2007A	0.34	300463	0.31	0.31	0.28	0.28	0.28	0.29	(0.06)	123,943.00	3,617.00	-
CPN41C2006A	0.36	200463	-	-	-	-	0.20	0.21	-	-	-	-
CPN41P2005A	2.34	80463	-	-	-	-	1.60	1.65	-	-	-	-
CPN41P2006A	1.62	210463	-	-	-	-	1.50	1.54	-	-	-	-
CPN42C2006A	1.48	300463	-	1.37	1.32	1.32	1.30	1.32	(0.16)	2,018.00	269.00	1.00
CRC01C2007A	0.24	280463	-	-	-	-	0.20	0.24	-	-	-	-
CRC08C2007A	0.42	300463	-	0.40	0.36	0.36	0.36	0.39	(0.06)	1,139.00	42.00	-
CRC08C2009A	0.56	300463	0.53	0.53	0.51	0.52	0.51	0.52	(0.04)	30,425.00	1,566.00	-
CRC13C2008A	0.20	300463	-	0.19	0.18	0.18	0.18	0.21	(0.02)	1,060.00	19.00	-
CRC13C2009A	0.63	300463	-	0.59	0.57	0.58	0.58	0.59	(0.05)	50,239.00	2,912.00	-
CRC19C2008A	0.40	290463	-	-	-	-	0.31	0.36	-	-	-	-
CRC19C2008B	0.66	300463	-	0.62	0.61	0.61	0.61	0.62	(0.05)	1,042.00	65.00	-
CRC19C2010A	1.00	0	-	0.43	0.41	0.42	0.42	0.43	(0.58)	10,358.00	429.00	-
CRC24C2008A	0.71	300463	-	0.67	0.65	0.66	0.66	0.67	(0.05)	7,556.00	494.00	-
CRC28C2007A	0.22	280463	-	-	-	-	0.16	0.22	-	-	-	-
CRC28C2007B	0.12	280463	-	-	-	-	0.08	0.13	-	-	-	-
CRC28C2012A	0.35	300463	-	0.32	0.31	0.31	0.31	0.32	(0.04)	82,337.00	2,578.00	-
CRC41C2007A	0.58	300463	-	0.54	0.51	0.52	0.52	0.54	(0.06)	9,390.00	499.00	-
CRC41C2009A	0.72	290463	-	-	-	-	0.66	0.68	-	-	-	-
DTAC01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
DTAC01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
DTAC01C2007B	0.17	300463	0.15	0.16	0.14	0.14	0.14	0.15	(0.03)	1,400.00	21.00	-
DTAC01C2008A	0.47	300463	0.49	0.49	0.37	0.37	0.37	0.42	(0.10)	4,086.00	175.00	-
DTAC01P2004A	0.85	240463	-	-	-	-	-	-	-	-	-	-
DTAC01P2004B	0.06	290463	-	-	-	-	-	-	-	-	-	-
DTAC01P2007B	0.22	300463	-	0.28	0.28	0.28	0.28	0.29	0.06	1.00	-	-
DTAC01P2008A	0.43	300463	-	0.49	0.43	0.46	0.46	0.48	0.03	896.00	42.00	-
DTAC08C2006A	0.03	270463	-	-	-	-	0.01	0.03	-	-	-	-
DTAC08C2005A	0.02	250363	-	-	-	-	0.01	0.04	-	-	-	-
DTAC08C2005B	0.02	290463	-	-	-	-	0.01	0.04	-	-	-	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.12	0.15	-	-	-	-
DTAC08C2008A	0.47	300463	-	0.48	0.41	0.41	0.42	0.42	(0.06)	32,232.00	1,393.00	-
DTAC13C2006A	0.04	300463	-	-	-	-	-	0.03	-	-	-	-
DTAC13C2007A	0.21	230463	-	-	-	-	0.11	0.17	-	-	-	-
DTAC13C2009A	0.41	300463	0.42	0.42	0.35	0.36	0.36	0.37	(0.05)	56,574.00	2,099.00	-
DTAC13P2006A	0.77	30463	-	-	-	-	0.28	0.59	-	-	-	-
DTAC13P2007A	0.10	300463	-	0.12	0.10	0.11	0.11	0.12	0.01	13,619.00	146.00	-
DTAC13P2008A	0.60	300463	0.60	0.67	0.57	0.65	0.65	0.66	0.05</			

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date : Tuesday May 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC24C2007A	0.43	300463	-	0.43	0.36	<b>0.37</b>	0.36	0.38	(0.06)	2,760.00	108.00	-
DTAC27C2008A	0.28	300463	-	-	-	-	0.24	0.26	-	-	-	-
DTAC41C2005A	0.08	110263	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2006A	0.08	290463	-	-	-	-	0.03	0.05	-	-	-	-
DTAC41C2007A	0.27	300463	-	0.23	0.22	<b>0.22</b>	0.22	0.23	(0.05)	2,278.00	50.00	-
DTAC41C2007B	0.47	200463	-	-	-	-	0.43	0.46	-	-	-	-
DTAC41P2005A	0.72	270363	-	-	-	-	0.08	0.11	-	-	-	-
DTAC41P2006A	0.95	240463	-	-	-	-	1.16	1.20	-	-	-	-
DTAC42C2006A	0.93	300463	-	0.86	0.77	<b>0.78</b>	0.78	0.79	(0.15)	5,104.00	408.00	-
EA06C2005A	0.03	300463	-	0.04	0.03	<b>0.04</b>	0.02	0.04	0.01	105.00	-	-
EA08C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
EA08C2006A	0.16	300463	0.16	0.16	0.14	<b>0.15</b>	0.14	0.15	(0.01)	1,668.00	24.00	-
EA08C2009A	0.56	300463	-	0.54	0.51	<b>0.51</b>	0.51	0.52	(0.05)	19,792.00	1,052.00	-
EA11C2005A	0.04	70463	-	-	-	-	0.01	0.03	-	-	-	-
EA13C2005A	0.01	300463	-	0.01	0.01	<b>0.01</b>	0.01	0.01	-	300.00	-	-
EA13C2006A	0.04	300463	-	0.03	0.03	<b>0.03</b>	0.03	0.04	(0.01)	20.00	-	-
EA13C2008A	0.22	290463	-	-	-	-	0.19	0.25	-	-	-	-
EA13C2009A	0.48	300463	0.46	0.46	0.43	<b>0.43</b>	0.43	0.44	(0.05)	34,803.00	1,570.00	-
EA13P2006A	0.72	300463	-	0.75	0.75	<b>0.75</b>	0.77	0.99	0.03	10.00	1.00	-
EA16C2006A	0.01	170463	-	0.01	0.01	<b>0.01</b>	0.01	0.07	-	200.00	-	-
EA16C2008A	0.07	300463	0.07	0.07	0.07	<b>0.07</b>	0.04	0.06	-	22.00	-	-
EA19C2004A	0.10	60363	-	-	-	-	-	-	-	-	-	-
EA19C2008A	0.38	300463	-	0.36	0.35	<b>0.35</b>	0.34	0.39	(0.03)	10.00	-	-
EA19C2010A	0.46	300463	-	0.44	0.41	<b>0.41</b>	0.41	0.42	(0.05)	72,437.00	3,150.00	-
EA19P2007A	0.56	300463	-	-	-	-	0.60	0.70	-	-	-	-
EA24C2004A	0.08	90363	-	-	-	-	-	-	-	-	-	-
EA24C2008A	0.48	300463	-	0.44	0.43	<b>0.43</b>	0.42	0.43	(0.05)	6,168.00	269.00	-
EA27C2006A	0.08	270463	-	-	-	-	0.06	0.12	-	-	-	-
EA28C2006A	0.15	300463	-	0.12	0.11	<b>0.11</b>	0.10	0.11	(0.04)	19,182.00	213.00	-
EA28C2012A	0.31	300463	-	0.30	0.29	<b>0.29</b>	0.28	0.29	(0.02)	23,233.00	675.00	-
EA41C2005A	0.03	100463	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2006A	0.18	300463	-	0.16	0.16	<b>0.16</b>	0.14	0.15	(0.02)	1,099.00	18.00	-
EGCO01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
EGCO01C2004B	0.01	280463	-	-	-	-	-	-	-	-	-	-
EGCO01C2007B	0.28	300463	0.20	0.21	0.19	<b>0.19</b>	0.18	0.19	(0.09)	13,732.00	277.00	-
EGCO06C2007A	0.09	300463	-	0.09	0.06	<b>0.06</b>	0.06	0.07	(0.03)	2,053.00	15.00	-
EGCO06P2009A	0.39	300463	0.46	0.50	0.44	<b>0.48</b>	0.47	0.48	0.09	136,478.00	6,484.00	-
EGCO13C2005A	0.01	300463	-	0.01	0.01	<b>0.01</b>	-	0.01	-	100.00	-	-
EGCO13C2009A	0.81	300463	0.72	0.72	0.63	<b>0.66</b>	0.66	0.67	(0.15)	175,892.00	11,658.00	-
EGCO19C2005A	0.06	220463	-	-	-	-	-	0.06	-	-	-	-
EGCO19C2007A	0.16	300463	-	0.13	0.11	<b>0.12</b>	0.12	0.13	(0.04)	3,553.00	44.00	-
EGCO19C2010A	0.99	300463	0.87	0.88	0.79	<b>0.82</b>	0.82	0.83	(0.17)	138,314.00	11,499.00	-
EGCO24C2009A	0.97	300463	0.82	0.86	0.76	<b>0.78</b>	0.78	0.80	(0.19)	35,571.00	2,865.00	-
EGCO41C2006A	0.35	300463	-	-	-	-	0.24	0.26	-	-	-	-
EGCO41P2006A	0.86	300463	-	1.08	0.96	<b>1.03</b>	1.03	1.04	0.17	330.00	34.00	1.00
EGCO42C2007A	0.04	300463	-	-	-	-	0.02	0.04	-	-	-	-
EPG08C2004A	0.01	170463	-	-	-	-	-	-	-	-	-	-
EPG13C2006A	0.01	290463	-	-	-	-	-	0.01	-	-	-	-
EPG19C2005A	0.06	170463	-	-	-	-	-	0.05	-	-	-	-
EPG19C2007A	0.03	290463	-	-	-	-	0.03	0.09	-	-	-	-
EPG19C2008A	0.61	300463	-	0.56	0.55	<b>0.56</b>	0.56	0.62	(0.05)	2.00	-	-
EPG24C2008A	0.11	300463	-	-	-	-	0.09	0.11	-	-	-	-
ERW06C2006A	0.02	300463	-	-	-	-	0.01	0.02	-	-	-	-
ERW06C2007A	0.02	90463	-	-	-	-	0.01	-	-	-	-	-
ERW06P2006A	1.98	270363	-	-	-	-	-	-	-	-	-	-
ERW13C2005A	0.01	150463	-	-	-	-	-	0.01	-	-	-	-
ERW13C2006A	0.05	170463	-	-	-	-	-	0.05	-	-	-	-
ERW13C2007A	0.01	300463	-	-	-	-	0.01	0.05	-	-	-	-
ERW19C2005A	0.05	170463	-	-	-	-	-	0.01	-	-	-	-
ERW19C2006A	0.04	50363	-	-	-	-	-	0.05	-	-	-	-
ERW19C2007A	0.25	300463	-	0.22	0.21	<b>0.21</b>	0.21	0.22	(0.04)	3,288.00	69.00	-
ERW24C2006A	0.03	280463	-	-	-	-	0.02	0.03	-	-	-	-
ESSO01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
ESSO01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
ESSO01C2008B	0.14	300463	-	0.16	0.13	<b>0.16</b>	0.12	0.16	0.02	95.00	1.00	-
ESSO01C2009A	0.25	300463	-	0.31	0.27	<b>0.27</b>	0.27	0.28	0.02	5,567.00	154.00	-
ESSO01P2009A	0.58	300463	0.54	0.62	0.49	<b>0.50</b>	0.50	0.54	(0.08)	6,114.00	334.00	-
ESSO08C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
ESSO08C2008A	1.30	300463	-	1.52	1.43	<b>1.52</b>	1.46	1.51	0.22	4,040.00	600.00	1.00
ESSO13C2006A	0.02	300463	-	-	-	-	0.02	0.03	-	-	-	-
ESSO19C2004A	0.03	50363	-	-	-	-	-	-	-	-	-	-
ESSO19C2007A	0.10	300463	-	0.14	0.10	<b>0.11</b>	0.10	0.11	0.01	1,618.00	18.00	-
ESSO19C2009A	1.12	300463	1.18	1.23	1.06	<b>1.20</b>	1.18	1.20	0.08	22,167.00	2,570.00	1.00
ESSO19C2010A	0.33	300463	0.31	0.37	0.31	<b>0.35</b>	0.35	0.36	0.02	351,451.00	12,229.00	-
ESSO24C2007A	0.06	30463	-	-	-	-	0.07	0.16	-	-	-	-
ESSO41C2004A	0.13	210263	-	-	-	-	-	-	-	-	-	-
ESSO41C2005A	0.06	70463	-	-	-	-	0.02	0.05	-	-	-	-
ESSO41C2006A	0.20	300463	-	0.25	0.22	<b>0.23</b>	0.23	0.24	0.03	11,379.00	262.00	-
ESSO42C2007A	0.07	230463	-	-	-	-	0.05	0.09	-	-	-	-
GFPT19C2004A	0.06	100463	-	-	-	-	-	-	-	-	-	-
GFPT19C2006A	0.11	300463	-	0.10	0.09	<b>0.09</b>	0.08	0.09	(0.02)	5,197.00	50.00	-
GFPT24C2007A	0.13	300463	-	0.12	0.12	<b>0.12</b>	0.10	0.12	(0.01)	500.00	6.00	-
GFPT42C2008A	0.11	220463	-	-	-	-	0.12	0.16	-	-	-	-
GLOB01C2007B	0.17	290463	-	-	-	-	0.15	0.19	-	-	-	-
GLOB01C2008A	0.35	280463	-	-	-	-	0.33	0.38	-	-	-	-
GLOB06C2006A	0.08	280463	-	-	-	-	0.06	-	-	-	-	-
GLOB13C2007A	0.38	300463	-	0.39	0.33	<b>0.38</b>	0.38	0.39	-	36,601.00	1,337.00	-
GLOB19C2005A	0.01	300463	-	-	-	-	-	0.06	-	-	-	-
GLOB19C2007A	0.13	200463	-	-	-	-	0.21	0.27	-	-	-	-
GLOB19C2010A	0.39	300463	0.36	0.40	0.36	<b>0.40</b>	0.39	0.40	0.01	40,604.00	1,563.00	-
GLOB24C2005A	0.04	90363	-	-	-	-	-	0.10	-	-	-	-
GLOB41C2004A	0.10	240163	-	-	-	-	-	-	-	-	-	-
GLOB42C2009A	2.56	300463	-	2.60	2.40	<b>2.58</b>	2.58	2.60	0.02	3,008.00	757.00	2.00
GPSC01C2005A	0.08	300463	-	0.07	0.06	<b>0.06</b>	0.06	0.08	(0.02)	1,806.00	12.00	-
GPSC01C2005B	0.01	300463	0.01	0.01	0.01	<b>0.01</b>	0.01	0.02	-	9,340.00	9.00	-
GPSC01C2007B	0.24	300463	0.24	0.24	0.22	<b>0.22</b>	0.20	0.22	(0.02)	769.00	18.00	-
GPSC01C2008A	0.53	300463	0.54	0.54	0.51	<b>0.51</b>	0.51	0.52	(0.02)	7,161.00	372.00	-
GPSC01P2005A	0.75	300463	-	0.82	0.82	<b>0.82</b>	0.86	0.92	0.07	1,100.00	90.00	-
GPSC01P2005B	0.24	300463	-	0.26	0.22	<b>0.26</b>	0.26	0.31	0.02	591.00	15.00	-
GPSC01P2007B	0.53	300463	-	0.57	0.53	<b>0.57</b>	0.57	0.58	0.04	310.00	17.00	-
GPSC01P2008A	1.24	300463	-	1.30	1.24	<b>1.28</b>	1.27	1.28	0.04	303.00	38.00	1.00
GPSC06C2006A	0.01	300463	-	-	-	-	0.01	0.02	-	-	-	-
GPSC06C2008A	0.65	300463	0.59	0.63	0.55	<b>0.55</b>	0.55	0.56	(0.10)	104,285.00	6,143.00	-
GPSC08C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
GPSC08C2007A	0.20	300463	-	-	-	-	0.19	0.20	-	-	-	-
GPSC08C2009A	0.84	300463	-	0.83	0.76	<b>0.76</b>	0.76	0.77	(0.08)	69,469.00	5,581.00	-
GPSC08P2006A	0.60	290463	-	-	-	-	0.69	0.74	-			

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC19C2007A	0.35	230463	-	-	-	-	0.22	0.28	-	-	-	-
GPSC19C2008A	0.85	300463	-	0.81	0.74	<b>0.74</b>	0.74	0.75	(0.11)	83,048.00	6,595.00	-
GPSC19C2009A	1.37	300463	1.32	1.34	1.25	<b>1.25</b>	1.24	1.25	(0.12)	69,558.00	9,134.00	1.00
GPSC19C2010A	0.77	300463	0.74	0.75	0.69	<b>0.70</b>	0.69	0.70	(0.07)	86,695.00	6,313.00	-
GPSC19P2005A	0.37	290463	-	-	-	-	0.43	0.53	-	-	-	-
GPSC19P2010A	0.68	300463	0.70	0.71	0.68	<b>0.71</b>	0.71	0.72	0.03	56,029.00	3,896.00	-
GPSC24C2007A	0.05	290463	-	-	-	-	0.03	0.12	-	-	-	-
GPSC27C2005A	0.01	280463	-	0.01	0.01	<b>0.01</b>	0.01	0.02	-	1,999.00	2.00	-
GPSC28C2008A	0.41	300463	0.39	0.41	0.36	<b>0.37</b>	0.36	0.37	(0.04)	47,216.00	1,820.00	-
GPSC41C2005A	0.04	300463	-	-	-	-	0.02	0.04	-	-	-	-
GPSC41C2005B	0.23	300463	-	-	-	-	0.17	0.21	-	-	-	-
GPSC41C2006A	0.17	290463	-	-	-	-	0.11	0.15	-	-	-	-
GPSC41C2009A	0.75	300463	0.72	0.73	0.68	<b>0.68</b>	0.67	0.68	(0.07)	10,547.00	758.00	-
GPSC41P2005A	0.97	300463	-	-	-	-	1.02	1.05	-	-	-	-
GPSC41P2006A	0.76	300463	-	0.82	0.76	<b>0.81</b>	0.83	0.84	0.05	7,292.00	580.00	-
GPSC42C2006A	0.16	230463	-	-	-	-	0.05	0.09	-	-	-	-
GPSC42P2006A	2.84	300463	-	2.74	2.60	<b>2.74</b>	2.74	2.78	(0.10)	1,254.00	330.00	2.00
GULF01C2005A	1.19	300463	1.14	1.27	1.07	<b>1.23</b>	1.19	1.26	0.04	3,701.00	454.00	1.00
GULF01C2005B	0.42	300463	0.37	0.44	0.35	<b>0.44</b>	0.41	0.44	0.02	1,661.00	68.00	-
GULF01C2007A	0.43	300463	0.33	0.42	0.32	<b>0.36</b>	0.36	0.37	(0.07)	35,704.00	1,336.00	-
GULF01P2005A	0.11	300463	0.13	0.14	0.10	<b>0.10</b>	0.10	0.11	(0.01)	43,750.00	501.00	-
GULF03C2005A	0.46	300463	-	-	-	-	0.44	0.53	-	-	-	-
GULF06C2004A	0.41	300463	-	-	-	-	-	-	-	-	-	-
GULF06C2009A	0.70	300463	0.66	0.72	0.65	<b>0.69</b>	0.69	0.71	(0.01)	26,139.00	1,833.00	-
GULF08C2008A	1.73	280463	-	-	-	-	1.59	1.64	-	-	-	-
GULF08C2009A	0.48	300463	0.46	0.49	0.45	<b>0.48</b>	0.48	0.49	-	38,298.00	1,827.00	-
GULF11C2006A	0.78	300463	-	0.84	0.78	<b>0.81</b>	0.78	0.86	0.03	201.00	16.00	-
GULF13C2006A	0.30	300463	-	0.30	0.26	<b>0.26</b>	0.26	0.30	(0.04)	2,370.00	63.00	-
GULF13C2006B	0.13	300463	-	0.13	0.11	<b>0.12</b>	0.11	0.13	(0.01)	11,214.00	136.00	-
GULF13C2008A	1.08	300463	-	1.08	1.08	<b>1.08</b>	0.97	1.08	-	1.00	-	1.00
GULF13C2009A	1.58	300463	1.42	1.56	1.42	<b>1.50</b>	1.50	1.54	(0.08)	4,210.00	631.00	1.00
GULF13C2009B	0.49	300463	0.46	0.50	0.45	<b>0.48</b>	0.48	0.49	(0.01)	306,769.00	14,623.00	-
GULF13P2005A	0.06	300463	-	0.04	0.01	<b>0.01</b>	-	0.01	(0.05)	6,776.00	16.00	-
GULF13P2009A	0.39	300463	0.41	0.41	0.36	<b>0.38</b>	0.37	0.38	(0.01)	440,590.00	16,756.00	-
GULF16C2007A	0.88	280463	0.88	0.88	0.88	<b>0.88</b>	0.73	-	-	100.00	9.00	-
GULF19C2004A	0.03	290463	-	-	-	-	-	-	-	-	-	-
GULF19C2006A	0.12	300463	0.13	0.13	0.10	<b>0.13</b>	0.11	0.13	0.01	420.00	4.00	-
GULF19C2008A	1.57	300463	1.54	1.62	1.51	<b>1.56</b>	1.56	1.62	(0.01)	2,018.00	318.00	1.00
GULF19C2010A	0.47	300463	0.45	0.49	0.44	<b>0.46</b>	0.46	0.47	(0.01)	205,612.00	9,601.00	-
GULF19P2006A	0.15	300463	0.19	0.21	0.15	<b>0.17</b>	0.15	0.17	0.02	3,952.00	72.00	-
GULF19P2009A	0.35	300463	0.36	0.36	0.34	<b>0.34</b>	0.34	0.35	(0.01)	110,977.00	3,821.00	-
GULF19P2010A	0.35	300463	0.37	0.37	0.34	<b>0.34</b>	0.34	0.35	(0.01)	76,627.00	2,655.00	-
GULF24C2005A	1.30	280463	-	-	-	-	-	-	-	-	-	-
GULF28C2006A	0.06	290463	-	0.05	0.02	<b>0.05</b>	0.03	0.05	(0.01)	1,683.00	4.00	-
GULF28C2008A	0.49	300463	-	-	-	-	0.43	0.48	-	-	-	-
GULF28C2008B	1.08	290463	-	-	-	-	1.04	1.09	-	-	-	-
GULF28C2008C	1.06	210463	-	-	-	-	1.26	1.31	-	-	-	-
GULF28C2012A	1.00	0	0.27	0.27	0.26	<b>0.26</b>	0.26	0.27	(0.74)	12,813.00	344.00	-
GULF41C2005A	0.35	300463	-	-	-	-	0.31	0.34	-	-	-	-
GULF41C2006A	1.44	300463	-	1.42	1.38	<b>1.38</b>	1.38	1.42	(0.06)	790.00	111.00	1.00
GULF41C2009A	1.00	0	0.43	0.46	0.43	<b>0.44</b>	0.44	0.45	(0.56)	11,160.00	498.00	-
GULF41P2005A	0.39	280463	-	0.34	0.34	<b>0.34</b>	0.30	0.34	(0.05)	100.00	3.00	-
GULF41P2006A	0.44	300463	-	0.46	0.40	<b>0.41</b>	0.41	0.42	(0.03)	48,756.00	2,043.00	-
GULF41P2007A	1.05	300463	-	-	-	-	1.01	1.05	-	-	-	-
GUNK01C2005A	0.12	290463	-	-	-	-	0.07	0.12	-	-	-	-
GUNK01C2005B	0.02	150463	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01P2005A	0.14	300463	-	-	-	-	0.12	0.17	-	-	-	-
GUNK11C2007A	0.07	300463	-	-	-	-	0.04	0.07	-	-	-	-
GUNK13C2006A	0.15	290463	-	0.13	0.05	<b>0.13</b>	0.05	0.11	(0.02)	15.00	-	-
GUNK19C2006A	0.09	280463	-	-	-	-	0.08	0.14	-	-	-	-
GUNK19C2010A	0.32	300463	0.32	0.32	0.31	<b>0.31</b>	0.30	0.31	(0.01)	4,667.00	145.00	-
GUNK24C2006A	0.27	300463	-	0.26	0.23	<b>0.23</b>	0.23	0.24	(0.04)	5,373.00	129.00	-
GUNK28C2005A	0.01	100363	-	-	-	-	-	0.03	-	-	-	-
GUNK28C2012A	0.31	300463	-	0.32	0.28	<b>0.30</b>	0.30	0.31	(0.01)	13,857.00	417.00	-
GUNK41C2005A	0.12	130263	-	-	-	-	0.04	0.06	-	-	-	-
GUNK41P2005A	1.09	230363	-	-	-	-	0.30	0.33	-	-	-	-
HANA01C2006A	0.12	220463	-	-	-	-	0.13	0.18	-	-	-	-
HANA01C2006B	0.02	290463	-	-	-	-	0.01	0.02	-	-	-	-
HANA01P2006A	0.30	300463	-	0.38	0.34	<b>0.38</b>	0.38	0.54	0.08	505.00	18.00	-
HANA11C2008A	0.13	300463	-	0.11	0.08	<b>0.08</b>	0.08	0.12	(0.05)	1,461.00	15.00	-
HANA13C2006A	0.01	210463	-	-	-	-	0.01	0.05	-	-	-	-
HANA13C2008A	0.24	300463	0.22	0.22	0.19	<b>0.20</b>	0.20	0.21	(0.04)	3,942.00	78.00	-
HANA16C2008A	0.21	130363	-	-	-	-	0.16	0.20	-	-	-	-
HANA19C2006A	0.13	300463	-	0.10	0.10	<b>0.10</b>	0.10	0.11	(0.03)	25,401.00	254.00	-
HANA27C2007A	0.23	300463	-	0.19	0.18	<b>0.19</b>	0.18	0.19	(0.04)	2,160.00	39.00	-
HANA27P2007A	0.47	300463	-	0.51	0.51	<b>0.51</b>	0.50	0.51	0.04	10.00	1.00	-
HANA41C2006A	0.16	130363	-	-	-	-	0.06	0.08	-	-	-	-
HMPR01C2006A	0.09	300463	-	0.11	0.10	<b>0.10</b>	0.10	0.14	0.01	750.00	8.00	-
HMPR01C2006B	0.02	300463	-	-	-	-	0.02	0.06	-	-	-	-
HMPR01P2006A	0.57	300463	0.60	0.62	0.56	<b>0.56</b>	0.56	0.59	(0.01)	1,335.00	78.00	-
HMPR06C2006A	0.19	300463	-	0.18	0.16	<b>0.17</b>	0.17	0.18	(0.02)	31,795.00	552.00	-
HMPR06P2007A	0.24	300463	-	0.24	0.24	<b>0.24</b>	0.24	-	-	60.00	1.00	-
HMPR13C2006A	0.01	150463	-	-	-	-	0.01	0.05	-	-	-	-
HMPR13C2007A	0.05	160463	-	-	-	-	0.07	0.10	-	-	-	-
HMPR13C2009A	0.38	300463	0.37	0.38	0.36	<b>0.37</b>	0.37	0.38	(0.01)	13,421.00	500.00	-
HMPR19C2005A	0.02	270263	-	-	-	-	-	0.06	-	-	-	-
HMPR19C2007A	0.09	90463	-	-	-	-	0.11	0.17	-	-	-	-
HMPR19C2010A	0.44	300463	0.42	0.44	0.42	<b>0.43</b>	0.43	0.44	(0.01)	20,191.00	870.00	-
HMPR24C2004A	0.01	210263	-	-	-	-	-	-	-	-	-	-
HMPR24C2008A	0.56	300463	-	0.55	0.53	<b>0.54</b>	0.53	0.55	(0.02)	9,772.00	531.00	-
HMPR41C2005A	0.15	20163	-	-	-	-	0.02	0.04	-	-	-	-
HMPR41C2006A	0.19	240163	-	-	-	-	0.24	0.26	-	-	-	-
HMPR41C2007A	0.47	300463	-	0.44	0.44	<b>0.44</b>	0.44	0.46	(0.03)	3,715.00	163.00	-
HMPR41C2007B	0.37	300463	-	-	-	-	0.34	0.36	-	-	-	-
HSI28C2004A	0.01	280463	-	-	-	-	-	-	-	-	-	-
HSI28C2004B	0.01	280463	-	-	-	-	-	-	-	-	-	-
HSI28C2004C	0.05	140463	-	-	-	-	-	-	-	-	-	-
HSI28C2005A	1.30	290463	-	0.80	0.72	<b>0.75</b>	0.73	0.74	(0.55)	18,283.00	1,410.00	-
HSI28C2005B	0.78	300463	0.35	0.40	0.35	<b>0.35</b>	0.36	0.37	(0.43)	10,860.00	412.00	-
HSI28C2005C	0.43	290463	0.16	0.18	0.16	<b>0.16</b>	0.16	0.17	(0.27)	45,811.00	788.00	-
HSI28C2005D	0.20	300463	0.06	0.08	0.05	<b>0.06</b>	0.06	0.07	(0.14)	167,369.00	1,086.00	-
HSI28C2006A	1.91	290463	-	1.45	1.34	<b>1.37&lt;/</b>						

# Asia Plus Securities Company Limited

## Daily Quotation

### Foreign Board Quotation

Issue Date :

Tuesday May 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2006B	0.61	300463	0.77	0.77	0.71	0.75	0.75	0.76	0.14	53,991.00	4,107.00	-
HSI28P2006C	0.43	300463	0.54	0.55	0.51	0.54	0.53	0.54	0.11	33,887.00	1,843.00	-
HSI28P2007A	1.68	290463	2.12	2.14	2.08	2.08	2.10	2.12	0.40	30.00	6.00	2.00
HSI28P2007B	1.30	290463	1.61	1.62	1.52	1.58	1.59	1.60	0.28	1,445.00	230.00	1.00
HSI28P2007C	0.97	290463	-	1.31	1.23	1.28	1.28	1.29	0.31	21,724.00	2,750.00	1.00
HSI28P2010L	0.75	300463	-	1.13	1.08	1.11	1.11	1.12	0.36	372.00	41.00	1.00
HSI41C2005A	0.56	290463	0.31	0.34	0.31	0.32	0.31	0.32	(0.24)	670.00	22.00	-
HSI41C2006A	0.86	290463	-	0.60	0.56	0.58	0.56	0.58	(0.28)	18,901.00	1,078.00	-
HSI41C2006B	0.71	290463	-	0.45	0.44	0.45	0.45	0.46	(0.26)	86,015.00	3,785.00	-
HSI41P2005A	0.01	300463	-	0.47	0.42	0.46	0.45	0.46	0.45	643,177.00	28,807.00	-
HSI41P2006A	0.88	290463	1.12	1.13	1.06	1.10	1.10	1.11	0.22	7,503.00	823.00	1.00
HSI41P2006B	0.01	300463	0.95	0.95	0.89	0.93	0.93	0.94	0.92	207,628.00	19,594.00	-
INTU01C2006A	0.22	300463	-	0.22	0.22	0.22	0.22	0.24	-	400.00	9.00	-
INTU01C2006B	0.05	300463	-	0.05	0.03	0.04	0.03	0.05	(0.01)	1,501.00	5.00	-
INTU01P2006A	0.71	300463	0.73	0.77	0.73	0.73	0.71	0.73	0.02	23,967.00	1,821.00	-
INTU01P2006B	0.21	300463	-	0.25	0.24	0.24	0.22	0.24	0.03	590.00	14.00	-
INTU06C2009A	0.81	300463	-	0.80	0.74	0.80	0.80	0.81	(0.01)	29,122.00	2,215.00	-
INTU13C2006A	0.15	280463	-	-	-	-	0.10	0.16	-	-	-	-
INTU13C2008A	0.62	300463	-	0.62	0.58	0.62	0.61	0.62	-	195,950.00	11,512.00	-
INTU16C2005A	0.02	270463	-	-	-	-	-	0.02	-	-	-	-
INTU16C2007A	0.02	300463	-	-	-	-	0.02	-	-	-	-	-
INTU16C2009A	0.23	240363	-	-	-	-	0.34	-	-	-	-	-
INTU19C2004A	0.04	250263	-	-	-	-	-	-	-	-	-	-
INTU19C2005A	0.07	200363	-	-	-	-	-	0.02	0.08	-	-	-
INTU19C2009A	0.50	300463	0.46	0.50	0.45	0.50	0.49	0.50	-	87,863.00	4,099.00	-
INTU19P2007A	0.21	270463	-	-	-	-	0.14	0.19	-	-	-	-
INTU19P2010A	0.67	300463	-	0.68	0.66	0.66	0.66	0.67	(0.01)	14,026.00	944.00	-
INTU23C2111A	0.64	220463	-	-	-	-	0.69	0.78	-	-	-	-
INTU24C2008A	0.45	300463	0.41	0.44	0.40	0.44	0.43	0.44	(0.01)	11,092.00	458.00	-
INTU28C2008A	0.33	300463	-	0.31	0.28	0.31	0.31	0.32	(0.02)	52,275.00	1,553.00	-
INTU28C2010A	0.39	300463	-	0.38	0.36	0.38	0.38	0.39	(0.01)	58,376.00	2,121.00	-
INTU41C2005A	0.06	40263	-	-	-	-	0.01	0.03	-	-	-	-
INTU41C2006A	0.07	130363	-	-	-	-	0.16	0.18	-	-	-	-
INTU41C2007A	0.10	130363	-	-	-	-	0.27	0.29	-	-	-	-
INTU41P2004A	1.35	90463	-	-	-	-	-	-	-	-	-	-
INTU41P2005A	1.15	160363	-	-	-	-	0.47	0.50	-	-	-	-
INTU41P2006A	1.07	180363	-	-	-	-	0.65	0.69	-	-	-	-
INTU42C2005A	0.14	290463	-	-	-	-	-	-	-	-	-	-
IRPC01C2005A	0.01	300463	-	0.01	0.01	0.01	0.01	0.02	-	15,713.00	16.00	-
IRPC01C2005B	0.02	290463	-	0.02	0.01	0.02	0.01	0.02	-	3,611.00	4.00	-
IRPC01C2007B	0.21	300463	-	0.18	0.18	0.18	0.18	0.20	(0.03)	20.00	-	-
IRPC01P2005A	1.42	160463	-	-	-	-	1.35	1.41	-	-	-	-
IRPC01P2005B	0.52	300463	0.55	0.55	0.55	0.55	0.52	0.57	0.03	120.00	7.00	-
IRPC01P2007B	0.37	300463	-	0.39	0.38	0.39	0.38	0.39	0.02	2,174.00	85.00	-
IRPC06C2005A	0.01	300463	-	0.01	0.01	0.01	0.01	0.02	-	6.00	-	-
IRPC06C2007A	0.04	300463	0.06	0.06	0.06	0.06	0.04	0.06	0.02	43.00	-	-
IRPC06P2004A	0.86	130463	-	-	-	-	-	-	-	-	-	-
IRPC11C2005A	0.01	300463	-	-	-	-	0.01	0.03	-	-	-	-
IRPC11C2008A	0.03	300463	-	0.03	0.03	0.03	0.03	0.04	-	1,000.00	3.00	-
IRPC13C2006A	0.01	240463	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2007A	0.05	280463	-	0.07	0.07	0.07	0.07	0.10	0.02	5.00	-	-
IRPC13C2008A	0.27	140463	-	-	-	-	0.30	0.41	-	-	-	-
IRPC13C2009A	0.47	300463	-	0.47	0.44	0.45	0.45	0.46	(0.02)	392,123.00	17,936.00	-
IRPC16C2008A	0.24	170463	-	-	-	-	0.16	0.26	-	-	-	-
IRPC19C2005A	0.05	160463	-	-	-	-	-	0.05	-	-	-	-
IRPC19C2007A	0.18	240463	-	-	-	-	0.16	0.18	-	-	-	-
IRPC19C2008A	0.52	300463	-	-	-	-	0.50	0.56	-	-	-	-
IRPC19C2010A	0.36	300463	0.36	0.37	0.34	0.35	0.35	0.36	(0.01)	59,110.00	2,103.00	-
IRPC24C2004A	0.01	50363	-	-	-	-	-	-	-	-	-	-
IRPC24C2007A	0.06	130363	-	0.36	0.34	0.35	0.35	0.36	0.29	9,000.00	321.00	-
IRPC27C2007A	0.02	300463	-	-	-	-	0.01	0.03	-	-	-	-
IRPC28C2006A	0.01	120363	-	-	-	-	0.03	0.08	-	-	-	-
IRPC28C2008A	0.40	300463	-	0.40	0.36	0.39	0.37	0.39	(0.01)	30,369.00	1,160.00	-
IRPC28C2012A	0.24	300463	-	0.24	0.23	0.23	0.23	0.24	(0.01)	6,724.00	155.00	-
IRPC41C2004A	0.02	200263	-	-	-	-	-	-	-	-	-	-
IRPC41C2005A	0.02	230463	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2006A	0.07	180363	-	-	-	-	0.14	0.16	-	-	-	-
IRPC41C2007A	0.39	300463	0.38	0.38	0.36	0.37	0.36	0.38	(0.02)	1,162.00	42.00	-
IRPC41P2005A	0.88	210463	-	-	-	-	0.60	0.63	-	-	-	-
IRPC41P2006A	0.82	170263	-	-	-	-	0.92	1.02	-	-	-	-
IRPC41P2007A	1.26	150463	-	-	-	-	1.22	1.26	-	-	-	-
IRPC42C2006A	0.02	240463	-	-	-	-	0.02	0.03	-	-	-	-
IVL01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
IVL01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
IVL01C2006B	0.11	300463	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	1,400.00	14.00	-
IVL01P2004A	0.05	290463	-	-	-	-	-	-	-	-	-	-
IVL01P2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
IVL01P2006B	0.28	300463	-	0.30	0.28	0.30	0.30	0.31	0.02	7,002.00	206.00	-
IVL06C2008A	0.31	300463	0.28	0.28	0.23	0.23	0.23	0.24	(0.08)	378,017.00	9,477.00	-
IVL06P2005A	0.89	130463	-	-	-	-	0.42	-	-	-	-	-
IVL06P2009A	0.27	300463	-	0.32	0.28	0.32	0.32	0.33	0.05	108,768.00	3,266.00	-
IVL08C2004A	0.01	270463	-	-	-	-	-	-	-	-	-	-
IVL08C2009A	0.43	300463	0.41	0.41	0.36	0.36	0.36	0.37	(0.07)	30,962.00	1,172.00	-
IVL08P2004A	0.03	280463	-	-	-	-	-	-	-	-	-	-
IVL11C2005A	0.01	300463	0.01	0.01	0.01	0.01	0.01	0.02	-	998.00	1.00	-
IVL11C2006A	0.13	300463	-	-	-	-	0.08	0.11	-	-	-	-
IVL13C2006A	0.08	220463	-	-	-	-	0.05	0.11	-	-	-	-
IVL13C2008A	1.18	300463	-	1.06	0.93	0.93	0.93	0.99	(0.25)	5,830.00	579.00	-
IVL13C2009A	0.36	300463	0.34	0.34	0.29	0.29	0.29	0.30	(0.07)	411,490.00	12,692.00	-
IVL16C2006A	0.01	140463	-	-	-	-	0.01	-	-	-	-	-
IVL16C2009A	0.16	200463	-	-	-	-	0.16	-	-	-	-	-
IVL19C2004A	0.04	150463	-	-	-	-	-	-	-	-	-	-
IVL19C2006A	0.06	290463	-	0.09	0.09	0.09	0.05	0.09	0.03	1.00	-	-
IVL19C2008A	1.06	300463	1.01	1.01	1.01	1.01	0.82	0.89	(0.05)	344.00	35.00	1.00
IVL19C2009A	1.66	300463	-	1.53	1.46	1.46	1.43	1.46	(0.20)	12,169.00	1,805.00	1.00
IVL19C2010A	0.39	300463	0.37	0.37	0.32	0.32	0.32	0.33	(0.07)	246,031.00	8,316.00	-
IVL19P2006A	0.29	300463	-	0.32	0.31	0.32	0.33	0.39	0.03	2,400.00	75.00	-
IVL19P2010A	0.47	300463	0.49	0.52	0.48	0.52	0.51	0.52	0.05	555,357.00	27,897.00	-
IVL24C2008A	1.42	300463	-	1.32	1.25	1.25	1.23	1.25	(0.17)	6,049.00	771.00	1.00
IVL27P2007A	0.32	300463	-	0.36	0.36	0.36	0.33	0.37	0.04	20.00	1.00	-
IVL28C2007A	0.09	300463	-	-	-	-	0.05	0.10	-	-	-	-
IVL28C2012A	1.00	0	-	0.21	0.19	0.20	0.19	0.20	(0.80)	13,698.00	283.00	-
IVL41C2005A	0.05	280263	-	-	-	-	0.03	0.05	-	-	-	-
IVL41C2006A	0.09	10463	-	-	-	-	0.06	0.08	-	-	-	-
IVL41C2007A	0.20	230463	-	-	-	-	0.16	0.18	-	-	-	-
IVL41C2007B	1.08	300463	-	-	-	-	0.90	0.94	-	-		

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
JAS19C2010A	0.51	300463	0.51	0.51	0.49	0.49	0.49	0.50	(0.02)	2,079.00	102.00	-
JAS28C2012A	1.00	0	-	0.29	0.28	0.28	0.28	0.29	(0.72)	52,921.00	1,534.00	-
JAS41C2005A	0.09	300463	-	0.07	0.07	0.07	0.06	0.08	(0.02)	5,146.00	36.00	-
JAS41C2006A	0.21	300463	-	0.19	0.18	0.19	0.18	0.19	(0.02)	1,754.00	33.00	-
JAS41P2005A	0.08	300463	0.09	0.09	0.06	0.06	0.06	0.07	(0.02)	58,794.00	430.00	-
JMT13C2006A	0.08	300463	-	0.08	0.06	0.06	0.06	0.08	(0.02)	2,040.00	15.00	-
JMT19C2006A	0.11	300463	0.11	0.11	0.06	0.11	0.08	0.11	-	281.00	2.00	-
JMT42C2006A	0.07	230463	-	-	-	-	0.05	0.08	-	-	-	-
KBAN01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
KBAN01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
KBAN01C2007A	0.08	300463	0.08	0.08	0.07	0.08	0.07	0.08	-	7,418.00	53.00	-
KBAN01C2007B	0.04	300463	-	0.04	0.03	0.04	0.03	0.04	-	1,505.00	6.00	-
KBAN01P2004A	2.82	270463	-	-	-	-	-	-	-	-	-	-
KBAN01P2004B	1.73	290463	-	-	-	-	-	-	-	-	-	-
KBAN01P2007A	2.42	300463	-	-	-	-	2.36	2.40	-	-	-	-
KBAN01P2007B	2.52	290463	-	-	-	-	2.36	2.46	-	-	-	-
KBAN06C2008A	0.08	300463	0.07	0.07	0.06	0.07	0.06	0.07	(0.01)	9,409.00	64.00	-
KBAN06C2009A	0.65	300463	0.64	0.69	0.62	0.65	0.65	0.66	-	151,430.00	9,849.00	-
KBAN08C2005A	0.01	300463	-	-	-	-	0.01	0.04	-	-	-	-
KBAN08C2007A	0.04	300463	-	-	-	-	0.02	0.04	-	-	-	-
KBAN08P2004A	1.11	210463	-	-	-	-	-	-	-	-	-	-
KBAN13C2006A	0.01	300463	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
KBAN13C2008A	0.08	300463	-	-	-	-	0.03	0.08	-	-	-	-
KBAN13C2008B	0.73	300463	-	0.76	0.70	0.72	0.72	0.73	(0.01)	463,407.00	33,631.00	-
KBAN13P2006A	2.22	290463	-	-	-	-	2.02	2.72	-	-	-	-
KBAN13P2008A	1.08	300463	-	1.09	1.02	1.03	1.03	1.06	(0.05)	505.00	53.00	1.00
KBAN16C2005A	0.01	90463	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2008A	0.02	300463	-	0.03	0.03	0.03	0.02	0.03	0.01	405.00	1.00	-
KBAN19C2004A	0.01	220463	-	-	-	-	-	-	-	-	-	-
KBAN19C2007A	0.02	300463	-	0.06	0.02	0.06	0.01	0.06	0.04	3,004.00	18.00	-
KBAN19C2009A	0.87	300463	0.85	0.91	0.85	0.87	0.87	0.88	-	192,444.00	16,938.00	-
KBAN19C2010A	0.27	300463	0.26	0.27	0.25	0.26	0.25	0.26	(0.01)	227,114.00	5,875.00	-
KBAN19P2004A	1.96	200363	-	-	-	-	-	-	-	-	-	-
KBAN19P2007A	1.87	220463	-	-	-	-	2.02	2.22	-	-	-	-
KBAN19P2010P	0.81	300463	0.81	0.81	0.77	0.79	0.79	0.80	(0.02)	213,137.00	16,851.00	-
KBAN24C2005A	0.01	200463	-	-	-	-	-	0.01	-	-	-	-
KBAN28C2008A	0.06	290463	-	0.06	0.06	0.06	0.03	0.07	-	200.00	1.00	-
KBAN28C2008B	0.39	300463	-	0.39	0.35	0.38	0.37	0.38	(0.01)	104,617.00	3,874.00	-
KBAN28C2008C	0.64	300463	0.63	0.66	0.60	0.63	0.63	0.64	(0.01)	68,476.00	4,287.00	-
KBAN28C2010A	0.13	300463	-	0.14	0.13	0.13	0.13	0.14	-	21,531.00	282.00	-
KBAN28P2012A	1.00	0	-	0.84	0.81	0.82	0.82	0.83	(0.18)	50,609.00	4,198.00	-
KBAN41C2005A	0.03	90363	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2007A	0.10	130363	-	-	-	-	0.11	0.13	-	-	-	-
KBAN41C2008A	0.31	300463	-	0.33	0.31	0.32	0.31	0.32	0.01	20,801.00	659.00	-
KBAN41P2005A	2.38	300463	-	-	-	-	2.38	2.44	-	-	-	-
KBAN41P2006A	3.10	190363	-	-	-	-	2.72	2.78	-	-	-	-
KBAN42C2007A	0.02	290463	-	0.01	0.01	0.01	0.01	0.03	(0.01)	525.00	1.00	-
KBAN42P2008A	2.74	130363	-	-	-	-	2.72	-	-	-	-	-
KCE01C2004A	0.03	290463	-	-	-	-	-	-	-	-	-	-
KCE01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
KCE01C2007B	0.02	300463	-	0.02	0.01	0.02	0.02	0.03	-	10,326.00	21.00	-
KCE01C2008A	0.14	300463	0.12	0.14	0.11	0.11	0.11	0.12	(0.03)	38,041.00	464.00	-
KCE01P2004A	0.88	290463	-	-	-	-	-	-	-	-	-	-
KCE06C2009A	0.98	300463	0.79	0.84	0.74	0.76	0.76	0.77	(0.22)	329,435.00	25,934.00	-
KCE08C2005A	0.01	290463	0.01	0.01	0.01	0.01	0.01	0.02	-	574.00	1.00	-
KCE08C2005B	0.02	280463	-	0.02	0.01	0.02	0.01	0.04	-	2,882.00	3.00	-
KCE08C2009A	0.86	300463	0.71	0.74	0.68	0.69	0.69	0.70	(0.17)	197,113.00	14,010.00	-
KCE11C2004A	0.01	210463	-	-	-	-	-	-	-	-	-	-
KCE13C2005A	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
KCE13C2006A	0.15	300463	-	0.15	0.11	0.11	0.11	0.15	(0.04)	201.00	3.00	-
KCE13C2009A	0.58	300463	0.49	0.53	0.45	0.46	0.45	0.46	(0.12)	442,060.00	20,854.00	-
KCE16C2007A	0.04	300463	-	0.04	0.02	0.04	0.03	0.05	-	201.00	1.00	-
KCE19C2005A	0.04	300463	-	-	-	-	0.01	0.04	-	-	-	-
KCE19C2007A	0.14	300463	-	0.08	0.08	0.08	0.08	0.14	(0.06)	338.00	3.00	-
KCE19C2008A	0.69	300463	0.59	0.59	0.50	0.51	0.51	0.54	(0.18)	11,504.00	629.00	-
KCE19C2009A	0.68	300463	0.56	0.57	0.51	0.53	0.53	0.54	(0.15)	484,182.00	26,194.00	-
KCE19C2010A	0.66	300463	0.55	0.56	0.51	0.52	0.52	0.53	(0.14)	642,719.00	33,973.00	-
KCE24C2005A	0.23	300463	-	0.10	0.08	0.10	0.09	-	(0.13)	524.00	5.00	-
KCE27C2007A	0.06	300463	-	0.07	0.06	0.07	0.05	0.07	0.01	608.00	4.00	-
KCE41C2005A	0.06	270463	-	0.09	0.09	0.09	0.08	0.11	0.03	800.00	7.00	-
KCE41C2006A	0.26	300463	-	0.17	0.17	0.17	0.15	0.17	(0.09)	19.00	-	-
KKP01C2006A	0.03	290463	-	0.01	0.01	0.01	0.01	0.02	(0.02)	100.00	-	-
KKP01C2006B	0.03	300463	-	0.03	0.03	0.03	0.03	0.04	-	1.00	-	-
KKP01P2006A	2.14	300463	-	-	-	-	2.16	2.26	-	-	-	-
KKP11C2007A	0.01	260363	-	-	-	-	0.01	0.03	-	-	-	-
KKP13C2007A	0.04	270463	-	-	-	-	0.04	0.05	-	-	-	-
KKP41C2006A	0.13	210463	-	-	-	-	0.07	0.09	-	-	-	-
KTBO1C2008B	0.05	300463	-	-	-	-	0.03	0.08	-	-	-	-
KTBO1C2009A	0.13	300463	-	0.13	0.12	0.12	0.12	0.14	(0.01)	25.00	-	-
KTBO1P2009A	0.66	300463	-	-	-	-	0.68	0.74	-	-	-	-
KTB11C2004A	0.05	230363	-	-	-	-	-	-	-	-	-	-
KTB11C2006A	0.03	100363	-	-	-	-	0.01	0.04	-	-	-	-
KTB13C2006A	0.01	100463	-	-	-	-	-	0.05	-	-	-	-
KTB19C2005A	0.04	270363	-	-	-	-	-	0.06	-	-	-	-
KTB24C2004A	0.01	130263	-	-	-	-	-	-	-	-	-	-
KTB24C2009A	0.33	300463	-	0.33	0.29	0.29	0.29	0.30	(0.04)	20,465.00	613.00	-
KTB28C2012A	0.17	300463	0.17	0.17	0.16	0.16	0.15	0.16	(0.01)	3,629.00	59.00	-
KTB41C2006A	0.14	90463	-	-	-	-	0.03	0.05	-	-	-	-
KTB41P2004A	1.10	100463	-	-	-	-	-	-	-	-	-	-
KTC01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
KTC01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
KTC01C2007A	0.32	300463	-	0.34	0.28	0.34	0.30	0.34	0.02	4,123.00	125.00	-
KTC01C2007B	0.12	300463	0.14	0.14	0.11	0.14	0.11	0.14	0.02	374.00	5.00	-
KTC01P2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
KTC01P2007A	0.23	300463	0.25	0.28	0.24	0.24	0.24	0.25	0.01	11,890.00	297.00	-
KTC06C2006A	0.09	300463	-	0.07	0.06	0.06	0.06	0.07	(0.03)	3,361.00	21.00	-
KTC08C2004A	0.01	270463	-	-	-	-	-	-	-	-	-	-
KTC08C2006A	0.22	300463	-	-	-	-	0.16	0.19	-	-	-	-
KTC11C2005A	0.01	220463	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2006A	0.07	300463	-	0.05	0.05	0.05	0.05	0.06	(0.02)	200.00	1.00	-
KTC13C2008A	0.61	300463	0.58	0.59	0.56	0.58	0.58	0.59	(0.03)	140,707.00	8,213.00	-
KTC13P2006A	0.13	300463	0.14	0.16	0.13	0.13	0.13	0.14	-	2,969.00	41.00	-
KTC13P2007A	0.73	270463	-	-	-	-	0.55	0.66	-	-	-	-
KTC19C2005A	0.04	140463	-	-	-	-	-	0.04	-	-	-	-
KTC19C2006A	0.10	230463	-	-	-	-	0.09	0.15	-	-	-	-
KTC19C2008A	0.55	300463	0.52	0.56	0.52	0.52	0.52	0.55	(0.03)	1,028.00	53.00	-
KTC19C2010A	0.30	300463	0.29	0.29	0.27	0.28	0.28	0.29	(0.02)	78,802.00	2,248.00	-
KTC19P2005A	0.27	240463	-</									



## Foreign Board Quotation

Issue Date :

Tuesday May 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
LH19P2004A	0.60	300463	-	-	-	-	-	-	-	-	-	-
LH41C2005A	0.04	260363	0.01	0.01	0.01	<b>0.01</b>	0.01	0.03	(0.03)	10.00	-	-
LH41C2006A	0.11	290463	-	-	-	-	0.08	0.10	-	-	-	-
MAJO13C2007A	0.11	300463	-	0.14	0.11	<b>0.14</b>	0.12	0.14	0.03	8,233.00	91.00	-
MAJO19C2006A	0.06	100463	-	-	-	-	-	0.06	-	-	-	-
MBK19C2004A	0.02	20363	-	-	-	-	-	-	-	-	-	-
MEGA16C2009A	0.23	300463	-	0.29	0.29	<b>0.29</b>	0.22	0.29	0.06	201.00	6.00	-
MEGA19C2005A	0.03	170463	-	0.03	0.03	<b>0.03</b>	0.03	0.09	-	344.00	1.00	-
MINT01C2007B	0.03	300463	0.02	0.03	0.02	<b>0.03</b>	0.02	0.03	-	13,640.00	28.00	-
MINT01C2008A	0.06	300463	0.06	0.06	0.05	<b>0.05</b>	0.05	0.06	(0.01)	20,481.00	118.00	-
MINT01P2008A	1.01	300463	1.08	1.13	1.08	<b>1.12</b>	1.12	1.13	0.11	22,661.00	2,488.00	1.00
MINT06C2006A	0.02	290463	-	0.02	0.01	<b>0.02</b>	0.01	0.02	-	2,001.00	2.00	-
MINT06P2007A	1.17	300463	-	1.25	1.23	<b>1.25</b>	1.28	-	0.08	165.00	21.00	1.00
MINT11C2006A	0.04	290463	-	-	-	-	0.01	0.04	-	-	-	-
MINT13C2006A	0.02	300463	-	-	-	-	0.01	0.05	-	-	-	-
MINT13C2008A	0.04	300463	0.02	0.05	0.02	<b>0.04</b>	0.03	0.04	-	4,850.00	13.00	-
MINT13C2009A	0.66	300463	0.61	0.61	0.56	<b>0.56</b>	0.55	0.56	(0.10)	36,738.00	2,159.00	-
MINT19C2004A	0.08	110263	-	-	-	-	-	-	-	-	-	-
MINT19C2006A	0.02	300463	-	0.02	0.02	<b>0.02</b>	0.02	0.03	-	60.00	-	-
MINT19C2010A	0.65	300463	0.60	0.61	0.57	<b>0.57</b>	0.56	0.57	(0.08)	67,489.00	3,950.00	-
MINT19P2004A	1.19	240463	-	-	-	-	-	-	-	-	-	-
MINT24C2006A	0.02	300463	-	-	-	-	0.09	0.10	-	-	-	-
MINT28C2006A	0.01	150463	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2008A	0.05	300463	0.04	0.04	0.03	<b>0.03</b>	0.02	0.04	(0.02)	400.00	1.00	-
MINT28C2012A	0.44	300463	0.42	0.42	0.38	<b>0.38</b>	0.38	0.39	(0.06)	24,157.00	964.00	-
MINT41C2005A	0.10	230163	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2007A	0.07	20463	-	-	-	-	0.09	0.12	-	-	-	-
MINT41P2004A	1.34	220463	-	-	-	-	-	-	-	-	-	-
MTC01C2007B	0.03	300463	-	0.04	0.02	<b>0.02</b>	0.02	0.03	(0.01)	575.00	1.00	-
MTC01C2008A	0.17	300463	0.17	0.17	0.15	<b>0.16</b>	0.15	0.17	(0.01)	26,807.00	441.00	-
MTC03C2005A	0.06	310363	-	-	-	-	0.01	0.27	-	-	-	-
MTC06C2007A	0.05	300463	-	-	-	-	0.03	-	-	-	-	-
MTC06C2009A	1.17	300463	-	1.13	1.05	<b>1.08</b>	1.08	1.09	(0.09)	22,135.00	2,410.00	1.00
MTC08C2005A	0.02	140463	-	-	-	-	0.01	0.04	-	-	-	-
MTC08C2009A	1.12	300463	-	1.09	1.04	<b>1.06</b>	1.06	1.07	(0.06)	42,925.00	4,590.00	1.00
MTC11C2008A	0.07	290463	-	-	-	-	0.05	0.09	-	-	-	-
MTC13C2007A	0.04	300463	-	0.04	0.03	<b>0.04</b>	0.03	0.04	-	1,547.00	5.00	-
MTC13C2009A	0.63	300463	0.59	0.61	0.56	<b>0.58</b>	0.58	0.59	(0.05)	160,598.00	9,382.00	-
MTC16C2007A	0.05	300463	-	-	-	-	0.01	0.05	-	-	-	-
MTC19C2006A	0.01	300463	-	0.01	0.01	<b>0.01</b>	-	0.02	-	1,000.00	1.00	-
MTC19C2009A	0.92	300463	0.87	0.89	0.83	<b>0.85</b>	0.85	0.87	(0.07)	42,716.00	3,665.00	-
MTC19C2010A	0.62	300463	0.58	0.59	0.55	<b>0.57</b>	0.57	0.58	(0.05)	72,332.00	4,160.00	-
MTC19P2004A	0.01	300463	-	-	-	-	-	-	-	-	-	-
MTC24C2004A	0.17	130363	-	-	-	-	-	-	-	-	-	-
MTC27C2007A	0.03	280463	-	-	-	-	0.02	0.07	-	-	-	-
MTC28C2006A	0.01	300463	-	-	-	-	0.01	0.05	-	-	-	-
MTC28C2008A	0.14	300463	-	-	-	-	0.04	0.14	-	-	-	-
MTC28C2012A	1.00	0	0.35	0.35	0.33	<b>0.33</b>	0.33	0.34	(0.67)	28,393.00	967.00	-
MTC41C2007A	0.43	300463	-	0.40	0.37	<b>0.37</b>	0.37	0.39	(0.06)	14,894.00	569.00	-
MTC41P2004A	2.50	20463	-	-	-	-	-	-	-	-	-	-
ORH19C2005A	0.02	110363	-	-	-	-	-	0.02	-	-	-	-
ORH19C2010A	0.63	300463	0.63	0.63	0.58	<b>0.58</b>	0.58	0.59	(0.05)	71,433.00	4,282.00	-
ORI28C2007A	0.01	170463	-	-	-	-	0.01	0.03	-	-	-	-
ORI28C2012A	0.47	300463	-	0.45	0.43	<b>0.43</b>	0.43	0.44	(0.04)	47,938.00	2,143.00	-
OSP01C2006A	0.35	300463	0.35	0.35	0.30	<b>0.34</b>	0.31	0.34	(0.01)	738.00	23.00	-
OSP01C2006B	0.10	290463	-	-	-	-	0.07	0.12	-	-	-	-
OSP01P2006A	0.31	300463	-	0.32	0.31	<b>0.31</b>	0.29	0.32	-	3,378.00	105.00	-
OSP06C2005A	0.03	290463	-	-	-	-	0.01	0.06	-	-	-	-
OSP06C2008A	0.84	300463	-	0.82	0.78	<b>0.80</b>	0.80	0.82	(0.04)	7,787.00	622.00	-
OSP06P2009A	0.54	300463	0.54	0.56	0.53	<b>0.55</b>	0.54	0.55	0.01	40,330.00	2,175.00	-
OSP08C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
OSP08C2009A	0.59	300463	-	0.58	0.57	<b>0.57</b>	0.57	0.58	(0.02)	6,548.00	376.00	-
OSP11C2005A	0.06	160463	-	-	-	-	0.10	0.13	-	-	-	-
OSP13C2006A	0.06	300463	-	-	-	-	0.05	0.06	-	-	-	-
OSP16C2008A	0.07	280463	-	-	-	-	0.05	-	-	-	-	-
OSP19C2004A	0.01	270463	-	-	-	-	-	-	-	-	-	-
OSP19C2005A	0.10	300463	-	-	-	-	0.07	0.13	-	-	-	-
OSP19C2009A	0.52	300463	0.50	0.50	0.48	<b>0.49</b>	0.49	0.50	(0.03)	19,646.00	965.00	-
OSP19C2010A	0.38	300463	-	0.37	0.35	<b>0.36</b>	0.36	0.37	(0.02)	31,426.00	1,129.00	-
OSP24C2008A	0.42	300463	-	0.40	0.38	<b>0.38</b>	0.38	0.40	(0.04)	6,539.00	255.00	-
OSP41C2005A	0.13	290463	-	-	-	-	0.08	0.10	-	-	-	-
OSP41P2004A	0.07	270463	-	-	-	-	-	-	-	-	-	-
OSP42C2005A	0.05	90463	-	-	-	-	0.01	0.04	-	-	-	-
PLAN08C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
PLAN13C2005A	0.01	270463	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2007A	0.03	300463	-	0.03	0.03	<b>0.03</b>	0.03	0.04	-	14,282.00	43.00	-
PLAN19C2005A	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2007A	0.05	300463	-	0.09	0.04	<b>0.05</b>	0.04	0.05	-	4,071.00	20.00	-
PLAN19C2010A	1.01	300463	0.90	0.95	0.86	<b>0.92</b>	0.92	0.93	(0.09)	115,653.00	10,580.00	-
PLAN24C2006A	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
PLAN27C2008A	0.01	150463	-	-	-	-	0.01	-	-	-	-	-
PLAN28C2005A	0.01	160463	-	-	-	-	0.01	0.03	-	-	-	-
PLAN28C2012A	0.84	300463	0.75	0.80	0.72	<b>0.77</b>	0.77	0.78	(0.07)	159,729.00	12,153.00	-
PLAN41C2005A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
PLAN41C2006A	0.14	130263	-	-	-	-	0.03	0.09	-	-	-	-
PLAN42C2007A	0.02	290463	-	-	-	-	0.01	0.04	-	-	-	-
PRM13C2006A	0.11	300463	-	0.21	0.08	<b>0.17</b>	0.09	0.17	0.06	536.00	4.00	-
PRM19C2004A	0.01	150463	-	-	-	-	-	-	-	-	-	-
PRM19C2006A	0.19	300463	-	0.15	0.15	<b>0.15</b>	0.15	0.20	(0.04)	901.00	14.00	-
PRM19C2010A	0.48	300463	-	0.46	0.44	<b>0.44</b>	0.44	0.45	(0.04)	9,363.00	421.00	-
PRM42C2006A	0.74	300463	0.71	0.71	0.65	<b>0.65</b>	0.65	0.66	(0.09)	4,807.00	318.00	-
PSH19C2005A	0.02	130363	-	-	-	-	-	0.02	-	-	-	-
PSL06C2006A	0.02	280463	-	-	-	-	0.01	0.02	-	-	-	-
PSL19C2004A	0.06	90463	-	-	-	-	-	-	-	-	-	-
PSL19C2006A	0.01	270463	-	-	-	-	-	0.01	-	-	-	-
PSL19C2007A	0.23	300463	0.22	0.22	0.12	<b>0.12</b>	0.12	0.13	(0.11)	8,991.00	131.00	-
PTG01C2005A	0.08	300463	-	0.09	0.08	<b>0.09</b>	0.06	0.08	0.01	1,539.00	12.00	-
PTG01C2005B	0.02	290463	-	0.02	0.01	<b>0.01</b>	0.01	0.02	(0.01)	4,353.00	4.00	-
PTG01C2007B	0.24	300463	-	0.28	0.25	<b>0.27</b>	0.26	0.28	0.03	642.00	18.00	-
PTG01P2005A	0.51	300463	-	-	-	-	0.48	0.54	-	-	-	-
PTG01P2005B	0.14	300463	-	0.12	0.12	<b>0.12</b>	0.12	0.16	(0.02)	1,702.00	20.00	-
PTG03C2005A	0.02	300463	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2006A	0.07	300463	-	-	-	-	0.01	0.08	-	-	-	-
PTG08C2005A	0.02	90463	-	-	-	-	0.01	0.02	-	-	-	-
PTG08C2007A	0.21	300463	-	0.24	0.22	<b>0.23</b>	0.22	0.23	0.02	407.00	10.00	-
PTG11C2005A	0.02	230463	-	0.01	0.01	<b>0.01</b>	0.01	0.02	(0.01)	2,000.00	2.00	-
PTG13C2006A	0.06	300463	0.12	0.12	0.12	<b>0.12</b>	0.0					

**Asia Plus Securities Company Limited**

**Daily Quotation**

**Foreign Board Quotation**

**Issue Date :**

*Tuesday May 05, 2020*

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTG19P2006A	0.32	300463	-	-	-	-	0.30	0.40	-	-	-	-
PTG27C2007A	0.16	240463	-	-	-	-	0.16	0.19	-	-	-	-
PTG41C2005A	0.06	60263	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2006A	0.16	140463	-	-	-	-	0.13	0.15	-	-	-	-
PTG41P2005A	0.64	130363	-	-	-	-	0.57	0.60	-	-	-	-
PTG42C2006A	0.07	270463	-	-	-	-	0.08	0.12	-	-	-	-
PTT01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
PTT01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
PTT01C2007A	0.11	300463	0.12	0.12	0.10	0.11	0.10	0.11	-	52,119.00	567.00	-
PTT01C2007B	0.03	300463	0.04	0.04	0.03	0.04	0.03	0.04	0.01	36,296.00	120.00	-
PTT01P2004A	0.87	290463	-	-	-	-	-	-	-	-	-	-
PTT01P2004B	0.35	290463	-	-	-	-	-	-	-	-	-	-
PTT01P2007A	1.11	300463	-	1.15	1.11	1.11	1.11	1.15	-	1,510.00	170.00	1.00
PTT01P2007B	0.55	300463	0.64	0.64	0.57	0.61	0.59	0.62	0.06	7,035.00	430.00	-
PTT06C2005A	0.01	290463	0.01	0.01	0.01	0.01	0.01	0.02	-	9.00	-	-
PTT06C2008A	0.74	300463	0.74	0.74	0.68	0.72	0.70	0.72	(0.02)	34,623.00	2,465.00	-
PTT08C2005A	0.05	280463	-	-	-	-	0.01	0.05	-	-	-	-
PTT08C2008A	0.51	300463	0.51	0.51	0.48	0.49	0.49	0.50	(0.02)	60,665.00	2,988.00	-
PTT08P2005A	0.46	300463	-	-	-	-	0.36	0.48	-	-	-	-
PTT08P2009A	0.76	300463	-	0.78	0.76	0.77	0.77	0.78	0.01	61,431.00	4,723.00	-
PTT11C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
PTT11C2008A	0.06	300463	0.06	0.06	0.05	0.05	0.04	0.06	(0.01)	1,110.00	6.00	-
PTT13C2006A	0.03	300463	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,436.00	6.00	-
PTT13C2008A	0.10	300463	0.10	0.10	0.09	0.10	0.09	0.10	-	5,589.00	55.00	-
PTT13C2008B	0.41	300463	-	0.43	0.38	0.39	0.38	0.43	(0.02)	3,956.00	151.00	-
PTT13C2009A	0.46	300463	0.45	0.45	0.42	0.43	0.43	0.44	(0.03)	523,842.00	22,660.00	-
PTT13P2006A	0.91	270463	-	-	-	-	0.75	-	-	-	-	-
PTT13P2008A	0.10	300463	0.09	0.10	0.08	0.08	0.08	0.09	(0.02)	27,020.00	242.00	-
PTT13P2009A	0.36	300463	0.36	0.37	0.35	0.36	0.36	0.37	-	105,547.00	3,831.00	-
PTT16C2008A	0.04	290463	0.04	0.04	0.04	0.04	0.02	0.04	-	169.00	1.00	-
PTT19C2005A	0.02	300463	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2008A	0.50	300463	-	0.52	0.46	0.52	0.48	0.51	0.02	130.00	7.00	-
PTT19C2009A	0.44	300463	0.42	0.43	0.40	0.41	0.41	0.42	(0.03)	285,949.00	11,812.00	-
PTT19P2006A	0.67	300463	-	0.61	0.61	0.61	0.63	0.71	(0.06)	14.00	1.00	-
PTT19P2009A	0.24	300463	0.24	0.25	0.23	0.24	0.24	0.25	-	44,811.00	1,092.00	-
PTT24C2008A	0.09	300463	-	0.10	0.10	0.10	0.09	0.18	0.01	58.00	1.00	-
PTT28C2007A	0.03	300463	-	-	-	-	0.01	0.05	-	-	-	-
PTT28C2008A	0.17	300463	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	43,906.00	682.00	-
PTT28C2008B	0.46	300463	-	0.45	0.45	0.45	0.43	0.46	(0.01)	2.00	-	-
PTT28C2008C	1.64	230463	-	-	-	-	1.79	1.89	-	-	-	-
PTT41C2004A	0.20	30463	-	-	-	-	-	-	-	-	-	-
PTT41C2005A	0.07	270463	-	-	-	-	0.05	0.06	-	-	-	-
PTT41C2006A	0.24	300463	-	-	-	-	0.24	0.26	-	-	-	-
PTT41C2007A	0.63	170463	-	-	-	-	0.64	0.66	-	-	-	-
PTT41C2009A	0.37	300463	-	0.35	0.34	0.35	0.35	0.36	(0.02)	11,284.00	392.00	-
PTT41P2005A	0.90	220463	-	-	-	-	0.59	0.62	-	-	-	-
PTT41P2006A	1.62	300463	-	-	-	-	1.56	1.59	-	-	-	-
PTT42C2007A	0.03	280463	-	-	-	-	0.02	0.03	-	-	-	-
PTTE01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
PTTE01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
PTTE01C2007A	0.05	300463	0.05	0.05	0.04	0.05	0.04	0.05	-	51,332.00	256.00	-
PTTE01C2007B	0.04	300463	0.03	0.04	0.03	0.04	0.03	0.04	-	9,017.00	31.00	-
PTTE01P2004A	1.55	200463	-	-	-	-	-	-	-	-	-	-
PTTE01P2004B	0.89	290463	-	-	-	-	-	-	-	-	-	-
PTTE01P2007A	2.16	300463	-	2.18	2.06	2.14	2.14	2.16	(0.02)	3,701.00	788.00	2.00
PTTE01P2007B	1.60	300463	-	1.60	1.53	1.53	1.56	1.58	(0.07)	458.00	71.00	1.00
PTTE06C2006A	0.02	300463	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06C2008A	2.06	300463	1.97	2.14	1.95	2.00	2.00	2.02	(0.06)	41,104.00	8,413.00	2.00
PTTE06P2006A	2.96	300463	-	-	-	-	2.82	4.08	-	-	-	-
PTTE06P2009A	0.69	300463	-	0.71	0.65	0.69	0.69	0.70	-	60,580.00	4,116.00	-
PTTE08C2005A	0.01	290463	-	0.01	0.01	0.01	0.01	0.02	-	800.00	1.00	-
PTTE08C2008A	1.90	300463	-	1.97	1.86	1.89	1.89	1.90	(0.01)	68,907.00	13,230.00	1.00
PTTE08P2005A	1.14	300463	1.13	1.15	1.05	1.10	1.10	1.15	(0.04)	593.00	67.00	1.00
PTTE08P2006A	2.00	300463	-	-	-	-	1.94	1.99	-	-	-	-
PTTE11C2006A	0.02	300463	-	-	-	-	0.01	0.02	-	-	-	-
PTTE13C2006A	0.03	300463	-	0.02	0.02	0.02	0.02	0.03	(0.01)	120.00	-	-
PTTE13C2008A	0.05	300463	0.06	0.07	0.05	0.05	0.05	0.06	-	48,322.00	283.00	-
PTTE13C2008B	0.69	300463	0.63	0.77	0.63	0.75	0.71	0.76	0.06	1,372.00	101.00	-
PTTE13C2009A	1.42	300463	1.36	1.45	1.35	1.38	1.38	1.39	(0.04)	197,344.00	27,851.00	1.00
PTTE13P2006A	2.40	270463	-	-	-	-	1.88	2.82	-	-	-	-
PTTE13P2008A	0.28	300463	0.28	0.30	0.22	0.25	0.24	0.25	(0.03)	11,326.00	303.00	-
PTTE13P2009A	0.66	300463	0.66	0.66	0.62	0.65	0.64	0.65	(0.01)	216,911.00	13,779.00	-
PTTE16C2009A	0.10	300463	-	0.10	0.10	0.10	0.07	0.10	-	3,539.00	35.00	-
PTTE19C2006A	0.02	290463	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
PTTE19C2008A	0.08	300463	0.08	0.11	0.07	0.08	0.07	0.08	-	45,118.00	346.00	-
PTTE19C2008B	1.05	300463	-	1.09	1.09	1.09	1.05	1.07	0.04	1.00	-	1.00
PTTE19C2009A	2.20	300463	-	2.28	2.09	2.28	2.16	2.28	0.08	5.00	1.00	2.00
PTTE19C2009B	1.31	300463	1.25	1.34	1.23	1.27	1.27	1.28	(0.04)	468,230.00	60,576.00	1.00
PTTE19C2010A	0.69	300463	0.65	0.70	0.64	0.67	0.66	0.67	(0.02)	292,027.00	19,661.00	-
PTTE19P2004A	1.20	280463	-	-	-	-	-	-	-	-	-	-
PTTE19P2006A	2.12	280463	-	-	-	-	1.64	1.70	-	-	-	-
PTTE19P2009A	0.36	300463	0.34	0.35	0.33	0.34	0.34	0.35	(0.02)	116,214.00	3,880.00	-
PTTE19P2009B	0.83	300463	-	0.81	0.78	0.81	0.81	0.82	(0.02)	58,591.00	4,681.00	-
PTTE24C2008A	0.12	300463	-	0.12	0.06	0.12	0.06	0.12	-	734.00	4.00	-
PTTE28C2005A	0.01	150463	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2008A	0.24	300463	0.22	0.23	0.21	0.21	0.21	0.22	(0.03)	47,052.00	1,043.00	-
PTTE28C2012A	1.00	0	-	0.72	0.68	0.69	0.68	0.69	(0.31)	63,221.00	4,429.00	-
PTTE41C2005A	0.25	70463	-	-	-	-	0.02	0.04	-	-	-	-
PTTE41C2006A	0.21	230463	-	-	-	-	0.24	0.26	-	-	-	-
PTTE41C2007A	1.15	300463	-	1.16	1.10	1.16	1.14	1.16	0.01	1,933.00	220.00	1.00
PTTE41C2008A	0.81	300463	-	0.83	0.77	0.78	0.78	0.79	(0.03)	115,258.00	9,221.00	-
PTTE41C2009A	0.99	240463	-	-	-	-	1.13	1.15	-	-	-	-
PTTE41P2004A	2.54	130463	-	-	-	-	-	-	-	-	-	-
PTTE41P2009A	1.25	300463	-	1.27	1.22	1.25	1.25	1.26	-	58,718.00	7,305.00	1.00
PTTE42P2008A	5.65	140463	-	-	-	-	4.86	4.88	-	-	-	-
PTTG01C2005A	0.02	300463	-	0.02	0.01	0.02	0.01	0.02	-	603.00	1.00	-
PTTG01C2005B	0.02	300463	-	0.02	0.01	0.02	0.01	0.02	-	3,001.00	3.00	-
PTTG01C2007B	0.03	300463	-	0.03	0.03	0.03	0.03	0.04	-	1,554.00	5.00	-
PTTG01C2008A	0.14	300463	-	0.14	0.12	0.13	0.12	0.14	(0.01)	17,290.00	238.00	-
PTTG01P2005A	1.79	300463	-	-	-	-	1.81	1.88	-	-	-	-
PTTG01P2005B	1.46	300463	-	1.54	1.54	1.54	1.38	1.46	0.08	1.00	-	1.00
PTTG01P2007B	0.90	240463	-	-	-	-	0.75	0.81	-	-	-	-
PTTG01P2008A	1.12	300463	-	1.18	1.16	1.16	1.10	1.16	0.04	160.00	19.00	1.00
PTTG06C2006A	0.01	240463	-	0.01	0.01	0.01	0.01	0.02	-	790		

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday May 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTTG16C2006A	0.01	140463	-	-	-	-	-	0.04	-	-	-	-
PTTG19C2006A	0.01	160463	-	-	-	-	-	0.03	-	-	-	-
PTTG19C2006B	0.01	240463	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2008A	0.11	290463	-	-	-	-	0.08	0.14	-	-	-	-
PTTG19C2008B	0.63	300463	-	0.66	0.61	0.63	0.63	0.64	-	2,155.00	135.00	-
PTTG19C2009A	0.41	300463	0.40	0.40	0.37	0.40	0.39	0.40	(0.01)	148,365.00	5,884.00	-
PTTG19P2006A	1.41	240463	-	-	-	-	1.36	1.46	-	-	-	-
PTTG19P2009A	0.48	300463	-	0.48	0.47	0.47	0.47	0.48	(0.01)	12,420.00	590.00	-
PTTG24C2008A	0.64	300463	-	0.63	0.60	0.62	0.63	0.64	(0.02)	5,272.00	326.00	-
PTTG27P2006A	1.61	20463	-	-	-	-	1.17	1.23	-	-	-	-
PTTG28C2006A	0.03	270263	-	-	-	-	0.01	0.05	-	-	-	-
PTTG28C2008A	0.25	300463	0.23	0.23	0.21	0.23	0.23	0.24	(0.02)	91,974.00	2,066.00	-
PTTG41C2005A	0.11	210263	-	-	-	-	0.07	0.09	-	-	-	-
PTTG41C2006A	0.08	260263	-	-	-	-	0.21	0.23	-	-	-	-
PTTG41C2007A	0.42	300463	-	-	-	-	0.40	0.42	-	-	-	-
PTTG41C2008A	0.86	300463	-	0.84	0.81	0.84	0.84	0.85	(0.02)	505.00	42.00	-
PTTG41P2006A	1.10	40363	-	-	-	-	1.96	1.99	-	-	-	-
PTTG42C2007A	0.02	240463	-	-	-	-	0.01	0.03	-	-	-	-
QH01C2006A	0.12	150463	-	-	-	-	0.04	0.09	-	-	-	-
QH01C2006B	0.02	80463	-	-	-	-	0.01	0.06	-	-	-	-
QH01P2006A	0.54	300463	-	0.61	0.58	0.61	0.60	0.65	0.07	422.00	25.00	-
QH11C2006A	0.01	190363	-	-	-	-	0.01	-	-	-	-	-
QH19C2006A	0.02	120363	-	-	-	-	0.01	0.05	-	-	-	-
QH27C2007A	0.03	130363	-	-	-	-	0.01	0.07	-	-	-	-
RATC01C2006A	0.44	300463	-	0.43	0.36	0.43	0.42	0.43	(0.01)	1,264.00	53.00	-
RATC01C2006B	0.23	290463	-	-	-	-	0.13	0.18	-	-	-	-
RATC01P2006A	0.56	300463	-	-	-	-	0.57	0.63	-	-	-	-
RATC06C2006A	0.06	300463	-	0.06	0.04	0.06	0.04	0.06	-	3,751.00	17.00	-
RATC06C2009A	0.93	300463	0.87	0.88	0.80	0.87	0.86	0.87	(0.06)	75,063.00	6,210.00	-
RATC06P2006A	0.06	300463	0.10	0.11	0.08	0.09	0.07	0.09	0.03	43,535.00	406.00	-
RATC13C2007A	0.63	300463	0.57	0.58	0.51	0.57	0.56	0.57	(0.06)	224,197.00	12,026.00	-
RATC16C2008A	0.10	290463	-	-	-	-	0.10	0.17	-	-	-	-
RATC19C2005A	0.01	300463	-	-	-	-	-	0.06	-	-	-	-
RATC19C2007A	0.83	300463	0.76	0.76	0.70	0.75	0.75	0.76	(0.08)	79,618.00	5,804.00	-
RATC24C2006A	0.25	280463	-	-	-	-	0.11	0.21	-	-	-	-
RATC27C2007A	0.27	290463	-	-	-	-	0.20	0.26	-	-	-	-
RATC41C2004A	0.10	220463	-	-	-	-	-	-	-	-	-	-
RATC41C2005A	0.09	260263	-	-	-	-	0.20	0.22	-	-	-	-
RATC41C2006A	0.53	300463	-	0.49	0.45	0.49	0.48	0.49	(0.04)	17,521.00	812.00	-
RATC41P2004A	0.81	140463	-	-	-	-	-	-	-	-	-	-
RATC41P2006A	0.82	280463	-	-	-	-	0.79	0.83	-	-	-	-
RATC42C2006A	0.05	290463	-	-	-	-	0.02	0.04	-	-	-	-
RS06C2004A	0.01	300463	-	-	-	-	-	-	-	-	-	-
RS08P2006A	0.59	230463	-	0.52	0.50	0.52	0.53	0.57	(0.07)	1,580.00	81.00	-
RS13C2006A	0.22	300463	-	0.21	0.16	0.16	0.15	0.16	(0.06)	94,821.00	1,673.00	-
RS16C2005A	0.01	200263	-	-	-	-	-	0.05	-	-	-	-
RS19C2004A	0.09	240163	-	-	-	-	-	-	-	-	-	-
RS19C2005A	0.01	160363	-	-	-	-	-	0.06	-	-	-	-
RS19C2007A	0.17	300463	0.16	0.16	0.13	0.13	0.12	0.13	(0.04)	155,143.00	2,206.00	-
RS24C2004A	0.01	170263	-	-	-	-	-	-	-	-	-	-
RS24C2008A	0.11	300463	-	0.10	0.08	0.08	0.07	0.08	(0.03)	600.00	5.00	-
RS41C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
RS42C2008A	0.43	300463	0.40	0.40	0.34	0.34	0.34	0.36	(0.09)	11,599.00	426.00	-
S10001C2011A	0.05	300463	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	8,321.00	41.00	-
S5001C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
S5001C2005A	0.01	300463	0.01	0.02	0.01	0.01	0.01	0.02	-	11,587.00	13.00	-
S5001C2006F	0.03	300463	0.03	0.04	0.02	0.03	0.03	0.04	-	34,488.00	105.00	-
S5001C2006G	0.07	300463	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	9,189.00	55.00	-
S5001C2006H	0.34	300463	0.34	0.35	0.30	0.33	0.32	0.33	(0.01)	22,931.00	761.00	-
S5001C2007A	0.35	300463	0.33	0.34	0.30	0.31	0.31	0.32	(0.04)	97,659.00	3,161.00	-
S5001P2004A	3.74	290463	-	-	-	-	-	-	-	-	-	-
S5001P2005A	2.80	300463	3.00	3.00	2.90	2.94	2.94	3.00	0.14	429.00	127.00	2.00
S5001P2006F	3.94	300463	4.22	4.64	4.22	4.54	4.42	4.92	0.60	67.00	30.00	4.00
S5001P2006G	2.36	300463	2.66	2.82	2.66	2.82	2.82	2.98	0.46	164.00	46.00	2.00
S5001P2006H	1.59	300463	-	1.82	1.52	1.59	1.57	1.59	-	610.00	100.00	1.00
S5001P2007A	1.41	300463	1.50	1.57	1.50	1.52	1.52	1.53	0.11	40,411.00	6,226.00	1.00
S5006C2006A	0.04	300463	0.03	0.04	0.03	0.03	0.02	0.03	(0.01)	6,566.00	20.00	-
S5006C2006B	0.05	300463	-	0.05	0.05	0.05	0.04	0.05	-	842.00	4.00	-
S5006C2006C	1.09	300463	-	1.03	1.00	1.00	1.00	1.01	(0.09)	191,198.00	19,471.00	1.00
S5006C2006D	1.29	300463	-	1.22	1.19	1.19	1.18	1.19	(0.10)	244,798.00	29,462.00	1.00
S5006C2006E	1.20	300463	1.06	1.07	1.00	1.00	1.00	1.01	(0.20)	489,447.00	50,716.00	1.00
S5006C2006F	2.10	300463	-	1.99	1.92	1.92	1.91	1.93	(0.18)	189,875.00	37,012.00	1.00
S5006P2006A	4.28	290463	-	-	-	-	4.44	4.98	-	-	-	-
S5006P2006B	1.54	300463	-	-	-	-	1.20	1.92	-	-	-	-
S5006P2006C	0.28	300463	-	0.30	0.29	0.30	0.30	0.31	0.02	18,742.00	557.00	-
S5006P2006D	0.24	300463	-	0.26	0.25	0.25	0.25	0.26	0.01	19,960.00	500.00	-
S5006P2006E	0.43	300463	0.46	0.48	0.44	0.48	0.47	0.48	0.05	373,250.00	17,280.00	-
S5006P2006F	1.03	300463	-	1.11	1.06	1.11	1.10	1.11	0.08	277,568.00	30,166.00	1.00
S5008C2006A	0.07	300463	-	0.07	0.04	0.05	0.04	0.05	(0.02)	3,511.00	17.00	-
S5008C2006B	2.14	300463	-	1.96	1.86	1.86	1.86	1.87	(0.28)	233,990.00	44,631.00	1.00
S5008C2006C	1.25	300463	-	1.14	1.10	1.10	1.10	1.11	(0.15)	217,856.00	24,455.00	1.00
S5008C2006D	1.31	300463	1.20	1.21	1.15	1.15	1.15	1.16	(0.16)	650,996.00	77,061.00	1.00
S5008P2006A	0.04	300463	0.05	0.05	0.04	0.05	0.04	0.05	0.01	14,196.00	66.00	-
S5008P2006B	0.20	300463	-	0.20	0.19	0.20	0.20	0.21	-	5,041.00	100.00	-
S5008P2006C	0.58	300463	-	0.61	0.58	0.60	0.60	0.61	0.02	207,098.00	12,325.00	-
S5013C2006A	0.04	300463	0.04	0.04	0.03	0.04	0.03	0.04	-	20,503.00	72.00	-
S5013C2006B	0.05	300463	0.05	0.05	0.04	0.05	0.04	0.05	-	14,312.00	61.00	-
S5013C2006C	0.11	300463	-	0.11	0.09	0.11	0.09	0.11	-	6,761.00	69.00	-
S5013C2006D	0.16	300463	0.16	0.16	0.15	0.16	0.15	0.16	-	6,679.00	100.00	-
S5013C2006E	0.57	300463	0.51	0.54	0.49	0.49	0.49	0.50	(0.08)	21,342.00	1,089.00	-
S5013C2006F	1.40	300463	1.26	1.27	1.22	1.23	1.22	1.23	(0.17)	1,898,363.00	236,104.00	1.00
S5013C2006G	0.98	300463	0.85	0.86	0.82	0.82	0.82	0.83	(0.16)	5,157,195.00	433,060.00	-
S5013C2006H	0.77	300463	0.67	0.68	0.64	0.64	0.64	0.65	(0.13)	5,420,375.00	357,167.00	-
S5013C2006I	0.64	300463	0.54	0.55	0.51	0.51	0.51	0.52	(0.13)	3,124,087.00	163,918.00	-
S5013P2006A	3.72	300463	-	3.90	3.20	3.90	3.40	3.90	0.18	15.00	5.00	3.00
S5013P2006B	1.95	300463	-	2.12	2.04	2.12	2.14	2.30	0.17	134.00	28.00	2.00
S5013P2006C	1.50	300463	-	2.10	2.00	2.00	1.60	2.02	0.50	6.00	1.00	2.00
S5013P2006D	1.05	300463	1.06	1.14	1.02	1.05	1.05	1.06	-	236,082.00	25,060.00	1.00
S5013P2006E	0.52	300463	0.53	0.65	0.53	0.59	0.58	0.59	0.07	162,266.00	10,120.00	-
S5013P2006F	0.11	300463	0.11	0.11	0.09	0.10	0.10	0.11	(0.01)	549,093.00	5,658.00	-
S5013P2006G	0.13	300463	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	717,727.00	8,300.00	-
S5013P2006H	0.42											

## Foreign Board Quotation

Issue Date :

Tuesday May 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
S5016P2006E	0.48	300463	0.49	0.51	0.49	0.50	0.50	0.51	0.02	51,560.00	2,553.00	-
S5016P2103Z	3.78	280463	-	-	-	-	3.60	3.80	-	-	-	-
S5019C2006A	0.03	300463	0.03	0.03	0.02	0.03	0.02	0.03	-	2,050.00	6.00	-
S5019C2006B	0.23	300463	-	-	-	-	0.06	0.20	-	-	-	-
S5019C2006C	0.54	290463	-	-	-	-	0.49	0.72	-	-	-	-
S5019C2006D	1.08	300463	0.94	0.95	0.91	0.91	0.91	0.92	(0.17)	967,920.00	89,836.00	-
S5019C2006E	0.47	300463	0.35	0.36	0.33	0.33	0.33	0.34	(0.14)	78,786.00	2,713.00	-
S5019C2006F	1.79	300463	1.61	1.63	1.56	1.56	1.56	1.57	(0.23)	422,655.00	67,529.00	1.00
S5019C2006G	0.30	300463	0.23	0.23	0.20	0.20	0.20	0.21	(0.10)	43,616.00	949.00	-
S5019C2009A	3.46	300463	3.32	3.32	3.26	3.26	3.26	3.28	(0.20)	35,163.00	11,621.00	3.00
S5019P2006A	2.52	300463	-	3.08	2.72	2.80	2.82	3.00	0.28	6.00	2.00	2.00
S5019P2006B	1.58	300463	2.00	2.00	1.80	1.80	1.83	1.90	0.22	161.00	29.00	1.00
S5019P2006C	1.32	300463	-	1.42	1.19	1.19	1.22	1.73	(0.13)	1,987.00	277.00	1.00
S5019P2006D	0.30	300463	0.28	0.30	0.28	0.29	0.29	0.30	(0.01)	18,569.00	536.00	-
S5019P2006E	0.16	300463	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	11,015.00	159.00	-
S5019P2006F	0.07	300463	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	158,712.00	893.00	-
S5019P2006G	0.42	300463	0.39	0.40	0.38	0.40	0.40	0.41	(0.02)	191,926.00	7,538.00	-
S5024C2006A	0.02	300463	-	0.02	0.01	0.01	0.01	0.03	(0.01)	12,433.00	17.00	-
S5024C2006B	0.05	300463	-	-	-	-	0.05	0.06	-	-	-	-
S5024C2006C	2.40	300463	-	2.22	2.16	2.16	2.14	2.16	(0.24)	3,020.00	662.00	2.00
S5024C2006D	1.34	300463	-	1.18	1.14	1.14	1.13	1.14	(0.20)	3,005.00	351.00	1.00
S5024C2006E	1.05	300463	-	0.87	0.82	0.82	0.82	0.83	(0.23)	16,181.00	1,365.00	-
S5024C2009A	0.08	300463	0.07	0.07	0.06	0.06	0.05	0.06	(0.02)	17,293.00	104.00	-
S5024C2009B	1.43	300463	1.28	1.30	1.20	1.20	1.20	1.22	(0.23)	27,152.00	3,418.00	1.00
S5024P2006A	16.00	290463	-	-	-	-	15.50	15.60	-	-	-	-
S5024P2006B	8.45	300463	-	8.50	8.45	8.50	8.50	8.60	0.05	400.00	339.00	8.00
S5024P2006C	0.64	300463	-	0.65	0.59	0.65	0.64	-	0.01	115.00	7.00	-
S5024P2006D	0.72	300463	0.67	0.69	0.66	0.68	0.68	0.69	(0.04)	32,551.00	2,184.00	-
S5024P2006E	0.49	300463	0.48	0.49	0.47	0.48	0.49	0.50	(0.01)	19,563.00	944.00	-
S5024P2006F	1.18	300463	1.20	1.22	1.18	1.22	1.22	1.24	0.04	212,563.00	25,486.00	1.00
S5028C2004A	0.01	70463	-	-	-	-	-	-	-	-	-	-
S5028C2004B	0.01	130463	-	-	-	-	-	-	-	-	-	-
S5028C2006A	0.03	300463	0.03	0.03	0.03	0.03	0.02	0.03	-	1,724.00	5.00	-
S5028C2006B	0.18	300463	-	0.07	0.07	0.07	0.07	0.15	(0.11)	386.00	3.00	-
S5028C2006C	1.90	300463	1.67	1.70	1.60	1.60	1.60	1.62	(0.30)	1,047,211.00	173,363.00	1.00
S5028C2006D	2.56	300463	-	2.44	2.36	2.36	2.26	2.34	(0.20)	4.00	1.00	2.00
S5028C2009A	1.30	300463	1.20	1.21	1.17	1.17	1.16	1.17	(0.13)	710,589.00	84,695.00	1.00
S5028P2004A	2.92	290463	-	-	-	-	-	-	-	-	-	-
S5028P2004B	1.82	280463	-	-	-	-	-	-	-	-	-	-
S5028P2006A	1.38	300463	1.45	1.46	1.43	1.46	1.46	1.47	0.08	1,053,674.00	152,667.00	1.00
S5028P2006B	0.79	300463	-	0.89	0.83	0.86	0.86	0.88	0.07	9,188.00	788.00	-
S5028P2006C	0.39	300463	0.40	0.41	0.39	0.40	0.40	0.41	0.01	226,770.00	9,056.00	-
S5028P2009A	1.41	300463	1.43	1.44	1.42	1.43	1.43	1.44	0.02	319,879.00	45,701.00	1.00
S5041C2006A	0.70	300463	-	0.61	0.57	0.57	0.57	0.58	(0.13)	30,610.00	1,817.00	-
S5041C2006B	1.15	300463	-	1.01	0.97	0.97	0.96	0.97	(0.18)	9,778.00	961.00	-
S5041C2006C	2.72	300463	-	2.54	2.44	2.44	2.44	2.46	(0.28)	35,669.00	8,899.00	2.00
S5041C2006D	4.44	300463	-	4.10	4.10	4.10	4.06	4.10	(0.34)	7,721.00	3,166.00	4.00
S5041C2006E	1.69	300463	-	1.63	1.60	1.61	1.59	1.60	(0.08)	3,299.00	529.00	1.00
S5041C2006F	1.40	300463	-	1.31	1.26	1.26	1.26	1.27	(0.14)	199,898.00	25,689.00	1.00
S5041C2006G	0.72	300463	0.65	0.66	0.62	0.62	0.62	0.63	(0.10)	3,227,231.00	206,641.00	-
S5041C2009A	1.14	0	-	1.46	1.32	1.33	1.32	1.33	0.19	204,172.00	27,647.00	1.00
S5041P2006A	4.88	300463	-	-	-	-	5.00	5.10	-	-	-	-
S5041P2006B	3.96	300463	-	4.08	4.08	4.08	4.08	4.12	0.12	4,969.00	2,027.00	4.00
S5041P2006C	1.89	300463	1.93	1.97	1.92	1.97	1.97	1.98	0.08	79,503.00	15,538.00	1.00
S5041P2006D	1.40	300463	-	1.42	1.39	1.42	1.42	1.43	0.02	158,471.00	22,297.00	1.00
S5041P2006E	0.60	300463	-	0.61	0.60	0.61	0.61	0.62	0.01	2,662.00	160.00	-
S5041P2006F	0.29	300463	-	0.30	0.29	0.30	0.30	0.31	0.01	2,071.00	62.00	-
S5041P2006G	0.65	300463	0.66	0.68	0.66	0.68	0.68	0.69	0.03	203,878.00	13,631.00	-
S5041P2009A	1.29	0	-	1.51	1.47	1.51	1.51	1.52	0.22	365,230.00	54,597.00	1.00
SAWA01C2006A	0.14	300463	-	0.14	0.12	0.13	0.13	0.14	(0.01)	3,392.00	44.00	-
SAWA01C2006E	0.03	300463	-	0.03	0.02	0.02	0.01	0.03	(0.01)	1,550.00	3.00	-
SAWA01P2006A	1.33	300463	1.37	1.42	1.35	1.42	1.42	1.48	0.09	720.00	100.00	1.00
SAWA06C2007A	0.08	280463	-	-	-	-	0.05	0.70	-	-	-	-
SAWA08C2006A	0.04	280463	-	-	-	-	0.03	0.05	-	-	-	-
SAWA13C2005A	0.01	290463	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2007A	0.04	300463	-	-	-	-	0.02	0.04	-	-	-	-
SAWA13C2009A	0.74	300463	0.71	0.72	0.68	0.68	0.68	0.69	(0.06)	134,426.00	9,439.00	-
SAWA16C2008A	0.06	290463	-	0.06	0.06	0.06	0.06	0.10	-	390.00	2.00	-
SAWA19C2005A	0.01	270463	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2009A	0.75	300463	0.75	0.75	0.68	0.68	0.68	0.70	(0.07)	15,279.00	1,100.00	-
SAWA19C2009E	0.79	300463	0.74	0.76	0.73	0.73	0.73	0.74	(0.06)	103,842.00	7,704.00	-
SAWA24C2004A	0.01	130463	-	-	-	-	-	-	-	-	-	-
SAWA27C2007A	0.09	280463	0.04	0.04	0.04	0.04	0.03	0.09	(0.05)	1.00	-	-
SAWA28C2007A	0.07	270463	-	-	-	-	0.01	0.06	-	-	-	-
SAWA28C2008A	0.09	280463	-	-	-	-	0.06	0.13	-	-	-	-
SAWA28C2012A	0.57	300463	-	0.57	0.54	0.54	0.54	0.55	(0.03)	49,204.00	2,742.00	-
SAWA41C2005A	0.11	90463	-	-	-	-	0.02	0.04	-	-	-	-
SAWA41C2009A	0.74	300463	-	0.72	0.69	0.70	0.69	0.70	(0.04)	14,447.00	1,022.00	-
SAWA41P2005A	1.60	300463	-	1.57	1.57	1.57	1.60	1.63	(0.03)	100.00	16.00	1.00
SCB01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
SCB01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
SCB01C2007A	0.07	300463	-	0.07	0.06	0.07	0.06	0.07	-	278.00	2.00	-
SCB01C2007B	0.03	300463	-	-	-	-	0.02	0.03	-	-	-	-
SCB01C2008B	0.10	300463	-	-	-	-	0.09	0.10	-	-	-	-
SCB01C2009A	0.36	300463	0.36	0.36	0.32	0.32	0.32	0.33	(0.04)	11,417.00	383.00	-
SCB01P2004A	1.51	90463	-	-	-	-	-	-	-	-	-	-
SCB01P2004B	1.74	290463	-	-	-	-	-	-	-	-	-	-
SCB01P2007A	1.48	300463	1.43	1.46	1.43	1.46	1.45	1.50	(0.02)	33.00	5.00	1.00
SCB01P2007B	1.34	300463	1.39	1.48	1.39	1.48	1.43	1.50	0.14	25.00	4.00	1.00
SCB06C2007A	0.03	300463	-	-	-	-	0.01	0.03	-	-	-	-
SCB08C2005A	0.01	300463	0.01	0.01	0.01	0.01	0.01	0.04	-	7.00	-	-
SCB08C2007A	0.07	300463	-	-	-	-	0.03	0.06	-	-	-	-
SCB08C2009A	0.71	300463	-	0.69	0.65	0.67	0.67	0.68	(0.04)	68,897.00	4,651.00	-
SCB08P2004A	2.06	30463	-	-	-	-	-	-	-	-	-	-
SCB11C2005A	0.01	230463	-	-	-	-	0.01	0.03	-	-	-	-
SCB11C2006A	0.02	300463	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	7.00	-	-
SCB11C2008A	0.06	300463	0.06	0.06	0.06	0.06	0.05	0.06	-	8.00	-	-
SCB11P2005A	3.10	210463	-	-	-	-	3.40	3.50	-	-	-	-
SCB13C2006A	0.01	290463	-	0.01	0.01	0.01	-	0.01	-	191.00	-	-
SCB13C2006B	0.02	300463	-	-	-	-	-	0.02	-	-	-	-
SCB13C2007A	0.03	300463	0.03	0.03	0.02	0.03	0.02	0.03	-	869.0		

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday May 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SCB27C2007A	0.02	300463	-	-	-	-	0.01	0.02	-	-	-	-
SCB27P2006A	1.76	270463	-	-	-	-	1.75	1.81	-	-	-	-
SCB28C2006A	0.03	290463	-	-	-	-	0.02	0.03	-	-	-	-
SCB28C2006B	0.01	270463	-	-	-	-	0.01	0.04	-	-	-	-
SCB28C2008A	0.08	290463	-	-	-	-	0.07	0.11	-	-	-	-
SCB28C2010A	0.49	300463	0.48	0.48	0.45	0.45	0.45	0.46	(0.04)	10,763.00	492.00	-
SCB41C2005A	0.04	50263	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2006A	0.01	130363	-	-	-	-	0.05	0.07	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	0.08	0.10	-	-	-	-
SCB41C2008A	0.58	300463	0.55	0.55	0.52	0.52	0.52	0.54	(0.06)	1,565.00	83.00	-
SCB41P2005A	1.88	110363	-	-	-	-	2.00	2.06	-	-	-	-
SCB42C2006A	0.01	240363	-	-	-	-	-	0.02	-	-	-	-
SCB42C2007A	0.02	300463	0.02	0.02	0.02	0.02	0.02	0.03	-	998.00	2.00	-
SCC01C2004A	0.04	290463	-	-	-	-	-	-	-	-	-	-
SCC01C2004B	0.01	280463	-	-	-	-	-	-	-	-	-	-
SCC01P2004A	0.76	290463	-	-	-	-	-	-	-	-	-	-
SCC06C2007A	0.17	300463	-	0.19	0.18	0.18	0.13	0.18	0.01	640.00	12.00	-
SCC08C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
SCC08P2006A	0.28	300463	0.29	0.32	0.27	0.29	0.29	0.32	0.01	2,800.00	84.00	-
SCC11C2006A	0.04	240463	-	-	-	-	0.02	0.04	-	-	-	-
SCC11C2007A	0.17	290463	-	-	-	-	0.16	0.20	-	-	-	-
SCC13C2008A	0.66	300463	-	0.59	0.59	0.59	0.59	0.65	(0.07)	50.00	3.00	-
SCC13C2009A	0.90	300463	0.86	0.86	0.82	0.82	0.82	0.83	(0.08)	32,706.00	2,751.00	-
SCC13P2006A	0.20	300463	-	0.20	0.20	0.20	0.20	0.25	-	1,080.00	22.00	-
SCC13P2009A	1.10	300463	-	1.14	1.11	1.14	1.14	1.15	0.04	29,542.00	3,341.00	1.00
SCC16C2005A	0.01	40363	-	-	-	-	-	0.02	-	-	-	-
SCC19C2006A	0.06	290463	-	-	-	-	0.05	0.11	-	-	-	-
SCC19C2008A	0.96	300463	-	0.95	0.92	0.95	0.88	0.92	(0.01)	467.00	43.00	-
SCC19C2010A	0.83	300463	0.79	0.79	0.75	0.75	0.75	0.76	(0.08)	11,757.00	897.00	-
SCC19P2004A	0.24	160463	-	-	-	-	-	-	-	-	-	-
SCC19P2010A	0.53	300463	0.52	0.54	0.51	0.53	0.53	0.54	-	19,816.00	1,039.00	-
SCC24C2006A	0.10	280463	-	-	-	-	0.11	0.15	-	-	-	-
SCC27P2008A	0.16	300463	0.05	0.17	0.05	0.16	0.11	0.16	-	334.00	3.00	-
SCC28C2008A	0.83	300463	-	-	-	-	0.73	0.76	-	-	-	-
SCC28C2010A	0.71	300463	-	0.67	0.64	0.64	0.64	0.65	(0.07)	23,702.00	1,554.00	-
SCC41C2005A	0.16	200363	-	-	-	-	0.15	0.17	-	-	-	-
SCC41C2006A	0.63	300463	-	-	-	-	0.55	0.57	-	-	-	-
SCC41C2006B	0.99	300463	-	0.89	0.84	0.84	0.84	0.85	(0.15)	18,715.00	1,639.00	-
SCC41P2005A	1.30	10463	-	-	-	-	0.34	-	-	-	-	-
SCC41P2006A	1.67	10463	-	-	-	-	0.79	0.82	-	-	-	-
SCC42C2008A	0.19	300463	-	0.14	0.14	0.14	0.14	0.18	(0.05)	73.00	1.00	-
SGP13C2006A	0.02	300463	-	-	-	-	-	0.02	-	-	-	-
SGP13C2007A	0.09	290463	-	0.22	0.22	0.22	0.14	0.22	0.13	100.00	2.00	-
SGP19C2006A	0.01	250363	-	-	-	-	0.01	0.07	-	-	-	-
SGP19C2006B	0.29	300463	0.31	0.32	0.28	0.29	0.29	0.30	-	63,565.00	1,945.00	-
SGP42C2007A	2.34	300463	-	2.42	2.30	2.36	2.28	2.34	0.02	584.00	138.00	2.00
SIRI13C2007A	0.03	300463	-	0.03	0.03	0.03	0.02	0.03	-	11.00	-	-
SIRI19C2004A	0.03	70263	-	-	-	-	-	-	-	-	-	-
SIRI19C2007A	0.02	290463	-	0.02	0.02	0.02	-	0.02	-	5.00	-	-
SPAL01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
SPAL01C2004B	0.01	280463	-	-	-	-	-	-	-	-	-	-
SPAL06P2009A	0.53	300463	-	0.67	0.53	0.66	0.66	0.67	0.13	97,326.00	6,083.00	-
SPAL11C2006A	0.05	300463	-	0.04	0.04	0.04	0.02	0.04	(0.01)	8.00	-	-
SPAL13C2006A	0.06	270363	-	-	-	-	0.03	0.08	-	-	-	-
SPAL19C2004A	0.05	100363	-	-	-	-	-	-	-	-	-	-
SPAL27C2008A	0.03	300463	-	-	-	-	0.03	0.07	-	-	-	-
SPRC01C2007A	0.04	300463	0.04	0.05	0.04	0.05	0.04	0.05	0.01	7,484.00	35.00	-
SPRC06C2007A	0.02	290463	-	0.02	0.02	0.02	0.01	0.02	-	25,327.00	51.00	-
SPRC06P2007A	1.73	300463	-	-	-	-	1.39	-	-	-	-	-
SPRC08C2005A	0.02	280463	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2006A	0.01	230463	-	-	-	-	0.01	0.04	-	-	-	-
SPRC11C2005A	0.01	170463	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2008A	0.07	280463	0.12	0.12	0.10	0.11	0.07	0.12	0.04	2,829.00	33.00	-
SPRC13C2006A	0.03	290463	-	0.05	0.02	0.04	-	0.04	0.01	304.00	1.00	-
SPRC13C2008A	0.06	300463	-	0.09	0.05	0.08	0.08	0.12	0.02	970.00	7.00	-
SPRC19C2005A	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2005B	0.05	190263	-	-	-	-	-	0.06	-	-	-	-
SPRC19C2007A	0.06	300463	-	0.09	0.08	0.08	0.06	0.12	0.02	390.00	3.00	-
SPRC19P2005A	0.96	300463	-	-	-	-	0.82	0.92	-	-	-	-
SPRC28C2008A	0.04	300463	-	0.05	0.05	0.05	0.05	0.07	0.01	30.00	-	-
SPRC41C2005A	0.03	80463	-	-	-	-	0.02	0.04	-	-	-	-
SPRC41C2006A	0.04	170463	-	0.01	0.01	0.01	0.01	0.04	(0.03)	10,001.00	10.00	-
SPRC42C2006A	0.01	270463	-	-	-	-	-	0.01	-	-	-	-
STA01C2008B	0.20	280463	-	0.24	0.24	0.24	0.22	0.27	0.04	800.00	19.00	-
STA01C2009A	0.40	300463	-	0.47	0.38	0.44	0.44	0.47	0.04	1,987.00	88.00	-
STA01P2009A	0.24	300463	-	-	-	-	0.21	0.26	-	-	-	-
STA11C2005A	0.12	300463	-	-	-	-	0.14	0.17	-	-	-	-
STA13C2006A	0.17	300463	-	0.33	0.18	0.25	0.18	0.25	0.08	4,082.00	80.00	-
STA13C2009A	0.39	300463	-	0.44	0.37	0.41	0.41	0.42	0.02	484,942.00	20,019.00	-
STA19C2004A	0.17	300463	-	-	-	-	-	-	-	-	-	-
STA19C2005A	0.94	240463	-	-	-	-	1.09	1.17	-	-	-	-
STA19C2007A	0.19	290463	-	0.28	0.23	0.24	0.22	0.25	0.05	42.00	1.00	-
STA19C2009A	0.44	300463	0.44	0.50	0.42	0.46	0.46	0.47	0.02	147,377.00	6,928.00	-
STA28C2012A	0.27	300463	-	0.31	0.27	0.28	0.28	0.29	0.01	63,917.00	1,874.00	-
STA42C2007A	0.19	270463	-	-	-	-	0.20	0.22	-	-	-	-
STEC01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
STEC01C2006A	0.38	290463	-	-	-	-	0.35	0.39	-	-	-	-
STEC01C2006B	0.09	300463	-	-	-	-	0.06	0.09	-	-	-	-
STEC01P2006A	0.21	300463	-	0.21	0.21	0.21	0.21	0.24	-	967.00	20.00	-
STEC06C2004A	0.01	300463	-	-	-	-	-	-	-	-	-	-
STEC08C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
STEC08C2005A	0.13	130463	-	-	-	-	0.15	0.18	-	-	-	-
STEC11C2007A	0.03	290463	-	0.02	0.02	0.02	0.02	0.03	(0.01)	39.00	-	-
STEC16C2006A	0.09	290463	-	-	-	-	0.01	0.09	-	-	-	-
STEC16C2009A	0.23	300463	-	-	-	-	0.22	0.23	-	-	-	-
STEC19C2004A	0.08	50363	-	-	-	-	-	-	-	-	-	-
STEC19C2005A	0.11	130463	-	-	-	-	0.14	0.20	-	-	-	-
STEC19C2009A	0.62	300463	-	0.59	0.58	0.59	0.59	0.60	(0.03)	7,581.00	447.00	-
STEC24C2006A	0.46	300463	-	0.41	0.41	0.41	0.42	0.44	(0.05)	3,956.00	162.00	-
STEC28C2005A	0.05	300463	-	-	-	-	0.01	0.05	-	-	-	-
STEC28C2012A	0.43	300463	-	0.40	0.40	0.40	0.41	0.42	(0.03)	550.00	22.00	-
STEC41C2005A	0.14	110363	-	-	-	-	0.15	0.17	-	-	-	-
STEC41C2006A	0.34	300463	-	0.30	0.30	0.30	0.31	0.32	(0.04)	9,886.00	297.00	-
STEC41P2004A	0.74	260363	-	-	-	-	-	-	-	-	-	-
STEC41P2005A	0.28	230463	-	-	-	-	0.17	0.20	-	-	-	-
SUPE19C2004A	0.01	110363	-	-	-	-	-	-	-	-	-	-
SUPE19C2007A	0.17	300463	0.17	0.20	0.15	0.19	0.19	0.20	0.02	61,170.00	1,098.00	-
TASC01C2007B	0.10	290463	-	-	-	-	0.08	0.13	-	-	-	-
TASC01C2008A	0.35	300463	-	-	-	-	0.33	0.35	-	-	-	-
TASC01P2008A	0.82	280463	-	-	-	-	0.86	0.92	-	-	-	-
TASC06C2009A	0.41	300463	-	0.40	0.37	0.37	0.37	0.39	(0.04)	22,680.00	881.00	-
TASC08C2005A	0.03	220463	-	-	-	-	0.01	0.04	-	-	-	-
TASC08C2006A	0.12	3										



Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TASC13C2009A	0.33	300463	0.33	0.33	0.30	0.30	0.30	0.31	(0.03)	193,903.00	6,008.00	-
TASC16C2008A	0.22	290463	-	-	-	-	0.06	0.20	-	-	-	-
TASC19C2006A	0.22	300463	0.22	0.22	0.22	0.22	0.19	0.24	-	10.00	-	-
TASC19C2007A	0.13	290463	-	0.12	0.10	0.10	0.09	0.11	(0.03)	70.00	1.00	-
TASC19C2009A	0.43	300463	0.40	0.41	0.39	0.39	0.39	0.40	(0.04)	66,944.00	2,679.00	-
TASC19P2004A	0.01	280463	-	-	-	-	-	-	-	-	-	-
TASC24C2006A	0.20	240463	-	-	-	-	0.05	0.14	-	-	-	-
TASC28C2006A	0.02	230463	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2012A	0.27	300463	-	0.26	0.25	0.25	0.25	0.26	(0.02)	2,010.00	50.00	-
TASC41C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
TASC41C2005A	0.18	300463	0.18	0.18	0.17	0.17	0.16	0.17	(0.01)	2,010.00	34.00	-
TASC42C2005A	0.04	240463	-	-	-	-	-	0.03	-	-	-	-
TCAP01C2007B	0.02	130463	-	-	-	-	0.01	0.06	-	-	-	-
TCAP01C2008A	0.10	300463	-	0.11	0.08	0.09	0.08	0.09	(0.01)	790.00	8.00	-
TCAP01P2008A	1.74	280463	1.57	1.57	1.57	1.57	1.61	1.68	(0.17)	15.00	2.00	1.00
TCAP13C2007A	0.05	300463	-	-	-	-	0.04	0.05	-	-	-	-
TCAP19C2004A	0.01	170463	-	-	-	-	-	-	-	-	-	-
THAI19C2004A	0.01	300463	-	-	-	-	-	-	-	-	-	-
THAI27C2008A	0.46	300463	-	0.52	0.40	0.40	0.40	0.46	(0.06)	453.00	18.00	-
THAI42C2005A	0.21	300463	-	0.22	0.19	0.19	0.16	0.20	(0.02)	1,157.00	24.00	-
THAN01C2006A	0.03	300463	-	0.04	0.04	0.04	0.02	0.04	0.01	1.00	-	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
THAN01P2006A	0.75	300463	0.75	0.76	0.72	0.76	0.75	0.76	0.01	50.00	4.00	-
THAN06C2005A	0.01	300463	-	0.01	0.01	0.01	0.01	0.02	-	308.00	-	-
THAN13C2007A	0.02	270363	-	-	-	-	-	0.10	-	-	-	-
THAN19C2004A	0.04	50363	-	-	-	-	-	-	-	-	-	-
THAN19C2007A	0.03	300463	-	0.03	0.02	0.02	0.02	0.04	(0.01)	120.00	-	-
THAN41C2005A	0.01	210463	-	-	-	-	0.01	0.03	-	-	-	-
TISCO1C2006A	0.12	300463	-	0.12	0.09	0.11	0.10	0.11	(0.01)	5,052.00	54.00	-
TISCO1C2006B	0.02	300463	-	0.02	0.02	0.02	0.01	0.02	-	150.00	-	-
TISCO1P2006A	0.96	300463	-	1.03	0.99	1.03	1.02	1.03	0.07	1,093.00	111.00	1.00
TISC11C2005A	0.01	80463	-	-	-	-	0.01	0.03	-	-	-	-
TISC11C2007A	0.08	290463	-	-	-	-	0.08	0.09	-	-	-	-
TISC13C2006A	0.03	280463	-	-	-	-	-	0.03	-	-	-	-
TISC19C2004A	0.06	280463	-	-	-	-	-	-	-	-	-	-
TISC19C2006A	0.02	290463	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2010A	0.73	300463	0.71	0.71	0.64	0.66	0.66	0.67	(0.07)	41,986.00	2,797.00	-
TISC41C2005A	0.07	270363	-	-	-	-	0.02	0.04	-	-	-	-
TISC41C2006A	0.08	300463	-	-	-	-	0.05	0.07	-	-	-	-
TISC41P2006A	1.15	290463	-	-	-	-	1.16	1.18	-	-	-	-
TKN01C2007B	0.04	140463	-	-	-	-	0.03	0.06	-	-	-	-
TKN01C2008A	0.18	280463	-	-	-	-	0.17	0.22	-	-	-	-
TKN08C2007A	0.06	70463	-	-	-	-	0.10	0.12	-	-	-	-
TKN13C2006A	0.04	230463	-	-	-	-	0.04	0.14	-	-	-	-
TKN16C2008A	0.06	240463	-	-	-	-	0.04	-	-	-	-	-
TKN19C2004A	0.05	130463	-	-	-	-	-	-	-	-	-	-
TKN19C2004B	0.02	50363	-	-	-	-	-	-	-	-	-	-
TKN19C2007A	0.10	90463	-	-	-	-	0.10	0.16	-	-	-	-
TKN19C2010A	0.47	300463	-	0.46	0.43	0.45	0.45	0.46	(0.02)	58,625.00	2,615.00	-
TKN28C2007A	0.02	230463	-	-	-	-	0.01	0.03	-	-	-	-
TKN28C2012A	0.36	300463	-	0.35	0.34	0.34	0.34	0.35	(0.02)	15,546.00	532.00	-
TKN41C2005A	0.01	300463	-	-	-	-	0.01	0.04	-	-	-	-
TKN41C2006A	0.02	200463	-	-	-	-	0.02	0.04	-	-	-	-
TKN42C2006A	0.32	300463	0.30	0.30	0.27	0.29	0.28	0.29	(0.03)	7,064.00	198.00	-
TMB01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
TMB01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
TMB01P2004A	1.40	140463	-	-	-	-	-	-	-	-	-	-
TMB19C2004A	0.01	50363	-	-	-	-	-	-	-	-	-	-
TMB19C2007A	0.04	300463	-	0.05	0.04	0.05	0.03	0.04	0.01	401.00	2.00	-
TMB19P2004A	1.83	130363	-	-	-	-	-	-	-	-	-	-
TMB41C2004A	0.07	250263	-	-	-	-	-	-	-	-	-	-
TMB41C2005A	0.03	140463	-	-	-	-	0.01	0.04	-	-	-	-
TMB41P2006A	1.51	80463	-	-	-	-	1.24	1.27	-	-	-	-
TOA01C2006A	0.35	280463	-	-	-	-	0.28	0.33	-	-	-	-
TOA01C2006B	0.18	280463	-	-	-	-	0.10	0.15	-	-	-	-
TOA13C2007A	0.47	300463	0.42	0.46	0.39	0.39	0.39	0.40	(0.08)	61,383.00	2,694.00	-
TOA19C2004A	0.02	90363	-	-	-	-	-	-	-	-	-	-
TOA19C2007A	0.47	300463	0.45	0.47	0.41	0.41	0.41	0.42	(0.06)	186,792.00	8,466.00	-
TOA24C2005A	0.10	280463	-	0.02	0.02	0.02	-	0.08	(0.08)	1.00	-	-
TOA41C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
TOP01C2006A	0.03	300463	-	0.02	0.02	0.02	0.02	0.03	(0.01)	152.00	-	-
TOP01C2006B	0.02	290463	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2008B	0.16	300463	-	-	-	-	0.16	0.21	-	-	-	-
TOP01C2009A	0.39	300463	-	0.42	0.39	0.40	0.38	0.40	0.01	1,180.00	47.00	-
TOP01P2006A	2.18	220463	-	2.00	2.00	2.00	2.00	2.12	(0.18)	22.00	4.00	2.00
TOP01P2009A	0.56	300463	0.57	0.62	0.56	0.56	0.56	0.58	-	8,103.00	475.00	-
TOP06C2007A	0.05	300463	-	0.80	0.03	0.05	0.04	0.05	-	18,658.00	101.00	-
TOP06C2008A	0.94	300463	-	0.95	0.84	0.90	0.90	0.91	(0.04)	69,588.00	6,244.00	-
TOP06P2005A	4.24	90363	-	-	-	-	-	-	-	-	-	-
TOP08C2007A	0.08	230463	-	-	-	-	0.05	0.07	-	-	-	-
TOP08P2007A	1.12	300463	-	-	-	-	1.13	1.19	-	-	-	-
TOP11C2007A	0.02	300463	0.01	0.02	0.01	0.02	0.01	0.02	-	637.00	1.00	-
TOP13C2006A	0.01	300463	-	0.04	0.04	0.04	0.01	0.02	0.03	1.00	-	-
TOP13C2008A	0.13	300463	-	0.13	0.09	0.13	0.12	0.13	-	4,937.00	61.00	-
TOP13C2008B	0.68	300463	0.64	0.68	0.60	0.64	0.64	0.65	(0.04)	143,373.00	9,207.00	-
TOP13P2005A	1.49	300163	-	-	-	-	-	-	-	-	-	-
TOP13P2006A	2.40	90463	-	-	-	-	1.57	-	-	-	-	-
TOP16C2008A	0.05	230463	-	-	-	-	0.03	0.07	-	-	-	-
TOP19C2006A	0.02	280463	-	0.03	0.03	0.03	-	0.03	0.01	44.00	-	-
TOP19C2007A	0.04	300463	-	-	-	-	0.03	0.04	-	-	-	-
TOP19C2008A	0.38	300463	0.35	0.38	0.33	0.35	0.35	0.36	(0.03)	239,528.00	8,399.00	-
TOP19P2006A	2.30	270463	-	-	-	-	2.10	2.30	-	-	-	-
TOP24C2007A	0.03	300463	-	0.02	0.02	0.02	0.01	0.03	(0.01)	524.00	1.00	-
TOP24C2008A	0.64	300463	-	0.63	0.56	0.61	0.60	0.61	(0.03)	18,086.00	1,083.00	-
TOP41C2004A	0.02	110363	-	-	-	-	-	-	-	-	-	-
TOP41C2005A	0.01	190363	-	-	-	-	0.02	0.04	-	-	-	-
TOP41C2006A	0.06	100463	-	-	-	-	0.03	0.05	-	-	-	-
TOP41C2007A	0.24	300463	-	-	-	-	0.22	0.24	-	-	-	-
TOP41C2008A	0.55	300463	-	0.52	0.47	0.49	0.49	0.51	(0.06)	11,528.00	567.00	-
TOP41P2004A	1.38	280163	-	-	-	-	-	-	-	-	-	-
TOP41P2005A	1.32	160463	-	-	-	-	0.59	0.62	-	-	-	-
TOP41P2006A	1.42	30363	-	-	-	-	2.12	2.32	-	-	-	-
TOP42C2007A	0.06	230463	-	-	-	-	0.01	0.04	-	-	-	-
TP19C2004A	0.11	300463	-	-	-	-	-	-	-	-	-	-
TRUE01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
TRUE01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
TRUE01C2007A	0.23	300463	0.21	0.22	0.20	0.20	0.20	0.21	(0.03)	21,203.00	437.00	-
TRUE01C2007B	0.06	300463	0.06	0.06	0.05	0.05	0.04	0.05	(0.01)	4,217.00	22.00	-
TRUE01P2004A	0.92	270463	-	-	-	-	-	-	-	-	-	-
TRUE01P2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
TRUE01P2007B	0.35	300463	0.38	0.42	0.38	0.41	0.39	0.42	0.06	435.00	18.00	-
TRUE06C2004A	0.01	300463	-	-	-	-	-	-	-	-	-	-
TRUE06C2007A	0.07	300463	-	-	-	-	0.05	0.08	-	-	-	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TRUE08C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
TRUE08C2005A	0.02	160463	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C2007A	0.17	300463	-	-	-	-	0.11	0.14	-	-	-	-
TRUE08P2005A	0.99	160463	-	-	-	-	0.88	0.94	-	-	-	-
TRUE11C2005A	0.01	280463	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
TRUE11C2005B	0.01	230463	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13C2006A	0.04	300463	-	-	-	-	0.03	0.04	-	-	-	-
TRUE13C2007A	0.12	300463	-	0.11	0.11	0.11	0.08	0.11	(0.01)	10.00	-	-
TRUE13C2009A	0.37	300463	0.34	0.34	0.33	0.33	0.33	0.34	(0.04)	195,987.00	6,656.00	-
TRUE19C2004A	0.02	210263	-	-	-	-	-	-	-	-	-	-
TRUE19C2006A	0.11	150463	-	-	-	-	0.01	0.07	-	-	-	-
TRUE19C2007A	0.20	300463	-	-	-	-	0.15	0.20	-	-	-	-
TRUE19C2009A	0.41	300463	0.39	0.39	0.36	0.37	0.37	0.38	(0.04)	73,421.00	2,777.00	-
TRUE19P2005A	0.51	220463	-	-	-	-	0.44	0.53	-	-	-	-
TRUE28C2006A	0.04	160463	-	-	-	-	0.03	0.04	-	-	-	-
TRUE28C2012A	0.24	300463	-	0.23	0.22	0.22	0.22	0.23	(0.02)	50,246.00	1,155.00	-
TRUE41C2004A	0.01	100363	-	-	-	-	-	-	-	-	-	-
TRUE41C2005A	0.23	100163	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2006A	0.19	140463	-	-	-	-	0.08	0.10	-	-	-	-
TRUE41C2007A	0.27	300463	-	-	-	-	0.18	0.20	-	-	-	-
TRUE41P2005A	1.56	200363	-	-	-	-	1.06	1.10	-	-	-	-
TRUE42C2007A	1.38	300463	-	1.27	1.22	1.22	1.21	1.22	(0.16)	4,798.00	609.00	1.00
TTW27C2009A	0.23	300463	0.21	0.22	0.21	0.21	0.20	0.22	(0.02)	900.00	19.00	-
TU01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
TU01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
TU01P2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
TU06C2009A	0.37	300463	0.33	0.35	0.31	0.33	0.33	0.34	(0.04)	27,971.00	937.00	-
TU06P2007A	0.45	280463	-	-	-	-	0.39	0.45	-	-	-	-
TU08C2008A	0.19	300463	0.18	0.18	0.16	0.17	0.17	0.18	(0.02)	87,046.00	1,450.00	-
TU11C2008A	0.19	300463	-	0.19	0.18	0.18	0.18	0.19	(0.01)	133.00	2.00	-
TU19C2005A	0.09	300463	-	0.08	0.08	0.08	0.06	0.11	(0.01)	1,000.00	8.00	-
TU19C2007A	0.10	300463	-	0.08	0.07	0.07	0.07	0.08	(0.03)	1,150.00	9.00	-
TU19C2009A	0.15	300463	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	102,273.00	1,401.00	-
TU19C2010A	1.00	0	0.32	0.32	0.30	0.30	0.30	0.31	(0.70)	4,904.00	148.00	-
TU24C2006A	0.29	300463	-	0.26	0.23	0.24	0.24	0.25	(0.05)	19,227.00	470.00	-
TU27C2006A	0.08	300463	-	0.08	0.08	0.08	0.07	0.08	-	3.00	-	-
TU28C2012A	0.19	300463	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	23,706.00	408.00	-
TU41C2005A	0.17	300463	-	0.14	0.12	0.12	0.12	0.14	(0.05)	150.00	2.00	-
TU41C2009A	0.21	290463	-	-	-	-	0.21	0.23	-	-	-	-
TU42C2007A	0.10	140463	-	-	-	-	0.03	0.06	-	-	-	-
TVO13C2007A	0.21	90463	-	-	-	-	0.15	0.19	-	-	-	-
TVO19C2004A	0.05	130363	-	-	-	-	-	-	-	-	-	-
TVO19C2007A	0.04	300463	-	-	-	-	0.03	0.05	-	-	-	-
VGI01C2005A	0.09	300463	-	0.10	0.08	0.08	0.08	0.09	(0.01)	2,401.00	19.00	-
VGI06C2007A	0.27	300463	-	-	-	-	0.25	0.29	-	-	-	-
VGI08C2006A	0.05	290463	-	-	-	-	0.04	0.07	-	-	-	-
VGI11C2008A	0.10	300463	-	0.10	0.10	0.10	0.10	0.14	-	200,000.00	2,000.00	-
VGI13C2006A	0.07	230463	-	-	-	-	0.04	0.07	-	-	-	-
VGI19C2006A	0.04	300463	-	0.03	0.03	0.03	0.04	0.06	(0.01)	6.00	-	-
VGI19C2010A	0.66	300463	-	0.64	0.59	0.64	0.64	0.65	(0.02)	36,923.00	2,304.00	-
VGI41C2006A	0.10	210263	-	-	-	-	0.15	0.17	-	-	-	-
VGI41C2007A	0.18	90463	-	-	-	-	0.36	0.38	-	-	-	-
WHA01C2005A	0.03	300463	-	-	-	-	0.02	0.03	-	-	-	-
WHA01C2005B	0.02	300463	-	0.02	0.01	0.02	0.01	0.02	-	266.00	-	-
WHA01C2008B	0.15	90463	-	-	-	-	0.14	0.19	-	-	-	-
WHA01C2009A	0.42	300463	-	0.41	0.37	0.39	0.37	0.39	(0.03)	771.00	31.00	-
WHA01P2005A	1.20	290463	-	1.23	1.23	1.23	1.23	1.31	0.03	10.00	1.00	1.00
WHA01P2009A	0.43	300463	-	0.45	0.45	0.45	0.45	0.46	0.02	30.00	1.00	-
WHA06C2007A	0.04	300463	-	0.04	0.04	0.04	0.03	0.05	-	100.00	-	-
WHA08C2005A	0.01	170463	-	-	-	-	0.01	0.04	-	-	-	-
WHA08C2006A	0.02	290463	-	-	-	-	0.01	0.04	-	-	-	-
WHA08P2006A	0.72	300463	-	-	-	-	0.81	0.87	-	-	-	-
WHA11C2008A	0.04	290463	-	-	-	-	0.02	0.05	-	-	-	-
WHA13C2005A	0.01	210463	-	-	-	-	-	0.01	-	-	-	-
WHA13C2006A	0.05	230463	-	0.03	0.03	0.03	0.03	0.05	(0.02)	70.00	-	-
WHA13C2009A	0.36	300463	-	0.34	0.33	0.33	0.33	0.34	(0.03)	50,657.00	1,684.00	-
WHA16C2006A	0.02	280463	-	-	-	-	-	0.01	-	-	-	-
WHA16C2008A	0.14	280463	-	-	-	-	0.03	-	-	-	-	-
WHA19C2004A	0.03	200363	-	-	-	-	-	-	-	-	-	-
WHA19C2005A	0.02	270263	-	-	-	-	-	0.06	-	-	-	-
WHA19C2006A	0.02	290463	-	-	-	-	0.01	0.03	-	-	-	-
WHA19C2010A	0.42	300463	0.40	0.41	0.38	0.39	0.39	0.40	(0.03)	38,279.00	1,504.00	-
WHA24C2004A	0.01	50263	-	-	-	-	-	-	-	-	-	-
WHA24C2007A	0.25	300463	-	0.23	0.21	0.21	0.21	0.22	(0.04)	16,050.00	348.00	-
WHA27C2008A	0.24	300463	-	0.21	0.21	0.21	0.21	0.22	(0.03)	1,496.00	31.00	-
WHA28C2005A	0.01	300463	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2006A	0.01	120363	-	-	-	-	0.01	0.02	-	-	-	-
WHA28C2012A	0.33	300463	-	0.33	0.31	0.31	0.31	0.32	(0.02)	31,147.00	987.00	-
WHA41C2005A	0.02	200363	-	-	-	-	0.01	0.03	-	-	-	-
WHA41C2006A	0.05	40363	-	-	-	-	0.05	0.07	-	-	-	-
WHA41C2007A	0.19	300463	-	0.18	0.16	0.18	0.16	0.18	(0.01)	863.00	15.00	-
WHA41P2005A	2.60	250363	-	-	-	-	1.71	1.74	-	-	-	-
WHA42C2005A	0.01	280463	-	-	-	-	-	0.01	-	-	-	-
WHA42C2006A	0.01	300463	-	-	-	-	0.01	0.02	-	-	-	-
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	-	-	-	-	52.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.10	300463	-	0.11	0.10	0.10	0.10	0.11	-	28,564.00	286.00	-
AKR-W1	0.08	300463	0.08	0.08	0.06	0.07	0.06	0.07	(0.01)	628,447.00	4,103.00	-
ALT-W1	0.34	300463	0.34	0.43	0.33	0.41	0.40	0.41	0.07	406,730.00	16,148.00	-
APEX-W1	0.02	300463	0.02	0.02	0.02	0.02	0.01	0.02	-	90.00	-	-
APURE-W2	0.14	300463	0.18	0.20	0.13	0.18	0.18	0.19	0.04	475,700.00	8,564.00	-
AS-W1	0.01	200463	-	-	-	-	-	-	-	-	-	-
AYUD-W1	0.01	140463	-	-	-	-	-	-	-	-	-	-
B-W3	0.01	230463	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.02	300463	-	0.03	0.02	0.03	0.02	0.03	0.01	14,273.00	29.00	-
B-W5	0.03	300463	0.03	0.04	0.03	0.03	0.03	0.04	-	2,806.00	8.00	-
B52-W2	0.01	120363	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.08	300463	0.09	0.11	0.08	0.08	0.08	0.09	-	139,296.00	1,298.00	-
BTS-W5	0.98	300463	0.95	0.98	0.94	0.95	0.95	0.96	(0.03)	695,833.00	66,827.00	-
CGD-W4	0.07	300463	-	0.07	0.07	0.07	0.07	0.08	-	2,700.00	19.00	-
CGH-W3	0.02	300463	-	0.02	0.01	0.02	0.01	0.02	-	1,291.00	1.00	-
CI-W1	0.01	300463	-	-	-	-	-	-	-	-	-	-
CKP-W1	0.01	290463	-	-	-	-	-	-	-	-	-	-
CRANE-W1	0.49	300463	-	0.50	0.50	0.50	0.43	0.49	0.01	11.00	1.00	-
DCC-W1	0.31	300463	0.31	0.39	0.31	0.37	0.37	0.38	0.06	488,874.00	17,366.00	-
ECL-W3	0.13	300463	-									

Issue Date :

Tuesday May 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
EIC-W2	0.01	280463	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.05	290463	-	0.04	0.03	0.04	0.04	0.05	(0.01)	1,014.00	4.00	-
EMC-W6	0.03	300463	0.03	0.03	0.02	0.03	0.02	0.03	-	261,517.00	529.00	-
EP-W3	0.36	300463	0.37	0.37	0.35	0.35	0.35	0.36	(0.01)	29,761.00	1,068.00	-
GLOCON-W4	0.20	300463	0.20	0.20	0.19	0.19	0.18	0.19	(0.01)	25,589.00	492.00	-
J-W1	0.32	300463	0.32	0.37	0.32	0.32	0.32	0.34	-	7,736.00	267.00	-
JAS-W3	0.88	300463	0.86	0.87	0.83	0.83	0.83	0.84	(0.05)	121,568.00	10,284.00	-
JCK-W5	0.04	300463	0.04	0.05	0.03	0.03	0.02	0.03	(0.01)	231,529.00	811.00	-
JMT-W2	3.22	300463	3.22	3.24	3.12	3.14	3.14	3.20	(0.08)	3,079.00	981.00	3.00
MACO-W2	0.07	300463	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	31,040.00	188.00	-
MILL-W4	0.04	300463	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	15,654.00	47.00	-
MILL-W5	0.21	270463	0.01	0.01	0.01	0.01	-	0.01	-	5,000.00	5.00	-
MINT-W6	2.24	300463	2.18	2.20	2.06	2.08	2.08	2.10	(0.16)	41,850.00	8,870.00	2.00
NFC-W1	0.76	300463	-	0.84	0.66	0.72	0.72	0.76	(0.04)	4,281.00	338.00	-
NOK-W1	0.01	300463	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.12	300463	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	3,948.00	47.00	-
ORI-W1	0.29	300463	0.29	0.30	0.27	0.28	0.28	0.29	(0.01)	304,932.00	8,687.00	-
PACE-W2	0.01	20363	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.01	270263	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.48	300463	0.48	0.48	0.44	0.44	0.44	0.46	(0.04)	8,287.00	381.00	-
PDJ-W4	0.27	300463	0.32	0.37	0.26	0.26	0.26	0.29	(0.01)	12,607.00	389.00	-
PERM-W1	0.13	300463	0.13	0.13	0.12	0.12	0.11	0.12	(0.01)	27,727.00	341.00	-
PORT-W1	0.60	300463	0.59	0.60	0.56	0.57	0.56	0.57	(0.03)	28,376.00	1,644.00	-
PPPM-W4	0.12	300463	0.12	0.14	0.12	0.12	0.12	0.13	-	33,701.00	433.00	-
PRIME-W1	0.02	300463	-	-	-	-	0.01	0.02	-	-	-	-
PRIME-W2	0.02	300463	-	0.02	0.02	0.02	0.01	0.02	-	2,437.00	5.00	-
RICHY-W2	0.01	300463	-	0.01	0.01	0.01	-	0.01	-	3,050.00	3.00	-
RS-W3	0.01	270463	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.42	300463	0.40	0.41	0.36	0.39	0.39	0.40	(0.03)	12,930.00	498.00	-
SAWAD-W1	5.60	300463	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.09	280463	-	-	-	-	0.07	0.09	-	-	-	-
SINGER-W1	1.29	300463	-	-	-	-	1.25	1.32	-	-	-	-
SINGER-W2	1.12	300463	-	1.12	1.12	1.12	1.13	1.20	-	85.00	10.00	1.00
SMT-W2	0.01	280463	-	-	-	-	-	-	-	-	-	-
SST-W2	0.96	300463	0.88	0.95	0.81	0.85	0.85	0.87	(0.11)	2,471.00	214.00	-
SUPER-W4	0.01	300463	0.01	0.01	0.01	0.01	-	0.01	-	74,347.00	74.00	-
TCC-W3	0.04	300463	0.04	0.04	0.04	0.04	0.03	0.04	-	952.00	4.00	-
TCC-W4	0.04	300463	-	0.04	0.03	0.04	0.03	0.04	-	3,431.00	10.00	-
TCC-W5	0.12	300463	-	0.14	0.12	0.13	0.13	0.14	0.01	3,065.00	39.00	-
TGJ-W2	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
TFG-W2	0.01	220463	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
TH-W2	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
TNITY-W1	0.27	300463	0.26	0.29	0.25	0.27	0.27	0.28	-	56,679.00	1,538.00	-
TRITN-W3	0.06	300463	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	60.00	-	-
TTCL-W1	0.39	300463	0.39	0.39	0.37	0.37	0.37	0.38	(0.02)	12,674.00	481.00	-
U-W4	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
UAC-W2	0.17	300463	0.16	0.20	0.14	0.14	0.14	0.16	(0.03)	90,718.00	1,571.00	-
VGI-W2	0.92	300463	0.88	0.90	0.86	0.89	0.88	0.89	(0.03)	311,373.00	27,679.00	-
VIBHA-W2	0.60	300463	-	0.61	0.56	0.59	0.59	0.60	(0.01)	9,472.00	547.00	-
VIBHA-W3	0.12	300463	0.12	0.13	0.11	0.12	0.11	0.12	-	29,306.00	353.00	-
WAVE-W1	0.01	140463	-	-	-	-	-	-	-	-	-	-
WIJK-W2	0.12	300463	0.12	0.13	0.11	0.12	0.11	0.12	-	26,281.00	316.00	-
ZMICO-W4	0.07	300463	0.08	0.08	0.07	0.07	0.06	0.07	-	7,489.00	52.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	68.00	300463	-	-	-	-	65.75	76.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.77	300463	-	1.74	1.67	1.68	1.67	1.69	(0.09)	24,466.00	4,138.00	1.00
Warrant (MAI)												
BM-W1	0.06	300463	-	0.06	0.05	0.05	0.05	0.06	(0.01)	32,281.00	161.00	-
BROOK-W5	0.11	300463	-	0.11	0.10	0.10	0.10	0.11	(0.01)	5,343.00	55.00	-
CHO-W2	0.07	300463	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	86,088.00	598.00	-
D-W1	1.18	300463	1.18	1.40	1.04	1.22	1.21	1.22	0.04	56,777.00	7,194.00	1.00
DOD-W1	0.48	300463	0.48	0.48	0.46	0.47	0.46	0.47	(0.01)	52,282.00	2,452.00	-
ECF-W3	0.34	300463	0.35	0.37	0.31	0.31	0.31	0.32	(0.03)	30,990.00	1,040.00	-
EFORL-W3	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
FVC-W2	0.01	290463	-	0.01	0.01	0.01	-	0.01	-	29.00	-	-
HPT-W1	0.25	300463	-	0.25	0.22	0.22	0.22	0.24	(0.03)	6,497.00	151.00	-
HYDRO-W1	0.04	20363	-	-	-	-	-	-	-	-	-	-
ITEL-W1	0.28	300463	0.27	0.29	0.27	0.27	0.27	0.28	(0.01)	25,562.00	704.00	-
JKN-W1	0.01	140463	-	-	-	-	-	-	-	-	-	-
LIT-W1	0.63	300463	0.63	0.63	0.57	0.59	0.58	0.59	(0.04)	31,026.00	1,869.00	-
META-W4	0.02	300463	0.02	0.03	0.02	0.03	0.02	0.03	0.01	32,434.00	65.00	-
NEWS-W6	0.01	211062	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.34	300463	0.34	0.40	0.34	0.36	0.36	0.37	0.02	225,075.00	8,403.00	-
PROUD-W2	0.17	300463	0.16	0.33	0.16	0.30	0.30	0.31	0.13	422,359.00	11,572.00	-
RWI-W2	0.07	300463	0.07	0.08	0.06	0.07	0.06	0.07	-	42,064.00	296.00	-
SANKO-W1	0.13	300463	0.13	0.15	0.11	0.13	0.13	0.14	-	56,535.00	774.00	-
SIMAT-W2	0.01	230463	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.29	300463	0.29	0.30	0.27	0.30	0.28	0.30	0.01	6,855.00	198.00	-
SIMAT-W4	0.91	300463	-	0.92	0.85	0.92	0.83	0.92	0.01	57.00	5.00	-
SMART-W2	0.21	300463	0.20	0.23	0.20	0.21	0.21	0.22	-	16,471.00	371.00	-
SWC-W1	3.16	300463	-	3.06	3.04	3.06	3.06	3.20	(0.10)	174.00	53.00	3.00
TAKUNI-W	0.04	300463	0.05	0.05	0.03	0.04	0.03	0.04	-	11,555.00	46.00	-
TAPAC-W4	0.56	300463	0.57	0.60	0.56	0.57	0.57	0.58	0.01	246,665.00	14,383.00	-
TVD-W2	0.16	300463	0.16	0.20	0.16	0.18	0.17	0.18	0.02	229,145.00	4,185.00	-
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-