

Asia Plus Securities Company Limited Daily Quotation Report

Monday June 15, 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 Gainers			
Stock	Last	Value '000	%Change
S5013P2006C	0.60	11	275.0%
STEC01P2006A	0.07	0	250.0%
EGCO06C2007A	0.03	2	200.0%
S5006P2006B	0.13	31	160.0%
KTC01P2007A	0.14	298	133.3%
GLOB42C2009A	1.60	0	128.6%
SAWA01P2006A	0.27	108	125.0%
TU06P2007A	0.45	2	125.0%
AWC13P2006A	0.26	0	116.7%
CPAL11C2006A	0.02	2	100.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
BAM	24.20	3,838,057	-3.2%
KBANK	98.00	3,523,063	-8.8%
SUPER	1.03	3,196,668	-1.9%
MINT	21.60	2,914,819	-5.3%
PTT	36.50	2,708,351	-2.0%
INTUCH	55.50	2,216,947	0.5%
ADVANC	191.50	2,180,562	-0.5%
BBL	113.00	2,143,532	-6.6%
SCB	78.50	2,125,502	-6.8%
AOT	62.50	2,078,847	-3.8%

Sector Ranking	
Sector	%Value
AGRI	58.5667
AUTO	18.3917
BANK	1.4159
COMM	3.1711
CONMAT	0.0637
CONS	13.3229
ENERG	5.6870
ETRON	2.1532
FASHION	1.0824
FIN	19.4940
FOOD	0.5157
HEALTH	0.0275
HOME	10.1372
ICT	8.6766
IMM	1.6157
INSUR	0.0067
MEDIA	7.6099
MINE	0.5150
PAPER	0.2821
PERSON	0.9408
PETRO	0.0032
PFUND	0.0715
PKG	0.0090
PROF	3.4274
PROP	0.3370
STEEL	0.1128
TOURISM	0.1334
TRANS	4.5461

Top Ten Losers			
Stock	Last	Value '000	%Change
KTC06C2006A	0.01	3	-90.9%
CPF28C2012B	0.14	183	-86.0%
EA08C2006A	0.02	0	-84.6%
KTC19C2006A	0.02	2	-84.6%
KTB28C2012B	0.17	182	-83.0%
TASC28C2012B	0.18	880	-82.0%
ADVA28C2011A	0.19	956	-81.0%
AWC41C2007A	0.01	0	-80.0%
BEM28C2012A	0.20	560	-80.0%
S5024C2006E	0.07	1	-80.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,373.50	1,379.78	1,338.25	1,341.99	(40.57)	(2.93)
SET 50	912.11	916.98	886.27	889.98	(30.54)	(3.32)
SET 100	2,014.32	2,025.22	1,956.95	1,963.91	(68.09)	(3.35)
SETHD	923.72	928.40	892.74	901.52	(33.06)	(3.54)
sSET	603.60	606.02	589.29	589.29	(13.98)	(2.32)
MAI	295.02	296.89	289.83	899.70	(24.76)	(2.68)
AGRI	229.86	234.96	220.78	289.83	(4.72)	(1.60)
AUTO	336.36	337.23	332.46	223.20	(6.05)	(2.64)
BANK	319.60	321.09	303.93	333.52	(4.41)	(1.31)
COMM	36,087.71	36,366.10	35,450.88	304.32	(20.60)	(6.34)
CONMAT	8,926.63	8,955.03	8,771.84	35,699.63	(703.22)	(1.93)
CONS	62.99	62.99	60.71	8,821.99	(138.86)	(1.55)
ENERG	21,562.74	21,726.24	21,043.54	61.00	(2.29)	(3.62)
ETRON	1,201.80	1,212.68	1,154.27	21,117.07	(674.50)	(3.10)
FASHION	530.80	535.07	530.27	1,178.87	(41.46)	(3.40)
FIN	4,085.19	4,114.23	3,884.19	531.27	1.34	0.25
FOOD	11,864.11	11,958.25	11,595.77	3,891.73	(215.69)	(5.25)
HEALTH	4,825.71	4,840.65	4,731.70	11,654.63	(226.52)	(1.91)
HOME	22.01	22.06	21.66	4,731.70	(109.63)	(2.26)
ICT	145.80	147.27	143.46	21.82	(0.05)	(0.23)
IMM	44.75	46.54	44.75	143.85	(1.31)	(0.90)
INSUR	10,339.33	10,419.71	10,061.17	46.44	2.40	5.45
MEDIA	42.49	42.81	41.16	10,062.46	(200.86)	(1.96)
MINE	4.82	5.03	4.74	41.54	(1.31)	(3.06)
PAPER	3,347.63	3,375.76	3,206.97	4.90	0.04	0.82
PERSON	218.65	219.08	212.43	3,235.10	(84.39)	(2.54)
PETRO	782.01	784.23	747.21	213.18	(3.32)	(1.53)
PFUND	155.91	157.00	154.83	763.42	(31.52)	(3.97)
PKG	3,196.03	3,231.78	3,113.44	205.82	(3.80)	(1.81)
PROF	152.29	153.80	145.94	3,113.44	(88.41)	(2.76)
PROP	204.63	206.01	198.51	145.94	(5.12)	(3.39)
STEEL	21.07	21.27	20.67	199.46	(7.22)	(3.49)
TOURISM	408.82	414.77	396.30	20.67	(0.58)	(2.73)
TRANS	356.36	356.79	344.45	401.72	(5.75)	(1.41)

Volume by Board (Lot)	
Main Board	22,846,463,672
Foreign Board	72
Total	22,846,463,744

Value by Board (Mn.Bt.)	
Main Board	83,307.61
Foreign Board	72.15
Total	83,379.76

Gainers and Losers	
Gainers	360
Losers	1,237
Unchanged	175

Fundamental Figures	
Price/Earnings	13.58
Price/Book Value	2.00
Dividend Yield	3.47

ASP's Daily Quotation Report

Monday June 15, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 15, 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	71.25	110663	-	73.00	71.00	73.00	71.00	73.00	1.75	3	22	72.33	
EE	0.49	120663	0.49	0.49	0.45	0.46	0.46	0.47	(0.03)	51,551	2,408	0.47	
GFPT	12.90	120663	12.90	13.10	12.40	12.60	12.50	12.60	(0.30)	72,232	91,911	12.72	
LEE	2.20	120663	2.22	2.24	2.20	2.20	2.20	2.22	-	1,673	371	2.22	
NER	2.66	120663	2.86	2.92	2.76	2.78	2.78	2.80	0.12	3,914,413	1,115,259	2.85	
PPPM	0.40	120663	-	0.43	0.38	0.41	0.41	0.42	0.01	6,020	242	0.4	
STA	28.00	120663	28.00	29.00	26.50	27.00	27.00	27.25	(1.00)	506,894	1,409,037	27.8	
TRUBB	1.84	120663	1.84	1.91	1.79	1.80	1.79	1.80	(0.04)	103,538	19,107	1.85	
TWPC	3.98	120663	3.90	4.02	3.78	3.80	3.80	3.84	(0.18)	10,578	4,088	3.86	
UPOIC	3.30	120663	3.30	3.30	3.22	3.22	3.16	3.32	(0.08)	194	63	3.27	
UVAN	4.26	120663	4.28	4.30	4.24	4.24	4.24	4.26	(0.02)	2,602	1,108	4.26	
VPO	0.45	120663	0.45	0.47	0.42	0.42	0.42	0.43	(0.03)	8,275	368	0.45	
Banking													
BAY	25.75	120663	25.50	25.50	24.00	24.20	24.20	24.30	(1.55)	8,034	19,710	24.53	
BBL	121.00	120663	119.50	119.50	112.00	113.00	113.00	113.50	(8.00)	186,022	2,143,532	115.23	
CIMBT	0.65	120663	0.65	0.66	0.64	0.64	0.64	0.65	(0.01)	22,044	1,434	0.65	
KBANK	107.50	120663	104.00	104.50	98.00	98.00	98.00	98.50	(9.50)	350,633	3,523,063	100.48	
KKP	47.75	120663	47.00	47.50	45.00	45.00	45.00	45.25	(2.75)	69,858	319,868	45.79	
KTB	11.20	120663	11.10	11.20	10.50	10.60	10.60	10.70	(0.60)	469,746	505,761	10.77	
LHFG	1.10	120663	1.09	1.10	1.06	1.07	1.07	1.08	(0.03)	31,682	3,414	1.08	
SCB	84.25	120663	82.75	83.00	78.25	78.50	78.50	78.75	(5.75)	265,723	2,125,502	79.99	
TCAP	39.75	120663	39.25	39.75	38.00	38.50	38.25	38.50	(1.25)	91,563	355,760	38.85	
TISCO	78.00	120663	78.00	78.50	75.00	76.00	75.75	76.00	(2.00)	80,173	613,484	76.52	
TMB	1.15	120663	1.14	1.16	1.07	1.08	1.08	1.09	(0.07)	6,474,448	715,453	1.11	
Construction Materials													
CCP	0.30	120663	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	62,534	1,832	0.29	
COTTO	1.22	120663	1.21	1.22	1.16	1.16	1.16	1.19	(0.06)	8,340	988	1.19	
DCC	1.93	120663	1.92	1.94	1.90	1.90	1.89	1.90	(0.03)	46,603	8,923	1.91	
DCON	0.30	120663	0.30	0.31	0.30	0.30	0.30	0.31	-	35,481	1,065	0.3	
DRT	5.50	120663	5.55	5.55	5.35	5.35	5.35	5.40	(0.15)	8,195	4,431	5.41	
EPG	4.80	120663	4.78	4.80	4.62	4.66	4.66	4.70	(0.14)	98,764	46,544	4.71	
GEL	0.20	120663	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	54,956	1,105	0.2	
PPP	1.98	120663	2.00	2.00	1.96	1.99	1.98	1.99	0.01	2,187	432	1.98	
Q-CON	5.00	110663	4.98	4.98	4.86	4.86	4.86	4.90	(0.14)	321	157	4.88	
RCI	2.78	120663	2.70	2.70	2.68	2.70	2.68	2.78	(0.08)	106	29	2.7	
SCC	358.00	120663	357.00	358.00	352.00	355.00	354.00	355.00	(3.00)	28,014	993,026	354.47	
SCCC	136.50	120663	135.00	135.50	132.50	132.50	132.50	133.00	(4.00)	724	9,667	133.53	
SCP	5.35	120663	5.30	5.35	5.20	5.30	5.20	5.30	(0.05)	2,234	1,171	5.24	
SKN	2.06	120663	2.10	2.10	2.00	2.00	2.00	2.04	(0.06)	2,446	495	2.02	
TASCO	23.80	120663	23.70	24.00	23.00	23.30	23.30	23.40	(0.50)	209,414	491,556	23.47	
TCMC	1.26	120663	1.29	1.42	1.26	1.39	1.39	1.40	0.13	658,199	88,853	1.35	
TOA	35.50	120663	35.25	35.50	34.00	34.50	34.25	34.50	(1.00)	31,865	110,040	34.53	
TPIPL	1.24	120663	1.23	1.25	1.17	1.17	1.17	1.18	(0.07)	188,560	22,652	1.2	
UMI	0.67	120663	0.66	0.68	0.60	0.61	0.61	0.62	(0.06)	22,834	1,441	0.63	
VNG	3.20	120663	-	3.26	3.18	3.20	3.20	3.22	-	3,611	1,162	3.22	
WIUK	1.46	120663	1.48	1.56	1.45	1.47	1.47	1.48	0.01	60,708	9,124	1.5	
Petrochemicals & Chemicals													
BCT	39.00	120663	-	38.50	37.00	37.50	37.50	37.75	(1.50)	300	1,128	37.59	
CMAN	1.27	120663	-	1.28	1.20	1.25	1.21	1.25	(0.02)	6,200	760	1.23	
GC	5.15	120663	-	5.20	5.15	5.15	5.15	5.20	-	2,399	1,236	5.15	
GGC	9.00	120663	8.90	9.20	8.75	8.75	8.75	8.85	(0.25)	30,597	27,264	8.91	
GIFT	2.24	120663	2.20	2.24	2.16	2.18	2.16	2.18	(0.06)	3,277	720	2.2	
IVL	28.75	120663	28.50	28.75	27.00	28.00	27.75	28.00	(0.75)	362,371	1,012,859	27.95	
NFC	1.87	120663	1.87	1.87	1.72	1.74	1.77	1.85	(0.13)	46	8	1.85	
PATO	9.10	120663	-	9.10	9.00	9.00	9.00	9.10	(0.10)	48	44	9.07	
PMTA	8.10	120663	-	8.20	8.00	8.20	8.00	8.20	0.10	196	159	8.13	
PTTGC	45.50	120663	44.50	44.50	42.00	43.00	43.00	43.25	(2.50)	404,467	1,754,532	43.38	
SUTHA	3.40	120663	3.28	3.38	3.28	3.38	3.30	3.38	(0.02)	1,799	593	3.3	
TCCC	20.20	120663	-	20.10	19.90	20.00	19.90	20.10	(0.20)	27	54	19.99	
TPA	5.30	120663	-	5.35	5.30	5.35	5.25	5.35	0.05	11	6	5.3	
UAC	3.66	120663	3.64	3.66	3.56	3.60	3.58	3.60	(0.06)	2,618	940	3.59	
UP	16.30	110663	-	-	-	-	14.50	16.50	-	-	-	0	
VNT	23.00	120663	23.00	23.10	22.20	22.20	22.20	22.40	(0.80)	15,583	35,089	22.52	
WG	145.00	90663	-	-	-	-	137.50	145.00	-	-	-	0	
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0	
Commerce													
BEAUTY	1.63	120663	1.61	1.63	1.52	1.52	1.52	1.54	(0.11)	303,239	47,718	1.57	
BIG	0.53	120663	0.53	0.56	0.52	0.53	0.53	0.54	-	82,476	4,449	0.54	
BJC	41.75	120663	41.25	41.50	39.75	40.25	40.25	40.50	(1.50)	72,607	293,442	40.42	
COL	14.80	120663	14.70	14.80	14.40	14.60	14.50	14.60	(0.20)	936	1,365	14.59	
COM7	28.75	120663	28.75	29.75	27.00	27.00	27.00	27.25	(1.75)	186,469	526,991	28.26	
CPALL	70.50	120663	69.75	70.25	69.25	69.50	69.25	69.50	(1.00)	296,675	2,066,396	69.65	
CPW	1.61	120663	1.61	1.66	1.54	1.54	1.54	1.55	(0.07)	25,888	4,106	1.59	
CRC	35.00	120663	34.75	34.75	33.00	33.25	33.00	33.25	(1.75)	185,136	624,615	33.74	
CSS	1.23	120663	1.23	1.24	1.20	1.21	1.21	1.22	(0.02)	29,394	3,581	1.22	
DOHOME	9.85	120663	9.80	9.90	9.35	9.45	9.45	9.50	(0.40)	293,021	280,624	9.58	
FN	1.01	120663	1.02	1.06	0.99	1.06	1.06	1.07	0.05	100,886	10,377	1.03	
FTE	1.62	120663	1.60	1.65	1.59	1.59	1.59	1.60	(0.03)	2,691	433	1.61	
GLOBAL	16.30	120663	16.30	16.60	16.00	16.40	16.30	16.40	0.10	86,343	140,781	16.3	
HMPRO	16.00	120663	15.80	15.90	15.20	15.40	15.30	15.40	(0.60)	208,092	322,029	15.48	
ILM	11.70	120663	11.70	12.20	11.40	11.90	11.90	12.00	0.20	36,408	42,915	11.79	
IT	2.52	120663	-	2.52	2.38	2.46	2.44	2.46	(0.06)	1,813	446	2.46	
KAMART	2.98	120663	2.94	2.98	2.86	2.86	2.86	2.90	(0.12)	15,149	4,402	2.91	
LOXLEY	1.46	120663	1.47	1.48	1.39	1.39	1.39						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 15, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
HUMAN	7.90	120663	8.00	8.20	7.85	7.90	7.85	7.90	-		9,881	7,932	8.03
ILINK	3.68	120663	3.68	3.68	3.60	3.66	3.62	3.66	(0.02)		6,549	2,385	3.64
INET	2.22	120663	2.22	2.30	2.20	2.26	2.24	2.26	0.04		44,046	9,910	2.25
INTUCH	55.25	120663	55.75	57.75	55.00	55.50	55.50	56.00	0.25		394,993	2,216,947	56.13
JAS	3.78	120663	3.78	3.82	3.70	3.70	3.70	3.72	(0.08)		661,073	247,311	3.74
JASIF	9.40	120663	9.45	9.45	9.35	9.35	9.35	9.40	(0.05)		149,127	140,135	9.4
JMART	9.40	120663	9.30	9.40	8.95	9.10	9.10	9.15	(0.30)		103,167	94,698	9.18
JTS	1.33	120663	1.32	1.52	1.32	1.52	1.52	-	0.19		37,675	5,620	1.49
MFEC	4.44	120663	4.44	4.60	4.44	4.54	4.52	4.54	0.10		10,904	4,944	4.53
MSC	4.78	120663	4.82	4.82	4.70	4.72	4.72	4.74	(0.06)		2,139	1,014	4.74
PT	4.44	120663	4.44	4.44	4.38	4.38	4.36	4.38	(0.06)		2,186	962	4.4
SAMART	5.20	120663	5.15	5.30	5.00	5.00	5.00	5.05	(0.20)		24,297	12,372	5.09
SAMTEL	5.35	120663	5.35	5.35	5.15	5.15	5.15	5.20	(0.20)		3,958	2,063	5.21
SDC	0.16	120663	0.16	0.17	0.16	0.16	0.16	0.17	-		18,501	306	0.17
SIS	8.15	120663	8.20	8.35	8.05	8.15	8.10	8.15	-		4,240	3,456	8.15
SVOA	1.04	120663	1.04	1.12	1.03	1.08	1.08	1.09	0.04		230,622	25,052	1.09
SYMC	3.00	120663	3.00	3.06	3.00	3.00	2.98	3.04	-		61	18	3.03
SYNEX	7.55	120663	7.55	7.75	7.40	7.55	7.45	7.55	-		15,360	11,603	7.55
THCOM	3.94	120663	4.00	4.52	4.00	4.52	4.52	-	0.58		508,430	222,274	4.37
TRUE	3.70	120663	3.68	3.70	3.52	3.54	3.54	3.56	(0.16)		1,757,717	632,876	3.6
TWZ	0.07	120663	0.08	0.08	0.06	0.07	0.06	0.07	-		171,267	1,202	0.07
Electronic Compone													
CCET	1.57	120663	1.57	1.59	1.52	1.54	1.53	1.54	(0.03)		18,360	2,852	1.55
DELTA	57.50	120663	56.00	56.75	53.50	55.25	54.50	55.25	(2.25)		8,500	46,744	54.99
HANA	29.50	120663	29.50	29.50	28.00	28.75	28.50	28.75	(0.75)		33,501	95,696	28.56
KCE	18.60	120663	18.40	18.60	17.80	17.90	17.90	18.00	(0.70)		133,410	242,451	18.17
METCO	134.50	120663	133.00	134.00	132.00	132.00	131.50	132.50	(2.50)		100	1,328	132.76
NEX	3.88	120663	3.86	4.02	3.86	3.98	3.96	3.98	0.10		72,656	28,697	3.95
SMT	1.08	120663	1.06	1.09	1.03	1.06	1.04	1.06	(0.02)		4,231	447	1.06
SVI	2.96	120663	2.96	2.98	2.84	2.84	2.84	2.86	(0.12)		15,187	4,396	2.89
TEAM	0.77	120663	0.78	0.81	0.77	0.80	0.80	0.81	0.03		6,047	478	0.79
W	0.14	120663	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)		282,152	3,671	0.13
Energy & Utilities													
7UP	0.42	120663	0.43	0.43	0.42	0.42	0.42	0.43	-		103,935	4,453	0.43
ABPIF	3.54	120663	-	3.54	3.48	3.50	3.50	3.52	(0.04)		356	125	3.5
ACE	4.06	120663	4.06	4.08	3.88	3.88	3.88	3.92	(0.18)		234,178	93,064	3.97
AI	1.29	120663	1.29	1.30	1.25	1.26	1.25	1.26	(0.03)		53,795	6,817	1.27
AKR	0.52	120663	0.51	0.52	0.50	0.50	0.50	0.52	(0.02)		10,146	517	0.51
BAFS	24.90	120663	24.50	24.80	24.10	24.20	24.20	24.30	(0.70)		10,232	24,997	24.43
BANPU	6.35	120663	6.25	6.35	5.90	6.20	6.15	6.20	(0.15)		736,988	450,073	6.11
BCP	21.40	120663	21.20	21.40	20.80	21.00	21.00	21.10	(0.40)		26,721	56,187	21.03
BCPG	16.20	120663	16.20	16.20	15.70	15.80	15.80	15.90	(0.40)		48,683	77,513	15.92
BGRIM	53.75	120663	53.50	53.50	50.75	51.25	51.00	51.25	(2.50)		153,819	800,220	52.02
BPP	17.10	120663	16.90	16.90	16.30	16.50	16.40	16.50	(0.60)		29,320	48,758	16.63
BRRGIF	7.15	120663	-	7.15	7.10	7.15	7.10	7.15	-		96	68	7.12
CKP	4.34	120663	4.32	4.38	4.16	4.16	4.14	4.16	(0.18)		259,242	110,483	4.26
DEMCO	3.30	120663	3.32	3.32	3.24	3.24	3.24	3.26	(0.06)		10,759	3,522	3.27
EA	39.50	120663	39.25	39.75	38.25	38.50	38.50	38.75	(1.00)		89,786	348,482	38.81
EASTW	10.10	120663	10.20	10.30	10.10	10.10	10.10	10.20	-		11,932	12,112	10.15
EGATIF	12.00	120663	12.00	12.00	11.90	11.90	11.90	12.00	(0.10)		13,117	15,633	11.92
EGCO	265.00	120663	262.00	264.00	258.00	260.00	259.00	260.00	(5.00)		18,196	473,418	260.18
ESSO	6.95	120663	6.90	7.00	6.40	6.45	6.45	6.50	(0.50)		345,667	229,367	6.64
GPSC	77.75	120663	76.75	77.75	75.00	75.00	75.00	75.25	(2.75)		119,970	912,787	76.08
GULF	37.25	120663	37.50	37.50	35.75	35.75	35.50	35.75	(1.50)		404,959	1,478,100	36.5
GUNKUL	2.76	120663	2.74	2.76	2.64	2.68	2.68	2.70	(0.08)		299,813	81,051	2.7
IFEC	0.35	310762	-	-	-	-	-	-	-		-	-	0
IRPC	2.76	120663	2.72	2.76	2.60	2.62	2.62	2.64	(0.14)		1,124,853	301,243	2.68
LANNA	7.30	120663	7.30	7.40	7.15	7.15	7.15	7.20	(0.15)		2,277	1,659	7.28
MDX	2.08	120663	-	2.14	2.02	2.02	2.02	2.04	(0.06)		209	42	2.03
PRIME	0.39	120663	0.41	0.44	0.41	0.44	0.43	0.44	0.05		774,592	33,765	0.44
PTG	15.80	120663	15.90	15.90	14.40	14.40	14.40	14.50	(1.40)		361,109	536,828	14.87
PTT	37.25	120663	36.75	37.25	36.00	36.50	36.25	36.50	(0.75)		740,517	2,708,351	36.57
PTTEP	91.00	120663	88.75	89.25	85.50	87.00	86.75	87.00	(4.00)		214,989	1,878,837	87.39
RATCH	66.50	120663	65.75	66.00	64.50	64.75	64.75	65.00	(1.75)		43,964	286,419	65.15
RPC	0.53	120663	-	0.54	0.52	0.53	0.52	0.53	-		3,584	187	0.52
SCG	3.98	120663	4.00	4.00	3.98	3.98	3.90	3.98	-		89	36	4
SCI	1.30	120663	1.30	1.33	1.27	1.30	1.28	1.30	-		2,633	339	1.29
SCN	2.12	120663	2.14	2.20	2.02	2.06	2.06	2.08	(0.06)		115,989	24,560	2.12
SGP	8.40	120663	8.45	8.55	8.30	8.30	8.30	8.35	(0.10)		25,947	21,782	8.39
SKE	0.82	120663	0.83	0.85	0.82	0.83	0.82	0.83	0.01		2,824	236	0.84
SOLAR	1.19	120663	1.18	1.21	1.11	1.12	1.11	1.12	(0.07)		17,798	2,059	1.16
SPCG	17.40	120663	17.40	17.40	17.00	17.30	17.20	17.30	(0.10)		17,745	30,482	17.18
SPRC	6.70	120663	6.60	6.70	6.15	6.30	6.30	6.35	(0.40)		560,886	361,080	6.44
SSP	7.45	120663	7.45	7.45	7.15	7.25	7.20	7.25	(0.20)		12,129	8,820	7.27
SUPER	1.05	120663	1.06	1.10	1.03	1.03	1.03	1.04	(0.02)		30,040,415	3,196,668	1.06
SUPEREIF	11.60	120663	11.50	11.70	11.40	11.50	11.50	11.60	(0.10)		8,571	9,924	11.58
SUSCO	2.50	120663	2.46	2.48	2.42	2.42	2.42	2.44	(0.08)		7,196	1,760	2.45
TAE	2.66	120663	2.64	2.66	2.58	2.58	2.58	2.60	(0.08)		20,887	5,452	2.61
TCC	0.21	120663	0.22	0.23	0.21	0.21	0.21	0.22	-		44,530	970	0.22
TOP	44.50	120663	43.50	43.75	41.25	41.75	41.75	42.00	(2.75)		304,848	1,292,361	42.39
TPIPP	4.00	120663	4.00	4.00	3.90	3.90	3.90	3.92					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 15, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
VGI	7.45	120663	7.40	7.45	7.10	7.25	7.20	7.25	(0.20)	247,611	179,524	7.25	
WAVE	1.02	120663	1.02	1.07	1.02	1.04	1.04	1.05	0.02	63	7	1.06	
WORK	11.40	120663	11.30	11.60	10.70	11.00	11.00	11.10	(0.40)	55,347	61,677	11.14	
Finance & Securities													
AEC	0.33	120663	0.34	0.34	0.30	0.30	0.30	0.31	(0.03)	50,476	1,590	0.31	
AEONTS	138.50	120663	136.00	142.00	133.50	134.00	134.00	135.00	(4.50)	9,989	136,781	136.93	
AMANAH	2.88	120663	2.88	2.88	2.72	2.72	2.72	2.74	(0.16)	253,166	70,449	2.78	
ASAP	1.64	120663	1.72	1.76	1.52	1.55	1.55	1.65	(0.09)	236,088	39,540	1.67	
ASK	19.10	120663	18.90	19.10	18.40	18.60	18.60	18.70	(0.50)	8,848	16,573	18.73	
ASP	1.84	120663	1.82	1.82	1.73	1.74	1.73	1.74	(0.10)	45,520	8,083	1.78	
BAM	25.00	120663	24.90	25.25	24.00	24.20	24.20	24.30	(0.80)	1,563,753	3,838,057	24.54	
BFIT	31.50	120663	31.50	31.75	29.50	29.75	29.75	30.25	(1.75)	37,337	113,573	30.42	
CGH	0.75	120663	0.75	0.77	0.73	0.73	0.73	0.74	(0.02)	32,442	2,401	0.74	
ECL	0.97	120663	0.96	0.98	0.94	0.95	0.95	0.96	(0.02)	33,707	3,248	0.96	
FNS	2.22	120663	2.18	2.22	2.14	2.16	2.16	2.18	(0.06)	1,041	227	2.19	
FSS	1.41	120663	1.42	1.44	1.37	1.37	1.37	1.40	(0.04)	3,714	520	1.4	
GBX	0.48	120663	0.48	0.49	0.48	0.48	0.47	0.48	-	7,072	342	0.48	
GL	3.94	120663	3.96	4.00	3.70	3.70	3.70	3.72	(0.24)	45,652	17,654	3.87	
IFS	2.50	120663	2.50	2.50	2.42	2.44	2.44	2.46	(0.06)	13,945	3,425	2.46	
JMT	21.10	120663	21.20	21.20	19.90	19.90	19.90	20.00	(1.20)	80,222	163,192	20.34	
KCAR	7.60	120663	7.60	7.60	7.50	7.50	7.50	7.55	(0.10)	2,182	1,642	7.52	
KGI	3.60	120663	3.60	3.62	3.50	3.52	3.52	3.54	(0.08)	65,311	23,131	3.54	
KTC	36.25	120663	36.00	36.00	32.50	33.50	33.50	33.75	(2.75)	502,288	1,712,198	34.09	
MBKET	8.45	120663	8.45	8.50	8.20	8.30	8.25	8.30	(0.15)	2,051	1,709	8.33	
MFC	13.30	120663	13.00	13.50	13.00	13.20	13.10	13.40	(0.10)	99	131	13.26	
ML	0.80	120663	-	0.80	0.79	0.79	0.79	0.80	(0.01)	2,577	204	0.79	
MTC	57.75	120663	57.50	58.00	54.50	54.50	54.50	55.00	(3.25)	171,669	962,246	56.05	
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0	
PL	2.08	120663	2.10	2.10	2.04	2.04	2.04	2.06	(0.04)	3,289	674	2.05	
S11	5.35	120663	5.30	5.35	5.25	5.30	5.25	5.30	(0.05)	6,914	3,658	5.29	
SAWAD	65.50	120663	65.00	65.75	60.75	61.00	61.00	61.25	(4.50)	193,451	1,212,175	62.66	
THANI	3.88	120663	3.88	3.94	3.80	3.80	3.80	3.82	(0.08)	284,536	109,696	3.86	
TK	7.95	120663	7.95	8.00	7.80	7.85	7.80	7.85	(0.10)	1,390	1,096	7.88	
TNITY	3.84	120663	-	3.84	3.68	3.76	3.66	3.76	(0.08)	1,186	441	3.72	
UOBKH	3.40	120663	-	-	-	-	3.34	3.50	-	-	-	0	
ZMICO	0.71	120663	0.72	0.76	0.71	0.72	0.72	0.73	0.01	56,699	4,135	0.73	
Food & Beverage													
APURE	2.12	120663	2.16	2.16	1.97	1.98	1.98	2.02	(0.14)	44,588	9,140	2.05	
ASIAN	7.00	120663	7.10	7.40	6.80	6.80	6.80	6.85	(0.20)	225,900	161,389	7.14	
BR	2.04	120663	-	2.06	2.02	2.04	2.02	2.04	-	3,891	796	2.05	
BRR	3.10	120663	-	3.10	2.90	3.08	3.02	3.08	(0.02)	1,465	447	3.05	
CBG	95.50	120663	95.75	97.00	93.50	94.25	94.00	94.25	(1.25)	58,357	555,377	95.17	
CFRESH	2.18	120663	2.20	2.40	2.18	2.24	2.24	2.26	0.06	24,207	5,536	2.29	
CM	2.78	120663	-	2.80	2.72	2.72	2.72	2.76	(0.06)	437	120	2.74	
CPF	30.50	120663	30.50	30.75	29.25	29.75	29.75	30.00	(0.75)	422,872	1,267,190	29.97	
CPI	1.27	120663	-	1.28	1.24	1.26	1.24	1.26	(0.01)	204	25	1.25	
F&D	16.90	120663	-	-	-	-	16.90	18.30	-	-	-	0	
HTC	18.00	120663	17.90	18.10	17.70	17.70	17.70	17.80	(0.30)	3,440	6,143	17.86	
ICHI	7.10	120663	7.10	7.55	7.10	7.45	7.45	7.50	0.35	331,481	243,330	7.34	
KBS	3.00	120663	2.98	2.98	2.96	2.96	2.94	2.98	(0.04)	451	134	2.97	
KSL	2.20	120663	2.12	2.14	2.06	2.06	2.06	2.10	(0.14)	55,837	11,702	2.1	
KTIS	2.90	120663	2.88	2.90	2.80	2.82	2.82	2.84	(0.08)	1,453	411	2.83	
LST	4.58	120663	4.62	4.64	4.54	4.58	4.58	4.62	-	7,664	3,525	4.6	
M	57.50	120663	57.00	59.50	57.00	58.75	58.50	58.75	1.25	20,871	122,668	58.77	
MALEE	6.70	120663	6.75	7.00	6.50	6.50	6.50	6.65	(0.20)	9,366	6,272	6.7	
MINT	22.80	120663	22.40	23.10	21.50	21.60	21.60	21.70	(1.20)	1,307,733	2,914,819	22.29	
OISHI	41.00	120663	42.50	42.50	40.25	40.50	40.25	40.50	(0.50)	197	805	40.84	
OSP	40.50	120663	40.25	40.75	39.75	40.25	40.25	40.50	(0.25)	89,281	359,342	40.25	
PB	69.00	120663	69.50	69.50	68.50	68.50	68.50	69.50	(0.50)	75	516	68.84	
PM	6.80	120663	6.85	6.90	6.80	6.85	6.80	6.85	0.05	3,651	2,498	6.84	
PRG	11.70	120663	-	11.50	11.50	11.50	11.50	11.60	(0.20)	10	12	11.5	
RBF	7.45	120663	7.65	7.75	7.10	7.10	7.10	7.20	(0.35)	418,280	310,309	7.42	
SAPPE	18.50	120663	19.40	19.70	18.70	18.70	18.70	18.90	0.20	43,571	83,735	19.22	
SAUCE	23.90	120663	23.90	24.00	23.90	24.00	23.90	24.10	0.10	74	177	23.97	
SFP	126.00	80663	-	-	-	-	125.00	132.00	-	-	-	0	
SNP	11.00	120663	10.70	10.90	10.60	10.80	10.70	10.80	(0.20)	93	100	10.76	
SORKON	53.00	110663	-	51.00	50.25	51.00	50.75	51.50	(2.00)	15	76	50.55	
SSC	38.00	110663	35.00	36.50	34.25	35.25	35.00	35.50	(2.75)	18	63	34.99	
SSF	6.55	120663	-	7.00	6.55	6.95	6.95	7.00	0.40	44	29	6.61	
SST	2.78	120663	-	2.80	2.76	2.76	2.74	2.76	(0.02)	665	185	2.78	
TC	3.30	120663	3.30	3.30	3.00	3.02	3.02	3.04	(0.28)	6,674	2,062	3.09	
TFG	4.24	120663	4.20	4.26	4.12	4.12	4.12	4.16	(0.12)	41,120	17,199	4.18	
TFMAMA	200.00	120663	201.00	201.00	199.50	199.50	199.50	200.00	(0.50)	151	3,018	199.88	
TIPCO	6.30	120663	6.30	6.40	6.10	6.25	6.25	6.30	(0.05)	11,503	7,202	6.26	
TKN	11.50	120663	11.40	11.40	10.60	10.70	10.70	10.80	(0.80)	663,122	729,209	11	
TU	12.20	120663	12.10	12.30	11.90	11.90	11.90	12.00	(0.30)	294,691	354,630	12.03	
TVO	27.25	120663	27.50	28.25	27.25	27.50	27.25	27.50	0.25	12,269	33,923	27.65	
ZEN	9.55	120663	9.55	9.80	9.35	9.35	9.35	9.40	(0.20)	7,394	7,075	9.57	
Health Care Service													
AHC	12.80	120663	12.80	12.90	12.70	12.70	12.70	12.90	(0.10)	666	848	12.73	
BCH	14.30	120663	14.40	14.40	13.90	13.90	13.90	14.00	(0.40)	104,027	146,321	14.07	
BDMS	22.50	120663	22.30	22.50	21.90	21.90	21.90	22.00	(0.60)	371,367	822,239	22.2	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LRH	36.25	120663	-	36.00	35.00	36.00	34.50	36.00	(0.25)	2	7	35.5
MANRIN	26.50	120663	-	25.00	25.00	25.00	24.60	25.50	(1.50)	1	3	25
OHTL	380.00	120663	-	424.00	424.00	424.00	362.00	424.00	44.00	1	42	424
ROH	33.00	110663	-	33.50	33.50	33.50	33.00	35.00	0.50	1	3	33.5
SHANG	61.50	110663	60.25	60.75	59.75	60.75	59.75	61.00	(0.75)	38	228	60.08
SHR	2.26	120663	2.26	2.28	2.18	2.18	2.18	2.20	(0.08)	179,571	39,964	2.23
VRANDA	6.05	120663	6.10	6.25	6.05	6.05	6.00	6.10	-	479	292	6.11
Home & Office Prod												
ACC	0.59	120663	-	0.60	0.59	0.60	0.59	0.60	0.01	994	59	0.59
AJA	0.15	120663	0.16	0.16	0.14	0.15	0.14	0.15	-	167,803	2,526	0.15
DTCI	28.00	110663	-	-	-	-	26.00	29.50	-	-	-	0
FANCY	0.55	120663	0.53	0.55	0.52	0.53	0.53	0.54	(0.02)	208	11	0.53
KYE	318.00	120663	320.00	320.00	317.00	317.00	316.00	318.00	(1.00)	24	764	318.46
L&E	1.60	120663	1.62	1.62	1.60	1.60	1.59	1.60	-	317	51	1.6
MODERN	2.44	120663	2.46	2.48	2.42	2.44	2.44	2.46	-	305	74	2.44
OGC	25.50	120663	-	25.50	25.50	25.50	25.00	26.25	-	5	13	25.5
ROCK	10.30	50663	-	-	-	-	9.90	11.00	-	-	-	0
SIAM	1.45	120663	-	1.44	1.38	1.43	1.39	1.43	(0.02)	11,776	1,650	1.4
TSR	2.04	120663	2.04	2.04	2.00	2.04	2.00	2.04	-	2,059	415	2.01
Insurance												
AYUD	36.00	120663	-	35.25	35.25	35.25	35.25	35.50	(0.75)	10	35	35.25
BKI	280.00	120663	-	280.00	274.00	275.00	275.00	276.00	(5.00)	606	16,686	275.34
BLA	16.30	120663	16.40	16.40	15.60	15.70	15.70	15.80	(0.60)	13,460	21,425	15.92
BUI	7.85	120663	-	8.45	8.45	8.45	7.85	8.50	0.60	1	1	8.45
CHARAN	21.50	110663	-	21.30	21.30	21.30	20.50	21.30	(0.20)	1	2	21.3
INSURE	35.00	220563	-	-	-	-	31.00	-	-	-	-	0
MTI	88.00	120663	86.00	86.00	84.50	84.50	84.50	87.50	(3.50)	4	34	85.56
NKI	52.75	110663	-	-	-	-	48.00	52.75	-	-	-	0
NSI	55.00	120663	-	55.00	55.00	55.00	54.25	56.00	-	17	94	55
SEG	25.00	120663	26.50	26.50	24.90	25.00	24.90	26.25	-	47	119	25.23
SMK	33.75	120663	-	33.25	33.00	33.25	33.25	33.75	(0.50)	13	43	33.06
THRE	0.49	120663	0.50	0.53	0.50	0.51	0.51	0.52	0.02	320,795	16,391	0.51
THREL	2.60	120663	2.58	2.60	2.52	2.58	2.56	2.58	(0.02)	13,266	3,396	2.56
TIP	22.50	120663	22.40	22.50	22.20	22.30	22.20	22.30	(0.20)	1,907	4,256	22.32
TQM	105.00	120663	104.50	109.50	102.00	102.00	102.00	102.50	(3.00)	15,863	168,375	106.14
TSI	0.37	120663	0.38	0.39	0.37	0.39	0.38	0.39	0.02	26,530	1,012	0.38
TVI	3.10	120663	3.16	3.16	3.02	3.08	3.04	3.08	(0.02)	1,004	309	3.08
Mining												
PDI	5.85	120663	5.80	6.05	5.70	5.90	5.85	5.90	0.05	4,507	2,650	5.88
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	13.20	120663	13.20	13.70	12.70	12.80	12.80	12.90	(0.40)	12,941	17,058	13.18
ALUCON	141.50	120663	-	141.50	140.00	141.00	140.00	144.00	(0.50)	27	379	140.52
BGC	11.10	120663	10.90	11.20	10.40	10.40	10.40	10.50	(0.70)	18,941	20,129	10.63
CSC	48.25	120663	-	47.75	47.50	47.75	47.50	47.75	(0.50)	45	214	47.53
GLOCON	0.65	120663	0.65	0.67	0.63	0.65	0.65	0.66	-	41,524	2,699	0.65
NEP	0.16	120663	-	0.17	0.15	0.15	0.15	0.17	(0.01)	2,834	43	0.15
PTL	15.50	120663	15.40	15.70	14.60	14.80	14.70	14.80	(0.70)	24,517	37,012	15.1
SFLEX	9.30	120663	9.35	9.35	9.20	9.30	9.25	9.30	-	1,997	1,850	9.26
SITHAI	0.72	120663	0.72	0.73	0.71	0.71	0.71	0.72	(0.01)	5,413	389	0.72
SLP	0.44	120663	-	0.47	0.44	0.45	0.45	0.46	0.01	1,173	54	0.46
SMPC	8.50	120663	8.65	8.85	8.35	8.35	8.35	8.55	(0.15)	13,223	11,308	8.55
SPACK	2.16	120663	2.24	2.24	2.08	2.10	2.10	2.12	(0.06)	6,944	1,464	2.11
TCOAT	22.30	110663	-	-	-	-	22.00	24.50	-	-	-	0
TFI	0.04	120663	0.05	0.05	0.04	0.05	0.05	-	0.01	31,780	148	0.05
THIP	23.00	120663	23.00	23.00	22.80	22.80	22.80	23.10	(0.20)	282	645	22.88
TMD	21.80	120663	-	21.70	21.50	21.60	21.50	21.60	(0.20)	107	230	21.51
TOPP	199.00	120663	-	190.00	190.00	190.00	190.00	220.00	(9.00)	1	19	190
TPBI	3.44	120663	-	3.50	3.34	3.34	3.34	3.44	(0.10)	1,113	378	3.39
TPP	15.20	110663	-	15.20	15.20	15.20	14.90	15.30	-	2	3	15.2
Personal Products &												
APCO	3.62	120663	3.58	3.78	3.56	3.68	3.62	3.68	0.06	1,891	693	3.66
DDD	17.90	120663	18.20	18.20	17.10	17.20	17.20	17.40	(0.70)	1,593	2,797	17.56
JCT	79.00	120663	85.25	85.25	79.00	79.00	78.25	80.50	-	33	265	80.17
OCC	9.20	100663	-	8.50	8.40	8.50	8.45	8.85	(0.70)	29	24	8.42
S & J	28.50	120663	-	28.25	28.25	28.25	27.00	28.00	(0.25)	1	3	28.25
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.20	120663	9.25	9.25	9.00	9.25	9.20	9.25	0.05	3,633	3,274	9.01
TOG	3.52	120663	3.54	3.54	3.40	3.46	3.44	3.46	(0.06)	1,199	415	3.46
Professional Service												
BWG	0.50	120663	0.50	0.52	0.48	0.48	0.48	0.49	(0.02)	519,229	25,792	0.5
GENCO	0.49	120663	0.49	0.50	0.47	0.47	0.47	0.49	(0.02)	13,773	666	0.48
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	10.00	120663	10.10	10.20	9.65	9.65	9.60	9.65	(0.35)	81,668	80,863	9.9
TEAMG	2.02	120663	2.04	2.04	1.99	1.99	1.99	2.00	(0.03)	19,448	3,889	2
Property Developme												
A	4.96	120663	4.98	4.98	4.90	4.94	4.90	4.94	(0.02)	94	46	4.94
AMATA	16.00	120663	15.90	16.10	14.80	14.80	14.80	14.90	(1.20)	413,823	639,979	15.47
AMATAV	5.05	120663	5.15	5.15	4.98	5.10	5.05	5.10	0.05	1,899	956	5.03
ANAN	1.71	120663	1.71	1.72	1.65	1.66	1.66	1.67	(0.05)	108,920	18,378	1.69
AP	5.75	120663	5.75	5.75	5.45	5.60	5.55	5.60	(0.15)	138,884	77,864	5.61
APEX	0.11	120663	-	0.11	0.10	0.11	-	0.11	-	20,351	213	0.1
AQ	0.03	120663	0.02	0.03	0.02	0.03	0.02	0.03	-	51,632	114	0.02
AWC	4.78	120663	4.72	4.76	4.50	4.50	4.48	4.50	(0.28)	1,071,277	493,351	4.61
BLAND	1.10	120663	1.10	1.13	1.08	1.08	1.08	1.09	(0.02)	198,150	21,811	1.1
BROCK	2.04	120663	-	1.81	1.76	1.81	1.80	1.99	(0.23)	15	3	1.8
CGD	0.61	120663	0.62	0.62	0.60	0.60	0.60	0.61	(0.01)	21,937	1,331	0.61
CI	0.78	120663	-	0.78	0.74	0.77	0.74	0.77	(0.01)	674	52	0.76
CPN	52.00	120663	51.00	51.50	49.50	50.50	50.00	50.50	(1.50)	101,114	510,868	50.52
ESTAR	0.36	120663	0.37	0.38	0.36	0.36	0.36	0.37	-	7,412	277	0.37
EVER	0.27	120663	0.27	0.27	0.25	0.26	0.25	0.26	(0.01)	221,186	5,738	0.26
FPT	11.90	120663	12.10	12.10	11.70	11.80	11.70	11.80	(0.10)	572	675	11.8
GLAND	2.30	120663	2.22	2.30	2.22	2.30	2.20	2.30	-	601	135	2.25
GOLD	8.40	120663	8.40	8.45	8.40	8.40	8.40	8.45	-	1,021	858	8.4
GREEN	0.75	120663	0.76	0.77	0.76	0.76	0.76	0.77	0.01	1,072	81	0.76
J	0.72	120663	0.72	0.72	0.70	0.71	0.70					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.15	120663	1.15	1.20	1.15	1.15	1.14	1.15	-	8,910	1,033	1.16
ORI	5.25	120663	5.25	5.25	4.98	5.00	5.00	5.05	(0.25)	133,597	67,784	5.07
PACE	0.04	120663	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	1,911,577	5,768	0.03
PF	0.47	120663	0.47	0.47	0.44	0.44	0.44	0.45	(0.03)	1,449,105	65,880	0.45
PLAT	3.12	120663	3.12	3.16	3.10	3.10	3.10	3.12	(0.02)	32,125	9,975	3.1
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.88	120663	-	0.90	0.88	0.89	0.87	0.89	0.01	56	5	0.89
PRIN	1.51	120663	1.46	1.50	1.46	1.49	1.47	1.49	(0.02)	417	61	1.47
PSH	12.60	120663	12.60	12.60	11.90	12.00	12.00	12.10	(0.60)	20,731	25,105	12.11
QH	2.22	120663	2.22	2.24	2.16	2.20	2.18	2.20	(0.02)	573,747	126,159	2.2
RICHY	0.69	120663	0.69	0.70	0.65	0.66	0.66	0.67	(0.03)	18,400	1,227	0.67
RML	0.66	120663	0.67	0.67	0.62	0.64	0.64	0.65	(0.02)	56,521	3,634	0.64
ROJNA	4.14	120663	4.14	4.16	4.04	4.04	4.04	4.06	(0.10)	18,394	7,538	4.1
S	1.72	120663	1.72	1.72	1.64	1.64	1.64	1.66	(0.08)	66,318	11,051	1.67
SAMCO	1.21	120663	1.26	1.26	1.20	1.20	1.20	1.21	(0.01)	4,300	524	1.22
SC	2.18	120663	2.20	2.32	2.16	2.18	2.16	2.18	-	137,432	30,602	2.23
SENA	2.56	120663	2.54	2.56	2.46	2.50	2.48	2.50	(0.06)	11,644	2,901	2.49
SF	4.88	120663	4.78	4.84	4.68	4.72	4.72	4.74	(0.16)	32,938	15,642	4.75
SIRI	0.88	120663	0.89	0.90	0.84	0.85	0.84	0.85	(0.03)	2,549,053	221,473	0.87
SPALI	15.80	120663	15.70	15.80	15.40	15.40	15.40	15.50	(0.40)	54,040	83,849	15.52
U	1.57	120663	1.58	1.64	1.50	1.51	1.51	1.52	(0.06)	551,932	86,194	1.56
UV	3.38	120663	3.38	3.38	3.24	3.24	3.24	3.26	(0.14)	29,324	9,624	3.28
WHA	3.34	120663	3.30	3.38	3.22	3.24	3.24	3.26	(0.10)	1,628,313	535,049	3.29
WIN	0.40	120663	0.40	0.41	0.38	0.40	0.38	0.40	-	773	31	0.4
Paper & Printing Ma												
UTP	11.80	120663	11.90	12.00	11.40	11.50	11.40	11.50	(0.30)	50,965	59,594	11.69
Fashion												
AFC	6.35	110663	-	6.00	6.00	6.00	5.95	6.05	(0.35)	2	1	6
B52	0.15	120663	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	1,965	29	0.15
BTNC	12.30	120663	-	-	-	-	11.80	12.20	-	-	-	0
CPH	3.28	110663	-	-	-	-	3.00	3.26	-	-	-	0
CPL	0.90	110663	-	0.90	0.80	0.84	0.83	0.88	(0.06)	483	43	0.89
ICC	32.25	120663	32.25	33.00	32.25	33.00	33.00	33.25	0.75	21	69	32.79
NC	8.60	120663	9.60	9.60	8.55	9.05	8.95	9.05	0.45	132	123	9.32
PAF	0.58	120663	0.55	0.58	0.55	0.56	0.55	0.56	(0.02)	1,231	68	0.55
PDJ	1.23	120663	1.24	1.28	1.20	1.20	1.20	1.24	(0.03)	4,341	535	1.23
PG	4.80	120663	-	4.78	4.66	4.66	4.66	4.70	(0.14)	35	16	4.68
SABINA	18.10	120663	18.30	18.30	17.50	17.70	17.70	17.80	(0.40)	11,852	21,158	17.85
SAWANG	10.20	120663	-	-	-	-	9.75	10.90	-	-	-	0
SUC	37.00	120663	37.00	37.00	37.00	37.00	37.00	38.00	-	15	56	37
TNL	18.50	110663	-	18.50	18.50	18.50	16.30	20.50	-	3	6	18.5
TPCORP	9.65	120663	-	9.65	9.60	9.60	9.60	9.75	(0.05)	6	6	9.64
TR	26.25	120663	-	26.75	26.00	26.50	25.75	26.50	0.25	49	128	26.05
TTI	19.40	110663	-	-	-	-	18.30	20.10	-	-	-	0
TTT	50.00	120663	50.00	54.00	50.00	51.00	50.75	51.75	1.00	104	544	52.27
UPF	40.50	120663	-	-	-	-	43.50	45.75	-	-	-	0
UT	14.20	50663	-	16.30	14.00	15.00	14.50	15.30	0.80	106	156	14.69
WACOAL	46.00	120663	-	-	-	-	45.75	46.50	-	-	-	0
Transportation & Lo												
AAV	2.24	120663	2.30	2.38	2.20	2.24	2.24	2.26	-	1,201,201	275,781	2.3
AOT	65.00	120663	64.50	64.50	62.00	62.50	62.50	62.75	(2.50)	329,779	2,078,847	63.04
ASIMAR	1.34	120663	1.36	1.44	1.35	1.35	1.35	1.36	0.01	10,174	1,413	1.39
B	0.28	120663	0.27	0.28	0.26	0.27	0.26	0.27	(0.01)	28,804	778	0.27
BA	6.90	120663	7.05	7.10	6.60	6.90	6.90	6.95	-	45,965	31,481	6.85
BEM	10.00	120663	10.00	10.00	9.65	9.70	9.65	9.70	(0.30)	536,848	525,652	9.79
BTS	11.70	120663	11.70	11.80	11.30	11.30	11.30	11.40	(0.40)	660,188	758,571	11.49
BTSGIF	7.45	120663	7.45	7.45	7.35	7.40	7.40	7.45	(0.05)	35,868	26,542	7.4
III	4.56	120663	4.54	4.68	4.50	4.52	4.52	4.56	(0.04)	10,311	4,707	4.56
JUTHA	0.40	120663	-	0.43	0.43	0.43	0.39	0.43	0.03	1	-	0.43
JWD	6.70	120663	6.70	6.75	6.45	6.45	6.45	6.50	(0.25)	13,439	8,832	6.57
KWC	294.00	110663	284.00	292.00	284.00	292.00	276.00	294.00	(2.00)	4	116	289.75
NOK	1.20	120663	1.21	1.21	1.14	1.17	1.16	1.17	(0.03)	4,246	495	1.16
NYT	3.04	120663	3.00	3.04	2.94	3.00	2.98	3.00	(0.04)	11,528	3,440	2.98
PORT	1.92	120663	1.92	1.98	1.82	1.85	1.85	1.86	(0.07)	67,816	12,968	1.91
PRM	8.00	120663	7.90	8.25	7.70	7.75	7.75	7.80	(0.25)	276,340	219,685	7.95
PSL	5.60	120663	5.65	6.20	5.50	5.75	5.75	5.80	0.15	650,685	383,894	5.9
RCL	3.28	120663	3.32	3.44	3.28	3.28	3.26	3.30	-	20,715	6,955	3.36
TFFIF	11.50	120663	11.50	11.50	11.30	11.30	11.30	11.40	(0.20)	122,718	139,665	11.38
THAI	4.28	120663	4.26	4.28	4.12	4.14	4.14	4.16	(0.14)	42,009	17,576	4.18
TSTE	7.00	120663	7.00	7.00	7.00	7.00	6.60	7.00	-	1	1	7
TTA	3.36	120663	3.38	3.52	3.26	3.26	3.26	3.28	(0.10)	389,021	132,079	3.4
WICE	2.90	120663	2.88	3.24	2.88	3.14	3.14	3.16	0.24	411,643	127,997	3.11
Automotive												
AH	8.40	120663	8.35	8.35	7.95	7.95	7.95	8.00	(0.45)	20,108	16,294	8.1
APCS	4.02	120663	-	4.00	3.90	3.98	3.88	3.98	(0.04)	2,069	812	3.92
BAT-3K	265.00	110663	-	260.00	260.00	260.00	250.00	274.00	(5.00)	1	26	260
CWT	1.80	120663	1.76	1.80	1.75	1.75	1.75	1.76	(0.05)	2,029	358	1.76
EASON	1.26	120663	1.23	1.28	1.23	1.25	1.25	1.27	(0.01)	898	113	1.26
GYT	213.00	100663	-	211.00	211.00	211.00	210.00	226.00	(2.00)	3	63	211
HFT	3.08	120663	3.08	3.18	3.06	3.06	3.06	3.08	(0.02)	18,566	5,770	3.11
IHL	2.38	120663	2.40	2.50	2.30	2.34	2.32	2.34	(0.04)	41,783	10,010	2.4
INGRS	0.38	120663	-	0.39	0.37	0.39	0.38	0.39	0.01	2,408	91	0.38
IRC	13.30	120663	13.30	13.30	13.30	13.30	13.20	13.30	-	80	106	13.3
PCSGH	4.58	120663	-	-	-	-	4.46	4.58	-	-	-	0
SAT	10.70	120663	10.60	10.70	10.30	10.40	10.40	10.60	(0.30)	6,490	6,820	10.51
SPG	12.90	110663	-	-	-	-	12.90	14.20	-	-	-	0
STANLY	170.00	120663	167.50	170.00	165.00	167.00	167.00	167.50	(3.00)	729	12,196	167.3
TKT	0.75	120663	-	0.78	0.76	0.77	0.76	0.77	0.02	551	42	0.77
TNPC	0.77	120663	-	0.76	0.70	0.72	0.71	0.72	(0.05)	2,791	204	0.73
TRU	3.48	120663	3.48	3.52	3.46	3.48	3.46	3.48	-	408	142	3.47
TSC	9.90	120663	9.90	9.90	9.90	9.90	9.80	9.90	-	32	32	9.9
Industrial Materials												
ALLA	1.31	120663	1.31	1.31	1.29	1.29	1.29	1.30	(0.02)	13,651	1,776	1.3
ASEFA	3.20	120663	3.16	3.20	3.12	3.18	3.14	3.18	(0.02)	1,307	412	3.15
CPT	0.88	120663	0.87	0.89	0.87	0.87	0.87	0.88	(0.01)	5,283	464	0.88
CRANE	2.44	120663	2.40	2.70	2.40	2.60	2.58	2.60	0.16	709,277	184,207	2.6
CTW	4.94	120663	-	4.96	4.88	4.88	4.88	4.94	(0.06)	256	125	4.9
FMT	22.30	120663	-	22.00	21.20	21.20	21.20	22.10	(1.10)	111	237	21.34
HTECH	2.50	120663	2.54	2.54	2.46	2.46	2.46	2.48	(0.04)	5,314	1,327	2.5
KKC	0.64	120663	0.70	0.73	0.64	0.70	0.69	0.70	0.06	14,485	1,022	0.71
PK	1.57	120663	1.59	1.59	1.58	1.58	1.58	1.63	0.01	139	22	1.58

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-WORK	12.00	120663	11.90	12.00	11.90	11.90	11.80	11.90	(0.10)	29	35	11.94
BKER	7.10	120663	7.10	7.10	7.05	7.10	7.10	7.15	-	1,646	1,167	7.09
BKKCP	11.80	120663	-	11.70	11.70	11.70	11.70	11.80	(0.10)	111	130	11.7
BOFFICE	14.30	120663	-	-	-	-	14.20	14.30	-	-	-	0
CPNCG	11.00	120663	11.20	11.20	10.80	10.80	10.80	10.90	(0.20)	1,707	1,860	10.9
CPNREIT	28.00	120663	28.00	28.25	27.50	27.50	27.50	28.00	(0.50)	21,858	60,657	27.75
CPTGF	12.40	120663	12.30	12.50	12.20	12.50	12.40	12.50	0.10	384	472	12.3
CTARAF	5.05	120663	-	5.05	5.05	5.05	5.00	5.05	-	151	76	5.05
DREIT	4.58	120663	4.54	4.56	4.38	4.40	4.32	4.40	(0.18)	1,674	737	4.4
ERWPF	4.70	120663	-	-	-	-	4.66	4.74	-	-	-	0
FTREIT	16.40	120663	16.20	16.20	15.70	15.80	15.70	15.80	(0.60)	17,951	28,485	15.87
FUTUREPF	19.10	120663	19.20	19.20	19.10	19.20	19.10	19.20	0.10	289	554	19.18
GAHREIT	7.40	120663	7.40	7.40	7.35	7.35	7.35	7.40	(0.05)	227	167	7.36
GOLDPF	5.80	120663	-	5.70	5.65	5.65	5.65	5.95	(0.15)	20	11	5.65
GVREIT	15.00	120663	-	15.10	15.00	15.00	15.00	15.30	-	27	41	15.02
HPF	4.70	120663	4.68	4.70	4.62	4.64	4.64	4.68	(0.06)	322	150	4.66
HREIT	8.70	120663	8.60	8.65	8.55	8.60	8.55	8.60	(0.10)	1,820	1,567	8.61
IMPACT	19.80	120663	19.80	19.80	19.30	19.40	19.40	19.50	(0.40)	26,452	51,589	19.5
KPNPF	6.80	120663	-	6.85	6.85	6.85	6.85	6.90	0.05	4	3	6.85
LHHOTEL	13.00	120663	13.00	13.00	12.60	12.60	12.60	12.80	(0.40)	294	375	12.76
LHPF	6.25	120663	-	6.25	6.20	6.20	6.20	6.25	(0.05)	143	89	6.21
LHSC	13.70	120663	13.60	13.60	13.50	13.50	13.50	13.70	(0.20)	417	564	13.52
LUXF	6.45	120663	-	6.55	6.45	6.50	6.45	6.50	0.05	4	3	6.49
M-II	7.45	90663	-	-	-	-	7.25	7.50	-	-	-	0
M-PAT	4.30	120663	-	-	-	-	3.90	4.20	-	-	-	0
M-STOR	6.00	120663	-	5.95	5.70	5.70	5.70	6.00	(0.30)	128	73	5.72
MIPF	14.80	90663	-	-	-	-	13.10	15.40	-	-	-	0
MIT	2.60	110663	-	-	-	-	2.46	2.62	-	-	-	0
MJLF	7.60	120663	7.65	7.65	7.55	7.55	7.50	7.55	(0.05)	786	599	7.63
MNIT	1.50	120663	-	1.38	1.38	1.38	1.38	1.47	(0.12)	14	2	1.38
MNIT2	4.06	120663	-	-	-	-	3.60	4.16	-	-	-	0
MNRF	2.94	120663	2.62	2.66	2.62	2.66	2.64	2.80	(0.28)	2	1	2.64
POPF	11.20	120663	-	11.30	11.00	11.10	11.00	11.10	(0.10)	595	657	11.05
PPF	11.30	120663	-	11.30	11.30	11.30	11.30	11.40	-	399	451	11.3
QHHR	7.25	120663	7.50	7.50	7.20	7.25	7.20	7.25	-	137	100	7.28
QHOP	2.52	120663	2.48	2.54	2.48	2.54	2.50	2.54	0.02	25	6	2.51
QHPF	11.10	120663	11.10	11.10	10.90	10.90	10.90	11.00	(0.20)	5,029	5,538	11.01
SBPF	2.60	120663	-	2.60	2.44	2.58	2.42	2.58	(0.02)	13	3	2.57
SHREIT	4.42	120663	4.30	4.54	4.30	4.48	4.48	4.50	0.06	3,179	1,420	4.47
SIRIP	9.80	120663	-	-	-	-	9.45	9.90	-	-	-	0
SPF	15.10	120663	15.00	15.10	14.50	14.50	14.40	14.50	(0.60)	10,992	16,146	14.69
SPRIME	11.80	120663	-	-	-	-	11.70	11.90	-	-	-	0
SRIPANWA	8.35	120663	-	8.40	8.40	8.40	8.15	8.40	0.05	11	9	8.4
SSPF	9.10	120663	-	9.10	8.85	8.85	8.85	9.10	(0.25)	18	16	8.91
SSTRT	5.40	120663	-	5.40	5.40	5.40	5.35	5.40	-	100	54	5.4
TIF1	8.50	120663	8.45	8.50	8.45	8.45	8.45	8.50	(0.05)	228	193	8.45
TLGF	20.30	120663	20.10	20.30	19.60	19.90	19.80	19.90	(0.40)	21,559	42,881	19.89
TLHPF	8.90	120663	8.90	8.90	8.90	8.90	8.70	9.10	-	21	19	8.9
TNPF	2.14	120663	-	2.20	2.20	2.20	2.14	2.18	0.06	200	44	2.2
TPRIME	15.00	120663	-	15.00	15.00	15.00	15.00	-	-	100	150	15
TLHPF	21.70	120663	-	21.50	21.50	21.50	21.50	21.90	(0.20)	2	4	21.5
TU-PF	1.31	40663	-	-	-	-	-	1.31	-	-	-	0
URBNPF	3.02	110663	-	3.00	2.98	2.98	2.94	3.00	(0.04)	80	24	3
WHABT	8.85	120663	-	8.80	8.80	8.80	8.75	8.80	(0.05)	2	2	8.8
WHART	17.30	120663	17.30	17.30	16.60	16.70	16.70	16.80	(0.60)	9,812	16,537	16.85
Steel												
AMC	1.40	120663	1.41	1.42	1.40	1.42	1.40	1.42	0.02	146	21	1.41
BSBM	0.88	120663	0.89	0.89	0.86	0.87	0.86	0.87	(0.01)	3,208	280	0.87
CEN	0.55	120663	0.54	0.56	0.54	0.56	0.54	0.56	0.01	2,201	120	0.54
CITY	1.86	120663	1.83	1.84	1.82	1.82	1.81	1.86	(0.04)	774	142	1.83
CSP	0.62	120663	-	0.62	0.62	0.62	0.61	0.62	-	220	14	0.62
GJS	0.12	120663	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	200,267	2,211	0.11
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.48	120663	0.47	0.49	0.46	0.47	0.46	0.47	(0.01)	1,042	49	0.47
LHK	2.54	120663	2.54	2.60	2.52	2.54	2.54	2.56	-	3,959	1,013	2.56
MAX	0.02	120663	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	129,100	161	0.01
MCS	11.70	120663	11.70	11.80	11.30	11.30	11.30	11.40	(0.40)	27,072	31,228	11.54
MILL	0.71	120663	0.71	0.71	0.69	0.71	0.70	0.71	-	2,443	173	0.71
PAP	2.36	120663	2.34	2.38	2.34	2.34	2.32	2.34	(0.02)	307	72	2.34
PERM	0.79	120663	0.80	0.85	0.75	0.77	0.75	0.77	(0.02)	8,565	663	0.77
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.50	120663	0.50	0.52	0.48	0.48	0.48	0.50	(0.02)	9,954	497	0.5
SMIT	3.52	120663	3.48	3.48	3.44	3.46	3.46	3.48	(0.06)	1,137	394	3.47
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	1.98	120663	-	2.02	1.97	1.97	1.97	2.00	(0.01)	1,083	214	1.98
TGPRO	0.07	120663	0.07	0.08	0.06	0.07	0.06	0.07	-	237,520	1,665	0.07
THE	1.57	120663	-	1.50	1.40	1.44	1.43	1.49	(0.13)	59	9	1.44
TIW	180.00	120663	-	179.00	179.00	179.00	178.00	189.00	(1.00)	5	90	179
TMT	4.10	120663	4.16	4.16	4.10	4.12	4.10	4.12	0.02	478	197	4.12
TSTH	0.36	120663	0.36	0.37	0.36	0.37	0.36	0.37	0.01	1,174	42	0.36
TWP	2.04	120663	-	2.04	2.00	2.00	2.00	2.04	(0.04)	656	133	2.02
TYCN	2.02	110663	-	1.95	1.95	1.95	1.93	2.00	(0.07)	23	4	1.95
Construction Service												
BJCHI	1.85	120663	1.85	1.85	1.82	1.82	1.82	1.83	(0.03)	11,035	2,017	1.83
BKD	1.99	120663	-	2.00	1.90	1.92	1.92	1.98	(0.07)	868	169	1.95
CK	19.90	120663	19.60	19.80	19.10	19.60	19.50	19.60	(0.30)	143,500	278,826	19.43
CNT	1.18	120663	1.17	1.19	1.16	1.16	1.16	1.19	(0.02)	2,065	243	1.18
EMC	0.17	120663	0.17	0.17	0.16	0.17	0.16	0.17	-	17,109	281	0.16
ITD	1.23	120663	1.23	1.23								

Foreign Board Quotation

Issue Date :

Monday June 15, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.64	120663	4.62	4.72	4.62	4.66	4.66	4.68	0.02	1,070.00	497.00	4.00
AU	11.30	120663	11.30	11.80	10.60	10.60	10.60	10.80	(0.70)	99,173.00	110,254.00	11.00
JCKH	0.28	120663	-	0.28	0.24	0.26	0.26	0.27	(0.02)	1,411.00	34.00	-
KASET	1.50	120663	-	1.50	1.46	1.50	1.45	1.50	-	413.00	61.00	1.00
MM	1.63	120663	-	1.64	1.60	1.64	1.62	1.66	0.01	215.00	35.00	1.00
SUN	2.08	120663	2.10	2.10	2.00	2.06	2.04	2.06	(0.02)	3,318.00	678.00	2.00
TACC	4.64	120663	4.62	4.86	4.58	4.58	4.56	4.58	(0.06)	236,778.00	112,062.00	4.00
TMILL	3.16	120663	3.16	3.28	3.06	3.18	3.18	3.20	0.02	23,502.00	7,511.00	3.00
XO	6.00	120663	6.00	6.00	5.85	5.95	5.90	5.95	(0.05)	1,757.00	1,041.00	5.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.18	120663	1.19	1.20	1.16	1.16	1.16	1.17	(0.02)	5,798.00	684.00	1.00
BIZ	3.58	120663	3.62	3.62	3.56	3.56	3.56	3.58	(0.02)	1,461.00	524.00	3.00
DOD	6.95	120663	7.00	7.05	6.75	6.75	6.75	6.80	(0.20)	14,413.00	9,897.00	6.00
ECF	1.28	120663	1.29	1.38	1.29	1.34	1.34	1.35	0.06	384,063.00	51,437.00	1.00
HPT	0.66	120663	0.66	0.66	0.66	0.66	0.65	0.66	-	201.00	13.00	-
IP	8.60	120663	8.60	8.70	8.20	8.35	8.35	8.40	(0.25)	32,325.00	27,110.00	8.00
JUBILE	16.50	120663	16.50	16.50	16.10	16.10	16.10	16.20	(0.40)	1,590.00	2,573.00	16.00
MOONG	3.48	120663	-	3.54	3.44	3.44	3.44	3.46	(0.04)	900.00	312.00	3.00
NPK	10.90	120663	11.00	12.40	11.00	11.90	11.80	11.90	1.00	91.00	108.00	11.00
OCEAN	0.92	120663	0.93	0.94	0.92	0.92	0.92	0.93	-	30,408.00	2,834.00	-
TM	2.40	120663	2.42	2.48	2.40	2.44	2.44	2.46	0.04	9,492.00	2,321.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.92	120663	0.92	0.92	0.83	0.83	0.83	0.85	(0.09)	68,110.00	5,865.00	-
AF	0.60	120663	-	0.62	0.58	0.59	0.58	0.60	(0.01)	152.00	9.00	-
AIRA	0.95	120663	-	0.93	0.91	0.93	0.93	0.94	(0.02)	512.00	47.00	-
ASN	3.80	120663	3.84	3.84	3.80	3.80	3.78	3.80	-	22.00	8.00	3.00
BROOK	0.41	120663	0.41	0.45	0.41	0.43	0.43	0.44	0.02	331,086.00	14,348.00	-
CHAYO	6.10	120663	6.10	6.15	5.80	5.80	5.80	5.85	(0.30)	87,648.00	52,233.00	5.00
GCAP	1.61	120663	1.62	1.62	1.52	1.52	1.52	1.55	(0.09)	28,200.00	4,417.00	1.00
LIT	3.38	120663	3.32	3.42	3.30	3.30	3.30	3.36	(0.08)	4,651.00	1,552.00	3.00
MTSIB	1.09	120663	1.08	1.11	1.07	1.08	1.08	1.10	(0.01)	12,141.00	1,313.00	1.00
SGF	0.65	120663	0.65	0.66	0.62	0.62	0.62	0.63	(0.03)	70,958.00	4,540.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.44	120663	2.42	2.44	2.38	2.38	2.38	2.40	(0.06)	1,141.00	275.00	2.00
ACG	0.94	120663	0.95	0.96	0.93	0.94	0.94	0.95	-	1,825.00	172.00	-
ADB	0.70	120663	-	0.69	0.69	0.69	0.68	0.69	(0.01)	100.00	7.00	-
BM	2.10	120663	-	2.18	2.12	2.12	2.10	2.12	0.02	913.00	195.00	2.00
CHO	0.58	120663	0.57	0.66	0.57	0.66	0.66	-	0.08	357,058.00	22,717.00	-
CHOW	2.16	120663	2.24	2.32	2.12	2.20	2.20	2.22	0.04	17,449.00	3,928.00	2.00
CIG	0.22	120663	0.23	0.23	0.22	0.22	0.22	0.23	-	9,130.00	202.00	-
COLOR	1.20	120663	1.20	1.22	1.13	1.16	1.16	1.17	(0.04)	2,818.00	329.00	1.00
CPR	3.08	120663	3.06	3.10	3.02	3.02	3.02	3.04	(0.06)	573.00	174.00	3.00
FPI	2.04	120663	-	2.04	1.99	2.00	2.00	2.02	(0.04)	2,453.00	493.00	2.00
GTB	0.55	120663	0.56	0.57	0.55	0.56	0.55	0.57	0.01	2,733.00	154.00	-
KCM	0.49	120663	-	0.50	0.48	0.48	0.47	0.48	(0.01)	1,690.00	82.00	-
KUMWEL	0.93	120663	0.94	0.94	0.92	0.93	0.93	0.94	-	3,619.00	338.00	-
KWM	0.73	120663	0.78	0.83	0.74	0.77	0.77	0.79	0.04	177,849.00	14,150.00	-
MBAX	4.28	120663	4.28	4.28	4.26	4.28	4.26	4.28	-	1,013.00	432.00	4.00
MGT	1.73	120663	1.88	1.88	1.79	1.83	1.81	1.83	0.10	4,504.00	827.00	1.00
NDR	1.10	120663	-	1.12	1.09	1.09	1.09	1.12	(0.01)	150.00	16.00	1.00
PDG	3.36	120663	3.36	3.36	3.28	3.28	3.28	3.34	(0.08)	2,345.00	777.00	3.00
PIMO	1.33	120663	1.34	1.35	1.29	1.29	1.29	1.30	(0.04)	9,510.00	1,249.00	1.00
PJW	1.18	120663	1.18	1.20	1.17	1.17	1.17	1.18	(0.01)	3,987.00	472.00	1.00
PPM	0.88	120663	0.87	0.88	0.84	0.87	0.85	0.87	(0.01)	153.00	13.00	-
RWI	1.38	120663	1.38	1.40	1.38	1.40	1.38	1.40	0.02	6,683.00	929.00	1.00
SALEE	0.68	120663	0.68	0.68	0.68	0.68	0.67	0.68	-	1,457.00	99.00	-
SANKO	0.92	120663	0.93	0.93	0.91	0.91	0.90	0.91	(0.01)	540.00	49.00	-
SELIC	2.00	120663	2.02	2.06	1.99	2.00	2.00	2.02	-	7,374.00	1,483.00	2.00
SWC	3.98	120663	3.98	4.02	3.90	3.92	3.92	3.98	(0.06)	1,493.00	590.00	3.00
TMC	0.49	120663	0.49	0.56	0.48	0.56	0.56	-	0.07	28,425.00	1,479.00	-
TMI	0.63	120663	0.62	0.64	0.61	0.62	0.61	0.62	(0.01)	1,292.00	80.00	-
TMW	36.00	120663	36.75	37.00	35.50	35.75	35.50	35.75	(0.25)	468.00	1,671.00	35.00
TPAC	10.10	120663	10.10	10.10	10.10	10.10	9.80	10.10	-	286.00	289.00	10.00
TPLAS	1.18	120663	1.16	1.19	1.15	1.15	1.15	1.18	(0.03)	3,310.00	385.00	1.00
UBIS	4.74	120663	4.70	4.74	4.68	4.70	4.68	4.74	(0.04)	418.00	197.00	4.00
UEC	0.85	120663	0.88	0.89	0.85	0.88	0.86	0.88	0.03	18,216.00	1,588.00	-
UKEM	0.65	120663	0.64	0.66	0.64	0.64	0.64	0.65	(0.01)	50,672.00	3,304.00	-
UREKA	1.05	120663	1.01	1.02	0.94	0.94	0.94	0.98	(0.11)	170,749.00	16,993.00	1.00
YUASA	12.10	120663	12.10	12.10	11.90	11.90	11.90	12.00	(0.20)	214.00	257.00	12.00
ZIGA	1.40	120663	-	1.40	1.35	1.35	1.34	1.35	(0.05)	576.00	79.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.38	120663	3.40	3.44	3.34	3.38	3.36	3.38	-	334,868.00	114,120.00	3.00
ARIN	0.83	120663	0.85	0.85	0.73	0.80	0.77	0.80	(0.03)	26,057.00	2,012.00	-
ARROW	7.65	120663	-	7.70	7.50	7.50	7.45	7.50	(0.15)	480.00	361.00	7.00
BC	1.02	120663	-	1.03	1.00	1.03	1.00	1.03	0.01	1,708.00	173.00	1.00
BSM	0.28	120663	0.28	0.28	0.26	0.27	0.26	0.27	(0.01)	4,513.00	122.00	-
BTW	0.81	120663	0.80	0.81	0.77	0.77	0.77	0.79	(0.04)	2,847.00	223.00	-
CAZ	1.69	120663	1.68	1.70	1.58	1.59	1.59	1.61	(0.10)	18,374.00	2,988.00	1.00
CHEWA	0.43	120663	0.43	0.44	0.42	0.43	0.42	0.43	-	34,875.00	1,510.00	-
CMC	0.75	120663	0.74	0.77	0.73	0.73	0.73	0.75	(0.02)	3,566.00	265.00	-
CRD	0.50	120663	-	0.51	0.49	0.50	0.49	0.50	-	558.00	28.00	-
DIMET	0.34	150563	-	-	-	-	-	-	-	-	-	-
FLOYD	1.04	120663	1.04	1.04	1.02	1.02	1.02	1.04	(0.02)	1,683.00	174.00	1.00
HYDRO	0.14	120663	0.14	0.14	0.13	0.14	0.13	0.14	-	23,772.00	309.00	-
JSP	0.28	120663	-	0.29	0.27	0.27	0.27	0.28	(0.01)	31,238.00	870.00	-
K	0.82	120663	0.80	0.81	0.80	0.81	0.80	0.81	(0.01)	154.00	12.00	-
KUN	0.88	120663	0.88	0.91	0.87	0.87	0.87	0.88	(0.01)	5,235.00	466.00	-
META	0.51	120663	0.53	0.55	0.49	0.50	0.50	0.51	(0.01)	558,970.00	28,940.00	-
PPS	0.47	120663	-	0.48	0.45	0.45	0.45	0.46	(0.02)	2,739.00	125.00	-
PROUD	0.97	120663	-	0.93	0.92	0.92	0.93	0.95	(0.05)	168.00	16.00	-
SMART	1.02	120663	-	1.02	0.99	1.00	0.99	1.00	(0.02)	3,435.00	341.00	-
STAR	2.58	120663	-	2.56	2.52	2.52	2.52	2.54	(0.06)	118.00	30.00	2.00
STC	0.66	120663	0.65	0.66	0.64	0.65	0.65	0.66	(0.01)	5,931.00	386.00	-
STI	6.10	120663	6.00	6.05	5.90	6.05	6.00	6.05	(0.05)	3,633.00	2,172.00	5.00
T	0.03	120663	0.03	0.04	0.03	0.03	0.03	0.04	-	23,868.00	72.00	-
TAPAC	4.18	120663	4.18	4.26	4.18	4.20	4.18	4.20	0.02	17,224.00	7,217.00	4.00
THANA	0.94	120663	0.92	0.92	0.90	0.90	0.90	0.95	(0.04)	2.00	-	-
TIGER												

Foreign Board Quotation

Issue Date :

Monday June 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.35	120663	0.33	0.39	0.32	0.35	0.34	0.35	-	626.00	20.00	-
UWC	0.03	120663	0.03	0.04	0.03	0.04	0.03	0.04	0.01	41,209.00	156.00	-
Services (MAI)		0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.98	120663	0.98	0.98	0.95	0.95	0.94	0.95	(0.03)	465.00	45.00	-
AMA	5.05	120663	5.05	5.60	5.05	5.10	5.10	5.15	0.05	92,245.00	48,843.00	5.00
ARIP	0.35	120663	0.35	0.35	0.33	0.33	0.33	0.35	(0.02)	1,103.00	37.00	-
ATP30	0.87	120663	0.90	0.90	0.83	0.83	0.82	0.83	(0.04)	26,109.00	2,238.00	-
AUCT	7.35	120663	7.40	7.40	7.10	7.20	7.15	7.20	(0.15)	21,170.00	15,354.00	7.00
BOL	3.68	120663	3.66	3.72	3.62	3.68	3.66	3.68	-	1,908.00	700.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	0.96	120663	0.98	0.98	0.95	0.95	0.95	0.97	(0.01)	1,316.00	126.00	-
D	3.40	120663	-	3.40	3.38	3.40	3.38	3.40	-	941.00	318.00	3.00
DCORP	0.37	120663	0.37	0.37	0.35	0.35	0.34	0.35	(0.02)	4,379.00	158.00	-
EFORL	0.03	120663	0.03	0.04	0.03	0.03	0.03	0.04	-	17,102.00	53.00	-
ETE	0.74	120663	0.77	0.77	0.74	0.76	0.74	0.76	0.02	3,781.00	283.00	-
FSMART	6.15	120663	6.15	6.20	6.05	6.10	6.05	6.10	(0.05)	11,000.00	6,723.00	6.00
FVC	0.36	120663	0.36	0.40	0.36	0.39	0.38	0.39	0.03	59,734.00	2,300.00	-
GSC	0.72	120663	0.75	0.77	0.72	0.74	0.74	0.75	0.02	7,899.00	587.00	-
HARN	2.12	120663	2.14	2.14	2.06	2.08	2.06	2.08	(0.04)	8,591.00	1,791.00	2.00
IMH	2.30	120663	-	2.34	2.20	2.20	2.20	2.30	(0.10)	2,758.00	607.00	2.00
JKN	5.40	120663	5.40	5.50	5.15	5.20	5.15	5.20	(0.20)	63,175.00	33,537.00	5.00
KIAT	0.51	120663	0.51	0.53	0.50	0.51	0.50	0.51	-	119,849.00	6,128.00	-
KOOL	0.75	120663	0.76	0.76	0.74	0.75	0.73	0.75	-	2,412.00	180.00	-
LDC	0.78	120663	0.73	0.76	0.73	0.75	0.74	0.75	(0.03)	3,655.00	271.00	-
MORE	0.39	120663	0.39	0.39	0.35	0.36	0.35	0.36	(0.03)	486,594.00	17,890.00	-
MPG	0.18	120663	0.18	0.19	0.18	0.19	0.18	0.19	0.01	2,999.00	55.00	-
MVP	1.22	120663	1.20	1.22	1.19	1.20	1.18	1.20	(0.02)	790.00	94.00	1.00
NBC	0.61	120663	0.60	0.60	0.60	0.60	0.60	0.61	(0.01)	621.00	37.00	-
NCL	0.80	120663	0.80	0.80	0.76	0.76	0.76	0.78	(0.04)	2,001.00	155.00	-
NEWS	0.01	120663	0.01	0.01	0.01	0.01	-	0.01	-	25,944.00	26.00	-
NINE	1.76	120663	-	1.77	1.75	1.76	1.76	1.77	-	24.00	4.00	1.00
OTO	2.94	120663	2.92	3.04	2.90	3.00	2.98	3.00	0.06	9,387.00	2,774.00	2.00
PHOL	2.90	120663	2.90	3.02	2.84	2.96	2.96	2.98	0.06	25,074.00	7,372.00	2.00
PICO	3.26	120663	-	-	-	-	3.16	3.26	-	-	-	-
QLT	4.04	120663	-	4.10	3.98	4.00	3.98	4.00	(0.04)	190.00	76.00	4.00
RP	1.32	120663	1.33	1.36	1.29	1.31	1.31	1.33	(0.01)	1,098.00	143.00	1.00
SE	1.33	120663	1.33	1.38	1.31	1.32	1.31	1.32	(0.01)	680.00	90.00	1.00
SONIC	1.04	120663	1.02	1.03	1.02	1.03	1.01	1.03	(0.01)	1,259.00	128.00	1.00
SPA	7.45	120663	7.40	7.45	7.20	7.20	7.20	7.25	(0.25)	27,595.00	20,149.00	7.00
THMUI	0.59	120663	-	0.64	0.58	0.59	0.59	0.60	-	3,988.00	242.00	-
TNDT	3.14	120663	-	3.04	2.86	2.94	2.92	2.94	(0.20)	1,859.00	542.00	2.00
TNH	30.50	120663	-	30.75	29.75	30.00	30.00	30.25	(0.50)	167.00	503.00	30.00
TNP	2.72	120663	2.80	2.80	2.60	2.68	2.66	2.68	(0.04)	38,096.00	10,403.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.82	120663	0.82	0.84	0.80	0.81	0.80	0.81	(0.01)	17,966.00	1,479.00	-
TVT	0.59	120663	0.60	0.61	0.58	0.59	0.58	0.59	-	1,201.00	71.00	-
VL	1.18	120663	1.18	1.26	1.18	1.19	1.19	1.20	0.01	185,891.00	22,752.00	1.00
WINNER	2.70	120663	2.76	2.76	2.66	2.66	2.66	2.72	(0.04)	1,669.00	447.00	2.00
YGG	5.20	120663	5.15	5.20	5.05	5.10	5.10	5.15	(0.10)	2,417.00	1,236.00	5.00
Technology (MAI)		0	-	-	-	-	-	-	-	-	-	-
APP	1.52	120663	1.52	1.54	1.49	1.52	1.51	1.52	-	3,909.00	589.00	1.00
COMAN	2.14	120663	-	2.14	2.06	2.10	2.10	2.14	(0.04)	290.00	61.00	2.00
ICN	1.87	120663	1.86	1.86	1.81	1.83	1.83	1.84	(0.04)	10,561.00	1,943.00	1.00
INSET	2.54	120663	2.54	2.56	2.50	2.50	2.50	2.52	(0.04)	29,543.00	7,430.00	2.00
IRCP	0.46	120663	-	0.47	0.45	0.47	0.45	0.47	0.01	3,189.00	145.00	-
ITEL	2.62	120663	2.66	2.74	2.58	2.58	2.58	2.62	(0.04)	61,807.00	16,487.00	2.00
NETBAY	34.25	120663	34.00	34.25	33.50	33.50	33.50	33.75	(0.75)	6,117.00	20,696.00	33.00
PLANET	0.83	120663	0.82	0.82	0.81	0.81	0.81	0.82	(0.02)	938.00	76.00	-
SIMAT	3.14	120663	3.12	3.22	3.06	3.22	3.20	3.22	0.08	58,993.00	18,381.00	3.00
SKY	16.20	120663	16.40	16.50	15.70	15.70	15.70	15.80	(0.50)	48,221.00	77,191.00	16.00
SPVI	2.38	120663	2.40	2.44	2.30	2.32	2.30	2.32	(0.06)	64,227.00	15,217.00	2.00
TPS	1.89	120663	1.90	1.90	1.88	1.88	1.88	1.89	(0.01)	2,316.00	437.00	1.00
UPA	0.28	120663	0.28	0.28	0.27	0.28	0.27	0.28	-	84,246.00	2,314.00	-
VCOM	3.72	120663	3.62	3.66	3.52	3.62	3.54	3.62	(0.10)	27,404.00	9,823.00	3.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF												
IDIV	8.40	120663	8.48	8.48	8.19	8.25	8.20	8.25	(0.15)	270.00	224.00	8.00
ABFTH	1,357.00	250563	1,369.00	1,369.00	1,369.00	1,369.00	1,340.00	1,369.00	12.00	1.00	137.00	1,369.00
BMSCG	7.11	120663	7.09	7.13	6.90	6.90	6.89	6.90	(0.21)	266.00	187.00	7.00
BMSCITH	10.22	120663	10.20	10.20	9.85	9.88	9.87	9.88	(0.34)	5,372.00	5,350.00	9.00
BSET100	9.06	120663	8.99	9.00	8.74	8.76	8.75	8.76	(0.30)	2,284.00	2,019.00	8.00
CHINA	5.54	120663	-	5.53	5.49	5.50	5.50	5.53	(0.04)	406.00	223.00	5.00
EBANK	3.95	120663	3.77	3.77	3.72	3.74	3.71	3.74	(0.21)	103.00	38.00	3.00
ECOMM	8.02	120663	7.87	7.89	7.82	7.82	7.79	7.82	(0.20)	43.00	34.00	7.00
EFOOD	5.36	110663	5.38	5.38	5.38	5.38	5.33	5.36	0.02	5.00	3.00	5.00
EICT	4.52	110663	-	-	-	-	4.52	4.54	-	-	-	-
ENGY	5.46	120663	-	5.35	5.35	5.35	5.30	5.59	(0.11)	4.00	2.00	5.00
ENY	6.65	100663	-	-	-	-	6.24	6.26	-	-	-	-
ESET50	5.00	120663	-	4.98	4.88	4.89	4.82	4.89	(0.11)	23.00	11.00	4.00
GLD	2.26	120663	2.26	2.26	2.23	2.23	2.23	2.24	(0.03)	6,352.00	1,423.00	2.00
TDEX	9.19	120663	9.16	9.16	8.86	8.93						

Foreign Board Quotation

Issue Date :

Monday June 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19P2006A	0.06	20663	-	-	-	-	0.02	0.04	-	-	-	-
ADVA19P2009A	0.20	120663	0.19	0.22	0.19	0.22	0.21	0.22	0.02	26,611.00	528.00	-
ADVA19P2010A	0.73	120663	0.72	0.74	0.69	0.74	0.74	0.75	0.01	84,826.00	6,049.00	-
ADVA24C2006A	0.09	50663	-	-	-	-	0.02	0.09	-	-	-	-
ADVA24C2009A	0.35	120663	-	0.38	0.34	0.34	0.33	0.34	(0.01)	19,938.00	711.00	-
ADVA28C2007A	0.03	90663	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28C2008A	0.38	120663	0.37	0.40	0.34	0.34	0.33	0.34	(0.04)	149,127.00	5,405.00	-
ADVA28C2008B	0.80	110663	-	-	-	-	0.70	0.75	-	-	-	-
ADVA28C2011A	1.00	0	0.20	0.20	0.18	0.19	0.18	0.19	(0.81)	49,173.00	956.00	-
ADVA28C2012A	0.15	120663	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	23,853.00	362.00	-
ADVA28P2012A	0.37	120663	-	0.36	0.35	0.36	0.36	0.37	(0.01)	12,168.00	435.00	-
ADVA41C2007A	0.07	110663	-	0.07	0.07	0.07	0.04	0.06	-	1.00	-	-
ADVA41C2007B	0.28	120663	-	0.31	0.27	0.27	0.26	0.28	(0.01)	9,000.00	265.00	-
ADVA41P2009A	0.96	120663	0.94	0.97	0.93	0.97	0.96	0.98	0.01	3,943.00	374.00	-
ADVA42P2007A	0.80	120663	-	0.75	0.68	0.74	0.74	0.75	(0.06)	15,525.00	1,117.00	-
AEON13C2007A	0.04	120663	-	0.07	0.02	0.02	0.02	0.06	(0.02)	1,964.00	8.00	-
AEON13C2010A	0.55	120663	0.52	0.60	0.48	0.48	0.48	0.49	(0.07)	103,879.00	5,431.00	-
AEON19C2006A	0.03	80663	-	-	-	-	-	0.01	-	-	-	-
AEON19C2010A	0.78	120663	0.77	0.84	0.70	0.70	0.70	0.71	(0.08)	326,061.00	25,062.00	-
AMAT01C2007B	0.05	120663	-	-	-	-	0.05	0.06	-	-	-	-
AMAT01C2008A	0.32	120663	0.28	0.28	0.27	0.27	0.23	0.25	(0.05)	12.00	-	-
AMAT01P2008A	0.34	120663	0.43	0.50	0.42	0.50	0.50	0.54	0.16	1,239.00	53.00	-
AMAT06C2010A	0.83	120663	0.82	0.82	0.62	0.62	0.62	0.63	(0.21)	52,318.00	3,794.00	-
AMAT08C2010A	0.62	120663	-	0.63	0.52	0.52	0.50	0.51	(0.10)	55,503.00	3,186.00	-
AMAT11C2008A	0.07	120663	0.06	0.06	0.04	0.04	0.04	0.05	(0.03)	450.00	2.00	-
AMAT13C2010A	0.56	120663	0.55	0.56	0.44	0.44	0.44	0.45	(0.12)	402,164.00	20,952.00	-
AMAT16C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2008A	0.11	90663	-	-	-	-	0.04	-	-	-	-	-
AMAT19C2006A	0.06	40663	-	-	-	-	-	0.06	-	-	-	-
AMAT19C2008A	0.26	120663	-	0.24	0.21	0.24	0.19	0.22	(0.02)	2,016.00	48.00	-
AMAT19C2009A	0.68	120663	-	0.68	0.54	0.54	0.54	0.55	(0.14)	54,392.00	3,419.00	-
AMAT19C2011A	0.55	120663	0.54	0.55	0.45	0.45	0.44	0.45	(0.10)	160,019.00	8,041.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.01	-	-	-	-
AMAT24C2010A	0.53	120663	-	0.53	0.41	0.41	0.41	0.42	(0.12)	26,518.00	1,286.00	-
AMAT42C2007A	0.88	120663	-	0.83	0.69	0.69	0.65	0.67	(0.19)	3,922.00	303.00	-
ANAN13C2007A	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.05	-	-	-	-
AOT01C2006B	0.02	120663	-	0.02	0.01	0.01	0.01	0.02	(0.01)	8,722.00	9.00	-
AOT01C2007A	0.30	120663	0.24	0.27	0.24	0.24	0.23	0.24	(0.06)	5,434.00	135.00	-
AOT01P2006B	0.14	120663	0.21	0.21	0.12	0.18	0.17	0.19	0.04	8,265.00	159.00	-
AOT01P2007A	0.71	120663	0.86	0.88	0.74	0.82	0.82	0.85	0.11	11,191.00	902.00	-
AOT06C2007A	0.04	120663	-	-	-	-	0.03	0.04	-	-	-	-
AOT06C2008A	1.12	120663	-	1.10	1.05	1.05	0.95	1.10	(0.07)	200.00	22.00	1.00
AOT06C2009A	0.62	120663	0.61	0.61	0.51	0.53	0.53	0.54	(0.09)	138,777.00	7,491.00	-
AOT06P2009A	0.25	120663	0.30	0.30	0.25	0.29	0.29	0.30	0.04	54,948.00	1,570.00	-
AOT06P2011A	0.97	120663	-	1.08	0.97	1.06	1.06	1.07	0.09	82,991.00	8,635.00	1.00
AOT08C2006A	0.01	110663	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2007A	0.35	40663	-	-	-	-	0.16	0.22	-	-	-	-
AOT08C2009A	0.95	120663	0.85	0.94	0.84	0.86	0.86	0.87	(0.09)	110,149.00	9,556.00	-
AOT08P2009A	0.55	120663	0.60	0.60	0.56	0.59	0.59	0.60	0.04	55,566.00	3,250.00	-
AOT11C2011A	0.85	120663	0.84	0.84	0.77	0.77	0.77	0.78	(0.08)	62,962.00	4,938.00	-
AOT11P2007A	0.58	120663	0.79	0.79	0.62	0.74	0.74	0.79	0.16	1,090.00	79.00	-
AOT13C2006A	0.01	100663	-	-	-	-	-	0.01	-	-	-	-
AOT13C2007A	0.08	110663	-	-	-	-	0.05	-	-	-	-	-
AOT13C2008A	0.77	120663	0.76	0.76	0.66	0.67	0.66	0.68	(0.10)	23,337.00	1,618.00	-
AOT13C2010A	0.60	120663	0.58	0.58	0.48	0.49	0.49	0.50	(0.11)	642,409.00	32,787.00	-
AOT13P2006A	0.11	120663	0.15	0.17	0.09	0.15	0.15	0.17	0.04	2,039.00	30.00	-
AOT13P2009A	0.24	120663	0.24	0.27	0.24	0.26	0.26	0.27	0.02	165,142.00	4,239.00	-
AOT16C2007A	0.01	210563	-	-	-	-	-	0.03	-	-	-	-
AOT16C2009A	0.53	120663	-	0.51	0.46	0.47	0.47	0.48	(0.06)	5,238.00	250.00	-
AOT19C2007A	0.19	80663	-	0.15	0.14	0.14	0.08	0.14	(0.05)	172.00	3.00	-
AOT19C2008A	0.64	120663	-	0.63	0.59	0.59	0.52	0.58	(0.05)	70.00	4.00	-
AOT19C2009A	0.63	120663	0.62	0.62	0.52	0.54	0.54	0.55	(0.09)	34,983.00	1,980.00	-
AOT19C2011A	0.46	120663	0.43	0.43	0.36	0.37	0.37	0.38	(0.09)	123,812.00	4,890.00	-
AOT19P2009A	0.07	120663	0.09	0.09	0.07	0.08	0.08	0.09	0.01	37,067.00	322.00	-
AOT19P2009B	0.16	120663	-	0.18	0.17	0.18	0.18	0.19	0.02	104,685.00	1,864.00	-
AOT19P2010A	0.51	120663	-	0.57	0.52	0.55	0.55	0.56	0.04	37,037.00	2,015.00	-
AOT19P2011A	0.91	120663	0.99	1.00	0.93	0.98	0.98	0.99	0.07	218,272.00	20,631.00	-
AOT24C2006A	0.01	40663	-	-	-	-	-	0.09	-	-	-	-
AOT24C2009A	0.57	120663	-	0.53	0.48	0.50	0.49	0.50	(0.07)	14,239.00	715.00	-
AOT27C2008A	0.04	80663	-	-	-	-	0.04	0.05	-	-	-	-
AOT28C2008A	0.32	50663	-	-	-	-	0.16	0.24	-	-	-	-
AOT28C2008B	0.47	120663	-	0.44	0.35	0.36	0.36	0.37	(0.11)	82,276.00	3,026.00	-
AOT28C2008C	0.63	20663	-	-	-	-	0.54	0.60	-	-	-	-
AOT28C2011A	1.00	0	-	0.37	0.33	0.33	0.33	0.34	(0.67)	44,542.00	1,543.00	-
AOT28C2012A	0.36	120663	0.31	0.34	0.30	0.30	0.30	0.31	(0.06)	21,058.00	675.00	-
AOT28P2012A	0.27	120663	0.28	0.29	0.27	0.28	0.28	0.29	0.01	43,267.00	1,205.00	-
AOT41C2007A	0.07	260563	-	-	-	-	0.02	0.04	-	-	-	-
AOT41C2007B	0.38	120663	-	0.32	0.28	0.28	0.29	0.30	(0.10)	3,993.00	114.00	-
AOT41C2010A	0.66	120663	-	0.64	0.55	0.57	0.57	0.58	(0.09)	213,821.00	12,472.00	-
AOT41P2009A	0.18	120663	-	0.20	0.20	0.20	0.20	0.21	0.02	30.00	1.00	-
AOT41P2009B	0.38	120663	-	0.43	0.38	0.42	0.41	0.42	0.04	2,975.00	122.00	-
AOT41P2010A	0.56	120663	0.64	0.64	0.59	0.63						

Foreign Board Quotation

Issue Date :

Monday June 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP08C2009A	0.39	120663	-	0.39	0.33	0.36	0.36	0.37	(0.03)	34,840.00	1,218.00	-
BANP08P2009A	0.67	120663	0.68	0.73	0.67	0.70	0.69	0.70	0.03	52,501.00	3,697.00	-
BANP11C2008A	0.03	100663	-	-	-	-	0.02	0.03	-	-	-	-
BANP13C2006A	0.01	110663	0.01	0.01	0.01	0.01	-	0.01	-	1,300.00	1.00	-
BANP13C2008A	0.29	120663	0.28	0.29	0.22	0.26	0.26	0.27	(0.03)	68,661.00	1,688.00	-
BANP13C2010A	0.19	120663	0.17	0.18	0.15	0.17	0.16	0.17	(0.02)	174,286.00	2,886.00	-
BANP19C2007A	0.01	110663	0.01	0.01	0.01	0.01	-	0.01	-	152.00	-	-
BANP19C2007B	0.03	50663	-	-	-	-	0.03	0.05	-	-	-	-
BANP19C2009A	0.39	120663	0.39	0.39	0.31	0.36	0.36	0.37	(0.03)	39,804.00	1,422.00	-
BANP19C2010A	0.29	120663	-	0.29	0.25	0.27	0.27	0.28	(0.02)	107,660.00	2,838.00	-
BANP19P2010A	0.33	120663	0.36	0.38	0.34	0.35	0.35	0.36	0.02	56,767.00	2,039.00	-
BANP19P2010B	0.83	120663	0.83	0.92	0.83	0.89	0.87	0.88	0.06	45,230.00	3,991.00	-
BANP24C2011A	1.00	0	-	0.31	0.25	0.27	0.28	0.30	(0.73)	9,691.00	266.00	-
BANP27C2007A	0.05	220563	-	-	-	-	0.04	0.06	-	-	-	-
BANP28C2008A	0.11	80663	-	-	-	-	0.04	0.10	-	-	-	-
BANP28C2010A	0.27	120663	0.26	0.26	0.21	0.23	0.23	0.24	(0.04)	23,814.00	539.00	-
BANP28C2012A	0.28	120663	-	0.27	0.23	0.25	0.25	0.26	(0.03)	32,660.00	803.00	-
BANP41C2006A	0.01	240363	-	-	-	-	-	-	-	-	-	-
BANP41C2007A	0.10	120663	-	0.09	0.07	0.07	0.08	0.09	(0.03)	2,005.00	16.00	-
BANP41C2010A	0.49	50663	-	0.32	0.32	0.32	0.33	0.35	(0.17)	100.00	3.00	-
BANP41P2007A	1.11	120663	1.16	1.17	1.15	1.17	1.12	1.15	0.06	3.00	-	1.00
BANP42C2006A	0.72	220563	-	-	-	-	-	-	-	-	-	-
BBL06C2007A	0.05	120663	-	0.03	0.03	0.03	0.02	0.03	(0.02)	645.00	2.00	-
BBL06C2009A	1.17	120663	-	1.10	0.88	0.92	0.89	0.91	(0.25)	59,834.00	5,737.00	-
BBL08C2007A	0.04	120663	-	0.04	0.02	0.03	0.02	0.03	(0.01)	792.00	2.00	-
BBL08C2009A	0.72	120663	0.68	0.68	0.55	0.56	0.56	0.57	(0.16)	85,673.00	5,171.00	-
BBL08P2007A	0.41	120663	0.65	0.66	0.47	0.66	0.66	0.67	0.25	1,806.00	111.00	-
BBL08P2009A	0.45	120663	0.56	0.56	0.46	0.55	0.55	0.56	0.10	92,333.00	4,778.00	-
BBL11C2007A	0.02	120663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	269.00	-	-
BBL11C2011A	1.17	120663	1.13	1.13	0.96	0.97	0.97	0.98	(0.20)	59,823.00	6,144.00	1.00
BBL11P2008A	0.58	120663	-	0.86	0.70	0.84	0.85	0.90	0.26	8,106.00	606.00	-
BBL13C2006A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
BBL13C2008A	0.35	120663	0.32	0.32	0.22	0.24	0.23	0.24	(0.11)	939,860.00	24,353.00	-
BBL13C2010A	2.40	120663	-	2.12	1.64	1.64	1.64	1.94	(0.76)	6,008.00	1,191.00	1.00
BBL13C2010B	0.77	120663	0.58	0.72	0.57	0.58	0.58	0.59	(0.19)	874,302.00	54,416.00	-
BBL13P2008A	1.46	120663	-	0.85	0.27	0.85	0.29	0.85	(0.61)	2.00	-	-
BBL13P2010A	0.52	120663	0.53	0.65	0.52	0.63	0.62	0.63	0.11	423,858.00	24,957.00	-
BBL16C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
BBL19C2007A	0.06	120663	-	0.05	0.03	0.03	0.02	0.04	(0.03)	1,220.00	5.00	-
BBL19C2009A	1.96	40663	-	-	-	-	1.28	1.36	-	-	-	-
BBL19C2010A	0.75	120663	0.72	0.72	0.58	0.61	0.59	0.60	(0.14)	137,233.00	8,826.00	-
BBL19C2011A	0.60	120663	-	0.56	0.45	0.47	0.46	0.47	(0.13)	91,191.00	4,684.00	-
BBL19P2007A	0.40	40663	-	0.66	0.66	0.66	0.71	0.81	0.26	1.00	-	-
BBL19P2010A	0.48	120663	-	0.57	0.49	0.56	0.56	0.57	0.08	49,419.00	2,674.00	-
BBL19P2011A	0.77	120663	0.80	0.92	0.79	0.90	0.90	0.91	0.13	265,305.00	22,724.00	-
BBL24C2009A	0.76	120663	-	0.71	0.54	0.56	0.55	0.57	(0.20)	38,531.00	2,336.00	-
BBL28C2007A	0.04	120663	-	0.01	0.01	0.01	0.01	0.03	(0.03)	4,400.00	4.00	-
BBL28C2010A	0.50	120663	0.48	0.48	0.38	0.39	0.38	0.39	(0.11)	83,903.00	3,389.00	-
BBL28C2011A	1.63	120663	-	-	-	-	1.24	1.30	-	-	-	-
BBL41C2007A	0.07	40663	-	-	-	-	0.01	0.02	-	-	-	-
BBL41C2007B	0.16	110663	-	0.08	0.06	0.06	0.05	0.06	(0.10)	540.00	3.00	-
BBL41C2009A	0.77	120663	-	0.65	0.65	0.65	0.57	0.59	(0.12)	12.00	1.00	-
BBL41C2011A	0.42	120663	-	0.39	0.30	0.31	0.30	0.31	(0.11)	143,579.00	5,049.00	-
BBL41P2006A	0.61	40663	-	-	-	-	-	-	-	-	-	-
BBL41P2010A	0.42	120663	0.45	0.56	0.45	0.54	0.54	0.56	0.12	101,544.00	5,130.00	-
BBL42C2007A	0.02	40663	-	-	-	-	0.01	0.06	-	-	-	-
BBL42C2101T	1.00	0	0.39	0.39	0.32	0.32	0.32	0.33	(0.68)	36,049.00	1,202.00	-
BCH01C2006A	0.06	20663	-	0.02	0.02	0.02	0.01	0.06	(0.04)	1,000.00	2.00	-
BCH01C2006B	0.01	80663	-	-	-	-	0.01	0.02	-	-	-	-
BCH01P2006A	0.56	110663	-	-	-	-	0.62	0.69	-	-	-	-
BCH06C2006A	0.01	40663	0.01	0.01	0.01	0.01	0.01	0.02	-	72.00	-	-
BCH06P2006A	0.87	130463	-	-	-	-	-	-	-	-	-	-
BCH11C2008A	0.09	50663	-	-	-	-	0.05	0.09	-	-	-	-
BCH13C2007A	0.11	120663	-	-	-	-	0.08	0.09	-	-	-	-
BCH13C2010A	0.31	120663	0.31	0.31	0.28	0.28	0.28	0.29	(0.03)	31,774.00	940.00	-
BCH16C2006A	0.01	50663	-	-	-	-	-	-	-	-	-	-
BCH19C2006A	0.02	190563	-	-	-	-	-	0.06	-	-	-	-
BCH19C2008A	0.42	120663	-	0.42	0.37	0.38	0.37	0.38	(0.04)	14,848.00	584.00	-
BCH19C2011A	0.40	120663	-	0.40	0.37	0.37	0.36	0.37	(0.03)	42,584.00	1,592.00	-
BCH41C2006A	0.12	50663	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C2007A	0.03	120663	-	0.02	0.02	0.02	0.01	0.02	(0.01)	110.00	-	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.19	0.24	-	-	-	-
BCPG01C2009A	0.68	50663	-	-	-	-	0.52	0.57	-	-	-	-
BCPG01P2009A	0.17	120663	-	0.20	0.19	0.19	0.17	0.19	0.02	120.00	2.00	-
BCPG13C2007A	0.11	110663	-	-	-	-	0.04	0.08	-	-	-	-
BCPG13C2010A	0.34	120663	-	0.33	0.30	0.31	0.30	0.31	(0.03)	72,355.00	2,288.00	-
BCPG16C2009A	0.38	120663	-	0.37	0.34	0.35	0.34	0.35	(0.03)	1,176.00	42.00	-
BCPG19C2010A	0.33	120663	0.33	0.33	0.30	0.30	0.30	0.31	(0.03)	18,841.00	579.00	-
BCPG28C2008A	0.30	120663	-	0.34	0.29	0.29	0.29	0.32	(0.01)	8,619.00	275.00	-
BCPG28C2012A	0.31	120663	-	0.30	0.29	0.29	0.29	0.30	(0.02)	33,054.00	975.00	-
BCPG28C2012B	1.00	0	-	0.32	0.30	0.30	0.29	0.30	(0.70)	58,314.00	1,803.00	-
BCPG42C2007A	0.39	120663	-	0.37	0.32	0.34	0.33	0.34	(0.05)	9,388.00	326.00	-
BDMS01C2007E	0.04	120663	-	0.04	0.04	0.04	0.03	0.04	-	41.00	-	-
BDMS01P2008A	0.30	120663	-	0.32	0.30	0.31	0.31	0.32	0.01	2,124.00</		

Foreign Board Quotation

Issue Date :

Monday June 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM16C2006A	0.04	120663	-	-	-	-	0.03	-	-	-	-	-
BEM19C2010A	0.67	120663	-	0.65	0.60	0.60	0.60	0.61	(0.07)	46,494.00	2,896.00	-
BEM19C2011A	0.25	120663	-	0.24	0.22	0.22	0.22	0.23	(0.03)	6,966.00	157.00	-
BEM19P2010A	0.36	120663	0.38	0.39	0.36	0.39	0.38	0.39	0.03	32,915.00	1,227.00	-
BEM24C2008A	0.80	120663	-	0.80	0.75	0.76	0.75	0.76	(0.04)	11,792.00	898.00	-
BEM28C2007A	0.01	280563	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2008A	0.39	90663	-	-	-	-	0.28	0.31	-	-	-	-
BEM28C2010A	0.67	120663	-	0.69	0.61	0.62	0.62	0.64	(0.05)	8,620.00	583.00	-
BEM28C2012A	1.00	0	-	0.21	0.20	0.20	0.19	0.20	(0.80)	27,378.00	560.00	-
BEM41C2006A	0.03	260363	-	-	-	-	0.01	-	-	-	-	-
BGR101C2006A	0.14	120663	0.11	0.13	0.09	0.09	0.04	0.09	(0.05)	704.00	7.00	-
BGR101C2006B	0.01	120663	-	0.02	0.01	0.01	0.01	0.02	-	80,089.00	80.00	-
BGR101C2008B	0.49	110663	-	-	-	-	0.31	0.36	-	-	-	-
BGR101C2009A	0.81	120663	0.79	0.84	0.75	0.75	0.70	0.75	(0.06)	624.00	49.00	-
BGR101P2006A	0.10	120663	-	0.18	0.12	0.18	0.14	0.19	0.08	8.00	-	-
BGR106C2010A	0.81	120663	0.72	0.79	0.66	0.67	0.67	0.68	(0.14)	74,272.00	5,330.00	-
BGR108C2009A	0.72	120663	-	0.71	0.62	0.62	0.63	0.64	(0.10)	51,995.00	3,486.00	-
BGR111C2006A	0.52	100663	-	-	-	-	0.31	0.34	-	-	-	-
BGR111C2008A	0.14	100663	-	-	-	-	0.07	0.11	-	-	-	-
BGR113C2007A	0.31	90663	-	-	-	-	0.08	-	-	-	-	-
BGR113C2008A	0.57	90663	-	-	-	-	0.29	-	-	-	-	-
BGR113C2009A	0.78	120663	-	0.76	0.67	0.68	0.68	0.69	(0.10)	196,747.00	13,927.00	-
BGR119C2006A	0.01	80663	-	-	-	-	-	0.06	-	-	-	-
BGR119C2008A	0.59	100663	-	-	-	-	0.41	0.47	-	-	-	-
BGR119C2008B	1.05	120663	-	-	-	-	0.94	1.01	-	-	-	-
BGR119C2009A	0.80	120663	0.78	0.78	0.67	0.68	0.68	0.69	(0.12)	11,451.00	835.00	-
BGR119C2011A	0.59	120663	0.57	0.57	0.49	0.50	0.50	0.51	(0.09)	78,424.00	4,110.00	-
BGR119P2007A	0.35	120663	-	0.38	0.35	0.38	0.36	0.45	0.03	50.00	2.00	-
BGR124C2009A	0.71	120663	-	0.70	0.61	0.61	0.61	0.63	(0.10)	20,473.00	1,333.00	-
BGR127P2006A	0.06	120663	-	0.06	0.03	0.06	0.06	0.07	-	3,430.00	20.00	-
BGR141C2007A	0.59	120663	-	0.58	0.50	0.50	0.48	0.50	(0.09)	9,416.00	516.00	-
BGR141C2010A	0.52	120663	-	0.51	0.44	0.44	0.44	0.45	(0.08)	15,889.00	743.00	-
BGR141P2006A	1.59	110363	-	-	-	-	0.40	0.42	-	-	-	-
BGR142C2006A	0.01	180563	-	-	-	-	-	0.01	-	-	-	-
BH08C2007A	0.09	90663	-	0.08	0.07	0.07	0.05	0.08	(0.02)	552.00	4.00	-
BH11C2008A	0.09	50663	-	-	-	-	0.04	0.08	-	-	-	-
BH13C2006A	0.05	40663	-	-	-	-	-	0.02	-	-	-	-
BH13C2010A	0.44	120663	0.42	0.45	0.40	0.41	0.41	0.42	(0.03)	130,342.00	5,564.00	-
BH19C2006A	0.01	120563	-	-	-	-	-	0.01	-	-	-	-
BH19C2009A	0.41	120663	0.40	0.43	0.39	0.39	0.39	0.40	(0.02)	215,041.00	8,742.00	-
BH24C2008A	0.29	120663	-	0.30	0.27	0.28	0.28	0.29	(0.01)	25,560.00	749.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.02	0.11	-	-	-	-
BH41C2006A	0.18	170463	-	-	-	-	-	-	-	-	-	-
BH41C2009A	0.36	120663	0.36	0.38	0.35	0.35	0.35	0.36	(0.01)	20,851.00	751.00	-
BH41P2006A	0.36	50663	-	-	-	-	-	-	-	-	-	-
BH42C2008A	0.71	120663	-	0.70	0.64	0.65	0.64	0.66	(0.06)	10,140.00	676.00	-
BJC01C2008B	0.28	120663	-	-	-	-	0.27	0.32	-	-	-	-
BJC01C2009A	0.53	120663	-	-	-	-	0.53	0.59	-	-	-	-
BJC01P2009A	0.13	120663	-	0.17	0.15	0.17	0.17	0.18	0.04	1,012.00	16.00	-
BJC06C2006A	0.01	110663	-	-	-	-	-	-	-	-	-	-
BJC11C2008A	0.20	120663	-	0.17	0.17	0.17	0.12	0.16	(0.03)	1.00	-	-
BJC13C2010A	0.38	120663	0.35	0.35	0.31	0.32	0.32	0.33	(0.06)	57,380.00	1,846.00	-
BJC16C2006A	0.16	200463	-	-	-	-	0.01	-	-	-	-	-
BJC19C2007A	0.22	120663	-	0.18	0.18	0.18	0.12	0.18	(0.04)	70.00	1.00	-
BJC19C2010A	0.31	120663	0.30	0.30	0.26	0.27	0.27	0.28	(0.04)	34,604.00	951.00	-
BJC24C2006A	0.23	120663	-	0.17	0.13	0.15	0.13	0.14	(0.08)	14,326.00	212.00	-
BJC27C2009A	0.18	50663	-	-	-	-	0.04	0.11	-	-	-	-
BJC28C2007A	0.13	120663	-	0.10	0.08	0.09	0.08	0.09	(0.04)	31,963.00	299.00	-
BJC28C2010A	0.21	120663	-	0.20	0.17	0.18	0.17	0.18	(0.03)	19,713.00	343.00	-
BJC28C2012A	1.00	0	-	0.31	0.28	0.29	0.29	0.30	(0.71)	39,182.00	1,140.00	-
BJC41C2007A	0.14	120663	-	-	-	-	0.08	0.10	-	-	-	-
BJC41C2008A	0.53	120663	-	0.44	0.44	0.44	0.45	0.47	(0.09)	375.00	17.00	-
BPP13C2007A	0.41	120663	-	0.35	0.29	0.29	0.29	0.31	(0.12)	7,758.00	255.00	-
BPP19C2007A	0.38	100663	-	-	-	-	0.26	0.32	-	-	-	-
BPP19C2010A	0.51	120663	0.50	0.50	0.44	0.46	0.46	0.47	(0.05)	12,687.00	597.00	-
BTS11C2011A	0.40	120663	-	0.41	0.37	0.37	0.36	0.37	(0.03)	26,536.00	1,034.00	-
BTS13C2006A	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
BTS13C2008A	0.15	80663	-	-	-	-	0.05	0.10	-	-	-	-
BTS13C2009A	0.27	120663	0.27	0.28	0.24	0.24	0.23	0.24	(0.03)	93,247.00	2,416.00	-
BTS16C2008A	0.02	120663	0.01	0.01	0.01	0.01	-	0.01	(0.01)	5,574.00	6.00	-
BTS19C2008A	0.29	120663	0.26	0.28	0.24	0.24	0.24	0.25	(0.05)	12,907.00	341.00	-
BTS19C2010A	0.25	120663	-	0.26	0.22	0.22	0.22	0.23	(0.03)	7,950.00	183.00	-
BTS24C2007A	0.04	120663	-	-	-	-	0.03	0.05	-	-	-	-
BTS41C2006A	0.07	290563	-	-	-	-	0.01	-	-	-	-	-
BTS41C2010A	0.18	120663	-	0.18	0.15	0.15	0.15	0.16	(0.03)	10,917.00	181.00	-
BTS42C2008A	0.03	120663	-	0.04	0.02	0.04	0.01	0.03	0.01	352.00	1.00	-
CBG01C2007B	0.64	120663	-	0.72	0.56	0.57	0.58	0.63	(0.07)	5,608.00	374.00	-
CBG01P2007B	0.06	120663	0.07	0.08	0.05	0.08	0.07	0.08	0.02	20,449.00	139.00	-
CBG08C2007A	1.30	120663	-	1.38	1.21	1.21	1.22	1.26	(0.09)	7.00	1.00	1.00
CBG11C2008A	1.01	10663	-	-	-	-	0.74	0.80	-	-	-	-
CBG13C2008A	1.40	120663	-	1.37	1.37	1.37	1.32	1.40	(0.03)	1,000.00	137.00	1.00
CBG13C2010A	0.97	120663	0.97	1.00	0.90	0.91	0.91	0.92	(0.06)	113,170.00	10,579.00	-
CBG13P2006A	0.01	110663	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
CBG16C2008A	0.47	120663	-	-	-	-	0.37	-	-	-	-	-
CBG19C2008A	1.46	120663	1.49	1.49	1.40	1.40	1.35	1.41	(0.06)	191.00	28.00	1.00
CBG19C2010A	1.21	120663	1.21	1.25	1.14	1.15	1.15	1.16	(0.06)	110,270.00	13,139.00	1.00

Foreign Board Quotation

Issue Date :

Monday June 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT41C2006A	0.12	70563	-	-	-	-	0.18	0.21	-	-	-	-
CENT42C2006A	0.37	120663	-	-	-	-	0.21	0.22	-	-	-	-
CHG01C2006A	0.11	120663	-	0.14	0.14	0.14	0.10	0.15	0.03	20.00	-	-
CHG01C2006B	0.01	110663	-	-	-	-	0.01	0.02	-	-	-	-
CHG01P2006A	0.26	120663	-	-	-	-	0.19	0.24	-	-	-	-
CHG13C2010A	0.30	120663	-	0.27	0.27	0.27	0.25	0.29	(0.03)	5.00	-	-
CHG16C2009A	0.30	120663	-	0.29	0.24	0.25	0.24	0.25	(0.05)	13,559.00	339.00	-
CHG19C2011A	0.35	120663	-	0.34	0.30	0.30	0.30	0.31	(0.05)	21,284.00	659.00	-
CHG27C2009A	0.13	120663	-	0.12	0.12	0.12	0.10	0.11	(0.01)	2.00	-	-
CHG42C2006A	0.02	270563	-	-	-	-	-	0.02	-	-	-	-
CK06C2009A	0.64	120663	-	0.61	0.55	0.60	0.59	0.60	(0.04)	85,621.00	4,909.00	-
CK11C2007A	0.07	120663	-	-	-	-	0.06	0.09	-	-	-	-
CK13C2006A	0.01	100663	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
CK13C2010A	0.71	120663	0.70	0.70	0.64	0.69	0.69	0.70	(0.02)	312,536.00	20,791.00	-
CK16C2006A	0.02	100663	-	-	-	-	0.01	-	-	-	-	-
CK19C2007A	0.06	100663	-	-	-	-	0.04	0.10	-	-	-	-
CK19C2010A	0.58	120663	0.56	0.57	0.52	0.55	0.55	0.56	(0.03)	74,869.00	4,063.00	-
CK27C2008A	0.25	100663	-	-	-	-	0.13	0.20	-	-	-	-
CK41C2009A	0.55	120663	-	0.56	0.51	0.53	0.55	0.56	(0.02)	43,984.00	2,362.00	-
CK42C2006A	0.49	80663	-	-	-	-	0.19	0.20	-	-	-	-
CKP01C2008B	0.44	120663	-	-	-	-	0.30	0.35	-	-	-	-
CKP01C2009A	0.83	120663	-	-	-	-	0.73	0.79	-	-	-	-
CKP01P2009A	0.15	120663	-	0.20	0.17	0.20	0.20	0.21	0.05	80.00	2.00	-
CKP08C2010A	0.65	120663	-	0.66	0.59	0.59	0.57	0.58	(0.06)	78,793.00	4,916.00	-
CKP11C2006A	0.01	110663	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2007A	0.21	120663	-	-	-	-	0.14	0.23	-	-	-	-
CKP13C2010A	0.55	120663	-	0.57	0.47	0.47	0.47	0.48	(0.08)	468,320.00	24,544.00	-
CKP16C2007A	0.06	90663	-	-	-	-	0.02	0.80	-	-	-	-
CKP19C2006A	0.07	20663	-	-	-	-	-	0.06	-	-	-	-
CKP19C2010A	0.73	120663	0.70	0.75	0.65	0.66	0.64	0.65	(0.07)	210,519.00	14,781.00	-
CKP19C2011A	0.50	120663	0.47	0.51	0.43	0.44	0.43	0.44	(0.06)	242,332.00	11,749.00	-
CKP24C2006A	0.05	100663	-	-	-	-	0.01	0.02	-	-	-	-
CKP28C2011A	0.53	120663	-	0.54	0.46	0.46	0.45	0.46	(0.07)	313,034.00	15,640.00	-
CKP28C2012A	0.56	120663	-	0.57	0.51	0.51	0.50	0.51	(0.05)	179,244.00	9,760.00	-
CKP41C2006A	0.07	280263	-	-	-	-	-	-	-	-	-	-
CKP41C2007A	0.27	120663	-	0.27	0.21	0.21	0.18	0.20	(0.06)	19,792.00	487.00	-
CKP42C2006A	0.51	290563	-	-	-	-	0.07	0.08	-	-	-	-
COM708C2007A	0.20	120663	-	0.23	0.16	0.16	0.12	0.15	(0.04)	5,913.00	124.00	-
COM708C2010A	1.19	120663	-	1.30	1.11	1.11	1.03	1.08	(0.08)	481.00	53.00	1.00
COM713C2007A	0.45	120663	-	-	-	-	-	0.33	-	-	-	-
COM713C2008A	0.80	120663	-	1.02	1.02	1.02	0.67	1.00	0.22	40.00	4.00	1.00
COM713C2010A	1.15	120663	1.03	1.23	1.03	1.03	0.95	1.01	(0.12)	1,017.00	114.00	1.00
COM713C2010E	0.38	120663	0.38	0.43	0.31	0.31	0.31	0.32	(0.07)	332,888.00	12,409.00	-
COM716C2008A	0.04	110663	-	-	-	-	0.04	-	-	-	-	-
COM719C2008A	0.99	120663	-	1.11	1.11	1.11	0.83	0.92	0.12	10.00	1.00	1.00
COM719C2009A	1.81	120663	-	1.96	1.68	1.68	1.57	1.66	(0.13)	1,271.00	238.00	1.00
COM719C2010A	1.24	120663	-	1.24	1.12	1.12	1.04	1.12	(0.12)	61.00	7.00	1.00
COM719C2011A	0.43	120663	0.43	0.47	0.37	0.37	0.37	0.38	(0.06)	273,998.00	11,676.00	-
COM724C2007A	0.39	120663	-	0.43	0.30	0.30	0.30	0.31	(0.09)	38,996.00	1,426.00	-
COM741C2006A	0.04	250563	-	-	-	-	-	-	-	-	-	-
CPAL01C2006A	0.18	120663	0.19	0.20	0.18	0.19	0.18	0.19	0.01	474.00	9.00	-
CPAL01C2006B	0.02	110663	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2008B	0.28	120663	0.25	0.25	0.23	0.23	0.23	0.24	(0.05)	18,461.00	444.00	-
CPAL01P2008B	0.18	120663	0.18	0.18	0.17	0.18	0.16	0.18	-	64.00	1.00	-
CPAL06C2006A	0.01	80663	-	-	-	-	-	-	-	-	-	-
CPAL06C2011A	0.65	120663	0.54	0.55	0.51	0.52	0.52	0.53	(0.13)	107,659.00	5,682.00	-
CPAL08C2006A	0.03	50663	-	0.01	0.01	0.01	0.01	0.02	(0.02)	6,515.00	7.00	-
CPAL08C2008A	0.59	120663	-	0.55	0.52	0.53	0.53	0.54	(0.06)	1,563.00	83.00	-
CPAL08C2011A	0.55	120663	0.51	0.52	0.49	0.50	0.50	0.51	(0.05)	52,792.00	2,650.00	-
CPAL08P2006A	0.03	120663	-	-	-	-	0.04	0.08	-	-	-	-
CPAL08P2009A	0.23	120663	-	0.25	0.24	0.25	0.25	0.26	0.02	49,860.00	1,241.00	-
CPAL11C2006A	0.01	120663	0.01	0.02	0.01	0.02	0.01	0.02	0.01	901.00	2.00	-
CPAL11C2007A	0.06	120663	-	-	-	-	0.03	0.06	-	-	-	-
CPAL13C2007A	0.22	90663	-	-	-	-	0.11	-	-	-	-	-
CPAL13C2009A	0.81	120663	0.78	0.79	0.75	0.76	0.76	0.77	(0.05)	318,812.00	24,436.00	-
CPAL16C2006A	0.11	110563	-	-	-	-	-	-	-	-	-	-
CPAL16C2007A	0.06	40663	-	-	-	-	0.03	-	-	-	-	-
CPAL19C2008A	0.38	120663	0.34	0.35	0.31	0.32	0.32	0.33	(0.06)	130,926.00	4,279.00	-
CPAL19C2010A	0.44	120663	0.42	0.43	0.40	0.41	0.41	0.42	(0.03)	159,813.00	6,616.00	-
CPAL19P2010A	0.19	120663	0.19	0.20	0.19	0.19	0.19	0.20	-	1,562.00	30.00	-
CPAL19P2010B	0.80	120663	0.83	0.84	0.82	0.83	0.83	0.84	0.03	41,512.00	3,424.00	-
CPAL24C2009A	1.00	120663	-	0.96	0.92	0.92	0.92	0.93	(0.08)	20,772.00	1,924.00	-
CPAL28C2007A	0.02	100663	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2008A	0.55	120663	-	0.53	0.51	0.52	0.51	0.54	(0.03)	8,563.00	446.00	-
CPAL28C2008B	0.79	120663	-	-	-	-	0.73	0.78	-	-	-	-
CPAL28C2010A	0.30	120663	0.28	0.28	0.25	0.25	0.26	0.27	(0.05)	55,441.00	1,452.00	-
CPAL28C2012A	0.29	120663	0.28	0.28	0.27	0.27	0.26	0.27	(0.02)	19,607.00	531.00	-
CPAL41C2006A	0.13	140463	-	-	-	-	-	-	-	-	-	-
CPAL41C2007A	0.27	110663	-	0.24	0.22	0.22	0.22	0.24	(0.05)	5,937.00	138.00	-
CPAL41C2010A	0.58	120663	-	0.56	0.54	0.54	0.54	0.55	(0.04)	52,411.00	2,856.00	-
CPAL42C2007A	0.03	210563	-	-	-	-	0.01	0.04	-	-	-	-
CPAL42C2101T	1.00	0	0.31	0.31	0.29	0.29	0.29	0.30	(0.71)	22,547.00	676.00	-
CPF06C2010A	0.26	120663	0.25	0.26	0.22	0.23	0.23	0.24	(0.03)	91,558.00	2,201.00	-
CPF08C2006A	0.02	100663	-	-	-	-	0.01	0.04	-	-	-	-
CPF08C2010A	0.30	120663	0.30	0.31	0.26	0.27	0.27	0.28	(0.03)	48,161.00	1,350.00	-
CPF11C2007A	0.30	90663	-	-	-	-	0.18	0.21	-	-	-	-</

Foreign Board Quotation

Issue Date :

Monday June 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN41P2006A	0.57	120663	0.60	0.60	0.58	0.60	0.56	0.60	0.03	50.00	3.00	-
CPN42C2006A	0.65	40663	-	-	-	-	0.11	0.12	-	-	-	-
CRC01C2007A	0.12	120663	-	0.11	0.10	0.10	0.05	0.10	(0.02)	30.00	-	-
CRC08C2007A	0.25	120663	-	0.17	0.17	0.17	0.17	0.21	(0.08)	200.00	3.00	-
CRC08C2009A	0.39	120663	-	0.38	0.34	0.34	0.34	0.35	(0.05)	23,810.00	843.00	-
CRC13C2008A	0.08	120663	-	0.07	0.07	0.07	0.07	0.08	(0.01)	118.00	1.00	-
CRC13C2009A	0.44	120663	-	0.42	0.37	0.37	0.37	0.38	(0.07)	53,351.00	2,111.00	-
CRC19C2008A	0.19	120663	-	-	-	-	0.15	0.21	-	-	-	-
CRC19C2008B	0.43	120663	-	0.41	0.35	0.36	0.36	0.37	(0.07)	13,824.00	521.00	-
CRC19C2010A	0.32	120663	0.31	0.31	0.27	0.28	0.27	0.28	(0.04)	26,475.00	754.00	-
CRC24C2008A	0.50	120663	0.48	0.48	0.43	0.43	0.43	0.44	(0.07)	13,500.00	615.00	-
CRC28C2007A	0.03	120663	-	-	-	-	0.01	0.06	-	-	-	-
CRC28C2007B	0.01	120663	-	-	-	-	0.01	0.02	-	-	-	-
CRC28C2011A	0.37	120663	0.37	0.37	0.31	0.31	0.31	0.32	(0.06)	59,943.00	2,016.00	-
CRC28C2012A	0.26	120663	-	0.26	0.23	0.23	0.23	0.24	(0.03)	37,363.00	915.00	-
CRC41C2007A	0.26	120663	-	0.20	0.19	0.20	0.19	0.21	(0.06)	5.00	-	-
CRC41C2009A	0.41	90663	-	-	-	-	0.28	0.30	-	-	-	-
CRC41C2010A	0.25	120663	-	0.24	0.20	0.20	0.20	0.21	(0.05)	53,924.00	1,194.00	-
DTAC01C2007B	0.07	110663	-	-	-	-	0.03	0.08	-	-	-	-
DTAC01C2008A	0.38	120663	0.43	0.43	0.34	0.38	0.32	0.37	-	147.00	6.00	-
DTAC01P2007B	0.08	110663	-	-	-	-	0.09	0.14	-	-	-	-
DTAC01P2008A	0.34	120663	-	0.37	0.28	0.37	0.32	0.37	0.03	43.00	1.00	-
DTAC06C2006A	0.01	110663	-	-	-	-	-	-	-	-	-	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.05	0.08	-	-	-	-
DTAC08C2008A	0.33	120663	-	0.33	0.29	0.29	0.28	0.29	(0.04)	35,700.00	1,103.00	-
DTAC13C2007A	0.10	80663	-	-	-	-	0.01	0.11	-	-	-	-
DTAC13C2009A	0.29	120663	-	0.29	0.24	0.24	0.24	0.25	(0.05)	91,635.00	2,469.00	-
DTAC13P2007A	0.05	120663	-	0.05	0.05	0.05	0.04	0.05	-	5.00	-	-
DTAC13P2008A	0.33	120663	0.33	0.35	0.30	0.35	0.35	0.36	0.02	133,198.00	4,355.00	-
DTAC16C2009A	0.57	120663	-	0.58	0.51	0.52	0.51	0.52	(0.05)	23,664.00	1,297.00	-
DTAC19C2006A	0.08	50663	-	-	-	-	-	0.06	-	-	-	-
DTAC19C2007A	0.34	80663	-	-	-	-	0.13	0.19	-	-	-	-
DTAC19C2009A	0.35	120663	-	0.36	0.30	0.30	0.30	0.31	(0.05)	79,375.00	2,640.00	-
DTAC19C2010A	0.28	120663	-	0.29	0.25	0.26	0.25	0.26	(0.02)	52,738.00	1,422.00	-
DTAC19P2007A	0.31	120663	-	0.34	0.31	0.34	0.35	0.36	0.03	52,139.00	1,679.00	-
DTAC24C2007A	0.28	120663	-	0.28	0.24	0.24	0.23	0.24	(0.04)	11,400.00	296.00	-
DTAC27C2008A	0.19	120663	-	0.19	0.16	0.17	0.16	0.17	(0.02)	8,814.00	160.00	-
DTAC41C2007A	0.11	100663	-	0.09	0.07	0.08	0.07	0.08	(0.03)	7,552.00	60.00	-
DTAC41C2007B	0.33	110663	-	0.34	0.33	0.34	0.28	0.30	0.01	790.00	26.00	-
DTAC41C2010A	0.33	120663	0.31	0.34	0.30	0.30	0.29	0.30	(0.03)	23,016.00	718.00	-
DTAC41P2006A	0.50	20663	-	-	-	-	-	-	-	-	-	-
DTAC42C2006A	0.70	280563	-	-	-	-	0.15	0.16	-	-	-	-
EA06C2010A	0.44	120663	0.43	0.44	0.38	0.38	0.38	0.39	(0.06)	52,083.00	2,059.00	-
EA08C2006A	0.13	80663	-	0.06	0.02	0.02	0.02	0.05	(0.11)	24.00	-	-
EA08C2009A	0.44	120663	0.42	0.43	0.40	0.40	0.40	0.41	(0.04)	36,063.00	1,475.00	-
EA13C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
EA13C2008A	0.19	20663	-	-	-	-	0.09	0.53	-	-	-	-
EA13C2009A	0.34	120663	0.32	0.33	0.28	0.29	0.29	0.30	(0.05)	80,337.00	2,395.00	-
EA13P2006A	0.24	120663	-	0.26	0.19	0.23	0.24	0.28	(0.01)	33,472.00	765.00	-
EA16C2006A	0.04	120663	-	-	-	-	-	0.03	-			

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GLOB19C2007A	0.32	280563	-	-	-	-	0.48	0.55	-	-	-	-
GLOB19C2010A	0.55	120663	0.54	0.56	0.52	0.54	0.54	0.55	(0.01)	29,461.00	1,569.00	-
GLOB24C2010A	0.50	120663	-	0.50	0.45	0.48	0.48	0.50	(0.02)	22,868.00	1,106.00	-
GLOB42C2009A	0.70	120663	-	1.60	1.60	1.60	0.10	1.69	0.90	1.00	-	1.00
GPSC01C2007E	0.20	110663	-	-	-	-	0.13	0.18	-	-	-	-
GPSC01C2008A	0.62	120663	0.59	0.62	0.51	0.51	0.51	0.56	(0.11)	1,180.00	67.00	-
GPSC01P2007B	0.11	120663	-	-	-	-	0.12	0.13	-	-	-	-
GPSC01P2008A	0.67	120663	-	0.72	0.67	0.72	0.72	0.75	0.05	420.00	29.00	-
GPSC06C2006A	0.02	120663	-	0.02	0.01	0.02	0.01	0.02	-	163.00	-	-
GPSC06C2008A	0.80	120663	0.80	0.80	0.60	0.60	0.60	0.65	(0.20)	4,323.00	299.00	-
GPSC06C2011A	0.82	120663	-	0.81	0.71	0.71	0.71	0.72	(0.11)	102,231.00	7,817.00	-
GPSC08C2007A	0.33	80663	0.20	0.20	0.20	0.20	0.14	0.17	(0.13)	100.00	2.00	-
GPSC08C2009A	0.89	120663	-	0.87	0.80	0.80	0.79	0.80	(0.09)	68,050.00	5,685.00	-
GPSC08P2006A	0.47	130563	-	-	-	-	0.08	0.13	-	-	-	-
GPSC11C2006A	0.31	90663	-	-	-	-	0.11	0.13	-	-	-	-
GPSC13C2007A	0.19	120663	-	-	-	-	0.16	0.32	-	-	-	-
GPSC13C2008A	0.96	100663	-	0.57	0.57	0.57	0.56	0.76	(0.39)	12.00	1.00	-
GPSC13C2009A	1.06	120663	-	1.03	0.94	0.94	0.93	0.94	(0.12)	320,241.00	31,506.00	-
GPSC13P2007A	0.40	290563	-	-	-	-	0.28	0.66	-	-	-	-
GPSC16C2007A	0.10	110663	-	0.10	0.10	0.10	0.04	0.10	-	100.00	1.00	-
GPSC19C2007A	0.26	120663	-	0.27	0.27	0.27	0.22	0.28	0.01	645.00	17.00	-
GPSC19C2008A	0.94	120663	-	0.90	0.90	0.90	0.88	0.95	(0.04)	1,500.00	135.00	-
GPSC19C2009A	1.75	80663	-	-	-	-	1.47	1.54	-	-	-	-
GPSC19C2010A	0.87	120663	0.81	0.84	0.75	0.75	0.75	0.76	(0.12)	188,145.00	15,069.00	-
GPSC19P2010A	0.39	120663	0.41	0.43	0.40	0.43	0.43	0.44	0.04	47,038.00	1,961.00	-
GPSC19P2011A	1.06	120663	-	1.14	1.06	1.14	1.14	1.15	0.08	175,607.00	19,412.00	1.00
GPSC24C2007A	0.03	110663	-	0.02	0.02	0.02	0.01	0.02	(0.01)	10.00	-	-
GPSC24C2011A	1.00	0	-	0.74	0.66	0.66	0.65	0.66	(0.34)	65,462.00	4,565.00	-
GPSC28C2008A	0.46	120663	-	0.44	0.39	0.39	0.38	0.39	(0.07)	112,526.00	4,641.00	-
GPSC28C2011A	0.82	120663	0.79	0.80	0.72	0.72	0.71	0.72	(0.10)	175,700.00	13,342.00	-
GPSC41C2009A	0.77	120663	0.73	0.75	0.67	0.67	0.67	0.68	(0.10)	92,647.00	6,528.00	-
GPSC41P2006A	0.14	20663	-	-	-	-	0.06	0.08	-	-	-	-
GPSC41P2010A	0.85	120663	-	0.92	0.86	0.91	0.92	0.93	0.06	35,224.00	3,120.00	-
GPSC42C2006A	1.13	10663	-	-	-	-	0.35	0.36	-	-	-	-
GPSC42P2006A	0.20	210563	-	-	-	-	-	1.00	-	-	-	-
GULF01C2007A	0.20	120663	0.19	0.20	0.18	0.18	0.18	0.20	(0.02)	15,749.00	291.00	-
GULF06C2009A	0.48	120663	0.49	0.49	0.40	0.40	0.40	0.41	(0.08)	26,116.00	1,174.00	-
GULF08C2008A	1.09	120663	-	-	-	-	0.98	1.02	-	-	-	-
GULF08C2009A	0.33	120663	-	0.33	0.29	0.29	0.28	0.29	(0.04)	32,856.00	1,015.00	-
GULF11C2006A	0.33	120663	-	0.29	0.29	0.29	-	0.24	(0.04)	1,320.00	38.00	-
GULF11C2011A	0.46	120663	-	0.45	0.42	0.42	0.41	0.42	(0.04)	24,768.00	1,085.00	-
GULF13C2006B	0.01	110663	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-

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	Price	Date										
HSI28P2006C	0.04	120663	-	0.06	0.03	0.04	0.04	0.05	-	158,658.00	627.00	-
HSI28P2007A	0.84	120663	0.94	1.16	0.90	1.07	1.07	1.08	0.23	699,329.00	75,256.00	1.00
HSI28P2007B	0.54	120663	-	0.76	0.58	0.69	0.69	0.70	0.15	696,396.00	47,814.00	-
HSI28P2007C	0.37	120663	0.41	0.51	0.39	0.46	0.46	0.47	0.09	352,764.00	16,193.00	-
HSI28P2008A	1.09	120663	-	1.42	1.19	1.37	1.34	1.36	0.28	339,819.00	46,573.00	1.00
HSI28P2008B	0.83	120663	-	1.02	0.84	0.95	0.95	0.97	0.12	26,388.00	2,381.00	-
HSI28P2008C	0.56	120663	0.61	0.72	0.59	0.67	0.67	0.68	0.11	51,279.00	3,237.00	-
HSI28P2010L	0.62	120663	-	0.75	0.65	0.71	0.71	0.72	0.09	60,084.00	4,253.00	-
HSI28P2011L	0.54	120663	-	0.61	0.54	0.59	0.59	0.60	0.05	3,385.00	196.00	-
HSI41C2006A	0.55	90663	-	-	-	-	0.14	0.15	-	-	-	-
HSI41C2006B	0.39	100663	-	-	-	-	0.09	0.10	-	-	-	-
HSI41C2007A	0.51	120663	0.40	0.40	0.32	0.35	0.34	0.35	(0.16)	702,079.00	26,280.00	-
HSI41C2007B	0.26	120663	-	0.21	0.14	0.18	0.17	0.19	(0.08)	3,298.00	58.00	-
HSI41C2007C	1.06	120663	-	0.85	0.80	0.80	0.78	0.79	(0.26)	6,650.00	564.00	-
HSI41C2008A	0.86	120663	-	0.76	0.57	0.67	0.65	0.66	(0.19)	467.00	32.00	-
HSI41C2008B	0.53	120663	0.42	0.42	0.32	0.40	0.38	0.39	(0.13)	276.00	10.00	-
HSI41P2006A	0.29	110663	-	0.47	0.43	0.46	0.43	0.44	0.17	86,089.00	3,872.00	-
HSI41P2006B	0.26	120663	-	0.35	0.32	0.35	0.31	0.32	0.09	147.00	5.00	-
HSI41P2007A	0.88	120663	1.01	1.12	0.98	1.12	1.13	1.15	0.24	17,328.00	1,762.00	1.00
HSI41P2007B	0.60	120663	-	0.81	0.68	0.77	0.77	0.78	0.17	343,575.00	24,757.00	-
HSI41P2007C	0.47	120663	-	0.65	0.57	0.64	0.62	0.63	0.17	461.00	30.00	-
HSI41P2008A	0.97	120663	-	1.10	1.05	1.10	1.20	1.21	0.13	3.00	-	1.00
HSI41P2008B	0.53	90663	-	0.86	0.84	0.86	0.89	0.90	0.33	12,600.00	1,076.00	-
INTU01C2006A	0.19	100663	-	-	-	-	0.16	0.21	-	-	-	-
INTU01C2006B	0.02	90663	-	-	-	-	0.01	0.02	-	-	-	-
INTU01P2006A	0.41	90663	-	0.45	0.45	0.45	0.46	0.52	0.04	50.00	2.00	-
INTU01P2006B	0.07	40663	-	-	-	-	0.01	0.06	-	-	-	-
INTU06C2009A	0.70	120663	0.76	0.86	0.70	0.73	0.71	0.73	0.03	133,456.00	10,085.00	-
INTU13C2006A	0.03	40663	-	-	-	-	0.01	0.05	-	-	-	-
INTU13C2008A	0.54	120663	0.54	0.61	0.52	0.55	0.53	0.54	0.01	603,513.00	33,146.00	-
INTU16C2007A	0.11	90663	-	-	-	-	-	-	-	-	-	-
INTU16C2009A	0.42	120663	0.43	0.51	0.41	0.42	0.42	0.43	-	239,444.00	10,698.00	-
INTU19C2009A	0.43	120663	0.44	0.52	0.43	0.44	0.44	0.45	0.01	527,836.00	24,482.00	-
INTU19P2007A	0.11	110663	-	0.03	0.03	0.03	0.03	0.11	(0.08)	1.00	-	-
INTU19P2010A	0.49	120663	0.47	0.48	0.43	0.47	0.47	0.48	(0.02)	66,667.00	3,072.00	-
INTU23C2111A	0.71	120663	-	0.84	0.73	0.81	0.73	0.82	0.10	23.00	2.00	-
INTU24C2008A	0.38	120663	-	0.46	0.37	0.39	0.38	0.39	0.01	80,667.00	3,217.00	-
INTU28C2008A	0.22	120663	-	0.29	0.21	0.23	0.21	0.22	0.01	233,653.00	5,632.00	-
INTU28C2010A	0.34	120663	0.38	0.42	0.35	0.35	0.35	0.36	0.01	217,339.00	8,118.00	-
INTU41C2007A	0.08	120663	-	0.11	0.08	0.09	0.07	0.08				

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN08C2011A	0.44	120663	0.38	0.38	0.29	0.29	0.28	0.29	(0.15)	120,276.00	3,925.00	-
KBAN08C2007A	0.05	80663	-	-	-	-	0.02	0.03	-	-	-	-
KBAN08C2011A	1.51	110663	-	0.99	0.94	0.99	0.90	0.94	(0.52)	125.00	12.00	-
KBAN13C2008A	0.16	110663	-	-	-	-	0.05	0.10	-	-	-	-
KBAN13C2008B	1.30	120663	0.97	1.05	0.93	0.93	0.87	0.93	(0.37)	412.00	40.00	-
KBAN13C2010A	1.48	120663	1.26	1.26	0.98	0.98	0.97	0.98	(0.50)	54,909.00	5,962.00	1.00
KBAN13C2010B	0.49	120663	0.43	0.43	0.32	0.32	0.32	0.33	(0.17)	589,599.00	21,729.00	-
KBAN13P2006A	2.20	130563	-	-	-	-	-	-	-	-	-	-
KBAN13P2008A	0.32	120663	0.33	0.48	0.33	0.48	0.47	0.48	0.16	2,393.00	104.00	-
KBAN13P2010A	0.42	120663	0.48	0.57	0.46	0.57	0.56	0.57	0.15	288,707.00	15,069.00	-
KBAN16C2008A	0.03	120663	-	0.03	0.02	0.03	0.02	0.03	-	202.00	-	-
KBAN19C2007A	0.04	120663	-	0.03	0.02	0.03	0.01	0.03	(0.01)	600.00	1.00	-
KBAN19C2009A	2.14	100663	1.30	1.47	1.29	1.29	1.18	1.24	(0.85)	472.00	68.00	1.00
KBAN19C2010A	0.46	120663	0.41	0.41	0.31	0.31	0.31	0.32	(0.15)	181,345.00	6,358.00	-
KBAN19C2010B	1.26	120663	-	1.09	0.86	0.86	0.86	0.87	(0.40)	48,456.00	4,572.00	-
KBAN19C2011A	0.40	120663	0.34	0.34	0.26	0.26	0.26	0.27	(0.14)	300,192.00	8,938.00	-
KBAN19P2007A	0.82	120663	-	-	-	-	1.30	1.40	-	-	-	-
KBAN19P2010A	0.76	120663	0.83	0.99	0.82	0.99	0.99	1.00	0.23	362,854.00	33,118.00	-
KBAN19P2010P	0.29	120663	0.32	0.40	0.32	0.40	0.40	0.41	0.11	349,123.00	12,390.00	-
KBAN24C2009A	1.59	120663	-	1.38	1.09	1.09	1.07	1.09	(0.50)	23,453.00	2,805.00	1.00
KBAN28C2008A	0.07	40663	-	-	-	-	0.02	0.06	-	-	-	-
KBAN28C2008B	0.92	120663	-	0.71	0.50	0.50	0.48	0.50	(0.42)	3,401.00	184.00	-
KBAN28C2008C	1.92	100663	-	0.95	0.91	0.91	0.84	0.89	(1.01)	4,056.00	377.00	-
KBAN28C2010A	0.26	120663	0.18	0.22	0.17	0.17	0.16	0.17	(0.09)	110,118.00	2,090.00	-
KBAN28P2012A	0.39	120663	0.47	0.49	0.42	0.49	0.49	0.50	0.10	88,836.00	4,046.00	-
KBAN41C2007A	0.14	120663	0.10	0.10	0.06	0.07	0.05	0.06	(0.07)	7,920.00	52.00	-
KBAN41C2008A	0.67	110663	-	0.40	0.34	0.34	0.31	0.33	(0.33)	665.00	24.00	-
KBAN41C2009A	1.80	90663	-	1.08	1.08	1.08	1.01	1.04	(0.72)	50.00	5.00	1.00
KBAN41C2011A	0.37	120663	0.32	0.32	0.25	0.25	0.24	0.25	(0.12)	101,913.00	2,950.00	-
KBAN41P2006A	3.10	190363	-	-	-	-	-	-	-	-	-	-
KBAN41P2010A	0.44	120663	-	0.60	0.51	0.59	0.60	0.62	0.15	126,128.00	6,988.00	-
KBAN41P2011A	0.99	120663	1.08	1.25	1.08	1.23	1.25	1.27	0.24	114,682.00	12,773.00	1.00
KBAN42C2007A	0.01	120663	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
KBAN42P2008A	1.61	110663	-	2.50	2.44	2.50	2.48	2.54	0.89	231.00	56.00	2.00
KCE01C2007B	0.02	120663	-	0.02	0.01	0.02	0.01	0.02	-	9,501.00	10.00	-
KCE01C2008A	0.13	120663	-	0.12	0.08	0.08	0.08	0.09	(0.05)	8,296.00	78.00	-
KCE06C2009A	1.00	120663	-	1.00	0.89	0.90	0.89	0.90	(0.10)	35,500.00	3,360.00	-
KCE08C2009A	0.84	120663	0.81	0.83	0.76	0.76	0.76	0.77	(0.08)	55,164.00	4,381.00	-
KCE13C2006A	0.14	100663	-	-	-	-	0.02	0.09	-	-	-	-
KCE13C2009A	0.51	120663	0.50	0.50	0.44	0.44	0.44	0.45	(0.07)	94,842.00	4,467.00	-
KCE16C2007A	0.03	120663	-	-	-	-	0.03	0.04	-	-	-	-
KCE19C2007A	0.08	110663	-	-	-	-	0.06	0.12	-	-	-	-
KCE19C2008A	0.69	110663	-	0.67	0.60	0.60	0.60	0.66	(0.09)	1,719.00	104.00	-
KCE19C2009A	0.68	120663	0.61	0.66	0.60	0.60	0.60	0.61	(0.08)	90,437.00	5,714.00	-
KCE19C2010A	0.64	120663	0.59	0.64	0.58	0.58	0.58	0.59	(0.06)	138,555.00	8,360.00	-
KCE24C2010A	0.25	120663	0.24	0.24	0.21	0.21	0.21	0.22	(0.04)	13,700.00	313.00	-
KCE27C2007A	0.01	110663	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
KCE41C2006A	0.17	260563	-	-	-	-	0.01	-	-	-	-	-
KKP01C2006A	0.03	90663	-	-	-	-	0.01	0.03	-	-	-	-
KKP01C2006B	0.01	120663	-	-	-	-	0.01	0.02	-	-	-	-
KKP01P2006A	2.14	300463	-	-	-	-	1.84	1.90	-	-	-	-
KKP11C2007A	0.03	90663	-	-	-	-	0.02	0.03	-	-	-	-
KKP13C2007A	0.03	90663	-	-	-	-	-	0.04	-	-	-	-
KKP13C2010A	0.60	120663	0.57	0.57	0.48	0.48	0.48	0.49	(0.12)	164,856.00	8,464.00	-
KKP19C2010A	0.69	120663	-	0.68	0.58	0.58	0.58	0.59	(0.11)	10,142.00	624.00	-
KKP19C2011A	0.47	120663	0.45	0.45	0.38	0.38	0.38	0.39	(0.09)	4,732.00	205.00	-
KKP41C2006A	0.03	50663	-	-	-	-	0.01	0.03	-	-	-	-
KTB01C2008B	0.05	120663	-	0.04	0.04	0.04	0.04	0.06	(0.01)	5.00	-	-
KTB01C2009A	0.16	120663	0.16	0.16	0.08	0.13	0.09	0.13	(0.03)	4,689.00	47.00	-
KTB01P2009A	0.59	120663	0.68	0.68	0.62	0.67	0.64	0.70	0.08	41.00	3.00	-
KTB11C2006A	0.01	100663	-	-	-	-	0.01	0.04	-	-	-	-
KTB13C2006A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
KTB19C2010A	0.27	120663	0.27	0.27	0.21	0.22	0.22	0.23	(0.05)	45,187.00	1,060.00	-
KTB24C2009A	0.27	120663	0.26	0.26	0.22	0.22	0.22	0.23	(0.05)	10,813.00	262.00	-
KTB28C2011A	0.91	110663	-	-	-	-	0.66	0.71	-	-	-	-
KTB28C2012A	0.16	120663	-	0.15	0.12	0.13	0.12	0.13	(0.03)	12,995.00	178.00	-
KTB28C2012B	1.00	0	-	0.19	0.16	0.17	0.16	0.17	(0.83)	10,390.00	182.00	-
KTB41C2006A	0.01	110663	-	-	-	-	-	-	-	-	-	-
KTC01C2007A	0.56	80663	-	0.35	0.28	0.28	0.26	0.28	(0.28)	3,775.00	117.00	-
KTC01C2007B	0.12	120663	-	-	-	-	0.04	0.08	-	-	-	-
KTC01P2007A	0.06	120663	0.12	0.14	0.07	0.14	0.13	0.14	0.08	31,324.00	298.00	-
KTC06C2006A	0.11	100663	-	0.02	0.01	0.01	0.01	0.03	(0.10)	1,500.00	3.00	-
KTC08C2006A	0.13	120663	0.12	0.12	0.05	0.05	0.05	0.06	(0.08)	29,760.00	282.00	-
KTC13C2008A	0.61	120663	0.59	0.59	0.46	0.48	0.48	0.49	(0.13)	23,049.00	1,234.00	-
KTC13C2010A	0.26	120663	0.25	0.25	0.16	0.17	0.17	0.18	(0.09)	1,300,651.00	25,318.00	-
KTC13P2007A	0.22	120663	0.22	0.40	0.22	0.39	0.38	0.52	0.17	3,920.00	136.00	-
KTC19C2006A	0.13	100663	-	0.02	0.02	0.02	0.01	0.07	(0.11)	1,050.00	2.00	-
KTC19C2008A	0.60	120663	-	0.59	0.41	0.49	0.43	0.49	(0.11)	1,205.00	66.00	-
KTC19C2010A	0.29	120663	0.28	0.28	0.20	0.21	0.21	0.22	(0.08)	459,044.00	10,705.00	-
KTC19P2010A	0.40	120663	0.41	0.48	0.40	0.46	0.45	0.46	0.06	238,639.00	10,612.00	-
KTC27C2007A	0.11	80663	-	-	-	-	0.01	0.11	-	-	-	-
KTC28C2011A	0.29	120663	-	0.27	0.20	0.21	0.21	0.22	(0.08)	129,675.00	2,963.00	-
KTC28C2012A	0.29	120663	0.29	0.29	0.21	0.22	0.22	0.23	(0.07)	95,315.00	2,187.00	-
KTC41C2009A	0.36	120663	-	0.34	0.24	0.27	0.27	0.28	(0.09)	39,199.00	1,100.00	-
KTC42C2006A	0.02	10663	-	-	-	-	-	0.04	-	-	-	-
LH11C2007A	0.03	90663	-	-	-	-	0.02	0.04	-	-	-	-
LH13C2010A	0.44	120663	0.40	0.44	0.38	0.38	0.38	0.39	(0.06)	43,481.00	1,750.00	-
LH19C2007A	0.09	110663	-	0.06	0.05	0.05	0.04	0.06	(0.04)	101.00	1.00	-
LH19C2010A	0.50	120663	-	0.49	0.42	0.43	0.42	0.43	(0.07)	7,198.00	325.00	-
LH19C2011A	0.34	120663	0.33	0.33	0.28	0.28	0.28	0.29	(0.06)	35,549.00	1,088.00	-
LH41C2006A	0.11	290463	-	-	-	-	0.01	0.03	-	-	-	-
MAJO13C2007A	0.08	120663	0.06	0.06	0.05	0.06	0.05	0.06	(0.02)	52,503.00	294.00	-
MAJO19C2006A	0.04	120663	-	-	-	-	-	0.03	-	-	-	-
MAJO19C2011A	0.65	120663	0.63	0.63	0.57	0.61	0.60	0.61	(0.04)	158,109.00	9,666.00	-
MEGA16C2009A	0.48	90663	-	-	-	-	0.43	-	-	-	-	-
MINT01C2007B	0.02	120663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	8,964.00	9.00	-
MINT01C2008A	0.08	120663	0.08	0.09	0.07	0.07	0.06	0.07	(0.01)	35,128.00	272.00	-
MINT01P2008A	0.96	120663	1.19	1.19	0.84	0.96	0.96	0.97	-	4,840.00	461.00	-

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MINT28C2012A	0.46	120663	0.45	0.46	0.38	0.38	0.38	0.39	(0.08)	143,020.00	6,171.00	-
MINT41C2007A	0.04	120663	-	0.05	0.05	0.05	0.04	0.06	0.01	200.00	1.00	-
MINT41C2010A	0.72	120663	0.69	0.73	0.60	0.60	0.60	0.61	(0.12)	55,956.00	3,862.00	-
MTC01C2007B	0.02	120663	0.02	0.02	0.02	0.02	0.01	0.02	-	15.00	-	-
MTC01C2008A	0.30	120663	-	0.27	0.27	0.27	0.23	0.26	(0.03)	192.00	5.00	-
MTC06C2007A	0.11	290563	-	-	-	-	0.05	-	-	-	-	-
MTC06C2009A	1.72	110663	-	-	-	-	1.43	-	-	-	-	-
MTC06C2010A	0.74	120663	0.72	0.74	0.59	0.59	0.59	0.60	(0.15)	131,814.00	8,681.00	-
MTC08C2009A	1.49	110663	-	-	-	-	1.30	1.33	-	-	-	-
MTC08C2011A	0.94	120663	0.91	0.93	0.81	0.81	0.80	0.81	(0.13)	85,301.00	7,312.00	-
MTC11C2008A	0.14	120663	-	-	-	-	0.09	0.12	-	-	-	-
MTC13C2007A	0.03	120663	-	0.02	0.02	0.02	0.02	0.04	(0.01)	293.00	1.00	-
MTC13C2009A	0.81	120663	-	0.81	0.69	0.69	0.68	0.69	(0.12)	125,409.00	9,261.00	-
MTC13C2010A	0.73	120663	0.71	0.72	0.59	0.59	0.59	0.60	(0.14)	396,613.00	25,923.00	-
MTC16C2007A	0.04	50663	0.01	0.01	0.01	0.01	0.01	0.02	(0.03)	1,142.00	1.00	-
MTC19C2006A	0.02	10663	-	-	-	-	-	0.01	-	-	-	-
MTC19C2009A	1.24	120663	1.23	1.24	1.11	1.11	1.08	1.10	(0.13)	46,415.00	5,388.00	1.00
MTC19C2010A	0.83	120663	0.82	0.83	0.71	0.71	0.71	0.72	(0.12)	86,086.00	6,744.00	-
MTC24C2009A	0.78	120663	0.77	0.78	0.66	0.66	0.65	0.66	(0.12)	16,283.00	1,159.00	-
MTC27C2007A	0.04	110663	-	-	-	-	0.02	0.05	-	-	-	-
MTC28C2008A	0.15	120663	-	-	-	-	0.07	0.17	-	-	-	-
MTC28C2011A	0.78	120663	-	0.79	0.67	0.67	0.66	0.67	(0.11)	180,025.00	13,011.00	-
MTC28C2012A	0.50	120663	0.45	0.50	0.44	0.44	0.43	0.44	(0.06)	54,179.00	2,527.00	-
MTC41C2007A	0.37	110663	-	-	-	-	0.25	0.27	-	-	-	-
MTC41C2010A	0.67	120663	-	0.68	0.57	0.60	0.56	0.57	(0.07)	58,974.00	3,764.00	-
ORI19C2010A	0.76	120663	-	0.76	0.69	0.69	0.67	0.74	(0.07)	765.00	56.00	-
ORI19C2011A	0.29	120663	0.29	0.29	0.24	0.25	0.25	0.26	(0.04)	28,666.00	766.00	-
ORI28C2007A	0.01	50663	-	0.01	0.01	0.01	0.01	0.03	-	670.00	1.00	-
ORI28C2011A	0.76	120663	-	0.70	0.66	0.66	0.66	0.68	(0.10)	14,718.00	992.00	-
ORI28C2012A	0.57	120663	-	0.59	0.54	0.54	0.51	0.55	(0.03)	9,420.00	529.00	-
ORI28C2012B	1.00	0	-	0.24	0.22	0.22	0.22	0.23	(0.78)	27,787.00	650.00	-
OSP01C2006A	0.22	120663	-	0.18	0.16	0.18	0.17	0.21	(0.04)	49.00	1.00	-
OSP01C2006B	0.01	90663	-	-	-	-	0.01	0.02	-	-	-	-
OSP01P2006A	0.11	120663	-	0.11	0.10	0.11	0.10	0.12	-	16.00	-	-
OSP06C2008A	0.70	120663	0.68	0.69	0.64	0.66	0.66	0.68	(0.04)	20,463.00	1,349.00	-
OSP06P2009A	0.41	120663	0.41	0.43	0.39	0.42	0.41	0.42	0.01	49,347.00	2,031.00	-
OSP08C2009A	0.45	120663	0.43	0.43	0.42	0.43	0.43	0.44	(0.02)	25,426.00	1,090.00	-
OSP13C2006A	0.01	90663	-	0.02	0.02	0.02	-	0.02	0.01	1.00	-	-
OSP13C2010A	0.39	120663	-	0.38	0.36	0.37	0.37	0.38	(0.02)	53,842.00	1,988.00	-
OSP16C2008A	0.05	80663	-	-	-	-	0.04	0.06	-	-</		

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PTTE01C2007A	0.06	120663	0.05	0.06	0.05	0.06	0.05	0.06	-	24,231.00	121.00	-
PTTE01C2007B	0.01	120663	-	0.02	0.01	0.02	0.01	0.02	0.01	70,279.00	70.00	-
PTTE01P2007A	1.79	120663	1.86	2.02	1.86	2.00	1.96	2.00	0.21	1,008.00	197.00	1.00
PTTE01P2007B	0.78	120663	0.76	1.08	0.76	1.08	0.88	1.10	0.30	290.00	31.00	1.00
PTTE06C2006A	0.01	120663	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06C2008A	2.46	120663	-	2.30	2.00	2.12	2.12	2.14	(0.34)	29,074.00	6,279.00	2.00
PTTE06C2011A	0.77	120663	0.69	0.70	0.58	0.62	0.62	0.63	(0.15)	127,754.00	8,262.00	-
PTTE06P2006A	1.30	90663	-	-	-	-	2.44	-	-	-	-	-
PTTE06P2009A	0.31	120663	0.37	0.40	0.33	0.38	0.38	0.39	0.07	89,288.00	3,340.00	-
PTTE08C2008A	2.06	110663	-	1.87	1.71	1.78	1.77	1.78	(0.28)	44,960.00	8,051.00	1.00
PTTE08C2011A	1.03	120663	0.95	0.97	0.85	0.89	0.89	0.90	(0.14)	94,112.00	8,544.00	-
PTTE08P2006A	0.79	80663	-	-	-	-	1.69	-	-	-	-	-
PTTE11C2006A	0.02	120663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5.00	-	-
PTTE11C2011A	0.93	120663	-	0.89	0.80	0.84	0.83	0.84	(0.09)	51,134.00	4,338.00	-
PTTE13C2008A	0.06	120663	0.06	0.06	0.05	0.06	0.05	0.06	-	8,870.00	48.00	-
PTTE13C2008B	0.66	120663	-	0.56	0.55	0.56	0.50	0.56	(0.10)	6,000.00	333.00	-
PTTE13C2009A	1.43	120663	1.31	1.32	1.18	1.22	1.22	1.24	(0.21)	14,702.00	1,842.00	1.00
PTTE13C2010A	0.88	120663	0.81	0.81	0.69	0.73	0.73	0.74	(0.15)	580,684.00	42,773.00	-
PTTE13C2010B	0.36	120663	0.32	0.33	0.28	0.30	0.30	0.31	(0.06)	259,329.00	7,933.00	-
PTTE13P2008A	0.10	120663	0.10	0.11	0.08	0.10	0.08	0.10	-	5,010.00	50.00	-
PTTE13P2009A	0.28	120663	0.29	0.33	0.29	0.30	0.30	0.31	0.02	214,013.00	6,561.00	-
PTTE13P2010A	1.41	120663	1.46	1.59	1.45	1.53	1.53	1.54	0.12	432,510.00	65,959.00	1.00
PTTE16C2009A	0.06	120663	-	0.10	0.03	0.05	0.03	0.05	(0.01)	432.00	2.00	-
PTTE19C2006A	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2008A	0.09	120663	0.08	0.09	0.06	0.06	0.05	0.06	(0.03)	13,363.00	82.00	-
PTTE19C2008B	1.09	120663	-	1.03	1.01	1.01	0.93	0.99	(0.08)	2,025.00	205.00	1.00
PTTE19C2009A	3.62	80663	-	-	-	-	-	-	-	-	-	-
PTTE19C2009B	1.36	120663	-	1.30	1.19	1.19	1.18	1.24	(0.17)	743.00	90.00	1.00
PTTE19C2010A	0.67	120663	0.60	0.61	0.52	0.56	0.55	0.56	(0.11)	147,977.00	8,336.00	-
PTTE19C2010B	1.08	120663	1.00	1.01	0.89	0.94	0.94	0.95	(0.14)	187,373.00	17,812.00	-
PTTE19C2011A	0.43	120663	0.40	0.40	0.35	0.37	0.37	0.38	(0.06)	36,975.00	1,416.00	-
PTTE19P2006A	1.22	120663	-	1.37	1.37	1.37	1.38	1.48	0.15	1.00	-	1.00
PTTE19P2009A	0.17	120663	0.20	0.21	0.18	0.20	0.19	0.20	0.03	13,100.00	259.00	-
PTTE19P2009B	0.43	120663	0.49	0.50	0.45	0.48	0.48	0.49	0.05	135,977.00	6,540.00	-
PTTE19P2010A	0.95	120663	1.00	1.09	0.98	1.04	1.04	1.05	0.09	267,595.00	27,312.00	1.00
PTTE24C2008A	0.06	120663	-	0.05	0.04	0.04	0.04	0.05	(0.02)	1,460.00	6.00	-
PTTE24C2011A	1.00	0	-	0.59	0.50	0.53	0.53	0.54	(0.47)	34,540.00	1,880.00	-
PTTE28C2008A	0.15	120663	0.13	0.13	0.09	0.10	0.10	0.11	(0			

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Sector/ Securities	Previous		Open	High	Low	Close	
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Sector/ Securities	Previous		Open
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Sector/ Securities	Previous		Open	High
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	Price	Date										
TOP41C2007A	0.03	120663	-	-	-	-	0.01	0.02	-	-	-	-
TOP41C2008A	0.40	110663	-	-	-	-	0.18	0.20	-	-	-	-
TOP41P2006A	1.42	30363	-	-	-	-	1.40	1.43	-	-	-	-
TOP41P2010A	0.43	120663	-	0.50	0.44	0.48	0.48	0.49	0.05	20,844.00	995.00	-
TOP42C2007A	0.04	50663	-	-	-	-	0.03	0.04	-	-	-	-
TOP42C2011T	1.00	0	0.32	0.32	0.28	0.28	0.28	0.29	(0.72)	48,019.00	1,409.00	-
TQM19C2010A	1.95	120663	1.95	2.16	1.80	1.80	1.80	1.83	(0.15)	72,179.00	14,602.00	2.00
TRUE01C2007A	0.29	120663	0.27	0.28	0.26	0.26	0.21	0.26	(0.03)	151.00	4.00	-
TRUE01C2007B	0.06	120663	-	-	-	-	0.04	0.05	-	-	-	-
TRUE01P2007B	0.06	120663	0.09	0.11	0.07	0.10	0.10	0.12	0.04	740.00	6.00	-
TRUE06C2007A	0.04	120663	-	-	-	-	0.03	-	-	-	-	-
TRUE06C2009A	0.51	120663	0.50	0.50	0.41	0.42	0.42	0.43	(0.09)	77,474.00	3,564.00	-
TRUE06P2011A	0.67	120663	0.76	0.79	0.68	0.77	0.77	0.79	0.10	99,442.00	7,224.00	-
TRUE08C2007A	0.25	80663	-	0.12	0.10	0.10	0.09	0.10	(0.15)	10,210.00	118.00	-
TRUE08P2010A	0.40	120663	0.44	0.46	0.41	0.45	0.45	0.46	0.05	53,109.00	2,304.00	-
TRUE13C2006A	0.03	110663	-	-	-	-	-	0.04	-	-	-	-
TRUE13C2007A	0.10	120663	-	-	-	-	0.05	0.10	-	-	-	-
TRUE13C2009A	0.39	120663	0.34	0.38	0.31	0.32	0.32	0.33	(0.07)	194,923.00	6,801.00	-
TRUE19C2006A	0.03	290563	-	-	-	-	-	0.06	-	-	-	-
TRUE19C2007A	0.32	110663	-	0.19	0.19	0.19	0.13	0.19	(0.13)	1.00	-	-
TRUE19C2009A	0.47	120663	-	0.46	0.38	0.39	0.39	0.40	(0.08)	16,748.00	744.00	-
TRUE19C2011A	0.36	120663	0.36	0.36	0.31	0.31	0.30	0.31	(0.05)	7,785.00	264.00	-
TRUE19P2011A	0.47	120663	0.51	0.53	0.48	0.52	0.52	0.53	0.05	57,373.00	2,861.00	-
TRUE28C2011A	0.35	120663	-	0.34	0.28	0.28	0.28	0.29	(0.07)	34,711.00	1,076.00	-
TRUE28C2012A	0.28	120663	-	0.27	0.24	0.24	0.24	0.25	(0.04)	72,002.00	1,824.00	-
TRUE41C2007A	0.16	120663	0.16	0.16	0.11	0.11	0.11	0.12	(0.05)	64,154.00	813.00	-
TRUE41C2010A	0.54	120663	0.54	0.54	0.53	0.53	0.45	0.47	(0.01)	415.00	22.00	-
TRUE42C2007A	1.02	120663	0.96	0.96	0.82	0.84	0.84	0.85	(0.18)	8,551.00	777.00	-
TTW27C2009A	0.21	120663	0.21	0.21	0.19	0.19	0.18	0.19	(0.02)	3,242.00	65.00	-
TU06C2009A	0.19	120663	0.19	0.19	0.16	0.16	0.16	0.17	(0.03)	160,696.00	2,823.00	-
TU06P2007A	0.20	90663	-	0.45	0.45	0.45	0.48	-	0.25	45.00	2.00	-
TU06P2010A	0.45	120663	0.46	0.48	0.45	0.48	0.47	0.48	0.03	121,006.00	5,663.00	-
TU08C2008A	0.09	120663	-	0.08	0.07	0.07	0.06	0.07	(0.02)	37,503.00	265.00	-
TU08C2011A	0.24	120663	0.24	0.25	0.22	0.22	0.21	0.22	(0.02)	54,678.00	1,244.00	-
TU11C2008A	0.09	120663	-	0.08	0.07	0.08	0.07	0.08	(0.01)	4,217.00	31.00	-
TU13C2010A	0.24	120663	0.23	0.23	0.21	0.22	0.21	0.22	(0.02)	28,996.00	646.00	-
TU19C2007A	0.01	110663	-	-	-	-	0.01	0.07	-	-	-	-
TU19C2009A	0.07	120663	-	0.07	0.05	0.05	0.05	0.06	(0.02)	102,942.00	606.00	-
TU19C2010A	0.20	120663	0.18	0.19	0.17	0.17	0.17	0.18	(0.03)	41,112.00	752.00	-
TU24C2006A	0.05	110663	-	0.03	0.03	0.03	0.02	0.03	(0.02)	7,382.00	22.00	-
TU27C2006A	0.08	210563	-	-	-	-	0.01	0.07	-	-	-	-
TU28C2011A	0.20	120663	0.17	0.19	0.17	0.17	0.17	0.18	(0.03)	24,161.00	440.00	-
TU28C2012A	0.12	120663	-	0.11	0.10	0.10	0.10	0.11	(0.02)	40,541.00	435.00	-
TU41C2009A	0.12	120663	-	-	-	-	0.09	0.11	-	-	-	-
TU41C2010A	0.20	120663	-	0.19	0.17	0.17	0.16	0.18	(0.03)	1,251.00	22.00	-
TU42C2007A	0.03	20663	-	-	-	-	-	0.04	-	-	-	-
TVO13C2007A	0.17	110663	-	-	-	-	0.12	0.14	-	-	-	-
TVO19C2007A	0.07	80663	-	-	-	-	0.03	0.09	-	-	-	-
VGI06C2007A	0.16	270563	-	-	-	-	0.03	-	-	-	-	-
VGI06C2010A	0.34	120663	0.30	0.34	0.29	0.29	0.30	0.31	(0.05)	42,832.00	1,325.00	-
VGI08C2006A	0.02	210563	-	-	-	-	0.01	0.04	-	-	-	-
VGI11C2008A	0.07	210563	-	-	-	-	0.02	0.06	-	-	-	-
VGI13C2006A	0.01	280563	-	-	-	-	-	0.04	-	-	-	-
VGI13C2010A	0.27	120663	0.23	0.26	0.22	0.23	0.23	0.24	(0.04)	144,228.00	3,390.00	-
VGI19C2006A	0.01	250563	-	-	-	-	-	0.06	-	-	-	-
VGI19C2010A	0.41	120663	0.40	0.40	0.35	0.37	0.37	0.38	(0.04)	30,401.00	1,128.00	-
VGI41C2006A	0.10	210263	-	-	-	-	0.01	-	-	-	-	-
VGI41C2007A	0.08	120663	-	-	-	-	0.06	0.07	-	-	-	-
WHA01C2008B	0.40	50663	-	-	-	-	0.31	0.38	-	-	-	-
WHA01C2009A	0.68	110663	-	-	-	-	0.65	0.70	-	-	-	-
WHA01P2009A	0.14	120663	-	0.16	0.15	0.16	0.15	0.16	0.02	1,509.00	23.00	-
WHA06C2007A	0.40	120663	-	-	-	-	0.05	0.38	-	-	-	-
WHA06C2010A	0.56	120663	0.53	0.56	0.49	0.49	0.49	0.50	(0.07)	63,252.00	3,259.00	-
WHA08C2006A	0.03	120563	-	-	-	-	0.01	0.03	-	-	-	-
WHA08C2011A	0.59	120663	-	0.60	0.54	0.54	0.55	0.56	(0.05)	59,988.00	3,384.00	-
WHA08P2006A	0.11	90663	-	-	-	-	0.07	0.11	-	-	-	-
WHA11C2008A	0.11	120663	-	-	-	-	0.05	0.09	-	-	-	-
WHA13C2006A	0.05	120663	-	0.02	0.02	0.02	0.02	0.05	(0.03)	3.00	-	-
WHA13C2009A	0.57	120663	0.56	0.58	0.51	0.51	0.51	0.52	(0.06)	335,691.00	17,927.00	-
WHA16C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
WHA16C2008A	0.12	10663	-	-	-	-	0.10	-	-	-	-	-
WHA19C2006A	0.07	110663	-	-	-	-	0.02	0.08	-	-	-	-
WHA19C2010A	0.65	120663	0.64	0.66	0.59	0.59	0.59	0.60	(0.06)	33,265.00	2,070.00	-
WHA19C2011A	0.47	120663	0.45	0.48	0.42	0.43	0.43	0.44	(0.04)	73,112.00	3,286.00	-
WHA24C2007A	0.32	120663	-	0.30	0.24	0.24	0.24	0.25	(0.08)	32,047.00	838.00	-
WHA27C2008A	0.34	120663	-	0.32	0.27	0.29	0.27	0.29	(0.05)	3,024.00	90.00	-
WHA28C2011A	0.48	120663	-	0.47	0.42	0.43	0.43	0.44	(0.05)	64,325.00	2,863.00	-
WHA28C2012A	0.56	110663	-	0.53	0.51	0.51	0.48	0.51	(0.05)	4,000.00	208.00	-
WHA41C2006A	0.05	40363	-	-	-	-	0.01	-	-	-	-	-
WHA41C2007A	0.23	120663	-	0.23	0.18	0.19	0.18	0.19	(0.04)	23,513.00	468.00	-
WHA42C2006A	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	67.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.12	120663	0.13	0.14	0.12	0.12	0.12	0.13	-	121,417.00	1,561.00	-
AKR-W1	0.06	120663	0.07	0.07	0.06	0.06	0.06	0.07	-	72,821.00	442.00	-
ALT-W1	0.62	120663	0.65	0.67	0.64	0.65	0.65	0.66	0.03	72,786.00	4,744.00	-
APEX-W1	0.02	90663	-	0.02	0.01	0.02	0.01	0.02	-	285.00	-	-
APURE-W2	0.26	120663	0.27	0.27	0.25	0.25	0.25	0.26	(0.01)	42,016.00	1,062.00	-
B-W3	0.01	120663	0.01	0.01	0.01	0.01	-	0.01	-	348.00	-	-
B-W4	0.05	120663	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	4,202.00	18.00	-
B-W5	0.05	120663	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	25,674.00	128.00	-
BKD-W2	0.10	120663	0.10	0.10	0.09	0.10	0.09	0.10	-	15,442.00	154.00	-
BTS-W5	1.17	120663	1.16	1.23	1.13	1.13	1.13	1.14	(0.04)	508,581.00	59,897.00	1.00
CGD-W4	0.06	120663	0.06	0.07	0.05	0.05	0.05	0.06	(0.01)	138,860.00	829.00	-

Foreign Board Quotation

Issue Date :

Sector/ Securities	Previous										Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price	
CGH-W3	0.03	120663	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	97,712.00	282.00	-	
CRANE-W1	0.01	80663	-	-	-	-	-	-	-	-	-	-	
DCC-W1	0.55	120663	0.55	0.55	0.53	0.53	0.53	0.55	(0.02)	72,030.00	3,880.00	-	
ECL-W3	0.17	120663	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	33,182.00	542.00	-	
EMC-W6	0.05	120663	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	65,763.00	279.00	-	
EP-W3	0.36	120663	0.38	0.39	0.37	0.37	0.36	0.37	0.01	21,312.00	801.00	-	
GLOCON-W4	0.22	120663	0.22	0.24	0.20	0.21	0.21	0.22	(0.01)	207,889.00	4,552.00	-	
III-W1	0.84	120663	0.84	0.86	0.81	0.82	0.82	0.83	(0.02)	124,320.00	10,395.00	-	
J-W1	0.36	120663	-	0.37	0.36	0.36	0.35	0.37	-	720.00	26.00	-	
JAS-W3	0.46	90663	-	-	-	-	-	-	-	-	-	-	
JCK-W5	0.01	100663	-	0.01	0.01	0.01	-	0.01	-	510.00	1.00	-	
JMT-W2	3.82	120663	3.84	3.92	3.66	3.70	3.70	3.72	(0.12)	7,084.00	2,674.00	3.00	
MACO-W2	0.11	120663	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	232,489.00	2,528.00	-	
MILL-W4	0.05	120663	0.04	0.05	0.04	0.05	0.04	0.05	-	5,913.00	28.00	-	
MILL-W5	0.01	120663	0.01	0.01	0.01	0.01	-	0.01	-	11.00	-	-	
MINT-W6	1.60	120663	1.59	1.62	1.50	1.50	1.50	1.51	(0.10)	36,056.00	5,656.00	1.00	
NFC-W1	0.73	120663	0.72	0.77	0.71	0.72	0.71	0.72	(0.01)	361.00	26.00	-	
NVD-W1	0.14	120663	-	0.14	0.13	0.13	0.13	0.14	(0.01)	18,390.00	248.00	-	
ORI-W1	0.24	120663	0.24	0.25	0.22	0.22	0.22	0.24	(0.02)	113,738.00	2,607.00	-	
PACE-W2	0.01	120663	0.01	0.01	0.01	0.01	-	0.01	-	20.00	-	-	
PACE-W3	0.01	100663	-	-	-	-	-	0.02	-	-	-	-	
PDJ-W1	0.52	120663	0.53	0.58	0.52	0.53	0.53	0.54	0.01	20,205.00	1,098.00	-	
PDJ-W4	0.39	120663	0.39	0.39	0.30	0.30	0.30	0.32	(0.09)	27,968.00	947.00	-	
PERM-W1	0.16	120663	-	0.17	0.15	0.16	0.15	0.16	-	23,370.00	374.00	-	
PORT-W1	0.69	120663	0.69	0.72	0.66	0.66	0.66	0.68	(0.03)	51,980.00	3,613.00	-	
PPPM-W4	0.13	120663	-	0.15	0.14	0.15	0.14	0.15	0.02	45,659.00	673.00	-	
PRIME-W1	0.03	120663	0.03	0.06	0.03								

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