

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday May 26, 2020

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
MINT	19.20	4,252,585	10.3%
CPALL	69.75	2,707,970	1.5%
STA	23.40	2,482,151	-0.4%
BAM	23.50	2,433,681	0.4%
KCE	20.00	2,007,466	14.9%
PTT	36.75	1,763,669	1.4%
AOT	59.25	1,466,245	2.2%
CPN	53.00	1,373,651	4.4%
BBL	98.50	1,338,608	1.8%
SUPER	0.75	1,330,483	0.0%

Sector Ranking

Sector	%Value
AGRI	52.8465
AUTO	23.4097
BANK	1.4336
COMM	3.9660
CONMAT	0.1385
CONS	8.1544
ENERG	8.1365
ETRON	1.9855
FASHION	1.8553
FIN	14.5278
FOOD	3.1704
HEALTH	0.0306
HOME	8.0871
ICT	10.4733
IMM	2.3408
INSUR	0.0089
MEDIA	4.7985
MINE	0.1488
PAPER	0.4010
PERSON	2.1943
PETRO	0.0147
PFUND	0.0315
PKG	0.0432
PROF	2.5360
PROP	0.3815
STEEL	0.1346
TOURISM	0.1210
TRANS	9.1861

Top Ten Gainers

Stock	Last	Value '000	%Change
S5019C2006B	0.14	0	366.7%
EA16C2006A	0.04	0	300.0%
ERW13C2007A	0.04	0	300.0%
ERW24C2006A	0.04	24	300.0%
BDMS16C2006A	0.16	0	220.0%
AEON19C2006A	0.03	4	200.0%
PLAN27C2008A	0.03	0	200.0%
TOP24C2007A	0.03	0	200.0%
KCE13C2006A	0.17	67	183.3%
KCE16C2007A	0.05	19	150.0%

Top Ten Losers

Stock	Last	Value '000	%Change
TRUE19P2005A	0.01	0	-97.7%
GPSC01P2005A	0.02	1	-90.9%
BJC41C2006A	0.02	0	-88.9%
TOA24C2005A	0.01	0	-88.9%
KTC19P2005A	0.01	0	-87.5%
WHA01P2005A	0.13	0	-84.0%
HSI28P2005D	0.01	7	-75.0%
PTG13P2006A	0.01	0	-75.0%
BTS01P2005A	0.01	5	-66.7%
HSI28P2005C	0.10	123	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,335.87	1,345.31	1,332.30	1,336.09	15.11	1.14
SET 50	889.03	896.78	885.98	888.53	10.47	1.19
SET 100	1,961.75	1,977.66	1,954.85	1,960.27	23.57	1.22
SETHD	892.69	900.29	889.90	891.87	10.63	1.21
sSET	578.17	581.00	576.15	577.92	7.87	1.38
MAI	281.77	283.68	281.18	881.39	14.88	1.72
AGRI	203.77	205.81	198.70	282.31	3.37	1.21
AUTO	324.75	325.86	323.70	204.27	(0.75)	(0.37)
BANK	273.89	277.67	273.53	324.58	3.74	1.17
COMM	35,425.86	35,945.22	35,314.80	276.14	4.99	1.84
CONMAT	8,684.87	8,725.93	8,597.02	35,657.93	593.97	1.69
CONS	59.00	59.94	58.76	8,605.53	(26.87)	(0.31)
ENERG	21,759.81	21,874.68	21,595.53	59.66	1.43	2.46
ETRON	1,252.93	1,282.03	1,244.60	21,640.76	129.16	0.60
FASHION	532.57	535.34	523.00	1,261.50	26.70	2.16
FIN	4,005.10	4,042.22	3,976.24	533.23	1.47	0.28
FOOD	11,591.12	11,665.62	11,515.34	3,987.65	21.23	0.54
HEALTH	4,637.73	4,667.98	4,609.76	11,572.90	179.76	1.58
HOME	21.31	21.53	21.25	4,639.86	42.89	0.93
ICT	144.38	145.29	144.08	21.31	0.12	0.57
IMM	52.32	52.69	50.49	144.37	0.70	0.49
INSUR	10,352.50	10,431.10	10,309.43	50.84	(0.33)	(0.64)
MEDIA	43.68	45.30	43.55	10,347.73	109.97	1.07
MINE	4.94	5.19	4.86	44.64	1.55	3.60
PAPER	2,897.52	2,981.92	2,897.52	4.98	0.16	3.32
PERSON	221.59	222.35	218.99	2,897.52	-	-
PETRO	799.53	806.87	786.93	221.18	9.94	4.71
PFUND	155.91	157.00	154.83	791.73	5.60	0.71
PKG	2,974.15	2,994.61	2,966.08	207.19	3.73	1.83
PROF	141.05	141.59	138.32	2,978.87	17.23	0.58
PROP	204.05	208.00	202.61	139.42	(0.12)	(0.09)
STEEL	19.44	20.02	19.44	202.77	3.24	1.62
TOURISM	387.46	400.10	382.15	19.83	0.53	2.75
TRANS	332.14	338.46	330.71	391.12	21.11	5.71

Volume by Board (Lot)

Main Board	19,297,036,711
Foreign Board	32
Total	19,297,036,743

Value by Board (Mn.Bt.)

Main Board	73,928.84
Foreign Board	25.59
Total	73,954.43

Gainers and Losers

Gainers	860
Losers	543
Unchanged	363

Fundamental Figures

Price/Earnings	14.15
Price/Book Value	2.08
Dividend Yield	3.62

ASP's Daily Quotation Report

Tuesday May 26, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTECH	0.10	310762	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
CHOTI	70.75	250563	-	71.00	70.75	71.00	71.50	73.00	0.25	3	21	70.92
EE	0.47	250563	0.47	0.51	0.47	0.50	0.49	0.50	0.03	78,210	3,849	0.49
GFPT	12.00	250563	12.00	12.10	11.70	11.80	11.80	11.90	(0.20)	60,248	71,320	11.84
LEE	2.14	250563	2.14	2.18	2.12	2.16	2.16	2.18	0.02	3,030	653	2.16
NER	2.54	250563	2.62	2.62	2.52	2.56	2.54	2.56	0.02	778,902	199,827	2.57
PPPM	0.42	250563	-	0.42	0.40	0.42	0.40	0.42	-	2,825	115	0.41
STA	23.50	250563	23.10	23.70	21.90	23.40	23.40	23.50	(0.10)	1,075,126	2,482,151	23.09
TRUBB	2.08	250563	2.30	2.34	1.84	2.02	2.02	2.04	(0.06)	756,466	160,547	2.12
TWPC	4.22	250563	4.30	4.32	4.24	4.26	4.26	4.28	0.04	30,094	12,872	4.28
UPOIC	3.10	250563	-	3.12	2.92	3.10	3.08	3.18	-	102	31	3.05
UVAN	4.12	250563	-	4.16	4.08	4.12	4.12	4.14	-	2,653	1,090	4.11
VPO	0.38	250563	0.38	0.41	0.38	0.40	0.40	0.41	0.02	9,530	380	0.4
Banking												
BAY	21.30	250563	21.50	21.60	21.30	21.60	21.40	21.60	0.30	2,939	6,317	21.49
BBL	96.75	250563	98.00	100.00	97.75	98.50	98.50	98.75	1.75	135,504	1,338,608	98.79
CIMBT	0.57	250563	0.57	0.61	0.57	0.59	0.58	0.59	0.02	176,953	10,480	0.59
KBANK	87.00	250563	87.75	89.25	87.50	88.25	88.25	88.50	1.25	132,890	1,176,765	88.55
KKP	41.25	250563	41.25	42.00	41.00	41.25	41.00	41.25	-	65,886	272,560	41.37
KTB	9.60	250563	9.65	10.00	9.65	9.90	9.90	9.95	0.30	609,859	602,880	9.89
LHFG	1.02	250563	1.02	1.05	1.02	1.03	1.03	1.04	0.01	38,791	4,006	1.03
SCB	68.75	250563	69.50	70.50	69.25	69.75	69.50	69.75	1.00	161,968	1,131,912	69.88
TCAP	36.00	250563	36.50	37.00	36.00	36.00	36.00	36.25	-	111,227	405,304	36.44
TISCO	69.25	250563	70.00	70.75	69.75	70.50	70.25	70.50	1.25	51,994	365,173	70.23
TMB	1.03	250563	1.05	1.07	1.04	1.07	1.06	1.07	0.04	4,514,016	477,211	1.06
Construction Materia												
CCP	0.29	250563	0.31	0.32	0.30	0.32	0.31	0.32	0.03	142,885	4,397	0.31
COTTO	1.21	250563	1.22	1.26	1.22	1.23	1.23	1.24	0.02	13,545	1,675	1.24
DCC	1.89	250563	1.90	1.92	1.87	1.91	1.91	1.92	0.02	96,746	18,285	1.89
DCON	0.28	250563	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	19,389	542	0.28
DRT	5.35	250563	5.40	5.40	5.30	5.40	5.35	5.40	0.05	5,105	2,732	5.35
EPG	5.35	250563	5.45	5.50	5.10	5.15	5.10	5.15	(0.20)	133,837	70,465	5.26
GEL	0.14	250563	0.14	0.16	0.14	0.16	0.16	-	0.02	199,661	3,146	0.16
PPP	1.98	250563	1.98	1.98	1.94	1.96	1.95	1.96	(0.02)	1,151	226	1.96
Q-CON	4.94	250563	-	5.00	4.80	4.88	4.84	4.96	(0.06)	81	40	4.92
RCI	2.76	250563	-	-	-	-	2.68	2.80	-	-	-	0
SCC	343.00	250563	344.00	347.00	341.00	342.00	342.00	343.00	(1.00)	22,128	760,823	343.83
SCCC	125.00	250563	126.00	127.00	125.00	125.00	125.00	125.50	-	2,020	25,375	125.62
SCP	5.40	250563	5.40	5.45	5.35	5.35	5.35	5.40	(0.05)	1,629	880	5.4
SKN	2.12	250563	-	2.36	2.04	2.12	2.12	2.14	-	12,811	2,839	2.22
TASCO	20.90	250563	21.00	21.10	20.70	20.70	20.70	20.80	(0.20)	192,835	403,012	20.9
TCMC	0.99	250563	1.03	1.06	1.00	1.01	1.01	1.02	0.02	196,482	20,174	1.03
TOA	36.50	250563	37.25	37.25	36.25	36.25	36.25	36.50	(0.25)	11,453	42,077	36.74
TPIPL	1.19	250563	1.20	1.22	1.19	1.20	1.19	1.20	0.01	179,059	21,529	1.2
UMI	0.50	250563	0.51	0.54	0.50	0.52	0.52	0.53	0.02	20,492	1,065	0.52
VNG	3.46	250563	3.46	3.50	3.42	3.42	3.42	3.46	(0.04)	6,864	2,366	3.45
WIIK	1.39	250563	1.41	1.44	1.39	1.41	1.40	1.41	0.02	83,388	11,750	1.41
Petrochemicals & Ct												
BCT	36.50	250563	-	36.00	36.00	36.00	35.75	36.00	(0.50)	117	421	36
CMAN	1.37	250563	-	1.37	1.31	1.35	1.31	1.35	(0.02)	17,221	2,283	1.33
GC	5.20	250563	5.20	5.25	5.15	5.25	5.20	5.25	0.05	1,312	683	5.21
GGC	9.00	250563	9.15	9.40	9.05	9.10	9.10	9.15	0.10	78,397	72,384	9.23
GIFT	2.38	250563	2.40	2.44	2.36	2.36	2.36	2.38	(0.02)	11,082	2,634	2.38
IVL	29.75	250563	30.00	30.75	29.50	29.50	29.50	29.75	(0.25)	247,118	739,510	29.93
NFC	1.72	250563	-	1.88	1.48	1.86	1.79	1.87	0.14	119	21	1.75
PATO	8.95	250563	9.00	9.05	8.90	9.00	9.00	9.05	0.05	206	185	8.99
PMTA	8.10	250563	-	8.15	8.00	8.15	8.05	8.15	0.05	28	22	8.03
PTTGC	44.00	250563	45.00	45.50	44.50	45.00	44.75	45.00	1.00	227,810	1,027,092	45.09
SUTHA	3.16	250563	3.14	3.26	3.12	3.22	3.20	3.22	0.06	1,152	365	3.17
TCCC	20.50	250563	20.40	20.50	20.00	20.30	20.00	20.40	(0.20)	608	1,225	20.15
TPA	5.35	250563	-	5.35	5.35	5.35	5.30	5.35	-	8	4	5.35
UAC	3.50	250563	3.58	3.58	3.50	3.54	3.50	3.54	0.04	8,989	3,161	3.52
UP	14.90	220563	-	-	-	-	14.40	15.60	-	-	-	0
VNT	20.60	250563	20.80	20.90	20.60	20.70	20.70	20.80	0.10	12,084	25,076	20.75
WG	140.00	220563	-	132.00	120.00	132.00	128.00	136.00	(8.00)	22	275	124.77
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.95	250563	1.95	1.96	1.91	1.92	1.91	1.92	(0.03)	2,092,783	404,444	1.93
BIG	0.51	250563	0.52	0.54	0.51	0.52	0.52	0.53	0.01	188,589	9,920	0.53
BJC	40.00	250563	40.75	42.25	40.25	41.75	41.75	42.00	1.75	102,407	425,887	41.59
COL	14.40	250563	14.40	15.30	14.40	15.10	15.00	15.10	0.70	2,405	3,608	15
COM7	24.50	250563	24.70	24.90	24.00	24.00	24.00	24.10	(0.50)	145,260	356,425	24.54
CPALL	68.75	250563	69.25	70.25	69.00	69.75	69.50	69.75	1.00	388,213	2,707,970	69.75
CPW	1.49	250563	1.61	1.70	1.54	1.61	1.61	1.62	0.12	174,905	28,313	1.62
CRC	35.25	250563	35.75	37.00	35.50	36.25	36.25	36.50	1.00	208,888	759,132	36.34
CSS	1.12	250563	1.13	1.15	1.12	1.12	1.12	1.13	-	48,974	5,564	1.14
DOHOME	8.25	250563	8.35	8.45	8.30	8.40	8.35	8.40	0.15	108,987	91,598	8.4
FN	1.07	250563	1.09	1.11	1.06	1.07	1.07	1.08	-	79,480	8,624	1.09
FTE	1.65	250563	1.65	1.65	1.63	1.63	1.63	1.64	(0.02)	627	103	1.64
GLOBAL	14.70	250563	15.00	15.20	14.80	14.80	14.80	14.90	0.10	158,970	238,537	15.01
HMPRO	14.40	250563	14.60	15.00	14.50	14.60	14.60	14.70	0.20	221,124	326,841	14.78
ILM	11.70	250563	11.80	11.90	11.50	11.70	11.60	11.70	-	15,252	17,755	11.64
IT	1.93	250563	-	2.02	1.92	2.02	1.99	2.02	0.09	788	156	1.98
KAMART	2.82	250563	2.82	2.92	2.82	2.88	2.88	2.90	0.06	31,630	9,126	2.89
LOXLEY	1.51	250563	1.52	1.54	1.49	1.49	1.49	1.50	(0.02)	47,658	7,160	1.5
MAKRO	35.25	250563	35.25	36.00	35.25	35.50	35.50	35.75	0.25	20,429	72,716	35.59
MC	8.80	250563	9.10	9.20	8.90	8.90	8.90	8.95	0.10	53,372	48,225	9.04
MEGA	35.00	250563	35.75	36.00	35.25	35.25	35.25	35.50	0.25	20,457	72,803	35.59
MIDA	0.34	250563	0.35	0.37	0.34	0.35	0.35	0.36	0.01	12,172	436	0.36
RS	11.70	250563	12.00	12.20	11.60	11.70	11.70	11.80	-	277,335	331,321	11.95
RSP	1.37	250563	1.39	1.42	1.31	1.37	1.37	1.40	-	18,009	2,479	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	7.90	250563	8.05	8.05	7.90	8.00	7.95	8.00	0.10	6,083	4,856	7.98
ILINK	3.34	250563	3.36	3.48	3.36	3.46	3.44	3.46	0.12	12,572	4,308	3.43
INET	2.14	250563	2.14	2.20	2.10	2.14	2.12	2.14	-	7,299	1,562	2.14
INTUCH	53.00	250563	53.50	53.75	53.00	53.25	53.25	53.50	0.25	107,312	572,833	53.38
JAS	3.74	250563	3.78	3.80	3.74	3.78	3.76	3.78	0.04	514,298	194,136	3.77
JASIF	9.60	250563	9.60	9.65	9.60	9.65	9.60	9.65	0.05	205,376	197,835	9.63
JMART	8.35	250563	8.45	8.60	8.35	8.50	8.45	8.50	0.15	126,319	106,839	8.46
JTS	0.90	250563	-	0.92	0.90	0.91	0.90	0.92	0.01	582	53	0.91
MFEI	4.58	250563	4.56	4.58	4.54	4.54	4.54	4.58	(0.04)	4,433	2,020	4.56
MSC	5.05	250563	5.10	5.15	5.05	5.15	5.05	5.15	0.10	2,425	1,225	5.05
PT	4.38	250563	4.42	4.46	4.38	4.40	4.40	4.42	0.02	5,513	2,438	4.42
SAMART	5.10	250563	5.20	5.30	5.10	5.15	5.10	5.15	0.05	27,460	14,282	5.2
SAMTEL	5.20	250563	5.30	5.35	5.25	5.30	5.25	5.30	0.10	3,767	1,991	5.28
SDC	0.14	250563	0.14	0.15	0.14	0.15	0.14	0.15	0.01	6,845	101	0.15
SIS	7.55	250563	7.60	7.70	7.55	7.60	7.60	7.65	0.05	12,463	9,534	7.65
SVOA	0.96	250563	0.98	0.98	0.94	0.95	0.95	0.96	(0.01)	35,942	3,462	0.96
SYMC	2.98	250563	-	3.08	2.96	3.02	3.00	3.02	0.04	846	256	3.02
SYNEX	6.30	250563	6.35	6.45	6.35	6.35	6.35	6.40	0.05	7,689	4,920	6.4
THCOM	3.68	250563	3.70	3.76	3.66	3.68	3.66	3.68	-	52,069	19,298	3.71
TRUE	3.70	250563	3.72	3.78	3.68	3.70	3.70	3.72	-	1,573,484	585,252	3.72
TWZ	0.06	250563	0.06	0.07	0.06	0.07	0.06	0.07	0.01	55,866	382	0.07
Electronic Component												
CCET	1.68	250563	1.68	1.70	1.62	1.64	1.63	1.64	(0.04)	42,521	7,019	1.65
DELTA	60.00	250563	61.00	61.00	59.25	59.25	59.25	59.50	(0.75)	6,531	39,359	60.26
EIC	0.13	250563	0.13	0.14	0.13	0.14	0.13	0.14	0.01	323,288	4,451	0.14
HANA	29.00	250563	29.50	30.75	29.00	30.00	29.75	30.00	1.00	67,514	202,784	30.04
KCE	17.40	250563	17.90	20.00	17.60	20.00	19.90	20.00	2.60	1,054,504	2,007,466	19.04
METCO	127.00	250563	127.00	129.50	127.00	129.00	129.00	129.50	2.00	163	2,104	129.06
NEX	4.18	250563	4.14	4.16	4.00	4.10	4.08	4.10	(0.08)	73,347	30,005	4.09
SMT	1.17	250563	1.33	1.34	1.08	1.16	1.16	1.17	(0.01)	187,992	23,048	1.23
SVI	2.90	250563	2.96	3.10	2.92	3.00	3.00	3.02	0.10	93,016	28,107	3.02
TEAM	0.72	250563	0.74	0.76	0.72	0.72	0.72	0.73	-	2,213	163	0.74
Energy & Utilities												
7UP	0.43	250563	0.43	0.44	0.43	0.44	0.43	0.44	0.01	124,925	5,385	0.43
ABPIF	3.54	250563	-	3.56	3.54	3.54	3.52	3.54	-	565	200	3.54
ACE	3.74	250563	3.76	3.84	3.74	3.76	3.76	3.78	0.02	200,608	75,874	3.78
AI	1.22	250563	1.22	1.22	1.21	1.22	1.21	1.22	-	43,248	5,257	1.22
AKR	0.52	250563	0.52	0.55	0.52	0.53	0.52	0.53	0.01	49,875	2,655	0.53
BAFS	22.20	250563	22.20	22.70	22.20	22.50	22.50	22.60	0.30	7,417	16,704	22.52
BANPU	7.20	250563	7.40	7.45	7.30	7.30	7.25	7.30	0.10	676,102	497,680	7.36
BCP	20.40	250563	20.50	21.00	20.50	20.80	20.80	20.90	0.40	30,796	63,704	20.69
BCPG	17.00	250563	17.20	17.30	16.80	16.90	16.90	17.00	(0.10)	75,328	127,994	16.99
BGRIM	53.50	250563	54.00	54.75	53.00	53.00	53.00	53.25	(0.50)	147,682	792,445	53.66
BPP	17.10	250563	17.30	17.30	16.80	17.00	16.90	17.00	(0.10)	30,374	51,785	17.05
BRRGIF	7.40	250563	7.40	7.45	7.40	7.40	7.40	7.45	-	921	682	7.41
CKP	4.54	250563	4.58	4.60	4.46	4.52	4.50	4.52	(0.02)	176,937	80,111	4.53
DEMCO	2.42	250563	2.46	2.48	2.42	2.46	2.44	2.46	0.04	4,703	1,150	2.45
EA	39.25	250563	39.75	40.25	39.50	39.50	39.50	39.75	0.25	93,167	370,899	39.81
EASTW	10.10	250563	10.20	10.40	10.20	10.30	10.30	10.40	0.20	16,552	16,964	10.25
EGATIF	12.00	250563	12.10	12.10	12.00	12.00	12.00	12.20	-	29,298	35,395	12.08
EGCO	266.00	250563	270.00	272.00	268.00	268.00	268.00	269.00	2.00	12,978	350,412	270
ESSO	5.80	250563	5.90	6.05	5.90	5.95	5.95	6.00	0.15	259,854	155,053	5.97
GPSC	78.75	250563	79.50	79.50	78.00	78.00	78.00	78.25	(0.75)	109,853	864,241	78.67
GULF	38.75	250563	39.00	39.00	38.50	38.50	38.50	38.75	(0.25)	288,928	1,119,169	38.74
GUNKUL	2.92	250563	2.92	2.94	2.88	2.88	2.88	2.90	(0.04)	156,618	45,554	2.91
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.82	250563	2.86	2.90	2.84	2.84	2.84	2.86	0.02	695,629	199,202	2.86
LANNA	7.25	250563	7.30	7.35	7.25	7.30	7.30	7.35	0.05	4,225	3,085	7.3
MDX	2.18	250563	2.30	2.32	2.16	2.24	2.22	2.24	0.06	24,269	5,469	2.25
PRIME	0.34	250563	-	0.36	0.35	0.35	0.35	0.36	0.01	28,913	1,021	0.35
PTG	15.10	250563	15.40	15.40	15.20	15.20	15.20	15.30	0.10	76,278	116,716	15.3
PTT	36.25	250563	36.75	37.25	36.50	36.75	36.50	36.75	0.50	478,755	1,763,669	36.84
PTTEP	85.50	250563	86.50	87.75	86.25	87.00	86.75	87.00	1.50	99,290	864,837	87.1
RATCH	65.50	250563	66.00	66.50	65.50	65.50	65.50	65.75	-	47,265	312,063	66.02
RPC	0.53	250563	-	0.55	0.53	0.53	0.53	0.54	-	7,744	416	0.54
SCG	3.98	250563	3.98	3.98	3.96	3.96	3.96	3.98	(0.02)	100	40	3.97
SCI	1.43	250563	1.46	1.46	1.42	1.42	1.42	1.43	(0.01)	18,119	2,608	1.44
SCN	1.81	250563	1.80	1.81	1.76	1.80	1.78	1.80	(0.01)	21,927	3,904	1.78
SGP	9.10	250563	9.15	9.25	9.05	9.05	9.05	9.10	(0.05)	25,940	23,722	9.14
SKE	0.80	250563	0.85	0.91	0.79	0.80	0.80	0.81	-	101,450	8,490	0.84
SOLAR	1.27	250563	1.44	1.46	1.14	1.27	1.27	1.28	-	265,719	34,757	1.31
SPCG	17.70	250563	17.70	18.30	17.70	18.20	18.20	18.30	0.50	15,630	28,286	18.1
SPRC	6.85	250563	7.10	7.10	6.90	7.00	6.95	7.00	0.15	402,748	281,892	7
SSP	7.65	250563	7.65	7.70	7.60	7.70	7.65	7.70	0.05	21,741	16,652	7.66
SUPER	0.75	250563	0.77	0.80	0.73	0.75	0.74	0.75	-	17,295,253	1,330,483	0.77
SUPERIF	11.10	250563	11.10	11.20	11.10	11.20	11.20	11.30	0.10	6,210	6,924	11.15
SUSCO	2.18	250563	2.22	2.26	2.20	2.22	2.22	2.24	0.04	35,026	7,802	2.23
TAE	2.76	250563	2.78	2.84	2.76	2.76	2.76	2.78	-	17,192	4,795	2.79
TCC	0.20	250563	-	0.20	0.19	0.20	0.19	0.20	-	1,435	28	0.2
TOP	45.25	250563	45.75	46.25	45.25	45.25	45.25	45.50	-	123,126	562,676	45.7
TPIPP	3.92	250563	3.94	4.08	3.92	4.04	4.04	4.06	0.12	465,751	187,063	4.02
TSE	2.82	250563	2.90	2.92	2.84	2.86	2.86	2.88	0.04	128,908	37,100	2.88
TTW	14.00	250563	14.00	14.10	13.80	13.80	13.80	13.90	(0.20)	66,110	91,915	13.9
WHAUP	4.62	250563	4.68	4.74	4.60	4.60	4.60	4.62	(0.02)	87,286	40,743	4.67
WP	4.96	250563	5.00	5.15	4.90	5.05	5.05	5.10	0.09	13,692	6,869	5.02
Media & Publishing												
AMARIN	2.96	250563	2.96	3.00	2.96	3.00	2.96	3.00	0.04	268	80	2.97
AQUA	0.40	250563	0.40	0.41	0.40	0.41	0.40	0.41	0.01	73,898	2,995	0.41
AS	1.50	250563	-	1.52	1.48	1.49	1.48	1.49	(0.01)	4,334	647	1.49
BEC	4.40	250563	4.44	4.58	4.44	4.48	4.48	4.50	0.08	160,258	72,300	4.51
EP	3.82	250563	-	3.82	3.72	3.74	3.74	3.78	(0.08)	18,868	7,113	3.77
FE	210.00	50563	-	-	-	-	212.00	220.00	-	-	-	0
GPI	1.20	250563	1.23	1.24	1.20	1.22	1.22	1.24	0.02	2,074	253	1.22
GRAMMY	8.65	250563	8.80	8.85	8.50	8.75	8.75	8.80	0.10	171	148	8.66
MACO	0.62	250563	0.63	0.68	0.61	0.65	0.64	0.65	0.03			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	8.10	250563	8.25	8.65	8.20	8.35	8.35	8.40	0.25	509,566	429,784	8.43
WAVE	1.04	250563	-	1.07	1.02	1.07	1.04	1.07	0.03	547	57	1.04
WORK	10.80	250563	11.00	11.30	10.80	10.90	10.90	11.00	0.10	122,532	135,050	11.02
Finance & Securities												
AEC	0.29	250563	-	-	-	-	-	-	-	-	-	0
AEONTS	146.50	250563	147.50	148.50	144.50	147.00	146.50	147.00	0.50	8,059	118,307	146.8
AMANAH	2.86	250563	2.92	3.04	2.90	2.96	2.94	2.96	0.10	623,401	185,070	2.97
ASAP	1.09	250563	1.12	1.16	1.08	1.11	1.10	1.11	0.02	232,132	26,225	1.13
ASK	18.00	250563	18.00	18.50	18.00	18.40	18.40	18.50	0.40	16,356	29,914	18.29
ASP	1.67	250563	1.69	1.69	1.63	1.66	1.65	1.66	(0.01)	40,624	6,730	1.66
BAM	23.40	250563	23.70	23.80	23.40	23.50	23.50	23.60	0.10	1,030,254	2,433,681	23.62
BFIT	32.75	250563	33.00	33.75	32.50	32.50	32.50	32.75	(0.25)	47,068	155,347	33
CGH	0.74	250563	0.74	0.78	0.74	0.75	0.75	0.76	0.01	61,347	4,648	0.76
ECL	1.02	250563	1.07	1.08	0.98	0.99	0.98	0.99	(0.03)	384,384	39,506	1.03
FNS	2.20	250563	2.20	2.20	2.16	2.20	2.18	2.20	-	2,385	523	2.19
FSS	1.08	250563	-	1.10	1.08	1.08	1.07	1.08	-	2,753	297	1.08
GBX	0.45	250563	0.45	0.46	0.44	0.44	0.44	0.45	(0.01)	7,083	317	0.45
GL	3.16	250563	3.22	3.62	3.18	3.62	3.62	-	0.46	306,332	104,261	3.4
IFS	2.64	250563	2.64	2.64	2.54	2.60	2.60	2.62	(0.04)	9,924	2,585	2.6
JMT	20.40	250563	20.60	21.30	20.30	20.60	20.50	20.60	0.20	129,567	269,878	20.83
KCAR	7.80	250563	7.80	7.85	7.75	7.80	7.75	7.80	-	1,720	1,342	7.8
KGI	3.44	250563	3.44	3.48	3.44	3.44	3.44	3.46	-	38,295	13,217	3.45
KTC	37.75	250563	38.00	38.50	37.50	38.00	37.75	38.00	0.25	142,778	543,222	38.05
MBKET	6.80	250563	6.80	6.90	6.80	6.90	6.85	6.90	0.10	2,150	1,473	6.85
MFC	13.00	250563	13.00	13.00	12.90	13.00	12.90	13.00	-	291	377	12.97
ML	0.74	250563	0.78	0.78	0.75	0.75	0.75	0.77	0.01	6,333	488	0.77
MTC	55.50	250563	56.00	56.75	55.00	55.25	55.25	55.50	(0.25)	99,727	557,590	55.91
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.06	250563	2.08	2.24	1.99	2.00	1.99	2.00	(0.06)	44,728	9,266	2.07
S11	5.30	250563	5.30	5.45	5.30	5.40	5.35	5.40	0.10	4,019	2,159	5.37
SAWAD	58.50	250563	59.00	60.25	58.50	58.50	58.50	58.75	-	113,209	672,527	59.41
THANI	3.80	250563	3.90	4.26	3.88	4.08	4.06	4.08	0.28	1,965,538	795,778	4.05
TK	7.80	250563	7.90	7.90	7.75	7.85	7.85	7.90	0.05	3,456	2,713	7.85
TNITY	3.54	250563	-	3.56	3.48	3.50	3.50	3.52	(0.04)	1,899	665	3.5
UOBKH	3.46	250563	-	3.50	3.30	3.50	3.38	3.50	0.04	278	96	3.46
ZMICO	0.57	250563	0.57	0.60	0.57	0.58	0.58	0.59	0.01	36,066	2,106	0.58
Food & Beverage												
APURE	1.78	250563	1.83	1.84	1.79	1.84	1.82	1.84	0.06	46,602	8,484	1.82
ASIAN	6.65	250563	6.80	7.50	6.60	7.10	7.00	7.10	0.45	179,771	127,443	7.09
BR	2.10	250563	2.12	2.12	2.04	2.10	2.08	2.10	-	7,851	1,625	2.07
BRR	3.10	250563	3.08	3.12	3.08	3.10	3.08	3.10	-	3,429	1,057	3.08
CBG	99.50	250563	101.00	103.00	99.50	100.00	100.00	100.50	0.50	71,817	726,361	101.14
CFRESH	2.70	250563	3.02	3.10	2.74	2.96	2.94	2.96	0.26	61,629	18,446	2.99
CM	2.86	250563	-	2.92	2.86	2.86	2.86	2.90	-	1,358	392	2.89
CPF	28.75	250563	29.25	29.25	28.75	29.00	29.00	29.25	0.25	329,109	956,596	29.07
CPI	1.20	250563	1.30	1.30	1.19	1.22	1.21	1.23	0.02	4,431	538	1.22
F&D	16.90	220563	-	-	-	-	16.60	18.90	-	-	-	0
HTC	18.00	250563	18.10	18.30	18.00	18.00	18.00	18.10	-	4,086	7,396	18.1
ICHI	6.80	250563	6.90	6.90	6.60	6.70	6.70	6.75	(0.10)	75,906	51,139	6.74
KBS	3.06	250563	3.08	3.10	3.08	3.08	3.08	3.10	0.02	648	200	3.08
KSL	2.18	250563	2.20	2.26	2.18	2.18	2.18	2.20	-	46,694	10,296	2.21
KTIS	3.00	250563	-	3.04	2.98	2.98	2.98	3.00	(0.02)	1,228	369	3.01
LST	4.36	250563	4.36	4.40	4.30	4.38	4.36	4.38	0.02	4,565	1,988	4.35
M	54.25	250563	54.25	55.75	54.25	54.75	54.75	55.00	0.50	18,390	101,266	55.07
MALEE	7.50	250563	7.75	7.75	7.25	7.30	7.30	7.35	(0.20)	9,702	7,197	7.42
MINT	17.40	250563	19.00	19.90	18.50	19.20	19.10	19.20	1.80	2,213,604	4,252,585	19.21
OISHI	41.50	250563	41.75	41.75	41.00	41.75	41.25	41.75	0.25	605	2,508	41.45
OSP	42.50	250563	43.00	43.50	42.50	42.50	42.50	42.75	-	98,867	424,350	42.92
PB	69.00	250563	-	69.50	69.25	69.50	69.50	70.25	0.50	29	201	69.46
PM	7.00	250563	7.00	7.10	6.95	6.95	6.95	7.00	(0.05)	2,876	2,029	7.06
PRG	11.60	250563	-	11.50	11.40	11.50	11.40	11.50	(0.10)	98	113	11.49
RBF	6.75	250563	6.90	7.05	6.55	6.65	6.60	6.65	(0.10)	586,386	398,467	6.8
SAPPE	17.10	250563	17.20	17.40	17.00	17.10	17.10	17.20	-	5,753	9,869	17.15
SAUCE	23.80	250563	-	24.00	23.70	23.90	23.90	24.10	0.10	403	960	23.83
SFP	127.00	250563	-	-	-	-	126.50	131.50	-	-	-	0
SNP	10.50	250563	10.60	10.60	10.40	10.50	10.40	10.50	-	470	494	10.51
SORKON	54.75	250563	55.00	55.00	54.50	54.50	52.00	54.50	(0.25)	8	44	54.63
SSC	29.25	250563	-	30.00	29.00	30.00	29.25	30.00	0.75	12	35	29.1
SSF	7.00	250563	-	-	-	-	6.80	7.00	-	-	-	0
SST	2.80	250563	2.80	3.22	2.80	3.00	3.00	3.06	0.20	8,217	2,517	3.06
TC	3.36	250563	3.38	3.48	3.38	3.44	3.42	3.44	0.08	8,473	2,896	3.42
TFG	4.20	250563	4.22	4.26	4.16	4.18	4.18	4.20	(0.02)	97,640	41,169	4.22
TFMAMA	200.00	250563	-	202.00	200.00	202.00	201.00	202.00	2.00	112	2,258	201.63
TIPCO	6.15	250563	6.20	6.20	6.00	6.10	6.10	6.15	(0.05)	7,280	4,441	6.1
TKN	8.80	250563	8.95	9.20	8.90	8.90	8.90	8.95	0.10	175,869	158,822	9.03
TU	12.60	250563	12.70	12.90	12.60	12.80	12.70	12.80	0.20	243,326	310,420	12.76
TVO	25.75	250563	26.25	27.75	26.25	27.50	27.25	27.50	1.75	37,675	101,824	27.03
ZEN	8.40	250563	8.45	8.65	8.40	8.45	8.45	8.50	0.05	9,525	8,057	8.46
Health Care Service:												
AHC	12.60	250563	-	12.80	12.60	12.80	12.70	12.80	0.20	299	379	12.69
BCH	14.30	250563	14.70	14.80	14.30	14.30	14.30	14.40	-	142,141	206,430	14.52
BDMS	21.00	250563	21.20	21.40	21.00	21.20	21.10	21.20	0.20	443,432	941,935	21.24
BH	109.50	250563	111.00	113.00	110.00	112.00	111.50	112.00	2.50	30,250	338,010	111.74
CHG	2.54	250563	2.56	2.60	2.52	2.56	2.54	2.56	0.02	574,127	147,881	2.58
CMR	1.86	250563	1.90	1.92	1.87	1.89	1.88	1.89	0.03	667	126	1.89
EKH	4.46	250563	4.44	4.56	4.42	4.54	4.52	4.54	0.08	43,700	19,697	4.51
KDH	80.00	200563	-	-	-	-	78.50	88.00	-	-	-	0
LPH	4.12	250563	4.12	4.16	4.10	4.12	4.12	4.14	-	5,634	2,326	4.13
M-CHAI	190.00	180563	-	190.00	185.00	185.00	184.50	190.00	(5.00)	4	75	186.25
NEW	47.75	210563	-	-	-	-	45.25	48.00	-	-	-	0
NTV	43.50	250563	43.25	43.50	43.00	43.25	43.00	43.25	(0.25)	197	852	43.27
PR9	6.70	250563	6.70	6.75	6.65	6.70	6.65	6.70	-	12,762	8,533	6.69
PRINC	2.72	250563	2.74	2.84	2.72	2.82	2.82	2.84	0.10	117,358	32,799	2.79
RAM	139.50	250563	-	140.00	139.50	140.00	139.00	140.00	0.50	3	42	139.83
RJH	21.80	250563	21.80	22.00	21.70	21.80	21.80	21.90	-	1,376	3,006	21.84
RPH	5.35	250563	5.40	5.50	5.35	5.45	5.45	5.50	0.10	8,060	4,381	5.44
SKR	4.80	250563	4.80									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LRH	33.00	250563	32.25	37.00	32.25	36.25	35.25	36.50	3.25	199	708	35.57
MANRIN	26.00	250563	-	-	-	-	26.00	26.50	-	-	-	0
OHTL	390.00	220563	-	-	-	-	371.00	410.00	-	-	-	0
ROH	32.25	220563	-	33.00	32.50	33.00	32.25	33.25	0.75	3	10	32.75
SHANG	61.00	250563	-	62.25	60.75	62.25	61.75	63.00	1.25	11	67	61.32
SHR	2.18	250563	2.26	2.36	2.24	2.30	2.30	2.32	0.12	633,171	145,989	2.31
VRANDA	5.55	250563	5.75	6.15	5.70	5.75	5.75	5.85	0.20	13,051	7,740	5.93
Home & Office Prod												
ACC	0.61	250563	-	0.62	0.61	0.61	0.61	0.62	-	269	16	0.61
AJA	0.13	250563	0.14	0.14	0.13	0.13	0.13	0.14	-	76,442	999	0.13
DTCI	27.25	210563	-	-	-	-	25.00	29.50	-	-	-	0
FANCY	0.47	250563	-	0.50	0.46	0.48	0.47	0.48	0.01	20,782	994	0.48
KYE	307.00	250563	310.00	311.00	309.00	309.00	309.00	311.00	2.00	25	776	310.24
L&E	1.62	250563	-	1.65	1.62	1.65	1.63	1.64	0.03	1,193	195	1.63
MODERN	2.50	250563	2.54	2.58	2.48	2.50	2.50	2.52	-	3,415	861	2.52
OGC	27.00	250563	-	-	-	-	25.25	27.00	-	-	-	0
ROCK	11.70	250563	-	-	-	-	11.60	12.90	-	-	-	0
SIAM	1.25	250563	1.26	1.29	1.23	1.26	1.25	1.26	0.01	14,649	1,836	1.25
TSR	1.88	250563	-	1.92	1.89	1.90	1.89	1.90	0.02	4,867	926	1.9
Insurance												
AYUD	34.75	250563	-	35.25	34.50	35.25	34.50	35.25	0.50	35	122	34.88
BKI	280.00	250563	280.00	281.00	280.00	280.00	280.00	282.00	-	194	5,445	280.65
BLA	14.80	250563	14.90	15.00	14.80	14.90	14.80	14.90	0.10	8,825	13,134	14.88
BUI	7.35	250563	7.35	7.35	7.35	7.35	7.40	8.20	-	2	1	7.35
CHARAN	23.00	250563	-	21.50	20.60	21.50	21.40	22.80	(1.50)	23	49	21.27
INSURE	35.00	220563	-	-	-	-	31.50	-	-	-	-	0
MTI	89.50	250563	95.75	95.75	91.50	91.50	90.50	92.00	2.00	5	46	92.6
NKI	50.75	250563	-	50.00	48.00	50.00	48.50	50.50	(0.75)	16	78	48.53
NSI	55.00	250563	-	54.25	54.25	54.25	53.25	55.00	(0.75)	2	11	54.25
SEG	30.00	250563	-	-	-	-	29.00	30.00	-	-	-	0
SMK	33.00	250563	-	33.50	32.75	33.25	33.00	33.25	0.25	22	73	33.03
THRE	0.50	250563	0.50	0.53	0.49	0.52	0.50	0.52	0.02	163,322	8,319	0.51
THREL	2.44	250563	2.46	2.50	2.46	2.46	2.46	2.48	0.02	15,811	3,898	2.47
TIP	22.80	250563	22.80	22.90	22.70	22.90	22.80	22.90	0.10	1,956	4,467	22.84
TQM	102.00	250563	106.00	109.00	103.50	105.50	105.50	106.00	3.50	24,298	259,161	106.66
TSI	0.31	250563	-	0.31	0.30	0.31	0.30	0.31	-	9,110	275	0.3
TVI	2.82	250563	2.80	2.86	2.78	2.78	2.78	2.80	(0.04)	4,795	1,347	2.81
Mining												
PDI	5.80	250563	5.95	6.25	5.85	6.00	6.00	6.05	0.20	17,912	10,851	6.06
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	10.10	250563	10.00	10.20	10.00	10.10	10.00	10.10	-	1,087	1,092	10.05
ALUCON	140.00	250563	140.50	143.00	140.50	143.00	142.00	143.00	3.00	16	228	142.63
BGC	11.00	250563	11.10	11.10	10.70	10.80	10.70	10.80	(0.20)	24,282	26,270	10.82
CSC	47.25	250563	47.25	47.50	47.25	47.50	47.25	47.50	0.25	302	1,427	47.25
GLOCON	0.58	250563	0.60	0.65	0.59	0.62	0.62	0.63	0.04	198,093	12,352	0.62
NEP	0.16	250563	0.16	0.17	0.15	0.15	0.15	0.17	(0.01)	3,636	61	0.17
PTL	12.90	250563	12.90	13.10	12.80	12.90	12.90	13.00	-	12,949	16,759	12.94
SFLEX	9.35	250563	9.35	9.55	9.30	9.40	9.35	9.40	0.05	21,090	19,901	9.44
SITHAI	0.69	250563	0.70	0.72	0.70	0.71	0.70	0.71	0.02	14,332	1,020	0.71
SLP	0.44	250563	-	0.45	0.44	0.45	0.44	0.45	0.01	1,527	68	0.45
SMPC	8.30	250563	8.40	8.60	8.30	8.60	8.60	8.65	0.30	19,790	16,752	8.47
SPACK	1.66	250563	1.68	1.69	1.58	1.58	1.58	1.67	(0.08)	518	83	1.6
TCOAT	22.90	250563	-	-	-	-	22.90	24.00	-	-	-	0
TFI	0.05	250563	0.04	0.05	0.04	0.05	0.04	0.05	-	3,561	14	0.04
THIP	23.50	250563	23.60	23.60	23.40	23.50	23.40	23.50	-	955	2,247	23.53
TMD	22.40	250563	22.30	22.30	22.20	22.20	22.10	22.20	(0.20)	123	273	22.21
TOPP	180.00	220563	-	-	-	-	171.50	183.00	-	-	-	0
TPBI	3.16	250563	-	3.50	3.18	3.30	3.30	3.38	0.14	3,008	1,013	3.37
TPP	15.00	220563	-	-	-	-	15.00	15.30	-	-	-	0
Personal Products &												
APCO	3.84	250563	3.92	3.92	3.80	3.84	3.84	3.88	-	1,518	584	3.85
DDD	17.00	250563	19.30	19.50	18.90	19.50	19.50	-	2.50	14,861	28,758	19.35
JCT	78.00	220563	-	-	-	-	78.50	80.00	-	-	-	0
OCC	9.30	200563	-	9.30	9.30	9.30	8.95	9.30	-	1	1	9.3
S & J	28.00	200563	-	28.00	28.00	28.00	26.25	28.00	-	1	3	28
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	8.20	250563	8.50	8.50	8.20	8.30	8.25	8.30	0.10	784	656	8.36
TOG	3.72	250563	3.72	3.80	3.70	3.74	3.74	3.80	0.02	5,267	1,964	3.73
Professional Service												
BWG	0.42	250563	0.42	0.43	0.40	0.41	0.40	0.41	(0.01)	493,282	20,551	0.42
GENCO	0.45	250563	0.48	0.51	0.45	0.51	0.51	-	0.06	160,505	8,031	0.5
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.30	250563	9.40	9.45	9.20	9.20	9.20	9.25	(0.10)	47,556	44,167	9.29
TEAMG	2.02	250563	2.02	2.10	2.02	2.10	2.08	2.10	0.08	80,748	16,707	2.07
Property Developme												
A	4.66	250563	-	4.68	4.66	4.68	4.64	4.68	0.02	113	53	4.67
AMATA	14.50	250563	14.80	15.00	14.40	14.40	14.40	14.50	(0.10)	602,642	884,655	14.68
AMATAV	5.25	250563	5.25	5.40	5.10	5.25	5.20	5.25	-	7,041	3,710	5.27
ANAN	1.44	250563	1.48	1.50	1.45	1.46	1.46	1.47	0.02	182,645	26,929	1.47
AP	5.05	250563	5.15	5.45	5.10	5.30	5.25	5.30	0.25	614,463	324,695	5.28
APEX	0.08	250563	0.09	0.09	0.08	0.08	0.07	0.08	-	20,481	164	0.08
AQ	0.01	250563	0.01	0.02	0.01	0.01	0.01	0.02	-	57,486	69	0.01
AWC	4.80	250563	4.90	4.94	4.74	4.80	4.80	4.82	-	2,208,140	1,075,711	4.87
BLAND	1.07	250563	1.08	1.08	1.06	1.07	1.06	1.07	-	101,072	10,838	1.07
BROCK	1.48	220563	-	1.54	1.30	1.54	1.33	1.55	0.06	505	66	1.3
CGD	0.59	250563	0.60	0.61	0.59	0.60	0.59	0.60	0.01	29,967	1,792	0.6
CI	0.68	250563	0.68	0.72	0.68	0.69	0.70	0.72	0.01	1,555	108	0.7
CPN	50.75	250563	52.50	56.25	51.50	53.00	52.75	53.00	2.25	255,077	1,373,651	53.85
ESTAR	0.34	250563	0.37	0.38	0.31	0.35	0.34	0.35	0.01	147,932	5,367	0.36
EVER	0.21	250563	0.22	0.22	0.21	0.22	0.21	0.22	0.01	28,291	616	0.22
FPT	12.90	250563	12.20	12.20	11.90	11.90	11.90	12.00	(1.00)	1,948	2,334	11.98
GLAND	2.18	250563	2.18	2.24	2.16	2.24	2.20	2.24	0.06	787	175	2.22
GOLD	8.40	250563	8.40	8.45	8.40	8.40	8.40	8.45	-	7,319	6,148	8.4
GREEN	0.72	250563	-	0.74	0.74	0.74	0.74	0.75	0.02	352	26	0.74
J	0.75	250563	0.77	0.77	0.70	0.70	0.70	0.72	(0.05)	63,117	4,530	0.72
JCK	0.70	250563	-	0.72	0.69	0.72	0.70	0.72	0.02	23,651	1,679	0.71
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.77	250563	-	0.79	0.78	0.78	0.78	0.79	0.01	192	15	0.78
LALIN	4.44	250563	4.48	4.52	4.44	4.50	4.48	4.50	0.06	5,621	2,521	4.49
LH	7.10	250563	7.30	7.45								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.06	250563	1.08	1.13	1.07	1.12	1.10	1.12	0.06	30,294	3,301	1.09
ORI	5.20	250563	5.55	5.55	5.05	5.15	5.15	5.20	(0.05)	441,017	233,690	5.3
PACE	0.06	20363	-	-	-	-	-	-	-	-	-	0
PF	0.35	250563	0.35	0.37	0.35	0.36	0.35	0.36	0.01	1,414,873	50,934	0.36
PLAT	2.70	250563	2.76	2.80	2.72	2.74	2.74	2.76	0.04	43,855	12,071	2.75
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.90	250563	-	0.99	0.92	0.96	0.95	0.96	0.06	695	66	0.95
PRIN	1.39	250563	-	1.44	1.41	1.44	1.41	1.44	0.05	33,759	4,836	1.43
PSH	11.60	250563	11.90	12.00	11.70	11.70	11.70	11.80	0.10	29,564	35,045	11.85
QH	2.22	250563	2.24	2.26	2.16	2.18	2.18	2.20	(0.04)	677,269	148,794	2.2
RICHY	0.63	250563	0.63	0.66	0.63	0.66	0.65	0.66	0.03	27,440	1,778	0.65
RML	0.52	250563	0.53	0.54	0.50	0.50	0.50	0.51	(0.02)	142,959	7,436	0.52
ROJNA	4.42	250563	4.48	4.56	4.42	4.50	4.48	4.50	0.08	118,325	53,195	4.5
S	1.78	250563	1.81	1.84	1.79	1.79	1.79	1.80	0.01	149,519	27,013	1.81
SAMCO	1.27	250563	-	1.27	1.25	1.27	1.25	1.27	-	573	72	1.26
SC	2.02	250563	2.06	2.06	2.00	2.02	2.02	2.04	-	62,464	12,710	2.03
SENA	2.48	250563	2.52	2.62	2.52	2.60	2.58	2.60	0.12	27,433	7,084	2.58
SF	4.68	250563	4.76	4.88	4.74	4.80	4.80	4.82	0.12	50,408	24,299	4.82
SIRI	0.79	250563	0.83	0.86	0.80	0.82	0.81	0.82	0.03	1,583,679	131,944	0.83
SPALI	14.90	250563	15.30	15.70	15.10	15.50	15.50	15.60	0.60	107,103	164,827	15.39
U	1.29	250563	1.31	1.33	1.26	1.26	1.26	1.27	(0.03)	201,748	25,928	1.29
UV	3.16	250563	3.20	3.22	3.08	3.08	3.08	3.12	(0.08)	56,733	17,855	3.15
WHA	3.28	250563	3.32	3.34	3.22	3.24	3.24	3.26	(0.04)	2,223,060	729,932	3.28
WIN	0.36	250563	0.37	0.38	0.37	0.37	0.36	0.37	0.01	1,343	50	0.37
Paper & Printing Mat												
UTP	10.30	250563	10.30	10.60	10.30	10.30	10.30	10.40	-	22,327	23,318	10.44
Fashion												
AFC	6.30	220563	-	5.75	5.75	5.75	6.00	6.25	(0.55)	4	2	5.75
B52	0.14	250563	0.15	0.16	0.14	0.16	0.15	0.16	0.02	5,257	76	0.15
BTNC	14.30	220563	-	-	-	-	14.30	15.00	-	-	-	0
CPH	3.32	220563	3.24	3.32	3.02	3.24	3.06	3.24	(0.08)	9	3	3.15
CPL	0.89	250563	-	0.89	0.85	0.89	0.85	0.89	-	32	3	0.88
ICC	35.00	250563	35.25	35.25	33.50	35.25	34.00	35.25	0.25	5	17	34
NC	7.45	250563	7.65	7.90	7.45	7.90	7.90	7.95	0.45	73	55	7.55
PAF	0.57	250563	0.59	0.59	0.57	0.58	0.57	0.58	0.01	2,995	173	0.58
PDJ	1.00	250563	1.01	1.01	1.00	1.01	1.00	1.01	0.01	3,676	371	1.01
PG	4.80	210563	-	4.80	4.50	4.70	4.60	4.80	(0.10)	71	33	4.68
SABINA	19.30	250563	19.40	19.50	19.10	19.20	19.20	19.50	(0.10)	10,943	21,142	19.32
SAWANG	8.45	250563	-	9.70	9.00	9.70	8.40	9.60	1.25	4	4	9.35
SUC	37.00	250563	-	38.00	35.75	37.00	36.50	37.00	-	35	131	37.41
TNL	18.50	250563	-	18.50	18.50	18.50	16.10	18.50	-	10	19	18.5
TPCORP	10.00	250563	9.50	10.00	9.45	9.90	9.50	10.00	(0.10)	112	107	9.56
TR	23.40	250563	-	23.90	23.40	23.90	23.30	23.90	0.50	6	14	23.68
TTI	20.90	250563	-	20.90	20.80	20.90	20.10	21.00	-	3	6	20.83
TTT	42.00	250563	41.25	42.00	41.25	41.75	41.25	42.25	(0.25)	83	348	41.89
UPF	48.00	250563	48.50	48.50	44.25	48.25	48.25	49.50	0.25	15	72	47.78
UT	13.50	250563	-	13.50	12.70	13.50	13.50	14.00	-	30	39	13.1
WACOAL	46.25	250563	-	46.00	45.75	46.00	45.75	46.00	(0.25)	10	46	45.98
Transportation & Log												
AAV	1.75	250563	1.78	1.88	1.76	1.88	1.87	1.88	0.13	1,503,069	274,829	1.83
AOT	58.00	250563	59.00	60.00	58.50	59.25	59.25	59.50	1.25	246,406	1,466,245	59.51
ASIMAR	1.19	250563	1.26	1.33	1.19	1.23	1.23	1.25	0.04	43,176	5,590	1.29
B	0.21	250563	0.22	0.23	0.21	0.23	0.22	0.23	0.02	61,943	1,365	0.22
BA	5.50	250563	5.55	5.75	5.55	5.75	5.65	5.75	0.25	34,816	19,703	5.66
BEM	9.70	250563	9.70	9.95	9.65	9.70	9.70	9.75	-	1,077,833	1,056,458	9.8
BTS	12.00	250563	12.00	12.20	11.90	12.00	12.00	12.10	-	494,232	595,777	12.05
BTSGIF	7.35	250563	7.35	7.45	7.35	7.40	7.40	7.45	0.05	42,500	31,520	7.42
III	4.48	250563	4.50	4.50	4.38	4.38	4.38	4.42	(0.10)	10,900	4,820	4.42
JUTHA	0.42	250563	0.44	0.48	0.44	0.47	0.47	0.48	0.05	1,231	58	0.47
JWD	6.45	250563	6.55	6.65	6.50	6.55	6.50	6.55	0.10	21,084	13,848	6.57
KWC	286.00	150563	-	-	-	-	280.00	290.00	-	-	-	0
NOK	1.01	250563	1.01	1.03	1.00	1.01	1.00	1.01	-	2,656	269	1.01
NYT	3.06	250563	3.08	3.12	3.06	3.12	3.10	3.12	0.06	35,857	11,092	3.09
PORT	1.89	250563	1.92	1.96	1.88	1.92	1.92	1.93	0.03	96,185	18,537	1.93
PRM	6.80	250563	6.95	6.95	6.55	6.55	6.55	6.60	(0.25)	278,944	186,621	6.69
PSL	3.90	250563	3.92	4.10	3.90	3.94	3.94	3.96	0.04	259,601	103,624	3.99
RCL	2.94	250563	2.96	2.96	2.90	2.94	2.94	2.96	-	3,481	1,019	2.93
TFFIF	11.40	250563	11.50	11.50	11.40	11.50	11.50	11.60	0.10	100,876	115,619	11.46
THAI	4.34	250563	4.42	4.90	4.42	4.90	4.88	4.90	0.56	393,970	185,272	4.7
TSTE	7.10	220563	-	-	-	-	6.90	7.15	-	-	-	0
TTA	2.74	250563	2.78	2.84	2.76	2.76	2.76	2.78	0.02	67,311	18,835	2.8
WICE	3.06	250563	3.10	3.10	3.00	3.04	3.02	3.04	(0.02)	46,444	14,134	3.04
Automotive												
AH	8.60	250563	8.65	9.10	8.60	8.85	8.80	8.85	0.25	38,754	34,098	8.8
APCS	4.08	250563	-	4.14	4.04	4.14	4.08	4.12	0.06	1,797	735	4.09
BAT-3K	225.00	220563	-	-	-	-	223.00	237.00	-	-	-	0
CWT	1.65	250563	-	1.83	1.66	1.83	1.79	1.83	0.18	39,693	7,005	1.76
EASON	1.35	250563	1.32	1.35	1.28	1.32	1.30	1.33	(0.03)	746	98	1.31
GYT	198.00	220563	-	206.00	201.00	205.00	202.00	207.00	7.00	6	122	203.83
HFT	3.04	250563	3.06	3.08	3.02	3.04	3.02	3.04	-	18,987	5,784	3.05
IHL	2.36	250563	2.40	2.48	2.36	2.40	2.40	2.42	0.04	86,496	20,983	2.43
INGRS	0.35	250563	0.34	0.38	0.34	0.36	0.36	0.37	0.01	42,089	1,478	0.35
IRC	13.40	250563	-	13.60	13.40	13.40	13.30	13.40	-	1,073	1,440	13.42
PCSGH	4.44	250563	-	4.48	4.44	4.48	4.44	4.48	0.04	175	78	4.46
SAT	10.90	250563	11.40	11.50	11.10	11.20	11.20	11.40	0.30	19,659	22,311	11.35
SPG	12.50	250563	-	-	-	-	12.70	13.80	-	-	-	0
STANLY	150.00	250563	155.00	155.00	151.50	151.50	151.50	152.00	1.50	520	7,986	153.58
TKT	0.86	250563	-	0.88	0.86	0.87	0.86	0.87	0.01	106	9	0.87
TNPC	0.66	210563	-	0.69	0.68	0.68	0.67	0.69	0.02	706	48	0.68
TRU	3.42	250563	3.40	3.42	3.40	3.40	3.40	3.44	(0.02)	431	147	3.41
TSC	9.85	250563	-	9.90	9.85	9.85	9.85	9.95	-	90	89	9.86
Industrial Materials												
ALLA	1.16	250563	1.17	1.19	1.16	1.19	1.18	1.19	0.03	28,125	3,294	1.17
ASEFA	3.20	250563	-	3.24	3.20	3.20	3.18	3.20	-	411	132	3.21
CPT	0.76	250563	0.78	0.79	0.76	0.78	0.77	0.78	0.02	11,666	901	0.77
CRANE	2.48	250563	2.46	2.48	2.18	2.18	2.18	2.24	(0.30)	39,561	9,102	2.3
CTW	4.86	250563	-	4.88	4.84	4.86	4.84	4.86	-	897	436	4.86
FMT	22.20	250563	-	22.20	22.00	22.20	22.00	22.20	-	105	232	22.09
HTECH	2.64	250563	2.94	2.98	2.76	2.92	2.90	2.92	0.28	39,703	11,484	2.89
KKC	0.36	250563	0.36	0.40	0.36	0.39	0.37	0.38	0.03	593	22	0.37
PK	1.56	250563	1.79	1.79	1.71	1.79	1.79	-	0.23	13,269</		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-WORK	11.80	250563	11.80	11.90	11.70	11.90	11.80	11.90	0.10	966	1,138	11.78
BKER	7.35	250563	7.25	7.60	7.25	7.50	7.50	7.55	0.15	757	565	7.46
BKKCP	11.70	250563	11.70	11.80	11.60	11.80	11.60	11.80	0.10	637	742	11.65
BOFFICE	14.20	250563	14.10	14.20	14.10	14.20	14.20	14.30	-	70	99	14.15
CPNCG	10.30	250563	10.30	10.40	10.20	10.40	10.30	10.40	0.10	1,569	1,618	10.31
CPNREIT	28.50	250563	29.00	29.25	28.75	29.25	29.00	29.25	0.75	17,945	52,393	29.2
CPTGF	12.00	250563	-	12.10	11.90	12.10	12.00	12.10	0.10	1,584	1,892	11.95
CTARAF	5.05	250563	-	5.15	5.05	5.15	5.05	5.15	0.10	439	224	5.1
DREIT	3.80	250563	3.86	3.92	3.84	3.92	3.88	3.92	0.12	4,145	1,608	3.88
ERWPF	4.40	250563	4.70	4.80	4.40	4.70	4.52	4.70	0.30	730	338	4.63
FTREIT	15.80	250563	15.80	16.20	15.80	16.20	16.20	16.30	0.40	17,758	28,679	16.15
FUTUREPF	19.00	250563	-	19.00	18.70	19.00	19.00	19.10	-	5,145	9,707	18.87
GAHREIT	7.20	250563	7.20	7.20	7.15	7.20	7.15	7.20	-	286	205	7.17
GOLDPF	5.70	250563	-	6.25	5.80	6.25	5.80	6.20	0.55	11	6	5.84
GVREIT	14.70	250563	14.70	14.70	14.50	14.70	14.70	14.80	-	1,446	2,125	14.7
HPF	4.62	250563	-	4.70	4.62	4.68	4.64	4.68	0.06	148	69	4.66
HREIT	8.25	250563	8.30	8.40	8.25	8.40	8.35	8.40	0.15	5,064	4,224	8.34
IMPACT	16.60	250563	16.80	17.70	16.80	17.50	17.50	17.60	0.90	15,283	26,559	17.38
KPNPF	6.95	250563	-	7.00	6.90	6.90	6.90	6.95	(0.05)	192	133	6.92
LHHOTEL	12.00	250563	-	12.20	12.00	12.20	12.00	12.20	0.20	58	70	12.03
LHPF	6.45	250563	6.45	6.45	6.35	6.45	6.40	6.45	-	158	102	6.44
LHSC	12.80	250563	-	12.90	12.70	12.90	12.80	12.90	0.10	2,283	2,929	12.83
LUXF	7.10	250563	-	6.90	6.60	6.70	6.70	6.80	(0.40)	26	18	6.78
M-II	7.25	250563	-	7.35	7.35	7.35	7.30	7.40	0.10	4	3	7.35
M-PAT	4.60	180563	-	-	-	-	4.00	4.58	-	-	-	0
M-STOR	5.70	250563	-	5.90	5.70	5.85	5.75	5.90	0.15	67	39	5.76
MIPF	12.90	250563	-	-	-	-	12.10	13.10	-	-	-	0
MIT	2.42	200563	-	-	-	-	2.48	2.78	-	-	-	0
MJLF	7.35	250563	-	7.45	7.40	7.45	7.40	7.45	0.10	968	720	7.44
MNIT	1.30	250563	-	-	-	-	1.16	1.35	-	-	-	0
MNIT2	3.42	200563	-	-	-	-	3.42	3.84	-	-	-	0
MNRF	2.76	180563	-	2.68	2.68	2.68	2.68	2.84	(0.08)	167	45	2.68
POPF	11.00	250563	-	11.00	10.80	10.90	10.90	11.00	(0.10)	1,672	1,820	10.88
PPF	11.50	250563	-	-	-	-	11.30	11.50	-	-	-	0
QHHR	7.00	250563	-	7.00	7.00	7.00	6.95	7.05	-	342	239	7
QHOP	2.80	250563	-	3.22	2.66	3.08	2.88	3.08	0.28	401	115	2.86
QHPF	10.90	250563	-	11.00	10.90	11.00	10.90	11.00	0.10	866	946	10.92
SBPF	2.68	130563	-	-	-	-	2.40	2.68	-	-	-	0
SHREIT	4.80	250563	-	4.90	4.80	4.88	4.86	4.88	0.08	5,776	2,811	4.87
SIRIP	10.30	250563	-	10.40	10.40	10.40	10.10	10.60	0.10	3	3	10.4
SPF	14.40	250563	14.60	15.50	14.60	15.50	15.40	15.50	1.10	35,551	53,452	15.04
SPRIME	11.70	250563	-	11.70	11.60	11.70	11.70	11.80	-	1,400	1,629	11.64
SRIPANWA	8.15	250563	8.45	8.50	8.20	8.30	8.30	8.40	0.15	58	49	8.37
SSPF	8.95	250563	-	8.95	8.95	8.95	8.95	9.00	-	5	4	8.95
SSTRT	5.40	250563	-	5.45	5.35	5.45	5.40	5.45	0.05	15	8	5.41
TIF1	8.60	250563	8.60	8.65	8.55	8.60	8.55	8.60	-	352	301	8.56
TLGF	20.00	250563	20.00	20.10	19.80	20.00	20.00	20.10	-	7,467	14,901	19.96
TLHPF	9.10	250563	-	9.10	9.10	9.10	8.90	9.10	-	5	5	9.1
TNPF	2.22	250563	-	-	-	-	2.12	2.30	-	-	-	0
TPRIME	15.10	220563	-	15.10	15.10	15.10	15.10	15.20	-	1,001	1,512	15.1
TTLPF	22.00	250563	22.00	22.00	21.90	22.00	21.90	22.00	-	123	270	21.92
TU-PF	1.15	200563	-	-	-	-	0.98	1.32	-	-	-	0
URBNPF	3.04	250563	-	3.04	3.04	3.04	3.00	3.04	-	50	15	3.04
WHABT	8.65	250563	-	8.70	8.55	8.60	8.55	8.60	(0.05)	306	264	8.61
WHART	16.70	250563	16.80	17.20	16.80	17.10	17.10	17.20	0.40	35,054	59,711	17.03
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.28	250563	1.30	1.32	1.28	1.31	1.29	1.31	0.03	2,792	363	1.3
BSBM	0.89	250563	0.89	0.91	0.88	0.89	0.88	0.89	-	6,708	600	0.89
CEN	0.54	250563	-	0.58	0.54	0.57	0.56	0.57	0.03	2,462	139	0.57
CITY	1.58	250563	-	1.65	1.56	1.65	1.61	1.67	0.07	702	114	1.62
CSP	0.58	250563	-	0.65	0.58	0.60	0.58	0.60	0.02	2,124	130	0.61
GJS	0.09	250563	0.09	0.09	0.08	0.09	0.08	0.09	-	45,410	399	0.09
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.43	250563	-	0.45	0.43	0.44	0.44	0.45	0.01	1,487	65	0.44
LHK	2.44	250563	2.44	2.46	2.42	2.46	2.44	2.46	0.02	2,520	613	2.43
MAX	0.01	250563	0.01	0.02	0.01	0.01	0.01	0.02	-	99,708	107	0.01
MCS	10.70	250563	10.90	11.00	10.60	10.80	10.70	10.80	0.10	23,999	25,919	10.8
MILL	0.61	250563	0.61	0.69	0.61	0.68	0.68	0.69	0.07	26,672	1,745	0.65
PAP	2.38	250563	2.36	2.40	2.30	2.36	2.34	2.36	(0.02)	1,661	385	2.32
PERM	0.68	250563	0.68	0.77	0.68	0.71	0.70	0.71	0.03	68,882	4,999	0.73
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.34	250563	0.39	0.39	0.36	0.39	0.39	-	0.05	40,110	1,559	0.39
SMIT	3.28	250563	3.30	3.32	3.26	3.32	3.30	3.32	0.04	1,865	615	3.3
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	1.96	250563	1.97	1.99	1.94	1.96	1.96	1.98	-	1,219	238	1.95
TGPRO	0.06	250563	0.06	0.07	0.06	0.07	0.06	0.07	0.01	4,656	32	0.07
THE	1.26	250563	-	1.39	1.27	1.39	1.28	1.36	0.13	193	25	1.31
TIW	188.50	250563	-	190.00	189.00	189.00	170.50	189.00	0.50	3	57	189.67
TMT	4.12	250563	4.12	4.16	4.06	4.12	4.12	4.14	-	1,242	507	4.08
TSTH	0.34	250563	0.35	0.37	0.35	0.36	0.35	0.36	0.02	24,420	869	0.36
TWP	2.02	250563	-	2.08	2.02	2.04	2.02	2.04	0.02	1,016	205	2.02
TYCN	2.06	250563	-	2.06	2.00	2.00	2.00	2.04	(0.06)	62	13	2.02
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	1.96	250563	2.00	2.00	1.93	1.96	1.95	1.96	-	61,555	12,091	1.96
BKD	2.08	250563	2.08	2.08	2.08	2.08	2.04	2.08	-	426	89	2.08
CK	16.20	250563	16.40	16.90	16.30	16.70	16.70	16.80	0.50	188,495	314,211	16.67
CNT	1.13	250563	1.14	1.20	1.13	1.19	1.19	1.20	0.06	12,073	1,418	1.17
EMC	0.18	250563	0.18	0.18	0.17	0.18	0.17	0.18	-	61,477	1,096	0.18
ITD	1.16	250563	1.18	1.21	1.17	1.19	1.19	1.20	0.03	441,666	52,565	1.19
NWR	0.44	250563	0.44	0.45	0.44	0.44	0.44	0.45	-	46,231	2,059	0.45
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.75	250563	0.76	0.77	0.75	0.76	0.76	0.77	0.01	24,141	1,833	0.76
PREB	6.70	250563	6.70	6.80	6.60	6.70	6.65	6.70	-	3,754	2,514	6.7
PYLON	4.26	250563	4.34	4.34	4.26	4.26	4.26	4.28	-	19,154	8,219	4.29
SEAFCO	5.30	250563	5.50	5.50	5.30	5.40	5.35	5.40	0.10	72,249	39,206	5.43
SQ	2.06	250563	2.08	2.18	2.02	2.16	2.14	2.16	0.10	77,953	16,446	2.11
SRICHA	7.85	250563	7.90	8.00	7.70	7.90	7.85	7.95	0.05	4,354	3,428	7.87
STEC	15.30	250563	15.60	16.00	15.40	15.60	15.60	15.70	0.30	386,352	605,459	15.67
STPI	4.74	250563	4.78	5.05	4.72	5.00	5.00	5.05	0.26	365,757	179,736	4.91
SYNTEC	1.58	250563	1.62	1.62	1.54	1.55	1.55	1.56	(0.03)	133,258	20,895	1.57
TPOLY	1.76	250563	1.77	1.80	1.75	1.80	1.80	1.81	0.04	39,872	7,083	1.78
TRC	0.11	250563	0.11	0.12	0.11	0.11	0.11	0.12	-	48,113	565	0.12

Main Board Quotation

Issue Date

Tuesday May 26, 2020

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

Foreign Board Quotation

Issue Date :

Tuesday May 26, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.92	250563	-	5.00	4.80	4.82	4.82	4.90	(0.10)	1,333.00	649.00	4.00
AU	9.45	250563	9.55	9.80	9.45	9.60	9.60	9.65	0.15	95,673.00	92,369.00	9.00
JCKH	0.24	250563	-	0.25	0.24	0.25	0.25	0.26	0.01	1,030.00	26.00	-
KASET	1.65	250563	1.70	1.71	1.60	1.62	1.62	1.65	(0.03)	11,287.00	1,890.00	1.00
MM	1.62	250563	-	1.80	1.66	1.68	1.68	1.75	0.06	1,207.00	205.00	1.00
SUN	2.36	250563	2.46	2.60	2.38	2.50	2.46	2.50	0.14	28,068.00	7,032.00	2.00
TACC	4.32	250563	4.36	4.46	4.32	4.34	4.32	4.34	0.02	51,856.00	22,684.00	4.00
TMILL	2.98	250563	3.00	3.02	2.96	2.96	2.96	3.00	(0.02)	2,441.00	727.00	2.00
XO	6.35	250563	6.40	6.40	6.25	6.30	6.25	6.30	(0.05)	6,354.00	4,007.00	6.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.08	250563	1.10	1.10	1.01	1.06	1.03	1.06	(0.02)	10,387.00	1,106.00	1.00
BIZ	3.12	250563	3.16	3.24	3.12	3.16	3.16	3.20	0.04	5,218.00	1,662.00	3.00
DOD	6.45	250563	6.55	6.75	6.50	6.60	6.60	6.65	0.15	59,196.00	39,119.00	6.00
ECF	1.10	250563	1.10	1.14	1.09	1.12	1.12	1.13	0.02	125,758.00	14,087.00	1.00
HPT	0.69	250563	-	0.70	0.69	0.69	0.68	0.69	-	674.00	47.00	-
IP	7.15	250563	7.10	7.30	7.10	7.15	7.10	7.15	-	7,137.00	5,142.00	7.00
JUBILE	15.50	250563	15.60	15.70	15.60	15.70	15.60	15.70	0.20	4,384.00	6,863.00	15.00
MOONG	3.50	250563	3.62	3.62	3.50	3.50	3.50	3.54	-	6,031.00	2,134.00	3.00
NPK	10.50	250563	9.95	10.50	9.60	10.20	9.90	10.50	(0.30)	62.00	62.00	9.00
OCEAN	0.86	250563	0.86	0.90	0.86	0.88	0.86	0.88	0.02	22,326.00	1,961.00	-
TM	2.38	250563	2.40	2.40	2.36	2.38	2.38	2.40	-	5,544.00	1,319.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.72	250563	0.73	0.73	0.70	0.70	0.70	0.71	(0.02)	12,270.00	867.00	-
AF	0.59	220563	-	0.61	0.59	0.61	0.60	0.61	0.02	170.00	10.00	-
AIRA	0.93	210563	0.99	0.99	0.89	0.96	0.96	0.97	0.03	139.00	13.00	-
ASN	4.20	250563	-	4.32	4.00	4.06	4.06	4.08	(0.14)	1,398.00	570.00	4.00
BROOK	0.37	250563	0.37	0.38	0.37	0.38	0.37	0.38	0.01	34,873.00	1,293.00	-
CHAYO	6.25	250563	6.35	6.35	6.15	6.15	6.15	6.20	(0.10)	74,934.00	46,793.00	6.00
GCAP	1.68	250563	1.70	1.70	1.62	1.63	1.63	1.64	(0.05)	44,445.00	7,329.00	1.00
LIT	3.52	250563	3.58	3.60	3.46	3.46	3.46	3.50	(0.06)	15,481.00	5,458.00	3.00
MTSIB	0.97	250563	0.99	1.01	0.97	0.97	0.97	0.98	-	13,125.00	1,293.00	-
SGF	0.62	250563	0.63	0.64	0.61	0.61	0.61	0.62	(0.01)	187,562.00	11,723.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.48	250563	2.50	2.58	2.50	2.50	2.50	2.54	0.02	3,430.00	869.00	2.00
ACG	0.96	250563	0.97	0.98	0.96	0.97	0.96	0.98	0.01	348.00	34.00	-
ADB	0.63	250563	0.64	0.66	0.64	0.66	0.65	0.66	0.03	929.00	60.00	-
BM	2.02	250563	2.14	2.32	2.04	2.32	2.32	-	0.30	14,402.00	3,227.00	2.00
CHO	0.43	250563	0.43	0.44	0.43	0.43	0.43	0.44	-	36,056.00	1,564.00	-
CHOW	2.04	250563	2.34	2.34	2.30	2.34	2.34	-	0.30	34,537.00	8,060.00	2.00
CIG	0.23	250563	0.23	0.23	0.22	0.23	0.22	0.23	-	3,368.00	75.00	-
COLOR	0.94	250563	-	1.01	0.91	0.97	0.97	1.00	0.03	6,646.00	647.00	-
CPR	3.28	250563	3.28	3.34	3.24	3.24	3.24	3.28	(0.04)	2,163.00	711.00	3.00
FPI	2.06	250563	2.06	2.06	2.02	2.02	2.02	2.06	(0.04)	2,798.00	572.00	2.00
GTB	0.59	250563	0.61	0.61	0.59	0.60	0.59	0.60	0.01	9,676.00	582.00	-
KCM	0.50	250563	0.51	0.52	0.48	0.49	0.49	0.50	(0.01)	38,924.00	1,943.00	-
KUMWEL	0.81	250563	0.83	0.93	0.82	0.89	0.87	0.89	0.08	124,899.00	11,163.00	-
KWM	0.75	250563	0.77	0.79	0.75	0.76	0.76	0.77	0.01	19,249.00	1,479.00	-
MBAX	4.14	250563	4.14	4.22	4.10	4.20	4.18	4.20	0.06	5,907.00	2,461.00	4.00
MGT	1.87	250563	1.90	1.90	1.88	1.89	1.89	1.90	0.02	3,942.00	745.00	1.00
NDR	1.06	250563	1.20	1.21	1.13	1.21	1.21	-	0.15	11,677.00	1,404.00	1.00
PDG	3.40	250563	3.38	3.38	3.30	3.34	3.32	3.34	(0.06)	2,773.00	928.00	3.00
PIMO	1.30	250563	1.37	1.40	1.35	1.40	1.39	1.40	0.10	182,766.00	25,117.00	1.00
PJW	1.22	250563	1.38	1.40	1.33	1.36	1.36	1.38	0.14	152,756.00	21,107.00	1.00
PPM	0.92	250563	0.93	1.04	0.93	1.03	1.03	1.04	0.11	7,308.00	723.00	-
RWI	1.18	250563	-	1.20	1.16	1.17	1.17	1.18	(0.01)	403.00	48.00	1.00
SALEE	0.71	250563	0.73	0.73	0.69	0.69	0.69	0.70	(0.02)	4,691.00	331.00	-
SANKO	0.91	250563	-	0.94	0.90	0.94	0.91	0.94	0.03	1,299.00	119.00	-
SELIC	2.28	250563	2.42	2.44	2.20	2.40	2.40	2.42	0.12	29,535.00	6,998.00	2.00
SWC	3.94	250563	3.88	3.98	3.86	3.96	3.96	3.98	0.02	2,748.00	1,073.00	3.00
TMC	0.38	250563	-	0.41	0.39	0.41	0.39	0.41	0.03	1,467.00	58.00	-
TMI	0.64	250563	0.64	0.65	0.64	0.64	0.64	0.65	-	2,866.00	183.00	-
TMW	36.25	250563	-	37.75	36.25	37.00	37.00	37.50	0.75	58.00	215.00	37.00
TPAC	10.20	250563	-	10.30	10.20	10.30	10.20	10.30	0.10	34.00	35.00	10.00
TPLAS	1.17	250563	1.19	1.30	1.16	1.23	1.23	1.25	0.06	72,140.00	8,987.00	1.00
UBIS	4.80	250563	4.74	4.86	4.74	4.80	4.80	4.84	-	602.00	288.00	4.00
UEC	0.79	250563	0.80	0.80	0.78	0.80	0.78	0.80	0.01	1,640.00	129.00	-
UKEM	0.66	250563	0.67	0.68	0.66	0.66	0.66	0.67	-	27,505.00	1,837.00	-
UREKA	0.96	250563	-	1.05	0.97	1.00	0.99	1.00	0.04	11,963.00	1,196.00	1.00
YUASA	13.70	250563	13.80	14.00	13.50	13.50	13.50	13.60	(0.20)	690.00	945.00	13.00
ZIGA	1.18	250563	1.20	1.22	1.19	1.22	1.20	1.22	0.04	6,309.00	761.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.28	250563	3.32	3.40	3.28	3.28	3.26	3.28	-	411,445.00	137,217.00	3.00
ARIN	0.94	250563	0.94	0.96	0.93	0.95	0.93	0.95	0.01	26,289.00	2,491.00	-
ARROW	7.60	250563	7.55	7.60	7.45	7.55	7.55	7.65	(0.05)	1,914.00	1,439.00	7.00
BC	0.98	250563	0.98	1.02	0.98	1.01	1.00	1.01	0.03	1,673.00	168.00	1.00
BSM	0.25	250563	0.26	0.28	0.25	0.26	0.26	0.27	0.01	45,308.00	1,227.00	-
BTW	0.86	250563	0.92	0.95	0.85	0.86	0.85	0.86	-	72,961.00	6,653.00	-
CAZ	1.63	250563	1.64	1.67	1.63	1.63	1.63	1.64	-	7,140.00	1,177.00	1.00
CHEWA	0.35	250563	0.35	0.36	0.35	0.35	0.35	0.36	-	15,557.00	557.00	-
CMC	0.71	250563	0.70	0.81	0.70	0.81	0.81	-	0.10	61,706.00	4,766.00	-
CRD	0.47	250563	0.47	0.53	0.47	0.53	0.52	0.53	0.06	14,412.00	724.00	-
DIMET	0.34	150563	-	-	-	-	-	-	-	-	-	-
FLOYD	0.99	250563	1.01	1.01	0.99	0.99	0.99	1.00	-	7,545.00	755.00	1.00
HYDRO	0.19	20363	-	-	-	-	-	-	-	-	-	-
JSP	0.25	250563	0.26	0.27	0.25	0.26	0.26	0.27	0.01	42,994.00	1,118.00	-
K	0.84	250563	0.84	0.88	0.81	0.84	0.82	0.84	-	3,061.00	255.00	-
KUN	0.88	250563	0.89	0.92	0.88	0.89	0.88	0.89	0.01	7,274.00	653.00	-
META	0.36	250563	0.37	0.39	0.36	0.38	0.37	0.38	0.02	239,511.00	8,925.00	-
PPS	0.45	250563	0.47	0.47	0.46	0.47	0.46	0.47	0.02	5,949.00	279.00	-
PROUD	1.09	250563	-	1.13	1.04	1.07	1.04	1.07	(0.02)	1,069.00	113.00	1.00
SMART	1.01	250563	-	1.03	1.00	1.03	1.01	1.03	0.02	8,509.00	862.00	1.00
STAR	2.50	250563	-	2.54	2.42	2.44	2.42	2.44	(0.06)	2,355.00	577.00	2.00
STC	0.63	250563	0.64	0.64	0.63	0.63	0.63	0.64	-	4,319.00	273.00	-
STI	5.25	250563	5.30	5.30	5.00	5.15	5.05	5.15	(0.10)	2,526.00	1,302.00	5.00
T	0.03	250563	0.03	0.04	0.03	0.03	0.03	0.04	-	59,940.00	180.00	-
TAPAC	4.64	250563	4.68	4.70	4.62	4.68	4.64	4.68	0.04	4,406.00	2,048.00	4.00
THANA	0.91	250563	-	0.95	0.90	0.91	0.91	0.92	-	586.00	54.00	-

Foreign Board Quotation

Issue Date :

Tuesday May 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.26	250563	-	0.29	0.23	0.29	0.23	0.29	0.03	229.00	6.00	-
UWC	0.03	250563	0.02	0.03	0.02	0.03	0.02	0.03	-	22,813.00	59.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.97	250563	0.98	1.01	0.97	0.97	0.97	0.98	-	3,758.00	368.00	-
AMA	4.74	250563	4.82	4.88	4.68	4.72	4.72	4.74	(0.02)	7,955.00	3,799.00	4.00
ARIP	0.31	250563	0.31	0.35	0.31	0.35	0.35	-	0.04	25,769.00	882.00	-
ATP30	0.80	250563	0.81	0.85	0.79	0.83	0.82	0.83	0.03	35,199.00	2,877.00	-
AUCT	6.95	250563	7.05	7.10	6.95	6.95	6.95	7.00	-	23,804.00	16,694.00	7.00
BOL	3.34	250563	3.44	3.44	3.36	3.44	3.42	3.44	0.10	7,644.00	2,603.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	0.93	250563	0.95	0.95	0.92	0.93	0.92	0.93	-	2,182.00	204.00	-
D	3.58	250563	-	3.60	3.56	3.60	3.58	3.60	0.02	304.00	109.00	3.00
DCORP	0.32	250563	-	0.33	0.31	0.32	0.32	0.33	-	2,892.00	93.00	-
EFORL	0.03	250563	0.04	0.04	0.03	0.03	0.03	0.04	-	23,766.00	73.00	-
ETE	0.71	250563	0.74	0.74	0.73	0.73	0.72	0.73	0.02	4,116.00	303.00	-
FSMART	5.55	250563	5.60	5.80	5.55	5.70	5.70	5.75	0.15	17,516.00	9,915.00	5.00
FVC	0.35	250563	-	0.36	0.35	0.36	0.35	0.36	0.01	2,927.00	105.00	-
GSC	0.64	250563	-	0.65	0.63	0.65	0.64	0.65	0.01	929.00	59.00	-
HARN	2.08	250563	2.10	2.10	2.06	2.10	2.06	2.10	0.02	4,519.00	945.00	2.00
IMH	2.32	250563	2.38	2.44	2.38	2.38	2.38	2.40	0.06	1,771.00	425.00	2.00
JKN	5.20	250563	5.25	5.60	5.20	5.40	5.35	5.40	0.20	249,177.00	134,335.00	5.00
KIAT	0.42	250563	0.42	0.43	0.42	0.43	0.42	0.43	0.01	41,220.00	1,737.00	-
KOOL	0.73	250563	0.73	0.76	0.72	0.73	0.73	0.74	-	55,733.00	4,115.00	-
LDC	0.83	250563	0.83	0.84	0.80	0.83	0.82	0.84	-	3,076.00	252.00	-
MORE	0.23	250563	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	29,870.00	662.00	-
MPG	0.25	250563	0.25	0.25	0.24	0.25	0.24	0.25	-	1,274.00	31.00	-
MVP	1.17	250563	1.19	1.20	1.17	1.20	1.18	1.20	0.03	2,098.00	248.00	1.00
NBC	0.57	250563	0.57	0.58	0.56	0.58	0.57	0.58	0.01	1,820.00	105.00	-
NCL	0.68	250563	0.70	0.71	0.67	0.69	0.69	0.70	0.01	7,279.00	498.00	-
NEWS	0.01	250563	0.01	0.01	0.01	0.01	-	0.01	-	670,006.00	670.00	-
NINE	2.06	250563	1.99	2.14	1.92	1.99	1.98	1.99	(0.07)	2,410.00	492.00	2.00
OTO	2.56	250563	-	2.64	2.56	2.58	2.58	2.62	0.02	936.00	242.00	2.00
PHOL	2.54	250563	2.56	2.62	2.54	2.58	2.58	2.60	0.04	15,092.00	3,903.00	2.00
PICO	3.24	250563	-	3.24	3.24	3.24	3.20	3.24	-	39.00	13.00	3.00
QLT	4.08	250563	4.14	4.14	4.00	4.06	4.04	4.08	(0.02)	430.00	174.00	4.00
RP	1.24	250563	-	1.25	1.19	1.21	1.21	1.24	(0.03)	945.00	115.00	1.00
SE	1.41	250563	1.41	1.41	1.36	1.39	1.38	1.40	(0.02)	1,257.00	175.00	1.00
SONIC	1.09	250563	1.13	1.14	1.08	1.08	1.08	1.09	(0.01)	41,327.00	4,606.00	1.00
SPA	6.55	250563	6.75	6.90	6.55	6.85	6.85	6.90	0.30	70,527.00	47,609.00	6.00
THMUI	0.55	250563	0.56	0.62	0.56	0.59	0.59	0.61	0.04	11,293.00	679.00	-
TNDT	2.46	250563	2.50	2.82	2.50	2.70	2.70	2.74	0.24	17,130.00	4,765.00	2.00
TNH	29.75	250563	-	29.75	29.50	29.75	29.50	30.00	-	133.00	393.00	29.00
TNP	2.56	250563	2.60	2.66	2.52	2.62	2.60	2.62	0.06	23,203.00	6,007.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.73	250563	0.74	0.80	0.74	0.78	0.77	0.78	0.05	73,315.00	5,643.00	-
TVT	0.47	250563	0.48	0.51	0.48	0.50	0.50	0.51	0.03	8,115.00	407.00	-
VL	1.06	250563	1.10	1.10	1.05	1.06	1.06	1.07	-	58,275.00	6,243.00	1.00
WINNER	2.56	250563	-	2.66	2.58	2.66	2.64	2.66	0.10	3,642.00	961.00	2.00
YGG	4.98	250563	4.90	4.98	4.88	4.92	4.92	4.94	(0.06)	4,226.00	2,079.00	4.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.50	250563	1.50	1.57	1.50	1.53	1.53	1.54	0.03	18,781.00	2,894.00	1.00
COMAN	1.76	250563	-	2.02	1.74	2.02	2.02	-	0.26	9,150.00	1,787.00	1.00
ICN	1.66	250563	1.66	1.74	1.65	1.69	1.68	1.69	0.03	7,500.00	1,275.00	1.00
INSET	2.48	250563	2.48	2.50	2.48	2.48	2.46	2.48	-	23,719.00	5,883.00	2.00
IRCP	0.43	250563	-	0.45	0.43	0.44	0.43	0.44	0.01	2,660.00	117.00	-
ITEL	2.44	250563	2.44	2.50	2.40	2.44	2.44	2.46	-	20,487.00	5,013.00	2.00
NETBAY	34.25	250563	34.25	34.25	33.75	34.00	34.00	34.25	(0.25)	2,118.00	7,215.00	34.00
PLANET	0.77	250563	-	0.78	0.75	0.78	0.77	0.78	0.01	228.00	17.00	-
SIMAT	3.00	250563	2.98	3.08	2.92	2.94	2.92	2.94	(0.06)	46,187.00	13,727.00	2.00
SKY	15.90	250563	16.10	16.20	15.70	15.70	15.70	15.80	(0.20)	20,952.00	33,377.00	15.00
SPVI	2.48	250563	2.54	2.58	2.46	2.50	2.50	2.52	0.02	73,304.00	18,474.00	2.00
TPS	1.97	250563	1.98	2.02	1.96	1.96	1.96	1.98	(0.01)	18,219.00	3,615.00	1.00
UPA	0.19	250563	0.17	0.19	0.17	0.18	0.17	0.18	(0.01)	157,057.00	2,777.00	-
VCOM	2.80	250563	2.82	3.06	2.82	3.00	3.00	3.02	0.20	42,504.00	12,602.00	2.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	5.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	8.00	250563	8.00	8.15	8.00	8.15	8.13	8.15	0.15	59.00	48.00	8.00
ABFTH	1,357.00	250563	-	-	-	-	1,349.00	1,378.00	-	-	-	-
BMSCG	6.64	250563	6.71	6.73	6.68	6.68	6.68	6.72	0.04	2,255.00	1,513.00	6.00
BMSCITH	9.72	250563	9.80	9.92	9.79	9.84	9.83	9.84	0.12	2,003.00	1,972.00	9.00
BSET100	8.64	250563	8.71	8.79	8.70	8.74	8.72	8.74	0.10	1,407.00	1,232.00	8.00
CHINA	5.55	250563	-	5.64	5.57	5.60	5.57	5.60	0.05	61.00	34.00	5.00
EBANK	3.28	250563	-	3.34	3.34	3.34	3.34	3.37	0.06	37.00	12.00	3.00
ECOMM	7.75	250563	-	7.90	7.85	7.87	7.85	7.88	0.12	13.00	10.00	7.00
EFOOD	5.20	250563	-	-	-	-	5.28	5.31	-	-	-	-
EICT	4.51	250563	-	4.55	4.51	4.51	4.50	4.53	-	21.00	10.00	4.00
ENGY	5.35	250563	-	5.20	4.90	5.20	5.05	5.35	(0.15)	47.00	24.00	5.00
ENY	6.33	250563	-	6.46	6.40	6.40	6.37	6.40	0.07	15.00	10.00	6.00
ESET50	4.72	250563	-	4.85	4.82	4.85	4.82	4.85	0.13	16.00	8.00	4.00
GLD	2.31	250563	2.30	2.31	2.29	2.31	2.30	2.31	-	23,140.00	5,313.00	2.00
TDEX	8.75	250563	8.85	8.92	8.78	8.86	8.85	8.90	0.11	7,224.00	6,422.00	8.00
TGOLDET	4.95	250563	4.95	4.96	4.95	4.95	4.95	4.96	-	3,369.00	1,669.00	4.00
TH100	3.90	250563	-	3.90	3.90	3.90	3.90	3.98	-	2.00	1.00	3.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV13C2007A	0.04	250563	-	0.04	0.02	0.03	0.03	0.04	(0.01)	4,565.00	14.00	-
AAV13C2008A	0.28	250563	-	0.34	0.28	0.34	0.34	0.36	0.06	14,275.00	435.00	-
AAV19C2007A	0.24	250563	-	0.28	0.21	0.28	0.28	0.30	0.04	968.00	23.00	-
ADVA01C2005A	0.04	250563	0.04	0.05	0.04	0.05	0.04	0.05	0.01	2,395.00	11.00	-
ADVA01C2005B	0.02	250563	-	0.02	0.01	0.02	0.01	0.02	-	7,400.00	7.00	-
ADVA01C2007B	0.11	250563	-	0.12	0.09	0.11	0.10	0.11	-	1,782.00	19.00	-
ADVA01C2008A	0.60	250563	0.62	0.64	0.60	0.62	0.62	0.63	0.02	17,750.00	1,101.00	-
ADVA01P2007B	0.30	250563	-	0.30	0.27	0.28	0.28	0.29	(0.02)	4,484.00	125.00	-
ADVA06C2009A	0.27	250563	-	0.29	0.28	0.28	0.27	0.28	0.01	43,931.00	1,230.00	-
ADVA08C2005A	0.02	250563	-	-	-	-	0.01	0.04	-	-	-	-
ADVA08C2009A	0.50	250563	0.51	0.53	0.50	0.50	0.50	0.51	-	40,359.00	2,069.00	-
ADVA08P2009A	0.69	250563	-	0.68	0.67	0.67	0.68	0.69	(0.02)	36,808.00	2,483.00	-

Foreign Board Quotation

Issue Date :

Tuesday May 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19C2007B	0.12	250563	-	0.12	0.12	0.12	0.06	0.12	-	10.00	-	-
ADVA19C2008A	0.74	250563	0.74	0.77	0.73	0.74	0.74	0.76	-	22,772.00	1,729.00	-
ADVA19C2009A	0.47	250563	0.46	0.48	0.46	0.47	0.47	0.48	-	64,699.00	3,078.00	-
ADVA19C2010A	0.22	250563	-	0.23	0.22	0.23	0.22	0.23	0.01	50,275.00	1,150.00	-
ADVA19P2006A	0.13	220563	-	-	-	-	0.10	0.21	-	-	-	-
ADVA19P2009A	0.29	250563	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	15,802.00	428.00	-
ADVA19P2010A	0.87	250563	-	0.86	0.84	0.86	0.86	0.87	(0.01)	28,201.00	2,398.00	-
ADVA24C2006A	0.13	250563	-	0.13	0.13	0.13	0.06	0.13	-	10.00	-	-
ADVA24C2009A	0.42	250563	-	0.43	0.42	0.43	0.42	0.43	0.01	3,000.00	129.00	-
ADVA28C2007A	0.03	250563	-	0.03	0.03	0.03	0.02	0.03	-	28.00	-	-
ADVA28C2008A	0.45	250563	0.47	0.48	0.46	0.47	0.46	0.47	0.02	45,248.00	2,148.00	-
ADVA28C2008B	0.87	190563	-	-	-	-	0.86	0.91	-	-	-	-
ADVA28C2012A	0.17	250563	-	0.17	0.16	0.16	0.16	0.17	(0.01)	32,027.00	543.00	-
ADVA28P2012A	0.41	250563	-	0.40	0.39	0.39	0.40	0.41	(0.02)	1,026.00	40.00	-
ADVA41C2006A	0.02	190563	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2007A	0.14	200563	-	-	-	-	0.11	0.12	-	-	-	-
ADVA41C2007B	0.45	250563	-	0.46	0.44	0.45	0.45	0.46	-	23,834.00	1,087.00	-
ADVA41P2005A	0.29	110563	-	-	-	-	0.09	-	-	-	-	-
ADVA41P2009A	1.19	250563	-	1.16	1.15	1.16	1.16	1.17	(0.03)	47,712.00	5,518.00	1.00
ADVA42C2005A	0.04	300463	-	-	-	-	-	-	-	-	-	-
ADVA42P2007A	1.23	250563	1.18	1.18	1.17	1.17	1.18	1.20	(0.06)	2,158.00	254.00	1.00
AEON01C2005A	0.02	200563	-	0.02	0.01	0.02	0.01	0.02	-	462.00	-	-
AEON13C2007A	0.10	250563	0.10	0.15	0.10	0.14	0.13	0.14	0.04	12,712.00	174.00	-
AEON19C2006A	0.01	250563	-	0.04	0.02	0.03	0.02	0.03	0.02	1,323.00	4.00	-
AEON19C2010A	1.00	250563	1.01	1.03	0.97	1.01	1.01	1.02	0.01	177,508.00	17,840.00	1.00
AMAT01C2007B	0.03	200563	-	0.05	0.02	0.02	0.02	0.04	(0.01)	509.00	2.00	-
AMAT01C2008A	0.23	250563	0.23	0.24	0.21	0.22	0.21	0.23	(0.01)	3,066.00	70.00	-
AMAT01P2008A	0.67	250563	0.61	0.66	0.61	0.64	0.63	0.64	(0.03)	251.00	16.00	-
AMAT06C2005A	0.02	180563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
AMAT06C2010A	0.63	250563	0.68	0.70	0.62	0.62	0.62	0.63	(0.01)	221,575.00	14,643.00	-
AMAT08C2005A	0.01	160363	-	-	-	-	0.01	0.04	-	-	-	-
AMAT08C2010A	0.51	250563	0.54	0.55	0.50	0.51	0.50	0.51	-	120,056.00	6,395.00	-
AMAT11C2008A	0.04	250563	0.05	0.06	0.05	0.05	0.04	0.06	0.01	2,120.00	11.00	-
AMAT13C2006A	0.01	210563	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2010A	0.46	250563	0.49	0.49	0.44	0.44	0.44	0.45	(0.02)	1,714,611.00	80,518.00	-
AMAT16C2006A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2008A	0.05	230463	-	-	-	-	0.05	0.07	-	-	-	-
AMAT19C2005A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2006A	0.02	130463	-	-	-	-	0.01	0.07	-	-	-	-
AMAT19C2008A	0.21	250563	0.25	0.26	0.19	0.19	0.19	0.23	(0.02)	9,852.00	235.00	-
AMAT19C2009A	0.55	250563	0.58	0.60	0.54	0.54	0.54	0.55	(0.01)	390,652.00	22,223.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.02	-	-	-	-
AMAT41C2005A	0.03	50263	-	-	-	-	-	-	-	-	-	-
AMAT41C2006A	0.02	200463	-	-	-	-	0.01	0.03	-	-	-	-
AMAT42C2005A	0.01	200563	-	-	-	-	-	-	-	-	-	-
AMAT42C2007A	0.92	250563	-	0.97	0.91	0.92	0.89	0.91	-	13,982.00	1,309.00	-
ANAN13C2007A	0.01	250563	-	0.01	0.01	0.01	-	0.01	-	192.00	-	-
ANAN19C2007A	0.06	200563	0.05	0.05	0.03	0.03	-	0.05	(0.03)	983.00	5.00	-
AOT01C2006B	0.02	250563	-	0.03	0.02	0.02	0.01	0.02	-	3,720.00	8.00	-
AOT01C2007A	0.16	250563	0.17	0.18	0.16	0.17	0.16	0.17	0.01	9,664.00	163.00	-
AOT01P2006B	0.81	250563	0.56	0.67	0.56	0.67	0.61	0.67	(0.14)	1,349.00	82.00	-
AOT01P2007A	1.22	250563	1.17	1.20	1.13	1.13	1.12	1.13	(0.09)	4,849.00	559.00	1.00
AOT06C2007A	0.09	220563	-	0.06	0.05	0.06	0.05	0.07	(0.03)	101.00	1.00	-
AOT06C2008A	0.75	250563	-	-	-	-	0.78	0.94	-	-	-	-
AOT06C2009A	0.42	250563	0.45	0.48	0.44	0.47	0.46	0.47	0.05	76,322.00	3,597.00	-
AOT06P2009A	0.50	250563	0.45	0.47	0.44	0.46	0.46	0.47	(0.04)	30,099.00	1,374.00	-
AOT08C2005A	0.01	250563	0.01	0.02	0.01	0.01	-	0.01	-	4,607.00	5.00	-
AOT08C2006A	0.01	290463	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
AOT08C2007A	0.17	220563	-	0.21	0.21	0.21	0.14	0.20	0.04	1.00	-	-
AOT08C2009A	0.79	250563	-	0.85	0.80	0.83	0.82	0.83	0.04	66,716.00	5,540.00	-
AOT08P2009A	0.81	250563	-	0.79	0.76	0.77	0.78	0.79	(0.04)	28,974.00	2,249.00	-
AOT11C2011A	0.69	250563	-	0.75	0.71	0.73	0.72	0.73	0.04	31,292.00	2,294.00	-
AOT11P2007A	1.39	220563	-	-	-	-	1.17	1.21	-	-	-	-
AOT13C2006A	0.02	250563	-	-	-	-	-	0.01	-	-	-	-
AOT13C2007A	0.08	190563	-	0.13	0.06	0.13	0.06	0.13	0.05	99.00	1.00	-
AOT13C2008A	0.60	250563	0.61	0.67	0.61	0.65	0.64	0.65	0.05	97,923.00	6,385.00	-
AOT13C2010A	0.41	250563	0.43	0.46	0.42	0.45	0.44	0.45	0.04	204,804.00	9,075.00	-
AOT13P2006A	0.67	250563	-	0.57	0.51	0.57	0.57	0.70	(0.10)	1,867.00	101.00	-
AOT13P2009A	0.42	250563	0.40	0.42	0.39	0.40	0.40	0.41	(0.02)	87,747.00	3,543.00	-
AOT16C2007A	0.01	210563	-	-	-	-	0.01	0.03	-	-	-	-
AOT16C2009A	0.26	270463	-	-	-	-	0.12	0.17	-	-	-	-
AOT19C2005A	0.06	300463	-	-	-	-	-	0.04	-	-	-	-
AOT19C2007A	0.09	190563	-	0.07	0.07	0.07	0.07	0.12	(0.02)	75.00	1.00	-
AOT19C2008A	0.41	220563	-	0.45	0.41	0.45	0.44	0.50	0.04	559.00	23.00	-
AOT19C2009A	0.44	250563	0.47	0.51	0.46	0.48	0.48	0.49	0.04	45,761.00	2,227.00	-
AOT19P2009A	0.17	250563	0.15	0.16	0.15	0.15	0.15	0.16	(0.02)	58,731.00	906.00	-
AOT19P2009B	0.29	250563	-	0.28	0.26	0.28	0.27	0.28	(0.01)	4,284.00	115.00	-
AOT19P2010A	0.75	250563	0.72	0.72	0.69	0.71	0.70	0.71	(0.04)	31,955.00	2,249.00	-
AOT24C2006A	0.03	300463	-	-	-	-	-	0.03	-	-	-	-
AOT24C2009A	0.45	250563	-	0.49	0.47	0.48	0.47	0.49	0.03	10,280.00	499.00	-
AOT27C2008A	0.04	250563	-	-	-	-	0.04	0.05	-	-	-	-
AOT28C2006A	0.01	190563	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2006B	0.05	130563	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2008A	0.16	250563	-	-	-	-	0.13	0.21	-	-	-	-
AOT28C2008B	0.30	250563	-	0.35	0.32	0.34	0.33	0.34	0.04	52,482.00	1,803.00	-
AOT28C2008C	0.42	250563	-	0.47	0.47	0.47	0.47	0.52	0.05	2,804.00	132.00	-
AOT28C2012A	0.26	250563	-	0.30	0.27	0.28	0.28	0.29	0.02	33,373.00	957.00	-
AOT28P2012A	0.39	250563	-	0.38	0.37	0.37	0.37	0.38	(0.02)	15,498.00	580.00	-
AOT41C2006A	0.13	200363	-	-	-	-	0.01	0.02	-	-	-	-
AOT41C2007A	0.15	70463	-	0.09	0.07	0.07	0.07	0.09	(0.08)	40.00	-	-
AOT41C2007B	0.34	250563	-	0.40	0.35	0.37	0.37	0.38	0.03	69,382.00	2,582.00	-
AOT41P2005A	1.42	40363	-	-	-	-	-	-	-	-	-	-
AOT41P2006A	1.34	80563	-	-	-	-	1.03	1.07	-	-	-	-
AOT41P2009A	0.35	250563	-	-	-	-	0.31	0.33	-	-	-	-
AOT41P2009B	0.63	250563	-	0.59	0.57	0.59	0.58	0.59	(0.04)	7,925.00	461.00	-
AOT41P2010A	0.88	250563	0.86	0.87	0.82	0.84	0.83	0.85	(0.04)	69,724.00	5,848.00	-
AOT42C2006A	0.01	140563	-	-	-	-	-	0.01	-	-	-	-
AOT42P2009A	0.52	130563	-	-	-	-	0.51	-	-	-	-	-
AP19C2007A	0.01	130563	-	-	-	-	0.03	0.05	-	-	-	-
AP19C2010A	0.84	250563	0.88	1.04	0.86	0.96	0.96	0.98	0.12	26,419.00	2,501.00	-
AP28C2006A	0.01	190563	-	-	-	-	0.01	0.03	-	-	-	-
AP28C2012A	0.77	250563	0.82	0.89								

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC19C2010B	0.20	250563	-	0.22	0.19	0.20	0.19	0.20	-	22,321.00	454.00	-
AWC24C2007A	0.02	120563	0.02	0.02	0.02	0.02	0.01	0.09	-	1,250.00	3.00	-
AWC28C2006A	0.04	90363	-	-	-	-	0.01	0.03	-	-	-	-
AWC28C2008A	0.27	150563	-	-	-	-	0.24	0.27	-	-	-	-
AWC28C2010A	0.75	250563	-	0.80	0.72	0.75	0.74	0.75	-	191,431.00	14,717.00	-
AWC28C2010B	0.21	250563	-	0.22	0.20	0.21	0.20	0.21	-	105,895.00	2,305.00	-
AWC28C2012A	0.16	250563	-	0.16	0.15	0.15	0.15	0.16	(0.01)	24,161.00	370.00	-
AWC41C2006A	0.07	140563	-	-	-	-	0.01	0.03	-	-	-	-
AWC41C2007A	0.08	190563	-	-	-	-	0.06	0.07	-	-	-	-
AWC41C2007B	0.42	250563	-	0.44	0.40	0.43	0.40	0.41	0.01	98,570.00	4,244.00	-
AWC42C2008A	0.05	210563	-	-	-	-	0.02	0.06	-	-	-	-
BANP01C2005A	0.02	250563	-	0.02	0.01	0.01	0.01	0.02	(0.01)	16,181.00	16.00	-
BANP01C2005B	0.01	250563	-	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
BANP01P2005A	0.97	220563	-	-	-	-	0.90	0.95	-	-	-	-
BANP01P2005B	0.39	250563	-	-	-	-	0.30	0.37	-	-	-	-
BANP06C2005A	0.01	210563	-	-	-	-	-	-	-	-	-	-
BANP06C2010A	0.59	250563	-	0.63	0.61	0.62	0.61	0.62	0.03	58,869.00	3,671.00	-
BANP08C2005A	0.01	110563	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2007A	0.05	250563	-	-	-	-	0.03	0.05	-	-	-	-
BANP08C2009A	0.61	250563	-	0.65	0.63	0.63	0.63	0.64	0.02	58,487.00	3,777.00	-
BANP08P2009A	0.62	250563	0.60	0.60	0.59	0.60	0.60	0.62	(0.02)	54,181.00	3,243.00	-
BANP11C2008A	0.03	200563	-	-	-	-	0.01	0.03	-	-	-	-
BANP13C2006A	0.01	120563	-	-	-	-	-	0.01	-	-	-	-
BANP13C2008A	0.55	250563	0.59	0.63	0.59	0.59	0.59	0.60	0.04	149,211.00	9,013.00	-
BANP13C2010A	0.35	250563	0.38	0.39	0.36	0.36	0.36	0.37	0.01	640,537.00	23,886.00	-
BANP19C2005A	0.01	200463	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007A	0.01	250563	-	0.01	0.01	0.01	0.01	0.01	-	250.00	-	-
BANP19C2007B	0.06	250563	-	0.06	0.05	0.05	0.04	0.06	(0.01)	2,137.00	11.00	-
BANP19C2009A	0.61	250563	0.64	0.66	0.63	0.63	0.63	0.64	0.02	113,875.00	7,319.00	-
BANP19C2010A	0.48	250563	0.52	0.53	0.50	0.50	0.50	0.51	0.02	110,364.00	5,644.00	-
BANP19P2010A	0.30	250563	-	0.30	0.29	0.30	0.29	0.30	-	25,222.00	732.00	-
BANP19P2010B	0.75	250563	-	0.73	0.72	0.72	0.73	0.74	(0.03)	19,245.00	1,389.00	-
BANP27C2007A	0.05	220563	-	-	-	-	0.04	0.05	-	-	-	-
BANP28C2008A	0.16	220563	-	-	-	-	0.18	0.23	-	-	-	-
BANP28C2010A	0.44	250563	-	0.49	0.45	0.45	0.45	0.46	0.01	99,048.00	4,684.00	-
BANP28C2012A	0.40	250563	-	0.43	0.41	0.41	0.41	0.42	0.01	170,934.00	7,204.00	-
BANP41C2005A	0.19	160163	-	-	-	-	-	-	-	-	-	-
BANP41C2006A	0.01	240363	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2007A	0.39	250563	-	0.42	0.41	0.42	0.40	0.42	0.03	3,399.00	143.00	-
BANP41C2010A	0.58	250563	-	0.62	0.62	0.62	0.59	0.61	0.04	30.00	2.00	-
BANP41P2005A	1.25	80563	-	-	-	-	-	-	-	-	-	-
BANP41P2007A	0.90	220563	-	-	-	-	0.89	0.92	-	-	-	-
BANP42C2006A	0.72	220563	-	-	-	-	0.67	0.68	-	-	-	-
BANP42P2005A	0.94	220563	-	-	-	-	-	-	-	-	-	-
BBL06C2007A	0.02	220563	-	0.03	0.03	0.03	0.01	0.03	0.01	110.00	-	-
BBL06C2009A	0.56	250563	0.57	0.62	0.56	0.59	0.58	0.59	0.03	80,860.00	4,800.00	-
BBL08C2005A	0.01	120563	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2007A	0.03	190563	-	-	-	-	0.03	0.04	-	-	-	-
BBL08C2009A	0.38	250563	-	0.41	0.39	0.40	0.39	0.40	0.02	44,540.00	1,783.00	-
BBL08P2007A	1.56	250563	-	1.42	1.42	1.42	1.43	1.49	(0.14)	3.00	-	1.00
BBL08P2009A	0.97	250563	-	0.94	0.90	0.92	0.92	0.93	(0.05)	36,071.00	3,314.00	-
BBL11C2005A	0.01	180563	0.02	0.02	0.01	0.01	0.01	0.03	-	15,756.00	16.00	-
BBL11C2007A	0.01	190563	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
BBL11C2011A	0.69	250563	-	0.74	0.70	0.72	0.71	0.72	0.03	56,333.00	4,081.00	-
BBL11P2008A	1.73	190563	-	1.62	1.62	1.62	1.62	1.65	(0.11)	300.00	49.00	1.00
BBL13C2006A	0.01	210563	-	-	-	-	-	0.01	-	-	-	-
BBL13C2008A	0.13	250563	-	0.15	0.13	0.14	0.13	0.14	0.01	241,828.00	3,281.00	-
BBL13C2010A	1.04	250563	1.12	1.16	1.08	1.12	1.11	1.12	0.08	288,346.00	32,378.00	1.00
BBL13P2008A	0.80	220563	-	0.80	0.66	0.67	0.67	0.85	(0.13)	733.00	54.00	-
BBL13P2010A	1.20	250563	1.16	1.16	1.10	1.13	1.13	1.14	(0.07)	102,655.00	11,531.00	1.00
BBL16C2006A	0.01	110563	-	-	-	-	-	0.02	-	-	-	-
BBL19C2005A	0.02	250563	-	-	-	-	-	0.02	-	-	-	-
BBL19C2007A	0.04	70563	-	-	-	-	0.04	0.06	-	-	-	-
BBL19C2009A	0.81	250563	0.84	0.90	0.83	0.87	0.86	0.87	0.06	143,841.00	12,560.00	-
BBL19C2010A	0.39	250563	0.40	0.42	0.40	0.41	0.41	0.42	0.02	40,051.00	1,647.00	-
BBL19P2007A	1.74	220563	-	-	-	-	1.52	1.57	-	-	-	-
BBL19P2010A	0.85	250563	-	0.84	0.81	0.82	0.82	0.83	(0.03)	9,437.00	771.00	-
BBL24C2009A	0.31	250563	-	0.35	0.32	0.33	0.33	0.34	0.02	10,078.00	336.00	-
BBL28C2007A	0.03	250563	-	-	-	-	0.02	0.04	-	-	-	-
BBL28C2010A	0.24	250563	-	0.27	0.25	0.26	0.25	0.26	0.02	48,505.00	1,253.00	-
BBL41C2006A	0.03	100463	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2007A	0.01	220563	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2007B	0.19	80463	-	-	-	-	0.04	0.06	-	-	-	-
BBL41C2009A	0.32	250563	-	0.36	0.35	0.35	0.34	0.35	0.03	22,496.00	801.00	-
BBL41P2006A	2.32	300463	-	-	-	-	2.38	2.42	-	-	-	-
BBL41P2010A	1.10	220563	-	0.99	0.98	0.98	0.98	1.00	(0.12)	11,832.00	1,167.00	-
BBL42C2005A	0.01	140563	-	-	-	-	-	-	-	-	-	-
BBL42C2007A	0.04	210463	-	-	-	-	-	0.04	-	-	-	-
BCH01C2006A	0.08	200563	-	-	-	-	0.06	0.08	-	-	-	-
BCH01C2006B	0.01	130563	-	-	-	-	0.01	0.02	-	-	-	-
BCH01P2006A	0.63	250563	-	0.59	0.55	0.59	0.58	0.64	(0.04)	163.00	9.00	-
BCH06C2006A	0.01	220563	-	-	-	-	0.01	0.02	-	-	-	-
BCH06P2006A	0.87	130463	-	-	-	-	0.34	-	-	-	-	-
BCH11C2008A	0.07	150563	-	-	-	-	0.08	0.12	-	-	-	-
BCH13C2007A	0.18	250563	-	0.20	0.18	0.19	0.17	0.18	0.01	22,255.00	433.00	-
BCH13C2010A	0.35	250563	0.39	0.39	0.35	0.35	0.34	0.35	-	109,018.00	3,923.00	-
BCH16C2006A	0.03	290463	-	-	-	-	0.02	-	-	-	-	-
BCH19C2005A	0.01	170463	-	-	-	-	-	0.01	-	-	-	-
BCH19C2006A	0.02	190563	-	-	-	-	0.02	0.08	-	-	-	-
BCH19C2008A	0.49	250563	0.52	0.52	0.49	0.49	0.48	0.49	-	63,058.00	3,200.00	-
BCH19C2011A	0.43	250563	0.46	0.47	0.43	0.43	0.43	0.44	-	39,786.00	1,789.00	-
BCH41C2005A	0.04	250263	-	-	-	-	-	-	-	-	-	-
BCH41C2006A	0.12	50563	-	-	-	-	0.07	0.09	-	-	-	-
BCP01C2005A	0.01	250563	0.01	0.02	0.01	0.02	0.01	0.02	0.01	21,520.00	22.00	-
BCP01C2005B	0.05	40363	-	-	-	-	0.01	0.05	-	-	-	-
BCP01P2005A	0.40	210563	-	-	-	-	0.41	0.46	-	-	-	-
BCP13C2007A	0.01	220563	-	-	-	-	0.01	0.02	-	-	-	-
BCP19C2005A	0.03	180563	-	-	-	-	-	0.01	-	-	-	-
BCPG01C2005A	0.20	210563	-	0.15	0.13	0.15	0.14	0.19	(0.05)	154,740.00	2,200.00	-
BCPG01C2005B	0.01	220563	-	0.02	0.01	0.02	0.01	0.02	0.01	4,891.00	5.00	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.36	0.41	-	-	-	-
BCPG01C2009A	0.69	250563	-	-	-	-	0.67	0.72	-	-	-	-
BCPG01P2005A	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01P2009A	0.17	250563	-	0.16	0.16	0.16	0.16	0.18	(0.01)	1,010.00	16.00	-
BCPG13C2007A	0.22	220563	-	0.25	0.17	0.25	0.17	0.25	0.03	10,001.00	170.00	-
BCPG13C2010A	0.44	250563										

Daily Quotation

Issue Date : Tuesday May 26, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
BDMS01C2007E	0.04	250563	0.04	0.04	0.02	0.04	0.03	0.04	-	-	8,486.00	25.00	-
BDMS01P2008A	0.44	250563	-	0.43	0.38	0.38	0.38	0.42	(0.06)	-	21.00	1.00	-
BDMS06C2008A	0.13	250563	-	0.14	0.13	0.13	0.13	0.14	-	-	1,966.00	26.00	-
BDMS06C2010A	0.57	250563	0.59	0.62	0.58	0.59	0.59	0.60	0.02	-	62,129.00	3,697.00	-
BDMS06P2009A	0.46	250563	-	0.46	0.43	0.44	0.44	0.45	(0.02)	-	47,066.00	2,075.00	-
BDMS08C2006A	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-	-
BDMS11C2007A	0.08	250563	-	-	-	-	0.06	0.08	-	-	-	-	-
BDMS11C2008A	0.03	250563	0.04	0.04	0.04	0.04	0.03	0.04	0.01	-	1,320.00	5.00	-
BDMS11C2011A	0.84	250563	-	0.89	0.86	0.87	0.86	0.87	0.03	-	32,718.00	2,849.00	-
BDMS13C2008A	0.29	250563	-	0.31	0.29	0.30	0.30	0.31	0.01	-	49,990.00	1,501.00	-
BDMS13C2009A	0.41	250563	0.43	0.44	0.42	0.43	0.43	0.44	0.02	-	169,453.00	7,293.00	-
BDMS16C2006A	0.05	70563	-	0.16	0.16	0.16	0.06	0.21	0.11	-	21.00	-	-
BDMS19C2005A	0.01	70563	-	-	-	-	-	0.01	-	-	-	-	-
BDMS19C2005E	0.04	90463	-	-	-	-	-	0.01	-	-	-	-	-
BDMS19C2010A	0.38	250563	0.39	0.41	0.38	0.39	0.39	0.40	0.01	-	110,539.00	4,375.00	-
BDMS19P2010A	0.47	250563	-	0.46	0.44	0.44	0.45	0.46	(0.03)	-	35,975.00	1,627.00	-
BDMS24C2006A	0.01	140463	-	-	-	-	-	0.09	-	-	-	-	-
BDMS28C2012A	0.26	250563	-	0.28	0.27	0.27	0.27	0.28	0.01	-	35,040.00	953.00	-
BDMS41C2006A	0.01	210563	-	-	-	-	0.01	0.03	-	-	-	-	-
BDMS41C2009A	0.30	250563	-	0.34	0.32	0.33	0.32	0.33	0.03	-	11,728.00	386.00	-
BDMS41P2006A	0.31	250563	-	-	-	-	0.25	0.27	-	-	-	-	-
BEC01C2006A	0.06	250563	0.05	0.07	0.05	0.05	0.05	0.06	(0.01)	-	914.00	6.00	-
BEC01C2006B	0.02	250563	0.02	0.02	0.02	0.02	0.01	0.02	-	-	5,420.00	11.00	-
BEC01P2006A	0.50	190563	-	0.41	0.41	0.41	0.37	0.42	(0.09)	-	2.00	-	-
BEC19C2005A	0.06	270463	-	-	-	-	-	0.01	-	-	-	-	-
BEC42C2005A	0.16	150563	-	-	-	-	-	-	-	-	-	-	-
BEM06P2009A	0.32	250563	0.32	0.32	0.29	0.31	0.31	0.32	(0.01)	-	21,168.00	635.00	-
BEM08C2005A	0.02	190563	-	-	-	-	0.01	0.03	-	-	-	-	-
BEM08C2009A	0.84	250563	0.85	0.89	0.83	0.86	0.84	0.85	0.02	-	59,581.00	5,206.00	-
BEM11C2011A	0.54	250563	0.55	0.57	0.55	0.55	0.54	0.55	0.01	-	12,299.00	699.00	-
BEM13C2007A	0.08	210563	-	0.03	0.02	0.03	0.02	0.08	(0.05)	-	506.00	1.00	-
BEM13C2009A	0.57	250563	0.59	0.62	0.56	0.58	0.57	0.58	0.01	-	278,273.00	16,599.00	-
BEM16C2006A	0.08	120563	-	-	-	-	0.05	0.15	-	-	-	-	-
BEM19C2005A	0.01	240463	-	-	-	-	-	0.01	-	-	-	-	-
BEM19C2010A	0.66	250563	0.67	0.71	0.66	0.67	0.66	0.67	0.01	-	112,134.00	7,754.00	-
BEM19P2010A	0.44	250563	0.44	0.45	0.42	0.45	0.44	0.45	0.01	-	14,534.00	622.00	-
BEM24C2008A	0.76	250563	-	0.81	0.77	0.80	0.77	0.78	0.04	-	4,936.00	393.00	-
BEM28C2006A	0.01	120363	-	-	-	-	0.01	0.04	-	-	-	-	-
BEM28C2007A	0.01	250563	-	-	-	-	0.01	0.02	-	-	-	-	-
BEM28C2008A	0.37	250563	-	0.42	0.37	0.37	0.37	0.38	-	-	19,462.00	766.00	-
BEM28C2010A	0.67	250563	-	0.73	0.67	0.71	0.68	0.69	0.04	-	44,620.00	3,170.00	-
BEM41C2006A	0.03	260363	-	-	-	-	0.05	0.07	-	-	-	-	-
BGR101C2006A	0.19	250563	0.20	0.20	0.17	0.19	0.17	0.19	-	-	4,278.00	80.00	-
BGR101C2006B	0.02	250563	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	-	1,106.00	1.00	-
BGR101C2008B	0.46	220563	-	-	-	-	0.46	0.51	-	-	-	-	-
BGR101C2009A	0.91	250563	-	0.92	0.85	0.85	0.85	0.88	(0.06)	-	837.00	75.00	-
BGR101P2006A	0.26	250563	0.24	0.28	0.24	0.28	0.27	0.28	0.02	-	1,887.00	47.00	-
BGR106C2010A	0.87	250563	0.89	0.92	0.84	0.84	0.84	0.85	(0.03)	-	49,068.00	4,314.00	-
BGR108C2005A	0.02	220563	-	-	-	-	0.01	0.04	-	-	-	-	-
BGR108C2009A	0.78	250563	-	0.82	0.77	0.77	0.76	0.77	(0.01)	-	74,520.00	5,888.00	-
BGR111C2006A	0.61	250563	-	0.57	0.57	0.57	0.49	0.52	(0.04)	-	500.00	29.00	-
BGR111C2008A	0.20	250563	-	0.14	0.14	0.14	0.13	0.17	(0.06)	-	21.00	-	-
BGR113C2006A	0.02	120563	-	-	-	-	-	0.01	-	-	-	-	-
BGR113C2007A	0.24	250563	-	0.21	0.21	0.21	0.21	0.30	(0.03)	-	432.00	9.00	-
BGR113C2008A	0.50	250563	-	0.48	0.47	0.47	0.45	-	(0.03)	-	174.00	8.00	-
BGR113C2009A	0.85	250563	0.87	0.89	0.83	0.83	0.83	0.84	(0.02)	-	178,223.00	15,490.00	-
BGR116C2005A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-	-
BGR119C2005A	0.06	230463	-	-	-	-	-	0.01	-	-	-	-	-
BGR119C2006A	0.02	250563	0.02	0.02	0.02	0.02	0.01	0.07	-	-	100.00	-	-
BGR119C2008A	0.65	250563	-	-	-	-	0.55	0.61	-	-	-	-	-
BGR119C2008B	0.87	200563	-	-	-	-	1.10	1.17	-	-	-	-	-
BGR119C2009A	0.84	250563	0.87	0.90	0.82	0.82	0.82	0.84	(0.02)	-	116,009.00	10,036.00	-
BGR119C2011A	1.00	0	0.63	0.66	0.62	0.62	0.61	0.62	(0.38)	-	121,119.00	7,715.00	-
BGR119P2007A	0.45	250563	-	0.45	0.42	0.45	0.37	0.45	-	-	1,221.00	52.00	-
BGR124C2009A	0.80	250563	-	0.82	0.77	0.77	0.76	0.77	(0.03)	-	6,332.00	499.00	-
BGR127P2006A	0.11	250563	-	0.12	0.10	0.12	0.12	0.13	0.01	-	18,297.00	207.00	-
BGR141C2006A	0.04	210563	-	-	-	-	0.03	0.07	-	-	-	-	-
BGR141C2007A	0.74	250563	-	0.75	0.71	0.75	0.68	0.70	0.01	-	24,559.00	1,769.00	-
BGR141P2005A	1.29	30463	-	-	-	-	-	-	-	-	-	-	-
BGR141P2006A	1.59	110363	-	-	-	-	0.58	0.62	-	-	-	-	-
BGR142C2006A	0.01	180563	-	-	-	-	-	0.03	-	-	-	-	-
BH08C2007A	0.07	220563	-	0.07	0.07	0.07	0.05	0.07	-	-	101.00	1.00	-
BH11C2008A	0.05	150563	-	-	-	-	0.05	0.08	-	-	-	-	-
BH13C2006A	0.06	200563	-	-	-	-	-	0.05	-	-	-	-	-
BH13C2010A	0.35	250563	0.37	0.39	0.36	0.39	0.38	0.39	0.04	-	67,364.00	2,542.00	-
BH19C2006A	0.01	120563	-	-	-	-	-	0.05	-	-	-	-	-
BH19C2009A	0.33	250563	-	0.37	0.34	0.36	0.36	0.37	0.03	-	122,400.00	4,326.00	-
BH24C2008A	0.26	250563	-	0.29	0.27	0.29	0.28	0.29	0.03	-	4,916.00	138.00	-
BH27C2007A	0.08	190563	-	0.08	0.08	0.08	0.02	0.08	-	-	190.00	2.00	-
BH41C2005A	0.10	290463	-	-	-	-	0.01	-	-	-	-	-	-
BH41C2006A	0.18	170463	-	-	-	-	0.01	0.03	-	-	-	-	-
BH41C2009A	0.35	200563	-	0.36	0.34	0.36	0.35	0.36	0.01	-	13,766.00	489.00	-
BH41P2006A	0.99	190563	-	0.88	0.88	0.88	0.86	0.89	(0.11)	-	250.00	22.00	-
BH42C2008A	0.65	250563	-	0.71	0.67	0.71	0.71	0.72	0.06	-	4,528.00	314.00	-
BJC01C2008B	0.34	250563	-	0.40	0.36	0.40	0.39	0.44	0.06	-	5.00	-	-
BJC01C2009A	0.54	250563	-	0.62	0.62	0.62	0.62	0.68	0.08	-	36.00	2.00	-
BJC01P2009A	0.22	250563	0.21	0.22	0.20	0.21	0.19	0.21	(0.01)	-	7,977.00	167.00	-
BJC06C2006A	0.02	220563	-	-	-	-	0.03	0.14	-	-	-	-	-
BJC11C2008A	0.17	210563	-	0.20	0.18	0.20	0.20	0.24	0.03	-	200.00	4.00	-
BJC13C2010A	0.37	250563	0.39	0.44	0.37	0.42	0.42	0.43	0.05	-	165,188.00	6,838.00	-
BJC16C2006A	0.16	200463	-	-	-	-	0.05	-	-	-	-	-	-
BJC19C2005A	0.03	110563	-	0.02	0.02	0.02	-	0.02	(0.01)	-	150.00	-	-
BJC19C2007A	0.20	250563	-	0.24	0.21	0.24	0.22	0.24	0.04	-	1,233.00	28.00	-
BJC19C2010A	0.32	250563	0.33	0.37	0.32	0.35	0.35	0.36	0.03	-	165,331.00	5,784.00	-
BJC24C2006A	0.33	250563	-	0.42	0.34	0.40	0.40	0.41	0.07	-	20,959.00	812.00	-
BJC27C2009A	0.13	210563	-	-	-	-	0.06	0.14	-	-	-	-	-
BJC28C2007A	0.18	250563	-	0.25	0.19	0.24	0.24	0.25	0.06	-	95,420.00	2,161.00	-
BJC28C2010A	0.20	250563	-	0.24	0.21	0.24	0.23	0.24	0.04	-	50,488.00	1,163.00	-
BJC41C2006A	0.18	160163	-	0.06	0.02	0.02	0.02	0.04	(0.16)	-	2.00	-	-
BJC41C2007A	0.17	220563	-	0.23	0.18	0.21	0.21	0.23	0.04	-	3,572.00	73.00	-
BJC41C2008A	0.50	250563	-	0.61	0.53	0.60	0.60	0.61	0.10	-	42,660.00	2,463.00	-
BJC41P2005A	0.39												

Foreign Board Quotation

Issue Date :

Tuesday May 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS11C2001A	0.45	250563	0.46	0.47	0.45	0.45	0.45	0.46	-	12,088.00	556.00	-
BTS13C2006A	0.02	220563	-	-	-	-	-	0.03	-	-	-	-
BTS13C2008A	0.13	220563	-	0.21	0.12	0.21	0.13	0.20	0.08	3.00	-	-
BTS13C2009A	0.34	250563	0.34	0.35	0.34	0.35	0.34	0.35	0.01	131,621.00	4,543.00	-
BTS16C2008A	0.02	180563	-	-	-	-	0.01	0.03	-	-	-	-
BTS19C2005A	0.06	120563	-	-	-	-	-	0.05	-	-	-	-
BTS19C2008A	0.36	250563	0.36	0.37	0.35	0.35	0.35	0.36	(0.01)	19,921.00	705.00	-
BTS19C2010A	0.29	250563	0.31	0.31	0.30	0.31	0.30	0.31	0.02	66,076.00	2,043.00	-
BTS24C2007A	0.11	250563	0.11	0.11	0.11	0.11	0.11	0.13	-	599.00	7.00	-
BTS41C2006A	0.09	250563	-	0.10	0.09	0.09	0.09	0.10	-	13,152.00	124.00	-
BTS42C2008A	0.05	210563	-	0.07	0.03	0.07	0.03	0.05	0.02	2,002.00	6.00	-
CBG01C2007B	1.01	250563	1.12	1.17	1.04	1.09	1.05	1.09	0.08	12,848.00	1,416.00	1.00
CBG01P2007B	0.16	250563	0.16	0.18	0.16	0.18	0.17	0.18	0.02	15,913.00	270.00	-
CBG08C2007A	1.75	250563	-	1.87	1.75	1.85	1.72	1.77	0.10	3,863.00	693.00	1.00
CBG11C2008A	1.10	250563	-	1.16	1.12	1.16	1.10	1.17	0.06	680.00	78.00	1.00
CBG13C2008A	1.81	250563	-	1.91	1.78	1.80	1.80	1.85	(0.01)	7,165.00	1,335.00	1.00
CBG13C2010A	1.22	250563	1.23	1.32	1.22	1.23	1.23	1.25	0.01	74,580.00	9,513.00	1.00
CBG13P2006A	0.03	250563	-	0.04	0.03	0.04	0.03	0.04	0.01	1,350.00	5.00	-
CBG16C2008A	0.58	220563	-	0.78	0.78	0.78	0.70	-	0.20	200.00	16.00	-
CBG19C2005A	0.42	250563	-	0.47	0.47	0.47	0.36	0.44	0.05	100.00	5.00	-
CBG19C2008A	1.80	220563	-	1.86	1.82	1.82	1.76	1.84	0.02	928.00	171.00	1.00
CBG19C2010A	1.46	250563	1.50	1.59	1.46	1.47	1.47	1.48	0.01	83,737.00	12,734.00	1.00
CBG19P2006A	0.14	250563	-	0.10	0.10	0.10	0.10	0.12	(0.04)	1.00	-	-
CBG19P2010A	1.03	250563	1.00	1.02	0.96	1.02	1.01	1.02	(0.01)	133,152.00	13,103.00	-
CBG24C2008A	2.12	250563	-	2.26	2.12	2.18	2.12	2.14	0.06	8,751.00	1,922.00	2.00
CBG41C2005A	1.29	200563	-	-	-	-	1.16	-	-	-	-	-
CBG41C2006A	0.91	250563	-	0.97	0.87	0.97	0.87	0.90	0.06	10,820.00	1,012.00	-
CBG41C2009A	1.64	250563	-	1.73	1.64	1.73	1.63	1.65	0.09	12,146.00	2,050.00	1.00
CBG41P2006A	0.22	250563	0.19	0.21	0.17	0.20	0.19	0.20	(0.02)	16,332.00	308.00	-
CBG42C2006A	0.18	250563	-	0.19	0.17	0.17	0.14	0.17	(0.01)	110.00	2.00	-
CBG42C2008A	3.48	250563	3.60	3.70	3.50	3.54	3.52	3.56	0.06	1,986.00	714.00	3.00
CENT01C2006A	0.03	120563	-	-	-	-	0.13	0.18	-	-	-	-
CENT01C2006B	0.01	250563	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2009A	0.63	250563	0.86	0.86	0.81	0.86	0.80	0.85	0.23	1,214.00	103.00	-
CENT01P2009A	0.33	250563	0.25	0.28	0.22	0.25	0.25	0.26	(0.08)	20,307.00	517.00	-
CENT06C2006A	0.36	250563	-	0.65	0.48	0.53	0.52	0.53	0.17	97,669.00	5,683.00	-
CENT06P2007A	0.25	220563	-	-	-	-	0.03	-	-	-	-	-
CENT11C2007A	0.02	250563	0.02	0.04	0.02	0.04	0.03	0.04	0.02	103.00	-	-
CENT13C2006A	0.02	210563	-	-	-	-	0.08	0.24	-	-	-	-
CENT19C2005A	0.01	270463	-	-	-	-	-	0.02	-	-	-	-
CENT19C2008A	0.79	250563	1.09	1.13	0.96	1.01	1.01	1.02	0.22	116,287.00	12,279.00	1.00
CENT19C2010A	0.50	250563	0.68	0.72	0.60	0.64	0.64	0.65	0.14	184,610.00	12,390.00	-
CENT24C2008A	0.26	250563	0.37	0.39	0.32	0.37	0.34	0.35	0.11	25,160.00	925.00	-
CENT27C2008A	0.35	180563	-	-	-	-	0.52	0.55	-	-	-	-
CENT28C2006A	0.01	50563	-	-	-	-	0.01	0.05	-	-	-	-
CENT28C2008A	0.59	250563	-	0.92	0.75	0.80	0.80	0.83	0.21	82,814.00	7,038.00	-
CENT28C2010A	0.71	250563	-	0.98	0.78	0.88	0.88	0.89	0.17	99,820.00	9,205.00	-
CENT28C2012A	0.33	250563	-	0.46	0.35	0.41	0.41	0.42	0.08	89,717.00	3,831.00	-
CENT41C2005A	0.02	280463	-	-	-	-	0.01	-	-	-	-	-
CENT41C2006A	0.12	70563	-	-	-	-	0.30	0.32	-	-	-	-
CENT42C2006A	0.55	250563	-	-	-	-	0.74	0.76	-	-	-	-
CHG01C2006A	0.20	220563	-	-	-	-	0.19	0.24	-	-	-	-
CHG01C2006B	0.03	90463	-	-	-	-	0.01	0.06	-	-	-	-
CHG01P2006A	0.27	190563	-	0.19	0.19	0.19	0.20	0.25	(0.08)	157.00	3.00	-
CHG08C2005A	0.01	220563	-	0.01	0.01	0.01	0.01	0.04	-	100.00	-	-
CHG13C2006A	0.08	250563	-	0.10	0.08	0.08	0.08	0.09	-	25,695.00	236.00	-
CHG13C2010A	0.31	250563	0.32	0.33	0.31	0.31	0.32	0.33	-	110,118.00	3,586.00	-
CHG16C2009A	0.34	250563	0.35	0.36	0.32	0.33	0.33	0.34	(0.01)	35,294.00	1,215.00	-
CHG19C2011A	0.37	250563	-	0.38	0.36	0.36	0.36	0.37	(0.01)	145,235.00	5,438.00	-
CHG27C2009A	0.15	250563	-	0.17	0.15	0.15	0.15	0.16	-	6,204.00	98.00	-
CHG41C2005A	0.01	130563	-	-	-	-	-	-	-	-	-	-
CHG42C2006A	0.07	290463	-	-	-	-	0.02	0.06	-	-	-	-
CK01C2005A	0.01	250563	-	0.02	0.01	0.01	0.01	0.02	-	1,100.00	1.00	-
CK01C2005B	0.01	210563	-	0.01	0.01	0.01	0.01	0.02	-	1,800.00	2.00	-
CK01P2005A	0.10	250563	-	-	-	-	0.01	0.05	-	-	-	-
CK06C2009A	0.29	250563	0.31	0.35	0.30	0.34	0.33	0.34	0.05	226,945.00	7,384.00	-
CK11C2007A	0.02	210563	-	-	-	-	0.02	0.04	-	-	-	-
CK13C2006A	0.05	230463	-	0.02	0.02	0.02	-	0.02	(0.03)	205.00	-	-
CK13C2010A	0.41	250563	0.43	0.47	0.43	0.45	0.45	0.46	0.04	437,725.00	19,700.00	-
CK16C2006A	0.01	190563	-	-	-	-	-	0.02	-	-	-	-
CK19C2007A	0.04	200563	-	0.04	0.04	0.04	0.01	0.04	-	25.00	-	-
CK19C2010A	0.36	250563	0.36	0.39	0.36	0.38	0.38	0.39	0.02	152,399.00	5,709.00	-
CK27C2008A	0.13	120563	-	-	-	-	0.06	0.13	-	-	-	-
CK41C2009A	0.31	250563	-	0.35	0.32	0.35	0.34	0.35	0.04	57,908.00	2,000.00	-
CK42C2006A	0.03	220563	-	-	-	-	0.03	0.04	-	-	-	-
CKP01C2008B	0.60	250563	-	0.66	0.66	0.66	0.58	0.64	0.06	50.00	3.00	-
CKP01C2009A	0.99	250563	-	1.05	1.05	1.05	0.99	1.04	0.06	30.00	3.00	1.00
CKP01P2009A	0.18	250563	-	0.18	0.18	0.18	0.17	0.19	-	4.00	-	-
CKP08C2010A	0.81	250563	-	0.83	0.78	0.80	0.80	0.81	(0.01)	39,328.00	3,181.00	-
CKP11C2006A	0.01	110563	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2007A	0.42	250563	-	-	-	-	0.40	0.53	-	-	-	-
CKP13C2010A	0.70	250563	0.71	0.72	0.67	0.69	0.69	0.70	(0.01)	41,647.00	2,892.00	-
CKP16C2005A	0.01	150463	-	-	-	-	-	0.01	-	-	-	-
CKP16C2007A	0.15	200563	-	-	-	-	0.06	0.15	-	-	-	-
CKP19C2005A	0.02	250263	-	-	-	-	-	0.04	-	-	-	-
CKP19C2006A	0.04	120563	-	-	-	-	-	0.15	-	-	-	-
CKP19C2010A	0.90	250563	0.93	0.93	0.87	0.89	0.89	0.90	(0.01)	9,867.00	884.00	-
CKP24C2006A	0.15	250563	-	0.15	0.14	0.14	0.14	0.15	(0.01)	5,140.00	76.00	-
CKP27C2005A	0.01	310363	-	-	-	-	0.01	0.07	-	-	-	-
CKP28C2006A	0.03	10463	-	-	-	-	0.01	0.04	-	-	-	-
CKP28C2012A	0.67	250563	-	0.68	0.64	0.66	0.65	0.66	(0.01)	44,404.00	2,949.00	-
CKP41C2006A	0.07	280263	-	-	-	-	0.07	0.09	-	-	-	-
CKP41C2007A	0.50	210563	-	-	-	-	0.49	0.51	-	-	-	-
CKP42C2005A	0.41	100463	-	-	-	-	-	-	-	-	-	-
CKP42C2006A	0.69	250563	-	-	-	-	0.67	0.68	-	-	-	-
COM708C2007A	0.11	250563	-	0.11	0.11	0.11	0.07	0.10	-	2,000.00	22.00	-
COM708C2010A	0.88	250563	-	0.90	0.82	0.82	0.81	0.82	(0.06)	52,346.00	4,545.00	-
COM713C2007A	0.10	250563	0.08	0.18	0.07	0.10	0.08	0.10	-	2,683.00	20.00	-
COM713C2008A	0.47	210563	-	0.51	0.50	0.50	0.47	0.79	0.03	140.00	7.00	-
COM713C2010A	0.81	250563	-	0.83	0.75	0.75	0.75	0.76	(0.06)	104,021.00	8,358.00	-
COM716C2008A	0.13	220563	-	-	-	-	0.02	0.07	-	-	-	-
COM719C2005A	0.01											

Foreign Board Quotation

Issue Date :

Tuesday May 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL08C2008A	0.59	250563	0.62	0.64	0.60	0.62	0.62	0.64	0.03	67,549.00	4,205.00	-
CPAL08P2006A	0.15	220563	-	-	-	-	0.12	0.18	-	-	-	-
CPAL08P2009A	0.33	250563	-	0.32	0.31	0.31	0.31	0.32	(0.02)	51,818.00	1,609.00	-
CPAL11C2006A	0.01	250563	-	0.02	0.01	0.01	0.01	0.02	-	150.00	-	-
CPAL11C2007A	0.09	220563	-	0.09	0.09	0.09	0.07	0.10	-	1,000.00	9.00	-
CPAL13C2007A	0.17	220563	-	0.18	0.18	0.18	0.18	0.22	0.01	150.00	3.00	-
CPAL13C2009A	0.81	250563	0.84	0.86	0.82	0.84	0.84	0.85	0.03	305,217.00	25,615.00	-
CPAL16C2006A	0.11	110563	-	-	-	-	0.03	-	-	-	-	-
CPAL16C2007A	0.18	110563	-	-	-	-	0.06	-	-	-	-	-
CPAL19C2005A	0.02	130563	-	-	-	-	-	0.06	-	-	-	-
CPAL19C2008A	0.37	250563	0.38	0.40	0.37	0.39	0.39	0.40	0.02	139,917.00	5,465.00	-
CPAL19C2010A	0.45	250563	0.46	0.49	0.46	0.48	0.48	0.49	0.03	91,183.00	4,379.00	-
CPAL19P2010A	0.25	250563	0.24	0.24	0.23	0.24	0.23	0.24	(0.01)	3,543.00	82.00	-
CPAL19P2010B	0.97	250563	0.94	0.94	0.92	0.93	0.93	0.94	(0.04)	72,697.00	6,758.00	-
CPAL24C2005A	0.02	70563	-	-	-	-	-	0.01	-	-	-	-
CPAL24C2009A	0.97	250563	-	1.03	0.98	1.00	1.01	1.02	0.03	19,923.00	2,015.00	1.00
CPAL28C2007A	0.03	250563	-	0.06	0.06	0.06	0.04	0.06	0.03	25.00	-	-
CPAL28C2008A	0.58	250563	-	0.63	0.60	0.61	0.62	0.63	0.03	68,759.00	4,271.00	-
CPAL28C2008B	0.78	250563	-	-	-	-	0.83	0.88	-	-	-	-
CPAL28C2010A	0.30	250563	-	0.34	0.31	0.33	0.33	0.34	0.03	78,196.00	2,567.00	-
CPAL28C2012A	0.29	250563	-	0.31	0.30	0.30	0.30	0.31	0.01	21,365.00	657.00	-
CPAL41C2005A	0.04	170363	-	-	-	-	0.01	-	-	-	-	-
CPAL41C2006A	0.13	140463	-	-	-	-	0.04	0.06	-	-	-	-
CPAL41C2007A	0.31	250563	0.32	0.34	0.32	0.33	0.33	0.34	0.02	67,133.00	2,246.00	-
CPAL41P2006A	0.31	250563	-	-	-	-	0.21	0.24	-	-	-	-
CPAL42C2005A	0.01	130463	-	-	-	-	-	-	-	-	-	-
CPAL42C2007A	0.03	210563	-	-	-	-	0.02	0.07	-	-	-	-
CPF08C2006A	0.02	250563	-	-	-	-	0.02	0.03	-	-	-	-
CPF08C2010A	0.27	250563	0.28	0.28	0.27	0.27	0.27	0.28	-	25,649.00	706.00	-
CPF11C2007A	0.18	250563	-	0.16	0.16	0.16	0.18	0.21	(0.02)	285.00	5.00	-
CPF13C2006A	0.04	250563	0.02	0.03	0.02	0.03	0.02	0.03	(0.01)	7,760.00	18.00	-
CPF13C2008A	0.25	250563	-	0.27	0.27	0.27	0.27	0.32	0.02	8,000.00	216.00	-
CPF13C2009A	0.20	250563	0.21	0.21	0.20	0.20	0.20	0.21	-	40,789.00	846.00	-
CPF16C2007A	0.09	210563	-	-	-	-	0.07	0.09	-	-	-	-
CPF19C2005A	0.11	150563	-	-	-	-	0.08	0.15	-	-	-	-
CPF19C2006A	0.05	210563	-	-	-	-	0.04	0.05	-	-	-	-
CPF19C2009A	0.76	250563	0.81	0.81	0.78	0.81	0.78	0.81	0.05	1,132.00	89.00	-
CPF19C2010A	0.22	250563	0.23	0.24	0.22	0.22	0.22	0.23	-	36,793.00	836.00	-
CPF24C2007A	0.29	250563	-	0.32	0.30	0.30	0.30	0.32	0.01	12,617.00	387.00	-
CPF28C2007A	0.03	220563	-	-	-	-	0.03	0.05	-	-	-	-
CPF28C2010A	0.65	250563	0.68	0.68	0.68	0.68	0.67	0.70	0.03	20.00	1.00	-
CPF28C2012A	0.15	250563	-	0.16	0.14	0.16	0.15	0.16	0.01	8,572.00	129.00	-
CPF41C2005A	0.10	80463	-	-	-	-	-	-	-	-	-	-
CPF41C2008A	0.22	250563	-	0.23	0.22	0.22	0.22	0.23	-	15,000.00	339.00	-
CPF41P2005A	0.01	250563	-	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-
CPN01C2005A	0.01	250563	0.02	0.02	0.02	0.02	0.01	0.02	0.01	10,010.00	20.00	-
CPN01C2005B	0.01	190563	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
CPN01P2005A	0.86	250563	0.62	0.62	0.24	0.52	0.49	0.52	(0.34)	12,009.00	509.00	-
CPN06C2006A	0.03	130563	-	-	-	-	0.01	0.03	-	-	-	-
CPN06C2010A	0.75	250563	0.84	1.09	0.79	0.87	0.87	0.88	0.12	190,454.00	17,756.00	-
CPN11C2006A	0.01	220563	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
CPN11C2008A	0.04	250563	-	0.13	0.07	0.08	0.06	0.09	0.04	9,378.00	75.00	-
CPN13C2007A	0.04	220563	0.03	0.06	0.03	0.04	0.04	0.06	-	555.00	2.00	-
CPN13C2009A	0.49	250563	0.53	0.68	0.52	0.56	0.56	0.57	0.07	413,747.00	24,749.00	-
CPN16C2005A	0.01	200563	-	0.01	0.01	0.01	-	-	-	936.00	1.00	-
CPN19C2007A	0.04	250563	0.06	0.17	0.06	0.07	0.07	0.09	0.03	4,857.00	52.00	-
CPN19C2010A	0.49	250563	0.52	0.65	0.51	0.55	0.55	0.56	0.06	237,814.00	13,857.00	-
CPN19P2010A	0.69	250563	0.66	0.67	0.58	0.64	0.64	0.65	(0.05)	45,415.00	2,827.00	-
CPN24C2007A	0.26	250563	0.29	0.43	0.28	0.30	0.30	0.31	0.04	110,889.00	3,852.00	-
CPN41C2006A	0.36	200463	-	-	-	-	0.13	0.15	-	-	-	-
CPN41C2009A	0.40	250563	-	0.59	0.43	0.47	0.47	0.48	0.07	135,363.00	6,716.00	-
CPN41P2005A	2.34	80463	-	-	-	-	-	-	-	-	-	-
CPN41P2006A	1.04	250563	-	0.85	0.85	0.85	0.89	0.93	(0.19)	3.00	-	-
CPN42C2006A	0.84	250563	-	-	-	-	0.96	0.98	-	-	-	-
CRC01C2007A	0.16	250563	-	0.17	0.15	0.17	0.16	0.19	0.01	3,113.00	53.00	-
CRC08C2007A	0.31	250563	-	0.31	0.31	0.31	0.33	0.34	-	40.00	1.00	-
CRC08C2009A	0.45	250563	0.49	0.51	0.46	0.49	0.48	0.49	0.04	73,775.00	3,577.00	-
CRC13C2008A	0.17	250563	-	0.17	0.13	0.13	0.13	0.17	(0.04)	10,046.00	134.00	-
CRC13C2009A	0.50	250563	-	0.56	0.51	0.54	0.54	0.55	0.04	157,117.00	8,531.00	-
CRC19C2008A	0.26	150563	-	0.36	0.36	0.36	0.30	0.36	0.10	1.00	-	-
CRC19C2008B	0.51	250563	0.53	0.57	0.52	0.57	0.55	0.56	0.06	53,664.00	2,933.00	-
CRC19C2010A	0.37	250563	0.37	0.40	0.37	0.39	0.39	0.40	0.02	149,816.00	5,823.00	-
CRC24C2008A	0.57	250563	-	0.63	0.58	0.62	0.61	0.62	0.05	5,295.00	322.00	-
CRC28C2007A	0.18	210563	-	-	-	-	0.12	0.18	-	-	-	-
CRC28C2007B	0.09	150563	-	-	-	-	0.05	0.08	-	-	-	-
CRC28C2011A	0.42	250563	-	0.47	0.43	0.46	0.45	0.46	0.04	35,761.00	1,619.00	-
CRC28C2012A	0.29	250563	-	0.32	0.30	0.31	0.31	0.32	0.02	21,249.00	665.00	-
CRC41C2007A	0.37	220563	-	-	-	-	0.41	0.43	-	-	-	-
CRC41C2009A	0.72	290463	-	-	-	-	-	-	-	-	-	-
CRC41C2010A	0.29	220563	-	0.35	0.31	0.34	0.33	0.34	0.05	28,876.00	971.00	-
DTAC01C2007B	0.11	250563	-	0.13	0.12	0.12	0.12	0.14	0.01	625.00	8.00	-
DTAC01C2008A	0.43	250563	-	0.45	0.45	0.45	0.46	0.51	0.02	2.00	-	-
DTAC01P2007B	0.19	200563	-	0.12	0.12	0.12	0.12	0.16	(0.07)	167.00	2.00	-
DTAC01P2008A	0.35	250563	0.34	0.34	0.31	0.31	0.31	0.34	(0.04)	135.00	4.00	-
DTAC06C2006A	0.02	180563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
DTAC08C2005A	0.01	140563	-	-	-	-	0.01	0.04	-	-	-	-
DTAC08C2005B	0.01	180563	-	-	-	-	0.01	0.04	-	-	-	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.14	0.17	-	-	-	-
DTAC08C2008A	0.42	250563	-	0.46	0.41	0.45	0.44	0.45	0.03	50,533.00	2,248.00	-
DTAC13C2006A	0.04	300463	-	-	-	-	-	0.03	-	-	-	-
DTAC13C2007A	0.13	220563	-	-	-	-	0.08	0.17	-	-	-	-
DTAC13C2009A	0.37	250563	0.38	0.40	0.36	0.39	0.38	0.39	0.02	81,427.00	3,137.00	-
DTAC13P2006A	0.77	30463	-	-	-	-	0.02	0.50	-	-	-	-
DTAC13P2007A	0.07	250563	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,048.00	6.00	-
DTAC13P2008A	0.42	250563	0.40	0.42	0.37	0.39	0.39	0.40	(0.03)	67,453.00	2,643.00	-
DTAC16C2009A	0.69	250563	-	0.75	0.68	0.73	0.72	0.73	0.04	37,102.00	2,674.00	-
DTAC19C2005A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2006A	0.07	250563	-	0.05	0.04	0.05	0.04	0.08	(0.02)	181.00	1.00	-
DTAC19C2007A	0.20	220563	-	-	-	-	0.28	0.34	-	-	-	-
DTAC19C2009A	0.43	250563	0.46	0.47	0.42	0.45	0.45	0.46	0.02	51,386.00	2,329.00	-
DTAC19C2010A	0.35	250563	-	0.38	0.34	0.37	0.36	0.37	0.02			

Foreign Board Quotation

Issue Date :

Tuesday May 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA11C2005A	0.04	70463	-	-	-	-	0.01	0.02	-	-	-	-
EA13C2006A	0.02	200563	-	-	-	-	0.01	0.02	-	-	-	-
EA13C2008A	0.17	250563	-	-	-	-	0.17	0.25	-	-	-	-
EA13C2009A	0.38	250563	-	0.41	0.38	0.38	0.38	0.39	-	109,311.00	4,326.00	-
EA13P2006A	0.52	250563	-	0.49	0.46	0.48	0.49	0.53	(0.04)	37,640.00	1,778.00	-
EA16C2006A	0.01	250563	-	0.06	0.03	0.04	-	0.04	0.03	37.00	-	-
EA16C2008A	0.03	220563	-	0.04	0.04	0.04	0.03	0.05	0.01	1,496.00	6.00	-
EA19C2008A	0.30	250563	-	0.32	0.32	0.32	0.31	0.36	0.02	150.00	5.00	-
EA19C2010A	0.38	250563	0.40	0.41	0.39	0.40	0.39	0.40	0.02	22,078.00	883.00	-
EA19P2007A	0.62	250563	-	-	-	-	0.50	0.60	-	-	-	-
EA24C2008A	0.36	250563	-	0.38	0.36	0.37	0.36	0.37	0.01	9,557.00	360.00	-
EA27C2006A	0.08	270463	-	-	-	-	0.03	0.09	-	-	-	-
EA28C2006A	0.03	220563	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2011A	0.36	250563	-	0.39	0.38	0.38	0.37	0.38	0.02	54,671.00	2,114.00	-
EA28C2012A	0.27	250563	0.29	0.29	0.27	0.27	0.27	0.28	-	21,395.00	598.00	-
EA41C2006A	0.06	250563	-	-	-	-	0.04	0.06	-	-	-	-
EA41C2009A	0.31	250563	0.32	0.33	0.32	0.33	0.31	0.33	0.02	3.00	-	-
EGCO01C2007E	0.12	250563	-	0.15	0.13	0.13	0.12	0.14	0.01	1,823.00	26.00	-
EGCO06C2007A	0.06	250563	-	0.09	0.08	0.08	0.01	0.08	0.02	3.00	-	-
EGCO06C2010A	0.80	250563	-	0.84	0.81	0.81	0.80	0.81	0.01	23,143.00	1,929.00	-
EGCO06P2009A	0.42	250563	0.39	0.40	0.38	0.40	0.40	0.41	(0.02)	31,098.00	1,207.00	-
EGCO13C2009A	0.57	250563	0.58	0.60	0.57	0.57	0.57	0.58	-	78,453.00	4,568.00	-
EGCO19C2005A	0.06	220463	-	-	-	-	-	0.06	-	-	-	-
EGCO19C2007A	0.08	250563	-	-	-	-	-	0.08	-	-	-	-
EGCO19C2010A	0.72	250563	0.75	0.77	0.74	0.74	0.74	0.75	0.02	49,806.00	3,744.00	-
EGCO24C2009A	0.68	250563	0.72	0.73	0.69	0.69	0.69	0.70	0.01	14,333.00	1,018.00	-
EGCO41C2006A	0.20	120563	-	-	-	-	-	0.04	-	-	-	-
EGCO41P2006A	1.07	190563	-	0.74	0.70	0.74	0.74	0.77	(0.33)	4,330.00	312.00	-
EGCO42C2007A	0.01	210563	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
EPG13C2010A	0.32	250563	0.32	0.32	0.27	0.28	0.27	0.28	(0.04)	264,296.00	7,853.00	-
EPG19C2005A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
EPG19C2007A	0.04	120563	-	-	-	-	-	0.10	-	-	-	-
EPG19C2008A	1.00	250563	-	1.00	0.91	0.91	0.80	0.88	(0.09)	650.00	62.00	-
EPG19C2010A	1.10	250563	-	1.12	0.96	0.96	0.96	0.99	(0.14)	5,629.00	584.00	1.00
EPG19C2011A	0.34	250563	-	0.35	0.28	0.29	0.29	0.30	(0.05)	70,562.00	2,174.00	-
EPG24C2008A	0.24	250563	-	0.24	0.19	0.20	0.20	0.21	(0.04)	12,959.00	275.00	-
ERW06C2006A	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-
ERW06C2007A	0.02	250563	-	-	-	-	0.01	-	-	-	-	-
ERW06C2010A	0.69	250563	0.84	1.05	0.81	0.85	0.84	0.85	0.16	268,491.00	25,073.00	-
ERW06P2006A	1.98	270363	-	-	-	-	-	-	-	-	-	-
ERW13C2006A	0.05	170463	-	-	-	-	-	0.05	-	-	-	-
ERW13C2007A	0.01	70563	-	0.04	0.04	0.04	0.01	0.04	0.03	1.00	-	-
ERW19C2005A	0.05	170463	-	-	-	-	-	0.01	-	-	-	-
ERW19C2006A	0.05	210563	-	-	-	-	-	0.05	-	-	-	-
ERW19C2007A	0.21	250563	0.25	0.35	0.24	0.25	0.25	0.26	0.04	180,796.00	5,221.00	-
ERW19C2010A	0.63	250563	0.73	0.90	0.72	0.73	0.73	0.74	0.10	388,831.00	30,557.00	-
ERW24C2006A	0.01	220563	0.05	0.07	0.04	0.04	0.03	0.04	0.03	5,289.00	24.00	-
ESS001C2008B	0.13	250563	-	-	-	-	0.13	0.17	-	-	-	-
ESS001C2009A	0.33	250563	-	0.34	0.34	0.34	0.31	0.36	0.01	25.00	1.00	-
ESS001P2009A	0.39	250563	-	0.36	0.35	0.36	0.35	0.37	(0.03)	463.00	16.00	-
ESS008C2008A	1.55	220563	-	1.57	1.57	1.57	1.60	1.65	0.02	60.00	9.00	1.00
ESS013C2006A	0.01	220563	-	-	-	-	-	0.01	-	-	-	-
ESS013C2010A	0.31	250563	0.32	0.35	0.32	0.33	0.33	0.34	0.02	74,061.00	2,481.00	-
ESS019C2007A	0.13	200563	-	-	-	-	0.12	0.17	-	-	-	-
ESS019C2009A	1.20	250563	-	1.32	1.29	1.29	1.29	1.32	0.09	2,964.00	388.00	1.00
ESS019C2010A	0.35	250563	0.37	0.39	0.37	0.37	0.37	0.38	0.02	207,061.00	7,824.00	-
ESS024C2007A	0.27	250563	-	0.29	0.28	0.28	0.28	0.29	0.01	13,998.00	397.00	-
ESS041C2005A	0.06	70463	-	-	-	-	-	-	-	-	-	-
ESS041C2006A	0.20	220563	-	-	-	-	0.18	0.20	-	-	-	-
ESS041C2010A	0.33	220563	-	0.36	0.35	0.35	0.35	0.36	0.02	15,776.00	564.00	-
ESS042C2007A	0.07	230463	-	-	-	-	0.05	0.09	-	-	-	-
GFPT19C2006A	0.10	250563	-	0.10	0.08	0.08	0.08	0.09	(0.02)	130,364.00	1,175.00	-
GFPT19C2010A	0.33	250563	-	0.34	0.31	0.31	0.31	0.32	(0.02)	61,695.00	1,989.00	-
GFPT24C2007A	0.15	250563	-	0.14	0.12	0.13	0.13	0.14	(0.02)	1,364.00	18.00	-
GFPT24C2008A	0.11	220463	-	-	-	-	0.14	0.18	-	-	-	-
GLOB01C2007B	0.23	200563	-	-	-	-	0.21	0.26	-	-	-	-
GLOB01C2008A	0.42	250563	-	-	-	-	0.44	0.49	-	-	-	-
GLOB06C2006A	0.13	190563	-	-	-	-	0.08	-	-	-	-	-
GLOB13C2007A	0.40	250563	-	0.45	0.41	0.41	0.41	0.42	0.01	124,950.00	5,377.00	-
GLOB19C2005A	0.01	190563	-	-	-	-	-	0.06	-	-	-	-
GLOB19C2007A	0.13	200463	-	-	-	-	0.29	0.35	-	-	-	-
GLOB19C2010A	0.44	250563	0.47	0.48	0.44	0.44	0.44	0.45	-	93,568.00	4,339.00	-
GLOB24C2005A	0.04	90363	-	-	-	-	-	0.01	-	-	-	-
GLOB42C2009A	1.57	190563	-	-	-	-	1.54	1.63	-	-	-	-
GPSC01C2005A	0.08	250563	-	0.07	0.03	0.04	0.03	0.05	(0.04)	1,652.00	5.00	-
GPSC01C2005B	0.02	250563	0.01	0.02	0.01	0.02	0.01	0.02	-	74,571.00	75.00	-
GPSC01C2007E	0.36	250563	-	0.35	0.30	0.30	0.30	0.31	(0.06)	299.00	9.00	-
GPSC01C2008A	0.75	250563	0.80	0.80	0.75	0.76	0.75	0.76	0.01	2,187.00	167.00	-
GPSC01P2005A	0.22	200563	-	0.02	0.02	0.02	0.02	0.07	(0.20)	700.00	1.00	-
GPSC01P2005B	0.06	220563	-	-	-	-	0.01	0.06	-	-	-	-
GPSC01P2007B	0.20	250563	-	0.19	0.16	0.18	0.17	0.21	(0.02)	581.00	10.00	-
GPSC01P2008A	0.75	250563	-	0.75	0.70	0.72	0.72	0.74	(0.03)	351.00	25.00	-
GPSC06C2006A	0.01	250563	-	-	-	-	0.01	0.02	-	-	-	-
GPSC06C2008A	1.01	250563	1.05	1.05	0.95	0.95	0.95	0.96	(0.06)	77,575.00	7,716.00	-
GPSC08C2007A	0.32	250563	-	0.32	0.32	0.32	0.30	0.32	-	20.00	1.00	-
GPSC08C2009A	1.03	250563	1.06	1.06	1.00	1.00	1.00	1.01	(0.03)	32,857.00	3,365.00	1.00
GPSC08P2006A	0.47	130563	-	-	-	-	0.18	0.23	-	-	-	-
GPSC11C2006A	0.33	250563	-	0.34	0.32	0.32	0.30	0.32	(0.01)	531.00	18.00	-
GPSC13C2007A	0.38	250563	-	-	-	-	0.35	0.44	-	-	-	-
GPSC13C2008A	0.90	250563	-	0.99	0.80	0.99	0.78	0.99	0.09	199.00	16.00	-
GPSC13C2009A	1.22	250563	1.25	1.25	1.18	1.18	1.18	1.19	(0.04)	186,857.00	22,578.00	1.00
GPSC13P2007A	0.61	130563	-	-	-	-	0.36	0.72	-	-	-	-
GPSC16C2007A	0.10	250563	-	0.10	0.10	0.10	0.09	0.11	-	840.00	8.00	-
GPSC19C2007A	0.46	250563	-	0.47	0.41	0.41	0.42	0.46	(0.05)	1,706.00	70.00	-
GPSC19C2008A	1.16	250563	-	1.20	1.14	1.20	1.11	1.18	0.04	12.00	1.00	1.00
GPSC19C2009A	1.76	250563	-	1.80	1.80	1.80	1.71	1.78	0.04	50.00	9.00	1.00
GPSC19C2010A	0.98	250563	1.00	1.00	0.94	0.94	0.94	0.95	(0.04)	80,982.00	7,844.00	-
GPSC19P2005A	0.11	190563	-	-	-	-	-	0.10	-	-	-	-
GPSC19P2010A	0.46	250563	0.44	0.47	0.44	0.47	0.46	0.47	0.01	37,293.00	1,696.00	-
GPSC24C2007A	0.05	210563	-	-	-	-	0.05	0.10	-	-	-	-
GPSC27C2005A	0.01	250563	-	-	-	-	0.01	0.07	-	-	-	-
GPSC28C2008A	0.55	250563	-	0.55	0.53	0.53	0.53	0.54	(0.02)			

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GULF01P2005A	0.02	250563	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	70,570.00	71.00	-
GULF03C2005A	0.46	210563	0.35	0.35	0.35	0.35	0.32	0.42	(0.11)	8.00	-	-
GULF06C2009A	0.64	250563	0.65	0.65	0.61	0.62	0.61	0.62	(0.02)	25,318.00	1,571.00	-
GULF08C2008A	1.60	210563	-	-	-	-	1.42	1.47	-	-	-	-
GULF08C2009A	0.43	250563	-	0.43	0.41	0.41	0.41	0.42	(0.02)	37,812.00	1,589.00	-
GULF11C2006A	0.66	250563	0.73	0.73	0.65	0.73	-	-	0.07	187.00	12.00	-
GULF11C2011A	0.55	250563	-	0.55	0.54	0.54	0.53	0.54	(0.01)	24,783.00	1,338.00	-
GULF13C2006A	0.11	250563	-	0.08	0.08	0.08	0.07	0.11	(0.03)	561.00	4.00	-
GULF13C2006B	0.10	250563	0.08	0.09	0.07	0.08	0.07	0.08	(0.02)	221.00	2.00	-
GULF13C2008A	0.86	250563	-	0.86	0.86	0.86	0.83	0.88	-	1,047.00	90.00	-
GULF13C2009A	1.38	250563	-	1.38	1.33	1.33	1.33	1.38	(0.05)	360.00	49.00	1.00
GULF13C2009B	0.42	250563	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	61,636.00	2,559.00	-
GULF13P2009A	0.31	250563	0.31	0.31	0.30	0.31	0.31	0.32	-	31,220.00	956.00	-
GULF16C2007A	0.55	220563	-	-	-	-	0.53	-	-	-	-	-
GULF19C2006A	0.07	250563	-	0.07	0.07	0.07	0.05	0.07	-	554.00	4.00	-
GULF19C2008A	1.39	220563	-	-	-	-	1.41	1.49	-	-	-	-
GULF19C2010A	0.42	250563	0.44	0.44	0.41	0.41	0.41	0.42	(0.01)	188,439.00	7,938.00	-
GULF19P2006A	0.05	250563	-	0.06	0.05	0.06	0.05	0.06	0.01	369.00	2.00	-
GULF19P2009A	0.28	250563	-	0.28	0.27	0.28	0.28	0.29	-	7,126.00	194.00	-
GULF19P2010A	0.30	250563	0.29	0.31	0.29	0.30	0.30	0.31	-	25,068.00	752.00	-
GULF19P2010B	0.53	250563	-	0.52	0.52	0.52	0.53	0.54	(0.01)	450.00	23.00	-
GULF24C2005A	1.30	280463	-	-	-	-	-	-	-	-	-	-
GULF24C2009A	0.37	250563	-	0.38	0.36	0.37	0.36	0.37	-	17,267.00	641.00	-
GULF28C2006A	0.01	250563	-	0.01	0.01	0.01	0.01	0.03	-	50.00	-	-
GULF28C2008A	0.47	210563	-	-	-	-	0.33	0.38	-	-	-	-
GULF28C2008B	1.01	250563	-	-	-	-	0.96	1.00	-	-	-	-
GULF28C2008C	1.21	190563	-	-	-	-	1.19	1.23	-	-	-	-
GULF28C2010A	0.31	250563	-	0.31	0.31	0.31	0.30	0.31	-	29,664.00	920.00	-
GULF28C2012A	0.25	250563	-	0.25	0.24	0.24	0.24	0.25	(0.01)	79,359.00	1,905.00	-
GULF41C2006A	1.27	130563	-	-	-	-	1.09	1.13	-	-	-	-
GULF41C2009A	0.39	250563	0.40	0.40	0.38	0.40	0.38	0.39	0.01	54,803.00	2,137.00	-
GULF41P2005A	0.21	110563	-	-	-	-	0.01	-	-	-	-	-
GULF41P2006A	0.16	250563	-	0.14	0.14	0.14	0.14	0.16	(0.02)	200.00	3.00	-
GULF41P2007A	0.91	180563	-	-	-	-	0.75	0.78	-	-	-	-
GULF41P2009A	0.51	250563	-	0.51	0.50	0.51	0.51	0.52	-	64,752.00	3,293.00	-
GUNK01C2005A	0.19	200563	-	-	-	-	0.17	0.20	-	-	-	-
GUNK01C2005E	0.01	250563	-	0.01	0.01	0.01	0.01	0.02	-	240.00	-	-
GUNK01P2005A	0.04	130563	-	-	-	-	0.01	0.06	-	-	-	-
GUNK11C2007A	0.08	200563	-	-	-	-	0.07	0.10	-	-	-	-
GUNK13C2006A	0.14	200563	-	-	-	-	0.09	0.18	-	-	-	-
GUNK19C2006A	0.14	250563	-	-	-	-	0.13	0.19	-	-	-	-
GUNK19C2010A	0.41	250563	0.40	0.40	0.39	0.39	0.39	0.40	(0.02)	26,900.00	1,070.00	-
GUNK24C2006A	0.30	250563	-	0.30	0.27	0.27	0.27	0.29	(0.03)	9,466.00	282.00	-
GUNK28C2012A	0.39	250563	-	0.40	0.37	0.37	0.37	0.38	(0.02)	37,122.00	1,445.00	-
GUNK41C2005A	0.12	130263	-	-	-	-	0.01	-	-	-	-	-
GUNK41P2005A	1.09	230363	-	-	-	-	-	-	-	-	-	-
HANA01C2006A	0.18	250563	-	0.18	0.17	0.18	0.17	0.21	-	200.00	4.00	-
HANA01C2006B	0.01	200563	-	-	-	-	0.01	0.02	-	-	-	-
HANA01P2006A	0.21	220563	-	-	-	-	0.13	0.18	-	-	-	-
HANA11C2008A	0.10	250563	-	0.11	0.10	0.10	0.10	0.11	-	288.00	3.00	-
HANA13C2006A	0.01	210463	-	-	-	-	0.01	-	-	-	-	-
HANA13C2008A	0.19	250563	0.23	0.23	0.21	0.22	0.21	0.22	0.03	11,513.00	255.00	-
HANA16C2008A	0.15	70563	-	-	-	-	0.17	-	-	-	-	-
HANA19C2006A	0.07	250563	-	0.10	0.08	0.08	0.08	0.09	0.01	28,128.00	248.00	-
HANA19C2010A	0.31	250563	0.34	0.36	0.31	0.33	0.33	0.34	0.02	165,486.00	5,549.00	-
HANA27C2007A	0.17	250563	-	0.20	0.17	0.18	0.18	0.19	0.01	7,464.00	137.00	-
HANA27P2007A	0.39	210563	-	0.36	0.36	0.36	0.36	0.40	(0.03)	40.00	1.00	-
HANA41C2006A	0.07	190563	-	0.04	0.04	0.04	0.04	0.06	(0.03)	250.00	1.00	-
HMPR01C2006A	0.16	250563	-	0.15	0.15	0.15	0.15	0.18	(0.01)	1.00	-	-
HMPR01C2006E	0.09	180563	-	-	-	-	0.02	0.07	-	-	-	-
HMPR01P2006A	0.40	250563	-	0.33	0.33	0.33	0.35	0.36	(0.07)	208.00	7.00	-
HMPR06C2006A	0.04	250563	0.05	0.05	0.04	0.05	0.04	0.05	0.01	4,427.00	22.00	-
HMPR06C2010A	0.50	250563	-	0.55	0.49	0.52	0.51	0.52	0.02	38,268.00	2,027.00	-
HMPR06P2007A	0.30	70563	-	-	-	-	0.09	-	-	-	-	-
HMPR11C2011A	0.61	250563	-	0.64	0.61	0.63	0.61	0.62	0.02	18,083.00	1,139.00	-
HMPR13C2006A	0.02	180563	-	-	-	-	0.01	0.07	-	-	-	-
HMPR13C2007A	0.12	180563	-	-	-	-	0.09	0.22	-	-	-	-
HMPR13C2009A	0.40	250563	-	0.43	0.41	0.41	0.40	0.41	0.01	18,681.00	789.00	-
HMPR19C2005A	0.02	270263	-	-	-	-	-	0.02	-	-	-	-
HMPR19C2007A	0.11	120563	0.20	0.20	0.20	0.20	0.14	0.20	0.09	70.00	1.00	-
HMPR19C2010A	0.46	250563	0.48	0.52	0.48	0.50	0.48	0.49	0.04	61,192.00	3,050.00	-
HMPR24C2008A	0.59	250563	0.61	0.63	0.60	0.60	0.60	0.61	0.01	4,015.00	248.00	-
HMPR41C2006A	0.19	240163	-	-	-	-	0.11	0.13	-	-	-	-
HMPR41C2007A	0.44	200563	-	-	-	-	0.40	0.42	-	-	-	-
HMPR41C2007E	0.39	250563	-	0.43	0.40	0.42	0.40	0.41	0.03	17,444.00	728.00	-
HSI28C2005A	0.02	250563	-	0.32	0.02	0.04	0.02	0.03	0.02	4,053.00	11.00	-
HSI28C2005B	0.03	250563	-	0.03	0.01	0.02	-	0.02	(0.01)	7,566.00	15.00	-
HSI28C2005C	0.02	250563	-	0.02	0.02	0.02	-	0.03	-	300.00	1.00	-
HSI28C2005D	0.01	250563	0.01	0.02	0.01	0.01	-	0.01	-	5,620.00	10.00	-
HSI28C2006A	0.69	250563	0.87	0.93	0.86	0.87	0.87	0.88	0.18	77,730.00	6,919.00	-
HSI28C2006B	0.34	250563	0.44	0.48	0.44	0.45	0.44	0.45	0.11	34,295.00	1,538.00	-
HSI28C2006C	0.16	250563	0.18	0.21	0.18	0.19	0.18	0.19	0.03	256,508.00	5,017.00	-
HSI28C2007A	0.53	250563	0.64	0.70	0.64	0.66	0.65	0.66	0.13	81,892.00	5,465.00	-
HSI28C2007B	0.31	250563	0.38	0.42	0.38	0.38	0.38	0.39	0.07	107,733.00	4,172.00	-
HSI28C2007C	0.15	250563	0.19	0.22	0.19	0.20	0.19	0.20	0.05	404,980.00	8,176.00	-
HSI28C2010L	0.27	250563	0.32	0.34	0.31	0.32	0.32	0.33	0.05	40,545.00	1,326.00	-
HSI28P2005A	0.85	210563	-	-	-	-	1.35	1.38	-	-	-	-
HSI28P2005B	0.91	250563	-	0.52	0.42	0.49	0.49	0.50	(0.42)	30,978.00	1,427.00	-
HSI28P2005C	0.30	250563	-	0.11	0.08	0.10	0.10	0.11	(0.20)	13,482.00	123.00	-
HSI28P2005D	0.04	250563	-	0.02	0.01	0.01	-	0.01	(0.03)	5,579.00	7.00	-
HSI28P2006A	1.09	250563	0.89	0.89	0.83	0.88	0.87	0.88	(0.21)	64,408.00	5,575.00	-
HSI28P2006B	0.69	250563	0.54	0.56	0.51	0.55	0.54	0.55	(0.14)	60,601.00	3,199.00	-
HSI28P2006C	0.43	250563	0.33	0.34	0.30	0.33	0.32	0.33	(0.10)	309,621.00	9,796.00	-
HSI28P2007A	2.30	250563	1.94	1.94	1.84	1.88	1.91	1.92	(0.42)	2,389.00	451.00	1.00
HSI28P2007B	1.64	250563	-	1.40	1.33	1.38	1.38	1.39	(0.26)	1,794.00	242.00	1.00
HSI28P2007C	1.25	250563	1.04	1.06	0.99	1.03	1.03	1.04	(0.22)	41,326.00	4,192.00	1.00
HSI28P2010L	1.16	250563	-	1.05	1.01	1.03	1.03	1.04	(0.13)	5,529.00	568.00	1.00
HSI41C2005A	0.06	210563	-	-	-	-	0.01	-	-	-	-	-
HSI41C2006A	0.19	220563	-	0.26	0.24	0.26	0.24	0.25	0.07	3,523.00	88.00	-
HSI41C2006B	0.11	250563	-	0.20	0.18	0.20	0.18	0.19	0.09	1,043.00	21.00	-
HSI41C2007A	0.29											

Foreign Board Quotation

Issue Date :

Tuesday May 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTU13C2008A	0.52	250563	-	0.55	0.53	0.53	0.53	0.54	0.01	48,794.00	2,600.00	-
INTU16C2005A	0.02	270463	-	-	-	-	-	0.02	-	-	-	-
INTU16C2007A	0.01	190563	-	-	-	-	0.01	-	-	-	-	-
INTU16C2009A	0.42	250563	-	0.43	0.42	0.42	0.42	0.43	-	14,739.00	623.00	-
INTU19C2005A	0.07	200363	-	-	-	-	-	0.06	-	-	-	-
INTU19C2009A	0.42	250563	-	0.43	0.41	0.42	0.42	0.43	-	17,655.00	748.00	-
INTU19P2007A	0.18	210563	-	0.15	0.15	0.15	0.09	0.18	(0.03)	5.00	-	-
INTU19P2010A	0.60	250563	-	0.59	0.58	0.59	0.59	0.60	(0.01)	13,719.00	805.00	-
INTU23C2111A	0.65	250563	-	0.76	0.76	0.76	0.67	0.76	0.11	1.00	-	-
INTU24C2008A	0.36	250563	-	0.37	0.36	0.37	0.36	0.37	0.01	2,003.00	74.00	-
INTU28C2008A	0.23	250563	-	0.24	0.23	0.23	0.23	0.24	-	34,084.00	793.00	-
INTU28C2010A	0.33	250563	-	0.34	0.33	0.33	0.33	0.34	-	12,032.00	405.00	-
INTU41C2006A	0.07	130363	-	-	-	-	-	0.02	0.04	-	-	-
INTU41C2007A	0.14	250563	-	0.14	0.14	0.14	0.14	0.15	-	19,888.00	278.00	-
INTU41P2005A	1.15	160363	-	-	-	-	-	-	-	-	-	-
INTU41P2006A	1.07	180363	-	-	-	-	0.33	0.37	-	-	-	-
INTU42C2005A	0.14	290463	-	-	-	-	-	-	-	-	-	-
IRPC01C2005A	0.01	250563	0.01	0.02	0.01	0.02	0.01	0.02	0.01	11,752.00	12.00	-
IRPC01C2005B	0.01	250563	-	0.01	0.01	0.01	0.01	0.02	-	4,246.00	4.00	-
IRPC01C2007B	0.18	250563	-	0.27	0.27	0.27	0.21	0.26	0.09	200.00	5.00	-
IRPC01P2005A	1.14	210563	-	-	-	-	1.13	1.19	-	-	-	-
IRPC01P2005B	0.29	140563	-	-	-	-	0.08	0.13	-	-	-	-
IRPC01P2007B	0.27	250563	-	0.24	0.20	0.24	0.22	0.24	(0.03)	631.00	14.00	-
IRPC06C2005A	0.01	250563	0.01	0.01	0.01	0.01	0.01	0.02	-	68,188.00	68.00	-
IRPC06C2007A	0.04	220563	-	-	-	-	0.03	0.09	-	-	-	-
IRPC06C2010A	0.47	250563	0.50	0.51	0.48	0.49	0.48	0.49	0.02	25,691.00	1,279.00	-
IRPC06P2010A	0.49	250563	0.46	0.46	0.43	0.46	0.46	0.47	(0.03)	25,822.00	1,170.00	-
IRPC11C2005A	0.01	200563	-	-	-	-	0.01	0.03	-	-	-	-
IRPC11C2008A	0.04	190563	-	-	-	-	0.03	0.04	-	-	-	-
IRPC13C2006A	0.01	240463	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2007A	0.12	190563	-	-	-	-	0.07	0.16	-	-	-	-
IRPC13C2008A	0.46	120563	-	0.37	0.37	0.37	0.37	0.48	(0.09)	1,000.00	37.00	-
IRPC13C2009A	0.49	250563	-	0.53	0.50	0.50	0.50	0.51	0.01	61,259.00	3,151.00	-
IRPC16C2008A	0.41	250563	-	0.44	0.42	0.43	0.42	0.43	0.02	17,080.00	738.00	-
IRPC19C2005A	0.05	160463	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2007A	0.28	140563	-	-	-	-	0.20	0.26	-	-	-	-
IRPC19C2008A	0.60	110563	-	-	-	-	0.59	0.65	-	-	-	-
IRPC19C2010A	0.38	250563	-	0.41	0.38	0.38	0.38	0.39	-	93,192.00	3,678.00	-
IRPC24C2007A	0.37	250563	0.40	0.41	0.39	0.40	0.39	0.40	0.03	2,216.00	89.00	-
IRPC27C2007A	0.02	300463	-	-	-	-	0.01	0.03	-	-	-	-
IRPC28C2006A	0.01	120363	-	-	-	-	0.01	0.06	-	-	-	-
IRPC28C2008A	0.42	250563	-	0.46	0.43	0.44	0.43	0.44	0.02	15,411.00	683.00	-
IRPC28C2012A	0.25	250563	-	0.27	0.26	0.26	0.26	0.27	0.01	8,681.00	232.00	-
IRPC41C2005A	0.02	230463	-	-	-	-	-	-	-	-	-	-
IRPC41C2006A	0.07	180363	-	-	-	-	0.11	0.13	-	-	-	-
IRPC41C2007A	0.35	250563	-	-	-	-	0.39	0.41	-	-	-	-
IRPC41P2005A	0.37	150563	-	-	-	-	0.19	-	-	-	-	-
IRPC41P2006A	0.82	170263	-	-	-	-	0.56	0.66	-	-	-	-
IRPC41P2007A	1.01	220563	-	-	-	-	0.94	0.98	-	-	-	-
IRPC42C2006A	0.01	250563	-	0.02	0.02	0.02	0.01	0.03	0.01	220.00	-	-
IVL01C2006B	0.09	250563	0.09	0.09	0.09	0.09	0.09	0.11	-	905.00	8.00	-
IVL01P2006B	0.15	250563	-	0.15	0.11	0.15	0.13	0.15	-	781.00	10.00	-
IVL06C2008A	0.32	250563	0.34	0.37	0.32	0.32	0.31	0.32	-	175,517.00	6,016.00	-
IVL06C2010A	0.38	250563	0.40	0.42	0.37	0.37	0.37	0.38	(0.01)	89,302.00	3,568.00	-
IVL06P2005A	0.89	130463	-	-	-	-	0.01	-	-	-	-	-
IVL06P2009A	0.17	250563	0.16	0.18	0.14	0.17	0.17	0.18	-	171,844.00	2,788.00	-
IVL08C2009A	0.41	250563	-	0.45	0.42	0.42	0.42	0.43	0.01	21,700.00	942.00	-
IVL11C2005A	0.01	200563	-	-	-	-	0.01	0.04	-	-	-	-
IVL11C2006A	0.10	220563	-	0.16	0.12	0.12	0.12	0.14	0.02	1,020.00	14.00	-
IVL13C2006A	0.11	200563	-	-	-	-	0.05	0.11	-	-	-	-
IVL13C2008A	1.01	250563	-	-	-	-	1.12	1.19	-	-	-	-
IVL13C2009A	0.34	250563	0.36	0.38	0.34	0.34	0.34	0.35	-	461,631.00	16,794.00	-
IVL13P2010A	0.41	250563	0.40	0.41	0.38	0.41	0.40	0.41	-	163,244.00	6,418.00	-
IVL16C2006A	0.01	220563	-	-	-	-	0.01	-	-	-	-	-
IVL16C2009A	0.44	250563	-	0.49	0.46	0.46	0.44	0.45	0.02	25,970.00	1,228.00	-
IVL19C2006A	0.13	210563	-	-	-	-	0.04	0.10	-	-	-	-
IVL19C2008A	1.12	220563	-	-	-	-	1.06	1.15	-	-	-	-
IVL19C2009A	1.70	250563	1.75	1.78	1.72	1.72	1.69	1.72	0.02	6,368.00	1,117.00	1.00
IVL19C2010A	0.39	250563	0.41	0.42	0.38	0.38	0.38	0.39	(0.01)	197,890.00	7,913.00	-
IVL19P2006A	0.32	50563	-	-	-	-	0.14	0.25	-	-	-	-
IVL19P2010A	0.36	250563	0.34	0.36	0.33	0.36	0.36	0.37	-	199,459.00	6,894.00	-
IVL24C2008A	1.38	250563	-	1.49	1.41	1.41	1.39	1.41	0.03	5,232.00	757.00	1.00
IVL27P2007A	0.27	250563	-	0.24	0.24	0.24	0.19	0.24	(0.03)	10.00	-	-
IVL28C2007A	0.11	190563	-	-	-	-	0.06	0.11	-	-	-	-
IVL28C2011A	0.35	250563	-	0.39	0.36	0.36	0.36	0.37	0.01	45,138.00	1,717.00	-
IVL28C2012A	0.23	250563	-	0.25	0.23	0.23	0.23	0.24	-	13,328.00	324.00	-
IVL41C2006A	0.09	10463	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2007A	0.05	250563	-	0.05	0.05	0.05	0.04	0.06	-	200.00	1.00	-
IVL41C2007B	0.89	220563	-	-	-	-	0.88	0.93	-	-	-	-
IVL41C2009A	0.32	250563	-	0.34	0.34	0.34	0.33	0.34	0.02	28,160.00	957.00	-
IVL41P2005A	0.68	50563	-	-	-	-	0.22	-	-	-	-	-
IVL41P2006A	0.79	100363	-	-	-	-	0.16	0.19	-	-	-	-
IVL41P2007A	1.15	220463	-	-	-	-	0.75	0.78	-	-	-	-
IVL42C2005A	0.02	190563	-	-	-	-	-	-	-	-	-	-
IVL42C2008A	3.14	220563	-	3.38	3.28	3.28	3.24	3.28	0.14	1,036.00	344.00	3.00
JAS13C2006A	0.08	250563	0.08	0.09	0.07	0.09	0.07	0.09	0.01	361.00	3.00	-
JAS13C2009A	0.25	250563	0.25	0.25	0.24	0.25	0.25	0.26	-	77,108.00	1,927.00	-
JAS19C2009A	0.86	250563	-	0.90	0.85	0.89	0.86	0.87	0.03	42.00	4.00	-
JAS19C2010A	0.39	250563	-	0.41	0.40	0.40	0.40	0.41	0.01	11,178.00	451.00	-
JAS28C2012A	0.24	250563	0.25	0.25	0.24	0.25	0.25	0.26	0.01	21,329.00	533.00	-
JAS41C2006A	0.07	250563	-	0.06	0.06	0.06	0.05	0.07	(0.01)	400.00	2.00	-
JAS41C2009A	0.41	250563	-	-	-	-	0.43	0.44	-	-	-	-
JAS41P2005A	0.01	250563	-	0.02	0.01	0.02	0.01	0.02	0.01	3,409.00	4.00	-
JMT13C2006A	0.08	250563	-	0.08	0.05	0.08	0.05	0.08	-	6.00	-	-
JMT19C2006A	0.12	250563	-	0.14	0.12	0.13	0.11	0.13	0.01	12,548.00	169.00	-
JMT19C2010A	0.72	250563	0.73	0.78	0.70	0.72	0.72	0.73	-	68,514.00	5,104.00	-
JMT42C2006A	0.07	190563	-	-	-	-	0.06	0.10	-	-	-	-
KBAN01C2007A	0.04	250563	-	0.04	0.03	0.04	0.03	0.04	-	2,884.00	10.00	-
KBAN01C2007B	0.01	250563	-	0.02	0.01	0.02	0.01	0.02	0.01	13,429.00	17.00	-
KBAN01P2007A	2.42	220563	-	-	-	-	2.26	2.34	-	-	-	-
KBAN01P2007B	2.38	220563	-	-	-	-	2.06	2.16	-	-	-	-
KBAN06C2008A	0.04	250563	-	0.05	0.04	0.05	0.04	0.05	0.01	1,744.00	8.00	-
KBAN06C2009A	0.56	250563	0.60	0.62	0.55	0.58	0.58	0.59	0.02	92,522.00	5,437.00	-
KBAN08C2005A	0.01	250563	-	-	-	-	0.01	0.04	-	-		

Foreign Board Quotation

Issue Date :

Tuesday May 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN16C2008A	0.03	250563	0.03	0.03	0.03	0.03	0.02	0.03	-	290.00	1.00	-
KBAN19C2007A	0.06	110563	-	-	-	-	-	0.05	-	-	-	-
KBAN19C2009A	0.81	250563	0.84	0.89	0.83	0.85	0.85	0.86	0.04	343,946.00	29,762.00	-
KBAN19C2010A	0.23	250563	-	0.25	0.24	0.24	0.23	0.24	0.01	82,470.00	1,983.00	-
KBAN19P2007A	2.12	190563	-	-	-	-	1.88	1.98	-	-	-	-
KBAN19P2010P	0.69	250563	-	0.67	0.63	0.66	0.65	0.66	(0.03)	14,909.00	971.00	-
KBAN24C2005A	0.01	220563	-	-	-	-	-	0.01	-	-	-	-
KBAN24C2009A	0.71	250563	-	0.78	0.74	0.76	0.76	0.77	0.05	30,987.00	2,365.00	-
KBAN28C2008A	0.05	250563	-	-	-	-	0.01	0.04	-	-	-	-
KBAN28C2008B	0.30	250563	-	0.33	0.31	0.32	0.31	0.32	0.02	85,531.00	2,765.00	-
KBAN28C2008C	0.54	250563	-	0.61	0.56	0.59	0.58	0.59	0.05	42,265.00	2,503.00	-
KBAN28C2010A	0.11	250563	-	0.13	0.12	0.12	0.12	0.13	0.01	23,278.00	285.00	-
KBAN28P2012A	0.73	250563	-	0.72	0.70	0.71	0.71	0.72	(0.02)	33,448.00	2,379.00	-
KBAN41C2007A	0.10	130363	-	-	-	-	0.05	0.07	-	-	-	-
KBAN41C2008A	0.24	250563	-	-	-	-	0.26	0.27	-	-	-	-
KBAN41C2009A	0.71	250563	-	0.76	0.72	0.75	0.73	0.74	0.04	57,854.00	4,344.00	-
KBAN41P2006A	3.10	190363	-	-	-	-	2.54	2.60	-	-	-	-
KBAN41P2010A	1.07	220563	-	0.96	0.93	0.95	0.94	0.96	(0.12)	8,416.00	795.00	-
KBAN42C2007A	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
KBAN42P2008A	6.60	210563	-	-	-	-	6.25	6.30	-	-	-	-
KCE01C2007B	0.02	220563	-	0.03	0.01	0.03	0.02	0.03	0.01	40,602.00	81.00	-
KCE01C2008A	0.11	250563	0.17	0.20	0.10	0.19	0.19	0.20	0.08	133,975.00	2,144.00	-
KCE06C2009A	0.90	250563	0.97	1.31	0.94	1.31	1.31	1.32	0.41	328,619.00	37,410.00	1.00
KCE08C2005A	0.02	250563	-	0.02	0.01	0.02	0.01	0.02	-	101.00	-	-
KCE08C2005B	0.01	200563	-	-	-	-	0.01	0.04	-	-	-	-
KCE08C2009A	0.79	250563	0.83	1.05	0.80	1.03	1.03	1.04	0.24	187,082.00	17,874.00	-
KCE13C2006A	0.06	250563	-	0.17	0.09	0.17	0.17	0.18	0.11	4,538.00	67.00	-
KCE13C2009A	0.50	250563	0.53	0.71	0.51	0.71	0.71	0.72	0.21	873,268.00	54,501.00	-
KCE16C2007A	0.02	250563	-	0.06	0.03	0.05	0.06	0.08	0.03	4,131.00	19.00	-
KCE19C2005A	0.01	200563	-	0.01	0.01	0.01	0.01	0.02	-	2,361.00	2.00	-
KCE19C2007A	0.08	220563	0.18	0.40	0.18	0.20	0.20	0.25	0.12	3,982.00	81.00	-
KCE19C2008A	0.64	250563	0.66	0.96	0.66	0.95	0.93	0.95	0.31	17,946.00	1,501.00	-
KCE19C2009A	0.61	250563	0.65	0.86	0.63	0.86	0.86	0.87	0.25	743,768.00	56,829.00	-
KCE19C2010A	0.59	250563	0.63	0.83	0.61	0.83	0.82	0.83	0.24	794,429.00	58,813.00	-
KCE24C2005A	0.02	220563	-	-	-	-	0.15	0.23	-	-	-	-
KCE27C2007A	0.03	200563	-	0.03	0.02	0.02	0.01	0.03	(0.01)	107.00	-	-
KCE41C2005A	0.09	70563	-	-	-	-	-	-	-	-	-	-
KCE41C2006A	0.12	200563	-	0.17	0.13	0.17	0.21	0.23	0.05	640.00	10.00	-
KKP01C2006A	0.01	220563	-	-	-	-	0.01	0.02	-	-	-	-
KKP01C2006B	0.02	220563	-	-	-	-	0.01	0.02	-	-	-	-
KKP01P2006A	2.14	300463	-	-	-	-	2.20	2.32	-	-	-	-
KKP11C2007A	0.01	260363	-	-	-	-	0.01	0.03	-	-	-	-
KKP13C2007A	0.04	250563	0.04	0.04	0.03	0.03	0.02	0.06	(0.01)	200.00	1.00	-
KKP13C2010A	0.41	250563	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	55,994.00	2,283.00	-
KKP19C2010A	0.49	250563	-	0.51	0.48	0.49	0.49	0.50	-	29,734.00	1,476.00	-
KKP41C2006A	0.02	150563	-	-	-	-	0.01	0.03	-	-	-	-
KTB01C2008B	0.05	210563	-	0.06	0.05	0.05	0.05	0.06	-	230.00	1.00	-
KTB01C2009A	0.09	250563	0.09	0.09	0.07	0.08	0.08	0.09	(0.01)	1,739.00	14.00	-
KTB01P2009A	0.91	220563	-	0.90	0.84	0.86	0.85	0.87	(0.05)	110.00	9.00	-
KTB11C2006A	0.01	190563	-	-	-	-	0.01	0.04	-	-	-	-
KTB13C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
KTB19C2005A	0.04	270363	-	-	-	-	-	0.04	-	-	-	-
KTB19C2010A	0.18	250563	0.19	0.20	0.19	0.20	0.19	0.20	0.02	22,418.00	444.00	-
KTB24C2009A	0.18	250563	-	0.21	0.19	0.20	0.20	0.21	0.02	11,535.00	228.00	-
KTB28C2012A	0.10	250563	-	0.12	0.11	0.11	0.11	0.12	0.01	4,333.00	49.00	-
KTB41C2006A	0.01	180563	-	-	-	-	0.01	0.03	-	-	-	-
KTC01C2007A	0.46	250563	-	0.49	0.47	0.47	0.48	0.49	0.01	1,398.00	67.00	-
KTC01C2007B	0.19	250563	0.20	0.21	0.20	0.20	0.17	0.20	0.01	2,346.00	47.00	-
KTC01P2007A	0.08	250563	-	0.08	0.08	0.08	0.08	0.09	-	1,863.00	15.00	-
KTC06C2006A	0.14	250563	-	0.13	0.13	0.13	0.13	0.14	(0.01)	2,000.00	26.00	-
KTC08C2006A	0.26	220563	-	0.30	0.28	0.28	0.28	0.30	0.02	760.00	22.00	-
KTC11C2005A	0.01	210563	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2006A	0.06	250563	-	0.09	0.07	0.09	0.07	0.09	0.03	50.00	-	-
KTC13C2008A	0.73	250563	-	0.75	0.72	0.74	0.74	0.75	0.01	55,458.00	4,116.00	-
KTC13C2010A	0.34	250563	0.35	0.36	0.34	0.35	0.34	0.35	0.01	222,175.00	7,820.00	-
KTC13P2006A	0.01	250563	-	0.01	0.01	0.01	-	0.01	-	150.00	-	-
KTC13P2007A	0.27	190563	-	-	-	-	0.22	0.27	-	-	-	-
KTC19C2005A	0.04	140463	-	-	-	-	-	0.03	-	-	-	-
KTC19C2006A	0.16	220563	-	0.17	0.17	0.17	0.17	0.18	0.01	1.00	-	-
KTC19C2008A	0.77	210563	-	-	-	-	0.73	0.76	-	-	-	-
KTC19C2010A	0.37	250563	0.38	0.39	0.37	0.38	0.37	0.38	0.01	288,000.00	11,035.00	-
KTC19P2005A	0.08	120563	-	0.01	0.01	0.01	0.01	0.10	(0.07)	10.00	-	-
KTC19P2010A	0.42	250563	-	0.42	0.41	0.42	0.41	0.42	-	5,445.00	228.00	-
KTC27C2007A	0.10	130563	-	-	-	-	0.10	0.16	-	-	-	-
KTC28C2006A	0.10	210563	-	-	-	-	0.07	0.11	-	-	-	-
KTC28C2011A	0.38	250563	-	0.39	0.38	0.39	0.39	0.40	0.01	14,080.00	546.00	-
KTC28C2012A	0.35	250563	-	0.35	0.34	0.34	0.34	0.35	(0.01)	18,196.00	628.00	-
KTC41C2005A	0.03	50563	-	-	-	-	-	-	-	-	-	-
KTC41C2006A	0.12	90463	-	-	-	-	0.06	0.08	-	-	-	-
KTC41C2009A	0.46	250563	0.47	0.48	0.46	0.46	0.47	0.48	-	23,126.00	1,087.00	-
KTC42C2006A	0.05	210563	-	-	-	-	0.04	0.09	-	-	-	-
LH11C2007A	0.03	200563	-	-	-	-	0.03	0.04	-	-	-	-
LH13C2010A	0.37	250563	0.40	0.42	0.40	0.41	0.41	0.42	0.04	52,505.00	2,194.00	-
LH19C2007A	0.06	150563	-	-	-	-	0.05	0.07	-	-	-	-
LH19C2010A	0.39	250563	0.44	0.46	0.42	0.43	0.43	0.44	0.04	153,274.00	6,821.00	-
LH41C2005A	0.01	50563	-	-	-	-	0.01	-	-	-	-	-
LH41C2006A	0.11	290463	-	-	-	-	0.05	0.07	-	-	-	-
MAJO13C2007A	0.12	250563	0.14	0.15	0.12	0.13	0.13	0.14	0.01	133,134.00	1,685.00	-
MAJO19C2006A	0.06	190563	-	-	-	-	-	0.06	-	-	-	-
MAJO19C2011A	0.68	250563	0.73	0.73	0.63	0.68	0.68	0.69	-	184,664.00	12,580.00	-
MEGA16C2009A	0.50	250563	-	0.51	0.51	0.51	0.48	0.52	0.01	1.00	-	-
MEGA19C2005A	0.16	250563	-	0.17	0.11	0.17	0.10	0.16	0.01	2,201.00	24.00	-
MINT01C2007B	0.02	250563	-	0.03	0.02	0.03	0.02	0.03	0.01	22,600.00	48.00	-
MINT01C2008A	0.05	250563	0.05	0.06	0.05	0.06	0.05	0.06	0.01	71,056.00	406.00	-
MINT01P2008A	1.42	250563	1.28	1.33	1.25	1.29	1.29	1.31	(0.13)	14,899.00	1,936.00	1.00
MINT06C2006A	0.01	180563	-	-	-	-	0.01	0.02	-	-	-	-
MINT06P2007A	1.58	190563	-	-	-	-	1.37	-	-	-	-	-
MINT08C2010A	0.42	250563	0.54	0.61	0.51	0.56	0.56	0.57	0.14	142,463.00	7,998.00	-
MINT11C2006A	0.04	250563	-	-	-	-	0.01	0.04	-	-	-	-
MINT11C2011A	0.60	250563	-	0.80	0.70	0.75	0.74	0.75	0.15	133,020.00	10,112.00	-
MINT11P2011A	0.90	250563	0.83	0.84	0.77	0.81	0.80	0.81	(0.09)	112,964.00	9,090.00	-
MINT13C2006A	0.01	190563	-	-	-	-	-	0.05	-	-	-	-

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
MIN141C2010A	0.34	250563	0.44	0.51	0.43	0.46	0.46	0.48	0.12	9,151.00	429.00	-
MTC01C2007B	0.04	220563	-	0.04	0.03	0.03	0.03	0.04	(0.01)	520.00	2.00	-
MTC01C2008A	0.32	250563	0.33	0.33	0.31	0.31	0.31	0.32	(0.01)	3,379.00	108.00	-
MTC03C2005A	0.06	310363	-	-	-	-	0.01	0.26	-	-	-	-
MTC06C2007A	0.20	210563	-	-	-	-	0.12	-	-	-	-	-
MTC06C2009A	1.63	250563	1.68	1.70	1.60	1.60	1.60	1.62	(0.03)	17,144.00	2,847.00	1.00
MTC08C2005A	0.02	250563	-	-	-	-	0.01	0.04	-	-	-	-
MTC08C2009A	1.43	250563	1.44	1.47	1.43	1.43	1.41	1.42	-	46,572.00	6,754.00	1.00
MTC11C2008A	0.16	220563	-	-	-	-	0.16	-	-	-	-	-
MTC13C2007A	0.04	250563	0.04	0.04	0.04	0.04	0.03	0.04	-	785.00	3.00	-
MTC13C2009A	0.82	250563	-	0.85	0.79	0.80	0.80	0.81	(0.02)	128,341.00	10,688.00	-
MTC13C2010A	0.70	250563	0.71	0.74	0.69	0.69	0.69	0.70	(0.01)	279,218.00	20,133.00	-
MTC16C2007A	0.08	210563	-	0.06	0.06	0.06	0.04	0.06	(0.02)	50.00	-	-
MTC19C2006A	0.01	220563	-	0.04	0.01	0.01	-	0.04	-	10,185.00	10.00	-
MTC19C2009A	1.21	250563	-	1.26	1.19	1.19	1.19	1.21	(0.02)	23,254.00	2,856.00	1.00
MTC19C2010A	0.82	250563	-	0.85	0.79	0.80	0.80	0.81	(0.02)	133,230.00	11,055.00	-
MTC24C2009A	0.79	250563	-	0.81	0.77	0.77	0.77	0.78	(0.02)	6,230.00	493.00	-
MTC27C2007A	0.08	210563	-	-	-	-	0.04	0.08	-	-	-	-
MTC28C2006A	0.02	210563	-	-	-	-	-	0.03	-	-	-	-
MTC28C2008A	0.16	220563	-	-	-	-	0.15	0.25	-	-	-	-
MTC28C2011A	0.78	250563	-	0.81	0.75	0.76	0.76	0.77	(0.02)	77,410.00	6,147.00	-
MTC28C2012A	0.49	250563	-	0.51	0.49	0.49	0.48	0.49	-	24,918.00	1,250.00	-
MTC41C2007A	0.50	250563	0.51	0.53	0.50	0.53	0.47	0.49	0.03	430.00	22.00	-
ORI19C2005A	0.02	110363	-	-	-	-	-	0.02	-	-	-	-
ORI19C2010A	0.94	250563	1.01	1.01	0.78	0.80	0.80	0.83	(0.14)	43,839.00	3,780.00	-
ORI28C2007A	0.04	250563	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,000.00	3.00	-
ORI28C2012A	0.63	250563	1.02	1.02	0.57	0.58	0.58	0.61	(0.05)	71,796.00	4,541.00	-
OSP01C2006A	0.33	250563	0.36	0.36	0.34	0.34	0.33	0.36	0.01	752.00	26.00	-
OSP01C2006B	0.04	220563	-	-	-	-	0.05	0.10	-	-	-	-
OSP01P2006A	0.23	220563	-	0.14	0.14	0.14	0.14	0.19	(0.09)	65.00	1.00	-
OSP06C2005A	0.01	210563	-	-	-	-	-	-	-	-	-	-
OSP06C2008A	0.90	250563	-	0.95	0.88	0.88	0.88	0.90	(0.02)	30,889.00	2,832.00	-
OSP06P2009A	0.41	250563	0.40	0.41	0.39	0.41	0.40	0.41	-	25,591.00	1,018.00	-
OSP08C2009A	0.57	250563	-	0.59	0.56	0.56	0.56	0.57	(0.01)	36,258.00	2,098.00	-
OSP11C2005A	0.08	190563	-	-	-	-	0.05	0.08	-	-	-	-
OSP13C2006A	0.03	210563	0.04	0.04	0.04	0.04	0.03	0.06	0.01	3.00	-	-
OSP13C2010A	0.49	250563	0.52	0.53	0.49	0.49	0.49	0.50	-	83,242.00	4,240.00	-
OSP16C2008A	0.05	200563	-	-	-	-	0.05	0.15	-	-	-	-
OSP19C2005A	0.10	300463	-	-	-	-	0.02	0.08	-	-	-	-
OSP19C2009A	0.50	250563	0.52	0.53	0.50	0.50	0.50	0.51	-	61,281.00	3,189.00	-
OSP19C2010A	0.37	250563	0.38	0.39	0.36	0.36	0.36	0.37	(0.01)	55,899.00	2,081.00	-
OSP24C2008A	0.40	250563	-	0.43	0.40	0.40	0.40	0.41	-	4,568.00	190.00	-
OSP41C2010A	0.43	250563	-	0.47	0.45	0.45	0.44	0.45	0.02	74,018.00	3,381.00	-
OSP42C2005A	0.05	90463	-	-	-	-	-	-	-	-	-	-
PLAN13C2007A	0.05	250563	0.07	0.10	0.05	0.08	0.08	0.09	0.03	25,153.00	186.00	-
PLAN13C2010A	0.28	250563	0.30	0.39	0.29	0.39	0.39	0.40	0.11	1,262,265.00	45,296.00	-
PLAN19C2005A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2007A	0.07	250563	-	0.13	0.09	0.13	0.12	0.13	0.06	10,432.00	112.00	-
PLAN19C2010A	1.14	250563	-	1.49	1.18	1.49	1.49	1.50	0.35	53,869.00	7,497.00	1.00
PLAN19C2010B	0.29	250563	-	0.39	0.30	0.39	0.39	0.40	0.10	396,542.00	14,396.00	-
PLAN24C2006A	0.01	140563	-	-	-	-	-	0.01	-	-	-	-
PLAN24C2009A	0.27	250563	-	0.40	0.30	0.40	0.40	0.41	0.13	50,098.00	1,827.00	-
PLAN27C2008A	0.01	150463	-	0.03	0.03	0.03	0.03	0.09	0.02	12.00	-	-
PLAN28C2010A	0.25	250563	-	0.38	0.28	0.38	0.37	0.38	0.13	280,840.00	9,384.00	-
PLAN28C2012A	0.95	250563	-	1.26	0.96	1.22	1.24	1.29	0.27	14,215.00	1,588.00	1.00
PLAN41C2005A	0.01	90363	-	-	-	-	-	-	-	-	-	-
PLAN41C2006A	0.14	130263	-	-	-	-	0.03	0.09	-	-	-	-
PLAN42C2007A	0.06	110563	-	-	-	-	0.04	0.06	-	-	-	-
PRM13C2006A	0.13	250563	-	0.14	0.10	0.10	0.09	0.10	(0.03)	57,930.00	677.00	-
PRM19C2006A	0.24	210563	-	0.19	0.19	0.19	0.15	0.20	(0.05)	500.00	10.00	-
PRM19C2010A	0.49	250563	-	0.52	0.45	0.46	0.45	0.46	(0.03)	59,397.00	2,883.00	-
PRM42C2006A	0.53	250563	-	0.60	0.53	0.53	0.51	0.52	-	4,200.00	244.00	-
PSH19C2005A	0.02	130363	-	-	-	-	-	0.01	-	-	-	-
PSL06C2006A	0.01	220563	-	-	-	-	0.01	0.02	-	-	-	-
PSL19C2006A	0.01	200563	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
PSL19C2007A	0.18	250563	-	0.23	0.18	0.20	0.19	0.20	0.02	21,156.00	437.00	-
PTG01C2005A	0.08	250563	-	0.07	0.04	0.04	0.04	0.08	(0.04)	1,998.00	11.00	-
PTG01C2005B	0.02	250563	-	0.02	0.01	0.02	0.01	0.02	-	801.00	1.00	-
PTG01C2007B	0.30	250563	-	0.32	0.32	0.32	0.31	0.34	0.02	100.00	3.00	-
PTG01P2005A	0.51	300463	-	-	-	-	0.08	0.14	-	-	-	-
PTG01P2005B	0.01	250563	-	0.01	0.01	0.01	0.01	0.02	-	70.00	-	-
PTG03C2005A	0.01	250563	0.01	0.01	0.01	0.01	0.01	-	-	74,196.00	74.00	-
PTG06C2006A	0.04	220563	-	0.02	0.02	0.02	0.01	0.02	(0.02)	1.00	-	-
PTG08C2005A	0.01	120563	-	-	-	-	0.01	0.04	-	-	-	-
PTG08C2007A	0.25	220563	-	-	-	-	0.27	0.30	-	-	-	-
PTG11C2005A	0.01	180563	0.01	0.01	0.01	0.01	0.01	0.04	-	2,420.00	2.00	-
PTG13C2006A	0.08	190563	-	-	-	-	0.04	0.13	-	-	-	-
PTG13C2010A	0.38	250563	0.41	0.41	0.38	0.39	0.38	0.39	0.01	37,837.00	1,478.00	-
PTG13P2006A	0.04	250563	-	0.03	0.01	0.01	-	0.10	(0.03)	185.00	-	-
PTG16C2009A	0.48	250563	0.50	0.50	0.49	0.49	0.48	0.49	0.01	9,157.00	452.00	-
PTG19C2005A	0.02	190563	-	-	-	-	-	0.04	-	-	-	-
PTG19C2006A	0.23	190563	-	-	-	-	0.19	0.25	-	-	-	-
PTG19C2008A	0.62	220563	-	0.65	0.65	0.65	0.65	0.71	0.03	150.00	10.00	-
PTG19C2010A	0.42	250563	0.45	0.45	0.43	0.43	0.43	0.44	0.01	31,219.00	1,371.00	-
PTG19P2006A	0.15	190563	-	-	-	-	0.11	0.15	-	-	-	-
PTG19P2010A	0.51	250563	0.49	0.50	0.49	0.50	0.50	0.51	(0.01)	18,066.00	901.00	-
PTG27C2007A	0.21	180563	-	-	-	-	0.21	0.27	-	-	-	-
PTG41C2006A	0.14	200563	-	-	-	-	0.10	0.12	-	-	-	-
PTG41P2005A	0.64	130363	-	-	-	-	0.04	-	-	-	-	-
PTG42C2006A	0.13	190563	-	0.09	0.09	0.09	0.08	0.13	(0.04)	128.00	1.00	-
PTT01C2007A	0.09	250563	0.08	0.09	0.08	0.09	0.08	0.09	-	26,463.00	229.00	-
PTT01C2007B	0.03	250563	0.02	0.03	0.02	0.03	0.02	0.03	-	12,819.00	27.00	-
PTT01P2007A	1.05	250563	-	0.99	0.98	0.98	0.99	1.04	(0.07)	122.00	12.00	-
PTT01P2007B	0.45	250563	0.39	0.42	0.35	0.39	0.39	0.41	(0.06)	832.00	31.00	-
PTT06C2005A	0.01	210563	-	-	-	-	-	-	-	-	-	-
PTT06C2008A	0.78	250563	0.79	0.84	0.79	0.81	0.79	0.81	0.03	19,403.00	1,576.00	-
PTT08C2005A	0.01	220563	-	0.01	0.01	0.01	0.01	0.05	-	14.00	-	-
PTT08C2008A	0.46	250563	-	0.48	0.47	0.47	0.46	0.47	0.01	23,553.00	1,115.00	-
PTT08P2005A	0.10	250563	-	0.05	0.05	0.05	0.06	0.13	(0.05)	1.00	-	-
PTT08P2009A	0.63	250563	-	0.60	0.60	0.60	0.61	0.62	(0.03)	3,000.00	180.00	-
PTT11C2008A	0.05	250563	-	0.05	0.05	0.05	0.04	0.05	-	616.00	3.00	-
PTT13C2006A	0.01	250										

Foreign Board Quotation

Issue Date :

Tuesday May 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT13P2006A	0.58	220563	-	-	-	-	0.43	-	-	-	-	-
PTT13P2008A	0.05	250563	0.04	0.05	0.04	0.05	0.04	0.05	-	4,765.00	19.00	-
PTT13P2009A	0.28	250563	0.25	0.27	0.25	0.26	0.26	0.27	(0.02)	34,971.00	912.00	-
PTT16C2008A	0.03	250563	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2005A	0.01	120563	-	0.01	0.01	0.01	-	0.01	-	30.00	-	-
PTT19C2008A	0.51	220563	-	-	-	-	0.53	0.58	-	-	-	-
PTT19C2009A	0.42	250563	0.44	0.45	0.43	0.44	0.44	0.45	0.02	50,592.00	2,234.00	-
PTT19P2006A	0.45	250563	-	-	-	-	0.42	0.52	-	-	-	-
PTT19P2009A	0.19	250563	0.18	0.18	0.17	0.18	0.18	0.19	(0.01)	1,041.00	18.00	-
PTT19P2010A	0.49	250563	0.47	0.47	0.47	0.47	0.48	0.49	(0.02)	10,263.00	482.00	-
PTT24C2008A	0.35	250563	-	0.37	0.36	0.36	0.35	0.36	0.01	2,337.00	84.00	-
PTT28C2007A	0.01	200563	-	0.02	0.01	0.02	0.01	0.03	0.01	1,620.00	2.00	-
PTT28C2008A	0.13	250563	0.15	0.15	0.14	0.15	0.14	0.15	0.02	21,112.00	312.00	-
PTT28C2008B	0.47	200563	-	0.46	0.46	0.46	0.46	0.49	(0.01)	10.00	-	-
PTT28C2008C	2.04	210563	-	-	-	-	1.94	2.00	-	-	-	-
PTT28C2011A	0.34	250563	-	0.37	0.36	0.36	0.35	0.36	0.02	25,012.00	904.00	-
PTT41C2005A	0.07	270463	-	-	-	-	-	-	-	-	-	-
PTT41C2006A	0.24	300463	-	-	-	-	0.03	0.05	-	-	-	-
PTT41C2007A	0.66	190563	-	-	-	-	0.62	0.64	-	-	-	-
PTT41C2009A	0.33	250563	0.35	0.35	0.34	0.34	0.33	0.34	0.01	6,860.00	240.00	-
PTT41P2006A	0.89	180563	-	-	-	-	0.65	0.67	-	-	-	-
PTT41P2010A	0.42	250563	-	0.38	0.38	0.38	0.38	0.40	(0.04)	2,958.00	112.00	-
PTT42C2007A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2007A	0.03	250563	-	0.04	0.03	0.03	0.03	0.04	-	28,033.00	88.00	-
PTTE01C2007B	0.02	250563	-	0.03	0.02	0.03	0.02	0.03	0.01	631.00	2.00	-
PTTE01P2007A	2.14	250563	-	2.00	1.96	1.96	1.97	2.00	(0.18)	8.00	2.00	1.00
PTTE01P2007B	1.36	250563	-	1.21	1.10	1.17	1.11	1.17	(0.19)	2,626.00	305.00	1.00
PTTE06C2006A	0.01	250563	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06C2008A	2.08	250563	2.14	2.24	2.12	2.18	2.18	2.20	0.10	29,859.00	6,535.00	2.00
PTTE06P2006A	2.68	250563	-	-	-	-	2.46	-	-	-	-	-
PTTE06P2009A	0.53	250563	-	0.50	0.47	0.47	0.49	0.50	(0.06)	37,197.00	1,803.00	-
PTTE08C2005A	0.01	250563	-	-	-	-	0.01	0.02	-	-	-	-
PTTE08C2008A	1.85	250563	-	1.93	1.88	1.91	1.90	1.91	0.06	37,330.00	7,111.00	1.00
PTTE08P2005A	0.92	220563	-	-	-	-	0.82	0.88	-	-	-	-
PTTE08P2006A	1.79	180563	-	-	-	-	1.71	1.77	-	-	-	-
PTTE11C2006A	0.02	300463	-	-	-	-	0.01	0.02	-	-	-	-
PTTE11C2011A	0.86	250563	-	0.91	0.88	0.90	0.89	0.90	0.04	56,485.00	5,064.00	-
PTTE13C2006A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
PTTE13C2008A	0.05	250563	-	0.04	0.04	0.04	0.04	0.05	(0.01)	6,639.00	27.00	-
PTTE13C2008B	0.73	220563	-	0.85	0.61	0.78	0.63	0.78	0.05	175.00	11.00	-
PTTE13C2009A	1.31	250563	-	1.39	1.34	1.36	1.36	1.37	0.05	170,387.00	23,287.00	1.00
PTTE13P2010A	0.82	250563	0.85	0.87	0.84	0.86	0.86	0.87	0.04	180,053.00	15,481.00	-
PTTE13P2006A	1.80	220563	-	1.61	1.57	1.61	1.61	-	(0.19)	590.00	94.00	1.00
PTTE13P2008A	0.09	250563	0.08	0.10	0.08	0.10	0.10	0.15	0.01	1,040.00	9.00	-
PTTE13P2009A	0.47	250563	0.46	0.46	0.43	0.44	0.44	0.45	(0.03)	35,340.00	1,580.00	-
PTTE16C2009A	0.05	250563	-	0.05	0.04	0.05	0.03	0.05	-	52.00	-	-
PTTE19C2006A	0.02	190563	-	-	-	-	-	0.02	-	-	-	-
PTTE19C2008A	0.10	220563	-	0.10	0.10	0.10	0.07	0.09	-	10.00	-	-
PTTE19C2008B	1.05	220563	-	-	-	-	1.05	1.11	-	-	-	-
PTTE19C2009A	2.42	210563	-	-	-	-	2.26	2.38	-	-	-	-
PTTE19C2009B	1.23	250563	-	1.32	1.27	1.30	1.29	1.30	0.07	54,368.00	7,033.00	1.00
PTTE19C2010A	0.62	250563	0.63	0.66	0.63	0.65	0.64	0.65	0.03	90,980.00	5,869.00	-
PTTE19C2010B	0.99	250563	1.02	1.06	1.02	1.04	1.03	1.04	0.05	59,183.00	6,152.00	1.00
PTTE19P2006A	1.34	190563	-	-	-	-	1.42	1.52	-	-	-	-
PTTE19P2009A	0.27	250563	-	0.26	0.26	0.26	0.25	0.26	(0.01)	4,122.00	107.00	-
PTTE19P2009B	0.65	250563	-	0.62	0.61	0.61	0.61	0.62	(0.04)	61,313.00	3,753.00	-
PTTE19P2010A	1.27	250563	1.19	1.21	1.17	1.19	1.19	1.20	(0.08)	42,835.00	5,121.00	1.00
PTTE24C2008A	0.11	220563	-	-	-	-	0.05	0.11	-	-	-	-
PTTE28C2008A	0.16	250563	-	0.18	0.17	0.18	0.17	0.18	0.02	34,586.00	621.00	-
PTTE28C2011A	0.95	250563	-	1.03	0.98	1.01	1.00	1.01	0.06	95,107.00	9,571.00	1.00
PTTE28C2012A	0.67	250563	-	0.71	0.68	0.70	0.69	0.70	0.03	44,457.00	3,107.00	-
PTTE41C2006A	0.21	230463	-	0.12	0.12	0.12	0.11	0.13	(0.09)	450.00	5.00	-
PTTE41C2007A	0.87	220563	-	1.01	0.98	1.00	0.99	1.01	0.13	1,231.00	122.00	-
PTTE41C2008A	0.70	250563	-	0.75	0.73	0.74	0.74	0.75	0.04	130,152.00	9,611.00	-
PTTE41C2009A	0.99	240463	-	-	-	-	1.14	1.16	-	-	-	-
PTTE41P2009A	1.06	250563	-	1.02	1.01	1.02	1.01	1.03	(0.04)	11,872.00	1,208.00	1.00
PTTE41P2010A	1.03	250563	-	1.00	0.98	0.98	0.98	0.99	(0.05)	44,386.00	4,380.00	-
PTTE42P2008A	0.77	190563	-	-	-	-	0.72	0.82	-	-	-	-
PTTG01C2005A	0.01	250563	-	0.02	0.01	0.01	0.01	0.02	-	5,602.00	6.00	-
PTTG01C2005B	0.01	250563	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2007B	0.03	250563	-	0.03	0.03	0.03	0.03	0.04	-	200.00	1.00	-
PTTG01C2008A	0.23	250563	-	0.26	0.23	0.25	0.23	0.25	0.02	4,205.00	100.00	-
PTTG01P2005A	1.40	220563	-	1.06	1.06	1.06	1.04	1.10	(0.34)	8.00	1.00	1.00
PTTG01P2005B	0.59	220563	-	-	-	-	0.21	0.28	-	-	-	-
PTTG01P2007B	0.31	250563	-	0.27	0.27	0.27	0.25	0.27	(0.04)	200.00	5.00	-
PTTG01P2008A	0.69	250563	-	0.65	0.63	0.63	0.61	0.63	(0.06)	400.00	26.00	-
PTTG06C2006A	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08C2008A	0.72	250563	0.77	0.78	0.75	0.75	0.76	0.77	0.03	58,073.00	4,447.00	-
PTTG08P2010A	0.55	250563	-	0.53	0.50	0.52	0.52	0.53	(0.03)	46,958.00	2,422.00	-
PTTG11C2007A	0.02	80563	-	-	-	-	0.08	0.11	-	-	-	-
PTTG13C2007A	0.08	200563	-	0.07	0.06	0.07	0.07	0.08	(0.01)	5,400.00	33.00	-
PTTG13C2008A	0.88	190563	-	-	-	-	0.72	1.07	-	-	-	-
PTTG13C2009A	0.75	250563	0.77	0.81	0.77	0.80	0.79	0.81	0.05	12,895.00	1,020.00	-
PTTG13C2010A	0.45	250563	0.47	0.49	0.47	0.48	0.48	0.49	0.03	142,697.00	6,867.00	-
PTTG13P2008A	0.23	220563	-	0.20	0.10	0.20	0.11	0.20	(0.03)	102.00	1.00	-
PTTG16C2006A	0.01	180563	-	-	-	-	0.01	0.10	-	-	-	-
PTTG19C2006A	0.01	160463	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2006B	0.03	190563	-	-	-	-	0.02	0.08	-	-	-	-
PTTG19C2008A	0.18	250563	-	-	-	-	0.21	0.27	-	-	-	-
PTTG19C2008B	0.92	220563	-	-	-	-	1.04	1.09	-	-	-	-
PTTG19C2009A	0.57	250563	0.61	0.63	0.60	0.61	0.61	0.62	0.04	370,383.00	22,819.00	-
PTTG19P2006A	1.41	240463	-	-	-	-	0.59	0.69	-	-	-	-
PTTG19P2009A	0.29	250563	-	0.29	0.27	0.28	0.28	0.29	(0.01)	9,813.00	273.00	-
PTTG24C2008A	0.78	250563	-	0.84	0.81	0.82	0.82	0.83	0.04	10,002.00	825.00	-
PTTG27P2006A	0.39	210563	-	-	-	-	0.42	0.48	-	-	-	-
PTTG28C2006A	0.03	270263	-	-	-	-	0.01	0.04	-	-	-	-
PTTG28C2008A	0.35	250563	0.38	0.41	0.38	0.39	0.38	0.39	0.04	108,504.00	4,268.00	-
PTTG41C2005A	0.11	210263	-	-	-	-	0.01	-	-	-	-	-
PTTG41C2006A	0.08	260263	-	-	-	-	0.04	0.06	-	-	-	-
PTTG41C2007A	0.42	250563	-	0.44	0.44	0.44	0.45	0.47	0.02	2,000.00	88.00	-
PTTG41C2008A	1.00	220563	-	1.12	1.09	1.12	1.11	1.13	0.12	7,080.00	786.00	1.00
PTTG41C2010A	0.58	250563	0.64									

Foreign Board Quotation

Issue Date :

Tuesday May 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PTTG41P2006A	1.10	40363	-	-	-	-	0.82	0.84	-	-	-	-
PTTG41P2010A	0.32	250563	-	0.29	0.28	0.29	0.28	0.29	(0.03)	106,327.00	2,996.00	-
PTTG42C2007A	0.05	250563	-	-	-	-	0.04	0.06	-	-	-	-
QH01C2006A	0.08	250563	-	-	-	-	0.06	0.11	-	-	-	-
QH01C2006B	0.01	120563	-	-	-	-	0.01	0.02	-	-	-	-
QH01P2006A	0.50	220563	-	-	-	-	0.37	0.43	-	-	-	-
QH11C2006A	0.01	190363	-	-	-	-	0.01	0.04	-	-	-	-
QH19C2006A	0.01	150563	-	-	-	-	0.01	0.05	-	-	-	-
QH27C2007A	0.07	150563	0.09	0.09	0.08	0.08	0.05	0.08	0.01	320.00	3.00	-
RATC01C2006A	0.35	250563	0.35	0.35	0.35	0.35	0.35	0.38	-	12.00	-	-
RATC01C2006B	0.23	290463	-	-	-	-	0.08	0.13	-	-	-	-
RATC01P2006A	0.56	220563	-	0.44	0.44	0.44	0.47	0.52	(0.12)	1,000.00	44.00	-
RATC06C2006A	0.01	220563	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
RATC06C2009A	0.76	250563	0.79	0.79	0.76	0.77	0.77	0.78	0.01	67,387.00	5,253.00	-
RATC06P2006A	0.02	250563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,350.00	1.00	-
RATC06P2010A	0.96	250563	-	0.96	0.94	0.94	0.97	0.98	(0.02)	27,300.00	2,592.00	-
RATC13C2007A	0.43	250563	0.43	0.43	0.41	0.41	0.41	0.42	(0.02)	63,996.00	2,725.00	-
RATC13C2010A	0.60	250563	0.61	0.62	0.60	0.60	0.59	0.60	-	131,065.00	7,974.00	-
RATC16C2008A	0.05	200563	-	-	-	-	0.05	-	-	-	-	-
RATC19C2005A	0.01	300463	-	-	-	-	-	0.06	-	-	-	-
RATC19C2007A	0.65	250563	0.66	0.66	0.64	0.64	0.63	0.64	(0.01)	50,023.00	3,263.00	-
RATC24C2006A	0.05	180563	-	-	-	-	0.06	0.16	-	-	-	-
RATC27C2007A	0.21	190563	-	-	-	-	0.15	0.21	-	-	-	-
RATC41C2005A	0.09	260263	-	-	-	-	-	-	-	-	-	-
RATC41C2006A	0.32	250563	-	0.33	0.30	0.30	0.30	0.31	(0.02)	18,456.00	588.00	-
RATC41P2006A	0.25	190563	-	-	-	-	0.15	0.19	-	-	-	-
RATC42C2006A	0.05	290463	-	-	-	-	0.01	0.04	-	-	-	-
RS08P2006A	0.26	250563	0.24	0.26	0.24	0.25	0.26	0.30	(0.01)	3,955.00	97.00	-
RS13C2006A	0.20	250563	-	0.24	0.18	0.19	0.19	0.20	(0.01)	172,589.00	3,733.00	-
RS13C2010A	0.31	250563	0.33	0.35	0.29	0.30	0.30	0.31	(0.01)	231,333.00	7,444.00	-
RS16C2005A	0.01	200263	-	-	-	-	-	-	-	-	-	-
RS19C2005A	0.01	160363	-	-	-	-	-	0.06	-	-	-	-
RS19C2007A	0.18	250563	0.20	0.22	0.17	0.18	0.18	0.19	-	295,081.00	5,884.00	-
RS19C2010A	0.82	250563	0.88	0.92	0.82	0.82	0.82	0.84	-	87,448.00	7,546.00	-
RS19C2011A	0.34	250563	0.36	0.38	0.33	0.34	0.34	0.35	-	61,184.00	2,208.00	-
RS24C2008A	0.10	250563	-	0.14	0.10	0.10	0.10	0.13	-	5,629.00	69.00	-
RS42C2008A	0.43	250563	0.44	0.48	0.40	0.41	0.41	0.43	(0.02)	28,751.00	1,260.00	-
S10001C2011A	0.05	250563	0.07	0.07	0.05	0.06	0.06	0.07	0.01	12,017.00	72.00	-
S5001C2005A	0.02	250563	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	90,949.00	91.00	-
S5001C2006F	0.02	250563	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	3,955.00	6.00	-
S5001C2006G	0.04	250563	0.04	0.06	0.04	0.05	0.04	0.05	0.01	28,995.00	138.00	-
S5001C2006H	0.21	250563	0.25	0.31	0.24	0.28	0.28	0.30	0.07	42,994.00	1,170.00	-
S5001C2007A	0.31	250563	0.33	0.37	0.33	0.34	0.34	0.35	0.03	56,025.00	1,961.00	-
S5001P2005A	2.60	250563	-	2.60	2.38	2.46	2.46	2.50	(0.14)	3,523.00	868.00	2.00
S5001P2006F	3.50	250563	-	3.30	3.20	3.26	3.20	3.26	(0.24)	43.00	14.00	3.00
S5001P2006G	2.18	250563	-	1.80	1.67	1.74	1.67	1.75	(0.44)	278.00	47.00	1.00
S5001P2006H	0.55	250563	0.31	0.57	0.31	0.43	0.42	0.43	(0.12)	6,173.00	263.00	-
S5001P2007A	1.05	250563	1.05	1.05	0.99	1.00	0.99	1.00	(0.05)	28,088.00	2,831.00	1.00
S5006C2006A	0.01	250563	0.01	0.18	0.01	0.02	0.01	0.02	0.01	167,169.00	195.00	-
S5006C2006B	0.07	250563	-	0.05	0.04	0.04	0.01	0.04	(0.03)	322.00	1.00	-
S5006C2006C	0.99	250563	-	1.06	1.02	1.02	1.01	1.02	0.03	143,632.00	14,948.00	1.00
S5006C2006D	1.14	250563	1.21	1.23	1.17	1.18	1.17	1.18	0.04	162,118.00	19,548.00	1.00
S5006C2006E	0.67	250563	-	0.76	0.69	0.70	0.69	0.70	0.03	190,055.00	14,016.00	-
S5006C2006F	1.90	250563	-	2.08	1.97	1.99	1.98	1.99	0.09	220,938.00	45,041.00	2.00
S5006P2006A	4.28	220563	-	2.80	2.80	2.80	2.64	2.80	(1.48)	2.00	1.00	2.00
S5006P2006B	0.70	210563	-	0.50	0.50	0.50	0.41	0.50	(0.20)	2.00	-	-
S5006P2006C	0.15	250563	-	0.12	0.11	0.11	0.11	0.12	(0.04)	16,208.00	181.00	-
S5006P2006D	0.10	250563	-	-	-	-	0.08	0.09	-	-	-	-
S5006P2006E	0.09	250563	0.07	0.07	0.05	0.06	0.06	0.07	(0.03)	54,108.00	328.00	-
S5006P2006F	0.66	250563	0.59	0.59	0.55	0.58	0.58	0.59	(0.08)	215,142.00	12,142.00	-
S5008C2006A	0.03	250563	-	0.04	0.03	0.03	0.02	0.03	-	30,877.00	93.00	-
S5008C2006B	1.47	250563	-	1.57	1.57	1.57	1.55	1.58	0.10	8.00	1.00	1.00
S5008C2006C	0.76	250563	-	0.81	0.77	0.77	0.77	0.78	0.01	143,699.00	11,461.00	-
S5008C2006D	0.79	250563	-	0.86	0.79	0.80	0.80	0.81	0.01	541,541.00	44,972.00	-
S5008P2006A	0.01	250563	0.01	0.01	0.01	0.01	-	0.01	-	5,240.00	5.00	-
S5008P2006B	0.04	250563	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	567.00	1.00	-
S5008P2006C	0.15	250563	-	-	-	-	0.11	0.12	-	-	-	-
S5008P2009A	0.97	250563	0.90	0.90	0.86	0.89	0.89	0.90	(0.08)	401,096.00	34,963.00	-
S5013C2006A	0.02	250563	0.01	0.02	0.01	0.02	0.01	0.02	-	22,617.00	34.00	-
S5013C2006B	0.01	250563	-	0.02	0.01	0.02	0.01	0.02	0.01	15,691.00	27.00	-
S5013C2006C	0.05	250563	-	0.07	0.06	0.06	0.06	0.07	0.01	16,621.00	115.00	-
S5013C2006D	0.06	250563	0.06	0.06	0.05	0.06	0.06	0.07	-	13,954.00	84.00	-
S5013C2006E	0.37	250563	0.46	0.55	0.45	0.50	0.50	0.51	0.13	7,584.00	367.00	-
S5013C2006F	0.92	250563	0.95	1.00	0.95	0.96	0.94	0.96	0.04	656,180.00	64,628.00	-
S5013C2006G	0.54	250563	0.57	0.59	0.55	0.56	0.56	0.57	0.02	294,302.00	17,039.00	-
S5013C2006H	0.44	250563	0.48	0.49	0.45	0.46	0.45	0.46	0.02	487,721.00	23,075.00	-
S5013C2006I	0.33	250563	0.35	0.38	0.34	0.34	0.34	0.35	0.01	980,741.00	36,068.00	-
S5013C2009A	1.13	250563	1.19	1.25	1.17	1.18	1.18	1.19	0.05	1,251,158.00	152,392.00	1.00
S5013C2009B	0.77	250563	0.83	0.90	0.82	0.84	0.83	0.84	0.07	2,725,537.00	238,126.00	-
S5013P2006A	4.00	220563	-	3.00	3.00	3.00	2.10	3.00	(1.00)	13.00	4.00	3.00
S5013P2006B	1.90	250563	-	1.90	1.90	1.90	1.33	1.90	-	10.00	2.00	1.00
S5013P2006C	1.49											

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5016P2006E	0.13	250563	-	0.10	0.09	0.10	0.10	0.11	(0.03)	795.00	7.00	-
S5016P2103Z	3.64	210563	-	3.60	3.60	3.60	3.42	3.62	(0.04)	1.00	-	3.00
S5019C2006A	0.01	250563	0.01	0.02	0.01	0.02	-	0.02	0.01	11,111.00	11.00	-
S5019C2006B	0.03	250563	-	0.14	0.07	0.14	0.07	0.14	0.11	61.00	-	-
S5019C2006C	0.51	250563	0.62	0.62	0.62	0.62	0.57	0.80	0.11	64.00	4.00	-
S5019C2006D	0.62	250563	-	0.67	0.63	0.64	0.63	0.64	0.02	868,795.00	57,378.00	-
S5019C2006E	0.10	250563	-	0.11	0.11	0.11	0.10	0.11	0.01	10.00	-	-
S5019C2006F	1.48	250563	-	1.64	1.53	1.54	1.54	1.55	0.06	326,382.00	52,082.00	1.00
S5019C2006G	0.06	250563	-	0.08	0.07	0.07	0.06	0.07	0.01	200.00	2.00	-
S5019C2007B	0.61	250563	0.63	0.68	0.62	0.62	0.62	0.63	0.01	1,398,644.00	92,038.00	-
S5019C2009A	3.28	250563	-	3.46	3.38	3.46	3.38	3.40	0.18	41,283.00	14,161.00	3.00
S5019C2009B	1.24	250563	-	1.38	1.31	1.31	1.31	1.32	0.07	889,979.00	121,129.00	1.00
S5019C2009C	0.52	250563	0.56	0.60	0.55	0.55	0.55	0.56	0.03	416,056.00	24,358.00	-
S5019P2006A	2.60	220563	-	-	-	-	2.08	2.58	-	-	-	-
S5019P2006B	1.68	250563	-	1.32	1.03	1.12	1.14	1.39	(0.56)	41.00	5.00	1.00
S5019P2006C	1.00	220563	-	0.98	0.98	0.98	0.56	1.06	(0.02)	5.00	-	-
S5019P2006D	0.10	250563	-	0.08	0.08	0.08	0.08	0.09	(0.02)	200.00	2.00	-
S5019P2006E	0.04	250563	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	10,050.00	30.00	-
S5019P2006F	0.02	250563	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	16,483.00	16.00	-
S5019P2006G	0.13	220563	-	0.07	0.07	0.07	0.07	0.08	(0.06)	1.00	-	-
S5019P2007B	0.40	250563	0.34	0.35	0.32	0.34	0.34	0.35	(0.06)	149,578.00	4,890.00	-
S5019P2009A	0.73	250563	0.67	0.68	0.64	0.67	0.67	0.68	(0.06)	858,159.00	55,882.00	-
S5019P2009B	0.37	250563	0.33	0.35	0.31	0.33	0.33	0.34	(0.04)	299,312.00	9,714.00	-
S5019P2009C	1.20	250563	-	1.13	1.07	1.12	1.12	1.13	(0.08)	601,672.00	65,613.00	1.00
S5024C2006A	0.02	190563	-	-	-	-	-	0.02	-	-	-	-
S5024C2006B	0.03	210563	-	0.03	0.03	0.03	0.03	0.04	-	200.00	1.00	-
S5024C2006C	1.75	250563	-	1.97	1.95	1.95	1.89	1.90	0.20	6,005.00	1,177.00	1.00
S5024C2006D	0.79	250563	-	0.91	0.89	0.89	0.86	0.87	0.10	6,722.00	607.00	-
S5024C2006E	0.44	250563	-	-	-	-	0.49	0.50	-	-	-	-
S5024C2009A	0.05	250563	0.05	0.07	0.05	0.06	0.05	0.06	0.01	37,906.00	220.00	-
S5024C2009B	1.51	250563	-	1.71	1.59	1.60	1.60	1.61	0.09	46,960.00	7,820.00	1.00
S5024P2006A	14.30	140563	-	-	-	-	11.10	11.20	-	-	-	-
S5024P2006B	6.40	250563	-	-	-	-	5.85	5.90	-	-	-	-
S5024P2006C	0.51	120563	-	-	-	-	0.16	0.26	-	-	-	-
S5024P2006D	0.19	250563	-	0.15	0.15	0.15	0.15	0.16	(0.04)	1,250.00	19.00	-
S5024P2006E	0.18	220563	-	0.10	0.10	0.10	0.10	0.11	(0.08)	135.00	1.00	-
S5024P2006F	0.55	250563	0.48	0.49	0.44	0.48	0.48	0.49	(0.07)	83,130.00	3,838.00	-
S5024P2009A	1.49	250563	1.33	1.39	1.30	1.37	1.37	1.38	(0.12)	48,299.00	6,468.00	1.00
S5028C2006A	0.01	250563	-	0.02	0.01	0.01	-	0.01	-	19,758.00	23.00	-
S5028C2006B	0.07	210563	-	-	-	-	0.06	0.16	-	-	-	-
S5028C2006C	1.51	250563	1.63	1.73	1.60	1.60	1.60	1.62	0.09	140,455.00	23,555.00	1.00
S5028C2006D	2.16	110563	-	-	-	-	2.38	2.46	-	-	-	-
S5028C2007A	0.69	250563	0.75	0.81	0.74	0.74	0.74	0.75	0.05	1,893,788.00	148,799.00	-
S5028C2009A	1.16	250563	1.23	1.29	1.22	1.22	1.22	1.23	0.06	930,474.00	117,690.00	1.00
S5028C2009B	0.68	250563	0.71	0.76	0.71	0.71	0.71	0.72	0.03	584,794.00	43,588.00	-
S5028P2006A	1.24	250563	1.17	1.21	1.14	1.17	1.16	1.17	(0.07)	58,560.00	6,822.00	1.00
S5028P2006B	0.65	250563	0.52	0.57	0.52	0.55	0.54	0.56	(0.10)	699.00	38.00	-
S5028P2006C	0.24	250563	0.22	0.23	0.20	0.21	0.21	0.22	(0.03)	153,228.00	3,260.00	-
S5028P2007A	0.70	250563	0.64	0.66	0.61	0.65	0.64	0.65	(0.05)	623,514.00	39,245.00	-
S5028P2009A	1.25	250563	1.23	1.23	1.20	1.23	1.22	1.23	(0.02)	42,442.00	5,135.00	1.00
S5028P2009B	0.90	250563	-	0.86	0.83	0.85	0.85	0.86	(0.05)	232,582.00	19,401.00	-
S5041C2006A	0.35	250563	-	-	-	-	0.36	0.38	-	-	-	-
S5041C2006B	0.54	190563	-	-	-	-	0.45	0.47	-	-	-	-
S5041C2006C	2.02	250563	-	2.34	2.24	2.24	2.22	2.24	0.22	3,977.00	919.00	2.00
S5041C2006D	3.18	150563	-	-	-	-	3.08	3.12	-	-	-	-
S5041C2006E	1.60	190563	-	-	-	-	1.62	1.64	-	-	-	-
S5041C2006F	1.17	250563	-	1.25	1.21	1.21	1.21	1.22	0.04	3,400.00	424.00	1.00
S5041C2006G	0.51	250563	-	0.58	0.54	0.54	0.54	0.55	0.03	1,634,622.00	93,676.00	-
S5041C2009A	1.33	250563	1.41	1.49	1.40	1.42	1.41	1.42	0.09	3,213,275.00	467,696.00	1.00
S5041C2009B	0.78	250563	0.87	0.88	0.82	0.82	0.82	0.84	0.04	162,293.00	14,002.00	-
S5041P2006A	4.00	250563	-	-	-	-	3.62	3.66	-	-	-	-
S5041P2006B	3.66	150563	-	2.72	2.60	2.70	2.70	2.72	(0.96)	1,111.00	292.00	2.00
S5041P2006C	1.27	250563	1.16	1.17	1.11	1.16	1.16	1.17	(0.11)	1,027,987.00	116,542.00	1.00
S5041P2006D	0.80	250563	-	-	-	-	0.68	0.69	-	-	-	-
S5041P2006E	0.33	250563	-	-	-	-	0.29	0.30	-	-	-	-
S5041P2006F	0.11	250563	-	-	-	-	0.09	0.10	-	-	-	-
S5041P2006G	0.38	250563	-	0.35	0.33	0.34	0.34	0.35	(0.04)	7,080.00	239.00	-
S5041P2009A	1.17	250563	1.10	1.11	1.06	1.10	1.10	1.11	(0.07)	33,234.00	3,601.00	1.00
S5041P2009B	1.20	250563	1.13	1.14	1.09	1.14	1.13	1.14	(0.06)	2,169,099.00	240,899.00	1.00
SAWA01C2006A	0.16	250563	-	0.17	0.15	0.17	0.16	0.18	0.01	27,415.00	445.00	-
SAWA01C2006E	0.01	220563	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01P2006A	0.73	250563	-	0.75	0.68	0.68	0.68	0.73	(0.05)	206.00	14.00	-
SAWA06C2007A	0.78	220563	-	0.84	0.06	0.84	0.07	0.84	0.06	41.00	-	-
SAWA06C2010A	0.94	250563	0.95	1.01	0.94	0.97	0.92	0.93	0.03	62,794.00	6,081.00	-
SAWA08C2006A	0.03	210563	-	0.03	0.03	0.03	0.02	0.04	-	200.00	1.00	-
SAWA13C2007A	0.03	250563	-	0.05	0.02	0.05	0.02	0.04	0.02	541.00	2.00	-
SAWA13C2009A	0.80	250563	0.82	0.85	0.78	0.79	0.79	0.80	(0.01)	118,455.00	9,770.00	-
SAWA13C2010A	0.73	250563	0.75	0.79	0.73	0.73	0.73	0.74	-	167,196.00	12,834.00	-
SAWA16C2008A	0.10	200563	-	-	-	-	0.03	0.09	-	-	-	-
SAWA19C2005A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2009A	0.88	250563	-	0.97	0.88	0.88	0.88	0.93	-	23,955.00	2,224.00	-
SAWA19C2009E	0.86	250563	0.87	0.91	0.84	0.84	0.84	0.85	(0.02)	182,340.00	15,966.00	-
SAWA24C2009A	0.85	250563	-	0.90	0.86	0.88	0.84	0.85	0.03	9,445.00	827.00	-
SAWA27C2007A	0.05	210563	-	0.04	0.04	0.04	0.04	0.10	(0.01)	2,000.00	8.00	-
SAWA28C2007A	0.06	250563	-	0.04	0.02	0.03	0.01	0.03	(0.03)	5,047.00	12.00	-
SAWA28C2008A	0.10	210563	-	0.10	0.10	0.10	0.08	0.11	-	180.00	2.00	-
SAWA28C2011A	0.83	250563	-	0.88	0.84	0.84	0.82	0.83	0.01	107,710.00	9,167.00	-
SAWA28C2012A	0.67	250563	0.69	0.71	0.67	0.67	0.66	0.67	-	77,242.00	5,305.00	-
SAWA41C2009A	0.84	250563	-	0.88	0.82	0.82	0.82	0.83	(0.02)	35,093.00	2,986.00	-
SAWA41P2005A	0.73	220563	-	-	-	-	0.57	-	-	-	-	-
SCB01C2007A	0.04	250563	-	0.04	0.04	0.04	0.03	0.04	-	40.00	-	-
SCB01C2007B	0.02	250563	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C2008B	0.09	250563	-	0.09	0.09	0.09	0.08	0.09	-	900.00	8.00	-
SCB01C2009A	0.33	250563	-	0.36	0.33	0.34	0.34	0.35	0.01	29,909.00	1,052.00	-
SCB01P2007A	1.40	250563	-	1.28	1.28	1.28	1.29	1.34	(0.12)	36.00	5.00	1.00
SCB01P2007B	1.25	250563	-	1.18	1.08	1.14	1.10	1.16	(0.11)	445.00	51.00	

Foreign Board Quotation

Issue Date :

Tuesday May 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB11C2008A	0.04	200563	-	0.04	0.04	0.04	0.04	0.06	-	9.00	-	-
SCB11P2005A	3.10	210463	-	-	-	-	3.14	3.20	-	-	-	-
SCB13C2006A	0.01	190563	-	-	-	-	-	0.01	-	-	-	-
SCB13C2006B	0.01	250563	-	0.01	0.01	0.01	-	0.02	-	560.00	1.00	-
SCB13C2007A	0.02	250563	-	0.02	0.02	0.02	0.01	0.02	-	3.00	-	-
SCB13C2008A	0.39	200563	-	-	-	-	0.30	0.38	-	-	-	-
SCB13C2009A	0.64	250563	0.66	0.68	0.66	0.66	0.66	0.67	0.02	172,153.00	11,510.00	-
SCB13P2006A	2.20	300463	-	2.08	2.08	2.08	2.06	2.20	(0.12)	3.00	1.00	2.00
SCB13P2008A	0.52	220563	-	0.50	0.50	0.50	0.44	0.50	(0.02)	1.00	-	-
SCB16C2008A	0.04	80563	-	-	-	-	0.03	0.05	-	-	-	-
SCB19C2006A	0.01	240363	-	-	-	-	-	0.06	-	-	-	-
SCB19C2007A	0.08	110563	-	-	-	-	0.01	0.05	-	-	-	-
SCB19C2008A	0.67	250563	-	0.73	0.70	0.71	0.71	0.72	0.04	83,812.00	6,013.00	-
SCB19C2010A	0.41	250563	-	0.45	0.42	0.43	0.43	0.44	0.02	28,745.00	1,249.00	-
SCB19C2010B	0.71	250563	-	0.76	0.73	0.74	0.74	0.75	0.03	236,336.00	17,677.00	-
SCB19P2005A	1.86	100463	-	-	-	-	1.91	2.02	-	-	-	-
SCB19P2010A	0.70	250563	-	0.69	0.68	0.68	0.68	0.69	(0.02)	28,808.00	1,969.00	-
SCB24C2008A	0.40	250563	-	0.44	0.42	0.43	0.42	0.43	0.03	2,922.00	125.00	-
SCB27C2007A	0.01	210563	-	-	-	-	0.01	0.02	-	-	-	-
SCB27P2006A	1.82	70563	-	-	-	-	1.61	1.67	-	-	-	-
SCB28C2006A	0.01	250563	-	-	-	-	-	0.02	-	-	-	-
SCB28C2006B	0.01	270463	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2008A	0.05	220563	-	-	-	-	0.06	0.10	-	-	-	-
SCB28C2010A	0.45	250563	-	0.49	0.47	0.48	0.48	0.49	0.03	42,450.00	2,042.00	-
SCB41C2005A	0.04	50263	-	-	-	-	-	-	-	-	-	-
SCB41C2006A	0.01	130363	-	-	-	-	0.02	0.04	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	0.04	0.06	-	-	-	-
SCB41C2008A	0.45	250563	-	0.51	0.49	0.49	0.49	0.51	0.04	11,078.00	545.00	-
SCB41P2005A	1.88	110363	-	-	-	-	-	-	-	-	-	-
SCB42C2006A	0.01	240363	-	-	-	-	-	0.03	-	-	-	-
SCB42C2007A	0.01	190563	-	-	-	-	-	0.01	-	-	-	-
SCC06C2007A	0.10	220563	-	-	-	-	0.08	0.12	-	-	-	-
SCC08P2006A	0.14	250563	-	0.12	0.11	0.12	0.14	0.15	(0.02)	151.00	2.00	-
SCC11C2006A	0.01	250563	-	0.01	0.01	0.01	0.01	0.04	-	3,000.00	3.00	-
SCC11C2007A	0.17	210563	-	-	-	-	0.13	0.15	-	-	-	-
SCC11C2011A	0.80	250563	-	0.82	0.80	0.80	0.79	0.80	-	11,370.00	919.00	-
SCC13C2008A	0.61	200563	-	0.58	0.54	0.54	0.52	0.58	(0.07)	3.00	-	-
SCC13C2009A	0.77	250563	0.77	0.80	0.76	0.76	0.76	0.77	(0.01)	22,096.00	1,724.00	-
SCC13P2006A	0.06	220563	-	-	-	-	0.04	-	-	-	-	-
SCC13P2009A	1.02	250563	-	1.01	0.98	1.00	1.01	1.02	(0.02)	8,602.00	863.00	1.00
SCC16C2005A	0.01	40363	-	-	-	-	-	0.01	-	-	-	-
SCC19C2006A	0.06	290463	-	-	-	-	0.02	0.08	-	-	-	-
SCC19C2008A	0.84	110563	-	-	-	-	0.81	0.87	-	-	-	-
SCC19C2010A	0.70	250563	-	0.72	0.69	0.69	0.69	0.70	(0.01)	43,871.00	3,118.00	-
SCC19P2010A	0.44	250563	-	0.44	0.42	0.44	0.44	0.45	-	17,038.00	739.00	-
SCC24C2006A	0.10	110563	-	-	-	-	0.06	0.11	-	-	-	-
SCC27P2008A	0.15	250563	-	0.12	0.12	0.12	0.12	0.16	(0.03)	1,285.00	15.00	-
SCC28C2008A	0.83	300463	-	-	-	-	0.66	0.69	-	-	-	-
SCC28C2010A	0.61	250563	-	0.64	0.61	0.61	0.61	0.62	-	24,058.00	1,495.00	-
SCC41C2005A	0.16	200363	-	-	-	-	-	-	-	-	-	-
SCC41C2006A	0.37	190563	-	-	-	-	0.27	0.29	-	-	-	-
SCC41C2006B	0.64	250563	-	0.67	0.62	0.63	0.62	0.64	(0.01)	22,153.00	1,441.00	-
SCC41P2006A	1.67	10463	-	-	-	-	0.21	0.23	-	-	-	-
SCC42C2008A	0.13	210563	-	-	-	-	0.10	0.15	-	-	-	-
SGP13C2006A	0.01	200563	-	-	-	-	-	0.05	-	-	-	-
SGP13C2007A	0.41	250563	-	0.41	0.40	0.40	0.39	0.42	(0.01)	8,648.00	346.00	-
SGP19C2006A	0.01	250363	-	-	-	-	0.01	0.07	-	-	-	-
SGP19C2006B	0.33	250563	0.34	0.37	0.32	0.32	0.32	0.33	(0.01)	147,843.00	5,049.00	-
SGP42C2007A	3.90	250563	-	4.00	3.94	3.94	3.90	3.94	0.04	1,992.00	790.00	3.00
SIRI13C2007A	0.01	150563	-	-	-	-	0.01	0.03	-	-	-	-
SIRI19C2007A	0.02	250563	0.02	0.03	0.02	0.03	0.01	0.03	0.01	10,659.00	22.00	-
SPAL06C2010A	0.47	250563	0.54	0.57	0.51	0.55	0.55	0.57	0.08	77,348.00	4,182.00	-
SPAL06P2009A	0.45	250563	0.41	0.43	0.37	0.38	0.38	0.39	(0.07)	152,557.00	5,998.00	-
SPAL11C2006A	0.04	180563	-	0.06	0.03	0.06	0.04	0.06	0.02	248.00	1.00	-
SPAL13C2006A	0.06	270363	-	-	-	-	0.04	0.09	-	-	-	-
SPAL19C2011A	1.00	0	0.49	0.51	0.46	0.50	0.49	0.50	(0.50)	87,594.00	4,268.00	-
SPAL27C2008A	0.03	300463	-	0.03	0.03	0.03	0.03	0.08	-	73.00	-	-
SPRC01C2007A	0.09	250563	-	0.08	0.07	0.08	0.05	0.08	(0.01)	1,601.00	11.00	-
SPRC06C2007A	0.02	250563	-	0.02	0.01	0.02	0.01	0.02	-	1,202.00	1.00	-
SPRC06C2010A	0.59	250563	0.65	0.65	0.60	0.61	0.61	0.62	0.02	55,542.00	3,406.00	-
SPRC06P2007A	1.03	220563	-	-	-	-	0.79	-	-	-	-	-
SPRC08C2005A	0.02	250563	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2006A	0.01	220563	-	-	-	-	0.01	0.04	-	-	-	-
SPRC11C2005A	0.01	170463	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2008A	0.13	210563	-	-	-	-	0.13	0.17	-	-	-	-
SPRC13C2006A	0.03	190563	-	-	-	-	-	0.02	-	-	-	-
SPRC13C2008A	0.10	250563	0.14	0.15	0.14	0.14	0.14	0.15	0.04	40.00	1.00	-
SPRC13C2010A	0.38	250563	0.42	0.42	0.38	0.40	0.39	0.40	0.02	157,233.00	6,287.00	-
SPRC19C2005A	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2005B	0.05	190263	-	-	-	-	-	0.06	-	-	-	-
SPRC19C2007A	0.08	250563	-	-	-	-	0.11	0.17	-	-	-	-
SPRC19C2010A	0.46	250563	0.50	0.50	0.48	0.49	0.49	0.50	0.03	45,851.00	2,242.00	-
SPRC19P2005A	0.46	190563	-	-	-	-	0.53	0.63	-	-	-	-
SPRC28C2008A	0.08	250563	-	0.09	0.08	0.08	0.08	0.09	-	630.00	5.00	-
SPRC41C2005A	0.03	80463	-	-	-	-	0.01	-	-	-	-	-
SPRC41C2006A	0.01	50563	-	-	-	-	0.01	0.04	-	-	-	-
SPRC42C2006A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
STA01C2008B	1.99	250563	1.88	1.98	1.69	1.93	1.93	1.96	(0.06)	29,364.00	5,488.00	1.00
STA01C2009A	1.94	250563	1.88	1.94	1.73	1.91	1.91	1.93	(0.03)	22,186.00	4,087.00	1.00
STA01P2009A	0.51	250563	0.59	0.65	0.54	0.57	0.56	0.57	0.06	270,869.00	15,967.00	-
STA08C2010A	1.53	250563	1.47	1.54	1.31	1.49	1.51	1.52	(0.04)	235,285.00	34,143.00	1.00
STA11C2005A	0.73	180563	-	-	-	-	1.28	-	-	-	-	-
STA13C2006A	1.94	250563	-	1.90	1.76	1.90	1.92	2.00	(0.04)	4,135.00	765.00	1.00
STA13C2009A	1.82	250563	1.78	1.84	1.56	1.80	1.80	1.81	(0.02)	192,720.00	33,204.00	1.00
STA13C2010A	1.07	250563	1.04	1.09	0.89	1.06	1.05	1.06	(0.01)	2,998,301.00	303,419.00	1.00
STA19C2005A	4.22	220563	-	4.60	4.60	4.60	4.94	-	0.38	70.00	32.00	4.00
STA19C2007A	1.81	250563	-	1.87	1.87	1.87	1.85	1.92	0.06	1.00	-	1.00
STA19C2009A	1.94	250563	-	1.99	1.83	1.99	1.92	1.99	0.05	6,458.00	1,222.00	1.00
STA19C2010A	1.51	250563	1.47	1.54	1.34	1.49	1.49	1.50	(0.02)	92,098.00	13,309.00	1.00
STA19C2010B	1.07	250563	1.04	1.09	0.92	1.06	1.06	1.07	(0.01)	374,421.00	38,184.00	1.00
STA19C2011A	1.00	0	0.74	0.78	0.68	0.76	0.76	0.77	(0.24)	306,527.00	22,396.00	-
STA28C2012A	1.04	250563	0.97	1.04	0.94	1.03	1.03	1.04	(0.01)	303,400.00	30,091.00	-

Foreign Board Quotation

Issue Date :

Tuesday May 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA42C2007A	1.99	220563	-	2.26	2.26	2.26	2.42	2.54	0.27	2.00	-	2.00
STEC01C2006A	0.31	250563	-	0.38	0.33	0.35	0.34	0.35	0.04	11,140.00	393.00	-
STEC01C2006B	0.03	250563	-	0.04	0.02	0.04	0.03	0.05	0.01	300.00	1.00	-
STEC01P2006A	0.16	250563	-	0.09	0.09	0.09	0.10	0.14	(0.07)	1,266.00	11.00	-
STEC08C2005A	0.04	250563	-	0.04	0.04	0.04	0.04	0.06	-	5.00	-	-
STEC11C2007A	0.03	250563	-	-	-	-	0.02	0.03	-	-	-	-
STEC16C2006A	0.08	250563	-	-	-	-	-	0.08	-	-	-	-
STEC16C2009A	0.16	220563	-	0.22	0.22	0.22	0.19	0.22	0.06	300.00	7.00	-
STEC19C2005A	0.09	70563	-	-	-	-	0.04	0.10	-	-	-	-
STEC19C2009A	0.55	250563	0.58	0.61	0.57	0.58	0.57	0.58	0.03	447,367.00	26,133.00	-
STEC24C2006A	0.32	250563	-	0.39	0.34	0.36	0.35	0.36	0.04	12,677.00	465.00	-
STEC28C2012A	0.39	250563	-	0.43	0.40	0.41	0.41	0.42	0.02	41,565.00	1,731.00	-
STEC41C2006A	0.23	120563	-	-	-	-	0.18	0.20	-	-	-	-
STEC41C2009A	0.35	250563	-	0.38	0.36	0.37	0.36	0.37	0.02	15,894.00	581.00	-
STEC41P2005A	0.28	230463	-	-	-	-	0.01	-	-	-	-	-
SUPE19C2007A	0.44	250563	0.45	0.45	0.35	0.38	0.38	0.40	(0.06)	41,697.00	1,795.00	-
SUPE19C2010A	0.34	250563	0.33	0.34	0.27	0.29	0.29	0.30	(0.05)	655,940.00	20,457.00	-
TASC01C2007B	0.21	220563	-	-	-	-	0.18	0.23	-	-	-	-
TASC01C2008A	0.60	250563	-	0.62	0.57	0.57	0.57	0.59	(0.03)	1,350.00	79.00	-
TASC01P2008A	0.39	250563	-	0.43	0.38	0.43	0.40	0.43	0.04	984.00	39.00	-
TASC06C2009A	0.69	250563	0.71	0.71	0.67	0.67	0.66	0.67	(0.02)	94,895.00	6,528.00	-
TASC08C2005A	0.01	220563	-	-	-	-	0.01	0.04	-	-	-	-
TASC08C2006A	0.25	220563	-	-	-	-	0.20	0.21	-	-	-	-
TASC13C2006A	0.25	250563	-	-	-	-	0.14	0.20	-	-	-	-
TASC13C2009A	0.51	250563	0.52	0.52	0.49	0.49	0.49	0.50	(0.02)	183,911.00	9,364.00	-
TASC16C2008A	0.18	250563	-	-	-	-	0.16	0.22	-	-	-	-
TASC19C2006A	0.53	220563	-	-	-	-	0.43	0.47	-	-	-	-
TASC19C2007A	0.16	250563	-	0.17	0.16	0.16	0.15	0.20	-	211.00	3.00	-
TASC19C2009A	0.65	250563	0.67	0.68	0.64	0.64	0.64	0.65	(0.01)	135,315.00	8,985.00	-
TASC19C2011A	1.00	0	0.56	0.56	0.54	0.54	0.53	0.54	(0.46)	63,588.00	3,513.00	-
TASC24C2006A	0.28	250563	-	0.30	0.30	0.30	0.17	0.27	0.02	1.00	-	-
TASC28C2006A	0.03	190563	-	-	-	-	-	0.03	-	-	-	-
TASC28C2010A	0.54	250563	-	0.55	0.50	0.51	0.50	0.51	(0.03)	105,074.00	5,518.00	-
TASC28C2012A	0.39	250563	-	0.40	0.39	0.39	0.38	0.39	-	51,809.00	2,063.00	-
TASC41C2005A	0.24	190563	-	-	-	-	0.17	-	-	-	-	-
TASC41C2009A	0.65	250563	0.66	0.66	0.63	0.63	0.62	0.63	(0.02)	24,161.00	1,568.00	-
TASC42C2005A	0.01	210563	-	-	-	-	-	-	-	-	-	-
TCAP01C2007B	0.01	220563	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2008A	0.08	250563	0.08	0.08	0.07	0.08	0.07	0.08	-	3,058.00	24.00	-
TCAP01P2008A	1.69	190563	-	-	-	-	1.49	1.56	-	-	-	-
TCAP13C2007A	0.01	220563	-	-	-	-	-	0.01	-	-	-	-
TCAP13C2010A	0.39	250563	0.41	0.42	0.39	0.39	0.39	0.40	-	300,623.00	12,351.00	-
TCAP19C2010A	0.41	250563	0.43	0.45	0.41	0.42	0.41	0.42	0.01	263,313.00	11,389.00	-
THAI27C2008A	0.42	250563	0.47	0.65	0.45	0.63	0.63	0.64	0.21	31,242.00	1,840.00	-
THAI42C2005A	0.05	250563	-	-	-	-	-	-	-	-	-	-
THAN01C2006A	0.02	250563	-	0.05	0.02	0.05	0.01	0.05	0.03	10,195.00	20.00	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.05	-	-	-	-
THAN01P2006A	0.87	250563	-	0.76	0.65	0.69	0.65	0.69	(0.18)	459.00	31.00	-
THAN06C2005A	0.02	250563	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
THAN06C2010A	0.65	250563	0.79	0.92	0.69	0.80	0.82	0.83	0.15	185,775.00	14,784.00	-
THAN13C2007A	0.10	210563	-	-	-	-	-	0.09	-	-	-	-
THAN19C2007A	0.03	200563	-	0.06	0.03	0.06	0.03	0.06	0.03	1,144.00	3.00	-
THAN19C2010A	0.55	250563	0.59	0.75	0.58	0.67	0.67	0.68	0.12	337,018.00	22,805.00	-
THAN41C2005A	0.01	220563	-	-	-	-	0.01	-	-	-	-	-
TISC01C2006A	0.04	250563	-	0.05	0.03	0.03	0.03	0.05	(0.01)	280.00	1.00	-
TISC01C2006B	0.02	220563	-	-	-	-	0.01	0.02	-	-	-	-
TISC01P2006A	1.12	250563	-	1.09	1.08	1.08	1.06	1.11	(0.04)	802.00	87.00	1.00
TISC11C2005A	0.01	140563	-	-	-	-	0.01	0.03	-	-	-	-
TISC11C2007A	0.04	220563	-	-	-	-	0.04	0.05	-	-	-	-
TISC13C2006A	0.01	190563	-	-	-	-	-	0.02	-	-	-	-
TISC13C2010A	0.64	250563	0.66	0.67	0.64	0.67	0.67	0.68	0.03	97,169.00	6,435.00	-
TISC19C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
TISC19C2010A	0.52	250563	0.53	0.54	0.52	0.54	0.54	0.55	0.02	54,268.00	2,905.00	-
TISC41C2005A	0.07	270363	-	-	-	-	-	-	-	-	-	-
TISC41C2006A	0.03	80563	-	-	-	-	0.01	0.03	-	-	-	-
TISC41P2006A	1.15	290463	-	-	-	-	1.04	1.06	-	-	-	-
TKN01C2007B	0.12	250563	-	-	-	-	0.07	0.10	-	-	-	-
TKN01C2008A	0.34	250563	-	0.42	0.42	0.42	0.35	0.40	0.08	1.00	-	-
TKN08C2007A	0.21	250563	-	-	-	-	0.22	0.24	-	-	-	-
TKN13C2006A	0.04	230463	-	-	-	-	0.09	0.19	-	-	-	-
TKN13C2010A	0.57	250563	0.61	0.64	0.59	0.59	0.59	0.60	0.02	163,909.00	10,190.00	-
TKN16C2008A	0.06	240463	-	-	-	-	0.12	-	-	-	-	-
TKN19C2007A	0.15	120563	-	-	-	-	0.24	0.30	-	-	-	-
TKN19C2010A	0.74	250563	0.75	0.81	0.74	0.75	0.74	0.75	0.01	67,141.00	5,173.00	-
TKN28C2007A	0.03	250563	-	0.04	0.04	0.04	0.03	0.06	0.01	100.00	-	-
TKN28C2012A	0.54	250563	-	0.58	0.55	0.56	0.55	0.56	0.02	52,959.00	3,020.00	-
TKN41C2006A	0.02	200463	-	-	-	-	0.04	0.06	-	-	-	-
TKN42C2006A	0.35	250563	0.40	0.40	0.37	0.38	0.36	0.37	0.03	16,434.00	632.00	-
TMB19C2007A	0.05	250563	-	0.05	0.04	0.05	0.04	0.05	-	7,535.00	32.00	-
TMB19C2011A	0.40	250563	0.42	0.42	0.40	0.42	0.42	0.43	0.02	155,702.00	6,521.00	-
TMB41C2005A	0.01	200563	-	-	-	-	0.01	-	-	-	-	-
TMB41P2006A	0.97	250563	-	0.96	0.96	0.96	0.89	0.92	(0.01)	3.00	-	-
TOA01C2006A	0.23	130563	-	-	-	-	0.24	0.29	-	-	-	-
TOA01C2006B	0.18	280463	-	-	-	-	0.05	0.10	-	-	-	-
TOA13C2007A	0.32	250563	0.35	0.35	0.30	0.30	0.30	0.31	(0.02)	56,399.00	1,858.00	-
TOA19C2007A	0.35	250563	0.38	0.38	0.34	0.34	0.34	0.35	(0.01)	31,883.00	1,146.00	-
TOA19C2010A	0.41	250563	0.44	0.44	0.40	0.40	0.39	0.40	(0.01)	41,875.00	1,728.00	-
TOA24C2005A	0.09	110563	-	0.01	0.01	0.01	-	0.01	(0.08)	1.00	-	-
TOP01C2006A	0.03	220563	-	0.03	0.02	0.02	0.02	0.03	(0.01)	131.00	-	-
TOP01C2006B	0.02	190563	-	0.02	0.01	0.02	0.01	0.02	-	4.00	-	-
TOP01C2008B	0.33	210563	-	0.24	0.24	0.24	0.23	0.28	(0.09)	10.00	-	-
TOP01C2009A	0.53	250563	-	0.56	0.55	0.56	0.56	0.57	0.03	15.00	1.00	-
TOP01P2006A	2.00	50563	-	-	-	-	1.30	1.38	-	-	-	-
TOP01P2009A	0.33	250563	-	0.31	0.30	0.31	0.31	0.34	(0.02)	786.00	24.00	-
TOP06C2007A	0.04	220563	-	0.03	0.02	0.03	0.03	0.04	(0.01)	421.00	1.00	-
TOP06C2008A	1.24	250563	1.32	1.32	1.23	1.23	1.23	1.26	(0.01)	66,696.00	8,514.00	1.00
TOP06P2005A	4.24	90363	-	-	-	-	-	-	-	-	-	-
TOP06P2010A	0.52	250563	0.50	0.51	0.49	0.51	0.52	0.53	(0.01)	42,319.00	2,117.00	-
TOP08C2007A	0.08	190563	-	-	-	-	0.06	0.09	-	-	-	-
TOP08C2010A	0.66	250563	-	0.68	0.67	0.67	0.66	0.67	0.01	16,194.00	1,096.00	-
TOP08P2007A	1.00	130563	-	-	-	-	0.70	0.75	-	-	-	-
TOP11C2007A	0.02	250563	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-

Foreign Board Quotation

Issue Date :

Tuesday May 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP11C2011A	0.75	250563	-	0.77	0.75	0.75	0.75	0.76	-	39,452.00	3,001.00	-
TOP13C2006A	0.04	150563	-	-	-	-	-	0.02	-	-	-	-
TOP13C2008A	0.15	250563	-	0.18	0.18	0.18	0.18	0.23	0.03	10.00	-	-
TOP13C2008B	0.83	250563	0.82	0.84	0.82	0.83	0.81	0.83	-	486.00	40.00	-
TOP13C2010A	0.61	250563	0.64	0.65	0.62	0.62	0.61	0.62	0.01	114,714.00	7,246.00	-
TOP13P2006A	2.40	90463	-	-	-	-	-	-	-	-	-	-
TOP16C2008A	0.08	210563	-	-	-	-	0.05	-	-	-	-	-
TOP19C2006A	0.01	150563	-	-	-	-	-	0.01	-	-	-	-
TOP19C2007A	0.07	210563	-	-	-	-	0.05	0.11	-	-	-	-
TOP19C2008A	0.46	250563	0.48	0.48	0.45	0.45	0.45	0.46	(0.01)	84,557.00	3,936.00	-
TOP19C2010A	0.62	250563	0.64	0.65	0.63	0.63	0.62	0.63	0.01	37,695.00	2,406.00	-
TOP19P2006A	1.50	250563	-	-	-	-	1.46	1.56	-	-	-	-
TOP19P2010A	0.61	250563	0.57	0.59	0.57	0.59	0.59	0.60	(0.02)	124,268.00	7,207.00	-
TOP24C2007A	0.01	250563	-	0.03	0.03	0.03	0.01	0.02	0.02	1.00	-	-
TOP24C2008A	0.70	250563	-	0.73	0.70	0.72	0.69	0.70	0.02	7,631.00	549.00	-
TOP41C2005A	0.01	190363	-	-	-	-	0.01	-	-	-	-	-
TOP41C2006A	0.06	100463	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2007A	0.24	300463	-	-	-	-	0.13	0.15	-	-	-	-
TOP41C2008A	0.37	250563	-	0.40	0.40	0.40	0.37	0.39	0.03	6,604.00	264.00	-
TOP41P2006A	1.42	30363	-	-	-	-	1.21	1.24	-	-	-	-
TOP41P2010A	0.54	250563	-	0.53	0.53	0.53	0.53	0.55	(0.01)	3,410.00	181.00	-
TOP42C2007A	0.05	250563	-	-	-	-	0.04	0.06	-	-	-	-
TQM19C2010A	1.91	250563	2.06	2.26	1.99	2.04	2.04	2.08	0.13	80,930.00	17,147.00	2.00
TRUE01C2007A	0.34	250563	-	0.37	0.35	0.35	0.34	0.35	0.01	1,579.00	56.00	-
TRUE01C2007B	0.12	250563	-	0.12	0.09	0.09	0.08	0.09	(0.03)	1,227.00	12.00	-
TRUE01P2007B	0.17	250563	0.13	0.16	0.13	0.16	0.14	0.16	(0.01)	2,539.00	34.00	-
TRUE06C2007A	0.13	250563	-	-	-	-	0.10	0.13	-	-	-	-
TRUE06C2009A	0.58	250563	-	0.62	0.57	0.57	0.57	0.58	(0.01)	52,746.00	3,102.00	-
TRUE08C2005A	0.01	200563	-	0.02	0.02	0.02	0.01	0.02	0.01	280.00	1.00	-
TRUE08C2007A	0.19	250563	-	-	-	-	0.19	0.22	-	-	-	-
TRUE08P2005A	0.41	210563	-	-	-	-	0.19	0.25	-	-	-	-
TRUE08P2010A	0.47	250563	0.46	0.47	0.45	0.46	0.46	0.47	(0.01)	20,091.00	921.00	-
TRUE11C2005A	0.01	250563	-	-	-	-	0.01	0.02	-	-	-	-
TRUE11C2005B	0.01	130563	-	-	-	-	0.01	0.03	-	-	-	-
TRUE13C2006A	0.06	220563	-	0.05	0.05	0.05	0.04	0.05	(0.01)	600.00	3.00	-
TRUE13C2007A	0.15	250563	-	0.18	0.18	0.18	0.15	0.18	0.03	200.00	4.00	-
TRUE13C2009A	0.45	250563	-	0.48	0.45	0.45	0.45	0.46	-	231,743.00	10,657.00	-
TRUE19C2006A	0.04	250563	0.04	0.04	0.04	0.04	0.04	0.08	-	62.00	-	-
TRUE19C2007A	0.28	250563	-	0.29	0.26	0.26	0.26	0.29	(0.02)	440.00	12.00	-
TRUE19C2009A	0.53	250563	0.55	0.56	0.52	0.52	0.52	0.53	(0.01)	96,576.00	5,168.00	-
TRUE19P2005A	0.43	180563	-	0.01	0.01	0.01	0.01	0.05	(0.42)	400.00	-	-
TRUE19P2011A	0.52	250563	-	0.52	0.51	0.52	0.52	0.53	-	8,572.00	442.00	-
TRUE28C2006A	0.04	210563	-	-	-	-	-	0.04	-	-	-	-
TRUE28C2012A	0.30	250563	-	0.32	0.30	0.30	0.30	0.31	-	34,028.00	1,059.00	-
TRUE41C2006A	0.19	140463	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2007A	0.26	250563	-	0.27	0.25	0.25	0.24	0.26	(0.01)	20,355.00	532.00	-
TRUE41P2005A	1.56	200363	-	-	-	-	-	-	-	-	-	-
TRUE42C2007A	1.38	250563	-	1.38	1.33	1.33	1.33	1.34	(0.05)	2,982.00	401.00	1.00
TTW27C2009A	0.24	250563	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	11,612.00	267.00	-
TU06C2009A	0.27	250563	-	0.29	0.26	0.28	0.27	0.28	0.01	131,390.00	3,632.00	-
TU06P2007A	0.42	250563	-	0.49	0.49	0.49	0.33	0.50	0.07	20.00	1.00	-
TU06P2010A	0.46	250563	-	0.45	0.43	0.44	0.44	0.45	(0.02)	14,880.00	664.00	-
TU08C2008A	0.12	250563	0.13	0.14	0.12	0.13	0.13	0.14	0.01	43,636.00	571.00	-
TU11C2008A	0.14	250563	-	0.15	0.14	0.15	0.14	0.16	0.01	9,303.00	139.00	-
TU13C2010A	0.29	250563	0.31	0.32	0.29	0.31	0.31	0.32	0.02	51,032.00	1,557.00	-
TU19C2005A	0.01	210563	-	-	-	-	-	0.06	-	-	-	-
TU19C2007A	0.06	250563	-	0.06	0.05	0.06	0.05	0.06	-	880.00	4.00	-
TU19C2009A	0.10	250563	-	0.11	0.10	0.10	0.10	0.11	-	3,161.00	33.00	-
TU19C2010A	0.25	250563	0.26	0.27	0.26	0.26	0.26	0.27	0.01	47,229.00	1,246.00	-
TU24C2006A	0.14	250563	-	0.15	0.14	0.15	0.15	0.16	0.01	9,320.00	138.00	-
TU27C2006A	0.08	210563	-	-	-	-	0.01	0.08	-	-	-	-
TU28C2012A	0.15	250563	-	0.15	0.15	0.15	0.15	0.16	-	8,492.00	127.00	-
TU41C2005A	0.09	70563	-	-	-	-	-	-	-	-	-	-
TU41C2009A	0.15	250563	-	0.17	0.16	0.16	0.16	0.17	0.01	13,496.00	216.00	-
TU42C2007A	0.05	220563	-	-	-	-	0.02	0.06	-	-	-	-
TVO13C2007A	0.21	90463	-	-	-	-	0.20	0.29	-	-	-	-
TVO19C2007A	0.08	180563	0.06	0.06	0.06	0.06	0.06	0.07	(0.02)	2,045.00	12.00	-
VGI01C2005A	0.04	250563	-	0.08	0.03	0.03	0.01	0.03	(0.01)	1,002.00	3.00	-
VGI06C2007A	0.30	80563	-	0.28	0.28	0.28	0.20	0.28	(0.02)	80.00	2.00	-
VGI08C2006A	0.02	210563	-	-	-	-	0.02	0.05	-	-	-	-
VGI11C2008A	0.07	210563	-	-	-	-	0.08	0.12	-	-	-	-
VGI13C2006A	0.09	120563	-	-	-	-	0.01	0.03	-	-	-	-
VGI13C2010A	0.40	250563	0.40	0.47	0.40	0.42	0.42	0.43	0.02	443,807.00	19,342.00	-
VGI19C2006A	0.01	250563	-	-	-	-	0.01	0.07	-	-	-	-
VGI19C2010A	0.57	250563	0.59	0.65	0.59	0.60	0.60	0.61	0.03	235,217.00	14,644.00	-
VGI41C2006A	0.10	210263	-	-	-	-	0.07	0.09	-	-	-	-
VGI41C2007A	0.23	250563	-	0.28	0.23	0.25	0.24	0.26	0.02	35,992.00	944.00	-
WHA01C2005A	0.01	250563	0.02	0.03	0.02	0.02	0.02	0.03	0.01	23,154.00	46.00	-
WHA01C2005B	0.02	180563	-	0.02	0.01	0.02	0.01	0.02	-	1,901.00	2.00	-
WHA01C2008B	0.38	250563	-	0.45	0.41	0.41	0.41	0.43	0.03	150.00	6.00	-
WHA01C2009A	0.66	250563	0.76	0.76	0.70	0.72	0.70	0.71	0.06	603.00	45.00	-
WHA01P2005A	0.81	190563	-	0.13	0.13	0.13	0.11	0.16	(0.68)	1.00	-	-
WHA01P2009A	0.23	250563	0.20	0.24	0.20	0.22	0.22	0.23	(0.01)	4,093.00	88.00	-
WHA06C2007A	0.15	250563	0.20	0.20	0.13	0.13	0.12	0.18	(0.02)	2,552.00	42.00	-
WHA08C2005A	0.01	140563	-	-	-	-	0.01	0.04	-	-	-	-
WHA08C2006A	0.03	120563	-	-	-	-	0.02	0.05	-	-	-	-
WHA08P2006A	0.21	250563	-	0.20	0.18	0.20	0.19	0.21	(0.01)	2,874.00	54.00	-
WHA11C2008A	0.10	250563	0.14	0.14	0.09	0.10	0.09	0.10	-	38,517.00	487.00	-
WHA13C2006A	0.07	250563	-	0.10	0.10	0.10	0.08	0.15	0.03	200.00	2.00	-
WHA13C2009A	0.58	250563	0.61	0.62	0.56	0.56	0.56	0.57	(0.02)	638,779.00	37,481.00	-
WHA16C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
WHA16C2008A	0.12	250563	-	0.17	0.14	0.14	0.14	-	0.02	630.00	10.00	-
WHA19C2005A	0.02	270263	-	-	-	-	-	0.01	-	-	-	-
WHA19C2006A	0.09	250563	-	0.10	0.10	0.10	0.07	0.10	0.01	1,100.00	11.00	-
WHA19C2010A	0.66	250563	0.69	0.69	0.64	0.64	0.64	0.65	(0.02)	210,042.00	13,984.00	-
WHA24C2007A	0.40	250563	0.43	0.43	0.38	0.38	0.38	0.39	(0.02)	23,908.00	971.00	-
WHA27C2008A	0.37	250563	-	0.40	0.36	0.39	0.36	0.37	0.02	9,401.00	370.00	-
WHA28C2006A	0.01	210563	-	-	-	-	-	0.05	-	-	-	-
WHA28C2012A	0.51	250563	-	0.54	0.50	0.51	0.50	0.51	-	73,241.00	3,810.00	-
WHA41C2005A	0.02	200363	-	-	-	-	-	-	-	-	-	-
WHA41C2006A	0.05	40363	-	-	-	-	0.08	0.10	-	-	-	-
WHA41C2007A	0.29	250563	-	0.36	0.32	0.32	0.31	0.32	0.03	22,013.00	732.00	-

Foreign Board Quotation

Issue Date :

Tuesday May 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA41P2005A	2.60	250363	-	-	-	-	-	-	-	-	-	-
WHA42C2005A	0.01	180563	-	-	-	-	-	-	-	-	-	-
WHA42C2006A	0.04	250563	0.03	0.04	0.02	0.03	0.02	0.03	(0.01)	5,293.00	15.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	55.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.13	250563	0.14	0.15	0.13	0.13	0.13	0.14	-	146,264.00	2,028.00	-
AKR-W1	0.07	250563	0.07	0.08	0.06	0.07	0.06	0.07	-	240,433.00	1,683.00	-
ALT-W1	0.42	250563	0.42	0.44	0.39	0.40	0.40	0.41	(0.02)	137,755.00	5,679.00	-
APEX-W1	0.01	250563	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.26	250563	0.29	0.29	0.26	0.27	0.26	0.27	0.01	126,223.00	3,473.00	-
B-W3	0.01	180563	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	250563	0.04	0.04	0.03	0.04	0.03	0.04	-	1,332.00	4.00	-
B-W5	0.06	250563	-	0.06	0.05	0.05	0.05	0.06	(0.01)	10,431.00	52.00	-
B52-W2	0.01	120363	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.11	250563	0.12	0.13	0.11	0.11	0.11	0.12	-	33,353.00	398.00	-
BTS-W5	1.33	250563	1.36	1.41	1.32	1.33	1.33	1.34	-	1,519,550.00	208,722.00	1.00
CGD-W4	0.06	250563	0.06	0.07	0.06	0.06	0.05	0.06	-	68,546.00	411.00	-
CGH-W3	0.03	250563	0.03	0.04	0.03	0.04	0.03	0.04	0.01	44,134.00	158.00	-
CI-W1	0.01	300463	-	-	-	-	-	-	-	-	-	-
CKP-W1	0.01	290463	-	-	-	-	-	-	-	-	-	-
CRANE-W1	0.29	250563	0.27	0.28	0.19	0.21	0.21	0.22	(0.08)	21,244.00	483.00	-
DCC-W1	0.55	250563	0.56	0.59	0.55	0.57	0.56	0.57	0.02	216,165.00	12,330.00	-
ECL-W3	0.20	250563	0.21	0.21	0.17	0.18	0.17	0.18	(0.02)	916,871.00	17,409.00	-
EIC-W2	0.01	130563	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.03	250563	-	0.05	0.05	0.05	0.03	0.05	0.02	1,000.00	5.00	-
EMC-W6	0.04	250563	0.05	0.05	0.04	0.05	0.04	0.05	0.01	58,961.00	286.00	-
EP-W3	0.44	250563	0.44	0.45	0.41	0.42	0.42	0.43	(0.02)	29,148.00	1,236.00	-
GLOCON-W4	0.22	250563	0.23	0.24	0.20	0.21	0.21	0.22	(0.01)	1,087,972.00	22,844.00	-
J-W1	0.38	250563	0.39	0.42	0.38	0.40	0.39	0.40	0.02	10,292.00	404.00	-
JAS-W3	0.44	250563	0.45	0.46	0.38	0.40	0.39	0.40	(0.04)	485,881.00	19,835.00	-
JCK-W5	0.01	250563	0.01	0.01	0.01	0.01	-	0.01	-	17,516.00	18.00	-
JMT-W2	3.88	250563	3.94	4.16	3.90	3.92	3.92	3.96	0.04	18,834.00	7,578.00	4.00
MACO-W2	0.08	250563	0.08	0.09	0.07	0.08	0.08	0.09	-	387,151.00	3,118.00	-
MILL-W4	0.06	250563	-	0.08	0.06	0.06	0.06	0.07	-	218,787.00	1,503.00	-
MILL-W5	0.01	220563	-	-	-	-	-	0.01	-	-	-	-
MINT-W6	1.50	250563	1.72	2.04	1.62	1.89	1.89	1.90	0.39	613,666.00	116,857.00	1.00
NFC-W1	0.70	250563	0.69	0.83	0.68	0.72	0.72	0.75	0.02	14,168.00	1,097.00	-
NOK-W1	0.01	300463	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.15	250563	0.15	0.16	0.14	0.15	0.14	0.15	-	114,682.00	1,728.00	-
ORI-W1	0.44	250563	0.46	0.47	0.36	0.38	0.38	0.39	(0.06)	816,345.00	33,392.00	-
PACE-W2	0.01	20363	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.01	270263	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.69	250563	0.70	0.79	0.69	0.71	0.71	0.72	0.02	319,921.00	23,528.00	-
PDJ-W4	0.30	250563	0.31	0.37	0.28	0.30	0.30	0.31	-	15,736.00	504.00	-
PERM-W1	0.16	250563	0.17	0.20	0.16	0.17	0.16	0.17	0.01	234,223.00	4,207.00	-
PORT-W1	0.71	250563	0.73	0.81	0.70	0.74	0.74	0.76	0.03	402,577.00	30,657.00	-
PPPM-W4	0.11	250563	0.11	0.12	0.11	0.11	0.10	0.11	-	6,095.00	67.00	-
PRIME-W1	0.03	220563	0.03	0.03	0.03	0.03	0.02	0.03	-	7,800.00	23.00	-
PRIME-W2	0.02	250563	0.02	0.02	0.01	0.02	0.01	0.03	-	8,104.00	16.00	-
RICHY-W2	0.01	250563	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
SAMART-W2	0.38	250563	0.39	0.41	0.38	0.38	0.38	0.39	-	26,182.00	1,019.00	-
SAWAD-W1	5.60	300463	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.11	220563	-	0.11	0.09	0.09	0.09	0.11	(0.02)	182.00	2.00	-
SINGER-W1	2.34	250563	-	2.42	2.22	2.26	2.26	2.32	(0.08)	6,170.00	1,439.00	2.00
SINGER-W2	2.14	250563	2.20	2.20	2.12	2.12	2.12	2.16	(0.02)	2,013.00	432.00	2.00
SMT-W2	0.01	280463	-	-	-	-	-	-	-	-	-	-
SST-W2	0.85	250563	-	1.28	0.82	1.18	1.18	1.19	0.33	91,915.00	10,426.00	1.00
SUPER-W4	0.01	250563	0.01	0.02	0.01	0.01	-	0.01	-	2,035,255.00	2,052.00	-
TCC-W3	0.05	250563	-	0.05	0.04	0.05	0.04	0.05	-	6,003.00	24.00	-
TCC-W4	0.05	250563	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000.00	4.00	-
TCC-W5	0.14	250563	0.13	0.14	0.13	0.14	0.13	0.14	-	139.00	2.00	-
TCJ-W2	0.01	120563	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.01	210563	-	-	-	-	-	0.01	-	-	-	-
TH-W2	0.01	180563	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.24	250563	-	0.28	0.24	0.25	0.25	0.26	0.01	35,104.00	898.00	-
TRITN-W3	0.08	250563	-	0.10	0.09	0.09	0.08	0.09	0.01	14,952.00	135.00	-
TTCL-W1	0.39	250563	0.40	0.43	0.38	0.39	0.39	0.41	-	223,932.00	9,173.00	-
U-W4	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
UAC-W2	0.05	250563	0.05	0.06	0.03	0.04	0.03	0.04	(0.01)	37,337.00	167.00	-
VGI-W2	0.98	250563	1.00	1.05	0.99	1.00	1.00	1.01	0.02	1,041,555.00	106,363.00	1.00
VIBHA-W2	0.56	190563	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.16	250563	0.16	0.17	0.16	0.16	0.16	0.17	-	42,383.00	680.00	-
WIUK-W2	0.29	250563	0.30	0.32	0.27	0.27	0.27	0.28	(0.02)	275,263.00	7,954.00	-
ZMICO-W4	0.09	250563	-	0.09	0.08	0.09	0.08	0.09	-	21,247.00	191.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	69.00	250563	-	-	-	-	69.50	76.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.69	250563	-	1.73	1.70	1.71	1.70	1.71	0.02	369.00	63.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.06	250563	0.07	0.11	0.06	0.10	0.09	0.10	0.04	429,293.00	3,696.00	-
BROOK-W5	0.11	250563	0.12	0.13	0.12	0.13	0.12	0.13	0.02	163,751.00	2,047.00	-
CHO-W2	0.05	250563	-	0.07	0.05	0.06	0.05	0.06	0.01	122,641.00	736.00	-
D-W1	1.14	250563	1.14	1.14	1.07	1.07	1.07	1.12	(0.07)	490.00	53.00	1.00
DIMET-W3	0.31	150563	-	-	-	-	-	-	-	-	-	-
DOD-W1	0.51	250563	0.52	0.54	0.51	0.51	0.51	0.52	-	268,437.00	13,903.00	-
ECF-W3	0.36	250563	0.37	0.42	0.37	0.37	0.37	0.38	0.01	76,342.00	3,034.00	-
EFORL-W3	0.01	300463	-	-	-	-	-	-	-	-	-	-
EFORL-W4	0.01	200263	-	-	-	-	-	-	-	-	-	-
FVC-W2	0.01	220563	-	0.01	0.01	0.01	-	0.01	-	360.00	-	-

Foreign Board Quotation

Issue Date :

Tuesday May 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HPT-W1	0.26	250563	0.27	0.29	0.25	0.26	0.26	0.27	-	32,023.00	870.00	-
HYDRO-W1	0.04	20363	-	-	-	-	-	-	-	-	-	-
ITEL-W1	0.41	250563	0.41	0.44	0.40	0.40	0.40	0.41	(0.01)	137,093.00	5,698.00	-
LIT-W1	0.76	250563	0.77	0.80	0.75	0.75	0.75	0.76	(0.01)	40,722.00	3,130.00	-
META-W4	0.05	250563	0.05	0.06	0.04	0.05	0.04	0.05	-	82,282.00	415.00	-
NEWS-W6	0.01	220563	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.36	250563	0.37	0.38	0.36	0.36	0.36	0.37	-	80,202.00	2,980.00	-
PROUD-W2	0.10	250563	0.10	0.12	0.09	0.10	0.10	0.11	-	35,438.00	362.00	-
RWI-W2	0.13	250563	0.13	0.14	0.12	0.13	0.12	0.13	-	139,992.00	1,810.00	-
SANKO-W1	0.16	250563	0.16	0.19	0.16	0.17	0.16	0.17	0.01	41,439.00	700.00	-
SIMAT-W3	0.57	250563	0.55	0.56	0.50	0.51	0.50	0.51	(0.06)	112,938.00	5,997.00	-
SIMAT-W4	1.89	250563	-	1.98	1.73	1.73	1.73	1.88	(0.16)	3,421.00	623.00	1.00
SMART-W2	0.23	250563	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	31,862.00	731.00	-
SWC-W1	2.78	250563	-	2.88	2.70	2.88	2.80	2.90	0.10	111.00	31.00	2.00
TAKUNI-W	0.06	250563	0.06	0.07	0.05	0.06	0.05	0.06	-	60,068.00	360.00	-
TAPAC-W4	0.48	250563	0.49	0.50	0.48	0.48	0.48	0.49	-	74,250.00	3,613.00	-
TVD-W2	0.23	250563	0.27	0.30	0.23	0.27	0.26	0.27	0.04	316,378.00	8,517.00	-
Preferred Shares												
SGF-P1	-	0	-	-	-	-	0.01	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-