

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday June 02, 2020

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
AOT	63.50	5,036,101	2.8%
KTC	37.25	3,489,717	0.7%
KBANK	100.00	2,280,155	2.3%
PTT	37.00	1,944,039	2.8%
GULF	39.00	1,739,074	3.3%
BBL	115.50	1,730,280	0.4%
PTTEP	89.00	1,663,232	2.6%
GPSC	79.50	1,656,075	3.6%
PTTGC	46.50	1,555,549	2.2%
BGRIM	55.25	1,443,840	3.3%

Sector Ranking

Sector	%Value
AGRI	66.1421
AUTO	20.5376
BANK	1.1221
COMM	1.8756
CONMAT	0.1021
CONS	11.6715
ENERG	4.4359
ETRON	3.1240
FASHION	0.6938
FIN	24.4478
FOOD	0.7240
HEALTH	0.0237
HOME	8.8493
ICT	5.3001
IMM	1.6378
INSUR	0.0348
MEDIA	4.3666
MINE	0.0891
PAPER	0.2225
PERSON	0.9163
PETRO	0.0069
PFUND	0.0185
PKG	0.0158
PROF	3.4456
PROP	0.2328
STEEL	0.5000
TOURISM	0.1970
TRANS	6.4679

Top Ten Gainers

Stock	Last	Value '000	%Change
EGCO42C2007A	0.04	1	300.0%
BDMS16C2006A	0.22	0	175.0%
GULF13C2006B	0.05	32	150.0%
S10001C2011A	0.15	106	150.0%
DTAC06C2006A	0.02	2	100.0%
DTAC41C2006A	0.02	0	100.0%
ESSO01C2008B	0.26	40	100.0%
GULF28C2006A	0.02	0	100.0%
PRIME-W2	0.02	0	100.0%
PTT16C2008A	0.02	0	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
THAN13C2007A	0.01	3	-90.0%
GULF41P2006A	0.04	1	-66.7%
S5006C2006B	0.02	0	-66.7%
IRPC41C2010A	0.37	318	-63.0%
CPAL08P2006A	0.06	1	-60.0%
DTAC41C2010A	0.40	341	-60.0%
WHA19C2006A	0.04	7	-60.0%
KBAN42P2008A	2.70	1,411	-59.1%
BEC01C2006A	0.03	21	-57.1%
S5024P2006D	0.05	0	-54.6%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,361.64	1,374.29	1,357.23	1,374.18	21.81	1.61
SET 50	908.03	919.05	904.53	919.05	17.60	1.95
SET 100	2,003.81	2,026.51	1,996.56	2,026.48	37.60	1.89
SETHD	911.24	926.85	907.42	926.82	22.64	2.50
sSET	590.33	594.11	589.42	592.89	7.14	1.22
MAI	288.83	289.93	288.45	916.81	9.07	1.00
AGRI	228.88	230.05	220.52	289.21	1.61	0.56
AUTO	334.82	335.28	332.72	223.55	(2.16)	(0.96)
BANK	303.26	307.15	300.90	333.31	(0.54)	(0.16)
COMM	36,487.42	36,640.65	36,208.08	306.91	6.35	2.11
CONMAT	8,738.67	8,950.43	8,709.27	36,506.04	169.03	0.47
CONS	59.80	59.88	59.12	8,948.08	250.48	2.88
ENERG	21,635.52	22,098.17	21,585.57	59.59	0.40	0.68
ETRON	1,219.82	1,226.99	1,204.98	22,086.47	633.64	2.95
FASHION	535.67	541.05	535.44	1,221.87	14.00	1.16
FIN	3,931.12	3,948.57	3,873.97	538.51	2.84	0.53
FOOD	11,950.44	11,971.38	11,864.99	3,935.03	23.29	0.60
HEALTH	4,857.51	4,876.80	4,826.76	11,945.94	98.42	0.83
HOME	21.59	21.89	21.59	4,867.54	54.07	1.12
ICT	145.60	145.75	144.58	21.72	0.06	0.28
IMM	45.00	45.40	44.26	145.54	0.88	0.61
INSUR	10,226.86	10,265.09	10,119.61	44.29	(0.36)	(0.81)
MEDIA	44.14	44.37	43.41	10,183.06	(11.22)	(0.11)
MINE	5.53	5.73	5.53	43.73	(0.14)	(0.32)
PAPER	2,897.52	2,953.79	2,897.52	5.69	0.21	3.83
PERSON	222.97	224.28	221.20	2,925.66	28.14	0.97
PETRO	798.99	818.63	795.00	222.44	1.10	0.50
PFUND	155.91	157.00	154.83	816.92	20.98	2.64
PKG	3,095.47	3,161.52	3,087.86	207.80	1.09	0.53
PROF	143.99	146.97	143.87	3,145.71	94.27	3.09
PROP	200.88	203.23	200.07	146.12	2.69	1.88
STEEL	20.62	21.06	20.53	202.36	2.96	1.48
TOURISM	398.16	400.31	392.23	20.95	0.54	2.65
TRANS	346.18	354.38	345.01	393.65	(1.46)	(0.37)

Volume by Board (Lot)

Main Board	17,130,158,835
Foreign Board	26
Total	17,130,158,861

Value by Board (Mn.Bt.)

Main Board	70,963.94
Foreign Board	23.13
Total	70,987.07

Gainers and Losers

Gainers	899
Losers	516
Unchanged	324

Fundamental Figures

Price/Earnings	14.22
Price/Book Value	2.09
Dividend Yield	3.64

ASP's Daily Quotation Report

Tuesday June 02, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 02, 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	72.00	270563	-	-	-	-	70.00	73.00	-	-	-	0
EE	0.48	10663	0.48	0.49	0.48	0.48	0.47	0.48	-	34,334	1,648	0.48
GFPT	12.20	10663	12.40	12.60	12.20	12.50	12.50	12.60	0.30	68,673	85,193	12.41
LEE	2.14	10663	2.14	2.18	2.14	2.18	2.16	2.18	0.04	1,256	272	2.17
NER	2.48	10663	2.50	2.50	2.44	2.46	2.46	2.48	(0.02)	115,666	28,559	2.47
PPPM	0.36	10663	0.35	0.37	0.35	0.35	0.35	0.36	(0.01)	5,452	195	0.36
STA	28.00	10663	28.50	28.75	26.75	27.25	27.25	27.50	(0.75)	403,122	1,113,266	27.62
TRUBB	1.95	10663	2.04	2.08	1.96	1.98	1.98	1.99	0.03	469,679	94,739	2.02
TWPC	4.14	10663	4.12	4.20	4.12	4.14	4.12	4.14	-	11,412	4,723	4.14
UPOIC	3.08	10663	-	3.24	3.08	3.10	3.12	3.22	0.02	104	33	3.13
UVAN	4.20	10663	4.18	4.24	4.18	4.22	4.22	4.24	0.02	3,061	1,284	4.2
VPO	0.42	10663	-	0.44	0.42	0.42	0.42	0.43	-	1,901	82	0.43
Banking												
BAY	22.80	10663	23.00	23.10	22.70	23.10	23.00	23.10	0.30	4,287	9,835	22.94
BBL	115.00	10663	115.00	116.50	112.50	115.50	115.00	115.50	0.50	150,469	1,730,280	114.99
CIMBT	0.62	10663	0.62	0.64	0.62	0.64	0.63	0.64	0.02	46,219	2,913	0.63
KBANK	97.75	10663	99.00	100.50	98.50	100.00	99.75	100.00	2.25	229,008	2,280,155	99.57
KKP	43.50	10663	44.25	46.00	44.00	46.00	45.75	46.00	2.50	103,783	467,405	45.04
KTB	10.50	10663	10.60	10.90	10.50	10.80	10.70	10.80	0.30	501,973	536,746	10.69
LHFG	1.04	10663	1.05	1.07	1.04	1.07	1.06	1.07	0.03	30,967	3,277	1.06
SCB	74.75	10663	75.50	76.75	74.75	76.50	76.25	76.50	1.75	146,079	1,109,400	75.95
TCAP	38.00	10663	39.00	39.50	38.50	39.25	39.00	39.25	1.25	113,943	444,701	39.03
TISCO	76.25	10663	77.50	78.25	77.25	78.00	78.00	78.25	1.75	94,958	738,963	77.82
TMB	1.16	10663	1.17	1.21	1.17	1.19	1.18	1.19	0.03	6,042,040	719,133	1.19
Construction Materia												
CCP	0.30	10663	0.29	0.30	0.29	0.29	0.29	0.30	(0.01)	15,647	460	0.29
COTTO	1.21	10663	1.20	1.22	1.20	1.21	1.21	1.22	-	2,631	319	1.21
DCC	1.88	10663	1.89	1.90	1.84	1.86	1.86	1.87	(0.02)	53,457	9,965	1.86
DCON	0.28	10663	0.29	0.30	0.28	0.29	0.29	0.30	0.01	44,555	1,297	0.29
DRT	5.40	10663	5.45	5.50	5.35	5.50	5.45	5.50	0.10	17,710	9,629	5.44
EPG	5.15	10663	5.20	5.20	5.05	5.10	5.10	5.15	(0.05)	72,760	37,059	5.09
GEL	0.26	10663	0.26	0.26	0.23	0.23	-	0.23	(0.03)	315,531	7,623	0.24
PPP	1.99	10663	1.96	1.99	1.96	1.98	1.97	1.98	(0.01)	1,568	309	1.97
Q-CON	4.98	10663	-	-	-	-	4.86	5.00	-	-	-	0
RCI	2.72	290563	-	2.72	2.72	2.72	2.58	2.78	-	10	3	2.72
SCC	341.00	10663	342.00	354.00	341.00	353.00	352.00	353.00	12.00	36,149	1,258,049	348.02
SCCC	132.50	10663	134.50	134.50	131.00	134.00	133.50	134.00	1.50	1,380	18,354	133
SCP	5.35	10663	-	5.40	5.30	5.35	5.30	5.35	-	1,132	605	5.34
SKN	2.10	10663	-	2.12	2.04	2.12	2.12	2.14	0.02	4,522	951	2.1
TASCO	23.80	10663	23.80	24.20	23.60	23.90	23.90	24.00	0.10	274,326	655,997	23.91
TCMC	1.02	10663	1.02	1.11	1.01	1.08	1.08	1.09	0.06	398,929	42,875	1.07
TOA	36.75	10663	37.25	38.50	36.75	38.50	38.25	38.50	1.75	40,266	151,940	37.73
TPIPL	1.19	10663	1.19	1.21	1.18	1.21	1.20	1.21	0.02	106,622	12,800	1.2
UMI	0.54	10663	0.53	0.56	0.53	0.54	0.54	0.55	-	18,029	982	0.54
VNG	3.34	10663	3.30	3.40	3.26	3.28	3.28	3.32	(0.06)	7,415	2,458	3.32
WIIK	1.39	10663	1.39	1.42	1.37	1.37	1.37	1.38	(0.02)	35,282	4,896	1.39
Petrochemicals & Ct												
BCT	36.50	10663	36.50	37.25	36.25	36.25	36.00	36.25	(0.25)	727	2,645	36.38
CMAN	1.26	10663	-	1.27	1.20	1.26	1.22	1.26	-	13,599	1,672	1.23
GC	5.15	10663	-	5.25	5.15	5.25	5.25	5.30	0.10	1,013	527	5.2
GGC	9.20	10663	9.25	9.30	9.15	9.25	9.25	9.30	0.05	43,024	39,745	9.24
GIFT	2.38	10663	2.40	2.40	2.34	2.38	2.36	2.38	-	3,812	900	2.36
IVL	29.50	10663	30.00	30.75	29.50	30.50	30.50	30.75	1.00	248,818	753,700	30.29
NFC	1.63	10663	1.63	1.70	1.62	1.70	1.62	1.70	0.07	53	9	1.63
PATO	9.05	10663	-	9.10	9.00	9.05	9.05	9.10	-	21	19	9.04
PMTA	8.20	10663	-	8.25	8.25	8.25	8.10	8.25	0.05	1	1	8.25
PTTGC	45.50	10663	45.75	46.75	45.25	46.50	46.25	46.50	1.00	337,245	1,555,549	46.13
SUTHA	3.28	10663	3.24	3.30	3.24	3.30	3.26	3.30	0.02	179	58	3.25
TCCC	20.00	10663	-	20.30	20.20	20.20	20.10	20.20	0.20	56	113	20.21
TPA	5.40	10663	-	5.35	5.25	5.35	5.25	5.35	(0.05)	14	7	5.33
UAC	3.44	10663	3.44	3.46	3.42	3.46	3.42	3.46	0.02	5,865	2,017	3.44
UP	15.00	290563	-	-	-	-	14.80	15.70	-	-	-	0
VNT	20.90	10663	21.10	22.00	21.10	22.00	21.90	22.00	1.10	30,379	65,739	21.64
WG	140.00	270563	-	-	-	-	130.50	149.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.76	10663	1.78	1.78	1.73	1.76	1.75	1.76	-	238,616	41,719	1.75
BIG	0.52	10663	0.53	0.53	0.52	0.52	0.52	0.53	-	26,063	1,362	0.52
BJC	42.00	10663	42.50	42.50	41.50	42.25	42.25	42.50	0.25	33,958	142,990	42.11
COL	14.80	10663	14.80	15.20	14.80	14.90	14.90	15.00	0.10	625	935	14.95
COM7	25.25	10663	25.50	25.50	25.00	25.25	25.25	25.50	-	63,385	160,280	25.29
CPALL	70.75	10663	71.00	71.25	70.50	70.75	70.50	70.75	-	188,020	1,330,833	70.78
CPW	1.60	10663	1.60	1.60	1.57	1.60	1.59	1.60	-	16,591	2,632	1.59
CRC	37.75	10663	38.00	38.75	37.75	38.25	38.00	38.25	0.50	86,759	331,691	38.23
CSS	1.15	10663	1.16	1.20	1.15	1.20	1.19	1.20	0.05	54,845	6,474	1.18
DOHOME	8.20	10663	8.30	8.80	8.25	8.80	8.75	8.80	0.60	243,657	207,822	8.53
FN	1.02	10663	1.03	1.05	1.02	1.02	1.02	1.03	-	17,309	1,788	1.03
FTE	1.65	10663	-	1.65	1.64	1.65	1.64	1.65	-	1,476	243	1.65
GLOBAL	15.40	10663	15.40	15.60	15.10	15.50	15.40	15.50	0.10	111,020	171,030	15.41
HMPRO	14.80	10663	14.90	15.20	14.80	15.10	15.10	15.20	0.30	265,168	398,726	15.04
ILM	11.40	10663	11.40	11.60	11.30	11.40	11.40	11.50	-	8,110	9,281	11.44
IT	2.16	10663	2.24	2.30	2.18	2.26	2.26	2.28	0.10	1,934	435	2.25
KAMART	2.84	10663	2.88	3.04	2.84	3.00	3.00	3.02	0.16	50,006	14,833	2.97
LOXLEY	1.48	10663	1.49	1.52	1.48	1.48	1.48	1.49	-	52,384	7,833	1.5
MAKRO	36.25	10663	36.50	36.50	35.50	35.75	35.75	36.00	(0.50)	7,033	25,242	35.89

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.30	10663	8.30	8.30	8.15	8.20	8.15	8.20	(0.10)	12,708	10,433	8.21
ILINK	3.50	10663	3.54	3.76	3.54	3.76	3.74	3.76	0.26	35,511	13,041	3.67
INET	2.08	10663	2.06	2.10	2.06	2.06	2.06	2.08	(0.02)	4,712	975	2.07
INTUCH	53.00	10663	53.50	53.75	52.75	53.50	53.25	53.50	0.50	166,083	882,678	53.15
JAS	3.78	10663	3.80	3.80	3.76	3.78	3.78	3.80	-	388,139	146,675	3.78
JASIF	9.40	10663	9.40	9.45	9.35	9.40	9.40	9.45	-	115,945	109,037	9.4
JMART	9.15	10663	9.35	9.35	9.10	9.35	9.30	9.35	0.20	135,511	125,346	9.25
JTS	0.90	10663	-	0.91	0.89	0.89	0.89	0.90	(0.01)	346	31	0.9
MFEC	4.30	10663	4.24	4.36	4.24	4.36	4.34	4.36	0.06	6,858	2,939	4.29
MSC	5.00	10663	5.00	5.10	4.96	5.10	5.00	5.10	0.10	2,199	1,094	4.98
PT	4.44	10663	4.46	4.46	4.42	4.42	4.42	4.44	(0.02)	1,473	654	4.44
SAMART	5.50	10663	5.60	5.60	5.40	5.60	5.55	5.60	0.10	31,438	17,358	5.52
SAMTEL	5.40	10663	5.45	5.50	5.40	5.50	5.45	5.50	0.10	3,175	1,737	5.47
SDC	0.16	10663	0.16	0.17	0.16	0.17	0.16	0.17	0.01	21,377	355	0.17
SIS	7.65	10663	7.65	7.85	7.65	7.75	7.70	7.75	0.10	8,632	6,695	7.76
SVOA	0.93	10663	0.93	0.94	0.92	0.93	0.93	0.94	-	12,644	1,171	0.93
SYMC	3.02	10663	-	3.08	2.98	3.08	3.08	3.10	0.06	37	11	3.05
SYNEX	6.75	10663	6.80	6.95	6.75	6.85	6.85	6.90	0.10	14,610	10,036	6.87
THCOM	3.70	10663	3.70	3.74	3.68	3.72	3.70	3.72	0.02	7,431	2,754	3.71
TRUE	3.82	10663	3.84	3.86	3.78	3.82	3.80	3.82	-	822,605	313,670	3.81
TWZ	0.06	10663	0.06	0.07	0.06	0.07	0.06	0.07	0.01	28,340	197	0.07
Electronic Compone												
CCET	1.57	10663	1.57	1.57	1.55	1.55	1.55	1.57	(0.02)	22,739	3,554	1.56
DELTA	54.75	10663	55.50	56.75	55.00	56.75	56.50	56.75	2.00	5,669	31,644	55.82
HANA	31.00	10663	31.25	31.50	30.00	30.00	30.00	30.50	(1.00)	25,432	77,330	30.41
KCE	19.00	10663	19.10	19.30	18.80	18.90	18.90	19.00	(0.10)	172,041	327,448	19.03
METCO	130.00	10663	132.00	132.50	131.00	132.50	131.50	132.50	2.50	33	435	131.88
NEX	4.12	10663	4.10	4.14	3.84	3.84	3.84	3.90	(0.28)	149,912	59,134	3.94
SMT	1.19	10663	1.22	1.23	1.17	1.19	1.18	1.19	-	35,480	4,267	1.2
SVI	3.10	10663	3.10	3.20	3.10	3.16	3.16	3.18	0.06	25,580	8,041	3.14
TEAM	0.72	10663	0.72	0.72	0.71	0.72	0.71	0.72	-	823	59	0.72
W	0.13	10663	0.14	0.14	0.13	0.14	0.13	0.14	0.01	147,053	2,004	0.14
Energy & Utilities												
7UP	0.44	10663	0.44	0.46	0.43	0.45	0.44	0.45	0.01	293,807	13,066	0.44
ABPIF	3.52	10663	3.52	3.54	3.52	3.54	3.52	3.54	0.02	985	347	3.52
ACE	3.74	10663	3.78	3.78	3.68	3.72	3.70	3.72	(0.02)	103,587	38,485	3.72
AI	1.26	10663	1.26	1.31	1.25	1.30	1.30	1.31	0.04	135,784	17,474	1.29
AKR	0.53	10663	0.53	0.54	0.52	0.54	0.53	0.54	0.01	7,615	404	0.53
BAFS	24.00	10663	24.10	25.25	24.00	24.90	24.90	25.00	0.90	20,742	51,082	24.63
BANPU	6.40	10663	6.50	6.70	6.45	6.60	6.60	6.65	0.20	1,301,410	852,870	6.55
BCP	22.10	10663	22.30	22.30	21.90	22.30	22.20	22.30	0.20	39,844	88,049	22.1
BCPG	17.10	10663	17.10	17.40	17.10	17.20	17.20	17.30	0.10	47,186	81,383	17.25
BGRIM	53.50	10663	54.75	55.75	54.50	55.25	55.00	55.25	1.75	261,787	1,443,840	55.15
BPP	17.30	10663	17.50	18.30	17.50	18.10	18.00	18.10	0.80	69,631	124,859	17.93
BRRGIF	7.10	10663	-	7.10	7.05	7.10	7.05	7.10	-	694	489	7.05
CKP	4.46	10663	4.50	4.56	4.48	4.54	4.52	4.54	0.08	194,380	87,918	4.52
DEMCO	3.48	10663	3.60	3.66	3.44	3.44	3.44	3.50	(0.04)	67,256	23,868	3.55
EA	39.50	10663	39.75	42.00	39.50	42.00	41.75	42.00	2.50	198,595	816,951	41.14
EASTW	10.30	10663	10.40	10.40	10.30	10.30	10.30	10.40	-	17,140	17,665	10.31
EGATIF	11.80	10663	11.80	11.90	11.80	11.90	11.80	11.90	0.10	20,039	23,709	11.83
EGCO	270.00	10663	272.00	279.00	272.00	276.00	275.00	276.00	6.00	14,556	401,448	275.8
ESSO	5.85	10663	6.10	6.70	6.05	6.70	6.70	-	0.85	1,196,699	758,346	6.34
GPSC	76.75	10663	77.50	79.50	77.50	79.50	79.25	79.50	2.75	209,957	1,656,075	78.88
GULF	37.75	10663	38.00	39.00	37.75	39.00	38.75	39.00	1.25	451,127	1,739,074	38.55
GUNKUL	2.80	10663	2.82	2.88	2.80	2.82	2.82	2.84	0.02	727,476	207,036	2.85
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.80	10663	2.84	2.90	2.82	2.90	2.88	2.90	0.10	1,507,671	431,853	2.86
LANNA	7.40	10663	-	7.50	7.40	7.45	7.45	7.50	0.05	1,899	1,414	7.44
MDX	2.12	10663	2.12	2.20	2.12	2.20	2.16	2.20	0.08	4,232	919	2.17
PRIME	0.34	10663	-	0.35	0.34	0.35	0.34	0.35	0.01	2,961	102	0.34
PTG	16.20	10663	16.50	16.60	16.00	16.30	16.30	16.40	0.10	512,104	836,520	16.33
PTT	36.00	10663	36.25	37.00	35.75	37.00	36.75	37.00	1.00	533,054	1,944,039	36.47
PTTEP	86.75	10663	87.50	89.50	86.75	89.00	88.75	89.00	2.25	188,825	1,663,232	88.08
RATCH	68.00	10663	68.50	69.25	68.25	69.00	68.75	69.00	1.00	51,690	355,649	68.8
RPC	0.52	10663	0.53	0.54	0.53	0.54	0.53	0.54	0.02	15,699	838	0.53
SCG	3.98	10663	-	3.98	3.96	3.98	3.96	4.00	-	89	35	3.98
SCI	1.39	10663	1.41	1.44	1.38	1.41	1.39	1.41	0.02	7,678	1,078	1.4
SCN	1.80	10663	1.81	1.82	1.79	1.82	1.80	1.82	0.02	10,712	1,930	1.8
SGP	8.35	10663	8.45	8.60	8.35	8.60	8.60	8.65	0.25	21,659	18,463	8.52
SKE	0.81	10663	-	0.82	0.81	0.81	0.80	0.81	-	4,735	386	0.81
SOLAR	1.18	10663	1.20	1.26	1.18	1.20	1.20	1.21	0.02	36,186	4,381	1.21
SPCG	17.60	10663	17.80	17.90	17.70	17.90	17.80	17.90	0.30	8,388	14,955	17.83
SPRC	6.90	10663	7.05	7.40	6.90	7.40	7.35	7.40	0.50	847,365	607,282	7.17
SSP	7.65	10663	7.60	7.80	7.55	7.75	7.75	7.80	0.10	16,527	12,647	7.65
SUPER	0.90	10663	0.91	0.93	0.88	0.90	0.90	0.91	-	15,089,037	1,371,541	0.91
SUPEREIF	11.30	10663	11.30	11.60	11.30	11.50	11.50	11.60	0.20	10,760	12,322	11.45
SUSCO	2.26	10663	2.28	2.42	2.26	2.38	2.36	2.38	0.12	85,398	20,168	2.36
TAE	2.74	10663	2.74	2.78	2.72	2.76	2.74	2.76	0.02	9,547	2,624	2.75
TCC	0.19	10663	0.20	0.20	0.19	0.20	0.19	0.20	0.01	1,077	21	0.2
TOP	44.50	10663	45.00	46.75	44.75	46.75	46.50	46.75	2.25	280,751	1,282,314	45.67
TPIPP	4.02	10663	4.04	4.10	4.02	4.08	4.06	4.08	0.06	226,702	92,191	4.07
TSE	2.96	10663	2.98	2.98	2.88	2.90	2.90	2.92	(0.06)	292,189	85,724	2.93
TTW	13.90	10663	14.00	14.20	13.90	14.00	14.00	14.10	0.10	42,682	60,019	14.06
WHAUP	4.60	10663	4.62	4.64	4.52	4.60	4.60	4.62	-			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	8.10	10663	8.15	8.20	7.80	7.90	7.85	7.90	(0.20)	338,206	268,996	7.95
WAVE	1.05	10663	-	1.10	1.03	1.10	1.05	1.11	0.05	169	18	1.05
WORK	10.80	10663	10.80	11.00	10.70	10.90	10.90	11.00	0.10	35,780	38,801	10.84
Finance & Securities												
AEC	0.20	10663	0.21	0.23	0.19	0.23	0.23	-	0.03	76,859	1,651	0.21
AEONTS	139.00	10663	139.00	143.00	139.00	140.50	140.50	141.00	1.50	6,934	97,727	140.94
AMANAH	2.86	10663	2.88	2.88	2.82	2.84	2.84	2.86	(0.02)	116,224	33,049	2.84
ASAP	1.07	10663	1.09	1.20	1.08	1.20	1.20	1.21	0.13	242,824	28,099	1.16
ASK	18.70	10663	18.70	19.10	18.70	18.80	18.80	19.00	0.10	4,880	9,237	18.93
ASP	1.70	10663	1.70	1.71	1.68	1.69	1.69	1.70	(0.01)	29,797	5,035	1.69
BAM	23.40	10663	23.60	23.60	23.40	23.40	23.40	23.50	-	466,848	1,095,878	23.47
BFIT	30.75	10663	31.00	32.50	30.50	32.25	32.00	32.25	1.50	57,280	181,953	31.77
CGH	0.73	10663	0.74	0.76	0.73	0.76	0.75	0.76	0.03	28,272	2,107	0.75
ECL	0.99	10663	1.00	1.03	0.99	1.00	1.00	1.01	0.01	118,838	12,013	1.01
FNS	2.24	10663	2.30	2.38	2.24	2.24	2.22	2.24	-	15,741	3,659	2.32
FSS	1.10	10663	-	1.10	1.08	1.09	1.08	1.09	(0.01)	2,454	265	1.08
GBX	0.44	10663	0.43	0.44	0.43	0.43	0.43	0.44	(0.01)	4,701	206	0.44
GL	4.12	10663	4.18	4.24	4.08	4.12	4.12	4.14	-	105,318	43,778	4.16
IFS	2.76	10663	2.78	2.78	2.68	2.70	2.70	2.72	(0.06)	12,541	3,409	2.72
JMT	20.80	10663	20.80	21.10	20.60	20.90	20.80	20.90	0.10	60,847	126,674	20.82
KCAR	7.80	10663	-	7.85	7.75	7.80	7.75	7.80	-	2,273	1,773	7.8
KGI	3.46	10663	3.48	3.48	3.46	3.48	3.46	3.48	0.02	42,418	14,715	3.47
KTC	37.00	10663	37.25	37.50	35.00	37.25	37.25	37.50	0.25	969,449	3,489,717	36
MBKET	7.30	10663	7.25	7.40	7.15	7.30	7.25	7.30	-	3,873	2,808	7.25
MFC	12.90	10663	-	13.10	12.90	13.10	12.90	13.10	0.20	189	245	12.98
ML	0.74	10663	0.75	0.76	0.74	0.75	0.75	0.76	0.01	1,234	93	0.75
MTC	55.00	10663	55.00	55.50	54.50	55.00	55.00	55.25	-	70,268	386,382	54.99
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.02	10663	2.02	2.04	2.00	2.04	2.02	2.04	0.02	3,453	696	2.02
S11	5.80	10663	5.80	6.05	5.80	5.90	5.90	5.95	0.10	9,179	5,436	5.92
SAWAD	56.00	10663	56.50	56.75	55.50	56.25	56.25	56.50	0.25	111,492	625,503	56.1
THANI	3.68	10663	3.72	3.80	3.70	3.78	3.76	3.78	0.10	229,959	86,404	3.76
TK	8.00	10663	8.05	8.10	8.00	8.05	8.05	8.10	0.05	4,216	3,384	8.03
TNITY	3.50	10663	-	3.52	3.50	3.50	3.50	3.52	-	1,468	516	3.51
UOBKH	3.54	10663	-	3.56	3.42	3.44	3.44	3.52	(0.10)	282	97	3.44
ZMICO	0.58	10663	-	0.59	0.57	0.58	0.57	0.58	-	7,449	430	0.58
Food & Beverage												
APURE	1.83	10663	1.82	1.93	1.80	1.91	1.90	1.91	0.08	92,977	17,196	1.85
ASIAN	7.05	10663	7.10	7.10	6.90	6.95	6.95	7.00	(0.10)	7,571	5,271	6.96
BR	2.08	10663	2.10	2.12	2.08	2.10	2.08	2.10	0.02	3,975	835	2.1
BRR	3.12	10663	3.20	3.24	3.16	3.18	3.16	3.18	0.06	1,402	448	3.2
CBG	97.50	10663	98.25	99.50	97.75	98.00	98.00	98.25	0.50	57,261	563,819	98.46
CFRESH	2.62	10663	2.58	2.70	2.56	2.64	2.64	2.66	0.02	12,339	3,259	2.64
CM	2.82	10663	-	2.84	2.80	2.80	2.80	2.82	(0.02)	597	168	2.81
CPF	31.50	10663	31.75	32.00	31.50	32.00	31.75	32.00	0.50	217,752	692,609	31.81
CPI	1.24	10663	1.25	1.28	1.24	1.26	1.25	1.26	0.02	1,068	135	1.26
F&D	18.90	280563	-	-	-	-	17.10	18.90	-	-	-	0
HTC	18.70	10663	18.90	18.90	18.60	18.80	18.70	18.80	0.10	2,626	4,905	18.68
ICHI	6.75	10663	6.80	6.90	6.65	6.75	6.70	6.75	-	78,725	53,200	6.76
KBS	3.14	10663	-	3.16	3.10	3.16	3.14	3.16	0.02	240	75	3.11
KSL	2.12	10663	2.14	2.14	2.10	2.10	2.10	2.12	(0.02)	24,530	5,169	2.11
KTIS	2.96	10663	3.00	3.04	2.96	2.98	2.96	2.98	0.02	827	246	2.98
LST	4.54	10663	4.82	4.88	4.56	4.60	4.58	4.60	0.06	8,791	4,126	4.69
M	57.50	10663	58.00	58.00	57.25	58.00	57.75	58.00	0.50	3,553	20,529	57.78
MALEE	7.15	10663	7.20	7.40	7.20	7.20	7.20	7.25	0.05	5,886	4,276	7.26
MINT	18.90	10663	19.10	19.50	19.00	19.40	19.40	19.50	0.50	675,307	1,303,548	19.3
OISHI	40.25	10663	40.50	40.50	40.00	40.50	40.25	40.50	0.25	648	2,612	40.31
OSP	42.25	10663	42.25	42.50	41.75	42.25	42.00	42.25	-	66,030	277,975	42.1
PB	70.75	10663	70.00	70.00	69.50	69.50	69.50	70.25	(1.25)	22	153	69.7
PM	6.95	10663	7.00	7.05	6.95	7.05	6.95	7.05	0.10	3,648	2,550	6.99
PRG	11.50	10663	-	11.60	11.60	11.60	11.50	11.70	0.10	1	1	11.6
RBF	6.75	10663	6.80	6.90	6.70	6.70	6.70	6.75	(0.05)	144,321	97,632	6.76
SAPPE	16.80	10663	16.90	17.10	16.80	16.90	16.90	17.00	0.10	3,423	5,799	16.94
SAUCE	24.00	10663	24.10	24.20	24.00	24.10	23.90	24.10	0.10	445	1,069	24.01
SFP	127.00	250563	-	-	-	-	129.00	135.00	-	-	-	0
SNP	10.50	10663	10.50	10.60	10.40	10.50	10.40	10.50	-	687	719	10.47
SORKON	52.00	10663	-	52.00	51.00	52.00	51.50	52.00	-	47	243	51.8
SSC	29.00	10663	-	31.00	29.50	30.00	30.00	31.50	1.00	114	351	30.83
SSF	6.75	10663	7.10	7.10	6.80	6.80	6.05	6.80	0.05	43	29	6.82
SST	2.84	10663	2.82	2.88	2.82	2.84	2.84	2.86	-	405	115	2.84
TC	3.46	10663	3.46	3.58	3.38	3.58	3.52	3.58	0.12	1,867	657	3.52
TFG	4.34	10663	4.38	4.48	4.38	4.42	4.42	4.44	0.08	176,306	78,088	4.43
TFMAMA	202.00	10663	203.00	203.00	200.00	200.00	200.00	202.00	(2.00)	119	2,397	201.41
TIPCO	6.40	10663	6.45	6.50	6.40	6.45	6.45	6.50	0.05	11,213	7,237	6.45
TKN	9.45	10663	9.55	9.70	9.45	9.55	9.55	9.60	0.10	180,970	172,998	9.56
TU	13.40	10663	13.40	13.50	13.20	13.40	13.30	13.40	-	273,423	365,436	13.37
TVO	26.50	10663	26.75	27.25	26.50	27.25	27.00	27.25	0.75	19,343	52,062	26.92
ZEN	9.25	10663	9.40	9.40	9.15	9.20	9.15	9.20	(0.05)	4,123	3,812	9.25
Health Care Service:												
AHC	13.70	10663	13.60	13.80	13.50	13.60	13.50	13.60	(0.10)	1,692	2,302	13.61
BCH	14.40	10663	14.60	14.70	14.40	14.60	14.60	14.70	0.20	107,938	156,896	14.54
BDMS	22.30	10663	22.60	22.70	22.40	22.70	22.60	22.70	0.40	277,304	626,595	22.6
BH	120.50	10663	121.50	123.00	120.50	120.50	120.50	121.00	-	17,146	207,780	121.18
CHG	2.56	10663	2.56	2.58	2.52	2.52	2.52	2.54	(0.04)	200,932	50,599	2.54
CMR	1.90	10663	1.91	1.92	1.88	1.91	1.90	1.91	0.01	669	127	1.9
EKH	4.66	10663	4.70	4.72	4.64	4.66	4.66	4.68	-	11,196	5,222	4.66
KDH	86.00	10663	-	87.50	87.00	87.00	86.75	87.50	1.00	15	131	87.23
LPH	4.28	10663	4.30	4.38	4.30	4.36	4.34	4.36	0.08	5,595	2,436	4.35
M-CHAI	179.50	10663	-	188.00	185.50	188.00	180.50	187.00	8.50	8	149	186.44
NEW	54.75	10663	-	54.75	54.75	54.75	46.75	54.75	-	2	11	54.75
NTV	43.25	10663	43.50	43.50	43.00	43.25	43.00	43.25	-	559	2,413	43.17
PR9	7.00	10663	7.00	7.10	6.95	7.05	7.05	7.10	0.05	15,956	11,213	7.03
PRINC	2.76	10663	2.76	3.00	2.72	2.98	2.96	2.98	0.22	186,279	54,228	2.91
RAM	139.50	10663	139.50	140.00	139.50	140.00	139.50	140.00	0.50	101	1,413	139.91
RJH	22.10	10663	22.30	22.50	22.30	22.50	22.40	22.50	0.40	4,616	10,354	22.43
RPH	5.50	10663	5.50	5.55	5.45	5.50	5.45	5.50	-	4,768	2,625	5.5
SKR	4.82	10663	4.82	4.82	4.78	4.82	4.78	4.82	-	821	394	4.8

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LRH	36.50	10663	-	36.75	35.25	35.50	35.25	36.00	(1.00)	30	109	36.18
MANRIN	23.00	10663	-	24.40	24.30	24.40	23.60	24.40	1.40	2	5	24.35
OHTL	380.00	290563	-	-	-	-	375.00	416.00	-	-	-	0
ROH	31.00	10663	-	31.25	31.25	31.25	31.00	31.50	0.25	1	3	31.25
SHANG	60.00	10663	60.25	61.75	59.50	60.00	60.00	61.75	-	79	474	60.02
SHR	2.22	10663	2.24	2.28	2.22	2.26	2.24	2.26	0.04	144,125	32,440	2.25
VRANDA	6.00	10663	6.05	6.30	6.05	6.30	6.25	6.30	0.30	5,309	3,325	6.26
Home & Office Prod												
ACC	0.61	10663	-	0.62	0.60	0.60	0.60	0.62	(0.01)	1,733	105	0.61
AJA	0.13	10663	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	94,173	1,170	0.12
DTCI	27.25	210563	-	31.00	28.00	28.00	25.50	29.50	0.75	15	44	29.08
FANCY	0.51	10663	0.52	0.54	0.51	0.54	0.53	0.54	0.03	5,489	289	0.53
KYE	319.00	10663	-	319.00	319.00	319.00	316.00	320.00	-	4	128	319
L&E	1.60	10663	-	1.62	1.60	1.60	1.60	1.61	-	4,641	743	1.6
MODERN	2.44	10663	2.44	2.44	2.38	2.40	2.40	2.42	(0.04)	5,103	1,228	2.41
OGC	27.25	280563	-	-	-	-	25.25	27.25	-	-	-	0
ROCK	11.00	290563	-	10.50	10.00	10.00	10.40	11.20	(1.00)	30	30	10.1
SIAM	1.36	10663	1.36	1.50	1.36	1.43	1.43	1.44	0.07	119,467	17,298	1.45
TSR	1.94	10663	1.95	2.08	1.95	2.08	2.06	2.08	0.14	18,292	3,695	2.02
Insurance												
AYUD	34.75	10663	-	35.50	35.25	35.25	35.00	35.50	0.50	12	43	35.46
BKI	277.00	10663	279.00	279.00	275.00	278.00	278.00	279.00	1.00	21	583	277.67
BLA	15.00	10663	15.00	15.10	14.80	15.00	14.90	15.00	-	10,957	16,409	14.98
BUI	7.30	10663	-	7.50	7.50	7.50	7.45	7.50	0.20	1	1	7.5
CHARAN	21.10	280563	-	22.80	22.80	22.80	21.10	22.90	1.70	1	2	22.8
INSURE	35.00	220563	-	-	-	-	30.50	40.25	-	-	-	0
MTI	88.00	280563	-	-	-	-	85.75	89.00	-	-	-	0
NKI	48.00	10663	-	-	-	-	47.50	49.00	-	-	-	0
NSI	55.50	10663	55.75	55.75	54.50	54.50	54.50	56.50	(1.00)	2	11	55.13
SEG	29.00	290563	-	28.00	27.00	28.00	27.75	29.00	(1.00)	169	467	27.62
SMK	34.50	10663	34.25	34.25	34.00	34.25	33.75	34.25	(0.25)	13	45	34.23
THRE	0.51	10663	0.52	0.52	0.51	0.51	0.51	0.52	-	42,830	2,194	0.51
THREL	2.64	10663	2.64	2.66	2.56	2.58	2.58	2.60	(0.06)	19,097	4,944	2.59
TIP	22.90	10663	22.90	23.10	22.90	23.00	23.00	23.10	0.10	2,564	5,893	22.98
TQM	101.00	10663	102.50	104.50	100.00	102.00	102.00	102.50	1.00	12,288	125,897	102.45
TSI	0.31	10663	-	0.31	0.30	0.31	0.30	0.31	-	11,463	344	0.3
TVI	2.98	10663	2.94	3.02	2.94	2.96	2.94	2.96	(0.02)	3,452	1,025	2.97
Mining												
PDI	6.60	10663	6.65	6.90	6.65	6.85	6.85	6.90	0.25	7,174	4,873	6.79
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	10.10	10663	10.40	11.60	10.40	11.60	11.60	-	1.50	49,772	55,651	11.18
ALUCON	142.00	10663	-	144.00	142.00	143.00	142.00	143.50	1.00	13	185	142.65
BGC	10.40	10663	10.40	10.70	10.40	10.60	10.50	10.60	0.20	15,450	16,254	10.52
CSC	48.00	10663	47.75	48.25	47.75	48.25	48.00	48.25	0.25	135	648	47.97
GLOCON	0.67	10663	0.66	0.68	0.65	0.67	0.67	0.68	-	92,210	6,093	0.66
NEP	0.15	10663	-	-	-	-	0.15	0.16	-	-	-	0
PTL	14.40	10663	15.00	15.70	14.90	15.50	15.50	15.60	1.10	169,831	260,087	15.31
SFLEX	9.25	10663	9.30	9.30	9.20	9.30	9.25	9.30	0.05	2,485	2,303	9.27
SITHAI	0.80	10663	0.79	0.79	0.75	0.75	0.74	0.75	(0.05)	51,664	3,967	0.77
SLP	0.45	10663	-	0.47	0.45	0.47	0.45	0.47	0.02	279	13	0.47
SMPC	8.45	10663	8.45	8.50	8.35	8.35	8.35	8.45	(0.10)	4,961	4,168	8.4
SPACK	1.52	10663	1.59	1.73	1.57	1.58	1.58	1.60	0.06	27,522	4,620	1.68
TCOAT	22.10	10663	-	-	-	-	22.40	23.90	-	-	-	0
TFI	0.04	10663	0.04	0.04	0.04	0.04	0.04	0.05	-	219	1	0.04
THIP	23.80	10663	-	24.10	23.90	24.10	24.00	24.10	0.30	154	369	23.95
TMD	21.80	10663	22.00	22.00	21.80	22.00	21.80	22.00	0.20	76	166	21.91
TOPP	189.00	10663	184.00	184.00	184.00	184.00	184.00	185.00	(5.00)	1	18	184
TPBI	3.48	10663	3.54	3.56	3.48	3.50	3.46	3.50	0.02	1,102	386	3.5
TPP	15.00	290563	-	14.90	14.90	14.90	14.80	15.00	(0.10)	11	16	14.9
Personal Products &												
APCO	3.82	10663	3.82	3.84	3.76	3.80	3.78	3.80	(0.02)	2,361	895	3.79
DDD	18.80	10663	19.20	19.70	18.80	19.10	19.10	19.20	0.30	4,632	9,013	19.46
JCT	80.00	10663	80.00	82.00	80.00	80.00	79.00	80.00	-	29	234	80.69
OCC	9.30	10663	-	9.30	9.10	9.30	9.05	9.30	-	4	4	9.15
S & J	28.00	290563	-	-	-	-	27.00	28.00	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.10	10663	9.05	9.10	8.95	9.10	9.05	9.10	-	643	577	8.97
TOG	3.70	10663	3.72	3.72	3.68	3.72	3.68	3.72	0.02	1,350	500	3.7
Professional Service												
BWG	0.47	10663	0.48	0.54	0.48	0.52	0.51	0.52	0.05	2,353,555	120,576	0.51
GENCO	0.51	10663	0.52	0.57	0.51	0.52	0.52	0.53	0.01	154,365	8,325	0.54
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.30	10663	9.30	9.35	9.25	9.35	9.30	9.35	0.05	10,210	9,499	9.3
TEAMG	2.14	10663	2.14	2.14	2.12	2.12	2.12	2.14	(0.02)	6,900	1,465	2.12
Property Developme												
A	4.68	10663	-	4.70	4.66	4.70	4.68	4.70	0.02	95	44	4.68
AMATA	14.50	10663	14.70	15.00	14.60	14.70	14.70	14.80	0.20	358,706	530,730	14.8
AMATAV	5.15	10663	-	5.15	5.05	5.10	5.10	5.15	(0.05)	600	305	5.08
ANAN	1.42	10663	1.44	1.52	1.43	1.48	1.48	1.49	0.06	320,769	47,470	1.48
AP	5.40	10663	5.40	5.55	5.35	5.45	5.45	5.50	0.05	157,349	86,033	5.47
APEX	0.08	10663	0.08	0.09	0.08	0.09	0.08	0.09	0.01	7,621	68	0.09
AQ	0.02	10663	0.02	0.02	0.01	0.02	0.01	0.02	-	152,427	284	0.02
AWC	4.64	10663	4.68	4.76	4.64	4.68	4.66	4.68	0.04	951,224	446,257	4.69
BLAND	1.08	10663	1.07	1.10	1.06	1.10	1.09	1.10	0.02	286,954	31,032	1.08
BROCK	1.41	10663	1.48	1.54	1.27	1.27	1.27	1.61	(0.14)	400	60	1.49
CGD	0.58	10663	-	0.61	0.58	0.59	0.59	0.60	0.01	29,328	1,747	0.6
CI	0.72	10663	-	0.82	0.70	0.79	0.79	0.80	0.07	22,346	1,751	0.78
CPN	51.00	10663	51.25	51.75	50.75	51.25	51.25	51.50	0.25	70,304	360,264	51.24
ESTAR	0.33	10663	0.34	0.35	0.34	0.35	0.34	0.35	0.02	10,316	352	0.34
EVER	0.21	10663	0.20	0.21	0.20	0.21	0.20	0.21	-	76,897	1,606	0.21
FPT	12.00	10663	12.10	12.10	12.00	12.10	12.00	12.10	0.10	200	242	12.09
GLAND	2.30	10663	-	2.30	2.24	2.30	2.24	2.30	-	1,432	323	2.26
GOLD	8.45	10663	8.40	8.45	8.40	8.40	8.40	8.45	(0.05)	2,617	2,201	8.41
GREEN	0.74	10663	0.72	0.76	0.71	0.74	0.73	0.74	-	7,008	512	0.73
J	0.70	10663	0.71	0.80	0.71	0.78	0.77	0.78	0.08	130,975	9,983	0.76
JCK	0.69	10663	0.69	0.7								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.09	10663	-	1.15	1.10	1.12	1.11	1.12	0.03	3,815	425	1.11
ORI	5.05	10663	5.10	5.30	5.10	5.20	5.20	5.25	0.15	234,184	121,564	5.19
PACE	0.06	20363	-	-	-	-	-	-	-	-	-	0
PF	0.35	10663	0.36	0.40	0.35	0.40	0.40	-	0.05	4,583,870	176,895	0.39
PLAT	2.88	10663	2.94	2.96	2.80	2.82	2.82	2.86	(0.06)	90,267	26,002	2.88
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.92	10663	-	0.99	0.92	0.94	0.93	0.94	0.02	3,357	321	0.96
PRIN	1.41	10663	1.55	1.55	1.43	1.45	1.45	1.47	0.04	3,343	496	1.48
PSH	12.00	10663	12.00	12.40	12.00	12.40	12.30	12.40	0.40	48,612	59,562	12.25
QH	2.18	10663	2.20	2.30	2.18	2.26	2.24	2.26	0.08	1,084,857	244,772	2.26
RICHY	0.65	10663	0.65	0.68	0.64	0.67	0.66	0.67	0.02	54,552	3,606	0.66
RML	0.50	10663	0.51	0.57	0.51	0.57	0.56	0.57	0.07	548,621	30,299	0.55
ROJNA	4.30	10663	4.30	4.40	4.22	4.36	4.34	4.36	0.06	59,193	25,700	4.34
S	1.72	10663	1.74	1.76	1.72	1.75	1.74	1.75	0.03	72,062	12,529	1.74
SAMCO	1.27	10663	1.25	1.32	1.25	1.26	1.25	1.26	(0.01)	10,306	1,320	1.28
SC	2.10	10663	2.14	2.16	2.10	2.12	2.12	2.14	0.02	108,557	23,136	2.13
SENA	2.56	10663	2.56	2.72	2.56	2.62	2.60	2.62	0.06	43,956	11,461	2.61
SF	4.86	10663	4.92	4.96	4.88	4.88	4.88	4.90	0.02	69,708	34,245	4.91
SIRI	0.81	10663	0.82	0.83	0.79	0.81	0.81	0.82	-	740,271	59,900	0.81
SPALI	15.00	10663	15.10	15.50	14.90	15.30	15.30	15.40	0.30	141,851	215,480	15.19
U	1.23	10663	1.22	1.25	1.21	1.23	1.23	1.24	-	180,371	22,169	1.23
UV	3.42	10663	3.44	3.52	3.38	3.44	3.44	3.46	0.02	64,629	22,336	3.46
WHA	3.14	10663	3.16	3.28	3.14	3.20	3.20	3.22	0.06	1,912,926	613,512	3.21
WIN	0.37	10663	-	0.38	0.37	0.37	0.36	0.37	-	298	11	0.37
Paper & Printing Materials												
UTP	10.30	10663	10.30	10.50	10.30	10.40	10.40	10.50	0.10	12,666	13,158	10.39
Fashion												
AFC	6.40	10663	-	-	-	-	5.90	6.45	-	-	-	0
B52	0.15	10663	0.15	0.16	0.15	0.16	0.15	0.16	0.01	1,186	19	0.16
BTNC	13.90	10663	-	13.40	13.40	13.40	13.40	13.90	(0.50)	1	1	13.4
CPH	3.38	290563	-	-	-	-	3.06	3.32	-	-	-	0
CPL	0.87	10663	-	0.86	0.86	0.86	0.85	0.86	(0.01)	15	1	0.86
ICC	33.75	10663	-	34.25	33.75	34.25	34.00	34.25	0.50	13	44	33.79
NC	7.70	10663	-	7.70	7.70	7.70	7.70	7.80	-	108	83	7.7
PAF	0.56	10663	-	0.56	0.55	0.55	0.55	0.56	(0.01)	2,089	116	0.56
PDJ	1.00	10663	1.00	1.01	0.99	1.00	0.99	1.00	-	13,048	1,303	1
PG	4.76	10663	-	4.80	4.72	4.78	4.74	4.78	0.02	25	12	4.76
SABINA	19.60	10663	19.60	20.00	19.50	19.70	19.70	19.80	0.10	7,096	14,047	19.8
SAWANG	10.20	290563	-	10.20	9.10	10.10	9.20	10.40	(0.10)	87	83	9.56
SUC	36.50	10663	-	37.00	36.25	36.25	36.50	37.00	(0.25)	69	252	36.57
TNL	18.50	280563	-	-	-	-	16.50	18.50	-	-	-	0
TPCORP	10.00	10663	10.00	10.00	10.00	10.00	9.70	10.00	-	5	5	10
TR	26.75	10663	-	27.00	26.50	27.00	26.50	27.00	0.25	61	163	26.72
TTI	19.60	290563	-	-	-	-	19.60	20.90	-	-	-	0
TTT	42.50	10663	-	42.50	42.00	42.50	42.25	42.75	-	116	491	42.29
UPF	46.50	280563	-	48.00	43.00	48.00	43.00	48.00	1.50	19	83	43.58
UT	13.50	280563	-	-	-	-	13.50	14.00	-	-	-	0
WACOAL	47.00	290563	-	47.75	47.00	47.75	46.25	47.75	0.75	19	90	47.28
Transportation & Logistics												
AAV	1.99	10663	2.02	2.12	1.99	2.10	2.08	2.10	0.11	934,314	193,453	2.07
AOT	61.75	10663	62.25	64.75	62.00	63.50	63.25	63.50	1.75	792,000	5,036,101	63.59
ASIMAR	1.23	10663	1.23	1.28	1.23	1.25	1.24	1.25	0.02	8,078	1,014	1.26
B	0.26	10663	0.26	0.28	0.25	0.28	0.27	0.28	0.02	54,707	1,473	0.27
BA	5.90	10663	5.90	6.20	5.90	6.10	6.05	6.10	0.20	43,818	26,662	6.08
BEM	9.90	10663	9.90	9.95	9.75	9.95	9.90	9.95	0.05	554,530	546,843	9.86
BTS	12.10	10663	12.10	12.20	11.60	11.90	11.80	11.90	(0.20)	1,213,847	1,438,345	11.85
BTSIGIF	7.35	10663	7.40	7.40	7.30	7.40	7.35	7.40	0.05	44,356	32,664	7.36
III	4.48	10663	4.48	4.58	4.44	4.50	4.50	4.52	0.02	43,342	19,538	4.51
JUTHA	0.49	10663	-	0.49	0.43	0.49	0.43	0.49	-	124	6	0.45
JWD	6.70	10663	6.75	6.90	6.75	6.90	6.85	6.90	0.20	16,735	11,473	6.86
KWC	280.00	10663	-	290.00	290.00	290.00	280.00	290.00	10.00	2	58	290
NOK	1.02	10663	1.02	1.03	1.00	1.02	1.01	1.02	-	4,972	503	1.01
NYT	3.08	10663	3.10	3.14	3.08	3.12	3.12	3.14	0.04	40,351	12,560	3.11
PORT	1.90	10663	1.90	1.94	1.89	1.91	1.91	1.92	0.01	37,356	7,180	1.92
PRM	7.05	10663	7.15	7.30	7.10	7.25	7.20	7.25	0.20	327,865	236,024	7.2
PSL	4.12	10663	4.24	4.58	4.22	4.58	4.56	4.58	0.46	653,508	289,534	4.43
RCL	3.00	10663	3.08	3.14	3.02	3.08	3.08	3.10	0.08	6,552	2,023	3.09
TFFIF	11.20	10663	11.20	11.30	11.10	11.20	11.10	11.20	-	27,056	30,166	11.15
THAI	4.06	10663	4.12	4.12	4.02	4.08	4.06	4.08	0.02	55,013	22,314	4.06
TSTE	7.05	10663	-	-	-	-	6.95	7.10	-	-	-	0
TTA	2.88	10663	2.90	3.04	2.90	2.98	2.98	3.00	0.10	399,921	119,796	3
WICE	2.96	10663	3.00	3.04	2.96	3.02	3.00	3.02	0.06	38,256	11,507	3.01
Automotive												
AH	8.25	10663	8.35	8.40	8.25	8.35	8.35	8.40	0.10	17,303	14,417	8.33
APCS	4.08	10663	-	4.04	4.00	4.04	4.00	4.04	(0.04)	1,156	463	4.01
BAT-3K	225.00	280563	-	232.00	232.00	232.00	232.00	240.00	7.00	10	232	232
CWT	1.92	10663	1.94	1.95	1.91	1.93	1.92	1.93	0.01	7,879	1,515	1.92
EASON	1.34	10663	-	1.35	1.30	1.30	1.30	1.34	(0.04)	3,077	400	1.3
GYT	219.00	290563	-	215.00	215.00	215.00	215.00	220.00	(4.00)	1	22	215
HFT	3.36	10663	3.38	3.38	3.30	3.34	3.32	3.34	(0.02)	38,805	12,936	3.33
IHL	2.28	10663	2.30	2.32	2.24	2.28	2.28	2.30	-	17,736	4,038	2.28
INGRS	0.38	10663	-	0.38	0.36	0.37	0.36	0.37	(0.01)	5,490	202	0.37
IRC	13.50	10663	-	13.50	13.50	13.50	13.30	13.60	-	32	43	13.5
PCSGH	4.64	290563	-	4.64	4.60	4.60	4.52	4.60	(0.04)	141	65	4.62
SAT	11.40	10663	11.40	11.40	11.20	11.30	11.30	11.40	(0.10)	5,527	6,261	11.33
SPG	13.90	10663	14.20	14.20	14.00							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-WORK	11.90	10663	-	12.00	12.00	12.00	11.90	12.00	0.10	12	14	12
BKER	7.30	10663	7.15	7.25	7.10	7.10	7.10	7.20	(0.20)	1,135	813	7.16
BKKCP	11.70	10663	-	11.70	11.60	11.70	11.60	11.70	-	25	29	11.68
BOFFICE	14.30	10663	14.40	14.40	14.40	14.40	14.40	14.50	0.10	140	202	14.4
CPNCG	10.80	10663	11.00	11.30	10.90	11.20	11.20	11.30	0.40	3,520	3,910	11.11
CPNREIT	28.00	10663	28.25	28.75	28.00	28.25	28.00	28.25	0.25	13,353	37,822	28.32
CPTGF	12.30	10663	12.20	12.20	12.20	12.20	12.20	12.30	(0.10)	25	31	12.2
CTARAF	5.15	10663	5.00	5.10	5.00	5.10	5.00	5.10	(0.05)	1,755	884	5.04
DREIT	4.18	10663	4.24	4.30	4.18	4.30	4.22	4.30	0.12	452	191	4.22
ERWPF	4.54	10663	-	4.62	4.62	4.62	4.62	4.70	0.08	1	-	4.62
FTREIT	16.00	10663	15.90	16.60	15.90	16.40	16.40	16.50	0.40	13,903	22,267	16.02
FUTUREPF	19.00	10663	19.00	19.00	18.80	19.00	18.80	19.00	-	251	473	18.86
GAHREIT	7.45	10663	-	7.45	7.35	7.45	7.35	7.40	-	51	38	7.38
GOLDPF	6.25	260563	-	-	-	-	5.55	6.15	-	-	-	0
GVREIT	15.10	10663	15.10	15.10	15.10	15.10	15.10	15.50	-	496	749	15.1
HPF	4.80	10663	-	4.90	4.78	4.84	4.82	4.88	0.04	188	91	4.83
HREIT	8.50	10663	8.55	8.60	8.50	8.55	8.55	8.60	0.05	2,899	2,481	8.56
IMPACT	17.50	10663	17.50	17.80	17.50	17.60	17.60	17.80	0.10	6,783	11,970	17.65
KPNPF	7.00	10663	-	-	-	-	6.90	6.95	-	-	-	0
LHHOTEL	12.80	10663	-	13.10	12.80	12.80	12.80	13.10	-	2,490	3,197	12.84
LHPF	6.25	10663	6.25	6.30	6.20	6.25	6.20	6.25	-	1,562	976	6.25
LHSC	13.80	10663	13.90	14.40	13.80	14.40	14.30	14.40	0.60	1,519	2,146	14.13
LUXF	6.70	10663	6.70	6.70	6.55	6.55	6.55	6.60	(0.15)	439	289	6.59
M-II	7.40	280563	-	7.50	7.50	7.50	7.40	7.90	0.10	52	39	7.5
M-PAT	4.06	290563	-	-	-	-	3.98	4.12	-	-	-	0
M-STOR	5.90	10663	-	5.95	5.90	5.95	5.95	6.00	0.05	57	34	5.94
MIPF	12.90	250563	-	-	-	-	11.10	13.80	-	-	-	0
MIT	2.80	290563	-	-	-	-	2.48	2.76	-	-	-	0
MJLF	7.60	10663	-	7.50	7.45	7.45	7.40	7.50	(0.15)	115	86	7.49
MNIT	1.25	10663	-	-	-	-	1.22	1.38	-	-	-	0
MNIT2	3.86	290563	-	-	-	-	3.44	3.96	-	-	-	0
MNRF	2.68	10663	-	2.80	2.80	2.80	2.68	2.80	0.12	1	-	2.8
POPF	11.10	10663	-	11.20	11.10	11.20	11.20	11.30	0.10	1,954	2,185	11.18
PPF	11.30	10663	-	-	-	-	11.30	11.40	-	-	-	0
QHHR	7.25	10663	-	7.50	7.40	7.45	7.40	7.45	0.20	1,183	880	7.44
QHOP	3.04	10663	2.80	3.04	2.60	2.60	-	2.60	(0.44)	8,173	2,159	2.64
QHPF	10.90	10663	-	11.00	10.90	10.90	10.90	11.00	-	1,849	2,016	10.9
SBPF	2.68	130563	-	-	-	-	2.40	2.66	-	-	-	0
SHREIT	4.70	10663	4.70	4.70	4.56	4.56	4.54	4.56	(0.14)	5,081	2,353	4.63
SIRIP	9.85	10663	9.80	9.85	9.80	9.80	9.80	9.85	(0.05)	19	19	9.82
SPF	15.60	10663	15.60	16.10	15.60	15.90	15.80	15.90	0.30	11,716	18,617	15.89
SPRIME	12.00	10663	-	12.00	11.80	12.00	11.80	12.00	-	6,911	8,176	11.83
SRIPANWA	8.20	10663	8.60	8.60	8.25	8.25	8.25	8.30	0.05	54	45	8.41
SSPF	8.95	10663	-	8.95	8.95	8.95	8.90	8.95	-	2	2	8.95
SSTRT	5.35	270563	-	5.35	5.30	5.30	5.30	5.45	(0.05)	249	132	5.31
TIF1	8.55	10663	-	8.55	8.45	8.55	8.50	8.55	-	6	5	8.48
TLGF	20.10	10663	20.00	20.40	19.80	20.00	20.00	20.40	(0.10)	9,907	19,792	19.98
TLHPF	9.10	280563	-	9.10	9.00	9.10	9.05	9.10	-	19	17	9.09
TNPF	2.18	10663	-	2.18	2.08	2.18	2.10	2.18	-	63	13	2.1
TPRIME	15.30	280563	15.30	15.30	15.30	15.30	14.00	-	-	154	236	15.3
TTLPF	21.60	10663	-	21.70	21.50	21.70	21.50	21.70	0.10	10	22	21.57
TU-PF	1.14	270563	-	-	-	-	0.99	1.31	-	-	-	0
URBNPF	3.06	10663	-	3.08	3.08	3.08	3.04	3.08	0.02	2	1	3.08
WHABT	8.85	10663	-	8.90	8.90	8.90	8.90	9.05	0.05	367	327	8.9
WHART	17.30	10663	17.20	17.30	17.00	17.20	17.20	17.30	(0.10)	8,879	15,271	17.2
Steel												
AMC	1.32	10663	1.50	1.51	1.32	1.47	1.46	1.47	0.15	29,993	4,351	1.45
BSBM	0.87	10663	-	0.90	0.87	0.87	0.87	0.89	-	6,914	612	0.88
CEN	0.54	10663	-	0.58	0.55	0.55	0.55	0.57	0.01	4,403	247	0.56
CITY	1.89	10663	1.89	1.95	1.89	1.91	1.90	1.92	0.02	618	118	1.92
CSP	0.62	10663	0.65	0.66	0.63	0.65	0.65	0.66	0.03	1,126	72	0.64
GJS	0.09	10663	0.10	0.10	0.10	0.10	0.10	-	0.01	245,202	2,452	0.1
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.45	10663	-	0.46	0.45	0.46	0.45	0.46	0.01	6,181	284	0.46
LHK	2.60	10663	2.62	2.66	2.62	2.66	2.64	2.66	0.06	4,127	1,088	2.64
MAX	0.02	10663	0.02	0.02	0.01	0.02	0.01	0.02	-	159,466	317	0.02
MCS	10.90	10663	11.10	11.60	11.00	11.40	11.40	11.50	0.50	43,955	49,932	11.36
MILL	0.75	10663	0.75	0.78	0.74	0.75	0.75	0.76	-	12,858	967	0.75
PAP	2.36	10663	2.38	2.38	2.34	2.34	2.34	2.36	(0.02)	1,296	306	2.36
PERM	0.70	10663	0.77	0.79	0.72	0.79	0.78	0.79	0.09	74,947	5,723	0.76
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.44	10663	0.45	0.50	0.43	0.50	0.49	-	0.06	38,250	1,865	0.49
SMIT	3.60	10663	-	3.70	3.50	3.60	3.60	3.64	-	2,666	953	3.57
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.02	10663	2.02	2.02	2.00	2.00	1.99	2.00	(0.02)	1,127	226	2.01
TGPRO	0.08	10663	0.08	0.08	0.07	0.08	0.07	0.08	-	50,724	400	0.08
THE	1.35	10663	-	1.38	1.35	1.38	1.36	1.38	0.03	872	120	1.37
TIW	187.00	10663	-	185.00	183.00	183.00	182.00	185.00	(4.00)	3	55	184
TMT	4.12	10663	-	4.12	4.10	4.10	4.10	4.12	(0.02)	720	295	4.1
TSTH	0.35	10663	0.35	0.38	0.35	0.37	0.36	0.37	0.02	59,640	2,189	0.37
TWP	2.02	10663	-	2.04	2.00	2.02	2.00	2.04	-	1,143	230	2.01
TYCN	2.08	10663	-	-	-	-	2.00	2.06	-	-	-	0
Construction Service												
BJCHI	1.92	10663	1.93	1.93	1.86	1.86	1.86	1.87	(0.06)	44,869	8,443	1.88
BKD	1.99	10663	-	2.02	1.99	2.02	2.00	2.02	0.03	1,113	224	2.01
CK	17.30	10663	17.40	17.50	17.10	17.20	17.20	17.30	(0.10)	95,266	164,540	17.27
CNT	1.17	10663	1.16	1.20	1.16	1.20	1.19	1.20	0.03	1,672	198	1.19
EMC	0.16	10663	0.17	0.17	0.16	0.16	0.16	0.17	-	40,552	650	0.16
ITD	1.16	10663	1.17	1.18	1.16	1.17	1.16	1.17	0.01	229,531	26,735	1.

Main Board Quotation

Issue Date

Tuesday June 02, 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 June 02, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.78	10663	4.70	4.78	4.64	4.72	4.68	4.72	(0.06)	2,670.00	1,252.00	4.00
AU	10.30	10663	10.40	10.60	10.30	10.40	10.30	10.40	0.10	32,165.00	33,445.00	10.00
JCKH	0.29	10663	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	57.00	2.00	-
KASET	1.71	10663	1.80	1.84	1.69	1.74	1.74	1.76	0.03	14,668.00	2,630.00	1.00
MM	1.70	10663	1.70	1.72	1.60	1.70	1.67	1.69	-	139.00	23.00	1.00
SUN	2.32	10663	2.36	2.36	2.18	2.24	2.22	2.24	(0.08)	5,495.00	1,230.00	2.00
TACC	4.22	10663	4.26	4.28	4.22	4.24	4.24	4.26	0.02	11,965.00	5,074.00	4.00
TMILL	2.96	10663	2.96	3.00	2.96	2.96	2.96	2.98	-	4,882.00	1,451.00	2.00
XO	6.25	10663	6.25	6.40	6.20	6.35	6.35	6.40	0.10	3,924.00	2,473.00	6.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.06	10663	1.10	1.15	1.05	1.06	1.05	1.06	-	705.00	77.00	1.00
BIZ	3.78	10663	3.84	3.84	3.72	3.72	3.72	3.76	(0.06)	11,229.00	4,233.00	3.00
DDO	7.20	10663	7.25	7.30	7.10	7.15	7.10	7.15	(0.05)	19,241.00	13,825.00	7.00
ECF	1.12	10663	1.12	1.13	1.11	1.13	1.12	1.13	0.01	17,310.00	1,938.00	1.00
HPT	0.64	10663	-	0.65	0.64	0.65	0.63	0.65	0.01	679.00	44.00	-
IP	7.10	10663	-	7.15	7.05	7.10	7.10	7.15	-	3,152.00	2,243.00	7.00
JUBILE	15.80	10663	16.00	16.60	15.90	16.40	16.40	16.60	0.60	5,448.00	8,867.00	16.00
MOONG	3.54	10663	-	3.56	3.50	3.54	3.52	3.54	-	2,268.00	801.00	3.00
NPK	10.30	10663	-	10.40	10.40	10.40	9.75	10.40	0.10	1.00	1.00	10.00
OCEAN	0.88	10663	0.88	0.93	0.88	0.90	0.90	0.91	0.02	44,516.00	4,051.00	-
TM	2.34	10663	2.34	2.46	2.34	2.36	2.36	2.38	0.02	13,639.00	3,263.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.65	10663	0.65	0.67	0.63	0.65	0.65	0.66	-	9,144.00	590.00	-
AF	0.61	10663	0.64	0.64	0.62	0.64	0.60	0.64	0.03	286.00	18.00	-
AIRA	1.00	10663	-	1.00	0.95	1.00	0.99	1.00	-	71.00	7.00	-
ASN	3.98	10663	3.96	3.98	3.96	3.98	3.96	3.98	-	108.00	43.00	3.00
BROOK	0.38	10663	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	20,160.00	762.00	-
CHAYO	6.00	10663	6.00	6.10	5.95	6.00	6.00	6.05	-	36,729.00	22,028.00	6.00
GCAP	1.62	10663	1.63	1.66	1.60	1.64	1.64	1.65	0.02	65,954.00	10,806.00	1.00
LIT	3.48	10663	3.50	3.66	3.48	3.58	3.56	3.58	0.10	13,277.00	4,734.00	3.00
MTSIB	1.12	10663	-	1.11	1.08	1.09	1.09	1.10	(0.03)	24,006.00	2,633.00	1.00
SGF	0.59	10663	0.60	0.62	0.59	0.60	0.60	0.61	0.01	45,204.00	2,733.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.44	10663	2.44	2.46	2.42	2.44	2.44	2.46	-	1,116.00	272.00	2.00
ACG	0.96	10663	0.94	0.99	0.94	0.98	0.96	0.98	0.02	3,400.00	330.00	-
ADB	0.66	10663	-	0.67	0.65	0.65	0.65	0.66	(0.01)	947.00	63.00	-
BM	2.38	10663	-	2.42	2.32	2.38	2.34	2.38	-	1,659.00	390.00	2.00
CHO	0.46	10663	0.47	0.48	0.46	0.47	0.47	0.48	0.01	41,788.00	1,962.00	-
CHOW	1.79	10663	1.84	2.04	1.84	2.04	2.04	-	0.25	19,759.00	3,990.00	2.00
CIG	0.23	10663	0.22	0.23	0.22	0.23	0.22	0.23	-	8,107.00	183.00	-
COLOR	1.02	10663	-	1.17	1.00	1.17	1.16	1.17	0.15	19,044.00	2,152.00	1.00
CPR	3.22	10663	3.26	3.50	3.22	3.28	3.28	3.30	0.06	28,751.00	9,786.00	3.00
FPI	2.14	10663	2.16	2.16	2.08	2.10	2.10	2.12	(0.04)	2,434.00	511.00	2.00
GTB	0.59	10663	0.58	0.59	0.58	0.58	0.58	0.59	(0.01)	7,115.00	413.00	-
KCM	0.49	10663	0.49	0.51	0.48	0.49	0.49	0.50	-	17,403.00	862.00	-
KUMWEL	0.88	10663	0.90	0.90	0.89	0.90	0.89	0.90	0.02	4,236.00	380.00	-
KWM	0.75	10663	0.75	0.76	0.74	0.75	0.75	0.76	-	2,401.00	181.00	-
MBAX	4.24	10663	4.26	4.26	4.14	4.20	4.18	4.20	(0.04)	7,628.00	3,182.00	4.00
MGT	1.83	10663	1.86	1.86	1.83	1.86	1.85	1.86	0.03	1,030.00	189.00	1.00
NDR	1.10	10663	-	1.12	1.06	1.10	1.10	1.11	-	1,377.00	149.00	1.00
PDG	3.34	10663	3.36	3.38	3.34	3.36	3.34	3.36	0.02	2,429.00	816.00	3.00
PIMO	1.31	10663	1.33	1.39	1.32	1.39	1.37	1.39	0.08	76,079.00	10,399.00	1.00
PJW	1.26	10663	1.28	1.29	1.27	1.27	1.26	1.27	0.01	7,966.00	1,019.00	1.00
PPM	1.00	10663	1.02	1.07	1.02	1.03	1.03	1.05	0.03	4,507.00	470.00	1.00
RWI	1.17	10663	1.16	1.17	1.16	1.16	1.15	1.16	(0.01)	2,421.00	281.00	1.00
SALEE	0.70	10663	-	0.71	0.68	0.70	0.69	0.70	-	1,951.00	136.00	-
SANKO	0.92	10663	0.94	0.94	0.91	0.91	0.91	0.93	(0.01)	255.00	23.00	-
SELIC	2.30	10663	2.32	2.34	2.30	2.30	2.30	2.32	-	2,229.00	516.00	2.00
SWC	3.92	10663	3.98	4.00	3.92	4.00	3.98	4.00	0.08	2,843.00	1,131.00	3.00
TMC	0.46	10663	0.50	0.50	0.47	0.47	0.47	0.48	0.01	4,664.00	223.00	-
TMI	0.64	10663	-	0.65	0.63	0.63	0.63	0.64	(0.01)	4,971.00	316.00	-
TMW	34.00	10663	34.00	34.50	33.75	33.75	33.50	33.75	(0.25)	448.00	1,520.00	33.00
TPAC	10.30	10663	-	10.30	10.30	10.30	10.00	10.30	-	70.00	72.00	10.00
TPLAS	1.17	10663	1.18	1.18	1.16	1.18	1.17	1.18	0.01	706.00	83.00	1.00
UBIS	4.78	10663	-	4.78	4.76	4.78	4.78	4.80	-	600.00	286.00	4.00
UEC	0.86	10663	0.85	0.86	0.83	0.84	0.84	0.85	(0.02)	8,235.00	695.00	-
UKEM	0.68	10663	0.68	0.68	0.67	0.67	0.67	0.68	(0.01)	10,394.00	697.00	-
UREKA	0.89	10663	0.89	0.89	0.88	0.89	0.88	0.89	-	7,311.00	645.00	-
YUASA	13.10	10663	-	13.10	12.80	13.00	12.90	13.00	(0.10)	587.00	761.00	12.00
ZIGA	1.56	10663	1.57	1.64	1.45	1.49	1.48	1.49	(0.07)	15,931.00	2,375.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.34	10663	3.38	3.38	3.28	3.30	3.28	3.30	(0.04)	257,684.00	85,476.00	3.00
ARIN	0.88	10663	-	0.90	0.88	0.88	0.88	0.90	-	7,596.00	678.00	-
ARROW	7.60	10663	7.50	7.65	7.50	7.60	7.60	7.70	-	346.00	262.00	7.00
BC	1.00	10663	1.00	1.03	0.99	1.02	1.00	1.02	0.02	4,139.00	414.00	1.00
BSM	0.27	10663	0.28	0.30	0.27	0.30	0.29	0.30	0.03	10,100.00	288.00	-
BTW	0.82	10663	0.84	0.86	0.82	0.84	0.83	0.84	0.02	2,654.00	221.00	-
CAZ	1.62	10663	1.64	1.66	1.62	1.66	1.65	1.66	0.04	8,678.00	1,427.00	1.00
CHEWA	0.35	10663	0.36	0.39	0.36	0.39	0.38	0.39	0.04	178,474.00	6,912.00	-
CMC	0.78	10663	0.78	0.79	0.77	0.77	0.77	0.79	(0.01)	8,330.00	650.00	-
CRD	0.50	10663	0.51	0.51	0.50	0.51	0.50	0.51	0.01	612.00	31.00	-
DIMET	0.34	150563	-	-	-	-	-	-	-	-	-	-
FLOYD	1.04	10663	1.04	1.08	1.04	1.06	1.06	1.07	0.02	9,933.00	1,050.00	1.00
HYDRO	0.19	20363	-	-	-	-	-	-	-	-	-	-
JSP	0.26	10663	0.26	0.27	0.26	0.26	0.26	0.27	-	81,243.00	2,157.00	-
K	0.78	10663	-	0.81	0.74	0.77	0.77	0.79	(0.01)	1,612.00	124.00	-
KUN	0.89	10663	0.89	0.90	0.88	0.89	0.88	0.89	-	3,572.00	319.00	-
META	0.36	10663	0.37	0.37	0.35	0.36	0.36	0.37	-	147,626.00	5,324.00	-
PPS	0.46	10663	0.46	0.47	0.45	0.47	0.46	0.47	0.01	14,349.00	663.00	-
PROUD	1.02	10663	1.04	1.07	0.96	1.00	1.00	1.01	(0.02)	1,180.00	118.00	1.00
SMART	1.02	10663	-	1.02	1.01	1.01	1.01	1.02	(0.01)	537.00	54.00	1.00
STAR	2.64	10663	2.62	2.90	2.58	2.80	2.80	2.84	0.16	18,493.00	5,165.00	2.00
STC	0.62	10663	0.62	0.63	0.61	0.62	0.61	0.62	-	6,372.00	391.00	-
STI	5.15	10663	-	5.25	5.15	5.20	5.15	5.20	0.05	2,349.00	1,212.00	5.00
T	0.03	10663	0.03	0.04	0.03	0.03	0.03	0.04	-	41,605.00	126.00	-
TAPAC	4.64	10663	4.64	4.64	4.50	4.56	4.56	4.58	(0.08)	6,276.00	2,879.00	4.00
THANA	0.90	10663	-	0.96	0.90	0.96	0.92	0.96	0.06	2,743.00	254.00	-
TIGER	1.65	10663	1.65	1.66	1.64	1.65	1.65	1.66	-	367.00	61.00	1.00
TITLE	2.14	10663	2.12									

Foreign Board Quotation

Issue Date :

Tuesday June 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.28	10663	0.25	0.29	0.25	0.29	0.25	0.27	0.01	82.00	2.00	-
UWC	0.03	10663	0.04	0.04	0.04	0.04	0.04	-	0.01	717,695.00	2,871.00	-
Services (MAI)		0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.97	10663	0.97	1.06	0.97	0.99	0.99	1.00	0.02	16,359.00	1,640.00	1.00
AMA	4.70	10663	4.80	5.05	4.76	4.98	4.96	4.98	0.28	18,333.00	9,038.00	4.00
ARIP	0.34	10663	0.34	0.35	0.32	0.34	0.33	0.35	-	1,345.00	46.00	-
ATP30	0.81	10663	0.82	0.82	0.81	0.81	0.80	0.81	-	16,992.00	1,377.00	-
AUCT	7.05	10663	7.05	7.10	6.95	7.00	7.00	7.05	(0.05)	12,773.00	8,939.00	7.00
BOL	3.86	10663	3.88	3.88	3.78	3.82	3.82	3.84	(0.04)	2,693.00	1,026.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.02	10663	0.99	1.02	0.99	1.01	1.00	1.01	(0.01)	2,645.00	265.00	1.00
D	3.50	10663	3.52	3.52	3.48	3.50	3.50	3.54	-	623.00	218.00	3.00
DCORP	0.35	10663	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	4,183.00	144.00	-
EFORL	0.04	10663	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	27,212.00	82.00	-
ETE	0.71	10663	0.72	0.72	0.70	0.70	0.70	0.72	(0.01)	14,981.00	1,050.00	-
FSMART	5.90	10663	5.90	5.95	5.80	5.95	5.90	5.95	0.05	5,196.00	3,055.00	5.00
FVC	0.35	10663	0.36	0.36	0.33	0.34	0.34	0.35	(0.01)	15,849.00	540.00	-
GSC	0.66	10663	0.66	0.66	0.63	0.64	0.64	0.65	(0.02)	1,100.00	70.00	-
HARN	2.08	10663	2.08	2.08	2.04	2.08	2.06	2.08	-	3,752.00	775.00	2.00
IMH	2.54	10663	2.52	2.52	2.46	2.50	2.48	2.50	(0.04)	1,761.00	441.00	2.00
JKN	5.40	10663	5.45	5.50	5.35	5.50	5.45	5.50	0.10	41,450.00	22,540.00	5.00
KIAT	0.44	10663	0.45	0.45	0.44	0.45	0.44	0.45	0.01	19,972.00	887.00	-
KOOL	0.79	10663	0.80	0.81	0.79	0.80	0.79	0.80	0.01	5,229.00	416.00	-
LDC	0.77	10663	0.78	0.78	0.75	0.76	0.76	0.77	(0.01)	2,281.00	172.00	-
MORE	0.24	10663	0.24	0.25	0.24	0.25	0.24	0.25	0.01	54,182.00	1,314.00	-
MPG	0.23	10663	0.22	0.23	0.21	0.21	0.20	0.21	(0.02)	7,285.00	156.00	-
MVP	1.18	10663	1.21	1.22	1.18	1.19	1.19	1.22	0.01	2,665.00	320.00	1.00
NBC	0.59	10663	0.59	0.60	0.58	0.59	0.58	0.59	-	1,742.00	101.00	-
NCL	0.66	10663	-	0.68	0.67	0.67	0.66	0.67	0.01	756.00	51.00	-
NEWS	0.01	10663	-	0.01	0.01	0.01	-	0.01	-	20,326.00	20.00	-
NINE	1.79	10663	-	1.80	1.78	1.79	1.78	1.79	-	249.00	45.00	1.00
OTO	2.64	10663	-	2.72	2.64	2.70	2.68	2.70	0.06	2,263.00	603.00	2.00
PHOL	2.56	10663	2.54	2.56	2.40	2.50	2.48	2.50	(0.06)	31,920.00	7,873.00	2.00
PICO	3.20	10663	-	3.20	3.12	3.20	3.14	3.20	-	9.00	3.00	3.00
QLT	4.10	10663	4.10	4.14	4.08	4.12	4.10	4.14	0.02	768.00	317.00	4.00
RP	1.25	10663	1.35	1.41	1.25	1.40	1.40	1.41	0.15	19,452.00	2,664.00	1.00
SE	1.37	10663	1.38	1.40	1.36	1.37	1.37	1.38	-	2,864.00	394.00	1.00
SONIC	1.06	10663	1.06	1.06	1.04	1.06	1.05	1.06	-	5,536.00	581.00	1.00
SPA	7.40	10663	7.45	7.50	7.25	7.35	7.35	7.40	(0.05)	32,974.00	24,213.00	7.00
THMUI	0.56	10663	-	0.57	0.56	0.56	0.56	0.57	-	662.00	38.00	-
TNDT	2.62	10663	-	2.98	2.58	2.72	2.72	2.78	0.10	13,001.00	3,719.00	2.00
TNH	29.75	10663	-	30.00	29.75	30.00	29.75	30.00	0.25	666.00	1,998.00	30.00
TNP	2.58	10663	2.64	2.64	2.54	2.60	2.58	2.60	0.02	9,846.00	2,557.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.78	10663	0.78	0.79	0.77	0.77	0.77	0.78	(0.01)	11,650.00	907.00	-
TVT	0.52	10663	0.54	0.54	0.53	0.54	0.53	0.54	0.02	667.00	36.00	-
VL	1.08	10663	1.09	1.15	1.08	1.10	1.10	1.11	0.02	81,166.00	9,036.00	1.00
WINNER	2.66	10663	2.66	2.68	2.64	2.68	2.66	2.68	0.02	1,641.00	435.00	2.00
YGG	5.00	10663	5.10	5.15	5.00	5.05	5.00	5.05	0.05	4,414.00	2,233.00	5.00
Technology (MAI)		0	-	-	-	-	-	-	-	-	-	-
APP	1.71	10663	1.74	1.74	1.66	1.66	1.66	1.67	(0.05)	42,964.00	7,305.00	1.00
COMAN	1.90	10663	1.91	2.02	1.90	1.94	1.94	1.96	0.04	1,652.00	321.00	1.00
ICN	1.69	10663	1.70	1.70	1.68	1.69	1.68	1.69	-	3,313.00	559.00	1.00
INSET	2.56	10663	2.60	2.62	2.58	2.60	2.58	2.60	0.04	23,786.00	6,176.00	2.00
IRCP	0.50	10663	0.51	0.51	0.50	0.50	0.50	0.51	-	11,432.00	575.00	-
ITEL	2.42	10663	2.44	2.44	2.40	2.40	2.40	2.42	(0.02)	6,974.00	1,682.00	2.00
NETBAY	35.75	10663	35.75	37.25	35.25	36.00	36.00	36.25	0.25	10,895.00	39,637.00	36.00
PLANET	0.77	10663	-	0.82	0.75	0.82	0.78	0.82	0.05	1,444.00	116.00	-
SIMAT	2.98	10663	2.96	2.98	2.94	2.98	2.98	3.00	-	47,869.00	14,189.00	2.00
SKY	16.40	10663	16.10	16.40	15.80	16.30	16.20	16.30	(0.10)	38,257.00	61,731.00	16.00
SPVI	2.54	10663	2.58	2.58	2.48	2.50	2.50	2.52	(0.04)	31,547.00	7,997.00	2.00
TPS	1.93	10663	1.93	1.94	1.91	1.93	1.93	1.94	-	9,321.00	1,793.00	1.00
UPA	0.20	10663	0.23	0.23	0.22	0.23	0.23	-	0.03	155,984.00	3,583.00	-
VCOM	3.56	10663	3.50	3.90	3.48	3.80	3.76	3.80	0.24	149,662.00	55,221.00	3.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF												
1DIV	8.22	10663	8.33	8.45	8.23	8.45	8.35	8.45	0.23	294.00	245.00	8.00
ABFTH	1,357.00	250563	-	-	-	-	1,349.00	1,378.00	-	-	-	-
BMSCG	6.90	10663	6.90	6.99	6.88	6.99	6.93	6.99	0.09	2,896.00	1,999.00	6.00
BMSCITH	9.96	10663	10.00	10.15	9.99	10.15	10.13	10.15	0.19	3,489.00	3,515.00	10.00
BSET100	8.87	10663	8.92	9.03	8.91	9.03	9.00	9.03	0.16	698.00	626.00	8.00
CHINA	5.62	10663	-	5.65	5.62	5.62	5.61	5.62	-	154.00	87.00	5.00
EBANK	3.63	10663	3.70	3.73	3.65	3.71	3.71	3.74	0.08	122.00	45.00	3.00
ECOMM	8.02	10663	-	-	-	-	8.02	8.05	-	-	-	-
EFOOD	5.44	10663	-	-	-	-	5.45	5.48	-	-	-	-
EICT	4.52	10663	-	4.52	4.52	4.52	4.54	4.57	-	1.00	-	4.00
ENGY	5.39	10663	5.43	5.53	5.10	5.53	5.51	5.53	0.14	132.00	71.00	5.00
ENY	6.38	10663	-	6.52	6.44	6.52	6.52	6.55	0.14	34.00	22.00	6.00
ESET50	4.90	10663	-	4.99	4.90	4.93	4.94	4.95	0.03	50.00	25.00	4.00
GLD	2.31	10663	2.30	2.31	2.28	2.28	2.28	2.29	(0.03)	6,758.00	1,547.00	2.00
TDEX	9.00	10663	9.05	9.13	9.04	9.12	9.12	9.13	0.12	4,127.00	3,747.00	9.00
TGOLDETF												

Foreign Board Quotation

Issue Date :

Tuesday June 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19C2007A	0.39	10663	-	-	-	-	0.36	0.42	-	-	-	-
ADVA19C2007B	0.12	270563	-	-	-	-	0.06	0.12	-	-	-	-
ADVA19C2008A	0.73	10663	0.75	0.77	0.73	0.77	0.77	0.78	0.04	10,116.00	754.00	-
ADVA19C2009A	0.45	10663	0.47	0.47	0.46	0.47	0.46	0.47	0.02	26,904.00	1,247.00	-
ADVA19C2010A	0.22	10663	0.23	0.23	0.21	0.22	0.22	0.23	-	114,097.00	2,514.00	-
ADVA19P2006A	0.11	270563	-	0.06	0.06	0.06	0.06	0.22	(0.05)	60.00	-	-
ADVA19P2009A	0.25	10663	-	0.25	0.24	0.24	0.23	0.24	(0.01)	15,580.00	375.00	-
ADVA19P2010A	0.83	10663	-	0.80	0.79	0.79	0.78	0.79	(0.04)	78,154.00	6,202.00	-
ADVA24C2006A	0.13	260563	-	-	-	-	0.05	0.10	-	-	-	-
ADVA24C2009A	0.43	10663	-	0.42	0.41	0.41	0.42	0.43	(0.02)	5,820.00	239.00	-
ADVA28C2007A	0.02	10663	-	0.01	0.01	0.01	0.01	0.03	(0.01)	16.00	-	-
ADVA28C2008A	0.43	10663	-	0.45	0.44	0.44	0.45	0.46	0.01	19,081.00	844.00	-
ADVA28C2008B	0.87	190563	-	-	-	-	0.86	0.91	-	-	-	-
ADVA28C2012A	0.17	10663	-	0.17	0.17	0.17	0.16	0.17	-	11,740.00	200.00	-
ADVA28P2012A	0.39	10663	-	0.39	0.39	0.39	0.38	0.39	-	8.00	-	-
ADVA41C2006A	0.02	190563	-	-	-	-	0.01	-	-	-	-	-
ADVA41C2007A	0.09	10663	-	-	-	-	0.10	0.11	-	-	-	-
ADVA41C2007B	0.41	10663	-	0.41	0.40	0.40	0.41	0.42	(0.01)	12,715.00	509.00	-
ADVA41P2005A	0.29	110563	-	-	-	-	-	-	-	-	-	-
ADVA41P2009A	1.08	10663	-	1.06	1.05	1.05	1.03	1.04	(0.03)	120,432.00	12,694.00	1.00
ADVA42P2007A	1.04	10663	1.00	1.02	1.00	1.00	0.98	0.99	(0.04)	5,902.00	593.00	1.00
AEON01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
AEON13C2007A	0.08	10663	-	0.08	0.07	0.08	0.06	0.08	-	1,976.00	15.00	-
AEON19C2006A	0.03	270563	-	-	-	-	-	0.03	-	-	-	-
AEON19C2010A	0.84	10663	0.84	0.90	0.84	0.86	0.86	0.87	0.02	89,653.00	7,772.00	-
AMAT01C2007B	0.03	10663	-	-	-	-	0.02	0.03	-	-	-	-
AMAT01C2008A	0.21	10663	-	0.24	0.22	0.24	0.22	0.24	0.03	300.00	7.00	-
AMAT01P2008A	0.55	10663	-	0.57	0.55	0.57	0.55	0.60	0.02	59.00	3.00	-
AMAT06C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
AMAT06C2010A	0.62	10663	0.64	0.67	0.62	0.64	0.64	0.65	0.02	133,467.00	8,672.00	-
AMAT08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
AMAT08C2010A	0.49	10663	0.51	0.53	0.50	0.51	0.51	0.52	0.02	100,402.00	5,220.00	-
AMAT11C2008A	0.06	280563	0.06	0.06	0.05	0.05	0.04	0.05	(0.01)	2,390.00	12.00	-
AMAT13C2006A	0.01	210563	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2010A	0.44	10663	0.46	0.48	0.45	0.46	0.46	0.47	0.02	704,670.00	32,968.00	-
AMAT16C2006A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2008A	0.08	280563	-	0.05	0.05	0.05	0.05	0.08	(0.03)	140.00	1.00	-
AMAT19C2005A	0.01	250563	-	-	-	-	-	-	-	-	-	-
AMAT19C2006A	0.02	130463	-	-	-	-	-	0.06	-	-	-	-
AMAT19C2008A	0.19	10663	-	0.20	0.20	0.20	0.20	0.24	0.01	1,114.00	22.00	-
AMAT19C2009A	0.54	10663	0.56	0.58	0.55	0.56	0.56	0.57	0.02	121,471.00	6,879.00	-
AMAT19C2011A	0.44	10663	0.46	0.48	0.45	0.45	0.45	0.46	0.01	444,518.00	20,521.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.01	-	-	-	-
AMAT24C2010A	0.43	10663	-	0.46	0.43	0.44	0.43	0.44	0.01	18,652.00	817.00	-
AMAT41C2006A	0.02	200463	-	-	-	-	0.01	-	-	-	-	-
AMAT42C2007A	0.84	10663	-	0.87	0.82	0.87	0.84	0.85	0.03	4,216.00	355.00	-
ANAN13C2007A	0.01	10663	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
ANAN19C2007A	0.03	270563	-	-	-	-	-	0.05	-	-	-	-
AOT01C2006B	0.02	10663	0.02	0.03	0.01	0.02	0.01	0.02	-	48,196.00	49.00	-
AOT01C2007A	0.21	10663	0.21	0.29	0.21	0.27	0.27	0.28	0.06	157,848.00	3,908.00	-
AOT01P2006B	0.39	10663	-	0.35	0.22	0.28	0.25	0.28	(0.11)	4,760.00	146.00	-
AOT01P2007A	0.92	10663	0.90	0.92	0.81	0.82	0.81	0.82	(0.10)	6,741.00	574.00	-
AOT06C2007A	0.04	290563	0.04	0.04	0.04	0.04	0.04	0.05	-	1.00	-	-
AOT06C2008A	0.97	10663	-	1.12	0.97	1.06	1.04	1.06	0.09	15,639.00	1,595.00	1.00
AOT06C2009A	0.53	10663	0.62	0.64	0.55	0.61	0.60	0.61	0.08	195,065.00	11,690.00	-
AOT06P2009A	0.37	10663	0.35	0.35	0.30	0.32	0.32	0.33	(0.05)	69,119.00	2,217.00	-
AOT08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
AOT08C2006A	0.01	260563	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2007A	0.18	280563	-	0.21	0.21	0.21	0.23	0.29	0.03	2.00	-	-
AOT08C2009A	0.89	10663	-	0.98	0.90	0.94	0.94	0.95	0.05	164,806.00	15,470.00	-
AOT08P2009A	0.68	10663	0.63	0.67	0.62	0.63	0.64	0.65	(0.05)	74,494.00	4,746.00	-
AOT11C2011A	0.79	10663	-	0.87	0.80	0.84	0.84	0.85	0.05	13,002.00	1,101.00	-
AOT11P2007A	0.87	10663	-	-	-	-	0.74	0.78	-	-	-	-
AOT13C2006A	0.02	10663	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,623.00	4.00	-
AOT13C2007A	0.09	10663	-	-	-	-	0.10	0.13	-	-	-	-
AOT13C2008A	0.72	10663	-	0.82	0.72	0.77	0.77	0.79	0.05	78,393.00	5,930.00	-
AOT13C2010A	0.51	10663	0.52	0.62	0.52	0.58	0.58	0.59	0.07	1,109,931.00	64,442.00	-
AOT13P2006A	0.33	10663	0.29	0.29	0.27	0.27	0.23	0.24	(0.06)	56.00	2.00	-
AOT13P2009A	0.34	10663	-	0.32	0.28	0.29	0.29	0.30	(0.05)	162,991.00	4,915.00	-
AOT16C2007A	0.01	210563	-	-	-	-	-	0.02	-	-	-	-
AOT16C2009A	0.17	10663	-	0.18	0.18	0.18	0.19	0.30	0.01	270.00	5.00	-
AOT19C2005A	0.06	300463	-	-	-	-	-	-	-	-	-	-
AOT19C2007A	0.15	280563	-	0.15	0.14	0.14	0.12	0.18	(0.01)	1,580.00	23.00	-
AOT19C2008A	0.51	290563	-	0.67	0.61	0.64	0.61	0.66	0.13	125.00	8.00	-
AOT19C2009A	0.55	10663	0.63	0.66	0.57	0.61	0.61	0.62	0.06	290,733.00	17,839.00	-
AOT19P2009A	0.11	10663	0.09	0.11	0.09	0.10	0.10	0.11	(0.01)	35,852.00	370.00	-
AOT19P2009B	0.22	10663	0.20	0.22	0.20	0.20	0.20	0.21	(0.02)	11,971.00	243.00	-
AOT19P2010A	0.62	10663	0.57	0.61	0.56	0.59	0.58	0.59	(0.03)	25,727.00	1,517.00	-
AOT24C2006A	0.03	300463	-	-	-	-	-	0.03	-	-	-	-
AOT24C2009A	0.55	10663	-	0.60	0.54	0.57	0.57	0.58	0.02	24,130.00	1,395.00	-
AOT27C2008A	0.05	10663	-	0.05	0.04	0.05	0.04	0.05	-	204.00	1.00	-
AOT28C2006A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
AOT28C2006B	0.01	10663	-	-	-	-	-	0.03	-	-	-	-
AOT28C2008A	0.19	10663	-	-	-	-	0.22	0.31	-	-	-	-
AOT28C2008B	0.39	10663	0.42	0.49	0.41	0.45	0.45	0.46	0.06	129,608.00	5,865.00	-
AOT28C2008C	0.59	290563	-	0.63	0.62	0.63	0.63					

Foreign Board Quotation

Issue Date :

Tuesday June 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC19C2010A	0.67	10663	0.69	0.71	0.67	0.68	0.68	0.69	0.01	45,657.00	3,096.00	-
AWC19C2010B	0.17	10663	-	0.18	0.17	0.17	0.17	0.18	-	18,370.00	313.00	-
AWC24C2007A	0.01	280563	-	-	-	-	-	0.05	-	-	-	-
AWC24C2010A	0.28	10663	-	0.28	0.27	0.27	0.27	0.28	(0.01)	3,454.00	95.00	-
AWC28C2006A	0.04	90363	-	-	-	-	-	0.03	-	-	-	-
AWC28C2008A	0.27	150563	-	-	-	-	0.18	0.21	-	-	-	-
AWC28C2010A	0.65	10663	-	0.69	0.65	0.67	0.66	0.67	0.02	36,735.00	2,447.00	-
AWC28C2010B	0.16	10663	0.18	0.18	0.17	0.17	0.17	0.18	0.01	15,224.00	262.00	-
AWC28C2012A	0.13	10663	-	0.14	0.13	0.14	0.13	0.14	0.01	520.00	7.00	-
AWC41C2006A	0.07	140563	-	-	-	-	0.01	-	-	-	-	-
AWC41C2007A	0.08	190563	-	-	-	-	0.03	0.05	-	-	-	-
AWC41C2007B	0.30	10663	-	0.31	0.29	0.29	0.29	0.30	(0.01)	29,460.00	889.00	-
AWC42C2008A	0.04	10663	-	-	-	-	0.02	0.05	-	-	-	-
BANP01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
BANP01C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
BANP01P2005A	0.97	280563	-	-	-	-	-	-	-	-	-	-
BANP01P2005B	0.39	250563	-	-	-	-	-	-	-	-	-	-
BANP06C2010A	0.37	10663	0.39	0.42	0.39	0.42	0.41	0.42	0.05	85,410.00	3,421.00	-
BANP08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
BANP08C2007A	0.02	290563	-	0.02	0.01	0.02	0.02	0.03	-	6,348.00	13.00	-
BANP08C2009A	0.44	10663	0.46	0.48	0.45	0.47	0.47	0.48	0.03	76,210.00	3,495.00	-
BANP08P2009A	0.71	10663	-	0.69	0.66	0.67	0.67	0.68	(0.04)	48,992.00	3,341.00	-
BANP11C2008A	0.04	280563	-	-	-	-	0.01	0.04	-	-	-	-
BANP13C2006A	0.01	10663	-	-	-	-	-	0.01	-	-	-	-
BANP13C2008A	0.35	10663	0.36	0.40	0.36	0.37	0.37	0.38	0.02	357,372.00	13,131.00	-
BANP13C2010A	0.22	10663	0.23	0.25	0.22	0.24	0.24	0.25	0.02	484,181.00	11,345.00	-
BANP19C2005A	0.01	200463	-	-	-	-	-	-	-	-	-	-
BANP19C2007A	0.01	10663	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.03	290563	-	0.04	0.04	0.04	0.03	0.05	0.01	264.00	1.00	-
BANP19C2009A	0.43	10663	0.44	0.48	0.44	0.47	0.47	0.48	0.04	145,827.00	6,603.00	-
BANP19C2010A	0.33	10663	0.34	0.37	0.34	0.36	0.36	0.37	0.03	101,787.00	3,638.00	-
BANP19P2010A	0.36	10663	0.35	0.35	0.33	0.34	0.34	0.35	(0.02)	16,710.00	570.00	-
BANP19P2010B	0.87	10663	0.86	0.86	0.81	0.82	0.82	0.83	(0.05)	83,088.00	6,931.00	-
BANP27C2007A	0.05	220563	-	-	-	-	0.04	0.06	-	-	-	-
BANP28C2008A	0.16	220563	-	-	-	-	0.08	0.14	-	-	-	-
BANP28C2010A	0.29	10663	-	0.33	0.31	0.33	0.32	0.33	0.04	47,536.00	1,487.00	-
BANP28C2012A	0.29	10663	0.31	0.32	0.30	0.31	0.31	0.32	0.02	68,184.00	2,088.00	-
BANP41C2006A	0.01	240363	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2007A	0.17	10663	-	-	-	-	0.19	0.21	-	-	-	-
BANP41C2010A	0.40	10663	-	-	-	-	0.43	0.45	-	-	-	-
BANP41P2005A	1.25	80563	-	-	-	-	-	-	-	-	-	-
BANP41P2007A	0.90	220563	-	1.06	1.06	1.06	1.03	1.06	0.16	1.00	-	1.00
BANP42C2006A	0.72	220563	-	-	-	-	-	0.46	-	-	-	-
BBL06C2007A	0.02	10663	-	0.03	0.01	0.02	0.02	0.03	-	13,150.00	21.00	-
BBL06C2009A	1.00	10663	-	1.04	0.93	1.02	1.02	1.04	0.02	62,927.00	6,318.00	1.00
BBL08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
BBL08C2007A	0.04	10663	-	0.02	0.02	0.02	0.02	0.04	(0.02)	19.00	-	-
BBL08C2009A	0.65	10663	-	0.67	0.59	0.65	0.65	0.66	-	63,581.00	4,084.00	-
BBL08P2007A	0.74	10663	-	0.70	0.70	0.70	0.66	0.70	(0.04)	5.00	-	-
BBL08P2009A	0.59	10663	0.58	0.62	0.56	0.57	0.57	0.58	(0.02)	104,698.00	6,091.00	-
BBL11C2005A	0.01	290563	-	-	-	-	-	-	-	-	-	-
BBL11C2007A	0.02	10663	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2011A	1.05	10663	-	1.08	1.00	1.07	1.07	1.08	0.02	52,813.00	5,566.00	1.00
BBL11P2008A	0.86	10663	0.86	0.89	0.82	0.84	0.82	0.84	(0.02)	1,011.00	87.00	-
BBL13C2006A	0.01	280563	-	0.01	0.01	0.01	-	0.01	-	127.00	-	-
BBL13C2008A	0.30	10663	0.30	0.32	0.27	0.32	0.30	0.32	0.02	472,211.00	14,037.00	-
BBL13C2010A	1.86	10663	1.94	1.94	1.72	1.92	1.88	1.92	0.06	4,950.00	926.00	1.00
BBL13C2010B	0.67	10663	0.68	0.70	0.61	0.68	0.68	0.69	0.01	240,842.00	16,038.00	-
BBL13P2008A	0.33	10663	-	0.31	0.31	0.31	0.30	0.35	(0.02)	1.00	-	-
BBL13P2010A	0.71	10663	0.70	0.73	0.67	0.68	0.68	0.69	(0.03)	262,668.00	18,328.00	-
BBL16C2006A	0.01	10663	-	-	-	-	-	0.01	-	-	-	-
BBL19C2005A	0.02	250563	-	-	-	-	-	-	-	-	-	-
BBL19C2007A	0.03	10663	-	-	-	-	0.02	0.03	-	-	-	-
BBL19C2009A	1.21	280563	-	1.50	1.50	1.50	1.48	1.51	0.29	80.00	12.00	1.00
BBL19C2010A	0.67	10663	0.68	0.70	0.62	0.69	0.68	0.69	0.02	58,020.00	3,867.00	-
BBL19P2007A	1.43	270563	-	-	-	-	0.67	0.77	-	-	-	-
BBL19P2010A	0.60	10663	0.59	0.60	0.57	0.58	0.58	0.59	(0.02)	23,678.00	1,386.00	-
BBL24C2009A	0.64	10663	0.66	0.66	0.59	0.65	0.65	0.66	0.01	11,942.00	766.00	-
BBL28C2007A	0.03	250563	-	-	-	-	0.02	0.04	-	-	-	-
BBL28C2010A	0.44	10663	-	0.46	0.41	0.45	0.45	0.46	0.01	49,511.00	2,184.00	-
BBL28C2011A	1.42	10663	-	1.46	1.32	1.46	1.44	1.46	0.04	27,132.00	3,844.00	1.00
BBL41C2006A	0.01	290563	-	-	-	-	0.01	-	-	-	-	-
BBL41C2007A	0.04	280563	-	-	-	-	0.03	0.05	-	-	-	-
BBL41C2007B	0.19	80463	-	-	-	-	0.12	0.14	-	-	-	-
BBL41C2009A	0.63	10663	-	0.66	0.59	0.64	0.64	0.66	0.01	38,977.00	2,444.00	-
BBL41P2006A	2.20	270563	-	1.23	1.23	1.23	1.21	1.23	(0.97)	592.00	73.00	1.00
BBL41P2010A	0.58	10663	0.57	0.61	0.55	0.55	0.55	0.56	(0.03)	51,273.00	2,987.00	-
BBL42C2007A	0.04	210463	-	-	-	-	-	0.01	-	-	-	-
BCH01C2006A	0.06	270563	-	0.06	0.05	0.06	0.06	0.08	-	680.00	4.00	-
BCH01C2006B	0.01	280563	-	-	-	-	0.01	0.02	-	-	-	-
BCH01P2006A	0.55	10663	-	0.56	0.52	0.54	0.51	0.56	(0.01)	100.00	5.00	-
BCH06C2006A	0.01	220563	-	-	-	-	0.01	0.02	-	-	-	-
BCH06P2006A	0.87	130463	-	-	-	-	0.21	-	-	-	-	-
BCH11C2008A	0.07	150563	-	-	-	-	0.08	0.13	-	-	-	-
BCH13C2007A	0.16	10663	-	0.16	0.15	0.16	0.16	0.17	-	200.00	3.00	-
BCH13C2010A	0.34	10663	-	0.36	0.35	0.35	0.35	0.36	0.01	24,802.00	868.00	-
BCH16C2006A	0.03	290463	-	-	-	-	0.02	-	-	-	-	-
BCH19C2005A	0.01	170463	-	-	-	-	-	-	-	-	-	-
BCH19C2006A	0.02	190563	-	-								

Foreign Board Quotation

Issue Date :

Tuesday June 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS01P2008A	0.31	10663	-	0.32	0.29	0.32	0.32	0.33	0.01	380.00	11.00	-
BDMS06C2008A	0.21	10663	-	0.23	0.22	0.23	0.22	0.23	0.02	435.00	10.00	-
BDMS06C2010A	0.71	10663	0.75	0.76	0.73	0.76	0.76	0.78	0.05	32,518.00	2,420.00	-
BDMS06P2009A	0.34	10663	0.33	0.33	0.31	0.31	0.31	0.32	(0.03)	32,170.00	1,028.00	-
BDMS08C2006A	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-
BDMS11C2007A	0.07	290563	-	-	-	-	0.10	0.12	-	-	-	-
BDMS11C2008A	0.05	280563	-	0.04	0.04	0.04	0.03	0.04	(0.01)	149.00	1.00	-
BDMS11C2011A	0.98	10663	-	1.01	0.99	1.00	1.01	1.02	0.02	23,049.00	2,303.00	1.00
BDMS13C2008A	0.37	10663	-	0.39	0.37	0.39	0.39	0.40	0.02	63,761.00	2,420.00	-
BDMS13C2009A	0.49	10663	0.52	0.52	0.50	0.52	0.52	0.53	0.03	50,706.00	2,588.00	-
BDMS16C2006A	0.08	280563	-	0.22	0.22	0.22	0.22	0.30	0.14	2.00	-	-
BDMS19C2005A	0.01	70563	-	-	-	-	-	-	-	-	-	-
BDMS19C2005E	0.04	90463	-	-	-	-	-	-	-	-	-	-
BDMS19C2010A	0.47	10663	0.48	0.49	0.47	0.49	0.49	0.50	0.02	78,840.00	3,771.00	-
BDMS19P2010A	0.38	10663	-	0.37	0.36	0.36	0.36	0.37	(0.02)	12,445.00	448.00	-
BDMS24C2006A	0.01	140463	-	-	-	-	0.01	0.10	-	-	-	-
BDMS28C2011A	0.48	10663	-	0.50	0.48	0.50	0.50	0.51	0.02	37,618.00	1,837.00	-
BDMS28C2012A	0.32	10663	0.33	0.34	0.33	0.33	0.33	0.34	0.01	28,085.00	927.00	-
BDMS41C2006A	0.01	210563	-	-	-	-	0.01	0.03	-	-	-	-
BDMS41C2009A	0.39	10663	-	0.41	0.41	0.41	0.42	0.43	0.02	3,100.00	127.00	-
BDMS41P2006A	0.24	270563	-	-	-	-	0.10	0.12	-	-	-	-
BEC01C2006A	0.07	10663	-	0.06	0.03	0.03	0.03	0.05	(0.04)	5,999.00	21.00	-
BEC01C2006B	0.02	270563	-	-	-	-	0.01	0.02	-	-	-	-
BEC01P2006A	0.41	10663	-	0.37	0.37	0.37	0.35	0.40	(0.04)	1.00	-	-
BEC19C2005A	0.06	270463	-	-	-	-	-	-	-	-	-	-
BEM06P2009A	0.28	10663	0.27	0.28	0.27	0.27	0.26	0.27	(0.01)	11,903.00	330.00	-
BEM08C2005A	0.02	190563	-	-	-	-	-	-	-	-	-	-
BEM08C2009A	0.87	10663	0.87	0.87	0.84	0.87	0.87	0.89	-	24,190.00	2,051.00	-
BEM11C2011A	0.55	10663	-	0.56	0.55	0.56	0.56	0.57	0.01	18,069.00	995.00	-
BEM13C2007A	0.02	10663	-	0.03	0.03	0.03	0.03	0.07	0.01	1.00	-	-
BEM13C2009A	0.59	10663	0.58	0.59	0.56	0.59	0.59	0.60	-	133,440.00	7,564.00	-
BEM16C2006A	0.08	120563	-	-	-	-	0.06	0.15	-	-	-	-
BEM19C2005A	0.01	240463	-	-	-	-	-	-	-	-	-	-
BEM19C2010A	0.68	10663	-	0.69	0.66	0.69	0.69	0.70	0.01	22,633.00	1,524.00	-
BEM19P2010A	0.41	10663	0.40	0.41	0.40	0.40	0.39	0.40	(0.01)	12,500.00	506.00	-
BEM24C2008A	0.80	10663	-	0.81	0.78	0.81	0.81	0.82	0.01	4,650.00	367.00	-
BEM28C2006A	0.01	120363	-	-	-	-	-	0.03	-	-	-	-
BEM28C2007A	0.01	280563	-	-	-	-	0.01	0.02	-	-	-	-
BEM28C2008A	0.36	10663	-	0.37	0.36	0.37	0.38	0.39	0.01	14,168.00	521.00	-
BEM28C2010A	0.70	10663	-	0.71	0.68	0.71	0.71	0.72	0.01	39,320.00	2,711.00	-
BEM41C2006A	0.03	260363	-	-	-	-	0.04	0.06	-	-	-	-
BGR101C2006A	0.14	10663	-	0.21	0.17	0.18	0.18	0.19	0.04	15,347.00	286.00	-
BGR101C2006B	0.02	10663	-	0.02	0.02	0.02	0.01	0.02	-	250.00	1.00	-
BGR101C2008B	0.43	290563	-	-	-	-	0.53	0.59	-	-	-	-
BGR101C2009A	0.84	10663	-	0.94	0.92	0.92	0.92	0.94	0.08	664.00	62.00	-
BGR101P2006A	0.22	10663	-	0.19	0.13	0.13	0.13	0.18	(0.09)	336.00	6.00	-
BGR106C2010A	0.84	10663	0.91	0.96	0.91	0.94	0.94	0.95	0.10	131,836.00	12,300.00	-
BGR108C2005A	0.02	220563	-	-	-	-	-	-	-	-	-	-
BGR108C2009A	0.76	10663	0.82	0.83	0.80	0.82	0.82	0.83	0.06	119,226.00	9,748.00	-
BGR111C2006A	0.50	10663	-	0.63	0.62	0.62	0.60	0.62	0.12	2,400.00	149.00	-
BGR111C2008A	0.14	280563	-	0.15	0.15	0.15	0.15	0.17	0.01	91.00	1.00	-
BGR113C2006A	0.01	270563	-	-	-	-	-	0.01	-	-	-	-
BGR113C2007A	0.25	280563	-	0.26	0.26	0.26	0.23	0.31	0.01	280.00	7.00	-
BGR113C2008A	0.42	290563	-	0.52	0.52	0.52	0.52	-	0.10	10,906.00	567.00	-
BGR113C2009A	0.82	10663	0.86	0.91	0.86	0.89	0.88	0.89	0.07	358,746.00	31,848.00	-
BGR116C2005A	0.01	200563	-	-	-	-	-	-	-	-	-	-
BGR119C2005A	0.06	230463	-	-	-	-	-	-	-	-	-	-
BGR119C2006A	0.01	280563	-	0.01	0.01	0.01	0.01	0.07	-	4,460.00	4.00	-
BGR119C2008A	0.55	10663	-	0.66	0.66	0.66	0.63	0.69	0.11	101.00	7.00	-
BGR119C2008B	0.87	200563	-	1.29	1.29	1.29	1.23	1.29	0.42	8.00	1.00	1.00
BGR119C2009A	0.83	10663	0.88	0.93	0.87	0.89	0.89	0.90	0.06	83,600.00	7,497.00	-
BGR119C2011A	0.61	10663	0.65	0.68	0.64	0.67	0.67	0.68	0.06	138,236.00	9,227.00	-
BGR119P2007A	0.35	10663	-	0.28	0.27	0.28	0.28	0.37	(0.07)	1,959.00	55.00	-
BGR124C2009A	0.75	10663	0.84	0.84	0.81	0.82	0.82	0.83	0.07	12,850.00	1,059.00	-
BGR127P2006A	0.10	10663	-	0.08	0.06	0.06	0.06	0.07	(0.04)	5,180.00	31.00	-
BGR141C2006A	0.04	210563	-	-	-	-	0.01	-	-	-	-	-
BGR141C2007A	0.69	10663	-	0.76	0.72	0.75	0.74	0.75	0.06	29,874.00	2,238.00	-
BGR141C2010A	1.00	0	-	0.61	0.59	0.60	0.60	0.62	(0.40)	17,246.00	1,035.00	-
BGR141P2006A	1.59	110363	-	-	-	-	-	-	-	-	-	-
BGR142C2006A	0.01	180563	-	-	-	-	-	0.01	-	-	-	-
BH08C2007A	0.09	10663	-	0.10	0.09	0.09	0.09	0.10	-	2,571.00	25.00	-
BH11C2008A	0.05	150563	-	-	-	-	0.07	0.11	-	-	-	-
BH13C2006A	0.06	10663	-	-	-	-	-	0.05	-	-	-	-
BH13C2010A	0.50	10663	0.50	0.53	0.49	0.50	0.49	0.50	-	187,283.00	9,530.00	-
BH19C2006A	0.01	120563	-	-	-	-	-	0.05	-	-	-	-
BH19C2009A	0.48	10663	0.50	0.51	0.48	0.48	0.48	0.49	-	49,523.00	2,444.00	-
BH24C2008A	0.39	10663	-	0.40	0.38	0.38	0.37	0.38	(0.01)	3,563.00	137.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.05	0.11	-	-	-	-
BH41C2005A	0.10	290463	-	-	-	-	-	-	-	-	-	-
BH41C2006A	0.18	170463	-	-	-	-	0.01	0.03	-	-	-	-
BH41C2009A	0.44	10663	-	0.43	0.43	0.43	0.42	0.43	(0.01)	28,004.00	1,204.00	-
BH41P2006A	0.47	10663	-	-	-	-	0.51	0.54	-	-	-	-
BH42C2008A	0.90	10663	-	0.91	0.86	0.86	0.86	0.87	(0.04)	8,000.00	701.00	-
BJC01C2008B	0.40	260563	-	-	-	-	0.40	0.45	-	-	-	-
BJC01C2009A	0.66	290563	-	-	-	-	0.64	0.70	-	-	-	-
BJC01P2009A	0.16	10663	0.13	0.16	0.13	0.14	0.14	0.15	(0.02)	4,033.00	57.00	-
BJC06C2006A	0.02	280563	-	-	-	-	0.01	0				

Foreign Board Quotation

Issue Date :

Tuesday June 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS13C2008A	0.13	10663	-	-	-	-	0.13	0.19	-	-	-	-
BTS13C2009A	0.33	10663	0.34	0.34	0.30	0.30	0.30	0.31	(0.03)	186,303.00	5,804.00	-
BTS16C2008A	0.02	290563	-	-	-	-	0.01	0.03	-	-	-	-
BTS19C2005A	0.06	120563	-	-	-	-	-	-	-	-	-	-
BTS19C2008A	0.34	10663	0.36	0.36	0.30	0.32	0.32	0.33	(0.02)	43,485.00	1,387.00	-
BTS19C2010A	0.30	10663	0.31	0.31	0.27	0.28	0.28	0.29	(0.02)	89,809.00	2,513.00	-
BTS24C2007A	0.08	10663	-	0.08	0.08	0.08	0.06	0.08	-	2,937.00	23.00	-
BTS41C2006A	0.07	290563	-	-	-	-	0.05	0.06	-	-	-	-
BTS42C2008A	0.05	10663	-	0.04	0.04	0.04	0.03	0.06	(0.01)	50.00	-	-
CBG01C2007B	0.85	10663	0.86	0.92	0.86	0.88	0.88	0.90	0.03	2,816.00	253.00	-
CBG01P2007B	0.16	10663	0.15	0.17	0.14	0.14	0.14	0.15	(0.02)	33,683.00	502.00	-
CBG08C2007A	1.51	10663	-	-	-	-	1.54	1.58	-	-	-	-
CBG11C2008A	1.01	10663	-	-	-	-	0.97	1.03	-	-	-	-
CBG13C2008A	1.59	10663	-	1.67	1.60	1.65	1.62	1.66	0.06	1,119.00	186.00	1.00
CBG13C2010A	1.11	10663	1.12	1.16	1.12	1.12	1.12	1.13	0.01	79,770.00	9,039.00	1.00
CBG13P2006A	0.02	10663	-	0.04	0.02	0.03	0.02	0.03	0.01	2,842.00	8.00	-
CBG16C2008A	0.78	260563	-	-	-	-	0.57	-	-	-	-	-
CBG19C2005A	0.10	290563	-	-	-	-	-	-	-	-	-	-
CBG19C2008A	1.60	10663	-	1.68	1.65	1.65	1.65	1.68	0.05	1,110.00	185.00	1.00
CBG19C2010A	1.35	10663	1.37	1.41	1.36	1.36	1.36	1.37	0.01	125,487.00	17,282.00	1.00
CBG19C2011A	0.56	10663	0.58	0.59	0.56	0.56	0.56	0.57	-	43,651.00	2,503.00	-
CBG19P2006A	0.07	290563	-	0.06	0.06	0.06	0.05	0.06	(0.01)	100.00	1.00	-
CBG19P2010A	1.02	10663	0.99	1.00	0.97	1.00	1.00	1.01	(0.02)	94,330.00	9,347.00	-
CBG24C2008A	1.91	10663	-	1.99	1.94	1.94	1.94	1.95	0.03	6,362.00	1,245.00	1.00
CBG41C2005A	1.29	200563	-	-	-	-	-	-	-	-	-	-
CBG41C2006A	0.65	280563	-	-	-	-	0.68	0.71	-	-	-	-
CBG41C2009A	1.49	10663	-	1.55	1.54	1.55	1.49	1.52	0.06	2.00	-	1.00
CBG41C2010A	0.55	10663	-	0.57	0.55	0.55	0.54	0.55	-	9,130.00	516.00	-
CBG41P2006A	0.12	10663	-	0.11	0.09	0.11	0.09	0.11	(0.01)	3,392.00	34.00	-
CBG41P2010A	1.01	10663	-	1.00	0.98	0.99	0.98	1.00	(0.02)	2,859.00	282.00	-
CBG42C2006A	0.09	10663	-	0.09	0.09	0.09	0.07	0.09	-	20.00	-	-
CBG42C2008A	3.28	10663	-	3.32	3.26	3.30	3.24	3.26	0.02	1,120.00	368.00	3.00
CENT01C2006A	0.20	10663	-	-	-	-	0.16	0.20	-	-	-	-
CENT01C2006B	0.02	290563	-	-	-	-	0.01	0.06	-	-	-	-
CENT01C2009A	0.92	10663	-	-	-	-	0.90	0.95	-	-	-	-
CENT01P2009A	0.17	10663	-	0.17	0.15	0.17	0.15	0.17	-	2,374.00	38.00	-
CENT06C2006A	0.58	10663	-	0.59	0.50	0.51	0.51	0.52	(0.07)	73,765.00	3,974.00	-
CENT06P2007A	0.25	220563	-	-	-	-	0.01	-	-	-	-	-
CENT11C2007A	0.04	10663	-	0.02	0.02	0.02	0.02	0.03	(0.02)	450.00	1.00	-
CENT13C2006A	0.02	210563	-	-	-	-	0.09	0.28	-	-	-	-
CENT19C2005A	0.01	270463	-	-	-	-	-	-	-	-	-	-
CENT19C2008A	1.18	10663	-	1.17	1.17	1.17	1.10	1.16	(0.01)	100.00	12.00	1.00
CENT19C2010A	0.72	10663	0.74	0.76	0.68	0.69	0.69	0.70	(0.03)	41,326.00	2,943.00	-
CENT24C2008A	0.40	10663	-	0.39	0.36	0.36	0.36	0.37	(0.04)	3,902.00	144.00	-
CENT27C2008A	0.35	180563	-	-	-	-	0.53	0.54	-	-	-	-
CENT28C2006A	0.01	50563	-	-	-	-	0.01	0.05	-	-	-	-
CENT28C2008A	0.95	10663	-	-	-	-	0.88	0.92	-	-	-	-
CENT28C2010A	0.99	10663	-	1.03	0.94	0.94	0.96	0.97	(0.05)	34,839.00	3,411.00	-
CENT28C2012A	0.46	10663	-	0.49	0.44	0.45	0.44	0.45	(0.01)	34,242.00	1,546.00	-
CENT41C2005A	0.02	280463	-	-	-	-	-	-	-	-	-	-
CENT41C2006A	0.12	70563	-	-	-	-	0.31	0.33	-	-	-	-
CENT42C2006A	0.55	250563	-	-	-	-	0.64	0.65	-	-	-	-
CHG01C2006A	0.20	220563	-	-	-	-	0.15	0.20	-	-	-	-
CHG01C2006B	0.03	90463	-	-	-	-	0.01	0.06	-	-	-	-
CHG01P2006A	0.19	10663	-	0.20	0.19	0.20	0.20	0.25	0.01	70.00	1.00	-
CHG08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
CHG13C2006A	0.04	10663	-	0.03	0.03	0.03	0.03	0.05	(0.01)	500.00	2.00	-
CHG13C2010A	0.31	10663	-	0.30	0.29	0.29	0.29	0.30	(0.02)	1,560.00	46.00	-
CHG16C2009A	0.32	10663	0.32	0.32	0.29	0.29	0.29	0.30	(0.03)	3,802.00	115.00	-
CHG19C2011A	0.36	10663	-	0.36	0.35	0.35	0.34	0.35	(0.01)	3,179.00	114.00	-
CHG27C2009A	0.14	10663	-	0.14	0.13	0.13	0.13	0.14	(0.01)	408.00	5.00	-
CHG42C2006A	0.02	270563	-	-	-	-	0.01	0.05	-	-	-	-
CK01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
CK01C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
CK01P2005A	0.10	250563	-	-	-	-	-	-	-	-	-	-
CK06C2009A	0.37	10663	0.36									

Foreign Board Quotation

Issue Date :

Tuesday June 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL08P2006A	0.15	220563	-	0.06	0.06	0.06	0.07	0.11	(0.09)	191.00	1.00	-
CPAL08P2009A	0.27	10663	-	0.27	0.26	0.26	0.26	0.27	(0.01)	7,965.00	209.00	-
CPAL11C2006A	0.01	10663	-	0.01	0.01	0.01	0.01	0.02	-	650.00	1.00	-
CPAL11C2007A	0.09	280563	-	0.07	0.07	0.07	0.06	0.07	(0.02)	5.00	-	-
CPAL13C2007A	0.23	280563	-	-	-	-	0.20	0.24	-	-	-	-
CPAL13C2009A	0.86	10663	0.87	0.88	0.85	0.86	0.86	0.87	-	161,354.00	13,897.00	-
CPAL16C2006A	0.11	110563	-	-	-	-	0.02	-	-	-	-	-
CPAL16C2007A	0.17	280563	-	-	-	-	0.06	0.15	-	-	-	-
CPAL19C2005A	0.02	130563	-	-	-	-	-	-	-	-	-	-
CPAL19C2008A	0.42	10663	0.41	0.42	0.40	0.41	0.41	0.42	(0.01)	40,191.00	1,649.00	-
CPAL19C2010A	0.49	10663	0.49	0.49	0.48	0.48	0.48	0.49	(0.01)	16,799.00	818.00	-
CPAL19P2010A	0.22	10663	-	0.22	0.21	0.21	0.21	0.22	(0.01)	24,543.00	515.00	-
CPAL19P2010B	0.86	10663	0.86	0.86	0.85	0.86	0.86	0.87	-	46,473.00	3,997.00	-
CPAL24C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
CPAL24C2009A	1.05	10663	-	1.05	1.02	1.04	1.04	1.05	(0.01)	6,345.00	660.00	1.00
CPAL28C2007A	0.04	10663	-	0.05	0.04	0.05	0.05	0.06	0.01	514.00	2.00	-
CPAL28C2008A	0.64	10663	-	0.64	0.63	0.63	0.63	0.64	(0.01)	22,511.00	1,421.00	-
CPAL28C2008B	0.78	250563	-	-	-	-	0.85	0.91	-	-	-	-
CPAL28C2010A	0.33	10663	-	0.34	0.33	0.33	0.33	0.34	-	37,412.00	1,241.00	-
CPAL28C2012A	0.31	10663	-	0.31	0.30	0.30	0.30	0.31	(0.01)	3,198.00	98.00	-
CPAL41C2005A	0.04	170363	-	-	-	-	-	-	-	-	-	-
CPAL41C2006A	0.13	140463	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41C2007A	0.33	290563	-	0.34	0.34	0.34	0.33	0.34	0.01	10.00	-	-
CPAL41C2010A	0.63	10663	0.64	0.64	0.64	0.64	0.62	0.63	0.01	100.00	6.00	-
CPAL41P2006A	0.16	280563	-	-	-	-	0.04	0.16	-	-	-	-
CPAL42C2007A	0.03	210563	-	-	-	-	0.02	0.06	-	-	-	-
CPF08C2006A	0.04	290563	0.05	0.05	0.05	0.05	0.05	0.08	0.01	481.00	2.00	-
CPF08C2010A	0.36	10663	0.37	0.38	0.36	0.38	0.37	0.38	0.02	24,642.00	920.00	-
CPF11C2007A	0.32	10663	-	0.30	0.30	0.30	0.31	0.34	(0.02)	30.00	1.00	-
CPF13C2006A	0.08	10663	-	0.08	0.06	0.08	0.08	0.09	-	740.00	6.00	-
CPF13C2008A	0.39	10663	-	-	-	-	0.42	0.69	-	-	-	-
CPF13C2009A	0.28	10663	0.29	0.30	0.28	0.30	0.29	0.30	0.02	76,770.00	2,228.00	-
CPF16C2007A	0.15	270563	-	-	-	-	0.17	0.18	-	-	-	-
CPF19C2005A	0.11	150563	-	-	-	-	-	-	-	-	-	-
CPF19C2006A	0.08	10663	-	0.08	0.08	0.08	0.09	0.10	-	10.00	-	-
CPF19C2009A	1.04	290563	-	1.11	1.03	1.03	1.09	1.17	(0.01)	2.00	-	1.00
CPF19C2010A	0.31	10663	0.31	0.31	0.30	0.31	0.31	0.32	-	44,932.00	1,358.00	-
CPF24C2007A	0.45	10663	-	0.46	0.45	0.46	0.46	0.47	0.01	2,171.00	98.00	-
CPF28C2007A	0.06	290563	-	0.09	0.08	0.09	0.09	0.12	0.03	9,334.00	78.00	-
CPF28C2010A	0.91	10663	-	0.96	0.96	0.96	0.93	0.97	0.05	24.00	2.00	-
CPF28C2011A	0.31	10663	-	0.33	0.31	0.32	0.33	0.34	0.01	7,719.00	248.00	-
CPF28C2012A	0.20	10663	0.20	0.21	0.19	0.21	0.20	0.21	0.01	15,453.00	313.00	-
CPF41C2008A	0.31	10663	-	0.32	0.31	0.32	0.32	0.34	0.01	6,109.00	190.00	-
CPF41P2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
CPN01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
CPN01C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
CPN01P2005A	0.67	280563	-	-	-	-	-	-	-	-	-	-
CPN06C2006A	0.03	10663	-	-	-	-	0.01	0.02	-	-	-	-
CPN06C2010A	0.76	10663	-	0.79	0.75	0.77	0.77	0.79	0.01	30,489.00	2,358.00	-
CPN11C2006A	0.01	10663	0.01	0.01	0.01	0.01	0.01	0.04	-	1,899.00	2.00	-
CPN11C2008A	0.07	10663	-	0.08	0.08	0.08	0.06	0.08	0.01	1.00	-	-
CPN13C2007A	0.03	270563	-	-	-	-	0.02	0.03	-	-	-	-
CPN13C2009A	0.50	10663	0.51	0.52	0.48	0.50	0.50	0.51	-	120,628.00	6,045.00	-
CPN16C2005A	0.01	260563	-	-	-	-	-	-	-	-	-	-
CPN19C2007A	0.09	10663	-	-	-	-	0.05	0.10	-	-	-	-
CPN19C2010A	0.50	10663	-	0.52	0.49	0.50	0.50	0.51	-	23,792.00	1,194.00	-
CPN19P2010A	0.64	10663	-	0.64	0.63	0.63	0.63	0.64	(0.01)	8,210.00	523.00	-
CPN24C2007A	0.23	10663	0.24	0.26	0.23	0.24	0.24	0.25	0.01	101,634.00	2,388.00	-
CPN41C2006A	0.36	200463	-	-	-	-	0.05	0.07	-	-	-	-
CPN41C2009A	0.41	10663	-	0.42	0.41	0.41	0.41	0.42	-	7,510.00	315.00	-
CPN41P2005A	2.34	80463	-	-	-	-	-	-	-	-	-	-
CPN41P2006A	0.90	270563	-	-	-	-	0.80	0.84	-	-	-	-
CPN42C2006A	0.67	10663	0.61	0.61	0.61	0.61	0.61	0.63	(0.06)	40.00	2.00	-
CRC01C2007A	0.20	10663	-	-	-	-	0.19	0.22	-	-	-	-
CRC08C2007A	0.44	10663	-	-	-	-	0.41	0.45	-	-	-	-
CRC08C2009A	0.51	10663	0.53	0.54	0.52	0.53	0.53	0.54	0.02	34,524.00	1,821.00	-
CRC13C2008A	0.20	10663	-	0.20	0.20	0.20	0.17	0.20	-	176.00	4.00	-
CRC13C2009A	0.58	10663	0.58	0.61	0.57	0.59	0.59	0.60	0.01	100,327.00	5,945.00	-
CRC19C2008A	0.36	10663	-	0.38	0.38	0.38	0.37	0.41	0.02	6.00	-	-
CRC19C2008B	0.59	10663	-	0.62	0.60	0.61	0.61	0.62	0.02	57,582.00	3,548.00	-
CRC19C2010A	0.42	10663	-	0.44	0.42	0.43	0.43	0.44	0.01	28,888.00	1,249.00	-
CRC24C2008A	0.67	10663	-	0.68	0.66	0.66	0.67	0.68	(0.01)	3,407.00	227.00	-
CRC28C2007A	0.22	290563	-	-	-	-	0.16	0.21	-	-	-	-
CRC28C2007B	0.10	290563	-	-	-	-	0.06	0.12	-	-	-	-
CRC28C2011A	0.50	10663	-	0.51	0.49	0.50	0.50	0.51	-	37,712.00	1,881.00	-
CRC28C2012A	0.34	10663	0.34	0.36	0.34	0.34	0.35	0.36	-	26,582.00	920.00	-
CRC41C2007A	0.49	290563	-	0.44	0.44	0.44	0.46	0.48	(0.05)	350.00	15.00	-
CRC41C2009A	0.52	290563	-	-	-	-	0.48	0.49	-	-	-	-
CRC41C2010A	0.38	10663	-	0.38	0.37	0.38	0.38	0.39	-	23.00	1.00	-
DTAC01C2007B	0.09	10663	-	0.10	0.10	0.10	0.10	0.11	0.01	66.00	1.00	-
DTAC01C2008A	0.43	290563	-	-	-	-	0.45	0.50	-	-	-	-
DTAC01P2007B	0.12	260563	-	0.10	0.10	0.10	0.08	0.09	(0.02)	2.00	-	-
DTAC01P2008A	0.34	10663	-	0.29	0.27	0.27	0.28	0.32	(0.07)	2.00	-	-
DTAC06C2006A	0.01	280563	-	0.02	0.01	0.02	0.01	0.02	0.01	2,301.00	2.00	-
DTAC08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
DTAC08C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.12	0.15	-	-	-	-
DTAC08C2008A	0.41	10663	-	0.42	0.41	0.42	0.42	0.43	0.01	35,771.00	1,501.00	-
DTAC13C2006A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2007A	0.13	220563	-	-	-	-	0.07	0.13	-	-	-	-
DTAC13C2009A	0.36	10663	0.38	0.38	0.35	0.36	0.36	0.37	-	68,146.00	2,456.00	-
DTAC13P2006A	0.77	30463	-	-	-	-	-	0.50	-	-	-	-
DTAC13P2007A	0.06	10663	-	-	-	-	0.05	0.06	-	-	-	-
DTAC13P2008A	0.36	10663	0.35	0.35	0.33	0.34	0.34	0.35	(0.02)	57,973.00	1,967.00	-
DTAC16C2009A	0.68	10663	-	0.70	0.68	0.69	0.69	0.70	0.01	34,412.00	2,377.00	-
DTAC19C2005A	0.01	110563	-	-	-	-	-	-	-	-	-	-
DTAC19C2006A	0.03	10663	-	0.03	0.03	0.03	0.03	0.09	-	10.00	-	-
DTAC19C2007A	0.28	10663	-	-	-	-	0.26	0.30	-	-	-	-
DTAC19C2009A	0.43	10663	0.44	0.44	0.42	0.43	0.43	0.44	-	44,354.00	1,916.00	-
DTAC19C2010A	0.35	10663	-	0.35	0.34	0.35	0.35	0.36	-	28,797.00	1,005.00	-
DTAC19P2007A	0.35	10663	0.34	0.35	0.33	0.34	0.34	0.35	(0.01)	6,350.00	214.00	-
DTAC24C2007A	0.37	10663	-	0.39	0.37	0.38	0.38	0.39	0.01	5,683.00	216.00	-
DTAC27C2008A	0.25	10663	-	0.27	0.26	0.27	0.26	0.27	0.02	2,536.00	67.00	-
DTAC41C2006A	0.01	10663	-	0.02	0.02	0.02	0.01	-	0.01	1.00	-	-

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	Price	Date										
EA13C2006A	0.01	280563	-	0.01	0.01	0.01	0.01	0.02	-	1,129.00	1.00	-
EA13C2008A	0.17	10663	-	0.19	0.14	0.19	0.20	0.25	0.02	130.00	2.00	-
EA13C2009A	0.38	10663	0.41	0.45	0.37	0.45	0.45	0.46	0.07	173,144.00	7,251.00	-
EA13P2006A	0.41	10663	-	0.38	0.27	0.28	0.27	0.28	(0.13)	37,596.00	1,256.00	-
EA16C2006A	0.09	270563	-	-	-	-	-	0.07	-	-	-	-
EA16C2008A	0.05	10663	-	0.08	0.06	0.07	0.04	0.07	0.02	1,860.00	14.00	-
EA19C2008A	0.35	10663	-	0.39	0.36	0.39	0.38	0.39	0.04	429.00	16.00	-
EA19C2010A	0.38	10663	0.42	0.46	0.38	0.45	0.45	0.46	0.07	178,684.00	7,557.00	-
EA19P2007A	0.52	290563	-	0.47	0.45	0.45	0.43	0.45	(0.07)	1,119.00	50.00	-
EA24C2008A	0.34	10663	0.39	0.43	0.35	0.42	0.43	0.44	0.08	11,445.00	454.00	-
EA27C2006A	0.08	270463	-	-	-	-	0.26	0.27	-	-	-	-
EA28C2006A	0.03	10663	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2011A	0.35	10663	0.38	0.44	0.36	0.44	0.44	0.45	0.09	101,144.00	4,193.00	-
EA28C2012A	0.27	10663	-	0.32	0.27	0.31	0.31	0.32	0.04	46,676.00	1,382.00	-
EA41C2006A	0.02	280563	-	0.02	0.01	0.02	0.02	-	-	16.00	-	-
EA41C2009A	0.32	10663	-	0.38	0.31	0.38	0.38	0.40	0.06	16,372.00	546.00	-
EGCO01C2007E	0.12	10663	-	0.14	0.13	0.13	0.12	0.13	0.01	2,080.00	28.00	-
EGCO06C2007A	0.06											

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	Price	Date										
GULF06C2009A	0.56	10663	0.57	0.61	0.56	0.61	0.61	0.62	0.05	65,377.00	3,797.00	-
GULF08C2008A	1.32	10663	-	-	-	-	1.43	1.48	-	-	-	-
GULF08C2009A	0.37	10663	-	0.42	0.38	0.42	0.41	0.42	0.05	46,889.00	1,849.00	-
GULF11C2006A	0.54	290563	-	0.64	0.57	0.64	0.63	0.70	0.10	188.00	11.00	-
GULF11C2011A	0.50	10663	0.52	0.53	0.50	0.53	0.53	0.54	0.03	45,525.00	2,363.00	-
GULF13C2006A	0.04	10663	-	0.03	0.01	0.02	0.02	0.03	(0.02)	1,508.00	2.00	-
GULF13C2006B	0.02	10663	-	0.05	0.03	0.05	0.03	0.05	0.03	8,378.00	32.00	-
GULF13C2008A	0.84	10663	-	0.84	0.84	0.84	0.84	0.85	-	2.00	-	-
GULF13C2009A	1.26	10663	1.25	1.33	1.22	1.33	1.33	1.35	0.07	3,829.00	487.00	1.00
GULF13C2009B	0.36	10663	0.37	0.40	0.36	0.40	0.39	0.40	0.04	212,539.00	8,172.00	-
GULF13P2009A	0.31	10663	0.30	0.30	0.27	0.27	0.27	0.28	(0.04)	172,293.00	4,953.00	-
GULF16C2007A	0.55	220563	-	0.41	0.41	0.41	0.52	-	(0.14)	280.00	11.00	-
GULF19C2006A	0.03	10663	-	0.04	0.03	0.04	0.04	0.05	0.01	1,198.00	5.00	-
GULF19C2008A	1.19	290563	-	1.40	1.36	1.40	1.43	1.52	0.21	132.00	18.00	1.00
GULF19C2010A	0.37	10663	0.38	0.42	0.37	0.41	0.41	0.42	0.04	181,508.00	7,147.00	-
GULF19P2006A	0.05	10663	0.03	0.05	0.03	0.03	0.03	0.04	(0.02)	5,770.00	19.00	-
GULF19P2009A	0.27	10663</										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
INTU06C2009A	0.63	10663	-	0.66	0.61	0.66	0.66	0.67	0.03	28,344.00	1,818.00	-
INTU13C2006A	0.03	290563	-	-	-	-	0.03	0.05	-	-	-	-
INTU13C2008A	0.50	10663	0.53	0.53	0.49	0.51	0.51	0.52	0.01	101,770.00	5,113.00	-
INTU16C2005A	0.02	270463	-	-	-	-	-	-	-	-	-	-
INTU16C2007A	0.01	190563	-	-	-	-	-	-	-	-	-	-
INTU16C2009A	0.39	10663	-	0.40	0.37	0.40	0.40	0.41	0.01	21,139.00	825.00	-
INTU19C2005A	0.07	200363	-	-	-	-	-	-	-	-	-	-
INTU19C2009A	0.40	10663	0.41	0.42	0.39	0.41	0.41	0.42	0.01	87,579.00	3,486.00	-
INTU19P2007A	0.15	10663	-	-	-	-	0.07	0.15	-	-	-	-
INTU19P2010A	0.59	10663	-	0.58	0.56	0.56	0.56	0.57	(0.03)	12,347.00	699.00	-
INTU23C2111A	0.74	10663	-	0.74	0.74	0.74	0.67	0.76	-	10.00	1.00	-
INTU24C2008A	0.34	10663	-	0.35	0.33	0.33	0.35	0.36	(0.01)	12,235.00	414.00	-
INTU28C2008A	0.20	10663	-	0.21	0.19	0.20	0.21	0.22	-	37,917.00	771.00	-
INTU28C2010A	0.31	10663	-	0.32	0.30	0.32	0.32	0.33	0.01	20,157.00	640.00	-
INTU41C2006A	0.07	130363	-	-	-	-	0.01	-	-	-	-	-
INTU41C2007A	0.11	10663	-	0.10	0.10	0.10	0.11	0.12	(0.01)	2,239.00	22.00	-
INTU41P2006A	1.07	180363	-	-	-	-	0.22	0.26	-	-	-	-
IRPC01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
IRPC01C2005B	0.01	28056										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
KBAN16C2005A	0.01	110563	-	-	-	-	-	-	-	-	-	-
KBAN16C2008A	0.02	290563	-	0.03	0.01	0.03	0.01	0.03	0.01	260.00	1.00	-
KBAN19C2007A	0.04	290563	-	0.06	0.06	0.06	0.02	0.05	0.02	1.00	-	-
KBAN19C2009A	1.23	10663	1.34	1.34	1.27	1.34	1.34	1.36	0.11	38,916.00	5,117.00	1.00
KBAN19C2010A	0.35	10663	0.36	0.38	0.35	0.38	0.37	0.38	0.03	284,459.00	10,483.00	-
KBAN19C2010B	0.93	10663	0.97	1.00	0.96	0.99	0.99	1.01	0.06	403,947.00	39,684.00	-
KBAN19P2007A	2.12	190563	-	-	-	-	1.24	1.34	-	-	-	-
KBAN19P2010P	0.46	10663	0.42	0.45	0.42	0.43	0.42	0.43	(0.03)	24,156.00	1,045.00	-
KBAN24C2005A	0.01	220563	-	-	-	-	-	-	-	-	-	-
KBAN24C2009A	1.15	10663	-	1.24	1.18	1.23	1.24	1.27	0.08	11,234.00	1,366.00	1.00
KBAN28C2008A	0.07	280563	-	0.04	0.04	0.04	0.04	0.07	(0.03)	431.00	2.00	-
KBAN28C2008B	0.54	10663	-	0.63	0.58	0.63	0.63	0.64	0.09	150,833.00	9,186.00	-
KBAN28C2008C	0.95	10663	-	1.04	0.98	1.02	1.02	1.07	0.07	11,961.00	1,215.00	1.00
KBAN28C2010A	0.19	10663	-	0.21	0.20	0.20	0.20	0.21	0.01	45,602.00	913.00	-
KBAN28P2012A	0.55	10663	-	0.54	0.51	0.51	0.51	0.52	(0.04)	61,015.00	3,185.00	-
KBAN41C2007A	0.10	130363	-	-	-	-	0.10	0.12	-	-	-	-
KBAN41C2008A	0.34	280563	-	-	-	-	0.42	0.44	-	-	-	-
KBAN41C2009A	1.09	10										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT28C2012A	0.29	10663	-	0.31	0.29	0.30	0.30	0.31	0.01	78,720.00	2,328.00	-
MINT41C2007A	0.03	260563	-	-	-	-	0.02	0.05	-	-	-	-
MINT41C2010A	0.42	10663	-	0.46	0.43	0.44	0.45	0.46	0.02	67,275.00	2,988.00	-
MTC01C2007B	0.04	10663	-	0.04	0.03	0.04	0.03	0.04	-	1,806.00	6.00	-
MTC01C2008A	0.29	10663	0.28	0.29	0.28	0.28	0.28	0.29	(0.01)	1,952.00	55.00	-
MTC06C2007A	0.11	290563	-	-	-	-	0.09	-	-	-	-	-
MTC06C2009A	1.55	10663	1.54	1.56	1.50	1.54	1.54	1.55	(0.01)	13,606.00	2,093.00	1.00
MTC08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
MTC08C2009A	1.36	10663	-	1.39	1.36	1.38	1.37	1.38	0.02	23,173.00	3,179.00	1.00
MTC11C2008A	0.14	10663	-	-	-	-	0.11	0.14	-	-	-	-
MTC13C2007A	0.04	10663	-	-	-	-	0.02	0.05	-	-	-	-
MTC13C2009A	0.77	10663	0.75	0.77	0.75	0.76	0.76	0.77	(0.01)	51,805.00	3,935.00	-
MTC13C2010A	0.66	10663	0.67	0.67	0.64	0.66	0.66	0.67	-	213,247.00	13,978.00	-
MTC16C2007A	0.03	10663	-	0.03	0.03	0.03	0.01	0.03	-	100.00	-	-
MTC19C2006A	0.02	10663	-	-	-	-	-	0.01	-	-	-	-
MTC19C2009A	1.16	10663	1.17	1.17	1.16	1.17	1.16	1.17	0.01	2,422.00	283.00	1.00
MTC19C2010A	0.78	10663	0.78	0.79	0.76	0.77	0.77	0.78	(0.01)	79,244.00	6,081.00	-
MTC24C2009A	0.71	10663	-	0.74	0.72	0.74	0.73	0.74	0.03	18,114.00		

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	Price	Date										
PTT13P2008A	0.05	10663	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	10,693.00	43.00	-
PTT13P2009A	0.26	10663	0.26	0.26	0.23	0.23	0.23	0.24	(0.03)	105,760.00	2,601.00	-
PTT16C2008A	0.01	10663	-	0.02	0.02	0.02	0.01	0.02	0.01	10.00	-	-
PTT19C2005A	0.01	260563	-	-	-	-	-	-	-	-	-	-
PTT19C2008A	0.48	290563	-	0.50	0.50	0.50	0.53	0.56	0.02	500.00	25.00	-
PTT19C2009A	0.40	10663	0.41	0.43	0.39	0.43	0.43	0.44	0.03	36,864.00	1,522.00	-
PTT19P2006A	0.45	250563	-	-	-	-	0.35	0.45	-	-	-	-
PTT19P2009A	0.17	10663	-	0.17	0.16	0.16	0.16	0.17	(0.01)	6,530.00	111.00	-
PTT19P2010A	0.48	10663	0.47	0.47	0.44	0.44	0.44	0.45	(0.04)	19,575.00	911.00	-
PTT24C2008A	0.33	10663	-	0.35	0.32	0.35	0.35	0.36	0.02	2,066.00	68.00	-
PTT28C2007A	0.02	270563	-	-	-	-	0.01	0.05	-	-	-	-
PTT28C2008A	0.11	10663	-	0.13	0.11	0.13	0.12	0.13	0.02	16,000.00	191.00	-
PTT28C2008B	0.39	290563	-	-	-	-	0.45	0.46	-	-	-	-
PTT28C2008C	2.04	210563	-	-	-	-	1.94	2.02	-	-	-	-
PTT28C2011A	0.31	10663	-	0.35	0.31	0.34	0.34	0.35	0.03	18,201.00	601.00	-
PTT41C2006A	0.24	300463	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2007A	0.66	190563	-	-	-	-	0.59	0.61	-	-	-	-
PTT41C2009A	0.30	10663	-	0.32	0.29	0.32	0.32	0.33	0.02	16,019.00	483.00	

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG41P2006A	1.10	40363	-	-	-	-	0.63	0.65	-	-	-	-
PTTG41P2010A	0.27	10663	-	0.26	0.24	0.24	0.23	0.24	(0.03)	42,140.00	1,060.00	-
PTTG42C2007A	0.05	290563	-	-	-	-	0.04	0.06	-	-	-	-
QH01C2006A	0.08	250563	-	-	-	-	0.08	0.13	-	-	-	-
QH01C2006B	0.02	290563	-	-	-	-	0.02	0.06	-	-	-	-
QH01P2006A	0.46	290563	-	0.33	0.33	0.33	0.28	0.33	(0.13)	10.00	-	-
QH11C2006A	0.01	190363	-	-	-	-	0.01	0.04	-	-	-	-
QH19C2006A	0.01	150563	-	-	-	-	-	0.03	-	-	-	-
QH27C2007A	0.05	280563	-	-	-	-	0.05	0.06	-	-	-	-
RATC01C2006A	0.48	10663	-	0.48	0.44	0.44	0.46	0.48	(0.04)	60.00	3.00	-
RATC01C2006B	0.11	10663	-	-	-	-	0.12	0.17	-	-	-	-
RATC01P2006A	0.37	280563	-	0.28	0.28	0.28	0.27	0.32	(0.09)	19.00	1.00	-
RATC06C2006A	0.01	10663	-	0.02	0.01	0.02	0.01	0.02	0.01	46,669.00	47.00	-
RATC06C2009A	0.85	10663	0.87	0.90	0.86	0.89	0.89	0.90	0.04	57,858.00	5,093.00	-
RATC06P2006A	0.02	10663	-	0.02	0.01	0.02	0.01	0.02	-	20,050.00	20.00	-
RATC06P2010A	0.83	10663	-	0.81	0.78	0.80	0.79	0.80	(0.03)	17,870.00	1,426.00	-
RATC13C2007A	0.44	10663	-	0.47	0.45	0.47	0.47	0.48	0.03	112,000.00	5,161.00	-
RATC13C2010A	0.65	10663	0.66	0.68	0.66	0.68	0.67	0.68	0.03	151,429.00	10,172.00	-
RATC16C2008A	0.18	280563	-	0.17	0.17	0.17	0.11	0.18	(0.01)	9.00	-	-
RATC19C2005A	0.01	300463	-	-	-	-	-	-	-	-	-	-
RATC19C2007A	0.70	10663	0.72	0.73	0.71	0.73	0.73	0.74	0.03	72,141.00	5,198.00	-
RATC19P2011A	0.76	10663	-	0.74	0.73	0.74	0.73	0.74	(0.02)	7,750.00	572.00	-
RATC24C2006A	0.12	280563	-	-	-	-	0.10	0.20	-	-	-	-
RATC27C2007A	0.23	280563	-	-	-	-	0.23	-	-	-	-	-
RATC41C2006A	0.34	10663	-	-	-	-	0.35	0.37	-	-	-	-
RATC41C2010A	0.74	10663	-	0.76	0.74	0.76	0.76	0.77	0.02	27,369.00	2,048.00	-
RATC41P2006A	0.25	190563	-	-	-	-	0.03	0.07	-	-	-	-
RATC42C2006A	0.05	290463	-	-	-	-	-	0.01	-	-	-	-
RS06C2010A	0.36	10663	-	0.36	0.34	0.34	0.34	0.35	(0.02)	10,400.00	366.00	-
RS08P2006A	0.21	10663	-	-	-	-	0.22	0.25	-	-	-	-
RS13C2006A	0.18	10663	-	0.18	0.16	0.16	0.16	0.17	(0.02)	37,993.00	653.00	-
RS13C2010A	0.30	10663	0.30	0.31	0.29	0.30	0.29	0.30	-	74,290.00	2,241.00	-
RS16C2005A	0.01	200263	-	-	-	-	-	-	-	-	-	-
RS19C2005A	0.01	160363	-	-	-	-	-	-	-	-	-	-
RS19C2007A	0.18	10663	0.18	0.19	0.16	0.16	0.16	0.17	(0.02)	84,098.00	1,451.00	-
RS19C2010A	0.84	10663	-	0.84	0.79	0.79	0.79	0.82	(0.05)	5,769.00	467.00	-
RS19C2011A	0.34	10663	0.35	0.35	0.33	0.33	0.33	0.34	(0.01)	31,538.00	1,078.00	-
RS24C2008A	0.12	10663	-	0.11	0.09	0.09	0.09	0.10	(0.03)	2,190.00	23.00	-
RS42C2008A	0.40	10663	-	0.41	0.39	0.39	0.39	0.40	(0.01)	3,392.00	136.00	-
S10001C2011A	0.06	10663	-	0.16	0.06	0.15	0.14	0.15	0.09	14,497.00	106.00	-
S5001C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
S5001C2006F	0.01	10663	0.01	0.02	0.01	0.02	0.01	0.02	0.01	157,781.00	159.00	-
S5001C2006G	0.04	10663	0.04	0.06	0.04	0.05	0.05	0.06	0.01	128,230.00	661.00	-
S5001C2006H	0.32	10663	0.33	0.48	0.32	0.41	0.41	0.42	0.09	31,813.00	1,206.00	-
S5001C2007A	0.40	10663	0.41	0.46	0.40	0.46	0.46	0.47	0.06	50,712.00	2,179.00	-
S5001P2005A	2.44	280563	-	-	-	-	-	-	-	-	-	-
S5001P2006F	2.82	10663	-	2.70	1.98	1.99	1.98	2.56	(0.83)	608.00	138.00	2.00
S5001P2006G	1.60	10663	1.30	1.50	1.12	1.20	1.14	1.20	(0.40)	641.00	74.00	1.00
S5001P2006H	0.39	10663	0.34	0.37	0.32	0.32	0.32	0.33	(0.07)	5,748.00	195.00	-
S5001P2007A	0.99	10663	1.00	1.01	0.97	0.97	0.97	0.98	(0.02)	15,198.00	1,502.00	-
S5006C2006A	0.01	10663	0.02	0.02	0.01	0.01	0.01	0.02	-	5,600.00	6.00	-
S5006C2006B	0.06	290563	-	0.02	0.02	0.02	0.02	0.03	(0.04)	20.00	-	-
S5006C2006C	1.05	10663	-	1.12	1.05	1.12	1.12	1.13	0.07	186,281.00	20,347.00	1.00
S5006C2006D	1.20	10663	-	1.30	1.21	1.30	1.30	1.31	0.10	284,649.00	35,395.00	1.00
S5006C2006E	0.61	10663	0.60	0.69	0.58	0.68	0.69	0.70	0.07	351,658.00	22,193.00	-
S5006C2006F	2.06	10663	2.10	2.24	2.08	2.24	2.24	2.26	0.18	175,158.00	37,969.00	2.00
S5006C2009A	1.27	10663	1.33	1.46	1.30	1.46	1.46	1.47	0.19	398,547.00	55,383.00	1.00
S5006P2006A	2.00	10663	-	-	-	-	1.32	-	-	-	-	-
S5006P2006B	0.40	270563	-	-	-	-	0.15	-	-	-	-	-
S5006P2006C	0.09	280563	-	0.05	0.05	0.05	0.04	0.08	(0.04)	45.00	-	-
S5006P2006D	0.05	290563	-	0.04	0.03	0.04	0.03	0.04	(0.01)	498.00	1.00	-
S5006P2006E	0.03	10663	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	8,300.00	10.00	-
S5006P2006F	0.42	10663	0.35	0.38	0.32	0.32	0.32	0.33	(0.10)	119,453.00	4,314.00	-
S5006P2009A	1.54	10663	1.39	1.48	1.36	1.36	1.36	1.37	(0.18)	368,929.00	52,563.00	1.00
S5008C2006A	0.03	10663	-	0.03	0.02	0.03	0.03	0.04	-	49,531.00	103.00	-
S5008C2006B	1.47	10663	-	1.61	1.53	1.61	1.62	1.67	0.14	40.00	6.00	1.00
S5008C2006C	0.67	10663	0.66	0.72	0.64	0.72	0.71	0.72	0.05	120,804.00	8,186.00	-
S5008C2006D	0.68	10663	-	0.74	0.67	0.74	0.74	0.75	0.06	333,290.00	23,373.00	-
S5008P2006A	0.01	10663	-	0.01	0.01	0.01	-	0.01	-	16.00	-	-
S5008P2006B	0.01	10663	-	0.01	0.01	0.01	-	0.01	-	12.00	-	-
S5008P2006C	0.05	10663	-	0.04	0.03	0.04	0.03	0.04	(0.01)	600.00	2.00	-
S5008P2009A	0.75	10663	0.71	0.72	0.65	0.65	0.65	0.66	(0.10)	230,905.00	15,902.00	-
S5013C2006A	0.01	10663	0.01	0.02	0.01	0.02	0.01	0.02	0.01	42,323.00	52.00	-
S5013C2006B	0.01	10663	0.01	0.02	0.01	0.01	0.01	0.02	-	57,134.00	57.00	-
S5013C2006C	0.06	10663	0.07	0.08	0.06	0.07	0.07	0.08	0.01	12,819.00	96.00	-
S5013C2006D	0.07	10663	0.07	0.09	0.05	0.08	0.07	0.08	0.01	25,879.00	184.00	-
S5013C2006E	0.52	10663	0.64	0.97	0.54	0.69	0.69	0.90	0.17	14,574.00	953.00	-
S5013C2006F	0.86	10663	0.92	0.94	0.86	0.94	0.94	0.95	0.08	871,284.00	78,731.00	-
S5013C2006G	0.47	10663	0.51	0.52								

Foreign Board Quotation

Issue Date :

Tuesday June 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5016C2006E	0.91	10663	0.90	0.99	0.89	0.99	0.99	1.01	0.08	39,300.00	3,663.00	-
S5016P2006A	0.70	10663	-	0.70	0.70	0.70	0.40	1.55	-	42.00	3.00	-
S5016P2006B	1.24	10663	0.99	1.11	0.95	0.95	0.95	0.96	(0.29)	124,006.00	12,899.00	1.00
S5016P2006C	0.02	10663	-	-	-	-	0.01	0.02	-	-	-	-
S5016P2006D	0.01	10663	-	-	-	-	0.01	0.02	-	-	-	-
S5016P2006E	0.04	10663	-	0.04	0.03	0.04	0.02	0.03	-	21.00	-	-
S5016P2103Z	3.42	280563	3.50	3.50	3.50	3.50	3.28	3.48	0.08	1.00	-	3.00
S5019C2006A	0.01	10663	-	0.02	0.01	0.02	0.01	0.02	0.01	18,507.00	19.00	-
S5019C2006B	0.09	10663	-	0.15	0.15	0.15	0.13	0.29	0.06	3,460.00	52.00	-
S5019C2006C	0.70	10663	-	0.70	0.70	0.70	0.86	1.06	-	1.00	-	-
S5019C2006D	0.56	10663	-	0.60	0.54	0.60	0.60	0.61	0.04	367,243.00	21,296.00	-
S5019C2006E	0.07	10663	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	1,787.00	11.00	-
S5019C2006F	1.56	10663	-	1.76	1.60	1.76	1.76	1.77	0.20	311,988.00	52,403.00	1.00
S5019C2006G	0.06	270563	-	0.04	0.04	0.04	0.04	0.05	(0.02)	80.00	-	-
S5019C2007B	0.55	10663	0.60	0.62	0.53	0.61	0.62	0.63	0.06	649,084.00	37,495.00	-
S5019C2009A	3.46	10663	3.52	3.62	3.50	3.62	3.62	3.64	0.16	50,326.00	17,828.00	3.00
S5019C2009B	1.35	10663	1.40	1.50	1.38	1.50	1.50	1.51	0.15	247,475.00	35,643.00	1.00
S5019C2009C	0.56	10663	0.59	0.65	0.58	0.65	0.65	0.66	0.09	496,077.00	30,772.00	-
S5019P2006A	1.94	270563	-	1.77	1.76	1.77	1.46	1.84	(0.17)	2.00	-	1.00
S5019P2006B	1.07	10663	0.91	1.02	0.88	0.88	0.66	1.02	(0.19)	25.00	2.00	-
S5019P2006C	0.56	10663	-	0.55	0.46	0.51	0.35	0.53	(0.05)	699.00	34.00	-
S5019P2006D	0.04	10663	0.03	0.04	0.03	0.04	0.03	0.04	-	932.00	3.00	-
S5019P2006E	0.01	10663	0.01	0.02	0.01	0.02	0.01	0.02	0.01	115.00	-	-
S5019P2006F	0.01	10663	-	0.01	0.01	0.01	-	0.01	-	17,714.00	18.00	-
S5019P2006G	0.03	10663	-	-	-	-	0.02	0.03	-	-	-	-
S5019P2007B	0.22	10663	0.19	0.19	0.16	0.16	0.16	0.17	(0.06)	63,169.00	1,079.00	-
S5019P2009A	0.57	10663	0.53	0.54	0.49	0.49	0.49	0.50	(0.08)	673,981.00	34,802.00	-
S5019P2009B	0.27	10663	0.25	0.26	0.22	0.23	0.22	0.23	(0.04)	58,320.00	1,400.00	-
S5019P2009C	0.98	10663	0.93	0.94	0.87	0.87	0.87	0.88	(0.11)	600,027.00	54,793.00	-
S5024C2006A	0.01	290563	-	0.01	0.01	0.01	-	0.01	-	12.00	-	-
S5024C2006B	0.02	10663	0.03	0.03	0.02	0.03	0.03	0.04	0.01	5,006.00	15.00	-
S5024C2006C	1.83	10663	-	1.98	1.85	1.97	1.98	2.00	0.14	16,352.00	3,132.00	1.00
S5024C2006D	0.78	290563	-	-	-	-	0.86	0.87	-	-	-	-
S5024C2006E	0.41	10663	-	0.45	0.40	0.45	0.46	0.47	0.04	8,000.00	340.00	-
S5024C2009A	0.06	10663	-	0.07	0.06	0.07	0.07	0.08	0.01	26,247.00	184.00	-
S5024C2009B	1.65	10663	1.71	1.87	1.71	1.86	1.88	1.89	0.21	52,793.00	9,487.00	1.00
S5024C2012A	0.17	10663	0.17	0.19	0.17	0.19	0.18	0.19	0.02	4,250.00	77.00	-
S5024P2006A	14.30	140563	-	-	-	-	8.65	8.80	-	-	-	-
S5024P2006B	4.74	10663	-	4.60	4.46	4.46	4.34	4.38	(0.28)	20.00	9.00	4.00
S5024P2006C	0.14	290563	-	0.15	0.11	0.11	0.06	0.14	(0.03)	11.00	-	-
S5024P2006D	0.11	280563	-	0.05	0.05	0.05	0.04	0.05	(0.06)	10.00	-	-
S5024P2006E	0.05	10663	-	0.04	0.04	0.04	0.03	0.04	(0.01)	11.00	-	-
S5024P2006F	0.29	10663	0.26	0.26	0.22	0.22	0.22	0.23	(0.07)	31,413.00	758.00	-
S5024P2009A	1.15	10663	1.08	1.09	0.99	0.99	0.99	1.00	(0.16)	253,899.00	26,273.00	1.00
S5028C2006A	0.02	290563	0.01	0.01	0.01	0.01	-	0.01	(0.01)	1,083.00	1.00	-
S5028C2006B	0.07	210563	-	0.08	0.08	0.08	0.09	0.16	0.01	11.00	-	-
S5028C2006C	1.63	10663	1.70	1.89	1.69	1.89	1.89	1.90	0.26	62,925.00	11,234.00	1.00
S5028C2006D	2.48	270563	-	-	-	-	2.78	2.86	-	-	-	-
S5028C2007A	0.75	10663	0.79	0.87	0.77	0.87	0.87	0.88	0.12	1,331,350.00	110,232.00	-
S5028C2009A	1.25	10663	1.28	1.37	1.27	1.37	1.37	1.38	0.12	689,890.00	91,163.00	1.00
S5028C2009B	0.74	10663	0.76	0.82	0.75	0.81	0.81	0.82	0.07	697,305.00	54,505.00	-
S5028P2006A	1.05	10663	1.00	1.03	0.93	0.93	0.93	0.94	(0.12)	41,186.00	4,026.00	-
S5028P2006B	0.40	10663	0.38	0.40	0.35	0.35	0.34	0.35	(0.05)	4,520.00	167.00	-
S5028P2006C	0.16	10663	0.14	0.15	0.13	0.13	0.13	0.14	(0.03)	30,752.00	417.00	-
S5028P2007A	0.49	10663	0.46	0.46	0.42	0.42	0.42	0.43	(0.07)	108,953.00	4,770.00	-
S5028P2009A	1.15	10663	1.13	1.14	1.10	1.10	1.10	1.11	(0.05)	253,582.00	28,473.00	1.00
S5028P2009B	0.80	10663	0.77	0.77	0.72	0.72	0.72	0.73	(0.08)	286,808.00	21,687.00	-
S5041C2006A	0.30	280563	-	0.33	0.33	0.33	0.35	0.37	0.03	50.00	2.00	-
S5041C2006B	0.35	10663	-	0.39	0.39	0.39	0.39	0.41	0.04	10.00	-	-
S5041C2006C	2.08	290563	-	2.40	2.22	2.40	2.42	2.44	0.32	11,820.00	2,735.00	2.00
S5041C2006D	3.18	150563	-	-	-	-	3.74	3.78	-	-	-	-
S5041C2006E	1.58	290563	-	1.74	1.72	1.74	1.81	1.83	0.16	3,900.00	678.00	1.00
S5041C2006F	1.29	280563	-	1.09	1.05	1.09	1.09	1.11	(0.20)	15,780.00	1,677.00	1.00
S5041C2006G	0.52	10663	0.58	0.60	0.53	0.59	0.59	0.60	0.07	584,311.00	32,579.00	-
S5041C2009A	1.46	10663	1.49	1.62	1.48	1.62	1.62	1.63	0.16	237,666.00	36,964.00	1.00
S5041C2009B	0.86	10663	0.97	0.99	0.89	0.99	0.99	1.00	0.13	1,867,792.00	174,962.00	-
S5041C2009C	1.00	0	-	0.72	0.63	0.71	0.72	0.73	(0.29)	64,560.00	4,199.00	-
S5041P2006A	4.00	250563	-	2.92	2.92	2.92	2.72	2.76	(1.08)	4,040.00	1,180.00	2.00
S5041P2006B	2.24	10663	1.08	1.20	1.05	1.05	1.03	1.05	(1.19)	11,853.00	1,397.00	1.00
S5041P2006C	0.91	10663	-	0.84	0.76	0.76	0.75	0.76	(0.15)	84,980.00	6,912.00	-
S5041P2006D	0.80	250563	0.41	0.41	0.41	0.41	0.39	0.40	(0.39)	400.00	16.00	-
S5041P2006E	0.20	10663	0.17	0.17	0.17	0.17	0.16	0.17	(0.03)	11.00	-	-
S5041P2006F	0.05	10663	-	0.05	0.03	0.03	0.03	0.04	(0.02)	3,471.00	14.00	-
S5041P2006G	0.25	10663	-	0.23	0.19	0.20	0.19	0.20	(0.05)	75,813.00	1,585.00	-
S5041P2009A	0.97	106										

Foreign Board Quotation

Issue Date :

Tuesday June 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB01P2007A	1.09	280563	-	-	-	-	0.97	1.02	-	-	-	-
SCB01P2007B	0.74	10663	-	0.71	0.68	0.68	0.66	0.68	(0.06)	260.00	18.00	-
SCB06C2007A	0.01	10663	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
SCB06C2010A	1.00	10663	1.04	1.07	0.99	1.07	1.07	1.09	0.07	43,793.00	4,515.00	1.00
SCB08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
SCB08C2007A	0.05	10663	-	-	-	-	0.04	0.07	-	-	-	-
SCB08C2009A	0.83	10663	0.86	0.88	0.82	0.88	0.88	0.89	0.05	80,744.00	6,903.00	-
SCB11C2005A	0.01	180563	-	-	-	-	-	-	-	-	-	-
SCB11C2006A	0.01	10663	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
SCB11C2008A	0.06	10663	-	0.07	0.05	0.05	0.05	0.06	(0.01)	11.00	-	-
SCB11P2005A	3.10	210463	-	-	-	-	-	-	-	-	-	-
SCB13C2006A	0.01	280563	-	0.01	0.01	0.01	-	0.01	-	9.00	-	-
SCB13C2006B	0.04	280563	-	-	-	-	-	0.02	-	-	-	-
SCB13C2007A	0.04	10663	-	0.05	0.05	0.05	0.02	0.05	0.01	1.00	-	-
SCB13C2008A	0.57	10663	-	0.58	0.58	0.58	0.50	0.58	0.01	1.00	-	-
SCB13C2009A	0.82	10663	0.82	0.88	0.81	0.87	0.87	0.88	0.05	582,536.00	48,935.00	-
SCB13P2006A	1.78	290563	-	-	-	-	1.49	1.62	-	-	-	-
SCB13P2008A	0.27	10663	0.26	0.26	0.26	0.26	0.25	0.26	(0.01)	98.00	3.00	-
SCB16C2008A	0.03	290563	-	-	-	-	0.02	0.03	-	-	-	-
SCB19C2006A	0.01	240363	-	-	-	-	-	0.06	-	-	-	-
SCB19C2007A	0.08	110563	-	-	-	-	0.04	0.07	-	-	-	-
SCB19C2008A	0.93	10663	0.98	1.00	0.94	1.00	1.00	1.01	0.07	9,243.00	906.00	-
SCB19C2010A	0.54	10663	0.55	0.57	0.54	0.57	0.57	0.58	0.03	75,208.00	4,171.00	-
SCB19C2010B	0.93	10663	0.94	0.98	0.92	0.98	0.98	0.99	0.05	85,520.00	8,214.00	-
SCB19P2005A	1.86	100463	-	-	-	-	-	-	-	-	-	-
SCB19P2010A	0.56	10663	-	0.55	0.52	0.53	0.53	0.54	(0.03)	77,924.00	4,184.00	-
SCB24C2008A	0.53	10663	-	0.57	0.53	0.57	0.57	0.58	0.04	13,990.00	779.00	-
SCB27C2007A	0.01	10663	-	-	-	-	0.01	0.09	-	-	-	-
SCB27P2006A	1.82	70563	-	-	-	-	1.24	1.30	-	-	-	-
SCB28C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
SCB28C2006B	0.01	270463	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2008A	0.07	270563	-	0.11	0.11	0.11	0.11	0.13	0.04	10.00	-	-
SCB28C2010A	0.60	10663	-	0.65	0.60	0.65	0.65	0.66	0.05	58,240.00	3,633.00	-
SCB41C2006A	0.01	130363	-	-	-	-	0.03	0.05	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	0.06	0.08	-	-	-	-
SCB41C2008A	0.64	10663	-	0.69	0.63	0.68	0.68	0.69	0.04	93,528.00	6,124.00	-
SCB42C2006A	0.01	240363	-	-	-	-	-	0.01	-	-	-	-
SCB42C2007A	0.01	190563	-	-	-	-	-	0.01	-	-	-	-
SCC06C2007A	0.06	10663	-	0.10	0.06	0.10	0.10	-	0.04	1,691.00	11.00	-
SCC08P2006A	0.09	10663	-	0.09	0.05	0.05	0.05	0.10	(0.04)	3,505.00	18.00	-
SCC11C2006A	0.01	260563	-	-	-	-	0.01	0.04	-	-	-	-
SCC11C2007A	0.14	10663	-	0.12	0.12	0.12	0.16	0.19	(0.02)	200.00	2.00	-
SCC11C2011A	0.79	10663	-	0.84	0.78	0.84	0.84	0.85	0.05	79,926.00	6,421.00	-
SCC13C2008A	0.54	260563	-	0.60	0.54	0.60	0.60	0.63	0.06	320.00	18.00	-
SCC13C2009A	0.73	10663	-	0.82	0.72	0.81	0.81	0.82	0.08	173,473.00	13,273.00	-
SCC13P2006A	0.06	220563	-	-	-	-	-	-	-	-	-	-
SCC13P2009A	0.97	10663	0.96	0.96	0.95	0.95	0.89	0.94	(0.02)	4,270.00	409.00	-
SCC16C2005A	0.01	40363	-	-	-	-	-	-	-	-	-	-
SCC19C2006A	0.06	290463	-	-	-	-	0.03	0.07	-	-	-	-
SCC19C2008A	0.73	290563	-	-	-	-	0.91	0.97	-	-	-	-
SCC19C2010A	0.66	10663	-	0.74	0.67	0.74	0.74	0.75	0.08	174,874.00	12,421.00	-
SCC19P2010A	0.43	10663	-	0.41	0.38	0.38	0.37	0.38	(0.05)	65,794.00	2,610.00	-
SCC24C2006A	0.10	110563	-	-	-	-	0.08	0.12	-	-	-	-
SCC27P2008A	0.12	10663	0.12	0.12	0.12	0.12	0.12	0.15	-	643.00	8.00	-
SCC28C2008A	0.64	10663	-	-	-	-	0.74	0.78	-	-	-	-
SCC28C2010A	0.59	10663	-	0.67	0.58	0.67	0.67	0.68	0.08	117,210.00	7,237.00	-
SCC41C2006A	0.37	190563	-	-	-	-	0.27	0.29	-	-	-	-
SCC41C2006B	0.54	10663	-	0.63	0.51	0.61	0.63	0.65	0.07	25,356.00	1,419.00	-
SCC41C2010A	1.00	0	-	0.75	0.67	0.75	0.76	0.78	(0.25)	57,034.00	3,974.00	-
SCC41P2006A	1.67	10463	-	-	-	-	0.01	0.02	-	-	-	-
SCC42C2008A	0.12	280563	-	-	-	-	0.12	0.17	-	-	-	-
SGP13C2006A	0.01	200563	-	-	-	-	-	0.03	-	-	-	-
SGP13C2007A	0.28	290563	-	-	-	-	0.25	0.27	-	-	-	-
SGP19C2006A	0.01	250363	-	-	-	-	-	0.06	-	-	-	-
SGP19C2006B	0.17	10663	0.18	0.20	0.18	0.20	0.20	0.21	0.03	46,530.00	871.00	-
SGP19C2011A	0.42	10663	0.43	0.45	0.42	0.45	0.45	0.46	0.03	73,909.00	3,210.00	-
SGP42C2007A	3.38	10663	-	3.38	3.32	3.38	3.40	3.44	-	1,034.00	345.00	3.00
SIRI13C2007A	0.05	10663	-	-	-	-	0.01	0.05	-	-	-	-
SIRI19C2007A	0.03	10663	-	-	-	-	0.01	0.02	-	-	-	-
SPAL06C2010A	0.48	10663	0.48	0.54	0.46	0.51	0.51	0.52	0.03	165,970.00	8,137.00	-
SPAL06P2009A	0.43	10663	0.41	0.42	0.36	0.38	0.38	0.39	(0.05)	60,793.00	2,398.00	-
SPAL11C2006A	0.04	10663	-	-	-	-	0.02	0.05	-	-	-	-
SPAL13C2006A	0.06	270363	-	-	-	-	0.02	0.08	-	-	-	-
SPAL13C2010A	0.31	10663	-	0.35	0.31	0.35	0.34	0.35	0.04	202,258.00	6,556.00	-
SPAL19C2011A	0.43	10663	0.44	0.48	0.42	0.46	0.46	0.47	0.03	66,477.00	3,005.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.02	0.11	-	-	-	-
SPRC01C2007A	0.06	10663	-	0.06	0.05	0.06	0.06	0.08	-	2,117.00	13.00	-
SPRC06C2007A	0.02	10663	-	0.02	0.01	0.02	0.01	0.02	-	8,201.00	16.00	-
SPRC06C2010A	0.57	10663	0.61	0.71	0.56	0.71	0.71	0.72	0.14	77,285.00	4,878.00	-
SPRC06P2007A	0.84	290563	-	-	-	-	0.58	-	-	-	-	-
SPRC08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
SPRC08C2006A	0.01	220563	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2005A	0.01	170463	-	-	-	-	-	-	-	-	-	-
SPRC11C2008A	0.13	210563	-	-	-	-	0.17	0.21	-	-	-	-
SPRC13C2006A	0.03											

Foreign Board Quotation

Issue Date :

Tuesday June 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA13C2006A	2.86	10663	-	2.76	2.70	2.76	2.70	2.80	(0.10)	460.00	125.00	2.00
STA13C2009A	2.70	10663	2.76	2.76	2.42	2.46	2.46	2.52	(0.24)	27,712.00	7,167.00	2.00
STA13C2010A	1.63	10663	1.71	1.71	1.49	1.52	1.52	1.55	(0.11)	119,084.00	19,148.00	1.00
STA13C2010B	0.39	10663	0.41	0.41	0.34	0.35	0.35	0.36	(0.04)	648,591.00	23,760.00	-
STA19C2005A	4.60	260563	-	-	-	-	-	-	-	-	-	-
STA19C2007A	2.78	10663	2.94	2.94	2.94	2.94	2.62	2.78	0.16	4.00	1.00	2.00
STA19C2009A	2.74	10663	2.88	2.88	2.56	2.60	2.60	2.66	(0.14)	5,168.00	1,464.00	2.00
STA19C2010A	2.18	10663	-	2.28	2.14	2.16	2.14	2.18	(0.02)	165.00	36.00	2.00
STA19C2010B	1.60	10663	-	1.75	1.53	1.53	1.53	1.62	(0.07)	6,168.00	982.00	1.00
STA19C2011A	1.19	10663	1.29	1.29	1.08	1.11	1.11	1.12	(0.08)	106,156.00	11,987.00	1.00
STA19C2011B	0.38	10663	0.41	0.41	0.34	0.34	0.34	0.35	(0.04)	255,095.00	9,190.00	-
STA28C2011A	1.32	10663	-	-	-	-	1.26	1.32	-	-	-	-
STA28C2011B	0.36	10663	0.38	0.38	0.33	0.33	0.33	0.34	(0.03)	37,862.00	1,310.00	-
STA28C2012A	1.45	10663	-	1.48	1.35	1.36	1.36	1.41	(0.09)	3,404.00	474.00	1.00
STA42C2007A	2.26	260563	-	3.80	3.80	3.80	3.74	-	1.54	3.00	1.00	3.00
STEC01C2006A	0.29	10663	0.31	0.32	0.30	0.31	0.31	0.32	0.02	3,652.00	113.00	-
STEC01C2006B	0.03	290563	-	-	-	-	0.01	0.03	-	-	-	-
STEC01P2006A	0.10	290563	-	-	-	-	0.06	0.11	-	-	-	-
STEC06C2010A	0.57	10663	-	0.59	0.57	0.59	0.58	0.59	0.02	12,358.00	714.00	-
STEC08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
STEC11C2007A	0.02	280563	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2010A	0.41	10663	0.42	0.42	0.40	0.41	0.41	0.42	-	50,817.00	2,080.00	-
STEC16C2006A	0.08	250563	-	-	-	-	-	0.06	-	-	-	-
STEC16C2009A	0.22	260563	-	-	-	-	0.18	0.20	-	-	-	-
STEC19C2005A	0.09	70563	-	-	-	-	-	-	-	-	-	-
STEC19C2009A	0.54	10663	0.55	0.55	0.54	0.55	0.55	0.56	0.01	12,902.00	707.00	-
STEC24C2006A	0.31	10663	-	0.30	0.29	0.30	0.30	0.31	(0.01)	3,691.00	110.00	-
STEC28C2011A	0.42	10663	-	0.43	0.42	0.43	0.43	0.44	0.01	14,346.00	614.00	-
STEC28C2012A	0.39	10663	-	0.40	0.39	0.39	0.39	0.40	-	10,388.00	405.00	-
STEC41C2006A	0.23	120563	-	-	-	-	0.08	-	-	-	-	-
STEC41C2009A	0.33	10663	-	0.34	0.34	0.34	0.34	0.35	0.01	5,000.00	170.00	-
STEC41P2005A	0.28	230463	-	-	-	-	-	-	-	-	-	-
SUPE19C2007A	0.65	10663	-	0.69	0.62	0.68	0.64	0.68	0.03	5,088.00	331.00	-
SUPE19C2010A	0.44	10663	0.46	0.48	0.42	0.45	0.45	0.46	0.01	533,735.00	24,625.00	-
TASC01C2007B	0.43	10663	-	-	-	-	0.44	0.48	-	-	-	-
TASC01C2008A	0.95	10663	0.95	0.95	0.92	0.94	0.93	0.95	(0.01)	1,406.00	132.00	-
TASC01P2008A	0.23	10663	0.22	0.23	0.21	0.21	0.20	0.21	(0.02)	7,899.00	174.00	-
TASC06C2009A	1.09	10663	1.12	1.15	1.07	1.10	1.10	1.12	0.01	80,770.00	8,893.00	1.00
TASC08C2005A	0.02	270563	-	-	-	-	-	-	-	-	-	-
TASC08C2006A	0.52	10663	-	0.55	0.53	0.53	0.53	0.56	0.01	165.00	9.00	-
TASC13C2006A	0.47	10663	-	-	-	-	0.45	0.63	-	-	-	-
TASC13C2009A	0.78	10663	0.79	0.82	0.75	0.78	0.78	0.79	-	593,836.00	46,363.00	-
TASC16C2008A	0.43	10663	-	0.41	0.39	0.39	0.42	0.57	(0.04)	1,008.00	39.00	-
TASC19C2006A	0.90	10663	-	-	-	-	0.89	0.96	-	-	-	-
TASC19C2007A	0.44	10663	-	0.37	0.37	0.37	0.36	0.42	(0.07)	560.00	21.00	-
TASC19C2009A	1.00	10663	1.00	1.05	0.98	1.00	1.00	1.02	-	75,666.00	7,620.00	1.00
TASC19C2011A	0.80	10663	0.80	0.84	0.78	0.81	0.81	0.82	0.01	128,203.00	10,389.00	-
TASC24C2006A	0.80	290563	-	-	-	-	1.02	-	-	-	-	-
TASC28C2006A	0.03	190563	-	-	-	-	-	0.03	-	-	-	-
TASC28C2010A	0.88	10663	-	0.88	0.83	0.85	0.85	0.88	(0.03)	4,010.00	343.00	-
TASC28C2012A	0.57	10663	0.57	0.59	0.55	0.57	0.56	0.57	-	117,183.00	6,603.00	-
TASC41C2005A	0.27	270563	-	-	-	-	-	-	-	-	-	-
TASC41C2009A	0.98	10663	-	1.00	0.96	0.96	0.97	0.99	(0.02)	6,384.00	629.00	-
TCAP01C2007B	0.02	270563	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2008A	0.07	10663	0.08	0.09	0.07	0.08	0.08	0.09	0.01	16,530.00	132.00	-
TCAP01P2008A	1.49	290563	-	-	-	-	1.12	1.18	-	-	-	-
TCAP13C2007A	0.01	220563	-	-	-	-	-	0.02	-	-	-	-
TCAP13C2010A	0.45	10663	0.50	0.52	0.47	0.49	0.49	0.50	0.04	168,870.00	8,271.00	-
TCAP19C2010A	0.47	10663	0.51	0.52	0.50	0.52	0.52	0.53	0.05	81,861.00	4,198.00	-
THAI27C2008A	0.43	10663	0.47	0.47	0.40	0.44	0.42	0.44	0.01	1,176.00	49.00	-
THAN01C2006A	0.02	290563	-	-	-	-	0.01	0.04	-	-	-	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.04	-	-	-	-
THAN01P2006A	0.87	10663	-	0.84	0.84	0.84	0.81	0.87	(0.03)	1,000.00	84.00	-
THAN06C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
THAN06C2010A	0.56	10663	0.57	0.62	0.56	0.61	0.61	0.62	0.05	47,872.00	2,852.00	-
THAN13C2007A	0.10	210563	0.01	0.01	0.01	0.01	-	0.01	(0.09)	2,966.00	3.00	-
THAN19C2007A	0.02	10663	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	628.00	1.00	-
THAN19C2010A	0.48	10663	0.49	0.52	0.48	0.52	0.52	0.53	0.04	29,064.00	1,461.00	-
THAN41C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
TISC01C2006A	0.08	10663	0.12	0.12	0.10	0.10	0.10	0.12	0.02	3,225.00	36.00	-
TISC01C2006B	0.03	10663	0.02	0.03	0.02	0.03	0.01	0.03	-	1,127.00	2.00	-
TISC01P2006A	0.80	10663	-	0.79	0.77	0.77	0.70	0.75	(0.03)	1,000.00	78.00	-
TISC11C2005A	0.01	140563	-	-	-	-	-	-	-	-	-	-
TISC11C2007A	0.08	10663	-	0.08	0.08	0.08	0.07	0.08	-	1,200.00	10.00	-
TISC13C2006A	0.01	290563	-	0.01	0.01	0.01	-	0.01	-	75.00	-	-
TISC13C2010A	0.84	10663	0.88	0.91	0.87	0.90	0.90	0.91	0.06	121,239.00	10,828.00	-
TISC19C2006A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
TISC19C2010A	0.71	10663	0.73	0.76	0.72	0.75	0.75	0.76	0.04	238,154.00	17,760.00	-
TISC41C2006A	0.03	80563	-	-	-	-	0.02	0.04	-	-	-	-
TISC41P2006A	0											

Foreign Board Quotation

Issue Date :

Tuesday June 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP01C2006A	0.01	10663	0.01	0.02	0.01	0.02	0.01	0.02	0.01	2,151.00	2.00	-
TOP01C2006B	0.02	10663	-	0.02	0.01	0.02	0.01	0.02	-	212.00	-	-
TOP01C2008B	0.23	10663	-	0.24	0.24	0.24	0.25	0.30	0.01	620.00	15.00	-
TOP01C2009A	0.50	10663	-	0.55	0.50	0.55	0.57	0.62	0.05	647.00	33.00	-
TOP01P2006A	2.00	50563	-	-	-	-	1.09	1.16	-	-	-	-
TOP01P2009A	0.35	10663	-	0.30	0.27	0.30	0.28	0.30	(0.05)	1,128.00	32.00	-
TOP06C2007A	0.03	10663	-	0.03	0.03	0.03	0.02	0.03	-	1,750.00	5.00	-
TOP06C2008A	1.17	10663	1.23	1.34	1.19	1.34	1.34	1.35	0.17	150,720.00	18,821.00	1.00
TOP06P2005A	4.24	90363	-	-	-	-	-	-	-	-	-	-
TOP06P2010A	0.51	10663	-	0.49	0.43	0.43	0.42	0.43	(0.08)	60,366.00	2,857.00	-
TOP08C2007A	0.04	10663	-	-	-	-	0.06	0.09	-	-	-	-
TOP08C2010A	0.60	10663	-	0.70	0.62	0.70	0.69	0.70	0.10	128,249.00	8,203.00	-
TOP08P2007A	1.00	130563	-	-	-	-	0.57	0.62	-	-	-	-
TOP11C2007A	0.02	10663	-	0.02	0.01	0.02	0.01	0.02	-	717.00	1.00	-
TOP11C2011A	0.70	10663	-	0.76	0.72	0.76	0.77	0.78	0.06	70,835.00	5,218.00	-
TOP13C2006A	0.04	150563	-	-	-	-	-	0.01	-	-	-	-
TOP13C2008A	0.16	280563	-	0.17	0.15	0.17	0.18	0.25	0.01	262.00	4.00	-
TOP13C2008B	0.74	10663	0.75	0.83	0.74	0.83	0.83	0.87	0.09	4,634.00	355.00	-
TOP13C2010A	0.56	10663	0.58	0.64	0.57	0.64	0.64	0.65	0.08	539,125.00	31,623.00	-
TOP13P2006A	2.40	90463	-	-	-	-	-	-	-	-	-	-
TOP16C2008A	0.08	210563	-	-	-	-	0.06	-	-	-	-	-
TOP19C2006A	0.01	150563	-	-	-	-	-	0.02	-	-	-	-
TOP19C2007A	0.04	10663	-	0.04	0.04	0.04	0.05	0.11	-	16,000.00	64.00	-
TOP19C2008A	0.41	10663	0.41	0.49	0.41	0.49	0.49	0.50	0.08	294,686.00	13,027.00	-
TOP19C2010A	0.58	10663	0.60	0.65	0.59	0.65	0.65	0.66	0.07	134,838.00	8,223.00	-
TOP19P2006A	1.50	250563	-	-	-	-	1.26	1.36	-	-	-	-
TOP19P2010A	0.59	10663	-	0.58	0.53	0.53	0.53	0.54	(0.06)	66,260.00	3,765.00	-
TOP24C2007A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
TOP24C2008A	0.61	10663	-	0.69	0.63	0.69	0.70	0.72	0.08	37,278.00	2,414.00	-
TOP41C2005A	0.01	190363	-	-	-	-	-	-	-	-	-	-
TOP41C2006A	0.01	290563	-	-	-	-	0.01	-	-	-	-	-
TOP41C2007A	0.09	10663	-	-	-	-	0.13	0.15	-	-	-	-
TOP41C2008A	0.32	10663	-	0.39	0.34	0.39	0.40	0.42	0.07	22,528.00	804.00	-
TOP41P2006A	1.42	30363	-	-	-	-	1.02	1.05	-	-	-	-
TOP41P2010A	0.45	10663	-	0.43	0.41	0.41	0.38	0.40	(0.04)	9,593.00	406.00	-
TOP42C2007A	0.02	10663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,550.00	2.00	-
TQM19C2010A	1.86	10663	1.92	1.99	1.78	1.87	1.87	1.88	0.01	33,314.00	6,367.00	1.00
TRUE01C2007A	0.38	10663	-	0.40	0.36	0.37	0.37	0.40	(0.01)	254.00	9.00	-
TRUE01C2007B	0.10	10663	0.10	0.11	0.08	0.09	0.09	0.10	(0.01)	218.00	2.00	-
TRUE01P2007B	0.13	10663	0.11	0.12	0.11	0.12	0.11	0.12	(0.01)	39.00	-	-
TRUE06C2007A	0.12	280563	-	-	-	-	0.11	0.16	-	-	-	-
TRUE06C2009A	0.63	10663	0.65	0.65	0.61	0.62	0.62	0.64	(0.01)	36,933.00	2,280.00	-
TRUE08C2005A	0.01	270563	-	-	-	-	-	-	-	-	-	-
TRUE08C2007A	0.19	250563	-	-	-	-	0.21	0.24	-	-	-	-
TRUE08P2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
TRUE08P2010A	0.42	10663	0.41	0.42	0.40	0.41	0.41	0.42	(0.01)	22,471.00	923.00	-
TRUE11C2005A	0.01	290563	-	-	-	-	-	-	-	-	-	-
TRUE11C2005B	0.01	130563	-	-	-	-	-	-	-	-	-	-
TRUE13C2006A	0.04	290563	-	0.03	0.03	0.03	0.03	0.04	(0.01)	200.00	1.00	-
TRUE13C2007A	0.18	10663	-	-	-	-	0.15	0.19	-	-	-	-
TRUE13C2009A	0.48	10663	-	0.49	0.46	0.48	0.48	0.49	-	189,884.00	9,012.00	-
TRUE19C2006A	0.03	290563	-	-	-	-	0.02	0.08	-	-	-	-
TRUE19C2007A	0.33	270563	-	0.29	0.29	0.29	0.29	0.33	(0.04)	190.00	6.00	-
TRUE19C2009A	0.57	10663	0.57	0.58	0.55	0.57	0.56	0.57	-	37,161.00	2,107.00	-
TRUE19P2005A	0.01	260563	-	-	-	-	-	-	-	-	-	-
TRUE19P2011A	0.48	10663	0.47	0.47	0.47	0.47	0.47	0.48	(0.01)	9,965.00	468.00	-
TRUE28C2006A	0.04	210563	-	-	-	-	-	0.01	-	-	-	-
TRUE28C2011A	0.41	10663	-	0.43	0.42	0.42	0.42	0.43	0.01	14,111.00	595.00	-
TRUE28C2012A	0.32	10663	-	0.33	0.32	0.32	0.32	0.33	-	17,144.00	549.00	-
TRUE41C2006A	0.19	140463	-	-	-	-	0.01	-	-	-	-	-
TRUE41C2007A	0.27	10663	-	0.27	0.26	0.26	0.26	0.27	(0.01)	6,840.00	178.00	-
TRUE41C2010A	0.62	10663	-	-	-	-	0.62	0.64	-	-	-	-
TRUE42C2007A	1.29	10663	-	1.31	1.29	1.29	1.31	1.33	-	4,292.00	558.00	1.00
TTW27C2009A	0.22	10663	0.23	0.24	0.23	0.24	0.23	0.24	0.02	4,688.00	109.00	-
TU06C2009A	0.33	10663	0.34	0.34	0.32	0.33	0.33	0.34	-	95,058.00	3,134.00	-
TU06P2007A	0.21	10663	0.20	0.22	0.20	0.20	0.20	-	(0.01)	110.00	2.00	-
TU06P2010A	0.35	10663	-	0.37	0.35	0.36	0.36	0.37	0.01	33,555.00	1,218.00	-
TU08C2008A	0.16	10663	0.16	0.16	0.15	0.16	0.16	0.17	-	98,470.00	1,564.00	-
TU11C2008A	0.18	10663	-	0.19	0.18	0.18	0.17	0.20	-	2,813.00	52.00	-
TU13C2010A	0.35	10663	0.36	0.36	0.34	0.35	0.35	0.36	-	35,235.00	1,220.00	-
TU19C2005A	0.01	290563	-	-	-	-	-	-	-	-	-	-
TU19C2007A	0.07	10663	-	0.08	0.08	0.08	0.06	0.08	0.01	1.00	-	-
TU19C2009A	0.12	10663	-	0.13	0.12	0.12	0.12	0.13	-	22,282.00	284.00	-
TU19C2010A	0.30	10663	0.31	0.31	0.29	0.30	0.30	0.31	-	55,637.00	1,657.00	-
TU24C2006A	0.18	10663	-	0.17	0.16	0.16	0.16	0.17	(0.02)	2,458.00	40.00	-
TU27C2006A	0.08	210563	-	-	-	-	0.02	0.07	-	-	-	-
TU28C2011A	0.32	10663	-	0.32	0.30	0.30	0.31	0.32	(0.02)	33,673.00	1,031.00	-
TU28C2012A	0.17	10663	-	0.18	0.17	0.17	0.17	0.18	-	10,530.00	180.00	-
TU41C2009A	0.19	290563	-	0.20	0.20	0.20	0.18	0.20	0.01	1,000.00	20.00	-
TU41C2010A	0.30	10663	-	0.31	0.29	0.31	0.30	0.31	0.01	10,345.00	311.00	-
TU42C2007A	0.06	290563	-	0.03	0.03	0.03	0					

Foreign Board Quotation

Issue Date :

Tuesday June 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
U-P	1.72	10663	-	1.70	1.68	1.70	1.68	1.70	(0.02)	917.00	155.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.07	10663	0.07	0.07	0.05	0.05	0.05	0.06	(0.02)	109,195.00	609.00	-
BROOK-W5	0.12	10663	0.11	0.12	0.11	0.12	0.11	0.12	-	17,663.00	207.00	-
CHO-W2	0.06	10663	0.07	0.07	0.06	0.07	0.06	0.07	0.01	35,557.00	236.00	-
D-W1	0.91	10663	-	1.10	0.92	0.92	0.91	0.92	0.01	96.00	9.00	-
DIMET-W3	0.31	150563	-	-	-	-	-	-	-	-	-	-
DOD-W1	0.57	10663	0.58	0.59	0.57	0.57	0.56	0.57	-	189,087.00	10,872.00	-
ECF-W3	0.35	10663	-	0.35	0.34	0.35	0.34	0.35	-	6,799.00	232.00	-
FVC-W2	0.01	260563	-	-	-	-	-	-	-	-	-	-
HPT-W1	0.23	10663	-	0.25	0.23	0.24	0.23	0.24	0.01	2,575.00	61.00	-
HYDRO-W1	0.04	20363	-	-	-	-	-	-	-	-	-	-
ITEL-W1	0.38	10663	0.39	0.39	0.37	0.38	0.37	0.38	-	25,448.00	967.00	-
LIT-W1	0.72	10663	0.73	0.80	0.72	0.75	0.75	0.76	0.03	27,519.00	2,096.00	-
META-W4	0.04	10663	0.04	0.05	0.04	0.05	0.04	0.05	0.01	73,609.00	294.00	-
NEWS-W6	0.01	10663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.37	10663	0.37	0.39	0.35	0.36	0.36	0.37	(0.01)	172,347.00	6,380.00	-
PROUD-W2	0.02	10663	0.02	0.03	0.01	0.01	-	0.01	(0.01)	77,310.00	88.00	-
RWI-W2	0.12	10663	0.12	0.13	0.11	0.12	0.12	0.13	-	87,529.00	1,050.00	-
SANKO-W1	0.13	10663	0.13	0.14	0.11	0.11	0.11	0.13	(0.02)	20,627.00	259.00	-
SIMAT-W3	0.52	10663	0.52	0.52	0.50	0.51	0.50	0.51	(0.01)	25,707.00	1,311.00	-
SIMAT-W4	1.94	10663	-	1.85	1.73	1.79	1.79	1.83	(0.15)	1,682.00	298.00	1.00
SMART-W2	0.22	10663	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	9,462.00	207.00	-
SWC-W1	2.84	10663	-	2.88	2.88	2.88	2.88	3.00	0.04	26.00	7.00	2.00
TAKUNI-W	0.06	10663	0.06	0.07	0.05	0.06	0.05	0.06	-	171,849.00	1,030.00	-
TAPAC-W4	0.52	10663	0.53	0.55	0.52	0.52	0.52	0.53	-	83,843.00	4,428.00	-
TVD-W2	0.25	10663	0.26	0.27	0.25	0.26	0.25	0.26	0.01	23,661.00	607.00	-
Preferred Shares												
SGF-P1	-	0	-	-	-	-	0.01	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-