

Asia Plus Securities Company Limited Daily Quotation Report

Thursday June 04, 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
BBL	128.00	8,835,039	10.8%
AOT	67.50	6,210,544	6.3%
KBANK	115.00	5,911,032	15.0%
SCB	87.75	5,590,751	14.7%
PTT	38.00	4,248,842	2.7%
MINT	21.00	3,742,772	8.2%
ADVANC	197.00	3,449,227	1.8%
KTB	12.00	2,868,378	11.1%
PTTEP	92.75	2,671,936	4.2%
GULF	38.00	2,588,465	-2.6%

Sector Ranking	
Sector	%Value
AGRI	67.8498
AUTO	18.9605
BANK	1.0344
COMM	1.8050
CONMAT	0.0751
CONS	25.2387
ENERG	4.8462
ETRON	1.7806
FASHION	1.3279
FIN	17.0545
FOOD	1.5632
HEALTH	0.0168
HOME	5.0530
ICT	6.2405
IMM	1.8302
INSUR	0.0078
MEDIA	6.5738
MINE	0.0716
PAPER	0.1808
PERSON	0.6627
PETRO	0.0044
PFUND	0.0132
PKG	0.0144
PROF	2.2326
PROP	0.1378
STEEL	0.2566
TOURISM	0.0523
TRANS	5.6448

Top Ten Gainers			
Stock	Last	Value '000	%Change
BBL08C2007A	0.10	65	400.0%
SCB13C2007A	0.25	37	400.0%
KBAN01C2007A	0.31	2,600	342.9%
KBAN06C2008A	0.34	1,746	325.0%
GFPT42C2008A	0.46	103	318.2%
AOT13C2006A	0.04	19	300.0%
BBL28C2007A	0.11	9	266.7%
SCB01C2007A	0.18	1,804	260.0%
BBL06C2007A	0.07	110	250.0%
ERW24C2006A	0.07	12	250.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
CENT06P2007A	0.01	0	-96.0%
CPAL41P2006A	0.01	0	-93.8%
CRANE-W1	0.03	529	-75.0%
EGCO42C2007A	0.01	0	-75.0%
S5019P2006D	0.01	2	-75.0%
S5024P2006E	0.01	0	-75.0%
SUPE19C2011A	0.25	10,225	-75.0%
COM713C2010B	0.27	5,467	-73.0%
BBL19P2007A	0.40	0	-72.0%
AOT24C2006A	0.01	1	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,396.25	1,413.54	1,393.21	1,411.01	36.83	2.68
SET 50	936.95	949.26	933.68	946.71	27.66	3.01
SET 100	2,064.35	2,089.40	2,057.37	2,084.30	57.82	2.85
SETHD	946.96	971.17	944.06	966.83	40.01	4.32
sSET	599.02	604.81	598.07	604.13	11.24	1.90
MAI	291.84	293.28	291.11	938.81	22.00	2.40
AGRI	220.00	222.10	212.96	292.51	3.30	1.14
AUTO	334.93	339.11	334.93	214.99	(8.56)	(3.83)
BANK	317.58	347.07	316.98	339.11	5.80	1.74
COMM	37,046.51	37,162.78	36,708.00	344.35	37.44	12.20
CONMAT	9,099.18	9,131.91	9,009.77	36,958.21	452.17	1.24
CONS	60.36	62.27	60.09	9,066.28	118.20	1.32
ENERG	22,364.38	22,407.13	22,060.94	61.95	2.36	3.96
ETRON	1,257.15	1,257.15	1,218.38	22,300.11	213.64	0.97
FASHION	544.87	546.55	542.59	1,221.79	(0.08)	(0.01)
FIN	3,978.96	4,021.10	3,961.58	544.58	6.07	1.13
FOOD	12,046.09	12,122.98	11,965.56	4,018.53	83.50	2.12
HEALTH	4,908.13	4,988.84	4,891.59	12,077.34	131.40	1.10
HOME	21.76	22.08	21.76	4,981.13	113.59	2.33
ICT	146.60	148.24	145.73	21.99	0.27	1.24
IMM	45.00	45.02	43.69	147.70	2.16	1.48
INSUR	10,262.52	10,492.23	10,247.14	44.78	0.49	1.11
MEDIA	44.01	44.26	43.35	10,368.14	185.08	1.82
MINE	5.69	5.86	5.65	43.59	(0.14)	(0.32)
PAPER	2,953.79	2,953.79	2,897.52	5.69	-	-
PERSON	224.16	225.29	220.36	2,925.66	-	-
PETRO	833.38	841.17	822.49	221.55	(0.89)	(0.40)
PFUND	155.91	157.00	154.83	831.48	14.56	1.78
PKG	3,175.42	3,222.19	3,164.19	210.57	2.77	1.33
PROF	147.92	147.92	144.10	3,196.88	51.17	1.63
PROP	205.81	209.72	205.19	144.92	(1.20)	(0.82)
STEEL	21.06	21.36	21.01	208.88	6.52	3.22
TOURISM	399.80	410.21	398.23	21.14	0.19	0.91
TRANS	362.33	366.07	360.24	404.07	10.42	2.65

Volume by Board (Lot)	
Main Board	26,258,939,788
Foreign Board	91
Total	26,258,939,879

Value by Board (Mn.Bt.)	
Main Board	122,464.16
Foreign Board	98.02
Total	122,562.18

Gainers and Losers	
Gainers	994
Losers	552
Unchanged	279

Fundamental Figures	
Price/Earnings	14.36
Price/Book Value	2.12
Dividend Yield	3.68

Main Board Quotation

Issue Date

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (`000)	Average Price
	Price	Date										
KTECH	0.10	310762	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
CHOTI	72.00	40663	73.00	73.00	73.00	73.00	71.75	74.00	1.00	3	22	73
EE	0.48	40663	0.48	0.49	0.47	0.49	0.48	0.49	0.01	182,817	8,814	0.48
GFPT	12.50	40663	12.70	12.70	12.30	12.40	12.30	12.40	(0.10)	39,259	48,976	12.48
LEE	2.18	40663	2.18	2.18	2.14	2.16	2.16	2.18	(0.02)	3,723	801	2.15
NER	2.46	40663	2.50	2.58	2.48	2.52	2.52	2.54	0.06	441,731	111,971	2.53
PPPM	0.35	40663	0.36	0.38	0.35	0.36	0.36	0.37	0.01	14,274	516	0.36
STA	27.25	40663	26.25	26.75	24.80	25.25	25.25	25.50	(2.00)	769,492	1,969,253	25.59
TRUBB	1.98	40663	2.00	2.04	1.91	1.91	1.91	1.92	(0.07)	272,850	53,311	1.95
TWPC	4.14	40663	4.14	4.32	4.14	4.30	4.28	4.30	0.16	40,104	17,080	4.26
UPOIC	3.10	40663	-	3.32	3.12	3.28	3.28	3.30	0.18	319	102	3.21
UVAN	4.22	40663	-	4.24	4.20	4.24	4.24	4.26	0.02	3,182	1,343	4.22
VPO	0.42	40663	0.44	0.44	0.42	0.43	0.43	0.44	0.01	250	11	0.43
Banking												
BAY	23.10	40663	23.60	26.50	23.50	26.25	26.00	26.25	3.15	45,071	113,348	25.15
BBL	115.50	40663	119.00	131.50	118.50	128.00	128.00	128.50	12.50	703,155	8,835,039	125.65
CIMBT	0.64	40663	0.64	0.72	0.64	0.68	0.68	0.70	0.04	822,038	56,626	0.69
KBANK	100.00	40663	105.00	115.00	104.50	115.00	115.00	-	15.00	532,570	5,911,032	110.99
KKP	46.00	40663	47.00	50.75	47.00	50.00	50.00	50.25	4.00	263,284	1,292,064	49.07
KTB	10.80	40663	11.20	12.20	11.20	12.00	12.00	12.10	1.20	2,451,789	2,868,378	11.7
LHFG	1.07	40663	1.09	1.17	1.09	1.17	1.16	1.17	0.10	173,411	19,726	1.14
SCB	76.50	40663	79.75	87.75	79.75	87.75	87.75	-	11.25	656,101	5,590,751	85.21
TCAP	39.25	40663	40.50	44.50	40.25	43.50	43.50	43.75	4.25	260,952	1,111,691	42.6
TISCO	78.00	40663	79.75	84.00	79.75	83.00	82.75	83.00	5.00	299,055	2,466,157	82.47
TMB	1.19	40663	1.22	1.31	1.21	1.30	1.30	1.31	0.11	12,228,971	1,557,778	1.27
Construction Materia												
CCP	0.29	40663	0.30	0.30	0.29	0.30	0.29	0.30	0.01	62,745	1,881	0.3
COTTO	1.21	40663	1.22	1.22	1.20	1.22	1.21	1.22	0.01	24,672	2,980	1.21
DCC	1.86	40663	1.88	1.89	1.85	1.86	1.86	1.87	-	58,947	11,014	1.87
DCON	0.29	40663	0.30	0.31	0.29	0.31	0.30	0.31	0.02	95,332	2,866	0.3
DRT	5.50	40663	5.45	5.60	5.45	5.50	5.50	5.60	-	15,637	8,616	5.51
EPG	5.10	40663	5.15	5.30	5.10	5.20	5.15	5.20	0.10	135,029	70,053	5.19
GEL	0.23	40663	0.21	0.21	0.20	0.21	0.20	0.21	(0.02)	332,369	6,777	0.2
PPP	1.98	40663	2.00	2.00	1.93	1.96	1.95	1.96	(0.02)	1,976	386	1.95
Q-CON	4.98	40663	-	4.96	4.82	4.96	4.84	4.98	(0.02)	80	39	4.9
RCI	2.72	40663	-	2.72	2.66	2.72	2.70	2.74	-	690	186	2.69
SCC	353.00	40663	359.00	362.00	356.00	360.00	359.00	360.00	7.00	30,633	1,100,088	359.12
SCCC	134.00	40663	136.00	138.50	135.50	138.50	137.00	138.50	4.50	3,369	46,122	136.9
SCP	5.35	40663	5.55	5.60	5.35	5.60	5.55	5.60	0.25	8,111	4,461	5.5
SKN	2.12	40663	2.12	2.14	2.04	2.10	2.08	2.10	(0.02)	2,325	486	2.09
TASCO	23.90	40663	24.10	24.70	23.80	23.90	23.80	23.90	-	281,457	681,512	24.21
TCMC	1.08	40663	1.14	1.15	1.12	1.14	1.14	1.15	0.06	412,534	47,004	1.14
TOA	38.50	40663	39.75	39.75	37.50	37.50	37.50	37.75	(1.00)	44,245	168,658	38.12
TIPL	1.21	40663	1.22	1.24	1.21	1.24	1.23	1.24	0.03	201,733	24,718	1.23
UMI	0.54	40663	0.55	0.55	0.54	0.54	0.54	0.55	-	4,172	226	0.54
VNG	3.28	40663	3.30	3.36	3.28	3.28	3.28	3.32	-	3,507	1,159	3.3
WIIK	1.37	40663	1.39	1.39	1.38	1.39	1.39	1.40	0.02	14,679	2,036	1.39
Petrochemicals & Cr												
BCT	36.25	40663	37.00	39.25	36.75	38.75	38.75	39.00	2.50	1,106	4,204	38.01
CMAN	1.26	40663	1.29	1.29	1.23	1.23	1.23	1.24	(0.03)	8,443	1,049	1.24
GC	5.25	40663	5.25	5.30	5.20	5.25	5.25	5.30	-	2,898	1,515	5.23
GGC	9.25	40663	9.35	9.55	9.30	9.35	9.35	9.40	0.10	86,261	81,198	9.41
GIFT	2.38	40663	2.38	2.40	2.32	2.34	2.34	2.36	(0.04)	15,320	3,607	2.35
IVL	30.50	40663	31.25	31.50	30.75	30.75	30.75	31.00	0.25	216,105	672,793	31.13
NFC	1.70	40663	-	1.66	1.63	1.66	1.64	1.66	(0.04)	45	7	1.64
PATO	9.05	40663	9.15	9.20	9.00	9.20	9.10	9.20	0.15	272	247	9.1
PMTA	8.25	40663	8.10	8.50	8.10	8.50	8.10	8.60	0.25	43	36	8.35
PTTGC	46.50	40663	47.50	48.00	46.50	47.75	47.75	48.00	1.25	404,355	1,916,734	47.4
SUTHA	3.30	40663	-	3.46	3.24	3.46	3.40	3.46	0.16	1,684	568	3.37
TCCC	20.20	40663	20.10	20.20	19.90	20.20	20.10	20.20	-	371	746	20.1
TPA	5.35	40663	-	5.35	5.25	5.35	5.30	5.35	-	36	19	5.29
UAC	3.46	40663	3.42	3.46	3.42	3.42	3.42	3.46	(0.04)	8,076	2,775	3.44
UP	15.00	40663	-	15.00	15.00	15.00	15.00	16.00	-	1	2	15
VNT	22.00	40663	22.10	22.50	22.00	22.10	22.00	22.10	0.10	21,215	47,081	22.19
WG	140.00	40663	-	145.00	145.00	145.00	134.50	147.00	5.00	3	44	145
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.76	40663	1.77	1.78	1.74	1.77	1.76	1.77	0.01	399,767	70,180	1.76
BIG	0.52	40663	0.52	0.55	0.52							

Main Board Quotation

Issue Date

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DTAC	43.75	40663	44.25	45.00	43.75	44.75	44.50	44.75	1.00	70,013	310,630	44.37
FORTH	5.40	40663	5.40	5.55	5.35	5.55	5.45	5.55	0.15	811	442	5.45
HUMAN	8.20	40663	8.25	8.30	7.60	7.90	7.90	7.95	(0.30)	39,842	31,372	7.87
ILINK	3.76	40663	3.80	3.82	3.68	3.76	3.74	3.76	-	36,116	13,547	3.75
INET	2.06	40663	2.08	2.10	2.04	2.04	2.04	2.06	(0.02)	7,320	1,512	2.07
INTUCH	53.50	40663	54.25	54.50	53.00	54.25	54.00	54.25	0.75	342,029	1,845,746	53.96
JAS	3.78	40663	3.80	3.86	3.78	3.84	3.84	3.86	0.06	1,636,174	625,055	3.82
JASIF	9.40	40663	9.40	9.50	9.40	9.50	9.45	9.50	0.10	320,305	302,394	9.44
JMART	9.35	40663	9.55	9.75	9.40	9.70	9.65	9.70	0.35	146,896	141,024	9.6
JTS	0.89	40663	0.95	0.95	0.89	0.91	0.91	0.93	0.02	10,887	1,003	0.92
MFEC	4.36	40663	4.36	4.50	4.36	4.42	4.42	4.46	0.06	6,785	3,020	4.45
MSC	5.10	40663	5.20	5.20	5.05	5.05	5.00	5.05	(0.05)	867	443	5.11
PT	4.42	40663	4.44	4.46	4.44	4.46	4.46	4.48	0.04	2,360	1,050	4.45
SAMART	5.60	40663	5.70	5.85	5.70	5.75	5.75	5.80	0.15	47,620	27,486	5.77
SAMTEL	5.50	40663	5.50	5.65	5.50	5.60	5.60	5.65	0.10	14,520	8,107	5.58
SDC	0.17	40663	0.17	0.17	0.16	0.17	0.16	0.17	-	48,337	807	0.17
SIS	7.75	40663	7.80	8.30	7.80	8.30	8.25	8.30	0.55	16,409	13,168	8.02
SVOA	0.93	40663	0.94	0.96	0.93	0.94	0.94	0.95	0.01	18,417	1,740	0.94
SYMC	3.08	40663	3.08	3.08	3.06	3.08	3.00	3.08	-	45	14	3.07
SYNEX	6.85	40663	6.90	7.20	6.85	7.20	7.15	7.20	0.35	27,882	19,713	7.07
THCOM	3.72	40663	3.74	3.90	3.70	3.86	3.80	3.86	0.14	27,632	10,528	3.81
TRUE	3.82	40663	3.84	3.90	3.80	3.84	3.82	3.84	0.02	2,456,846	943,940	3.84
TWZ	0.07	40663	0.07	0.07	0.06	0.07	0.06	0.07	-	114,108	795	0.07
Electronic Component												
CCET	1.55	40663	1.56	1.58	1.55	1.57	1.57	1.58	0.02	31,573	4,951	1.57
DELTA	56.75	40663	59.00	59.00	55.25	55.75	55.75	56.00	(1.00)	15,704	88,907	56.61
HANA	30.00	40663	30.75	31.00	30.00	30.00	30.00	30.25	-	32,646	99,690	30.54
KCE	18.90	40663	19.30	20.40	19.00	19.80	19.70	19.80	0.90	839,810	1,670,838	19.9
METCO	132.50	40663	134.50	136.50	132.50	136.50	136.00	137.00	4.00	42	565	134.43
NEX	3.84	40663	3.86	3.98	3.80	3.96	3.94	3.96	0.12	90,837	35,469	3.9
SMT	1.19	40663	1.18	1.21	1.16	1.16	1.15	1.16	(0.03)	18,772	2,219	1.18
SVI	3.16	40663	3.20	3.22	3.12	3.14	3.12	3.14	(0.02)	35,255	11,159	3.17
TEAM	0.72	40663	0.72	0.75	0.72	0.73	0.73	0.75	0.01	5,989	444	0.74
W	0.14	40663	0.14	0.14	0.13	0.14	0.13	0.14	-	111,552	1,548	0.14
Energy & Utilities												
7UP	0.45	40663	0.45	0.46	0.44	0.45	0.44	0.45	-	114,175	5,134	0.45
ABPIF	3.54	40663	3.54	3.56	3.52	3.56	3.54	3.56	0.02	1,863	660	3.54
ACE	3.72	40663	3.76	3.78	3.72	3.72	3.72	3.74	-	146,423	54,809	3.74
AI	1.30	40663	1.32	1.33	1.28	1.32	1.31	1.32	0.02	96,457	12,596	1.31
AKR	0.54	40663	0.53	0.54	0.53	0.53	0.53	0.54	(0.01)	33,354	1,771	0.53
BAFS	24.90	40663	25.25	26.00	25.00	26.00	25.75	26.00	1.10	14,070	36,044	25.62
BANPU	6.60	40663	6.75	6.90	6.70	6.85	6.85	6.90	0.25	1,488,535	1,012,179	6.8
BCP	22.30	40663	22.60	22.90	22.30	22.70	22.70	22.80	0.40	55,495	125,675	22.65
BCPG	17.20	40663	17.30	17.50	17.10	17.10	17.10	17.20	(0.10)	61,750	106,386	17.23
BGRIM	55.25	40663	56.50	56.50	54.50	54.50	54.50	54.75	(0.75)	160,969	890,162	55.3
BPP	18.10	40663	18.30	18.30	17.90	17.90	17.90	18.00	(0.20)	31,202	56,296	18.04
BRRGIF	7.10	40663	7.10	7.15	7.05	7.10	7.05	7.10	-	1,812	1,282	7.07
CKP	4.54	40663	4.56	4.58	4.48	4.50	4.48	4.50	(0.04)	138,674	62,910	4.54
DEMCO	3.44	40663	3.52	3.52	3.26	3.26	3.26	3.32	(0.18)	51,336	17,163	3.34
EA	42.00	40663	43.00	44.00	42.00	42.25	42.00	42.25	0.25	155,787	665,505	42.72
EASTW	10.30	40663	10.30	10.60	10.30	10.50	10.40	10.50	0.20	19,061	20,012	10.5
EGATIF	11.90	40663	11.90	11.90	11.80	11.80	11.80	11.90	(0.10)	17,821	21,106	11.84
EGCO	276.00	40663	281.00	281.00	272.00	272.00	272.00	274.00	(4.00)	25,641	705,446	275.12
ESSO	6.70	40663	6.80	6.85	6.65	6.80	6.75	6.80	0.10	604,613	408,485	6.76
GPSC	79.50	40663	80.00	80.75	79.25	79.25	79.25	79.50	(0.25)	167,164	1,337,730	80.03
GULF	39.00	40663	39.00	39.25	37.50	38.00	38.00	38.25	(1.00)	678,095	2,588,465	38.17
GUNKUL	2.82	40663	2.86	2.90	2.84	2.86	2.86	2.88	0.04	367,226	105,400	2.87
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.90	40663	2.94	2.96	2.90	2.92	2.92	2.94	0.02	1,272,293	372,063	2.92
LANNA	7.45	40663	7.50	7.55	7.40	7.55	7.50	7.55	0.10	4,635	3,474	7.49
MDX	2.20	40663	2.22	2.26	2.16	2.16	2.16	2.22	(0.04)	6,352	1,399	2.2
PRIME	0.35	40663	0.34	0.35	0.34	0.35	0.34	0.35	-	17,735	609	0.34
PTG	16.30	40663	16.50	17.00	16.40	16.90	16.80	16.90	0.60	671,027	1,121,995	16.72
PTT	37.00	40663	37.75	38.25	37.25	38.00	38.00	38.25	1.00	1,126,292	4,248,842	37.72
PTTEP	89.00	40663	90.25	93.25	89.25	92.75	92.50	92.75	3.75	293,419	2,671,936	91.06
RATCH	69.00	40663	69.00	69.25	67.25	67.50	67.50	67.75	(1.50)	101,854	692,575	68
RPC	0.54	40663	0.54	0.55	0.53	0.54	0.54	0.55	-	27,596	1,495	0.54
SCG	3.98	40663	3.96	4.02	3.96	4.00	3.98	4.00	0.02	231	92	4
SCI	1.41	40663	1.44	1.44	1.38	1.38	1.38	1.40	(0.03)	19,112	2,668	1.4
SCN	1											

Main Board Quotation

Issue Date

Friday June 05, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SE-ED	1.36	40663	1.39	1.39	1.36	1.39	1.35	1.39	0.03		19	3	1.38
TBSP	13.50	40663	-	13.30	13.30	13.30	13.20	14.20	(0.20)		10	13	13.3
TH	0.50	40663	0.52	0.52	0.50	0.50	0.50	0.51	-		1,202	61	0.51
TKS	5.00	40663	5.05	5.10	5.00	5.05	5.00	5.05	0.05		8,540	4,308	5.04
VGI	7.90	40663	7.95	8.05	7.70	7.75	7.75	7.80	(0.15)		390,919	306,058	7.83
WAVE	1.10	40663	-	1.14	1.11	1.14	1.11	1.14	0.04		50	6	1.13
WORK	10.90	40663	11.10	11.40	10.80	11.10	11.10	11.20	0.20		75,805	84,155	11.1
Finance & Securities													
AEC	0.23	40663	0.24	0.26	0.23	0.26	0.26	-	0.03		166,648	4,224	0.25
AEONTS	140.50	40663	141.50	146.00	141.50	145.50	145.00	145.50	5.00		11,186	161,006	143.93
AMANAHA	2.84	40663	2.88	2.98	2.84	2.90	2.90	2.92	0.06		582,168	169,429	2.91
ASAP	1.20	40663	1.18	1.24	1.18	1.18	1.18	1.19	(0.02)		361,613	43,502	1.2
ASK	18.80	40663	19.00	19.40	19.00	19.10	19.10	19.20	0.30		9,848	18,937	19.23
ASP	1.69	40663	1.71	1.79	1.70	1.79	1.78	1.79	0.10		82,421	14,412	1.75
BAM	23.40	40663	23.60	23.90	23.40	23.60	23.50	23.60	0.20		1,046,071	2,471,699	23.63
BFIT	32.25	40663	33.00	34.00	32.25	33.00	33.00	33.25	0.75		94,212	311,840	33.1
CGH	0.76	40663	0.76	0.77	0.74	0.75	0.75	0.76	(0.01)		60,695	4,561	0.75
ECL	1.00	40663	1.01	1.02	1.00	1.00	1.00	1.01	-		96,203	9,707	1.01
FNS	2.24	40663	2.26	2.28	2.14	2.24	2.20	2.24	-		2,927	647	2.21
FSS	1.09	40663	1.12	1.16	1.08	1.14	1.14	1.15	0.05		3,398	381	1.12
GBX	0.43	40663	-	0.47	0.43	0.47	0.46	0.47	0.04		25,722	1,179	0.46
GL	4.12	40663	4.18	4.28	4.08	4.12	4.12	4.16	-		66,012	27,593	4.18
IFS	2.70	40663	2.74	2.90	2.70	2.74	2.72	2.74	0.04		37,791	10,517	2.78
JMT	20.90	40663	21.00	21.70	20.80	21.30	21.30	21.40	0.40		141,053	300,464	21.3
KCAR	7.80	40663	7.85	7.95	7.80	7.80	7.75	7.80	-		9,495	7,417	7.81
KGI	3.48	40663	3.50	3.56	3.46	3.54	3.54	3.56	0.06		95,071	33,514	3.53
KTC	37.25	40663	37.75	38.25	37.50	38.00	38.00	38.25	0.75		153,119	580,323	37.9
MBKET	7.30	40663	7.60	7.75	7.40	7.60	7.60	7.70	0.30		4,546	3,435	7.56
MFC	13.10	40663	13.40	13.50	13.00	13.40	13.30	13.40	0.30		520	689	13.24
ML	0.75	40663	0.77	0.80	0.76	0.77	0.77	0.79	0.02		12,011	939	0.78
MTC	55.00	40663	55.75	56.50	55.00	56.50	56.25	56.50	1.50		125,020	699,656	55.96
PE	0.03	240463	-	-	-	-	-	-	-		-	-	0
PL	2.04	40663	2.04	2.08	2.02	2.08	2.06	2.08	0.04		13,225	2,699	2.04
S11	5.90	40663	6.00	6.00	5.85	6.00	6.00	6.05	0.10		10,112	6,015	5.95
SAWAD	56.25	40663	56.75	57.25	56.00	57.25	57.00	57.25	1.00		172,312	978,720	56.8
THANI	3.78	40663	3.84	3.96	3.82	3.94	3.94	3.96	0.16		800,009	311,566	3.89
TK	8.05	40663	8.15	8.15	8.00	8.05	8.00	8.05	-		12,623	10,164	8.05
TNITY	3.50	40663	3.52	3.54	3.52	3.52	3.52	3.54	0.02		3,359	1,187	3.53
UOBKH	3.44	40663	-	3.56	3.46	3.56	3.50	3.52	0.12		52	18	3.52
ZMICO	0.58	40663	0.58	0.62	0.58	0.61	0.61	0.62	0.03		36,649	2,205	0.6
Food & Beverage													
APURE	1.91	40663	1.95	2.18	1.95	2.16	2.14	2.16	0.25		202,387	42,196	2.08
ASIAN	6.95	40663	7.00	7.00	6.60	6.70	6.70	6.90	(0.25)		44,989	30,501	6.78
BR	2.10	40663	2.10	2.10	2.08	2.08	2.06	2.08	(0.02)		15,231	3,178	2.09
BRR	3.18	40663	3.18	3.24	3.14	3.14	3.14	3.18	(0.04)		2,835	900	3.17
CBG	98.00	40663	98.25	99.00	96.00	96.75	96.75	97.00	(1.25)		67,952	659,917	97.12
CFRESH	2.64	40663	2.64	2.72	2.60	2.64	2.62	2.64	-		8,103	2,154	2.66
CM	2.80	40663	2.80	2.84	2.74	2.84	2.78	2.84	0.04		832	232	2.79
CPF	32.00	40663	32.25	32.50	31.50	32.25	32.00	32.25	0.25		532,435	1,708,128	32.08
CPI	1.26	40663	1.25	1.26	1.24	1.24	1.24	1.25	(0.02)		1,573	196	1.24
F&D	18.90	40663	-	18.00	18.00	18.00	17.30	18.00	(0.90)		26	47	18
HTC	18.80	40663	19.00	19.00	18.60	18.80	18.80	18.90	-		4,251	8,003	18.83
ICHI	6.75	40663	6.85	6.85	6.65	6.65	6.65	6.75	(0.10)		73,732	49,729	6.74
KBS	3.16	40663	3.14	3.16	3.12	3.16	3.12	3.16	-		661	207	3.13
KSL	2.10	40663	2.16	2.18	2.12	2.16	2.14	2.16	0.06		67,649	14,573	2.15
KTIS	2.98	40663	-	3.04	2.96	2.98	2.98	3.00	-		3,411	1,017	2.98
LST	4.60	40663	4.62	4.62	4.54	4.58	4.56	4.58	(0.02)		5,229	2,391	4.57
M	58.00	40663	58.50	60.50	58.50	60.00	59.75	60.00	2.00		14,759	87,532	59.31
MALEE	7.20	40663	7.25	7.30	6.95	7.00	7.00	7.05	(0.20)		9,713	6,938	7.14
MINT	19.40	40663	20.10	21.40	19.80	21.00	21.00	21.10	1.60		1,810,921	3,742,772	20.67
OISHI	40.50	40663	40.50	42.25	40.50	42.25	42.00	42.25	1.75		1,028	4,216	41.01
OSP	42.25	40663	42.50	42.75	42.00	42.00	42.00	42.25	(0.25)		71,882	304,225	42.32
PB	69.50	40663	-	70.25	69.00	70.25	69.50	70.25	0.75		112	778	69.43
PM	7.05	40663	7.05	7.10	6.95	7.00	6.95	7.00	(0.05)		13,262	9,267	6.99
PRG	11.60	40663	-	11.70	11.60	11.60	11.50	11.70	-		53	62	11.61
RBF	6.70	40663	6.80	6.95	6.65	6.65	6.65	6.70	(0.05)		203,367	137,583	6.77
SAPPE	16.90	40663	17.10	17.70	17.00	17.50	17.30	17.50	0.60		18,144	31,384	17.3
SAUCE	24.10	40663	24.20	24.20	24.00	24.10	24.00	24.10	-		246	592	24

Main Board Quotation

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Friday June 05, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
ASIA	3.82	40663	-	4.00	3.86	3.86	3.88	3.94	0.04	307	119	3.88	
CENTEL	24.40	40663	25.00	25.50	24.50	24.50	24.50	24.60	0.10	163,271	405,191	24.82	
CSR	78.50	290563	-	-	-	-	74.00	78.50	-	-	-	0	
DTC	7.00	40663	7.05	7.35	7.00	7.20	7.20	7.25	0.20	19,749	14,130	7.15	
ERW	3.48	40663	3.62	3.96	3.60	3.90	3.88	3.90	0.42	816,024	310,514	3.81	
GRAND	0.63	40663	0.65	0.65	0.61	0.63	0.62	0.63	-	28,923	1,804	0.62	
LRH	35.50	40663	-	36.25	35.50	35.50	35.50	36.00	-	14	50	35.77	
MANRIN	24.40	40663	-	24.40	24.40	24.40	25.00	26.50	-	28	68	24.4	
OHTL	380.00	40663	-	380.00	380.00	380.00	380.00	400.00	-	5	190	380	
ROH	31.25	40663	-	34.00	31.25	34.00	32.00	33.75	2.75	25	79	31.47	
SHANG	60.00	40663	60.50	61.50	60.00	61.00	60.25	61.50	1.00	23	139	60.58	
SHR	2.26	40663	2.28	2.40	2.28	2.38	2.38	2.40	0.12	734,124	172,299	2.35	
VRANDA	6.30	40663	6.70	6.70	6.45	6.55	6.50	6.55	0.25	3,031	1,980	6.53	
Home & Office Prodi													
ACC	0.60	40663	-	0.61	0.60	0.60	0.60	0.61	-	3,532	212	0.6	
AJA	0.12	40663	0.12	0.13	0.12	0.13	0.13	-	0.01	219,419	2,842	0.13	
DTCI	28.00	40663	-	29.00	29.00	29.00	26.75	29.75	1.00	1	3	29	
FANCY	0.54	40663	0.53	0.54	0.52	0.54	0.53	0.54	-	4,772	257	0.54	
KYE	319.00	40663	322.00	325.00	319.00	322.00	322.00	324.00	3.00	16	514	321.19	
L&E	1.60	40663	1.61	1.63	1.60	1.61	1.61	1.62	0.01	2,833	457	1.61	
MODERN	2.40	40663	2.42	2.44	2.40	2.44	2.42	2.44	0.04	5,265	1,276	2.42	
OGC	27.25	280563	-	-	-	-	25.25	27.25	-	-	-	0	
ROCK	10.00	40663	-	10.30	10.30	10.30	10.10	11.10	0.30	1	1	10.3	
SIAM	1.43	40663	1.45	1.46	1.43	1.44	1.43	1.44	0.01	20,069	2,899	1.44	
TSR	2.08	40663	2.08	2.12	2.08	2.10	2.10	2.12	0.02	5,109	1,071	2.1	
Insurance													
AYUD	35.25	40663	-	35.75	35.50	35.75	35.75	36.25	0.50	45	160	35.6	
BKI	278.00	40663	278.00	284.00	277.00	282.00	282.00	283.00	4.00	192	5,375	279.97	
BLA	15.00	40663	15.20	16.10	15.20	16.10	16.00	16.10	1.10	51,636	81,163	15.72	
BUI	7.50	40663	7.40	7.50	7.40	7.50	7.45	7.50	-	44	33	7.5	
CHARAN	22.80	40663	-	22.00	20.30	22.00	21.70	22.00	(0.80)	14	30	21.46	
INSURE	35.00	220563	-	-	-	-	31.25	-	-	-	-	0	
MTI	88.00	40663	-	88.50	88.50	88.50	87.50	89.00	0.50	2	18	88.5	
NKI	48.00	10663	-	-	-	-	48.00	49.00	-	-	-	0	
NSI	54.50	20663	-	-	-	-	54.50	56.50	-	-	-	0	
SEG	28.00	40663	-	31.00	28.25	28.25	28.00	30.75	0.25	3	9	29.17	
SMK	34.25	40663	34.00	34.50	33.75	34.00	33.75	34.00	(0.25)	109	369	33.82	
THRE	0.51	40663	0.52	0.54	0.52	0.53	0.53	0.54	0.02	104,003	5,494	0.53	
THREL	2.58	40663	2.60	2.64	2.56	2.64	2.62	2.64	0.06	24,059	6,294	2.62	
TIP	23.00	40663	23.10	23.40	23.10	23.20	23.20	23.30	0.20	5,226	12,140	23.23	
TQM	102.00	40663	104.50	104.50	100.00	101.50	101.00	101.50	(0.50)	8,788	89,718	102.09	
TSI	0.31	40663	0.31	0.33	0.31	0.33	0.32	0.33	0.02	13,816	435	0.31	
TVI	2.96	40663	2.98	3.08	2.98	3.06	3.06	3.08	0.10	7,654	2,301	3.01	
Mining													
PDI	6.85	40663	6.90	7.05	6.80	6.85	6.80	6.85	-	7,858	5,396	6.87	
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0	
Packaging													
AJ	11.60	40663	12.20	13.30	12.20	13.30	13.30	-	1.70	76,132	98,778	12.97	
ALUCON	143.00	40663	142.00	143.00	142.00	142.00	143.00	143.50	(1.00)	24	341	142.27	
BGC	10.60	40663	10.90	10.90	10.60	10.90	10.80	10.90	0.30	27,489	29,633	10.78	
CSC	48.25	40663	48.50	49.50	48.00	49.00	49.00	49.25	0.75	308	1,504	48.84	
GLOCON	0.67	40663	-	0.68	0.65	0.66	0.65	0.66	(0.01)	61,628	4,094	0.66	
NEP	0.15	40663	0.15	0.16	0.15	0.16	0.15	0.17	0.01	90,898	1,367	0.15	
PTL	15.50	40663	15.60	15.90	15.30	15.30	15.30	15.40	(0.20)	97,150	150,941	15.54	
SFLEX	9.30	40663	9.30	9.40	9.15	9.35	9.30	9.35	0.05	13,555	12,595	9.29	
SITHAI	0.75	40663	0.75	0.79	0.73	0.74	0.74	0.75	(0.01)	50,945	3,819	0.75	
SLP	0.47	40663	0.47	0.48	0.45	0.48	0.47	0.48	0.01	1,833	86	0.47	
SMPC	8.35	40663	-	8.50	8.40	8.45	8.45	8.50	0.10	6,681	5,644	8.45	
SPACK	1.58	40663	1.59	1.81	1.59	1.79	1.79	1.80	0.21	21,867	3,825	1.75	
TCOAT	22.10	10663	-	-	-	-	22.60	23.80	-	-	-	0	
TFI	0.04	40663	-	0.05	0.03	0.05	0.04	0.05	0.01	8,015	32	0.04	
THIP	24.10	40663	24.00	24.00	23.80	23.80	23.80	24.00	(0.30)	451	1,080	23.95	
TMD	22.00	40663	-	22.30	21.80	22.30	21.90	22.30	0.30	132	290	21.97	
TOPP	184.00	40663	-	186.00	186.00	186.00	190.00	210.00	2.00	1	19	186	
TPBI	3.50	40663	3.60	3.60	3.50	3.56	3.50	3.56	0.06	1,082	384	3.55	
TPP	14.90	40663	-	15.20	15.00	15.10	15.10	15.30	0.20	5	8	15.12	
Personal Products &													
APCO	3.80	40663	3.80	3.82	3.74	3.82	3.78	3.82	0.02	3,374	1,273	3.77	
DDD	19.10	40663	19.60	19.90	19.10	19.20	19.20	19.30	0.10	6,472	12,695	19.61	
JCT	80.00	40663	81.00	81.00	80.75	80.75	80.00	81.00	0.75	5	40	80.95	
OCC	9.30	40663	-	9.40	9.30	9.40	9.30	9.40	0.10	25	23	9.32	
S & J	28.00	40663	27.50	27.50	27.00	27.00	27.00	27.50	(1.00)	7	19	27.43	
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0	
TNR	9.10	40663	9.05	9.15	8.95	9.15	9.15	9.20	0.05	2,725	2,465	9.04	
TOG	3.72	40663	3.70	3.78	3.68	3.72	3.70	3.72	-	3,033	1,121	3.7	
Professional Service													
BWG	0.52	40663	0.53	0.53	0.								

Main Board Quotation

Issue Date Friday June 05, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
LPN	5.95	40663	5.00	5.30	5.00	5.15	5.10	5.15	(0.80)	966,742	497,408	5.15	
MBK	15.20	40663	15.30	15.80	15.20	15.50	15.40	15.50	0.30	93,994	145,298	15.46	
MJD	1.86	40663	1.97	2.00	1.87	1.98	1.97	1.98	0.12	185,762	36,315	1.95	
MK	2.60	40663	2.62	2.70	2.62	2.70	2.66	2.70	0.10	5,336	1,416	2.65	
NCH	0.57	40663	0.58	0.63	0.57	0.61	0.61	0.62	0.04	23,984	1,442	0.6	
NNCL	1.85	40663	1.85	1.86	1.82	1.84	1.84	1.85	(0.01)	31,332	5,774	1.84	
NOBLE	12.00	40663	12.20	12.50	12.10	12.20	12.20	12.30	0.20	33,726	41,368	12.27	
NUSA	0.36	40663	0.37	0.38	0.36	0.37	0.37	0.38	0.01	412,478	15,266	0.37	
NVD	1.12	40663	1.15	1.23	1.12	1.20	1.20	1.21	0.08	19,499	2,300	1.18	
ORI	5.20	40663	5.35	5.60	5.30	5.50	5.50	5.55	0.30	364,471	198,817	5.45	
PACE	0.06	40663	0.05	0.06	0.03	0.04	0.04	0.05	(0.02)	2,160,342	8,687	0.04	
PF	0.40	40663	0.45	0.46	0.44	0.46	0.46	-	0.06	2,848,815	129,318	0.45	
PLAT	2.82	40663	2.86	2.98	2.86	2.96	2.92	2.96	0.14	118,201	34,442	2.91	
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0	
PRECHA	0.94	40663	0.93	0.97	0.92	0.92	0.92	0.96	(0.02)	1,092	102	0.93	
PRIN	1.45	40663	1.48	1.51	1.46	1.48	1.47	1.48	0.03	1,787	264	1.48	
PSH	12.40	40663	12.70	13.20	12.60	13.20	13.10	13.20	0.80	67,125	86,625	12.91	
QH	2.26	40663	2.32	2.36	2.30	2.36	2.34	2.36	0.10	701,381	163,763	2.33	
RICHY	0.67	40663	0.68	0.74	0.67	0.72	0.72	0.73	0.05	150,022	10,616	0.71	
RML	0.57	40663	0.61	0.65	0.60	0.65	0.65	-	0.08	419,515	26,850	0.64	
ROJNA	4.36	40663	4.40	4.40	4.34	4.38	4.36	4.38	0.02	35,875	15,661	4.37	
S	1.75	40663	1.76	1.88	1.76	1.87	1.87	1.88	0.12	445,098	81,748	1.84	
SAMCO	1.26	40663	1.28	1.29	1.26	1.26	1.26	1.27	-	13,046	1,656	1.27	
SC	2.12	40663	2.14	2.20	2.14	2.18	2.18	2.20	0.06	192,533	41,775	2.17	
SENA	2.62	40663	2.68	2.72	2.64	2.70	2.68	2.70	0.08	32,017	8,595	2.68	
SF	4.88	40663	4.92	4.96	4.88	4.92	4.92	4.94	0.04	100,307	49,400	4.92	
SIRI	0.81	40663	0.83	0.93	0.82	0.93	0.93	-	0.12	5,555,044	491,856	0.89	
SPALI	15.30	40663	15.60	16.20	15.60	16.10	16.00	16.10	0.80	123,373	197,138	15.98	
U	1.23	40663	1.24	1.30	1.23	1.26	1.26	1.27	0.03	461,865	58,378	1.26	
UV	3.44	40663	3.48	3.52	3.44	3.46	3.44						

Daily Quotation

Issue Date *Friday June 05, 2020*

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SRICHA	7.75	40663	7.80	7.85	7.55	7.70	7.60	7.70	(0.05)	2,892	2,217	7.67
STEC	15.50	40663	15.80	16.30	15.60	16.20	16.10	16.20	0.70	381,801	609,020	15.95
STPI	4.88	40663	4.92	5.05	4.86	4.96	4.96	4.98	0.08	121,248	59,904	4.94
SYNTEC	1.50	40663	1.51	1.62	1.50	1.59	1.59	1.60	0.09	307,629	48,204	1.57
TPOLY	1.83	40663	1.85	1.97	1.83	1.97	1.96	1.97	0.14	140,287	26,778	1.91
TRC	0.12	40663	0.13	0.13	0.12	0.13	0.13	-	0.01	413,891	5,372	0.13
TRITN	0.19	40663	0.19	0.20	0.18	0.19	0.18	0.19	-	249,596	4,730	0.19
TTCL	3.22	40663	3.24	3.30	3.20	3.22	3.20	3.22	-	70,437	22,753	3.23
UNIQ	5.60	40663	5.70	5.95	5.65	5.90	5.90	5.95	0.30	84,908	49,539	5.83

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Ind	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.72	40663	4.72	4.78	4.70	4.74	4.72	4.74	0.02	3,288.00	1,552.00	4.00
AU	10.40	40663	10.60	10.60	9.95	10.00	10.00	10.10	(0.40)	116,966.00	118,967.00	10.00
JCKH	0.28	40663	0.27	0.29	0.26	0.28	0.26	0.29	-	180.00	5.00	-
KASET	1.74	40663	1.74	1.78	1.67	1.74	1.72	1.74	-	3,751.00	650.00	1.00
MM	1.70	40663	1.71	1.71	1.55	1.67	1.67	1.69	(0.03)	596.00	98.00	1.00
SUN	2.24	40663	2.20	2.42	2.20	2.30	2.28	2.30	0.06	5,599.00	1,295.00	2.00
TACC	4.24	40663	4.42	4.60	4.32	4.42	4.40	4.42	0.18	216,978.00	96,453.00	4.00
TMILL	2.96	40663	3.00	3.04	2.96	3.04	3.02	3.04	0.08	10,272.00	3,095.00	3.00
XO	6.35	40663	6.60	6.60	6.20	6.30	6.30	6.35	(0.05)	9,957.00	6,364.00	6.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.06	40663	1.11	1.11	1.02	1.07	1.02	1.07	0.01	737.00	77.00	1.00
BIZ	3.72	40663	3.72	3.78	3.70	3.74	3.72	3.74	0.02	8,204.00	3,056.00	3.00
DOD	7.15	40663	7.25	7.25	7.05	7.10	7.10	7.15	(0.05)	21,726.00	15,500.00	7.00
ECF	1.13	40663	1.13	1.14	1.12	1.12	1.12	1.13	(0.01)	31,538.00	3,540.00	1.00
HPT	0.65	40663	-	0.65	0.63	0.65	0.65	0.66	-	4,524.00	287.00	-
IP	7.10	40663	7.15	7.45	7.10	7.40	7.35	7.40	0.30	24,130.00	17,718.00	7.00
JUBILE	16.40	40663	16.80	17.60	16.50	17.20	17.20	17.40	0.80	7,078.00	11,966.00	16.00
MOONG	3.54	40663	3.56	3.60	3.54	3.58	3.54	3.58	0.04	2,115.00	753.00	3.00
NPK	10.40	40663	10.50	10.90	10.40	10.90	9.90	11.40	0.50	17.00	18.00	10.00
OCEAN	0.90	40663	0.93	0.96	0.91	0.92	0.92	0.93	0.02	70,956.00	6,635.00	-
TM	2.36	40663	2.38	2.42	2.36	2.36	2.36	2.38	-	5,478.00	1,304.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.65	40663	0.67	0.72	0.66	0.69	0.69	0.70	0.04	46,280.00	3,249.00	-
AF	0.64	40663	0.64	0.64	0.60	0.60	0.60	0.61	(0.04)	1,071.00	66.00	-
AIRA	1.00	40663	-	1.10	1.00	1.01	0.99	1.02	0.01	955.00	96.00	1.00
ASN	3.98	40663	-	3.96	3.90	3.92	3.92	3.98	(0.06)	157.00	62.00	3.00
BROOK	0.37	40663	0.38	0.39	0.37	0.39	0.38	0.39	0.02	90,879.00	3,460.00	-
CHAYO	6.00	40663	6.05	6.40	5.90	6.25	6.25	6.30	0.25	259,594.00	161,110.00	6.00
GCAP	1.64	40663	1.65	1.65	1.60	1.62	1.62	1.63	(0.02)	26,907.00	4,378.00	1.00
LIT	3.58	40663	3.60	3.60	3.50	3.54	3.54	3.56	(0.04)	10,570.00	3,745.00	3.00
MITSIB	1.09	40663	1.08	1.11	1.08	1.08	1.08	1.09	(0.01)	19,059.00	2,075.00	1.00
SGF	0.60	40663	0.61	0.62	0.60	0.61	0.61	0.62	0.01	63,250.00	3,838.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.44	40663	2.46	2.48	2.40	2.40	2.38	2.40	(0.04)	8,856.00	2,144.00	2.00
ACG	0.98	40663	0.96	0.98	0.96	0.97	0.97	0.98	(0.01)	1,709.00	167.00	-
ADB	0.65	40663	-	0.69	0.67	0.69	0.66	0.69	0.04	2,761.00	187.00	-
BM	2.38	40663	2.32	2.34	2.26	2.26	2.26	2.28	(0.12)	3,050.00	697.00	2.00
CHO	0.47	40663	0.48	0.48	0.45	0.47	0.46	0.47	-	54,079.00	2,513.00	-
CHOW	2.04	40663	2.18	2.34	2.16	2.24	2.20	2.26	0.20	45,182.00	10,333.00	2.00
CIG	0.23	40663	0.23	0.24	0.22	0.24	0.23	0.24	0.01	9,052.00	208.00	-
COLOR	1.17	40663	1.17	1.17	1.09	1.14	1.11	1.14	(0.03)	13,126.00	1,487.00	1.00
CPR	3.28	40663	3.28	3.30	3.24	3.24	3.24	3.28	(0.04)	3,876.00	1,265.00	3.00
FPI	2.10	40663	2.10	2.14	2.10	2.14	2.10	2.14	0.04	1,964.00	415.00	2.00
GTB	0.58	40663	0.59	0.59	0.57	0.58	0.58	0.59	-	18,513.00	1,077.00	-
KCM	0.49	40663	0.50	0.51	0.49	0.51	0.50	0.51	0.02	6,507.00	327.00	-
KUMWEL	0.90	40663	0.91	0.93	0.90	0.91	0.91	0.92	0.01	12,985.00	1,185.00	-
KWM	0.75	40663	0.75	0.76	0.73	0.75	0.74	0.75	-	6,914.00	515.00	-
MBAX	4.20	40663	4.24	4.24	4.18	4.22	4.20	4.22	0.02	2,467.00	1,037.00	4.00
MGT	1.86	40663	1.87	1.88	1.85	1.86	1.85	1.86	-	2,559.00	478.00	1.00
NDR	1.10	40663	-	1.25	1.08	1.13	1.13	1.18	0.03	13,843.00	1,677.00	1.00
PDG	3.36	40663	3.38	3.38	3.34	3.36	3.34	3.36	-	2,577.00	865.00	3.00
PIMO	1.39	40663	1.41	1.41	1.36	1.39	1.36	1.39	-	64,085.00	8,866.00	1.00
PJW	1.27	40663	1.27	1.30	1.27	1.29	1.29	1.30	0.02	12,158.00	1,565.00	1.00
PPM	1.03	40663	-	1.04	1.03	1.04	1.03	1.04	0.01	180.00	19.00	1.00
RWI	1.16	40663	1.16	1.17	1.15	1.15	1.15	1.16	(0.01)	4,960.00	577.00	1.00
SALEE	0.70	40663	-	0.71	0.69	0.70	0.69	0.70	-	1,942.00	136.00	-
SANKO	0.91	40663	-	0.94	0.91	0.94	0.92	0.94	0.03	346.00	32.00	-
SELIC	2.30	40663	2.32	2.36	2.30	2.36	2.34	2.36	0.06	6,436.00	1,495.00	2.00
SWC	4.00	40663	4.00	4.30	3.96	4.14	4.14	4.16	0.14	30,618.00	12,830.00	4.00
TMC	0.47	40663	-	0.50	0.47	0.48	0.48	0.49	0.01	3,684.00	177.00	-
TMI	0.63	40663	-	0.64	0.63	0.64	0.63	0.64	0.01	6,001.00	379.00	-
TMW	33.75	40663	34.75	38.50	34.25	38.50	38.00	38.50	4.75	704.00	2,575.00	36.00
TPAC	10.30	40663	-	10.30	10.20	10.20	10.00	10.20	(0.10)	244.00	250.00	10.00
TPLAS	1.18	40663	1.18	1.20	1.14	1.16	1.15	1.16	(0.02)	12,680.00	1,468.00	1.00
UBIS	4.78	40663	4.78	4.78	4.60	4.60	4.60	4.78	(0.18)	700.00	328.00	4.00
UEC	0.84	40663	-	0.84	0.80	0.84	0.83	0.84	-	5,855.00	476.00	-
UKEM	0.67	40663	0.68	0.69	0.67	0.68	0.67	0.68	0.01	54,437.00	3,675.00	-
UREKA	0.89	40663	0.89	0.93	0.88	0.92	0.92	0.94	0.03	11,399.00	1,036.00	-
YUASA	13.00	40663	12.90	13.10	12.80	12.80	12.80	12.90	(0.20)	1,408.00	1,824.00	12.00
ZIGA	1.49	40663	1.47	1.54	1.44	1.46	1.46	1.47	(0.03)	5,981.00	878.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.30	40663	3.34	3.38	3.28	3.28	3.28	3.30	(0.02)	293,545.00	97,241.00	3.00
ARIN	0.88	40663	-	0.90	0.88	0.89	0.88	0.89	0.01	11,610.00	1,036.00	-
ARROW	7.60	40663	7.90	7.								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TPCH	12.10	40663	12.10	12.20	12.00	12.00	12.00	12.10	(0.10)	12,229.00	14,756.00	12.00
TRT	1.67	40663	-	1.68	1.66	1.68	1.68	1.69	0.01	2,678.00	450.00	1.00
UMS	0.29	40663	0.31	0.32	0.28	0.32	0.28	0.32	0.03	581.00	18.00	-
UWC	0.04	40663	0.05	0.05	0.04	0.05	0.04	0.05	0.01	785,848.00	3,895.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.99	40663	1.01	1.04	0.99	1.01	1.01	1.02	0.02	9,177.00	931.00	1.00
AMA	4.98	40663	5.05	5.15	4.94	4.96	4.96	4.98	(0.02)	19,226.00	9,671.00	5.00
ARIP	0.34	40663	0.34	0.37	0.34	0.36	0.35	0.36	0.02	6,121.00	219.00	-
ATP30	0.81	40663	0.82	0.83	0.81	0.81	0.81	0.83	-	36,887.00	3,009.00	-
AUCT	7.00	40663	7.00	7.30	6.95	7.30	7.25	7.30	0.30	38,316.00	27,343.00	7.00
BOL	3.82	40663	3.82	3.86	3.80	3.80	3.80	3.82	(0.02)	7,945.00	3,023.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.01	40663	0.96	1.01	0.96	1.01	1.00	1.01	-	3,485.00	339.00	-
D	3.50	40663	-	3.52	3.46	3.50	3.48	3.50	-	1,123.00	392.00	3.00
DCORP	0.34	40663	-	0.35	0.34	0.35	0.34	0.35	0.01	4,116.00	140.00	-
EFORL	0.03	40663	0.03	0.04	0.03	0.03	0.03	0.04	-	171,591.00	515.00	-
ETE	0.70	40663	0.72	0.72	0.70	0.72	0.70	0.72	0.02	4,201.00	297.00	-
FSMART	5.95	40663	6.00	6.15	5.90	6.05	6.05	6.10	0.10	21,601.00	12,982.00	6.00
FVC	0.34	40663	0.35	0.35	0.33	0.34	0.34	0.35	-	14,163.00	478.00	-
GSC	0.64	40663	-	0.67	0.64	0.67	0.65	0.67	0.03	1,292.00	84.00	-
HARN	2.08	40663	2.08	2.08	2.04	2.08	2.06	2.08	-	7,351.00	1,514.00	2.00
IMH	2.50	40663	2.50	2.52	2.46	2.46	2.46	2.48	(0.04)	2,257.00	557.00	2.00
JKN	5.50	40663	5.50	5.55	5.40	5.45	5.45	5.50	(0.05)	53,532.00	29,276.00	5.00
KIAT	0.45	40663	0.45	0.46	0.44	0.45	0.44	0.45	-	140,581.00	6,327.00	-
KOOL	0.80	40663	-	0.84	0.81	0.82	0.82	0.83	0.02	21,544.00	1,783.00	-
LDC	0.76	40663	0.77	0.79	0.76	0.79	0.78	0.79	0.03	3,544.00	277.00	-
MORE	0.25	40663	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	124,022.00	2,988.00	-
MPG	0.21	40663	0.18	0.20	0.18	0.19	0.18	0.19	(0.02)	61,587.00	1,123.00	-
MVP	1.19	40663	-	1.23	1.19	1.19	1.19	1.20	-	1,770.00	211.00	1.00
NBC	0.59	40663	0.59	0.60	0.57	0.59	0.58	0.60	-	308.00	18.00	-
NCL	0.67	40663	0.67	0.68	0.66	0.66	0.66	0.67	(0.01)	2,430.00	162.00	-
NEWS	0.01	40663	0.01	0.01	0.01	0.01	-	0.01	-	70,565.00	71.00	-
NINE	1.79	40663	1.79	1.79	1.74	1.77	1.75	1.77	(0.02)	12,571.00	2,201.00	1.00
OTO	2.70	40663	2.74	2.86	2.72	2.82	2.82	2.84	0.12	4,151.00	1,174.00	2.00
PHOL	2.50	40663	2.50	2.52	2.44	2.52	2.50	2.52	0.02	18,620.00	4,646.00	2.00
PICO	3.20	40663	-	3.22	3.22	3.22	3.14	3.22	0.02	2.00	1.00	3.00
QLT	4.12	40663	4.14	4.18	4.14	4.16	4.16	4.18	0.04	886.00	369.00	4.00
RP	1.40	40663	1.45	1.46	1.40	1.40	1.38	1.40	-	6,628.00	947.00	1.00
SE	1.37	40663	1.43	1.43	1.36	1.39	1.38	1.39	0.02	1,249.00	174.00	1.00
SONIC	1.06	40663	-	1.07	1.04	1.06	1.05	1.06	-	3,490.00	366.00	1.00
SPA	7.35	40663	7.45	7.65	7.45	7.55	7.55	7.60	0.20	72,183.00	54,433.00	7.00
THMUI	0.56	40663	0.56	0.59	0.56	0.57	0.57	0.59	0.01	2,424.00	138.00	-
TNDT	2.72	40663	2.78	2.86	2.78	2.78	2.78	2.82	0.06	3,779.00	1,060.00	2.00
TNH	30.00	40663	30.00	30.25	29.75	30.00	29.75	30.00	-	1,007.00	3,021.00	30.00
TNP	2.60	40663	2.58	2.70	2.56	2.56	2.56	2.60	(0.04)	37,625.00	9,858.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.77	40663	0.78	0.81	0.78	0.79	0.79	0.80	0.02	45,586.00	3,631.00	-
TVT	0.54	40663	0.54	0.57	0.54	0.57	0.56	0.57	0.03	4,426.00	250.00	-
VL	1.10	40663	1.11	1.13	1.11	1.11	1.11	1.12	0.01	42,444.00	4,741.00	1.00
WINNER	2.68	40663	2.70	2.74	2.64	2.74	2.70	2.74	0.06	1,841.00	495.00	2.00
YGG	5.05	40663	5.05	5.05	4.98	5.00	5.00	5.05	(0.05)	5,709.00	2,860.00	5.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.66	40663	1.68	1.69	1.63	1.63	1.63	1.64	(0.03)	18,242.00	3,033.00	1.00
COMAN	1.94	40663	1.99	2.20	1.96	1.98	1.98	1.99	0.04	21,410.00	4,538.00	2.00
ICN	1.69	40663	1.69	1.71	1.68	1.69	1.69	1.70	-	7,162.00	1,210.00	1.00
INSET	2.60	40663	2.60	2.62	2.58	2.62	2.60	2.62	0.02	30,104.00	7,833.00	2.00
IRCP	0.50	40663	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	14,542.00	718.00	-
ITEL	2.40	40663	2.44	2.46	2.42	2.42	2.42	2.44	0.02	9,302.00	2,270.00	2.00
NETBAY	36.00	40663	36.50	37.25	36.25	37.25	37.00	37.25	1.25	9,008.00	33,203.00	36.00
PLANET	0.82	40663	0.82	0.82	0.77	0.79	0.78	0.79	(0.03)	2,412.00	191.00	-
SIMAT	2.98	40663	2.96	2.96	2.86	2.90	2.90	2.92	(0.08)	39,988.00	11,741.00	2.00
SKY	16.30	40663	16.30	16.60	15.90	16.40	16.40	16.50	0.10	44,843.00	72,821.00	16.00
SPVI	2.50	40663	2.52	2.60	2.48	2.60	2.58	2.60	0.10	77,675.00	19,751.00	2.00
TPS	1.93	40663	-	1.94	1.92	1.92	1.92	1.95	(0.01)	3,544.00	684.00	1.00
UPA	0.23	40663	0.26	0.26	0.25	0.26	0.26	-	0.03	361,881.00	9,408.00	-
VCOM	3.80	40663	3.78	4.08	3.68	3.98	3.96	3.98	0.18	191,274.00	74,358.00	3.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	6.01	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF												
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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA19C2005A	0.01	110563	-	-	-	-	-	-	-	-	-	-
ADVA19C2007A	0.39	40663	-	0.41	0.36	0.41	0.41	0.47	0.02	110.00	4.00	-
ADVA19C2007B	0.12	270563	-	-	-	-	0.07	0.13	-	-	-	-
ADVA19C2008A	0.77	40663	0.87	0.89	0.78	0.83	0.83	0.85	0.06	57,688.00	4,791.00	-
ADVA19C2009A	0.47	40663	0.48	0.54	0.47	0.50	0.50	0.51	0.03	436,870.00	21,797.00	-
ADVA19C2010A	0.22	40663	0.23	0.25	0.22	0.24	0.24	0.25	0.02	92,069.00	2,200.00	-
ADVA19P2006A	0.06	20663	-	-	-	-	0.03	0.16	-	-	-	-
ADVA19P2009A	0.24	40663	-	0.22	0.20	0.20	0.20	0.21	(0.04)	152,755.00	3,189.00	-
ADVA19P2010A	0.79	40663	-	0.76	0.70	0.72	0.72	0.73	(0.07)	141,971.00	10,344.00	-
ADVA24C2006A	0.13	260563	-	-	-	-	0.07	0.10	-	-	-	-
ADVA24C2009A	0.41	40663	0.47	0.48	0.43	0.46	0.46	0.47	0.05	11,299.00	523.00	-
ADVA28C2007A	0.01	20663	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2008A	0.44	40663	0.46	0.54	0.46	0.51	0.51	0.52	0.07	124,274.00	6,244.00	-
ADVA28C2008B	0.87	190563	-	-	-	-	0.94	1.00	-	-	-	-
ADVA28C2012A	0.17	40663	0.18	0.19	0.17	0.17	0.17	0.18	-	49,957.00	892.00	-
ADVA28P2012A	0.39	40663	-	0.37	0.35	0.35	0.35	0.36	(0.04)	10,140.00	363.00	-
ADVA41C2006A	0.02	190563	-	-	-	-	0.01	-	-	-	-	-
ADVA41C2007A	0.09	40663	-	0.12	0.10	0.12	0.11	0.12	0.03	790.00	9.00	-
ADVA41C2007B	0.40	40663	0.46	0.48	0.41	0.45	0.45	0.46	0.05	103,403.00	4,598.00	-
ADVA41P2009A	1.05	40663	-	1.01	0.93	0.96	0.95	0.96	(0.09)	166,473.00	15,896.00	-
ADVA42P2007A	1.00	40663	-	0.93	0.85	0.88	0.87	0.88	(0.12)	8,927.00	802.00	-
AEON13C2007A	0.08	40663	0.08	0.09	0.07	0.07	0.07	0.08	(0.01)	852.00	8.00	-
AEON13C2010A	1.00	40663	0.63	0.67	0.63	0.67	0.67	0.68	(0.33)	700,481.00	45,696.00	-
AEON19C2006A	0.03	270563	-	-	-	-	-	0.03	-	-	-	-
AEON19C2010A	0.86	40663	0.88	0.95	0.87	0.93	0.93	0.94	0.07	209,309.00	19,090.00	-
AMAT01C2007B	0.03	10663	-	-	-	-	0.03	0.04	-	-	-	-
AMAT01C2008A	0.24	40663	-	0.30	0.26	0.30	0.30	0.32	0.06	3,726.00	104.00	-
AMAT01P2008A	0.57	40663	0.52	0.52	0.48	0.48	0.46	0.47	(0.09)	130.00	6.00	-
AMAT06C2010A	0.64	40663	0.71	0.85	0.70	0.78	0.78	0.80	0.14	186,660.00	14,151.00	-
AMAT08C2010A	0.51	40663	0.56	0.63	0.55	0.61	0.60	0.61	0.10	87,064.00	5,092.00	-
AMAT11C2008A	0.05	40663	-	0.07	0.05	0.07	0.06	0.07	0.02	3,080.00	19.00	-
AMAT13C2006A	0.01	210563	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2010A	0.46	40663	0.50	0.57	0.48	0.55	0.53	0.55	0.09	1,085,361.00	56,291.00	-
AMAT16C2006A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2008A	0.05	40663	-	0.09	0.08	0.09	0.08	-	0.04	410.00	4.00	-
AMAT19C2005A	0.01	250563	-	-	-	-	-	-	-	-	-	-
AMAT19C2006A	0.02	40663	-	0.06	0.06	0.06	0.01	0.07	0.04	4,500.00	27.00	-
AMAT19C2008A	0.20	40663	-	0.28	0.25	0.27	0.25	0.30	0.07	11,374.00	305.00	-
AMAT19C2009A	0.56	40663	0.61	0.69	0.60	0.65	0.65	0.67	0.09	179,755.00	11,325.00	-
AMAT19C2011A	0.45	40663	0.49	0.56	0.48	0.54	0.53	0.54	0.09	1,005,442.00	51,931.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.03	-	-	-	-
AMAT24C2010A	0.44	40663	0.48	0.54	0.46	0.51	0.51	0.52	0.07	76,681.00	3,780.00	-
AMAT41C2006A	0.02	200463	-	-	-	-	0.01	-	-	-	-	-
AMAT42C2007A	0.87	40663	-	0.95	0.87	0.95	0.95	0.97	0.08	5,676.00	510.00	-
ANAN13C2007A	0.01	40663	0.01	0.03	0.01	0.02	0.02	0.03	0.01	752.00	1.00	-
ANAN19C2007A	0.03	270563	-	-	-	-	-	0.02	-	-	-	-
AOT01C2006B	0.02	40663	0.03	0.03	0.02	0.03	0.02	0.03	0.01	55,366.00	114.00	-
AOT01C2007A	0.27	40663	0.36	0.40	0.35	0.38	0.38	0.39	0.11	80,447.00	2,957.00	-
AOT01P2006B	0.28	40663	0.16	0.17	0.12	0.14	0.13	0.14	(0.14)	12,029.00	191.00	-
AOT01P2007A	0.82	40663	0.66	0.70	0.63	0.63	0.62	0.63	(0.19)	12,672.00	817.00	-
AOT06C2007A	0.04	40663	-	0.05	0.05	0.05	0.05	0.06	0.01	4,203.00	21.00	-
AOT06C2008A	1.06	40663	1.47	1.50	1.29	1.47	1.37	1.47	0.41	271.00	38.00	1.00
AOT06C2009A	0.61	40663	0.73	0.75	0.70	0.75	0.76	0.77	0.14	199,411.00	14,619.00	-
AOT06P2009A	0.32	40663	0.27	0.27	0.24	0.24	0.24	0.25	(0.08)	68,376.00	1,773.00	-
AOT08C2006A	0.01	40663	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
AOT08C2007A	0.21	40663	-	0.35	0.34	0.35	0.38	0.44	0.14	93.00	3.00	-
AOT08C2009A	0.94	40663	1.07	1.10	1.05	1.10	1.10	1.11	0.16	121,914.00	13,042.00	1.00
AOT08P2009A	0.63	40663	0.58	0.58	0.56	0.56	0.55	0.56	(0.07)	51,629.00	2,955.00	-
AOT11C2011A	0.84	40663	-	0.95	0.92	0.95	0.95	0.96	0.11	91,654.00	8,643.00	-
AOT11P2007A	0.87	40663	-	0.54	0.53	0.53	0.47	0.50	(0.34)	600.00	32.00	-
AOT13C2006A	0.01	40663	0.02	0.04	0.02	0.04	0.03	0.04	0.03	7,617.00	19.00	-
AOT13C2007A	0.09	40663	-	0.18	0.16	0.17	0.18	0.20	0.08	8,973.00	155.00	-
AOT13C2008A	0.77	40663	-	0.92	0.88	0.92	0.92	0.93	0.15	4,551.00	412.00	-
AOT13C2010A	0.58	40663	0.69	0.75	0.68	0.75	0.75	0.76	0.17	693,452.00	49,718.00	-
AOT13P2006A	0.27	40663	-	0.12	0.11	0.11	0.10	0.11	(0.16)	2,597.00	29.00	-
AOT13P2009A	0.29	40663	0.26	0.26	0.24	0.24	0.24	0.25	(0.05)	164,800.00	4,102.00	-
AOT16C2007A	0.01	210563	-	-	-	-	-	0.02	-	-	-	-
AOT16C2009A	0.18	40663	-	0.27	0.27	0.27	0.30	0.35	0.09	20.00	1.00	-
AOT19C2005A	0.06	300463	-	-	-	-	-	-	-	-	-	-
AOT19C2007A	0.14	40663	-	0.24	0.20	0.24	0.24	0.26	0.10	983.00	23.00	-
AOT19C2008A	0.64	40663	-	0.81	0.75	0.80	0.80	0.87	0.16	213.00	17.00	-
AOT19C2009A	0.61	40663	0.74	0.78	0.71	0.78	0.78	0.79	0.17	310,450.00	23,068.00	-
AOT19P2009A	0.10	40663	0.08	0.08	0.07	0.07	0.07	0.08	(0.03)	26,742.00	209.00	-
AOT19P2009B	0.20	40663	-	0.18	0.16	0.16	0.16	0.17	(0.04)	48,489.00	814.00	-
AOT19P2010A	0.59	40663	0.52	0.52	0.50	0.50	0.49	0.50	(0.09)	64,093.00	3,267.00	-
AOT24C2006A	0.03	40663	-	0.01	0.01	0.01	0.02	0.11	(0.02)	930.00	1.00	-
AOT24C2009A	0.57	40663	-	0.68	0.65	0.68	0.68	0.69	0.11	20,905.00	1,403.00	-
AOT27C2008A	0.05	40663	0.05	0.05	0.05	0.05	0.05	0.06	-	200.00	1.00	-
AOT28C2006A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
AOT28C2006B	0.01	10663	-	-	-	-	-	0.01	-	-	-	-
AOT28C2008A	0.19	10663	-	-	-	-	0.36	0.45	-	-	-	-
AOT28C2008B	0.45	40663	0.57	0.62	0.56	0.62	0.62	0.63	0.17	195,132.00	11,466.00	-
AOT28C2008C	0.63	20663	-	-	-	-	0.83	0.89	-	-	-	-
AOT28C2012A	0.34	40663	-	0.42	0.40	0.42	0.42	0.43	0.08	78,774.00	3,213.00	-
AOT28P2012A	0.30	40663	0.25	0.26	0.25	0.25	0.24	0.25	(0.05)	12,200.00	310.00	-
AOT41C2006A	0.13	200363	-	-	-	-	0.01	-	-	-	-	-
AOT41C2007A	0.07	260563	-	-	-	-	0.13	0.15	-	-	-	-
AOT41C2007B	0.48	40663	-	0.52	0.48	0.52	0.53	0.55	0.04	54,641.00	2,746.00	-
AOT41C2010A	0.63	40663	-	0.79	0.74	0.78	0.79	0.80	0.15	320,581.00	24,555.00	-
AOT41P2006A	0.58	10663	-	-	-	-	-	-	-	-	-	-
AOT41P2009A	0.28	290563	-	-	-	-	0.19	0.20	-	-	-	-
AOT41P2009B	0.46	40663	-	0.39	0.37	0.37	0.36	0.37	(0.09)	1,587.00	60.00	-
AOT41P2010A	0.66	40663	0.57	0.58	0.54	0.54	0.54	0.55	(0.12)	110,895.00	6,176.00	-
AOT42C2006A	0.01	140563	-	-	-	-	-	0.01	-	-	-	-
AOT42P2009A	0.52	130563	-	-	-	-	0.14	-	-	-	-	-
AP19C2007A	0.04	280563	-	-	-	-	0.04	0.07	-	-	-	-
AP19C2010A	1.01	40663	1.16	1.19	1.08	1.11	1.11	1.12	0.10	6,546.00	737.00	1.00
AP28C2006A	0.01	190563	-	-	-	-	-	0.03	-	-	-	-
AP28C2012A	0.88	40663	-	1.03	0.94	0.96	0.96	0.98	0.08	46,079.00	4,559.00	-
AWC01C2009A	0.20	40663	-	0.21	0.21	0.21	0.17	0.21	0.01	46.00	1.00	-
AWC01P2007A	0.38	40663	-	0.37	0.35	0.36	0.36	0.39	(0.02)	3,914.00	140.00	-
AWC06C2009A	0											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC19C2010B	0.17	40663	-	0.18	0.17	0.17	0.17	0.18	-	25,380.00	435.00	-
AWC24C2007A	0.01	280563	-	-	-	-	-	0.03	-	-	-	-
AWC24C2010A	0.27	40663	-	0.28	0.27	0.27	0.27	0.28	-	7,489.00	206.00	-
AWC28C2006A	0.04	90363	-	-	-	-	-	0.03	-	-	-	-
AWC28C2008A	0.27	150563	-	-	-	-	0.19	0.22	-	-	-	-
AWC28C2010A	0.67	40663	-	0.69	0.66	0.69	0.68	0.69	0.02	95,651.00	6,443.00	-
AWC28C2010B	0.17	40663	-	0.19	0.18	0.18	0.17	0.18	0.01	8,584.00	157.00	-
AWC28C2012A	0.14	40663	-	0.14	0.13	0.14	0.13	0.14	-	7,233.00	101.00	-
AWC41C2006A	0.07	140563	-	-	-	-	0.01	-	-	-	-	-
AWC41C2007A	0.08	190563	-	-	-	-	0.03	0.05	-	-	-	-
AWC41C2007B	0.29	40663	-	0.31	0.29	0.29	0.30	0.31	-	44,448.00	1,340.00	-
AWC42C2008A	0.04	10663	-	-	-	-	0.02	0.05	-	-	-	-
BANP06C2010A	0.42	40663	0.44	0.48	0.43	0.46	0.46	0.48	0.04	89,074.00	3,975.00	-
BANP08C2007A	0.02	20663	-	-	-	-	0.02	0.03	-	-	-	-
BANP08C2009A	0.47	40663	0.48	0.51	0.48	0.51	0.51	0.52	0.04	71,091.00	3,549.00	-
BANP08P2009A	0.67	40663	0.65	0.65	0.62	0.63	0.63	0.64	(0.04)	38,791.00	2,475.00	-
BANP11C2008A	0.04	280563	-	-	-	-	0.02	0.04	-	-	-	-
BANP13C2006A	0.01	10663	-	-	-	-	-	0.01	-	-	-	-
BANP13C2008A	0.37	40663	0.39	0.45	0.39	0.43	0.43	0.44	0.06	256,877.00	10,761.00	-
BANP13C2010A	0.24	40663	0.26	0.28	0.25	0.27	0.27	0.28	0.03	325,216.00	8,664.00	-
BANP19C2005A	0.01	200463	-	-	-	-	-	-	-	-	-	-
BANP19C2007A	0.01	40663	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
BANP19C2007B	0.04	20663	-	-	-	-	0.03	0.05	-	-	-	-
BANP19C2009A	0.47	40663	0.49	0.52	0.48	0.51	0.51	0.52	0.04	42,105.00	2,108.00	-
BANP19C2010A	0.36	40663	-	0.41	0.37	0.40	0.40	0.41	0.04	111,987.00	4,372.00	-
BANP19P2010A	0.34	40663	0.32	0.32	0.30	0.31	0.31	0.32	(0.03)	89,369.00	2,820.00	-
BANP19P2010B	0.82	40663	0.80	0.80	0.76	0.76	0.77	0.78	(0.06)	71,419.00	5,568.00	-
BANP27C2007A	0.05	220563	-	-	-	-	0.04	0.06	-	-	-	-
BANP28C2008A	0.16	220563	-	-	-	-	0.10	0.16	-	-	-	-
BANP28C2010A	0.33	40663	-	0.36	0.34	0.36	0.36	0.37	0.03	64,611.00	2,267.00	-
BANP28C2012A	0.31	40663	-	0.35	0.33	0.35	0.34	0.35	0.04	62,392.00	2,097.00	-
BANP41C2006A	0.01	240363	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2007A	0.17	10663	-	-	-	-	0.22	0.24	-	-	-	-
BANP41C2010A	0.40	40663	-	0.48	0.46	0.46	0.48	0.50	0.06	2,128.00	99.00	-
BANP41P2007A	1.06	20663	-	-	-	-	0.97	1.00	-	-	-	-
BANP42C2006A	0.72	220563	-	-	-	-	-	0.46	-	-	-	-
BBL06C2007A	0.02	40663	-	0.12	0.02	0.07	0.07	0.08	0.05	28,908.00	110.00	-
BBL06C2009A	1.02	40663	1.13	1.55	1.13	1.43	1.43	1.44	0.41	394,079.00	53,819.00	1.00
BBL08C2007A	0.02	40663	0.06	0.10	0.05	0.10	0.07	0.10	0.08	8,976.00	65.00	-
BBL08C2009A	0.65	40663	0.87	0.98	0.70	0.91	0.90	0.91	0.26	263,673.00	22,587.00	-
BBL08P2007A	0.70	40663	-	0.42	0.26	0.30	0.30	0.35	(0.40)	9,919.00	345.00	-
BBL08P2009A	0.57	40663	0.52	0.52	0.37	0.40	0.40	0.41	(0.17)	189,458.00	8,323.00	-
BBL11C2005A	0.01	290563	-	-	-	-	-	-	-	-	-	-
BBL11C2007A	0.02	40663	-	0.02	0.01	0.02	0.01	0.02	-	1,001.00	1.00	-
BBL11C2011A	1.07	40663	1.16	1.46	1.15	1.38	1.38	1.39	0.31	281,468.00	36,843.00	1.00
BBL11P2008A	0.84	40663	-	0.66	0.39	0.45	0.42	0.45	(0.39)	22,456.00	1,259.00	-
BBL13C2006A	0.01	40663	0.02	0.03	0.01	0.03	0.01	-	0.02	18,474.00	23.00	-
BBL13C2008A	0.32	40663	0.37	0.58	0.35	0.55	0.54	0.55	0.23	2,135,369.00	102,453.00	-
BBL13C2010A	1.92	40663	2.06	2.82	2.04	2.68	2.60	2.68	0.76	17,875.00	4,400.00	2.00
BBL13C2010B	0.68	40663	0.74	1.04	0.73	1.00	0.99	1.00	0.32	493,941.00	42,519.00	-
BBL13P2008A	0.31	40663	0.35	0.35	0.18	0.19	0.19	0.45	(0.12)	4,554.00	100.00	-
BBL13P2010A	0.68	40663	0.62	0.62	0.44	0.47	0.47	0.48	(0.21)	718,280.00	36,902.00	-
BBL16C2006A	0.01	40663	-	0.02	0.01	0.01	0.01	0.02	-	4,467.00	4.00	-
BBL19C2005A	0.02	250563	-	-	-	-	-	-	-	-	-	-
BBL19C2007A	0.03	40663	-	0.09	0.03	0.08	0.07	0.13	0.05	3,229.00	18.00	-
BBL19C2009A	1.50	40663	-	1.96	1.80	1.96	2.06	2.18	0.46	210.00	39.00	1.00
BBL19C2010A	0.69	40663	0.75	0.99	0.73	0.93	0.92	0.93	0.24	1,181,857.00	104,194.00	-
BBL19P2007A	1.43	40663	-	0.40	0.40	0.40	0.31	0.41	(1.03)	1.00	-	-
BBL19P2010A	0.58	40663	0.54	0.54	0.42	0.45	0.45	0.46	(0.13)	173,199.00	8,374.00	-
BBL24C2009A	0.65	40663	0.93	1.06	0.73	0.98	0.98	0.99	0.33	79,101.00	7,267.00	-
BBL28C2007A	0.03	40663	-	0.12	0.04	0.11	0.07	0.10	0.08	1,168.00	9.00	-
BBL28C2010A	0.45	40663	-	0.69	0.49	0.65	0.64	0.65	0.20	334,576.00	20,334.00	-
BBL28C2011A	1.46	40663	-	2.20	1.59	2.20	2.06	2.12	0.74	14,899.00	2,601.00	1.00
BBL41C2006A	0.01	40663	-	0.01	0.01	0.01	0.01	-	-	2,000.00	2.00	-
BBL41C2007A	0.04	40663	-	0.08	0.07	0.07	0.09	0.11	0.03	6,022.00	42.00	-
BBL41C2007B	0.19	80463	-	-	-	-	0.27	0.29	-	-	-	-
BBL41C2009A	0.64	40663	-	1.03	0.72	0.98	0.96	0.98	0.34	44,550.00	3,673.00	-
BBL41P2006A	1.23	40663	-	0.86	0.58	0.61	0.54	0.56	(0.62)	2,402.00	162.00	-
BBL41P2010A	0.55	40663	0.50	0.50	0.34	0.36	0.35	0.36	(0.19)	198,931.00	7,747.00	-
BBL42C2007A	0.04	40663	-	0.02	0.01	0.02	0.01	0.07	(0.02)	1,337.00	2.00	-
BCH01C2006A	0.06	20663	-	-	-	-	0.06	0.10	-	-	-	-
BCH01C2006B	0.01	280563	-	-	-	-	0.01	0.02	-	-	-	-
BCH01P2006A	0.54	40663	-	0.48	0.48	0.48	0.48	0.54	(0.06)	60.00	3.00	-
BCH06C2006A	0.01	40663	-	0.01	0.01	0.01	0.01	0.02	-	1,070.00	1.00	-
BCH06P2006A	0.87	130463	-	-	-	-	0.17	-	-	-	-	-
BCH11C2008A	0.07	150563	-	-	-	-	0.09	0.13	-	-	-	-
BCH13C2007A	0.16	40663	-	0.18	0.16	0.17	0.16	0.18	0.01	711.00	12.00	-
BCH13C2010A	0.35	40663	0.36	0.38	0.36	0.36	0.36	0.37	0.01	63,606.00	2,338.00	-
BCH16C2006A	0.03	290463	-	-	-	-	0.02	-	-	-	-	-
BCH19C2005A	0.01	170463	-	-	-	-	-	-	-	-	-	-
BCH19C2006A	0.02	190563	-	-	-	-	0.01	0.07	-	-	-	-
BCH19C2008A	0.49	40663	0.50	0.52	0.48	0.49	0.49	0.50	-	28,551.00	1,406.00	-
BCH19C2011A	0.44	40663	0.46	0.47	0.45	0.45	0.45	0.46	0.01	68,488.00	3,120.00	-
BCH41C2006A	0.12	50563	-	-	-	-	0.05	0.07	-	-	-	-
BCP13C2007A	0.01	40663	-	0.03	0.03	0.03	0.02	0.03	0.02	1,790.00	5.00	-
BCP19C2005A	0.03	180563	-	-	-	-	-	-	-	-	-	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.36	0.41	-	-	-	-
BCPG01C2009A	0.72	290563	-	-	-	-	0.70	0.74	-	-	-	-
BCPG01P2009A	0.12	40663	-	0.12	0.11	0.12	0.12	0.13	-	110.00	1.00	-
BCPG13C2007A	0.24	20663	-	-	-	-	0.15	0.23	-	-	-	-
BCPG13C2010A	0.44	40663	-	0.45	0.43	0.43	0.42	0.43	(0.01)	223,253.00	9,716.00	-
BCPG16C2009A	0.23	250563	-	-	-	-	0.22	-	-	-	-	-
BCPG19C2005A	0.01	290563	-	-	-	-	-	-	-	-	-	-
BCPG19C2010A	0.43	40663	0.42	0.44	0.42	0.42	0.41	0.42	(0.01)	31,436.00	1,336.00	-
BCPG28C2008A	0.48	40663	-	0.50	0.46	0.47	0.46	0.47	(0.01)	32,093.00	1,520.00	-
BCPG28C2012A	0.38	40663	-	0.38	0.37	0.37	0.36	0.37	(0.01)	24,341.00	906.00	-
BCPG42C2007A	0.07	160463	-	-	-	-	0.11	0.15	-	-	-	-
BDMS01C2007B	0.03	40663	0.04	0.05	0.04	0.05	0.05	0.06	0.02	34,471.00	150.00	-
BDMS01P2008A	0.32	40663	-	0.32	0.28	0.28	0.26	0.28	(0.04)	1,025.00	29.00	-
BDMS06C2008A	0.23	40663	0.23	0.30	0.23	0.30	0.29	0.30	0.07	4,169.00	111.00	-
BDMS06C2010A	0.76	40663	-	0.86	0.77	0.86	0.86	0.88	0.10	75,769.00	6,250.00	-
BDMS06P2009A	0.31	40663	0.30	0.30	0.28	0.28	0.28	0.29	(0.03)	82,617.00	2,394.00	-
BDMS08C2006A	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-
BDMS1												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
BDMS19C2010A	0.49	40663	0.50	0.54	0.50	0.54	0.54	0.55	0.05	40,368.00	2,116.00	-	
BDMS19P2010A	0.36	40663	0.35	0.35	0.32	0.32	0.32	0.33	(0.04)	11,233.00	379.00	-	
BDMS24C2006A	0.01	140463	-	-	-	-	0.01	0.10	-	-	-	-	
BDMS28C2011A	0.50	40663	-	0.57	0.52	0.57	0.57	0.58	0.07	69,481.00	3,799.00	-	
BDMS28C2012A	0.33	40663	-	0.37	0.35	0.37	0.37	0.38	0.04	17,706.00	633.00	-	
BDMS41C2006A	0.01	210563	-	-	-	-	0.01	0.03	-	-	-	-	
BDMS41C2009A	0.41	40663	-	0.47	0.43	0.45	0.47	0.48	0.04	40,676.00	1,830.00	-	
BDMS41P2006A	0.24	270563	-	-	-	-	0.06	0.08	-	-	-	-	
BEC01C2006A	0.03	40663	-	0.06	0.04	0.06	0.03	0.04	0.03	3.00	-	-	
BEC01C2006B	0.02	40663	-	0.02	0.01	0.02	0.01	0.02	-	301.00	-	-	
BEC01P2006A	0.37	20663	-	-	-	-	0.31	0.36	-	-	-	-	
BEC19C2005A	0.06	270463	-	-	-	-	-	-	-	-	-	-	
BEM06P2009A	0.27	40663	-	0.26	0.25	0.26	0.26	0.27	(0.01)	34,019.00	884.00	-	
BEM08C2009A	0.87	40663	0.88	0.90	0.86	0.88	0.88	0.90	0.01	35,282.00	3,076.00	-	
BEM11C2011A	0.56	40663	-	0.57	0.56	0.56	0.57	0.58	-	21,032.00	1,184.00	-	
BEM13C2007A	0.03	20663	-	-	-	-	0.02	0.03	-	-	-	-	
BEM13C2009A	0.59	40663	-	0.61	0.57	0.59	0.59	0.60	-	202,678.00	11,809.00	-	
BEM16C2006A	0.08	120563	-	-	-	-	0.06	0.15	-	-	-	-	
BEM19C2005A	0.01	240463	-	-	-	-	-	-	-	-	-	-	
BEM19C2010A	0.69	40663	0.69	0.71	0.67	0.69	0.69	0.70	-	40,338.00	2,756.00	-	
BEM19P2010A	0.40	40663	0.39	0.39	0.38	0.38	0.38	0.39	(0.02)	49,555.00	1,883.00	-	
BEM24C2008A	0.81	40663	-	0.82	0.81	0.82	0.82	0.84	0.01	8,593.00	697.00	-	
BEM28C2006A	0.01	120363	-	-	-	-	-	0.03	-	-	-	-	
BEM28C2007A	0.01	280563	-	-	-	-	0.01	0.02	-	-	-	-	
BEM28C2008A	0.37	40663	-	0.39	0.37	0.39	0.39	0.40	0.02	31,836.00	1,216.00	-	
BEM28C2010A	0.71	40663	0.71	0.72	0.69	0.72	0.72	0.74	0.01	69,683.00	4,895.00	-	
BEM41C2006A	0.03	260363	-	-	-	-	0.03	0.05	-	-	-	-	
BGR101C2006A	0.18	40663	0.21	0.21	0.17	0.17	0.17	0.18	(0.01)	2,450.00	46.00	-	
BGR101C2006B	0.02	40663	-	0.02	0.01	0.01	0.01	0.02	(0.01)	37,555.00	38.00	-	
BGR101C2008B	0.43	290563	-	-	-	-	0.49	0.54	-	-	-	-	
BGR101C2009A	0.92	40663	0.99	0.99	0.90	0.90	0.90	0.92	(0.02)	546.00	53.00	-	
BGR101P2006A	0.13	40663	0.10	0.16	0.10	0.16	0.16	0.19	0.03	867.00	10.00	-	
BGR106C2010A	0.94	40663	1.01	1.01	0.89	0.89	0.89	0.90	(0.05)	85,888.00	8,096.00	-	
BGR108C2009A	0.82	40663	-	0.84	0.79	0.79	0.79	0.79	(0.03)	91,121.00	7,432.00	-	
BGR111C2006A	0.62	40663	-	0.59	0.58	0.58	0.55	0.61	(0.04)	3,000.00	175.00	-	
BGR111C2008A	0.15	40663	-	0.19	0.19	0.19	0.15	0.17	0.04	500.00	10.00	-	
BGR113C2006A	0.01	270563	-	-	-	-	-	0.01	-	-	-	-	
BGR113C2007A	0.26	40663	-	0.26	0.20	0.20	0.22	0.32	(0.06)	101.00	2.00	-	
BGR113C2008A	0.52	40663	-	0.51	0.51	0.51	0.47	-	(0.01)	1.00	-	-	
BGR113C2009A	0.89	40663	0.92	0.93	0.85	0.85	0.85	0.86	(0.04)	173,443.00	15,470.00	-	
BGR116C2005A	0.01	200563	-	-	-	-	-	-	-	-	-	-	
BGR119C2005A	0.06	230463	-	-	-	-	-	-	-	-	-	-	
BGR119C2006A	0.01	40663	-	0.01	0.01	0.01	0.01	0.06	-	400.00	-	-	
BGR119C2008A	0.66	40663	0.75	0.75	0.75	0.75	0.59	0.65	0.09	10.00	1.00	-	
BGR119C2008B	1.29	20663	-	-	-	-	1.17	1.24	-	-	-	-	
BGR119C2009A	0.89	40663	0.95	0.95	0.86	0.87	0.86	0.87	(0.02)	65,896.00	5,922.00	-	
BGR119C2011A	0.67	40663	0.71	0.71	0.63	0.63	0.63	0.64	(0.04)	257,026.00	16,976.00	-	
BGR119P2007A	0.28	20663	-	-	-	-	0.28	0.36	-	-	-	-	
BGR124C2009A	0.82	40663	0.87	0.87	0.80	0.80	0.80	0.81	(0.02)	17,058.00	1,406.00	-	
BGR127P2006A	0.06	40663	-	0.06	0.06	0.06	0.06	0.09	-	15.00	-	-	
BGR141C2006A	0.04	210563	-	-	-	-	0.01	-	-	-	-	-	
BGR141C2007A	0.75	40663	0.80	0.80	0.73	0.74	0.70	0.72	(0.01)	8,945.00	672.00	-	
BGR141C2010A	0.60	40663	-	0.62	0.57	0.57	0.57	0.59	(0.03)	32,688.00	2,000.00	-	
BGR141P2006A	1.59	110363	-	-	-	-	-	-	-	-	-	-	
BGR142C2006A	0.01	180563	-	-	-	-	-	0.01	-	-	-	-	
BH08C2007A	0.09	40663	0.13	0.13	0.10	0.11	0.11	0.13	0.02	2,730.00	30.00	-	
BH11C2008A	0.05	150563	-	-	-	-	0.09	0.13	-	-	-	-	
BH13C2006A	0.06	40663	-	0.05	0.01	0.05	-	0.05	(0.01)	4.00	-	-	
BH13C2010A	0.50	40663	-	0.57	0.50	0.56	0.56	0.57	0.06	145,987.00	7,986.00	-	
BH19C2006A	0.01	120563	-	-	-	-	-	0.01	-	-	-	-	
BH19C2009A	0.48	40663	0.50	0.56	0.49	0.54	0.54	0.55	0.06	180,839.00	9,503.00	-	
BH24C2008A	0.38	40663	0.43	0.44	0.38	0.41	0.42	0.43	0.03	11,593.00	481.00	-	
BH27C2007A	0.06	10663	-	-	-	-	0.06	0.12	-	-	-	-	
BH41C2006A	0.18	170463	-	-	-	-	0.01	0.03	-	-	-	-	
BH41C2009A	0.43	40663	0.44	0.50	0.44	0.48	0.48	0.49	0.05	57,536.00	2,787.00	-	
BH41P2006A	0.47	10663	-	-	-	-	0.38	0.41	-	-	-	-	
BH42C2008A	0.86	40663	0.96	0.98	0.86	0.95	0.95	0.96	0.09	9,094.00	842.00	-	
BJC01C2008B	0.40	260563	-	-	-	-	0.42	0.47	-	-	-	-	
BJC01C2009A	0.66	40663	-	0.69	0.69	0.69	0.67	0.69	0.03	40.00	3.00	-	
BJC01P2009A	0.14	40663	-	0.14	0.13	0.14	0.13	0.15	-	7,160.00	100.00	-	
BJC06C2006A	0.02	40663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	115.00	-	-	
BJC11C2008A	0.17	290563	-	-	-	-	0.21	0.25	-	-	-	-	
BJC13C2010A	0.42	40663	-	0.44	0.41	0.43	0.43	0.44	0.01	67,671.00	2,852.00	-	
BJC16C2006A	0.16	200463	-	-	-								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG19P2006A	0.06	40663	-	0.08	0.04	0.04	0.04	0.08	(0.02)	550.00	2.00	-
CBG19P2010A	1.00	40663	0.98	1.02	0.96	1.00	1.00	1.01	-	85,868.00	8,570.00	1.00
CBG24C2008A	1.94	40663	1.87	1.94	1.84	1.86	1.85	1.86	(0.08)	5,078.00	949.00	1.00
CBG41C2006A	0.65	280563	-	-	-	-	0.59	0.62	-	-	-	-
CBG41C2009A	1.55	40663	-	1.47	1.42	1.45	1.42	1.45	(0.10)	23.00	3.00	1.00
CBG41C2010A	0.55	40663	-	0.55	0.52	0.52	0.51	0.52	(0.03)	13,020.00	686.00	-
CBG41P2006A	0.11	40663	-	0.10	0.07	0.07	0.07	0.09	(0.04)	2,161.00	17.00	-
CBG41P2010A	0.99	40663	-	1.01	0.97	1.01	1.00	1.02	0.02	6,088.00	608.00	1.00
CBG42C2006A	0.09	40663	-	0.08	0.05	0.05	0.05	0.08	(0.04)	243.00	1.00	-
CBG42C2008A	3.30	40663	-	3.24	3.18	3.18	3.10	3.12	(0.12)	464.00	149.00	3.00
CENT01C2006A	0.20	40663	-	0.22	0.20	0.22	0.16	0.21	0.02	30.00	1.00	-
CENT01C2006B	0.02	290563	-	-	-	-	0.01	0.06	-	-	-	-
CENT01C2009A	0.92	40663	-	0.97	0.91	0.91	0.91	0.96	(0.01)	475.00	44.00	-
CENT01P2009A	0.17	40663	0.15	0.15	0.13	0.14	0.13	0.14	(0.03)	6,838.00	96.00	-
CENT06C2006A	0.51	40663	0.52	0.60	0.49	0.50	0.49	0.51	(0.01)	92,092.00	4,887.00	-
CENT06P2007A	0.25	40663	-	0.01	0.01	0.01	0.01	-	(0.24)	1.00	-	-
CENT11C2007A	0.02	40663	-	0.03	0.03	0.03	0.02	0.03	0.01	1.00	-	-
CENT13C2006A	0.02	210563	-	-	-	-	0.09	0.28	-	-	-	-
CENT19C2005A	0.01	270463	-	-	-	-	-	-	-	-	-	-
CENT19C2008A	1.17	20663	-	-	-	-	1.10	1.16	-	-	-	-
CENT19C2010A	0.69	40663	0.73	0.76	0.69	0.69	0.69	0.70	-	123,171.00	8,833.00	-
CENT24C2008A	0.36	40663	-	0.40	0.37	0.37	0.36	0.37	0.01	15,007.00	560.00	-
CENT27C2008A	0.35	40663	-	0.56	0.55	0.55	0.53	0.54	0.20	2,898.00	161.00	-
CENT28C2006A	0.01	50563	-	-	-	-	0.01	0.03	-	-	-	-
CENT28C2008A	0.95	40663	-	1.00	1.00	1.00	0.88	0.93	0.05	1.00	-	1.00
CENT28C2010A	0.94	40663	-	1.04	0.97	1.00	0.96	0.99	0.06	40,189.00	3,976.00	-
CENT28C2012A	0.45	40663	-	0.49	0.45	0.45	0.45	0.46	-	97,048.00	4,520.00	-
CENT41C2006A	0.12	70563	-	-	-	-	0.31	0.33	-	-	-	-
CENT42C2006A	0.55	250563	-	-	-	-	0.60	0.61	-	-	-	-
CHG01C2006A	0.20	220563	-	-	-	-	0.20	0.24	-	-	-	-
CHG01C2006B	0.03	90463	-	-	-	-	0.01	0.06	-	-	-	-
CHG01P2006A	0.20	40663	-	0.20	0.20	0.20	0.15	0.20	-	1,000.00	20.00	-
CHG13C2006A	0.03	20663	-	-	-	-	0.03	0.05	-	-	-	-
CHG13C2010A	0.29	40663	-	0.32	0.29	0.32	0.32	0.33	0.03	87,255.00	2,669.00	-
CHG16C2009A	0.29	40663	-	0.33	0.30	0.33	0.33	0.34	0.04	17,150.00	543.00	-
CHG19C2011A	0.35	40663	-	0.37	0.34	0.37	0.37	0.38	0.02	64,770.00	2,236.00	-
CHG27C2009A	0.13	40663	-	0.15	0.13	0.15	0.15	0.16	0.02	10,781.00	159.00	-
CHG42C2006A	0.02	270563	-	-	-	-	0.01	0.05	-	-	-	-
CK06C2009A	0.36	40663	0.38	0.47	0.37	0.45	0.45	0.46	0.09	223,693.00	9,391.00	-
CK11C2007A	0.02	40663	-	0.04	0.03	0.04	0.04	0.06	0.02	20.00	-	-
CK13C2006A	0.02	40663	-	0.01	0.01	0.01	-	0.01	(0.01)	360.00	-	-
CK13C2010A	0.48	40663	0.50	0.59	0.49	0.56	0.56	0.57	0.08	705,529.00	37,487.00	-
CK16C2006A	0.01	40663	-	0.01	0.01	0.01	0.01	0.02	-	860.00	1.00	-
CK19C2007A	0.04	280563	-	-	-	-	0.02	0.05	-	-	-	-
CK19C2010A	0.40	40663	0.43	0.48	0.41	0.47	0.46	0.47	0.07	158,377.00	7,062.00	-
CK27C2008A	0.13	40663	-	0.16	0.09	0.16	0.09	0.16	0.03	3.00	-	-
CK41C2009A	0.37	40663	-	0.45	0.41	0.44	0.44	0.45	0.07	54,192.00	2,328.00	-
CK42C2006A	0.03	40663	-	0.03	0.03	0.03	0.03	0.04	-	280.00	1.00	-
CKP01C2008B	0.55	20663	-	-	-	-	0.53	0.58	-	-	-	-
CKP01C2009A	1.01	280563	-	-	-	-	0.96	1.01	-	-	-	-
CKP01P2009A	0.14	40663	-	0.15	0.15	0.15	0.15	0.16	0.01	4.00	-	-
CKP08C2010A	0.78	40663	-	0.79	0.76	0.76	0.76	0.77	(0.02)	28,800.00	2,240.00	-
CKP11C2006A	0.01	110563	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2007A	0.37	20663	-	-	-	-	0.35	0.48	-	-	-	-
CKP13C2010A	0.68	40663	-	0.68	0.65	0.65	0.65	0.66	(0.03)	26,523.00	1,761.00	-
CKP16C2005A	0.01	150463	-	-	-	-	-	-	-	-	-	-
CKP16C2007A	0.04	10663	-	-	-	-	0.04	0.15	-	-	-	-
CKP19C2005A	0.02	250263	-	-	-	-	-	-	-	-	-	-
CKP19C2006A	0.07	20663	-	-	-	-	0.06	0.12	-	-	-	-
CKP19C2010A	0.88	40663	-	0.88	0.85	0.85	0.85	0.86	(0.03)	17,773.00	1,536.00	-
CKP24C2006A	0.11	40663	-	0.10	0.10	0.10	0.09	0.10	(0.01)	400.00	4.00	-
CKP28C2006A	0.03	10463	-	-	-	-	-	0.03	-	-	-	-
CKP28C2011A	0.64	40663	-	0.65	0.62	0.62	0.62	0.63	(0.02)	41,289.00	2,623.00	-
CKP28C2012A	0.64	40663	-	0.66	0.63	0.63	0.63	0.64	(0.01)	18,487.00	1,190.00	-
CKP41C2006A	0.07	280263	-	-	-	-	0.01	0.03	-	-	-	-
CKP41C2007A	0.45	40663	-	0.45	0.42	0.42	0.42	0.43	(0.03)	7,912.00	344.00	-
CKP42C2006A	0.51	290563	-	-	-	-	0.44	0.45	-	-	-	-
COM708C2007A	0.09	40663	-	0.13	0.10	0.12	0.11	0.12	0.03	7,426.00	90.00	-
COM708C2010A	0.90	40663	0.95	0.96	0.92	0.92	0.91	0.92	0.02	877.00	82.00	-
COM713C2007A	0.09	40663	-	0.12	0.08	0.10	0.08	0.10	0.01	21,493.00	173.00	-
COM713C2008A	0.52	40663	-	0.54	0.54	0.54	0.51	0.80	0.02	40.00	2.00	-
COM713C2010A	0.84	40663	0.89	0.90	0.84	0.84	0.84	0.85	-	30,094.00	2,633.00	-
COM713C2010B	1.00	40663	0.29	0.29	0.26	0.27	0.26	0.27	(0.73)	197,688.00	5,467.00	-
COM716C2008A	0.12	40663	-	0.13	0.13	0.13	0.03	0.12	0.01	216.00	3.00	-
COM719C2005A	0.01	180563	-	-	-	-	-	-	-	-	-	-
COM719C2008A	0.66	40663	-	0.68	0.68	0.68	0.68	0.73	0.02	50.00	3.00	-
COM719C2009A	1.40	40663	-	1.43	1.40	1.40	1.40	1.43	-	465.00	66.00	1.00
COM719C2010A	0.91	40663	0.95	0.98	0.91	0.91	0.91	0.92	-	49,056.00	4,613.00	-
COM724C2007A	0.27	40663	0.29	0.30	0.27	0.27	0.27	0.28	-	53,117.00	1,537.00	-
COM741C2006A	0.04	250563	-	-	-	-	0.02	0.04	-	-	-	-
CPAL01C2006A	0.24	40663	0.26	0.28	0.25	0.26	0.26	0.27	0.02	1,628.00	43.00	-
CPAL01C2006B	0.03	290563	-	-	-	-	0.02	0.04	-	-	-	-
CPAL01C2008B	0.32	40663	0.34	0.35	0.33	0.34	0.34	0.35	0.02	32,759.00	1,114.00	-
CPAL01P2008B	0.19	40663	0.19	0.20	0.18	0.20	0.18	0.19	0.01	1,517.00	28.00	-
CPAL06C2006A	0.02	250563	-	-	-	-	0.01	0.03	-	-	-	-
CPAL08C2006A	0.03	210563	-	-	-	-	0.02	0.06	-	-	-	-
CPAL08C2008A	0.64	40663	0.67	0.69	0.66	0.67	0.67	0.68	0.03	68,677.00	4,603.00	-
CPAL08P2006A	0.06	20663	-	-	-	-	0.05	0.11	-	-	-	-
CPAL08P2009A	0.26	40663	-	0.25	0.24	0.24	0.24	0.25	(0.02)	7,648.00	191.00	-
CPAL11C2006A	0.01	40663	-	0.01	0.01	0.01	0.01	0.02	-	1,199.00	1.00	-
CPAL11C2007A	0.07	40663	0.07	0.07	0.07	0.07	0.06	-	-	15.00	-	-
CPAL13C2007A	0.23	280563	-	-	-	-	0.20	0.23	-	-	-	-
CPAL13C2009A	0.86	40663	0.88	0.89	0.87	0.88	0.88	0.89	0.02	295,160.00	25,953.00	-
CPAL16C2006A	0.11	110563	-	-	-	-	0.03	-	-	-	-	-
CPAL16C2007A	0.17	40663	-	0.06	0.06	0.06	0.06	0.15	(0.11)	300.00	2.00	-
CPAL19C2005A	0.02	130563	-	-	-	-	-	-	-	-	-	-
CPAL19C2008A	0.41	40663	0.44	0.44	0.42	0.43	0.43	0.44	0.02	129,246.00	5,557.00	-
CPAL19C2010A	0.48	40663	0.51	0.51	0.48	0.50	0.50	0.51	0.02	102,124.00	5,093.00	-
CPAL19P2010A	0.21	40663	-	0.20	0.19	0.20	0.19	0.20	(0.01)	201.00	4.00	-
CPAL19P2010B	0.86	40663	0.80	0.83	0.80	0.82	0.82	0.83	(0.04)	31,194.00	2,558.00	-
CPAL24C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
CPAL24C2009A	1.04	40663	-	1.08	1.06	1.06	1.06	1.07	0.02	21,895.00	2,341.00	1.00
CPAL28C2007A	0.05	40663	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,463.00	6.00	-
CPAL28C2008A	0.63	40663	-	0.67	0.65	0.66	0.66					

Daily Quotation

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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EPG19C2005A	0.01	110563	-	-	-	-	-	-	-	-	-	-
EPG19C2007A	0.04	120563	-	-	-	-	0.04	0.10	-	-	-	-
EPG19C2008A	0.81	290563	-	-	-	-	0.79	0.87	-	-	-	-
EPG19C2010A	0.97	290563	-	-	-	-	0.95	1.03	-	-	-	-
EPG19C2011A	0.28	40663	0.29	0.29	0.28	0.29	0.28	0.29	0.01	44,306.00	1,270.00	-
EPG24C2008A	0.18	40663	0.19	0.20	0.18	0.19	0.19	0.20	0.01	7,083.00	136.00	-
ERW06C2006A	0.02	40663	0.01	0.02	0.01	0.02	0.01	0.02	-	11,001.00	11.00	-
ERW06C2007A	0.02	40663	-	0.02	0.02	0.02	0.02	-	-	1,000.00	2.00	-
ERW06C2010A	0.87	40663	1.00	1.28	0.98	1.24	1.23	1.24	0.37	176,276.00	20,515.00	1.00
ERW06P2006A	1.98	270363	-	-	-	-	-	-	-	-	-	-
ERW13C2006A	0.05	170463	-	-	-	-	-	0.05	-	-	-	-
ERW13C2007A	0.02	40663	-	0.05	0.02	0.04	0.03	0.04	0.02	1,448.00	4.00	-
ERW13C2010A	1.00	40663	0.50	0.64	0.49	0.60	0.60	0.62	(0.40)	267,507.00	14,894.00	-
ERW19C2005A	0.05	170463	-	-	-	-	-	-	-	-	-	-
ERW19C2006A	0.05	210563	-	-	-	-	-	0.05	-	-	-	-
ERW19C2007A	0.24	40663	0.33	0.38	0.27	0.36	0.36	0.37	0.12	96,109.00	3,149.00	-
ERW19C2010A	0.76	40663	0.84	1.04	0.83	1.00	1.00	1.01	0.24	92,377.00	8,621.00	-
ERW24C2006A	0.02	40663	-	0.09	0.06	0.07	0.07	0.08	0.05	1,700.00	12.00	-
ESSO01C2008B	0.26	40663	0.27	0.28	0.24	0.28	0.28	0.29	0.02	3,006.00	80.00	-
ESSO01C2009A	0.50	40663	0.50	0.50	0.46	0.50	0.50	0.52	-	679.00	33.00	-
ESSO01P2009A	0.26	40663	0.24	0.26	0.21	0.24	0.23	0.24	(0.02)	8,968.00	218.00	-
ESSO08C2008A	1.57	260563	-	-	-	-	2.08	2.14	-	-	-	-
ESSO13C2006A	0.01	40663	0.01	0.01	0.01	0.01	-	0.01	-	10,252.00	10.00	-
ESSO13C2010A	0.55	40663	0.47	0.47	0.43	0.46	0.46	0.47	(0.09)	213,790.00	9,605.00	-
ESSO19C2007A	0.08	280563	-	-	-	-	0.21	0.27	-	-	-	-
ESSO19C2009A	1.24	270563	-	-	-	-	1.70	1.78	-	-	-	-
ESSO19C2010A	0.49	40663	0.50	0.51	0.47	0.50	0.50	0.51	0.01	165,314.00	8,120.00	-
ESSO24C2007A	0.37	40663	-	0.40	0.37	0.38	0.38	0.39	0.01	8,451.00	321.00	-
ESSO41C2006A	0.15	280563	-	-	-	-	0.28	0.30	-	-	-	-
ESSO41C2010A	0.49	40663	-	0.50	0.47	0.48	0.49	0.50	(0.01)	39,319.00	1,896.00	-
ESSO42C2007A	0.07	230463	-	-	-	-	0.09	0.14	-	-	-	-
GFPT19C2006A	0.11	40663	0.12	0.12	0.09	0.09	0.09	0.10	(0.02)	88,448.00	882.00	-
GFPT19C2010A	0.37	40663	0.39	0.39	0.34	0.35	0.35	0.36	(0.02)	62,927.00	2,264.00	-
GFPT24C2007A	0.17	40663	-	0.17	0.16	0.16	0.16	0.17	(0.01)	7,230.00	119.00	-
GFPT42C2008A	0.11	40663	-	0.46	0.45	0.46	0.46	0.48	0.35	2,233.00	103.00	-
GLOB01C2007B	0.23	280563	-	-	-	-	0.45	0.51	-	-	-	-
GLOB01C2008A	0.47	10663	-	-	-	-	0.70	0.76	-	-	-	-
GLOB06C2006A	0.13	190563	-	-	-	-	0.45	-	-	-	-	-
GLOB13C2007A	0.46	40663	-	0.54	0.51	0.54	0.63	0.67	0.08	6,110.00	320.00	-
GLOB19C2005A	0.01	190563	-	-	-	-	-	-	-	-	-	-
GLOB19C2007A	0.32	280563	-	-	-	-	0.59	0.66	-	-	-	-
GLOB19C2010A	0.49	40663	-	0.64	0.53	0.60	0.62	0.63	0.11	42,354.00	2,537.00	-
GLOB24C2005A	0.04	90363	-	-	-	-	-	-	-	-	-	-
GLOB24C2010A	0.43	40663	-	0.58	0.48	0.55	0.57	0.58	0.12	15,392.00	823.00	-
GLOB42C2009A	1.62	40663	-	0.98	0.98	0.98	-	1.30	(0.64)	200.00	20.00	-
GPSC01C2007B	0.28	40663	-	0.30	0.28	0.28	0.27	0.32	-	1,569.00	46.00	-
GPSC01C2008A	0.74	40663	0.81	0.82	0.73	0.73	0.73	0.78	(0.01)	3,752.00	292.00	-
GPSC01P2007B	0.17	40663	-	0.15	0.15	0.15	0.12	0.14	(0.02)	12.00	-	-
GPSC01P2008A	0.68	40663	-	0.63	0.61	0.63	0.63	0.64	(0.05)	325.00	20.00	-
GPSC06C2006A	0.02	40663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9.00	-	-
GPSC06C2008A	0.99	40663	1.02	1.07	0.96	0.96	0.96	0.98	(0.03)	97,126.00	9,863.00	1.00
GPSC08C2007A	0.32	40663	-	0.32	0.32	0.32	0.29	0.32	-	100.00	3.00	-
GPSC08C2009A	1.01	40663	1.02	1.05	0.99	1.00	0.99	1.00	(0.01)	71,875.00	7,376.00	1.00
GPSC08P2006A	0.47	130563	-	-	-	-	0.10	0.15	-	-	-	-
GPSC11C2006A	0.30	40663	-	0.35	0.32	0.32	0.28	0.31	0.02	441.00	14.00	-
GPSC13C2007A	0.38	40663	-	0.36	0.36	0.36	0.33	0.40	(0.02)	475.00	17.00	-
GPSC13C2008A	0.99	260563	-	-	-	-	0.79	1.02	-	-	-	-
GPSC13C2009A	1.20	40663	1.23	1.25	1.18	1.18	1.18	1.19	(0.02)	485,461.00	59,043.00	1.00
GPSC13P2007A	0.40	290563	-	-	-	-	0.26	0.56	-	-	-	-
GPSC16C2007A	0.12	20663	-	-	-	-	0.08	0.11	-	-	-	-
GPSC19C2007A	0.39	20663	-	-	-	-	0.39	0.45	-	-	-	-
GPSC19C2008A	1.14	40663	-	1.20	1.14	1.14	1.14	1.20	-	2,000.00	235.00	1.00
GPSC19C2009A	1.77	40663	-	1.89	1.75	1.75	1.75	1.82	(0.02)	149.00	26.00	1.00
GPSC19C2010A	0.96	40663	0.97	1.00	0.95	0.95	0.95	0.96	(0.01)	123,878.00	12,092.00	-
GPSC19P2005A	0.11	190563	-	-	-	-	-	-	-	-	-	-
GPSC19P2010A	0.41	40663	0.40	0.41	0.39	0.41	0.41	0.42	-	23,601.00	940.00	-
GPSC24C2007A	0.05	210563	-	-	-	-	0.04	0.05	-	-	-	-
GPSC28C2008A	0.54	40663	-	0.57	0.52	0.52	0.52	0.53	(0.02)	72,430.00	3,962.00	-
GPSC28C2011A	0.92	40663	-	0.96	0.92	0.92	0.91	0.92	-	90,492.00	8,499.00	-
GPSC41C2006A	0.17	290463	-	-	-	-	0.01	-	-	-	-	-
GPSC41C2009A	0.91	40663	0.91	0.93	0.88	0.88	0.88	0.89	(0.03)	225,054.00	20,483.00	-
GPSC41P2006A	0.14	20663	-	-	-	-	0.12	0.13	-	-	-	-
GPSC41P2010A	0.86	40663	-	0.86	0.83	0.86	0.86	0.87	-	16,456.00	1,391.00	-
GPSC42C2006A	1.13	10663	-	-	-	-	1.14	1.16	-	-	-	-
GPSC42P2006A	0.20	210563	-	-	-	-	-	0.04	-	-	-	-
GULF01C2007A	0.30	40663	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	27,472.00	810.00	-
GULF06C2009A	0.61	40663	0.62	0.62	0.54	0.56	0.55	0.56	(0.05)	81,462.00	4,536.00	-
GULF08C2008A	1.32	10663	-	-	-	-	1.30	1.35	-	-	-	-
GULF08C2009A	0.42	40663	0.38	0.39	0.37	0.37	0.37	0.38	(0.05)	59,278.00	2,237.00	-
GULF11C2006A	0.64	20663	-	-	-	-	0.49	0.56	-	-	-	-
GULF11C2011A	0.53	40663	-	0.54	0.49	0.50	0.50	0.51	(0.03)	54,450.00	2,742.00	-
GULF13C2006A	0.02	40663	-	0.01	0.01	0.01	-	0.01	(0.01)	562.00	1.00	-
GULF13C2006B	0.05	40663	-	0.05	0.02	0.04	0.02	0.04	(0.01)	2,028.00	4.00	-
GULF13C2008A	0.84	40663	-	0.83	0.72	0.80	0.73	0.85	(0.04)	532.00	39.00	-
GULF13C2009A	1.33	40663	1.34	1.34	1.22	1.27	1.24	1.27	(0.06)	4,946.00	620.00	1.00
GULF13C2009B	0.40	40663	0.41	0.41	0.35	0.36	0.35	0.36	(0.04)	643,271.00	23,431.00	-
GULF13P2009A	0.27	40663	0.26	0.30	0.26	0.29	0.28	0.29	0.02	239,001.00	6,884.00	-
GULF16C2007A	0.41	40663	-	0.37	0.37	0.37	0.39	-	(0.04)	1.00	-	-
GULF19C2006A	0.04	40663	-	0.03	0.03	0.03	0.03	0.06	(0.01)	270.00	1.00	-
GULF19C2008A	1.40	40663	-	1.42	1.29	1.29	1.29	1.37	(0.11)	133.00	18.00	1.00
GULF19C2010A	0.41	40663	0.42	0.42	0.37	0.37	0.37	0.38	(0.04)	395,059.00	14,993.00	-
GULF19P2006A	0.03	40663	-	0.04	0.02	0.04	0.03	0.04	0.01	2,240.00	6.00	-
GULF19P2009A	0.25	40663	0.25	0.26	0.24	0.25	0.25	0.26	-	28,221.00	688.00	-
GULF19P2010A	0.28	40663	-	0.30	0.27	0.29	0.29	0.30	0.01	63,983.00	1,859.00	-
GULF19P2010B	0.50	40663	-	0.53	0.49	0.51	0.52	0.53	0.01	83,526.00	4,313.00	-
GULF24C2005A	1.30	280463	-	-	-	-	-	-	-	-	-	-
GULF24C2009A	0.36	40663	-	0.33	0.32	0.32	0.32	0.33	(0.04)	9,281.00	303.00	-
GULF28C2006A	0.02	40663	-	0.03	0.01	0.02	-	0.02	-	6.00	-	-
GULF28C2008A	0.47	40663	-	0.31	0.30	0.30	0.30	0.31	(0.17)	80.00	2.00	-
GULF28C2008B	0.95	40663	-	0.98	0.88	0.88	0.88	0.92	(0.07)	1,250.00	116.00	-
GULF28C2008C	1.21	190563	-	-	-	-	1.12	1.16	-	-	-	-
GULF28C2010A	0.30	40663	-	0.27	0.26	0.27	0.26	0.27	(0.03)	34,567.00	930.00	-
GULF28C2012A	0.24	40663	-	0.23	0.22	0.23	0.22	0.23	(0.01)	56,639.00	1,268.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNK19C2006A	0.11	290563	-	-	-	-	0.11	0.16	-	-	-	-
GUNK19C2010A	0.35	40663	0.36	0.37	0.35	0.36	0.36	0.37	0.01	47,196.00	1,712.00	-
GUNK24C2006A	0.20	40663	-	0.22	0.21	0.21	0.21	0.22	0.01	4,763.00	102.00	-
GUNK28C2012A	0.34	40663	-	0.36	0.35	0.35	0.35	0.36	0.01	13,119.00	469.00	-
HANA01C2006A	0.18	40663	-	0.16	0.16	0.16	0.15	0.20	(0.02)	1.00	-	-
HANA01C2006B	0.02	40663	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
HANA01P2006A	0.09	20663	-	-	-	-	0.09	0.14	-	-	-	-
HANA11C2008A	0.10	40663	-	0.11	0.11	0.11	0.10	0.12	0.01	20.00	-	-
HANA13C2006A	0.01	40663	0.01	0.01	0.01	0.01	-	0.01	-	300.00	-	-
HANA13C2008A	0.20	40663	0.21	0.22	0.19	0.19	0.19	0.20	(0.01)	6,235.00	129.00	-
HANA16C2008A	0.15	70563	-	-	-	-	0.16	-	-	-	-	-
HANA19C2006A	0.09	40663	-	0.06	0.06	0.06	0.05	0.06	(0.03)	180.00	1.00	-
HANA19C2010A	0.32	40663	0.35	0.35	0.31	0.31	0.31	0.32	(0.01)	39,802.00	1,325.00	-
HANA27C2007A	0.17	40663	-	0.18	0.16	0.16	0.16	0.17	(0.01)	9,417.00	163.00	-
HANA27P2007A	0.31	20663	-	-	-	-	0.31	0.38	-	-	-	-
HANA44C2006A	0.04	260563	-	-	-	-	0.01	0.03	-	-	-	-
HMPR01C2006A	0.18	40663	0.18	0.22	0.18	0.22	0.23	0.24	0.04	3,969.00	83.00	-
HMPR01C2006E	0.04	40663	-	0.08	0.03	0.08	0.04	0.07	0.04	1,100.00	3.00	-
HMPR01P2006A	0.30	40663	-	0.25	0.20	0.21	0.18	0.21	(0.09)	3,392.00	73.00	-
HMPR06C2006A	0.01	40663	-	0.01	0.01	0.01	0.01	-	-	6,600.00	7.00	-
HMPR06C2010A	0.55	40663	0.63	0.63	0.58	0.63	0.63	0.65	0.08	80,854.00	4,915.00	-
HMPR06P2007A	0.30	70563	-	-	-	-	0.02	-	-	-	-	-
HMPR11C2011A	0.66	40663	-	0.72	0.67	0.68	0.72	0.73	0.02	29,301.00	2,023.00	-
HMPR13C2006A	0.02	180563	-	-	-	-	0.03	0.07	-	-	-	-
HMPR13C2007A	0.12	180563	-	-	-	-	0.15	0.34	-	-	-	-
HMPR13C2009A	0.44	40663	0.44	0.49	0.44	0.46	0.49	0.50	0.02	40,640.00	1,909.00	-
HMPR19C2005A	0.02	270263	-	-	-	-	-	-	-	-	-	-
HMPR19C2007A	0.14	290563	-	-	-	-	0.24	0.30	-	-	-	-
HMPR19C2010A	0.51	40663	0.54	0.57	0.53	0.57	0.57	0.58	0.06	49,157.00	2,697.00	-
HMPR24C2008A	0.64	40663	-	0.72	0.67	0.68	0.71	0.72	0.04	13,160.00	916.00	-
HMPR41C2006A	0.19	240163	-	-	-	-	0.15	0.17	-	-	-	-
HMPR41C2007A	0.44	40663	-	0.47	0.46	0.47	0.48	0.50	0.03	790.00	37.00	-
HMPR41C2007E	0.43	40663	-	0.52	0.46	0.52	0.52	0.53	0.09	34,248.00	1,693.00	-
HSI28C2006A	1.15	40663	-	1.32	1.21	1.23	1.23	1.24	0.08	623,208.00	78,423.00	1.00
HSI28C2006B	0.60	40663	-	0.72	0.64	0.66	0.65	0.66	0.06	826,070.00	55,626.00	-
HSI28C2006C	0.24	40663	0.27	0.31	0.25	0.27	0.26	0.27	0.03	171,365.00	4,686.00	-
HSI28C2007A	0.87	40663	-	1.02	0.92	0.94	0.94	0.95	0.07	800,271.00	77,167.00	-
HSI28C2007B	0.51	40663	0.56	0.61	0.55	0.56	0.55	0.56	0.05	156,514.00	8,910.00	-
HSI28C2007C	0.25	40663	0.29	0.31	0.27	0.29	0.28	0.29	0.04	503,214.00	14,710.00	-
HSI28C2010L	0.41	40663	0.44	0.48	0.43	0.44	0.44	0.45	0.03	120,773.00	5,470.00	-
HSI28P2006A	0.45	40663	0.38	0.39	0.35	0.37	0.37	0.38	(0.08)	104,843.00	3,897.00	-
HSI28P2006B	0.25	40663	0.20	0.21	0.18	0.20	0.19	0.20	(0.05)	188,993.00	3,769.00	-
HSI28P2006C	0.14	40663	0.12	0.13	0.10	0.12	0.11	0.12	(0.02)	93,603.00	1,111.00	-
HSI28P2007A	1.24	40663	1.12	1.13	1.05	1.12	1.11	1.12	(0.12)	275,265.00	30,057.00	1.00
HSI28P2007B	0.86	40663	0.77	0.79	0.73	0.78	0.77	0.78	(0.08)	81,640.00	6,200.00	-
HSI28P2007C	0.62	40663	0.56	0.57	0.52	0.55	0.55	0.56	(0.07)	108,453.00	5,934.00	-
HSI28P2010L	0.79	40663	0.75	0.76	0.72	0.75	0.74	0.75	(0.04)	69,935.00	5,208.00	-
HSI41C2006A	0.33	40663	-	0.40	0.35	0.37	0.36	0.37	0.04	1,159,512.00	43,607.00	-
HSI41C2006B	0.23	40663	-	0.27	0.27	0.27	0.26	0.28	0.04	1,100.00	30.00	-
HSI41C2007A	0.51	40663	0.56	0.60	0.54	0.55	0.55	0.56	0.04	209,353.00	11,833.00	-
HSI41C2007B	0.30	40663	0.34	0.37	0.32	0.34	0.33	0.34	0.04	11,664.00	382.00	-
HSI41C2007C	0.93	40663	-	1.17	1.08	1.17	1.09	1.11	0.24	10,270.00	1,115.00	1.00
HSI41C2008A	0.75	20663	-	-	-	-	0.89	0.90	-	-	-	-
HSI41P2006A	0.61	20663	-	-	-	-	0.46	0.47	-	-	-	-
HSI41P2006B	0.43	40663	-	0.38	0.35	0.35	0.37	0.38	(0.08)	572,578.00	20,939.00	-
HSI41P2007A	1.18	40663	-	1.05	1.05	1.05	1.05	1.07	(0.13)	4,150.00	436.00	1.00
HSI41P2007B	0.82	40663	-	0.74	0.69	0.72	0.72	0.73	(0.10)	2,520,762.00	180,173.00	-
HSI41P2007C	0.70	40663	0.58	0.59	0.55	0.58	0.57	0.58	(0.12)	4,823.00	282.00	-
HSI41P2008A	1.22	40663	-	1.11	1.11	1.11	1.10	1.11	(0.11)	1.00	-	1.00
INTU01C2006A	0.18	40663	-	0.17	0.16	0.17	0.17	0.21	(0.01)	93.00	1.00	-
INTU01C2006B	0.02	280563	-	-	-	-	0.02	0.03	-	-	-	-
INTU01P2006A	0.68	10663	-	-	-	-	0.62	0.63	-	-	-	-
INTU01P2006B	0.09	40663	0.06	0.07	0.06	0.07	0.06	0.11	(0.02)	73.00	-	-
INTU06C2009A	0.66	40663	0.69	0.71	0.63	0.69	0.69	0.70	0.03	72,727.00	4,946.00	-
INTU13C2006A	0.03	40663	-	0.03	0.03	0.03	0.03	0.08	-	200.00	1.00	-
INTU13C2008A	0.51	40663	0.54	0.54	0.50	0.53	0.53	0.54	0.02	401,194.00	20,963.00	-
INTU16C2005A	0.02	270463	-	-	-	-	-	-	-	-	-	-
INTU16C2007A	0.01	190563	-	-	-	-	-	-	-	-	-	-
INTU16C2009A	0.40	40663	0.43	0.44	0.38	0.42	0.42	0.43	0.02	134,953.00	5,602.00	-
INTU19C2005A	0.07	200363	-	-	-	-	-	-	-	-	-	-
INTU19C2009A	0.41	40663	0.43	0.44	0.39	0.43	0.43	0.44	0.02	252,903.00	10,599.00	-
INTU19P2007A	0.15	40663	-	0.06	0.06	0.06	0.06	0.15	(0.09)	6.00	-	-
INTU19P2010A	0.56	40663	0.54	0.55	0.53	0.54	0.53	0.54	(0.02)	180,658.00	9,788.00	-
INTU23C2111A	0.74	40663	-	0.73	0.73	0.73	0.69	0.78	(0.01)	5.00	-	-
INTU24C2008A	0.33	40663	0.38	0.38	0.34	0.37	0.37	0.38	0.04	74,454.00	2,710.00	-
INTU28C2008A	0.20	40663	-	0.22	0.20	0.22	0.22	0.23	0.02	46,442.00	1,008.00	-
INTU28C2010A	0.32	40663	-	0.34	0.32	0.34	0.34	0.35	0.02	87,816.00	2,929.00	-
INTU41C2006A	0.07	130363	-	-	-	-	0.01	-	-	-	-	-
INTU41C2007A	0.10	40663	-	0.12	0.11	0.11	0.12	0.13	0.01	18,063.00	211.00	-
INTU41P2006A	1.07	180363	-	-	-	-	0.16	0.20	-	-	-	-
IRPC01C2007B	0.25	20663	-	-	-	-	0.22	0.26	-	-	-	-
IRPC01P2007B	0.21	40663	0.20	0.21	0.20	0.21	0.19	0.20	-	283.00	6.00	-
IRPC06C2007A	0.04	220563	-	-	-	-	0.03	0.09	-	-	-	-
IRPC06C2010A	0.50	40663	0.52	0.52	0.49	0.51	0.51	0.52	0.01	104,458.00	5,288.00	-
IRPC06P2010A	0.41	40663	0.39	0.39	0.38	0.39	0.39	0.40	(0.02)	115,656.00	4,479.00	-
IRPC11C2005A	0.01	200563	-	-	-	-	-	-	-	-	-	-
IRPC11C2008A	0.04	40663	-	0.04	0.04	0.04	0.03	0.04	-	3,000.00	12.00	-
IRPC13C2006A	0.01	40663	-	0.01	0.01	0.01	-	0.01	-	1,496.00	1.00	-
IRPC13C2007A	0.12	190563	-	-	-	-	0.07	0.14	-	-	-	-
IRPC13C2008A	0.37	260563	-	-	-	-	0.40	0.52	-	-	-	-
IRPC13C2009A	0.51	40663	0.53	0.53	0.51	0.52	0.52	0.53	0.01	196,882.00	10,269.00	-
IRPC16C2008A	0.43	40663	-	0.45	0.44	0.44	0.44	0.45	0.01	30,544.00	1,351.00	-
IRPC19C2005A	0.05	160463	-	-	-	-	-	-	-	-	-	-
IRPC19C2007A	0.28	140563	-	-	-	-	0.21	0.27	-	-	-	-
IRPC19C2008A	0.60	110563	-	-	-	-	0.63	0.69	-	-	-	-
IRPC19C2010A	0.40	40663	0.41	0.41	0.39	0.40	0.40	0.41	-	84,202.00	3,388.00	-
IRPC24C2007A	0.39	40663	-	0.42	0.40	0.40	0.40	0.42	0.01	24,440.00	982.00	-
IRPC27C2007A	0.01	20663	-	-	-	-	0.01	0.02	-	-	-	-
IRPC28C2006A	0.01	120363	-	-	-	-	-	0.03	-	-	-	-
IRPC28C2008A	0.45	40663	-	0.48	0.45	0.46	0.45	0.46	0.01	22,208.00	1,014.00	-
IRPC28C2012A	0.26	40663	-	0.28	0.27	0.27	0.27	0.28	0.01	37,173.00	1,004.00	-
IRPC41C2006A	0.07	18										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous				Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)	('000)								Price		
IVL06P2009A	0.13	40663	0.12	0.13	0.11		0.12	0.11	0.12	(0.01)	122,564.00	1,462.00	-	
IVL08C2009A	0.44	40663	0.45	0.47	0.44		0.44	0.44	0.45	-	36,753.00	1,680.00	-	
IVL11C2005A	0.01	270563	-	-	-		-	-	-	-	-	-	-	
IVL11C2006A	0.13	40663	-	0.17	0.16		0.16	0.14	0.16	0.03	1,500.00	25.00	-	
IVL13C2006A	0.11	200563	-	-	-		-	0.05	0.11	-	-	-	-	
IVL13C2008A	1.04	40663	-	1.33	1.25		1.25	1.22	1.29	0.21	30.00	4.00	1.00	
IVL13C2009A	0.37	40663	0.39	0.40	0.36		0.40	0.37	0.40	0.03	461,263.00	17,574.00	-	
IVL13P2010A	0.35	40663	0.32	0.34	0.31		0.34	0.34	0.35	(0.01)	194,608.00	6,314.00	-	
IVL16C2006A	0.01	20663	-	-	-		-	0.01	0.05	-	-	-	-	
IVL16C2009A	0.47	40663	-	0.50	0.49		0.50	0.48	0.49	0.03	22,176.00	1,105.00	-	
IVL19C2006A	0.13	210563	-	-	-		-	0.04	0.10	-	-	-	-	
IVL19C2008A	1.12	220563	-	-	-		-	1.19	1.28	-	-	-	-	
IVL19C2009A	1.79	20663	-	-	-		-	1.81	1.89	-	-	-	-	
IVL19C2010A	0.41	40663	0.43	0.44	0.41		0.41	0.41	0.42	-	182,652.00	7,820.00	-	
IVL19P2006A	0.16	290563	-	-	-		-	0.07	0.18	-	-	-	-	
IVL19P2010A	0.31	40663	0.28	0.29	0.28		0.29	0.29	0.30	(0.02)	200,820.00	5,657.00	-	
IVL24C2008A	1.45	40663	-	1.52	1.50		1.50	1.47	1.50	0.05	5,332.00	809.00	1.00	
IVL27P2007A	0.19	40663	-	0.14	0.13		0.13	0.14	0.20	(0.06)	5,310.00	69.00	-	
IVL28C2007A	0.11	190563	-	-	-		-	0.06	0.12	-	-	-	-	
IVL28C2011A	0.38	40663	-	0.41	0.39		0.39	0.38	0.39	0.01	57,257.00	2,277.00	-	
IVL28C2012A	0.25	40663	-	0.26	0.25		0.25	0.24	0.25	-	14,103.00	353.00	-	
IVL41C2006A	0.09	10463	-	-	-		-	0.01	-	-	-	-	-	
IVL41C2007A	0.03	20663	-	-	-		-	0.04	0.06	-	-	-	-	
IVL41C2007B	0.79	270563	-	-	-		-	0.97	1.01	-	-	-	-	
IVL41C2009A	0.36	40663	-	0.39	0.38		0.38	0.36	0.38	0.02	3,956.00	152.00	-	
IVL41C2010A	0.30	40663	-	0.32	0.31		0.32	0.30	0.31	0.02	227,054.00	7,245.00	-	
IVL41P2006A	0.79	100363	-	-	-		-	0.01	-	-	-	-	-	
IVL41P2007A	1.15	220463	-	-	-		-	-	-	-	-	-	-	
IVL42C2008A	2.36	20663	-	-	-		-	2.38	2.42	-	-	-	-	
JAS13C2006A	0.06	40663	-	0.08	0.06		0.08	0.08	0.11	0.02	3,726.00	29.00	-	
JAS13C2009A	0.23	40663	0.25	0.25	0.24		0.25	0.25	0.26	0.02	179,979.00	4,420.00	-	
JAS19C2009A	0.84	40663	0.84	0.86	0.83		0.86	0.86	0.87	0.02	27,151.00	2,274.00	-	
JAS19C2010A	0.39	40663	0.39	0.41	0.39		0.40	0.40	0.41	0.01	77,372.00	3,051.00	-	
JAS19P2010A	1.00	40663	0.51	0.51	0.50		0.50	0.49	0.50	(0.50)	9,920.00	496.00	-	
JAS28C2011A	0.41	40663	-	0.43	0.40		0.42	0.42	0.43	0.01	99,110.00	4,116.00	-	
JAS28C2012A	0.24	40663	-	0.25	0.24		0.25	0.24	0.25	0.01	42,586.00	1,025.00	-	
JAS41C2006A	0.01	40663	-	0.01	0.01		0.01	0.01	-	-	180.00	-	-	
JAS41C2009A	0.42	40663	-	0.43	0.42		0.43	0.43	0.44	0.01	8,013.00	344.00	-	
JMT13C2006A	0.03	40663	-	0.01	0.01		0.01	-	0.01	(0.02)	4,179.00	4.00	-	
JMT19C2006A	0.10	40663	-	0.12	0.10		0.11	0.10	0.15	0.01	1,762.00	21.00	-	
JMT19C2010A	0.73	40663	0.73	0.79	0.71		0.75	0.75	0.76	0.02	143,304.00	10,866.00	-	
JMT42C2006A	0.07	40663	-	0.08	0.03		0.04	0.04	0.08	(0.03)	6.00	-	-	
KBAN01C2007A	0.07	40663	0.09	0.40	0.09		0.31	0.31	0.32	0.24	165,889.00	2,600.00	-	
KBAN01C2007B	0.02	40663	0.02	0.06	0.02		0.05	0.05	0.06	0.03	102,853.00	397.00	-	
KBAN01P2007A	1.76	40663	1.12	1.47	1.05		1.05	1.00	1.05	(0.71)	4,593.00	581.00	1.00	
KBAN01P2007B	1.09	40663	0.50	0.76	0.40		0.42	0.42	0.46	(0.67)	17,860.00	1,030.00	-	
KBAN06C2008A	0.08	40663	0.11	0.35	0.11		0.34	0.31	0.34	0.26	92,792.00	1,746.00	-	
KBAN06C2009A	1.00	40663	1.77	1.87	1.24		1.87	1.86	1.87	0.87	213,817.00	34,083.00	1.00	
KBAN08C2007A	0.02	40663	0.03	0.06	0.03		0.06	0.03	0.06	0.04	1,134.00	4.00	-	
KBAN13C2006A	0.01	40663	-	0.01	0.01		0.01	-	0.01	-	90.00	-	-	
KBAN13C2008A	0.14	40663	0.30	0.30	0.11		0.29	0.22	0.29	0.15	3,052.00	76.00	-	
KBAN13C2008B	1.04	40663	1.22	1.74	1.22		1.72	1.72	1.75	0.68	87,256.00	12,503.00	1.00	
KBAN13C2010A	1.13	40663	1.33	2.62	1.33		2.62	2.10	2.62	1.49	182,142.00	29,146.00	1.00	
KBAN13C2010B	1.00	40663	0.48	0.73	0.47		0.72	0.72	0.73	(0.28)	1,027,741.00	62,553.00	-	
KBAN13P2006A	2.20	130563	-	-	-		-	-	0.63	-	-	-	-	
KBAN13P2008A	0.52	40663	-	0.41	0.28		0.39	0.29	0.39	(0.13)	1,578.00	46.00	-	
KBAN13P2010A	0.61	40663	0.52	0.52	0.33		0.33	0.33	0.34	(0.28)	879,030.00	35,937.00	-	
KBAN16C2005A	0.01	110563	-	-	-		-	-	-	-	-	-	-	
KBAN16C2008A	0.03	40663	-	0.04	0.03		0.04	0.03	0.04	0.01	9,012.00	27.00	-	
KBAN19C2007A	0.06	40663	-	0.09	0.03		0.06	0.05	0.10	-	106,853.00	332.00	-	
KBAN19C2009A	1.34	40663	1.58	2.20	1.58		2.20	2.20	2.26	0.86	36,776.00	6,698.00	1.00	
KBAN19C2010A	0.38	40663	0.43	0.96	0.43		0.63	0.62	0.63	0.25	1,068,155.00	57,198.00	-	
KBAN19C2010B	0.99	40663	1.20	1.99	1.16		1.65	1.62	1.65	0.66	308,595.00	44,651.00	1.00	
KBAN19P2007A	2.12	190563	-	-	-		-	-	-	-	-	-	-	
KBAN19P2010A	1.00	40663	0.89	0.89	0.51		0.64	0.64	0.65	(0.36)	332,518.00	24,342.00	-	
KBAN19P2010P	0.43	40663	0.36	0.36	0.23		0.23	0.23	0.24	(0.20)	435,223.00	12,170.00	-	
KBAN24C2005A	0.01	220563	-	-	-		-	-	-	-	-	-	-	
KBAN24C2009A	1.23	40663	-	2.14	1.49		2.14	2.12						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
KT24C2009A	0.26	40663	0.29	0.39	0.29	0.37	0.37	0.38	0.11	65,728.00	2,262.00	-
KT28C2011A	0.75	40663	-	1.07	0.88	1.07	1.05	1.10	0.32	4,688.00	416.00	-
KT28C2012A	0.14	40663	0.19	0.21	0.16	0.20	0.19	0.20	0.06	98,306.00	1,775.00	-
KT41C2006A	0.01	180563	-	-	-	-	0.01	0.03	-	-	-	-
KTC01C2007A	0.42	40663	-	0.45	0.44	0.44	0.45	0.50	0.02	30.00	1.00	-
KTC01C2007B	0.16	40663	0.18	0.18	0.17	0.17	0.15	0.17	0.01	72.00	1.00	-
KTC01P2007A	0.09	40663	0.07	0.07	0.06	0.06	0.06	0.07	(0.03)	4,308.00	28.00	-
KTC06C2006A	0.10	40663	-	0.10	0.10	0.10	0.10	0.11	-	2,233.00	22.00	-
KTC08C2006A	0.25	40663	-	0.27	0.27	0.27	0.25	0.28	0.02	1.00	-	-
KTC11C2005A	0.01	210563	-	-	-	-	-	-	-	-	-	-
KTC13C2006A	0.07	290563	-	-	-	-	0.02	0.05	-	-	-	-
KTC13C2008A	0.68	40663	0.70	0.72	0.70	0.71	0.71	0.72	0.03	136,145.00	9,580.00	-
KTC13C2010A	0.31	40663	0.33	0.34	0.31	0.33	0.32	0.33	0.02	784,258.00	25,451.00	-
KTC13P2006A	0.01	10663	-	-	-	-	-	0.01	-	-	-	-
KTC13P2007A	0.25	40663	-	0.25	0.20	0.20	0.20	0.25	(0.05)	451.00	10.00	-
KTC19C2005A	0.04	140463	-	-	-	-	-	-	-	-	-	-
KTC19C2006A	0.20	290563	-	-	-	-	0.13	0.19	-	-	-	-
KTC19C2008A	0.67	40663	-	0.71	0.71	0.71	0.71	0.72	0.04	2,144.00	152.00	-
KTC19C2010A	0.34	40663	0.35	0.37	0.34	0.36	0.35	0.36	0.02	402,408.00	14,280.00	-
KTC19P2005A	0.01	260563	-	-	-	-	-	-	-	-	-	-
KTC19P2010A	0.41	40663	0.40	0.40	0.39	0.39	0.39	0.40	(0.02)	18,675.00	729.00	-
KTC27C2007A	0.10	130563	-	-	-	-	0.08	0.14	-	-	-	-
KTC28C2006A	0.02	10663	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2011A	0.34	40663	0.35	0.36	0.35	0.36	0.36	0.37	0.02	46,926.00	1,681.00	-
KTC28C2012A	0.31	40663	-	0.34	0.32	0.33	0.33	0.34	0.02	71,388.00	2,349.00	-
KTC41C2006A	0.12	90463	-	-	-	-	0.01	-	-	-	-	-
KTC41C2009A	0.41	40663	0.45	0.46	0.43	0.44	0.45	0.46	0.03	16,740.00	742.00	-
KTC42C2006A	0.02	10663	-	-	-	-	0.02	0.05	-	-	-	-
LH11C2007A	0.03	40663	-	0.04	0.04	0.04	0.03	0.04	0.01	100.00	-	-
LH13C2010A	0.45	40663	0.49	0.52	0.49	0.52	0.52	0.53	0.07	58,669.00	2,974.00	-
LH19C2007A	0.04	40663	-	0.10	0.10	0.10	0.05	0.10	0.06	1.00	-	-
LH19C2010A	0.48	40663	0.52	0.56	0.52	0.56	0.56	0.57	0.08	92,703.00	4,999.00	-
LH41C2006A	0.11	290463	-	-	-	-	0.07	0.09	-	-	-	-
MAJO13C2007A	0.12	40663	0.13	0.16	0.11	0.14	0.13	0.14	0.02	167,015.00	2,265.00	-
MAJO19C2006A	0.05	40663	-	0.06	0.06	0.06	-	0.05	0.01	1.00	-	-
MAJO19C2011A	0.70	40663	-	0.78	0.71	0.75	0.75	0.76	0.05	46,002.00	3,434.00	-
MEGA16C2009A	0.58	40663	-	0.51	0.43	0.43	0.43	-	(0.15)	225.00	11.00	-
MEGA19C2005A	0.01	290563	-	-	-	-	-	-	-	-	-	-
MINT01C2007B	0.03	40663	0.02	0.03	0.02	0.03	0.02	0.03	-	14,518.00	29.00	-
MINT01C2008A	0.05	40663	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	50,611.00	237.00	-
MINT01P2008A	1.21	40663	1.18	1.18	1.10	1.11	1.11	1.13	(0.10)	7,827.00	880.00	1.00
MINT06C2006A	0.01	40663	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
MINT06P2007A	1.32	280563	-	-	-	-	1.15	-	-	-	-	-
MINT08C2010A	0.56	40663	0.61	0.71	0.59	0.69	0.69	0.70	0.13	159,052.00	10,461.00	-
MINT11C2006A	0.04	250563	-	-	-	-	0.01	0.04	-	-	-	-
MINT11C2011A	0.74	40663	0.80	0.90	0.78	0.88	0.88	0.89	0.14	133,156.00	11,318.00	-
MINT11P2011A	0.76	40663	0.74	0.74	0.68	0.69	0.69	0.70	(0.07)	33,620.00	2,349.00	-
MINT13C2006A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
MINT13C2008A	0.02	40663	0.02	0.04	0.01	0.04	0.03	0.04	0.02	3,350.00	11.00	-
MINT13C2009A	0.40	40663	0.46	0.53	0.43	0.51	0.51	0.52	0.11	708,837.00	34,759.00	-
MINT13C2010A	0.73	40663	0.80	0.92	0.77	0.88	0.88	0.89	0.15	690,394.00	58,855.00	-
MINT19C2006A	0.01	20663	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2010A	0.46	40663	0.48	0.58	0.47	0.54	0.54	0.55	0.08	578,713.00	30,302.00	-
MINT19C2011A	0.81	40663	0.87	0.99	0.85	0.96	0.96	0.97	0.15	347,427.00	32,104.00	-
MINT24C2006A	0.02	20663	-	-	-	-	0.03	-	-	-	-	-
MINT28C2006A	0.01	150463	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2008A	0.02	40663	-	0.03	0.02	0.02	0.02	0.03	-	1,548.00	3.00	-
MINT28C2012A	0.30	40663	0.33	0.39	0.33	0.38	0.37	0.38	0.08	200,572.00	7,168.00	-
MINT41C2007A	0.03	260563	-	-	-	-	0.04	0.07	-	-	-	-
MINT41C2010A	0.44	40663	0.50	0.60	0.48	0.56	0.57	0.58	0.12	133,766.00	7,578.00	-
MTC01C2007B	0.04	40663	-	0.04	0.04	0.04	0.02	0.04	-	150.00	1.00	-
MTC01C2008A	0.28	40663	-	0.30	0.27	0.29	0.29	0.30	0.01	3,765.00	109.00	-
MTC06C2007A	0.11	290563	-	-	-	-	0.12	-	-	-	-	-
MTC06C2009A	1.54	40663	-	1.62	1.55	1.61	1.64	1.66	0.07	25,242.00	4,037.00	1.00
MTC08C2009A	1.38	40663	-	1.42	1.37	1.41	1.44	1.45	0.03	63,048.00	8,879.00	1.00
MTC11C2008A	0.14	40663	-	0.16	0.16	0.16	0.13	0.16	0.02	50.00	1.00	-
MTC13C2007A	0.04	40663	-	0.03	0.02	0.03	0.03	0.04	(0.01)	1,442.00	4.00	-
MTC13C2009A	0.76	40663	-	0.81	0.76	0.81	0.81	0.82	0.05	104,904.00	8,263.00	-
MTC13C2010A	0.66	40663	0.68	0.70	0.66	0.70	0.70	0.71	0.04	284,800.00	19,442.00	-
MTC16C2007A	0.03	40663	-	0.02	0.01	0.02	0.02	0.04	(0.01)	2,600.00	3.00	-
MTC19C2006A	0.02	10663	-	-	-	-	-	0.02	-	-	-	-
MTC19C2009A	1.17	40663	-	1.22	1.16	1.22	1.22	1.23	0.05</			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
PLAN28C2012A	1.15	40663	-	1.14	1.14	1.14	1.14	1.19	(0.01)	60.00	7.00	1.00	
PLAN41C2006A	0.14	130263	-	-	-	-	0.01	0.07	-	-	-	-	
PLAN42C2007A	0.04	270563	-	-	-	-	0.02	0.06	-	-	-	-	
PRM13C2006A	0.15	40663	0.17	0.18	0.14	0.14	0.14	0.15	(0.01)	140,766.00	2,174.00	-	
PRM19C2006A	0.25	40663	-	0.30	0.30	0.30	0.25	0.31	0.05	1.00	-	-	
PRM19C2010A	0.55	40663	0.59	0.61	0.55	0.56	0.56	0.57	0.01	112,837.00	6,480.00	-	
PRM42C2006A	0.56	20663	-	-	-	-	0.56	0.58	-	-	-	-	
PSH19C2005A	0.02	130363	-	-	-	-	-	-	-	-	-	-	
PSL06C2006A	0.02	280563	-	-	-	-	0.01	0.02	-	-	-	-	
PSL19C2006A	0.01	40663	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-	
PSL19C2007A	0.35	40663	0.42	0.64	0.42	0.59	0.59	0.60	0.24	62,405.00	3,388.00	-	
PTG01C2007B	0.44	40663	0.48	0.51	0.47	0.50	0.48	0.50	0.06	829.00	40.00	-	
PTG06C2006A	0.02	40663	-	0.02	0.01	0.02	0.01	-	-	6,257.00	7.00	-	
PTG06C2010A	0.61	40663	0.64	0.69	0.61	0.68	0.68	0.69	0.07	169,900.00	11,102.00	-	
PTG08C2007A	0.37	40663	0.38	0.44	0.38	0.43	0.43	0.46	0.06	8,249.00	349.00	-	
PTG11C2005A	0.01	260563	-	-	-	-	-	-	-	-	-	-	
PTG13C2006A	0.03	20663	-	-	-	-	0.05	0.13	-	-	-	-	
PTG13C2010A	0.46	40663	0.48	0.53	0.47	0.51	0.50	0.51	0.05	1,361,594.00	67,097.00	-	
PTG13P2006A	0.01	40663	-	0.01	0.01	0.01	-	0.10	-	101.00	-	-	
PTG16C2009A	0.59	40663	0.60	0.65	0.58	0.62	0.64	0.65	0.03	115,658.00	7,173.00	-	
PTG19C2005A	0.02	190563	-	-	-	-	-	-	-	-	-	-	
PTG19C2006A	0.28	40663	0.33	0.36	0.33	0.34	0.34	0.39	0.06	1,143.00	38.00	-	
PTG19C2008A	0.63	40663	-	0.88	0.88	0.88	0.87	0.94	0.25	300.00	26.00	-	
PTG19C2010A	0.52	40663	0.54	0.58	0.52	0.57	0.56	0.57	0.05	389,645.00	21,569.00	-	
PTG19P2006A	0.10	10663	-	-	-	-	0.02	0.13	-	-	-	-	
PTG19P2010A	0.42	40663	0.40	0.41	0.38	0.38	0.38	0.39	(0.04)	76,653.00	3,013.00	-	
PTG27C2007A	0.39	40663	0.43	0.46	0.40	0.44	0.44	0.45	0.05	18,869.00	821.00	-	
PTG41C2006A	0.14	200563	-	-	-	-	0.13	0.15	-	-	-	-	
PTG42C2006A	0.11	10663	-	-	-	-	0.79	0.80	-	-	-	-	
PTT01C2007A	0.07	40663	0.07	0.09	0.07	0.08	0.08	0.09	0.01	89,814.00	714.00	-	
PTT01C2007B	0.02	40663	0.02	0.03	0.01	0.02	0.02	0.03	-	38,206.00	76.00	-	
PTT01P2007A	1.00	40663	0.95	0.95	0.91	0.93	0.92	0.93	(0.07)	618.00	57.00	-	
PTT01P2007B	0.37	40663	0.30	0.31	0.28	0.28	0.26	0.28	(0.09)	1,704.00	50.00	-	
PTT06C2008A	0.81	40663	0.89	0.91	0.85	0.91	0.91	0.92	0.10	32,969.00	2,947.00	-	
PTT08C2008A	0.44	40663	-	0.48	0.46	0.48	0.48	0.49	0.04	40,659.00	1,917.00	-	
PTT08P2009A	0.56	40663	-	0.54	0.52	0.52	0.52	0.53	(0.04)	27,347.00	1,449.00	-	
PTT11C2008A	0.04	40663	-	0.05	0.04	0.05	0.04	0.05	0.01	3,429.00	14.00	-	
PTT13C2006A	0.01	40663	0.01	0.01	0.01	0.01	0.01	0.02	-	1,652.00	2.00	-	
PTT13C2008A	0.09	40663	0.09	0.09	0.08	0.09	0.08	0.09	-	4,571.00	37.00	-	
PTT13C2008B	0.41	40663	0.45	0.47	0.43	0.47	0.47	0.49	0.06	12,646.00	585.00	-	
PTT13C2009A	0.42	40663	0.44	0.45	0.42	0.45	0.45	0.46	0.03	207,048.00	9,135.00	-	
PTT13C2010A	0.31	40663	0.33	0.35	0.31	0.35	0.34	0.35	0.04	424,004.00	14,052.00	-	
PTT13P2006A	0.52	280563	-	-	-	-	0.17	-	-	-	-	-	
PTT13P2008A	0.04	40663	0.04	0.04	0.03	0.04	0.03	0.04	-	19,881.00	79.00	-	
PTT13P2009A	0.23	40663	0.23	0.23	0.21	0.22	0.21	0.22	(0.01)	105,968.00	2,332.00	-	
PTT16C2008A	0.02	40663	0.02	0.02	0.02	0.02	0.01	0.02	-	400.00	1.00	-	
PTT19C2005A	0.01	260563	-	-	-	-	-	-	-	-	-	-	
PTT19C2008A	0.50	40663	-	0.59	0.54	0.59	0.58	0.65	0.09	504.00	29.00	-	
PTT19C2009A	0.43	40663	0.46	0.47	0.44	0.46	0.46	0.47	0.03	71,436.00	3,209.00	-	
PTT19P2006A	0.45	250563	-	-	-	-	0.26	0.36	-	-	-	-	
PTT19P2009A	0.16	40663	-	0.15	0.14	0.15	0.14	0.15	(0.01)	506.00	7.00	-	
PTT19P2010A	0.44	40663	0.43	0.43	0.41	0.41	0.41	0.42	(0.03)	51,119.00	2,138.00	-	
PTT24C2008A	0.35	40663	-	0.38	0.37	0.38	0.38	0.39	0.03	4,644.00	173.00	-	
PTT28C2007A	0.02	270563	-	-	-	-	0.01	0.04	-	-	-	-	
PTT28C2008A	0.13	40663	0.14	0.16	0.14	0.15	0.15	0.16	0.02	45,725.00	656.00	-	
PTT28C2008B	0.39	40663	-	0.51	0.49	0.51	0.51	0.54	0.12	861.00	42.00	-	
PTT28C2008C	2.04	40663	-	2.16	2.14	2.16	2.14	2.22	0.12	100.00	22.00	2.00	
PTT28C2011A	0.34	40663	0.39	0.39	0.36	0.38	0.38	0.39	0.04	42,857.00	1,591.00	-	
PTT41C2006A	0.24	300463	-	-	-	-	0.02	0.04	-	-	-	-	
PTT41C2007A	0.66	40663	-	0.62	0.62	0.62	0.64	0.66	(0.04)	10.00	1.00	-	
PTT41C2009A	0.32	40663	0.34	0.35	0.33	0.35	0.35	0.36	0.03	14,213.00	489.00	-	
PTT41P2006A	0.89	180563	-	-	-	-	0.41	0.43	-	-	-	-	
PTT41P2010A	0.34	40663	-	0.32	0.30	0.30	0.29	0.31	(0.04)	3,987.00	123.00	-	
PTT42C2007A	0.01	40663	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-	
PTT42C2010M	0.40	40663	0.42	0.45	0.41	0.45	0.44	0.45	0.05	10,709.00	463.00	-	
PTTE01C2007A	0.03	40663	0.03	0.04	0.03	0.04	0.03	0.04	0.01	181,101.00	546.00	-	
PTTE01C2007B	0.02	40663	-	0.03	0.02	0.02	0.02	0.03	-	26,293.00	54.00	-	
PTTE01P2007A	1.91	40663	1.79	1.87	1.71	1.71	1.67	1.71	(0.20)	216.00	38.00	1.00	
PTTE01P2007B	0.94	40663	-	0.86	0.71	0.71	0.67	0.71	(0.23)	580.00	47.00	-	
PTTE06C2006A	0.01	280563	-	-	-	-	0.01	0.02	-	-	-	-	
PTTE06C2008A	2.34	40663	2.44	2.66	2.36	2.64	2.64	2.66	0.30	44,141.00	10,949.00	2.00	
PTTE06P2006A	2.68	250563	-	-	-	-	1.81	-	-	-	-	-	
PTTE06P2009A	0.40	40663	-	0.38	0.33	0.33	0.33	0.34	(0.07)	48,861.00	1,804.00	-	
PTTE08C2008A	1.94	40663	-	2.06	1.95	2.06	2.08	2.10	0.12	55,651.00	11,015.00	1.00	
PTTE08P2006A	1.79	180563	-	-	-	-	1.33	1.38	-	-	-	-	
PTTE11C2006A	0.01	40663	-	0.01	0.01	0.01	0.01	0.02	-				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE41C2008A	0.74	40663	0.77	0.85	0.74	0.85	0.84	0.85	0.11	93,452.00	7,294.00	-
PTTE41C2009A	0.99	240463	-	-	-	-	1.29	1.31	-	-	-	-
PTTE41P2009A	0.93	20663	-	-	-	-	0.83	0.84	-	-	-	-
PTTE41P2010A	0.88	40663	-	0.82	0.79	0.79	0.74	0.75	(0.09)	35,462.00	2,890.00	-
PTTE42P2008A	0.70	10663	-	-	-	-	0.47	0.57	-	-	-	-
PTTG01C2007B	0.03	40663	-	0.04	0.03	0.04	0.04	0.05	0.01	2,663.00	10.00	-
PTTG01C2008A	0.29	40663	0.32	0.32	0.28	0.31	0.29	0.31	0.02	10,888.00	327.00	-
PTTG01P2007B	0.16	20663	-	-	-	-	0.11	0.16	-	-	-	-
PTTG01P2008A	0.53	40663	0.49	0.49	0.46	0.48	0.47	0.48	(0.05)	16.00	1.00	-
PTTG06C2006A	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08C2008A	0.77	40663	-	0.82	0.78	0.82	0.82	0.83	0.05	64,394.00	5,213.00	-
PTTG08P2010A	0.46	40663	0.43	0.45	0.42	0.42	0.42	0.43	(0.04)	29,122.00	1,248.00	-
PTTG11C2007A	0.06	10663	-	-	-	-	0.12	0.14	-	-	-	-
PTTG13C2007A	0.07	40663	-	0.07	0.07	0.07	0.08	0.10	-	200.00	1.00	-
PTTG13C2008A	0.74	40663	1.00	1.00	1.00	1.00	0.88	0.97	0.26	50.00	5.00	1.00
PTTG13C2009A	0.83	40663	0.86	0.89	0.85	0.89	0.89	0.90	0.06	13,377.00	1,165.00	-
PTTG13C2010A	0.51	40663	0.52	0.55	0.51	0.55	0.54	0.55	0.04	312,901.00	16,603.00	-
PTTG13P2008A	0.22	10663	-	-	-	-	0.07	0.20	-	-	-	-
PTTG16C2006A	0.01	40663	-	0.01	0.01	0.01	0.01	0.10	-	1,000.00	1.00	-
PTTG19C2006A	0.01	160463	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2006B	0.03	190563	-	-	-	-	0.02	0.08	-	-	-	-
PTTG19C2008A	0.24	20663	-	-	-	-	0.28	0.32	-	-	-	-
PTTG19C2008B	1.09	40663	1.17	1.18	1.12	1.15	1.20	1.23	0.06	8.00	1.00	1.00
PTTG19C2009A	0.65	40663	0.68	0.70	0.65	0.69	0.69	0.70	0.04	118,119.00	8,015.00	-
PTTG19P2006A	1.41	240463	-	-	-	-	-	-	-	-	-	-
PTTG19P2009A	0.25	40663	-	0.22	0.22	0.22	0.21	0.22	(0.03)	41,112.00	904.00	-
PTTG19P2011A	0.60	40663	0.58	0.59	0.56	0.57	0.56	0.57	(0.03)	16,272.00	926.00	-
PTTG24C2008A	0.84	40663	-	0.89	0.85	0.89	0.89	0.90	0.05	7,962.00	699.00	-
PTTG27P2006A	0.39	210563	-	-	-	-	0.19	0.25	-	-	-	-
PTTG28C2006A	0.03	270263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2008A	0.44	40663	0.46	0.48	0.41	0.48	0.45	0.48	0.04	282,734.00	12,542.00	-
PTTG41C2006A	0.08	260263	-	-	-	-	0.03	0.05	-	-	-	-
PTTG41C2007A	0.48	40663	-	0.52	0.50	0.52	0.53	0.55	0.04	7,934.00	403.00	-
PTTG41C2008A	1.13	20663	-	-	-	-	1.21	1.23	-	-	-	-
PTTG41C2010A	0.69	40663	-	0.74	0.69	0.74	0.74	0.75	0.05	313,412.00	22,814.00	-
PTTG41P2006A	1.10	40363	-	-	-	-	0.51	0.53	-	-	-	-
PTTG41P2010A	0.24	40663	0.22	0.23	0.21	0.21	0.21	0.22	(0.03)	53,630.00	1,183.00	-
PTTG42C2007A	0.05	290563	-	-	-	-	0.04	0.06	-	-	-	-
QH01C2006A	0.08	250563	-	-	-	-	0.12	0.17	-	-	-	-
QH01C2006B	0.02	290563	-	-	-	-	0.01	0.06	-	-	-	-
QH01P2006A	0.33	40663	-	0.21	0.21	0.21	0.19	0.25	(0.12)	11.00	-	-
QH11C2006A	0.01	40663	-	0.02	0.02	0.02	0.02	0.04	0.01	4,200.00	8.00	-
QH19C2006A	0.01	150563	-	-	-	-	-	0.04	-	-	-	-
QH27C2007A	0.05	40663	-	0.06	0.05	0.05	0.05	0.06	-	320.00	2.00	-
RATC01C2006A	0.44	20663	-	-	-	-	0.38	0.44	-	-	-	-
RATC01C2006B	0.11	10663	-	-	-	-	0.08	0.13	-	-	-	-
RATC01P2006A	0.28	40663	-	0.33	0.33	0.33	0.32	0.37	0.05	100.00	3.00	-
RATC06C2006A	0.02	40663	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	11,851.00	12.00	-
RATC06C2009A	0.89	40663	0.84	0.88	0.79	0.80	0.80	0.82	(0.09)	66,703.00	5,587.00	-
RATC06P2006A	0.02	40663	-	0.01	0.01	0.01	0.02	-	(0.01)	39,874.00	40.00	-
RATC06P2010A	0.80	40663	0.81	0.83	0.78	0.82	0.83	0.84	0.02	58,195.00	4,711.00	-
RATC13C2007A	0.47	40663	0.46	0.46	0.40	0.40	0.39	0.40	(0.07)	154,501.00	6,512.00	-
RATC13C2010A	0.68	40663	0.68	0.68	0.62	0.62	0.62	0.63	(0.06)	220,510.00	14,230.00	-
RATC16C2008A	0.17	20663	-	-	-	-	0.05	0.17	-	-	-	-
RATC19C2005A	0.01	300463	-	-	-	-	-	-	-	-	-	-
RATC19C2007A	0.73	40663	-	0.71	0.65	0.65	0.65	0.66	(0.08)	20,473.00	1,382.00	-
RATC19P2011A	0.74	40663	-	0.75	0.72	0.75	0.75	0.76	0.01	74,638.00	5,502.00	-
RATC24C2006A	0.12	280563	-	-	-	-	0.07	0.16	-	-	-	-
RATC27C2007A	0.23	280563	-	-	-	-	0.17	0.23	-	-	-	-
RATC41C2006A	0.34	10663	-	-	-	-	0.28	0.29	-	-	-	-
RATC41C2010A	0.76	40663	0.75	0.76	0.70	0.70	0.70	0.71	(0.06)	9,427.00	681.00	-
RATC41P2006A	0.25	190563	-	-	-	-	0.03	0.07	-	-	-	-
RATC42C2006A	0.05	290463	-	-	-	-	-	0.02	-	-	-	-
RS06C2010A	0.34	40663	0.35	0.39	0.35	0.37	0.36	0.37	0.03	47,966.00	1,776.00	-
RS08P2006A	0.21	10663	-	-	-	-	0.19	0.22	-	-	-	-
RS13C2006A	0.16	40663	0.17	0.20	0.16	0.17	0.17	0.18	0.01	117,916.00	2,120.00	-
RS13C2010A	0.30	40663	0.31	0.33	0.30	0.30	0.30	0.31	-	280,301.00	8,630.00	-
RS16C2005A	0.01	200263	-	-	-	-	-	-	-	-	-	-
RS19C2005A	0.01	160363	-	-	-	-	-	-	-	-	-	-
RS19C2007A	0.16	40663	0.17	0.19	0.17	0.18	0.18	0.19	0.02	130,710.00	2,381.00	-
RS19C2010A	0.79	40663	-	0.88	0.83	0.83	0.83	0.90	0.04	2,351.00	204.00	-
RS19C2011A	0.33	40663	0.36	0.37	0.33	0.34	0.34	0.35	0.01	179,526.00	6,421.00	-
RS24C2008A	0.09	40663	0.10	0.12	0.10	0.12	0.11	0.12	0.03	42,641.00	466.00	-
RS42C2008A	0.39	40663	-	0.43	0.40	0.42	0.40	0.42	0.03	12,953.00	542.00	-
S10001C2011A	0.15	40663	0.15	0.17	0.15	0.16	0.15	0.16	0.01	10,406.00	160.00	-
S5001C2006F	0.02	40663	0.02	0.02	0.01	0.02	0.01	0.02	-	17,401.00	23.00	-
S5001C2006G	0.05	40663	0.09	0.16	0.09	0.13	0.13	0.15	0.08	94,104.00	972.00	-
S5001C2006H	0.41	40663	0.60	0.77	0.58	0.76	0.75	0.76	0.35	37,909.00	2,621.00	-
S5001C2007A	0.46	40663	0.59	0.68	0.59	0.68	0.67	0.68	0.22	47,537.00	3,019.00	-
S5001P2006F	1.99	40663	-	2.00	1.42	1.48	1.45	1.95	(0.51)	149.00	23.00	1.00
S5001P2006G	1.20	40663	-	1.05	0.80	0.80	0.60	0.80	(0.40)	436.00	42.00	-
S5001P2006H	0.32	40663	0.20	0.27	0.20	0.24	0.23	0.24	(0.08)	2,315.00	54.00	-
S5001P2007A	0.97	40663	0.93	0.97	0.93	0.93	0.93	0.94	(0.04)	29,187.00	2,758.00	-
S5006C2006A	0.01	40663	0.02	0.02	0.01	0.02	0.01	0.02	0.01	10,127.00	20.00	-
S5006C2006B	0.02	40663	0.04	0.08	0.03	0.07	0.06	0.07	0.05	6,215.00	35.00	-
S5006C2006C	1.12	40663	1.24	1.27	1.20	1.27	1.26	1.27	0.15	275,906.00	34,031.00	1.00
S5006C2006D	1.30	40663	-	1.51	1.41	1.50	1.49	1.50	0.20	325,337.00	47,091.00	1.00
S5006C2006E	0.68	40663	0.84	0.92	0.78	0.91	0.90	0.91	0.23	461,857.00	38,809.00	-
S5006C2006F	2.24	40663	-	2.64	2.44	2.62	2.60	2.62	0.38	250,575.00	63,260.00	2.00
S5006C2009A	1.46	40663	1.67	1.84	1.65	1.82	1.81	1.82	0.36	673,736.00	117,029.00	1.00
S5006P2006A	2.00	10663	-	-	-	-	0.62	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5006P2006B	0.40	270563	-	-	-	-	0.04	-	-	-	-	-
S5006P2006C	0.05	40663	-	0.05	0.05	0.05	0.05	0.10	-	20.00	-	-
S5006P2006D	0.04	40663	-	0.02	0.02	0.02	0.01	-	(0.02)	2.00	-	-
S5006P2006E	0.02	40663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	11,010.00	11.00	-
S5006P2006F	0.32	40663	0.26	0.27	0.21	0.21	0.21	0.22	(0.11)	92,989.00	2,282.00	-
S5006P2009A	1.36	40663	1.18	1.21	1.10	1.10	1.10	1.12	(0.26)	373,895.00	43,321.00	1.00
S5008C2006A	0.03	40663	0.04	0.08	0.04	0.07	0.06	0.07	0.04	15,339.00	87.00	-
S5008C2006B	1.61	40663	-	1.88	1.80	1.88	1.94	1.99	0.27	100.00	18.00	1.00
S5008C2006C	0.72	40663	0.76	0.84	0.76	0.83	0.82	0.83	0.11	171,950.00	13,578.00	-
S5008C2006D	0.74	40663	-	0.89	0.79	0.88	0.87	0.88	0.14	400,363.00	33,401.00	-
S5008P2006A	0.01	40663	0.01	0.01	0.01	0.01	-	0.01	-	61.00	-	-
S5008P2006B	0.01	40663	0.01	0.01	0.01	0.01	-	0.01	-	7,501.00	8.00	-
S5008P2006C	0.04	40663	-	0.02	0.02	0.02	0.01	0.02	(0.02)	150.00	-	-
S5008P2009A	0.65	40663	0.57	0.58	0.53	0.53	0.53	0.54	(0.12)	326,430.00	18,073.00	-
S5013C2006A	0.02	40663	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	65,702.00	66.00	-
S5013C2006B	0.01	40663	0.01	0.03	0.01	0.02	0.02	0.03	0.01	323,858.00	648.00	-
S5013C2006C	0.07	40663	0.09	0.15	0.09	0.14	0.14	0.15	0.07	28,150.00	360.00	-
S5013C2006D	0.08	40663	0.11	0.21	0.11	0.20	0.19	0.20	0.12	32,148.00	523.00	-
S5013C2006E	0.69	40663	-	1.17	0.89	1.17	1.14	1.17	0.48	58,687.00	5,572.00	-
S5013C2006F	0.94	40663	1.01	1.10	1.00	1.09	1.08	1.09	0.15	895,631.00	93,562.00	1.00
S5013C2006G	0.52	40663	0.56	0.63	0.56	0.61	0.61	0.62	0.09	1,608,573.00	94,054.00	-
S5013C2006H	0.45	40663	0.50	0.56	0.49	0.55	0.54	0.56	0.10	1,224,922.00	63,532.00	-
S5013C2006I	0.34	40663	0.38	0.44	0.37	0.42	0.42	0.43	0.08	1,027,296.00	41,734.00	-
S5013C2009A	1.36	40663	1.49	1.61	1.47	1.60	1.59	1.60	0.24	2,376,341.00	363,983.00	1.00
S5013C2009B	1.00	40663	1.16	1.27	1.12	1.26	1.25	1.26	0.26	3,997,847.00	476,525.00	1.00
S5013P2006A	1.60	40663	-	1.25	0.96	1.01	1.00	1.60	(0.59)	11.00	1.00	1.00
S5013P2006B	1.00	40663	0.50	0.59	0.50	0.54	0.53	0.59	(0.46)	189.00	10.00	-
S5013P2006C	0.59	40663	-	0.41	0.16	0.37	0.19	0.39	(0.22)	88.00	2.00	-
S5013P2006D	0.18	40663	0.11	0.16	0.11	0.11	0.11	0.12	(0.07)	29,297.00	362.00	-
S5013P2006E	0.14	40663	0.10	0.11	0.08	0.08	0.08	0.09	(0.06)	852,529.00	7,795.00	-
S5013P2006F	0.02	40663	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	97,605.00	101.00	-
S5013P2006G	0.02	40663	0.01	0.03	0.01	0.02	0.01	0.02	-	1,017.00	2.00	-
S5013P2006H	0.03	40663	0.03	0.03	0.02	0.03	0.02	0.03	-	4,090.00	12.00	-
S5013P2006I	0.02	40663	0.02	0.02	0.01	0.02	0.01	0.02	-	2,423.00	5.00	-
S5013P2006J	0.01	40663	-	0.01	0.01	0.01	0.01	0.02	-	7,969.00	8.00	-
S5013P2006K	0.35	40663	0.31	0.32	0.29	0.29	0.29	0.30	(0.06)	251,752.00	7,580.00	-
S5013P2009A	0.61	40663	0.55	0.56	0.51	0.51	0.50	0.51	(0.10)	1,481,138.00	79,344.00	-
S5013P2009B	0.58	40663	0.52	0.52	0.47	0.47	0.47	0.48	(0.11)	1,427,192.00	70,566.00	-
S5013P2009C	0.75	40663	0.65	0.66	0.60	0.60	0.60	0.61	(0.15)	2,054,637.00	130,177.00	-
S5013P2009D	0.82	40663	0.69	0.71	0.63	0.63	0.63	0.64	(0.19)	4,195,925.00	277,633.00	-
S5016C2006A	0.01	40663	0.01	0.02	0.01	0.02	0.01	0.02	0.01	7,405.00	9.00	-
S5016C2006B	0.06	40663	-	0.15	0.11	0.15	0.15	-	0.09	859.00	12.00	-
S5016C2006C	0.77	40663	0.85	0.88	0.81	0.87	0.88	0.89	0.10	26,076.00	2,213.00	-
S5016C2006D	0.83	40663	-	0.97	0.90	0.96	0.97	0.98	0.13	37,486.00	3,527.00	-
S5016C2006E	0.99	40663	-	1.23	1.09	1.23	1.21	1.22	0.24	91,668.00	10,417.00	1.00
S5016P2006A	0.70	40663	-	0.65	0.61	0.61	0.17	0.61	(0.09)	6.00	-	-
S5016P2006B	0.95	40663	0.71	0.74	0.61	0.61	0.61	0.62	(0.34)	193,347.00	13,272.00	-
S5016P2006C	0.02	40663	-	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
S5016P2006D	0.01	10663	-	-	-	-	-	0.01	-	-	-	-
S5016P2006E	0.04	40663	-	0.02	0.02	0.02	0.01	0.02	(0.02)	460.00	1.00	-
S5016P2103Z	3.50	40663	-	3.40	3.36	3.36	3.24	3.36	(0.14)	7.00	2.00	3.00
S5019C2006A	0.02	40663	0.01	0.04	0.01	0.04	0.03	0.04	0.02	41,133.00	88.00	-
S5019C2006B	0.15	40663	-	0.29	0.21	0.29	0.31	0.38	0.14	21.00	1.00	-
S5019C2006C	0.70	40663	-	1.10	1.09	1.09	1.25	1.50	0.39	33.00	4.00	1.00
S5019C2006D	0.60	40663	-	0.67	0.61	0.67	0.66	0.67	0.07	1,858,219.00	120,133.00	-
S5019C2006E	0.06	20663	-	-	-	-	0.06	0.07	-	-	-	-
S5019C2006F	1.76	40663	2.00	2.12	1.92	2.10	2.08	2.10	0.34	355,096.00	70,840.00	1.00
S5019C2006G	0.04	40663	0.04	0.05	0.04	0.05	0.04	0.05	0.01	10,460.00	42.00	-
S5019C2007B	0.61	40663	-	0.75	0.64	0.72	0.72	0.74	0.11	2,415,963.00	168,216.00	-
S5019C2009A	3.62	40663	-	3.94	3.78	3.92	3.90	3.92	0.30	87,099.00	33,500.00	3.00
S5019C2009B	1.50	40663	1.64	1.76	1.61	1.73	1.73	1.74	0.23	348,401.00	58,667.00	1.00
S5019C2009C	0.65	40663	0.73	0.81	0.71	0.81	0.80	0.81	0.16	2,494,231.00	190,198.00	-
S5019P2006A	1.77	40663	-	1.36	1.36	1.36	0.95	1.32	(0.41)	2.00	-	1.00
S5019P2006B	0.88	40663	-	0.73	0.70	0.71	0.66	0.71	(0.17)	21.00	1.00	-
S5019P2006C	0.51	40663	-	0.48	0.39	0.39	0.22	0.39	(0.12)	13.00	1.00	-
S5019P2006D	0.04	40663	0.01	0.02	0.01	0.01	0.01	0.02	(0.03)	1,306.00	2.00	-
S5019P2006E	0.02	40663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	325.00	-	-
S5019P2006F	0.01	40663	-	0.01	0.01	0.01	-	0.01	-	17.00	-	-
S5019P2006G	0.03	40663	-	0.02	0.02	0.02	0.01	0.02	(0.01)	250.00	1.00	-
S5019P2007B	0.16	40663	0.10	0.11	0.09	0.09	0.09	0.10	(0.07)	101,274.00	955.00	-
S5019P2009A	0.49	40663	0.41	0.43	0.38	0.39	0.38	0.39	(0.10)	595,493.00	24,198.00	-
S5019P2009B	0.23	40663	0.18	0.19	0.16	0.16	0.16	0.17	(0.07)	119,632.00	2,078.00	-
S5019P2009C	0.87	40663	0.75	0.77	0.70	0.71	0.71	0.72	(0.16)	866,822.00	63,473.00	-
S5024C2006A	0.01	40663	-	0.01	0.01	0.01	-	0.03	-	10,880.00	11.00	-
S5024C2006B	0.03	40663	-	0.07	0.04	0.07	0.07	0.11	0.04	2,135.00	15.00	-
S5024C2006C	1.97	40663	-	2.28	2.14	2.26	2.24	2.28	0.29	14,000.00	3,066.00	2.00
S5024C2006D	0.78	40663	-	1.01	0.92	1.00	0.99	1.01	0.22	21,998.00	2,130.00	-
S5024C2006E	0.45	40663	-	0.55	0.51	0.55	0.56	0.57	0.10	14,018.00	739.00	-
S5024C2009A	0.07	40663	0.08	0.10	0.08	0.09	0.09	0.10	0.02	31,438.00	279.00	-
S5024C2009B	1.86	40663	2.10	2.28	2.06	2.24	2.24	2.26	0.38	52,383.00	11,336.00	2.00
S5024C2012A	0.19	40663	0.20	0.22	0.20	0.22	0.21	0.22	0.03	5,882.00	125.00	-
S5024P2006A	14.30	140563	-	-	-	-	7.25	7.35	-	-	-	-
S5024P2006B	4.46	20663	-	-	-	-	3.50	3.56	-	-	-	-
S5024P2006C	0.11	20663	-	-	-	-	0.02	-	-	-	-	-
S5024P2006D	0.05	40663	-	0.03	0.02	0.03	0.02	0.03	(0.02)	11,220.00	34.00	-
S5024P2006E	0.04	40663	-	0.02	0.01	0.01	0.01	0.02	(0.03)	165.00	-	-
S5024P2006F	0.22	40663	0.14	0.16	0.13	0.14	0.13	0.14	(0.08)	28,700.00	420.00	-
S5024P2009A	0.99	40663	0.84	0.86	0.77	0.78	0.78	0.79	(0.21)	156,269.00	12,707.00	-
S5028C2006A	0.01	40663	0.01	0.01	0.01	0.01	-	0.01	-	1,120.00	1.00	-
S5028C2006B	0.08	40663	-	0.16	0.12	0.13	0.15	0.25	0.05	4,369.00	55.00	-
S5028C2006C	1.89	40663	2.16	2.38	2.12	2.32	2.32	2.38	0.43	162,303.00	35,738.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028C2006D	2.48	270563	-	-	-	-	3.28	3.36	-	-	-	-
S5028C2007A	0.87	40663	1.04	1.11	0.98	1.11	1.09	1.10	0.24	2,661,052.00	278,658.00	1.00
S5028C2009A	1.37	40663	1.48	1.58	1.48	1.57	1.56	1.57	0.20	1,294,411.00	196,709.00	1.00
S5028C2009B	0.81	40663	0.90	0.97	0.89	0.96	0.95	0.96	0.15	1,302,935.00	120,266.00	-
S5028P2006A	0.93	40663	0.81	0.85	0.75	0.75	0.75	0.76	(0.18)	52,785.00	4,160.00	-
S5028P2006B	0.35	40663	0.30	0.30	0.24	0.24	0.24	0.25	(0.11)	11,502.00	316.00	-
S5028P2006C	0.13	40663	0.09	0.10	0.09	0.09	0.08	0.09	(0.04)	82,729.00	781.00	-
S5028P2007A	0.42	40663	0.33	0.35	0.31	0.31	0.31	0.32	(0.11)	263,257.00	8,776.00	-
S5028P2009A	1.10	40663	1.04	1.05	1.01	1.01	1.01	1.02	(0.09)	218,447.00	22,613.00	1.00
S5028P2009B	0.72	40663	0.67	0.68	0.63	0.63	0.63	0.64	(0.09)	154,370.00	10,041.00	-
S5041C2006A	0.33	40663	-	0.47	0.40	0.47	0.46	0.48	0.14	8,085.00	350.00	-
S5041C2006B	0.39	40663	-	0.59	0.51	0.59	0.57	0.59	0.20	7,800.00	429.00	-
S5041C2006C	2.40	40663	-	2.88	2.72	2.88	2.84	2.86	0.48	15,862.00	4,540.00	2.00
S5041C2006D	3.18	150563	-	-	-	-	4.42	4.46	-	-	-	-
S5041C2006E	1.74	40663	-	1.98	1.98	1.98	2.04	2.08	0.24	1.00	-	1.00
S5041C2006F	1.09	40663	-	1.38	1.24	1.38	1.36	1.38	0.29	26,340.00	3,562.00	1.00
S5041C2006G	0.59	40663	-	0.76	0.67	0.75	0.74	0.75	0.16	2,790,017.00	197,037.00	-
S5041C2009A	1.62	40663	1.79	1.92	1.77	1.91	1.90	1.91	0.29	209,214.00	38,414.00	1.00
S5041C2009B	0.99	40663	-	1.23	1.10	1.22	1.21	1.22	0.23	3,223,437.00	371,613.00	1.00
S5041C2009C	0.71	40663	0.86	0.95	0.83	0.94	0.93	0.94	0.23	185,916.00	16,363.00	-
S5041P2006A	2.92	40663	-	2.20	2.20	2.20	2.22	2.24	(0.72)	3,900.00	858.00	2.00
S5041P2006B	1.05	40663	0.76	0.80	0.68	0.69	0.69	0.70	(0.36)	36,688.00	2,691.00	-
S5041P2006C	0.76	40663	0.59	0.62	0.56	0.56	0.56	0.57	(0.20)	1,296,426.00	76,723.00	-
S5041P2006D	0.41	20663	-	-	-	-	0.28	0.29	-	-	-	-
S5041P2006E	0.17	20663	-	-	-	-	0.11	0.12	-	-	-	-
S5041P2006F	0.03	40663	-	0.02	0.02	0.02	0.02	0.03	(0.01)	13.00	-	-
S5041P2006G	0.20	40663	0.15	0.15	0.13	0.13	0.13	0.14	(0.07)	1,250.00	18.00	-
S5041P2009A	0.86	40663	0.76	0.78	0.72	0.72	0.72	0.73	(0.14)	69,167.00	5,157.00	-
S5041P2009B	0.88	40663	0.77	0.78	0.72	0.72	0.72	0.73	(0.16)	1,984,361.00	148,796.00	-
S5041P2009C	1.16	40663	-	1.03	0.95	0.95	0.95	0.96	(0.21)	2,697,038.00	265,879.00	-
SAWA01C2006A	0.10	40663	-	0.10	0.08	0.10	0.09	0.11	-	726.00	7.00	-
SAWA01C2006E	0.01	40663	0.01	0.01	0.01	0.01	0.01	0.02	-	1,396.00	1.00	-
SAWA01P2006A	0.84	40663	-	0.70	0.68	0.68	0.68	0.72	(0.16)	62.00	4.00	-
SAWA06C2007A	0.07	40663	-	0.05	0.05	0.05	0.05	0.70	(0.02)	1.00	-	-
SAWA06C2010A	0.78	40663	0.81	0.82	0.77	0.82	0.81	0.82	0.04	159,334.00	12,739.00	-
SAWA08C2006A	0.02	10663	-	-	-	-	0.01	0.03	-	-	-	-
SAWA13C2007A	0.03	40663	-	0.02	0.01	0.02	0.01	0.02	(0.01)	2,402.00	4.00	-
SAWA13C2009A	0.69	40663	0.70	0.71	0.68	0.71	0.71	0.72	0.02	83,980.00	5,859.00	-
SAWA13C2010A	0.62	40663	0.63	0.65	0.62	0.64	0.64	0.65	0.02	456,356.00	28,965.00	-
SAWA16C2008A	0.10	200563	-	-	-	-	0.02	0.09	-	-	-	-
SAWA19C2005A	0.01	200563	-	-	-	-	-	-	-	-	-	-
SAWA19C2009A	0.76	40663	-	0.80	0.77	0.78	0.78	0.80	0.02	7,365.00	574.00	-
SAWA19C2009E	0.73	40663	0.75	0.76	0.71	0.75	0.75	0.76	0.02	243,633.00	18,033.00	-
SAWA24C2009A	0.72	40663	-	0.74	0.71	0.73	0.73	0.74	0.01	19,923.00	1,455.00	-
SAWA27C2007A	0.04	260563	-	-	-	-	0.02	0.11	-	-	-	-
SAWA28C2007A	0.01	40663	-	0.03	0.01	0.01	0.01	0.03	-	1,510.00	2.00	-
SAWA28C2008A	0.10	260563	-	-	-	-	0.06	0.11	-	-	-	-
SAWA28C2011A	0.72	40663	-	0.73	0.70	0.73	0.74	0.75	0.01	122,335.00	8,833.00	-
SAWA28C2012A	0.60	40663	0.61	0.62	0.59	0.61	0.61	0.62	0.01	156,789.00	9,449.00	-
SAWA41C2009A	0.69	40663	-	0.71	0.69	0.71	0.71	0.73	0.02	4,256.00	297.00	-
SCB01C2007A	0.05	40663	0.14	0.19	0.06	0.18	0.17	0.18	0.13	146,195.00	1,804.00	-
SCB01C2007B	0.03	40663	0.02	0.04	0.02	0.04	0.03	0.04	0.01	28,775.00	79.00	-
SCB01C2008B	0.13	40663	0.17	0.41	0.17	0.36	0.36	0.40	0.23	16,871.00	398.00	-
SCB01C2009A	0.52	40663	0.62	0.97	0.62	0.93	0.93	0.95	0.41	26,168.00	2,107.00	-
SCB01P2007A	1.09	40663	-	0.69	0.59	0.59	0.55	0.59	(0.50)	2,649.00	170.00	-
SCB01P2007B	0.68	40663	0.52	0.52	0.25	0.25	0.25	0.27	(0.43)	5,369.00	199.00	-
SCB06C2007A	0.01	40663	-	0.02	0.02	0.02	0.01	0.04	0.01	2,545.00	5.00	-
SCB06C2010A	1.07	40663	1.66	1.85	1.28	1.85	1.84	1.85	0.78	248,823.00	40,548.00	1.00
SCB08C2007A	0.05	40663	-	0.13	0.06	0.13	0.16	0.19	0.08	3,050.00	20.00	-
SCB08C2009A	0.88	40663	1.26	1.40	1.01	1.36	1.37	1.43	0.48	232,369.00	28,567.00	1.00
SCB11C2005A	0.01	180563	-	-	-	-	-	-	-	-	-	-
SCB11C2006A	0.01	20663	-	-	-	-	0.01	0.02	-	-	-	-
SCB11C2008A	0.05	40663	-	0.11	0.07	0.11	0.13	0.16	0.06	4,212.00	36.00	-
SCB11P2005A	3.10	210463	-	-	-	-	-	-	-	-	-	-
SCB13C2006A	0.01	40663	-	0.01	0.01	0.01	-	0.01	-	130.00	-	-
SCB13C2006B	0.04	40663	-	0.04	0.01	0.03	0.01	0.03	(0.01)	1,477.00	1.00	-
SCB13C2007A	0.05	40663	0.10	0.25	0.05	0.25	0.15	0.25	0.20	4,368.00	37.00	-
SCB13C2008A	0.58	40663	-	1.04	0.70	0.95	0.95	1.20	0.37	114.00	10.00	-
SCB13C2009A	0.87	40663	0.99	1.35	0.99	1.34	1.34	1.35	0.47	1,870,393.00	221,010.00	1.00
SCB13P2006A	1.78	290563	-	-	-	-	-	0.81	-	-	-	-
SCB13P2008A	0.26	40663	0.22	0.22	0.14	0.14	0.14	0.15	(0.12)	28,972.00	451.00	-
SCB16C2008A	0.03	40663	-	0.06	0.03	0.06	0.07	0.09	0.03	6,329.00	23.00	-
SCB19C2006A	0.01	240363	-	-	-	-	-	0.06	-	-	-	-
SCB19C2007A	0.08	40663	-	0.20	0.09	0.17	0.17	0.23	0.09	5,444.00	63.00	-
SCB19C2008A	1.00	40663	-	1.66	1.17	1.66	1.66	1.70	0.66	22,408.00	3,247.00	1.00
SCB19C2010A	0.57	40663	0.65	0.91	0.65	0.91	0.91	0.92	0.34	1,364,925.00	110,517.00	-
SCB19C2010B	0.98	40663	1.13	1.49	1.11	1.49	1.49	-	0.51	218,643.00	29,462.00	1.00
SCB19P2005A	1.86	100463	-	-	-	-	-	-	-	-	-	-
SCB19P2010A	0.53	40663	0.47	0.47	0.36	0.36	0.36	0.37	(0.17)	144,154.00	5,661.00	-
SCB24C2008A	0.57	40663	-	0.96	0.67	0.96	0.96	1.10	0.39	30,836.00	2,651.00	-
SCB27C2007A	0.01	10663	-	-	-	-	0.01	0.09	-	-	-	-
SCB27P2006A	1.82	40663	-	1.23	1.18	1.22	1.21	1.22	(0.60)	563.00	69.00	1.00
SCB28C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
SCB28C2006B	0.01	270463	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2008A	0.11	40663	0.15	0.29	0.15	0.29	0.37	0.42	0.18	2,044.00	58.00	-
SCB28C2010A	0.65	40663	0.96	1.15	0.76	1.15	1.04	-	0.50	305,139.00	28,382.00	-
SCB41C2006A	0.01	130363	-	-	-	-	0.11	0.13	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	0.22	0.24	-	-	-	-
SCB41C2008A	0.68	40663	-	1.21	0.80	1.21	1.19	1.21	0.53	76,990.00	7,468.00	-
SCB42C2006A	0.01	240363	-	-	-	-	-	0.01	-	-	-	-
SCB42C2007A	0.01	40663	-	0.01	0.01	0.01	0.03	0.04	-	9,747.00	10.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC06C2007A	0.10	40663	-	0.13	0.13	0.13	0.14	-	0.03	2.00	-	-
SCC08P2006A	0.05	20663	-	-	-	-	0.03	0.07	-	-	-	-
SCC11C2006A	0.01	260563	-	-	-	-	0.01	0.04	-	-	-	-
SCC11C2007A	0.12	20663	-	-	-	-	0.20	0.23	-	-	-	-
SCC11C2011A	0.84	40663	-	0.89	0.87	0.87	0.88	0.89	0.03	46,992.00	4,136.00	-
SCC13C2008A	0.60	40663	0.99	0.99	0.70	0.70	0.70	0.94	0.10	126.00	12.00	-
SCC13C2009A	0.81	40663	0.87	0.88	0.84	0.87	0.87	0.88	0.06	95,963.00	8,251.00	-
SCC13P2006A	0.06	220563	-	-	-	-	-	-	-	-	-	-
SCC13P2009A	0.95	40663	0.84	0.86	0.84	0.85	0.84	0.85	(0.10)	2,446.00	208.00	-
SCC16C2005A	0.01	40363	-	-	-	-	-	-	-	-	-	-
SCC19C2006A	0.06	40663	-	0.04	0.04	0.04	0.04	0.05	(0.02)	1,131.00	5.00	-
SCC19C2008A	0.73	290563	-	-	-	-	0.99	1.05	-	-	-	-
SCC19C2010A	0.74	40663	0.78	0.79	0.76	0.79	0.79	0.80	0.05	212,525.00	16,510.00	-
SCC19P2010A	0.38	40663	0.34	0.35	0.34	0.34	0.34	0.35	(0.04)	7,862.00	273.00	-
SCC24C2006A	0.10	110563	-	-	-	-	0.11	0.15	-	-	-	-
SCC27P2008A	0.12	40663	-	0.11	0.09	0.09	0.09	0.10	(0.03)	1,078.00	11.00	-
SCC28C2008A	0.64	10663	-	-	-	-	0.82	0.86	-	-	-	-
SCC28C2010A	0.67	40663	0.70	0.73	0.69	0.72	0.72	0.73	0.05	83,295.00	5,887.00	-
SCC41C2006A	0.37	190563	-	-	-	-	0.30	0.32	-	-	-	-
SCC41C2006B	0.61	40663	-	0.69	0.65	0.68	0.69	0.71	0.07	8,045.00	547.00	-
SCC41C2010A	0.75	40663	-	0.83	0.80	0.82	0.82	0.84	0.07	36,865.00	3,004.00	-
SCC41P2006A	1.67	10463	-	-	-	-	0.01	0.02	-	-	-	-
SCC42C2008A	0.12	280563	-	-	-	-	0.14	0.20	-	-	-	-
SGP13C2006A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
SGP13C2007A	0.28	40663	-	0.32	0.30	0.31	0.32	0.35	0.03	6,482.00	201.00	-
SGP19C2006A	0.01	250363	-	-	-	-	-	0.06	-	-	-	-
SGP19C2006B	0.20	40663	0.25	0.27	0.23	0.26	0.26	0.27	0.06	84,393.00	2,085.00	-
SGP19C2011A	0.45	40663	0.51	0.52	0.47	0.51	0.51	0.52	0.06	90,006.00	4,502.00	-
SGP42C2007A	3.38	40663	-	3.54	3.48	3.52	3.60	3.62	0.14	1,250.00	439.00	3.00
SIRI13C2007A	0.05	40663	-	0.07	0.05	0.07	0.06	0.31	0.02	2,224.00	16.00	-
SIRI19C2007A	0.03	40663	-	0.09	0.02	0.08	0.04	0.08	0.05	13,170.00	50.00	-
SPAL06C2010A	0.51	40663	0.55	0.62	0.55	0.61	0.61	0.63	0.10	122,558.00	7,235.00	-
SPAL06P2009A	0.38	40663	-	0.34	0.30	0.30	0.30	0.31	(0.08)	77,371.00	2,375.00	-
SPAL11C2006A	0.04	40663	-	0.06	0.06	0.06	-	0.06	0.02	1.00	-	-
SPAL13C2006A	0.06	270363	-	-	-	-	0.05	0.11	-	-	-	-
SPAL13C2010A	0.35	40663	-	0.41	0.37	0.40	0.41	0.42	0.05	314,364.00	12,563.00	-
SPAL19C2011A	0.46	40663	0.54	0.55	0.49	0.54	0.54	0.55	0.08	59,158.00	3,081.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.03	0.11	-	-	-	-
SPRC01C2007A	0.06	40663	-	0.06	0.05	0.06	0.05	0.07	-	1,278.00	7.00	-
SPRC06C2007A	0.02	20663	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06C2010A	0.71	40663	0.69	0.73	0.66	0.70	0.70	0.71	(0.01)	130,427.00	9,001.00	-
SPRC06P2007A	0.84	290563	-	-	-	-	0.57	-	-	-	-	-
SPRC08C2006A	0.01	220563	-	-	-	-	0.01	0.04	-	-	-	-
SPRC11C2005A	0.01	170463	-	-	-	-	-	-	-	-	-	-
SPRC11C2008A	0.13	210563	-	-	-	-	0.17	0.20	-	-	-	-
SPRC13C2006A	0.03	190563	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2008A	0.15	40663	-	0.15	0.13	0.15	0.14	0.26	-	2,370.00	32.00	-
SPRC13C2010A	0.45	40663	0.44	0.47	0.42	0.45	0.45	0.46	-	467,805.00	20,606.00	-
SPRC19C2005A	0.01	300463	-	-	-	-	-	-	-	-	-	-
SPRC19C2005B	0.05	190263	-	-	-	-	-	-	-	-	-	-
SPRC19C2007A	0.08	250563	-	-	-	-	0.14	0.20	-	-	-	-
SPRC19C2010A	0.54	40663	0.53	0.55	0.51	0.53	0.53	0.54	(0.01)	101,587.00	5,372.00	-
SPRC19P2005A	0.59	290563	-	-	-	-	-	-	-	-	-	-
SPRC28C2008A	0.07	40663	-	0.10	0.10	0.10	0.10	0.13	0.03	7.00	-	-
SPRC28C2011A	0.45	40663	0.46	0.47	0.43	0.46	0.46	0.47	0.01	92,234.00	4,157.00	-
SPRC41C2006A	0.01	50563	-	-	-	-	0.01	0.04	-	-	-	-
SPRC42C2006A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
STA01C2008B	3.14	40663	-	2.84	2.24	2.42	2.42	2.54	(0.72)	7,641.00	1,948.00	2.00
STA01C2009A	2.62	40663	2.30	2.60	2.14	2.26	2.26	2.34	(0.36)	4,547.00	1,017.00	2.00
STA01P2009A	0.72	40663	0.73	0.77	0.67	0.70	0.69	0.70	(0.02)	84,694.00	6,103.00	-
STA08C2010A	2.20	40663	-	1.88	1.75	1.76	1.76	1.83	(0.44)	653.00	120.00	1.00
STA11C2005A	0.73	180563	-	-	-	-	-	-	-	-	-	-
STA13C2006A	2.76	40663	-	2.50	2.22	2.30	2.30	2.50	(0.46)	1,082.00	263.00	2.00
STA13C2009A	2.46	40663	2.28	2.42	2.04	2.16	2.14	2.16	(0.30)	7,852.00	1,713.00	2.00
STA13C2010A	1.52	40663	1.42	1.46	1.22	1.25	1.25	1.28	(0.27)	108,872.00	14,080.00	1.00
STA13C2010B	0.35	40663	0.30	0.33	0.27	0.28	0.28	0.29	(0.07)	1,702,053.00	50,076.00	-
STA19C2005A	4.60	260563	-	-	-	-	-	-	-	-	-	-
STA19C2007A	2.94	40663	-	2.26	2.14	2.26	2.22	2.36	(0.68)	7,426.00	1,589.00	2.00
STA19C2009A	2.60	40663	-	2.46	2.30	2.32	2.22	2.30	(0.28)	1,534.00	365.00	2.00
STA19C2010A	2.16	40663	-	1.95	1.69	1.78	1.75	1.83	(0.38)	10,930.00	1,979.00	1.00
STA19C2010B	1.53	40663	1.47	1.47	1.26	1.26	1.26	1.34	(0.27)	25,607.00	3,299.00	1.00
STA19C2011A	1.11	40663	1.02	1.03	0.87	0.90	0.90	0.92	(0.21)	141,777.00	13,218.00	-
STA19C2011B	0.34	40663	0.32	0.33	0.27	0.28	0.28	0.29	(0.06)	546,972.00	15,979.00	-
STA28C2011A	1.32	40663	-	1.06	1.02	1.03	1.03	1.08	(0.29)	4,000.00	413.00	1.00
STA28C2011B	0.33	40663	0.32	0.32	0.26	0.28	0.27	0.28	(0.05)	55,455.00	1,608.00	-
STA28C2012A	1.36	40663	-	1.29	1.16	1.20	1.18	1.23	(0.16)	4,073.00	488.00	1.00
STA42C2007A	3.80	40663	-	3.38	3.38	3.38	3.04	3.22	(0.42)	48.00	16.00	3.00
STEC01C2006A	0.31	40663	0.34	0.39	0.33	0.39	0.39	0.40	0.08	7,994.00	280.00	-
STEC01C2006B	0.03	290563	-	-	-	-	0.02	0.03	-	-	-	-
STEC01P2006A	0.10	290563	-	-	-	-	0.05	0.08	-	-	-	-
STEC06C2010A	0.59	40663	-	0.67	0.60	0.67	0.67	0.68	0.08	59,634.00	3,768.00	-
STEC11C2007A	0.02	280563	-	-	-	-	0.02	0.03	-	-	-	-
STEC13C2010A	0.41	40663	0.44	0.48	0.43	0.47	0.47	0.48	0.06	370,614.00	16,650.00	-
STEC16C2006A	0.08	250563	-	-	-	-	-	0.07	-	-	-	-
STEC16C2009A	0.22	40663	-	0.18	0.18	0.18	0.21	-	(0.04)	100.00	2.00	-
STEC19C2005A	0.09	70563	-	-	-	-	-	-	-	-	-	-
STEC19C2009A	0.55	40663	0.58	0.62	0.57	0.62	0.62	0.63	0.07	110,568.00	6,540.00	-
STEC24C2006A	0.30	40663	-	0.37	0.31	0.37	0.37	0.39	0.07	38,672.00	1,339.00	-
STEC28C2011A	0.43	40663	-	0.49	0.44	0.49	0.49	0.50	0.06	51,260.00	2,364.00	-
STEC28C2012A	0.39	40663	-	0.44	0.40	0.43	0.43	0.44	0.04	46,862.00	1,950.00	-
STEC41C2006A	0.23	120563	-	-	-	-	0.05	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC41C2009A	0.34	40663	-	0.40	0.36	0.40	0.40	0.41	0.06	57,412.00	2,136.00	-
SUPE19C2007A	0.68	40663	0.65	0.67	0.56	0.60	0.59	0.64	(0.08)	16,388.00	1,048.00	-
SUPE19C2010A	0.45	40663	0.47	0.47	0.39	0.41	0.41	0.42	(0.04)	222,168.00	9,660.00	-
SUPE19C2011A	1.00	40663	0.27	0.28	0.23	0.25	0.24	0.25	(0.75)	405,523.00	10,225.00	-
TASC01C2007B	0.43	10663	-	-	-	-	0.42	0.47	-	-	-	-
TASC01C2008A	0.94	40663	-	1.00	0.89	0.91	0.91	0.95	(0.03)	3,040.00	291.00	-
TASC01P2008A	0.21	40663	0.20	0.20	0.17	0.20	0.18	0.20	(0.01)	5,146.00	93.00	-
TASC06C2009A	1.10	40663	1.14	1.22	1.08	1.11	1.10	1.11	0.01	75,782.00	8,781.00	1.00
TASC08C2006A	0.53	40663	-	0.65	0.64	0.64	0.52	0.55	0.11	152.00	10.00	-
TASC13C2006A	0.47	10663	-	-	-	-	0.44	0.61	-	-	-	-
TASC13C2009A	0.78	40663	0.79	0.87	0.75	0.78	0.78	0.79	-	539,164.00	44,075.00	-
TASC16C2008A	0.39	20663	-	-	-	-	0.41	0.55	-	-	-	-
TASC19C2006A	0.90	40663	-	1.07	0.98	1.07	0.88	0.95	0.17	433.00	43.00	1.00
TASC19C2007A	0.37	40663	0.39	0.44	0.35	0.35	0.35	0.41	(0.02)	692.00	27.00	-
TASC19C2009A	1.00	40663	1.02	1.11	0.98	1.00	1.00	1.01	-	77,027.00	8,084.00	1.00
TASC19C2011A	0.81	40663	0.84	0.88	0.79	0.80	0.80	0.81	(0.01)	188,015.00	15,770.00	-
TASC19P2010A	1.00	40663	0.69	0.70	0.64	0.69	0.69	0.70	(0.31)	81,725.00	5,532.00	-
TASC24C2006A	0.80	290563	-	-	-	-	0.98	-	-	-	-	-
TASC28C2006A	0.03	190563	-	-	-	-	-	0.01	-	-	-	-
TASC28C2010A	0.85	40663	-	0.94	0.83	0.83	0.84	0.88	(0.02)	6,304.00	580.00	-
TASC28C2012A	0.57	40663	-	0.62	0.56	0.56	0.56	0.57	(0.01)	143,502.00	8,480.00	-
TASC41C2009A	0.96	40663	-	1.05	1.01	1.03	0.97	0.99	0.07	13,136.00	1,365.00	1.00
TCAP01C2007B	0.02	40663	-	0.02	0.02	0.02	0.02	0.03	-	985.00	2.00	-
TCAP01C2008A	0.08	40663	0.10	0.20	0.10	0.19	0.19	0.20	0.11	54,550.00	751.00	-
TCAP01P2008A	1.49	40663	-	0.93	0.80	0.80	0.76	0.82	(0.69)	49.00	4.00	-
TCAP13C2007A	0.01	220563	-	-	-	-	0.01	0.02	-	-	-	-
TCAP13C2010A	0.49	40663	0.54	0.73	0.54	0.69	0.69	0.70	0.20	1,158,495.00	74,965.00	-
TCAP19C2010A	0.52	40663	0.57	0.73	0.57	0.70	0.70	0.71	0.18	354,559.00	23,554.00	-
THAI27C2008A	0.44	40663	0.43	0.43	0.31	0.40	0.34	0.40	(0.04)	1,037.00	41.00	-
THAN01C2006A	0.02	40663	-	0.04	0.04	0.04	0.01	0.04	0.02	3.00	-	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
THAN01P2006A	0.84	20663	-	-	-	-	0.70	0.76	-	-	-	-
THAN06C2010A	0.61	40663	0.68	0.70	0.63	0.70	0.70	0.71	0.09	122,128.00	8,118.00	-
THAN13C2007A	0.01	40663	-	0.01	0.01	0.01	-	0.01	-	3,300.00	3.00	-
THAN19C2007A	0.01	40663	-	0.02	0.02	0.02	0.02	0.04	0.01	1.00	-	-
THAN19C2010A	0.52	40663	0.54	0.58	0.52	0.58	0.58	0.59	0.06	91,121.00	5,049.00	-
TISC01C2006A	0.10	40663	0.21	0.25	0.13	0.22	0.21	0.24	0.12	23,477.00	438.00	-
TISC01C2006B	0.03	20663	-	-	-	-	0.01	0.03	-	-	-	-
TISC01P2006A	0.77	40663	-	0.67	0.51	0.51	0.49	-	(0.26)	3,501.00	201.00	-
TISC11C2005A	0.01	140563	-	-	-	-	-	-	-	-	-	-
TISC11C2007A	0.08	40663	-	0.15	0.09	0.15	0.15	0.16	0.07	2,023.00	22.00	-
TISC13C2006A	0.01	20663	-	-	-	-	-	0.01	-	-	-	-
TISC13C2010A	0.90	40663	0.96	1.14	0.96	1.09	1.09	1.11	0.19	477,016.00	51,137.00	1.00
TISC19C2006A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
TISC19C2010A	0.75	40663	0.80	0.96	0.80	0.92	0.92	0.93	0.17	520,034.00	47,024.00	-
TISC41C2006A	0.03	40663	-	0.04	0.04	0.04	0.04	0.06	0.01	5,070.00	20.00	-
TISC41P2006A	0.72	40663	-	0.65	0.55	0.55	0.55	0.57	(0.17)	1,235.00	75.00	-
TKN01C2007B	0.09	290563	-	-	-	-	0.08	0.13	-	-	-	-
TKN01C2008A	0.39	280563	-	-	-	-	0.40	0.45	-	-	-	-
TKN08C2007A	0.28	40663	-	0.28	0.26	0.26	0.25	0.27	(0.02)	2,594.00	71.00	-
TKN13C2006A	0.04	230463	-	-	-	-	0.08	0.18	-	-	-	-
TKN13C2010A	0.70	40663	0.72	0.72	0.66	0.66	0.66	0.67	(0.04)	211,564.00	14,447.00	-
TKN16C2008A	0.14	280563	-	-	-	-	0.14	-	-	-	-	-
TKN19C2007A	0.28	290563	-	-	-	-	0.28	0.34	-	-	-	-
TKN19C2010A	0.86	40663	0.88	0.88	0.81	0.82	0.82	0.84	(0.04)	54,936.00	4,720.00	-
TKN28C2007A	0.04	10663	-	-	-	-	0.03	0.06	-	-	-	-
TKN28C2012A	0.63	40663	-	0.63	0.60	0.60	0.60	0.61	(0.03)	59,691.00	3,689.00	-
TKN41C2006A	0.07	20663	-	-	-	-	0.03	0.05	-	-	-	-
TKN42C2006A	0.36	40663	-	0.30	0.30	0.30	0.30	0.31	(0.06)	100.00	3.00	-
TMB19C2007A	0.06	40663	0.07	0.13	0.06	0.12	0.12	0.13	0.06	127,324.00	1,192.00	-
TMB19C2011A	0.53	40663	0.57	0.66	0.56	0.64	0.64	0.65	0.11	274,565.00	16,859.00	-
TMB41P2006A	0.63	20663	-	-	-	-	0.44	0.47	-	-	-	-
TOA01C2006A	0.23	130563	-	-	-	-	0.27	0.33	-	-	-	-
TOA01C2006B	0.18	280463	-	-	-	-	0.05	0.10	-	-	-	-
TOA13C2007A	0.37	40663	0.35	0.41	0.31	0.32	0.31	0.32	(0.05)	77,300.00	2,676.00	-
TOA19C2007A	0.41	40663	0.37	0.44	0.35	0.35	0.35	0.36	(0.06)	25,623.00	958.00	-
TOA19C2010A	0.46	40663	0.50	0.50	0.42	0.42	0.42	0.43	(0.04)	148,512.00	6,584.00	-
TOA24C2005A	0.01	260563	-	-	-	-	-	-	-	-	-	-
TOP01C2006A	0.02	40663	-	0.03	0.01	0.03	0.01	0.03	0.01	35,067.00	70.00	-
TOP01C2006B	0.02	40663	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	529.00	1.00	-
TOP01C2008B	0.24	20663	-	-	-	-	0.26	0.29	-	-	-	-
TOP01C2009A	0.55	40663	-	0.62	0.59	0.60	0.59	0.60	0.05	1,526.00	91.00	-
TOP01P2006A	2.00	50563	-	-	-	-	1.02	1.09	-	-	-	-
TOP01P2009A	0.30	40663	-	0.25	0.24	0.25	0.25	0.28	(0.05)	87.00	2.00	-
TOP06C2007A	0.03	40663	-	0.04	0.02	0.04	0.02	0.05	0.01	542.00	2.00	-
TOP06C2008A	1.34	40663	1.39	1.43	1.33	1.39	1.39	1.41	0.05	97,117.00	13,271.00	1.00
TOP06P2010A	0.43	40663	0.41	0.43	0.39	0.40	0.40	0.41	(0.03)	61,415.00	2,558.00	-
TOP08C2007A	0.04	10663	-	-	-	-	0.07	0.10	-	-	-	-
TOP08C2010A	0.70	40663	0.70	0.71	0.67	0.70	0.70	0.71	-	117,134.00	8,064.00	-
TOP08P2007A	1.00	130563	-	-	-	-	0.53	0.59	-	-	-	-
TOP11C2007A	0.02	20663	-	-	-	-	0.01	0.02	-	-	-	-
TOP11C2011A	0.76	40663	-	0.81	0.77	0.81	0.80	0.81	0.05	61,430.00	4,818.00	-
TOP13C2006A	0.04	150563	-	-	-	-	-	0.01	-	-	-	-
TOP13C2008A	0.17	40663	-	0.19	0.18	0.19	0.19	0.39	0.02	933.00	17.00	-
TOP13C2008B	0.83	40663	-	0.87	0.83	0.87	0.85	0.89	0.04	3,044.00	257.00	-
TOP13C2010A	0.64	40663	0.65	0.67	0.62	0.66	0.65	0.66	0.02	444,185.00	28,501.00	-
TOP13P2006A	2.40	90463	-	-	-	-	-	-	-	-	-	-
TOP16C2008A	0.08	210563	-	-	-	-	0.07	-	-	-	-	-
TOP19C2006A	0.01	150563	-	-	-	-	-	0.03	-	-	-	-
TOP19C2007A	0.04	40663	-	0.11	0.11	0.11	0.05	0.11	0.07	2,000.00	22.00	-
TOP19C2008A	0.49	40663	0.50	0.52	0.47	0.51	0.50	0.51	0.02	106,817.00	5,269.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP19C2010A	0.65	40663	0.66	0.67	0.63	0.66	0.66	0.67	0.01	326,546.00	21,168.00	-
TOP19P2006A	1.50	250563	-	-	-	-	1.19	1.29	-	-	-	-
TOP19P2010A	0.53	40663	-	0.53	0.51	0.51	0.51	0.52	(0.02)	121,334.00	6,350.00	-
TOP24C2007A	0.01	40663	-	0.02	0.01	0.02	-	0.02	0.01	21.00	-	-
TOP24C2008A	0.69	40663	-	0.74	0.69	0.73	0.73	0.74	0.04	26,493.00	1,874.00	-
TOP41C2006A	0.01	40663	-	0.01	0.01	0.01	0.01	-	-	1,000.00	1.00	-
TOP41C2007A	0.09	10663	-	-	-	-	0.13	0.15	-	-	-	-
TOP41C2008A	0.39	40663	-	0.43	0.39	0.43	0.42	0.43	0.04	57,126.00	2,359.00	-
TOP41P2006A	1.42	30363	-	-	-	-	0.96	0.99	-	-	-	-
TOP41P2010A	0.41	40663	-	0.37	0.37	0.37	0.37	0.38	(0.04)	2,967.00	110.00	-
TOP42C2007A	0.01	40663	0.02	0.02	0.02	0.02	0.02	0.03	0.01	3,970.00	8.00	-
TQM19C2010A	1.87	40663	1.98	1.98	1.78	1.83	1.83	1.84	(0.04)	25,389.00	4,776.00	1.00
TRUE01C2007A	0.37	40663	-	0.41	0.37	0.38	0.38	0.41	0.01	411.00	16.00	-
TRUE01C2007B	0.09	40663	0.10	0.10	0.08	0.09	0.07	0.09	-	332.00	3.00	-
TRUE01P2007B	0.12	40663	-	0.12	0.08	0.10	0.10	0.11	(0.02)	230.00	2.00	-
TRUE06C2007A	0.12	40663	-	0.12	0.12	0.12	0.12	0.16	-	2,603.00	31.00	-
TRUE06C2009A	0.62	40663	0.63	0.66	0.61	0.66	0.63	0.65	0.04	73,557.00	4,677.00	-
TRUE08C2007A	0.19	250563	-	-	-	-	0.21	0.24	-	-	-	-
TRUE08P2010A	0.41	40663	0.40	0.41	0.39	0.41	0.40	0.41	-	35,563.00	1,427.00	-
TRUE11C2005A	0.01	290563	-	-	-	-	-	-	-	-	-	-
TRUE11C2005B	0.01	130563	-	-	-	-	-	-	-	-	-	-
TRUE13C2006A	0.03	20663	-	-	-	-	0.02	0.04	-	-	-	-
TRUE13C2007A	0.18	10663	-	-	-	-	0.15	0.19	-	-	-	-
TRUE13C2009A	0.48	40663	0.49	0.50	0.46	0.48	0.48	0.49	-	270,634.00	13,048.00	-
TRUE19C2006A	0.03	290563	-	-	-	-	0.03	0.05	-	-	-	-
TRUE19C2007A	0.29	40663	-	0.30	0.30	0.30	0.29	0.35	0.01	380.00	11.00	-
TRUE19C2009A	0.57	40663	0.58	0.59	0.55	0.58	0.57	0.58	0.01	84,552.00	4,912.00	-
TRUE19P2005A	0.01	260563	-	-	-	-	-	-	-	-	-	-
TRUE19P2011A	0.47	40663	0.45	0.47	0.45	0.46	0.45	0.46	(0.01)	42,154.00	1,935.00	-
TRUE28C2006A	0.04	210563	-	-	-	-	-	0.01	-	-	-	-
TRUE28C2011A	0.42	40663	-	0.44	0.42	0.44	0.43	0.44	0.02	37,948.00	1,637.00	-
TRUE28C2012A	0.32	40663	-	0.33	0.32	0.32	0.32	0.33	-	33,561.00	1,096.00	-
TRUE41C2006A	0.19	140463	-	-	-	-	0.01	-	-	-	-	-
TRUE41C2007A	0.26	40663	-	0.27	0.24	0.27	0.26	0.27	0.01	34,704.00	912.00	-
TRUE41C2010A	0.62	40663	-	0.62	0.62	0.62	0.62	0.64	-	1,000.00	62.00	-
TRUE42C2007A	1.29	40663	-	1.32	1.27	1.32	1.29	1.31	0.03	4,214.00	544.00	1.00
TTW27C2009A	0.24	40663	-	0.25	0.24	0.24	0.24	0.25	-	4,598.00	111.00	-
TU06C2009A	0.33	40663	0.35	0.35	0.31	0.32	0.31	0.32	(0.01)	133,122.00	4,265.00	-
TU06P2007A	0.20	40663	-	0.21	0.18	0.21	0.20	0.23	0.01	1,590.00	31.00	-
TU06P2010A	0.36	40663	0.35	0.36	0.35	0.36	0.36	0.37	-	24,065.00	855.00	-
TU08C2008A	0.16	40663	-	0.17	0.15	0.15	0.15	0.16	(0.01)	36,933.00	578.00	-
TU11C2008A	0.18	40663	-	0.19	0.18	0.18	0.17	0.19	-	3,814.00	69.00	-
TU13C2010A	0.35	40663	-	0.36	0.33	0.34	0.34	0.35	(0.01)	43,625.00	1,498.00	-
TU19C2005A	0.01	290563	-	-	-	-	-	-	-	-	-	-
TU19C2007A	0.08	40663	-	0.08	0.06	0.08	0.06	0.08	-	6.00	-	-
TU19C2009A	0.12	40663	0.13	0.13	0.12	0.12	0.12	0.13	-	12,119.00	146.00	-
TU19C2010A	0.30	40663	0.31	0.31	0.29	0.30	0.29	0.30	-	139,176.00	4,168.00	-
TU24C2006A	0.16	40663	-	0.16	0.15	0.15	0.14	0.15	(0.01)	5,650.00	88.00	-
TU27C2006A	0.08	210563	-	-	-	-	0.02	0.07	-	-	-	-
TU28C2011A	0.30	40663	0.32	0.33	0.30	0.31	0.31	0.32	0.01	50,287.00	1,580.00	-
TU28C2012A	0.17	40663	-	0.18	0.17	0.17	0.17	0.18	-	11,606.00	197.00	-
TU41C2009A	0.20	40663	-	0.21	0.17	0.19	0.18	0.20	(0.01)	2,720.00	52.00	-
TU41C2010A	0.31	40663	-	0.32	0.29	0.29	0.30	0.31	(0.02)	18,657.00	565.00	-
TU42C2007A	0.03	20663	-	-	-	-	0.02	0.05	-	-	-	-
TVO13C2007A	0.17	40663	0.26	0.26	0.19	0.19	0.18	0.25	0.02	45.00	1.00	-
TVO19C2007A	0.05	40663	-	0.06	0.06	0.06	0.05	0.07	0.01	2,000.00	12.00	-
VGI06C2007A	0.16	270563	-	-	-	-	0.08	-	-	-	-	-
VGI06C2010A	0.45	40663	0.46	0.47	0.41	0.42	0.42	0.43	(0.03)	82,006.00	3,614.00	-
VGI08C2006A	0.02	210563	-	-	-	-	0.01	0.04	-	-	-	-
VGI11C2008A	0.07	210563	-	-	-	-	0.04	0.08	-	-	-	-
VGI13C2006A	0.01	280563	-	-	-	-	-	0.04	-	-	-	-
VGI13C2010A	0.34	40663	0.34	0.35	0.31	0.32	0.31	0.32	(0.02)	151,351.00	5,002.00	-
VGI19C2006A	0.01	250563	-	-	-	-	-	0.06	-	-	-	-
VGI19C2010A	0.51	40663	0.51	0.52	0.47	0.48	0.47	0.48	(0.03)	81,605.00	4,032.00	-
VGI41C2006A	0.10	210263	-	-	-	-	0.01	0.03	-	-	-	-
VGI41C2007A	0.16	40663	-	0.16	0.13	0.13	0.13	0.14	(0.03)	6,840.00	99.00	-
WHA01C2008B	0.32	40663	-	0.38	0.38	0.38	0.38	0.44	0.06	40.00	2.00	-
WHA01C2009A	0.66	40663	-	0.71	0.71	0.71	0.68	0.71	0.05	3.00	-	-
WHA01P2009A	0.17	40663	-	0.19	0.15	0.16	0.16	0.17	(0.01)	2,204.00	34.00	-
WHA06C2007A	0.08	40663	0.11	0.13	0.11	0.13	0.12	0.14	0.05	582.00	7.00	-
WHA06C2010A	0.50	40663	-	0.56	0.53	0.55	0.55	0.56	0.05	101,337.00	5,518.00	-
WHA08C2006A	0.03	120563	-	-	-	-	0.02	0.05	-	-	-	-
WHA08P2006A	0.21	40663	-	0.15	0.15	0.15	0.12	0.15	(0.06)	106.00	2.00	-
WHA11C2008A	0.06	40663	0.07	0.08	0.07	0.08	0.07	0.08	0.02	6,122.00	44.00	-
WHA13C2006A	0.10	260563	-	-	-	-	0.07	0.10	-	-	-	-
WHA13C2009A	0.52	40663	0.55	0.59	0.55	0.57	0.57	0.58	0.05	633,519.00	35,701.00	-
WHA16C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
WHA16C2008A	0.12	10663	-	-	-	-	0.15	-	-	-	-	-
WHA19C2005A	0.02	270263	-	-	-	-	-	-	-	-	-	-
WHA19C2006A	0.04	40663	-	0.06	0.05	0.06	0.06	0.10	0.02	3,251.00	18.00	-
WHA19C2010A	0.60	40663	0.64	0.66	0.63	0.65	0.64	0.65	0.05	273,610.00	17,715.00	-
WHA24C2007A	0.31	40663	-	0.36	0.33	0.35	0.34	0.35	0.04	27,063.00	928.00	-
WHA27C2008A	0.33	40663	-	0.36	0.33	0.36	0.35	0.36	0.03	5,958.00	205.00	-
WHA28C2006A	0.01	210563	-	-	-	-	-	0.01	-	-	-	-
WHA28C2011A	0.44	40663	-	0.48	0.45	0.47	0.47	0.48	0.03	64,803.00	3,044.00	-
WHA28C2012A	0.47	40663	0.51	0.52	0.49	0.51	0.51	0.52	0.04	66,465.00	3,326.00	-
WHA41C2006A	0.05	40363	-	-	-	-	0.03	0.05	-	-	-	-
WHA41C2007A	0.24	40663	-	0.29	0.27	0.29	0.28	0.29	0.05	10,044.00	283.00	-
WHA42C2006A	0.03	40663	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,632.00	3.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	70.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.13	40663	0.14	0.14	0.13	0.13	0.13	0.14	-	25,906.00	356.00	-
AKR-W1	0.07	40663	0.07	0.07	0.06	0.07	0.06	0.07	-	29,392.00	193.00	-
ALT-W1	0.41	40663	0.41	0.44	0.41	0.43	0.43	0.44	0.02	95,493.00	4,072.00	-
APEX-W1	0.02	20663	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.28	40663	0.28	0.35	0.28	0.29	0.29	0.30	0.01	691,511.00	21,528.00	-
B-W3	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	40663	0.04	0.06	0.04	0.04	0.04	0.05	-	42,806.00	200.00	-
B-W5	0.05	40663	0.05	0.07	0.05	0.06	0.05	0.06	0.01	198,409.00	1,211.00	-
B52-W2	0.01	120363	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.11	40663	0.11	0.12	0.11	0.12	0.11	0.12	0.01	29,978.00	330.00	-
BTS-W5	1.25	40663	1.28	1.31	1.23	1.25	1.25	1.26	-	479,751.00	60,906.00	1.00
CGD-W4	0.07	40663	0.07	0.08	0.06	0.07	0.06	0.07	-	196,434.00	1,295.00	-
CGH-W3	0.03	40663	0.03	0.03	0.02	0.03	0.02	0.03	-	63,878.00	192.00	-
CRANE-W1	0.12	40663	0.13	0.13	0.03	0.03	0.03	0.04	(0.09)	108,172.00	529.00	-
DCC-W1	0.55	40663	0.54	0.56	0.54	0.56	0.55	0.56	0.01	32,711.00	1,823.00	-
ECL-W3	0.17	40663	0.17	0.18	0.17	0.17	0.17	0.18	-	267,489.00	4,562.00	-
EMC-W6	0.04	40663	0.05	0.05	0.04	0.04	0.04	0.05	-	69,087.00	304.00	-
EP-W3	0.39	40663	-	0.41	0.39	0.39	0.39	0.40	-	10,034.00	396.00	-
GLOCON-W4	0.22	40663	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	314,968.00	6,755.00	-
III-W1	0.85	40663	0.82	0.89	0.75	0.78	0.78	0.79	(0.07)	745,070.00	61,452.00	-
J-W1	0.41	40663	0.43	0.44	0.40	0.40	0.39	0.40	(0.01)	16,883.00	706.00	-
JAS-W3	0.39	40663	0.40	0.47	0.40	0.47	0.46	0.47	0.08	643,461.00	28,217.00	-
JCK-W5	0.01	40663	-	0.01	0.01	0.01	-	0.01	-	201.00	-	-
JMT-W2	3.86	40663	4.04	4.16	3.88	4.02	4.02	4.04	0.16	20,631.00	8,348.00	4.00
MACO-W2	0.09	40663	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	105,252.00	916.00	-
MILL-W4	0.06	40663	0.06	0.07	0.05	0.06	0.05	0.06	-	46,903.00	281.00	-
MILL-W5	0.01	40663	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
MINT-W6	1.81	40663	1.90	1.96	1.86	1.89	1.89	1.90	0.08	214,503.00	41,168.00	1.00
NFC-W1	0.68	40663	-	0.78	0.68	0.73	0.69	0.73	0.05	1,489.00	109.00	-
NVD-W1	0.14	40663	-	0.16	0.14	0.15	0.14	0.15	0.01	59,233.00	888.00	-
ORI-W1	0.40	40663	0.43	0.45	0.40	0.40	0.40	0.41	-	504,773.00	21,396.00	-
PACE-W2	0.01	40663	0.01	0.01	0.01	0.01	-	0.01	-	1,454.00	1.00	-
PACE-W3	0.01	40663	-	0.02	0.01	0.01	0.01	0.04	-	3,250.00	3.00	-
PDI-W1	0.65	40663	0.66	0.69	0.64	0.65	0.65	0.66	-	69,716.00	4,626.00	-
PDJ-W4	0.29	40663	-	0.31	0.28	0.28	0.28	0.30	(0.01)	2,276.00	66.00	-
PERM-W1	0.19	40663	0.19	0.20	0.17	0.18	0.18	0.19	(0.01)	73,862.00	1,349.00	-
PORT-W1	0.72	40663	0.73	0.79	0.72	0.72	0.72	0.73	-	181,997.00	13,638.00	-
PPPM-W4	0.10	40663	-	0.11	0.09	0.11	0.09	0.11	0.01	10,141.00	101.00	-
PRIME-W1	0.02	40663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9.00	-	-
PRIME-W2	0.02	40663	-	0.02	0.01	0.02	0.01	0.02	-	2,001.00	2.00	-
RICHY-W2	0.01	20663	-	-	-	-	-	0.01	-	-	-	-
SAMART-W2	0.47	40663	0.48	0.50	0.47	0.48	0.47	0.48	0.01	78,190.00	3,795.00	-
SDC-W1	0.09	40663	0.10	0.11	0.10	0.11	0.09	0.11	0.02	1,301.00	13.00	-
SINGER-W1	3.18	40663	3.28	3.76	3.16	3.76	3.60	3.76	0.58	21,181.00	7,318.00	3.00
SINGER-W2	2.70	40663	2.80	2.90	2.64	2.76	2.76	2.82	0.06	27,402.00	7,613.00	2.00
SST-W2	1.00	40663	1.04	1.19	0.98	1.00	1.00	1.05	-	29,753.00	3,301.00	1.00
SUPER-W4	0.01	40663	0.01	0.02	0.01	0.01	-	0.01	-	1,530,264.00	1,607.00	-
TCC-W3	0.06	40663	-	0.06	0.06	0.06	0.05	0.06	-	5,504.00	33.00	-
TCC-W4	0.05	40663	-	0.05	0.04	0.05	0.04	0.05	-	9,991.00	50.00	-
TCC-W5	0.14	40663	0.14	0.15	0.14	0.15	0.14	0.15	0.01	1,271.00	18.00	-
TCJ-W2	0.01	120563	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.02	40663	0.01	0.02	0.01	0.02	0.01	0.02	-	164,623.00	165.00	-
TH-W2	0.01	180563	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.23	40663	-	0.25	0.23	0.24	0.24	0.25	0.01	14,480.00	350.00	-
TRITN-W3	0.08	40663	-	0.09	0.08	0.08	0.08	0.09	-	11,675.00	94.00	-
TTCL-W1	0.41	40663	0.42	0.43	0.40	0.41	0.40	0.41	-	78,073.00	3,230.00	-
U-W4	0.01	40663	-	0.01	0.01	0.01	-	0.01	-	40.00	-	-
UAC-W2	0.01	40663	-	0.01	0.01	0.01	-	0.01	-	23.00	-	-
VGI-W2	0.93	40663	0.96	0.96	0.92	0.92	0.92	0.93	(0.01)	301,788.00	28,209.00	-
VIBHA-W2	0.56	190563	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.17	40663	0.17	0.18	0.16	0.17	0.16	0.17	-	60,281.00	1,024.00	-
W-W2	0.01	40663	-	0.01	0.01	0.01	-	0.01	-	90.00	-	-
W-W3	0.04	40663	-	0.03	0.03	0.03	0.03	0.04	(0.01)	500.00	2.00	-
WIUK-W2	0.24	40663	0.24	0.25	0.24	0.24	0.24	0.25	-	34,063.00	819.00	-
ZMICO-W4	0.08	40663	0.08	0.09	0.08	0.08	0.08	0.09	-	4,892.00	41.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	150.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	74.75	40663	-	85.75	84.00	85.75	85.75	-	11.00	24.00	204.00	85.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.70	40663	1.69	1.70	1.69	1.70	1.69	1.70	-	3,418.00	581.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.05	40663	0.05	0.05	0.04	0.05	0.04	0.05	-	43,626.00	191.00	-
BROOK-W5	0.12	40663	0.12	0.13	0.12	0.12	0.12	0.13	-	49,318.00	594.00	-
CHO-W2	0.07	40663	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	43,431.00	263.00	-
D-W1	0.92	40663	-	1.14	0.90	0.96	0.91	0.96	0.04	1,040.00	95.00	-
DIMET-W3	0.31	150563	-	-	-	-	-	-	-	-	-	-
DOD-W1	0.57	40663	0.57	0.58	0.56	0.57	0.57	0.58	-	53,633.00	3,059.00	-
ECF-W3	0.35	40663	0.35	0.36	0.35	0.35	0.35	0.36	-	6,175.00	217.00	-
FVC-W2	0.01	260563	-	-	-	-	-	-	-	-	-	-

Daily Quotation

Issue Date :

[illegible]

