Asia Plus Securities Company Limited Daily Quotation Report

Friday May 08, 2020

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
CPALL	72.00	3,586,395	2.9%
PTT	35.25	2,406,184	2.9%
ADVANC	193.50	2,210,801	-2.0%
BAM	22.20	2,066,627	0.5%
AOT	59.75	1,421,071	0.4%
PTTGC	38.50	1,386,874	4.1%
BDMS	19.30	1,122,779	-3.0%
PTTEP	83.00	996,618	0.6%
GPSC	68.00	988,292	-0.7%
BBL	96.00	893,501	-0.3%

Sector Ranking

Sector	%Value
AGRI	60.9813
AUTO	23.1482
BANK	1.5823
COMM	0.4710
CONMAT	0.0572
CONS	8.2095
ENERG	12.0452
ETRON	1.9284
FASHION	0.6107
FIN	21.0563
FOOD	1.8560
HELTH	0.0730
HOME	8.6138
ICT	4.7037
IMM	3.1531
INSUR	0.0132
MEDIA	8.7125
MINE	0.0632
PAPER	0.4091
PERSON	2.3339
PETRO	0.0011
PFUND	0.0090
PKG	0.0185
PROF	4.2119
PROP	0.3950
STEEL	0.0674
TOURISM	0.0955
TRANS	4.0737

Top Ten Gainers

Stock	Last	Value '000	%Change
COM724C2007A	0.18	18	350.0%
BGRI13C2007A	0.20	0	300.0%
PTT24C2008A	0.36	10	260.0%
ESSO24C2007A	0.28	99	250.0%
CKP19C2006A	0.05	50	150.0%
ADVA01C2005B	0.02	2	100.0%
BANP19C2007A	0.02	0	100.0%
CPAL42C2007A	0.10	4	100.0%
DTAC41C2006A	0.04	0	100.0%
KCE01C2007B	0.02	0	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
BBL42C2005A	0.02	1	-86.7%
AP19C2007A	0.01	0	-83.3%
S5019C2006B	0.05	0	-78.3%
KTB19C2010A	0.25	26	-75.0%
KTB41C2006A	0.04	0	-71.4%
ESSO13C2010A	0.30	1,446	-70.0%
EA41C2005A	0.01	7	-66.7%
HANA19C2010A	0.34	2,804	-66.0%
STEC41C2009A	0.34	0	-66.0%
KTC41C2009A	0.36	210	-64.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,265.23	1,270.54	1,256.74	1,266.02	8.04	0.64
SET 50	848.77	852.58	840.92	848.27	5.71	0.68
SET 100	1,858.50	1,866.70	1,842.12	1,858.03	12.56	0.68
SETHD	841.25	847.84	834.56	842.24	7.48	0.90
sSET	529.92	535.23	529.83	534.59	5.06	0.96
MAI	252.41	255.53	252.38	827.50	3.66	0.44
AGRI	145.51	149.45	145.51	253.86	2.42	0.96
AUTO	306.24	307.82	305.70	149.00	3.29	2.26
BANK	265.55	267.86	264.32	306.32	0.16	0.05
COMM	34,236.56	34,890.65	34,016.78	264.54	-	-
CONMAT	8,276.49	8,281.55	8,169.14	34,696.06	652.65	1.92
CONS	56.13	56.94	56.01	8,228.47	67.72	0.83
ENERG	20,350.44	20,504.04	20,180.31	56.56	0.15	0.27
ETRON	1,031.71	1,050.54	1,026.73	20,415.36	268.10	1.33
FASHION	514.59	516.55	510.42	1,031.73	16.35	1.61
FIN	3,515.37	3,525.89	3,463.50	512.68	(2.09)	(0.41)
FOOD	10,706.04	10,783.19	10,631.41	3,496.72	19.64	0.56
HELTH	4,420.02	4,435.52	4,354.23	10,766.11	50.05	0.47
HOME	18.52	18.61	18.44	4,357.16	(86.72)	(1.95)
ICT	143.32	144.18	141.13	18.61	(0.17)	(0.91)
IMM	46.84	47.56	46.26	141.33	(2.01)	(1.40)
INSUR	9,478.45	9,617.74	9,478.45	46.26	(0.19)	(0.41)
MEDIA	41.13	42.99	41.09	9,578.22	83.41	0.88
MINE	3.56	3.61	3.56	42.46	1.71	4.20
PAPER	2,588.08	2,630.28	2,559.95	3.59	0.03	0.84
PERSON	205.08	206.22	203.29	2,630.28	42.20	1.63
PETRO	703.78	716.42	696.30	204.34	1.15	0.57
PFUND	155.91	157.00	154.83	711.95	17.59	2.53
PKG	2,682.22	2,706.13	2,681.55	196.32	0.78	0.40
PROF	132.15	133.12	128.51	2,703.82	25.92	0.97
PROP	188.68	189.62	186.38	129.38	(2.61)	(1.98)
STEEL	17.51	17.81	17.34	188.34	1.43	0.77
TOURISM	341.05	346.37	340.84	17.81	0.22	1.25
TRANS	332.90	336.09	330.38	343.19	2.76	0.81

Volume by Board (Lot)

Main Board	10,065,544,114
Foreign Board	22
Total	10,065,544,136

Value by Board (Mn.Bt.)

Main Board	44,068.31
Foreign Board	18.18
Total	44,086.49

Gainers and Losers

Gainers	600
Losers	571
Unchanged	373

Fundamental Figures

Price/Earnings	14.08
Price/Book Value	2.07
Dividend Yield	3.60

ASP's Daily Quotation Report

Friday May 08, 2020

ASIA PLUS Securities

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Friday May 08, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTECH	0.10	310762	-	-	-	**-**	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
VI	1.84	60548	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
WR	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
CHOTI	73.50	70563	-	73.50	73.00	**73.00**	73.00	77.00	(0.50)	22	161	73.05
EE	0.50	70563	0.49	0.53	0.49	**0.51**	0.50	0.51	0.01	23,555	1,211	0.51
GFPT	10.80	70563	10.80	10.90	10.70	**10.90**	10.80	10.90	0.10	6,549	7,058	10.78
LEE	2.04	70563	2.00	2.10	2.00	**2.06**	2.06	2.08	0.02	1,726	358	2.07
NER	2.06	70563	2.08	2.14	2.06	**2.14**	2.12	2.14	0.08	170,713	35,910	2.1
PPPM	0.45	70563	0.45	0.46	0.44	**0.44**	0.44	0.46	(0.01)	2,953	132	0.45
STA	13.20	70563	13.20	13.80	13.20	**13.70**	13.70	13.80	0.50	116,155	157,320	13.54
TRUBB	0.76	70563	0.74	0.76	0.73	**0.76**	0.74	0.76	-	9,422	706	0.75
TWPC	3.30	70563	3.26	3.36	3.26	**3.36**	3.32	3.36	0.06	13,744	4,543	3.31
UPOIC	2.42	70563	-	2.42	2.40	**2.42**	2.36	2.46	-	151	37	2.42
UVAN	3.98	70563	3.98	4.04	3.98	**4.00**	4.00	4.04	0.02	375	150	3.99
VPO	0.36	70563	-	0.38	0.35	**0.35**	0.35	0.37	(0.01)	1,260	46	0.37
Banking										-	-	
BAY	20.90	70563	20.80	21.20	20.80	**20.90**	20.90	21.00	-	1,702	3,562	20.93
BBL	96.25	70563	96.50	97.25	96.00	**96.00**	96.00	96.25	(0.25)	92,691	893,501	96.4
CIMBT	0.55	70563	0.56	0.56	0.52	**0.52**	0.52	0.53	(0.03)	37,677	2,016	0.54
KBANK	83.25	70563	83.75	84.50	83.50	**83.50**	83.50	83.75	0.25	66,928	561,114	83.84
KKP	39.25	70563	38.75	39.75	38.75	**39.75**	39.50	39.75	0.50	45,271	177,893	39.3
KTB	10.40	70563	10.40	10.60	10.20	**10.30**	10.30	10.40	(0.10)	208,795	216,287	10.36
LHFG	0.98	70563	0.97	0.98	0.97	**0.98**	0.97	0.98	-	8,349	814	0.98
SCB	66.00	70563	66.25	67.50	66.00	**66.50**	66.25	66.50	0.50	119,540	796,445	66.63
TCAP	33.75	70563	34.00	34.50	33.75	**34.25**	34.00	34.25	0.50	48,316	164,962	34.14
TISCO	69.75	70563	70.25	70.75	69.00	**69.25**	69.25	69.50	(0.50)	58,159	403,713	69.42
TMB	0.90	70563	0.91	0.92	0.89	**0.90**	0.90	0.91	-	2,025,209	182,795	0.9
Construction Materia										-	-	
CCP	0.25	70563	-	0.26	0.24	**0.25**	0.24	0.25	-	38,109	952	0.25
COTTO	1.02	70563	1.02	1.07	1.02	**1.06**	1.05	1.06	0.04	6,230	658	1.06
DCC	1.67	70563	1.72	1.76	1.69	**1.72**	1.72	1.73	0.05	264,956	45,632	1.72
DCON	0.26	70563	0.27	0.28	0.26	**0.26**	0.26	0.27	-	21,963	589	0.27
DRT	5.40	70563	5.40	5.45	5.35	**5.40**	5.35	5.40	-	2,310	1,247	5.4
EPG	4.38	70563	4.46	4.50	4.38	**4.40**	4.38	4.40	0.02	35,635	15,739	4.42
GEL	0.13	70563	0.12	0.13	0.12	**0.13**	0.12	0.13	-	10,295	128	0.12
PPP	1.85	70563	1.85	1.85	1.82	**1.83**	1.82	1.84	(0.02)	348	64	1.84
Q-CON	4.18	70563	-	-	-	**-**	4.28	4.42	-	-	-	0
RCI	2.76	50563	-	-	-	**-**	2.76	2.78	-	-	-	0
SCC	332.00	70563	337.00	338.00	332.00	**336.00**	336.00	337.00	4.00	16,056	538,735	335.54
SCCC	115.50	70563	116.00	117.50	115.00	**115.50**	115.50	116.00	-	1,231	14,292	116.1
SCP	5.00	70563	-	5.15	4.98	**5.10**	5.05	5.10	0.10	3,075	1,560	5.07
SKN	1.54	70563	1.54	1.69	1.54	**1.67**	1.66	1.67	0.13	3,051	496	1.62
TASCO	17.00	70563	17.10	17.50	17.10	**17.30**	17.30	17.40	0.30	70,589	122,173	17.31
TCMC	1.12	70563	1.10	1.16	1.10	**1.11**	1.11	1.12	(0.01)	48,022	5,442	1.13
TOA	34.75	70563	35.50	35.50	33.75	**34.00**	33.75	34.00	(0.75)	24,568	83,980	34.18
TPIPL	1.18	70563	1.18	1.19	1.17	**1.18**	1.18	1.19	-	113,341	13,372	1.18
UMI	0.48	70563	-	0.52	0.50	**0.50**	0.49	0.50	0.02	30	2	0.51
VNG	2.02	70563	2.32	2.32	2.02	**2.32**	2.32	-	0.30	19,642	4,433	2.26
WIIK	1.07	70563	-	1.10	1.04	**1.04**	1.04	1.08	(0.03)	3,442	363	1.06
Petrochemicals & Cl										-	-	
BCT	38.00	70563	37.50	37.50	37.50	**37.50**	37.00	37.50	(0.50)	9	34	37.5
CMAN	1.15	70563	1.18	1.20	1.12	**1.18**	1.17	1.18	0.03	1,038	123	1.18
GC	5.10	70563	5.10	5.10	5.05	**5.10**	5.05	5.10	-	782	396	5.06
GGC	8.25	70563	8.30	8.40	8.15	**8.20**	8.20	8.30	(0.05)	43,110	35,696	8.28
GIFT	2.22	70563	2.22	2.48	2.20	**2.48**	2.48	2.50	0.26	78,722	18,599	2.36
IVL	26.75	70563	27.25	27.75	27.00	**27.25**	27.25	27.50	0.50	145,431	397,361	27.32
NFC	1.55	70563	1.54	1.55	1.50	**1.54**	1.49	1.55	(0.01)	9	1	1.54
PATO	9.20	70563	-	9.25	9.20	**9.20**	9.15	9.20	-	177	163	9.24
PMTA	7.50	70563	-	7.55	7.50	**7.55**	7.25	7.60	0.05	147	111	7.55
PTTGC	37.00	70563	37.50	38.75	37.00	**38.50**	38.50	38.75	1.50	366,193	1,386,874	37.87
SUTHA	2.06	70563	2.04	2.10	2.04	**2.10**	2.06	2.10	0.04	1,127	231	2.05
TCCC	19.80	70563	19.50	19.70	19.50	**19.70**	19.60	19.80	(0.10)	75	147	19.53
TPA	5.35	70563	-	5.35	5.25	**5.35**	5.25	5.35	-	429	226	5.26
UAC	2.92	70563	2.96	2.98	2.88	**2.88**	2.88	2.92	(0.04)	13,386	3,933	2.94
UP	14.40	50563	-	13.50	13.40	**13.40**	13.40	14.40	(1.00)	2	3	13.45
VNT	20.20	70563	20.40	20.60	20.30	**20.50**	20.40	20.50	0.30	4,554	9,278	20.37
WG	136.50	90463	-	-	-	**-**	132.00	138.00	-	-	-	0
YCI	13.20	70557	-	-	-	**-**	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	1.72	70563	1.73	1.80	1.73	**1.79**	1.79	1.80	0.07	1,237,801	218,880	1.77
BIG	0.47	70563	0.49	0.52	0.47	**0.52**	0.51	0.52	0.05	109,552	5,449	0.5
BJC	36.00	70563	36.25	37.00	35.50	**36.75**	36.50	36.75	0.75	109,954	401,005	36.47
COL	14.20	70563	14.10	14.10	13.90	**14.10**	14.00	14.10	(0.10)	4,413	6,179	14
COM7	21.50	70563	20.70	21.00	20.50	**20.90**	20.80	20.90	(0.60)	72,995	151,617	20.77
CPALL	70.00	70563	70.25	72.50	69.75	**72.00**	72.00	72.25	2.00	504,365	3,586,395	71.11
CPW	1.11	70563	1.12	1.15	1.10	**1.10**	1.10	1.11	(0.01)	26,346	2,943	1.12
CRC	36.00	70563	36.25	36.75	35.75	**36.25**	36.25	36.50	0.25	86,559	313,461	36.21
CSS	1.02	70563	1.04	1.04	0.95	**0.98**	0.98	0.99	(0.04)	96,900	9,517	0.98
DOHOME	7.15	70563	7.25	7.30	7.10	**7.20**	7.20	7.25	0.05	73,263	52,732	7.2
FN	0.81	70563	0.82	0.85	0.81	**0.82**	0.82	0.83	0.01	15,218	1,259	0.83
FTE	1.63	70563	1.63	1.65	1.62	**1.64**	1.63	1.65	0.01	1,792	293	1.63
GLOBAL	13.30	70563	13.40	13.60	13.10	**13.10**	13.10	13.20	(0.20)	28,035	36,952	13.18
HMPRO	13.10	70563	13.30	13.60	13.10	**13.30**	13.30	13.40	0.20	199,195	265,153	13.31
ILM	9.35	70563	9.45	9.55	9.35	**9.40**	9.35	9.40	0.05	3,046	2,864	9.4
IT	1.90	70563	1.85	1.87	1.83	**1.85**	1.84	1.85	(0.05)	114	21	1.84
KAMART	3.10	70563	3.02	3.12	3.02	**3.10**	3.08	3.10	-	9,342	2,878	3.08
LOXLEY	1.27	70563	1.29	1.30	1.27	**1.27**	1.27	1.28	-	25,195	3,212	1.28
MAKRO	35.25	70563	35.50	36.50	35.00	**36.25**	36.25	36.50	1.00	3,966	14,270	35.98
MC	7.60	70563	7.65	7.90	7.60	**7.70**	7.70	7.75	0.10	23,827	18,405	7.72
MEGA	27.50	70563	27.75	28.25	27.75	**27.75**	27.75	28.00	0.25	21,033	58,900	28
MIDA	0.29	70563	0.30	0.30	0.28	**0.29**	0.29	0.30	-	5,127	148	0.29
RS	9.70	70563	9.80	10.30	9.80	**10.20**	10.10	10.20	0.50	102,715	103,353	10.06
RSP	1.40	70563	1.40	1.43	1.39	**1.41**	1.41	1.42	0.01	14,014	1,980	1.41
SINGER	5.45	70563	5.45	5.55	5.45	**5.50**	5.50	5.55	0.05	1,929	1,062	5.5
SPC	51.00	70563	-	51.75	50.75	**51.50**	51.00	51.50	0.50	138	704	51
SPI	58.75	70563	-	59.25	58.25	**59.00**	58.25	59.00	0.25	27	158	58.59
Information & Comm										-	-	
ADVANC	197.50	70563	197.00	198.50	193.00	**193.50**	193.50	194.00	(4.00)	113,430	2,210,801	194.9
AIT	17.60	70563	17.60	17.80	17.50	**17.70**	17.60	17.70	0.10	1,848	3,247	17.57
ALT	2.24	70563	2.30	2.50	2.30	**2.40**	2.38	2.40	0.16	101,226	24,411	2.41
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	15.70	70563	15.70	15.80	15.60	**15.70**	15.70	15.80	-	56,524	88,723	15.7
DTAC	40.00	70563	40.50	41.25	40.00	**40.00**	40.00	40.25	-	51,741	209,468	40.48
FORTH	5.35	70563	-	5.35	5.30	**5.35**	5.30	5.35	-	840	446	5.31

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Friday May 08, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HUMAN	6.65	70563	6.70	6.70	6.65	**6.65**	6.65	6.70	-	664	443	6.68
ILINK	3.38	70563	-	3.46	3.38	**3.38**	3.38	3.42	-	1,200	410	3.42
INET	2.06	70563	2.10	2.14	2.08	**2.10**	2.10	2.14	0.04	5,239	1,112	2.12
INTUCH	55.25	70563	55.00	55.25	53.00	**53.00**	53.00	53.25	(2.25)	160,491	861,111	53.65
JAS	3.94	70563	3.96	3.98	3.94	**3.94**	3.94	3.96	-	262,213	103,763	3.96
JASIF	9.05	70563	9.10	9.20	9.10	**9.20**	9.15	9.20	0.15	70,732	64,785	9.16
JMART	7.75	70563	7.85	7.95	7.65	**7.85**	7.85	7.90	0.10	57,161	44,711	7.82
JTS	0.71	70563	0.74	0.74	0.73	**0.73**	0.72	0.73	0.02	38	3	0.73
MFEC	4.56	70563	-	4.56	4.52	**4.52**	4.52	4.54	(0.04)	2,082	943	4.53
MSC	4.76	70563	-	4.80	4.76	**4.78**	4.76	4.78	0.02	82	39	4.78
PT	4.26	70563	4.30	4.40	4.26	**4.32**	4.32	4.34	0.06	3,962	1,715	4.33
SAMART	4.80	70563	4.80	4.86	4.72	**4.80**	4.78	4.80	-	29,033	13,897	4.79
SAMTEL	5.55	70563	5.55	5.55	5.45	**5.50**	5.50	5.55	(0.05)	4,526	2,490	5.5
SDC	0.13	70563	-	0.14	0.13	**0.13**	0.13	0.14	-	2,177	29	0.13
SIS	6.40	70563	-	6.50	6.25	**6.40**	6.40	6.45	-	5,331	3,384	6.35
SVOA	0.91	70563	-	0.93	0.91	**0.91**	0.91	0.92	-	7,995	731	0.91
SYMC	2.04	70563	-	2.14	2.08	**2.10**	2.10	2.12	0.06	232	49	2.1
SYNEX	5.65	70563	5.55	5.85	5.50	**5.80**	5.75	5.80	0.15	7,534	4,341	5.76
THCOM	3.56	70563	3.58	3.66	3.56	**3.56**	3.54	3.56	-	27,509	9,868	3.59
TRUE	3.24	70563	3.26	3.28	3.20	**3.22**	3.20	3.22	(0.02)	571,901	184,473	3.23
TWZ	0.06	70563	0.06	0.06	0.05	**0.06**	0.05	0.06	-	109,113	619	0.06
Electronic Compone										-	-	
CCET	1.39	70563	1.41	1.41	1.37	**1.37**	1.37	1.38	(0.02)	8,761	1,210	1.38
DELTA	44.75	70563	45.75	46.50	45.25	**45.75**	45.75	46.00	1.00	12,923	59,521	46.06
EIC	0.09	70563	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	961,825	8,843	0.09
HANA	28.25	70563	28.75	30.50	28.50	**29.50**	29.25	29.50	1.25	51,725	152,998	29.58
KCE	16.50	70563	16.60	16.80	16.20	**16.20**	16.20	16.30	(0.30)	334,953	552,522	16.5
METCO	126.50	70563	-	125.00	121.00	**121.50**	121.00	126.50	(5.00)	38	464	122.21
NEX	2.46	70563	2.46	2.52	2.46	**2.46**	2.46	2.48	-	71,732	17,845	2.49
SMT	0.84	70563	0.84	0.95	0.84	**0.89**	0.89	0.90	0.05	19,825	1,796	0.91
SVI	2.36	70563	2.36	2.40	2.32	**2.36**	2.34	2.36	-	6,892	1,624	2.36
TEAM	0.62	70563	-	0.66	0.62	**0.65**	0.65	0.66	0.03	3,349	215	0.64
Energy & Utilities										-	-	
7UP	0.41	70563	0.41	0.42	0.41	**0.41**	0.41	0.42	-	103,441	4,258	0.41
ABPIF	3.50	70563	3.50	3.50	3.48	**3.50**	3.48	3.50	-	704	246	3.5
ACE	3.08	70563	3.08	3.30	3.08	**3.26**	3.26	3.28	0.18	412,914	132,424	3.21
AI	1.02	70563	1.03	1.04	1.01	**1.02**	1.01	1.02	-	16,383	1,671	1.02
AKR	0.51	70563	0.51	0.54	0.51	**0.54**	0.51	0.54	0.03	16,907	891	0.53
BAFS	22.50	70563	22.50	22.60	22.20	**22.40**	22.30	22.40	(0.10)	5,698	12,746	22.37
BANPU	5.55	70563	5.60	5.65	5.40	**5.50**	5.45	5.50	(0.05)	381,140	210,189	5.51
BCP	19.10	70563	19.40	19.40	18.80	**19.00**	19.00	19.10	(0.10)	26,437	50,366	19.05
BCPG	15.60	70563	15.60	15.80	15.40	**15.80**	15.70	15.80	0.20	12,835	20,052	15.62
BGRIM	42.00	70563	42.50	43.50	42.00	**43.00**	43.00	43.25	1.00	84,630	361,772	42.75
BPP	15.30	70563	15.40	15.50	15.10	**15.30**	15.20	15.30	-	20,192	30,881	15.29
BRRGIF	7.10	70563	-	7.20	7.10	**7.20**	7.10	7.20	0.10	21	15	7.13
CKP	4.08	70563	4.08	4.10	3.86	**3.92**	3.90	3.92	(0.16)	310,852	122,405	3.94
DEMCO	2.26	70563	2.32	2.44	2.30	**2.44**	2.42	2.44	0.18	17,482	4,182	2.39
EA	37.75	70563	38.00	38.25	37.50	**37.75**	37.75	38.00	-	51,897	196,076	37.78
EASTW	10.00	70563	10.10	10.10	10.00	**10.10**	10.00	10.10	0.10	5,936	5,959	10.04
EGATIF	11.90	70563	12.00	12.00	11.80	**11.80**	11.80	11.90	(0.10)	16,915	20,063	11.86
EGCO	267.00	70563	268.00	272.00	266.00	**269.00**	269.00	270.00	2.00	20,212	543,159	268.73
ESSO	5.65	70563	5.70	5.80	5.40	**5.60**	5.55	5.60	(0.05)	337,394	188,705	5.59
GPSC	68.50	70563	69.25	69.50	67.75	**68.00**	68.00	68.25	(0.50)	144,339	988,292	68.47
GULF	38.25	70563	38.75	38.75	38.00	**38.00**	38.00	38.25	(0.25)	167,345	639,833	38.23
GUNKUL	2.56	70563	2.58	2.66	2.54	**2.64**	2.64	2.66	0.08	234,128	60,943	2.6
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.60	70563	2.62	2.66	2.60	**2.64**	2.64	2.66	0.04	483,954	127,011	2.62
LANNA	5.95	70563	5.90	6.00	5.90	**6.00**	5.95	6.00	0.05	118	70	5.96
MDX	1.63	70563	1.63	1.68	1.63	**1.63**	1.63	1.67	-	108	18	1.65
PRIME	0.29	70563	0.29	0.30	0.28	**0.29**	0.29	0.30	-	8,862	257	0.29
PTG	13.20	70563	13.40	13.50	12.90	**13.10**	13.10	13.20	(0.10)	82,796	108,932	13.16
PTT	34.25	70563	34.75	35.50	34.50	**35.25**	35.25	35.50	1.00	686,746	2,406,184	35.04
PTTEP	82.50	70563	83.00	84.00	82.25	**83.00**	83.00	83.25	0.50	119,943	996,618	83.09
RATCH	64.50	70563	64.75	66.50	64.75	**66.25**	66.00	66.25	1.75	103,598	680,745	65.71
RPC	0.48	70563	-	0.48	0.47	**0.48**	0.47	0.48	-	5,792	274	0.47
SCG	3.90	70563	-	3.90	3.90	**3.90**	3.88	3.90	-	15	6	3.9
SCI	1.08	70563	1.16	1.21	1.14	**1.14**	1.14	1.16	0.06	82,778	9,782	1.18
SCN	1.61	70563	1.63	1.68	1.61	**1.68**	1.65	1.68	0.07	8,869	1,466	1.65
SGP	7.90	70563	7.95	8.10	7.90	**7.90**	7.90	8.00	-	29,362	23,518	8.01
SKE	0.76	70563	0.77	0.80	0.77	**0.78**	0.77	0.78	0.02	9,216	723	0.78
SOLAR	0.82	70563	0.82	0.85	0.82	**0.84**	0.84	0.85	0.02	9,038	756	0.84
SPCG	16.90	70563	16.90	17.10	16.60	**17.00**	16.80	17.00	0.10	6,878	11,600	16.86
SPRC	6.10	70563	6.15	6.25	5.95	**6.10**	6.05	6.10	-	303,551	184,296	6.07
SSP	6.35	70563	6.30	6.45	6.15	**6.30**	6.30	6.35	(0.05)	20,100	12,577	6.26
SUPER	0.63	70563	0.63	0.64	0.59	**0.61**	0.61	0.62	(0.02)	4,137,385	252,761	0.61
SUPEREIF	10.20	70563	10.20	10.30	10.10	**10.20**	10.10	10.20	-	427	436	10.2
SUSCO	2.04	70563	2.02	2.06	2.02	**2.06**	2.04	2.06	0.02	6,888	1,406	2.04
TAE	2.48	70563	2.48	2.54	2.48	**2.48**	2.48	2.50	-	11,068	2,764	2.5
TCC	0.19	70563	-	0.20	0.19	**0.19**	0.19	0.20	-	2,388	45	0.19
TOP	40.75	70563	41.25	43.25	41.00	**43.25**	43.00	43.25	2.50	150,665	633,013	42.01
TPIPP	3.80	70563	3.80	3.84	3.76	**3.82**	3.80	3.82	0.02	78,070	29,668	3.8
TSE	2.74	70563	2.78	2.82	2.74	**2.82**	2.80	2.82	0.08	21,735	6,040	2.78
TTW	13.60	70563	13.60	14.10	13.50	**13.90**	13.80	13.90	0.30	90,436	125,231	13.85
WHAUP	4.54	70563	4.44	4.60	4.38	**4.56**	4.56	4.58	0.02	61,534	27,617	4.49
WP	4.22	70563	-	4.30	4.22	**4.24**	4.24	4.28	0.02	3,368	1,437	4.27
Media & Publishing										-	-	
AMARIN	2.98	70563	2.96	2.98	2.96	**2.96**	2.90	2.98	(0.02)	30	9	2.96
AQUA	0.34	70563	0.34	0.34	0.33	**0.34**	0.33	0.34	-	93,240	3,168	0.34
AS	1.19	70563	-	1.28	1.19	**1.28**	1.24	1.28	0.09	1,640	200	1.22
BEC	4.48	70563	4.52	4.64	4.44	**4.60**	4.60	4.62	0.12	200,142	91,264	4.56
EP	3.24	70563	3.24	3.32	3.24	**3.30**	3.30	3.32	0.06	26,054	8,606	3.3
FE	210.00	50563	-	-	-	**-**	205.00	220.00	-	-	-	0
GPI	1.34	70563	1.35	1.36	1.33	**1.34**	1.33	1.34	-	1,496	201	1.34
GRAMMY	7.90	70563	8.00	8.00	7.50	**8.00**	7.50	8.00	0.10	255	197	7.72
MACO	0.77	70563	0.76	0.82	0.76	**0.78**	0.78	0.79	0.01	62,081	4,940	0.8
MAJOR	13.90	70563	13.90	14.10	13.80	**14.00**	14.00	14.10	0.10	26,013	36,369	13.98
MATCH	1.59	70563	-	1.60	1.59	**1.59**	1.59	1.60	-	4,101	652	1.59
MATI	4.76	240463	-	-	-	**-**	4.06	4.60	-	-	-	0
MCOT	5.65	70563	5.65	5.70	5.60	**5.70**	5.65	5.70	0.05	3,232	1,825	5.65
MONO	2.14	70563	2.16	2.22	2.10	**2.18**	2.18	2.20	0.04	157,359	34,221	2.17
MPIC	1.30	70563	1.30	1.37	1.30	**1.30**	1.30	1.31	-	77	10	1.3
NMG	0.17	310762	-	-	-	**-**	-	-	-	-	-	0
PLANB	4.80	70563	4.90	5.40	4.84	**5.30**	5.25	5.30	0.50	980,141	501,073	5.11
POST	1.67	70563	-	1.91	1.89	**1.89**	1.52	1.89	0.22	9	2	1.9
PRAKIT	8.45	70563	8.05	8.40	7.80	**8.00**	7.95	8.00	(0.45)	4,054	3,244	8
SE-ED	1.49	70563	1.49	1.49	1.46	**1.46**	1.46	1.49	(0.03)	30	4	1.46
TBSP	13.90	290463	12.90	13.10	12.40	**12.90**	12.70	12.80	(1.00)	55	69	12.55
TH	0.43	70563	0.43	0.44	0.43	**0.43**	0.42	0.43	-	288	12	0.43
TKS	4.96	70563	-	5.00	4.96	**4.96**	4.96	4.98	-	3,620	1,796	4.96

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday May 08, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI	7.95	70563	8.10	8.60	8.05	**8.40**	8.40	8.45	0.45	361,114	303,377	8.4
WAVE	1.13	70563	1.12	1.15	1.12	**1.12**	1.12	1.16	(0.01)	896	101	1.12
WORK	9.10	70563	9.10	9.40	9.05	**9.20**	9.20	9.25	0.10	32,515	29,926	9.2
Finance & Securities										-	-	
AEC	0.20	70563	0.21	0.22	0.20	**0.21**	0.21	0.22	0.01	5,263	111	0.21
AEONTS	128.50	70563	128.50	129.00	125.50	**127.50**	127.50	128.00	(1.00)	6,157	78,308	127.18
AMANAH	2.64	70563	2.66	2.70	2.62	**2.64**	2.64	2.66	-	135,161	35,891	2.66
ASAP	1.19	70563	-	1.22	1.17	**1.18**	1.18	1.19	(0.01)	23,896	2,842	1.19
ASK	15.90	70563	15.90	16.00	15.50	**15.70**	15.70	15.80	(0.20)	11,472	18,012	15.7
ASP	1.46	70563	1.46	1.51	1.46	**1.50**	1.49	1.50	0.04	26,738	3,999	1.5
BAM	22.10	70563	22.30	22.60	22.10	**22.20**	22.20	22.30	0.10	924,824	2,066,627	22.35
BFIT	25.25	70563	25.50	26.00	25.00	**25.50**	25.50	25.75	0.25	10,373	26,405	25.46
CGH	0.75	70563	0.75	0.75	0.73	**0.75**	0.74	0.75	-	15,724	1,173	0.75
ECL	0.80	70563	-	0.82	0.80	**0.80**	0.79	0.80	-	11,515	925	0.8
FNS	2.00	70563	2.04	2.04	1.99	**1.99**	1.99	2.02	(0.01)	207	41	2
FSS	1.18	70563	-	1.18	1.12	**1.12**	1.12	1.15	(0.06)	1,686	191	1.14
GBX	0.41	70563	-	0.41	0.41	**0.41**	0.40	0.42	-	1,055	43	0.41
GL	2.84	70563	2.88	3.00	2.86	**2.88**	2.88	2.90	0.04	19,661	5,718	2.91
IFS	2.34	70563	-	2.38	2.32	**2.36**	2.34	2.36	0.02	2,414	565	2.34
JMT	18.50	70563	18.70	18.90	18.40	**18.50**	18.50	18.60	-	161,038	300,215	18.64
KCAR	8.00	70563	-	8.10	8.00	**8.10**	8.05	8.10	0.10	376	302	8.04
KGI	3.74	70563	3.50	3.64	3.50	**3.60**	3.58	3.60	(0.14)	232,708	83,076	3.57
KTC	32.50	70563	33.00	33.75	32.50	**33.75**	33.50	33.75	1.25	76,739	255,756	33.33
MBKET	6.60	70563	6.50	6.70	6.50	**6.50**	6.50	6.55	(0.10)	2,262	1,476	6.52
MFC	12.50	70563	12.60	12.70	12.40	**12.40**	12.40	12.60	(0.10)	391	489	12.51
ML	0.58	70563	-	0.60	0.57	**0.59**	0.59	0.60	0.01	3,340	194	0.58
MTC	45.00	70563	46.00	46.50	44.75	**45.00**	44.75	45.00	-	107,819	489,722	45.42
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	1.98	70563	1.98	1.99	1.98	**1.99**	1.98	1.99	0.01	1,262	251	1.99
S11	5.40	70563	5.30	5.45	5.25	**5.25**	5.25	5.30	(0.15)	1,832	972	5.3
SAWAD	51.00	70563	51.50	51.75	50.50	**50.75**	50.75	51.00	(0.25)	70,147	358,860	51.16
THANI	3.70	70563	3.78	3.78	3.64	**3.66**	3.66	3.68	(0.04)	171,792	63,427	3.69
TK	8.45	70563	-	8.70	8.35	**8.35**	8.35	8.50	(0.10)	904	763	8.44
TNITY	3.52	70563	3.48	3.56	3.48	**3.50**	3.50	3.52	(0.02)	685	240	3.51
UOBKH	2.72	70563	-	2.96	2.66	**2.70**	2.70	2.90	(0.02)	763	213	2.8
ZMICO	0.56	70563	0.55	0.56	0.55	**0.55**	0.54	0.55	(0.01)	8,393	467	0.56
Food & Beverage										-	-	
APURE	1.28	70563	1.31	1.31	1.09	**1.28**	1.26	1.28	-	96,951	12,123	1.25
ASIAN	4.24	70563	-	4.30	4.24	**4.26**	4.26	4.28	0.02	1,665	709	4.26
BR	1.99	70563	1.98	2.02	1.98	**2.00**	1.98	2.00	0.01	5,372	1,072	1.99
BRR	3.04	70563	3.00	3.08	3.00	**3.04**	3.02	3.06	-	435	133	3.05
CBG	78.25	70563	78.25	79.00	77.00	**78.00**	78.00	78.25	(0.25)	18,549	144,933	78.13
CFRESH	1.38	70563	1.38	1.44	1.35	**1.38**	1.38	1.39	-	2,568	355	1.38
CM	2.72	70563	-	2.68	2.66	**2.66**	2.66	2.68	(0.06)	272	72	2.66
CPF	27.00	70563	27.00	27.25	26.50	**27.25**	27.00	27.25	0.25	233,546	628,266	26.9
CPI	1.18	70563	-	1.19	1.19	**1.19**	1.18	1.20	0.01	413	49	1.19
F&D	18.00	300463	-	-	-	**-**	16.70	20.30	-	-	-	0
HTC	17.30	70563	17.40	18.00	17.40	**17.80**	17.80	17.90	0.50	2,351	4,156	17.68
ICHI	5.35	70563	5.40	5.65	5.35	**5.55**	5.55	5.60	0.20	30,674	16,867	5.5
KBS	3.12	70563	3.12	3.12	3.08	**3.08**	3.08	3.12	(0.04)	108	34	3.12
KSL	1.86	70563	1.86	1.90	1.86	**1.87**	1.87	1.88	0.01	18,404	3,452	1.88
KTIS	3.18	70563	-	3.18	3.10	**3.10**	3.10	3.14	(0.08)	201	63	3.13
LST	4.78	70563	4.70	4.82	4.50	**4.54**	4.54	4.60	(0.24)	5,355	2,452	4.58
M	54.25	70563	54.00	54.50	53.25	**54.00**	53.75	54.00	(0.25)	6,474	34,897	53.9
MALEE	5.50	70563	5.60	5.60	5.45	**5.45**	5.45	5.60	(0.05)	1,401	775	5.53
MINT	18.90	70563	19.00	19.30	18.80	**19.00**	18.90	19.00	0.10	231,583	440,867	19.04
OISHI	39.25	70563	40.00	41.50	40.00	**40.75**	40.25	40.75	1.50	148	602	40.66
OSP	40.75	70563	40.75	41.00	40.25	**40.75**	40.75	41.00	-	41,768	169,566	40.6
PB	70.00	70563	-	70.00	69.00	**70.00**	69.00	70.00	-	19	133	69.76
PM	6.25	70563	6.20	6.35	6.20	**6.30**	6.30	6.35	0.05	3,466	2,168	6.25
PRG	11.90	70563	-	12.20	12.20	**12.20**	12.00	12.10	0.30	1	1	12.2
RBF	4.60	70563	4.64	5.00	4.60	**4.88**	4.86	4.88	0.28	546,176	264,171	4.84
SAPPE	16.00	70563	16.20	16.30	15.90	**16.10**	16.10	16.20	0.10	2,644	4,254	16.09
SAUCE	22.80	70563	-	23.20	23.00	**23.10**	22.90	23.20	0.30	68	157	23.09
SFP	125.00	50563	-	125.00	125.00	**125.00**	124.00	127.00	-	1	13	125
SNP	10.70	70563	10.80	10.80	10.70	**10.80**	10.80	10.90	0.10	20	21	10.74
SORKON	46.75	70563	48.00	48.00	47.00	**47.00**	46.50	50.00	0.25	6	28	47.33
SSC	27.50	70563	-	28.75	28.75	**28.75**	28.00	29.00	1.25	1	3	28.75
SSF	6.95	290463	-	7.45	7.15	**7.20**	7.05	7.30	0.25	33	24	7.17
SST	2.92	70563	2.80	2.80	2.62	**2.62**	2.60	2.62	(0.30)	1,096	295	2.69
TC	2.98	70563	2.92	3.00	2.88	**3.00**	2.98	3.00	0.02	550	161	2.93
TFG	3.68	70563	3.72	3.76	3.68	**3.74**	3.74	3.76	0.06	39,709	14,812	3.73
TFMAMA	190.00	70563	192.50	193.00	192.00	**192.50**	192.00	193.00	2.50	79	1,523	192.73
TIPCO	5.55	70563	5.55	5.65	5.55	**5.60**	5.60	5.65	0.05	704	394	5.59
TKN	6.70	70563	6.75	6.90	6.60	**6.70**	6.70	6.75	-	66,882	45,150	6.75
TU	12.80	70563	12.60	12.80	12.50	**12.60**	12.50	12.60	(0.20)	172,995	217,896	12.6
TVO	23.80	70563	24.00	24.00	23.70	**23.80**	23.70	23.80	-	5,978	14,224	23.79
ZEN	8.45	70563	8.50	8.65	8.45	**8.60**	8.60	8.65	0.15	4,536	3,879	8.55
Health Care Service										-	-	
AHC	13.00	70563	12.90	13.10	12.80	**12.80**	12.80	13.00	(0.20)	465	602	12.96
BCH	13.30	70563	13.50	13.50	13.10	**13.10**	13.10	13.30	(0.20)	60,215	79,833	13.26
BDMS	19.90	70563	19.60	19.80	19.30	**19.30**	19.30	19.40	(0.60)	576,423	1,122,779	19.48
BH	113.00	70563	113.00	113.50	111.00	**112.00**	112.00	112.50	(1.00)	8,194	91,942	112.21
CHG	2.42	70563	2.42	2.42	2.36	**2.40**	2.38	2.40	(0.02)	178,728	42,813	2.4
CMR	1.79	70563	1.78	1.79	1.75	**1.79**	1.77	1.80	-	72	13	1.77
EKH	4.52	70563	4.50	4.62	4.50	**4.62**	4.60	4.62	0.10	14,865	6,798	4.57
KDH	69.75	70563	-	70.00	69.75	**70.00**	68.00	76.00	0.25	3	21	69.83
LPH	3.62	70563	3.58	3.66	3.58	**3.60**	3.62	3.64	(0.02)	1,672	604	3.61
M-CHAI	165.00	70563	-	165.00	165.00	**165.00**	165.00	166.00	-	2	33	165
NEW	44.00	270463	-	-	-	**-**	43.00	50.50	-	-	-	0
NTV	42.25	70563	-	42.50	42.00	**42.50**	42.00	42.50	0.25	117	494	42.19
PR9	6.60	70563	6.60	6.65	6.50	**6.60**	6.60	6.65	-	5,724	3,771	6.59
PRINC	2.60	70563	2.64	2.70	2.52	**2.52**	2.52	2.54	(0.08)	22,120	5,723	2.59
RAM	138.50	70563	-	139.50	138.50	**138.50**	138.50	139.50	-	21	292	139.26
RJH	22.20	70563	22.20	22.20	21.90	**22.00**	22.00	22.10	(0.20)	1,406	3,094	22.01
RPH	5.10	70563	5.25	5.25	5.15	**5.25**	5.20	5.25	0.15	1,802	937	5.2
SKR	4.76	70563	4.76	4.82	4.72	**4.80**	4.74	4.80	0.04	1,476	704	4.77
SVH	416.00	70563	-	418.00	404.00	**410.00**	406.00	412.00	(6.00)	30	1,231	410.33
THG	19.40	70563	19.40	19.50	19.10	**19.40**	19.30	19.40	-	3,480	6,729	19.34
VIBHA	1.65	70563	1.59	1.62	1.59	**1.59**	1.59	1.60	(0.06)	33,251	5,316	1.6
VIH	5.75	70563	5.70	5.80	5.70	**5.80**	5.75	5.80	0.05	986	566	5.74
WPH	1.54	70563	1.54	1.55	1.54	**1.54**	1.54	1.55	-	875	135	1.54
Tourism & Leisure										-	-	
ASIA	3.40	70563	-	3.46	3.38	**3.40**	3.38	3.40	-	65	22	3.42
CENTEL	18.70	70563	18.80	19.50	18.80	**19.10**	19.10	19.20	0.40	60,387	115,168	19.07
CSR	79.50	230463	-	79.00	72.00	**79.00**	71.25	79.50	(0.50)	4	30	74.25
DTC	6.90	70563	-	7.00	6.90	**7.00**	6.90	7.00	0.10	660	458	6.94
ERW	2.72	70563	2.72	2.80	2.72	**2.76**	2.76	2.78	0.04	124,654	34,406	2.76
GRAND	0.67	70563	-	0.68	0.64	**0.67**	0.67	0.68	-	3,764	247	0.66

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Friday May 08, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LRH	30.25	70563	-	30.25	29.75	**30.25**	29.75	30.75	-	7	21	30.04
MANRIN	25.75	300463	-	-	-	**-**	23.80	28.00	-	-	-	0
OHTL	397.00	300463	-	372.00	372.00	**372.00**	354.00	396.00	(25.00)	1	37	372
ROH	34.75	300463	-	-	-	**-**	31.25	34.75	-	-	-	0
SHANG	62.50	70563	-	-	-	**-**	60.00	62.50	-	-	-	0
SHR	1.86	70563	1.86	1.95	1.85	**1.93**	1.92	1.93	0.07	643,847	123,362	1.92
VRANDA	4.46	70563	4.46	4.54	4.42	**4.50**	4.42	4.50	0.04	1,181	525	4.44
Home & Office Prod										-	-	
ACC	0.61	70563	0.60	0.61	0.60	**0.61**	0.60	0.61	-	728	44	0.6
AJA	0.14	70563	0.13	0.14	0.13	**0.14**	0.13	0.14	-	210,607	2,901	0.14
DTCI	25.00	70563	-	28.50	28.50	**28.50**	21.50	28.50	3.50	4	11	28.5
FANCY	0.37	70563	-	0.38	0.36	**0.37**	0.35	0.37	-	4,509	163	0.36
KYE	240.00	70563	-	240.00	240.00	**240.00**	240.00	244.00	-	5	120	240
L&E	1.66	70563	-	1.62	1.61	**1.62**	1.62	1.72	(0.04)	198	32	1.61
MODERN	2.44	70563	2.22	2.30	2.22	**2.26**	2.26	2.28	(0.18)	9,782	2,197	2.25
OGC	24.50	300463	-	-	-	**-**	24.20	25.00	-	-	-	0
ROCK	12.00	270463	-	-	-	**-**	10.50	12.90	-	-	-	0
SIAM	1.22	70563	-	1.23	1.21	**1.23**	1.22	1.23	0.01	639	78	1.22
TSR	1.79	70563	-	1.80	1.75	**1.80**	1.79	1.80	0.01	1,632	289	1.77
Insurance										-	-	
AYUD	35.25	70563	35.25	35.75	35.25	**35.25**	35.25	35.50	-	137	483	35.27
BKI	239.00	70563	-	242.00	240.00	**242.00**	241.00	243.00	3.00	65	1,567	241.11
BLA	15.00	70563	14.90	15.10	14.90	**14.90**	14.90	15.00	(0.10)	3,099	4,645	14.99
BUI	7.00	70563	-	7.00	7.00	**7.00**	7.00	7.25	-	6	4	7
CHARAN	22.00	70563	-	22.00	22.00	**22.00**	21.50	22.00	-	5	11	22
INSURE	34.50	50563	-	35.00	34.50	**34.50**	34.50	35.00	-	41	142	34.75
MTI	87.00	70563	-	-	-	**-**	83.25	86.75	-	-	-	0
NKI	52.50	300463	-	-	-	**-**	50.25	53.00	-	-	-	0
NSI	52.00	50563	-	-	-	**-**	52.00	53.75	-	-	-	0
SEG	34.25	50563	-	-	-	**-**	31.00	35.00	-	-	-	0
SMK	28.50	70563	-	29.00	28.50	**28.75**	28.75	29.00	0.25	24	69	28.78
THRE	0.58	70563	0.59	0.60	0.56	**0.58**	0.57	0.58	-	128,309	7,433	0.58
THREL	2.78	70563	2.78	2.78	2.74	**2.78**	2.76	2.78	-	1,392	383	2.75
TIP	21.70	70563	21.80	21.80	21.20	**21.70**	21.60	21.70	-	4,884	10,499	21.5
TQM	70.00	70563	70.00	74.50	70.00	**73.50**	73.50	73.75	3.50	21,205	154,907	73.05
TSI	0.31	70563	0.31	0.32	0.31	**0.32**	0.31	0.32	0.01	2,960	92	0.31
TVI	3.20	70563	3.20	3.24	3.20	**3.20**	3.20	3.22	-	212	68	3.2
Mining										-	-	
PDI	4.28	70563	4.28	4.34	4.28	**4.32**	4.30	4.32	0.04	1,129	485	4.3
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	9.30	70563	9.30	9.45	9.30	**9.40**	9.30	9.40	0.10	1,437	1,348	9.38
ALUCON	130.00	70563	-	130.00	130.00	**130.00**	129.50	130.00	-	1	13	130
BGC	9.00	70563	9.00	9.10	8.85	**8.95**	8.90	8.95	(0.05)	6,769	6,066	8.96
CSC	45.50	70563	-	46.00	45.50	**45.50**	45.50	46.25	-	96	439	45.77
GLOCON	0.55	70563	-	0.56	0.53	**0.53**	0.53	0.54	(0.02)	21,673	1,199	0.55
NEP	0.15	70563	-	0.16	0.15	**0.15**	0.15	0.16	-	10,010	150	0.15
PTL	12.80	70563	12.80	13.20	12.80	**13.20**	13.10	13.20	0.40	5,568	7,211	12.95
SFLEX	6.50	70563	6.55	6.65	6.30	**6.60**	6.55	6.60	0.10	15,311	9,911	6.47
SITHAI	0.65	70563	0.66	0.67	0.66	**0.66**	0.66	0.67	0.01	4,336	288	0.67
SLP	0.40	70563	-	0.40	0.38	**0.40**	0.38	0.40	-	312	12	0.39
SMPC	6.80	70563	6.85	6.85	6.65	**6.70**	6.70	6.75	(0.10)	3,503	2,360	6.74
SPACK	1.15	70563	1.10	1.15	1.09	**1.13**	1.10	1.13	(0.02)	273	31	1.15
TCOAT	22.90	70563	-	22.90	22.90	**22.90**	22.50	23.10	-	21	48	22.9
TFI	0.05	70563	0.05	0.05	0.04	**0.05**	0.04	0.05	-	671	3	0.04
THIP	21.30	70563	21.20	21.30	21.00	**21.00**	21.00	21.30	(0.30)	163	346	21.25
TMD	22.10	70563	22.10	22.80	22.10	**22.70**	22.30	22.70	0.60	8	18	22.36
TOPP	162.00	70563	170.00	170.00	170.00	**170.00**	165.00	170.00	8.00	2	34	170
TPBI	2.98	70563	3.00	3.16	2.96	**3.04**	3.04	3.06	0.06	798	242	3.03
TPP	15.30	70563	-	15.00	15.00	**15.00**	14.80	15.80	(0.30)	2	3	15
Personal Products &										-	-	
APCO	3.68	70563	3.68	3.70	3.64	**3.68**	3.64	3.68	-	2,457	905	3.68
DDD	17.00	70563	17.50	17.80	17.10	**17.10**	17.10	17.20	0.10	4,077	7,089	17.39
JCT	75.50	70563	-	77.00	75.00	**77.00**	75.00	77.00	1.50	3	23	76.17
OCC	9.80	50563	-	-	-	**-**	8.80	9.90	-	-	-	0
S & J	27.00	300463	-	-	-	**-**	24.20	27.50	-	-	-	0
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	6.65	70563	-	6.80	6.60	**6.80**	6.75	6.80	0.15	130	87	6.72
TOG	3.80	70563	3.80	3.82	3.72	**3.80**	3.78	3.80	-	187	70	3.76
Professional Service										-	-	
BWG	0.40	70563	0.40	0.41	0.38	**0.39**	0.39	0.40	(0.01)	424,710	16,771	0.39
GENCO	0.46	70563	0.46	0.47	0.46	**0.47**	0.46	0.47	0.01	3,747	175	0.47
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	8.55	70563	8.55	8.60	8.30	**8.35**	8.35	8.40	(0.20)	19,626	16,495	8.4
TEAMG	2.18	70563	2.20	2.20	2.10	**2.16**	2.16	2.18	(0.02)	39,981	8,658	2.17
Property Developme										-	-	
A	4.64	70563	-	4.66	4.60	**4.66**	4.64	4.66	0.02	67	31	4.63
AMATA	12.00	70563	12.20	12.30	12.00	**12.20**	12.10	12.20	0.20	70,844	86,284	12.18
AMATAV	4.06	70563	-	4.22	4.08	**4.18**	4.12	4.18	0.12	183	76	4.16
ANAN	1.58	70563	1.59	1.61	1.57	**1.57**	1.57	1.59	(0.01)	41,494	6,594	1.59
AP	4.92	70563	4.96	4.98	4.92	**4.94**	4.94	4.96	0.02	145,330	71,912	4.95
APEX	0.08	70563	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	27,500	226	0.08
AQ	0.02	70563	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	7,769	11	0.01
AWC	5.15	70563	5.25	5.35	5.00	**5.15**	5.15	5.20	-	493,740	255,190	5.17
BLAND	1.06	70563	1.06	1.07	1.05	**1.06**	1.05	1.06	-	43,987	4,658	1.06
BROCK	1.25	70563	-	1.25	1.25	**1.25**	1.25	1.26	-	129	16	1.25
CGD	0.66	70563	0.66	0.68	0.64	**0.65**	0.64	0.65	(0.01)	11,403	741	0.65
CI	0.63	70563	0.63	0.65	0.63	**0.63**	0.63	0.66	-	67	4	0.63
CPN	45.50	70563	46.25	46.50	45.25	**45.75**	45.75	46.00	0.25	84,208	384,944	45.71
ESTAR	0.28	70563	0.29	0.30	0.28	**0.30**	0.29	0.30	0.02	7,076	205	0.29
EVER	0.20	70563	0.21	0.22	0.19	**0.20**	0.20	0.21	-	164,031	3,324	0.2
FPT	11.90	70563	-	11.90	11.80	**11.90**	11.80	11.90	-	1,262	1,497	11.87
GLAND	2.14	70563	-	2.14	2.08	**2.14**	2.10	2.14	-	31	6	2.08
GOLD	7.90	70563	7.90	8.00	7.90	**7.95**	7.90	8.00	0.05	602	478	7.94
GREEN	0.78	70563	-	0.77	0.76	**0.76**	0.77	0.78	(0.02)	420	32	0.77
J	0.60	70563	-	0.63	0.58	**0.61**	0.60	0.61	0.01	2,482	152	0.61
JCK	0.70	70563	0.71	0.73	0.69	**0.70**	0.69	0.70	-	4,246	298	0.7
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
KWG	0.80	70563	-	0.80	0.78	**0.79**	0.79	0.80	(0.01)	121	10	0.79
LALIN	4.00	70563	4.06	4.06	4.04	**4.06**	4.04	4.06	0.06	368	149	4.05
LH	6.55	70563	6.55	6.65	6.40	**6.55**	6.55	6.60	-	596,965	391,110	6.55
LPN	3.50	70563	3.52	3.62	3.52	**3.56**	3.56	3.58	0.06	146,004	52,039	3.56
MBK	14.40	70563	14.60	15.20	14.60	**15.10**	15.00	15.10	0.70	8,105	12,054	14.87
MJD	1.79	70563	-	1.79	1.78	**1.79**	1.77	1.79	-	444	79	1.79
MK	2.40	70563	2.40	2.42	2.38	**2.42**	2.40	2.42	0.02	4,635	1,110	2.39
NCH	0.49	70563	-	0.50	0.48	**0.49**	0.48	0.50	-	596	29	0.48
NNCL	1.65	70563	-	1.71	1.66	**1.68**	1.68	1.70	0.03	4,631	780	1.68
NOBLE	13.90	70563	14.00	14.00	13.80	**13.80**	13.80	13.90	(0.10)	28,687	39,853	13.89
NUSA	0.34	70563	0.35	0.35	0.33	**0.34**	0.33	0.34	-	79,335	2,655	0.33

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday May 08, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NVD	1.02	70563	1.07	1.08	1.04	**1.06**	1.05	1.06	0.04	3,607	383	1.06
ORI	4.18	70563	4.26	4.28	4.20	**4.20**	4.20	4.22	0.02	64,758	27,434	4.24
PACE	0.06	20363	-	-	-	**-**	-	-	-	-	-	0
PF	0.34	70563	0.35	0.36	0.34	**0.36**	0.35	0.36	0.02	424,249	14,868	0.35
PLAT	2.84	70563	2.84	2.88	2.80	**2.86**	2.86	2.88	0.02	4,388	1,242	2.83
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.63	70563	0.63	0.65	0.61	**0.64**	0.61	0.63	0.01	1,402	89	0.64
PRIN	1.31	70563	-	1.30	1.29	**1.30**	1.29	1.30	(0.01)	25	3	1.29
PSH	10.30	70563	10.30	10.50	10.20	**10.20**	10.20	10.30	(0.10)	15,843	16,295	10.29
QH	1.97	70563	1.98	2.00	1.97	**2.00**	1.99	2.00	0.03	195,786	38,956	1.99
RICHY	0.59	70563	0.59	0.60	0.58	**0.59**	0.59	0.60	-	3,112	184	0.59
RML	0.48	70563	0.48	0.48	0.47	**0.48**	0.47	0.48	-	12,738	600	0.47
ROJNA	3.98	70563	3.98	4.04	3.98	**4.02**	4.02	4.04	0.04	6,244	2,505	4.01
S	1.57	70563	1.57	1.62	1.57	**1.62**	1.61	1.62	0.05	24,392	3,899	1.6
SAMCO	1.28	70563	1.29	1.29	1.28	**1.29**	1.28	1.29	0.01	1,844	236	1.28
SC	1.89	70563	1.89	1.91	1.87	**1.91**	1.90	1.91	0.02	44,736	8,442	1.89
SENA	2.24	70563	2.24	2.26	2.22	**2.26**	2.26	2.28	0.02	60,379	13,562	2.25
SF	4.48	70563	4.50	4.66	4.48	**4.66**	4.64	4.66	0.18	41,890	19,106	4.56
SIRI	0.68	70563	0.69	0.71	0.69	**0.70**	0.69	0.70	0.02	318,202	22,178	0.7
SPALI	13.70	70563	13.90	14.30	13.80	**14.20**	14.10	14.20	0.50	50,008	70,457	14.09
U	1.27	70563	1.28	1.34	1.28	**1.33**	1.33	1.34	0.06	187,629	24,705	1.32
UV	3.04	70563	2.98	3.06	2.98	**3.02**	3.02	3.06	(0.02)	16,868	5,081	3.01
WHA	2.66	70563	2.62	2.74	2.62	**2.74**	2.72	2.74	0.08	638,937	171,363	2.68
WIN	0.31	70563	0.32	0.32	0.32	**0.32**	0.31	0.32	0.01	152	5	0.32
Paper & Printing Mat										-	-	
UTP	9.20	70563	9.20	9.35	9.10	**9.35**	9.30	9.35	0.15	4,292	3,956	9.22
Fashion										-	-	
AFC	6.50	70563	-	-	-	**-**	5.70	6.50	-	-	-	0
B52	0.17	70563	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.01)	4,131	66	0.16
BTNC	14.60	270463	-	-	-	**-**	14.60	15.50	-	-	-	0
CPH	2.90	50563	-	2.98	2.96	**2.98**	2.76	2.98	0.08	9	3	2.97
CPL	0.85	70563	0.85	0.86	0.85	**0.85**	0.85	0.86	-	432	37	0.85
ICC	35.00	70563	-	34.25	34.25	**34.25**	34.25	35.50	(0.75)	1	3	34.25
NC	9.00	300463	-	-	-	**-**	8.20	10.00	-	-	-	0
PAF	0.48	70563	0.45	0.51	0.45	**0.50**	0.48	0.50	0.02	1,898	89	0.47
PDJ	1.03	70563	1.02	1.03	1.01	**1.03**	1.02	1.03	-	5,332	549	1.03
PG	4.50	70563	-	-	-	**-**	4.50	4.52	-	-	-	0
SABINA	16.60	70563	16.60	17.10	16.50	**16.60**	16.50	16.60	-	18,456	31,046	16.82
SAWANG	9.30	70563	-	-	-	**-**	7.95	9.30	-	-	-	0
SUC	36.50	70563	-	36.75	36.75	**36.75**	36.50	37.00	0.25	1	4	36.75
TNL	17.50	50563	-	-	-	**-**	15.80	17.70	-	-	-	0
TPCORP	10.20	50563	-	10.40	10.40	**10.40**	10.10	10.40	0.20	10	10	10.4
TR	22.20	70563	22.20	22.60	21.30	**21.60**	21.50	21.60	(0.60)	161	354	21.97
TTI	21.00	230463	-	-	-	**-**	17.90	23.90	-	-	-	0
TTT	40.75	70563	-	42.00	42.00	**42.00**	41.00	42.00	1.25	2	8	42
UPF	43.00	70563	-	42.75	42.75	**42.75**	40.25	43.00	(0.25)	4	17	42.75
UT	13.80	280463	-	13.50	13.50	**13.50**	13.50	14.00	(0.30)	10	14	13.5
WACOAL	45.75	70563	-	-	-	**-**	45.25	46.00	-	-	-	0
Transportation & Log										-	-	
AAV	1.64	70563	1.66	1.73	1.66	**1.70**	1.70	1.71	0.06	522,045	88,452	1.69
AOT	59.50	70563	60.00	60.75	59.50	**59.75**	59.50	59.75	0.25	237,223	1,421,071	59.9
ASIMAR	0.96	70563	-	0.97	0.96	**0.96**	0.96	0.97	-	250	24	0.96
B	0.19	70563	-	0.21	0.19	**0.20**	0.19	0.20	0.01	107,512	2,166	0.2
BA	5.30	70563	5.25	5.50	5.25	**5.40**	5.40	5.45	0.10	11,800	6,341	5.37
BEM	9.25	70563	9.35	9.45	9.30	**9.35**	9.35	9.40	0.10	404,151	379,395	9.39
BTS	11.60	70563	11.70	11.80	11.50	**11.70**	11.60	11.70	0.10	403,795	469,852	11.64
BTSGIF	7.60	70563	7.60	7.65	7.55	**7.55**	7.55	7.60	(0.05)	46,185	35,037	7.59
III	4.04	70563	4.02	4.06	3.92	**4.06**	4.04	4.06	0.02	24,797	9,837	3.97
JUTHA	0.30	70563	0.31	0.31	0.31	**0.31**	0.31	-	0.01	30	1	0.31
JWD	6.20	70563	5.90	6.05	5.90	**6.05**	6.00	6.05	(0.15)	7,413	4,426	5.97
KWC	278.00	300463	-	-	-	**-**	265.00	280.00	-	-	-	0
NOK	1.13	70563	1.15	1.16	1.13	**1.13**	1.13	1.15	-	2,696	310	1.15
NYT	2.92	70563	2.92	3.00	2.92	**2.96**	2.96	2.98	0.04	16,346	4,836	2.96
PORT	1.65	70563	1.63	1.65	1.58	**1.60**	1.60	1.61	(0.05)	15,082	2,411	1.6
PRM	5.95	70563	6.00	6.10	5.80	**5.85**	5.85	5.90	(0.10)	134,602	79,352	5.9
PSL	2.98	70563	3.04	3.28	2.88	**3.20**	3.18	3.20	0.22	451,756	142,394	3.15
RCL	2.72	70563	-	2.74	2.66	**2.68**	2.66	2.68	(0.04)	1,967	527	2.68
TFFIF	10.80	70563	10.80	10.90	10.60	**10.60**	10.60	10.70	(0.20)	49,815	53,296	10.7
THAI	6.40	70563	6.25	6.45	6.00	**6.05**	6.05	6.10	(0.35)	111,831	69,301	6.2
TSTE	7.10	70563	-	-	-	**-**	6.75	7.00	-	-	-	0
TTA	2.64	70563	2.64	2.76	2.64	**2.72**	2.72	2.74	0.08	121,948	32,882	2.7
WICE	1.99	70563	2.00	2.06	1.99	**2.00**	2.00	2.02	0.01	11,427	2,299	2.01
Automotive										-	-	
AH	8.30	70563	8.40	8.50	8.25	**8.30**	8.30	8.35	-	570	476	8.36
APCS	4.14	70563	4.20	4.20	4.10	**4.16**	4.10	4.16	0.02	531	220	4.14
BAT-3K	210.00	300463	-	225.00	225.00	**225.00**	214.00	239.00	15.00	4	90	225
CWT	1.65	70563	1.68	1.68	1.64	**1.65**	1.64	1.65	-	1,259	208	1.65
EASON	1.00	70563	0.99	1.00	0.98	**0.99**	0.99	1.00	(0.01)	1,005	99	0.99
GYT	210.00	50563	-	-	-	**-**	200.00	220.00	-	-	-	0
HFT	2.94	70563	2.96	3.02	2.96	**2.96**	2.96	2.98	0.02	10,687	3,188	2.98
IHL	2.14	70563	2.12	2.14	2.12	**2.12**	2.10	2.12	(0.02)	9,454	2,005	2.12
INGRS	0.36	70563	0.35	0.36	0.35	**0.35**	0.35	0.36	(0.01)	4,398	155	0.35
IRC	11.30	70563	-	11.50	11.30	**11.30**	11.30	11.80	-	113	130	11.47
PCSGH	4.66	70563	-	4.66	4.52	**4.52**	4.52	4.64	(0.14)	2,582	1,197	4.64
SAT	10.60	70563	10.60	10.60	10.20	**10.50**	10.40	10.50	(0.10)	9,427	9,841	10.44
SPG	12.70	70563	-	-	-	**-**	12.00	14.00	-	-	-	0
STANLY	129.00	70563	128.50	130.00	128.00	**128.50**	128.50	129.50	(0.50)	564	7,270	128.9
TKT	0.62	70563	-	-	-	**-**	0.62	0.64	-	-	-	0
TNPC	0.66	70563	0.66	0.66	0.66	**0.66**	0.66	0.69	-	460	30	0.66
TRU	3.52	70563	-	3.52	3.48	**3.52**	3.50	3.52	-	626	219	3.49
TSC	9.90	70563	9.95	10.00	9.90	**10.00**	9.50	10.00	0.10	64	64	9.99
Industrial Materials										-	-	
ALLA	1.07	70563	1.07	1.07	1.06	**1.07**	1.06	1.07	-	4,055	432	1.07
ASEFA	2.74	70563	2.88	2.94	2.86	**2.90**	2.90	2.92	0.16	6,554	1,896	2.89
CPT	0.68	70563	0.68	0.69	0.68	**0.69**	0.68	0.69	0.01	4,907	339	0.69
CRANE	1.77	70563	1.77	1.80	1.75	**1.76**	1.76	1.77	(0.01)	4,197	738	1.76
CTW	5.00	70563	-	5.05	5.05	**5.05**	5.00	5.10	0.05	10	5	5.05
FMT	24.20	70563	-	24.30	23.90	**24.30**	24.20	24.30	0.10	547	1,315	24.04
HTECH	2.24	70563	2.28	2.50	2.16	**2.40**	2.40	2.44	0.16	51,169	12,066	2.36
KKC	0.41	70563	-	-	-	**-**	0.38	0.41	-	-	-	0
PK	0.88	70563	0.88	0.92	0.88	**0.92**	0.88	0.92	0.04	162	14	0.88
SNC	7.95	70563	7.90	8.05	7.90	**8.05**	8.00	8.05	0.10	1,832	1,467	8.01
STARK	2.24	70563	2.26	2.30	2.22	**2.22**	2.22	2.24	(0.02)	42,159	9,546	2.26
TCJ	2.08	70563	-	2.18	2.10	**2.12**	2.12	2.18	0.04	107	23	2.12
VARO	5.50	220463	-	-	-	**-**	4.98	6.00	-	-	-	0
Property Fund & REI										-	-	
AIMCG	5.90	70563	5.90	5.95	5.85	**5.95**	5.90	5.95	0.05	88	52	5.9
AIMIRT	11.80	70563	11.80	11.80	11.70	**11.70**	11.70	11.80	(0.10)	531	624	11.76
AMATAR	10.00	70563	-	10.00	9.90	**10.00**	9.90	10.00	-	472	468	9.91

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Friday May 08, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
B-WORK	11.30	70563	-	-	-	**-**	11.20	11.30	-	-	-	0
BKER	6.40	70563	-	6.40	6.35	**6.40**	6.35	6.40	-	1,394	887	6.36
BKKCP	11.70	70563	-	11.60	11.40	**11.60**	11.50	11.70	(0.10)	70	80	11.44
BOFFICE	13.90	70563	13.80	14.00	13.60	**13.60**	13.60	13.90	(0.30)	3,217	4,402	13.68
CPNCG	9.85	70563	-	10.10	9.90	**9.95**	9.90	9.95	0.10	7,005	6,967	9.95
CPNREIT	28.75	70563	28.75	29.25	28.75	**29.25**	29.25	29.50	0.50	10,753	31,354	29.16
CPTGF	10.90	70563	11.00	11.10	10.90	**11.00**	11.10	11.20	0.10	86	94	10.99
CTARAF	4.88	70563	4.92	4.92	4.84	**4.90**	4.88	4.90	0.02	1,328	648	4.88
DREIT	3.56	70563	3.56	3.56	3.54	**3.54**	3.52	3.54	(0.02)	2,802	995	3.55
ERWPF	4.26	70563	4.26	4.30	4.26	**4.30**	4.26	4.30	0.04	125	53	4.26
FTREIT	15.40	70563	15.40	15.40	15.20	**15.40**	15.30	15.40	-	5,685	8,700	15.3
FUTUREPF	18.90	70563	18.90	18.90	18.80	**18.80**	18.70	18.80	(0.10)	137	258	18.84
GAHREIT	7.20	70563	-	7.25	7.20	**7.25**	7.15	7.25	0.05	55	40	7.2
GOLDPF	5.75	70563	-	5.80	5.75	**5.80**	5.70	5.80	0.05	47	27	5.77
GVREIT	14.80	70563	14.50	14.60	14.40	**14.50**	14.50	14.80	(0.30)	4,909	7,119	14.5
HPF	4.22	70563	-	4.22	4.14	**4.22**	4.18	4.22	-	541	227	4.2
HREIT	7.70	70563	7.70	7.75	7.65	**7.70**	7.65	7.70	-	415	320	7.71
IMPACT	16.10	70563	16.10	16.20	15.70	**15.80**	15.80	15.90	(0.30)	4,846	7,679	15.85
KPNPF	6.75	50563	-	6.75	6.75	**6.75**	6.75	6.90	-	6	4	6.75
LHHOTEL	12.40	70563	-	-	-	**-**	12.30	12.40	-	-	-	0
LHPF	6.50	70563	-	6.50	6.35	**6.45**	6.40	6.45	(0.05)	65	42	6.46
LHSC	12.80	70563	12.70	12.90	12.40	**12.40**	12.50	12.70	(0.40)	2,690	3,367	12.52
LUXF	6.55	70563	-	7.00	6.65	**7.00**	7.00	7.15	0.45	466	324	6.96
M-II	7.10	290463	-	-	-	**-**	6.60	7.20	-	-	-	0
M-PAT	4.00	70563	-	-	-	**-**	3.64	4.10	-	-	-	0
M-STOR	5.55	70563	-	5.60	5.05	**5.55**	5.30	5.55	-	277	148	5.35
MIPF	11.70	70563	-	-	-	**-**	11.80	13.10	-	-	-	0
MIT	2.48	300463	-	-	-	**-**	2.24	2.34	-	-	-	0
MJLF	7.55	70563	-	7.65	7.60	**7.65**	7.55	7.65	0.10	91	69	7.61
MNIT	1.18	70563	-	1.11	1.11	**1.11**	1.11	1.17	(0.07)	1	-	1.11
MNIT2	3.48	70563	-	-	-	**-**	3.34	3.78	-	-	-	0
MNRF	2.70	70563	-	2.76	2.64	**2.76**	2.64	2.76	0.06	91	24	2.66
POPF	10.50	70563	10.60	10.80	10.50	**10.70**	10.50	10.70	0.20	2,283	2,420	10.6
PPF	11.20	70563	-	-	-	**-**	11.20	11.30	-	-	-	0
QHHR	6.85	70563	-	6.90	6.80	**6.85**	6.80	6.85	-	283	194	6.85
QHOP	2.46	70563	-	2.56	2.42	**2.56**	2.54	2.56	0.10	689	173	2.51
QHPF	10.80	70563	-	10.90	10.80	**10.80**	10.80	10.90	-	324	350	10.81
SBPF	2.52	50563	-	-	-	**-**	2.40	2.64	-	-	-	0
SHREIT	4.36	70563	4.30	4.38	4.30	**4.36**	4.32	4.36	-	276	120	4.36
SIRIP	10.30	70563	-	10.20	10.20	**10.20**	10.10	10.20	(0.10)	2	2	10.2
SPF	12.60	70563	12.60	12.60	12.50	**12.60**	12.50	12.60	-	10,190	12,834	12.59
SPRIME	11.60	70563	-	-	-	**-**	11.00	11.50	-	-	-	0
SRIPANWA	8.10	50563	-	8.10	8.00	**8.10**	8.00	8.10	-	66	53	8.01
SSPF	8.75	70563	-	8.90	8.45	**8.90**	8.55	8.95	0.15	58	49	8.51
SSTRT	5.05	70563	-	-	-	**-**	5.00	5.10	-	-	-	0
TIF1	8.15	70563	-	8.10	8.00	**8.10**	8.00	8.10	(0.05)	238	191	8.02
TLGF	18.40	70563	18.40	18.60	18.30	**18.50**	18.50	18.60	0.10	5,580	10,324	18.5
TLHPF	9.20	70563	-	9.40	9.20	**9.25**	9.20	9.25	0.05	62	57	9.21
TNPF	2.04	70563	-	2.04	2.04	**2.04**	2.04	2.26	-	150	31	2.04
TPRIME	14.30	70563	-	14.10	14.00	**14.10**	14.10	14.70	(0.20)	1,610	2,255	14.01
TTLPF	21.20	70563	-	21.30	21.20	**21.30**	21.00	21.30	0.10	6	13	21.22
TU-PF	0.98	70563	-	-	-	**-**	0.93	-	-	-	-	0
URBNPF	3.02	70563	-	-	-	**-**	3.00	3.02	-	-	-	0
WHABT	8.45	70563	-	8.40	8.40	**8.40**	8.40	8.50	(0.05)	20	17	8.4
WHART	15.60	70563	15.70	16.00	15.60	**16.00**	15.90	16.00	0.40	7,983	12,581	15.76
Steel										-	-	
AMC	1.27	70563	-	1.27	1.25	**1.26**	1.25	1.26	(0.01)	1,425	178	1.25
BSBM	0.71	70563	0.72	0.72	0.71	**0.72**	0.71	0.72	0.01	1,007	72	0.71
CEN	0.51	70563	-	0.50	0.50	**0.50**	0.49	0.50	(0.01)	1,066	53	0.5
CITY	1.49	70563	-	1.52	1.42	**1.51**	1.44	1.51	0.02	18	3	1.5
CSP	0.53	70563	-	0.53	0.50	**0.53**	0.51	0.53	-	53	3	0.52
GJS	0.07	70563	0.07	0.07	0.06	**0.07**	0.06	0.07	-	10,733	75	0.07
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.42	70563	-	0.43	0.42	**0.43**	0.42	0.43	0.01	31	1	0.42
LHK	2.38	70563	2.38	2.42	2.34	**2.38**	2.38	2.42	-	1,009	240	2.37
MAX	0.02	70563	0.02	0.02	0.01	**0.02**	0.01	0.02	-	258,292	504	0.02
MCS	9.20	70563	9.20	9.60	9.20	**9.55**	9.50	9.55	0.35	8,304	7,866	9.47
MILL	0.53	70563	-	0.53	0.52	**0.53**	0.52	0.53	-	11,815	626	0.53
PAP	1.97	70563	1.95	2.00	1.95	**2.00**	1.98	2.00	0.03	298	59	1.98
PERM	0.57	70563	0.57	0.63	0.57	**0.60**	0.60	0.62	0.03	34,700	2,107	0.61
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.25	70563	-	0.26	0.25	**0.25**	0.25	0.26	-	2,672	67	0.25
SMIT	3.08	70563	-	3.10	3.04	**3.06**	3.06	3.08	(0.02)	626	191	3.05
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	2.20	70563	1.97	1.98	1.94	**1.95**	1.95	1.96	(0.25)	5,643	1,101	1.95
TGPRO	0.06	70563	0.06	0.06	0.05	**0.06**	0.05	0.06	-	36,477	218	0.06
THE	1.27	70563	-	1.27	1.24	**1.27**	1.24	1.28	-	32,461	4,025	1.24
TIW	170.00	70563	-	-	-	**-**	157.00	192.00	-	-	-	0
TMT	3.68	70563	-	3.74	3.70	**3.70**	3.70	3.76	0.02	509	189	3.71
TSTH	0.31	70563	-	0.33	0.31	**0.32**	0.31	0.32	0.01	8,425	267	0.32
TWP	2.04	70563	2.08	2.08	2.06	**2.06**	2.02	2.08	0.02	150	31	2.07
TYCN	1.72	70563	-	1.97	1.71	**1.97**	1.71	1.97	0.25	103	19	1.84
Construction Service										-	-	
BJCHI	1.52	70563	1.52	1.55	1.52	**1.54**	1.53	1.54	0.02	3,133	481	1.54
BKD	1.99	70563	-	2.12	2.00	**2.04**	2.00	2.04	0.05	115	24	2.06
CK	16.10	70563	15.90	16.30	15.90	**16.10**	16.00	16.10	-	48,876	78,535	16.07
CNT	0.99	70563	-	1.00	0.99	**0.99**	0.99	1.00	-	19	2	0.99
EMC	0.11	70563	-	0.11	0.10	**0.11**	0.10	0.11	-	37,043	407	0.11
ITD	1.26	70563	1.27	1.29	1.25	**1.26**	1.26	1.27	-	82,221	10,434	1.27
NWR	0.43	70563	0.43	0.44	0.42	**0.42**	0.42	0.44	(0.01)	28,129	1,208	0.43
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.79	70563	-	0.80	0.78	**0.80**	0.79	0.80	0.01	7,201	568	0.79
PREB	6.60	70563	6.70	6.70	6.50	**6.60**	6.55	6.60	-	1,461	959	6.56
PYLON	4.10	70563	4.10	4.12	4.06	**4.12**	4.10	4.12	0.02	11,138	4,556	4.09
SEAFCO	5.00	70563	4.90	5.00	4.84	**4.98**	4.98	5.00	(0.02)	24,673	12,174	4.93
SQ	1.56	70563	-	1.58	1.55	**1.55**	1.55	1.56	(0.01)	4,017	626	1.56
SRICHA	6.25	70563	-	6.35	6.25	**6.25**	6.25	6.35	-	163	102	6.27
STEC	14.80	70563	14.70	15.00	14.70	**15.00**	15.00	15.10	0.20	64,115	95,310	14.87
STPI	4.96	70563	4.88	4.98	4.80	**4.80**	4.80	4.82	(0.16)	98,693	47,906	4.85
SYNTEC	1.29	70563	1.29	1.32	1.29	**1.32**	1.31	1.32	0.03	34,534	4,517	1.31
TPOLY	1.97	70563	1.98	2.00	1.98	**2.00**	1.99	2.00	0.03	1,455	289	1.99
TRC	0.10	70563	0.11	0.11	0.10	**0.10**	0.10	0.11	-	85,548	856	0.1
TRITN	0.16	70563	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	58,067	946	0.16
TTCL	3.06	70563	3.08	3.10	3.02	**3.04**	3.04	3.06	(0.02)	11,291	3,451	3.06
UNIQ	5.85	70563	5.85	5.95	5.80	**5.85**	5.85	5.90	-	10,019	5,854	5.84

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday May 08, 2020*

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

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 08, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	3.16	70563	3.16	3.26	3.12	**3.12**	3.12	3.18	(0.04)	251.00	80.00	3.00
AU	8.60	70563	8.60	8.70	8.45	**8.55**	8.55	8.60	(0.05)	19,615.00	16,828.00	8.00
JCKH	0.34	70563	-	0.36	0.34	**0.35**	0.34	0.35	0.01	888.00	31.00	-
KASET	1.18	70563	-	1.21	1.20	**1.21**	1.19	1.21	0.03	8.00	1.00	1.00
MM	1.51	70563	-	1.70	1.54	**1.65**	1.55	1.65	0.14	66.00	10.00	1.00
SUN	1.64	70563	1.62	1.70	1.62	**1.67**	1.66	1.67	0.03	6,639.00	1,105.00	1.00
TACC	3.56	70563	3.70	4.08	3.68	**4.08**	4.08	-	0.52	238,412.00	93,679.00	3.00
TMILL	2.58	70563	-	2.60	2.58	**2.58**	2.56	2.58	-	459.00	118.00	2.00
XO	6.15	70563	6.10	6.65	6.10	**6.15**	6.15	6.20	-	36,191.00	22,876.00	6.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	0.60	70563	-	0.61	0.58	**0.59**	0.58	0.59	(0.01)	2,025.00	120.00	-
BIZ	3.08	70563	-	3.08	3.02	**3.06**	3.06	3.08	(0.02)	11,641.00	3,555.00	3.00
DOD	5.45	70563	5.55	5.65	5.40	**5.50**	5.45	5.50	0.05	16,437.00	9,048.00	5.00
ECF	0.99	70563	0.99	1.03	0.98	**1.02**	1.01	1.02	0.03	35,068.00	3,533.00	1.00
HPT	0.60	70563	-	0.68	0.60	**0.68**	0.67	0.68	0.08	17,141.00	1,136.00	-
IP	6.50	70563	6.55	6.70	6.50	**6.65**	6.65	6.70	0.15	6,112.00	4,041.00	6.00
JUBILE	14.40	70563	14.70	14.70	14.40	**14.70**	14.60	14.70	0.30	720.00	1,050.00	14.00
MOONG	3.38	70563	3.38	3.40	3.38	**3.40**	3.38	3.40	0.02	889.00	302.00	3.00
NPK	11.20	70563	-	10.50	9.65	**9.70**	9.70	10.20	(1.50)	213.00	218.00	10.00
OCEAN	0.84	70563	0.85	0.85	0.83	**0.84**	0.83	0.84	-	6,180.00	519.00	-
TM	2.50	70563	2.52	2.54	2.50	**2.52**	2.52	2.54	0.02	775.00	195.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.73	70563	0.73	0.74	0.72	**0.73**	0.71	0.73	-	1,360.00	99.00	-
AF	0.51	70563	0.51	0.51	0.51	**0.51**	0.51	0.52	-	179.00	9.00	-
AIRA	0.85	280463	-	-	-	**-**	0.79	0.82	-	-	-	-
ASN	4.50	70563	-	4.80	4.80	**4.80**	4.46	4.80	0.30	1.00	-	4.00
BROOK	0.36	70563	0.36	0.37	0.36	**0.37**	0.36	0.37	0.01	6,379.00	234.00	-
CHAYO	5.75	70563	5.95	6.25	5.90	**6.20**	6.15	6.20	0.45	141,653.00	85,641.00	6.00
GCAP	1.28	70563	1.25	1.29	1.25	**1.28**	1.27	1.29	-	3,873.00	492.00	1.00
LIT	3.14	70563	-	3.26	3.14	**3.24**	3.20	3.24	0.10	322.00	103.00	3.00
MITSIB	1.02	70563	-	1.05	1.04	**1.04**	1.04	1.05	0.02	1,169.00	123.00	1.00
SGF	0.42	70563	0.42	0.43	0.42	**0.43**	0.42	0.43	0.01	12,654.00	532.00	-
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	1.82	70563	1.83	1.83	1.78	**1.82**	1.79	1.83	-	149.00	27.00	1.00
ACG	0.71	70563	0.71	0.73	0.71	**0.72**	0.72	0.73	0.01	162.00	12.00	-
ADB	0.67	70563	0.70	0.72	0.65	**0.71**	0.71	0.72	0.04	11,090.00	776.00	-
BM	1.48	70563	-	1.58	1.48	**1.49**	1.48	1.49	0.01	2,538.00	383.00	1.00
CHO	0.46	70563	0.46	0.49	0.45	**0.46**	0.46	0.47	-	56,955.00	2,673.00	-
CHOW	0.80	70563	-	0.81	0.78	**0.78**	0.79	0.80	(0.02)	655.00	52.00	-
CIG	0.23	70563	-	0.24	0.22	**0.24**	0.23	0.24	0.01	9,094.00	209.00	-
COLOR	0.85	70563	-	0.85	0.84	**0.85**	0.84	0.87	-	595.00	50.00	-
CPR	2.42	70563	-	2.48	2.40	**2.46**	2.40	2.46	0.04	1,350.00	324.00	2.00
FPI	2.00	70563	-	2.04	1.98	**2.04**	2.02	2.04	0.04	2,451.00	497.00	2.00
GTB	0.54	70563	-	0.57	0.54	**0.57**	0.56	0.57	0.03	3,102.00	170.00	-
KCM	0.39	70563	-	0.40	0.39	**0.40**	0.39	0.40	0.01	78.00	3.00	-
KUMWEL	0.76	70563	-	0.77	0.76	**0.76**	0.75	0.76	-	541.00	41.00	-
KWM	0.78	70563	-	0.79	0.78	**0.78**	0.77	0.78	-	2,454.00	191.00	-
MBAX	3.56	70563	-	3.62	3.52	**3.58**	3.56	3.60	0.02	1,479.00	525.00	3.00
MGT	1.48	70563	1.48	1.60	1.48	**1.59**	1.58	1.59	0.11	2,793.00	437.00	1.00
NDR	0.82	70563	0.82	0.82	0.81	**0.81**	0.81	0.84	(0.01)	150.00	12.00	-
PDG	2.92	70563	-	2.92	2.92	**2.92**	2.90	2.94	-	547.00	160.00	2.00
PIMO	1.01	70563	1.01	1.02	0.99	**1.00**	0.99	1.00	(0.01)	6,383.00	637.00	1.00
PJW	1.03	70563	-	1.05	1.04	**1.04**	1.03	1.04	0.01	505.00	53.00	1.00
PPM	0.72	70563	0.82	0.82	0.73	**0.82**	0.81	-	0.10	5,803.00	462.00	-
RWI	0.98	70563	-	0.99	0.96	**0.96**	0.96	0.97	(0.02)	890.00	86.00	-
SALEE	0.68	70563	-	0.68	0.65	**0.66**	0.65	0.68	(0.02)	59.00	4.00	-
SANKO	0.95	70563	-	0.94	0.91	**0.91**	0.91	0.93	(0.04)	1,299.00	119.00	-
SELIC	1.97	70563	1.98	2.02	1.95	**1.97**	1.97	1.99	-	8,047.00	1,600.00	1.00
SWC	4.14	70563	4.18	4.24	4.14	**4.20**	4.18	4.20	0.06	2,377.00	990.00	4.00
TMC	0.43	70563	-	0.42	0.40	**0.41**	0.40	0.41	(0.02)	688.00	28.00	-
TMI	0.63	70563	-	0.65	0.64	**0.65**	0.64	0.65	0.02	60.00	4.00	-
TMW	33.25	70563	-	33.75	33.25	**33.50**	33.25	33.50	0.25	110.00	366.00	33.00
TPAC	10.20	70563	-	10.20	10.20	**10.20**	10.00	10.20	-	38.00	39.00	10.00
TPLAS	1.15	70563	-	1.18	1.15	**1.18**	1.17	1.18	0.03	1,977.00	231.00	1.00
UBIS	4.56	70563	3.98	4.62	3.98	**4.62**	4.62	4.64	0.06	800.00	357.00	4.00
UEC	0.61	70563	0.62	0.62	0.61	**0.62**	0.61	0.63	0.01	301.00	19.00	-
UKEM	0.50	70563	0.51	0.51	0.49	**0.51**	0.51	0.52	0.01	27,089.00	1,363.00	-
UREKA	1.32	70563	1.32	1.34	1.31	**1.31**	1.31	1.33	(0.01)	251,718.00	33,339.00	1.00
YUASA	10.80	70563	-	11.30	10.80	**11.00**	11.00	11.10	0.20	96.00	106.00	11.00
ZIGA	1.13	70563	1.12	1.16	1.12	**1.15**	1.12	1.14	0.02	2,175.00	248.00	1.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	2.72	70563	2.72	2.76	2.64	**2.68**	2.68	2.72	(0.04)	103,468.00	27,906.00	2.00
ARIN	0.54	70563	-	0.58	0.55	**0.55**	0.55	0.56	0.01	11,407.00	641.00	-
ARROW	7.15	70563	7.15	7.15	7.05	**7.05**	7.05	7.10	(0.10)	144.00	102.00	7.00
BC	0.92	70563	0.90	0.96	0.90	**0.95**	0.94	0.95	0.03	462.00	43.00	-
BSM	0.25	70563	0.25	0.25	0.24	**0.25**	0.24	0.25	-	2,559.00	64.00	-
BTW	0.66	70563	0.68	0.69	0.65	**0.68**	0.68	0.69	0.02	7,446.00	500.00	-
CAZ	1.50	70563	1.45	1.53	1.45	**1.51**	1.51	1.52	0.01	1,850.00	280.00	1.00
CHEWA	0.35	70563	0.35	0.35	0.34	**0.35**	0.34	0.35	-	12,333.00	424.00	-
CMC	0.66	70563	-	0.67	0.64	**0.65**	0.65	0.66	(0.01)	1,149.00	74.00	-
CRD	0.45	70563	0.44	0.45	0.44	**0.45**	0.44	0.45	-	1,095.00	48.00	-
DIMET	0.37	70563	0.42	0.42	0.37	**0.37**	0.37	0.38	-	427,463.00	16,996.00	-
FLOYD	1.00	70563	1.03	1.05	1.00	**1.01**	1.01	1.02	0.01	4,232.00	433.00	1.00
HYDRO	0.19	20363	-	-	-	**-**	-	-	-	-	-	-
JSP	0.21	70563	0.21	0.21	0.20	**0.21**	0.20	0.21	-	8,671.00	179.00	-
K	0.75	70563	0.70	0.75	0.70	**0.75**	0.73	0.75	-	289.00	20.00	-
KUN	0.91	70563	0.91	0.91	0.87	**0.90**	0.88	0.90	(0.01)	1,335.00	118.00	-
META	0.34	70563	0.34	0.34	0.33	**0.34**	0.33	0.34	-	9,681.00	327.00	-
PPS	0.46	70563	0.46	0.48	0.46	**0.47**	0.46	0.47	0.01	24,182.00	1,137.00	-
PROUD	1.06	70563	1.10	1.19	1.00	**1.04**	1.04	1.07	(0.02)	1,593.00	169.00	1.00
SMART	0.97	70563	1.01	1.06	1.00	**1.02**	1.01	1.02	0.05	50,288.00	5,164.00	1.00
STAR	2.72	70563	-	2.74	2.70	**2.74**	2.66	2.74	0.02	208.00	57.00	2.00
STC	0.59	70563	0.60	0.63	0.59	**0.59**	0.59	0.62	-	12,477.00	760.00	-
STI	4.50	70563	4.56	4.68	4.50	**4.54**	4.50	4.54	0.04	744.00	335.00	4.00
T	0.03	70563	-	0.03	0.02	**0.03**	0.02	0.03	-	2,212.00	6.00	-
TAPAC	4.52	70563	4.52	4.52	4.46	**4.48**	4.48	4.50	(0.04)	1,540.00	691.00	4.00
THANA	0.92	70563	-	0.94	0.88	**0.88**	0.88	0.93	(0.04)	121.00	11.00	-
TIGER	1.50	70563	-	1.53	1.50	**1.50**	1.49	1.50	-	249.00	37.00	1.00
TITLE	2.12	70563	2.06	2.10	2.06	**2.06**	2.06	2.10	(0.06)	1,912.00	395.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	0.55	70563	-	0.57	0.53	**0.57**	0.56	0.57	0.02	21.00	1.00	-
AGE	0.65	70563	0.66	0.66	0.65	**0.65**	0.65	0.66	-	4,325.00	283.00	-
AIE	0.26	70563	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	5,007.00	125.00	-
PSTC	0.43	70563	0.43	0.45	0.42	**0.42**	0.42	0.43	(0.01)	4,071,557.00	176,716.00	-
QTC	3.94	70563	3.92	3.92	3.82	**3.82**	3.82	3.84	(0.12)	2,218.00	856.00	3.00
SAAM	0.85	70563	-	0.86	0.83	**0.83**	0.83	0.86	(0.02)	908.00	77.00	-
SEAOIL	2.20	70563	2.22	2.26	2.12	**2.14**	2.14	2.16	(0.06)	5,699.00	1,230.00	2.00
SR	0.64	70563	-	0.67	0.64	**0.64**	0.64	0.66	-	27.00	2.00	-
TAKUNI	0.34	70563	0.33	0.36	0.33	**0.35**	0.35	0.36	0.01	11,185.00	393.00	-
TPCH	10.20	70563	10.20	10.80	10.20	**10.60**	10.60	10.70	0.40	23,428.00	24,452.00	10.00
TRT	1.79	70563	1.80	1.81	1.79	**1.81**	1.80	1.81	0.02	6,154.00	1,109.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 08, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UMS	0.16	70563	-	0.18	0.18	**0.18**	0.16	-	0.02	21.00	-	-
UWC	0.02	70563	0.02	0.03	0.02	**0.02**	0.02	0.03	-	95,305.00	191.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
AKP	0.93	70563	0.93	0.97	0.92	**0.95**	0.95	0.97	0.02	5,152.00	485.00	-
AMA	3.80	70563	3.72	3.86	3.72	**3.78**	3.76	3.80	(0.02)	490.00	184.00	3.00
ARIP	0.29	70563	-	0.30	0.29	**0.29**	0.29	0.30	-	438.00	13.00	-
ATP30	0.85	70563	0.84	0.86	0.84	**0.85**	0.85	0.86	-	4,351.00	368.00	-
AUCT	6.10	70563	6.10	6.30	6.05	**6.15**	6.15	6.20	0.05	23,066.00	14,209.00	6.00
BOL	2.92	70563	-	2.98	2.88	**2.96**	2.90	2.96	0.04	486.00	141.00	2.00
CHUO	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
CMO	0.89	70563	-	0.90	0.89	**0.90**	0.89	0.90	0.01	154.00	14.00	-
D	3.52	70563	3.52	3.56	3.52	**3.54**	3.52	3.54	0.02	1,133.00	400.00	3.00
DCORP	0.31	70563	0.31	0.31	0.29	**0.31**	0.30	0.31	-	7,841.00	236.00	-
EFORL	0.03	70563	0.03	0.04	0.03	**0.03**	0.03	0.04	-	60,277.00	181.00	-
ETE	0.60	70563	0.62	0.63	0.60	**0.62**	0.61	0.62	0.02	24,989.00	1,535.00	-
FSMART	5.90	70563	5.90	5.95	5.85	**5.90**	5.90	5.95	-	1,862.00	1,096.00	5.00
FVC	0.35	70563	-	0.36	0.35	**0.35**	0.35	0.36	-	2,118.00	76.00	-
GSC	0.66	70563	0.68	0.69	0.66	**0.69**	0.68	0.69	0.03	2,267.00	153.00	-
HARN	2.00	70563	2.04	2.04	2.00	**2.02**	2.00	2.02	0.02	1,077.00	217.00	2.00
IMH	2.46	70563	-	2.56	2.46	**2.46**	2.46	2.52	-	99.00	25.00	2.00
JKN	3.98	70563	4.06	4.06	3.98	**4.04**	4.02	4.04	0.06	20,091.00	8,067.00	4.00
KIAT	0.37	70563	0.37	0.39	0.37	**0.38**	0.38	0.39	0.01	43,838.00	1,657.00	-
KOOL	0.72	70563	0.72	0.76	0.72	**0.73**	0.73	0.74	0.01	26,576.00	1,956.00	-
LDC	0.83	70563	0.82	0.83	0.81	**0.83**	0.82	0.83	-	1,728.00	141.00	-
MORE	0.23	70563	0.24	0.24	0.23	**0.24**	0.23	0.24	0.01	121,617.00	2,803.00	-
MPG	0.17	70563	-	0.18	0.17	**0.17**	0.17	0.18	-	89.00	2.00	-
MVP	1.09	70563	-	1.09	1.06	**1.08**	1.06	1.09	(0.01)	1,818.00	195.00	1.00
NBC	0.52	70563	-	0.53	0.51	**0.52**	0.52	0.53	-	1,339.00	70.00	-
NCL	0.69	70563	-	0.69	0.65	**0.65**	0.65	0.67	(0.04)	1,534.00	102.00	-
NEWS	0.01	70563	0.01	0.01	0.01	**0.01**	-	0.01	-	52,137.00	52.00	-
NINE	1.75	70563	-	1.88	1.74	**1.88**	1.71	1.88	0.13	252.00	44.00	1.00
OTO	2.52	70563	2.60	2.60	2.50	**2.50**	2.50	2.58	(0.02)	1,945.00	491.00	2.00
PHOL	1.65	70563	1.67	1.69	1.65	**1.69**	1.65	1.69	0.04	271.00	45.00	1.00
PICO	3.18	70563	-	3.22	3.20	**3.22**	3.10	3.20	0.04	10.00	3.00	3.00
QLT	3.88	70563	3.68	3.90	3.68	**3.86**	3.78	3.84	(0.02)	1,979.00	734.00	3.00
RP	1.04	70563	-	1.09	1.05	**1.05**	1.05	1.09	0.01	54.00	6.00	1.00
SE	1.38	70563	-	1.40	1.38	**1.39**	1.38	1.39	0.01	1,210.00	168.00	1.00
SONIC	0.99	70563	0.96	1.01	0.96	**1.01**	1.01	1.02	0.02	5,354.00	535.00	1.00
SPA	8.40	70563	8.50	8.55	8.30	**8.45**	8.40	8.45	0.05	5,639.00	4,750.00	8.00
THMUI	0.50	70563	-	0.54	0.50	**0.52**	0.50	0.51	0.02	927.00	48.00	-
TNDT	2.70	70563	2.76	2.76	2.64	**2.70**	2.68	2.70	-	413.00	111.00	2.00
TNH	29.25	70563	-	29.50	29.00	**29.00**	29.00	29.50	(0.25)	12.00	35.00	29.00
TNP	2.04	70563	2.06	2.10	2.02	**2.08**	2.04	2.08	0.04	2,974.00	611.00	2.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	0.75	70563	0.75	0.76	0.72	**0.74**	0.73	0.74	(0.01)	46,214.00	3,430.00	-
TVT	0.39	70563	-	0.41	0.39	**0.40**	0.39	0.40	0.01	1,550.00	61.00	-
VL	0.97	70563	0.97	0.99	0.96	**0.97**	0.96	0.97	-	21,403.00	2,083.00	-
WINNER	2.10	70563	2.22	2.34	2.10	**2.18**	2.18	2.20	0.08	46,746.00	10,531.00	2.00
YGG	4.62	70563	4.62	4.62	4.54	**4.60**	4.58	4.60	(0.02)	5,695.00	2,611.00	4.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	1.60	70563	-	1.63	1.59	**1.62**	1.62	1.64	0.02	8,099.00	1,304.00	1.00
COMAN	1.66	70563	1.72	1.72	1.66	**1.67**	1.66	1.70	0.01	2,797.00	469.00	1.00
ICN	1.69	70563	1.90	1.90	1.76	**1.77**	1.77	1.80	0.08	20,026.00	3,652.00	1.00
INSET	2.50	70563	-	2.50	2.46	**2.50**	2.48	2.50	-	8,753.00	2,174.00	2.00
IRCP	0.40	70563	0.43	0.43	0.40	**0.42**	0.41	0.42	0.02	12,916.00	545.00	-
ITEL	2.04	70563	2.04	2.10	2.04	**2.08**	2.06	2.08	0.04	6,426.00	1,331.00	2.00
NETBAY	30.00	70563	30.25	30.50	29.25	**29.50**	29.50	29.75	(0.50)	2,948.00	8,763.00	29.00
PLANET	0.83	70563	-	0.83	0.80	**0.83**	0.80	0.83	-	176.00	14.00	-
SIMAT	1.93	70563	1.93	1.94	1.90	**1.93**	1.93	1.94	-	6,600.00	1,265.00	1.00
SKY	14.20	70563	14.50	15.10	14.30	**14.60**	14.50	14.60	0.40	15,435.00	22,650.00	14.00
SPVI	2.24	70563	2.20	2.24	2.12	**2.14**	2.14	2.16	(0.10)	24,845.00	5,376.00	2.00
TPS	1.81	70563	1.81	1.86	1.81	**1.84**	1.84	1.85	0.03	1,699.00	311.00	1.00
UPA	0.17	70563	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	11,564.00	196.00	-
VCOM	2.30	70563	2.32	2.56	2.32	**2.42**	2.36	2.44	0.12	3,232.00	776.00	2.00
Unit Trust										-	-	
MGE	6.90	270163	-	-	-	**-**	5.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	7.69	70563	-	7.76	7.71	**7.73**	7.71	7.78	0.04	519.00	402.00	7.00
ABFTH	1,340.00	230363	-	-	-	**-**	1,355.00	1,384.00	-	-	-	-
BMSCG	5.87	70563	5.90	5.93	5.90	**5.93**	5.89	5.93	0.06	76.00	45.00	5.00
BMSCITH	9.40	70563	9.39	9.47	9.37	**9.44**	9.43	9.44	0.04	1,873.00	1,764.00	9.00
BSET100	8.23	70563	8.29	8.29	8.23	**8.28**	8.27	8.28	0.05	369.00	305.00	8.00
CHINA	5.61	70563	5.69	5.70	5.67	**5.68**	5.67	5.68	0.07	493.00	280.00	5.00
EBANK	3.25	70563	-	-	-	**-**	3.21	3.25	-	-	-	-
ECOMM	7.60	70563	-	-	-	**-**	7.70	7.75	-	-	-	-
EFOOD	4.99	50563	-	4.94	4.94	**4.94**	4.92	4.97	(0.05)	2.00	1.00	4.00
EICT	4.54	70563	-	-	-	**-**	4.40	4.45	-	-	-	-
ENGY	5.80	70563	5.86	5.86	5.70	**5.86**	5.60	5.90	0.06	25.00	14.00	5.00
ENY	5.97	70563	-	6.01	6.00	**6.00**	6.02	6.07	0.03	43.00	26.00	6.00
ESET50	4.65	70563	-	4.68	4.65	**4.67**	4.58	4.67	0.02	30.00	14.00	4.00
GLD	2.30	70563	2.33	2.33	2.32	**2.33**	2.32	2.33	0.03	25,269.00	5,876.00	2.00
TDEX	8.45	70563	8.49	8.51	8.42	**8.49**	8.47	8.49	0.04	1,045.00	887.00	8.00
TGOLDETF	4.91	70563	4.94	4.99	4.93	**4.95**	4.94	4.95	0.04	822.00	406.00	4.00
TH100	3.75	70563	-	-	-	**-**	3.71	3.79	-	-	-	-
Warrant Foreign										-	-	
AAV13C2007A	0.05	70563	-	0.07	0.04	**0.05**	0.04	0.05	-	20,742.00	111.00	-
AAV13C2008A	0.25	70563	-	0.33	0.25	**0.33**	0.26	0.33	0.08	5,896.00	179.00	-
AAV19C2004A	0.01	300463	-	-	-	**-**	-	-	-	-	-	-
AAV19C2007A	0.14	70563	-	0.26	0.25	**0.25**	0.19	0.25	0.11	321.00	8.00	-
ADVA01C2005A	0.18	70563	-	0.18	0.13	**0.15**	0.13	0.15	(0.03)	1,509.00	24.00	-
ADVA01C2005B	0.01	70563	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	1,901.00	2.00	-
ADVA01C2007B	0.17	70563	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	481.00	7.00	-
ADVA01C2008A	0.82	70563	-	0.81	0.76	**0.77**	0.76	0.77	(0.05)	1,174.00	92.00	-
ADVA01P2007B	0.28	70563	-	0.32	0.28	**0.32**	0.31	0.32	0.04	63,140.00	1,933.00	-
ADVA06C2005A	0.01	50563	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA06C2009A	0.39	70563	0.37	0.39	0.35	**0.35**	0.35	0.36	(0.04)	44,496.00	1,631.00	-
ADVA08C2005A	0.01	70563	-	0.01	0.01	**0.01**	0.01	0.02	-	75.00	-	-
ADVA08C2009A	0.69	70563	0.68	0.69	0.62	**0.63**	0.62	0.63	(0.06)	44,765.00	2,875.00	-
ADVA08P2009A	0.72	70563	-	0.76	0.70	**0.75**	0.76	0.77	0.03	53,309.00	3,935.00	-
ADVA11C2006A	0.01	70563	-	0.01	0.01	**0.01**	0.01	0.02	-	10,500.00	11.00	-
ADVA11P2005A	0.04	70563	-	0.04	0.04	**0.04**	0.03	0.04	-	2,750.00	11.00	-
ADVA13C2006A	0.48	290463	-	-	-	**-**	0.30	-	-	-	-	-
ADVA13C2007A	0.17	70563	-	-	-	**-**	0.12	0.20	-	-	-	-
ADVA13C2008A	0.33	70563	0.32	0.33	0.29	**0.30**	0.29	0.30	(0.03)	112,860.00	3,463.00	-
ADVA13P2009A	1.15	70563	1.16	1.22	1.14	**1.21**	1.21	1.22	0.06	353,952.00	41,968.00	1.00
ADVA16C2005A	0.01	290463	-	-	-	**-**	-	0.01	-	-	-	-
ADVA16C2007A	0.04	300463	-	-	-	**-**	0.01	0.04	-	-	-	-
ADVA16C2009A	0.14	70563	-	0.14	0.14	**0.14**	0.14	0.15	-	2.00	-	-
ADVA19C2005A	0.01	50563	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
ADVA19C2007A	0.60	70563	-	0.45	0.45	**0.45**	0.46	0.52	(0.15)	102.00	5.00	-
ADVA19C2007B	0.14	300463	-	-	-	**-**	0.10	0.16	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 08, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA19C2008A	0.98	70563	-	0.99	0.88	**0.88**	0.88	0.89	(0.10)	28,231.00	2,599.00	-
ADVA19C2009A	0.64	70563	-	0.64	0.57	**0.57**	0.57	0.58	(0.07)	44,639.00	2,661.00	-
ADVA19C2010A	0.30	70563	0.30	0.31	0.27	**0.28**	0.27	0.28	(0.02)	21,352.00	617.00	-
ADVA19P2006A	0.15	50563	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	1,107.00	15.00	-
ADVA19P2009A	0.28	70563	0.30	0.32	0.27	**0.32**	0.31	0.32	0.04	265,396.00	7,355.00	-
ADVA24C2006A	0.13	130463	-	-	-	**-**	0.10	0.19	-	-	-	-
ADVA24C2009A	0.61	70563	-	0.61	0.54	**0.54**	0.54	0.55	(0.07)	10,408.00	575.00	-
ADVA28C2005A	0.01	290463	-	0.01	0.01	**0.01**	-	0.01	-	1,067.00	1.00	-
ADVA28C2007A	0.09	50563	-	0.06	0.06	**0.06**	0.06	0.09	(0.03)	110.00	1.00	-
ADVA28C2008A	0.71	70563	-	0.71	0.61	**0.63**	0.62	0.63	(0.08)	37,617.00	2,446.00	-
ADVA28C2008B	1.19	70563	-	-	-	**-**	1.05	1.11	-	-	-	-
ADVA28C2012A	0.22	70563	-	0.22	0.20	**0.20**	0.19	0.20	(0.02)	11,617.00	236.00	-
ADVA28P2012A	0.40	70563	-	0.42	0.39	**0.42**	0.42	0.43	0.02	18,661.00	771.00	-
ADVA41C2005A	0.10	300363	-	-	-	**-**	0.01	-	-	-	-	-
ADVA41C2006A	0.14	230463	-	-	-	**-**	0.07	0.09	-	-	-	-
ADVA41C2007A	0.22	70563	-	0.21	0.18	**0.18**	0.18	0.19	(0.04)	1,828.00	34.00	-
ADVA41C2007B	0.71	70563	-	0.71	0.62	**0.62**	0.62	0.63	(0.09)	98,342.00	6,709.00	-
ADVA41P2005A	0.27	70563	0.27	0.31	0.27	**0.30**	0.30	0.32	0.03	37.00	1.00	-
ADVA41P2009A	1.11	70563	-	1.25	1.17	**1.24**	1.24	1.25	0.13	31,269.00	3,820.00	1.00
ADVA42C2005A	0.04	300463	-	-	-	**-**	-	0.03	-	-	-	-
ADVA42P2007A	1.40	70563	-	1.48	1.38	**1.47**	1.47	1.48	0.07	5,774.00	838.00	1.00
AEON01C2005A	0.02	70563	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON13C2007A	0.06	70563	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.01)	767.00	4.00	-
AEON19C2006A	0.03	300463	-	-	-	**-**	-	0.03	-	-	-	-
AMAT01C2007B	0.03	230463	-	-	-	**-**	0.03	0.04	-	-	-	-
AMAT01C2008A	0.10	70563	-	0.14	0.14	**0.14**	0.10	0.14	0.04	10.00	-	-
AMAT01P2008A	1.18	70563	-	1.19	1.18	**1.19**	1.18	1.19	0.01	54.00	6.00	1.00
AMAT06C2005A	0.01	220463	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT08C2005A	0.01	160363	-	-	-	**-**	0.01	0.04	-	-	-	-
AMAT11C2004A	0.01	240463	-	-	-	**-**	-	-	-	-	-	-
AMAT11C2008A	0.04	50563	-	-	-	**-**	0.03	0.05	-	-	-	-
AMAT13C2006A	0.01	280463	-	-	-	**-**	-	0.01	-	-	-	-
AMAT16C2006A	0.01	180363	-	0.01	0.01	**0.01**	-	0.09	-	100.00	-	-
AMAT16C2008A	0.05	230463	-	-	-	**-**	0.02	0.08	-	-	-	-
AMAT19C2005A	0.01	70563	-	-	-	**-**	-	0.01	-	-	-	-
AMAT19C2006A	0.02	130463	-	-	-	**-**	-	0.06	-	-	-	-
AMAT19C2008A	0.14	70563	-	0.13	0.13	**0.13**	0.08	0.13	(0.01)	451.00	6.00	-
AMAT19C2009A	0.34	70563	0.35	0.36	0.34	**0.35**	0.34	0.35	0.01	148,892.00	5,210.00	-
AMAT24C2006A	0.03	40363	-	-	-	**-**	-	0.09	-	-	-	-
AMAT41C2005A	0.03	50263	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT41C2006A	0.02	200463	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT42C2005A	0.01	70563	-	0.01	0.01	**0.01**	0.01	0.02	-	41,014.00	41.00	-
AMAT42C2007A	0.76	70563	-	0.77	0.75	**0.76**	0.76	0.78	-	3,341.00	252.00	-
ANAN13C2007A	0.01	70563	-	-	-	**-**	-	0.01	-	-	-	-
ANAN19C2004A	0.04	140463	-	-	-	**-**	-	-	-	-	-	-
ANAN19C2007A	0.05	50563	-	-	-	**-**	-	0.04	-	-	-	-
AOT01C2006B	0.05	70563	-	0.05	0.04	**0.05**	0.04	0.05	-	340.00	1.00	-
AOT01C2007A	0.22	70563	0.22	0.23	0.21	**0.23**	0.21	0.23	0.01	12,455.00	277.00	-
AOT01P2006B	0.74	70563	0.73	0.73	0.71	**0.72**	0.72	0.73	(0.02)	665.00	48.00	-
AOT01P2007A	1.15	70563	-	1.15	1.10	**1.12**	1.11	1.13	(0.03)	5,334.00	600.00	1.00
AOT06C2007A	0.07	70563	-	-	-	**-**	0.04	0.07	-	-	-	-
AOT06C2008A	0.81	70563	-	0.82	0.82	**0.82**	0.83	0.95	0.01	100.00	8.00	-
AOT06C2009A	0.53	70563	0.53	0.56	0.52	**0.53**	0.53	0.54	-	84,643.00	4,546.00	-
AOT06P2009A	0.54	70563	-	0.54	0.51	**0.53**	0.52	0.53	(0.01)	51,898.00	2,737.00	-
AOT08C2005A	0.01	70563	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT08C2006A	0.01	290463	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT08C2007A	0.19	70563	-	0.21	0.19	**0.20**	0.20	0.21	0.01	31,520.00	629.00	-
AOT08C2009A	0.90	70563	-	0.94	0.90	**0.90**	0.91	0.92	-	76,732.00	7,042.00	-
AOT08P2009A	0.88	70563	-	0.86	0.85	**0.86**	0.86	0.87	(0.02)	28,000.00	2,405.00	-
AOT11C2004A	0.01	280463	-	-	-	**-**	-	-	-	-	-	-
AOT11P2004A	0.01	300463	-	-	-	**-**	-	-	-	-	-	-
AOT11P2007A	1.06	300463	-	-	-	**-**	1.18	1.30	-	-	-	-
AOT13C2006A	0.03	50563	-	0.03	0.03	**0.03**	0.01	0.03	-	200.00	1.00	-
AOT13C2007A	0.09	70563	-	-	-	**-**	0.09	0.10	-	-	-	-
AOT13C2008A	0.75	70563	0.74	0.77	0.73	**0.74**	0.74	0.75	(0.01)	193,809.00	14,472.00	-
AOT13P2006A	0.68	70563	-	0.68	0.63	**0.66**	0.66	0.67	(0.02)	1,094.00	74.00	-
AOT13P2009A	0.47	70563	0.46	0.48	0.46	**0.47**	0.47	0.48	-	121,088.00	5,673.00	-
AOT16C2007A	0.02	70563	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT16C2009A	0.26	270463	-	-	-	**-**	0.15	0.28	-	-	-	-
AOT19C2005A	0.06	300463	-	-	-	**-**	-	0.03	-	-	-	-
AOT19C2007A	0.21	50563	-	0.16	0.16	**0.16**	0.10	0.16	(0.05)	25.00	-	-
AOT19C2008A	0.50	70563	-	-	-	**-**	0.51	0.57	-	-	-	-
AOT19C2009A	0.55	70563	0.56	0.58	0.54	**0.55**	0.55	0.56	-	167,771.00	9,363.00	-
AOT19P2004A	0.78	230463	-	-	-	**-**	-	-	-	-	-	-
AOT19P2009A	0.19	70563	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.01)	38,932.00	702.00	-
AOT19P2009B	0.31	70563	0.31	0.31	0.30	**0.31**	0.31	0.32	-	67,145.00	2,074.00	-
AOT19P2010A	0.77	70563	-	0.76	0.75	**0.76**	0.76	0.77	(0.01)	15,027.00	1,136.00	-
AOT24C2006A	0.03	300463	-	-	-	**-**	0.01	0.10	-	-	-	-
AOT24C2009A	0.55	70563	-	0.58	0.55	**0.56**	0.56	0.57	0.01	11,239.00	634.00	-
AOT27C2008A	0.04	50563	-	0.04	0.04	**0.04**	0.03	0.06	-	1,000.00	4.00	-
AOT28C2006A	0.01	70563	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT28C2006B	0.04	290463	-	0.05	0.04	**0.04**	0.01	0.04	-	11.00	-	-
AOT28C2008A	0.28	280463	-	-	-	**-**	0.19	0.28	-	-	-	-
AOT28C2008B	0.43	70563	0.42	0.46	0.41	**0.42**	0.42	0.43	(0.01)	53,527.00	2,284.00	-
AOT28C2008C	0.57	70563	-	0.58	0.58	**0.58**	0.55	0.57	0.01	115.00	7.00	-
AOT28C2012A	0.31	70563	-	0.33	0.32	**0.32**	0.31	0.32	0.01	16,756.00	539.00	-
AOT28P2012A	0.41	70563	-	0.41	0.40	**0.41**	0.41	0.42	-	34,977.00	1,430.00	-
AOT41C2005A	0.02	250263	-	-	-	**-**	0.01	-	-	-	-	-
AOT41C2006A	0.13	200363	-	-	-	**-**	0.13	0.15	-	-	-	-
AOT41C2007A	0.15	70463	-	-	-	**-**	0.15	0.17	-	-	-	-
AOT41C2007B	0.51	70563	-	0.54	0.51	**0.51**	0.51	0.52	-	145,742.00	7,506.00	-
AOT41P2005A	1.42	40363	-	-	-	**-**	1.66	1.70	-	-	-	-
AOT41P2006A	1.38	70563	-	1.34	1.34	**1.34**	1.34	1.38	(0.04)	2.00	-	1.00
AOT41P2009A	0.37	50563	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	6,358.00	232.00	-
AOT41P2009B	0.68	70563	0.65	0.66	0.65	**0.66**	0.66	0.67	(0.02)	22,045.00	1,453.00	-
AOT42C2006A	0.04	300463	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT42P2009A	0.64	290463	-	-	-	**-**	0.59	-	-	-	-	-
AP19C2007A	0.06	170463	-	0.01	0.01	**0.01**	0.01	0.06	(0.05)	5.00	-	-
AP19C2010A	0.65	70563	-	0.67	0.66	**0.66**	0.66	0.67	0.01	10,716.00	713.00	-
AP28C2006A	0.02	120363	-	-	-	**-**	0.01	0.03	-	-	-	-
AP28C2012A	0.59	70563	-	0.61	0.60	**0.60**	0.60	0.61	0.01	13,149.00	789.00	-
AWC01C2009A	0.29	70563	-	0.30	0.28	**0.30**	0.28	0.30	0.01	257.00	7.00	-
AWC01P2007A	0.36	70563	0.31	0.38	0.31	**0.34**	0.33	0.35	(0.02)	6,115.00	212.00	-
AWC06C2009A	1.21	70563	-	1.38	1.21	**1.27**	1.27	1.31	0.06	14,121.00	1,820.00	1.00
AWC13C2006A	0.03	300463	-	-	-	**-**	0.01	0.05	-	-	-	-
AWC13C2009A	0.99	70563	-	1.11	0.99	**1.04**	1.04	1.06	0.05	24,378.00	2,550.00	1.00
AWC13C2010A	0.26	70563	-	0.29	0.25	**0.26**	0.26	0.27	-	87,591.00	2,365.00	-
AWC13P2006A	0.29	70563	-	-	-	**-**	0.23	0.41	-	-	-	-
AWC16C2005A	0.03	50563	-	-	-	**-**	-	0.02	-	-	-	-
AWC16C2007A	0.04	50563	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC19C2004A	0.03	200263	-	-	-	**-**	-	-	-	-	-	-
AWC19C2006A	0.04	300463	-	-	-	**-**	0.01	0.07	-	-	-	-
AWC19C2010A	0.98	70563	-	1.05	0.90	**0.97**	0.97	0.99	(0.01)	3,161.00	316.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 08, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC19C2010B	0.26	70563	-	0.28	0.26	**0.26**	0.26	0.27	-	4,001.00	104.00	-
AWC24C2007A	0.03	70563	-	-	-	**-**	0.03	0.09	-	-	-	-
AWC28C2006A	0.04	90363	-	-	-	**-**	0.01	0.04	-	-	-	-
AWC28C2008A	0.48	290463	-	-	-	**-**	0.43	0.48	-	-	-	-
AWC28C2010A	1.09	300463	-	-	-	**-**	0.95	0.99	-	-	-	-
AWC28C2012A	0.19	70563	-	0.21	0.19	**0.19**	0.19	0.20	-	9,926.00	199.00	-
AWC41C2005A	0.05	300463	-	-	-	**-**	-	-	-	-	-	-
AWC41C2006A	0.03	120363	-	-	-	**-**	0.12	0.14	-	-	-	-
AWC41C2007A	0.17	70563	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	1,066.00	17.00	-
AWC41C2007B	0.82	70563	-	0.95	0.86	**0.86**	0.86	0.89	0.04	1,580.00	142.00	-
AWC42C2008A	0.08	50563	-	-	-	**-**	0.05	0.09	-	-	-	-
BANP01C2005A	0.02	50563	-	0.02	0.01	**0.02**	0.01	0.02	-	991.00	1.00	-
BANP01C2005B	0.01	50563	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01P2005A	1.41	280463	-	1.45	1.45	**1.45**	1.41	1.46	0.04	1.00	-	1.00
BANP01P2005B	1.40	270463	-	-	-	**-**	1.40	1.48	-	-	-	-
BANP06C2005A	0.02	50563	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP08C2005A	0.02	90463	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP08C2007A	0.02	50563	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP08C2009A	0.34	70563	-	0.34	0.32	**0.34**	0.33	0.34	-	2,954.00	99.00	-
BANP08P2009A	0.98	70563	-	0.99	0.96	**0.98**	0.98	0.99	-	15,088.00	1,472.00	-
BANP11C2004A	0.01	270463	-	-	-	**-**	-	-	-	-	-	-
BANP11C2008A	0.02	290463	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP13C2006A	0.01	140463	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C2008A	0.26	70563	-	0.27	0.24	**0.25**	0.25	0.26	(0.01)	54,720.00	1,384.00	-
BANP19C2004A	0.03	290163	-	-	-	**-**	-	-	-	-	-	-
BANP19C2005A	0.01	200463	-	-	-	**-**	-	0.01	-	-	-	-
BANP19C2007A	0.01	70563	-	0.02	0.01	**0.02**	-	0.02	0.01	2.00	-	-
BANP19C2007B	0.02	70563	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
BANP19C2009A	0.32	70563	0.32	0.33	0.30	**0.31**	0.31	0.32	(0.01)	19,110.00	597.00	-
BANP19P2010A	1.00	0	0.51	0.52	0.51	**0.51**	0.51	0.52	(0.49)	42,580.00	2,189.00	-
BANP27C2007A	0.02	70563	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP28C2008A	0.08	280463	-	-	-	**-**	0.03	0.08	-	-	-	-
BANP28C2012A	0.21	70563	-	0.22	0.21	**0.21**	0.21	0.22	-	19,296.00	418.00	-
BANP41C2005A	0.19	160163	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP41C2006A	0.01	240363	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP41C2007A	0.26	70563	-	0.24	0.24	**0.24**	0.23	0.25	(0.02)	1.00	-	-
BANP41P2005A	1.23	270463	-	1.25	1.25	**1.25**	1.21	1.23	0.02	1.00	-	1.00
BANP41P2007A	1.31	70563	-	-	-	**-**	1.32	1.34	-	-	-	-
BANP42C2006A	0.18	50563	-	0.14	0.14	**0.14**	0.13	0.14	(0.04)	160.00	2.00	-
BANP42P2005A	1.75	70563	-	-	-	**-**	1.77	1.78	-	-	-	-
BBL06C2007A	0.03	70563	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	161.00	-	-
BBL06C2009A	0.60	70563	-	0.62	0.59	**0.59**	0.59	0.60	(0.01)	15,137.00	909.00	-
BBL08C2005A	0.01	70563	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL08C2007A	0.05	300463	-	-	-	**-**	0.03	0.05	-	-	-	-
BBL08C2009A	0.41	70563	0.42	0.43	0.41	**0.41**	0.41	0.42	-	24,033.00	1,007.00	-
BBL08P2007A	1.62	70563	-	1.62	1.62	**1.62**	1.63	1.65	-	1,685.00	273.00	1.00
BBL08P2009A	1.08	70563	-	1.07	1.05	**1.07**	1.07	1.08	(0.01)	13,239.00	1,401.00	1.00
BBL11C2005A	0.01	70563	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL11C2007A	0.02	70563	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,345.00	3.00	-
BBL11P2008A	1.82	70563	-	-	-	**-**	1.80	1.84	-	-	-	-
BBL13C2006A	0.04	230463	-	-	-	**-**	-	0.04	-	-	-	-
BBL13C2008A	0.15	70563	0.16	0.17	0.14	**0.14**	0.14	0.15	(0.01)	123,949.00	1,878.00	-
BBL13P2008A	0.84	70563	-	0.83	0.79	**0.83**	0.81	0.83	(0.01)	191.00	15.00	-
BBL16C2006A	0.02	200463	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2005A	0.02	200463	-	-	-	**-**	-	0.02	-	-	-	-
BBL19C2007A	0.04	70563	-	-	-	**-**	0.03	0.06	-	-	-	-
BBL19C2009A	0.88	70563	-	0.90	0.86	**0.86**	0.86	0.87	(0.02)	84,351.00	7,462.00	-
BBL19C2010A	0.42	70563	-	0.43	0.41	**0.41**	0.41	0.42	(0.01)	14,180.00	595.00	-
BBL19P2007A	1.68	70563	-	-	-	**-**	1.72	1.82	-	-	-	-
BBL19P2010A	0.93	70563	-	0.93	0.91	**0.92**	0.92	0.93	(0.01)	25,859.00	2,378.00	-
BBL24C2004A	0.03	100363	-	-	-	**-**	-	-	-	-	-	-
BBL24C2009A	0.33	70563	-	0.35	0.33	**0.33**	0.32	0.33	-	10,454.00	352.00	-
BBL28C2005A	0.01	240463	-	-	-	**-**	-	0.03	-	-	-	-
BBL28C2007A	0.05	70563	-	-	-	**-**	0.04	0.05	-	-	-	-
BBL28C2010A	0.27	70563	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	45,915.00	1,199.00	-
BBL41C2004A	0.30	220163	-	-	-	**-**	-	-	-	-	-	-
BBL41C2005A	0.01	200263	-	-	-	**-**	0.01	-	-	-	-	-
BBL41C2006A	0.03	100463	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL41C2007A	0.07	50563	-	-	-	**-**	0.02	0.04	-	-	-	-
BBL41C2007B	0.19	80463	-	-	-	**-**	0.06	0.08	-	-	-	-
BBL41C2009A	0.38	70563	-	0.37	0.36	**0.36**	0.35	0.36	(0.02)	5,843.00	214.00	-
BBL41P2006A	2.32	300463	-	-	-	**-**	2.64	2.68	-	-	-	-
BBL42C2005A	0.15	220463	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.13)	302.00	1.00	-
BBL42C2007A	0.04	210463	-	-	-	**-**	-	0.04	-	-	-	-
BCH01C2006A	0.10	150463	-	-	-	**-**	0.04	0.09	-	-	-	-
BCH01C2006B	0.01	50563	-	0.01	0.01	**0.01**	0.01	0.02	-	9.00	-	-
BCH01P2006A	0.88	240463	-	-	-	**-**	0.88	0.93	-	-	-	-
BCH06C2006A	0.01	240463	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH06P2006A	0.87	130463	-	-	-	**-**	0.80	-	-	-	-	-
BCH11C2008A	0.09	140463	-	-	-	**-**	0.05	0.09	-	-	-	-
BCH13C2007A	0.17	70563	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	11,101.00	188.00	-
BCH16C2006A	0.03	290463	-	-	-	**-**	0.01	-	-	-	-	-
BCH19C2005A	0.01	170463	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2006A	0.03	220463	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH19C2008A	0.42	70563	0.43	0.43	0.39	**0.39**	0.39	0.40	(0.03)	32,765.00	1,343.00	-
BCH41C2005A	0.04	250263	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH41C2006A	0.12	50563	-	-	-	**-**	0.10	0.12	-	-	-	-
BCP01C2005A	0.03	300463	-	-	-	**-**	0.01	0.03	-	-	-	-
BCP01C2005B	0.05	40363	-	-	-	**-**	0.01	0.05	-	-	-	-
BCP01P2005A	0.70	300463	-	-	-	**-**	0.63	0.68	-	-	-	-
BCP11C2004A	0.01	280463	-	-	-	**-**	-	-	-	-	-	-
BCP13C2007A	0.03	70563	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP19C2004A	0.02	110363	-	-	-	**-**	-	-	-	-	-	-
BCP19C2005A	0.05	30363	-	-	-	**-**	-	0.02	-	-	-	-
BCP24C2004A	0.03	120263	-	-	-	**-**	-	-	-	-	-	-
BCPG01C2005A	0.10	70563	-	-	-	**-**	0.12	-	-	-	-	-
BCPG01C2005B	0.02	270363	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C2008B	0.13	30463	-	-	-	**-**	0.29	-	-	-	-	-
BCPG01C2009A	0.60	300463	-	0.58	0.58	**0.58**	0.56	0.57	(0.02)	1.00	-	-
BCPG01P2005A	0.13	50563	-	-	-	**-**	0.06	0.11	-	-	-	-
BCPG01P2009A	0.29	70563	-	0.29	0.26	**0.26**	0.26	0.29	(0.03)	267.00	7.00	-
BCPG13C2007A	0.26	300463	-	-	-	**-**	0.14	0.19	-	-	-	-
BCPG16C2009A	0.22	240463	-	-	-	**-**	0.17	-	-	-	-	-
BCPG19C2005A	0.12	70563	-	0.12	0.12	**0.12**	0.13	0.14	-	9,589.00	115.00	-
BCPG19C2010A	0.36	70563	-	0.36	0.36	**0.36**	0.38	0.39	-	5,041.00	181.00	-
BCPG28C2008A	0.39	70563	-	0.40	0.39	**0.39**	0.41	0.43	-	13,284.00	528.00	-
BCPG28C2012A	0.31	70563	0.31	0.31	0.31	**0.31**	0.32	0.33	-	4,066.00	126.00	-
BCPG41C2005A	0.13	20463	-	-	-	**-**	0.17	0.19	-	-	-	-
BCPG42C2007A	0.07	160463	-	-	-	**-**	0.09	0.14	-	-	-	-
BDMS01C2007E	0.04	70563	-	0.04	0.03	**0.03**	0.02	0.04	(0.01)	1,528.00	5.00	-
BDMS01P2008A	0.56	70563	0.57	0.60	0.55	**0.58**	0.55	0.58	0.02	2,845.00	165.00	-
BDMS06C2008A	0.10	70563	0.09	0.11	0.08	**0.10**	0.08	0.10	-	9,831.00	90.00	-
BDMS06P2009A	0.63	70563	0.65	0.69	0.64	**0.69**	0.69	0.70	0.06	93,887.00	6,206.00	-

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Foreign Board Quotation

Daily Quotation

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BDMS08C2006A	0.02	270463	-	-	-	-	0.01	0.02	-	-	-	-
BDMS11C2007A	0.08	270463	-	-	-	-	0.04	0.07	-	-	-	-
BDMS11C2008A	0.03	70563	-	0.04	0.04	**0.04**	0.01	0.05	0.01	90.00	-	-
BDMS13C2008A	0.28	70563	-	0.26	0.23	**0.23**	0.23	0.24	(0.05)	44,609.00	1,120.00	-
BDMS13C2009A	0.40	70563	0.38	0.38	0.35	**0.35**	0.35	0.36	(0.05)	59,266.00	2,147.00	-
BDMS16C2006A	0.05	70563	-	-	-	-	0.03	-	-	-	-	-
BDMS19C2005A	0.01	70563	-	-	-	-	-	0.04	-	-	-	-
BDMS19C2005E	0.04	90463	-	-	-	-	-	0.04	-	-	-	-
BDMS19C2010A	0.34	70563	-	0.33	0.31	**0.31**	0.30	0.31	(0.03)	14,465.00	466.00	-
BDMS19P2010A	0.58	70563	0.59	0.62	0.59	**0.62**	0.62	0.63	0.04	127,527.00	7,752.00	-
BDMS24C2006A	0.01	140463	-	-	-	-	-	0.09	-	-	-	-
BDMS28C2012A	0.24	70563	0.23	0.23	0.21	**0.21**	0.20	0.21	(0.03)	9,674.00	205.00	-
BDMS41C2004A	0.05	190363	-	-	-	-	-	-	-	-	-	-
BDMS41C2005A	0.07	280263	-	-	-	-	0.01	-	-	-	-	-
BDMS41C2006A	0.04	150463	-	-	-	-	0.01	0.03	-	-	-	-
BDMS41C2009A	0.28	70563	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.04)	10,919.00	271.00	-
BDMS41P2006A	0.50	70563	-	0.53	0.53	**0.53**	0.53	0.55	0.03	586.00	31.00	-
BEC01C2006A	0.08	70563	-	0.10	0.07	**0.10**	0.07	0.09	0.02	101.00	1.00	-
BEC01C2006B	0.02	50563	-	-	-	-	0.01	0.02	-	-	-	-
BEC01P2006A	0.53	70563	-	-	-	-	0.43	0.48	-	-	-	-
BEC19C2005A	0.06	270463	-	-	-	-	-	0.04	-	-	-	-
BEC42C2005A	0.36	70563	-	-	-	-	0.35	0.36	-	-	-	-
BEM06P2009A	0.43	70563	0.42	0.42	0.40	**0.41**	0.41	0.42	(0.02)	19,274.00	784.00	-
BEM08C2005A	0.02	280463	-	-	-	-	0.01	0.04	-	-	-	-
BEM08C2009A	0.81	70563	0.82	0.84	0.82	**0.82**	0.82	0.83	0.01	32,385.00	2,684.00	-
BEM13C2007A	0.06	70563	-	0.06	0.05	**0.06**	0.05	0.06	-	7,815.00	44.00	-
BEM13C2009A	0.56	70563	0.57	0.59	0.57	**0.57**	0.57	0.58	0.01	91,125.00	5,238.00	-
BEM16C2006A	0.15	70563	-	-	-	-	0.05	0.15	-	-	-	-
BEM19C2005A	0.01	240463	-	-	-	-	-	0.01	-	-	-	-
BEM19C2010A	0.63	70563	-	0.65	0.63	**0.64**	0.63	0.64	0.01	7,798.00	499.00	-
BEM19P2010A	0.54	70563	0.53	0.53	0.52	**0.52**	0.52	0.53	(0.02)	12,069.00	628.00	-
BEM24C2008A	0.71	70563	-	0.74	0.72	**0.72**	0.71	0.73	0.01	10,395.00	755.00	-
BEM28C2006A	0.01	120363	-	-	-	-	0.01	0.04	-	-	-	-
BEM28C2007A	0.02	50563	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2008A	0.36	70563	-	0.39	0.37	**0.37**	0.37	0.38	0.01	14,434.00	539.00	-
BEM28C2010A	0.64	70563	-	0.67	0.65	**0.65**	0.65	0.66	0.01	40,121.00	2,631.00	-
BEM41C2006A	0.03	260363	-	-	-	-	0.08	0.10	-	-	-	-
BEM41P2004A	0.26	270463	-	-	-	-	-	-	-	-	-	-
BGRI01C2006A	0.05	70563	-	0.06	0.05	**0.05**	0.05	0.06	-	571.00	3.00	-
BGRI01C2006B	0.02	70563	0.01	0.02	0.01	**0.02**	0.01	0.02	-	2,107.00	2.00	-
BGRI01C2008B	0.27	240463	-	-	-	-	0.18	0.23	-	-	-	-
BGRI01C2009A	0.44	70563	-	0.45	0.43	**0.43**	0.43	0.45	(0.01)	609.00	27.00	-
BGRI01P2006A	1.29	70563	-	1.29	1.18	**1.18**	1.18	1.24	(0.11)	1,040.00	131.00	1.00
BGRI06C2005A	0.01	70563	-	0.01	0.01	**0.01**	0.01	0.02	-	858.00	1.00	-
BGRI08C2005A	0.01	70563	-	-	-	-	0.01	0.04	-	-	-	-
BGRI08C2009A	0.46	70563	0.46	0.49	0.46	**0.49**	0.48	0.49	0.03	48,636.00	2,297.00	-
BGRI11C2006A	0.10	70563	-	0.13	0.12	**0.13**	0.12	0.13	0.03	7,502.00	96.00	-
BGRI11C2008A	0.05	50563	-	-	-	-	0.04	0.07	-	-	-	-
BGRI13C2006A	0.01	70563	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2007A	0.05	70563	-	0.20	0.07	**0.20**	0.06	0.14	0.15	6.00	-	-
BGRI13C2008A	0.22	50563	-	-	-	-	0.18	0.29	-	-	-	-
BGRI13C2009A	0.51	70563	0.51	0.55	0.51	**0.54**	0.54	0.55	0.03	83,474.00	4,371.00	-
BGRI13P2005A	0.21	70563	-	0.15	0.13	**0.15**	0.10	-	(0.06)	15.00	-	-
BGRI16C2005A	0.01	290463	-	-	-	-	-	0.01	-	-	-	-
BGRI19C2004A	0.02	290463	-	-	-	-	-	-	-	-	-	-
BGRI19C2005A	0.06	230463	-	-	-	-	-	0.03	-	-	-	-
BGRI19C2006A	0.01	140463	-	-	-	-	-	0.06	-	-	-	-
BGRI19C2008A	0.25	70563	-	0.26	0.24	**0.26**	0.22	0.26	0.01	35.00	1.00	-
BGRI19C2008B	0.69	300463	-	-	-	-	0.59	0.65	-	-	-	-
BGRI19C2009A	0.44	70563	-	0.49	0.44	**0.47**	0.47	0.48	0.03	95,697.00	4,420.00	-
BGRI19P2007A	1.11	70563	-	-	-	-	0.95	1.05	-	-	-	-
BGRI24C2004A	0.01	240463	-	-	-	-	-	-	-	-	-	-
BGRI24C2009A	0.43	70563	-	0.46	0.42	**0.45**	0.45	0.46	0.02	20,923.00	915.00	-
BGRI27P2006A	0.51	300463	-	-	-	-	0.55	0.61	-	-	-	-
BGRI41C2005A	0.02	130363	-	-	-	-	-	-	-	-	-	-
BGRI41C2006A	0.04	50563	0.02	0.02	0.02	**0.02**	0.02	0.04	(0.02)	20.00	-	-
BGRI41C2007A	0.39	50563	-	0.38	0.35	**0.37**	0.37	0.38	(0.02)	1,218.00	44.00	-
BGRI41P2005A	1.29	30463	-	-	-	-	0.74	0.78	-	-	-	-
BGRI41P2006A	1.59	110363	-	-	-	-	1.75	1.79	-	-	-	-
BGRI42C2006A	0.01	50563	-	-	-	-	-	0.06	-	-	-	-
BH08C2007A	0.11	70563	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	522.00	5.00	-
BH11C2008A	0.07	70563	-	0.06	0.05	**0.05**	0.09	0.10	(0.02)	350.00	2.00	-
BH13C2006A	0.03	50563	-	-	-	-	0.02	0.03	-	-	-	-
BH19C2006A	0.09	200463	-	-	-	-	0.01	0.07	-	-	-	-
BH19C2009A	0.42	70563	-	0.43	0.39	**0.40**	0.40	0.41	(0.02)	43,074.00	1,759.00	-
BH24C2008A	0.37	70563	-	0.36	0.34	**0.35**	0.35	0.36	(0.02)	5,700.00	199.00	-
BH27C2007A	0.16	200463	-	-	-	-	0.04	0.10	-	-	-	-
BH41C2005A	0.10	290463	-	-	-	-	0.04	0.06	-	-	-	-
BH41C2006A	0.18	170463	-	-	-	-	0.06	0.08	-	-	-	-
BH41C2009A	1.00	0	-	-	-	-	0.39	0.41	-	-	-	-
BH41P2006A	1.04	70563	-	1.02	1.01	**1.01**	1.01	1.05	(0.03)	13.00	1.00	1.00
BH42C2008A	0.91	70563	-	0.89	0.86	**0.89**	0.87	0.89	(0.02)	5,406.00	472.00	-
BJC01C2008B	0.21	70563	-	-	-	-	0.22	0.26	-	-	-	-
BJC01C2009A	0.43	70563	-	0.44	0.43	**0.43**	0.43	0.46	-	129.00	6.00	-
BJC01P2009A	0.36	70563	-	0.37	0.32	**0.32**	0.32	0.34	(0.04)	6,823.00	248.00	-
BJC06C2006A	0.03	70563	-	-	-	-	0.03	0.06	-	-	-	-
BJC11C2008A	0.12	70563	-	-	-	-	0.09	0.12	-	-	-	-
BJC13C2005A	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
BJC16C2006A	0.16	200463	-	-	-	-	0.02	-	-	-	-	-
BJC19C2005A	0.02	70563	0.01	0.02	0.01	**0.02**	0.02	0.03	-	4,768.00	9.00	-
BJC19C2007A	0.14	70563	-	0.13	0.13	**0.13**	0.09	0.13	(0.01)	6.00	-	-
BJC19C2010A	0.25	70563	0.25	0.26	0.23	**0.25**	0.25	0.26	-	185,919.00	4,509.00	-
BJC24C2006A	0.30	70563	-	0.31	0.28	**0.30**	0.30	0.33	-	28,703.00	861.00	-
BJC27C2009A	0.14	300463	-	-	-	-	0.03	0.09	-	-	-	-
BJC28C2007A	0.14	70563	-	0.16	0.13	**0.16**	0.16	0.17	0.02	26,017.00	392.00	-
BJC28C2010A	0.16	70563	0.15	0.16	0.15	**0.16**	0.16	0.17	-	16,747.00	264.00	-
BJC41C2005A	0.11	251262	-	-	-	-	0.01	-	-	-	-	-
BJC41C2006A	0.18	160163	-	-	-	-	0.04	0.06	-	-	-	-
BJC41C2007A	0.13	70563	-	0.13	0.12	**0.12**	0.13	0.14	(0.01)	6,774.00	85.00	-
BJC41C2008A	0.41	70563	0.43	0.44	0.42	**0.42**	0.43	0.45	0.01	4,168.00	177.00	-
BJC41P2005A	0.60	150463	-	-	-	-	0.54	0.58	-	-	-	-
BLAN19C2004A	0.01	260263	-	-	-	-	-	-	-	-	-	-
BPP01C2005A	0.09	300463	-	-	-	-	0.07	0.12	-	-	-	-
BPP01C2005B	0.01	300463	-	-	-	-	0.01	0.02	-	-	-	-
BPP01P2005A	0.30	70563	-	0.30	0.28	**0.28**	0.26	0.28	(0.02)	5.00	-	-
BPP13C2007A	0.43	70563	-	0.39	0.39	**0.39**	0.40	0.41	(0.04)	13.00	1.00	-
BPP19C2005A	0.01	110363	-	-	-	-	-	0.06	-	-	-	-
BPP19C2007A	0.20	70563	-	-	-	-	0.22	0.28	-	-	-	-
BTS01C2005A	0.05	70563	-	0.06	0.04	**0.05**	0.05	0.06	-	23,305.00	108.00	-
BTS01C2005B	0.01	70563	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
BTS01P2005A	0.17	70563	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	2,503.00	36.00	-
BTS08C2005A	0.02	70563	-	-	-	-	0.01	0.02	-	-	-	-
BTS13C2006A	0.02	290463	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 08, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS13C2008A	0.15	70563	-	0.21	0.15	**0.17**	0.13	0.17	0.02	9.00	-	-
BTS13C2009A	0.34	70563	0.35	0.35	0.33	**0.35**	0.34	0.35	0.01	117,971.00	4,063.00	-
BTS16C2008A	0.06	300463	-	-	-	**-**	0.02	0.06	-	-	-	-
BTS19C2005A	0.01	70563	-	-	-	**-**	-	0.06	-	-	-	-
BTS19C2008A	0.34	70563	0.34	0.36	0.33	**0.36**	0.35	0.36	0.02	50,522.00	1,745.00	-
BTS24C2007A	0.14	70563	-	-	-	**-**	0.06	0.10	-	-	-	-
BTS41C2006A	0.10	50563	-	0.12	0.12	**0.12**	0.12	0.14	0.02	6,000.00	72.00	-
BTS42C2008A	0.05	70563	-	-	-	**-**	0.03	0.05	-	-	-	-
CBG01C2007B	0.36	70563	-	0.41	0.34	**0.41**	0.36	0.40	0.05	208.00	7.00	-
CBG01P2007B	0.60	70563	-	0.61	0.56	**0.56**	0.56	0.59	(0.04)	3,861.00	227.00	-
CBG06C2005A	0.04	70563	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG08C2007A	0.71	70563	-	0.73	0.68	**0.73**	0.70	0.72	0.02	439.00	31.00	-
CBG11C2008A	0.43	70563	-	-	-	**-**	0.44	0.48	-	-	-	-
CBG13C2008A	0.93	70563	-	0.94	0.88	**0.91**	0.91	0.92	(0.02)	34,199.00	3,116.00	-
CBG13P2006A	0.56	200463	-	-	-	**-**	0.38	0.62	-	-	-	-
CBG16C2008A	0.24	300463	-	-	-	**-**	0.20	-	-	-	-	-
CBG19C2004A	0.01	200363	-	-	-	**-**	-	-	-	-	-	-
CBG19C2005A	0.10	50563	-	0.09	0.04	**0.09**	0.04	0.09	(0.01)	14,518.00	58.00	-
CBG19C2008A	0.82	70563	0.82	0.83	0.80	**0.83**	0.81	0.83	0.01	123.00	10.00	-
CBG19C2010A	0.82	70563	0.82	0.83	0.79	**0.81**	0.81	0.82	(0.01)	60,227.00	4,904.00	-
CBG19P2006A	0.59	300463	-	-	-	**-**	0.56	0.66	-	-	-	-
CBG24C2008A	1.26	70563	-	1.27	1.21	**1.25**	1.24	1.25	(0.01)	11,273.00	1,400.00	1.00
CBG41C2005A	0.65	300463	-	-	-	**-**	0.54	0.55	-	-	-	-
CBG41C2006A	0.32	70563	-	0.32	0.30	**0.32**	0.30	0.32	-	3.00	-	-
CBG41C2009A	0.80	70563	-	0.87	0.83	**0.85**	0.84	0.85	0.05	15,360.00	1,312.00	-
CBG41P2006A	1.21	50563	-	1.17	1.12	**1.15**	1.14	1.15	(0.06)	7,130.00	811.00	1.00
CBG42C2006A	0.04	70463	-	-	-	**-**	0.02	0.05	-	-	-	-
CBG42C2008A	2.20	70563	-	2.22	2.18	**2.22**	2.22	2.24	0.02	274.00	60.00	2.00
CENT01C2006A	0.11	300463	-	-	-	**-**	0.02	0.07	-	-	-	-
CENT01C2006B	0.02	290463	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT01C2009A	0.37	70563	-	-	-	**-**	0.37	0.42	-	-	-	-
CENT01P2009A	0.65	70563	0.64	0.69	0.62	**0.63**	0.63	0.65	(0.02)	7,008.00	456.00	-
CENT06C2006A	0.29	70563	-	0.33	0.29	**0.31**	0.30	0.32	0.02	94,084.00	2,878.00	-
CENT06P2007A	0.68	160463	-	-	-	**-**	0.50	-	-	-	-	-
CENT11C2004A	0.01	120363	-	-	-	**-**	-	-	-	-	-	-
CENT11C2007A	0.04	50563	-	-	-	**-**	0.01	0.04	-	-	-	-
CENT13C2005A	0.01	90363	-	-	-	**-**	-	0.05	-	-	-	-
CENT13C2006A	0.09	300463	-	-	-	**-**	0.01	0.09	-	-	-	-
CENT19C2004A	0.02	130263	-	-	-	**-**	-	-	-	-	-	-
CENT19C2005A	0.01	270463	-	-	-	**-**	-	0.06	-	-	-	-
CENT19C2008A	0.53	70563	0.54	0.59	0.54	**0.56**	0.56	0.57	0.03	134,101.00	7,391.00	-
CENT19C2010A	0.34	70563	0.35	0.38	0.35	**0.36**	0.36	0.37	0.02	96,401.00	3,453.00	-
CENT24C2008A	0.20	70563	-	0.21	0.20	**0.21**	0.20	0.21	0.01	3,334.00	67.00	-
CENT27C2008A	0.54	290463	-	-	-	**-**	0.39	0.40	-	-	-	-
CENT28C2005A	0.01	70463	-	-	-	**-**	-	0.03	-	-	-	-
CENT28C2006A	0.01	50563	-	-	-	**-**	0.01	0.05	-	-	-	-
CENT28C2008A	0.57	50563	-	-	-	**-**	0.37	0.40	-	-	-	-
CENT28C2010A	0.48	70563	0.48	0.54	0.48	**0.51**	0.51	0.52	0.03	49,872.00	2,548.00	-
CENT28C2012A	0.23	70563	-	0.25	0.24	**0.24**	0.24	0.25	0.01	38,656.00	931.00	-
CENT41C2005A	0.02	280463	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT41C2006A	0.12	70563	-	-	-	**-**	0.13	0.15	-	-	-	-
CENT42C2006A	0.56	70563	-	0.62	0.57	**0.59**	0.59	0.60	0.03	6,607.00	386.00	-
CHG01C2006A	0.17	70563	-	-	-	**-**	0.14	0.19	-	-	-	-
CHG01C2006B	0.03	90463	-	-	-	**-**	0.01	0.06	-	-	-	-
CHG01P2006A	0.39	70563	-	-	-	**-**	0.38	0.40	-	-	-	-
CHG08C2005A	0.02	100463	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG13C2006A	0.11	70563	-	0.11	0.10	**0.10**	0.10	0.12	(0.01)	16,034.00	161.00	-
CHG16C2009A	0.19	200363	-	-	-	**-**	0.19	-	-	-	-	-
CHG19C2004A	0.01	270363	-	-	-	**-**	-	-	-	-	-	-
CHG27C2009A	0.13	70563	-	0.13	0.12	**0.13**	0.12	0.14	-	5,505.00	69.00	-
CHG41C2005A	0.07	210463	-	-	-	**-**	0.01	0.03	-	-	-	-
CHG42C2006A	0.07	290463	-	-	-	**-**	0.02	0.06	-	-	-	-
CK01C2005A	0.10	70563	0.05	0.05	0.05	**0.05**	0.05	0.10	(0.05)	337.00	2.00	-
CK01C2005B	0.01	70563	-	-	-	**-**	0.01	0.02	-	-	-	-
CK01P2005A	0.18	70563	-	-	-	**-**	0.17	0.20	-	-	-	-
CK06C2004A	0.01	280463	-	-	-	**-**	-	-	-	-	-	-
CK06C2009A	0.32	70563	-	0.33	0.31	**0.31**	0.32	0.33	(0.01)	22,840.00	726.00	-
CK11C2007A	0.05	50563	-	0.03	0.03	**0.03**	0.03	0.05	(0.02)	200.00	1.00	-
CK13C2006A	0.05	230463	-	-	-	**-**	0.01	0.02	-	-	-	-
CK16C2006A	0.02	300463	-	-	-	**-**	0.01	0.09	-	-	-	-
CK19C2004A	0.04	200363	-	-	-	**-**	-	-	-	-	-	-
CK19C2007A	0.04	50563	-	-	-	**-**	0.02	0.04	-	-	-	-
CK19C2010A	0.37	70563	0.37	0.38	0.37	**0.37**	0.38	0.39	-	30,560.00	1,153.00	-
CK27C2008A	0.20	280463	-	-	-	**-**	0.07	0.14	-	-	-	-
CK41C2005A	0.06	270363	-	-	-	**-**	0.01	-	-	-	-	-
CK41C2009A	1.00	0	-	-	-	**-**	0.33	0.35	-	-	-	-
CK42C2006A	0.46	70563	-	0.46	0.45	**0.45**	0.46	0.47	(0.01)	7,560.00	345.00	-
CKP01C2008B	0.45	70563	-	0.43	0.31	**0.35**	0.32	0.37	(0.10)	1,207.00	41.00	-
CKP01C2009A	0.72	70563	-	0.62	0.62	**0.62**	0.65	0.70	(0.10)	107.00	7.00	-
CKP01P2009A	0.33	70563	-	0.38	0.33	**0.38**	0.37	0.38	0.05	4,447.00	165.00	-
CKP11C2006A	0.01	50563	-	0.01	0.01	**0.01**	0.01	0.04	-	21.00	-	-
CKP13C2007A	0.30	50563	-	-	-	**-**	0.20	0.26	-	-	-	-
CKP16C2005A	0.01	150463	-	-	-	**-**	-	0.01	-	-	-	-
CKP16C2007A	0.11	290463	-	-	-	**-**	0.03	0.13	-	-	-	-
CKP19C2005A	0.02	250263	-	-	-	**-**	-	0.04	-	-	-	-
CKP19C2006A	0.02	130463	-	0.05	0.05	**0.05**	0.03	0.09	0.03	10,000.00	50.00	-
CKP19C2010A	0.71	70563	0.71	0.71	0.60	**0.63**	0.63	0.64	(0.08)	79,151.00	5,218.00	-
CKP24C2006A	0.09	260263	-	-	-	**-**	0.01	0.10	-	-	-	-
CKP27C2005A	0.01	310363	-	-	-	**-**	0.01	0.07	-	-	-	-
CKP28C2006A	0.03	10463	-	-	-	**-**	0.01	0.04	-	-	-	-
CKP28C2012A	0.52	70563	-	0.52	0.46	**0.47**	0.47	0.48	(0.05)	62,208.00	2,990.00	-
CKP41C2005A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
CKP41C2006A	0.07	280263	-	-	-	**-**	0.05	0.07	-	-	-	-
CKP41C2007A	0.18	160463	-	-	-	**-**	0.30	0.32	-	-	-	-
CKP42C2005A	0.41	100463	-	-	-	**-**	0.22	0.23	-	-	-	-
CKP42C2006A	0.72	70563	-	0.73	0.59	**0.61**	0.62	0.63	(0.11)	9,780.00	602.00	-
COM708C2007A	0.04	70563	-	0.06	0.04	**0.06**	0.05	0.06	0.02	11.00	-	-
COM711C2004A	0.01	300463	-	-	-	**-**	-	-	-	-	-	-
COM713C2007A	0.04	70563	-	0.05	0.03	**0.05**	0.03	0.05	0.01	202.00	1.00	-
COM713C2008A	0.25	70563	-	0.27	0.23	**0.27**	0.26	0.27	0.02	3,805.00	88.00	-
COM716C2008A	0.02	70563	-	-	-	**-**	0.01	-	-	-	-	-
COM719C2005A	0.01	50563	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2008A	0.31	70563	-	0.31	0.31	**0.31**	0.31	0.36	-	30.00	1.00	-
COM719C2009A	0.85	70563	0.86	0.88	0.84	**0.88**	0.88	0.89	0.03	32,808.00	2,848.00	-
COM719C2010A	0.58	70563	0.58	0.60	0.56	**0.59**	0.59	0.60	0.01	27,229.00	1,583.00	-
COM719P2004A	0.13	290463	-	-	-	**-**	-	-	-	-	-	-
COM724C2007A	0.04	100463	-	0.18	0.18	**0.18**	0.18	0.19	0.14	1,000.00	18.00	-
COM741C2006A	0.04	300363	-	-	-	**-**	0.08	0.10	-	-	-	-
CPAL01C2006A	0.30	70563	0.33	0.38	0.30	**0.38**	0.37	0.38	0.08	31,336.00	1,088.00	-
CPAL01C2006B	0.09	70563	-	0.12	0.10	**0.12**	0.10	0.12	0.03	5,813.00	59.00	-
CPAL01C2008B	0.39	70563	0.40	0.47	0.37	**0.46**	0.45	0.46	0.07	39,238.00	1,624.00	-
CPAL01P2008B	0.29	70563	0.29	0.29	0.25	**0.26**	0.25	0.26	(0.03)	4,801.00	130.00	-
CPAL06C2006A	0.08	70563	-	0.20	0.10	**0.12**	0.12	0.19	0.04	27.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 08, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL08C2006A	0.05	70563	-	0.06	0.06	**0.06**	0.08	0.12	0.01	200.00	1.00	-
CPAL08C2008A	0.72	70563	0.72	0.85	0.72	**0.82**	0.82	0.83	0.10	73,235.00	5,628.00	-
CPAL08P2006A	0.52	220463	-	-	-	**-**	0.14	0.20	-	-	-	-
CPAL08P2009A	0.36	70563	-	0.36	0.31	**0.32**	0.31	0.32	(0.04)	91,382.00	3,119.00	-
CPAL11C2006A	0.04	70563	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL11C2007A	0.11	70563	-	0.14	0.10	**0.13**	0.13	0.16	0.02	155.00	2.00	-
CPAL13C2007A	0.25	70563	-	0.31	0.31	**0.31**	0.31	-	0.06	50.00	2.00	-
CPAL13C2009A	0.92	70563	0.94	1.02	0.91	**1.01**	1.00	1.01	0.09	332,754.00	32,328.00	-
CPAL16C2006A	0.06	50563	-	0.09	0.09	**0.09**	0.08	-	0.03	200.00	2.00	-
CPAL16C2007A	0.10	290463	-	-	-	**-**	0.14	-	-	-	-	-
CPAL19C2004A	0.04	130463	-	-	-	**-**	-	-	-	-	-	-
CPAL19C2005A	0.06	300463	-	0.04	0.04	**0.04**	0.04	0.10	(0.02)	500.00	2.00	-
CPAL19C2008A	0.45	70563	0.48	0.55	0.45	**0.53**	0.53	0.54	0.08	189,918.00	9,352.00	-
CPAL19C2010A	0.54	70563	0.55	0.62	0.54	**0.61**	0.60	0.61	0.07	119,351.00	6,764.00	-
CPAL19P2004A	0.03	240463	-	-	-	**-**	-	-	-	-	-	-
CPAL19P2010A	0.27	70563	-	0.28	0.24	**0.25**	0.25	0.26	(0.02)	39,260.00	1,014.00	-
CPAL24C2005A	0.02	70563	-	-	-	**-**	-	0.09	-	-	-	-
CPAL24C2009A	1.10	70563	-	1.21	1.09	**1.20**	1.20	1.21	0.10	25,757.00	2,959.00	1.00
CPAL28C2005A	0.01	210463	-	-	-	**-**	-	0.03	-	-	-	-
CPAL28C2007A	0.09	70563	-	0.11	0.11	**0.11**	0.13	0.15	0.02	200.00	2.00	-
CPAL28C2008A	0.71	70563	-	0.81	0.72	**0.81**	0.80	0.81	0.10	103,634.00	7,969.00	-
CPAL28C2008B	0.90	70563	-	0.95	0.95	**0.95**	1.02	1.07	0.05	60.00	6.00	-
CPAL28C2012A	0.33	70563	-	0.39	0.33	**0.39**	0.37	0.38	0.06	44,381.00	1,602.00	-
CPAL41C2005A	0.04	170363	-	-	-	**-**	0.16	0.18	-	-	-	-
CPAL41C2006A	0.13	140463	-	-	-	**-**	0.19	0.21	-	-	-	-
CPAL41C2007A	0.44	70563	-	0.50	0.44	**0.50**	0.49	0.51	0.06	41,520.00	1,917.00	-
CPAL41P2005A	0.82	210263	-	-	-	**-**	0.37	-	-	-	-	-
CPAL41P2006A	0.47	70563	-	0.36	0.36	**0.36**	0.37	0.40	(0.11)	3.00	-	-
CPAL42C2005A	0.01	130463	-	-	-	**-**	-	0.02	-	-	-	-
CPAL42C2007A	0.05	270463	-	0.10	0.10	**0.10**	0.10	0.14	0.05	350.00	4.00	-
CPF08C2006A	0.03	70563	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF11C2004A	0.01	280463	-	-	-	**-**	-	-	-	-	-	-
CPF11C2007A	0.11	70563	-	0.12	0.12	**0.12**	0.13	0.17	0.01	1.00	-	-
CPF13C2006A	0.03	70563	-	0.04	0.03	**0.04**	0.03	0.04	0.01	3,001.00	9.00	-
CPF13C2008A	0.27	70563	-	0.27	0.27	**0.27**	0.26	0.27	-	20.00	1.00	-
CPF13C2009A	0.17	70563	-	0.18	0.16	**0.18**	0.17	0.18	0.01	51,742.00	894.00	-
CPF16C2007A	0.09	270463	-	-	-	**-**	0.06	0.09	-	-	-	-
CPF19C2005A	0.13	270463	-	-	-	**-**	0.06	0.12	-	-	-	-
CPF19C2006A	0.04	70563	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF19C2009A	0.65	70563	-	0.67	0.62	**0.67**	0.67	0.68	0.02	1,339.00	85.00	-
CPF19C2010A	0.19	70563	-	0.19	0.18	**0.19**	0.19	0.20	-	11,635.00	211.00	-
CPF24C2007A	0.19	70563	-	-	-	**-**	0.14	0.19	-	-	-	-
CPF28C2007A	0.05	70563	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF28C2010A	0.55	70563	-	0.57	0.55	**0.55**	0.56	0.58	-	64.00	4.00	-
CPF28C2012A	0.12	70563	-	0.13	0.11	**0.13**	0.13	0.14	0.01	12,870.00	157.00	-
CPF41C2005A	0.10	80463	-	-	-	**-**	0.05	0.07	-	-	-	-
CPF41C2008A	0.19	50563	-	0.18	0.18	**0.18**	0.19	0.20	(0.01)	218.00	4.00	-
CPF41P2005A	0.19	70563	-	0.19	0.16	**0.16**	0.15	0.17	(0.03)	1,010.00	18.00	-
CPN01C2005A	0.03	230463	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	99.00	-	-
CPN01C2005B	0.01	70563	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN01P2005A	1.58	70563	-	1.61	1.43	**1.46**	1.46	1.54	(0.12)	798.00	118.00	1.00
CPN06C2006A	0.05	110363	-	-	-	**-**	0.01	-	-	-	-	-
CPN11C2006A	0.01	70563	-	0.01	0.01	**0.01**	0.01	0.04	-	3.00	-	-
CPN11C2008A	0.06	70563	0.06	0.06	0.05	**0.06**	0.05	0.06	-	60.00	-	-
CPN13C2007A	0.09	50563	0.06	0.06	0.03	**0.06**	0.03	0.06	(0.03)	7.00	-	-
CPN13C2009A	0.40	70563	0.41	0.42	0.38	**0.39**	0.39	0.40	(0.01)	24,090.00	973.00	-
CPN16C2005A	0.18	70463	-	-	-	**-**	0.02	-	-	-	-	-
CPN19C2004A	0.05	50363	-	-	-	**-**	-	-	-	-	-	-
CPN19C2007A	0.03	70563	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,165.00	3.00	-
CPN19C2010A	0.39	70563	0.40	0.41	0.38	**0.39**	0.39	0.40	-	46,868.00	1,869.00	-
CPN19P2010A	0.88	70563	0.88	0.88	0.85	**0.87**	0.87	0.88	(0.01)	61,255.00	5,343.00	-
CPN24C2007A	0.21	70563	-	0.22	0.20	**0.21**	0.21	0.22	-	18,570.00	399.00	-
CPN41C2006A	0.36	200463	-	-	-	**-**	0.14	0.16	-	-	-	-
CPN41C2009A	0.28	70563	-	-	-	**-**	0.29	0.30	-	-	-	-
CPN41P2005A	2.34	80463	-	-	-	**-**	1.76	1.81	-	-	-	-
CPN41P2006A	1.62	210463	-	-	-	**-**	1.61	1.65	-	-	-	-
CPN42C2006A	1.10	70563	-	1.11	1.01	**1.01**	1.03	1.05	(0.09)	2,333.00	245.00	1.00
CRC01C2007A	0.24	280463	-	0.23	0.23	**0.23**	0.19	0.23	(0.01)	103.00	2.00	-
CRC08C2007A	0.35	70563	-	0.36	0.35	**0.35**	0.37	0.38	-	326.00	12.00	-
CRC08C2009A	0.49	70563	0.52	0.53	0.51	**0.53**	0.52	0.53	0.04	16,011.00	836.00	-
CRC13C2008A	0.16	70563	0.22	0.22	0.19	**0.20**	0.16	0.20	0.04	862.00	16.00	-
CRC13C2009A	0.58	70563	-	0.60	0.57	**0.59**	0.59	0.60	0.01	22,331.00	1,306.00	-
CRC19C2008A	0.40	290463	-	-	-	**-**	0.33	0.36	-	-	-	-
CRC19C2008B	0.61	70563	0.60	0.62	0.59	**0.61**	0.61	0.62	-	28,306.00	1,720.00	-
CRC19C2010A	0.40	70563	0.42	0.43	0.41	**0.43**	0.42	0.43	0.03	12,122.00	511.00	-
CRC24C2008A	0.63	70563	-	0.68	0.65	**0.68**	0.67	0.68	0.05	3,800.00	253.00	-
CRC28C2007A	0.22	280463	-	-	-	**-**	0.17	0.23	-	-	-	-
CRC28C2007B	0.12	280463	-	-	-	**-**	0.08	0.14	-	-	-	-
CRC28C2012A	0.32	70563	-	0.33	0.31	**0.33**	0.32	0.33	0.01	28,461.00	918.00	-
CRC41C2007A	0.48	70563	-	0.54	0.53	**0.53**	0.53	0.55	0.05	6,000.00	321.00	-
CRC41C2009A	0.72	290463	-	-	-	**-**	0.67	0.69	-	-	-	-
DTAC01C2007B	0.14	70563	-	0.13	0.13	**0.13**	0.12	0.14	(0.01)	173.00	2.00	-
DTAC01C2008A	0.36	70563	-	0.40	0.37	**0.40**	0.37	0.38	0.04	237.00	9.00	-
DTAC01P2007B	0.30	70563	-	-	-	**-**	0.28	0.32	-	-	-	-
DTAC01P2008A	0.52	70563	0.50	0.52	0.48	**0.50**	0.50	0.51	(0.02)	1,351.00	68.00	-
DTAC06C2006A	0.02	70563	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC08C2005A	0.02	250363	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC08C2005B	0.01	70563	-	-	-	**-**	0.01	0.04	-	-	-	-
DTAC08C2007A	0.14	170463	-	-	-	**-**	0.10	0.13	-	-	-	-
DTAC08C2008A	0.39	70563	-	0.42	0.38	**0.39**	0.38	0.39	-	55,879.00	2,228.00	-
DTAC13C2006A	0.04	300463	-	-	-	**-**	-	0.04	-	-	-	-
DTAC13C2007A	0.21	230463	-	-	-	**-**	0.07	0.14	-	-	-	-
DTAC13C2009A	0.34	70563	-	0.36	0.34	**0.34**	0.33	0.34	-	49,208.00	1,719.00	-
DTAC13P2006A	0.77	30463	-	-	-	**-**	0.30	0.65	-	-	-	-
DTAC13P2007A	0.12	70563	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	28,298.00	311.00	-
DTAC13P2008A	0.67	70563	-	0.67	0.61	**0.67**	0.67	0.70	-	80,551.00	5,176.00	-
DTAC16C2009A	0.37	150463	-	-	-	**-**	0.38	-	-	-	-	-
DTAC19C2005A	0.02	280463	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2006A	0.09	290463	-	-	-	**-**	0.03	0.09	-	-	-	-
DTAC19C2007A	0.28	50563	-	-	-	**-**	0.19	0.25	-	-	-	-
DTAC19C2009A	0.36	70563	0.37	0.40	0.35	**0.35**	0.35	0.36	(0.01)	61,628.00	2,284.00	-
DTAC19C2010A	0.32	70563	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	68,502.00	2,171.00	-
DTAC19P2007A	0.59	70563	0.57	0.58	0.55	**0.58**	0.58	0.59	(0.01)	24,784.00	1,395.00	-
DTAC24C2004A	0.01	70263	-	-	-	**-**	-	-	-	-	-	-
DTAC24C2007A	0.33	70563	0.34	0.37	0.33	**0.34**	0.33	0.34	0.01	15,856.00	559.00	-
DTAC27C2008A	0.28	300463	-	-	-	**-**	0.21	0.23	-	-	-	-
DTAC41C2005A	0.08	110263	-	-	-	**-**	0.01	-	-	-	-	-
DTAC41C2006A	0.02	70563	-	0.04	0.04	**0.04**	0.02	0.04	0.02	1.00	-	-
DTAC41C2007A	0.22	50563	0.20	0.22	0.20	**0.21**	0.19	0.20	(0.01)	8,036.00	165.00	-
DTAC41C2007B	0.39	70563	-	0.43	0.39	**0.39**	0.38	0.40	-	1,268.00	51.00	-
DTAC41P2005A	0.72	270363	-	-	-	**-**	-	-	-	-	-	-
DTAC41P2006A	0.95	240463	-	-	-	**-**	1.19	1.23	-	-	-	-
DTAC42C2006A	0.71	70563	-	0.75	0.69	**0.69**	0.69	0.71	(0.02)	4,709.00	338.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 08, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA06C2005A	0.02	70563	0.02	0.02	0.01	**0.02**	0.01	0.02	-	13,403.00	15.00	-
EA08C2006A	0.11	70563	-	0.11	0.10	**0.10**	0.08	0.10	(0.01)	122.00	1.00	-
EA08C2009A	0.47	70563	-	0.47	0.46	**0.46**	0.46	0.47	(0.01)	21,050.00	968.00	-
EA11C2005A	0.04	70463	-	-	-	**-**	0.01	0.03	-	-	-	-
EA13C2005A	0.01	50563	-	-	-	**-**	-	0.01	-	-	-	-
EA13C2006A	0.02	70563	-	0.02	0.02	**0.02**	0.02	0.03	-	811.00	2.00	-
EA13C2008A	0.22	290463	-	0.15	0.15	**0.15**	0.15	-	(0.07)	2.00	-	-
EA13C2009A	0.39	70563	0.39	0.39	0.38	**0.38**	0.38	0.39	(0.01)	37,085.00	1,410.00	-
EA13P2006A	0.75	50563	-	-	-	**-**	0.82	0.90	-	-	-	-
EA16C2006A	0.01	50563	-	-	-	**-**	-	0.08	-	-	-	-
EA16C2008A	0.07	50563	-	-	-	**-**	0.03	0.07	-	-	-	-
EA19C2004A	0.10	60363	-	-	-	**-**	-	-	-	-	-	-
EA19C2008A	0.35	50563	-	0.27	0.27	**0.27**	0.27	0.33	(0.08)	250.00	7.00	-
EA19C2010A	0.37	70563	-	0.38	0.37	**0.37**	0.37	0.38	-	17,377.00	646.00	-
EA19P2007A	0.65	70563	-	0.66	0.63	**0.64**	0.66	0.76	(0.01)	72.00	5.00	-
EA24C2004A	0.08	90363	-	-	-	**-**	-	-	-	-	-	-
EA24C2008A	0.37	70563	-	0.36	0.36	**0.36**	0.36	0.37	(0.01)	6,710.00	242.00	-
EA27C2006A	0.08	270463	-	-	-	**-**	0.04	0.10	-	-	-	-
EA28C2006A	0.07	70563	-	-	-	**-**	0.06	0.07	-	-	-	-
EA28C2012A	0.26	70563	-	0.26	0.26	**0.26**	0.25	0.26	-	210.00	5.00	-
EA41C2005A	0.03	100463	-	0.01	0.01	**0.01**	0.01	-	(0.02)	6,700.00	7.00	-
EA41C2006A	0.16	50563	-	-	-	**-**	0.10	0.11	-	-	-	-
EA41C2009A	0.28	70563	-	0.30	0.30	**0.30**	0.29	0.31	0.02	30.00	1.00	-
EGCO01C2007E	0.18	70563	-	0.19	0.16	**0.19**	0.17	0.19	0.01	3,371.00	59.00	-
EGCO06C2007A	0.07	70563	-	0.06	0.03	**0.03**	0.03	0.05	(0.04)	147.00	1.00	-
EGCO06P2009A	0.48	70563	-	0.49	0.45	**0.46**	0.46	0.47	(0.02)	133,023.00	6,193.00	-
EGCO13C2005A	0.01	70563	-	0.01	0.01	**0.01**	-	0.01	-	130.00	-	-
EGCO13C2009A	0.63	70563	-	0.66	0.62	**0.64**	0.64	0.65	0.01	117,098.00	7,554.00	-
EGCO19C2005A	0.06	220463	-	-	-	**-**	-	0.06	-	-	-	-
EGCO19C2007A	0.10	70563	-	0.11	0.11	**0.11**	0.09	0.11	0.01	691.00	8.00	-
EGCO19C2010A	0.79	70563	0.81	0.82	0.78	**0.80**	0.80	0.81	0.01	62,228.00	5,005.00	-
EGCO24C2009A	0.74	70563	-	0.80	0.76	**0.78**	0.78	0.79	0.04	35,093.00	2,734.00	-
EGCO41C2006A	0.35	300463	-	-	-	**-**	0.21	0.23	-	-	-	-
EGCO41P2006A	1.03	70563	-	-	-	**-**	0.99	1.02	-	-	-	-
EGCO42C2007A	0.04	300463	-	-	-	**-**	0.01	0.03	-	-	-	-
EPG13C2006A	0.01	290463	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C2005A	0.06	170463	-	-	-	**-**	-	0.06	-	-	-	-
EPG19C2007A	0.03	290463	-	-	-	**-**	0.02	0.08	-	-	-	-
EPG19C2008A	0.51	70563	-	-	-	**-**	0.46	0.52	-	-	-	-
EPG24C2008A	0.07	70563	-	0.13	0.12	**0.12**	0.12	0.13	0.05	1,200.00	15.00	-
ERW06C2006A	0.02	70563	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,000.00	2.00	-
ERW06C2007A	0.02	90463	-	-	-	**-**	0.01	-	-	-	-	-
ERW06P2006A	1.98	270363	-	-	-	**-**	-	-	-	-	-	-
ERW13C2005A	0.01	150463	-	-	-	**-**	-	0.01	-	-	-	-
ERW13C2006A	0.05	170463	-	-	-	**-**	-	0.04	-	-	-	-
ERW13C2007A	0.01	70563	-	-	-	**-**	0.01	0.05	-	-	-	-
ERW19C2005A	0.05	170463	-	-	-	**-**	-	0.01	-	-	-	-
ERW19C2006A	0.04	50363	-	-	-	**-**	-	0.05	-	-	-	-
ERW19C2007A	0.13	70563	-	0.15	0.15	**0.15**	0.15	0.16	0.02	3,972.00	60.00	-
ERW24C2006A	0.03	280463	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2008B	0.13	70563	-	-	-	**-**	0.12	0.15	-	-	-	-
ESSO01C2009A	0.29	70563	0.31	0.32	0.28	**0.29**	0.29	0.30	-	1,680.00	49.00	-
ESSO01P2009A	0.51	70563	0.51	0.54	0.51	**0.52**	0.51	0.52	0.01	3,679.00	193.00	-
ESSO08C2008A	1.52	50563	-	-	-	**-**	1.48	1.53	-	-	-	-
ESSO13C2006A	0.03	70563	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	3,480.00	5.00	-
ESSO13C2010A	1.00	0	0.30	0.33	0.28	**0.30**	0.30	0.31	(0.70)	47,587.00	1,446.00	-
ESSO19C2004A	0.03	50363	-	-	-	**-**	-	-	-	-	-	-
ESSO19C2007A	0.11	70563	-	0.11	0.09	**0.11**	0.10	0.11	-	3.00	-	-
ESSO19C2009A	1.21	70563	-	1.26	1.14	**1.18**	1.18	1.20	(0.03)	10,757.00	1,254.00	1.00
ESSO19C2010A	0.36	70563	0.36	0.38	0.32	**0.35**	0.34	0.35	(0.01)	213,253.00	7,279.00	-
ESSO24C2007A	0.08	70563	-	0.28	0.26	**0.28**	0.28	0.29	0.20	3,560.00	99.00	-
ESSO41C2004A	0.13	210263	-	-	-	**-**	-	-	-	-	-	-
ESSO41C2005A	0.06	70463	-	-	-	**-**	0.01	0.04	-	-	-	-
ESSO41C2006A	0.23	50563	-	0.24	0.20	**0.21**	0.21	0.23	(0.02)	13,361.00	289.00	-
ESSO42C2007A	0.07	230463	-	-	-	**-**	0.05	0.10	-	-	-	-
GFPT19C2004A	0.06	100463	-	-	-	**-**	-	-	-	-	-	-
GFPT19C2006A	0.07	70563	0.07	0.07	0.06	**0.07**	0.07	0.08	-	27,050.00	174.00	-
GFPT24C2007A	0.09	70563	-	-	-	**-**	0.10	0.11	-	-	-	-
GFPT42C2008A	0.11	220463	-	-	-	**-**	0.10	0.15	-	-	-	-
GLOB01C2007B	0.17	70563	-	-	-	**-**	0.10	0.15	-	-	-	-
GLOB01C2008A	0.35	280463	-	-	-	**-**	0.27	0.32	-	-	-	-
GLOB06C2006A	0.08	280463	-	-	-	**-**	0.02	-	-	-	-	-
GLOB13C2007A	0.33	70563	-	0.35	0.31	**0.32**	0.31	0.32	(0.01)	13,938.00	449.00	-
GLOB19C2005A	0.01	300463	-	-	-	**-**	-	0.06	-	-	-	-
GLOB19C2007A	0.13	200463	-	-	-	**-**	0.15	0.21	-	-	-	-
GLOB19C2010A	0.36	70563	0.35	0.37	0.34	**0.34**	0.34	0.35	(0.02)	26,278.00	921.00	-
GLOB24C2005A	0.04	90363	-	-	-	**-**	-	0.09	-	-	-	-
GLOB41C2004A	0.10	240163	-	-	-	**-**	-	-	-	-	-	-
GLOB42C2009A	2.42	70563	-	2.48	2.34	**2.38**	2.34	2.38	(0.04)	1,022.00	241.00	2.00
GPSC01C2005A	0.06	70563	-	0.06	0.05	**0.05**	0.04	0.06	(0.01)	2,187.00	11.00	-
GPSC01C2005B	0.02	70563	-	0.02	0.01	**0.02**	0.01	0.02	-	1,037.00	1.00	-
GPSC01C2007B	0.22	70563	-	0.21	0.21	**0.21**	0.18	0.20	(0.01)	1.00	-	-
GPSC01C2008A	0.49	70563	0.52	0.52	0.46	**0.46**	0.46	0.47	(0.03)	3,797.00	182.00	-
GPSC01P2005A	0.82	50563	-	0.84	0.80	**0.80**	0.84	0.89	(0.02)	120.00	10.00	-
GPSC01P2005B	0.24	70563	-	0.28	0.21	**0.22**	0.23	0.25	(0.02)	2,033.00	48.00	-
GPSC01P2007B	0.56	70563	-	0.59	0.54	**0.54**	0.56	0.61	(0.02)	200.00	11.00	-
GPSC01P2008A	1.29	70563	-	1.29	1.25	**1.29**	1.27	1.29	-	1,912.00	243.00	1.00
GPSC06C2006A	0.02	70563	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC06C2008A	0.54	70563	0.57	0.58	0.51	**0.51**	0.51	0.52	(0.03)	236,469.00	12,551.00	-
GPSC08C2007A	0.20	300463	-	-	-	**-**	0.15	0.18	-	-	-	-
GPSC08C2009A	0.76	70563	-	0.78	0.73	**0.75**	0.74	0.75	(0.01)	65,351.00	4,939.00	-
GPSC08P2006A	0.60	290463	-	0.68	0.68	**0.68**	0.68	0.73	0.08	50.00	3.00	-
GPSC11C2006A	0.17	70563	-	0.14	0.14	**0.14**	0.14	0.16	(0.03)	500.00	7.00	-
GPSC13C2005A	0.01	70563	-	-	-	**-**	-	0.01	-	-	-	-
GPSC13C2007A	0.28	300463	-	-	-	**-**	0.19	0.35	-	-	-	-
GPSC13C2008A	0.66	290463	-	-	-	**-**	0.49	0.66	-	-	-	-
GPSC13C2009A	0.89	70563	0.92	0.92	0.87	**0.87**	0.87	0.88	(0.02)	160,669.00	14,212.00	-
GPSC13P2005A	1.39	270463	-	-	-	**-**	1.12	1.52	-	-	-	-
GPSC13P2007A	0.81	300463	-	0.89	0.89	**0.89**	0.89	1.16	0.08	1.00	-	-
GPSC16C2007A	0.07	70563	-	0.07	0.05	**0.05**	0.05	0.07	(0.02)	3.00	-	-
GPSC19C2004A	0.01	280463	-	-	-	**-**	-	-	-	-	-	-
GPSC19C2007A	0.35	230463	-	-	-	**-**	0.20	0.26	-	-	-	-
GPSC19C2008A	0.74	70563	0.72	0.77	0.71	**0.71**	0.71	0.72	(0.03)	145,213.00	10,615.00	-
GPSC19C2009A	1.23	70563	1.28	1.28	1.21	**1.23**	1.21	1.23	-	29,829.00	3,697.00	1.00
GPSC19C2010A	0.69	70563	0.71	0.71	0.66	**0.67**	0.67	0.68	(0.02)	324,069.00	22,086.00	-
GPSC19P2005A	0.37	290463	-	-	-	**-**	0.40	0.50	-	-	-	-
GPSC19P2010A	0.70	70563	0.70	0.71	0.67	**0.70**	0.70	0.71	-	251,713.00	17,578.00	-
GPSC24C2007A	0.05	290463	-	-	-	**-**	0.02	0.10	-	-	-	-
GPSC27C2005A	0.01	70563	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC28C2008A	0.36	70563	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	37,144.00	1,333.00	-
GPSC41C2005A	0.04	300463	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC41C2005B	0.23	300463	-	-	-	**-**	0.14	0.18	-	-	-	-
GPSC41C2006A	0.17	290463	-	-	-	**-**	0.09	0.13	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 08, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC41C2009A	0.67	70563	-	0.69	0.65	**0.65**	0.65	0.66	(0.02)	116,184.00	7,712.00	-
GPSC41P2005A	0.97	300463	-	-	-	**-**	0.93	-	-	-	-	-
GPSC41P2006A	0.81	70563	-	0.81	0.76	**0.79**	0.79	0.81	(0.02)	17,594.00	1,402.00	-
GPSC42C2006A	0.16	230463	-	-	-	**-**	0.05	0.09	-	-	-	-
GPSC42P2006A	2.66	70563	-	2.64	2.56	**2.58**	2.60	2.62	(0.08)	339.00	88.00	2.00
GULF01C2005A	1.15	70563	-	1.09	1.05	**1.09**	1.06	1.12	(0.06)	755.00	82.00	1.00
GULF01C2005B	0.38	70563	-	0.36	0.30	**0.30**	0.30	0.33	(0.08)	4,973.00	168.00	-
GULF01C2007A	0.31	70563	0.31	0.33	0.29	**0.29**	0.29	0.31	(0.02)	27,259.00	840.00	-
GULF01P2005A	0.06	70563	0.05	0.07	0.05	**0.05**	0.04	0.05	(0.01)	36,007.00	203.00	-
GULF03C2005A	0.46	300463	-	-	-	**-**	0.37	0.46	-	-	-	-
GULF06C2004A	0.41	300463	-	-	-	**-**	-	-	-	-	-	-
GULF06C2009A	0.66	70563	0.64	0.67	0.64	**0.65**	0.64	0.65	(0.01)	6,919.00	450.00	-
GULF08C2008A	1.55	70563	1.48	1.48	1.48	**1.48**	1.48	1.53	(0.07)	1,012.00	150.00	1.00
GULF08C2009A	0.46	70563	-	0.46	0.44	**0.44**	0.44	0.45	(0.02)	27,867.00	1,249.00	-
GULF11C2006A	0.79	70563	-	0.73	0.70	**0.70**	0.66	0.75	(0.09)	230.00	17.00	-
GULF13C2006A	0.22	70563	-	0.23	0.18	**0.18**	0.18	0.22	(0.04)	478.00	11.00	-
GULF13C2006B	0.10	70563	-	0.11	0.09	**0.09**	0.08	0.09	(0.01)	7,599.00	72.00	-
GULF13C2008A	1.05	70563	-	1.02	0.88	**1.02**	0.88	1.01	(0.03)	51.00	5.00	-
GULF13C2009A	1.45	70563	1.48	1.48	1.42	**1.42**	1.41	1.42	(0.03)	1,252.00	179.00	1.00
GULF13C2009B	0.45	70563	0.47	0.47	0.44	**0.44**	0.43	0.44	(0.01)	204,400.00	9,174.00	-
GULF13P2005A	0.01	70563	-	0.01	0.01	**0.01**	0.01	0.02	-	6,442.00	6.00	-
GULF13P2009A	0.39	70563	0.38	0.39	0.37	**0.39**	0.38	0.39	-	129,634.00	4,986.00	-
GULF16C2007A	0.88	50563	-	-	-	**-**	0.61	-	-	-	-	-
GULF19C2004A	0.03	290463	-	-	-	**-**	-	-	-	-	-	-
GULF19C2006A	0.09	70563	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	207.00	2.00	-
GULF19C2008A	1.56	70563	-	1.50	1.43	**1.43**	1.43	1.52	(0.13)	1,207.00	179.00	1.00
GULF19C2010A	0.44	70563	0.45	0.45	0.43	**0.43**	0.43	0.44	(0.01)	27,267.00	1,197.00	-
GULF19P2006A	0.15	70563	-	0.15	0.12	**0.13**	0.13	0.14	(0.02)	9,224.00	114.00	-
GULF19P2009A	0.34	70563	0.34	0.35	0.33	**0.34**	0.34	0.35	-	62,605.00	2,129.00	-
GULF19P2010A	0.34	70563	0.33	0.35	0.33	**0.35**	0.35	0.36	0.01	36,212.00	1,261.00	-
GULF24C2005A	1.30	280463	-	-	-	**-**	-	-	-	-	-	-
GULF24C2009A	0.40	70563	-	0.41	0.40	**0.40**	0.39	0.40	-	4,181.00	167.00	-
GULF28C2006A	0.05	50563	-	-	-	**-**	0.01	0.05	-	-	-	-
GULF28C2008A	0.42	70563	-	-	-	**-**	0.38	0.42	-	-	-	-
GULF28C2008B	1.08	290463	-	-	-	**-**	0.97	1.01	-	-	-	-
GULF28C2008C	1.06	210463	-	-	-	**-**	1.19	1.23	-	-	-	-
GULF28C2012A	0.26	70563	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	250.00	6.00	-
GULF41C2005A	0.27	70563	-	0.20	0.20	**0.20**	0.19	-	(0.07)	2.00	-	-
GULF41C2006A	1.38	50563	-	-	-	**-**	1.25	1.29	-	-	-	-
GULF41C2009A	0.42	70563	0.41	0.42	0.41	**0.41**	0.40	0.41	(0.01)	7,569.00	313.00	-
GULF41P2005A	0.34	50563	-	0.26	0.26	**0.26**	0.27	0.29	(0.08)	100.00	3.00	-
GULF41P2006A	0.41	70563	0.41	0.41	0.38	**0.40**	0.40	0.42	(0.01)	14,850.00	591.00	-
GULF41P2007A	1.05	300463	-	-	-	**-**	1.03	1.07	-	-	-	-
GULF41P2009A	0.57	70563	-	0.58	0.57	**0.57**	0.57	0.58	-	2,564.00	148.00	-
GUNK01C2005A	0.12	290463	-	-	-	**-**	0.08	0.12	-	-	-	-
GUNK01C2005E	0.02	150463	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK01P2005A	0.20	70563	-	0.14	0.14	**0.14**	0.12	0.14	(0.06)	5.00	-	-
GUNK11C2007A	0.07	300463	-	-	-	**-**	0.05	0.07	-	-	-	-
GUNK13C2006A	0.13	50563	-	-	-	**-**	0.06	0.10	-	-	-	-
GUNK19C2006A	0.09	280463	-	-	-	**-**	0.08	0.14	-	-	-	-
GUNK19C2010A	0.31	50563	-	0.31	0.28	**0.31**	0.31	0.32	-	24,108.00	732.00	-
GUNK24C2006A	0.21	70563	-	0.24	0.21	**0.24**	0.24	0.25	0.03	1,900.00	43.00	-
GUNK28C2005A	0.01	100363	-	-	-	**-**	-	0.03	-	-	-	-
GUNK28C2012A	0.29	70563	-	0.31	0.28	**0.31**	0.31	0.32	0.02	29,509.00	873.00	-
GUNK41C2005A	0.12	130263	-	-	-	**-**	0.04	0.06	-	-	-	-
GUNK41P2005A	1.09	230363	-	-	-	**-**	0.25	0.28	-	-	-	-
HANA01C2006A	0.12	220463	-	-	-	**-**	0.18	0.23	-	-	-	-
HANA01C2006B	0.02	290463	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA01P2006A	0.35	70563	-	0.31	0.21	**0.25**	0.22	0.26	(0.10)	1,495.00	40.00	-
HANA11C2008A	0.08	50563	-	0.12	0.11	**0.11**	0.11	0.12	0.03	1,803.00	20.00	-
HANA13C2006A	0.01	210463	-	-	-	**-**	0.01	0.04	-	-	-	-
HANA13C2008A	0.20	70563	0.25	0.27	0.24	**0.25**	0.24	0.25	0.05	3,326.00	84.00	-
HANA16C2008A	0.15	70563	-	-	-	**-**	0.20	-	-	-	-	-
HANA19C2006A	0.09	70563	-	0.13	0.10	**0.12**	0.12	0.13	0.03	95,633.00	1,187.00	-
HANA19C2010A	1.00	0	-	0.37	0.32	**0.34**	0.34	0.35	(0.66)	80,298.00	2,804.00	-
HANA27C2007A	0.19	70563	-	0.23	0.21	**0.22**	0.22	0.23	0.03	5,690.00	126.00	-
HANA27P2007A	0.59	70563	-	0.51	0.44	**0.44**	0.41	0.47	(0.15)	742.00	35.00	-
HANA41C2006A	0.16	130363	-	-	-	**-**	0.08	0.10	-	-	-	-
HMPR01C2006A	0.10	50563	-	-	-	**-**	0.07	0.11	-	-	-	-
HMPR01C2006E	0.02	300463	-	0.01	0.01	**0.01**	0.01	0.05	(0.01)	7.00	-	-
HMPR01P2006A	0.68	70563	-	0.68	0.65	**0.65**	0.65	0.67	(0.03)	986.00	65.00	-
HMPR06C2006A	0.12	70563	-	0.12	0.12	**0.12**	0.12	0.13	-	35,600.00	427.00	-
HMPR06P2007A	0.30	70563	-	-	-	**-**	0.27	-	-	-	-	-
HMPR13C2006A	0.01	150463	-	-	-	**-**	0.01	0.04	-	-	-	-
HMPR13C2007A	0.05	160463	-	-	-	**-**	0.05	0.08	-	-	-	-
HMPR13C2009A	0.33	70563	0.34	0.36	0.33	**0.34**	0.34	0.35	0.01	21,495.00	725.00	-
HMPR19C2005A	0.02	270263	-	-	-	**-**	-	0.06	-	-	-	-
HMPR19C2007A	0.09	90463	-	-	-	**-**	0.08	0.14	-	-	-	-
HMPR19C2010A	0.38	70563	0.40	0.42	0.39	**0.40**	0.40	0.41	0.02	61,631.00	2,451.00	-
HMPR24C2004A	0.01	210263	-	-	-	**-**	-	-	-	-	-	-
HMPR24C2008A	0.48	70563	-	0.52	0.49	**0.50**	0.50	0.51	0.02	11,165.00	553.00	-
HMPR41C2005A	0.15	20163	-	-	-	**-**	0.01	-	-	-	-	-
HMPR41C2006A	0.19	240163	-	-	-	**-**	0.20	0.22	-	-	-	-
HMPR41C2007A	0.36	70563	-	0.39	0.37	**0.37**	0.37	0.38	0.01	11,338.00	426.00	-
HMPR41C2007E	0.37	300463	-	0.30	0.30	**0.30**	0.30	0.32	(0.07)	107.00	3.00	-
HSI28C2005A	0.81	70563	-	0.86	0.86	**0.86**	0.86	0.88	0.05	201.00	17.00	-
HSI28C2005B	0.38	70563	-	0.44	0.44	**0.44**	0.42	0.45	0.06	1,420.00	62.00	-
HSI28C2005C	0.17	70563	0.20	0.21	0.20	**0.20**	0.19	0.21	0.03	18,341.00	367.00	-
HSI28C2005D	0.06	70563	0.07	0.08	0.06	**0.06**	0.06	0.08	-	105,307.00	725.00	-
HSI28C2006A	1.47	70563	1.60	1.60	1.58	**1.59**	1.58	1.60	0.12	927.00	147.00	1.00
HSI28C2006B	0.92	70563	-	1.03	1.00	**1.00**	1.00	1.03	0.08	26,017.00	2,602.00	1.00
HSI28C2006C	0.57	70563	0.63	0.65	0.60	**0.61**	0.61	0.63	0.04	44,392.00	2,782.00	-
HSI28C2007A	1.20	70563	1.34	1.35	1.30	**1.31**	1.31	1.33	0.11	325.00	43.00	1.00
HSI28C2007B	0.82	70563	-	0.93	0.90	**0.92**	0.90	0.92	0.10	14,615.00	1,341.00	-
HSI28C2007C	0.52	70563	0.58	0.59	0.56	**0.56**	0.56	0.58	0.04	31,692.00	1,835.00	-
HSI28C2010L	0.53	70563	0.58	0.60	0.56	**0.59**	0.58	0.59	0.06	1,193.00	69.00	-
HSI28P2005A	1.54	70563	-	1.37	1.32	**1.36**	1.33	1.36	(0.18)	191.00	26.00	1.00
HSI28P2005B	1.03	70563	-	0.91	0.86	**0.88**	0.86	0.89	(0.15)	42,164.00	3,677.00	-
HSI28P2005C	0.76	50563	-	0.58	0.55	**0.55**	0.54	0.57	(0.21)	150.00	8.00	-
HSI28P2005D	0.40	70563	-	0.33	0.31	**0.31**	0.31	0.33	(0.09)	3,912.00	124.00	-
HSI28P2006A	0.94	70563	0.84	0.85	0.82	**0.83**	0.83	0.84	(0.11)	21,940.00	1,840.00	-
HSI28P2006B	0.68	70563	-	0.61	0.58	**0.60**	0.58	0.60	(0.08)	128,011.00	7,666.00	-
HSI28P2006C	0.48	70563	0.41	0.42	0.40	**0.41**	0.40	0.41	(0.07)	46,302.00	1,882.00	-
HSI28P2007A	2.08	50563	-	1.80	1.74	**1.76**	1.75	1.77	(0.32)	1,081.00	191.00	1.00
HSI28P2007B	1.58	50563	-	-	-	**-**	1.31	1.33	-	-	-	-
HSI28P2007C	1.19	70563	-	1.08	1.05	**1.07**	1.05	1.07	(0.12)	36,761.00	3,931.00	1.00
HSI28P2010L	1.04	70563	-	1.00	0.97	**0.98**	0.97	0.98	(0.06)	3,224.00	314.00	-
HSI41C2005A	0.33	70563	-	-	-	**-**	0.29	0.30	-	-	-	-
HSI41C2006A	0.60	70563	0.63	0.64	0.62	**0.64**	0.63	0.64	0.04	92,360.00	5,820.00	-
HSI41C2006B	0.49	70563	0.53	0.53	0.53	**0.53**	0.52	0.53	0.04	189,445.00	10,041.00	-
HSI41P2005A	0.39	70563	-	0.31	0.31	**0.31**	0.31	0.32	(0.08)	1,743.00	54.00	-
HSI41P2006A	1.00	70563	-	0.93	0.90	**0.91**	0.91	0.92	(0.09)	290,908.00	26,442.00	-
HSI41P2006B	0.83	70563	-	0.78	0.76	**0.77**	0.76	0.77	(0.06)	143,600.00	11,057.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 08, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTU01C2006A	0.27	70563	-	0.21	0.20	**0.20**	0.20	0.24	(0.07)	72.00	2.00	-
INTU01C2006B	0.09	70563	-	-	-	**-**	0.04	0.07	-	-	-	-
INTU01P2006A	0.66	70563	-	0.72	0.69	**0.72**	0.72	0.74	0.06	630.00	45.00	-
INTU01P2006B	0.19	70563	-	0.22	0.16	**0.21**	0.21	0.22	0.02	305.00	6.00	-
INTU06C2009A	0.91	70563	-	0.90	0.75	**0.75**	0.75	0.77	(0.16)	26,845.00	2,216.00	-
INTU13C2006A	0.15	280463	-	-	-	**-**	0.08	0.14	-	-	-	-
INTU13C2008A	0.66	70563	0.66	0.66	0.58	**0.58**	0.58	0.59	(0.08)	121,377.00	7,473.00	-
INTU16C2005A	0.02	270463	-	-	-	**-**	-	0.01	-	-	-	-
INTU16C2007A	0.02	300463	-	-	-	**-**	0.02	-	-	-	-	-
INTU16C2009A	0.23	240363	-	-	-	**-**	0.31	-	-	-	-	-
INTU19C2004A	0.04	250263	-	-	-	**-**	-	-	-	-	-	-
INTU19C2005A	0.07	200363	-	-	-	**-**	0.01	0.07	-	-	-	-
INTU19C2009A	0.55	70563	-	0.54	0.46	**0.46**	0.46	0.47	(0.09)	57,124.00	2,813.00	-
INTU19P2007A	0.21	270463	-	-	-	**-**	0.12	0.22	-	-	-	-
INTU19P2010A	0.61	70563	0.65	0.66	0.61	**0.66**	0.65	0.66	0.05	89,712.00	5,673.00	-
INTU23C2111A	0.64	220463	-	-	-	**-**	0.67	0.77	-	-	-	-
INTU24C2008A	0.49	70563	-	0.49	0.41	**0.41**	0.40	0.42	(0.08)	12,260.00	555.00	-
INTU28C2008A	0.36	70563	-	0.36	0.28	**0.28**	0.28	0.29	(0.08)	108,204.00	3,349.00	-
INTU28C2010A	0.43	70563	-	0.42	0.36	**0.37**	0.36	0.37	(0.06)	43,358.00	1,695.00	-
INTU41C2005A	0.06	40263	-	-	-	**-**	0.01	-	-	-	-	-
INTU41C2006A	0.07	130363	-	-	-	**-**	0.13	0.15	-	-	-	-
INTU41C2007A	0.30	70563	-	0.26	0.23	**0.23**	0.20	0.22	(0.07)	4,695.00	122.00	-
INTU41P2004A	1.35	90463	-	-	-	**-**	-	-	-	-	-	-
INTU41P2005A	1.15	160363	-	-	-	**-**	-	-	-	-	-	-
INTU41P2006A	1.07	180363	-	-	-	**-**	0.64	0.68	-	-	-	-
INTU42C2005A	0.14	290463	-	-	-	**-**	-	-	-	-	-	-
IRPC01C2005A	0.02	70563	-	0.02	0.01	**0.02**	0.01	0.02	-	7.00	-	-
IRPC01C2005B	0.02	50563	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2007B	0.16	70563	-	0.16	0.16	**0.16**	0.16	0.20	-	1.00	-	-
IRPC01P2005A	1.42	160463	-	-	-	**-**	1.37	1.43	-	-	-	-
IRPC01P2005B	0.55	70563	-	-	-	**-**	0.51	0.58	-	-	-	-
IRPC01P2007B	0.44	70563	0.43	0.45	0.38	**0.38**	0.38	0.42	(0.06)	5,214.00	216.00	-
IRPC06C2005A	0.01	70563	-	0.01	0.01	**0.01**	0.01	0.02	-	3,806.00	4.00	-
IRPC06C2007A	0.06	70563	-	-	-	**-**	0.05	0.06	-	-	-	-
IRPC06P2004A	0.86	130463	-	-	-	**-**	-	-	-	-	-	-
IRPC11C2005A	0.01	70563	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC11C2008A	0.03	50563	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC13C2006A	0.01	240463	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C2007A	0.07	50563	-	0.12	0.06	**0.10**	0.10	0.14	0.03	102.00	1.00	-
IRPC13C2008A	0.27	140463	-	-	-	**-**	0.36	0.39	-	-	-	-
IRPC13C2009A	0.40	70563	-	0.44	0.42	**0.44**	0.43	0.44	0.04	226,403.00	9,521.00	-
IRPC16C2008A	0.24	170463	-	-	-	**-**	0.15	-	-	-	-	-
IRPC19C2005A	0.05	160463	-	-	-	**-**	-	0.05	-	-	-	-
IRPC19C2007A	0.13	70563	-	-	-	**-**	0.15	0.21	-	-	-	-
IRPC19C2008A	0.52	300463	-	0.48	0.46	**0.48**	0.48	0.54	(0.04)	3,286.00	152.00	-
IRPC19C2010A	0.32	70563	-	0.33	0.32	**0.33**	0.33	0.34	0.01	45,723.00	1,508.00	-
IRPC24C2004A	0.01	50363	-	-	-	**-**	-	-	-	-	-	-
IRPC24C2007A	0.31	70563	-	0.33	0.32	**0.33**	0.33	0.34	0.02	2,811.00	90.00	-
IRPC27C2007A	0.02	300463	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC28C2006A	0.01	120363	-	-	-	**-**	0.02	0.07	-	-	-	-
IRPC28C2008A	0.34	70563	-	0.37	0.35	**0.37**	0.36	0.37	0.03	38,130.00	1,337.00	-
IRPC28C2012A	0.21	70563	-	0.22	0.22	**0.22**	0.22	0.23	0.01	24,358.00	536.00	-
IRPC41C2004A	0.02	200263	-	-	-	**-**	-	-	-	-	-	-
IRPC41C2005A	0.02	230463	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC41C2006A	0.07	180363	-	-	-	**-**	0.13	0.15	-	-	-	-
IRPC41C2007A	0.33	70563	-	0.35	0.35	**0.35**	0.36	0.37	0.02	22,317.00	781.00	-
IRPC41P2005A	0.88	210463	-	-	-	**-**	0.59	0.63	-	-	-	-
IRPC41P2006A	0.82	170263	-	-	-	**-**	0.92	1.02	-	-	-	-
IRPC41P2007A	1.26	150463	-	-	-	**-**	1.23	1.27	-	-	-	-
IRPC42C2006A	0.02	240463	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL01C2006B	0.10	70563	-	0.10	0.10	**0.10**	0.07	0.10	-	9.00	-	-
IVL01P2006B	0.33	70563	-	0.33	0.30	**0.32**	0.31	0.32	(0.01)	1,694.00	52.00	-
IVL06C2008A	0.21	70563	0.23	0.25	0.22	**0.24**	0.23	0.24	0.03	253,388.00	5,854.00	-
IVL06P2005A	0.89	130463	-	-	-	**-**	0.34	-	-	-	-	-
IVL06P2009A	0.32	70563	-	0.31	0.28	**0.29**	0.29	0.30	(0.03)	120,340.00	3,528.00	-
IVL08C2009A	0.35	70563	0.37	0.38	0.37	**0.37**	0.37	0.38	0.02	25,549.00	947.00	-
IVL11C2005A	0.01	70563	-	-	-	**-**	0.01	0.04	-	-	-	-
IVL11C2006A	0.13	300463	-	-	-	**-**	0.09	0.11	-	-	-	-
IVL13C2006A	0.08	220463	-	-	-	**-**	0.05	0.09	-	-	-	-
IVL13C2008A	0.93	50563	-	0.97	0.94	**0.94**	0.94	1.01	0.01	1,052.00	100.00	-
IVL13C2009A	0.28	70563	0.29	0.30	0.29	**0.29**	0.29	0.30	0.01	201,265.00	5,855.00	-
IVL16C2006A	0.01	140463	-	-	-	**-**	0.01	-	-	-	-	-
IVL16C2009A	0.16	200463	-	-	-	**-**	0.17	-	-	-	-	-
IVL19C2004A	0.04	150463	-	-	-	**-**	-	-	-	-	-	-
IVL19C2006A	0.05	70563	-	-	-	**-**	0.04	0.06	-	-	-	-
IVL19C2008A	1.01	50563	-	0.91	0.80	**0.83**	0.83	0.91	(0.18)	291.00	25.00	-
IVL19C2009A	1.36	70563	-	1.48	1.45	**1.48**	1.48	1.51	0.12	4,420.00	645.00	1.00
IVL19C2010A	0.31	70563	0.33	0.34	0.32	**0.33**	0.33	0.34	0.02	61,847.00	2,045.00	-
IVL19P2006A	0.32	50563	-	-	-	**-**	0.32	0.41	-	-	-	-
IVL19P2010A	0.52	70563	0.50	0.51	0.48	**0.50**	0.50	0.51	(0.02)	133,913.00	6,680.00	-
IVL24C2008A	1.19	70563	-	1.26	1.24	**1.24**	1.26	1.28	0.05	3,854.00	479.00	1.00
IVL27P2007A	0.37	70563	-	0.32	0.32	**0.32**	0.32	0.38	(0.05)	690.00	22.00	-
IVL28C2007A	0.09	300463	-	-	-	**-**	0.05	0.11	-	-	-	-
IVL28C2012A	0.18	70563	-	0.21	0.20	**0.20**	0.20	0.21	0.02	26,936.00	540.00	-
IVL41C2005A	0.05	280263	-	-	-	**-**	0.02	-	-	-	-	-
IVL41C2006A	0.09	10463	-	-	-	**-**	0.06	0.08	-	-	-	-
IVL41C2007A	0.20	230463	-	-	-	**-**	0.16	0.18	-	-	-	-
IVL41C2007B	1.08	300463	-	-	-	**-**	0.93	0.97	-	-	-	-
IVL41C2009A	0.31	70563	-	0.33	0.32	**0.32**	0.33	0.34	0.01	25,858.00	835.00	-
IVL41P2005A	0.68	50563	-	-	-	**-**	0.66	0.68	-	-	-	-
IVL41P2006A	0.79	100363	-	-	-	**-**	0.56	0.59	-	-	-	-
IVL41P2007A	1.15	220463	-	-	-	**-**	1.01	1.04	-	-	-	-
IVL42C2005A	0.57	270463	-	-	-	**-**	0.36	0.37	-	-	-	-
IVL42C2008A	2.66	70563	-	2.76	2.76	**2.76**	2.76	2.80	0.10	1,352.00	373.00	2.00
JAS13C2006A	0.20	70563	0.19	0.19	0.19	**0.19**	0.16	0.19	(0.01)	624.00	12.00	-
JAS13C2009A	0.31	70563	0.31	0.32	0.31	**0.31**	0.31	0.32	-	11,848.00	368.00	-
JAS19C2004A	0.01	290463	-	-	-	**-**	-	-	-	-	-	-
JAS19C2009A	1.00	70563	-	1.07	1.07	**1.07**	1.00	1.01	0.07	1.00	-	1.00
JAS19C2010A	0.49	70563	0.49	0.49	0.48	**0.48**	0.48	0.49	(0.01)	180.00	9.00	-
JAS28C2012A	0.28	70563	-	0.29	0.28	**0.28**	0.28	0.29	-	7,294.00	209.00	-
JAS41C2005A	0.05	70563	-	-	-	**-**	0.03	0.05	-	-	-	-
JAS41C2006A	0.17	70563	0.18	0.18	0.17	**0.17**	0.17	0.19	-	3,070.00	52.00	-
JAS41C2009A	0.54	70563	-	0.54	0.54	**0.54**	0.53	0.54	-	4,444.00	240.00	-
JAS41P2005A	0.05	70563	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	44,830.00	191.00	-
JMT13C2006A	0.06	70563	-	0.08	0.08	**0.08**	0.06	0.08	0.02	1,800.00	14.00	-
JMT19C2006A	0.11	50563	0.14	0.14	0.09	**0.09**	0.09	0.12	(0.02)	6,293.00	82.00	-
JMT42C2006A	0.07	230463	-	-	-	**-**	0.06	0.10	-	-	-	-
KBAN01C2007A	0.07	70563	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	14,010.00	84.00	-
KBAN01C2007B	0.03	70563	-	0.03	0.03	**0.03**	0.02	0.03	-	500.00	2.00	-
KBAN01P2007A	2.52	70563	-	2.50	2.50	**2.50**	2.50	2.54	(0.02)	1.00	-	2.00
KBAN01P2007B	2.52	70563	-	2.64	2.64	**2.64**	2.64	2.74	0.12	1.00	-	2.00
KBAN06C2008A	0.05	70563	-	0.07	0.05	**0.07**	0.05	0.07	0.02	2,913.00	18.00	-
KBAN06C2009A	0.53	70563	0.54	0.56	0.53	**0.53**	0.53	0.54	-	67,747.00	3,725.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 08, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN08C2005A	0.01	70563	-	-	-	-	0.01	0.04	-	-	-	-
KBAN08C2007A	0.04	300463	-	-	-	-	0.03	0.04	-	-	-	-
KBAN13C2006A	0.01	70563	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
KBAN13C2008A	0.07	70563	-	-	-	-	0.03	0.07	-	-	-	-
KBAN13C2008B	0.62	70563	-	0.65	0.61	**0.61**	0.61	0.62	(0.01)	86,734.00	5,488.00	-
KBAN13P2006A	2.22	290463	-	-	-	-	2.28	3.02	-	-	-	-
KBAN13P2008A	1.16	70563	1.22	1.22	1.13	**1.14**	1.14	1.18	(0.02)	1,130.00	128.00	1.00
KBAN16C2005A	0.01	90463	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2008A	0.03	70563	-	-	-	-	0.02	0.03	-	-	-	-
KBAN19C2004A	0.01	220463	-	-	-	-	-	-	-	-	-	-
KBAN19C2007A	0.06	50563	-	-	-	-	-	0.04	-	-	-	-
KBAN19C2009A	0.74	70563	0.75	0.78	0.74	**0.74**	0.74	0.75	-	169,065.00	12,909.00	-
KBAN19C2010A	0.22	70563	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.01)	212,521.00	4,679.00	-
KBAN19P2004A	1.96	200363	-	-	-	-	-	-	-	-	-	-
KBAN19P2007A	1.87	220463	-	-	-	-	2.18	2.38	-	-	-	-
KBAN19P2010P	0.85	70563	0.84	0.84	0.82	**0.84**	0.83	0.84	(0.01)	145,625.00	12,155.00	-
KBAN24C2005A	0.01	200463	-	-	-	-	-	0.01	-	-	-	-
KBAN24C2009A	0.66	70563	0.67	0.68	0.66	**0.66**	0.66	0.67	-	8,070.00	546.00	-
KBAN28C2008A	0.06	50563	-	-	-	-	0.04	0.05	-	-	-	-
KBAN28C2008B	0.29	70563	-	0.31	0.29	**0.29**	0.29	0.30	-	4,206.00	125.00	-
KBAN28C2008C	0.51	70563	-	0.54	0.51	**0.52**	0.51	0.52	0.01	16,109.00	852.00	-
KBAN28C2010A	0.10	70563	0.10	0.12	0.10	**0.11**	0.11	0.12	0.01	1,636.00	18.00	-
KBAN28P2012A	0.88	70563	0.88	0.88	0.86	**0.87**	0.87	0.88	(0.01)	32,272.00	2,789.00	-
KBAN41C2005A	0.01	70563	-	-	-	-	-	-	-	-	-	-
KBAN41C2007A	0.10	130363	-	-	-	-	0.06	0.08	-	-	-	-
KBAN41C2008A	0.26	70563	-	0.28	0.25	**0.25**	0.25	0.27	(0.01)	500.00	13.00	-
KBAN41C2009A	0.68	70563	-	0.68	0.66	**0.66**	0.66	0.67	(0.02)	6,952.00	464.00	-
KBAN41P2005A	2.38	300463	-	-	-	-	2.56	-	-	-	-	-
KBAN41P2006A	3.10	190363	-	-	-	-	2.86	2.92	-	-	-	-
KBAN42C2007A	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
KBAN42P2008A	2.74	130363	-	-	-	-	3.08	-	-	-	-	-
KCE01C2007B	0.01	70563	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
KCE01C2008A	0.11	70563	-	0.12	0.11	**0.11**	0.11	0.12	-	5,481.00	62.00	-
KCE06C2009A	0.84	70563	-	0.87	0.79	**0.79**	0.79	0.80	(0.05)	111,649.00	9,302.00	-
KCE08C2005A	0.01	50563	-	-	-	-	0.01	0.04	-	-	-	-
KCE08C2005B	0.01	70563	-	-	-	-	0.01	0.04	-	-	-	-
KCE08C2009A	0.74	70563	-	0.77	0.71	**0.71**	0.71	0.72	(0.03)	73,864.00	5,478.00	-
KCE11C2004A	0.01	210463	-	-	-	-	-	-	-	-	-	-
KCE13C2005A	0.01	300463	-	0.01	0.01	**0.01**	-	0.01	-	116.00	-	-
KCE13C2006A	0.12	70563	-	0.12	0.07	**0.07**	0.07	0.12	(0.05)	2,000.00	19.00	-
KCE13C2009A	0.50	70563	0.50	0.52	0.46	**0.46**	0.46	0.48	(0.04)	272,138.00	13,341.00	-
KCE16C2007A	0.03	70563	-	-	-	-	0.03	0.04	-	-	-	-
KCE19C2005A	0.04	300463	-	0.05	0.01	**0.05**	-	0.04	0.01	1,340.00	4.00	-
KCE19C2007A	0.08	50563	-	-	-	-	0.07	0.13	-	-	-	-
KCE19C2008A	0.58	70563	-	0.59	0.55	**0.55**	0.55	0.57	(0.03)	4,308.00	242.00	-
KCE19C2009A	0.57	70563	0.57	0.59	0.54	**0.54**	0.54	0.55	(0.03)	271,950.00	15,425.00	-
KCE19C2010A	0.57	70563	0.56	0.58	0.53	**0.53**	0.53	0.54	(0.04)	282,846.00	15,749.00	-
KCE24C2005A	0.10	50563	-	0.09	0.08	**0.09**	0.08	-	(0.01)	50.00	-	-
KCE27C2007A	0.05	70563	-	0.04	0.04	**0.04**	0.03	0.05	(0.01)	200.00	1.00	-
KCE41C2005A	0.09	70563	-	-	-	-	0.06	0.09	-	-	-	-
KCE41C2006A	0.17	50563	-	-	-	-	0.14	0.16	-	-	-	-
KKP01C2006A	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
KKP01C2006B	0.03	70563	0.03	0.03	0.03	**0.03**	0.02	0.04	-	100.00	-	-
KKP01P2006A	2.14	300463	-	-	-	-	2.36	2.46	-	-	-	-
KKP11C2007A	0.01	260363	-	-	-	-	0.01	0.03	-	-	-	-
KKP13C2007A	0.04	270463	-	-	-	-	-	0.06	-	-	-	-
KKP41C2006A	0.04	70563	-	0.04	0.04	**0.04**	0.04	0.06	-	5.00	-	-
KTB01C2008B	0.05	70563	-	0.02	0.02	**0.02**	0.03	0.07	(0.03)	30.00	-	-
KTB01C2009A	0.11	70563	-	0.11	0.11	**0.11**	0.10	0.12	-	505.00	6.00	-
KTB01P2009A	0.74	70563	-	-	-	-	0.74	0.80	-	-	-	-
KTB11C2004A	0.05	230363	-	-	-	-	-	-	-	-	-	-
KTB11C2006A	0.03	100363	-	-	-	-	0.01	0.04	-	-	-	-
KTB13C2006A	0.01	100463	-	-	-	-	-	0.02	-	-	-	-
KTB19C2005A	0.04	270363	-	-	-	-	-	0.06	-	-	-	-
KTB19C2010A	1.00	0	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.75)	1,001.00	26.00	-
KTB24C2004A	0.01	130263	-	-	-	-	-	-	-	-	-	-
KTB24C2009A	0.26	70563	-	0.28	0.26	**0.26**	0.26	0.27	-	6,412.00	172.00	-
KTB28C2012A	0.14	70563	-	0.15	0.14	**0.14**	0.13	0.14	-	160.00	2.00	-
KTB41C2006A	0.14	90463	-	0.04	0.04	**0.04**	0.02	0.04	(0.10)	25.00	-	-
KTB41P2004A	1.10	100463	-	-	-	-	-	-	-	-	-	-
KTC01C2007A	0.32	70563	-	0.32	0.30	**0.31**	0.31	0.33	(0.01)	1,557.00	48.00	-
KTC01C2007B	0.13	70563	-	0.13	0.11	**0.13**	0.12	0.13	-	1,225.00	15.00	-
KTC01P2007A	0.31	70563	-	0.31	0.27	**0.27**	0.26	0.27	(0.04)	2,506.00	72.00	-
KTC06C2006A	0.04	70563	-	0.06	0.04	**0.06**	0.06	0.07	0.02	10,000.00	51.00	-
KTC08C2006A	0.22	300463	-	-	-	-	0.16	0.17	-	-	-	-
KTC11C2005A	0.01	70563	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2006A	0.05	70563	-	0.06	0.06	**0.06**	0.04	0.06	0.01	10.00	-	-
KTC13C2008A	0.54	70563	0.55	0.59	0.53	**0.59**	0.59	0.60	0.05	166,033.00	9,314.00	-
KTC13P2006A	0.13	70563	-	0.13	0.10	**0.10**	0.10	0.15	(0.03)	1,166.00	13.00	-
KTC13P2007A	0.70	70563	-	0.61	0.60	**0.60**	0.56	0.63	(0.10)	20.00	1.00	-
KTC19C2005A	0.04	140463	-	-	-	-	-	0.04	-	-	-	-
KTC19C2006A	0.10	230463	-	-	-	-	0.09	0.14	-	-	-	-
KTC19C2008A	0.48	70563	-	0.53	0.49	**0.53**	0.53	0.54	0.05	1,128.00	58.00	-
KTC19C2010A	0.25	70563	0.26	0.29	0.26	**0.28**	0.28	0.29	0.03	140,980.00	3,818.00	-
KTC19P2005A	0.27	240463	-	-	-	-	0.16	0.23	-	-	-	-
KTC27C2007A	0.07	290463	-	-	-	-	0.06	0.12	-	-	-	-
KTC28C2006A	0.08	70563	-	0.09	0.09	**0.09**	0.09	0.10	0.01	2,590.00	23.00	-
KTC28C2012A	0.24	70563	-	0.26	0.24	**0.26**	0.26	0.27	0.02	45,214.00	1,123.00	-
KTC41C2005A	0.03	50563	-	-	-	-	0.03	0.05	-	-	-	-
KTC41C2006A	0.12	90463	-	-	-	-	0.10	0.12	-	-	-	-
KTC41C2009A	1.00	0	-	0.36	0.34	**0.36**	0.36	0.38	(0.64)	6,000.00	210.00	-
KTC42C2006A	0.02	70563	-	-	-	-	0.02	0.04	-	-	-	-
LH11C2007A	0.03	70563	-	-	-	-	0.01	0.04	-	-	-	-
LH19C2007A	0.03	200463	-	-	-	-	0.01	0.06	-	-	-	-
LH19P2004A	0.60	300463	-	-	-	-	-	-	-	-	-	-
LH41C2005A	0.01	50563	-	-	-	-	0.01	0.03	-	-	-	-
LH41C2006A	0.11	290463	-	-	-	-	0.05	0.07	-	-	-	-
MAJO13C2007A	0.08	70563	-	-	-	-	0.08	0.09	-	-	-	-
MAJO19C2006A	0.06	100463	-	-	-	-	-	0.06	-	-	-	-
MBK19C2004A	0.02	20363	-	-	-	-	-	-	-	-	-	-
MEGA16C2009A	0.30	70563	-	0.29	0.29	**0.29**	0.18	0.30	(0.01)	10.00	-	-
MEGA19C2005A	0.03	50563	-	-	-	-	0.01	0.07	-	-	-	-
MINT01C2007B	0.03	70563	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2008A	0.06	70563	-	0.06	0.05	**0.06**	0.05	0.06	-	1,859.00	10.00	-
MINT01P2008A	1.26	70563	1.27	1.32	1.24	**1.25**	1.24	1.25	(0.01)	19,616.00	2,502.00	1.00
MINT06C2006A	0.02	50563	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,000.00	2.00	-
MINT06P2007A	1.42	70563	-	1.43	1.40	**1.41**	1.40	1.43	(0.01)	420.00	59.00	1.00
MINT11C2006A	0.04	290463	-	-	-	-	0.01	0.04	-	-	-	-
MINT13C2006A	0.02	300463	-	-	-	-	-	0.01	-	-	-	-
MINT13C2008A	0.04	70563	0.04	0.04	0.03	**0.04**	0.03	0.04	-	5.00	-	-
MINT13C2009A	0.47	70563	0.47	0.50	0.46	**0.47**	0.47	0.48	-	21,362.00	1,019.00	-
MINT19C2004A	0.08	110263	-	-	-	-	-	-	-	-	-	-
MINT19C2006A	0.02	50563	-	0.02	0.02	**0.02**	0.02	0.03	-	23.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 08, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT19C2010A	0.48	70563	0.48	0.51	0.47	**0.48**	0.48	0.49	-	53,915.00	2,655.00	-
MINT19P2004A	1.19	240463	-	-	-	**-**	-	-	-	-	-	-
MINT24C2006A	0.02	300463	-	-	-	**-**	0.06	0.07	-	-	-	-
MINT28C2006A	0.01	150463	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2008A	0.03	70563	-	0.03	0.01	**0.03**	0.02	0.03	-	2.00	-	-
MINT28C2012A	0.32	70563	-	0.33	0.31	**0.33**	0.32	0.33	0.01	21,542.00	703.00	-
MINT41C2005A	0.10	230163	-	-	-	**-**	0.01	-	-	-	-	-
MINT41C2007A	0.07	20463	-	-	-	**-**	0.07	0.10	-	-	-	-
MINT41P2004A	1.34	220463	-	-	-	**-**	-	-	-	-	-	-
MTC01C2007B	0.03	70563	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	845.00	2.00	-
MTC01C2008A	0.13	70563	0.14	0.15	0.13	**0.13**	0.13	0.14	-	11,483.00	163.00	-
MTC03C2005A	0.06	310363	-	-	-	**-**	0.01	0.27	-	-	-	-
MTC06C2007A	0.05	300463	-	-	-	**-**	0.02	-	-	-	-	-
MTC06C2009A	0.99	70563	-	1.07	0.97	**0.98**	0.98	0.99	(0.01)	32,027.00	3,269.00	1.00
MTC08C2005A	0.02	140463	-	-	-	**-**	0.01	0.04	-	-	-	-
MTC08C2009A	1.01	70563	-	1.05	0.98	**0.99**	0.99	1.01	(0.02)	50,562.00	5,136.00	1.00
MTC11C2008A	0.07	290463	-	-	-	**-**	0.05	0.08	-	-	-	-
MTC13C2007A	0.04	70563	0.04	0.04	0.03	**0.04**	0.03	0.04	-	354.00	1.00	-
MTC13C2009A	0.53	70563	0.55	0.57	0.52	**0.53**	0.53	0.54	-	200,736.00	10,909.00	-
MTC16C2007A	0.02	70563	-	-	-	**-**	0.01	0.04	-	-	-	-
MTC19C2006A	0.01	50563	-	-	-	**-**	-	0.02	-	-	-	-
MTC19C2009A	0.79	70563	0.83	0.84	0.78	**0.79**	0.78	0.79	-	110,223.00	8,884.00	-
MTC19C2010A	0.52	70563	0.56	0.56	0.51	**0.52**	0.52	0.53	-	198,159.00	10,613.00	-
MTC19P2004A	0.01	300463	-	-	-	**-**	-	-	-	-	-	-
MTC24C2004A	0.17	130363	-	-	-	**-**	-	-	-	-	-	-
MTC27C2007A	0.03	280463	-	-	-	**-**	0.01	0.07	-	-	-	-
MTC28C2006A	0.01	300463	-	-	-	**-**	0.01	0.05	-	-	-	-
MTC28C2008A	0.14	300463	-	-	-	**-**	0.03	0.12	-	-	-	-
MTC28C2012A	0.31	70563	-	0.33	0.31	**0.31**	0.31	0.32	-	24,351.00	764.00	-
MTC41C2007A	0.32	70563	-	0.34	0.31	**0.31**	0.31	0.32	(0.01)	12,008.00	397.00	-
MTC41P2004A	2.50	20463	-	-	-	**-**	-	-	-	-	-	-
ORI19C2005A	0.02	110363	-	-	-	**-**	-	0.02	-	-	-	-
ORI19C2010A	0.50	70563	-	0.52	0.50	**0.50**	0.49	0.50	-	67,274.00	3,425.00	-
ORI28C2007A	0.01	170463	0.01	0.01	0.01	**0.01**	0.01	0.02	-	199.00	-	-
ORI28C2012A	0.37	70563	-	0.40	0.37	**0.38**	0.37	0.38	0.01	31,184.00	1,197.00	-
OSP01C2006A	0.29	70563	-	0.31	0.30	**0.31**	0.30	0.31	0.02	659.00	20.00	-
OSP01C2006B	0.10	290463	-	-	-	**-**	0.06	0.11	-	-	-	-
OSP01P2006A	0.36	70563	-	0.35	0.33	**0.33**	0.30	0.33	(0.03)	80.00	3.00	-
OSP06C2005A	0.03	290463	-	-	-	**-**	0.01	0.06	-	-	-	-
OSP06C2008A	0.77	70563	-	0.79	0.73	**0.77**	0.77	0.79	-	15,575.00	1,181.00	-
OSP06P2009A	0.55	70563	-	0.56	0.53	**0.54**	0.54	0.55	(0.01)	18,068.00	991.00	-
OSP08C2009A	0.56	70563	-	0.57	0.53	**0.56**	0.56	0.57	-	30,502.00	1,695.00	-
OSP11C2005A	0.06	160463	-	-	-	**-**	0.09	0.12	-	-	-	-
OSP13C2006A	0.05	70563	-	0.05	0.05	**0.05**	0.05	0.06	-	100.00	1.00	-
OSP16C2008A	0.07	280463	-	-	-	**-**	0.05	-	-	-	-	-
OSP19C2004A	0.01	270463	-	-	-	**-**	-	-	-	-	-	-
OSP19C2005A	0.10	300463	-	-	-	**-**	0.05	0.11	-	-	-	-
OSP19C2009A	0.47	70563	0.48	0.48	0.45	**0.47**	0.47	0.48	-	32,909.00	1,535.00	-
OSP19C2010A	0.33	70563	0.33	0.35	0.33	**0.34**	0.34	0.35	0.01	46,570.00	1,598.00	-
OSP24C2008A	0.37	70563	-	0.38	0.35	**0.37**	0.37	0.38	-	5,465.00	198.00	-
OSP41C2005A	0.13	290463	-	-	-	**-**	0.05	0.15	-	-	-	-
OSP41P2004A	0.07	270463	-	-	-	**-**	-	-	-	-	-	-
OSP42C2005A	0.05	90463	-	-	-	**-**	0.01	0.05	-	-	-	-
PLAN13C2005A	0.01	270463	-	-	-	**-**	-	0.01	-	-	-	-
PLAN13C2007A	0.03	50563	-	0.06	0.03	**0.06**	0.04	0.06	0.03	9,704.00	43.00	-
PLAN19C2005A	0.01	300463	-	-	-	**-**	-	0.01	-	-	-	-
PLAN19C2007A	0.04	70563	-	0.09	0.05	**0.08**	0.08	0.09	0.04	17,712.00	135.00	-
PLAN19C2010A	0.93	70563	0.96	1.22	0.94	**1.16**	1.16	1.18	0.23	263,476.00	27,497.00	1.00
PLAN24C2006A	0.01	300463	-	-	-	**-**	-	0.01	-	-	-	-
PLAN27C2008A	0.01	150463	-	-	-	**-**	0.02	0.08	-	-	-	-
PLAN28C2005A	0.01	160463	-	-	-	**-**	0.01	0.03	-	-	-	-
PLAN28C2012A	0.77	70563	0.86	1.01	0.79	**0.97**	0.97	1.01	0.20	131,898.00	11,336.00	-
PLAN41C2005A	0.01	90363	-	-	-	**-**	0.01	0.03	-	-	-	-
PLAN41C2006A	0.14	130263	-	-	-	**-**	0.05	0.11	-	-	-	-
PLAN42C2007A	0.02	290463	-	-	-	**-**	0.03	0.05	-	-	-	-
PRM13C2006A	0.17	50563	-	0.15	0.13	**0.13**	0.06	0.13	(0.04)	512.00	8.00	-
PRM19C2004A	0.01	150463	-	-	-	**-**	-	-	-	-	-	-
PRM19C2006A	0.09	70563	-	-	-	**-**	0.09	0.15	-	-	-	-
PRM19C2010A	0.38	70563	-	0.40	0.37	**0.37**	0.37	0.38	(0.01)	67,482.00	2,576.00	-
PRM42C2006A	0.56	70563	-	0.57	0.53	**0.53**	0.53	0.54	(0.03)	17,074.00	925.00	-
PSH19C2005A	0.02	130363	-	-	-	**-**	-	0.06	-	-	-	-
PSL06C2006A	0.02	280463	-	0.02	0.02	**0.02**	0.01	0.02	-	200.00	-	-
PSL19C2004A	0.06	90463	-	-	-	**-**	-	-	-	-	-	-
PSL19C2006A	0.01	270463	-	-	-	**-**	-	0.01	-	-	-	-
PSL19C2007A	0.09	70563	0.09	0.12	0.07	**0.08**	0.07	0.08	(0.01)	55,158.00	532.00	-
PTG01C2005A	0.09	50563	-	-	-	**-**	0.03	0.08	-	-	-	-
PTG01C2005B	0.02	70563	0.01	0.02	0.01	**0.02**	0.01	0.02	-	4,432.00	4.00	-
PTG01C2007B	0.25	70563	-	0.18	0.17	**0.17**	0.18	0.22	(0.08)	830.00	15.00	-
PTG01P2005A	0.51	300463	-	-	-	**-**	0.61	0.67	-	-	-	-
PTG01P2005B	0.18	70563	0.14	0.17	0.14	**0.16**	0.16	0.19	(0.02)	720.00	11.00	-
PTG03C2005A	0.02	300463	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG06C2006A	0.07	300463	-	-	-	**-**	0.01	0.06	-	-	-	-
PTG08C2005A	0.02	90463	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG08C2007A	0.23	50563	-	0.19	0.15	**0.15**	0.15	0.18	(0.08)	131.00	2.00	-
PTG11C2005A	0.01	70563	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG13C2006A	0.12	50563	-	-	-	**-**	0.04	0.08	-	-	-	-
PTG13P2006A	0.13	50563	-	-	-	**-**	0.12	0.19	-	-	-	-
PTG16C2009A	0.15	80463	-	-	-	**-**	0.21	-	-	-	-	-
PTG19C2004A	0.01	110363	-	-	-	**-**	-	-	-	-	-	-
PTG19C2005A	0.04	70563	-	-	-	**-**	-	0.03	-	-	-	-
PTG19C2006A	0.14	300463	-	-	-	**-**	0.09	0.15	-	-	-	-
PTG19C2008A	0.45	70563	-	0.46	0.42	**0.43**	0.43	0.44	(0.02)	39,509.00	1,730.00	-
PTG19C2010A	0.30	70563	-	0.32	0.28	**0.29**	0.29	0.30	(0.01)	88,588.00	2,615.00	-
PTG19P2006A	0.36	70563	-	0.38	0.38	**0.38**	0.37	0.47	0.02	200.00	8.00	-
PTG27C2007A	0.16	240463	-	-	-	**-**	0.11	0.17	-	-	-	-
PTG41C2005A	0.06	60263	-	-	-	**-**	0.01	-	-	-	-	-
PTG41C2006A	0.16	140463	-	-	-	**-**	0.09	0.11	-	-	-	-
PTG41P2005A	0.64	130363	-	-	-	**-**	0.63	0.66	-	-	-	-
PTG42C2006A	0.07	270463	-	-	-	**-**	0.05	0.09	-	-	-	-
PTT01C2007A	0.10	70563	0.10	0.11	0.10	**0.10**	0.10	0.11	-	24,874.00	251.00	-
PTT01C2007B	0.03	70563	-	0.04	0.03	**0.03**	0.03	0.04	-	6,186.00	19.00	-
PTT01P2007A	1.17	70563	-	1.17	1.11	**1.13**	1.13	1.15	(0.04)	2,408.00	272.00	1.00
PTT01P2007B	0.66	70563	-	0.64	0.61	**0.61**	0.60	0.61	(0.05)	1,450.00	90.00	-
PTT06C2005A	0.01	70563	-	0.01	0.01	**0.01**	0.01	0.02	-	330.00	-	-
PTT06C2008A	0.66	70563	0.68	0.72	0.68	**0.72**	0.72	0.73	0.06	60,724.00	4,257.00	-
PTT08C2005A	0.05	280463	-	-	-	**-**	0.01	0.05	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 08, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT08C2008A	0.47	70563	0.48	0.50	0.47	**0.50**	0.49	0.50	0.03	57,339.00	2,751.00	-
PTT08P2005A	0.46	300463	-	0.39	0.39	**0.39**	0.32	0.39	(0.07)	1.00	-	-
PTT08P2009A	0.79	70563	-	0.76	0.75	**0.75**	0.75	0.76	(0.04)	1,910.00	145.00	-
PTT11C2004A	0.01	290463	-	-	-	**-**	-	-	-	-	-	-
PTT11C2008A	0.05	70563	0.05	0.06	0.05	**0.05**	0.04	0.05	-	131.00	1.00	-
PTT13C2006A	0.02	70563	0.02	0.02	0.02	**0.02**	0.02	0.04	-	2,897.00	6.00	-
PTT13C2008A	0.10	70563	-	0.10	0.10	**0.10**	0.09	0.10	-	1,760.00	18.00	-
PTT13C2008B	0.36	70563	-	0.39	0.38	**0.38**	0.38	0.39	0.02	32.00	1.00	-
PTT13C2009A	0.40	70563	0.42	0.43	0.41	**0.43**	0.43	0.44	0.03	354,379.00	14,895.00	-
PTT13P2006A	0.91	270463	-	0.75	0.71	**0.71**	0.71	-	(0.20)	49.00	4.00	-
PTT13P2008A	0.08	70563	-	0.09	0.08	**0.08**	0.08	0.09	-	4,648.00	41.00	-
PTT13P2009A	0.37	70563	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.02)	4,044.00	143.00	-
PTT16C2008A	0.04	50563	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT19C2005A	0.02	300463	0.02	0.02	0.02	**0.02**	0.01	0.02	-	30.00	-	-
PTT19C2008A	0.48	70563	-	0.51	0.51	**0.51**	0.49	0.52	0.03	755.00	39.00	-
PTT19C2009A	0.39	70563	0.40	0.42	0.40	**0.41**	0.41	0.42	0.02	74,699.00	3,030.00	-
PTT19P2006A	0.72	70563	-	-	-	**-**	0.59	0.69	-	-	-	-
PTT19P2009A	0.25	70563	0.25	0.25	0.23	**0.24**	0.23	0.24	(0.01)	10,298.00	245.00	-
PTT24C2008A	0.10	50563	-	0.36	0.34	**0.36**	0.36	0.37	0.26	288.00	10.00	-
PTT28C2007A	0.03	300463	-	-	-	**-**	0.01	0.05	-	-	-	-
PTT28C2008A	0.14	70563	0.15	0.15	0.14	**0.15**	0.15	0.16	0.01	37,578.00	552.00	-
PTT28C2008B	0.45	50563	-	0.45	0.45	**0.45**	0.44	0.47	-	100.00	5.00	-
PTT28C2008C	1.64	230463	-	-	-	**-**	1.82	1.92	-	-	-	-
PTT41C2004A	0.20	30463	-	-	-	**-**	-	-	-	-	-	-
PTT41C2005A	0.07	270463	-	-	-	**-**	0.03	0.05	-	-	-	-
PTT41C2006A	0.24	300463	-	-	-	**-**	0.23	0.25	-	-	-	-
PTT41C2007A	0.63	170463	-	-	-	**-**	0.64	0.66	-	-	-	-
PTT41C2009A	0.33	70563	-	0.35	0.34	**0.35**	0.35	0.36	0.02	6,660.00	229.00	-
PTT41P2005A	0.90	220463	-	-	-	**-**	0.50	-	-	-	-	-
PTT41P2006A	1.62	300463	-	-	-	**-**	1.50	1.53	-	-	-	-
PTT42C2007A	0.02	70563	-	0.02	0.02	**0.02**	0.01	0.02	-	5,334.00	11.00	-
PTTE01C2007A	0.04	70563	0.04	0.05	0.04	**0.04**	0.03	0.04	-	14,084.00	56.00	-
PTTE01C2007B	0.04	70563	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	13,460.00	40.00	-
PTTE01P2007A	2.28	70563	-	2.22	2.18	**2.22**	2.22	2.24	(0.06)	105.00	23.00	2.00
PTTE01P2007B	1.75	70563	-	1.61	1.61	**1.61**	1.63	1.68	(0.14)	32.00	5.00	1.00
PTTE06C2006A	0.02	300463	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE06C2008A	1.88	70563	1.94	1.99	1.87	**1.90**	1.92	1.93	0.02	26,788.00	5,169.00	1.00
PTTE06P2006A	3.02	70563	-	-	-	**-**	2.94	-	-	-	-	-
PTTE06P2009A	0.72	70563	0.70	0.72	0.68	**0.70**	0.70	0.71	(0.02)	47,394.00	3,314.00	-
PTTE08C2005A	0.01	50563	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE08C2008A	1.82	70563	1.83	1.88	1.82	**1.84**	1.84	1.85	0.02	34,771.00	6,428.00	1.00
PTTE08P2005A	1.25	70563	-	1.09	1.09	**1.09**	1.15	1.21	(0.16)	150.00	16.00	1.00
PTTE08P2006A	2.00	300463	-	-	-	**-**	2.00	2.10	-	-	-	-
PTTE11C2006A	0.02	300463	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE13C2006A	0.03	70563	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE13C2008A	0.05	70563	-	0.06	0.05	**0.06**	0.05	0.06	0.01	3,353.00	17.00	-
PTTE13C2008B	0.64	70563	-	0.65	0.61	**0.65**	0.60	0.69	0.01	69.00	4.00	-
PTTE13C2009A	1.31	70563	-	1.36	1.30	**1.32**	1.32	1.33	0.01	99,757.00	13,240.00	1.00
PTTE13P2006A	2.40	270463	-	-	-	**-**	1.95	2.70	-	-	-	-
PTTE13P2008A	0.26	70563	-	0.27	0.24	**0.27**	0.26	0.27	0.01	1,086.00	29.00	-
PTTE13P2009A	0.65	70563	0.65	0.65	0.62	**0.64**	0.64	0.65	(0.01)	84,289.00	5,399.00	-
PTTE16C2009A	0.10	70563	-	-	-	**-**	0.05	0.09	-	-	-	-
PTTE19C2006A	0.02	70563	-	0.02	0.01	**0.02**	-	0.01	-	1,227.00	1.00	-
PTTE19C2008A	0.07	70563	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,627.00	11.00	-
PTTE19C2008B	0.94	70563	-	-	-	**-**	0.94	1.00	-	-	-	-
PTTE19C2009A	2.28	50563	-	-	-	**-**	2.08	2.20	-	-	-	-
PTTE19C2009B	1.19	70563	1.21	1.24	1.18	**1.20**	1.20	1.21	0.01	162,921.00	19,727.00	1.00
PTTE19C2010A	0.61	70563	0.62	0.64	0.60	**0.61**	0.61	0.62	-	131,708.00	8,184.00	-
PTTE19P2004A	1.20	280463	-	-	-	**-**	-	-	-	-	-	-
PTTE19P2006A	1.65	70563	-	-	-	**-**	1.69	1.79	-	-	-	-
PTTE19P2009A	0.34	70563	-	0.35	0.33	**0.34**	0.34	0.35	-	8,274.00	281.00	-
PTTE19P2009B	0.82	70563	-	0.81	0.79	**0.80**	0.80	0.81	(0.02)	31,012.00	2,488.00	-
PTTE24C2008A	0.12	50563	-	0.12	0.05	**0.12**	0.05	0.12	-	101.00	1.00	-
PTTE28C2005A	0.01	150463	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE28C2008A	0.19	70563	0.20	0.20	0.19	**0.19**	0.19	0.20	-	25,930.00	508.00	-
PTTE28C2012A	0.65	70563	-	0.68	0.65	**0.65**	0.65	0.66	-	35,950.00	2,373.00	-
PTTE41C2005A	0.25	70463	-	-	-	**-**	0.01	-	-	-	-	-
PTTE41C2006A	0.21	230463	-	-	-	**-**	0.21	0.23	-	-	-	-
PTTE41C2007A	1.06	70563	-	1.09	1.06	**1.06**	1.07	1.09	-	9,564.00	1,022.00	1.00
PTTE41C2008A	0.73	70563	-	0.76	0.72	**0.73**	0.74	0.75	-	90,642.00	6,727.00	-
PTTE41C2009A	0.99	240463	-	-	-	**-**	1.08	1.10	-	-	-	-
PTTE41P2004A	2.54	130463	-	-	-	**-**	-	-	-	-	-	-
PTTE41P2009A	1.27	70563	-	1.26	1.23	**1.24**	1.24	1.25	(0.03)	54,178.00	6,743.00	1.00
PTTE42P2008A	5.65	140463	-	-	-	**-**	4.82	4.84	-	-	-	-
PTTG01C2005A	0.02	70563	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10,000.00	10.00	-
PTTG01C2005B	0.02	70563	-	0.02	0.01	**0.02**	0.01	0.02	-	11.00	-	-
PTTG01C2007B	0.04	70563	-	-	-	**-**	0.02	0.04	-	-	-	-
PTTG01C2008A	0.11	70563	0.11	0.14	0.11	**0.14**	0.13	0.14	0.03	19,049.00	248.00	-
PTTG01P2005A	1.93	70563	-	-	-	**-**	1.75	1.80	-	-	-	-
PTTG01P2005B	1.58	70563	-	1.33	1.33	**1.33**	1.29	1.33	(0.25)	10.00	1.00	1.00
PTTG01P2007B	0.90	240463	-	0.84	0.82	**0.84**	0.68	-	(0.06)	15,571.00	1,293.00	-
PTTG01P2008A	1.20	70563	-	1.17	1.10	**1.10**	1.05	1.10	(0.10)	31.00	3.00	1.00
PTTG06C2006A	0.01	50563	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG08C2008A	0.55	70563	-	0.60	0.56	**0.60**	0.60	0.61	0.05	50,835.00	2,932.00	-
PTTG11C2004A	0.01	270463	-	-	-	**-**	-	-	-	-	-	-
PTTG11C2007A	0.04	50563	-	0.02	0.02	**0.02**	0.03	0.05	(0.02)	500.00	1.00	-
PTTG13C2005A	0.01	210463	-	-	-	**-**	-	0.01	-	-	-	-
PTTG13C2007A	0.04	300463	-	-	-	**-**	0.02	0.04	-	-	-	-
PTTG13C2008A	0.32	70563	-	0.36	0.36	**0.36**	0.39	0.41	0.04	2.00	-	-
PTTG13C2009A	0.49	70563	0.50	0.56	0.50	**0.55**	0.55	0.56	0.06	241,136.00	12,643.00	-
PTTG13P2008A	0.49	50563	-	-	-	**-**	0.37	0.46	-	-	-	-
PTTG16C2006A	0.01	140463	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19C2006A	0.01	160463	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19C2006B	0.01	240463	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19C2008A	0.11	290463	-	-	-	**-**	0.09	0.11	-	-	-	-
PTTG19C2008B	0.59	70563	-	0.67	0.60	**0.67**	0.67	0.70	0.08	4,201.00	264.00	-
PTTG19C2009A	0.37	70563	0.38	0.43	0.38	**0.42**	0.42	0.43	0.05	278,809.00	11,038.00	-
PTTG19P2006A	1.41	240463	-	-	-	**-**	1.27	1.37	-	-	-	-
PTTG19P2009A	0.47	70563	-	0.47	0.44	**0.44**	0.44	0.45	(0.03)	40,754.00	1,874.00	-
PTTG24C2008A	0.59	70563	-	0.63	0.60	**0.63**	0.63	0.65	0.04	18,834.00	1,170.00	-
PTTG27P2006A	1.61	20463	-	-	-	**-**	1.08	1.14	-	-	-	-
PTTG28C2006A	0.03	270263	-	-	-	**-**	0.01	0.04	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 08, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG28C2008A	0.20	70563	-	0.25	0.21	**0.25**	0.24	0.25	0.05	56,158.00	1,232.00	-
PTTG41C2005A	0.11	210263	-	-	-	**-**	0.06	0.08	-	-	-	-
PTTG41C2006A	0.08	260263	-	-	-	**-**	0.21	0.23	-	-	-	-
PTTG41C2007A	0.35	70563	-	0.33	0.30	**0.33**	0.33	0.34	(0.02)	33,884.00	1,042.00	-
PTTG41C2008A	0.84	50563	-	0.83	0.82	**0.83**	0.87	0.89	(0.01)	1,998.00	165.00	-
PTTG41P2006A	1.10	40363	-	-	-	**-**	1.88	1.91	-	-	-	-
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	0.63	70563	-	0.65	0.65	**0.65**	0.60	0.65	0.02	1.00	-	-
QH11C2006A	0.01	190363	-	-	-	**-**	0.01	0.04	-	-	-	-
QH19C2006A	0.02	70563	-	-	-	**-**	0.01	0.02	-	-	-	-
QH27C2007A	0.03	130363	-	-	-	**-**	0.01	0.07	-	-	-	-
RATC01C2006A	0.33	70563	-	0.39	0.36	**0.39**	0.41	0.42	0.06	410.00	16.00	-
RATC01C2006B	0.23	290463	-	-	-	**-**	0.15	0.20	-	-	-	-
RATC01P2006A	0.65	70563	-	0.58	0.58	**0.58**	0.51	0.57	(0.07)	102.00	6.00	-
RATC06C2006A	0.04	70563	-	0.04	0.03	**0.04**	0.03	0.04	-	2,052.00	6.00	-
RATC06C2009A	0.81	70563	0.83	0.90	0.82	**0.89**	0.89	0.90	0.08	90,475.00	7,814.00	-
RATC06P2006A	0.10	70563	-	0.09	0.06	**0.07**	0.06	0.07	(0.03)	13,135.00	93.00	-
RATC13C2007A	0.52	70563	-	0.59	0.53	**0.58**	0.58	0.59	0.06	223,196.00	12,315.00	-
RATC16C2008A	0.10	290463	-	-	-	**-**	0.08	0.75	-	-	-	-
RATC19C2005A	0.01	300463	-	-	-	**-**	-	0.05	-	-	-	-
RATC19C2007A	0.70	70563	0.71	0.77	0.71	**0.77**	0.77	0.78	0.07	105,810.00	7,877.00	-
RATC24C2006A	0.25	280463	-	-	-	**-**	0.13	0.23	-	-	-	-
RATC27C2007A	0.27	290463	-	-	-	**-**	0.22	0.28	-	-	-	-
RATC41C2004A	0.10	220463	-	-	-	**-**	-	-	-	-	-	-
RATC41C2005A	0.09	260263	-	-	-	**-**	0.19	0.21	-	-	-	-
RATC41C2006A	0.44	70563	-	0.49	0.44	**0.49**	0.49	0.51	0.05	14,870.00	691.00	-
RATC41P2004A	0.81	140463	-	-	-	**-**	-	-	-	-	-	-
RATC41P2006A	0.82	280463	-	-	-	**-**	0.70	0.74	-	-	-	-
RATC42C2006A	0.05	290463	-	-	-	**-**	0.02	0.06	-	-	-	-
RS06C2004A	0.01	300463	-	-	-	**-**	-	-	-	-	-	-
RS08P2006A	0.73	70563	-	0.60	0.60	**0.60**	0.60	0.64	(0.13)	1,510.00	91.00	-
RS13C2006A	0.10	70563	0.11	0.13	0.11	**0.13**	0.13	0.14	0.03	69,097.00	831.00	-
RS16C2005A	0.01	200263	-	-	-	**-**	-	-	-	-	-	-
RS19C2004A	0.09	240163	-	-	-	**-**	-	-	-	-	-	-
RS19C2005A	0.01	160363	-	-	-	**-**	-	0.06	-	-	-	-
RS19C2007A	0.07	70563	0.08	0.11	0.08	**0.10**	0.10	0.11	0.03	268,454.00	2,406.00	-
RS24C2004A	0.01	170263	-	-	-	**-**	-	-	-	-	-	-
RS24C2008A	0.04	70563	-	0.06	0.05	**0.06**	0.05	0.06	0.02	3,195.00	18.00	-
RS41C2004A	0.01	290463	-	-	-	**-**	-	-	-	-	-	-
RS42C2008A	0.23	70563	-	0.31	0.27	**0.29**	0.29	0.31	0.06	23,056.00	640.00	-
S10001C2011A	0.05	70563	-	0.05	0.04	**0.05**	0.04	0.05	-	2,011.00	10.00	-
S5001C2005A	0.02	70563	0.02	0.02	0.01	**0.02**	0.01	0.02	-	71,452.00	75.00	-
S5001C2006F	0.03	70563	0.03	0.03	0.02	**0.03**	0.02	0.03	-	13,505.00	39.00	-
S5001C2006G	0.05	70563	0.06	0.06	0.05	**0.05**	0.05	0.06	-	25,715.00	138.00	-
S5001C2006H	0.28	70563	0.28	0.29	0.26	**0.27**	0.26	0.27	(0.01)	18,667.00	509.00	-
S5001C2007A	0.30	70563	0.31	0.32	0.29	**0.30**	0.29	0.30	-	24,326.00	746.00	-
S5001P2005A	3.30	70563	3.20	3.26	3.10	**3.20**	3.16	3.20	(0.10)	208.00	67.00	3.00
S5001P2006F	5.45	70563	5.15	5.15	5.15	**5.15**	4.98	6.00	(0.30)	459.00	236.00	5.00
S5001P2006G	3.60	70563	3.44	3.78	3.32	**3.50**	3.50	3.90	(0.10)	1,292.00	438.00	3.00
S5001P2006H	1.51	70563	1.47	1.50	1.33	**1.33**	1.32	1.33	(0.18)	1,488.00	208.00	1.00
S5001P2007A	1.76	70563	1.73	2.00	1.71	**1.84**	1.84	1.85	0.08	69,379.00	13,111.00	1.00
S5006C2006A	0.03	70563	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	835.00	3.00	-
S5006C2006B	0.04	70563	-	-	-	**-**	0.03	0.04	-	-	-	-
S5006C2006C	0.94	70563	0.96	0.96	0.92	**0.95**	0.94	0.95	0.01	226,819.00	21,249.00	-
S5006C2006D	1.09	70563	-	1.12	1.07	**1.11**	1.10	1.11	0.02	219,509.00	24,043.00	1.00
S5006C2006E	0.85	70563	0.86	0.87	0.79	**0.85**	0.85	0.86	-	311,265.00	25,966.00	-
S5006C2006F	1.76	70563	1.79	1.80	1.71	**1.78**	1.78	1.79	0.02	158,059.00	27,896.00	1.00
S5006P2006A	4.28	290463	-	-	-	**-**	4.86	5.00	-	-	-	-
S5006P2006B	1.85	70563	-	-	-	**-**	1.35	1.40	-	-	-	-
S5006P2006C	0.32	70563	0.30	0.30	0.30	**0.30**	0.29	0.30	(0.02)	8,796.00	264.00	-
S5006P2006D	0.27	70563	0.25	0.26	0.24	**0.25**	0.24	0.25	(0.02)	12,104.00	302.00	-
S5006P2006E	0.50	70563	0.45	0.50	0.44	**0.45**	0.45	0.46	(0.05)	490,791.00	22,603.00	-
S5006P2006F	1.16	70563	-	1.16	1.11	**1.11**	1.11	1.12	(0.05)	267,082.00	30,244.00	1.00
S5008C2006A	0.03	70563	-	0.04	0.03	**0.03**	0.03	0.04	-	1,522.00	5.00	-
S5008C2006B	1.64	70563	-	1.69	1.61	**1.69**	1.67	1.69	0.05	3,161.00	524.00	1.00
S5008C2006C	0.97	70563	-	0.99	0.94	**0.98**	0.98	0.99	0.01	153,770.00	14,885.00	-
S5008C2006D	1.03	70563	1.00	1.04	0.98	**1.03**	1.02	1.03	-	522,369.00	52,842.00	1.00
S5008P2006A	0.05	70563	0.04	0.05	0.03	**0.05**	0.04	0.05	-	27,626.00	110.00	-
S5008P2006B	0.20	70563	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	3,823.00	69.00	-
S5008P2006C	0.61	70563	-	0.59	0.56	**0.56**	0.56	0.57	(0.05)	199,047.00	11,317.00	-
S5013C2006A	0.03	70563	0.02	0.04	0.02	**0.02**	0.02	0.03	(0.01)	78,034.00	230.00	-
S5013C2006B	0.04	70563	0.03	0.04	0.03	**0.04**	0.03	0.04	-	84,222.00	253.00	-
S5013C2006C	0.09	70563	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	6,519.00	57.00	-
S5013C2006D	0.14	70563	0.14	0.14	0.10	**0.11**	0.11	0.12	(0.03)	37,414.00	429.00	-
S5013C2006E	0.46	70563	0.37	0.48	0.32	**0.37**	0.37	0.38	(0.09)	15,666.00	611.00	-
S5013C2006F	1.10	70563	1.11	1.12	1.05	**1.10**	1.10	1.11	-	1,440,708.00	156,467.00	1.00
S5013C2006G	0.72	70563	0.73	0.74	0.69	**0.72**	0.72	0.73	-	1,505,777.00	107,594.00	-
S5013C2006H	0.55	70563	0.56	0.57	0.52	**0.55**	0.55	0.56	-	3,260,848.00	178,472.00	-
S5013C2006I	0.43	70563	0.45	0.45	0.41	**0.44**	0.44	0.45	0.01	1,652,429.00	71,215.00	-
S5013C2009A	1.03	70563	1.06	1.07	1.00	**1.05**	1.05	1.06	0.02	1,733,867.00	179,856.00	1.00
S5013P2006A	6.00	70563	4.02	4.20	4.02	**4.08**	4.06	4.36	(1.92)	15.00	6.00	4.00
S5013P2006B	2.80	70563	2.88	2.94	2.34	**2.34**	2.34	3.00	(0.46)	125.00	35.00	2.00
S5013P2006C	2.00	70563	-	2.00	1.70	**1.99**	1.51	2.18	(0.01)	19.00	4.00	1.00
S5013P2006D	1.11	70563	1.13	1.14	0.98	**0.98**	0.98	1.05	(0.13)	5,329.00	572.00	1.00
S5013P2006E	0.65	70563	0.66	0.69	0.60	**0.62**	0.62	0.63	(0.03)	206,454.00	13,450.00	-
S5013P2006F	0.10	70563	0.09	0.10	0.08	**0.09**	0.08	0.09	(0.01)	232,790.00	2,096.00	-
S5013P2006G	0.11	70563	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	251,597.00	2,696.00	-
S5013P2006H	0.40	70563	0.37	0.39	0.36	**0.36**	0.36	0.37	(0.04)	456,654.00	17,098.00	-
S5013P2006I	0.18	70563	0.16	0.17	0.15	**0.16**	0.15	0.16	(0.02)	994,882.00	16,030.00	-
S5013P2006J	0.53	70563	0.49	0.52	0.47	**0.47**	0.47	0.48	(0.06)	5,801,402.00	287,322.00	-
S5013P2006K	0.64	70563	0.63	0.65	0.62	**0.63**	0.63	0.64	(0.01)	328,925.00	20,942.00	-
S5016C2006A	0.02	70563	0.02	0.02	0.02	**0.02**	0.02	0.03	-	7,550.00	15.00	-
S5016C2006B	0.08	230463	-	-	-	**-**	0.04	-	-	-	-	-
S5016C2006C	1.00	70563	-	1.03	0.99	**1.01**	1.02	1.03	0.01	9,101.00	919.00	1.00
S5016C2006D	0.99	70563	-	1.02	0.98	**1.01**	1.01	1.02	0.02	40,279.00	4,029.00	1.00
S5016C2006E	1.07	70563	-	1.08	1.02	**1.07**	1.07	1.08	-	63,305.00	6,625.00	1.00
S5016P2006A	9.75	190363	-	-	-	**-**	-	-	-	-	-	-
S5016P2006B	0.75	300463	-	-	-	**-**	0.76	-	-	-	-	-
S5016P2006C	0.23	70563	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	266.00	6.00	-
S5016P2006D	0.24	70563	-	0.22	0.22	**0.22**	0.21	0.22	(0.02)	85.00	2.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 08, 2020*

Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
S5016P2006E	0.53	70563	0.49	0.50	0.47	**0.48**	0.47	0.48	(0.05)	15,062.00	735.00	-
S5016P2103Z	3.78	280463	-	3.66	3.64	**3.64**	3.62	3.82	(0.14)	312.00	114.00	3.00
S5019C2006A	0.02	70563	-	0.02	0.01	**0.02**	0.01	0.02	-	8,956.00	15.00	-
S5019C2006B	0.23	300463	-	0.05	0.05	**0.05**	0.10	0.15	(0.18)	50.00	-	-
S5019C2006C	0.54	290463	-	-	-	**-**	0.37	0.62	-	-	-	-
S5019C2006D	0.79	70563	0.79	0.79	0.75	**0.78**	0.78	0.79	(0.01)	540,535.00	41,979.00	-
S5019C2006E	0.25	70563	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	23,930.00	569.00	-
S5019C2006F	1.39	70563	1.42	1.43	1.35	**1.40**	1.40	1.41	0.01	164,145.00	22,826.00	1.00
S5019C2006G	0.15	70563	0.14	0.16	0.14	**0.14**	0.14	0.15	(0.01)	80,293.00	1,145.00	-
S5019C2007A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
S5019C2007B	1.00	0	0.78	0.78	0.72	**0.77**	0.76	0.78	(0.23)	626,317.00	47,487.00	-
S5019C2009A	3.12	70563	-	3.16	3.08	**3.12**	3.12	3.16	-	41,469.00	12,939.00	3.00
S5019P2006A	3.16	70563	-	3.06	3.02	**3.02**	2.98	3.48	(0.14)	2.00	1.00	3.00
S5019P2006B	2.10	70563	-	2.06	1.96	**2.06**	1.97	2.44	(0.04)	30.00	6.00	2.00
S5019P2006C	1.65	70563	-	1.83	1.44	**1.44**	1.35	1.80	(0.21)	70.00	12.00	1.00
S5019P2006D	0.29	70563	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	19,542.00	535.00	-
S5019P2006E	0.14	70563	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	2,229.00	28.00	-
S5019P2006F	0.05	70563	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	33,511.00	136.00	-
S5019P2006G	0.39	70563	0.37	0.38	0.35	**0.35**	0.35	0.36	(0.04)	41,378.00	1,491.00	-
S5019P2007A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
S5019P2007B	1.00	0	0.87	0.93	0.86	**0.87**	0.87	0.88	(0.13)	742,361.00	66,245.00	-
S5024C2006A	0.02	70563	-	-	-	**-**	0.01	0.02	-	-	-	-
S5024C2006B	0.04	70563	-	-	-	**-**	0.01	0.05	-	-	-	-
S5024C2006C	1.95	70563	-	1.96	1.94	**1.94**	1.98	1.99	(0.01)	400.00	78.00	1.00
S5024C2006D	1.02	70563	-	1.01	0.98	**1.01**	1.01	1.02	(0.01)	4,005.00	399.00	1.00
S5024C2006E	0.69	70563	-	0.72	0.67	**0.71**	0.70	0.71	0.02	23,691.00	1,654.00	-
S5024C2009A	0.05	70563	-	0.06	0.05	**0.06**	0.05	0.06	0.01	4,622.00	24.00	-
S5024C2009B	1.06	70563	1.12	1.12	1.03	**1.09**	1.09	1.11	0.03	111,276.00	12,028.00	1.00
S5024P2006A	16.10	70563	-	-	-	**-**	15.50	15.60	-	-	-	-
S5024P2006B	8.80	70563	-	8.70	8.55	**8.55**	8.55	8.60	(0.25)	800.00	689.00	8.00
S5024P2006C	0.83	70563	-	0.81	0.79	**0.81**	0.70	0.81	(0.02)	800.00	64.00	-
S5024P2006D	0.70	70563	-	0.69	0.64	**0.65**	0.65	0.66	(0.05)	10,378.00	689.00	-
S5024P2006E	0.53	70563	-	0.51	0.47	**0.48**	0.48	0.49	(0.05)	21,371.00	1,046.00	-
S5024P2006F	1.30	70563	1.23	1.30	1.22	**1.22**	1.22	1.23	(0.08)	299,243.00	37,534.00	1.00
S5028C2006A	0.03	70563	-	0.04	0.03	**0.03**	0.02	0.03	-	20.00	-	-
S5028C2006B	0.06	70563	-	-	-	**-**	0.05	0.15	-	-	-	-
S5028C2006C	1.42	70563	1.47	1.48	1.38	**1.46**	1.46	1.47	0.04	1,200,728.00	172,403.00	1.00
S5028C2006D	2.04	70563	2.10	2.10	2.08	**2.08**	2.10	2.18	0.04	11.00	2.00	2.00
S5028C2009A	1.07	70563	1.10	1.11	1.05	**1.09**	1.09	1.10	0.02	647,219.00	70,053.00	1.00
S5028P2006A	1.53	70563	1.50	1.54	1.48	**1.49**	1.49	1.51	(0.04)	969,033.00	146,650.00	1.00
S5028P2006B	0.94	70563	0.94	0.96	0.88	**0.90**	0.89	0.90	(0.04)	2,610.00	239.00	-
S5028P2006C	0.42	70563	0.41	0.42	0.40	**0.40**	0.40	0.41	(0.02)	282,090.00	11,538.00	-
S5028P2009A	1.46	70563	1.45	1.47	1.44	**1.44**	1.44	1.45	(0.02)	356,500.00	51,886.00	1.00
S5041C2006A	0.44	70563	-	0.47	0.44	**0.47**	0.46	0.48	0.03	79,788.00	3,616.00	-
S5041C2006B	0.87	70563	-	0.81	0.78	**0.81**	0.82	0.84	(0.06)	153.00	12.00	-
S5041C2006C	2.20	70563	-	2.26	2.14	**2.24**	2.22	2.24	0.04	14,750.00	3,248.00	2.00
S5041C2006D	4.10	50563	-	3.16	3.16	**3.16**	3.16	3.20	(0.94)	4,000.00	1,264.00	3.00
S5041C2006E	1.46	70563	-	-	-	**-**	1.48	1.50	-	-	-	-
S5041C2006F	1.13	70563	-	1.17	1.14	**1.17**	1.16	1.17	0.04	20.00	2.00	1.00
S5041C2006G	0.54	70563	0.55	0.55	0.52	**0.55**	0.54	0.55	0.01	652,454.00	35,061.00	-
S5041C2009A	1.19	70563	-	1.23	1.16	**1.20**	1.20	1.22	0.01	1,304,330.00	155,296.00	1.00
S5041P2006A	4.88	300463	-	5.15	5.15	**5.15**	5.10	5.15	0.27	10.00	5.00	5.00
S5041P2006B	4.36	70563	-	-	-	**-**	4.10	4.12	-	-	-	-
S5041P2006C	2.04	70563	1.97	2.04	1.96	**1.97**	1.97	1.98	(0.07)	64,367.00	12,775.00	1.00
S5041P2006D	1.46	70563	-	1.42	1.38	**1.39**	1.38	1.39	(0.07)	4,044.00	563.00	1.00
S5041P2006E	0.63	70563	0.60	0.60	0.59	**0.59**	0.59	0.60	(0.04)	1,050.00	62.00	-
S5041P2006F	0.31	70563	-	0.30	0.29	**0.29**	0.28	0.30	(0.02)	9,010.00	264.00	-
S5041P2006G	0.70	70563	-	0.71	0.67	**0.67**	0.67	0.68	(0.03)	254,021.00	17,436.00	-
S5041P2009A	1.58	70563	1.54	1.60	1.54	**1.54**	1.54	1.55	(0.04)	889,061.00	139,162.00	1.00
SAWA01C2006A	0.10	70563	-	0.11	0.10	**0.10**	0.10	0.11	-	1,411.00	14.00	-
SAWA01C2006E	0.02	70563	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	699.00	1.00	-
SAWA01P2006A	1.60	70563	-	1.62	1.51	**1.60**	1.59	1.60	-	2,121.00	339.00	1.00
SAWA06C2007A	0.04	70563	-	0.05	0.05	**0.05**	0.03	0.04	0.01	5.00	-	-
SAWA08C2006A	0.04	280463	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWA13C2005A	0.01	290463	-	0.01	0.01	**0.01**	-	0.01	-	9.00	-	-
SAWA13C2007A	0.02	70563	-	0.03	0.02	**0.03**	0.02	0.03	0.01	220.00	-	-
SAWA13C2009A	0.63	70563	0.65	0.65	0.62	**0.62**	0.62	0.63	(0.01)	106,284.00	6,730.00	-
SAWA16C2008A	0.06	50563	-	-	-	**-**	0.05	0.10	-	-	-	-
SAWA19C2005A	0.01	270463	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2009A	0.61	70563	-	0.63	0.58	**0.61**	0.60	0.61	-	13,860.00	850.00	-
SAWA19C2009E	0.67	70563	0.66	0.69	0.65	**0.65**	0.65	0.66	(0.02)	132,704.00	8,817.00	-
SAWA24C2004A	0.01	130463	-	-	-	**-**	-	-	-	-	-	-
SAWA27C2007A	0.04	50563	-	-	-	**-**	0.02	0.08	-	-	-	-
SAWA28C2007A	0.07	270463	-	-	-	**-**	0.01	0.06	-	-	-	-
SAWA28C2008A	0.09	280463	-	0.04	0.04	**0.04**	0.04	0.11	(0.05)	15.00	-	-
SAWA28C2012A	0.50	70563	-	0.52	0.50	**0.50**	0.50	0.51	-	35,522.00	1,811.00	-
SAWA41C2005A	0.11	90463	-	-	-	**-**	0.01	-	-	-	-	-
SAWA41C2009A	0.62	70563	-	0.65	0.62	**0.62**	0.62	0.63	-	13,724.00	861.00	-
SAWA41P2005A	1.67	70563	-	-	-	**-**	1.67	1.70	-	-	-	-
SCB01C2007A	0.07	70563	-	0.07	0.05	**0.07**	0.05	0.06	-	4.00	-	-
SCB01C2007B	0.03	70563	-	0.03	0.03	**0.03**	0.02	0.03	-	200.00	1.00	-
SCB01C2008B	0.10	70563	-	0.10	0.10	**0.10**	0.08	0.10	-	250.00	3.00	-
SCB01C2009A	0.30	70563	-	0.33	0.30	**0.31**	0.31	0.32	0.01	3,490.00	109.00	-
SCB01P2007A	1.54	70563	-	-	-	**-**	1.47	1.53	-	-	-	-
SCB01P2007B	1.57	70563	-	1.50	1.49	**1.50**	1.50	1.52	(0.07)	164.00	25.00	1.00
SCB06C2007A	0.04	70563	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB08C2005A	0.01	70563	-	0.01	0.01	**0.01**	0.01	0.04	-	8.00	-	-
SCB08C2007A	0.07	300463	-	0.03	0.03	**0.03**	0.03	0.06	(0.04)	2.00	-	-
SCB08C2009A	0.62	70563	-	0.66	0.63	**0.64**	0.64	0.65	0.02	33,925.00	2,182.00	-
SCB11C2005A	0.01	230463	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB11C2006A	0.01	70563	-	0.01	0.01	**0.01**	0.01	0.02	-	65.00	-	-
SCB11C2008A	0.06	70563	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	4.00	-	-
SCB11P2005A	3.10	210463	-	-	-	**-**	3.44	3.54	-	-	-	-
SCB13C2006A	0.01	50563	-	-	-	**-**	-	0.01	-	-	-	-
SCB13C2006B	0.01	70563	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
SCB13C2007A	0.03	70563	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	7.00	-	-
SCB13C2008A	0.42	300463	-	-	-	**-**	0.28	0.36	-	-	-	-
SCB13C2009A	0.63	70563	0.64	0.67	0.63	**0.64**	0.64	0.65	0.01	152,009.00	9,872.00	-
SCB13P2006A	2.20	300463	-	-	-	**-**	2.32	2.44	-	-	-	-
SCB13P2008A	0.65	70563	0.63	0.65	0.63	**0.65**	0.65	0.70	-	190.00	12.00	-
SCB16C2008A	0.06	290463	-	0.04	0.04	**0.04**	0.03	0.05	(0.02)	200.00	1.00	-
SCB19C2006A	0.01	240363	-	-	-	**-**	-	0.03	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 08, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB19C2007A	0.11	200463	-	-	-	-	0.01	0.07	-	-	-	-
SCB19C2008A	0.62	70563	0.63	0.67	0.63	**0.64**	0.64	0.65	0.02	51,481.00	3,329.00	-
SCB19C2010A	0.39	70563	-	0.43	0.41	**0.41**	0.41	0.42	0.02	7,262.00	305.00	-
SCB19P2005A	1.86	100463	-	-	-	-	2.14	2.34	-	-	-	-
SCB19P2010A	0.85	70563	0.83	0.84	0.81	**0.83**	0.83	0.84	(0.02)	80,701.00	6,692.00	-
SCB24C2004A	0.01	240363	-	-	-	-	-	-	-	-	-	-
SCB24C2008A	0.41	70563	-	0.44	0.42	**0.42**	0.42	0.43	0.01	1,900.00	82.00	-
SCB27C2007A	0.01	70563	-	0.02	0.02	**0.02**	0.01	0.02	0.01	200.00	-	-
SCB27P2006A	1.82	70563	-	-	-	-	1.78	1.84	-	-	-	-
SCB28C2006A	0.02	70563	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2006B	0.01	270463	-	-	-	-	0.01	0.04	-	-	-	-
SCB28C2008A	0.06	70563	-	0.10	0.10	**0.10**	0.06	0.10	0.04	20.00	-	-
SCB28C2010A	0.41	70563	-	0.45	0.43	**0.43**	0.43	0.44	0.02	14,196.00	627.00	-
SCB41C2005A	0.04	50263	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2006A	0.01	130363	-	-	-	-	0.04	0.06	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	0.07	0.09	-	-	-	-
SCB41C2008A	0.48	70563	-	0.52	0.49	**0.49**	0.49	0.50	0.01	4,924.00	249.00	-
SCB41P2005A	1.88	110363	-	-	-	-	2.04	2.10	-	-	-	-
SCB42C2006A	0.01	240363	-	-	-	-	-	0.01	-	-	-	-
SCB42C2007A	0.02	50563	-	0.03	0.03	**0.03**	0.01	0.03	0.01	2.00	-	-
SCC06C2007A	0.14	70563	0.20	0.20	0.10	**0.10**	0.10	-	(0.04)	60.00	1.00	-
SCC08P2006A	0.34	70563	-	-	-	-	0.29	0.34	-	-	-	-
SCC11C2006A	0.04	240463	-	-	-	-	0.02	0.03	-	-	-	-
SCC11C2007A	0.17	290463	-	-	-	-	0.14	0.18	-	-	-	-
SCC13C2008A	0.50	70563	-	-	-	-	0.53	0.60	-	-	-	-
SCC13C2009A	0.76	70563	0.80	0.80	0.76	**0.80**	0.79	0.80	0.04	88,354.00	6,944.00	-
SCC13P2006A	0.20	50563	-	0.20	0.20	**0.20**	0.20	-	-	1,750.00	35.00	-
SCC13P2009A	1.18	70563	1.15	1.17	1.14	**1.14**	1.14	1.15	(0.04)	52,297.00	6,021.00	1.00
SCC16C2005A	0.01	40363	-	-	-	-	-	0.01	-	-	-	-
SCC19C2006A	0.06	290463	-	-	-	-	0.04	0.09	-	-	-	-
SCC19C2008A	0.76	70563	-	-	-	-	0.81	0.87	-	-	-	-
SCC19C2010A	0.70	70563	0.73	0.73	0.70	**0.72**	0.71	0.72	0.02	53,913.00	3,852.00	-
SCC19P2004A	0.24	160463	-	-	-	-	-	-	-	-	-	-
SCC19P2010A	0.55	70563	0.52	0.54	0.52	**0.53**	0.53	0.54	(0.02)	61,805.00	3,292.00	-
SCC24C2006A	0.10	280463	-	-	-	-	0.09	0.14	-	-	-	-
SCC27P2008A	0.19	70563	-	0.20	0.13	**0.14**	0.14	0.19	(0.05)	652.00	10.00	-
SCC28C2008A	0.83	300463	-	-	-	-	0.69	0.72	-	-	-	-
SCC28C2010A	0.60	70563	-	0.62	0.59	**0.62**	0.61	0.62	0.02	25,900.00	1,577.00	-
SCC41C2005A	0.16	200363	-	-	-	-	0.10	0.12	-	-	-	-
SCC41C2006A	0.63	300463	-	-	-	-	0.50	0.52	-	-	-	-
SCC41C2006B	0.75	70563	-	0.79	0.74	**0.79**	0.78	0.79	0.04	31,002.00	2,409.00	-
SCC41P2005A	1.30	10463	-	-	-	-	-	-	-	-	-	-
SCC41P2006A	1.67	10463	-	-	-	-	0.75	0.78	-	-	-	-
SCC42C2008A	0.14	50563	-	-	-	-	0.12	0.18	-	-	-	-
SGP13C2006A	0.02	300463	-	-	-	-	-	0.02	-	-	-	-
SGP13C2007A	0.22	50563	-	0.11	0.11	**0.11**	0.09	0.12	(0.11)	100.00	1.00	-
SGP19C2006A	0.01	250363	-	-	-	-	-	0.06	-	-	-	-
SGP19C2006B	0.22	70563	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.01)	301,277.00	7,023.00	-
SGP42C2007A	2.08	70563	-	2.16	2.14	**2.14**	2.08	2.10	0.06	1,048.00	226.00	2.00
SIRI13C2007A	0.01	70563	-	-	-	-	0.01	0.05	-	-	-	-
SIRI19C2004A	0.03	70263	-	-	-	-	-	-	-	-	-	-
SIRI19C2007A	0.02	70563	-	-	-	-	-	0.02	-	-	-	-
SPAL06P2009A	0.68	70563	-	0.66	0.58	**0.60**	0.60	0.62	(0.08)	27,562.00	1,719.00	-
SPAL11C2006A	0.04	50563	-	-	-	-	0.03	0.05	-	-	-	-
SPAL13C2006A	0.06	270363	-	-	-	-	0.03	0.08	-	-	-	-
SPAL19C2004A	0.05	100363	-	-	-	-	-	-	-	-	-	-
SPAL27C2008A	0.03	300463	-	-	-	-	0.02	0.08	-	-	-	-
SPRC01C2007A	0.03	70563	-	0.03	0.03	**0.03**	0.03	0.04	-	1,519.00	5.00	-
SPRC06C2007A	0.02	70563	-	0.02	0.01	**0.02**	0.01	0.02	-	21.00	-	-
SPRC06P2007A	1.38	70563	-	1.41	1.33	**1.38**	1.35	1.39	-	1,928.00	266.00	1.00
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	0.11	70563	-	-	-	-	0.07	0.11	-	-	-	-
SPRC13C2006A	0.04	50563	-	-	-	-	-	0.03	-	-	-	-
SPRC13C2008A	0.07	70563	-	-	-	-	0.07	0.12	-	-	-	-
SPRC19C2005A	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2005B	0.05	190263	-	-	-	-	-	0.06	-	-	-	-
SPRC19C2007A	0.06	70563	-	-	-	-	0.06	0.09	-	-	-	-
SPRC19C2010A	1.00	0	-	-	-	-	0.37	0.43	-	-	-	-
SPRC19P2005A	0.96	300463	-	-	-	-	0.80	0.90	-	-	-	-
SPRC28C2008A	0.05	70563	-	-	-	-	0.04	0.08	-	-	-	-
SPRC41C2005A	0.03	80463	-	-	-	-	0.01	0.03	-	-	-	-
SPRC41C2006A	0.01	50563	-	-	-	-	0.01	0.04	-	-	-	-
SPRC42C2006A	0.01	270463	-	-	-	-	-	0.01	-	-	-	-
STA01C2008B	0.24	50563	-	-	-	-	0.26	0.31	-	-	-	-
STA01C2009A	0.44	50563	-	0.47	0.44	**0.47**	0.47	0.48	0.03	2,130.00	96.00	-
STA01P2009A	0.24	300463	-	0.24	0.22	**0.22**	0.21	0.22	(0.02)	301.00	7.00	-
STA11C2005A	0.12	300463	-	0.20	0.18	**0.20**	0.17	0.20	0.08	3,627.00	65.00	-
STA13C2006A	0.25	70563	0.18	0.25	0.18	**0.25**	0.22	0.24	-	3,446.00	66.00	-
STA13C2009A	0.40	70563	-	0.46	0.41	**0.46**	0.45	0.46	0.06	239,362.00	9,971.00	-
STA19C2004A	0.17	300463	-	-	-	-	-	-	-	-	-	-
STA19C2005A	1.08	70563	-	-	-	-	1.26	1.35	-	-	-	-
STA19C2007A	0.27	70563	-	0.26	0.21	**0.26**	0.26	0.28	(0.01)	8.00	-	-
STA19C2009A	0.45	70563	0.46	0.51	0.45	**0.50**	0.49	0.50	0.05	94,629.00	4,576.00	-
STA28C2012A	0.29	70563	-	0.31	0.28	**0.31**	0.31	0.32	0.02	27,823.00	822.00	-
STA42C2007A	0.22	70563	-	-	-	-	0.23	0.24	-	-	-	-
STEC01C2006A	0.33	70563	-	0.34	0.30	**0.31**	0.32	0.36	(0.02)	130.00	4.00	-
STEC01C2006B	0.09	300463	-	-	-	-	0.05	0.10	-	-	-	-
STEC01P2006A	0.26	70563	-	-	-	-	0.24	0.26	-	-	-	-
STEC06C2004A	0.01	300463	-	-	-	-	-	-	-	-	-	-
STEC08C2005A	0.13	130463	-	-	-	-	0.12	0.15	-	-	-	-
STEC11C2007A	0.02	70563	-	0.02	0.02	**0.02**	0.02	0.04	-	39.00	-	-
STEC16C2006A	0.09	290463	-	-	-	-	0.01	0.09	-	-	-	-
STEC16C2009A	0.23	300463	-	-	-	-	0.19	0.26	-	-	-	-
STEC19C2004A	0.08	50363	-	-	-	-	-	-	-	-	-	-
STEC19C2005A	0.09	70563	-	-	-	-	0.10	0.16	-	-	-	-
STEC19C2009A	0.53	70563	-	0.55	0.54	**0.55**	0.56	0.57	0.02	3,570.00	195.00	-
STEC24C2006A	0.36	70563	-	0.36	0.34	**0.35**	0.37	0.38	(0.01)	4,100.00	145.00	-
STEC28C2005A	0.05	300463	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2012A	0.38	70563	-	0.39	0.37	**0.38**	0.39	0.40	-	16,568.00	629.00	-
STEC41C2005A	0.14	110363	-	-	-	-	0.09	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 08, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC41C2006A	0.30	50563	-	0.26	0.25	**0.25**	0.26	0.28	(0.05)	206.00	5.00	-
STEC41C2009A	1.00	0	-	0.34	0.34	**0.34**	0.35	0.36	(0.66)	1.00	-	-
STEC41P2004A	0.74	260363	-	-	-	**-**	-	-	-	-	-	-
STEC41P2005A	0.28	230463	-	-	-	**-**	0.16	0.18	-	-	-	-
SUPE19C2004A	0.01	110363	-	-	-	**-**	-	-	-	-	-	-
SUPE19C2007A	0.23	70563	0.24	0.24	0.19	**0.20**	0.20	0.21	(0.03)	135,690.00	2,802.00	-
TASC01C2007B	0.10	290463	-	-	-	**-**	0.06	0.11	-	-	-	-
TASC01C2008A	0.26	70563	-	0.29	0.28	**0.28**	0.27	0.29	0.02	153.00	4.00	-
TASC01P2008A	0.82	280463	-	-	-	**-**	0.90	0.95	-	-	-	-
TASC06C2009A	0.33	70563	0.33	0.35	0.33	**0.34**	0.34	0.35	0.01	64,022.00	2,171.00	-
TASC08C2005A	0.03	220463	-	-	-	**-**	0.01	0.03	-	-	-	-
TASC08C2006A	0.08	70563	-	0.09	0.08	**0.08**	0.06	0.09	-	1,630.00	13.00	-
TASC13C2006A	0.05	70563	-	0.09	0.09	**0.09**	0.05	0.09	0.04	69.00	1.00	-
TASC13C2009A	0.27	70563	-	0.29	0.27	**0.28**	0.28	0.29	0.01	158,921.00	4,438.00	-
TASC16C2008A	0.22	290463	-	-	-	**-**	0.04	0.14	-	-	-	-
TASC19C2006A	0.18	70563	-	-	-	**-**	0.16	0.21	-	-	-	-
TASC19C2007A	0.10	70563	-	-	-	**-**	0.08	0.11	-	-	-	-
TASC19C2009A	0.34	70563	0.36	0.37	0.35	**0.36**	0.36	0.37	0.02	80,260.00	2,898.00	-
TASC19P2004A	0.01	280463	-	-	-	**-**	-	-	-	-	-	-
TASC24C2006A	0.20	240463	-	-	-	**-**	0.04	0.13	-	-	-	-
TASC28C2006A	0.02	230463	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC28C2012A	0.22	70563	-	0.24	0.23	**0.23**	0.23	0.24	0.01	9,312.00	221.00	-
TASC41C2004A	0.01	290463	-	-	-	**-**	-	-	-	-	-	-
TASC41C2005A	0.17	50563	-	-	-	**-**	0.12	0.14	-	-	-	-
TASC41C2009A	0.33	70563	-	0.36	0.35	**0.35**	0.35	0.36	0.02	19,054.00	675.00	-
TASC42C2005A	0.04	240463	-	-	-	**-**	-	0.04	-	-	-	-
TCAP01C2007B	0.02	130463	-	-	-	**-**	0.01	0.06	-	-	-	-
TCAP01C2008A	0.08	70563	-	0.09	0.06	**0.08**	0.06	0.09	-	601.00	4.00	-
TCAP01P2008A	1.81	70563	-	-	-	**-**	1.75	1.82	-	-	-	-
TCAP13C2007A	0.03	70563	-	-	-	**-**	0.01	0.03	-	-	-	-
TCAP19C2004A	0.01	170463	-	-	-	**-**	-	-	-	-	-	-
THAI19C2004A	0.01	300463	-	-	-	**-**	-	-	-	-	-	-
THAI27C2008A	0.34	70563	0.33	0.35	0.33	**0.33**	0.33	0.35	(0.01)	1,540.00	51.00	-
THAI42C2005A	0.11	70563	-	0.18	0.08	**0.08**	0.08	0.12	(0.03)	2,927.00	34.00	-
THAN01C2006A	0.04	50563	-	0.03	0.03	**0.03**	0.01	0.03	(0.01)	150.00	-	-
THAN01C2006B	0.04	100363	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN01P2006A	0.90	70563	-	0.95	0.95	**0.95**	0.93	0.98	0.05	5.00	-	-
THAN06C2005A	0.01	70563	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
THAN13C2007A	0.02	270363	-	-	-	**-**	-	0.10	-	-	-	-
THAN19C2004A	0.04	50363	-	-	-	**-**	-	-	-	-	-	-
THAN19C2007A	0.02	50563	-	0.02	0.02	**0.02**	-	0.02	-	50.00	-	-
THAN41C2005A	0.01	210463	-	-	-	**-**	0.01	0.03	-	-	-	-
TISC01C2006A	0.10	70563	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	4,012.00	37.00	-
TISC01C2006B	0.01	70563	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC01P2006A	1.15	70563	1.07	1.15	1.07	**1.12**	1.12	1.15	(0.03)	1,244.00	138.00	1.00
TISC11C2005A	0.01	80463	-	-	-	**-**	0.01	0.03	-	-	-	-
TISC11C2007A	0.07	70563	-	-	-	**-**	0.04	0.07	-	-	-	-
TISC13C2006A	0.03	280463	-	-	-	**-**	-	0.04	-	-	-	-
TISC19C2004A	0.06	280463	-	-	-	**-**	-	-	-	-	-	-
TISC19C2006A	0.01	70563	-	0.02	0.01	**0.02**	0.01	0.02	0.01	7,001.00	7.00	-
TISC19C2010A	0.59	70563	0.60	0.61	0.56	**0.57**	0.57	0.58	(0.02)	33,723.00	1,964.00	-
TISC41C2005A	0.07	270363	-	-	-	**-**	0.01	0.03	-	-	-	-
TISC41C2006A	0.08	300463	-	0.03	0.03	**0.03**	0.03	0.05	(0.05)	70.00	-	-
TISC41P2006A	1.15	290463	-	-	-	**-**	1.22	1.24	-	-	-	-
TKN01C2007B	0.04	140463	-	-	-	**-**	0.02	0.06	-	-	-	-
TKN01C2008A	0.18	280463	-	-	-	**-**	0.13	0.18	-	-	-	-
TKN08C2007A	0.06	70463	-	-	-	**-**	0.07	0.09	-	-	-	-
TKN13C2006A	0.04	230463	-	-	-	**-**	0.02	0.14	-	-	-	-
TKN16C2008A	0.06	240463	-	-	-	**-**	0.03	-	-	-	-	-
TKN19C2004A	0.05	130463	-	-	-	**-**	-	-	-	-	-	-
TKN19C2004B	0.02	50363	-	-	-	**-**	-	-	-	-	-	-
TKN19C2007A	0.10	90463	-	-	-	**-**	0.07	0.13	-	-	-	-
TKN19C2010A	0.38	70563	0.39	0.41	0.37	**0.38**	0.38	0.39	-	145,558.00	5,717.00	-
TKN28C2007A	0.02	230463	-	-	-	**-**	0.01	0.03	-	-	-	-
TKN28C2012A	0.30	70563	-	0.32	0.30	**0.30**	0.30	0.31	-	23,268.00	715.00	-
TKN41C2005A	0.01	70563	-	-	-	**-**	-	-	-	-	-	-
TKN41C2006A	0.02	200463	-	-	-	**-**	0.01	0.03	-	-	-	-
TKN42C2006A	0.22	70563	-	0.24	0.20	**0.21**	0.20	0.22	(0.01)	4,840.00	105.00	-
TMB19C2004A	0.01	50363	-	-	-	**-**	-	-	-	-	-	-
TMB19C2007A	0.05	70563	-	0.05	0.05	**0.05**	0.03	0.05	-	2.00	-	-
TMB19P2004A	1.83	130363	-	-	-	**-**	-	-	-	-	-	-
TMB41C2004A	0.07	250263	-	-	-	**-**	-	-	-	-	-	-
TMB41C2005A	0.03	140463	-	-	-	**-**	0.01	0.04	-	-	-	-
TMB41P2006A	1.51	80463	-	1.29	1.29	**1.29**	1.26	1.29	(0.22)	12.00	2.00	1.00
TOA01C2006A	0.35	280463	-	-	-	**-**	0.22	0.24	-	-	-	-
TOA01C2006B	0.18	280463	-	-	-	**-**	0.05	0.10	-	-	-	-
TOA13C2007A	0.32	70563	0.35	0.35	0.28	**0.29**	0.28	0.29	(0.03)	80,910.00	2,488.00	-
TOA19C2004A	0.02	90363	-	-	-	**-**	-	-	-	-	-	-
TOA19C2007A	0.34	70563	0.36	0.36	0.30	**0.31**	0.31	0.32	(0.03)	138,515.00	4,435.00	-
TOA24C2005A	0.02	50563	-	-	-	**-**	-	0.03	-	-	-	-
TOA41C2004A	0.01	290463	-	-	-	**-**	-	-	-	-	-	-
TOP01C2006A	0.02	70563	-	0.03	0.02	**0.02**	0.02	0.03	-	851.00	2.00	-
TOP01C2006B	0.02	70563	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
TOP01C2008B	0.17	70563	-	0.22	0.18	**0.22**	0.22	0.27	0.05	1,600.00	29.00	-
TOP01C2009A	0.40	70563	0.40	0.46	0.40	**0.46**	0.47	0.50	0.06	8,500.00	368.00	-
TOP01P2006A	2.00	50563	-	-	-	**-**	1.64	1.71	-	-	-	-
TOP01P2009A	0.58	70563	0.55	0.57	0.48	**0.48**	0.46	0.48	(0.10)	6,761.00	364.00	-
TOP06C2007A	0.03	70563	-	0.08	0.03	**0.05**	0.04	0.05	0.02	5,177.00	27.00	-
TOP06C2008A	0.91	70563	0.95	1.10	0.95	**1.10**	1.10	1.12	0.19	30,730.00	3,048.00	-
TOP06P2005A	4.24	90363	-	-	-	**-**	-	-	-	-	-	-
TOP08C2007A	0.08	230463	-	-	-	**-**	0.07	0.08	-	-	-	-
TOP08P2007A	1.12	300463	-	0.97	0.97	**0.97**	0.95	0.97	(0.15)	100.00	10.00	-
TOP11C2007A	0.02	70563	-	0.02	0.01	**0.02**	0.01	0.02	-	57.00	-	-
TOP13C2006A	0.01	70563	-	0.04	0.02	**0.02**	0.01	0.02	0.01	11.00	-	-
TOP13C2008A	0.12	70563	-	0.16	0.12	**0.16**	0.16	0.17	0.04	3,521.00	50.00	-
TOP13C2008B	0.65	70563	0.66	0.78	0.65	**0.78**	0.78	0.79	0.13	118,523.00	8,114.00	-
TOP13P2005A	1.49	300163	-	-	-	**-**	-	-	-	-	-	-
TOP13P2006A	2.40	90463	-	-	-	**-**	-	-	-	-	-	-
TOP16C2008A	0.04	70563	-	-	-	**-**	0.05	0.06	-	-	-	-
TOP19C2006A	0.03	50563	-	-	-	**-**	-	0.02	-	-	-	-
TOP19C2007A	0.04	300463	-	0.05	0.04	**0.05**	0.05	0.11	0.01	5,400.00	22.00	-
TOP19C2008A	0.35	70563	0.36	0.43	0.36	**0.43**	0.43	0.44	0.08	284,165.00	10,829.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 08, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP19C2010A	0.52	70563	0.54	0.59	0.53	**0.59**	0.59	0.60	0.07	31,232.00	1,684.00	-
TOP19P2006A	2.30	270463	-	-	-	**-**	1.75	1.85	-	-	-	-
TOP24C2007A	0.03	70563	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP24C2008A	0.60	70563	-	0.69	0.61	**0.69**	0.71	0.72	0.09	6,947.00	435.00	-
TOP41C2004A	0.02	110363	-	-	-	**-**	-	-	-	-	-	-
TOP41C2005A	0.01	190363	-	-	-	**-**	0.03	0.05	-	-	-	-
TOP41C2006A	0.06	100463	-	-	-	**-**	0.04	0.06	-	-	-	-
TOP41C2007A	0.24	300463	-	-	-	**-**	0.28	0.30	-	-	-	-
TOP41C2008A	0.49	70563	-	0.58	0.49	**0.58**	0.58	0.59	0.09	19,420.00	993.00	-
TOP41P2004A	1.38	280163	-	-	-	**-**	-	-	-	-	-	-
TOP41P2005A	1.32	160463	-	-	-	**-**	-	-	-	-	-	-
TOP41P2006A	1.42	30363	-	-	-	**-**	1.90	1.93	-	-	-	-
TOP42C2007A	0.06	230463	-	-	-	**-**	0.02	0.06	-	-	-	-
TPI19C2004A	0.11	300463	-	-	-	**-**	-	-	-	-	-	-
TRUE01C2007A	0.20	70563	0.20	0.20	0.18	**0.19**	0.18	0.19	(0.01)	14,665.00	276.00	-
TRUE01C2007B	0.05	70563	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	540.00	2.00	-
TRUE01P2007B	0.41	70563	0.42	0.45	0.40	**0.42**	0.41	0.46	0.01	296.00	13.00	-
TRUE06C2004A	0.01	300463	-	-	-	**-**	-	-	-	-	-	-
TRUE06C2007A	0.07	300463	-	0.08	0.04	**0.08**	0.04	0.08	0.01	724.00	3.00	-
TRUE06C2009A	0.36	70563	-	0.37	0.34	**0.34**	0.35	0.36	(0.02)	19,700.00	697.00	-
TRUE08C2005A	0.02	160463	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE08C2007A	0.17	300463	-	-	-	**-**	0.10	0.13	-	-	-	-
TRUE08P2005A	0.99	160463	-	0.92	0.92	**0.92**	0.92	0.98	(0.07)	38.00	3.00	-
TRUE11C2005A	0.01	70563	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
TRUE11C2005B	0.01	230463	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE13C2006A	0.04	300463	-	-	-	**-**	0.03	0.05	-	-	-	-
TRUE13C2007A	0.10	70563	-	0.09	0.06	**0.07**	0.07	0.10	(0.03)	440.00	3.00	-
TRUE13C2009A	0.32	70563	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	32,305.00	1,057.00	-
TRUE19C2004A	0.02	210263	-	-	-	**-**	-	-	-	-	-	-
TRUE19C2006A	0.11	150463	-	-	-	**-**	0.01	0.05	-	-	-	-
TRUE19C2007A	0.20	300463	-	-	-	**-**	0.13	0.19	-	-	-	-
TRUE19C2009A	0.35	70563	-	0.36	0.33	**0.34**	0.34	0.35	(0.01)	31,900.00	1,115.00	-
TRUE19P2005A	0.51	220463	-	-	-	**-**	0.46	0.51	-	-	-	-
TRUE28C2006A	0.04	160463	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE28C2012A	0.22	70563	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	17,248.00	377.00	-
TRUE41C2004A	0.01	100363	-	-	-	**-**	-	-	-	-	-	-
TRUE41C2005A	0.23	100163	-	-	-	**-**	0.01	-	-	-	-	-
TRUE41C2006A	0.19	140463	-	-	-	**-**	0.06	0.08	-	-	-	-
TRUE41C2007A	0.27	300463	-	-	-	**-**	0.16	0.17	-	-	-	-
TRUE41P2005A	1.56	200363	-	-	-	**-**	1.04	1.08	-	-	-	-
TRUE42C2007A	1.21	70563	-	1.22	1.16	**1.16**	1.18	1.19	(0.05)	3,041.00	358.00	1.00
TTW27C2009A	0.22	70563	-	0.26	0.23	**0.25**	0.25	0.26	0.03	18,954.00	468.00	-
TU06C2009A	0.33	70563	-	0.31	0.30	**0.30**	0.30	0.31	(0.03)	18,433.00	557.00	-
TU06P2007A	0.47	70563	-	-	-	**-**	0.42	0.47	-	-	-	-
TU08C2008A	0.16	70563	0.16	0.16	0.14	**0.15**	0.14	0.15	(0.01)	121,440.00	1,835.00	-
TU11C2008A	0.17	70563	-	0.17	0.16	**0.16**	0.15	0.17	(0.01)	238.00	4.00	-
TU19C2005A	0.07	70563	-	0.04	0.03	**0.04**	0.04	0.10	(0.03)	6,721.00	23.00	-
TU19C2007A	0.08	70563	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	820.00	6.00	-
TU19C2009A	0.13	70563	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	42,981.00	516.00	-
TU19C2010A	0.29	70563	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.02)	169,090.00	4,645.00	-
TU24C2006A	0.24	70563	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	6,661.00	142.00	-
TU27C2006A	0.08	50563	-	0.05	0.05	**0.05**	0.04	0.05	(0.03)	340.00	2.00	-
TU28C2012A	0.17	70563	-	0.17	0.16	**0.17**	0.16	0.17	-	18,189.00	291.00	-
TU41C2005A	0.09	70563	-	-	-	**-**	0.09	0.10	-	-	-	-
TU41C2009A	0.22	70563	-	0.20	0.20	**0.20**	0.19	0.20	(0.02)	1,001.00	20.00	-
TU42C2007A	0.10	140463	-	-	-	**-**	0.02	0.07	-	-	-	-
TVO13C2007A	0.21	90463	-	-	-	**-**	0.13	0.17	-	-	-	-
TVO19C2004A	0.05	130363	-	-	-	**-**	-	-	-	-	-	-
TVO19C2007A	0.04	300463	-	-	-	**-**	0.02	0.08	-	-	-	-
VGI01C2005A	0.09	70563	-	0.14	0.07	**0.13**	0.12	0.13	0.04	756.00	7.00	-
VGI06C2007A	0.27	300463	-	0.30	0.29	**0.30**	0.26	0.40	0.03	20.00	1.00	-
VGI08C2006A	0.05	290463	-	-	-	**-**	0.04	0.07	-	-	-	-
VGI11C2008A	0.07	70563	-	-	-	**-**	0.10	0.15	-	-	-	-
VGI13C2006A	0.07	230463	-	-	-	**-**	0.04	0.06	-	-	-	-
VGI19C2006A	0.03	50563	-	0.05	0.02	**0.04**	0.04	0.10	0.01	386.00	1.00	-
VGI19C2010A	0.57	70563	-	0.70	0.59	**0.65**	0.65	0.66	0.08	110,564.00	7,180.00	-
VGI41C2006A	0.10	210263	-	-	-	**-**	0.15	0.17	-	-	-	-
VGI41C2007A	0.31	70563	0.28	0.33	0.28	**0.33**	0.33	0.34	0.02	36,494.00	1,140.00	-
WHA01C2005A	0.02	70563	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	60.00	-	-
WHA01C2005B	0.02	50563	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA01C2008B	0.15	90463	-	-	-	**-**	0.18	0.23	-	-	-	-
WHA01C2009A	0.39	70563	-	0.40	0.37	**0.40**	0.40	0.41	0.01	207.00	8.00	-
WHA01P2005A	1.23	50563	1.20	1.20	1.08	**1.08**	1.04	1.08	(0.15)	50.00	6.00	1.00
WHA01P2009A	0.47	70563	0.48	0.49	0.42	**0.42**	0.42	0.43	(0.05)	3,423.00	155.00	-
WHA06C2007A	0.04	50563	-	-	-	**-**	0.03	0.04	-	-	-	-
WHA08C2005A	0.01	170463	-	-	-	**-**	0.01	0.04	-	-	-	-
WHA08C2006A	0.02	290463	-	-	-	**-**	0.01	0.04	-	-	-	-
WHA08P2006A	0.72	300463	-	-	-	**-**	0.66	0.72	-	-	-	-
WHA11C2008A	0.04	290463	-	-	-	**-**	0.02	0.04	-	-	-	-
WHA13C2005A	0.01	210463	-	-	-	**-**	-	0.01	-	-	-	-
WHA13C2006A	0.03	50563	-	0.03	0.03	**0.03**	0.03	0.05	-	200.00	1.00	-
WHA13C2009A	0.32	70563	-	0.37	0.33	**0.37**	0.37	0.38	0.05	117,670.00	4,028.00	-
WHA16C2006A	0.02	280463	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1.00	-	-
WHA16C2008A	0.14	280463	-	-	-	**-**	0.04	-	-	-	-	-
WHA19C2004A	0.03	200363	-	-	-	**-**	-	-	-	-	-	-
WHA19C2005A	0.02	270263	-	-	-	**-**	-	0.02	-	-	-	-
WHA19C2006A	0.02	290463	-	0.02	0.02	**0.02**	0.01	0.03	-	200.00	-	-
WHA19C2010A	0.38	70563	0.39	0.43	0.38	**0.43**	0.43	0.44	0.05	69,879.00	2,851.00	-
WHA24C2004A	0.01	50263	-	-	-	**-**	-	-	-	-	-	-
WHA24C2007A	0.19	70563	-	0.24	0.20	**0.24**	0.24	0.25	0.05	9,187.00	199.00	-
WHA27C2008A	0.20	70563	-	0.23	0.21	**0.23**	0.24	0.25	0.03	1,296.00	28.00	-
WHA28C2005A	0.01	300463	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA28C2006A	0.01	120363	-	0.01	0.01	**0.01**	0.01	0.04	-	180.00	-	-
WHA28C2012A	0.30	70563	-	0.34	0.31	**0.34**	0.34	0.35	0.04	18,082.00	593.00	-
WHA41C2005A	0.02	200363	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA41C2006A	0.05	40363	-	-	-	**-**	0.06	0.08	-	-	-	-
WHA41C2007A	0.17	70563	-	0.19	0.16	**0.19**	0.19	0.20	0.02	7,350.00	132.00	-
WHA41P2005A	2.60	250363	-	-	-	**-**	1.53	1.56	-	-	-	-
WHA42C2005A	0.01	280463	-	-	-	**-**	-	0.01	-	-	-	-
WHA42C2006A	0.01	70563	-	-	-	**-**	-	0.02	-	-	-	-
Preferred/Foreig										-	-	
BH-Q	23.40	210936	-	-	-	**-**	35.75	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 08, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	50.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.12	70563	0.12	0.13	0.12	**0.12**	0.11	0.12	-	82,596.00	991.00	-
AKR-W1	0.06	70563	0.07	0.08	0.06	**0.07**	0.07	0.08	0.01	209,372.00	1,464.00	-
ALT-W1	0.38	70563	0.39	0.47	0.39	**0.41**	0.41	0.42	0.03	302,567.00	12,937.00	-
APEX-W1	0.02	70563	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.19	70563	0.20	0.21	0.17	**0.18**	0.17	0.18	(0.01)	210,061.00	3,980.00	-
AS-W1	0.01	200463	-	-	-	-	-	-	-	-	-	-
AYUD-W1	0.01	140463	-	-	-	-	-	-	-	-	-	-
B-W3	0.01	230463	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.03	70563	-	0.03	0.03	**0.03**	0.02	0.03	-	873.00	3.00	-
B-W5	0.04	70563	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.01)	101,665.00	376.00	-
B52-W2	0.01	120363	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.08	70563	-	0.10	0.08	**0.09**	0.09	0.10	0.01	49,745.00	443.00	-
BTS-W5	1.10	70563	1.10	1.14	1.08	**1.10**	1.10	1.11	-	1,790,398.00	198,121.00	1.00
CGD-W4	0.06	70563	-	0.07	0.05	**0.06**	0.06	0.07	-	140,450.00	879.00	-
CGH-W3	0.02	70563	-	0.02	0.02	**0.02**	0.01	0.02	-	10.00	-	-
CI-W1	0.01	300463	-	-	-	-	-	-	-	-	-	-
CKP-W1	0.01	290463	-	-	-	-	-	-	-	-	-	-
CRANE-W1	0.38	70563	-	0.39	0.38	**0.39**	0.38	0.40	0.01	380.00	15.00	-
DCC-W1	0.47	70563	0.51	0.52	0.47	**0.50**	0.49	0.50	0.03	656,388.00	32,733.00	-
ECL-W3	0.12	70563	0.12	0.13	0.11	**0.13**	0.12	0.13	0.01	45,365.00	547.00	-
EIC-W2	0.01	280463	-	0.01	0.01	**0.01**	-	0.01	-	105.00	-	-
EIC-W3	0.05	70563	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	50.00	-	-
EMC-W6	0.03	70563	0.02	0.03	0.02	**0.03**	0.02	0.03	-	13,723.00	38.00	-
EP-W3	0.31	70563	0.33	0.39	0.32	**0.36**	0.36	0.37	0.05	218,662.00	7,970.00	-
GLOCON-W4	0.19	70563	0.20	0.20	0.18	**0.18**	0.18	0.20	(0.01)	26,469.00	510.00	-
J-W1	0.30	70563	-	0.37	0.31	**0.33**	0.33	0.35	0.03	13,729.00	473.00	-
JAS-W3	0.86	70563	0.87	0.91	0.86	**0.87**	0.86	0.87	0.01	228,992.00	20,195.00	-
JCK-W5	0.02	70563	0.03	0.04	0.02	**0.02**	0.02	0.03	-	152,202.00	498.00	-
JMT-W2	3.40	70563	3.58	3.62	3.44	**3.46**	3.46	3.52	0.06	12,659.00	4,477.00	3.00
MACO-W2	0.06	70563	0.06	0.07	0.06	**0.06**	0.06	0.07	-	87,347.00	524.00	-
MILL-W4	0.04	70563	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	9,305.00	28.00	-
MILL-W5	0.01	70563	-	-	-	-	-	0.01	-	-	-	-
MINT-W6	1.97	70563	1.97	2.02	1.97	**2.00**	2.00	2.02	0.03	26,537.00	5,320.00	2.00
NFC-W1	0.75	70563	-	0.77	0.72	**0.75**	0.74	0.78	-	425.00	32.00	-
NOK-W1	0.01	300463	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.10	70563	-	0.16	0.10	**0.16**	0.16	0.17	0.06	241,409.00	3,283.00	-
ORI-W1	0.23	70563	0.24	0.26	0.23	**0.24**	0.24	0.25	0.01	112,251.00	2,726.00	-
PACE-W2	0.01	20363	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.01	270263	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.41	70563	0.42	0.47	0.41	**0.42**	0.42	0.43	0.01	36,794.00	1,621.00	-
PDJ-W4	0.37	70563	-	0.39	0.25	**0.32**	0.30	0.32	(0.05)	3,621.00	111.00	-
PERM-W1	0.11	70563	-	0.14	0.11	**0.13**	0.12	0.13	0.02	138,531.00	1,756.00	-
PORT-W1	0.53	70563	0.54	0.54	0.52	**0.53**	0.52	0.53	-	18,814.00	1,000.00	-
PPPM-W4	0.13	70563	0.14	0.15	0.13	**0.13**	0.13	0.14	-	22,085.00	303.00	-
PRIME-W1	0.02	70563	-	-	-	-	-	0.02	-	-	-	-
PRIME-W2	0.02	70563	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	752.00	1.00	-
RICHY-W2	0.01	70563	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
RS-W3	0.01	270463	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.36	70563	0.36	0.40	0.36	**0.38**	0.38	0.39	0.02	11,563.00	446.00	-
SAWAD-W1	5.60	300463	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.09	280463	-	0.09	0.09	**0.09**	-	0.09	-	180.00	2.00	-
SINGER-W1	1.19	70563	-	1.26	1.18	**1.26**	1.18	1.26	0.07	157.00	19.00	1.00
SINGER-W2	1.08	70563	-	1.11	1.11	**1.11**	1.11	1.17	0.03	10.00	1.00	1.00
SMT-W2	0.01	280463	-	-	-	-	-	-	-	-	-	-
SST-W2	0.75	70563	-	0.90	0.68	**0.70**	0.70	0.71	(0.05)	5,267.00	419.00	-
SUPER-W4	0.01	70563	-	0.01	0.01	**0.01**	-	0.01	-	10,645.00	11.00	-
TCC-W3	0.04	70563	0.04	0.04	0.03	**0.04**	0.03	0.04	-	14.00	-	-
TCC-W4	0.04	70563	-	0.04	0.04	**0.04**	0.03	0.04	-	1,701.00	7.00	-
TCC-W5	0.13	70563	0.14	0.14	0.12	**0.14**	0.13	0.14	0.01	304.00	4.00	-
TCJ-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	70563	0.28	0.38	0.28	**0.32**	0.32	0.33	0.05	337,146.00	11,140.00	-
TRITN-W3	0.05	70563	-	0.06	0.05	**0.06**	0.05	0.06	0.01	4.00	-	-
TTCL-W1	0.33	70563	-	0.36	0.34	**0.34**	0.34	0.35	0.01	14,476.00	504.00	-
U-W4	0.01	70563	-	0.01	0.01	**0.01**	-	0.01	-	1,916.00	2.00	-
UAC-W2	0.12	70563	0.12	0.31	0.12	**0.22**	0.22	0.23	0.10	806,223.00	19,181.00	-
VGI-W2	0.85	70563	0.86	0.99	0.86	**0.96**	0.96	0.97	0.11	1,886,378.00	177,412.00	-
VIBHA-W2	0.56	70563	-	0.57	0.54	**0.56**	0.56	0.57	-	12,186.00	674.00	-
VIBHA-W3	0.12	70563	-	0.12	0.11	**0.12**	0.11	0.12	-	18,336.00	208.00	-
WAVE-W1	0.01	140463	-	-	-	-	-	-	-	-	-	-
WIIK-W2	0.12	70563	0.12	0.13	0.12	**0.12**	0.11	0.12	-	20,876.00	251.00	-
ZMICO-W4	0.07	70563	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	13,950.00	98.00	-
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	159.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	65.00	70563	-	-	-	-	65.25	69.25	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.70	70563	-	1.71	1.68	**1.68**	1.68	1.69	(0.02)	987.00	167.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.05	70563	-	0.06	0.04	**0.05**	0.04	0.05	-	28,990.00	145.00	-
BROOK-W5	0.10	70563	0.10	0.11	0.10	**0.10**	0.10	0.11	-	11,341.00	124.00	-
CHO-W2	0.06	70563	0.06	0.08	0.06	**0.06**	0.06	0.07	-	355,479.00	2,468.00	-
D-W1	1.12	70563	1.18	1.18	1.09	**1.13**	1.11	1.13	0.01	4,933.00	566.00	1.00
DIMET-W3	0.33	70563	0.38	0.38	0.33	**0.37**	0.36	0.37	0.04	2,927.00	107.00	-
DOD-W1	0.40	70563	0.40	0.43	0.40	**0.41**	0.41	0.42	0.01	122,613.00	5,077.00	-
ECF-W3	0.30	70563	0.32	0.39	0.30	**0.34**	0.34	0.35	0.04	81,456.00	2,879.00	-
EFORL-W3	0.01	300463	-	-	-	-	-	-	-	-	-	-
EFORL-W4	0.01	200263	-	-	-	-	-	-	-	-	-	-
FVC-W2	0.01	70563	-	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 08, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HPT-W1	0.20	70563	-	0.28	0.22	**0.26**	0.26	0.27	0.06	57,487.00	1,497.00	-
HYDRO-W1	0.04	20363	-	-	-	**-**	-	-	-	-	-	-
ITEL-W1	0.28	70563	0.29	0.31	0.28	**0.29**	0.29	0.30	0.01	109,286.00	3,276.00	-
JKN-W1	0.01	140463	-	-	-	**-**	-	-	-	-	-	-
LIT-W1	0.52	70563	0.55	0.58	0.52	**0.56**	0.55	0.56	0.04	18,714.00	1,047.00	-
META-W4	0.03	70563	-	0.03	0.02	**0.03**	0.02	0.03	-	37,525.00	75.00	-
NEWS-W6	0.01	211062	-	-	-	**-**	-	0.01	-	-	-	-
OCEAN-W3	0.34	70563	0.35	0.35	0.33	**0.34**	0.33	0.34	-	22,659.00	770.00	-
PROUD-W2	0.36	70563	0.32	0.33	0.22	**0.26**	0.26	0.27	(0.10)	102,899.00	2,694.00	-
RWI-W2	0.07	70563	0.07	0.08	0.07	**0.07**	0.07	0.08	-	117,754.00	824.00	-
SANKO-W1	0.14	70563	-	0.15	0.12	**0.14**	0.13	0.14	-	19,833.00	270.00	-
SIMAT-W2	0.01	230463	-	-	-	**-**	-	-	-	-	-	-
SIMAT-W3	0.42	70563	0.41	0.41	0.35	**0.37**	0.36	0.37	(0.05)	87,988.00	3,281.00	-
SIMAT-W4	0.86	70563	-	0.94	0.86	**0.93**	0.90	0.93	0.07	171.00	15.00	-
SMART-W2	0.17	70563	0.22	0.25	0.20	**0.24**	0.24	0.25	0.07	108,302.00	2,506.00	-
SWC-W1	3.06	70563	-	3.02	3.02	**3.02**	3.04	3.16	(0.04)	3.00	1.00	3.00
TAKUNI-W	0.03	70563	-	0.04	0.03	**0.04**	0.03	0.04	0.01	3,791.00	15.00	-
TAPAC-W4	0.53	70563	0.54	0.54	0.52	**0.52**	0.52	0.53	(0.01)	63,321.00	3,364.00	-
TVD-W2	0.25	70563	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.01)	98,920.00	2,426.00	-
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	0.01	-	-	-	-	-
-	-	0	-	-	-	**-**	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Friday May 08, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-