

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday July 07, 2020

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
STGT	69.00	8,162,220	1.8%
PTT	40.25	3,964,707	2.5%
EA	48.00	3,867,178	9.7%
STA	30.25	3,334,298	-1.6%
SUPER	0.98	2,867,044	-5.8%
GPSC	76.50	2,171,539	0.7%
CPALL	67.50	1,933,788	0.4%
AOT	59.50	1,784,195	-1.2%
GULF	38.50	1,756,027	-0.6%
BAM	24.50	1,644,594	-1.6%

Sector Ranking

Sector	%Value
.AGRI	4.2842
.AUTO	0.0577
.BANK	6.2052
.COMM	5.4151
.CONMAT	2.6534
.CONS	0.8440
.ENERG	28.2707
.ETRON	2.4328
.FASHION	0.0229
.FIN	4.6069
.FOOD	7.5828
.HEALTH	1.1475
.HOME	0.0110
.ICT	4.7668
.IMM	0.1366
.INSUR	0.2540
.MEDIA	0.4900
.MINE	-
.PAPER	0.0152
.PERSON	10.4386
.PETRO	3.4993
.PF&REIT	0.0927
.PKG	2.0344
.PROF	0.3372
.PROP	2.2424
.STEEL	0.0282
.TOURISM	0.1407
.TRANS	3.8867

Top Ten Gainers

Stock	Last	Value '000	%Change
IRPC01C2007B	0.12	1	140.0%
HSI41C2007B	0.71	121	121.9%
EA13C2008A	0.31	49	106.7%
PTT01C2007B	0.02	15	100.0%
SAWA06C2007A	0.02	0	100.0%
SCB01C2007A	0.02	6	100.0%
HMPR19C2007A	0.27	5	92.9%
HSI28C2007C	0.34	28,904	88.9%
HSI41C2007A	1.20	135	76.5%
HSI41C2008C	0.76	9,642	68.9%

Top Ten Losers

Stock	Last	Value '000	%Change
GPSC13P2007A	0.02	0	-90.5%
KCE13C2010A	0.21	10,667	-79.0%
ADVA16C2009A	0.03	0	-78.6%
PTT42P2101T	0.23	8	-77.0%
GULF42P2101T	0.25	56	-75.0%
QH27C2101A	0.25	30	-75.0%
TRUE01P2007B	0.02	0	-75.0%
BGRI27P2012A	0.29	205	-71.0%
BPP13C2007A	0.03	0	-70.0%
W-W3	0.01	0	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,389.18	1,391.77	1,373.20	1,373.22	0.95	0.07
.SET50	920.05	922.66	907.90	907.90	(0.59)	(0.06)
.SET100	2,040.23	2,044.93	2,012.26	2,012.33	(1.15)	(0.06)
.SETHD	947.55	948.98	931.20	931.30	(4.43)	(0.47)
.SSET	611.16	612.54	606.76	608.79	3.78	0.62
.MAI	304.79	306.37	302.87	302.87	(0.17)	(0.06)
.AGRI	251.13	252.78	238.71	241.60	(0.94)	(0.39)
.AUTO	350.78	351.05	347.07	347.74	0.14	0.04
.BANK	293.62	294.16	285.74	285.74	(4.01)	(1.38)
.COMM	36,883.55	36,932.69	36,464.56	36,650.19	198.44	0.54
.CONMAT	9,638.51	9,686.23	9,398.90	9,398.90	(177.06)	(1.85)
.CONS	64.55	64.73	63.50	63.53	(0.16)	(0.25)
.ENERG	22,838.54	23,233.82	22,781.68	22,821.26	301.33	1.34
.ETRON	1,309.53	1,338.29	1,296.51	1,297.80	10.18	0.79
.FASHION	523.89	529.38	523.45	527.57	3.84	0.73
.FIN	3,799.74	3,806.52	3,722.58	3,722.58	(33.65)	(0.90)
.FOOD	12,285.92	12,364.84	12,193.03	12,208.31	105.62	0.87
.HEALTH	4,938.10	4,941.33	4,842.93	4,842.93	(29.94)	(0.61)
.HOME	23.66	23.73	22.20	22.34	0.20	0.90
.ICT	143.54	144.07	142.77	143.06	0.48	0.34
.IMM	46.80	46.80	45.61	45.95	(0.12)	(0.26)
.INSUR	10,908.38	10,921.59	10,799.35	10,846.84	(7.31)	(0.07)
.MEDIA	43.74	43.89	43.26	43.37	0.05	0.12
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,206.97	3,235.10	3,178.84	3,178.84	-	-
.PERSON	253.25	257.72	233.55	240.86	3.94	1.66
.PETRO	835.63	849.87	824.56	827.31	9.30	1.14
.PF&REIT	155.91	157.00	154.83	197.80	(0.02)	(0.01)
.PKG	3,482.64	3,634.82	3,477.75	3,623.17	188.07	5.47
.PROF	159.25	161.24	156.32	158.62	2.32	1.48
.PROP	206.02	206.22	199.81	199.81	(3.20)	(1.58)
.STEEL	20.90	21.05	20.79	20.79	(0.03)	(0.14)
.TOURISM	401.99	401.99	393.81	393.81	(2.74)	(0.69)
.TRANS	339.35	340.58	332.39	333.35	(3.83)	(1.14)

Volume by Board (Lot)

Main Board	18,918,792,146
Foreign Board	38
Total	18,918,792,184

Value by Board (Mn.Bt.)

Main Board	81,835.28
Foreign Board	32.90
Total	81,868.19

Gainers and Losers

Gainers	514
Losers	880
Unchanged	343

ASP's Daily Quotation Report

Tuesday July 07, 2020



Main Board Quotation

Issue Date

Tuesday July 07, 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												
EE	0.47	30763	-	0.49	0.47	0.48	0.47	0.48	0.01	27,024	1,296	0.48
GFPT	13.00	30763	13.10	13.50	13.10	13.30	13.20	13.30	0.30	38,455	51,185	13.31
LEE	2.22	30763	2.22	2.24	2.22	2.22	2.22	2.24	-	2,307	512	2.22
MAX	0.01	30763	0.01	0.02	0.01	0.01	0.01	0.02	-	567,975	599	0.01
NER	2.72	30763	2.76	2.78	2.68	2.70	2.68	2.70	(0.02)	250,710	68,327	2.73
PPPM	0.40	30763	0.38	0.40	0.38	0.39	0.39	0.40	(0.01)	2,581	101	0.39
STA	30.75	30763	32.50	32.75	29.75	30.25	30.25	30.50	(0.50)	1,059,240	3,334,298	31.48
TRUBB	1.84	30763	1.86	1.92	1.86	1.87	1.87	1.88	0.03	216,096	40,836	1.89
TWPC	4.06	30763	4.08	4.14	4.00	4.12	4.10	4.12	0.06	19,145	7,797	4.07
UPOIC	3.28	30763	-	3.28	3.10	3.14	3.12	3.26	(0.14)	44	14	3.11
UVAN	4.28	30763	-	4.36	4.30	4.32	4.30	4.32	0.04	1,579	682	4.32
VPO	0.39	30763	0.40	0.42	0.40	0.41	0.41	0.42	0.02	3,247	133	0.41
Banking												
BAY	23.10	30763	23.20	23.40	22.70	22.70	22.70	22.90	(0.40)	5,959	13,656	22.92
BBL	107.50	30763	110.00	110.00	107.00	107.00	106.50	107.00	(0.50)	112,923	1,223,237	108.32
CIMBT	0.61	30763	0.62	0.62	0.60	0.60	0.60	0.61	(0.01)	4,409	269	0.61
KBANK	92.50	30763	94.00	94.00	90.75	90.75	90.75	91.00	(1.75)	139,379	1,285,357	92.22
KKP	41.00	30763	41.50	42.25	41.25	41.25	41.25	41.50	0.25	34,052	141,793	41.64
KTB	10.50	30763	10.60	10.60	10.30	10.30	10.30	10.40	(0.20)	225,721	234,494	10.39
LHFG	1.04	30763	1.04	1.05	1.03	1.03	1.03	1.04	(0.01)	21,989	2,283	1.04
SCB	73.50	30763	74.25	74.50	72.00	72.00	72.00	72.25	(1.50)	109,662	801,820	73.12
TCAP	36.25	30763	36.50	36.75	35.50	35.50	35.50	35.75	(0.75)	87,624	314,269	35.87
TISCO	70.75	30763	71.50	71.75	70.00	70.25	70.00	70.25	(0.50)	48,170	339,974	70.58
TMB	1.06	30763	1.09	1.10	1.05	1.06	1.05	1.06	-	2,502,377	268,502	1.07
Construction Materials												
CCP	0.30	30763	0.30	0.34	0.30	0.34	0.34	-	0.04	510,568	16,633	0.33
COTTO	1.13	30763	-	1.18	1.14	1.16	1.14	1.16	0.03	3,129	364	1.16
DCC	2.20	30763	2.22	2.28	2.20	2.24	2.24	2.26	0.04	265,339	59,439	2.24
DCON	0.29	30763	0.30	0.32	0.29	0.30	0.30	0.31	0.01	216,015	6,635	0.31
DRT	5.45	30763	5.55	5.55	5.40	5.45	5.45	5.50	-	9,330	5,125	5.49
EPG	4.90	30763	4.96	4.98	4.82	4.84	4.84	4.86	(0.06)	73,835	36,172	4.9
GEL	0.19	30763	0.20	0.20	0.19	0.19	0.19	0.20	-	46,967	936	0.2
PPP	2.06	30763	-	2.10	2.02	2.06	2.04	2.06	-	1,264	260	2.06
Q-CON	5.05	30763	5.00	5.00	5.00	5.00	4.86	5.00	(0.05)	30	15	5
RCI	2.72	30763	-	2.76	2.74	2.76	2.74	2.76	0.04	87	24	2.75
SCC	390.00	30763	390.00	393.00	380.00	380.00	379.00	380.00	(10.00)	38,839	1,495,251	384.99
SCCC	131.00	30763	132.00	133.00	131.50	131.50	131.50	132.00	0.50	1,621	21,388	131.94
SCP	5.45	30763	5.45	5.70	5.45	5.70	5.65	5.70	0.25	8,211	4,602	5.6
SKN	2.04	30763	-	2.08	2.02	2.02	2.02	2.06	(0.02)	1,427	290	2.03
TASCO	25.50	30763	26.00	26.25	25.50	25.75	25.50	25.75	0.25	162,572	420,698	25.88
TCMC	1.19	30763	1.22	1.22	1.17	1.17	1.17	1.19	(0.02)	61,216	7,337	1.2
TOA	37.75	30763	39.00	39.00	36.50	36.50	36.50	37.00	(1.25)	19,449	73,704	37.9
TPIPL	1.20	30763	1.21	1.21	1.19	1.20	1.20	1.21	-	106,993	12,800	1.2
UMI	0.65	30763	0.68	0.69	0.65	0.66	0.66	0.67	0.01	30,952	2,084	0.67
VNG	3.50	30763	3.70	3.78	3.64	3.72	3.72	3.74	0.22	13,040	4,828	3.7
WIIC	1.67	30763	1.67	1.69	1.61	1.61	1.61	1.62	(0.06)	13,295	2,209	1.66
Petrochemicals & Chemicals												
BCT	39.50	30763	40.00	40.25	39.00	40.00	40.00	40.25	0.50	629	2,503	39.79
CMAN	1.43	30763	1.48	1.50	1.44	1.44	1.44	1.47	0.01	20,813	3,067	1.47
GC	5.25	30763	5.25	5.25	5.20	5.25	5.20	5.25	-	1,729	906	5.24
GGC	9.20	30763	9.25	10.20	9.25	10.20	10.10	10.20	1.00	308,896	301,944	9.77
GIFT	2.24	30763	2.22	2.22	2.18	2.20	2.20	2.22	(0.04)	3,725	822	2.21
IVL	28.25	30763	28.75	29.75	28.50	28.75	28.50	28.75	0.50	343,701	1,002,557	29.17
NFC	1.71	30763	-	1.71	1.64	1.65	1.65	1.67	(0.06)	55	9	1.66
PATO	9.15	30763	9.15	9.15	9.05	9.15	9.10	9.15	-	4,129	3,778	9.15
PMTA	8.65	30763	8.65	8.65	8.20	8.50	8.50	8.60	(0.15)	23	19	8.36
PTTGC	49.00	30763	50.50	50.75	49.25	49.25	49.25	49.50	0.25	298,920	1,496,948	50.08
SUTHA	3.38	30763	-	3.40	3.34	3.40	3.34	3.40	0.02	842	282	3.35
TCCC	20.00	30763	20.10	20.30	20.10	20.10	20.00	20.10	0.10	26	52	20.15
TPA	5.40	30763	5.45	5.50	5.40	5.45	5.35	5.45	0.05	53	29	5.4
UAC	3.64	30763	3.62	3.62	3.52	3.56	3.54	3.56	(0.08)	11,236	4,013	3.57
UP	14.20	300663	-	-	-	-	14.20	14.80	-	-	-	0
VNT	22.10	30763	22.20	23.20	22.20	22.20	22.20	22.40	0.10	21,028	47,715	22.69
WG	181.50	30763	-	-	-	-	181.50	182.50	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.63	30763	1.64	1.67	1.62	1.64	1.64	1.65	0.01	228,436	37,646	1.65
BIG	0.62	30763	0.64	0.65	0.59	0.59	0.59	0.60	(0.03)	496,257	30,790	0.62
BJC	39.75	30763	40.00	40.25	39.50	39.75	39.50	39.75	-	34,227	136,492	39.88
COL	14.60	30763	14.80	14.80	14.40	14.60	14.40	14.60	-	923	1,334	14.46
COM7	29.50	30763	30.25	31.50	29.75	31.00	30.75	31.00	1.50	123,646	378,749	30.63
CPALL	67.25	30763	67.75	68.50	67.25	67.50	67.25	67.50	0.25	285,251	1,933,788	67.79
CPW	1.79	30763	1.79	1.81	1.75	1.75	1.75	1.76	(0.04)	75,729	13,469	1.78
CRC	34.00	30763	34.75	34.75	33.75	34.00	33.75	34.00	-	103,896	355,891	34.25
CSS	1.47	30763	1.50	1.50	1.43	1.46	1.45	1.46	(0.01)	101,241	14,840	1.47
DOHOME	12.00	30763	12.20	12.20	11.40	11.60	11.60	11.70	(0.40)	179,868	211,282	11.75
FN	1.08	30763	-	1.24	1.08	1.24	1.23	1.24	0.16	140,917	16,620	1.18
FTE	1.63	30763	1.64	1.66	1.63	1.64	1.64	1.66	0.01	1,773	292	1.65
GLOBAL	17.20	30763	17.50	17.50	16.90	16.90	16.90	17.00	(0.30)	47,517	81,561	17.16
HMPRO	16.00	30763	16.30	16.30	15.70	15.80	15.80	15.90	(0.20)	223,796	355,990	15.91
ILM	14.80	30763	15.00	15.20	14.30	14.70	14.60	14.70	(0.10)	27,787	41,079	14.78
IT	2.54	30763	-	2.58	2.50	2.56	2.50	2.56	0.02	716	185	2.58
KAMART	3.00	30763	3.08	3.12	2.98	2.98	2.98	3.00	(0.02)	60,328	18,412	3.05
LOXLEY	1.48	30763	1.49	1.53	1.48	1.51	1.51	1.52	0.03	53,573	8,026	1.5
MAKRO	40.50	30763	41.00	42.25	40.25	42.25	42.00	42.25	1.75	35,956	149,320	41.53
MC	9.95	30763	10.00	10.10	9.90	9.95	9.90	9.95	-	27,841	27,853	10
MEGA	37.75	30763	38.00	38.25	36.75	37.00	37.00	37.50	(0.75)	23,672	88,571	37.42
MIDA	0.40	30763	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	5,707	224	0.39
RS	16.20	30763	16.30	16.80	15.90	16.00	16.00	16.10	(0.20)	123,130	200,491	16.28
RSP	1.55	30763	1.55	1.58	1.54	1.58	1.57	1.58	0.03	14,059	2,181	1.55
SINGER	12.90	30763	13.00	13.40	12.80	13.						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.20	30763	8.30	8.35	8.10	8.10	8.10	8.15	(0.10)	20,100	16,445	8.18
ILINK	3.74	30763	3.80	4.10	3.74	3.84	3.84	3.86	0.10	53,183	20,486	3.85
INET	2.86	30763	2.94	3.00	2.88	2.92	2.92	2.94	0.06	40,179	11,827	2.94
INTUCH	57.00	30763	57.25	57.50	56.75	57.00	57.00	57.25	-	96,706	551,571	57.04
JAS	3.62	30763	3.66	3.68	3.60	3.62	3.60	3.62	-	337,506	123,077	3.65
JASIF	9.40	30763	9.40	9.50	9.40	9.45	9.45	9.50	0.05	126,880	119,932	9.45
JMART	10.90	30763	11.10	11.80	10.90	11.80	11.70	11.80	0.90	392,076	446,177	11.38
JTS	2.16	30763	2.16	2.28	2.14	2.28	2.26	2.28	0.12	25,404	5,677	2.23
MFEC	4.44	30763	4.46	4.46	4.40	4.42	4.40	4.42	(0.02)	1,514	669	4.42
MSC	4.78	30763	-	4.80	4.74	4.74	4.72	4.74	(0.04)	1,912	911	4.76
PT	4.44	30763	4.48	4.48	4.38	4.40	4.40	4.42	(0.04)	2,968	1,309	4.41
SAMART	5.75	30763	5.80	5.85	5.55	5.55	5.55	5.60	(0.20)	35,364	19,941	5.64
SAMTEL	6.20	30763	6.15	6.30	6.00	6.05	6.05	6.10	(0.15)	8,030	4,934	6.14
SDC	0.15	30763	0.16	0.16	0.15	0.16	0.15	0.16	0.01	37,195	584	0.16
SIS	9.05	30763	9.10	9.30	9.00	9.00	9.00	9.05	(0.05)	7,629	7,000	9.18
SVOA	1.14	30763	1.15	1.15	1.09	1.10	1.09	1.10	(0.04)	57,388	6,408	1.12
SYMC	3.16	30763	3.16	3.22	3.16	3.16	3.16	3.20	-	804	256	3.18
SYNEX	7.60	30763	7.65	7.70	7.40	7.55	7.55	7.60	(0.05)	6,782	5,140	7.58
THCOM	4.78	30763	4.80	4.96	4.78	4.84	4.82	4.84	0.06	54,476	26,458	4.86
TRUE	3.54	30763	3.58	3.66	3.58	3.60	3.60	3.62	0.06	772,544	279,266	3.61
TWZ	0.07	30763	0.06	0.07	0.06	0.07	0.06	0.07	-	79,250	483	0.06
Electronic Compone												
CCET	1.52	30763	1.52	1.67	1.52	1.65	1.64	1.65	0.13	174,302	28,255	1.62
DELTA	58.50	30763	59.25	62.00	59.25	59.75	59.75	60.00	1.25	30,261	184,026	60.81
HANA	29.50	30763	29.75	30.25	29.75	29.75	29.50	29.75	0.25	39,274	117,578	29.94
KCE	24.40	30763	24.90	25.00	22.80	23.10	23.00	23.10	(1.30)	590,611	1,402,318	23.74
METCO	133.00	30763	-	133.00	132.00	132.00	131.50	133.50	(1.00)	7	93	132.57
NEX	4.04	30763	4.52	4.64	4.40	4.64	4.64	-	0.60	545,192	248,895	4.57
SMT	1.19	30763	1.22	1.30	1.21	1.24	1.24	1.25	0.05	57,082	7,205	1.26
SVI	2.84	30763	2.86	2.88	2.82	2.82	2.82	2.84	(0.02)	10,226	2,917	2.85
TEAM	0.85	30763	0.85	0.86	0.84	0.84	0.84	0.85	(0.01)	777	66	0.85
W	0.13	30763	0.14	0.14	0.13	0.13	0.13	0.14	-	19,221	250	0.13
Energy & Utilities												
7UP	0.41	30763	0.41	0.42	0.39	0.40	0.39	0.40	(0.01)	393,185	15,902	0.4
ABPIF	3.50	30763	3.50	3.52	3.48	3.50	3.48	3.50	-	1,324	465	3.51
ACE	3.98	30763	4.04	4.08	4.00	4.02	4.00	4.02	0.04	164,287	66,355	4.04
AI	1.33	30763	1.35	1.41	1.34	1.39	1.38	1.39	0.06	155,333	21,560	1.39
AKR	0.55	30763	0.56	0.59	0.55	0.56	0.55	0.56	0.01	126,354	7,201	0.57
BAFS	23.30	30763	23.60	23.60	23.20	23.30	23.30	23.40	-	4,453	10,439	23.44
BANPU	6.30	30763	6.40	6.55	6.30	6.45	6.40	6.45	0.15	749,379	482,718	6.44
BCP	21.40	30763	21.60	22.00	21.60	21.60	21.60	21.70	0.20	29,435	63,936	21.72
BCPG	15.90	30763	16.10	16.50	16.00	16.00	16.00	16.10	0.10	79,121	128,344	16.22
BGRIM	56.00	30763	56.75	57.50	55.50	55.50	55.50	55.75	(0.50)	206,699	1,171,914	56.7
BPP	16.70	30763	16.90	17.00	16.20	16.20	16.20	16.40	(0.50)	63,645	105,083	16.51
BRRGIF	7.20	30763	7.20	7.20	7.15	7.20	7.15	7.20	-	63	45	7.16
CKP	4.38	30763	4.46	4.82	4.46	4.72	4.70	4.72	0.34	810,812	377,413	4.65
DEMCO	3.32	30763	3.32	3.46	3.30	3.38	3.36	3.38	0.06	22,530	7,672	3.41
EA	43.75	30763	45.00	49.50	44.75	48.00	47.75	48.00	4.25	814,077	3,867,178	47.5
EASTW	10.30	30763	10.30	10.30	10.20	10.20	10.20	10.30	(0.10)	15,147	15,479	10.22
EGATIF	12.20	30763	12.20	12.20	12.10	12.10	12.10	12.20	(0.10)	18,138	21,956	12.1
EGCO	261.00	30763	263.00	269.00	259.00	261.00	260.00	261.00	-	18,848	499,025	264.76
EP	3.70	30763	3.72	3.78	3.70	3.76	3.72	3.76	0.06	32,917	12,326	3.74
ESSO	7.80	30763	8.05	8.25	7.85	7.85	7.85	7.90	0.05	846,427	680,591	8.04
GPSC	76.00	30763	76.75	79.50	76.50	76.50	76.50	76.75	0.50	278,965	2,171,539	77.84
GREEN	0.89	30763	0.89	0.90	0.88	0.89	0.89	0.90	-	2,257	200	0.89
GULF	38.75	30763	39.25	39.50	38.50	38.50	38.50	38.75	(0.25)	448,799	1,756,027	39.13
GUNKUL	2.70	30763	2.72	2.80	2.72	2.78	2.76	2.78	0.08	602,789	166,434	2.76
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.74	30763	2.80	2.94	2.80	2.92	2.90	2.92	0.18	2,208,758	638,377	2.89
LANNA	7.25	30763	7.10	7.30	7.10	7.25	7.25	7.30	-	1,034	748	7.23
MDX	2.52	30763	2.48	2.68	2.48	2.64	2.62	2.64	0.12	18,541	4,823	2.6
PDI	6.00	30763	6.00	6.15	5.95	6.00	6.00	6.05	-	4,224	2,548	6.03
PRIME	0.42	30763	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	100,617	4,186	0.42
PTG	17.70	30763	17.90	18.10	17.30	17.30	17.30	17.40	(0.40)	253,154	448,110	17.7
PTT	39.25	30763	39.75	41.00	39.75	40.25	40.00	40.25	1.00	982,978	3,964,707	40.33
PTTEP	95.25	30763	95.50	96.75	95.50	95.50	95.50	95.75	0.25	158,586	1,524,338	96.12
RATCH	65.25	30763	65.50	66.00	64.00	64.25	64.00	64.25	(1.00)	72,906	475,126	65.17
RPC	0.53	30763	-	0.54	0.52	0.53	0.53	0.54	-	4,940	263	0.53
SCG	3.98	30763	3.98	3.98	3.94	3.94	3.94	3.96	(0.04)	150	59	3.96
SCI	1.68	30763	1.68	1.72	1.61	1.62	1.62	1.63	(0.06)	91,086	15,149	1.66
SCN	2.12	30763	2.14	2.18	2.08	2.16	2.14	2.16	0.04	43,309	9,240	2.13
SGP	8.85	30763	8.95	9.00	8.80	8.80	8.80	8.85	(0.05)	21,756	19,328	8.88
SKE	0.80	30763	0.81	0.82	0.80	0.81	0.80	0.81	0.01	2,555	207	0.81
SOLAR	1.13	30763	1.13	1.20	1.13	1.14	1.14	1.15	0.01	46,082	5,353	1.16
SPCG	16.80	30763	17.00	17.20	17.00	17.10	17.00	17.10	0.30	13,549	23,159	17.09
SPRC	7.10	30763	7.25	7.30	6.95	6.95	6.95	7.00	(0.15)	361,581	257,902	7.13
SSP	7.50	30763	7.50	7.70	7.50	7.55	7.50	7.55	0.05	14,639	11,061	7.56
SUPER	1.04	30763	1.06	1.06	0.97	0.98	0.98	0.99	(0.06)	28,410,985	2,867,044	1.01
SUPERIF	11.50	30763	11.60	11.60	11.30	11.50	11.40	11.50	-	9,788	11,104	11.34
SUSCO	2.56	30763	2.58	2.60	2.54	2.54	2.54	2.56	(0.02)	14,757	3,795	2.57
TAE	2.76	30763	2.78	2.80	2.74	2.76	2.74	2.76	-	13,509	3,731	2.76
TCC	0.24	30763	0.23	0.24	0.23	0.24	0.23	0.24	-	15,689	365	0.23
TOP	46.50	30763	47.50	48.00	46.75	47.00	46.75	47.00	0.50	170,861	809,400	47.37
TPIPP	4.06	30763	4.08	4.18	4.08	4.10	4.10	4.12	0.04	202,211	83,571	4.13
TSE	3.00	30763	3.04	3.04	2.98	2.98	2.98	3.00	(0.02)	85,076	25,614	3.01
TTW	13.40	30763	13.50	13.50	13.20	13.20	13.20	13.30	(0.20)	123,866	165,103	13.33
WHAUP	4.78	30763	4.86	4.86	4.70	4.70	4.70	4.72	(0.08)	72,350	34,459	4.76
WP	5.05	30763	-	5.05	4.96	5.05	5.00	5.05	-	2,707	1,352	4.99
Media & Publishing												
AMARIN	3.14	30763	3.12	3.18	3.08	3.14	3.12	3.14	-	404	126	3.12
AQUA	0.42	30763	0.43	0.43	0.41	0.42	0.41	0.42	-	271,513	11,462	0.42
AS	1.68	30763	1.68	1.93	1.68	1.90	1.89	1.90	0.22	24,546	4,476	1.82
BEC	4.98	30763	5.05	5.10	4.98	5.10	5.05	5.10	0.12	123,502	62,287	5.04
FE	210.00	90663	-	-	-	-	189.00	210.00	-	-	-	0
GPI	1.49	30763	1.60	1.62	1.46	1.54	1.54	1.57	0.05	26,417	4,135	1.57
GRAMMY												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TH	0.54	30763	-	0.54	0.50	0.54	0.51	0.53	-	29	2	0.53
TKS	4.98	30763	4.98	5.00	4.94	4.98	4.96	4.98	-	2,599	1,289	4.96
VGI	7.60	30763	7.70	7.80	7.65	7.65	7.65	7.70	0.05	96,730	74,690	7.72
WAVE	1.02	30763	1.06	1.08	1.04	1.05	1.04	1.05	0.03	1,052	109	1.04
WORK	11.00	30763	11.10	11.20	10.90	10.90	10.90	11.00	(0.10)	17,006	18,766	11.03
Finance & Securities												
AEC	0.28	30763	0.29	0.30	0.28	0.28	0.28	0.29	-	12,745	369	0.29
AEONTS	113.50	30763	115.50	115.50	111.00	111.50	111.00	111.50	(2.00)	9,387	106,059	112.99
AMANAH	2.68	30763	2.70	2.72	2.66	2.66	2.64	2.66	(0.02)	126,318	33,898	2.68
ASAP	2.16	30763	2.20	2.20	2.08	2.10	2.10	2.14	(0.06)	39,942	8,514	2.13
ASK	17.20	30763	17.40	17.50	17.10	17.20	17.10	17.20	-	5,452	9,415	17.27
ASP	1.72	30763	1.73	1.76	1.72	1.74	1.72	1.74	0.02	35,894	6,250	1.74
BAM	24.90	30763	25.25	25.25	24.50	24.50	24.50	24.60	(0.40)	664,254	1,644,594	24.76
BFIT	28.25	30763	28.75	29.00	27.75	27.75	27.75	28.00	(0.50)	9,610	27,144	28.25
CGH	0.74	30763	0.74	0.75	0.74	0.74	0.73	0.74	-	9,572	708	0.74
ECL	0.92	30763	0.93	0.94	0.91	0.91	0.91	0.93	(0.01)	14,287	1,321	0.92
FNS	2.40	30763	2.42	2.52	2.40	2.48	2.46	2.48	0.08	32,922	8,101	2.46
FSS	1.50	30763	-	1.54	1.49	1.51	1.50	1.51	0.01	3,553	537	1.51
GBX	0.51	30763	0.51	0.51	0.49	0.50	0.50	0.51	(0.01)	27,689	1,383	0.5
GL	3.74	30763	3.82	3.82	3.74	3.74	3.74	3.78	-	44,411	16,785	3.78
IFS	2.46	30763	-	2.48	2.42	2.42	2.42	2.44	(0.04)	3,595	876	2.44
JMT	24.20	30763	24.50	24.90	24.10	24.20	24.20	24.30	-	142,489	348,061	24.43
KCAR	7.70	30763	-	7.75	7.60	7.60	7.60	7.70	(0.10)	697	531	7.62
KGI	3.50	30763	3.52	3.54	3.48	3.50	3.48	3.50	-	20,733	7,259	3.5
KTC	30.75	30763	31.00	31.00	30.25	30.25	30.25	30.50	(0.50)	189,392	580,881	30.67
MBKET	8.70	30763	8.70	8.80	8.65	8.70	8.65	8.70	-	3,278	2,854	8.71
MFC	13.40	30763	-	13.50	13.30	13.40	13.30	13.40	-	64	86	13.38
ML	0.84	30763	-	0.87	0.85	0.86	0.85	0.86	0.02	2,932	250	0.85
MTC	54.50	30763	55.25	55.25	54.00	54.50	54.25	54.50	-	98,509	538,808	54.7
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.02	30763	2.02	2.04	2.00	2.04	2.02	2.04	0.02	1,836	369	2.01
S11	5.35	30763	5.35	5.40	5.20	5.25	5.20	5.25	(0.10)	2,625	1,385	5.28
SAWAD	53.50	30763	54.25	54.25	53.00	53.00	53.00	53.25	(0.50)	72,015	386,845	53.72
THANI	3.64	30763	3.68	3.68	3.60	3.60	3.60	3.62	(0.04)	98,678	35,970	3.65
TK	7.85	30763	-	7.85	7.75	7.75	7.75	7.80	(0.10)	521	406	7.79
TNITY	3.80	30763	-	3.82	3.82	3.82	3.80	3.82	0.02	1,393	532	3.82
UOBKH	3.44	20763	3.50	3.50	3.30	3.38	3.30	3.38	(0.06)	1,624	537	3.3
ZMICO	0.67	30763	0.67	0.69	0.67	0.68	0.67	0.68	0.01	8,032	543	0.68
Food & Beverage												
APURE	1.97	30763	1.99	1.99	1.91	1.91	1.91	1.92	(0.06)	19,962	3,901	1.95
ASIAN	7.55	30763	7.65	8.05	7.65	7.75	7.75	7.80	0.20	278,244	219,236	7.88
BR	1.89	30763	1.90	1.93	1.90	1.90	1.90	1.91	0.01	8,960	1,714	1.91
BRR	2.94	30763	2.94	2.96	2.94	2.96	2.94	2.96	0.02	839	247	2.94
CBG	104.50	30763	106.00	110.00	105.50	109.50	109.00	109.50	5.00	138,236	1,497,867	108.36
CFRESH	2.52	30763	2.54	2.58	2.44	2.46	2.44	2.46	(0.06)	8,195	2,033	2.48
CHOTI	76.00	20763	-	-	-	-	73.25	75.75	-	-	-	0
CM	2.64	30763	-	2.74	2.66	2.68	2.68	2.72	0.04	248	67	2.7
CPF	31.75	30763	32.25	32.75	32.00	32.00	32.00	32.25	0.25	335,326	1,083,326	32.31
CPI	1.25	30763	-	1.26	1.25	1.26	1.25	1.26	0.01	204	26	1.26
F&D	18.30	30763	-	-	-	-	18.20	19.00	-	-	-	0
HTC	17.90	30763	17.90	18.30	17.80	17.90	17.90	18.00	-	5,073	9,154	18.04
ICHI	8.20	30763	8.30	8.30	7.85	8.00	7.95	8.00	(0.20)	98,440	79,729	8.1
KBS	3.32	30763	3.34	3.34	3.32	3.32	3.30	3.32	-	384	128	3.32
KSL	2.08	30763	2.10	2.10	2.02	2.04	2.04	2.06	(0.04)	33,173	6,835	2.06
KTIS	2.82	30763	2.88	2.88	2.74	2.80	2.78	2.80	(0.02)	1,491	415	2.78
LST	4.46	30763	4.48	4.54	4.46	4.54	4.50	4.54	0.08	2,224	1,001	4.5
M	58.50	30763	59.00	59.00	58.00	58.00	58.00	58.50	(0.50)	2,955	17,236	58.33
MALEE	7.05	30763	7.10	7.20	6.95	7.10	7.05	7.10	0.05	11,108	7,865	7.08
MINT	20.80	30763	21.10	21.30	20.60	20.60	20.60	20.70	(0.20)	579,169	1,214,155	20.96
OISHI	39.25	30763	40.00	40.00	39.25	39.25	39.25	39.75	-	304	1,197	39.39
OSP	39.00	30763	39.50	40.50	39.25	39.50	39.50	39.75	0.50	150,930	600,809	39.81
PB	68.50	30763	68.50	69.00	68.25	68.75	68.50	69.00	0.25	70	479	68.45
PM	6.90	30763	6.90	6.90	6.70	6.75	6.70	6.75	(0.15)	10,024	6,799	6.78
PRG	11.20	30763	-	11.20	11.20	11.20	11.10	11.20	-	74	83	11.2
RBF	9.75	30763	10.50	11.20	10.10	11.20	11.20	-	1.45	479,769	524,282	10.93
SAPPE	19.20	30763	19.30	19.40	18.90	18.90	18.90	19.10	(0.30)	2,004	3,832	19.12
SAUCE	24.10	30763	24.30	25.00	24.30	24.80	24.40	24.80	0.70	134	334	24.91
SFP	133.00	290663	-	-	-	-	125.50	136.50	-	-	-	0
SNP	10.50	30763	10.60	10.60	10.50	10.60	10.50	10.60	0.10	2,387	2,530	10.6
SORKON	52.00	30763	-	51.00	50.00	50.50	50.50	51.00	(1.50)	13	66	50.58
SSC	34.25	30763	-	33.75	33.75	33.75	33.75	38.00	(0.50)	1	3	33.75
SSF	6.70	30763	-	6.70	6.45	6.45	6.45	6.90	(0.25)	2	1	6.58
SST	2.70	30763	-	2.70	2.70	2.70	2.68	2.70	-	53	14	2.7
TC	3.32	30763	3.34	3.48	3.32	3.36	3.36	3.38	0.04	34,399	11,650	3.39
TFG	4.88	30763	4.96	4.96	4.76	4.82	4.80	4.82	(0.06)	291,815	141,627	4.85
TFMAMA	198.00	30763	198.50	198.50	197.50	197.50	197.50	198.00	(0.50)	82	1,622	197.85
TIPCO	7.05	30763	7.15	7.25	7.00	7.10	7.05	7.10	0.05	18,141	12,947	7.14
TKN	10.70	30763	10.90	11.10	10.50	10.60	10.60	10.70	(0.10)	246,799	267,821	10.85
TU	13.10	30763	13.40	13.50	13.10	13.20	13.10	13.20	0.10	279,425	372,424	13.33
TVO	28.50	30763	29.00	29.25	27.75	27.75	27.50	27.75	(0.75)	31,586	89,977	28.49
ZEN	9.20	30763	9.20	9.30	9.15	9.20	9.15	9.20	-	1,173	1,078	9.19
Health Care Service												
AHC	13.10	30763	13.10	13.50	12.90	13.10	13.00	13.10	-	1,425	1,872	13.14
BCH	14.70	30763	14.80	14.80	14.60	14.70	14.70	14.80	-	60,473	89,145	14.74
BDMS	22.80	30763	23.20	23.20	22.50	22.50	22.50	22.60	(0.30)	231,127	527,054	22.8
BH	120.00	30763	123.00	124.00	121.00	121.00	121.00	122.50	1.00	10,903	133,790	122.71
CHG	2.40	30763	2.42	2.44	2.40	2.42	2.40	2.44	0.02	245,455	59,376	2.42
CMR	1.99	30763	1.98	2.02	1.97	2.00	1.99	2.00	0.01	1,272	254	1.99
EKH	4.44	30763	4.48	4.48	4.38	4.42	4.40	4.42	(0.02)	13,464	5,943	4.41
KDH	101.00	30763	100.00	101.00	99.75	101.00	100.00	101.50	-	41	412	100.43
LPH	4.92	30763	5.00	5.00	4.92	4.94	4.92	4.94	0.02	4,695	2,326	4.95
M-CHAI	190.00	30763	-	190.00	190.00	190.00	190.00	190.50	-	36	684	190
NEW	46.25	30763	-	-	-	-	45.25	53.00	-	-	-	0
NTV	43.00	30763	43.00	43.25	43.00	43.00	43.00	43.25	-	126	542	43.01
PR9	6.90	30763	6.95	6.95	6.85	6.85	6.85	6.90	(0.05)	3,233	2,225	6.88
PRINC	3.44	30763	3.48	3.50	3.32	3.32	3.32	3.36	(0.12)	38,743	13,204	3.41
RAM	14											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTC	7.45	30763	7.50	7.70	7.45	7.50	7.45	7.50	0.05	1,779	1,340	7.53
ERW	3.82	30763	3.88	3.88	3.78	3.78	3.78	3.80	(0.04)	96,341	36,866	3.83
GRAND	0.63	30763	0.65	0.65	0.63	0.64	0.63	0.64	0.01	2,620	165	0.63
LRH	36.00	30763	-	36.00	35.50	35.50	35.00	35.50	(0.50)	83	295	35.58
MANRIN	23.80	30763	-	-	-	-	23.00	23.80	-	-	-	0
OHTL	340.00	30763	-	350.00	341.00	350.00	338.00	350.00	10.00	2	69	345.5
ROH	35.00	30763	-	35.00	35.00	35.00	35.00	36.50	-	5	18	35
SHANG	60.75	20763	-	60.75	60.50	60.75	60.75	61.75	-	29	176	60.74
SHR	2.24	30763	2.26	2.26	2.18	2.20	2.20	2.22	(0.04)	106,556	23,621	2.22
VRANDA	6.25	30763	6.25	6.35	6.15	6.20	6.10	6.20	(0.05)	2,891	1,806	6.25
Home & Office Prod												
ACC	0.60	30763	0.63	0.65	0.60	0.63	0.63	0.64	0.03	12,212	773	0.63
AJA	0.14	30763	0.15	0.15	0.14	0.15	0.14	0.15	0.01	22,722	328	0.14
DTCI	29.50	300663	-	-	-	-	27.00	29.75	-	-	-	0
FANCY	0.65	30763	0.67	0.72	0.67	0.70	0.68	0.70	0.05	25,673	1,783	0.69
KYE	318.00	30763	365.00	365.00	318.00	324.00	323.00	326.00	6.00	42	1,412	336.1
L&E	1.63	30763	-	1.63	1.61	1.63	1.61	1.62	-	266	43	1.62
MODERN	2.52	30763	2.48	2.54	2.44	2.44	2.44	2.48	(0.08)	5,667	1,402	2.47
OGC	24.60	300663	-	24.60	24.60	24.60	24.50	25.25	-	20	49	24.6
ROCK	11.00	300663	-	-	-	-	10.10	11.00	-	-	-	0
SIAM	1.45	30763	-	1.46	1.44	1.45	1.44	1.46	-	2,824	409	1.45
TSR	2.14	30763	2.16	2.16	2.04	2.06	2.06	2.10	(0.08)	13,478	2,833	2.1
Insurance												
AYUD	35.00	20763	-	35.00	35.00	35.00	34.50	34.75	-	67	235	35
BKI	281.00	30763	281.00	282.00	280.00	280.00	280.00	281.00	(1.00)	91	2,557	281.01
BLA	15.50	30763	15.60	16.10	15.50	16.00	15.90	16.00	0.50	30,066	47,628	15.84
BUI	8.25	30763	-	9.40	9.15	9.30	8.55	9.30	1.05	48	45	9.31
CHARAN	21.00	20763	-	21.00	21.00	21.00	20.90	21.60	-	1	2	21
INSURE	35.00	220563	-	-	-	-	31.50	40.25	-	-	-	0
MTI	86.00	30763	-	-	-	-	84.25	86.75	-	-	-	0
NKI	49.00	20763	-	-	-	-	47.50	49.00	-	-	-	0
NSI	53.50	20763	-	-	-	-	53.50	55.00	-	-	-	0
SEG	26.00	30763	25.75	26.00	25.25	25.25	25.25	25.75	(0.75)	45	115	25.48
SMK	35.50	30763	36.25	36.25	34.25	35.25	34.50	35.25	(0.25)	222	791	35.64
THRE	0.93	30763	0.94	0.94	0.91	0.92	0.91	0.92	(0.01)	147,886	13,679	0.92
THREL	2.58	30763	2.60	2.62	2.52	2.52	2.52	2.56	(0.06)	21,448	5,495	2.56
TIP	22.50	30763	22.50	22.50	22.30	22.40	22.30	22.40	(0.10)	3,232	7,239	22.4
TQM	131.50	30763	133.00	133.50	131.00	131.00	131.00	131.50	(0.50)	9,650	127,108	131.72
TSI	0.37	30763	-	0.37	0.36	0.37	0.36	0.37	-	18,254	657	0.36
TVI	3.12	30763	-	3.24	3.12	3.16	3.12	3.16	0.04	7,316	2,328	3.18
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	16.50	30763	17.10	18.90	16.80	18.90	18.90	-	2.40	153,321	277,841	18.12
ALUCON	141.50	10763	-	144.50	142.50	144.00	141.50	144.50	2.50	10	144	144.05
BGC	10.60	30763	10.70	10.70	10.10	10.30	10.30	10.40	(0.30)	16,785	17,491	10.42
CSC	45.75	30763	-	46.25	45.25	45.25	45.25	45.75	(0.50)	119	541	45.48
GLOCON	0.75	30763	0.76	0.78	0.75	0.77	0.76	0.77	0.02	73,755	5,634	0.76
NEP	0.16	30763	-	0.17	0.16	0.16	0.16	0.17	-	627	11	0.17
PTL	17.10	30763	17.30	19.60	17.30	19.60	19.60	-	2.50	689,609	1,301,493	18.87
SFLEX	13.10	30763	13.30	13.60	12.90	13.20	13.20	13.30	0.10	25,531	34,010	13.32
SITHAI	0.71	30763	0.70	0.71	0.69	0.70	0.69	0.70	(0.01)	6,145	426	0.69
SLP	0.46	30763	-	0.46	0.45	0.45	0.45	0.46	(0.01)	2,471	112	0.45
SMPC	8.55	30763	8.55	8.75	8.55	8.65	8.65	8.70	0.10	1,720	1,487	8.65
SPACK	2.28	30763	2.32	2.48	2.30	2.36	2.36	2.38	0.08	25,798	6,162	2.39
TCOAT	22.50	250663	-	-	-	-	22.50	23.50	-	-	-	0
TFI	0.05	30763	-	-	-	-	0.05	0.06	-	-	-	0
THIP	22.80	30763	23.30	23.30	22.70	23.10	23.00	23.10	0.30	306	699	22.84
TMD	21.40	30763	-	21.80	21.50	21.50	21.50	21.60	0.10	255	553	21.68
TOPP	197.50	10763	-	-	-	-	176.00	195.50	-	-	-	0
TPBI	3.80	30763	4.30	4.30	3.94	4.02	4.02	4.10	0.22	10,672	4,353	4.08
TPP	15.10	30763	-	16.00	16.00	16.00	15.10	15.80	0.90	5	8	16
Personal Products &												
APCO	3.74	30763	3.74	3.80	3.68	3.78	3.72	3.76	0.04	5,980	2,240	3.75
DDD	17.00	30763	17.20	17.30	16.70	16.70	16.60	16.70	(0.30)	556	942	16.95
JCT	78.25	30763	-	-	-	-	78.50	79.75	-	-	-	0
OCC	8.00	30763	8.00	8.20	8.00	8.15	8.00	8.15	0.15	57	46	8.13
S & J	27.50	20763	-	27.50	27.50	27.50	26.50	27.50	-	1	3	27.5
STGT	67.75	30763	74.00	74.75	66.50	69.00	69.00	69.25	1.25	1,151,520	8,162,220	70.88
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	10.80	30763	10.80	11.40	10.80	11.40	11.30	11.40	0.60	5,674	6,371	11.23
TOG	3.40	30763	3.44	3.44	3.38	3.42	3.42	3.46	0.02	1,991	678	3.41
Professional Service												
BWG	0.66	30763	0.69	0.75	0.69	0.75	0.74	0.75	0.09	3,249,228	233,221	0.72
GENCO	0.58	30763	0.60	0.61	0.56	0.56	0.56	0.57	(0.02)	243,727	14,405	0.59
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.65	30763	9.75	9.75	9.50	9.50	9.50	9.55	(0.15)	29,611	28,443	9.61
Property Developme												
A	4.96	30763	-	5.10	4.96	5.05	5.00	5.05	0.09	1,096	553	5.04
AMATA	15.90	30763	16.10	16.30	15.90	15.90	15.80	15.90	-	71,064	114,042	16.05
AMATAV	5.15	30763	-	5.35	5.05	5.15	5.15	5.25	-	2,310	1,196	5.18
ANAN	1.62	30763	1.64	1.64	1.60	1.60	1.59	1.60	(0.02)	94,658	15,351	1.62
AP	6.35	30763	6.45	6.50	6.15	6.25	6.20	6.25	(0.10)	120,508	76,338	6.33
APEX	0.09	30763	0.09	0.10	0.08	0.09	0.08	0.09	-	10,706	96	0.09
AQ	0.02	30763	0.02	0.03	0.02	0.02	0.02	0.03	-	218,069	436	0.02
AWC	4.24	30763	4.34	4.36	4.10	4.10	4.10	4.12	(0.14)	450,303	189,216	4.2
BLAND	1.06	30763	1.06	1.07	1.04	1.05	1.05	1.06	(0.01)	74,798	7,891	1.05
BROCK	1.37	30763	1.37	1.38	1.33	1.36	1.33	1.40	(0.01)	4,129	552	1.34
CGD	0.61	30763	0.60	0.62	0.60	0.60	0.60	0.61	(0.01)	8,892	538	0.6
CI	0.81	30763	0.80	0.82	0.80	0.82	0.80	0.82	0.01	28	2	0.81
CPN	52.75	30763	53.75	53.75	51.25	51.25	51.25	51.50	(1.50)	46,297	243,511	52.6
ESTAR	0.36	30763	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	6,430	230	0.36
EVER	0.23	30763	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	37,615	848	0.23
FPT	11.40	30763	-	11.80	11.40	11.60	11.50	11.60	0.20	3,062	3,509	11.46
GLAND	2.18	30763	-	2.22	2.10	2.22	2.18	2.22	0.04	617	133	2.15
GOLD	8.45	30763	8.45	8.45	8.45	8.45	8.45	8.50	-	3,838	3,243	8.45
J	1.00	30763	1.00	1.04	0.99	0.99	0.99	1.00	(0.01)	45,157	4,569	1.01
JCK	0.76	30763	0.75	0.77	0.75	0.76	0.75	0.76	-	1,892	143	0.75
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.82	30763	-	0.85	0.83	0.83	0.81	0.84	0.01	16	1	0.84
LALIN	4.46	30763	4.48	4.48	4.42	4.46	4.44	4.46	-	7,538	3,356	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.34	30763	0.34	0.35	0.33	0.34	0.33	0.34	-	263,710	8,966	0.34
NVD	1.34	30763	1.35	1.35	1.32	1.32	1.32	1.33	(0.02)	4,457	595	1.33
ORI	5.75	30763	5.90	5.95	5.65	5.80	5.75	5.80	0.05	143,652	83,904	5.84
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.43	30763	0.44	0.44	0.42	0.43	0.42	0.43	-	424,857	18,322	0.43
PLAT	3.12	30763	3.14	3.14	3.04	3.10	3.06	3.10	(0.02)	9,595	2,961	3.09
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.94	20763	-	0.95	0.94	0.94	0.90	0.94	-	101	10	0.94
PRIN	1.53	30763	1.50	1.55	1.50	1.55	1.50	1.55	0.02	873	131	1.5
PSH	12.10	30763	12.20	12.20	11.90	11.90	11.90	12.00	(0.20)	13,144	15,832	12.04
QH	2.22	30763	2.26	2.26	2.22	2.24	2.22	2.24	0.02	259,832	58,250	2.24
RICHY	0.70	30763	0.70	0.73	0.69	0.69	0.69	0.70	(0.01)	23,072	1,629	0.71
RML	0.67	30763	0.67	0.69	0.65	0.65	0.65	0.67	(0.02)	56,662	3,781	0.67
ROJNA	4.56	30763	4.58	4.58	4.46	4.48	4.48	4.50	(0.08)	9,760	4,409	4.52
S	1.62	30763	1.61	1.62	1.57	1.58	1.58	1.59	(0.04)	38,624	6,152	1.59
SAMCO	1.22	30763	1.19	1.24	1.19	1.20	1.20	1.21	(0.02)	2,350	281	1.2
SC	2.28	30763	2.30	2.34	2.28	2.28	2.28	2.30	-	72,635	16,760	2.31
SENA	2.82	30763	2.82	2.84	2.76	2.84	2.84	2.86	0.02	44,557	12,486	2.8
SF	4.50	30763	4.52	4.56	4.50	4.50	4.50	4.52	-	19,917	9,015	4.53
SIRI	0.78	30763	0.79	0.81	0.78	0.78	0.78	0.79	-	853,811	67,626	0.79
SPALI	17.30	30763	17.40	17.50	17.00	17.00	16.90	17.00	(0.30)	14,756	25,381	17.2
U	1.54	30763	1.63	1.66	1.60	1.62	1.62	1.63	0.08	463,390	75,597	1.63
UV	3.10	30763	3.16	3.16	3.04	3.04	3.04	3.06	(0.06)	27,590	8,544	3.1
WHA	3.32	30763	3.36	3.38	3.28	3.28	3.28	3.30	(0.04)	694,774	230,898	3.32
WIN	0.40	30763	-	0.39	0.35	0.37	0.36	0.37	(0.03)	5,144	188	0.36
Paper & Printing Ma												
UTP	11.30	30763	11.40	11.50	11.30	11.30	11.30	11.40	-	10,936	12,433	11.37
Fashion												
AFC	6.05	30763	-	6.05	6.00	6.05	6.05	6.25	-	26	16	6
B52	0.16	30763	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	8,440	127	0.15
BTNC	11.70	250663	-	11.30	11.10	11.20	11.20	11.80	(0.50)	4	4	11.18
CPH	3.18	30763	-	3.20	3.20	3.20	3.08	3.14	0.02	2	1	3.2
CPL	0.82	30763	0.81	0.82	0.80	0.80	0.80	0.82	(0.02)	807	65	0.81
ICC	30.00	30763	-	30.50	30.00	30.50	30.00	30.50	0.50	4	12	30.38
NC	8.90	10763	-	-	-	-	8.65	9.60	-	-	-	0
PAF	0.66	30763	-	0.67	0.65	0.65	0.65	0.66	(0.01)	1,987	129	0.65
PDJ	1.07	30763	1.09	1.12	1.06	1.07	1.06	1.07	-	2,715	293	1.08
PG	4.82	30763	-	4.82	4.82	4.82	4.70	4.82	-	2	1	4.82
SABINA	19.00	30763	19.10	19.30	19.00	19.20	19.10	19.20	0.20	9,296	17,811	19.16
SAWANG	11.80	30763	-	-	-	-	11.10	12.30	-	-	-	0
SUC	36.00	30763	-	36.50	36.25	36.25	36.25	36.50	0.25	11	40	36.27
TNL	16.70	300663	-	16.70	16.70	16.70	16.70	17.20	-	4	7	16.7
TPCORP	9.60	30763	9.30	9.45	9.30	9.35	9.25	9.35	(0.25)	47	44	9.35
TR	26.75	30763	-	27.50	26.50	27.25	26.25	27.25	0.50	5	13	26.85
TTI	20.00	290663	-	20.00	20.00	20.00	19.20	20.20	-	5	10	20
TTT	52.75	30763	-	54.00	53.00	53.25	53.00	54.00	0.50	27	144	53.49
UPF	40.25	290663	-	-	-	-	41.25	44.25	-	-	-	0
UT	15.00	10763	-	15.00	15.00	15.00	15.00	15.80	-	5	8	15
WACOAL	46.00	30763	-	-	-	-	45.50	46.50	-	-	-	0
Transportation & Log												
AAV	2.04	30763	2.12	2.16	2.08	2.10	2.10	2.12	0.06	758,397	160,734	2.12
AOT	60.25	30763	60.50	60.75	59.25	59.50	59.25	59.50	(0.75)	297,755	1,784,195	59.92
ASIMAR	1.36	30763	1.36	1.44	1.34	1.37	1.36	1.37	0.01	10,509	1,477	1.41
B	0.31	30763	0.31	0.33	0.30	0.30	0.30	0.31	(0.01)	96,613	3,004	0.31
BA	6.65	30763	6.75	6.75	6.55	6.55	6.55	6.60	(0.10)	22,341	14,823	6.63
BEM	9.60	30763	9.65	9.70	9.45	9.50	9.50	9.55	(0.10)	399,700	381,975	9.56
BTS	11.60	30763	11.70	11.80	11.40	11.40	11.40	11.50	(0.20)	320,671	369,147	11.51
BTSGIF	7.30	30763	7.40	7.45	7.35	7.40	7.40	7.45	0.10	57,990	42,982	7.41
III	4.38	30763	4.34	4.38	4.30	4.30	4.30	4.32	(0.08)	12,118	5,262	4.34
JUTHA	0.49	30763	-	0.50	0.48	0.49	0.49	0.50	-	268	13	0.48
JWD	6.30	30763	6.45	6.45	6.35	6.40	6.35	6.40	0.10	15,206	9,717	6.39
KWC	293.00	30763	-	-	-	-	275.00	293.00	-	-	-	0
NOK	1.01	30763	1.00	1.01	0.98	0.98	0.98	0.99	(0.03)	4,973	496	1
NYT	3.00	30763	3.00	3.04	3.00	3.00	3.00	3.02	-	5,032	1,519	3.02
PORT	2.26	30763	2.30	2.32	2.18	2.20	2.20	2.22	(0.06)	56,711	12,738	2.25
PRM	7.60	30763	7.80	7.85	7.35	7.35	7.35	7.40	(0.25)	178,128	134,074	7.53
PSL	5.65	30763	6.00	6.00	5.60	5.70	5.70	5.75	0.05	295,487	172,444	5.84
RCL	3.32	30763	3.40	3.46	3.28	3.36	3.34	3.36	0.04	9,588	3,242	3.38
TFFIF	10.90	30763	11.00	11.00	10.90	10.90	10.90	11.00	-	26,156	28,555	10.92
THAI	4.02	30763	4.04	4.04	3.82	3.86	3.86	3.88	(0.16)	35,268	13,847	3.93
TSTE	7.00	30763	-	-	-	-	6.60	7.15	-	-	-	0
TTA	3.30	30763	3.40	3.40	3.26	3.26	3.26	3.28	(0.04)	77,241	25,785	3.34
WICE	3.38	30763	3.40	3.40	3.28	3.32	3.32	3.34	(0.06)	42,986	14,445	3.36
Automotive												
ACG	1.19	30763	1.19	1.21	1.12	1.18	1.16	1.18	(0.01)	4,971	583	1.17
AH	8.65	30763	8.80	8.95	8.60	8.70	8.70	8.80	0.05	7,952	6,996	8.8
BAT-3K	255.00	30763	-	-	-	-	235.00	256.00	-	-	-	0
CWT	2.28	30763	2.28	2.30	2.10	2.10	2.10	2.12	(0.18)	38,671	8,429	2.18
EASON	1.20	30763	-	1.21	1.19	1.20	1.19	1.20	-	523	63	1.2
GYT	220.00	290663	-	-	-	-	220.00	229.00	-	-	-	0
HFT	3.34	30763	3.36	3.38	3.34	3.36	3.34	3.36	0.02	8,313	2,796	3.36
IHL	2.76	30763	2.76	2.78	2.66	2.66	2.66	2.68	(0.10)	29,255	7,941	2.71
INGRS	0.39	30763	0.39	0.39	0.38	0.39	0.38	0.39	-	2,104	82	0.39
IRC	13.50	30763	-	13.50	13.50	13.50	13.40	13.50	-	32	43	13.5
PCSGH	4.50	30763	4.68	4.68	4.54	4.54	4.52	4.54	0.04	60	28	4.6
SAT	11.00	30763	11.10	11.10	10.80	10.80	10.80	10.90	(0.20)	9,240	10,081	10.91
SPG	13.00	20763	-	-	-	-	12.90	13.00	-	-	-	0
STANLY	170.00	30763	171.50	173.00	170.00	172.50	172.00	172.50	2.50	555	9,540	171.9
TKT	0.98	30763	0.97	0.99	0.96	0.96	0.96	0.97	(0.02)	321	31	0.97
TNCP	0.79	30763	-	0.78	0.78	0.78	0.78	0.79	(0.01)	1	-	0.78
TRU	4.06	30763	-	4.10	3.96	4.08	4.02	4.08	0.02	1,386	558	4.03
TSC	9.80	30763	-	9.80	9.80	9.80	9.75	9.90	-	2	2	9.8
Industrial Materials												
ALLA	1.25	30763	1.27	1.32	1.25	1.30	1.29	1.30	0.05	16,008	2,068	1.29
ASEFA	3.50	30763	3.52	3.56	3.42	3.42	3.42	3.46	(0.08)	5,388	1,885	3.5
CPT	0.86	30763	0.88	0.88	0.85	0.85	0.84	0.85	(0.01)	9,194	791	0.86
CRANE	2.72	30763	2.76	2.76	2.46	2.52	2.52	2.54	(0.20)	113,714	29,363	2.58
CTW	5.00	30763	-	5.20	5.05	5.05	5.05	5.20	0.05	285	146	5.13
FMT	21.40	30763	21.40	21.40	21.40	21.40	21.40	21.90	-	12	26	21.4
HTECH	2.30	30763	2.34	2.38	2.26	2.30	2.28	2.30	-	4,812	1,113	2.31
KKC	0.52	30763	-	0.52	0.50	0.50	0.49	0.50	(0.02)	450	23	0.5
PK	1.44	30763	-	1.44	1.41	1.42	1.41	1.42	(0.02)	54	8	1.42
SNC	8.80	30763	8.80	8.90	8.75	8.85	8.80	8.85	0.05	3,687	3,244	8.8
STARK	2.14	30763	2.18</									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	10.40	30763	10.40	10.40	10.30	10.40	10.30	10.40	-	190	197	10.37
B-WORK	11.90	30763	11.80	11.80	11.80	11.80	11.80	11.90	(0.10)	112	132	11.8
BKER	6.65	30763	6.65	6.65	6.60	6.65	6.60	6.65	-	482	320	6.65
BKKCP	11.80	30763	11.80	11.80	11.80	11.90	11.70	11.90	0.10	50	59	11.88
BOFFICE	13.90	30763	-	13.90	13.60	13.90	13.50	13.90	-	129	179	13.9
CPNCG	10.80	30763	10.70	10.80	10.70	10.70	10.70	10.80	(0.10)	2,925	3,135	10.72
CPNREIT	26.75	30763	27.50	27.75	27.00	27.25	27.25	27.50	0.50	4,050	11,118	27.45
CPTGF	12.20	30763	-	12.50	12.40	12.50	12.10	12.40	0.30	50	62	12.5
CTARAF	5.10	30763	5.05	5.10	5.05	5.10	5.05	5.10	-	593	299	5.05
DREIT	3.96	30763	3.96	3.96	3.90	3.90	3.90	3.92	(0.06)	2,178	854	3.92
ERWPF	4.70	30763	-	-	-	-	4.30	4.68	-	-	-	0
FTREIT	15.00	30763	14.90	15.00	14.60	14.70	14.70	15.10	(0.30)	4,989	7,383	14.8
FUTUREPF	19.30	30763	19.30	19.30	19.20	19.20	19.20	19.30	(0.10)	324	622	19.2
GAHREIT	7.45	30763	-	7.45	7.30	7.45	7.35	7.45	-	258	190	7.35
GOLDPF	5.95	30763	-	5.80	5.80	5.80	5.75	5.80	(0.15)	57	33	5.8
GVREIT	13.80	30763	13.90	14.00	13.80	14.00	13.90	14.00	0.20	2,175	3,032	13.94
HPF	4.66	30763	4.64	4.66	4.64	4.66	4.64	4.66	-	409	191	4.66
HREIT	8.25	30763	-	8.30	8.20	8.20	8.15	8.20	(0.05)	1,499	1,236	8.24
IMPACT	17.50	30763	17.40	17.40	17.20	17.30	17.30	17.40	(0.20)	7,847	13,552	17.27
KPNPF	6.85	30763	-	-	-	-	6.80	6.85	-	-	-	0
LHHOTEL	11.30	30763	11.40	11.50	11.30	11.40	11.30	11.40	0.10	254	290	11.4
LHPF	6.05	30763	-	6.10	6.05	6.05	6.05	6.10	-	151	91	6.05
LHSC	12.80	30763	12.90	12.90	12.80	12.90	12.90	13.00	0.10	305	393	12.88
LUXF	6.40	30763	-	6.45	6.20	6.35	6.20	6.35	(0.05)	666	418	6.28
M-II	7.30	10763	-	-	-	-	7.30	7.60	-	-	-	0
M-PAT	3.96	10763	-	3.70	3.64	3.70	3.72	3.84	(0.26)	84	31	3.66
M-STOR	5.85	30763	-	-	-	-	5.85	5.95	-	-	-	0
MIPF	15.80	20763	-	-	-	-	13.90	-	-	-	-	0
MIT	2.70	30763	-	2.70	2.48	2.70	2.60	2.70	-	26	7	2.64
MJLF	7.45	30763	-	7.60	7.30	7.50	7.40	7.50	0.05	289	217	7.51
MNIT	1.34	30763	-	1.43	1.43	1.43	1.43	1.54	0.09	17	2	1.43
MNIT2	3.60	290663	-	4.14	4.14	4.14	3.64	4.14	0.54	19	8	4.14
MNRF	2.62	300663	-	-	-	-	2.62	3.00	-	-	-	0
POPF	10.80	30763	10.90	10.90	10.80	10.90	10.80	10.90	0.10	1,077	1,169	10.85
PPF	11.40	30763	-	11.40	11.30	11.40	11.20	11.40	-	122	138	11.3
QHHR	6.70	30763	6.70	6.85	6.70	6.80	6.70	6.80	0.10	316	215	6.81
QHOP	2.42	30763	-	2.50	2.28	2.28	2.28	2.30	(0.14)	1,074	249	2.32
QHPF	11.20	30763	11.00	11.10	11.00	11.10	11.00	11.10	(0.10)	2,712	2,990	11.03
SBPF	2.50	260663	-	-	-	-	2.18	2.46	-	-	-	0
SHREIT	3.54	30763	3.60	3.60	3.54	3.58	3.58	3.62	0.04	1,374	494	3.6
SIRIP	9.55	20763	-	9.55	9.40	9.40	9.10	9.55	(0.15)	11	10	9.41
SPF	14.80	30763	14.80	14.80	14.50	14.50	14.50	14.60	(0.30)	1,923	2,813	14.63
SPRIME	11.10	30763	-	11.10	11.10	11.10	11.00	11.10	-	801	889	11.1
SRIPANWA	8.25	30763	-	8.35	8.20	8.20	8.20	8.35	(0.05)	37	31	8.3
SSPF	9.00	30763	-	-	-	-	8.95	9.00	-	-	-	0
SSTRT	5.45	30763	-	5.45	5.40	5.45	5.35	5.45	-	332	179	5.4
TIF1	8.45	30763	8.40	8.45	8.40	8.45	8.40	8.45	-	28	24	8.41
TLGF	19.20	30763	19.30	19.30	18.90	19.20	19.00	19.20	-	2,889	5,499	19.03
TLHPF	9.10	20763	-	9.85	8.80	8.80	8.75	9.70	(0.30)	62	56	9
TNPF	2.00	30763	-	2.08	2.04	2.04	2.04	2.20	0.04	3,500	714	2.04
TPRIME	14.50	20763	-	14.40	14.40	14.40	14.30	14.40	(0.10)	57	82	14.4
TTLPF	22.00	30763	-	22.00	22.00	22.00	21.80	22.00	-	78	172	22
TU-PF	1.00	290663	-	-	-	-	0.89	-	-	-	-	0
URBNPF	2.98	150663	-	3.00	3.00	3.00	2.98	3.00	0.02	500	150	3
WHABT	8.70	30763	-	8.80	8.75	8.75	8.70	8.80	0.05	74	65	8.76
WHART	15.50	30763	15.70	15.80	15.50	15.50	15.50	15.90	-	5,315	8,312	15.64
Steel												
AMC	1.40	30763	-	1.41	1.41	1.41	1.39	1.40	0.01	1	-	1.41
BSBM	0.86	30763	-	0.89	0.87	0.88	0.87	0.88	0.02	1,589	141	0.88
CEN	0.71	30763	0.73	0.73	0.71	0.72	0.70	0.72	0.01	807	58	0.71
CITY	1.83	30763	1.84	1.84	1.76	1.78	1.78	1.83	(0.05)	510	90	1.77
CSP	0.64	30763	-	0.63	0.62	0.62	0.62	0.64	(0.02)	259	16	0.63
GJS	0.11	30763	0.11	0.12	0.11	0.11	0.11	0.12	-	123,118	1,355	0.11
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.49	30763	-	0.49	0.48	0.48	0.47	0.48	(0.01)	909	44	0.48
LHK	2.46	30763	2.48	2.48	2.42	2.44	2.44	2.46	(0.02)	7,329	1,783	2.43
MCS	12.10	30763	12.30	12.40	12.10	12.10	12.10	12.20	-	13,960	17,130	12.27
MILL	0.72	30763	-	0.72	0.71	0.71	0.70	0.71	(0.01)	805	58	0.71
PAP	2.42	30763	2.44	2.44	2.38	2.44	2.40	2.44	0.02	226	55	2.43
PERM	0.76	30763	0.77	0.79	0.77	0.77	0.77	0.78	0.01	2,404	186	0.77
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.43	30763	0.41	0.43	0.41	0.41	0.41	0.42	(0.02)	4,143	174	0.42
SMIT	3.46	30763	3.48	3.48	3.40	3.40	3.42	3.48	(0.06)	1,375	469	3.41
SSI	0.06	30763	0.05	0.05	0.05	0.05	-	0.05	(0.01)	72,726	364	0.05
SSSC	2.00	20763	-	2.02	2.00	2.02	2.00	2.02	0.02	237	47	2
TGPRO	0.07	30763	0.06	0.07	0.06	0.07	0.06	0.07	-	12,550	77	0.06
THE	1.30	30763	-	1.34	1.28	1.28	1.28	1.30	(0.02)	666	86	1.3
TIW	178.00	10763	-	172.00	172.00	172.00	170.00	178.00	(6.00)	3	52	172
TMT	4.14	30763	4.16	4.18	4.14	4.14	4.12	4.16	-	2,169	899	4.14
TSTH	0.34	30763	0.35	0.36	0.35	0.35	0.35	0.36	0.01	2,238	78	0.35
TWP	2.04	30763	2.00	2.08	2.00	2.04	2.04	2.06	-	1,573	316	2.01
TYCN	1.87	30763	-	1.99	1.97	1.99	1.92	1.98	0.12	33	7	1.98
Construction Service												
APCS	5.90	30763	6.10	6.10	5.65	6.00	5.95	6.00	0.10	11,854	7,021	5.92
BJCHI	1.88	30763	1.90	1.91	1.88	1.88	1.87	1.88	-	15,520	2,933	1.89
BKD	1.98	30763	-	2.02	1.97	1.98	1.98	2.00	-	1,400	279	1.99
CK	20.20	30763	20.40	20.60	20.00	20.00	20.00	20.10	(0.20)	86,055	174,999	20.34
CNT	1.27	30763	1.26	1.30	1.26	1.30	1.28	1.30	0.03	1,776	227	1.28
EMC	0.17	30763	0.17	0.17	0.16	0.17	0.16	0.17	-	5,988	100	0.17
ITD	1.18	30763	1.20	1.21	1.17	1.17	1.17	1.18	(0.01)	138,269	16,445	1.19
NWR	0.61	30763	0.62	0.63	0.61	0.62	0.61	0.62	0.01	73,524	4,528	0.62
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.84	30763	0.85	0.86	0.84	0.84	0.84	0.85	-	38,732	3,275	0.85
PREB	6.65	30763	6.70	6.70	6.55	6.65	6.60	6.65	-	755	500	6.63
PYLON	4.18	30763	4.26	4.36	4.24	4.28	4.26	4.28	0.10	59,471	25,638	4.31
SEAFCO	5.80	30763	5.90	5.95	5.75	5.75	5.75	5.80	(0.05)	32,563	19,019	5.84
SQ	2.18	30763	2.22	2.22	2.14	2.14	2.14	2.16	(0.04)	8,370	1,817	2.17
SRICHA	7.30	30763	-	7.30	7.25	7.25	7.20	7.30	(0.05)	323	235	7.28
STEC	15.50	30763	15.70	16.00	15.60	15.70	15.70	15.80	0.20	230,100	363,729	15.81
STPI	4.66	30763	4.70	4.70	4.46	4.54	4.54	4.56	(0.12)	54,725	25,184	4.6
SYNTEC	1.59	30763	1.60	1.62	1.58	1.59	1.59	1.60	-	24,147	3,875	1.6
TEAMG	2.06	30763	2.10	2.10	2.04	2.06	2.04	2.06	-	16,688	3,460	2.07
TPOLY	1.69	30763	1.70	1.81	1.70	1.79	1.79	1.80	0.10	64,782	11,487	1.77
TRC	0.15	30763	0.15									

Foreign Board Quotation

Issue Date :

Tuesday July 07, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.45	30763	-	6.05	5.45	5.60	5.55	5.60	0.15	11,413.00	6,524.00	5.00
AU	9.80	30763	9.95	10.10	9.80	9.80	9.80	9.85	-	32,745.00	32,498.00	9.00
JCKH	0.25	30763	-	0.26	0.25	0.26	0.25	0.26	0.01	712.00	18.00	-
KASET	1.64	30763	1.64	1.64	1.58	1.60	1.60	1.61	(0.04)	20,126.00	3,245.00	1.00
MM	1.59	30763	-	1.57	1.51	1.57	1.56	1.58	(0.02)	12.00	2.00	1.00
SUN	2.20	30763	2.28	2.28	2.20	2.22	2.22	2.24	0.02	20,448.00	4,567.00	2.00
TACC	4.96	30763	5.10	5.25	5.00	5.05	5.05	5.10	0.09	199,490.00	102,068.00	5.00
TMILL	3.06	30763	3.10	3.10	3.08	3.10	3.08	3.10	0.04	1,877.00	580.00	3.00
XO	7.40	30763	7.50	7.50	7.10	7.10	7.10	7.20	(0.30)	31,664.00	23,093.00	7.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.10	30763	1.12	1.12	1.06	1.06	1.08	1.11	(0.04)	838.00	91.00	1.00
BIZ	3.74	30763	3.76	3.78	3.70	3.72	3.72	3.74	(0.02)	3,857.00	1,446.00	3.00
DOD	8.45	30763	8.50	8.60	8.35	8.35	8.35	8.40	(0.10)	58,011.00	49,113.00	8.00
ECF	1.55	30763	1.56	1.56	1.52	1.52	1.51	1.52	(0.03)	129,460.00	19,981.00	1.00
HPT	0.83	30763	0.89	0.90	0.83	0.87	0.87	0.88	0.04	12,356.00	1,084.00	-
IP	11.40	30763	10.90	11.20	10.80	11.20	11.20	11.30	(0.20)	24,749.00	27,309.00	11.00
JUBILE	15.80	30763	16.10	16.10	15.70	15.80	15.60	15.80	-	1,639.00	2,600.00	15.00
MOONG	3.62	30763	3.70	3.88	3.60	3.60	3.60	3.66	(0.02)	25,116.00	9,445.00	3.00
NPK	11.90	30763	-	11.90	11.50	11.90	11.10	12.00	-	12.00	14.00	11.00
OCEAN	0.90	30763	0.92	0.93	0.90	0.92	0.92	0.93	0.02	5,053.00	465.00	-
TM	2.40	30763	2.42	2.42	2.38	2.38	2.38	2.40	(0.02)	2,499.00	600.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.69	30763	0.72	0.72	0.68	0.68	0.68	0.70	(0.01)	19,746.00	1,380.00	-
AF	0.59	30763	-	0.59	0.58	0.59	0.58	0.59	-	205.00	12.00	-
AIRA	0.97	30763	-	1.00	0.95	0.98	0.97	0.99	0.01	74.00	7.00	-
ASN	5.20	30763	5.35	5.40	5.20	5.35	5.20	5.35	0.15	374.00	200.00	5.00
BROOK	0.40	30763	0.41	0.43	0.40	0.40	0.40	0.41	-	89,215.00	3,661.00	-
CHAYO	6.60	30763	6.70	6.75	6.50	6.50	6.50	6.55	(0.10)	193,268.00	127,917.00	6.00
GCAP	1.62	30763	1.64	1.81	1.62	1.65	1.65	1.67	0.03	484,344.00	83,506.00	1.00
LIT	3.28	30763	3.30	3.38	3.22	3.30	3.26	3.32	0.02	7,913.00	2,592.00	3.00
MTSIB	1.14	30763	1.15	1.15	1.10	1.11	1.10	1.11	(0.03)	9,918.00	1,117.00	1.00
SGF	0.62	30763	0.63	0.64	0.61	0.61	0.61	0.62	(0.01)	56,841.00	3,546.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.46	30763	2.48	2.50	2.42	2.50	2.46	2.50	0.04	438.00	108.00	2.00
ADB	0.76	30763	-	0.78	0.76	0.77	0.76	0.77	0.01	3,152.00	241.00	-
BM	2.08	30763	2.08	2.12	2.02	2.02	2.02	2.04	(0.06)	640.00	132.00	2.00
CHO	0.55	30763	0.55	0.56	0.52	0.53	0.53	0.54	(0.02)	49,228.00	2,659.00	-
CHOW	2.22	30763	-	2.20	2.14	2.18	2.18	2.20	(0.04)	1,236.00	267.00	2.00
CIG	0.24	30763	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	13,004.00	303.00	-
COLOR	1.10	30763	-	1.13	1.09	1.11	1.11	1.13	0.01	1,249.00	139.00	1.00
CPR	3.04	30763	3.04	3.10	3.04	3.04	3.02	3.04	-	789.00	241.00	3.00
FPI	1.80	30763	1.80	1.80	1.73	1.75	1.74	1.75	(0.05)	8,081.00	1,421.00	1.00
GTB	0.58	30763	0.58	0.58	0.56	0.56	0.56	0.57	(0.02)	8,466.00	481.00	-
KCM	0.48	30763	0.48	0.50	0.47	0.49	0.48	0.49	0.01	8,462.00	413.00	-
KUMWEL	0.94	30763	0.95	0.96	0.94	0.95	0.94	0.96	0.01	3,034.00	288.00	-
KWM	0.75	30763	-	0.76	0.75	0.75	0.75	0.76	-	1,562.00	117.00	-
MBAX	4.40	30763	4.40	4.50	4.38	4.50	4.48	4.50	0.10	6,617.00	2,934.00	4.00
MG	1.79	30763	1.76	1.79	1.76	1.78	1.78	1.80	(0.01)	1,151.00	206.00	1.00
NDR	1.14	30763	1.31	1.31	1.12	1.31	1.31	-	0.17	93,263.00	12,009.00	1.00
PDG	3.32	30763	3.32	3.46	3.32	3.46	3.44	3.46	0.14	4,796.00	1,629.00	3.00
PIMO	1.25	30763	1.28	1.29	1.24	1.26	1.25	1.26	0.01	8,520.00	1,077.00	1.00
PJW	1.32	30763	-	1.49	1.31	1.43	1.43	1.44	0.11	257,334.00	36,712.00	1.00
PPM	0.84	30763	0.83	0.84	0.83	0.84	0.82	0.84	-	28.00	2.00	-
RWI	1.44	30763	1.43	1.44	1.42	1.43	1.42	1.43	(0.01)	4,341.00	619.00	1.00
SALEE	0.67	30763	-	0.70	0.68	0.70	0.70	0.71	0.03	275.00	19.00	-
SANKO	0.96	30763	-	0.95	0.95	0.95	0.94	0.95	(0.01)	61.00	6.00	-
SELIC	2.22	30763	2.22	2.26	2.20	2.22	2.22	2.24	-	7,578.00	1,685.00	2.00
SWC	4.00	30763	4.00	4.06	3.96	3.96	3.96	4.00	(0.04)	601.00	239.00	3.00
TMC	0.53	30763	0.54	0.54	0.53	0.54	0.53	0.55	0.01	6,787.00	365.00	-
TMI	0.64	30763	0.64	0.64	0.63	0.63	0.63	0.64	(0.01)	9,347.00	594.00	-
TMW	37.75	30763	37.75	38.25	37.25	37.25	37.25	37.75	(0.50)	656.00	2,487.00	37.00
TPAC	12.00	30763	-	12.40	12.10	12.10	11.80	12.10	0.10	16.00	20.00	12.00
TPLAS	1.27	30763	1.31	1.39	1.29	1.36	1.36	1.37	0.09	110,863.00	14,945.00	1.00
UBIS	4.70	30763	4.70	4.74	4.64	4.70	4.66	4.70	-	63.00	30.00	4.00
UEC	0.86	30763	-	0.88	0.84	0.88	0.86	0.88	0.02	516.00	45.00	-
UKEM	0.65	30763	0.65	0.66	0.63	0.63	0.63	0.64	(0.02)	39,172.00	2,527.00	-
UREKA	0.97	30763	0.98	0.98	0.96	0.97	0.96	0.97	-	11,644.00	1,131.00	-
YUASA	14.90	30763	14.50	14.60	13.90	14.10	14.10	14.20	(0.80)	8,721.00	12,423.00	14.00
ZIGA	1.49	30763	1.49	1.50	1.46	1.50	1.49	1.50	0.01	152.00	23.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	4.20	30763	4.24	4.26	4.14	4.18	4.18	4.20	(0.02)	320,004.00	134,361.00	4.00
ARIN	1.04	30763	1.06	1.06	0.98	0.99	0.99	1.00	(0.05)	23,668.00	2,378.00	1.00
ARROW	7.20	30763	-	7.30	7.20	7.30	7.30	7.35	0.10	887.00	646.00	7.00
BC	0.99	30763	0.98	1.02	0.98	1.01	0.99	1.01	0.02	1,755.00	176.00	1.00
BSM	0.26	30763	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	1,861.00	47.00	-
BTW	0.89	30763	0.90	0.92	0.81	0.83	0.83	0.84	(0.06)	30,043.00	2,587.00	-
CAZ	1.52	30763	1.56	1.61	1.56	1.59	1.58	1.59	0.07	21,296.00	3,369.00	1.00
CHEWA	0.43	30763	0.43	0.44	0.43	0.43	0.43	0.44	-	27,974.00	1,210.00	-
CMC	0.75	30763	0.76	0.76	0.75	0.76	0.74	0.76	0.01	185.00	14.00	-
CRD	0.50	30763	0.50	0.50	0.49	0.50	0.49	0.50	-	3,755.00	184.00	-
DIMET	0.39	30763	0.40	0.41	0.38	0.38	0.38	0.39	(0.01)	39,507.00	1,547.00	-
FLOYD	1.06	30763	1.06	1.06	1.04	1.04	1.04	1.05	(0.02)	1,767.00	186.00	1.00
HYDRO	0.12	30763	0.13	0.13	0.12	0.13	0.13	-	0.01	15,523.00	202.00	-
JSP	0.25	30763	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	35,639.00	865.00	-
K	0.77	30763	-	0.84	0.77	0.84	0.83	0.84	0.07	9,215.00	755.00	-
KUN	0.90	30763	0.91	0.91	0.89	0.91	0.90	0.91	0.01	1,423.00	128.00	-
META	0.42	30763	0.43	0.44	0.41	0.41	0.41	0.42	(0.01)	50,293.00	2,139.00	-
PPS	0.46	30763	0.47	0.47	0.44	0.45	0.45	0.46	(0.01)	10,455.00	472.00	-
PROUD	0.93	30763	-	0.97	0.93	0.94	0.95	0.96	0.01	842.00	79.00	-
SMART	1.02	30763	1.09	1.14	1.02	1.07	1.05	1.07	0.05	55,477.00	5,989.00	1.00
STAR	2.54	30763	-	2.68	2.54	2.54	2.54	2.62	-	1,323.00	342.00	2.00
STC	0.66	30763	-	0.67	0.66	0.67	0.66	0.67	0.01	8,922.00	589.00	-
STI	6.20	30763	6.25	6.25	6.10	6.10	6.10	6.20	(0.10)	1,595.00	980.00	6.00
T	0.03	30763	0.03	0.03	0.03	0.03	0.02	0.03	-	112,099.00	336.00	-
TAPAC	3.96	30763	3.94	3.96	3.88	3.92	3.90	3.92	(0.04)	2,961.00	1,159.00	3.00
THANA	0.90	30763	0.89	0.94	0.89	0.90	0.88	0.89	-	518.00	46.00	-
TIGER	1.61	30763	1.63	1.63	1.58	1.61	1.60	1.63	-	357.00	57.00	1.00
TITLE	1.84	30763										

Foreign Board Quotation

Issue Date :

Tuesday July 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UPA	0.26	30763	-	0.27	0.26	0.27	0.26	0.27	0.01	16,630.00	444.00	-
UWC	0.04	30763	0.04	0.04	0.03	0.04	0.03	0.04	-	60,796.00	243.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.97	30763	-	1.01	0.96	0.96	0.96	0.99	(0.01)	14,917.00	1,467.00	-
AMA	5.45	30763	5.60	5.60	5.30	5.30	5.30	5.40	(0.15)	7,921.00	4,336.00	5.00
ARIP	0.35	30763	0.35	0.37	0.35	0.35	0.35	0.36	-	2,390.00	84.00	-
ATP30	0.80	30763	0.81	0.81	0.79	0.79	0.79	0.81	(0.01)	29,265.00	2,329.00	-
AUCT	7.70	30763	7.85	7.90	7.70	7.70	7.70	7.75	-	19,145.00	14,959.00	7.00
BOL	3.56	30763	3.58	3.66	3.58	3.58	3.56	3.58	0.02	6,534.00	2,347.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.02	30763	1.04	1.04	1.02	1.03	1.02	1.03	0.01	1,668.00	172.00	1.00
D	3.74	30763	3.76	3.80	3.70	3.72	3.70	3.72	(0.02)	3,937.00	1,470.00	3.00
DCORP	0.39	30763	0.39	0.39	0.37	0.38	0.37	0.38	(0.01)	5,297.00	202.00	-
EFORL	0.03	30763	0.03	0.04	0.02	0.03	0.03	0.04	-	91,104.00	273.00	-
ETE	1.09	30763	1.12	1.18	1.11	1.14	1.13	1.14	0.05	63,198.00	7,237.00	1.00
FSMART	6.20	30763	6.20	6.25	6.15	6.15	6.15	6.20	(0.05)	5,046.00	3,132.00	6.00
FVC	0.41	30763	0.41	0.42	0.40	0.42	0.41	0.42	0.01	8,079.00	332.00	-
GSC	0.80	30763	0.79	0.81	0.79	0.81	0.80	0.81	0.01	7,718.00	615.00	-
HARN	2.22	30763	2.20	2.24	2.18	2.20	2.18	2.20	(0.02)	11,148.00	2,444.00	2.00
IMH	2.24	30763	2.24	2.30	2.16	2.16	2.16	2.20	(0.08)	3,861.00	847.00	2.00
JKN	5.55	30763	5.60	5.60	5.45	5.50	5.45	5.50	(0.05)	37,150.00	20,540.00	5.00
KIAT	0.47	30763	0.48	0.48	0.46	0.46	0.46	0.47	(0.01)	88,661.00	4,187.00	-
KOOL	0.84	30763	0.85	0.86	0.83	0.85	0.83	0.85	0.01	1,473.00	125.00	-
LDC	0.73	30763	-	0.74	0.72	0.74	0.72	0.74	0.01	1,059.00	77.00	-
MORE	0.35	30763	0.36	0.37	0.35	0.35	0.35	0.36	-	399,973.00	14,495.00	-
MPG	0.25	30763	-	0.25	0.22	0.22	-	0.22	(0.03)	27,066.00	606.00	-
MVP	1.32	30763	1.36	1.36	1.30	1.31	1.31	1.33	(0.01)	5,795.00	766.00	1.00
NBC	0.72	30763	-	0.73	0.71	0.71	0.70	0.72	(0.01)	842.00	61.00	-
NCL	0.74	30763	0.74	0.76	0.74	0.76	0.74	0.76	0.02	1,538.00	115.00	-
NEWS	0.01	30763	0.01	0.01	0.01	0.01	-	0.01	-	27,691.00	28.00	-
NINE	1.82	30763	-	-	-	-	1.76	1.82	-	-	-	-
OTO	2.74	30763	-	2.78	2.74	2.76	2.76	2.78	0.02	250.00	69.00	2.00
PHOL	2.84	30763	2.88	2.90	2.80	2.86	2.84	2.86	0.02	8,654.00	2,472.00	2.00
PICO	3.22	20763	-	-	-	-	3.08	3.22	-	-	-	-
QLT	4.10	30763	-	4.18	4.10	4.16	4.10	4.16	0.06	531.00	221.00	4.00
RP	1.86	30763	1.82	1.82	1.77	1.77	1.77	1.81	(0.09)	7,400.00	1,325.00	1.00
SE	1.29	30763	1.27	1.30	1.26	1.28	1.26	1.28	(0.01)	1,152.00	148.00	1.00
SONIC	1.05	30763	1.05	1.06	1.04	1.05	1.04	1.05	-	1,260.00	133.00	1.00
SPA	7.20	30763	7.25	7.40	7.15	7.15	7.15	7.20	(0.05)	15,326.00	11,148.00	7.00
THMUI	0.60	30763	-	0.62	0.59	0.61	0.61	0.62	0.01	2,904.00	175.00	-
TNDT	2.92	30763	2.94	3.06	2.82	3.02	3.02	3.04	0.10	20,190.00	5,989.00	2.00
TNH	33.25	30763	-	33.50	32.75	33.00	32.75	33.00	(0.25)	749.00	2,484.00	33.00
TNP	2.62	30763	2.64	2.90	2.64	2.88	2.86	2.88	0.26	99,276.00	28,009.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.90	30763	0.91	0.95	0.90	0.93	0.93	0.94	0.03	51,766.00	4,807.00	-
TVT	0.59	30763	-	0.61	0.60	0.61	0.60	0.61	0.02	874.00	53.00	-
VL	1.16	30763	1.17	1.19	1.14	1.15	1.14	1.17	(0.01)	11,597.00	1,359.00	1.00
WINNER	2.98	30763	3.04	3.08	2.96	2.98	2.98	3.00	-	18,177.00	5,501.00	3.00
YGG	13.50	30763	13.30	13.30	11.60	12.20	12.10	12.20	(1.30)	56,918.00	69,367.00	12.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.80	30763	1.84	2.06	1.81	2.06	2.06	-	0.26	101,429.00	20,094.00	1.00
COMAN	2.12	30763	-	2.16	2.08	2.10	2.08	2.12	(0.02)	1,087.00	230.00	2.00
ICN	1.85	30763	1.86	2.02	1.85	2.02	2.00	2.02	0.17	182,192.00	35,748.00	1.00
INSET	3.42	30763	3.48	3.48	3.32	3.38	3.36	3.38	(0.04)	160,552.00	54,761.00	3.00
IRCP	0.45	30763	0.44	0.46	0.44	0.45	0.44	0.45	-	2,500.00	113.00	-
ITEL	3.18	30763	3.20	3.26	3.18	3.18	3.18	3.20	-	28,451.00	9,137.00	3.00
NETBAY	34.25	30763	34.25	34.75	34.25	34.25	34.25	34.75	-	2,577.00	8,871.00	34.00
PLANET	0.90	30763	-	0.92	0.88	0.88	0.88	0.90	(0.02)	1,709.00	152.00	-
SIMAT	3.20	30763	3.22	3.22	3.16	3.18	3.18	3.20	(0.02)	18,967.00	6,057.00	3.00
SKY	14.60	30763	14.70	14.80	14.20	14.40	14.40	14.70	(0.20)	66,349.00	96,417.00	14.00
SPVI	2.74	30763	2.80	2.80	2.68	2.68	2.68	2.70	(0.06)	101,566.00	27,916.00	2.00
TPS	2.14	30763	2.24	2.46	2.14	2.46	2.46	-	0.32	269,692.00	62,834.00	2.00
VCOM	3.50	30763	3.50	3.52	3.40	3.40	3.40	3.42	(0.10)	126,224.00	43,726.00	3.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	6.00	7.20	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF												
1DIV	8.47	30763	-	8.54	8.47	8.50	8.50	8.51	0.03	49.00	42.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	7.21	30763	7.26	7.30	7.21	7.21	7.13	7.20	-	378.00	275.00	7.00
BMSCITH	10.11	30763	10.20	10.23	10.10	10.10	10.08	10.10	(0.01)	4,521.00	4,610.00	10.00
BSET100	8.97	30763	9.08	9.09	8.96	8.96	8.95	8.96	(0.01)	904.00	815.00	9.00
CHINA	6.04	30763	6.27	6.50	6.25	6.48	6.37	6.48	0.44	3,068.00	1,957.00	6.00
EBANK	3.56	30763	-	3.50	3.50	3.50	3.49	3.52	(0.06)	13.00	5.00	3.00
ECOMM	7.91	30763	-	-	-	-	7.95	7.98	-	-	-	-
EFOOD	5.54	30763	-	-	-	-	5.52	5.55	-	-	-	-
EICT	4.49	30763	-	-	-	-	4.46	4.49	-	-	-	-
ENGY	5.62	30763	-	5.77	5.69	5.69	5.71	5.75	0.07	2,039.00	1,160.00	5.00
ENY	6.51	230663	-	6.81	6.75	6.81	6.74	6.77	0.30	54.00	37.00	6.00
ESET50	4.99	30763	-	5.00	5.00	5.00	4.89	4.99	0.01	1.00	1.00	5.00
GLD	2.30	30763	2.32	2.32	2.30	2.31	2.30	2.31	0.01	6,359.00	1,467.00	2.00
TDEX	9.06	30763	9.19	9.19	9.05	9.05	9.05	9.06	(0.01)	11,531.00	10,522.00	9.00
TH100	3.90	10763	-	-	-	-	3.99	4.07	-	-	-	-
Warrant Foreign												
AAV13C2007A	0.04	30763	0.05	0.06	0.02	0.04	0.03	0.04	-	53,150.00	234.00	-
AAV13C2008A	0.46	30763	-	0.51	0.39	0.39	0.39	0.49	(0.07)	2,138.00	102.00	-
AAV19C2007A	0.30	30763	0.35	0.40	0.33	0.33	0.33	0.36	0.03	8,175.00	291.00	-
ADVA01C2007B	0.02	30763	0.02	0.03	0.02	0.02	0.02	0.03	-	807.00	2.00	-
ADVA01C2008A	0.41	30763	0.42	0.42	0.40	0.40	0.40	0.41	(0.01)	15,580.00	635.00	-
ADVA01P2007B	0.18	30763	0.18	0.18	0.14	0.14	0.15	0.22	(0.04)	1,411.00	20.00	-
ADVA06C2009A	0.14	30763	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)	36,672.00	474.00	-
ADVA06C2010A	0.51	30763	0.52	0.52	0.50	0.50	0.50	0.51	(0.01)	75,101.00	3,817.00	-
ADVA06P2011A	0.82	30763	-	0.81	0.78	0.81	0.80	0.81	(0.01)	61,200.00	4,845.00	-
ADVA08C2009A	0.29	30763	-	0.28	0.27	0.27	0.27	0.28	(0.02)	36,735.00	1,013.00	-
ADVA08P2009A	0.47	30763	-	0.46	0.45	0.45	0.46	0.47	(0.02)	31,292.00	1,419.00	-
ADVA11C2011A	0.66	30763	-	0.67	0.66	0.66	0.66	0.67	-	25,842.00	1,718.00	-
ADVA11P2011A	0.73	30763	-	0.73	0.72	0.73	0.73	0.74	-	21,178.00	1,538.00	-
ADVA13C2007A	0.01	290663	-	-	-	-	-	0.10	-	-	-	-
ADVA13C2008A	0.12	30763	-	0.12	0.11	0.11	0.11	0.12	(0.01)	89,239.00	1,068.00	-
ADVA13C2010A	0.65	30763										

Foreign Board Quotation

Issue Date :

Tuesday July 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2007A	0.01	190663	-	-	-	-	-	-	-	-	-	-
ADVA28C2008A	0.16	30763	-	0.15	0.15	0.15	0.14	0.15	(0.01)	16,926.00	254.00	-
ADVA28C2008B	0.46	10763	-	-	-	-	0.41	0.46	-	-	-	-
ADVA28C2011A	0.13	20763	-	0.13	0.13	0.13	0.12	0.13	-	14,196.00	185.00	-
ADVA28C2012A	0.11	30763	-	0.12	0.12	0.12	0.11	0.12	0.01	631.00	8.00	-
ADVA28C2102L	0.43	30763	-	0.43	0.43	0.43	0.43	0.44	-	12,168.00	523.00	-
ADVA28P2012A	0.35	30763	-	0.34	0.34	0.34	0.34	0.35	(0.01)	21,803.00	741.00	-
ADVA41C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
ADVA41C2007B	0.15	240663	-	-	-	-	0.04	0.05	-	-	-	-
ADVA41C2010A	0.23	30763	-	-	-	-	0.22	0.24	-	-	-	-
ADVA41C2010B	0.52	30763	0.54	0.54	0.51	0.51	0.51	0.52	(0.01)	24,084.00	1,268.00	-
ADVA41P2009A	0.85	30763	-	0.84	0.83	0.83	0.83	0.84	(0.02)	53,100.00	4,423.00	-
ADVA41P2011A	0.60	20763	-	-	-	-	0.59	0.61	-	-	-	-
ADVA42C2102T	0.58	30763	-	0.59	0.57	0.58	0.58	0.59	-	3,246.00	190.00	-
ADVA42P2007A	0.38	30763	-	0.28	0.27	0.27	0.27	0.28	(0.11)	54.00	1.00	-
AEON13C2007A	0.02	30763	0.02	0.02	0.02	0.02	0.01	0.02	-	1,600.00	3.00	-
AEON13C2010A	0.21	30763	0.23	0.23	0.19	0.20	0.19	0.20	(0.01)	50,704.00	1,038.00	-
AEON19C2010A	0.35	30763	0.36	0.36	0.32	0.32	0.32	0.33	(0.03)	15,252.00	516.00	-
AEON19C2010B	0.58	30763	0.61	0.61	0.53	0.53	0.53	0.54	(0.05)	20,354.00	1,156.00	-
AMAT01C2007B	0.03	20763	-	-	-	-	0.01	0.04	-	-	-	-
AMAT01C2008A	0.24	10763	-	-	-	-	0.24	0.30	-	-	-	-
AMAT01P2008A	0.30	20763	-	0.23	0.23	0.23	0.24	0.33	(0.07)	1.00	-	-
AMAT06C2010A	0.72	30763	-	0.77	0.72	0.72	0.72	0.74	-	21,096.00	1,582.00	-
AMAT08C2010A	0.57	30763	-	0.58	0.55	0.55	0.55	0.56	(0.02)	22,502.00	1,274.00	-
AMAT11C2008A	0.04	30763	0.04	0.04	0.04	0.04	0.03	0.05	-	50.00	-	-
AMAT13C2010A	0.50	30763	-	0.53	0.50	0.50	0.50	0.51	-	214,458.00	11,032.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	0.04	-	-	-	-	-
AMAT19C2008A	0.21	20763	-	-	-	-	0.20	0.26	-	-	-	-
AMAT19C2009A	0.62	30763	-	0.65	0.61	0.61	0.61	0.62	(0.01)	30,303.00	1,894.00	-
AMAT19C2011A	0.52	30763	0.51	0.52	0.49	0.49	0.49	0.50	(0.03)	103,867.00	5,255.00	-
AMAT24C2010A	0.47	30763	-	0.49	0.47	0.47	0.46	0.47	-	4,048.00	193.00	-
AMAT28C2012A	0.44	30763	-	0.45	0.43	0.43	0.42	0.43	(0.01)	44,716.00	1,950.00	-
AMAT28C2102L	0.30	30763	-	0.31	0.30	0.30	0.29	0.30	-	28,364.00	856.00	-
AMAT42C2007A	0.52	260663	-	-	-	-	0.35	0.36	-	-	-	-
AMAT42C2101T	0.31	30763	0.32	0.32	0.30	0.30	0.30	0.31	(0.01)	7,323.00	224.00	-
ANAN13C2007A	0.01	290663	-	-	-	-	-	0.01	-	-	-	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.03	-	-	-	-
AOT01C2007A	0.14	30763	0.10	0.14	0.10	0.13	0.13	0.14	(0.01)	414.00	4.00	-
AOT01P2007A	0.95	30763	-	1.07	0.98	1.05	1.03	1.07	0.10	2,096.00	220.00	1.00
AOT06C2007A	0.01	30763	-	0.01	0.01	0.01	0.01	0.02	-	120.00	-	-
AOT06C2008A	0.90	240663	-	0.74	0.74	0.74	0.71	-	(0.16)	200.00	15.00	-
AOT06C2009A	0.37	30763	0.38	0.38	0.33	0.34	0.34	0.35	(0.03)	45,138.00	1,622.00	-
AOT06P2009A	0.23	30763	0.23	0.25	0.23	0.25	0.25	0.26	0.02	16,071.00	390.00	-
AOT06P2011A	1.07	30763	1.04	1.11	1.03	1.10	1.10	1.12	0.03	38,043.00	4,076.00	1.00
AOT08C2007A	0.10	30763	-	0.10	0.05	0.09	0.05	0.09	(0.01)	21.00	-	-
AOT08C2009A	0.67	30763	0.68	0.68	0.63	0.63	0.63	0.64	(0.04)	30,921.00	2,036.00	-
AOT08P2009A	0.51	30763	-	0.51	0.49	0.51	0.51	0.52	-	31,571.00	1,591.00	-
AOT11C2011A	0.65	30763	-	0.65	0.62	0.62	0.62	0.63	(0.03)	19,211.00	1,224.00	-
AOT11P2007A	0.79	220663	-	-	-	-	0.95	1.01	-	-	-	-
AOT13C2007A	0.08	110663	-	-	-	-	-	0.12	-	-	-	-
AOT13C2008A	0.52	20763	-	0.45	0.43	0.43	0.42	0.44	(0.09)	62.00	3.00	-
AOT13C2010A	0.35	30763	0.35	0.36	0.31	0.32	0.31	0.32	(0.03)	91,924.00	3,069.00	-
AOT13P2009A	0.21	30763	-	0.21	0.19	0.20	0.20	0.21	(0.01)	6,513.00	132.00	-
AOT13P2010A	0.86	30763	0.84	0.88	0.83	0.87	0.87	0.88	0.01	84,020.00	7,229.00	-
AOT16C2007A	0.02	170663	-	-	-	-	-	0.02	-	-	-	-
AOT16C2009A	0.34	30763	-	0.33	0.31	0.31	0.30	0.31	(0.03)	1,190.00	38.00	-
AOT19C2007A	0.08	30763	-	-	-	-	-	0.06	-	-	-	-
AOT19C2008A	0.42	30763	-	0.39	0.39	0.39	0.33	0.37	(0.03)	27.00	1.00	-
AOT19C2009A	0.38	30763	0.38	0.38	0.33	0.34	0.34	0.35	(0.04)	112,102.00	4,046.00	-
AOT19C2011A	0.28	30763	0.26	0.28	0.25	0.25	0.25	0.26	(0.03)	145,781.00	3,823.00	-
AOT19P2009A	0.07	30763	-	0.08	0.06	0.08	0.07	0.08	0.01	8,700.00	61.00	-
AOT19P2009B	0.15	30763	-	0.15	0.15	0.15	0.15	0.16	-	63,000.00	945.00	-
AOT19P2010A	0.52	30763	-	0.52	0.51	0.52	0.52	0.53	-	20,000.00	1,033.00	-
AOT19P2011A	0.95	30763	-	0.97	0.92	0.97	0.97	0.98	0.02	180,886.00	17,378.00	-
AOT24C2009A	0.36	30763	-	0.35	0.33	0.33	0.32	0.33	(0.03)	8,800.00	300.00	-
AOT27C2008A	0.02	290663	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2008A	0.13	30763	-	-	-	-	0.05	0.09	-	-	-	-
AOT28C2008B	0.20	30763	-	0.18	0.15	0.15	0.15	0.16	(0.05)	14,768.00	241.00	-
AOT28C2008C	0.39	300663	-	-	-	-	0.30	0.35	-	-	-	-
AOT28C2011A	0.24	30763	-	0.23	0.21	0.21	0.21	0.22	(0.03)	10,645.00	235.00	-
AOT28C2012A	0.24	30763	0.24	0.24	0.22	0.22	0.21	0.22	(0.02)	7,934.00	180.00	-
AOT28P2012A	0.27	30763	-	0.28	0.26	0.27	0.27	0.28	-	9,315.00	247.00	-
AOT41C2007A	0.07	260563	-	-	-	-	-	-	-	-	-	-
AOT41C2007B	0.14	20763	-	0.09	0.09	0.09	0.08	0.09	(0.05)	50.00	-	-
AOT41C2010A	0.42	30763	-	0.43	0.38	0.39	0.38	0.39	(0.03)	72,935.00	2,972.00	-
AOT41P2009A	0.21	290663	-	-	-	-	0.16	0.18	-	-	-	-
AOT41P2009B	0.37	30763	-	0.38	0.36	0.38	0.38	0.39	0.01	12,580.00	468.00	-
AOT41P2010A	0.61	30763	-	0.64	0.60	0.63	0.63	0.64	0.02	67,275.00	4,136.00	-
AOT42C2101T	0.25	30763	0.25	0.25	0.22	0.22	0.22	0.23	(0.03)	10,474.00	242.00	-
AOT42P2009A	0.30	230663	-	-	-	-	0.24	-	-	-	-	-
AOT42P2012T	1.00	0	-	0.53	0.51	0.53	0.52	0.53	(0.47)	720.00	38.00	-
AP19C2007A	0.10	110663	0.10	0.10	0.10	0.10	0.03	0.06	-	500.00	5.00	-
AP19C2010A	1.36	30763	-	1.43	1.30	1.30	1.30	1.38	(0.06)	80.00	11.00	1.00
AP19C2011A	0.38	30763	0.41	0.41	0.35	0.35	0.36	0.37	(0.03)	32,577.00	1,245.00	-
AP28C2012A	1.21	30763	-	1.24	1.13	1.13	1.15	1.18	(0.08)	17,850.00	2,131.00	1.00
AP28C2012B	0.35	30763	-	0.38	0.32	0.32	0.33	0.34	(0.03)	29,007.00	1,034.00	-
AWC01C2009A	0.13	30763	-	0.14	0.14	0.14	0.10	0.14	0.01	1.00	-	-
AWC01P2007A	0.49	30763	-	0.60	0.38	0.60	0.54	0.60	0.11	895.00	40.00	-
AWC06C2009A	0.48	30763	0.53	0.53	0.41	0.41	0.41	0.42	(0.07)	30,504.00	1,406.00	-
AWC06C2011A	0.17	30763	-	0.18	0.14	0.14	0.14	0.15	(0.03)	9,576.00	155.00	-
AWC06P2012A	0.67	30763	0.67	0.73	0.63	0.73	0.73	0.74	0.06	42,721.00	2,904.00	-
AWC13C2009A	0.38	30763	-	0.40	0.32	0.33	0.32	0.33	(0.05)	52,356.00	1,912.00	-
AWC13C2010A	0.07	30763	-	0.09	0.07	0.07	0.06	0.07	-	27,144.00	191.00	-
AWC13C2010B	0.33	30763	0.35	0.35	0.27	0.27	0.27	0.28	(0.06)	63,096.00	1,952.00	-
AWC13C2011A	0.63	30763	0.68	0.69	0.55	0.56	0.56	0.57	(0.07)	307,591.00	18,572.00	-
AWC16C2007A	0.02	120663	-	-	-	-	-	0.01	-	-	-	-
AWC19C2010A	0.41	30763	-	0.44	0.36	0.36	0.36	0.37	(0.05)	13,923.00	570.00	-
AWC19C2010B	0.09	30763	-	0.09	0.08	0.08	0.07	0.08	(0.01)	10,000.00	89.00	-
AWC19C2010C	0.66	30763	-	0.69	0.57	0.57	0.57	0.58	(0.09)	12,244.00	746.00	-
AWC19P2011A	0.52	30										

Foreign Board Quotation

Issue Date :

Tuesday July 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP06P2011A	0.60	30763	-	0.57	0.52	0.55	0.55	0.56	(0.05)	28,834.00	1,592.00	-
BANP08C2007A	0.01	30763	-	0.01	0.01	0.01	0.01	0.02	-	1,399.00	1.00	-
BANP08C2009A	0.33	30763	-	0.38	0.34	0.35	0.36	0.37	0.02	33,710.00	1,215.00	-
BANP08P2009A	0.57	30763	-	0.55	0.52	0.53	0.53	0.54	(0.04)	25,000.00	1,341.00	-
BANP11C2008A	0.03	300663	0.02	0.02	0.01	0.02	0.01	0.03	(0.01)	400.00	1.00	-
BANP13C2008A	0.20	30763	-	0.23	0.19	0.21	0.21	0.22	0.01	98,140.00	2,031.00	-
BANP13C2010A	0.14	30763	0.14	0.17	0.14	0.15	0.15	0.16	0.01	120,514.00	1,847.00	-
BANP13C2011A	0.32	30763	0.34	0.36	0.33	0.35	0.34	0.35	0.03	182,129.00	6,285.00	-
BANP19C2007A	0.01	300663	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.02	30763	-	0.03	0.03	0.03	0.01	0.03	0.01	7.00	-	-
BANP19C2009A	0.34	30763	0.34	0.38	0.34	0.36	0.36	0.37	0.02	61,360.00	2,187.00	-
BANP19C2010A	0.25	30763	0.26	0.29	0.26	0.27	0.27	0.28	0.02	36,059.00	970.00	-
BANP19P2010A	0.29	30763	-	0.27	0.26	0.27	0.27	0.28	(0.02)	26,710.00	721.00	-
BANP19P2010B	0.76	30763	-	0.74	0.70	0.72	0.72	0.73	(0.04)	137,511.00	9,851.00	-
BANP24C2011A	0.26	30763	-	0.30	0.27	0.28	0.28	0.29	0.02	11,596.00	327.00	-
BANP27C2007A	0.05	220563	-	-	-	-	0.01	0.04	-	-	-	-
BANP28C2008A	0.11	80663	-	-	-	-	0.03	0.08	-	-	-	-
BANP28C2010A	0.21	30763	0.24	0.25	0.22	0.23	0.23	0.24	0.02	36,990.00	864.00	-
BANP28C2012A	0.25	30763	-	0.27	0.25	0.25	0.26	0.27	-	37,466.00	985.00	-
BANP41C2007A	0.04	20763	-	-	-	-	0.02	0.04	-	-	-	-
BANP41C2010A	0.30	30763	-	0.36	0.33	0.34	0.34	0.36	0.04	39,178.00	1,339.00	-
BANP41P2007A	1.14	300663	-	-	-	-	-	-	-	-	-	-
BANP42C2012T	0.18	20763	-	0.26	0.25	0.25	0.25	0.26	0.07	66.00	2.00	-
BBL06C2007A	0.01	20763	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
BBL06C2009A	0.64	30763	-	0.68	0.63	0.63	0.61	0.63	(0.01)	30,121.00	1,947.00	-
BBL06P2011A	0.98	30763	0.91	1.00	0.91	1.00	0.98	1.00	0.02	37,683.00	3,546.00	-
BBL08C2007A	0.01	30763	-	0.01	0.01	0.01	0.01	0.02	-	603.00	1.00	-
BBL08C2009A	0.39	30763	-	0.40	0.38	0.38	0.37	0.38	(0.01)	16,988.00	662.00	-
BBL08P2007A	0.75	30763	-	-	-	-	0.76	0.78	-	-	-	-
BBL08P2009A	0.53	30763	-	0.52	0.49	0.52	0.53	0.54	(0.01)	29,352.00	1,480.00	-
BBL11C2007A	0.01	30763	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2011A	0.79	30763	-	0.81	0.76	0.76	0.75	0.76	(0.03)	30,572.00	2,427.00	-
BBL11P2008A	0.98	30763	-	-	-	-	1.02	1.09	-	-	-	-
BBL13C2008A	0.10	30763	0.11	0.12	0.09	0.10	0.09	0.10	-	194,273.00	1,963.00	-
BBL13C2010A	1.40	20763	-	1.34	1.22	1.22	1.20	1.22	(0.18)	10,119.00	1,268.00	1.00
BBL13C2010B	0.42	30763	0.45	0.45	0.40	0.40	0.40	0.41	(0.02)	70,925.00	3,001.00	-
BBL13P2008A	1.41	30763	-	-	-	-	0.29	1.00	-	-	-	-
BBL13P2010A	0.58	30763	0.52	0.58	0.51	0.58	0.57	0.58	-	108,002.00	5,824.00	-
BBL19C2007A	0.02	260663	-	-	-	-	-	0.02	-	-	-	-
BBL19C2009A	1.02	250663	-	-	-	-	0.89	0.95	-	-	-	-
BBL19C2010A	0.43	30763	-	0.46	0.42	0.42	0.42	0.43	(0.01)	195,145.00	8,434.00	-
BBL19C2011A	0.33	30763	-	0.35	0.32	0.32	0.32	0.33	(0.01)	66,831.00	2,275.00	-
BBL19P2007A	0.99	230663	-	-	-	-	0.87	0.97	-	-	-	-
BBL19P2010A	0.54	30763	-	0.52	0.51	0.52	0.53	0.54	(0.02)	81,082.00	4,208.00	-
BBL19P2011A	0.90	30763	-	0.91	0.86	0.91	0.91	0.92	0.01	89,017.00	7,754.00	-
BBL24C2009A	0.39	30763	0.42	0.42	0.36	0.36	0.36	0.37	(0.03)	19,454.00	748.00	-
BBL28C2007A	0.01	150663	-	-	-	-	-	-	-	-	-	-
BBL28C2010A	0.27	30763	0.28	0.28	0.25	0.25	0.25	0.26	(0.02)	63,793.00	1,713.00	-
BBL28C2011A	0.98	300663	-	-	-	-	0.85	0.91	-	-	-	-
BBL41C2007A	0.07	40663	-	-	-	-	-	-	-	-	-	-
BBL41C2007B	0.01	220663	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2009A	0.42	30763	-	0.44	0.39	0.39	0.39	0.40	(0.03)	58,668.00	2,439.00	-
BBL41C2011A	0.22	30763	-	0.23	0.22	0.22	0.20	0.22	-	2.00	-	-
BBL41P2010A	0.57	30763	-	0.57	0.56	0.56	0.57	0.58	(0.01)	401.00	23.00	-
BBL41P2011A	0.53	20763	0.53	0.55	0.53	0.54	0.56	0.57	0.01	4,107.00	224.00	-
BBL42C2007A	0.02	40663	-	-	-	-	0.05	0.06	-	-	-	-
BBL42C2101T	0.26	30763	0.27	0.27	0.25	0.25	0.24	0.25	(0.01)	6,343.00	159.00	-
BCH06C2011A	0.38	30763	0.39	0.39	0.38	0.38	0.37	0.38	-	26,540.00	1,021.00	-
BCH11C2008A	0.09	50663	-	-	-	-	0.05	0.09	-	-	-	-
BCH13C2007A	0.03	30763	-	-	-	-	-	0.03	-	-	-	-
BCH13C2010A	0.29	30763	-	0.30	0.29	0.29	0.29	0.30	-	20,207.00	599.00	-
BCH19C2008A	0.39	30763	-	0.39	0.38	0.38	0.38	0.39	(0.01)	7,393.00	285.00	-
BCH19C2011A	0.39	30763	0.40	0.40	0.39	0.39	0.39	0.40	-	33,076.00	1,306.00	-
BCP13C2007A	0.02	250663	-	-	-	-	-	0.02	-	-	-	-
BCPG01C2008E	0.13	30463	-	-	-	-	0.14	0.23	-	-	-	-
BCPG01C2009A	0.68	50663	-	0.63	0.63	0.63	0.51	0.60	(0.05)	100.00	6.00	-
BCPG01P2009A	0.15	30763	0.10	0.10	0.10	0.10	0.11	0.19	(0.05)	20.00	-	-
BCPG13C2007A	0.11	110663	-	-	-	-	-	0.08	-	-	-	-
BCPG13C2010A	0.26	30763	0.27	0.29	0.27	0.27	0.26	0.27	0.01	61,060.00	1,705.00	-
BCPG16C2009A	0.27	30763	0.31	0.31	0.27	0.27	0.27	0.28	-	18,883.00	556.00	-
BCPG19C2010A	0.26	30763	-	0.28	0.26	0.26	0.26	0.27	-	247,614.00	6,760.00	-
BCPG28C2008A	0.31	160663	-	-	-	-	0.21	0.24	-	-	-	-
BCPG28C2012A	0.28	30763	-	0.29	0.28	0.28	0.28	0.29	-	18,224.00	525.00	-
BCPG28C2012B	0.27	30763	-	0.29	0.27	0.27	0.27	0.28	-	31,202.00	888.00	-
BCPG42C2007A	0.16	30763	-	0.15	0.12	0.12	0.12	0.13	(0.04)	78,146.00	1,143.00	-
BDMS01C2007E	0.03	30763	0.02	0.03	0.02	0.02	0.01	0.02	(0.01)	1,005.00	2.00	-
BDMS01P2008A	0.30	30763	0.26	0.30	0.26	0.30	0.29	0.30	-	27.00	1.00	-
BDMS06C2008A	0.11	20763	0.12	0.12	0.12	0.12	0.11	0.12	0.01	500.00	6.00	-
BDMS06C2010A	0.61	30763	-	0.64	0.58	0.58	0.56	0.58	(0.03)	33,584.00	2,035.00	-
BDMS06P2009A	0.19	30763	-	0.19	0.18	0.19	0.20	0.21	-	27,730.00	514.00	-
BDMS08C2011A	0.43	30763	-	0.45	0.40	0.41	0.40	0.41	(0.02)	26,350.00	1,110.00	-
BDMS11C2007A	0.14	40663	-	-	-	-	0.02	0.05	-	-	-	-
BDMS11C2008A	0.02	30763	0.03	0.03	0.02	0.02	0.01	0.02	-	3,350.00	7.00	-
BDMS11C2011A	0.92	30763	-	0.95	0.91	0.91	0.89	0.90	(0.01)	28,744.00	2,667.00	-
BDMS13C2008A	0.24	30763	-	0.25	0.22	0.23	0.21	0.22	(0.01)	56,900.00	1,347.00	-
BDMS13C2009A	0.38	30763	-	0.40	0.36	0.36	0.35	0.36	(0.02)	92,190.00	3,505.00	-
BDMS19C2010A	0.40	30763	0.42	0.42	0.38	0.38	0.37	0.38	(0.02)	95,862.00	3,806.00	-
BDMS19P2010A	0.26	30763	-	0.26	0.25	0.25	0.26	0.27	(0.01)	27,350.00	684.00	-
BDMS28C2011A	0.41	30763	-	0.42	0.39	0.39	0.37	0.38	(0.02)	33,777.00	1,350.00	-
BDMS28C2012A	0.30	30763	0.30	0.30	0.28	0.28	0.27	0.28	(0.02)	6,274.00	181.00	-
BDMS28C2012E	0.12	30763	-	0.12	0.11	0.11	0.10	0.11	(0.01)	6,084.00	71.00	-
BDMS41C2009A	0.34	30763	0.35	0.35	0.33	0.33	0.32	0.33	(0.01)	36,459.00	1,240.00	-
BDMS42C2101T	0.30	30763	0.37	0.37	0.34	0.34	0.32	0.33	0.04	6,213.00	211.00	-
BEM06P2009A	0.20	30763	-	0.20	0.19	0.20	0.20	0.21	-	6,880.00	136.00	-
BEM08C2009A	0.66	30763	-	0.67	0.64	0.64	0.64	0.65	(0.02)	14,325.00	933.00	-
BEM11C2011A	0.45	30763	-	0.45	0.45	0.45	0.44	0.45	-	2,002.00	90.00	-
BEM13C2007A	0.01	240663	-	-	-	-	-	0.01	-	-	-	-
BEM13C2009A	0.38	30763	-	0.39	0.37	0.37	0.37	0.38	(0.01)	60,731.00	2,267.00	-
BEM13C2010A	0.16	30763	-	0.17	0.15	0.16	0.15	0.16	-	9,102.00	150.00	-
BEM19C2010A												

Foreign Board Quotation

Issue Date :

Tuesday July 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRI13C2008A	0.57	90663	-	-	-	-	0.32	-	-	-	-	-
BGRI13C2009A	0.76	30763	-	0.81	0.74	0.74	0.73	0.74	(0.02)	98,191.00	7,684.00	-
BGRI13C2011A	0.58	30763	0.61	0.63	0.55	0.55	0.55	0.56	(0.03)	237,803.00	14,404.00	-
BGRI13P2011A	0.56	30763	0.52	0.56	0.50	0.56	0.55	0.56	-	91,183.00	4,681.00	-
BGRI19C2008A	0.61	30763	-	0.61	0.60	0.61	0.52	0.58	-	42.00	3.00	-
BGRI19C2008B	1.10	30763	-	-	-	-	1.16	1.22	-	-	-	-
BGRI19C2009A	0.82	30763	0.86	0.87	0.79	0.79	0.79	0.80	(0.03)	24,979.00	2,110.00	-
BGRI19C2011A	0.60	30763	0.63	0.64	0.58	0.58	0.58	0.59	(0.02)	183,311.00	11,304.00	-
BGRI19P2007A	0.13	30763	-	-	-	-	0.13	0.21	-	-	-	-
BGRI19P2010A	0.43	30763	-	0.43	0.39	0.42	0.43	0.44	(0.01)	175,993.00	7,088.00	-
BGRI24C2009A	0.72	30763	-	0.76	0.70	0.70	0.69	0.70	(0.02)	19,080.00	1,422.00	-
BGRI27C2101A	1.00	0	-	0.65	0.61	0.61	0.60	0.61	(0.39)	21,650.00	1,386.00	-
BGRI27P2012A	1.00	0	-	0.29	0.28	0.29	0.29	0.30	(0.71)	7,200.00	205.00	-
BGRI41C2007A	0.56	30763	-	0.62	0.51	0.51	0.51	0.53	(0.05)	4,100.00	233.00	-
BGRI41C2010A	0.54	30763	-	0.58	0.53	0.53	0.52	0.53	(0.01)	25,562.00	1,432.00	-
BGRI42C2101T	0.38	30763	-	0.39	0.36	0.36	0.36	0.37	(0.02)	11,925.00	459.00	-
BH08C2007A	0.02	30763	-	-	-	-	0.02	0.05	-	-	-	-
BH11C2008A	0.06	300663	-	-	-	-	0.06	0.07	-	-	-	-
BH13C2010A	0.38	30763	0.43	0.44	0.39	0.39	0.39	0.40	0.01	59,928.00	2,516.00	-
BH19C2009A	0.36	30763	0.40	0.41	0.37	0.37	0.37	0.38	0.01	62,977.00	2,506.00	-
BH24C2008A	0.23	30763	-	0.24	0.21	0.22	0.21	0.22	(0.01)	4,946.00	113.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.01	0.11	-	-	-	-
BH41C2009A	0.37	30763	-	0.41	0.38	0.38	0.36	0.37	0.01	23,121.00	914.00	-
BH42C2008A	0.51	30763	-	0.51	0.47	0.48	0.46	0.49	(0.03)	3,262.00	164.00	-
BJC01C2008B	0.21	300663	-	-	-	-	0.19	0.28	-	-	-	-
BJC01C2009A	0.50	30763	-	-	-	-	0.49	0.58	-	-	-	-
BJC01P2009A	0.19	30763	-	0.14	0.14	0.14	0.12	0.18	(0.05)	5.00	-	-
BJC11C2008A	0.10	30763	-	-	-	-	0.08	0.11	-	-	-	-
BJC13C2010A	0.25	30763	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	13,695.00	334.00	-
BJC19C2007A	0.12	30763	-	-	-	-	0.10	0.12	-	-	-	-
BJC19C2010A	0.21	30763	0.21	0.22	0.21	0.21	0.21	0.22	-	3,360.00	71.00	-
BJC19C2010B	0.38	30763	0.39	0.39	0.37	0.38	0.38	0.39	-	57,967.00	2,223.00	-
BJC27C2009A	0.02	30763	0.03	0.03	0.03	0.03	0.02	0.03	0.01	200.00	1.00	-
BJC28C2007A	0.01	30763	-	-	-	-	-	-	-	-	-	-
BJC28C2010A	0.14	30763	-	0.14	0.13	0.14	0.13	0.14	-	11,205.00	157.00	-
BJC28C2012A	0.24	30763	-	0.25	0.23	0.23	0.24	0.25	(0.01)	4,456.00	107.00	-
BJC28C2102L	0.25	30763	0.26	0.26	0.25	0.25	0.24	0.25	-	11,164.00	279.00	-
BJC41C2007A	0.14	120663	-	-	-	-	-	-	-	-	-	-
BJC41C2008A	0.32	30763	-	0.33	0.31	0.31	0.32	0.33	(0.01)	11,790.00	386.00	-
BPP13C2007A	0.10	30763	-	0.03	0.03	0.03	0.01	0.03	(0.07)	100.00	-	-
BPP19C2007A	0.21	10763	-	-	-	-	0.16	0.22	-	-	-	-
BPP19C2010A	0.44	30763	0.44	0.44	0.38	0.38	0.38	0.39	(0.06)	57,595.00	2,464.00	-
BTS11C2011A	0.35	30763	-	0.36	0.35	0.35	0.34	0.35	-	2,102.00	75.00	-
BTS13C2008A	0.04	30763	-	-	-	-	0.03	0.06	-	-	-	-
BTS13C2009A	0.21	30763	-	0.22	0.20	0.20	0.19	0.20	(0.01)	8,573.00	177.00	-
BTS16C2008A	0.01	30763	-	-	-	-	-	0.01	-	-	-	-
BTS19C2008A	0.22	30763	-	0.22	0.20	0.20	0.19	0.20	(0.02)	2,227.00	45.00	-
BTS19C2010A	0.21	30763	-	0.21	0.19	0.19	0.19	0.20	(0.02)	621.00	12.00	-
BTS24C2007A	0.02	30763	-	-	-	-	0.01	0.03	-	-	-	-
BTS24C2012A	0.26	30763	-	0.27	0.24	0.24	0.24	0.25	(0.02)	4,355.00	114.00	-
BTS41C2010A	0.15	20763	-	-	-	-	0.14	0.15	-	-	-	-
BTS42C2008A	0.02	190663	-	0.02	0.02	0.02	-	0.03	-	4.00	-	-
CBG01C2007B	0.79	30763	-	1.02	0.85	1.02	1.02	1.11	0.23	3,827.00	380.00	-
CBG01P2007B	0.03	30763	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	12,289.00	20.00	-
CBG08C2007A	1.77	30763	-	2.08	2.04	2.08	2.08	2.16	0.31	9,068.00	1,878.00	2.00
CBG11C2008A	1.05	20763	-	-	-	-	1.24	1.32	-	-	-	-
CBG13C2008A	1.85	30763	-	-	-	-	1.94	2.12	-	-	-	-
CBG13C2010A	1.08	30763	1.13	1.23	1.11	1.22	1.22	1.23	0.14	53,101.00	6,267.00	1.00
CBG13C2011A	0.52	30763	0.55	0.61	0.54	0.60	0.60	0.61	0.08	1,207,083.00	69,144.00	-
CBG16C2008A	0.55	10763	-	-	-	-	0.71	-	-	-	-	-
CBG19C2008A	1.95	10763	-	2.02	2.00	2.00	2.10	2.16	0.05	98.00	20.00	2.00
CBG19C2010A	1.41	30763	-	1.60	1.49	1.59	1.59	1.60	0.18	58,943.00	9,102.00	1.00
CBG19C2011A	0.59	30763	0.61	0.68	0.60	0.67	0.67	0.68	0.08	756,963.00	48,895.00	-
CBG19P2010A	0.62	30763	0.57	0.57	0.51	0.52	0.51	0.52	(0.10)	468,430.00	25,242.00	-
CBG24C2008A	1.90	30763	-	2.08	1.89	2.08	2.08	2.12	0.18	5,592.00	1,120.00	2.00
CBG41C2009A	1.62	30763	-	-	-	-	1.83	1.86	-	-	-	-
CBG41C2010A	0.55	30763	0.58	0.65	0.58	0.65	0.64	0.65	0.10	77,770.00	4,894.00	-
CBG41C2011A	1.33	20763	-	1.51	1.44	1.51	1.53	1.56	0.18	792.00	119.00	1.00
CBG41P2010A	0.73	30763	-	0.69	0.64	0.64	0.64	0.65	(0.09)	56,521.00	3,758.00	-
CBG42C2008A	3.02	30763	-	3.32	3.02	3.22	3.32	3.36	0.20	8,294.00	2,632.00	3.00
CBG42C2101T	0.78	30763	0.80	0.88	0.80	0.88	0.88	0.90	0.10	68,558.00	5,864.00	-
CENT01C2009A	0.81	30763	0.82	0.82	0.82	0.82	0.70	0.79	0.01	102.00	8.00	-
CENT01P2009A	0.13	30763	-	0.14	0.13	0.14	0.13	0.14	0.01	214.00	3.00	-
CENT06P2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
CENT11C2007A	0.02	30763	-	-	-	-	0.01	0.02	-	-	-	-
CENT11C2012A	0.27	30763	-	0.29	0.28	0.28	0.26	0.27	0.01	17,564.00	506.00	-
CENT13C2010A	0.19	30763	-	0.20	0.19	0.19	0.18	0.19	-	47,993.00	956.00	-
CENT19C2008A	1.22	170663	-	-	-	-	0.78	0.85	-	-	-	-
CENT19C2010A	0.52	30763	0.56	0.56	0.50	0.50	0.49	0.50	(0.02)	46,563.00	2,490.00	-
CENT19C2011A	0.21	30763	-	0.24	0.21	0.21	0.21	0.22	-	51,898.00	1,166.00	-
CENT19P2011A	0.69	30763	-	0.69	0.63	0.69	0.69	0.70	-	121,809.00	7,894.00	-
CENT24C2008A	0.20	30763	-	0.20	0.18	0.18	0.17	0.18	(0.02)	308.00	6.00	-
CENT27C2008A	0.40	240663	-	0.36	0.35	0.35	0.33	0.34	(0.05)	6,778.00	244.00	-
CENT28C2008A	1.07	90663	-	-	-	-	0.53	0.57	-	-	-	-
CENT28C2010A	0.82	30763	-	0.86	0.79	0.80	0.78	0.79	(0.02)	32,548.00	2,712.00	-
CENT28C2012A	0.36	30763	-	0.38	0.35	0.35	0.34	0.35	(0.01)	46,097.00	1,687.00	-
CHG13C2010A	0.20	30763	-	0.20	0.20	0.20	0.19	0.20	-	600.00	12.00	-
CHG16C2009A	0.16	30763	-	0.16	0.15	0.15	0.15	0.16	(0.01)	652.00	10.00	-
CHG19C2011A	0.25	30763	0.25	0.25	0.25	0.25	0.25	0.26	-	34,209.00	855.00	-
CHG27C2009A	0.07	30763	-	-	-	-	0.06	0.11	-	-	-	-
CK06C2009A	0.60	30763	0.62	0.64	0.58	0.58	0.58	0.59	(0.02)	90,563.00	5,526.00	-
CK11C2007A	0.04	20763	-	-	-	-	0.03	0.05	-	-	-	-
CK11C2012A	0.63	30763	0.66	0.66	0.61	0.61	0.61	0.63	(0.02)	23,387.00	1,503.00	-
CK13C2010A	0.69	30763	0.71	0.71	0.66	0.66	0.66	0.67	(0.03)	118,620.00	8,243.00	-
CK19C2007A	0.06	100663	-	-	-	-	0.01	0.07	-	-	-	-
CK19C2010A	0.54	30763	0.55	0.56	0.52	0.52	0.52	0.53	(0.02)	73,522.00	4,010.00	-
CK27C2008A	0.13	30763	-	0.12	0.12	0.12	0.09	0.11	(0.01)	1,348.00	16.00	-
CK41C2009A	0.56	30763	-	0.58	0.54	0.54	0.53	0.55	(0.02)	5,160.00	292.00	-
CKP01C2008B	0.34	260663	-	0.54	0.49	0.54	0.54	0.59	0.20	74.00	4.00	-
CKP01C2009A	0.83	120663	-	-	-	-	1.06	1.15	-			

Foreign Board Quotation

Issue Date :

Tuesday July 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM708C2011A	0.33	30763	-	0.41	0.35	0.38	0.39	0.40	0.05	39,800.00	1,499.00	-
COM713C2007A	0.13	10763	-	0.17	0.12	0.17	0.19	0.27	0.04	25.00	-	-
COM713C2008A	0.92	30763	-	1.17	0.96	1.17	1.13	1.48	0.25	40.00	4.00	1.00
COM713C2010A	1.19	20763	-	1.31	1.19	1.31	1.28	1.34	0.12	250.00	31.00	1.00
COM713C2010E	0.37	30763	-	0.45	0.37	0.43	0.43	0.44	0.06	424,369.00	17,343.00	-
COM716C2008A	0.06	160663	-	-	-	-	0.09	-	-	-	-	-
COM719C2008A	0.90	250663	-	-	-	-	1.36	1.45	-	-	-	-
COM719C2009A	1.67	290663	-	2.16	2.08	2.16	2.12	2.26	0.49	100.00	21.00	2.00
COM719C2010A	1.19	10763	-	1.31	1.31	1.31	1.40	1.48	0.12	1.00	-	1.00
COM719C2011A	0.43	30763	0.46	0.51	0.43	0.49	0.48	0.49	0.06	105,766.00	4,975.00	-
COM719P2011A	0.46	30763	0.45	0.45	0.40	0.42	0.41	0.42	(0.04)	63,775.00	2,723.00	-
COM724C2007A	0.34	30763	-	0.40	0.34	0.39	0.39	0.41	0.05	12,980.00	470.00	-
CPAL01C2008B	0.12	30763	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	15,202.00	178.00	-
CPAL01P2008B	0.20	20763	-	0.18	0.09	0.17	0.14	0.16	(0.03)	537.00	5.00	-
CPAL06C2011A	0.35	30763	-	0.39	0.35	0.36	0.36	0.37	0.01	66,333.00	2,445.00	-
CPAL06P2012A	0.81	30763	0.79	0.80	0.77	0.80	0.80	0.81	(0.01)	81,500.00	6,414.00	-
CPAL08C2008A	0.34	30763	-	0.35	0.34	0.34	0.32	0.34	-	209.00	7.00	-
CPAL08C2011A	0.36	30763	-	0.38	0.36	0.36	0.36	0.37	-	26,746.00	980.00	-
CPAL08P2009A	0.22	30763	0.21	0.21	0.19	0.21	0.21	0.22	(0.01)	55,182.00	1,130.00	-
CPAL11C2007A	0.03	230663	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2012A	0.57	30763	-	0.60	0.57	0.57	0.57	0.58	-	31,038.00	1,812.00	-
CPAL13C2007A	0.22	90663	-	-	-	-	0.01	-	-	-	-	-
CPAL13C2009A	0.59	30763	-	0.61	0.59	0.59	0.59	0.60	-	84,887.00	5,082.00	-
CPAL13C2011A	0.41	30763	0.43	0.44	0.40	0.41	0.41	0.42	-	270,257.00	11,422.00	-
CPAL16C2007A	0.04	220663	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2008A	0.19	30763	-	0.21	0.19	0.19	0.18	0.19	-	123,108.00	2,379.00	-
CPAL19C2010A	0.29	30763	-	0.31	0.28	0.29	0.29	0.30	-	6,469.00	191.00	-
CPAL19C2011A	0.48	30763	-	0.51	0.47	0.48	0.48	0.49	-	31,493.00	1,510.00	-
CPAL19P2010A	0.17	30763	-	0.17	0.16	0.16	0.16	0.17	(0.01)	154,251.00	2,468.00	-
CPAL19P2010B	0.80	30763	-	0.78	0.75	0.78	0.78	0.79	(0.02)	134,829.00	10,392.00	-
CPAL24C2009A	0.73	30763	-	0.76	0.71	0.71	0.72	0.73	(0.02)	14,439.00	1,067.00	-
CPAL27C2101A	1.00	0	-	0.39	0.37	0.37	0.36	0.38	(0.63)	12,107.00	457.00	-
CPAL28C2007A	0.02	100663	-	-	-	-	-	-	-	-	-	-
CPAL28C2008A	0.34	10763	-	-	-	-	0.31	0.33	-	-	-	-
CPAL28C2008B	0.60	300663	-	-	-	-	0.51	0.57	-	-	-	-
CPAL28C2010A	0.16	30763	-	0.17	0.16	0.16	0.15	0.16	-	10,026.00	164.00	-
CPAL28C2012A	0.20	30763	0.21	0.21	0.20	0.20	0.20	0.21	-	12,914.00	263.00	-
CPAL28C2012B	0.34	30763	-	0.35	0.33	0.33	0.33	0.34	(0.01)	18,648.00	624.00	-
CPAL41C2007A	0.08	290663	-	-	-	-	0.04	0.06	-	-	-	-
CPAL41C2010A	0.40	30763	-	0.43	0.40	0.40	0.40	0.41	-	67,011.00	2,820.00	-
CPAL42C2007A	0.03	210563	-	-	-	-	-	0.04	-	-	-	-
CPAL42C2101T	0.23	30763	-	0.24	0.23	0.23	0.22	0.23	-	181.00	4.00	-
CPF06C2010A	0.26	30763	0.27	0.29	0.26	0.26	0.26	0.27	-	64,203.00	1,780.00	-
CPF06P2011A	0.33	30763	0.31	0.32	0.30	0.32	0.32	0.33	(0.01)	17,820.00	541.00	-
CPF08C2010A	0.31	30763	0.32	0.34	0.31	0.31	0.31	0.32	-	50,014.00	1,615.00	-
CPF11C2007A	0.30	190663	-	-	-	-	0.25	0.29	-	-	-	-
CPF11C2010A	0.28	30763	0.30	0.31	0.29	0.29	0.28	0.29	0.01	14,425.00	431.00	-
CPF13C2008A	0.35	30763	-	0.36	0.36	0.36	0.36	0.45	0.01	40.00	1.00	-
CPF13C2009A	0.22	30763	0.22	0.23	0.22	0.22	0.22	0.23	-	88,850.00	2,012.00	-
CPF16C2007A	0.06	150663	-	-	-	-	0.06	-	-	-	-	-
CPF19C2009A	0.87	290663	-	-	-	-	0.92	1.00	-	-	-	-
CPF19C2010A	0.24	30763	0.26	0.27	0.25	0.25	0.25	0.26	0.01	26,776.00	707.00	-
CPF19P2010A	0.27	30763	0.25	0.26	0.24	0.26	0.26	0.27	(0.01)	867.00	21.00	-
CPF24C2007A	0.36	30763	0.40	0.40	0.39	0.39	0.37	0.39	0.03	6,991.00	277.00	-
CPF28C2007A	0.03	220663	-	-	-	-	-	-	-	-	-	-
CPF28C2010A	0.86	300663	-	-	-	-	0.85	0.92	-	-	-	-
CPF28C2011A	0.27	30763	-	0.29	0.27	0.27	0.27	0.28	-	35,391.00	1,019.00	-
CPF28C2012A	0.17	30763	0.19	0.19	0.17	0.17	0.17	0.18	-	4,135.00	73.00	-
CPF28C2012B	0.17	30763	-	-	-	-	0.17	0.18	-	-	-	-
CPF41C2008A	0.27	20763	-	-	-	-	0.26	0.28	-	-	-	-
CPF41C2010A	0.24	30763	-	0.26	0.24	0.25	0.24	0.25	0.01	4,102.00	102.00	-
CPF42C2101T	0.17	30763	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	36,059.00	620.00	-
CPN06C2010A	0.68	30763	0.75	0.75	0.59	0.59	0.59	0.60	(0.09)	38,346.00	2,574.00	-
CPN11C2008A	0.05	10763	-	-	-	-	0.02	0.05	-	-	-	-
CPN13C2007A	0.01	300663	-	-	-	-	-	0.02	-	-	-	-
CPN13C2009A	0.42	30763	-	0.43	0.36	0.36	0.36	0.37	(0.06)	62,726.00	2,563.00	-
CPN19C2007A	0.09	80663	-	-	-	-	-	0.06	-	-	-	-
CPN19C2010A	0.44	30763	-	0.46	0.40	0.40	0.39	0.40	(0.04)	66,155.00	2,831.00	-
CPN19C2011A	0.57	30763	-	0.59	0.52	0.52	0.50	0.51	(0.05)	78,985.00	4,421.00	-
CPN19P2010A	0.47	30763	0.45	0.49	0.45	0.49	0.49	0.50	0.02	106,533.00	4,913.00	-
CPN24C2007A	0.08	20763	-	0.06	0.05	0.05	0.04	0.05	(0.03)	1,095.00	5.00	-
CPN24C2011A	0.60	30763	-	0.62	0.53	0.53	0.53	0.54	(0.07)	9,120.00	537.00	-
CPN41C2009A	0.35	30763	-	0.38	0.32	0.32	0.30	0.32	(0.03)	33,528.00	1,224.00	-
CRC01C2007A	0.08	30763	-	-	-	-	0.01	0.08	-	-	-	-
CRC08C2007A	0.18	230663	-	-	-	-	0.12	0.16	-	-	-	-
CRC08C2009A	0.30	30763	0.31	0.31	0.30	0.30	0.30	0.31	-	3,880.00	120.00	-
CRC13C2008A	0.02	30763	-	0.02	0.02	0.02	0.02	0.03	-	2,273.00	5.00	-
CRC13C2009A	0.34	30763	0.36	0.36	0.32	0.33	0.32	0.33	(0.01)	48,736.00	1,617.00	-
CRC19C2008A	0.16	20763	-	-	-	-	0.13	0.19	-	-	-	-
CRC19C2008B	0.30	30763	-	0.30	0.29	0.29	0.29	0.30	(0.01)	5,856.00	175.00	-
CRC19C2010A	0.24	30763	-	0.25	0.24	0.24	0.24	0.25	-	14,728.00	363.00	-
CRC24C2008A	0.39	30763	-	0.39	0.37	0.37	0.37	0.38	(0.02)	13,504.00	512.00	-
CRC28C2007A	0.01	30763	-	-	-	-	-	-	-	-	-	-
CRC28C2007B	0.01	260663	-	-	-	-	-	-	-	-	-	-
CRC28C2011A	0.29	30763	-	0.30	0.28	0.28	0.28	0.29	(0.01)	30,420.00	884.00	-
CRC28C2012A	0.23	30763	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	19,804.00	454.00	-
CRC41C2007A	0.08	290663	-	-	-	-	0.07	0.09	-	-	-	-
CRC41C2009A	0.27	20763	-	0.27	0.26	0.26	0.26	0.27	(0.01)	5,360.00	144.00	-
CRC41C2010A	0.15	10763	-	-	-	-	0.18	0.20	-	-	-	-
DEL13C2011A	0.68	30763	0.72	0.81	0.71	0.72	0.72	0.73	0.04	122,729.00	9,425.00	-
DOHO13C2011A	0.29	30763	0.30	0.30	0.24	0.25	0.25	0.26	(0.04)	316,259.00	8,499.00	-
DOHO19C2011A	0.28	30763	0.30	0.30	0.23	0.25	0.25	0.26	(0.03)	208,125.00	5,441.00	-
DTAC01C2007B	0.01	30763	-	0.01	0.01	0.01	0.01	0.02	-	15.00	-	-
DTAC01C2008A	0.32	30763	0.34	0.34	0.34	0.34	0.24	0.30	0.02	1.00	-	-
DTAC01P2007B	0.08	110663	-	0.03	0.03	0.03	0.03	0.12	(0.05)	2.00	-	-
DTAC01P2008A	0.38	30763	0.29	0.38	0.29	0.38	0.30	0.38	-	3.00	-	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.01	0.04	-	-	-	-
DTAC08C2008A	0.17	30763	-	0.18	0.16	0.16	0.16	0.17	(0.01)	16,000.00	272.00	-
DTAC13C2007A	0.10	80663	-	-	-	-	-	0.10	-	-	-	-
DTAC13C2009A	0.16	30763	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	21,022.00	316.00	-
DTAC13C2011A	0.41	30763	0.43									

Foreign Board Quotation

Issue Date :

Tuesday July 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC41C2010A	0.23	30763	-	0.23	0.22	0.22	0.21	0.22	(0.01)	10,279.00	229.00	-
DTAC42C2101T	0.22	30763	-	0.27	0.26	0.26	0.26	0.27	0.04	1,428.00	38.00	-
EA06C2010A	0.56	30763	0.62	0.88	0.61	0.79	0.79	0.80	0.23	566,644.00	43,138.00	-
EA08C2009A	0.52	30763	0.56	0.75	0.56	0.68	0.68	0.69	0.16	171,858.00	11,196.00	-
EA13C2008A	0.15	30763	0.38	0.39	0.20	0.31	0.26	0.31	0.16	1,568.00	49.00	-
EA13C2009A	0.39	30763	0.43	0.60	0.42	0.52	0.52	0.53	0.13	1,347,958.00	69,393.00	-
EA16C2008A	0.05	30763	-	0.08	0.07	0.07	0.05	0.07	0.02	4,908.00	39.00	-
EA19C2008A	0.41	30763	-	0.68	0.55	0.56	0.58	0.61	0.15	6,252.00	372.00	-
EA19C2010A	0.43	30763	0.48	0.64	0.47	0.58	0.57	0.58	0.15	1,243,366.00	70,170.00	-
EA19P2007A	0.43	170663	-	0.16	0.13	0.15	0.10	0.15	(0.28)	1,872.00	30.00	-
EA19P2011A	0.53	30763	0.50	0.50	0.39	0.43	0.42	0.43	(0.10)	884,018.00	38,003.00	-
EA24C2008A	0.35	30763	-	0.57	0.38	0.51	0.51	0.52	0.16	71,262.00	3,429.00	-
EA28C2011A	0.42	30763	0.64	0.66	0.47	0.59	0.59	0.60	0.17	344,594.00	19,763.00	-
EA28C2012A	0.31	30763	0.33	0.45	0.33	0.41	0.41	0.42	0.10	190,656.00	7,649.00	-
EA41C2009A	0.35	30763	0.40	0.60	0.40	0.53	0.53	0.55	0.18	41,861.00	1,975.00	-
EA42C2101T	0.33	30763	0.36	0.47	0.34	0.42	0.42	0.43	0.09	94,533.00	4,012.00	-
EGCO01C2007E	0.01	30763	-	0.01	0.01	0.01	0.01	0.02	-	3,759.00	4.00	-
EGCO06C2007A	0.02	260663	-	0.02	0.01	0.02	0.01	0.02	-	599.00	1.00	-
EGCO06C2010A	0.53	30763	0.55	0.59	0.51	0.51	0.52	0.53	(0.02)	104,139.00	5,856.00	-
EGCO06P2009A	0.26	30763	0.25	0.26	0.23	0.26	0.25	0.26	-	19,959.00	485.00	-
EGCO13C2009A	0.35	30763	-	0.38	0.33	0.34	0.34	0.35	(0.01)	87,872.00	3,219.00	-
EGCO19C2007A	0.01	30763	-	0.01	0.01	0.01	-	0.01	-	140.00	-	-
EGCO19C2010A	0.53	30763	-	0.57	0.51	0.52	0.52	0.53	(0.01)	209,633.00	11,522.00	-
EGCO24C2009A	0.45	30763	-	0.49	0.44	0.44	0.44	0.45	(0.01)	11,098.00	525.00	-
EGCO42C2007A	0.03	30763	-	-	-	-	-	0.03	-	-	-	-
EGCO42C2101T	0.38	30763	-	0.41	0.37	0.37	0.37	0.38	(0.01)	7,663.00	305.00	-
EPG13C2010A	0.17	30763	0.18	0.18	0.15	0.15	0.15	0.16	(0.02)	46,024.00	744.00	-
EPG13C2011A	0.68	30763	-	0.71	0.65	0.65	0.65	0.67	(0.03)	104,960.00	7,076.00	-
EPG19C2007A	0.05	80663	-	-	-	-	-	0.06	-	-	-	-
EPG19C2008A	0.42	250663	-	-	-	-	0.45	0.51	-	-	-	-
EPG19C2010A	0.70	30763	0.71	0.73	0.66	0.66	0.66	0.67	(0.04)	44,306.00	3,021.00	-
EPG19C2011A	0.21	30763	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	1,224.00	24.00	-
EPG24C2008A	0.11	30763	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	9.00	-	-
EPG42C2101T	0.42	30763	0.50	0.50	0.45	0.45	0.45	0.46	0.03	540.00	26.00	-
ERW06C2007A	0.02	40663	-	-	-	-	0.01	-	-	-	-	-
ERW06C2010A	1.22	190663	-	-	-	-	1.00	-	-	-	-	-
ERW13C2007A	0.05	150663	-	-	-	-	-	0.02	-	-	-	-
ERW13C2010A	0.49	30763	-	0.50	0.46	0.47	0.46	0.47	(0.02)	86,825.00	4,160.00	-
ERW19C2007A	0.16	30763	-	0.14	0.12	0.12	0.12	0.13	(0.04)	5,224.00	71.00	-
ERW19C2010A	0.86	30763	-	0.88	0.88	0.88	0.84	0.88	0.02	10.00	1.00	-
ERW19C2010B	0.41	30763	0.43	0.43	0.39	0.39	0.39	0.40	(0.02)	89,536.00	3,695.00	-
ESS001C2008B	0.33	30763	0.47	0.47	0.36	0.36	0.33	0.42	0.03	88.00	4.00	-
ESS001C2009A	0.70	30763	-	0.72	0.71	0.72	0.67	0.70	0.02	34.00	2.00	-
ESS001P2009A	0.15	30763	0.13	0.14	0.11	0.14	0.13	0.14	(0.01)	7,571.00	99.00	-
ESS006C2011A	0.61	30763	0.67	0.70	0.62	0.62	0.62	0.63	0.01	139,557.00	9,278.00	-
ESS008C2008A	2.22	160663	-	-	-	-	2.64	2.70	-	-	-	-
ESS008C2011A	0.66	30763	0.70	0.74	0.66	0.66	0.66	0.67	-	102,445.00	7,193.00	-
ESS013C2010A	0.59	30763	0.63	0.67	0.60	0.60	0.60	0.61	0.01	393,388.00	25,213.00	-
ESS019C2007A	0.33	20763	-	0.41	0.41	0.41	0.33	0.39	0.08	100.00	4.00	-
ESS019C2009A	1.88	220663	-	-	-	-	2.16	2.30	-	-	-	-
ESS019C2010A	0.62	30763	0.66	0.69	0.62	0.62	0.62	0.63	-	197,820.00	13,072.00	-
ESS019C2011A	0.43	30763	0.46	0.49	0.43	0.43	0.43	0.44	-	262,679.00	12,212.00	-
ESS024C2007A	0.41	30763	-	0.47	0.40	0.40	0.39	0.40	(0.01)	14,469.00	633.00	-
ESS041C2010A	0.55	220663	-	-	-	-	0.66	0.68	-	-	-	-
ESS041C2011A	0.50	30763	-	0.57	0.50	0.50	0.50	0.51	-	50,402.00	2,734.00	-
ESS042C2007A	0.28	10763	-	0.31	0.30	0.31	0.28	0.29	0.03	805.00	24.00	-
ESS042C2101T	0.41	30763	-	0.45	0.42	0.42	0.41	0.42	0.01	736.00	33.00	-
GFPT08C2011A	0.34	30763	-	0.37	0.35	0.37	0.36	0.37	0.03	15,291.00	558.00	-
GFPT13C2010A	0.31	30763	0.32	0.34	0.31	0.32	0.32	0.33	0.01	27,843.00	907.00	-
GFPT19C2010A	0.36	30763	-	0.39	0.36	0.38	0.38	0.39	0.02	58,742.00	2,233.00	-
GFPT19C2010B	0.23	30763	-	0.26	0.24	0.25	0.25	0.26	0.02	21,660.00	547.00	-
GFPT24C2007A	0.13	30763	0.13	0.16	0.13	0.15	0.15	0.16	0.02	26,647.00	416.00	-
GFPT24C2008A	0.39	30763	-	0.42	0.37	0.39	0.39	0.42	-	2,462.00	100.00	-
GFPT24C2101T	0.19	30763	0.25	0.25	0.17	0.17	0.16	0.17	(0.02)	23,675.00	420.00	-
GLOB01C2007B	0.44	30763	-	-	-	-	0.36	0.45	-	-	-	-
GLOB01C2008A	0.62	80663	-	-	-	-	0.68	0.77	-	-	-	-
GLOB13C2007A	0.39	240663	-	-	-	-	0.38	0.43	-	-	-	-
GLOB13C2011A	1.00	0	-	0.40	0.36	0.36	0.36	0.37	(0.64)	24,668.00	954.00	-
GLOB19C2007A	0.32	280563	-	-	-	-	0.53	0.60	-	-	-	-
GLOB19C2010A	0.57	30763	-	0.58	0.53	0.54	0.53	0.54	(0.03)	31,082.00	1,715.00	-
GLOB24C2010A	0.52	30763	-	0.53	0.48	0.49	0.48	0.49	(0.03)	6,626.00	333.00	-
GLOB42C2009A	0.17	30763	-	0.25	0.23	0.23	0.07	0.23	0.06	84.00	2.00	-
GPSC01C2007B	0.20	110663	-	-	-	-	0.04	0.13	-	-	-	-
GPSC01C2008A	0.46	20763	-	0.50	0.46	0.49	0.45	0.54	0.03	580.00	28.00	-
GPSC01P2007B	0.08	10763	-	0.04	0.03	0.04	0.03	0.04	(0.04)	320.00	1.00	-
GPSC01P2008A	0.54	20763	-	0.48	0.44	0.45	0.48	0.50	(0.09)	120.00	6.00	-
GPSC06C2008A	0.46	30763	0.60	0.63	0.47	0.47	0.47	0.48	0.01	159,188.00	8,589.00	-
GPSC06C2011A	0.64	30763	0.67	0.77	0.66	0.66	0.66	0.67	0.02	149,790.00	10,560.00	-
GPSC08C2007A	0.13	240663	-	-	-	-	0.05	0.08	-	-	-	-
GPSC08C2009A	0.70	30763	-	0.79	0.70	0.70	0.70	0.71	-	96,022.00	7,199.00	-
GPSC13C2007A	0.19	120663	-	-	-	-	0.03	0.09	-	-	-	-
GPSC13C2008A	0.67	30763	-	-	-	-	0.47	0.67	-	-	-	-
GPSC13C2009A	0.84	30763	0.93	0.95	0.84	0.84	0.84	0.85	-	210,258.00	18,785.00	-
GPSC13C2011A	0.70	30763	0.72	0.81	0.70	0.70	0.70	0.71	-	744,308.00	55,731.00	-
GPSC13P2007A	0.21	20763	-	0.02	0.02	0.02	0.04	0.13	(0.19)	120.00	-	-
GPSC13P2011A	0.89	30763	-	0.85	0.77	0.85	0.85	0.86	(0.04)	184,834.00	15,043.00	-
GPSC16C2007A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2007A	0.30	180663	-	-	-	-	0.14	0.20	-	-	-	-
GPSC19C2008A	0.88	30763	-	0.99	0.92	0.97	0.88	0.92	0.09	401.00	39.00	-
GPSC19C2009A	1.36	300663	-	-	-	-	1.48	1.54	-	-	-	-
GPSC19C2010A	0.70	30763	0.72	0.80	0.70	0.70	0.70	0.71	-	514,691.00	38,582.00	-
GPSC19P2010A	0.34	30763	-	0.32	0.29	0.31	0.32	0.33	(0.03)	79,690.00	2,369.00	-
GPSC19P2011A	0.98	30763	-	0.94	0.86	0.94	0.94	0.95	(0.04)	257,517.00	23,553.00	-
GPSC24C2007A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2011A	0.62	30763	-	0.71	0.63	0.63	0.62	0.63	0.01	33,470.00	2,235.00	-
GPSC28C2008A	0.34	30763	-	0.39	0.32	0.32	0.32	0.33	(0.02)	84,647.00	3,029.00	-
GPSC28C2011A	0.67	30763	-	0.76	0.67	0.67	0.66	0.67	-	139,894.00	9,912.00	-
GPSC41C2009A	0.60	30763	0.61	0.70</								

Foreign Board Quotation

Issue Date :

Tuesday July 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF19C2010A	0.33	30763	0.35	0.35	0.32	0.32	0.32	0.33	(0.01)	275,373.00	9,484.00	-
GULF19C2010B	0.42	30763	0.44	0.45	0.42	0.42	0.41	0.42	-	130,291.00	5,712.00	-
GULF19P2009A	0.16	30763	-	0.15	0.13	0.14	0.14	0.15	(0.02)	31,405.00	427.00	-
GULF19P2010A	0.22	30763	0.21	0.21	0.20	0.21	0.21	0.22	(0.01)	10,266.00	210.00	-
GULF19P2010B	0.40	30763	0.38	0.40	0.37	0.40	0.40	0.41	-	107,809.00	4,102.00	-
GULF24C2009A	0.27	30763	-	0.29	0.26	0.26	0.25	0.26	(0.01)	17,342.00	484.00	-
GULF28C2008A	0.16	150663	-	-	-	-	0.13	0.17	-	-	-	-
GULF28C2008B	0.69	260663	-	-	-	-	0.80	0.85	-	-	-	-
GULF28C2008C	0.99	290663	-	-	-	-	1.09	1.13	-	-	-	-
GULF28C2010A	0.22	30763	-	0.23	0.21	0.21	0.20	0.21	(0.01)	30,560.00	675.00	-
GULF28C2012A	0.20	30763	0.22	0.22	0.19	0.19	0.19	0.20	(0.01)	14,139.00	288.00	-
GULF41C2009A	0.29	30763	0.29	0.31	0.27	0.27	0.27	0.28	(0.02)	177,795.00	5,332.00	-
GULF41C2011A	0.46	30763	-	0.47	0.44	0.44	0.44	0.45	(0.02)	26,963.00	1,257.00	-
GULF41P2007A	0.57	110663	-	-	-	-	-	-	-	-	-	-
GULF41P2009A	0.38	30763	-	0.37	0.35	0.37	0.37	0.38	(0.01)	27,862.00	1,002.00	-
GULF41P2011A	0.36	20763	-	0.33	0.33	0.33	0.33	0.35	(0.03)	1,600.00	53.00	-
GULF42C2010M	0.35	30763	-	0.37	0.34	0.34	0.33	0.34	(0.01)	44,661.00	1,608.00	-
GULF42C2101T	0.31	30763	0.32	0.32	0.31	0.31	0.30	0.31	-	4,127.00	132.00	-
GULF42P2101T	1.00	0	-	0.25	0.25	0.25	0.25	0.26	(0.75)	2,242.00	56.00	-
GUNK11C2007A	0.01	10763	-	-	-	-	0.01	0.04	-	-	-	-
GUNK19C2010A	0.24	30763	0.25	0.26	0.25	0.25	0.25	0.26	0.01	181,099.00	4,655.00	-
GUNK24C2012A	0.32	30763	-	0.38	0.36	0.38	0.38	0.39	0.06	24,623.00	905.00	-
GUNK28C2012A	0.27	30763	-	0.30	0.28	0.29	0.29	0.30	0.02	32,343.00	928.00	-
HANA11C2008A	0.05	300663	-	-	-	-	0.05	0.07	-	-	-	-
HANA13C2008A	0.10	30763	-	0.09	0.09	0.09	0.08	0.09	(0.01)	4,655.00	42.00	-
HANA16C2008A	0.14	30763	-	0.15	0.14	0.14	0.14	0.15	-	1,260.00	19.00	-
HANA19C2010A	0.25	30763	0.26	0.26	0.25	0.25	0.25	0.26	-	8,265.00	209.00	-
HANA27C2007A	0.04	10763	-	-	-	-	0.03	0.11	-	-	-	-
HANA27P2007A	0.21	30763	-	0.20	0.18	0.19	0.19	0.20	(0.02)	1,378.00	26.00	-
HMPR06C2010A	0.56	30763	-	0.58	0.51	0.54	0.53	0.54	(0.02)	25,489.00	1,385.00	-
HMPR06P2007A	0.01	20763	-	0.01	0.01	0.01	0.01	0.02	-	3,009.00	3.00	-
HMPR06P2011A	0.40	30763	0.37	0.41	0.37	0.41	0.41	0.42	0.01	48,773.00	1,918.00	-
HMPR11C2011A	0.66	30763	-	0.69	0.65	0.67	0.65	0.66	0.01	8,495.00	566.00	-
HMPR13C2007A	0.12	180563	-	-	-	-	0.04	0.17	-	-	-	-
HMPR13C2009A	0.41	30763	0.43	0.43	0.37	0.39	0.38	0.39	(0.02)	20,741.00	817.00	-
HMPR19C2007A	0.14	290563	0.27	0.27	0.27	0.27	0.15	0.21	0.13	200.00	5.00	-
HMPR19C2010A	0.52	30763	0.54	0.54	0.49	0.50	0.50	0.51	(0.02)	10,254.00	529.00	-
HMPR24C2008A	0.65	30763	-	0.67	0.61	0.63	0.62	0.63	(0.02)	2,115.00	135.00	-
HMPR41C2007A	0.26	30763	-	-	-	-	0.18	0.21	-	-	-	-
HMPR41C2007E	0.43	230663	-	-	-	-	0.37	0.39	-	-	-	-
HMPR41C2010A	0.39	30763	-	0.41	0.38	0.39	0.38	0.39	-	14,206.00	564.00	-
HSI28C2007A	1.18	30763	1.98	2.14	1.62	1.67	1.66	1.67	0.49	47,149.00	8,563.00	1.00
HSI28C2007B	0.57	30763	1.09	1.20	0.84	0.86	0.86	0.87	0.29	24,576.00	2,571.00	1.00
HSI28C2007C	0.18	30763	0.46	0.55	0.30	0.34	0.34	0.35	0.16	642,470.00	28,904.00	-
HSI28C2008A	2.10	20763	-	-	-	-	3.06	3.08	-	-	-	-
HSI28C2008B	1.70	30763	-	2.56	2.10	2.10	2.14	2.16	0.40	13,875.00	3,166.00	2.00
HSI28C2008C	1.02	30763	-	1.68	1.36	1.36	1.34	1.35	0.34	41,884.00	6,368.00	1.00
HSI28C2008D	0.65	30763	-	1.14	0.87	0.88	0.88	0.89	0.23	11,026.00	1,064.00	-
HSI28C2009A	1.57	30763	2.12	2.26	1.99	1.99	1.90	1.91	0.42	89.00	19.00	2.00
HSI28C2009B	1.04	30763	-	1.52	1.29	1.29	1.31	1.32	0.25	37.00	5.00	1.00
HSI28C2009C	0.66	30763	0.99	1.08	0.84	0.84	0.86	0.87	0.18	12,799.00	1,294.00	1.00
HSI28C2010L	0.56	30763	0.83	0.89	0.72	0.73	0.73	0.74	0.17	90,726.00	7,253.00	-
HSI28C2011L	1.15	30763	-	1.58	1.39	1.41	1.38	1.39	0.26	3,059.00	430.00	1.00
HSI28C2012L	0.67	30763	0.92	1.00	0.81	0.82	0.82	0.83	0.15	9,716.00	875.00	-
HSI28P2007A	0.20	30763	0.10	0.13	0.08	0.13	0.12	0.13	(0.07)	192,257.00	1,859.00	-
HSI28P2007B	0.11	30763	0.05	0.09	0.04	0.07	0.06	0.07	(0.04)	114,541.00	715.00	-
HSI28P2007C	0.07	30763	0.05	0.07	0.04	0.06	0.05	0.06	(0.01)	470,198.00	2,678.00	-
HSI28P2008A	0.52	30763	0.30	0.36	0.27	0.36	0.35	0.36	(0.16)	256,412.00	7,806.00	-
HSI28P2008B	0.35	30763	-	0.25	0.18	0.25	0.24	0.25	(0.10)	23,869.00	480.00	-
HSI28P2008C	0.24	30763	0.14	0.17	0.12	0.16	0.16	0.17	(0.08)	176,552.00	2,618.00	-
HSI28P2009A	1.00	0	-	1.15	0.95	1.12	1.12	1.13	0.12	14,038.00	1,494.00	1.00
HSI28P2009B	1.00	30763	0.65	0.76	0.62	0.76	0.75	0.76	(0.24)	34,129.00	2,272.00	-
HSI28P2009C	0.74	30763	0.48	0.55	0.45	0.55	0.54	0.55	(0.19)	11,707.00	597.00	-
HSI28P2010L	0.36	30763	0.24	0.27	0.22	0.26	0.26	0.27	(0.10)	70,796.00	1,749.00	-
HSI28P2011L	0.32	30763	0.24	0.26	0.22	0.26	0.25	0.26	(0.06)	19,753.00	475.00	-
HSI28P2012L	0.76	30763	-	0.64	0.56	0.64	0.63	0.64	(0.12)	8,974.00	538.00	-
HSI41C2007A	0.68	30763	1.28	1.38	1.20	1.20	1.07	1.09	0.52	1,027.00	135.00	1.00
HSI41C2007B	0.32	30763	0.72	0.80	0.71	0.71	0.57	0.59	0.39	1,630.00	121.00	-
HSI41C2007C	1.43	30763	2.32	2.42	2.24	2.24	2.02	2.06	0.81	36.00	8.00	2.00
HSI41C2008A	1.20	30763	-	-	-	-	1.63	1.65	-	-	-	-
HSI41C2008B	0.73	30763	1.23	1.26	1.11	1.11	1.06	1.08	0.38	5.00	1.00	1.00
HSI41C2008C	0.45	30763	0.90	0.99	0.76	0.76	0.77	0.78	0.31	102,138.00	9,642.00	-
HSI41C2009A	0.95	30763	1.49	1.51	1.34	1.36	1.31	1.32	0.41	203.00	27.00	1.00
HSI41P2007A	0.26	30763	-	0.20	0.14	0.20	0.20	0.21	(0.06)	3,861.00	65.00	-
HSI41P2007B	0.14	30763	-	0.11	0.11	0.11	0.11	0.12	(0.03)	2,500.00	28.00	-
HSI41P2007C	0.09	30763	-	0.06	0.06	0.06	0.06	0.08	(0.03)	2,000.00	12.00	-
HSI41P2008A	0.42	30763	-	0.36	0.29	0.36	0.35	0.37	(0.06)	30,000.00	940.00	-
HSI41P2008B	0.27	30763	-	0.20	0.20	0.20	0.25	0.27	(0.07)	1.00	-	-
HSI41P2008C	0.59	30763	-	0.54	0.42	0.54	0.52	0.53	(0.05)	61,359.00	2,632.00	-
HSI41P2009A	0.94	30763	-	0.82	0.69	0.81	0.81	0.82	(0.13)	51,990.00	3,873.00	-
INTU06C2009A	0.68	30763	-	0.68	0.66	0.66	0.66	0.68	(0.02)	33,886.00	2,238.00	-
INTU06P2011A	0.73	30763	0.71	0.72	0.70	0.72	0.71	0.72	(0.01)	47,912.00	3,400.00	-
INTU13C2008A	0.49	30763	0.50	0.50	0.48	0.48	0.48	0.49	(0.01)	113,596.00	5,453.00	-
INTU13C2011A	0.44	30763	-	0.45	0.44	0.45	0.44	0.47	0.01	512,773.00	22,564.00	-
INTU16C2007A	0.11	90663	-	-	-	-	-	0.01	-	-	-	-
INTU16C2009A	0.37	30763	-	0.36	0.36	0.36	0.35	0.36	(0.01)	4,166.00	150.00	-
INTU19C2009A	0.43	30763	-	0.42	0.40	0.41	0.41	0.42	(0.02)	85,187.00	3,493.00	-
INTU19P2007A	0.01	300663	-	0.01	0.01	0.01	-	0.02	-	4.00	-	-
INTU19P2010A	0.37	30763	-	0.36	0.36	0.36	0.36	0.37	(0.01)	3,856.00	139.00	-
INTU23C2111A	0.82	10763	-	-	-	-	0.77	0.86	-	-	-	-
INTU24C2008A	0.36	30763	-	0.35	0.35	0.35	0.35	0.36	(0.01)	10,600.00	371.00	-
INTU28C2008A	0.17	30763	-	0.15	0.15	0.15	0.15	0.16	(0.02)	80,550.00	1,208.00	-
INTU28C2010A	0.35	30763	-	0.35	0.34	0.35	0.34	0.35	-	57,829.00	1,966.00	-
INTU41C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
INTU41C2010A	0.36	30763	-	0.35	0.35	0.35	0.35	0.36	(0.01)	16,806.00	588.00	-
INTU42C2101T	0.24											

Foreign Board Quotation

Issue Date :

Tuesday July 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC28C2012A	0.20	30763	0.20	0.24	0.20	0.23	0.24	0.25	0.03	15,416.00	355.00	-
IRPC41C2007A	0.45	50663	-	-	-	-	0.27	0.29	-	-	-	-
IRPC41C2010A	0.26	30763	-	0.34	0.29	0.34	0.33	0.34	0.08	62,435.00	1,958.00	-
IRPC41P2007A	0.92	170663	-	-	-	-	-	-	-	-	-	-
IVL06C2008A	0.15	30763	0.16	0.21	0.15	0.16	0.16	0.17	0.01	252,030.00	4,532.00	-
IVL06C2010A	0.23	30763	0.25	0.29	0.24	0.25	0.25	0.26	0.02	194,533.00	5,193.00	-
IVL06P2009A	0.11	30763	0.10	0.10	0.08	0.09	0.09	0.10	(0.02)	280,664.00	2,430.00	-
IVL06P2011A	0.59	30763	-	0.55	0.49	0.55	0.55	0.57	(0.04)	50,777.00	2,674.00	-
IVL08C2009A	0.28	30763	-	0.32	0.28	0.28	0.29	0.30	-	31,331.00	941.00	-
IVL08P2011A	0.34	30763	0.29	0.31	0.29	0.31	0.31	0.32	(0.03)	35,171.00	1,045.00	-
IVL11C2012A	0.40	30763	-	0.47	0.41	0.41	0.42	0.43	0.01	46,350.00	2,040.00	-
IVL13C2008A	0.66	20763	-	-	-	-	0.64	0.70	-	-	-	-
IVL13C2009A	0.20	30763	-	0.23	0.19	0.21	0.20	0.21	0.01	505,801.00	10,841.00	-
IVL13P2010A	0.31	30763	0.28	0.29	0.26	0.29	0.28	0.29	(0.02)	78,143.00	2,136.00	-
IVL16C2009A	0.28	30763	-	0.32	0.27	0.27	0.29	0.30	(0.01)	26,188.00	806.00	-
IVL19C2008A	0.57	260663	-	-	-	-	0.79	0.87	-	-	-	-
IVL19C2009A	1.39	20763	-	-	-	-	1.40	1.49	-	-	-	-
IVL19C2010A	0.28	30763	0.29	0.32	0.28	0.29	0.29	0.30	0.01	209,889.00	6,329.00	-
IVL19C2010B	0.35	30763	0.40	0.41	0.36	0.37	0.37	0.38	0.02	135,336.00	5,211.00	-
IVL19P2010A	0.27	30763	0.25	0.25	0.22	0.24	0.24	0.25	(0.03)	16,451.00	384.00	-
IVL19P2010B	0.29	30763	-	0.28	0.25	0.27	0.27	0.28	(0.02)	169,038.00	4,337.00	-
IVL24C2008A	0.85	30763	-	0.95	0.88	0.88	0.88	0.90	0.03	3,240.00	297.00	-
IVL27P2007A	0.11	30763	-	0.08	0.06	0.08	0.08	0.11	(0.03)	966.00	6.00	-
IVL28C2007A	0.07	90663	-	-	-	-	-	-	-	-	-	-
IVL28C2011A	0.25	30763	-	0.29	0.25	0.26	0.26	0.27	0.01	63,586.00	1,717.00	-
IVL28C2012A	0.17	30763	0.17	0.19	0.17	0.18	0.17	0.18	0.01	33,503.00	626.00	-
IVL41C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
IVL41C2007B	0.79	270563	-	-	-	-	0.42	0.47	-	-	-	-
IVL41C2009A	0.21	30763	0.24	0.27	0.23	0.23	0.23	0.24	0.02	78,066.00	1,971.00	-
IVL41C2010A	0.19	20763	-	0.21	0.20	0.20	0.19	0.21	0.01	3,574.00	73.00	-
IVL41P2007A	0.70	250663	-	-	-	-	-	-	-	-	-	-
IVL41P2010A	0.43	30763	-	0.42	0.39	0.41	0.41	0.42	(0.02)	13,072.00	528.00	-
IVL42C2008A	2.88	90663	-	2.04	1.92	2.00	1.89	1.96	(0.88)	3,432.00	691.00	2.00
IVL42C2101T	0.17	30763	0.18	0.20	0.18	0.18	0.18	0.19	0.01	152.00	3.00	-
JAS08C2011A	0.42	30763	-	0.43	0.41	0.41	0.41	0.42	(0.01)	7,359.00	312.00	-
JAS13C2009A	0.14	30763	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	13,985.00	195.00	-
JAS13C2011A	0.41	30763	0.43	0.43	0.40	0.40	0.40	0.41	(0.01)	88,029.00	3,691.00	-
JAS19C2009A	0.60	30763	0.61	0.61	0.61	0.61	0.58	0.59	0.01	1,720.00	105.00	-
JAS19C2010A	0.25	30763	0.27	0.27	0.25	0.25	0.25	0.26	-	9,730.00	254.00	-
JAS19C2010B	0.39	30763	-	0.40	0.40	0.40	0.38	0.39	0.01	2,600.00	104.00	-
JAS19P2010A	0.44	30763	-	0.43	0.41	0.43	0.43	0.44	(0.01)	4,638.00	196.00	-
JAS28C2011A	0.28	30763	-	0.27	0.25	0.25	0.25	0.26	(0.03)	14,163.00	376.00	-
JAS28C2012A	0.18	30763	-	0.18	0.17	0.17	0.17	0.18	(0.01)	10,818.00	194.00	-
JAS41C2009A	0.26	30763	-	-	-	-	-	0.24	0.26	-	-	-
JMT13C2011A	0.70	30763	0.72	0.74	0.68	0.69	0.69	0.70	(0.01)	1,061,190.00	74,895.00	-
JMT19C2010A	0.91	30763	0.93	0.96	0.89	0.89	0.89	0.90	(0.02)	188,583.00	17,358.00	-
KBAN01C2007A	0.05	30763	0.06	0.06	0.03	0.04	0.03	0.04	(0.01)	12,861.00	55.00	-
KBAN01C2007B	0.02	30763	-	0.02	0.01	0.02	0.01	0.02	-	881.00	1.00	-
KBAN01P2007A	1.96	20763	-	2.00	2.00	2.00	2.14	2.26	0.04	1.00	-	2.00
KBAN01P2007B	1.33	30763	-	1.55	1.19	1.55	1.46	1.55	0.22	214.00	26.00	1.00
KBAN06C2008A	0.05	30763	0.03	0.05	0.02	0.05	0.01	0.05	-	2,753.00	7.00	-
KBAN06C2009A	0.42	30763	0.41	0.47	0.37	0.37	0.36	0.37	(0.05)	76,836.00	3,158.00	-
KBAN06C2011A	0.17	30763	0.18	0.18	0.15	0.15	0.14	0.15	(0.02)	75,731.00	1,202.00	-
KBAN06P2011A	0.96	30763	0.90	1.01	0.90	1.01	1.01	1.02	0.05	127,280.00	12,243.00	-
KBAN08C2007A	0.04	30763	-	-	-	-	0.01	0.04	-	-	-	-
KBAN08C2011A	0.62	30763	0.59	0.64	0.55	0.56	0.55	0.56	(0.06)	38,591.00	2,333.00	-
KBAN13C2008A	0.06	20763	-	-	-	-	-	0.08	-	-	-	-
KBAN13C2008B	0.58	30763	-	-	-	-	0.45	0.50	-	-	-	-
KBAN13C2010A	0.61	30763	0.64	0.65	0.54	0.54	0.54	0.55	(0.07)	520,578.00	31,274.00	-
KBAN13C2010B	0.20	30763	0.20	0.21	0.17	0.17	0.16	0.17	(0.03)	331,929.00	6,103.00	-
KBAN13P2008A	0.87	30763	-	0.87	0.87	0.87	0.87	0.95	-	1.00	-	-
KBAN13P2010A	0.53	30763	0.49	0.54	0.48	0.54	0.54	0.55	0.01	216,978.00	11,152.00	-
KBAN16C2008A	0.02	30763	-	-	-	-	-	0.02	-	-	-	-
KBAN19C2007A	0.01	230663	-	-	-	-	-	0.06	-	-	-	-
KBAN19C2009A	0.98	20763	-	0.86	0.81	0.81	0.80	0.81	(0.17)	600.00	51.00	-
KBAN19C2010A	0.21	30763	-	0.22	0.18	0.18	0.18	0.19	(0.03)	10,180.00	202.00	-
KBAN19C2010B	0.60	30763	-	0.62	0.53	0.53	0.53	0.54	(0.07)	128,716.00	7,656.00	-
KBAN19C2011A	0.17	30763	0.18	0.18	0.16	0.16	0.15	0.16	(0.01)	124,080.00	2,132.00	-
KBAN19P2007A	1.50	30763	-	-	-	-	1.66	1.76	-	-	-	-
KBAN19P2010A	1.00	30763	0.93	1.03	0.93	1.03	1.03	1.04	0.03	256,631.00	24,967.00	-
KBAN19P2010P	0.38	30763	0.39	0.41	0.36	0.41	0.41	0.42	0.03	102,873.00	3,930.00	-
KBAN24C2009A	0.75	30763	0.70	0.77	0.65	0.65	0.64	0.65	(0.10)	23,397.00	1,658.00	-
KBAN28C2008A	0.04	10763	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2008B	0.29	20763	-	0.17	0.17	0.17	0.13	0.15	(0.12)	1.00	-	-
KBAN28C2008C	0.46	30763	-	0.49	0.37	0.37	0.37	0.38	(0.09)	35,881.00	1,590.00	-
KBAN28C2010A	0.10	30763	-	0.11	0.08	0.09	0.08	0.09	(0.01)	344,649.00	3,263.00	-
KBAN28C2012A	0.25	30763	-	0.26	0.23	0.23	0.22	0.23	(0.02)	14,966.00	361.00	-
KBAN28P2012A	0.51	30763	-	0.52	0.47	0.52	0.52	0.53	0.01	28,885.00	1,453.00	-
KBAN41C2007A	0.01	230663	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2008A	0.28	180663	-	-	-	-	0.10	0.12	-	-	-	-
KBAN41C2009A	0.72	30763	0.74	0.75	0.67	0.67	0.64	0.65	(0.05)	68,622.00	4,964.00	-
KBAN41C2011A	0.18	30763	-	0.17	0.15	0.15	0.14	0.16	(0.03)	800.00	13.00	-
KBAN41P2010A	0.63	30763	0.64	0.66	0.60	0.66	0.66	0.68	0.03	20,278.00	1,289.00	-
KBAN41P2011A	1.36	30763	1.32	1.34	1.32	1.34	1.42	1.44	(0.02)	4,100.00	549.00	1.00
KBAN42C2007A	0.01	180663	-	-	-	-	-	0.01	-	-	-	-
KBAN42C2101T	0.65	30763	0.67	0.67	0.62	0.62	0.60	0.61	(0.03)	7,838.00	495.00	-
KBAN42P2008A	2.30	20763	-	2.60	2.60	2.60	2.60	2.66	0.30	100.00	26.00	2.00
KBAN42P2101T	1.00	0	-	0.91	0.85	0.91	0.91	0.92	(0.09)	7,040.00	618.00	-
KCE01C2007B	0.02	30763	-	0.02	0.01	0.02	0.01	0.02	-	19,196.00	19.00	-
KCE01C2008A	0.30	30763	-	0.36	0.20	0.20	0.20	0.25	(0.10)	4,445.00	103.00	-
KCE06C2009A	1.96	30763	-	2.14	1.97	1.97	1.69	1.97	0.01	142.00	28.00	1.00
KCE06C2012A	1.12	30763	1.16	1.16	0.91	0.94	0.94	0.95	(0.18)	163,166.00	16,614.00	1.00
KCE08C2009A	1.45	30763	1.51	1.51	1.24	1.27	1.27	1.28	(0.18)	50,358.00	6,939.00	1.00
KCE13C2009A	0.92	30763	0.94	0.95	0.75	0.76	0.76	0.77	(0.16)	509,187.00	43,017.00	-
KCE13C2010A	1.00	0	0.27	0.27	0.20	0.21	0.21	0.22	(0.79)	459,286.00	10,667.00	-
KCE16C2007A	0.06	30763	-	-	-	-	0.02	0.09	-	-	-	-
KCE19C2007A	0.42	30763	-	0.29	0.21	0.28	0.23	0.29	(0.14)	1,003.00	29.00	-
KCE19C2008A												

Foreign Board Quotation

Issue Date :

Tuesday July 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBI3C2010A	0.17	30763	-	0.17	0.15	0.15	0.15	0.16	(0.02)	19,732.00	313.00	-
KTBI9C2010A	0.18	30763	-	0.18	0.16	0.16	0.16	0.17	(0.02)	3,900.00	69.00	-
KTBI9C2009A	0.18	30763	0.18	0.18	0.15	0.15	0.15	0.16	(0.03)	457.00	8.00	-
KTBI28C2011A	0.78	160663	-	-	-	-	0.52	0.57	-	-	-	-
KTBI28C2012A	0.11	20763	-	0.10	0.10	0.10	0.09	0.10	(0.01)	11,701.00	117.00	-
KTBI28C2012B	0.13	30763	-	0.13	0.13	0.13	0.12	0.13	-	1,014.00	13.00	-
KTC01C2007A	0.11	30763	-	0.10	0.09	0.10	0.08	0.10	(0.01)	81.00	1.00	-
KTC01C2007B	0.07	30763	-	-	-	-	0.03	0.07	-	-	-	-
KTC01P2007A	0.12	30763	0.12	0.12	0.09	0.10	0.10	0.12	(0.02)	1,221.00	12.00	-
KTC08C2011A	0.31	30763	0.31	0.31	0.29	0.29	0.29	0.30	(0.02)	73,162.00	2,196.00	-
KTC13C2008A	0.32	30763	0.30	0.31	0.29	0.29	0.28	0.29	(0.03)	83,128.00	2,483.00	-
KTC13C2010A	0.09	30763	0.10	0.10	0.08	0.09	0.08	0.09	-	238,663.00	2,187.00	-
KTC13C2010B	0.31	30763	0.30	0.31	0.28	0.28	0.28	0.29	(0.03)	567,493.00	16,876.00	-
KTC13P2007A	0.54	10763	-	-	-	-	0.54	0.80	-	-	-	-
KTC19C2008A	0.31	30763	0.32	0.32	0.30	0.30	0.28	0.30	(0.01)	48,350.00	1,472.00	-
KTC19C2010A	0.13	30763	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	472,314.00	5,668.00	-
KTC19C2010B	0.31	30763	-	0.32	0.29	0.29	0.29	0.30	(0.02)	78,540.00	2,383.00	-
KTC19P2010A	0.47	30763	0.46	0.48	0.45	0.47	0.47	0.48	-	387,675.00	17,918.00	-
KTC27C2007A	0.11	80663	-	-	-	-	0.01	0.11	-	-	-	-
KTC28C2011A	0.13	30763	-	0.13	0.12	0.12	0.11	0.12	(0.01)	20,797.00	251.00	-
KTC28C2012A	0.15	30763	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	101,983.00	1,506.00	-
KTC28C2012B	0.32	30763	-	0.32	0.29	0.29	0.29	0.30	(0.03)	46,698.00	1,403.00	-
KTC41C2009A	0.15	30763	0.15	0.16	0.15	0.15	0.14	0.15	-	29,750.00	447.00	-
KTC41C2011A	0.33	30763	0.32	0.32	0.31	0.31	0.30	0.31	(0.02)	6,176.00	194.00	-
KTC42C2012T	0.18	30763	-	0.17	0.16	0.17	0.16	0.17	(0.01)	1,276.00	22.00	-
LH11C2007A	0.02	160663	-	-	-	-	0.01	0.02	-	-	-	-
LH11C2012A	0.45	30763	-	0.47	0.42	0.42	0.42	0.43	(0.03)	13,921.00	619.00	-
LH13C2010A	0.42	30763	0.43	0.43	0.38	0.39	0.38	0.39	(0.03)	27,530.00	1,105.00	-
LH19C2007A	0.05	150663	-	-	-	-	-	0.04	-	-	-	-
LH19C2010A	0.49	30763	-	0.48	0.45	0.45	0.45	0.46	(0.04)	17,871.00	837.00	-
LH19C2011A	0.32	30763	0.35	0.35	0.29	0.29	0.29	0.30	(0.03)	9,350.00	289.00	-
LH19P2010A	0.32	30763	-	0.33	0.30	0.33	0.33	0.34	0.01	34,244.00	1,091.00	-
MAJO13C2007A	0.02	30763	0.01	0.01	0.01	0.01	-	0.01	(0.01)	4,236.00	4.00	-
MAJO13C2011A	0.37	30763	0.37	0.38	0.32	0.33	0.33	0.34	(0.04)	93,163.00	3,163.00	-
MAJO19C2011A	0.50	30763	0.50	0.50	0.45	0.45	0.45	0.46	(0.05)	36,847.00	1,712.00	-
MEGA16C2009A	0.52	10763	-	-	-	-	0.48	0.67	-	-	-	-
MINT01C2007B	0.01	20763	0.01	0.02	0.01	0.01	0.01	0.02	-	1,278.00	1.00	-
MINT01C2008A	0.04	30763	0.04	0.04	0.02	0.03	0.02	0.03	(0.01)	26,703.00	76.00	-
MINT01P2008A	1.07	30763	-	1.07	1.05	1.07	1.06	1.07	-	56.00	6.00	1.00
MINT06P2007A	0.96	190663	-	-	-	-	1.17	-	-	-	-	-
MINT08C2010A	0.58	30763	-	0.61	0.55	0.55	0.55	0.56	(0.03)	49,891.00	2,941.00	-
MINT08P2011A	0.90	30763	0.86	0.91	0.84	0.90	0.91	0.92	-	49,466.00	4,310.00	-
MINT11C2011A	0.78	30763	-	0.82	0.76	0.76	0.76	0.77	(0.02)	55,898.00	4,444.00	-
MINT11P2011A	0.58	30763	0.57	0.59	0.57	0.59	0.59	0.60	0.01	29,887.00	1,733.00	-
MINT13C2008A	0.02	30763	0.03	0.03	0.03	0.03	-	0.03	0.01	50.00	-	-
MINT13C2009A	0.37	30763	0.36	0.38	0.34	0.34	0.34	0.35	(0.03)	106,711.00	3,865.00	-
MINT13C2010A	0.74	30763	0.76	0.77	0.70	0.70	0.70	0.71	(0.04)	225,428.00	16,693.00	-
MINT19C2010A	0.46	30763	0.47	0.47	0.42	0.42	0.42	0.43	(0.04)	282,969.00	12,753.00	-
MINT19C2011A	0.87	30763	0.90	0.91	0.85	0.85	0.85	0.86	(0.02)	118,545.00	10,517.00	-
MINT19P2010A	0.62	30763	-	0.62	0.58	0.62	0.62	0.63	-	103,833.00	6,163.00	-
MINT24C2011A	0.66	30763	0.69	0.70	0.63	0.64	0.63	0.64	(0.02)	37,558.00	2,498.00	-
MINT28C2008A	0.02	30763	0.02	0.02	0.02	0.02	0.01	0.02	-	400.00	1.00	-
MINT28C2012A	0.32	30763	-	0.34	0.30	0.30	0.30	0.31	(0.02)	23,905.00	785.00	-
MINT41C2007A	0.05	150663	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2010A	0.48	30763	0.51	0.52	0.46	0.46	0.46	0.47	(0.02)	16,988.00	841.00	-
MINT42C2101T	0.42	30763	-	0.44	0.41	0.41	0.41	0.42	(0.01)	3,092.00	134.00	-
MTC01C2007B	0.01	20763	-	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-
MTC01C2008A	0.20	30763	0.17	0.21	0.17	0.17	0.17	0.19	(0.03)	570.00	10.00	-
MTC06C2007A	0.11	290563	-	-	-	-	0.01	0.09	-	-	-	-
MTC06C2009A	1.29	30763	-	-	-	-	1.28	-	-	-	-	-
MTC06C2010A	0.50	30763	-	0.52	0.48	0.49	0.49	0.50	(0.01)	78,633.00	3,896.00	-
MTC08C2009A	1.23	30763	-	-	-	-	1.20	1.23	-	-	-	-
MTC08C2011A	0.73	30763	-	0.75	0.71	0.72	0.72	0.73	(0.01)	45,590.00	3,316.00	-
MTC11C2008A	0.04	300663	-	-	-	-	0.05	0.08	-	-	-	-
MTC13C2007A	0.01	20763	-	-	-	-	-	0.01	-	-	-	-
MTC13C2009A	0.59	30763	-	0.59	0.56	0.57	0.57	0.58	(0.02)	47,720.00	2,733.00	-
MTC13C2010A	0.52	30763	0.55	0.55	0.49	0.50	0.50	0.51	(0.02)	201,870.00	10,291.00	-
MTC16C2007A	0.01	20763	-	-	-	-	-	0.01	-	-	-	-
MTC19C2009A	1.00	30763	-	1.03	0.96	0.99	0.99	1.00	(0.01)	13,151.00	1,311.00	1.00
MTC19C2010A	0.64	30763	0.67	0.67	0.62	0.63	0.63	0.64	(0.01)	67,304.00	4,333.00	-
MTC24C2009A	0.57	30763	-	0.57	0.54	0.55	0.55	0.56	(0.02)	9,495.00	525.00	-
MTC27C2007A	0.01	10763	-	-	-	-	0.01	0.02	-	-	-	-
MTC28C2008A	0.08	190663	-	-	-	-	0.02	0.08	-	-	-	-
MTC28C2011A	0.60	30763	-	0.61	0.58	0.58	0.58	0.59	(0.02)	75,657.00	4,476.00	-
MTC28C2012A	0.40	30763	-	0.41	0.39	0.39	0.39	0.40	(0.01)	33,836.00	1,348.00	-
MTC28C2102L	0.40	30763	-	0.40	0.39	0.39	0.39	0.40	(0.01)	30,656.00	1,202.00	-
MTC41C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
MTC41C2010A	0.50	30763	0.52	0.52	0.48	0.49	0.49	0.50	(0.01)	33,848.00	1,701.00	-
MTC42C2101T	0.35	30763	-	0.35	0.34	0.34	0.34	0.35	(0.01)	19,444.00	662.00	-
ORI19C2010A	0.91	30763	0.97	0.97	0.97	0.97	0.92	0.99	0.06	301.00	29.00	-
ORI19C2011A	0.34	30763	0.37	0.37	0.32	0.34	0.34	0.35	-	47,126.00	1,652.00	-
ORI28C2007A	0.01	150663	-	-	-	-	-	-	-	-	-	-
ORI28C2011A	0.76	260663	-	-	-	-	0.92	0.97	-	-	-	-
ORI28C2012A	0.69	30763	-	0.70	0.70	0.70	0.70	0.73	0.01	50.00	4.00	-
ORI28C2012B	0.30	30763	-	0.32	0.29	0.29	0.30	0.31	(0.01)	19,067.00	593.00	-
OSP06C2008A	0.51	30763	-	0.61	0.54	0.54	0.54	0.56	0.03	44,555.00	2,529.00	-
OSP06C2011A	0.30	30763	-	0.35	0.32	0.32	0.32	0.33	0.02	64,406.00	2,149.00	-
OSP06P2009A	0.37	30763	0.34	0.34	0.32	0.34	0.34	0.35	(0.03)	66,409.00	2,203.00	-
OSP08C2009A	0.33	30763	-	0.35	0.33	0.33	0.33	0.34	-	40,104.00	1,362.00	-
OSP13C2010A	0.28	30763	-	0.31	0.28	0.29	0.29	0.30	0.01	88,095.00	2,651.00	-
OSP16C2008A	0.01	30763	-	-	-	-	0.01	0.03	-	-	-	-
OSP19C2009A	0.27	30763	-	0.30	0.27	0.28	0.27	0.28	0.01	96,459.00	2,701.00	-
OSP19C2010A	0.18	30763	0.19	0.21	0.19	0.19	0.19	0.20	0.01	96,334.00	1,893.00	-
OSP24C2008A	0.15	30763	0.16	0.16	0.15	0.15	0.14	0.15	-	51,366.00	796.00	-
OSP41C2010A	0.25	30763	-	0.27	0.26	0.26	0.25	0.27	0.01	21,299.00	566.00	-
OSP42C2101T	0.22	30763	0.23	0.24	0.22	0.22	0.22	0.23	-	3,745.00	84.00	-
PLAN13C2007A	0.03	30763	-	-	-	-	0.01	0.02	-	-	-	-
PLAN13C2010A	0.36	30763	-	0.37	0.33	0.34	0.34	0.35	(0.02)	214,519.00	7	

Foreign Board Quotation

Issue Date :

Tuesday July 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG08C2007A	0.42	30763	-	-	-	-	0.33	0.36	-	-	-	-
PTG08C2011A	0.58	30763	0.62	0.64	0.55	0.55	0.55	0.56	(0.03)	56,737.00	3,381.00	-
PTG13C2010A	0.50	30763	0.53	0.53	0.45	0.45	0.45	0.46	(0.05)	680,529.00	33,357.00	-
PTG16C2009A	0.59	30763	0.61	0.63	0.53	0.53	0.53	0.54	(0.06)	52,027.00	3,036.00	-
PTG19C2008A	0.87	30763	-	-	-	-	0.86	0.93	-	-	-	-
PTG19C2010A	0.58	30763	0.59	0.61	0.53	0.53	0.53	0.54	(0.05)	193,949.00	11,240.00	-
PTG19P2010A	0.26	30763	0.25	0.27	0.25	0.27	0.27	0.28	0.01	67,216.00	1,740.00	-
PTG27C2007A	0.34	30763	-	0.37	0.30	0.31	0.27	0.28	(0.03)	7,537.00	257.00	-
PTG42C2101T	0.34	30763	0.36	0.36	0.31	0.31	0.31	0.32	(0.03)	27,399.00	903.00	-
PTT01C2007A	0.06	30763	0.06	0.09	0.06	0.08	0.07	0.08	0.02	119,947.00	929.00	-
PTT01C2007B	0.01	30763	0.01	0.02	0.01	0.02	0.01	0.02	0.01	14,599.00	15.00	-
PTT01P2007A	0.77	30763	-	0.77	0.65	0.65	0.68	0.77	(0.12)	29.00	2.00	-
PTT01P2007B	0.13	30763	0.10	0.10	0.02	0.10	0.04	0.10	(0.03)	11,815.00	25.00	-
PTT06C2008A	0.99	30763	1.13	1.13	1.06	1.09	1.09	1.11	0.10	33,759.00	3,716.00	1.00
PTT08C2008A	0.37	30763	0.38	0.40	0.38	0.39	0.39	0.40	0.02	48,998.00	1,910.00	-
PTT08P2009A	0.32	30763	0.30	0.30	0.29	0.29	0.29	0.30	(0.03)	24,932.00	739.00	-
PTT11C2008A	0.04	30763	-	0.05	0.04	0.05	0.04	0.05	0.01	8,860.00	43.00	-
PTT13C2008A	0.08	30763	0.09	0.09	0.06	0.08	0.07	0.08	-	2,450.00	19.00	-
PTT13C2008B	0.33	250663	-	-	-	-	0.50	0.60	-	-	-	-
PTT13C2009A	0.38	30763	-	0.42	0.39	0.41	0.40	0.41	0.03	222,350.00	9,093.00	-
PTT13C2010A	0.31	30763	0.34	0.37	0.32	0.34	0.34	0.35	0.03	601,227.00	20,901.00	-
PTT13P2008A	0.01	30763	0.01	0.02	0.01	0.01	-	0.02	-	24,392.00	24.00	-
PTT13P2009A	0.11	30763	-	0.10	0.08	0.10	0.09	0.10	(0.01)	66,757.00	603.00	-
PTT13P2010A	0.31	30763	0.28	0.29	0.26	0.27	0.27	0.28	(0.04)	314,583.00	8,628.00	-
PTT16C2008A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
PTT19C2008A	0.61	30763	-	0.70	0.64	0.70	0.67	0.74	0.09	314.00	22.00	-
PTT19C2009A	0.44	30763	-	0.50	0.46	0.48	0.47	0.48	0.04	44,651.00	2,145.00	-
PTT19C2011A	0.34	30763	0.37	0.40	0.36	0.38	0.37	0.38	0.04	131,442.00	4,982.00	-
PTT19P2009A	0.07	30763	-	0.07	0.06	0.07	0.06	0.07	-	1,291.00	8.00	-
PTT19P2010A	0.30	30763	0.28	0.28	0.25	0.27	0.27	0.28	(0.03)	10,845.00	293.00	-
PTT19P2010B	0.35	30763	-	0.33	0.30	0.32	0.31	0.32	(0.03)	204,999.00	6,437.00	-
PTT24C2008A	0.33	30763	0.34	0.37	0.33	0.35	0.35	0.36	0.02	28,714.00	1,015.00	-
PTT28C2007A	0.01	250663	-	-	-	-	-	-	-	-	-	-
PTT28C2008A	0.08	20763	-	0.10	0.10	0.10	0.09	0.10	0.02	11,304.00	113.00	-
PTT28C2008B	0.58	100663	-	-	-	-	0.54	0.58	-	-	-	-
PTT28C2008C	2.32	30763	-	-	-	-	2.40	2.48	-	-	-	-
PTT28C2011A	0.37	30763	-	0.43	0.39	0.40	0.39	0.40	0.03	30,805.00	1,256.00	-
PTT28C2012A	0.25	30763	-	0.29	0.26	0.27	0.27	0.28	0.02	132,124.00	3,748.00	-
PTT41C2007A	0.53	220663	-	-	-	-	0.52	0.54	-	-	-	-
PTT41C2009A	0.32	30763	-	0.37	0.36	0.37	0.35	0.36	0.05	1,580.00	58.00	-
PTT41C2010A	0.34	30763	-	0.39	0.37	0.38	0.37	0.38	0.04	3,656.00	139.00	-
PTT41P2010A	0.23	30763	-	0.22	0.20	0.21	0.21	0.22	(0.02)	12,512.00	266.00	-
PTT41P2011A	0.86	250663	-	0.69	0.69	0.69	0.68	0.70	(0.17)	496.00	34.00	-
PTT42C2007A	0.01	240663	-	-	-	-	-	0.01	-	-	-	-
PTT42C2010M	0.42	30763	-	0.48	0.44	0.45	0.46	0.47	0.03	8,883.00	404.00	-
PTT42C2012T	0.23	30763	0.32	0.32	0.26	0.27	0.26	0.27	0.04	6,852.00	202.00	-
PTT42P2101T	1.00	0	-	0.24	0.23	0.23	0.23	0.24	(0.77)	344.00	8.00	-
PTTE01C2007A	0.03	30763	0.03	0.03	0.02	0.03	0.02	0.03	-	16,848.00	49.00	-
PTTE01C2007B	0.02	30763	-	0.02	0.01	0.02	0.01	0.02	-	2.00	-	-
PTTE01P2007A	1.43	20763	-	-	-	-	1.45	1.54	-	-	-	-
PTTE01P2007B	0.20	30763	-	0.16	0.15	0.16	0.16	0.25	(0.04)	71.00	1.00	-
PTTE06C2008A	2.78	30763	-	2.92	2.82	2.82	2.80	2.82	0.04	37,138.00	10,671.00	2.00
PTTE06C2011A	0.79	30763	0.80	0.84	0.79	0.79	0.79	0.80	-	92,747.00	7,573.00	-
PTTE06P2009A	0.16	30763	-	0.15	0.13	0.14	0.14	0.15	(0.02)	42,084.00	588.00	-
PTTE06P2011A	0.96	30763	-	0.94	0.90	0.94	0.93	0.94	(0.02)	98,182.00	9,014.00	-
PTTE08C2008A	1.99	30763	-	-	-	-	1.98	2.04	-	-	-	-
PTTE08C2011A	1.07	30763	-	1.11	1.08	1.08	1.07	1.08	0.01	63,262.00	6,906.00	1.00
PTTE11C2011A	0.97	30763	-	1.00	0.97	0.97	0.97	0.98	-	38,587.00	3,809.00	-
PTTE13C2008A	0.04	30763	0.03	0.04	0.02	0.04	0.02	0.04	-	6,517.00	20.00	-
PTTE13C2008B	0.71	20763	-	0.66	0.65	0.65	0.64	0.67	(0.06)	60.00	4.00	-
PTTE13C2009A	1.45	20763	-	-	-	-	1.37	1.40	-	-	-	-
PTTE13C2010A	0.88	30763	0.90	0.91	0.86	0.86	0.86	0.88	(0.02)	285,543.00	25,391.00	-
PTTE13C2010B	0.35	30763	0.35	0.37	0.35	0.36	0.35	0.36	0.01	80,649.00	2,904.00	-
PTTE13P2008A	0.04	30763	-	0.03	0.02	0.03	0.02	0.03	(0.01)	2,237.00	4.00	-
PTTE13P2009A	0.12	30763	0.11	0.12	0.10	0.12	0.11	0.12	-	36,523.00	402.00	-
PTTE13P2010A	1.08	30763	1.04	1.05	1.01	1.05	1.04	1.05	(0.03)	120,267.00	12,329.00	1.00
PTTE16C2009A	0.02	30763	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19C2008A	0.07	30763	-	0.07	0.06	0.07	0.06	0.08	-	3,760.00	26.00	-
PTTE19C2008B	1.36	240663	-	-	-	-	1.25	1.32	-	-	-	-
PTTE19C2009A	3.62	80663	-	-	-	-	2.64	2.76	-	-	-	-
PTTE19C2009B	1.50	20763	-	-	-	-	1.43	1.49	-	-	-	-
PTTE19C2010A	0.66	30763	0.65	0.68	0.65	0.66	0.64	0.65	-	110,612.00	7,305.00	-
PTTE19C2010B	1.10	30763	1.10	1.13	1.10	1.10	1.09	1.10	-	37,193.00	4,134.00	1.00
PTTE19C2011A	0.44	30763	0.44	0.45	0.44	0.44	0.43	0.44	-	68,116.00	3,022.00	-
PTTE19P2009A	0.10	30763	-	-	-	-	0.09	0.10	-	-	-	-
PTTE19P2009B	0.25	30763	-	0.24	0.23	0.24	0.24	0.25	(0.01)	49,100.00	1,130.00	-
PTTE19P2010A	0.69	30763	-	0.66	0.64	0.66	0.66	0.67	(0.03)	132,706.00	8,635.00	-
PTTE19P2010B	0.99	30763	-	0.95	0.93	0.95	0.96	0.97	(0.04)	108,692.00	10,264.00	-
PTTE24C2008A	0.05	30763	-	-	-	-	0.04	0.07	-	-	-	-
PTTE24C2011A	0.69	30763	-	0.71	0.67	0.67	0.67	0.68	(0.02)	18,347.00	1,275.00	-
PTTE28C2008A	0.10	30763	-	0.09	0.08	0.08	0.08	0.09	(0.02)	4,214.00	35.00	-
PTTE28C2011A	1.07	30763	-	1.09	1.05	1.05	1.04	1.05	(0.02)	22,308.00	2,380.00	1.00
PTTE28C2011B	0.35	30763	-	0.36	0.35	0.35	0.34	0.35	-	10,140.00	360.00	-
PTTE28C2012A	0.77	30763	0.76	0.78	0.76	0.76	0.75	0.76	(0.01)	43,442.00	3,344.00	-
PTTE28C2102L	0.57	30763	-	0.57	0.56	0.56	0.55	0.56	(0.01)	12,144.00	684.00	-
PTTE41C2007A	1.04	30763	-	1.09	1.05	1.09	1.02	1.04	0.05	3,160.00	337.00	1.00
PTTE41C2008A	0.65	30763	0.65	0.68	0.64	0.64	0.64	0.65	(0.01)	77,230.00	5,086.00	-
PTTE41C2009A	1.38	90663	-	-	-	-	1.22	1.24	-	-	-	-
PTTE41C2010A	0.40	190663	-	-	-	-	0.35	0.37	-	-	-	-
PTTE41P2009A	0.63	10763	-	-	-	-	0.54	0.56	-	-	-	-
PTTE41P2010A	0.70	30763	-	0.68	0.66	0.68	0.67	0.68	(0.02)	51,192.00	3,423.00	-
PTTE41P2011A	1.24	30763	-	1.22	1.19	1.21	1.22	1.23	(0.03)	8,880.00	1,075.00	1.00
PTTE42C2101T	0.69	30763	-	0.71	0.69	0.69	0.68	0.69	-	7,760.00	543.00	-
PTTE42P2008A	0.02	240663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	119.00	-	-
PTTE42P2101T	1.00	0	-	0.84	0.82	0.84	0.83	0.84	(0.16)	2,040.00	170.00	-
PTTG01C2007B	0.03	30763	0.04	0.04	0.04	0.04	0.01	0.03	0.01	600.00	2.00	-
PTTG01C2008A	0.26	30763	-	0.32	0.28	0.28	0.26	0.31	0.02	2,712.00	82.00	-

Foreign Board Quotation

Issue Date :

Tuesday July 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG19P2009A	0.13	30763	-	0.11	0.11	0.11	0.11	0.12	(0.02)	158,642.00	1,745.00	-
PTTG19P2010A	0.48	30763	-	0.45	0.43	0.45	0.46	0.47	(0.03)	124,622.00	5,460.00	-
PTTG19P2011A	0.44	30763	0.40	0.43	0.40	0.43	0.43	0.44	(0.01)	43,922.00	1,803.00	-
PTTG24C2008A	0.56	30763	-	0.61	0.57	0.57	0.56	0.57	0.01	14,600.00	871.00	-
PTTG28C2008A	0.35	30763	0.38	0.39	0.35	0.37	0.34	0.37	0.02	289,962.00	10,925.00	-
PTTG28C2011A	0.38	30763	-	0.41	0.38	0.38	0.37	0.38	-	32,672.00	1,283.00	-
PTTG28C2012A	0.68	30763	-	0.74	0.69	0.69	0.68	0.69	0.01	26,476.00	1,865.00	-
PTTG41C2007A	0.40	180663	-	-	-	-	0.37	0.39	-	-	-	-
PTTG41C2008A	1.08	20763	-	1.19	1.19	1.19	1.11	1.14	0.11	360.00	43.00	1.00
PTTG41C2010A	0.76	30763	-	0.85	0.84	0.85	0.78	0.80	0.09	2,390.00	203.00	-
PTTG41C2011A	0.42	20763	-	0.48	0.44	0.44	0.43	0.44	0.02	14,222.00	654.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.12	0.15	-	-	-	-
PTTG41P2011A	0.73	30763	-	0.72	0.69	0.72	0.70	0.72	(0.01)	6,314.00	444.00	-
PTTG42C2007A	0.05	170663	-	-	-	-	0.02	0.02	-	-	-	-
PTTG42C2012T	0.31	30763	0.42	0.42	0.39	0.39	0.38	0.39	0.08	6,835.00	267.00	-
QH27C2007A	0.11	300663	-	-	-	-	0.01	0.08	-	-	-	-
QH27C2101A	1.00	0	-	0.25	0.25	0.25	0.25	0.26	(0.75)	1,200.00	30.00	-
RATC06C2009A	0.50	30763	0.51	0.52	0.44	0.45	0.45	0.46	(0.05)	88,120.00	4,294.00	-
RATC06P2010A	0.72	30763	0.71	0.75	0.69	0.75	0.75	0.76	0.03	50,777.00	3,640.00	-
RATC13C2007A	0.01	30763	-	-	-	-	-	0.07	-	-	-	-
RATC13C2010A	0.44	30763	0.44	0.45	0.40	0.40	0.40	0.41	(0.04)	143,883.00	6,154.00	-
RATC16C2008A	0.02	30763	-	-	-	-	0.01	0.02	-	-	-	-
RATC19C2007A	0.32	30763	-	0.32	0.26	0.27	0.27	0.28	(0.05)	127,514.00	3,814.00	-
RATC19C2011A	0.53	30763	0.52	0.53	0.49	0.49	0.49	0.50	(0.04)	165,257.00	8,456.00	-
RATC19P2011A	0.68	30763	-	0.69	0.65	0.69	0.69	0.70	0.01	239,142.00	16,072.00	-
RATC27C2007A	0.10	300663	-	-	-	-	0.03	0.10	-	-	-	-
RATC41C2010A	0.51	30763	0.51	0.51	0.46	0.46	0.47	0.48	(0.05)	34,006.00	1,673.00	-
RATC42C2102T	0.42	30763	0.42	0.42	0.38	0.39	0.39	0.40	(0.03)	14,501.00	571.00	-
RS06C2010A	0.88	30763	0.89	0.94	0.81	0.82	0.82	0.84	(0.06)	37,296.00	3,305.00	-
RS08C2011A	0.58	30763	-	0.63	0.55	0.55	0.55	0.56	(0.03)	44,656.00	2,648.00	-
RS13C2010A	0.72	30763	-	0.75	0.66	0.66	0.67	0.69	(0.06)	1,057.00	73.00	-
RS13C2011A	0.38	30763	0.39	0.42	0.35	0.36	0.36	0.37	(0.02)	401,974.00	15,629.00	-
RS19C2007A	0.60	20763	-	0.72	0.72	0.72	0.65	0.70	0.12	1.00	-	-
RS19C2010A	1.82	30763	-	-	-	-	1.72	1.80	-	-	-	-
RS19C2010B	0.46	30763	0.47	0.51	0.43	0.45	0.44	0.45	(0.01)	114,656.00	5,451.00	-
RS19C2011A	0.76	30763	0.77	0.81	0.72	0.72	0.72	0.74	(0.04)	14,159.00	1,099.00	-
RS24C2008A	0.49	30763	-	0.53	0.47	0.47	0.44	0.47	(0.02)	2,267.00	115.00	-
RS28C2012A	0.58	30763	-	0.62	0.55	0.55	0.55	0.56	(0.03)	64,109.00	3,776.00	-
RS28C2101L	0.37	30763	-	0.40	0.35	0.35	0.35	0.36	(0.02)	34,534.00	1,331.00	-
RS42C2008A	1.01	30763	-	1.07	0.96	0.96	0.92	0.94	(0.05)	4,195.00	421.00	1.00
RS42C2101T	0.26	30763	-	0.28	0.25	0.25	0.25	0.26	(0.01)	7,530.00	205.00	-
S10001C2011A	0.10	30763	-	0.10	0.09	0.10	0.09	0.10	-	118.00	1.00	-
S5001C2007A	0.22	30763	0.26	0.27	0.22	0.24	0.23	0.24	0.02	10,363.00	253.00	-
S5001P2007A	0.56	30763	0.45	0.47	0.40	0.44	0.43	0.44	(0.12)	18,685.00	822.00	-
S5006C2009A	0.84	30763	0.92	0.94	0.80	0.80	0.80	0.81	(0.04)	375,270.00	33,456.00	-
S5006C2009B	1.29	30763	1.42	1.43	1.24	1.24	1.24	1.25	(0.05)	379,526.00	51,503.00	1.00
S5006C2009C	0.64	30763	0.72	0.72	0.59	0.59	0.59	0.60	(0.05)	157,255.00	10,639.00	-
S5006P2009A	0.83	30763	0.72	0.81	0.72	0.81	0.81	0.82	(0.02)	174,990.00	13,358.00	-
S5006P2009B	0.20	30763	0.15	0.20	0.15	0.19	0.19	0.20	(0.01)	109,217.00	1,901.00	-
S5006P2009C	0.96	30763	0.83	0.95	0.82	0.95	0.95	0.96	(0.01)	185,425.00	16,171.00	-
S5008C2009A	0.39	30763	0.42	0.42	0.35	0.35	0.35	0.36	(0.04)	137,036.00	5,473.00	-
S5008P2009A	0.31	30763	0.27	0.30	0.27	0.30	0.30	0.31	(0.01)	15,323.00	427.00	-
S5008P2009B	0.72	30763	0.62	0.69	0.62	0.69	0.69	0.70	(0.03)	270,777.00	17,409.00	-
S5013C2009A	0.92	30763	0.98	0.98	0.87	0.87	0.87	0.88	(0.05)	4,394,329.00	414,966.00	-
S5013C2009B	0.54	30763	0.58	0.59	0.49	0.49	0.49	0.50	(0.05)	3,472,440.00	191,806.00	-
S5013C2009C	0.28	30763	0.31	0.32	0.26	0.26	0.26	0.27	(0.02)	3,050,080.00	89,089.00	-
S5013P2009A	0.37	30763	0.33	0.36	0.32	0.36	0.36	0.37	(0.01)	440,053.00	14,787.00	-
S5013P2009B	0.29	30763	0.25	0.27	0.24	0.27	0.27	0.28	(0.02)	396,805.00	10,281.00	-
S5013P2009C	0.41	30763	0.34	0.39	0.34	0.39	0.39	0.40	(0.02)	161,580.00	5,772.00	-
S5013P2009D	0.39	30763	0.32	0.36	0.31	0.36	0.36	0.37	(0.03)	2,173,667.00	72,665.00	-
S5013P2009E	1.17	30763	1.03	1.14	1.02	1.14	1.13	1.14	(0.03)	5,611,029.00	596,879.00	1.00
S5013P2009F	1.00	0	0.78	0.86	0.77	0.86	0.86	0.87	(0.14)	3,667,050.00	293,862.00	-
S5016C2009A	0.41	30763	0.41	0.43	0.37	0.38	0.36	0.37	(0.03)	5,745.00	234.00	-
S5016P2009A	0.99	30763	0.86	0.95	0.85	0.95	0.95	0.96	(0.04)	63,508.00	5,664.00	-
S5016P2103Z	3.50	290663	3.46	3.46	3.46	3.46	3.32	3.52	(0.04)	5.00	2.00	3.00
S5019C2007B	0.01	20763	-	-	-	-	-	0.01	-	-	-	-
S5019C2009A	3.20	30763	3.22	3.28	3.14	3.14	3.12	3.14	(0.06)	8,244.00	2,679.00	3.00
S5019C2009B	1.05	30763	1.12	1.12	1.01	1.01	1.00	1.01	(0.04)	452,077.00	48,864.00	1.00
S5019C2009C	0.28	30763	0.30	0.30	0.25	0.25	0.25	0.26	(0.03)	106,758.00	3,001.00	-
S5019C2009D	0.54	30763	0.59	0.60	0.50	0.50	0.50	0.51	(0.04)	490,157.00	27,573.00	-
S5019P2007B	0.01	260663	-	-	-	-	-	0.01	-	-	-	-
S5019P2009A	0.25	30763	0.21	0.24	0.21	0.24	0.23	0.24	(0.01)	74,433.00	1,613.00	-
S5019P2009B	0.08	30763	0.07	0.08	0.06	0.08	0.07	0.08	-	67,485.00	480.00	-
S5019P2009C	0.58	30763	0.51	0.56	0.50	0.56	0.56	0.57	(0.02)	180,396.00	9,561.00	-
S5019P2009D	0.96	30763	0.85	0.93	0.84	0.93	0.93	0.94	(0.03)	498,306.00	44,344.00	-
S5019P2009E	1.00	0	0.37	0.43	0.37	0.43	0.43	0.44	(0.57)	93,284.00	3,850.00	-
S5024C2009A	0.04	30763	0.04	0.05	0.03	0.04	0.03	0.04	-	17,359.00	69.00	-
S5024C2009B	1.22	30763	1.27	1.29	1.14	1.14	1.13	1.14	(0.08)	38,871.00	4,789.00	1.00
S5024C2009C	0.43	30763	-	0.37	0.36	0.37	0.35	0.36	(0.06)	51.00	2.00	-
S5024C2009D	0.37	30763	-	0.38	0.34	0.34	0.33	0.34	(0.03)	10,205.00	363.00	-
S5024C2009E	0.84	30763	0.83	0.87	0.77	0.77	0.75	0.76	(0.07)	4,992.00	406.00	-
S5024C2009F	1.68	30763	1.75	1.76	1.56	1.56	1.56	1.57	(0.12)	45,613.00	7,827.00	1.00
S5024C2012A	0.15	30763	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	3,899.00	59.00	-
S5024P2009A	0.48	30763	0.39	0.43	0.38	0.43	0.43	0.44	(0.05)	11,190.00	449.00	-
S5024P2009B	0.88	30763	0.70	0.81	0.69	0.81	0.81	0.82	(0.07)	171,993.00	12,639.00	-
S5024P2009C	0.81	30763	0.67	0.74	0.66	0.74	0.76	0.77	(0.07)	12,320.00	855.00	-
S5024P2009D	1.10	0	1.07	1.16	1.01	1.16	1.17	1.18	0.06	33,330.00	3,499.00	1.00
S5024P2012A	0.19	30763	0.17	0.18	0.16	0.18	0.18	0.19	(0.01)	5,216.00	90.00	-
S5028C2007A	0.24	30763	0.21	0.23	0.18	0.18	0.18	0.19	(0.06)	13,701.00	282.00	-
S5028C2008A	0.31	30763	0.33	0.33	0.26	0.26	0.25	0.26	(0.05)	814,294.00	25,132.00	-
S5028C2009A	1.01	30763	1.06	1.07	0.96	0.96	0.96	0.97	(0.05)	311,385.00	32,300.00	1.00
S5028C2009B	0.56	30763	0.59	0.59	0.52	0.52	0.52	0.53	(0.04)	649,730.00	37,111.00	-
S5028C2012A	0.44	30										

Foreign Board Quotation

Issue Date :

Tuesday July 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SS041P2009E	0.91	30763	0.85	0.92	0.85	0.92	0.92	0.93	0.01	1,277,481.00	110,186.00	-
SAWA06C2007#	0.01	30763	0.02	0.02	0.02	0.02	0.01	0.02	0.01	50.00	-	-
SAWA06C2010#	0.52	30763	0.53	0.55	0.50	0.50	0.50	0.51	(0.02)	50,910.00	2,689.00	-
SAWA08C2011#	0.54	30763	-	0.55	0.52	0.52	0.52	0.53	(0.02)	38,560.00	2,096.00	-
SAWA13C2007#	0.01	10763	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2009#	0.47	30763	-	0.46	0.43	0.43	0.42	0.43	(0.04)	3,567.00	164.00	-
SAWA13C2010#	0.41	30763	-	0.43	0.39	0.39	0.39	0.40	(0.02)	127,238.00	5,208.00	-
SAWA16C2008#	0.01	20763	-	-	-	-	0.01	0.03	-	-	-	-
SAWA19C2009#	0.53	30763	-	0.58	0.50	0.50	0.50	0.55	(0.03)	8.00	-	-
SAWA19C2009E	0.49	30763	-	0.50	0.47	0.47	0.47	0.48	(0.02)	31,908.00	1,544.00	-
SAWA19C2011#	0.58	30763	-	0.59	0.55	0.55	0.54	0.55	(0.03)	65,220.00	3,746.00	-
SAWA24C2009#	0.47	30763	-	0.46	0.44	0.44	0.43	0.44	(0.03)	9,272.00	424.00	-
SAWA27C2007#	0.01	220663	-	-	-	-	0.01	0.11	-	-	-	-
SAWA28C2007#	0.02	240663	-	-	-	-	-	-	-	-	-	-
SAWA28C2008#	0.08	80663	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2011#	0.53	30763	-	0.52	0.50	0.50	0.49	0.50	(0.03)	38,582.00	1,962.00	-
SAWA28C2012#	0.48	30763	0.49	0.49	0.46	0.46	0.46	0.47	(0.02)	43,916.00	2,067.00	-
SAWA28C2102L	0.28	30763	-	0.28	0.28	0.28	0.26	0.27	-	2,028.00	57.00	-
SAWA41C2009#	0.46	30763	-	0.46	0.44	0.44	0.43	0.44	(0.02)	7,000.00	319.00	-
SAWA41C2010#	0.43	30763	-	-	-	-	0.41	0.43	-	-	-	-
SAWA42C2101I	0.28	30763	-	0.28	0.27	0.27	0.26	0.27	(0.01)	3,385.00	93.00	-
SCB01C2007A	0.01	30763	0.01	0.02	0.01	0.02	0.01	0.02	0.01	3,857.00	6.00	-
SCB01C2007B	0.03	20763	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	3,423.00	4.00	-
SCB01C2008B	0.04	30763	0.04	0.04	0.04	0.04	0.04	0.09	-	21.00	-	-
SCB01C2009A	0.33	30763	-	0.35	0.28	0.28	0.28	0.29	(0.05)	35,692.00	1,084.00	-
SCB01P2007A	1.03	30763	-	1.14	1.05	1.14	1.14	1.23	0.11	150.00	17.00	1.00
SCB01P2007B	0.52	30763	-	0.61	0.46	0.54	0.59	0.68	0.02	230.00	11.00	-
SCB06C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
SCB06C2010A	0.73	30763	0.76	0.76	0.64	0.64	0.64	0.65	(0.09)	45,574.00	3,150.00	-
SCB08C2007A	0.20	50663	-	-	-	-	0.01	0.04	-	-	-	-
SCB08C2009A	0.59	30763	-	0.60	0.54	0.54	0.53	0.54	(0.05)	16,456.00	951.00	-
SCB11C2008A	0.02	30763	-	-	-	-	0.02	0.05	-	-	-	-
SCB11P2012A	0.84	30763	-	0.88	0.82	0.87	0.88	0.89	0.03	35,188.00	2,974.00	-
SCB13C2007A	0.01	20763	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
SCB13C2008A	0.28	20763	-	-	-	-	0.18	0.25	-	-	-	-
SCB13C2009A	0.56	30763	0.57	0.57	0.50	0.50	0.49	0.50	(0.06)	135,836.00	7,329.00	-
SCB13C2010A	0.34	30763	0.34	0.34	0.29	0.29	0.29	0.30	(0.05)	97,976.00	3,123.00	-
SCB13P2008A	0.17	30763	-	0.18	0.13	0.18	0.15	0.18	0.01	529.00	7.00	-
SCB13P2010A	1.28	30763	-	1.32	1.22	1.32	1.32	1.33	0.04	188,075.00	23,829.00	1.00
SCB16C2008A	0.01	10763	-	-	-	-	-	0.02	-	-	-	-
SCB19C2007A	0.03	170663	-	-	-	-	-	0.06	-	-	-	-
SCB19C2008A	0.77	20763	-	-	-	-	0.59	0.65	-	-	-	-
SCB19C2010A	0.38	30763	0.39	0.39	0.34	0.34	0.34	0.35	(0.04)	76,069.00	2,813.00	-
SCB19C2010B	0.74	30763	-	0.75	0.68	0.68	0.66	0.67	(0.06)	36,750.00	2,643.00	-
SCB19P2010A	0.44	30763	-	0.46	0.42	0.46	0.45	0.46	0.02	90,480.00	3,878.00	-
SCB19P2011A	1.48	30763	-	1.55	1.44	1.55	1.54	1.55	0.07	18,600.00	2,758.00	1.00
SCB24C2008A	0.32	30763	-	0.30	0.27	0.27	0.25	0.26	(0.05)	7,100.00	202.00	-
SCB27C2007A	0.01	30763	-	-	-	-	0.01	0.11	-	-	-	-
SCB28C2008A	0.09	180663	-	-	-	-	0.01	0.04	-	-	-	-
SCB28C2010A	0.48	30763	-	0.48	0.45	0.45	0.42	0.43	(0.03)	14,280.00	666.00	-
SCB41C2008A	0.37	20763	-	0.28	0.26	0.26	0.25	0.27	(0.11)	3,328.00	93.00	-
SCB41C2011A	0.27	30763	-	0.27	0.27	0.27	0.24	0.26	-	10.00	-	-
SCB41C2011B	0.63	30763	-	0.64	0.61	0.61	0.57	0.58	(0.02)	46,635.00	2,868.00	-
SCB41P2011A	0.75	30763	0.76	0.78	0.73	0.78	0.78	0.79	0.03	56,941.00	4,292.00	-
SCB42C2007A	0.04	150663	-	-	-	-	-	0.03	-	-	-	-
SCB42C2101T	0.34	30763	0.33	0.34	0.31	0.31	0.30	0.31	(0.03)	7,750.00	253.00	-
SCC06C2007A	0.21	90663	-	0.13	0.13	0.13	0.07	-	(0.08)	511.00	7.00	-
SCC08C2011A	0.91	30763	-	0.94	0.81	0.82	0.81	0.82	(0.09)	82,371.00	7,168.00	-
SCC11C2007A	0.29	90663	-	0.23	0.22	0.22	0.19	0.22	(0.07)	451.00	10.00	-
SCC11C2011A	0.98	30763	0.94	1.01	0.92	0.92	0.91	0.92	(0.06)	90,198.00	8,644.00	-
SCC13C2008A	0.91	30763	-	0.88	0.86	0.86	0.77	0.91	(0.05)	100.00	9.00	-
SCC13C2009A	0.98	30763	0.97	0.99	0.86	0.86	0.86	0.87	(0.12)	198,839.00	18,393.00	-
SCC13P2009A	0.49	30763	-	-	-	-	0.52	1.00	-	-	-	-
SCC19C2008A	0.92	120663	-	-	-	-	1.09	1.16	-	-	-	-
SCC19C2010A	0.89	30763	0.88	0.90	0.78	0.78	0.78	0.79	(0.11)	324,962.00	27,309.00	-
SCC19P2010A	0.17	30763	0.16	0.19	0.16	0.18	0.18	0.19	0.01	55,308.00	958.00	-
SCC27P2008A	0.11	30763	0.11	0.11	0.08	0.11	0.08	0.11	-	679.00	6.00	-
SCC28C2008A	1.02	30763	-	-	-	-	0.87	0.95	-	-	-	-
SCC28C2010A	0.88	30763	-	0.90	0.79	0.79	0.78	0.79	(0.09)	118,090.00	9,917.00	-
SCC41C2010A	0.99	30763	-	1.03	0.91	0.92	0.90	0.91	(0.07)	30,877.00	2,980.00	-
SCC42C2008A	0.12	280563	-	-	-	-	0.10	0.16	-	-	-	-
SGP13C2007A	0.03	20763	-	-	-	-	-	0.08	-	-	-	-
SGP13C2011A	0.40	30763	0.40	0.41	0.38	0.38	0.38	0.39	(0.02)	122,916.00	4,879.00	-
SGP19C2011A	0.42	30763	0.42	0.42	0.40	0.40	0.40	0.41	(0.02)	53,582.00	2,219.00	-
SGP42C2007A	3.32	100663	-	-	-	-	-	-	-	-	-	-
SGP42C2101T	0.31	30763	-	0.32	0.31	0.31	0.30	0.31	-	424.00	13.00	-
SIRI13C2007A	0.01	20763	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2007A	0.03	20763	-	-	-	-	-	0.03	-	-	-	-
SIRI19C2011A	0.22	30763	0.23	0.25	0.22	0.22	0.22	0.23	-	207,910.00	4,830.00	-
SPAL06C2010A	0.71	30763	-	0.72	0.67	0.67	0.66	0.67	(0.04)	16,169.00	1,142.00	-
SPAL06P2009A	0.11	30763	0.10	0.13	0.10	0.13	0.12	0.13	0.02	18,253.00	202.00	-
SPAL13C2010A	0.46	30763	-	0.47	0.42	0.42	0.42	0.43	(0.04)	24,748.00	1,105.00	-
SPAL19C2011A	0.62	30763	0.61	0.62	0.57	0.58	0.57	0.58	(0.04)	20,802.00	1,242.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.01	0.11	-	-	-	-
SPAL27C2101A	1.00	0	-	-	-	-	0.35	0.36	-	-	-	-
SPRC01C2007A	0.04	20763	-	0.05	0.05	0.05	0.01	0.04	0.01	4.00	-	-
SPRC06C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
SPRC06C2010A	0.51	30763	0.54	0.54	0.46	0.46	0.46	0.48	(0.05)	51,047.00	2,647.00	-
SPRC06P2007A	0.85	160663	-	-	-	-	0.59	-	-	-	-	-
SPRC06P2011A	0.45	30763	-	0.47	0.41	0.47	0.47	0.48	0.02	47,117.00	2,035.00	-
SPRC08C2011A	0.45	30763	-	0.47	0.42	0.42	0.42	0.43	(0.03)	35,592.00	1,625.00	-
SPRC11C2008A	0.04	250663	-	-	-	-	0.06	0.10	-	-	-	-
SPRC13C2008A	0.05	10763	-	-	-	-	0.03	0.09	-	-	-	-
SPRC13C2010A	0.33	30763	0.35	0.36	0.30	0.30	0.30	0.31	(0.03)	266,827.00	8,925.00	-
SPRC19C2007A	0.07	220663	-	-	-	-	0.03	0.09	-	-	-	-
SPRC19C2010A	0.41	30763	0.43	0.43	0.39	0.39	0.38	0.39	(0.02)	80,041.00	3,386.00	-
SPRC19P2011A	0.45	30763	-	0.44	0.41	0.44	0.46	0.47	(0.01)	37,537.00	1,607.00	-
SPRC28C2008A	0.05	190663	-	-	-	-	0.02	0.05	-	-	-	-
SPRC28C2011A	0.34	30763	-	0.36	0.31	0.31	0.31	0.32	(0.03)	42,621.00	1,460.00	-
SPRC42C2101T	0.29	30763	-	0.30	0.28	0.28	0.27	0.28	(0.01)	2,524.00	73.00	-
STA01C2008B	3.94	30763	4.48									

Foreign Board Quotation

Issue Date :

Tuesday July 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA01P2009A	0.26	30763	0.27	0.28	0.25	0.25	0.25	0.28	(0.01)	15,556.00	416.00	-
STA06C2012A	0.57	30763	0.69	0.69	0.53	0.55	0.54	0.55	(0.02)	135,019.00	8,229.00	-
STA08C2010A	2.46	30763	-	2.44	2.44	2.44	2.48	2.58	(0.02)	99.00	24.00	2.00
STA08C2011A	0.39	30763	0.45	0.45	0.35	0.37	0.37	0.38	(0.02)	145,572.00	5,960.00	-
STA13C2009A	2.98	30763	-	3.20	3.20	3.20	2.98	3.26	0.22	20.00	6.00	3.00
STA13C2010A	1.90	30763	2.20	2.20	1.81	1.81	1.81	1.89	(0.09)	8,990.00	1,859.00	2.00
STA13C2010B	0.42	30763	0.50	0.51	0.39	0.41	0.41	0.42	(0.01)	1,924,393.00	88,193.00	-
STA13C2010C	0.37	30763	0.44	0.44	0.33	0.36	0.35	0.36	(0.01)	1,701,027.00	67,328.00	-
STA13P2010A	0.27	30763	0.25	0.29	0.24	0.27	0.26	0.27	-	542,528.00	14,242.00	-
STA19C2007A	2.88	110663	-	-	-	-	3.24	3.38	-	-	-	-
STA19C2009A	3.32	30763	-	3.58	3.18	3.18	3.12	3.28	(0.14)	46,346.00	15,745.00	3.00
STA19C2010A	2.34	30763	-	2.86	2.86	2.86	2.46	2.60	0.52	469.00	134.00	2.00
STA19C2010B	2.00	30763	-	1.93	1.93	1.93	1.85	1.93	(0.07)	100.00	19.00	1.00
STA19C2010C	0.39	30763	0.43	0.45	0.36	0.38	0.37	0.38	(0.01)	274,506.00	11,312.00	-
STA19C2011A	1.37	30763	1.56	1.58	1.28	1.32	1.31	1.32	(0.05)	51,911.00	7,347.00	1.00
STA19C2011B	0.44	30763	0.51	0.51	0.39	0.41	0.41	0.42	(0.03)	1,092,185.00	49,973.00	-
STA19P2009A	0.26	30763	0.23	0.28	0.21	0.26	0.26	0.27	-	1,259,548.00	30,139.00	-
STA28C2011A	1.43	30763	-	-	-	-	1.47	1.53	-	-	-	-
STA28C2011B	0.41	30763	0.47	0.47	0.37	0.39	0.38	0.39	(0.02)	146,754.00	6,349.00	-
STA28C2012A	1.55	30763	-	-	-	-	1.62	1.67	-	-	-	-
STA28C2102L	0.27	30763	-	0.31	0.26	0.27	0.26	0.27	-	67,572.00	1,938.00	-
STA41C2010A	0.39	30763	0.45	0.45	0.35	0.36	0.36	0.37	(0.03)	159,746.00	6,740.00	-
STA42C2007A	5.00	30763	-	-	-	-	4.82	5.00	-	-	-	-
STA42C2101T	0.30	30763	-	0.33	0.27	0.28	0.27	0.28	(0.02)	57,923.00	1,788.00	-
STEC06C2010A	0.47	30763	-	0.53	0.49	0.49	0.49	0.50	0.02	45,192.00	2,282.00	-
STEC11C2007A	0.01	30763	-	0.01	0.01	0.01	0.01	0.02	-	2,489.00	2.00	-
STEC13C2010A	0.34	30763	-	0.38	0.34	0.35	0.35	0.36	0.01	214,110.00	7,764.00	-
STEC16C2009A	0.10	30763	-	-	-	-	0.11	-	-	-	-	-
STEC19C2009A	0.47	30763	-	0.51	0.48	0.49	0.48	0.49	0.02	93,880.00	4,617.00	-
STEC19C2011A	0.33	30763	0.33	0.35	0.33	0.33	0.33	0.34	-	104,347.00	3,547.00	-
STEC28C2011A	0.37	30763	0.39	0.40	0.38	0.38	0.38	0.39	0.01	32,461.00	1,258.00	-
STEC28C2012A	0.36	30763	-	0.39	0.37	0.37	0.37	0.38	0.01	32,917.00	1,238.00	-
STEC41C2009A	0.26	30763	-	0.30	0.27	0.27	0.27	0.29	0.01	13,842.00	394.00	-
SUPE19C2007A	0.90	30763	-	0.90	0.77	0.77	0.77	0.84	(0.13)	2,046.00	170.00	-
SUPE19C2010A	0.58	30763	0.62	0.62	0.53	0.53	0.53	0.55	(0.05)	21,226.00	1,228.00	-
SUPE19C2011A	0.34	30763	0.37	0.37	0.28	0.29	0.29	0.30	(0.05)	2,164,948.00	67,861.00	-
SUPE42C2101T	0.24	30763	0.25	0.25	0.20	0.20	0.20	0.21	(0.04)	289,864.00	6,170.00	-
TASC01C2007B	0.41	30763	-	-	-	-	0.42	0.51	-	-	-	-
TASC01C2008A	1.09	30763	1.14	1.16	1.09	1.09	1.12	1.15	-	3,613.00	412.00	1.00
TASC01P2008A	0.11	30763	-	0.12	0.12	0.12	0.11	0.12	0.01	21.00	-	-
TASC06C2009A	1.25	30763	-	1.34	1.29	1.34	1.29	1.53	0.09	800.00	106.00	1.00
TASC08C2011A	0.79	20763	-	-	-	-	0.80	0.85	-	-	-	-
TASC13C2009A	0.84	30763	0.88	0.95	0.85	0.85	0.85	0.88	0.01	6,398.00	554.00	-
TASC13C2011A	0.25	30763	0.28	0.28	0.25	0.26	0.26	0.27	0.01	292,086.00	7,746.00	-
TASC16C2008A	0.58	90663	-	-	-	-	0.46	0.60	-	-	-	-
TASC19C2007A	0.46	20763	-	0.48	0.48	0.48	0.39	0.47	0.02	1.00	-	-
TASC19C2009A	1.11	30763	-	1.23	1.16	1.23	1.17	1.23	0.12	12,321.00	1,456.00	1.00
TASC19C2010A	0.23	30763	0.25	0.25	0.23	0.23	0.23	0.24	-	70,005.00	1,666.00	-
TASC19C2011A	0.88	30763	0.93	0.95	0.87	0.90	0.90	0.92	0.02	35,929.00	3,275.00	-
TASC19P2010A	0.46	30763	0.42	0.45	0.41	0.44	0.43	0.44	(0.02)	19,689.00	847.00	-
TASC24C2011A	0.75	30763	-	0.81	0.73	0.73	0.76	0.79	(0.02)	7,113.00	557.00	-
TASC28C2010A	1.03	30763	-	1.05	1.05	1.05	0.99	1.05	0.02	1.00	-	1.00
TASC28C2012A	0.63	30763	0.65	0.67	0.64	0.64	0.64	0.67	0.01	1,895.00	122.00	-
TASC28C2012B	0.22	30763	-	0.24	0.21	0.21	0.22	0.23	(0.01)	25,553.00	579.00	-
TASC41C2009A	1.14	20763	-	1.10	1.10	1.10	1.12	1.16	(0.04)	1.00	-	1.00
TASC41C2010A	0.63	300663	-	-	-	-	0.63	0.66	-	-	-	-
TASC42C2101T	0.47	30763	0.50	0.51	0.47	0.47	0.48	0.50	-	75,795.00	3,762.00	-
TCAP01C2007B	0.01	30763	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2008A	0.07	30763	0.05	0.06	0.05	0.06	0.05	0.06	(0.01)	350.00	2.00	-
TCAP01P2008A	1.27	300663	-	-	-	-	1.39	1.48	-	-	-	-
TCAP13C2007A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
TCAP13C2010A	0.31	30763	-	0.30	0.29	0.29	0.28	0.29	(0.02)	51,989.00	1,514.00	-
TCAP19C2010A	0.34	30763	-	0.34	0.31	0.32	0.31	0.32	(0.02)	2,415.00	78.00	-
TCAP42C2101T	0.17	30763	-	0.17	0.16	0.16	0.15	0.16	(0.01)	181.00	3.00	-
THAI27C2008A	0.30	30763	-	0.31	0.20	0.22	0.21	0.22	(0.08)	840.00	20.00	-
THAN06C2010A	0.43	30763	0.45	0.45	0.40	0.40	0.40	0.41	(0.03)	58,895.00	2,489.00	-
THAN13C2007A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
THAN19C2007A	0.02	170663	-	-	-	-	-	0.03	-	-	-	-
THAN19C2010A	0.38	30763	-	0.38	0.35	0.35	0.35	0.36	(0.03)	8,570.00	318.00	-
TISC11C2007A	0.02	10763	-	0.01	0.01	0.01	0.01	0.04	(0.01)	541.00	1.00	-
TISC11C2012A	0.76	30763	0.80	0.80	0.74	0.75	0.73	0.74	(0.01)	23,570.00	1,772.00	-
TISC13C2010A	0.51	30763	0.52	0.52	0.48	0.48	0.48	0.50	(0.03)	39,881.00	1,976.00	-
TISC19C2010A	0.40	30763	0.41	0.41	0.37	0.37	0.37	0.38	(0.03)	13,055.00	488.00	-
TISC19C2010B	0.62	30763	0.64	0.64	0.59	0.59	0.59	0.60	(0.03)	46,103.00	2,755.00	-
TISC41C2010A	0.39	30763	-	0.38	0.38	0.38	0.36	0.38	(0.01)	1.00	-	-
TKN01C2007B	0.14	150663	-	0.15	0.15	0.15	0.06	0.15	0.01	1.00	-	-
TKN01C2008A	0.46	240663	-	-	-	-	0.50	0.59	-	-	-	-
TKN06C2011A	0.35	30763	0.38	0.40	0.35	0.36	0.35	0.36	0.01	71,541.00	2,706.00	-
TKN08C2007A	0.21	290663	-	-	-	-	0.26	0.29	-	-	-	-
TKN08C2011A	0.28	30763	0.29	0.30	0.27	0.27	0.27	0.28	(0.01)	43,499.00	1,273.00	-
TKN13C2010A	0.82	30763	-	0.88	0.81	0.81	0.79	0.84	(0.01)	2,776.00	238.00	-
TKN13C2010B	0.26	30763	0.28	0.29	0.24	0.24	0.24	0.25	(0.02)	228,917.00	6,204.00	-
TKN16C2008A	0.16	220663	-	-	-	-	0.16	-	-	-	-	-
TKN19C2007A	0.34	80663	-	-	-	-	0.34	0.41	-	-	-	-
TKN19C2010A	1.02	30763	-	-	-	-	1.01	1.09	-	-	-	-
TKN19C2011A	0.73	30763	0.76	0.79	0.70	0.70	0.70	0.72	(0.03)	48,169.00	3,510.00	-
TKN19C2011B	0.29	30763	0.29	0.31	0.28	0.28	0.28	0.29	(0.01)	207,372.00	6,097.00	-
TKN28C2007A	0.07	150663	-	-	-	-	-	-	-	-	-	-
TKN28C2012A	0.78	170663	-	-	-	-	0.74	0.78	-	-	-	-
TKN28C2012B	0.27	30763	-	0.30	0.26	0.26	0.26	0.27	(0.01)	51,253.00	1,463.00	-
TMB19C2007A	0.03	30763	-	0.03	0.01	0.03	0.01	0.03	-	1,087.00	2.00	-
TMB19C2011A	0.36	30763	0.38	0.38	0.35	0.36	0.36	0.37	-	47,022.00	1,713.00	-
TMB19C2011B	0.20	30763	0.22	0.22	0.20	0.20	0.20	0.21	-	5,613.00	121.00	-
TMB41C2010A	0.16	20763	-	-	-	-	0.15	0.17	-	-	-	-
TOA13C2007A	0.17	20763	0.11	0.12	0.11	0.12	0.09	0.10	(0.05)	4,150.00	46.00	-
TOA19C2007A	0.23	30763	0.26	0.26	0.18	0.18	0.17	0.18	(0.05)	46,466.00	1,062.00	-
TOA19C2010A	0.36	30763	0.40	0.40	0.33	0.33	0.32	0.33	(0.03)	63,996.00	2,328.00	-
TOA42C2101T	0.26											

Foreign Board Quotation

Issue Date :

Tuesday July 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP06C2008A	1.32	30763	-	1.40	1.34	1.34	1.34	1.36	0.02	50,920.00	6,965.00	1.00
TOP06C2011A	0.49	30763	-	0.55	0.50	0.51	0.51	0.52	0.02	59,945.00	3,161.00	-
TOP06P2010A	0.27	30763	0.25	0.26	0.23	0.26	0.25	0.26	(0.01)	197,133.00	4,738.00	-
TOP08C2007A	0.05	110663	-	-	-	-	0.02	0.05	-	-	-	-
TOP08C2010A	0.57	30763	-	0.60	0.57	0.57	0.57	0.58	-	25,040.00	1,464.00	-
TOP08P2007A	0.50	10763	-	-	-	-	0.31	0.37	-	-	-	-
TOP11C2007A	0.01	30763	-	-	-	-	0.01	0.02	-	-	-	-
TOP11C2011A	0.70	30763	0.72	0.73	0.71	0.71	0.70	0.71	0.01	35,285.00	2,523.00	-
TOP13C2008A	0.11	180663	-	-	-	-	0.07	0.31	-	-	-	-
TOP13C2008B	0.70	190663	-	-	-	-	0.58	0.61	-	-	-	-
TOP13C2010A	0.50	30763	0.54	0.54	0.50	0.50	0.50	0.52	-	50,858.00	2,612.00	-
TOP13C2011A	0.54	30763	0.57	0.57	0.53	0.54	0.54	0.55	-	66,168.00	3,682.00	-
TOP13P2010A	0.44	30763	0.41	0.42	0.39	0.42	0.41	0.42	(0.02)	21,161.00	858.00	-
TOP16C2008A	0.12	50663	-	-	-	-	0.03	-	-	-	-	-
TOP19C2007A	0.01	30763	-	0.01	0.01	0.01	-	0.01	-	90.00	-	-
TOP19C2008A	0.35	30763	0.38	0.38	0.34	0.35	0.35	0.36	-	109,001.00	3,933.00	-
TOP19C2010A	0.55	30763	-	0.58	0.55	0.55	0.55	0.56	-	220,713.00	12,435.00	-
TOP19C2010B	0.60	30763	-	0.65	0.62	0.62	0.61	0.62	0.02	24,849.00	1,550.00	-
TOP19P2010A	0.42	30763	0.39	0.41	0.38	0.41	0.40	0.41	(0.01)	136,416.00	5,295.00	-
TOP24C2007A	0.01	30763	-	-	-	-	-	0.01	-	-	-	-
TOP24C2008A	0.32	30763	0.34	0.34	0.31	0.31	0.31	0.32	(0.01)	20,670.00	668.00	-
TOP41C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
TOP41C2008A	0.26	30763	-	0.29	0.26	0.26	0.26	0.27	-	52,522.00	1,459.00	-
TOP41C2010A	1.00	0	-	-	-	-	0.39	0.41	-	-	-	-
TOP41P2010A	0.31	30763	-	0.29	0.28	0.29	0.29	0.30	(0.02)	21,998.00	627.00	-
TOP41P2011A	1.00	0	-	-	-	-	0.75	0.77	-	-	-	-
TOP42C2007A	0.04	50663	-	-	-	-	-	0.03	-	-	-	-
TOP42C2011T	0.36	30763	-	0.37	0.35	0.35	0.34	0.35	(0.01)	580.00	21.00	-
TQM13C2011A	0.76	30763	0.78	0.79	0.74	0.74	0.74	0.75	(0.02)	86,409.00	6,557.00	-
TQM19C2010A	3.34	30763	-	3.34	3.22	3.26	3.24	3.28	(0.08)	601.00	197.00	3.00
TQM19C2010B	0.66	30763	0.68	0.68	0.64	0.64	0.64	0.65	(0.02)	79,315.00	5,203.00	-
TQM19C2011A	1.03	30763	1.05	1.05	0.99	0.99	0.99	1.00	(0.04)	27,930.00	2,850.00	1.00
TQM42C2101T	0.65	30763	-	0.66	0.64	0.64	0.64	0.65	(0.01)	1,009.00	65.00	-
TRUE01C2007A	0.15	30763	-	0.18	0.16	0.16	0.16	0.25	0.01	2,004.00	35.00	-
TRUE01C2007B	0.02	30763	-	0.01	0.01	0.01	0.01	0.02	(0.01)	80.00	-	-
TRUE01P2007B	0.08	290663	-	0.02	0.02	0.02	0.02	0.10	(0.06)	14.00	-	-
TRUE06C2007A	0.01	240663	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2009A	0.35	30763	-	0.41	0.36	0.37	0.37	0.38	0.02	70,165.00	2,664.00	-
TRUE06P2011A	0.65	30763	0.58	0.61	0.58	0.60	0.60	0.61	(0.05)	30,949.00	1,848.00	-
TRUE08C2007A	0.12	170663	-	-	-	-	0.04	0.07	-	-	-	-
TRUE08P2010A	0.37	30763	-	0.35	0.34	0.35	0.35	0.36	(0.02)	23,589.00	817.00	-
TRUE13C2007A	0.06	180663	-	-	-	-	-	0.10	-	-	-	-
TRUE13C2009A	0.26	30763	0.28	0.28	0.26	0.27	0.27	0.28	0.01	86,182.00	2,355.00	-
TRUE19C2007A	0.10	20763	-	0.15	0.15	0.15	0.09	0.13	0.05	1.00	-	-
TRUE19C2009A	0.33	30763	-	0.38	0.34	0.36	0.35	0.36	0.03	19,007.00	677.00	-
TRUE19C2011A	0.27	30763	-	0.30	0.28	0.29	0.28	0.29	0.02	10,209.00	292.00	-
TRUE19P2011A	0.46	30763	-	0.44	0.42	0.43	0.43	0.44	(0.03)	39,794.00	1,708.00	-
TRUE28C2011A	0.24	30763	-	0.27	0.25	0.25	0.25	0.26	0.01	27,312.00	699.00	-
TRUE28C2012A	0.22	30763	-	0.24	0.23	0.23	0.23	0.24	0.01	20,342.00	472.00	-
TRUE41C2007A	0.05	250663	-	-	-	-	0.02	0.05	-	-	-	-
TRUE41C2010A	0.42	30763	-	0.45	0.43	0.43	0.44	0.45	0.01	18,981.00	836.00	-
TRUE42C2007A	0.58	250663	-	-	-	-	0.39	0.40	-	-	-	-
TRUE42C2101T	0.30	30763	-	0.33	0.31	0.32	0.31	0.32	0.02	428.00	14.00	-
TTW27C2009A	0.14	30763	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	7,704.00	108.00	-
TU06C2009A	0.21	30763	0.24	0.24	0.20	0.21	0.21	0.22	-	43,757.00	981.00	-
TU06P2007A	0.26	240663	-	-	-	-	0.08	-	-	-	-	-
TU06P2010A	0.29	30763	0.26	0.28	0.26	0.28	0.28	0.29	(0.01)	26,642.00	718.00	-
TU08C2008A	0.08	30763	0.10	0.10	0.08	0.08	0.08	0.09	-	49,072.00	437.00	-
TU08C2011A	0.27	30763	0.30	0.30	0.27	0.28	0.28	0.29	0.01	28,220.00	820.00	-
TU11C2008A	0.10	300663	-	0.12	0.10	0.12	0.10	0.11	0.02	2,910.00	34.00	-
TU13C2010A	0.26	30763	0.29	0.31	0.26	0.26	0.26	0.27	-	94,109.00	2,696.00	-
TU19C2007A	0.06	300663	-	-	-	-	0.01	0.06	-	-	-	-
TU19C2009A	0.08	30763	0.08	0.08	0.07	0.08	0.07	0.08	-	168,671.00	1,306.00	-
TU19C2010A	0.22	30763	0.24	0.25	0.22	0.22	0.22	0.23	-	12,807.00	302.00	-
TU24C2011A	0.27	30763	0.31	0.31	0.27	0.27	0.28	0.29	-	9,500.00	279.00	-
TU28C2011A	0.23	30763	0.26	0.26	0.23	0.23	0.23	0.24	-	16,927.00	400.00	-
TU28C2012A	0.14	30763	0.13	0.15	0.13	0.13	0.13	0.14	(0.01)	22,553.00	314.00	-
TU41C2009A	0.12	290663	-	0.12	0.11	0.11	0.11	0.13	(0.01)	1,001.00	12.00	-
TU41C2010A	0.23	30763	0.26	0.26	0.23	0.23	0.23	0.24	-	17,982.00	444.00	-
TU42C2007A	0.03	20663	-	-	-	-	-	0.01	-	-	-	-
TU42C2101T	0.18	30763	0.20	0.20	0.18	0.19	0.18	0.19	0.01	3,686.00	71.00	-
TVO13C2007A	0.09	230663	-	-	-	-	0.03	0.10	-	-	-	-
TVO19C2007A	0.03	30763	-	0.03	0.02	0.02	0.01	0.02	(0.01)	76,400.00	209.00	-
TVO19C2011A	0.21	30763	0.23	0.24	0.18	0.18	0.17	0.18	(0.03)	97,420.00	1,944.00	-
VGI06C2007A	0.16	270563	-	-	-	-	0.01	-	-	-	-	-
VGI06C2010A	0.31	30763	-	0.34	0.31	0.31	0.31	0.32	-	33,256.00	1,084.00	-
VGI11C2008A	0.07	210563	-	-	-	-	0.01	0.06	-	-	-	-
VGI13C2010A	0.24	30763	-	0.25	0.24	0.24	0.23	0.24	-	79,307.00	1,928.00	-
VGI19C2010A	0.38	30763	0.39	0.41	0.38	0.38	0.38	0.39	-	27,222.00	1,074.00	-
VGI41C2007A	0.07	180663	-	-	-	-	0.01	0.03	-	-	-	-
VGI42C2101T	0.22	30763	0.23	0.23	0.23	0.23	0.22	0.23	0.01	8,114.00	187.00	-
WHA01C2008B	0.34	260663	-	-	-	-	0.25	0.34	-	-	-	-
WHA01C2009A	0.74	300663	-	-	-	-	0.64	0.73	-	-	-	-
WHA01P2009A	0.08	30763	-	0.08	0.07	0.08	0.08	0.09	-	202.00	2.00	-
WHA06C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
WHA06C2010A	0.46	30763	0.49	0.49	0.44	0.44	0.44	0.45	(0.02)	79,586.00	3,694.00	-
WHA06P2012A	0.69	30763	-	0.70	0.66	0.70	0.70	0.71	0.01	42,448.00	2,876.00	-
WHA08C2011A	0.53	30763	-	0.54	0.50	0.51	0.50	0.51	(0.02)	24,258.00	1,278.00	-
WHA11C2008A	0.09	220663	-	-	-	-	0.03	0.06	-	-	-	-
WHA13C2009A	0.50	30763	0.53	0.53	0.47	0.47	0.47	0.48	(0.03)	208,729.00	10,250.00	-
WHA16C2008A	0.26	220663	-	-	-	-	0.07	-	-	-	-	-
WHA19C2010A	0.59	30763	-	0.60	0.56	0.56	0.56	0.57	(0.03)	18,636.00	1,073.00	-
WHA19C2011A	0.42	30763	0.43	0.43	0.39	0.39	0.39	0.40	(0.03)	39,324.00	1,619.00	-
WHA24C2007A	0.14	30763	-	0.12	0.11	0.11	0.10	0.11	(0.03)	1,300.00	15.00	-
WHA27C2008A	0.23	30763	0.22	0.22	0.20	0.20	0.19	0.20	(0.03)	5,065.00	105.00	-
WHA28C2011A	0.41	30763	-	0.42	0.40	0.40	0.39	0.40	(0.01)	25,468.00	1,039.00	-
WHA28C2012A	0.53	20763	-	-	-	-	0.48	0.50	-	-	-	-
WHA41C2007A	0.04	10763	-	-	-	-	-	-	-	-	-	-
WHA42C2101T	0.30	30763	-	0.32	0.29	0.29	0.29	0.30	(0.01)	12,950.00	397.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
CSC-Q	76.00	0										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	61.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.12	30763	-	0.12	0.11	0.12	0.11	0.12	-	5,072.00	61.00	-
AKR-W1	0.06	30763	0.06	0.06	0.05	0.06	0.05	0.06	-	144,504.00	867.00	-
ALT-W1	1.32	30763	1.35	1.51	1.32	1.42	1.42	1.43	0.10	333,344.00	47,459.00	1.00
APEX-W1	0.01	30763	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.20	30763	0.21	0.22	0.20	0.20	0.20	0.21	-	11,320.00	232.00	-
B-W3	0.01	150663	0.01	0.01	0.01	0.01	-	0.01	-	1,846.00	2.00	-
B-W4	0.07	30763	0.06	0.07	0.05	0.05	0.05	0.06	(0.02)	11,506.00	65.00	-
B-W5	0.07	30763	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	21,235.00	148.00	-
BKD-W2	0.10	30763	-	0.09	0.09	0.09	0.09	0.10	(0.01)	10,286.00	93.00	-
BTS-W5	1.15	30763	1.16	1.16	1.13	1.13	1.12	1.13	(0.02)	74,361.00	8,531.00	1.00
CGD-W4	0.06	30763	-	0.06	0.05	0.05	0.04	0.05	(0.01)	18,026.00	90.00	-
CGH-W3	0.03	30763	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	40,530.00	112.00	-
DCC-W1	0.82	30763	0.83	0.86	0.83	0.83	0.83	0.84	0.01	132,872.00	11,164.00	-
ECL-W3	0.14	30763	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	21,276.00	298.00	-
EMC-W6	0.05	30763	0.04	0.05	0.04	0.05	0.04	0.05	-	20,739.00	97.00	-
EP-W3	0.34	30763	0.35	0.36	0.35	0.35	0.35	0.36	0.01	20,980.00	741.00	-
GLOCON-W4	0.26	30763	0.26	0.28	0.26	0.27	0.26	0.27	0.01	58,325.00	1,575.00	-
III-W1	0.63	30763	0.64	0.65	0.62	0.63	0.63	0.64	-	21,801.00	1,375.00	-
J-W1	0.42	30763	0.41	0.43	0.39	0.39	0.39	0.41	(0.03)	12,576.00	517.00	-
JCK-W5	0.01	170663	-	-	-	-	-	-	-	-	-	-
JMART-W3	3.84	30763	4.02	4.18	3.90	4.18	4.16	4.18	0.34	126,752.00	51,406.00	4.00
JMART-W4	2.92	30763	3.14	3.78	2.92	3.78	3.78	3.80	0.86	498,820.00	168,546.00	3.00
JMT-W2	5.25	30763	5.40	5.50	5.20	5.20	5.20	5.25	(0.05)	76,583.00	41,047.00	5.00
MACO-W2	0.10	30763	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	171,763.00	1,684.00	-
MILL-W4	0.05	30763	0.05	0.05	0.05	0.05	0.04	0.05	-	2,530.00	13.00	-
MILL-W5	0.01	150663	-	-	-	-	-	-	-	-	-	-
MINT-W6	1.20	30763	1.20	1.20	1.15	1.15	1.15	1.16	(0.05)	25,435.00	3,011.00	1.00
NER-W1	1.24	30763	1.28	1.34	1.26	1.27	1.27	1.28	0.03	555,616.00	71,832.00	1.00
NEX-W2	2.88	30763	3.22	3.48	3.10	3.48	3.48	-	0.60	441,271.00	146,411.00	3.00
NFC-W1	0.71	30763	-	0.72	0.70	0.70	0.70	0.72	(0.01)	103.00	7.00	-
NVD-W1	0.13	30763	-	0.14	0.13	0.13	0.13	0.14	-	7,246.00	96.00	-
ORI-W1	0.23	30763	0.23	0.25	0.22	0.22	0.22	0.23	(0.01)	108,495.00	2,524.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.55	30763	0.56	0.56	0.52	0.53	0.53	0.54	(0.02)	13,708.00	747.00	-
PDJ-W4	0.25	30763	-	0.26	0.24	0.25	0.24	0.25	-	1,257.00	31.00	-
PERM-W1	0.17	30763	-	0.17	0.17	0.17	0.16	0.17	-	470.00	8.00	-
PORT-W1	0.73	30763	0.74	0.75	0.71	0.71	0.71	0.72	(0.02)	18,287.00	1,317.00	-
PPPM-W4	0.15	30763	-	0.16	0.14	0.16	0.14	0.16	0.01	6,733.00	101.00	-
PRIME-W1	0.04	30763	-	0.03	0.03	0.03	0.02	0.03	(0.01)	21,508.00	65.00	-
PRIME-W2	0.04	30763	-	0.04	0.03	0.03	0.02	0.03	(0.01)	30,175.00	91.00	-
SAMART-W2	0.38	30763	0.40	0.40	0.37	0.37	0.37	0.38	(0.01)	16,077.00	607.00	-
SDC-W1	0.07	30763	-	0.07	0.07	0.07	0.07	0.08	-	20.00	-	-
SINGER-W1	5.65	30763	5.80	6.15	5.70	6.15	6.15	6.20	0.50	19,023.00	11,386.00	5.00
SINGER-W2	2.92	30763	3.08	3.30	2.90	3.20	3.20	3.22	0.28	21,910.00	6,922.00	3.00
SST-W2	1.14	30763	1.16	1.16	1.05	1.06	1.06	1.09	(0.08)	496.00	54.00	1.00
SUPER-W4	0.01	30763	-	0.01	0.01	0.01	-	0.01	-	43.00	-	-
TCC-W3	0.06	30763	0.06	0.06	0.06	0.06	0.04	0.05	-	1.00	-	-
TCC-W4	0.05	30763	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	6,300.00	25.00	-
TCC-W5	0.14	20763	-	0.14	0.13	0.14	0.13	0.14	-	1,045.00	15.00	-
TGPRO-W3	0.01	30763	-	0.01	0.01	0.01	-	0.01	-	1,143.00	1.00	-
TNITY-W1	0.27	30763	0.27	0.28	0.26	0.27	0.26	0.27	-	6,231.00	167.00	-
TRITN-W3	0.11	30763	0.11	0.11	0.11	0.11	0.10	0.11	-	20,501.00	226.00	-
TTCL-W1	0.45	30763	0.46	0.46	0.42	0.43	0.42	0.43	(0.02)	21,330.00	941.00	-
U-W4	0.01	30763	0.01	0.01	0.01	0.01	-	0.01	-	8,942.00	9.00	-
VGI-W2	0.82	30763	0.82	0.83	0.80	0.80	0.80	0.81	(0.02)	203,834.00	16,601.00	-
VIBHA-W3	0.15	30763	0.15	0.15	0.15	0.15	0.14	0.15	-	13,290.00	199.00	-
W-W2	0.01	90663	-	-	-	-	-	-	-	-	-	-
W-W3	0.03	290663	0.01	0.01	0.01	0.01	0.01	0.03	(0.02)	10.00	-	-
WIUK-W2	0.24	30763	0.24	0.25	0.24	0.24	0.24	0.25	-	1,669.00	40.00	-
ZMICO-W4	0.08	30763	0.08	0.09	0.08	0.08	0.08	0.09	-	4,478.00	39.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	78.75	300663	-	-	-	-	72.25	86.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.74	30763	1.72	1.82	1.72	1.79	1.77	1.79	0.05	9,163.00	1,635.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.01	30763	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
BROOK-W5	0.15	30763	0.17	0.18	0.15	0.17	0.16	0.17	0.02	389,645.00	6,494.00	-
CHAYO-W1	2.24	30763	2.28	2.30	2.14	2.14	2.14	2.16	(0.10)	165,488.00	36,868.00	2.00
CHO-W2	0.05	30763	0.05	0.06	0.05	0.05	0.04	0.05	-	108,774.00	544.00	-
CIG-W8	0.03	30763	-	0.03	0.02	0.02	0.02	0.03	(0.01)	162,955.00	326.00	-
D-W1	1.05	30763	1.09	1.14	0.99	0.99	0.98	0.99	(0.06)	6,492.00	678.00	1.00
DIMET-W3	0.96	30763	-	1.01	1.01	1.01	1.01	-	0.05	11.00	1.00	1.00
DOD-W1	0.63	30763	0.64	0.65	0.60	0.60	0.60	0.62	(0.03)	106,878.00	6,747.00	-
ECF-W3	0.30	30763	-	0.31	0.30	0.30	0.30	0.31	-	1,225.00	37.00	-
HPT-W1	0.31	30763	0.35	0.36	0.31	0.33	0.32	0.33	0.02	21,086.00	711.00	-
HYDRO-W1	0.02	30763	0.02	0.03	0.02	0.03	0.02	0.03	0.01	13,890.00	28.00	-
ITEL-W1	0.40	30763	0.40	0.41	0.39	0.39	0.38	0.39	(0.01)	63,789.00	2,534.00	-
LIT-W1	0.59	30763	0.60	0.61	0.58	0.60	0.59	0.60	0.01	8,390.00	500.00	-
META-W4	0.06	30763	0.07	0.08	0.07	0.07	0.07	0.08	0.01	8,118.00	57.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.33	30763	-	0.34	0.32	0.34	0.33	0.34	0.01	4,144.00	137.00	-
RWI-W2	0.17	30763	0.18	0.18	0.17	0.17	0.17	0.18	-	21,207.00	364.00	-
SANKO-W1	0.13	30763	-	0.14	0.13	0.14	0.12	0.13	0.01	1,049.00	14.00	-
SIMAT-W3	0.49	30763	0.49	0.50	0.49	0.49	0.49	0.50	-	6,193.00	304.00	-
SIMAT-W4	2.00	30763	-	2.08	2.00	2.00	2.00	2.06	-	85.00	17.00	2.00
SMART-W2	0.20	30763	-	0.25	0.20	0.22	0.22	0.23	0.02	151,827.00	3,496.00	-
SWC-W1	2.90	30763	-	-	-	-	2.90	3.00	-	-	-	-
TAKUNI-W	0.05	30763	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	635.00	3.00	-
TAPAC-W4	0.39	30763	0.39	0.40	0.38	0.38	0.38	0.39	(0.01)	12,584.00	482.00	-

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