

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday July 08, 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 a trade are NOT included in the number of stocks unchanged

Top Ten Gainers			
Stock	Last	Value '000	%Change
OSP16C2008A	0.03	0	200.0%
CKP01P2009A	0.12	0	100.0%
COM716C2008A	0.12	1	100.0%
KCE27C2007A	0.02	0	100.0%
TOP01P2009A	0.26	0	73.3%
COM719C2008A	1.44	3	60.0%
PTTE01P2007B	0.23	0	43.8%
ADVA01P2007B	0.20	0	42.9%
AOT11P2007A	1.12	269	41.8%
IVL27P2007A	0.11	18	37.5%

Top Ten Most Active			
Stock	Last	Value '000	%Change
STGT	68.50	5,233,488	-0.7%
AOT	57.50	3,769,919	-3.4%
PTT	39.50	2,990,196	-1.9%
STA	28.50	2,153,144	-5.8%
EA	45.50	1,741,101	-5.2%
ADVANC	189.50	1,432,486	0.8%
PTTEP	92.75	1,360,773	-2.9%
KBANK	92.75	1,353,564	2.2%
CPALL	66.75	1,285,552	-1.1%
TOP	44.50	1,108,002	-5.3%

Top Ten Losers			
Stock	Last	Value '000	%Change
GPSC01C2007B	0.03	1	-85.0%
JMT19C2011A	0.27	1,299	-73.0%
AP19C2007A	0.03	2	-70.0%
BJC41C2011A	0.32	253	-68.0%
BANP19C2007B	0.01	2	-66.7%
DTAC13P2007A	0.01	5	-66.7%
TASC19P2011A	0.35	372	-65.0%
TOP41C2010A	0.36	18	-64.0%
KBAN06C2008A	0.02	4	-60.0%
VGI41C2011A	0.42	681	-58.0%

Sector Ranking	
Sector	%Value
.AGRI	3.7435
.AUTO	0.1006
.BANK	6.8530
.COMM	5.3529
.CONMAT	2.0140
.CONS	1.2515
.ENERG	20.7925
.ETRON	2.7124
.FASHION	0.0152
.FIN	4.2920
.FOOD	7.3547
.HEALTH	1.5859
.HOME	0.0073
.ICT	6.4870
.IMM	0.1787
.INSUR	0.2456
.MEDIA	0.7579
.MINE	-
.PAPER	0.8207
.PERSON	7.9084
.PETRO	2.8455
.PF&REIT	0.1428
.PKG	1.8568
.PROF	0.7336
.PROP	2.5987
.STEEL	0.0462
.TOURISM	0.2995
.TRANS	7.2892

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,371.91	1,379.71	1,361.24	1,362.46	(10.76)	(0.78)
.SET50	906.18	912.19	897.52	898.45	(9.45)	(1.04)
.SET100	2,009.07	2,021.72	1,990.36	1,992.36	(19.97)	(0.99)
.SETHD	930.10	938.31	922.28	924.53	(6.77)	(0.73)
.SSET	610.00	612.38	606.50	607.88	(0.91)	(0.15)
.MAI	303.03	306.40	302.86	305.18	2.31	0.76
.AGRI	238.53	243.09	230.85	233.96	(7.64)	(3.16)
.AUTO	348.24	349.24	346.62	346.95	(0.79)	(0.23)
.BANK	286.36	291.74	286.34	288.76	3.02	1.06
.COMM	36,644.63	36,858.61	36,220.67	36,220.67	(429.52)	(1.17)
.CONMAT	9,398.13	9,557.32	9,377.67	9,432.86	33.96	0.36
.CONS	63.74	64.55	63.47	63.60	0.07	0.11
.ENERG	22,738.71	22,921.64	22,348.95	22,440.08	(381.18)	(1.67)
.ETRON	1,314.33	1,325.24	1,298.57	1,298.85	1.05	0.08
.FASHION	527.83	528.26	524.45	526.08	(1.49)	(0.28)
.FIN	3,729.50	3,749.02	3,679.46	3,691.73	(30.85)	(0.83)
.FOOD	12,231.01	12,321.60	12,162.22	12,207.15	(1.16)	(0.01)
.HEALTH	4,839.15	4,897.82	4,827.72	4,844.77	1.84	0.04
.HOME	22.31	22.65	22.31	22.56	0.22	0.98
.ICT	143.14	145.11	142.73	143.66	0.60	0.42
.IMM	45.60	45.96	45.23	45.26	(0.69)	(1.50)
.INSUR	10,879.98	10,889.50	10,743.21	10,769.30	(77.54)	(0.71)
.MEDIA	43.47	43.89	43.23	43.49	0.12	0.28
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,150.71	3,628.94	3,150.71	3,263.23	84.39	2.65
.PERSON	241.24	250.44	235.06	239.00	(1.86)	(0.77)
.PETRO	829.60	836.58	802.63	807.53	(19.78)	(2.39)
.PF&REIT	155.91	157.00	154.83	196.73	(1.07)	(0.54)
.PKG	3,622.25	3,647.60	3,575.39	3,600.48	(22.69)	(0.63)
.PROF	163.27	163.76	153.74	155.32	(3.30)	(2.08)
.PROP	199.61	201.75	197.92	198.60	(1.21)	(0.61)
.STEEL	20.83	20.89	20.73	20.77	(0.02)	(0.10)
.TOURISM	393.83	394.16	388.83	389.40	(4.41)	(1.12)
.TRANS	330.95	332.23	325.28	325.61	(7.74)	(2.32)

Volume by Board (Lot)	
Main Board	18,107,303,937
Foreign Board	17
Total	18,107,303,954

Value by Board (Mn.Bt.)	
Main Board	66,262.51
Foreign Board	12.21
Total	66,274.72

Gainers and Losers	
Gainers	510
Losers	848
Unchanged	347

ASP's Daily Quotation Report

Wednesday July 08, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 08, 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	0.48	70763	0.48	0.48	0.47	0.48	0.47	0.48	-	22,339	1,054	0.47
GFPT	13.30	70763	13.40	13.40	13.20	13.20	13.20	13.30	(0.10)	27,312	36,303	13.29
LEE	2.22	70763	2.22	2.24	2.20	2.22	2.20	2.22	-	2,044	453	2.21
MAX	0.01	70763	0.01	0.02	0.01	0.01	0.01	0.02	-	612,310	625	0.01
NER	2.70	70763	2.68	2.72	2.64	2.66	2.66	2.68	(0.04)	249,746	66,916	2.68
PPPM	0.39	70763	0.39	0.40	0.38	0.38	0.38	0.40	(0.01)	4,030	156	0.39
STA	30.25	70763	29.50	30.25	27.75	28.50	28.50	28.75	(1.75)	737,601	2,153,144	29.19
TRUBB	1.87	70763	1.90	2.14	1.85	2.14	2.14	-	0.27	908,721	184,262	2.03
TWPC	4.12	70763	4.12	4.48	4.06	4.24	4.24	4.28	0.12	86,764	37,461	4.32
UPOIC	3.14	70763	-	-	-	-	3.18	3.28	-	-	-	0
UVAN	4.32	70763	4.32	4.34	4.32	4.32	4.30	4.34	-	735	318	4.32
VPO	0.41	70763	-	0.43	0.41	0.42	0.41	0.42	0.01	3,179	133	0.42
Banking												
BAY	22.70	70763	22.70	22.90	22.60	22.80	22.70	22.80	0.10	4,143	9,432	22.77
BBL	107.00	70763	107.00	110.00	107.00	109.00	108.50	109.00	2.00	88,690	964,017	108.7
CIMBT	0.60	70763	0.60	0.62	0.60	0.61	0.60	0.61	0.01	19,118	1,164	0.61
KBANK	90.75	70763	90.75	93.50	90.75	92.75	92.50	92.75	2.00	146,222	1,353,564	92.57
KKP	41.25	70763	41.50	42.50	41.25	41.75	41.75	42.00	0.50	42,973	180,072	41.9
KTB	10.30	70763	10.40	10.50	10.20	10.40	10.30	10.40	0.10	223,715	232,261	10.38
LHFG	1.03	70763	1.03	1.05	1.03	1.04	1.03	1.04	0.01	12,718	1,321	1.04
SCB	72.00	70763	72.25	74.50	72.25	73.00	73.00	73.25	1.00	136,229	1,001,708	73.53
TCAP	35.50	70763	35.75	36.00	35.25	35.25	35.25	35.50	(0.25)	58,608	209,350	35.72
TISCO	70.25	70763	70.25	70.75	69.50	69.50	69.50	70.00	(0.75)	39,006	273,355	70.08
TMB	1.06	70763	1.06	1.08	1.05	1.05	1.05	1.06	(0.01)	1,988,246	210,792	1.06
Construction Materials												
CCP	0.34	70763	0.37	0.39	0.36	0.39	0.39	-	0.05	534,918	20,300	0.38
COTTO	1.16	70763	1.15	1.24	1.15	1.19	1.18	1.19	0.03	21,978	2,652	1.21
DCC	2.24	70763	2.38	2.44	2.36	2.38	2.36	2.38	0.14	723,949	173,716	2.4
DCON	0.30	70763	0.30	0.32	0.30	0.30	0.30	0.31	-	116,747	3,614	0.31
DRT	5.45	70763	5.50	5.75	5.50	5.65	5.60	5.65	0.20	10,241	5,724	5.59
EPG	4.84	70763	4.84	4.94	4.84	4.88	4.86	4.88	0.04	61,426	30,041	4.89
GEL	0.19	70763	0.19	0.20	0.19	0.20	0.19	0.20	0.01	3,507	67	0.19
PPP	2.06	70763	-	2.08	2.00	2.04	2.02	2.04	(0.02)	1,070	217	2.03
Q-CON	5.00	70763	-	5.00	4.86	4.98	4.84	4.98	(0.02)	1,382	673	4.87
RCI	2.76	70763	-	2.76	2.72	2.72	2.72	2.76	(0.04)	796	219	2.75
SCC	380.00	70763	378.00	385.00	377.00	379.00	378.00	379.00	(1.00)	21,013	798,757	380.13
SCCC	131.50	70763	131.50	134.00	130.50	133.50	133.00	133.50	2.00	2,727	36,054	132.21
SCP	5.70	70763	5.75	6.20	5.75	6.00	6.00	6.05	0.30	35,668	21,475	6.02
SKN	2.02	70763	-	2.08	2.02	2.06	2.04	2.06	0.04	1,740	357	2.05
TASCO	25.75	70763	25.75	25.75	25.00	25.25	25.25	25.50	(0.50)	61,083	155,146	25.4
TCMC	1.17	70763	1.17	1.17	1.10	1.11	1.11	1.12	(0.06)	136,144	15,357	1.13
TOA	36.50	70763	37.00	38.50	36.75	37.50	37.50	37.75	1.00	15,324	57,763	37.69
TPIPL	1.20	70763	1.20	1.21	1.19	1.20	1.20	1.21	-	26,332	3,160	1.2
UMI	0.66	70763	-	0.68	0.66	0.67	0.67	0.68	0.01	10,931	738	0.67
VNG	3.72	70763	3.76	3.76	3.68	3.72	3.72	3.76	-	3,492	1,299	3.72
WIIC	1.61	70763	1.62	1.65	1.62	1.64	1.63	1.64	0.03	7,500	1,227	1.64
Petrochemicals & Chemicals												
BCT	40.00	70763	40.50	40.50	40.00	40.00	39.75	40.50	-	23	92	40.15
CMAN	1.44	70763	1.43	1.47	1.41	1.41	1.41	1.43	(0.03)	3,239	463	1.43
GC	5.25	70763	5.25	5.30	5.20	5.30	5.25	5.30	0.05	675	355	5.25
GGC	10.20	70763	10.10	10.60	9.95	9.95	9.95	10.00	(0.25)	169,548	172,128	10.15
GIFT	2.20	70763	2.20	2.28	2.16	2.26	2.24	2.26	0.06	6,068	1,354	2.23
IVL	28.75	70763	28.75	29.00	27.50	27.75	27.75	28.00	(1.00)	291,759	819,979	28.1
NFC	1.65	70763	-	1.65	1.61	1.64	1.64	1.66	(0.01)	11	2	1.63
PATO	9.15	70763	9.10	9.10	9.05	9.05	9.05	9.10	(0.10)	630	573	9.1
PMTA	8.50	70763	-	8.70	8.55	8.70	8.55	8.75	0.20	30	26	8.7
PTTGC	49.25	70763	49.25	50.00	47.75	48.00	47.75	48.00	(1.25)	171,249	839,035	49
SUTHA	3.40	70763	-	3.40	3.34	3.38	3.34	3.38	(0.02)	109	36	3.34
TCCC	20.10	70763	-	20.10	20.00	20.10	20.00	20.20	-	80	161	20.08
TPA	5.45	70763	5.45	5.50	5.40	5.40	5.40	5.45	(0.05)	209	114	5.45
UAC	3.56	70763	3.54	3.66	3.54	3.64	3.62	3.64	0.08	7,867	2,824	3.59
UP	14.20	300663	-	14.20	14.20	14.20	14.00	14.60	-	2	3	14.2
VNT	22.20	70763	22.30	22.60	22.20	22.60	22.60	22.70	0.40	6,561	14,761	22.5
WG	181.50	30763	-	182.50	181.50	182.50	181.50	182.50	1.00	5	91	181.9
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.64	70763	1.64	1.71	1.64	1.69	1.69	1.70	0.05	470,773	79,376	1.69
BIG	0.59	70763	0.60	0.61	0.58	0.58	0.58	0.59	(0.01)	307,223	18,078	0.59
BJC	39.75	70763	39.50	40.00	39.25	39.25	39.25	39.50	(0.50)	37,684	149,256	39.61
COL	14.60	70763	14.40	14.70	14.30	14.60	14.50	14.60	-	3,372	4,877	14.46
COM7	31.00	70763	31.25	32.00	30.75	32.00	31.75	32.00	1.00	130,939	412,530	31.51
CPALL	67.50	70763	67.50	68.00	66.75	66.75	66.75	67.00	(0.75)	191,021	1,285,552	67.3
CPW	1.75	70763	1.74	1.81	1.73	1.77	1.77	1.79	0.02	40,999	7,249	1.77
CRC	34.00	70763	34.00	34.25	33.25	33.50	33.25	33.50	(0.50)	56,712	191,309	33.73
CSS	1.46	70763	1.45	1.49	1.44	1.44	1.44	1.45	(0.02)	87,623	12,757	1.46
DOHOME	11.60	70763	11.80	11.90	11.40	11.50	11.50	11.60	(0.10)	124,418	144,229	11.59
FN	1.24	70763	1.40	1.42	1.35	1.42	1.42	-	0.18	393,786	55,182	1.4
FTE	1.64	70763	1.64	1.65	1.63	1.64	1.63	1.64	-	2,238	367	1.64
GLOBAL	16.90	70763	16.80	16.80	16.20	16.20	16.20	16.30	(0.70)	117,393	193,730	16.5
HMPRO	15.80	70763	15.90	16.00	15.60	15.60	15.60	15.70	(0.20)	168,450	265,796	15.78
ILM	14.70	70763	14.70	14.70	14.30	14.40	14.40	14.50	(0.30)	16,933	24,421	14.42
IT	2.56	70763	-	2.56	2.56	2.56	2.52	2.56	-	11	3	2.56
KAMART	2.98	70763	2.98	3.04	2.96	2.96	2.96	3.00	(0.02)	15,574	4,666	3
LOXLEY	1.51	70763	1.51	1.62	1.50	1.60	1.60	1.61	0.09	304,113	47,923	1.58
MAKRO	42.25	70763	42.00	43.50	41.50	41.50	41.50	42.00	(0.75)	31,540	134,474	42.64
MC	9.95	70763	9.95	10.00	9.80	9.85	9.85	9.90	(0.10)	11,384	11,277	9.91
MEGA	37.00	70763	37.00	37.25	36.50	36.50	36.50	37.00	(0.50)	10,328	38,035	36.83
MIDA	0.39	70763	0.39	0.40	0.39	0.39	0.39	0.40	-	382	15	0.39
RS	16.00	70763	16.00	16.60	15.80	16.30	16.20	16.30	0.30	123,826	201,591	16.28
RSP	1.58	70763	1.57	1.58	1.55	1.57	1.55	1.57	(0.01)	3,902	609	1.56
SINGER	13.40	70763	13.60	14.00	13.50	13.60	13					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.10	70763	8.15	8.25	8.00	8.15	8.10	8.15	0.05	11,393	9,260	8.13
ILINK	3.84	70763	3.80	3.86	3.80	3.84	3.82	3.84	-	9,255	3,549	3.83
INET	2.92	70763	2.96	3.26	2.88	3.26	3.24	3.26	0.34	235,371	73,282	3.11
INTUCH	57.00	70763	57.00	58.50	56.75	57.25	57.00	57.25	0.25	190,096	1,094,710	57.59
JAS	3.62	70763	3.60	3.66	3.58	3.58	3.58	3.60	(0.04)	491,164	177,699	3.62
JASIF	9.45	70763	9.50	9.60	9.50	9.55	9.50	9.55	0.10	231,389	220,953	9.55
JMART	11.80	70763	11.90	12.20	11.50	11.70	11.60	11.70	(0.10)	422,775	502,600	11.89
JTS	2.28	70763	2.28	2.38	2.20	2.24	2.22	2.24	(0.04)	39,120	9,031	2.31
MFEC	4.42	70763	4.42	4.42	4.36	4.38	4.38	4.40	(0.04)	1,513	665	4.39
MSC	4.74	70763	-	4.80	4.74	4.78	4.74	4.78	0.04	926	440	4.76
PT	4.40	70763	-	4.44	4.40	4.42	4.40	4.42	0.02	1,153	509	4.42
SAMART	5.55	70763	5.60	5.60	5.45	5.60	5.60	5.65	0.05	33,379	18,345	5.5
SAMTEL	6.05	70763	6.05	6.05	5.85	5.85	5.85	5.90	(0.20)	8,275	4,898	5.92
SDC	0.16	70763	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	8,817	132	0.15
SIS	9.00	70763	9.05	9.45	9.00	9.30	9.30	9.35	0.30	12,253	11,373	9.28
SVOA	1.10	70763	1.11	1.13	1.09	1.11	1.10	1.11	0.01	48,775	5,413	1.11
SYMC	3.16	70763	3.24	3.26	3.14	3.26	3.16	3.22	0.10	3,050	977	3.2
SYNEX	7.55	70763	7.55	7.55	7.35	7.50	7.40	7.50	(0.05)	11,523	8,580	7.45
THCOM	4.84	70763	4.84	4.86	4.72	4.72	4.72	4.74	(0.12)	33,415	15,974	4.78
TRUE	3.60	70763	3.58	3.66	3.58	3.60	3.58	3.60	-	640,255	231,937	3.62
TWZ	0.07	70763	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	41,371	248	0.06
Electronic Compone												
CCET	1.65	70763	1.89	1.89	1.88	1.89	1.89	-	0.24	153,821	29,071	1.89
DELTA	59.75	70763	60.00	60.50	58.75	58.75	58.75	59.00	(1.00)	9,787	57,970	59.23
HANA	29.75	70763	30.00	30.50	29.50	29.75	29.75	30.00	-	51,792	154,654	29.86
KCE	23.10	70763	23.20	24.00	23.10	23.40	23.40	23.50	0.30	385,218	908,699	23.59
METCO	132.00	70763	130.00	135.00	130.00	134.00	133.00	135.00	2.00	17	227	133.24
NEX	4.64	70763	4.96	5.25	4.28	4.42	4.42	4.44	(0.22)	1,332,564	639,075	4.8
SMT	1.24	70763	1.25	1.29	1.20	1.21	1.21	1.23	(0.03)	23,490	2,908	1.24
SVI	2.82	70763	2.82	2.88	2.82	2.84	2.82	2.84	0.02	15,113	4,287	2.84
TEAM	0.84	70763	0.84	0.85	0.83	0.83	0.83	0.84	(0.01)	2,444	205	0.84
W	0.13	70763	0.14	0.14	0.13	0.13	0.13	0.14	-	36,193	474	0.13
Energy & Utilities												
7UP	0.40	70763	0.40	0.41	0.39	0.40	0.39	0.40	-	108,740	4,350	0.4
ABPIF	3.50	70763	-	3.50	3.46	3.48	3.48	3.50	(0.02)	456	159	3.49
ACE	4.02	70763	4.02	4.14	3.98	4.02	4.02	4.06	-	246,729	100,570	4.08
AI	1.39	70763	1.41	1.42	1.39	1.39	1.39	1.40	-	106,049	14,866	1.4
AKR	0.56	70763	0.56	0.57	0.55	0.56	0.55	0.56	-	32,252	1,808	0.56
BAFS	23.30	70763	23.30	23.30	22.90	23.10	23.00	23.10	(0.20)	4,598	10,586	23.02
BANPU	6.45	70763	6.45	6.50	6.30	6.40	6.35	6.40	(0.05)	356,525	227,898	6.39
BCP	21.60	70763	21.50	21.50	21.00	21.00	20.90	21.00	(0.60)	16,951	35,917	21.19
BCPG	16.00	70763	16.00	16.30	15.90	15.90	15.80	15.90	(0.10)	42,190	67,586	16.02
BGRIM	55.50	70763	55.50	56.00	54.50	54.75	54.75	55.00	(0.75)	58,547	324,173	55.37
BPP	16.20	70763	16.30	16.80	16.20	16.60	16.50	16.60	0.40	56,874	93,552	16.45
BRRGIF	7.20	70763	-	7.20	7.15	7.20	7.15	7.20	-	438	313	7.15
CKP	4.72	70763	4.74	4.86	4.70	4.82	4.82	4.84	0.10	594,778	284,499	4.78
DEMCO	3.38	70763	3.44	3.56	3.38	3.50	3.48	3.50	0.12	51,689	18,006	3.48
EA	48.00	70763	47.25	47.75	45.25	45.50	45.50	45.75	(2.50)	373,461	1,741,101	46.62
EASTW	10.20	70763	10.20	10.30	10.10	10.10	10.10	10.20	(0.10)	19,688	19,987	10.15
EGATIF	12.10	70763	12.20	12.30	12.10	12.20	12.20	12.30	0.10	18,557	22,640	12.2
EGCO	261.00	70763	260.00	261.00	254.00	254.00	254.00	255.00	(7.00)	13,442	346,371	257.68
EP	3.76	70763	3.78	3.78	3.72	3.72	3.72	3.74	(0.04)	5,310	1,990	3.75
ESSO	7.85	70763	7.80	7.85	7.50	7.50	7.50	7.55	(0.35)	666,071	512,941	7.7
GPSC	76.50	70763	76.50	77.50	75.25	75.75	75.50	75.75	(0.75)	143,441	1,093,109	76.21
GREEN	0.89	70763	-	0.88	0.85	0.85	0.85	0.87	(0.04)	1,337	115	0.86
GULF	38.50	70763	38.75	39.25	38.50	38.50	38.50	38.75	-	234,124	907,532	38.76
GUNKUL	2.78	70763	2.78	2.80	2.74	2.74	2.74	2.76	(0.04)	317,267	87,962	2.77
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.92	70763	2.90	2.90	2.82	2.84	2.84	2.86	(0.08)	1,336,140	381,485	2.86
LANNA	7.25	70763	-	7.30	7.25	7.25	7.25	7.30	-	506	368	7.27
MDX	2.64	70763	2.68	3.02	2.66	3.02	3.02	-	0.38	45,149	13,237	2.93
PDI	6.00	70763	6.00	6.05	5.85	6.00	5.95	6.00	-	2,261	1,351	5.98
PRIME	0.41	70763	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	34,551	1,419	0.41
PTG	17.30	70763	17.40	17.70	17.20	17.30	17.30	17.40	-	208,545	364,541	17.48
PTT	40.25	70763	40.00	40.50	39.00	39.50	39.25	39.50	(0.75)	751,518	2,990,196	39.79
PTTEP	95.50	70763	94.50	95.25	92.25	92.75	92.75	93.00	(2.75)	145,174	1,360,773	93.73
RATCH	64.25	70763	64.50	65.00	63.75	63.75	63.75	64.00	(0.50)	29,454	189,484	64.33
RPC	0.53	70763	0.53	0.53	0.51	0.52	0.52	0.53	(0.01)	24,981	1,290	0.52
SCG	3.94	70763	3.94	3.94	3.90	3.92	3.90	3.92	(0.02)	145	57	3.91
SCI	1.62	70763	1.60	1.76	1.60	1.66	1.66	1.67	0.04	297,003	50,589	1.7
SCN	2.16	70763	2.18	2.20	2.12	2.16	2.14	2.16	-	51,268	11,041	2.15
SGP	8.80	70763	8.70	8.80	8.60	8.60	8.60	8.65	(0.20)	23,157	20,196	8.72
SKE	0.81	70763	-	0.82	0.80	0.80	0.80	0.81	(0.01)	1,638	132	0.81
SOLAR	1.14	70763	1.13	1.18	1.10	1.13	1.12	1.13	(0.01)	85,732	9,773	1.14
SPCG	17.10	70763	17.20	18.30	17.20	18.00	17.90	18.00	0.90	55,472	98,788	17.81
SPRC	6.95	70763	6.90	7.00	6.65	6.70	6.65	6.70	(0.25)	368,116	250,485	6.8
SSP	7.55	70763	7.60	7.60	7.45	7.50	7.50	7.55	(0.05)	7,297	5,498	7.53
SUPER	0.98	70763	0.99	1.01	0.98	0.99	0.98	0.99	0.01	6,706,704	666,740	0.99
SUPERIF	11.50	70763	-	11.50	11.40	11.40	11.40	11.50	(0.10)	855	976	11.41
SUSCO	2.54	70763	2.56	2.70	2.56	2.66	2.64	2.66	0.12	52,734	13,990	2.65
TAE	2.76	70763	2.74	2.80	2.74	2.76	2.76	2.78	-	6,665	1,844	2.77
TCC	0.24	70763	0.24	0.24	0.22	0.23	0.22	0.23	(0.01)	12,763	295	0.23
TOP	47.00	70763	46.50	46.75	44.00	44.50	44.50	44.75	(2.50)	243,826	1,108,002	45.44
TPIPP	4.10	70763	4.12	4.14	4.08	4.12	4.10	4.12	0.02	72,968	29,986	4.11
TSE	2.98	70763	3.00	3.08	3.00	3.04	3.04	3.06	0.06	198,219	60,326	3.04
TTW	13.20	70763	13.20	13.30	13.00	13.10	13.00	13.10	(0.10)	91,505	120,292	13.15
WHAUP	4.70	70763	4.70	4.78	4.66	4.68	4.66	4.68	(0.02)	71,016	33,409	4.7
WP	5.05	70763	5.05	5.05	4.98	4.98	4.96	4.98	(0.07)	2,251	1,127	5.01
Media & Publishing												
AMARIN	3.14	70763	-	3.12	3.08	3.08	3.08	3.10	(0.06)	1,336	414	3.1
AQUA	0.42	70763	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	81,469	3,417	0.42
AS	1.90	70763	1.91	1.91	1.84	1.89	1.82	1.89	(0.01)	6,361	1,188	1.87
BEC	5.10	70763	5.05	5.20	4.96	5.20	5.15	5.20	0.10	161,036	81,822	5.08
FE	210.00	90663	-	-	-	-	186.50	210.00	-	-	-	0
GPI	1.54	70763	-	1.57	1.52	1.53	1.52	1.53	(0.01)	1,819	279	1.53
GRAMMY	9.50	70763	9.80	9.								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TH	0.54	70763	-	0.54	0.50	0.54	0.52	0.54	-	150	8	0.51
TKS	4.98	70763	4.98	5.00	4.96	5.00	4.98	5.00	0.02	4,180	2,081	4.98
VGI	7.65	70763	7.65	7.75	7.60	7.65	7.65	7.70	-	54,145	41,542	7.67
WAVE	1.05	70763	-	1.05	1.05	1.05	1.04	1.05	-	2	-	1.05
WORK	10.90	70763	10.90	11.10	10.80	10.80	10.80	10.90	(0.10)	16,209	17,687	10.91
Finance & Securities												
AEC	0.28	70763	0.28	0.29	0.28	0.28	0.28	0.29	-	7,142	204	0.29
AEONTS	111.50	70763	109.00	114.00	109.00	111.50	111.50	112.00	-	10,205	114,310	112.01
AMANAHA	2.66	70763	2.66	2.66	2.60	2.60	2.60	2.62	(0.06)	128,965	33,830	2.62
ASAP	2.10	70763	2.10	2.14	2.00	2.02	2.02	2.04	(0.08)	29,529	6,127	2.07
ASK	17.20	70763	17.10	17.20	17.00	17.10	17.10	17.20	(0.10)	2,308	3,948	17.1
ASP	1.74	70763	1.74	1.75	1.72	1.73	1.72	1.73	(0.01)	11,873	2,060	1.74
BAM	24.50	70763	24.60	24.90	24.50	24.70	24.60	24.70	0.20	338,842	836,748	24.69
BFIT	27.75	70763	27.50	28.00	27.00	27.25	27.00	27.25	(0.50)	8,612	23,628	27.44
CGH	0.74	70763	0.74	0.74	0.73	0.73	0.73	0.74	(0.01)	1,112	82	0.73
ECL	0.91	70763	0.91	0.94	0.91	0.93	0.92	0.93	0.02	11,188	1,036	0.93
FNS	2.48	70763	2.52	2.52	2.46	2.46	2.46	2.48	(0.02)	7,932	1,970	2.48
FSS	1.51	70763	1.51	1.52	1.47	1.51	1.48	1.51	-	1,553	231	1.49
GBX	0.50	70763	-	0.50	0.48	0.49	0.48	0.49	(0.01)	18,897	927	0.49
GL	3.74	70763	3.76	3.88	3.74	3.84	3.84	3.86	0.10	94,816	36,217	3.82
IFS	2.42	70763	2.44	2.44	2.38	2.42	2.40	2.42	-	8,924	2,152	2.41
JMT	24.20	70763	24.30	25.75	24.30	25.50	25.25	25.50	1.30	214,985	537,115	24.98
KCAR	7.60	70763	-	7.65	7.60	7.65	7.65	7.70	0.05	176	135	7.65
KGI	3.50	70763	3.46	3.52	3.46	3.48	3.48	3.50	(0.02)	16,954	5,923	3.49
KTC	30.25	70763	30.25	31.00	30.00	30.25	30.25	30.50	-	129,802	394,761	30.41
MBKET	8.70	70763	8.65	8.80	8.60	8.70	8.65	8.70	-	4,180	3,630	8.68
MFC	13.40	70763	13.40	13.50	13.30	13.50	13.40	13.50	0.10	482	646	13.41
ML	0.86	70763	-	0.87	0.85	0.86	0.86	0.87	-	2,200	190	0.86
MTC	54.50	70763	55.00	55.25	53.00	53.00	53.00	53.25	(1.50)	53,424	288,036	53.92
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.04	70763	-	2.04	2.02	2.02	2.02	2.04	(0.02)	608	123	2.02
S11	5.25	70763	5.20	5.25	5.10	5.20	5.15	5.20	(0.05)	5,154	2,662	5.16
SAWAD	53.00	70763	53.25	53.50	51.50	51.50	51.50	51.75	(1.50)	98,407	512,894	52.12
THANI	3.60	70763	3.60	3.66	3.56	3.56	3.56	3.58	(0.04)	93,571	33,676	3.6
TK	7.75	70763	-	7.80	7.65	7.70	7.65	7.70	(0.05)	663	514	7.75
TNITY	3.82	70763	3.82	3.82	3.80	3.80	3.78	3.82	(0.02)	66	25	3.81
UOBKH	3.38	70763	3.30	3.48	3.30	3.48	3.30	3.48	0.10	150	51	3.39
ZMICO	0.68	70763	0.68	0.68	0.66	0.67	0.67	0.68	(0.01)	6,422	432	0.67
Food & Beverage												
APURE	1.91	70763	1.93	1.97	1.90	1.92	1.92	1.93	0.01	12,719	2,469	1.94
ASIAN	7.75	70763	7.75	7.80	7.60	7.65	7.65	7.70	(0.10)	55,917	42,982	7.69
BR	1.90	70763	1.90	1.98	1.90	1.91	1.91	1.92	0.01	27,797	5,387	1.94
BRR	2.96	70763	2.94	2.96	2.90	2.90	2.90	2.94	(0.06)	5,911	1,726	2.92
CBG	109.50	70763	110.00	113.00	109.50	110.50	110.00	110.50	1.00	91,908	1,020,053	110.99
CFRESH	2.46	70763	2.40	2.48	2.34	2.34	2.34	2.36	(0.12)	13,329	3,180	2.39
CHOTI	76.00	20763	-	-	-	-	73.00	76.75	-	-	-	0
CM	2.68	70763	2.66	2.68	2.66	2.68	2.68	2.70	-	1,135	304	2.67
CPF	32.00	70763	32.00	32.25	31.75	32.00	31.75	32.00	-	236,703	755,831	31.93
CPI	1.26	70763	-	1.27	1.26	1.27	1.26	1.27	0.01	719	91	1.26
F&D	18.30	30763	-	-	-	-	17.70	19.20	-	-	-	0
HTC	17.90	70763	18.00	18.10	17.80	17.80	17.80	18.00	(0.10)	1,768	3,164	17.89
ICHI	8.00	70763	8.10	8.45	8.00	8.40	8.35	8.40	0.40	189,824	157,477	8.3
KBS	3.32	70763	3.32	3.32	3.28	3.30	3.28	3.30	(0.02)	409	135	3.3
KSL	2.04	70763	2.04	2.04	2.02	2.04	2.02	2.04	-	7,494	1,518	2.03
KTIS	2.80	70763	2.78	2.80	2.66	2.74	2.72	2.74	(0.06)	5,480	1,482	2.7
LST	4.54	70763	4.54	4.58	4.46	4.52	4.50	4.52	(0.02)	2,873	1,296	4.51
M	58.00	70763	58.00	58.25	57.75	57.75	57.75	58.00	(0.25)	1,885	10,931	57.99
MALEE	7.10	70763	7.10	7.15	6.95	7.05	7.05	7.10	(0.05)	4,867	3,419	7.02
MINT	20.60	70763	20.60	20.90	20.40	20.50	20.50	20.60	(0.10)	280,079	579,079	20.68
OISHI	39.25	70763	-	40.50	39.50	39.50	39.50	39.75	0.25	152	607	39.92
OSP	39.50	70763	39.75	40.25	39.50	39.50	39.25	39.50	-	122,953	488,495	39.73
PB	68.75	70763	-	69.00	68.25	68.50	68.25	69.00	(0.25)	21	144	68.54
PM	6.75	70763	6.80	6.80	6.70	6.75	6.70	6.75	-	3,946	2,659	6.74
PRG	11.20	70763	11.20	11.20	11.20	11.20	11.20	11.30	-	51	57	11.2
RBF	11.20	70763	11.20	11.20	10.00	10.00	10.00	10.10	(1.20)	664,963	696,770	10.48
SAPPE	18.90	70763	18.90	19.60	18.80	19.30	19.20	19.30	0.40	9,481	18,213	19.21
SAUCE	24.80	70763	-	24.80	24.00	24.80	24.20	24.80	-	147	357	24.31
SFP	133.00	290663	-	-	-	-	125.50	136.50	-	-	-	0
SNP	10.60	70763	10.50	10.60	10.50	10.60	10.50	10.60	-	2,202	2,334	10.6
SORKON	50.50	70763	-	51.50	51.50	51.50	50.25	51.50	1.00	2	10	51.5
SSC	33.75	70763	-	-	-	-	33.75	35.50	-	-	-	0
SSF	6.45	70763	-	6.25	6.25	6.25	6.30	6.75	(0.20)	1	1	6.25
SST	2.70	70763	-	2.70	2.68	2.68	2.68	2.72	(0.02)	21	6	2.7
TC	3.36	70763	-	3.40	3.30	3.30	3.30	3.32	(0.06)	8,392	2,800	3.34
TFG	4.82	70763	4.82	4.90	4.78	4.80	4.80	4.82	(0.02)	173,492	83,852	4.83
TFMAMA	197.50	70763	197.50	198.00	197.50	197.50	197.50	198.50	-	24	474	197.52
TIPCO	7.10	70763	7.15	7.20	7.00	7.00	7.00	7.05	(0.10)	17,220	12,281	7.03
TKN	10.60	70763	10.70	11.10	10.60	10.80	10.80	10.90	0.20	374,897	408,637	10.19
TU	13.20	70763	13.20	13.70	13.20	13.50	13.50	13.60	0.30	358,302	483,606	13.5
TVO	27.75	70763	28.25	28.25	27.50	27.75	27.75	28.00	-	13,451	37,559	27.92
ZEN	9.20	70763	9.25	10.40	9.05	10.40	10.30	10.40	1.20	45,034	44,611	9.91
Health Care Service												
AHC	13.10	70763	-	13.20	13.10	13.20	13.10	13.20	0.10	376	494	13.14
BCH	14.70	70763	14.70	15.10	14.70	15.00	14.90	15.00	0.30	124,886	186,941	14.97
BDMS	22.50	70763	22.50	22.90	22.40	22.50	22.50	22.60	-	272,299	617,877	22.69
BH	121.00	70763	120.00	122.50	119.00	120.00	119.50	120.00	(1.00)	11,275	135,987	120.61
CHG	2.42	70763	2.42	2.44	2.40	2.42	2.42	2.44	-	250,450	60,649	2.42
CMR	2.00	70763	2.02	2.02	1.99	2.00	1.99	2.00	-	238	48	2.02
EKH	4.42	70763	4.42	4.42	4.38	4.38	4.38	4.40	(0.04)	12,905	5,666	4.39
KDH	101.00	70763	-	101.00	99.50	101.00	100.00	101.00	-	116	1,165	100.47
LPH	4.94	70763	4.92	4.94	4.92	4.92	4.92	4.94	(0.02)	517	255	4.92
M-CHAI	190.00	70763	190.00	190.00	190.00	190.00	187.00	191.00	-	24	456	190
NEW	46.25	30763	-	-	-	-	44.25	53.00	-	-	-	0
NTV	43.00	70763	-	43.25	43.00	43.00	43.00	43.25	-	128	551	43.05
PR9	6.85	70763	6.85	6.85	6.80	6.85	6.80	6.85	-	2,873	1,960	6.82
PRINC	3.32	70763	3.30	3.48	3.28	3.34	3.34	3.36	0.02	33,776	11,384	3.37
RAM	140.50	70763	-	141.50	141.50	141.50	140.50	141.50	1.00	6	85	141.5
RJH	21.50	70763	21.60	21.60	21.30							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTC	7.50	70763	7.50	7.55	7.40	7.45	7.40	7.45	(0.05)	1,507	1,123	7.45
ERW	3.78	70763	3.78	3.80	3.66	3.66	3.66	3.68	(0.12)	211,082	78,504	3.72
GRAND	0.64	70763	-	0.65	0.61	0.62	0.62	0.63	(0.02)	2,661	166	0.62
LRH	35.50	70763	35.00	35.75	35.00	35.75	35.00	36.00	0.25	18	64	35.47
MANRIN	23.80	30763	-	-	-	-	22.80	23.80	-	-	-	0
OHTL	350.00	70763	-	-	-	-	340.00	359.00	-	-	-	0
ROH	35.00	70763	-	35.00	35.00	35.00	34.25	36.00	-	40	140	35
SHANG	60.75	70763	-	62.00	59.50	60.75	60.75	61.75	-	53	316	59.62
SHR	2.20	70763	2.22	2.22	2.18	2.18	2.18	2.20	(0.02)	34,215	7,506	2.19
VRANDA	6.20	70763	6.25	6.25	6.10	6.15	6.10	6.15	(0.05)	1,947	1,203	6.18
Home & Office Prod												
ACC	0.63	70763	-	0.70	0.61	0.68	0.68	0.69	0.05	13,611	893	0.66
AJA	0.15	70763	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	14,608	208	0.14
DTCI	29.50	300663	-	-	-	-	27.25	30.00	-	-	-	0
FANCY	0.70	70763	0.72	0.72	0.68	0.69	0.68	0.69	(0.01)	17,141	1,191	0.69
KYE	324.00	70763	-	329.00	324.00	329.00	328.00	329.00	5.00	14	457	326.36
L&E	1.63	70763	-	1.62	1.62	1.62	1.62	1.63	(0.01)	201	33	1.62
MODERN	2.44	70763	2.44	2.52	2.44	2.44	2.44	2.46	-	1,228	301	2.45
OGC	24.60	70763	-	24.60	24.60	24.60	24.60	25.25	-	5	12	24.6
ROCK	11.00	300663	-	-	-	-	10.10	11.00	-	-	-	0
SIAM	1.45	70763	1.44	1.45	1.44	1.45	1.44	1.45	-	3,187	462	1.45
TSR	2.06	70763	2.06	2.12	2.00	2.10	2.10	2.12	0.04	6,176	1,263	2.04
Insurance												
AYUD	35.00	70763	-	35.00	35.00	35.00	34.50	35.00	-	12	42	35
BKI	280.00	70763	-	282.00	280.00	282.00	280.00	283.00	2.00	105	2,954	281.31
BLA	16.00	70763	16.00	16.00	15.60	15.70	15.60	15.70	(0.30)	12,015	18,984	15.8
BUI	9.30	70763	-	9.00	9.00	9.00	8.65	8.95	(0.30)	20	18	9
CHARAN	21.00	70763	-	-	-	-	20.80	21.50	-	-	-	0
INSURE	35.00	220563	-	-	-	-	30.00	40.25	-	-	-	0
MTI	86.00	30763	-	85.25	85.00	85.00	84.50	85.00	(1.00)	15	128	85.05
NKI	49.00	20763	-	48.75	48.75	48.75	47.50	50.00	(0.25)	2	10	48.75
NSI	53.50	20763	-	-	-	-	53.25	55.00	-	-	-	0
SEG	25.25	70763	-	25.25	25.00	25.00	24.80	25.00	(0.25)	69	173	25.07
SMK	35.25	70763	35.25	35.50	34.50	35.00	35.00	35.25	(0.25)	158	556	35.22
THRE	0.92	70763	0.93	0.93	0.88	0.89	0.88	0.89	(0.03)	101,050	9,104	0.9
THREL	2.52	70763	2.54	2.56	2.50	2.56	2.52	2.56	0.04	19,844	5,017	2.53
TIP	22.40	70763	22.40	22.50	22.30	22.40	22.30	22.40	-	6,245	13,959	22.35
TQM	131.00	70763	132.50	133.00	128.50	129.50	129.00	129.50	(1.50)	8,423	109,912	130.49
TSI	0.37	70763	0.37	0.37	0.35	0.36	0.36	0.37	(0.01)	20,643	742	0.36
TVI	3.16	70763	3.16	3.20	3.10	3.18	3.10	3.16	0.02	837	264	3.16
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	18.90	70763	19.10	20.40	18.20	18.40	18.30	18.40	(0.50)	189,209	365,524	19.32
ALUCON	144.00	70763	-	144.50	144.00	144.50	142.00	145.00	0.50	30	433	144.48
BGC	10.30	70763	10.30	10.30	9.95	10.00	9.95	10.00	(0.30)	32,210	32,479	10.08
CSC	45.25	70763	-	45.75	45.50	45.75	45.50	45.75	0.50	19	87	45.54
GLOCON	0.77	70763	-	0.81	0.76	0.79	0.79	0.80	0.02	81,830	6,394	0.78
NEP	0.16	70763	-	0.16	0.16	0.16	0.16	0.17	-	2,000	32	0.16
PTL	19.60	70763	19.40	19.60	18.50	18.80	18.80	18.90	(0.80)	386,363	735,070	19.03
SFLEX	13.20	70763	13.30	14.60	13.20	14.40	14.30	14.40	1.20	40,878	57,264	14.01
SITHAI	0.70	70763	0.70	0.70	0.69	0.70	0.69	0.70	-	2,125	147	0.69
SLP	0.45	70763	-	0.46	0.44	0.46	0.44	0.46	0.01	290	13	0.45
SMPC	8.65	70763	8.70	8.80	8.65	8.70	8.65	8.70	0.05	3,940	3,430	8.7
SPACK	2.36	70763	2.40	2.70	2.34	2.70	2.70	-	0.34	98,595	25,598	2.6
TCOAT	22.50	250663	-	-	-	-	22.50	23.20	-	-	-	0
TFI	0.05	30763	-	0.06	0.05	0.06	0.05	0.06	0.01	9	-	0.05
THIP	23.10	70763	23.30	23.40	22.60	22.60	22.60	22.90	(0.50)	1,315	3,018	22.95
TMD	21.50	70763	-	21.70	21.50	21.70	21.50	21.60	0.20	30	65	21.57
TOPP	197.50	10763	-	-	-	-	173.50	195.50	-	-	-	0
TPBI	4.02	70763	4.00	4.06	3.88	4.04	3.90	4.04	0.02	2,601	1,022	3.93
TPP	16.00	70763	15.90	15.90	15.00	15.60	15.20	15.60	(0.40)	21	32	15.47
Personal Products &												
APCO	3.78	70763	3.78	3.78	3.72	3.76	3.72	3.76	(0.02)	2,489	933	3.75
DDD	16.70	70763	17.00	17.10	16.80	16.90	16.90	17.00	0.20	1,781	3,024	16.98
JCT	78.25	30763	-	-	-	-	78.50	79.75	-	-	-	0
OCC	8.15	70763	-	9.00	8.10	8.50	8.50	8.80	0.35	113	96	8.49
S & J	27.50	70763	26.50	26.50	26.50	26.50	26.25	27.75	(1.00)	4	11	26.5
STGT	69.00	70763	69.75	72.25	67.00	68.50	68.25	68.50	(0.50)	752,086	5,233,488	69.59
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.40	70763	11.70	11.80	11.00	11.00	11.00	11.20	(0.40)	2,458	2,775	11.29
TOG	3.42	70763	-	3.46	3.42	3.44	3.42	3.44	0.02	323	111	3.45
Professional Service												
BWG	0.75	70763	0.82	0.84	0.69	0.71	0.70	0.71	(0.04)	5,847,275	454,193	0.78
GENCO	0.56	70763	0.57	0.59	0.54	0.55	0.55	0.56	(0.01)	123,904	7,095	0.57
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SiSB	9.50	70763	9.50	9.55	9.35	9.40	9.35	9.40	(0.10)	26,432	24,912	9.43
Property Developme												
A	5.05	70763	5.00	5.05	5.00	5.05	5.00	5.05	-	186	93	5.02
AMATA	15.90	70763	15.90	16.40	15.90	16.00	15.90	16.00	0.10	123,685	199,756	16.15
AMATAV	5.15	70763	-	5.30	5.10	5.10	5.10	5.15	(0.05)	1,669	860	5.15
ANAN	1.60	70763	1.60	1.62	1.58	1.58	1.58	1.59	(0.02)	69,889	11,165	1.6
AP	6.25	70763	6.25	6.35	6.20	6.30	6.25	6.30	0.05	94,514	59,321	6.28
APEX	0.09	70763	0.09	0.09	0.08	0.09	0.08	0.09	-	4,627	41	0.09
AQ	0.02	70763	0.02	0.03	0.02	0.02	0.02	0.03	-	1,850,110	3,703	0.02
AWC	4.10	70763	4.10	4.20	4.04	4.08	4.06	4.08	(0.02)	289,815	119,411	4.12
BLAND	1.05	70763	1.05	1.06	1.04	1.05	1.05	1.06	-	46,114	4,846	1.05
BROCK	1.36	70763	-	1.39	1.34	1.39	1.35	1.38	0.03	38	5	1.35
CGD	0.60	70763	0.60	0.61	0.60	0.60	0.60	0.61	-	1,193	72	0.6
CI	0.82	70763	-	0.83	0.81	0.83	0.82	0.83	0.01	81	7	0.83
CPN	51.25	70763	51.25	52.50	50.25	50.50	50.50	50.75	(0.75)	41,702	213,441	51.18
ESTAR	0.35	70763	0.36	0.36	0.35	0.36	0.35	0.36	0.01	7,641	270	0.35
EVER	0.22	70763	0.22	0.23	0.22	0.22	0.22	0.23	-	22,396	508	0.23
FPT	11.60	70763	11.60	11.60	11.50	11.60	11.50	11.60	-	1,025	1,186	11.57
GLAND	2.22	70763	2.22	2.22	2.22	2.22	2.20	2.22	-	24	5	2.22
GOLD	8.45	70763	8.45	8.50	8.45	8.45	8.45	8.50	-	4,744	4,009	8.45
J	0.99	70763	1.00	1.00	0.98	0.99	0.98	0.99	-	15,205	1,501	0.99
JCK	0.76	70763	-	0.76	0.74	0.76	0.75	0.76	-	2,812	211	0.75
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.83	70763	-	0.84	0.80	0.80	0.80	0.83	(0.03)	19	2	0.81
LALIN	4.46	70763	4.44	4.48	4.44	4.48	4.44	4.48	0.02	3,476	1,547	4.45
LH												

Asia Plus Securities Company Limited

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	Price	Date										
NUSA	0.34	70763	0.34	0.35	0.34	0.34	0.33	0.34	-	50,524	1,718	0.34
NVD	1.32	70763	1.33	1.33	1.31	1.32	1.31	1.32	-	6,101	805	1.32
ORI	5.80	70763	5.75	5.85	5.75	5.80	5.75	5.80	-	82,422	47,736	5.79
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.43	70763	0.43	0.44	0.42	0.42	0.42	0.43	(0.01)	420,189	17,971	0.43
PLAT	3.10	70763	3.10	3.10	3.06	3.10	3.06	3.10	-	4,751	1,465	3.08
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.94	70763	-	0.90	0.90	0.90	0.88	0.93	(0.04)	40	4	0.9
PRIN	1.55	70763	-	1.55	1.53	1.55	1.52	1.55	-	400	61	1.54
PSH	11.90	70763	11.90	11.90	11.70	11.70	11.70	11.80	(0.20)	20,543	24,170	11.77
QH	2.24	70763	2.24	2.24	2.20	2.20	2.20	2.22	(0.04)	304,781	67,672	2.22
RICHY	0.69	70763	0.69	0.70	0.69	0.70	0.69	0.70	0.01	6,520	450	0.69
RML	0.65	70763	0.66	0.70	0.66	0.67	0.66	0.67	0.02	81,520	5,534	0.68
ROJNA	4.48	70763	4.44	4.52	4.42	4.46	4.46	4.48	(0.02)	13,696	6,105	4.46
S	1.58	70763	1.59	1.61	1.58	1.58	1.58	1.59	-	17,410	2,771	1.59
SAMCO	1.20	70763	-	1.23	1.20	1.20	1.20	1.21	-	1,890	228	1.21
SC	2.28	70763	2.30	2.34	2.26	2.30	2.28	2.30	0.02	72,254	16,621	2.3
SENA	2.84	70763	2.84	2.88	2.78	2.78	2.78	2.80	(0.06)	50,055	14,102	2.82
SF	4.50	70763	4.50	4.58	4.48	4.48	4.48	4.50	(0.02)	13,762	6,205	4.51
SIRI	0.78	70763	0.78	0.79	0.77	0.78	0.77	0.78	-	467,330	36,479	0.78
SPALI	17.00	70763	17.00	17.10	16.70	16.80	16.80	16.90	(0.20)	26,938	45,450	16.87
U	1.62	70763	1.62	1.65	1.61	1.62	1.62	1.63	-	238,741	38,857	1.63
UV	3.04	70763	3.06	3.10	3.04	3.04	3.04	3.06	-	11,504	3,523	3.06
WHA	3.28	70763	3.28	3.34	3.26	3.26	3.26	3.28	(0.02)	619,696	204,639	3.3
WIN	0.37	70763	0.36	0.37	0.36	0.36	0.36	0.38	(0.01)	1,042	38	0.36
Paper & Printing Ma												
UTP	11.30	70763	11.20	12.90	11.20	11.60	11.60	11.70	0.30	446,766	543,918	12.17
Fashion												
AFC	6.05	70763	-	-	-	-	6.00	6.20	-	-	-	0
B52	0.15	70763	-	0.16	0.14	0.14	0.14	0.15	(0.01)	9,026	135	0.15
BTNC	11.20	70763	-	-	-	-	11.30	12.10	-	-	-	0
CPH	3.20	70763	-	3.20	2.72	3.18	2.84	3.18	(0.02)	62	17	2.74
CPL	0.80	70763	-	0.81	0.80	0.80	0.79	0.81	-	220	18	0.8
ICC	30.50	70763	-	30.75	30.75	30.75	30.25	30.75	0.25	1	3	30.75
NC	8.90	10763	-	-	-	-	8.65	9.60	-	-	-	0
PAF	0.65	70763	-	0.66	0.63	0.63	0.63	0.65	(0.02)	4,624	297	0.64
PDJ	1.07	70763	1.07	1.08	1.06	1.07	1.06	1.07	-	3,791	407	1.07
PG	4.82	70763	-	4.82	4.82	4.82	4.70	4.82	-	8	4	4.82
SABINA	19.20	70763	19.10	19.30	19.00	19.00	19.00	19.10	(0.20)	3,728	7,126	19.12
SAWANG	11.80	30763	-	11.90	11.50	11.90	11.10	12.00	0.10	3	4	11.77
SUC	36.25	70763	35.75	36.00	35.75	36.00	35.75	36.00	(0.25)	478	1,721	36
TNL	16.70	70763	-	-	-	-	15.90	17.00	-	-	-	0
TPCORP	9.35	70763	-	9.35	9.35	9.35	9.30	9.40	-	2	2	9.35
TR	27.25	70763	-	27.00	26.25	27.00	26.25	27.00	(0.25)	21	56	26.52
TTI	20.00	70763	-	20.00	20.00	20.00	19.50	20.10	-	5	10	20
TTT	53.25	70763	54.25	54.25	53.50	53.50	53.25	54.00	0.25	47	253	53.85
UPF	40.25	290663	-	-	-	-	41.25	44.50	-	-	-	0
UT	15.00	70763	-	15.00	15.00	15.00	14.80	15.00	-	30	45	15
WACOAL	46.00	30763	-	-	-	-	45.50	46.25	-	-	-	0
Transportation & Log												
AAV	2.10	70763	2.10	2.12	2.02	2.02	2.02	2.04	(0.08)	483,414	99,527	2.06
AOT	59.50	70763	58.75	59.00	57.50	57.50	57.50	57.75	(2.00)	647,436	3,769,919	58.23
ASIMAR	1.37	70763	1.37	1.39	1.37	1.38	1.37	1.38	0.01	1,734	239	1.38
B	0.30	70763	0.30	0.31	0.29	0.30	0.29	0.30	-	18,037	536	0.3
BA	6.55	70763	6.70	6.70	6.35	6.45	6.45	6.50	(0.10)	15,253	9,965	6.53
BEM	9.50	70763	9.55	9.60	9.40	9.45	9.40	9.45	(0.05)	323,210	306,591	9.49
BTS	11.40	70763	11.40	11.50	11.30	11.30	11.30	11.40	(0.10)	192,468	219,088	11.38
BTSGIF	7.40	70763	7.40	7.40	7.35	7.35	7.35	7.40	(0.05)	32,115	23,666	7.37
III	4.30	70763	4.30	4.38	4.30	4.34	4.34	4.38	0.04	6,719	2,927	4.36
JUTHA	0.49	70763	-	0.48	0.44	0.48	0.46	0.48	(0.01)	501	22	0.45
JWD	6.40	70763	6.45	6.65	6.40	6.45	6.45	6.55	0.05	71,772	46,802	6.52
KWC	293.00	70763	-	-	-	-	264.00	293.00	-	-	-	0
NOK	0.98	70763	0.96	1.00	0.93	0.97	0.96	0.97	(0.01)	7,618	737	0.97
NYT	3.00	70763	3.02	3.04	3.00	3.04	3.00	3.04	0.04	13,361	4,028	3.01
PORT	2.20	70763	2.22	2.24	2.16	2.16	2.16	2.18	(0.04)	31,666	6,954	2.2
PRM	7.35	70763	7.40	7.55	7.20	7.55	7.50	7.55	0.20	261,350	193,594	7.41
PSL	5.70	70763	5.70	5.75	5.45	5.50	5.50	5.55	(0.20)	122,104	68,596	5.62
RCL	3.36	70763	3.36	3.38	3.30	3.32	3.30	3.32	(0.04)	2,743	917	3.34
TFFIF	10.90	70763	10.90	11.00	10.80	11.00	10.90	11.00	0.10	22,358	24,374	10.9
THAI	3.86	70763	3.82	3.96	3.82	3.86	3.86	3.88	-	19,399	7,554	3.89
TSTE	7.00	30763	-	7.40	7.00	7.00	7.00	7.05	-	4	3	7.1
TTA	3.26	70763	3.26	3.30	3.20	3.22	3.22	3.24	(0.04)	48,786	15,897	3.26
WICE	3.32	70763	3.34	3.40	3.30	3.36	3.34	3.36	0.04	45,468	15,249	3.35
Automotive												
ACG	1.18	70763	1.12	1.17	1.12	1.16	1.15	1.16	(0.02)	1,424	165	1.16
AH	8.70	70763	8.65	8.75	8.60	8.65	8.60	8.65	(0.05)	5,199	4,507	8.67
BAT-3K	255.00	30763	-	-	-	-	241.00	293.00	-	-	-	0
CWT	2.10	70763	2.12	2.18	2.10	2.12	2.10	2.12	0.02	30,835	6,540	2.12
EASON	1.20	70763	1.20	1.23	1.18	1.21	1.19	1.21	0.01	1,238	148	1.2
GYT	220.00	290663	-	-	-	-	220.00	229.00	-	-	-	0
HFT	3.36	70763	3.36	3.56	3.32	3.44	3.44	3.46	0.08	62,254	21,689	3.48
IHL	2.66	70763	2.68	2.72	2.58	2.60	2.60	2.62	(0.06)	24,584	6,494	2.64
INGRS	0.39	70763	0.38	0.39	0.38	0.38	0.38	0.39	(0.01)	2,327	90	0.39
IRC	13.50	70763	-	13.50	13.40	13.50	13.30	13.50	-	19	26	13.42
PCSGH	4.54	70763	-	4.54	4.52	4.54	4.52	4.54	-	155	70	4.53
SAT	10.80	70763	10.90	11.00	10.60	10.60	10.60	10.70	(0.20)	12,847	13,779	10.73
SPG	13.00	20763	-	13.00	13.00	13.00	12.80	13.00	-	46	60	13
STANLY	172.50	70763	173.50	173.50	171.50	172.00	171.50	172.00	(0.50)	728	12,532	172.14
TKT	0.96	70763	-	1.03	0.94	0.94	0.94	0.96	(0.02)	3,496	340	0.97
TNPC	0.78	70763	-	0.78	0.78	0.78	0.77	0.78	-	5	-	0.78
TRU	4.08	70763	-	4.12	4.00	4.10	4.08	4.10	0.02	583	236	4.04
TSC	9.80	70763	-	-	-	-	9.80	10.20	-	-	-	0
Industrial Materials												
ALLA	1.30	70763	1.28	1.31	1.26	1.26	1.26	1.29	(0.04)	7,025	899	1.28
ASEFA	3.42	70763	3.42	3.42	3.30	3.36	3.36	3.40	(0.06)	3,240	1,087	3.35
CPT	0.85	70763	0.85	0.86	0.84	0.84	0.84	0.85	(0.01)	10,322	874	0.85
CRANE	2.52	70763	2.52	2.56	2.36	2.50	2.46	2.50	(0.02)	267,327	65,696	2.46
CTW	5.05	70763	-	5.20	5.00	5.00	5.05	5.15	(0.05)	116	59	5.11
FMT	21.40	70763	-	21.50	21.50	21.50	21.50	22.00	0.10	6	13	21.5
HTECH	2.30	70763	2.28	2.30	2.26	2.30	2.28	2.30	-	2,221	507	2.28
KKC	0.50	70763	-	0.53	0.50	0.50	0.49	0.50	-	756	38	0.51
PK	1.42	70763	-	1.50	1.41	1.45	1.44	1.50	0.03	2,104	304	1.45
SNC	8.85	70763	8.85	9.10	8.85	9.10	9.05	9.10	0.25	3,760	3,374	8.97
STARK	2.14	70763	2.12	2.14	2.10	2.10	2.10	2.12				

Main Board Quotation

Issue Date

Wednesday July 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	10.40	70763	-	10.40	10.30	10.40	10.20	10.40	-	16	16	10.31
B-WORK	11.80	70763	11.80	11.90	11.60	11.80	11.70	11.90	-	488	574	11.75
BKER	6.65	70763	6.65	6.75	6.65	6.65	6.60	6.65	-	362	242	6.68
BKKCP	11.90	70763	-	11.90	11.90	11.90	11.70	11.90	-	316	376	11.9
BOFFICE	13.90	70763	14.00	14.00	13.40	13.60	13.30	13.70	(0.30)	1,733	2,394	13.81
CPNCG	10.70	70763	10.80	10.80	10.70	10.70	10.70	10.80	-	996	1,071	10.75
CPNREIT	27.25	70763	27.00	27.50	26.75	27.00	27.00	27.25	(0.25)	6,616	17,858	26.99
CPTGF	12.50	70763	-	12.50	12.30	12.30	12.20	12.30	(0.20)	172	212	12.3
CTARAF	5.10	70763	-	5.10	5.10	5.10	5.05	5.10	-	220	112	5.1
DREIT	3.90	70763	-	3.92	3.90	3.92	3.92	3.94	0.02	992	387	3.91
ERWPF	4.70	30763	-	-	-	-	4.26	4.68	-	-	-	0
FTREIT	14.70	70763	14.80	14.80	14.50	14.50	14.50	14.80	(0.20)	8,381	12,265	14.63
FUTUREPF	19.20	70763	19.30	19.30	19.20	19.20	19.20	19.30	-	1,504	2,898	19.27
GAHREIT	7.45	70763	-	7.40	7.35	7.35	7.30	7.50	(0.10)	91	67	7.37
GOLDPF	5.80	70763	-	-	-	-	5.80	5.85	-	-	-	0
GVREIT	14.00	70763	13.80	13.90	13.80	13.90	13.90	14.00	(0.10)	339	468	13.8
HPF	4.66	70763	-	4.66	4.60	4.64	4.64	4.66	(0.02)	772	357	4.63
HREIT	8.20	70763	8.30	8.30	8.15	8.20	8.20	8.25	-	3,927	3,221	8.2
IMPACT	17.30	70763	17.30	17.30	17.10	17.20	17.20	17.30	(0.10)	4,923	8,469	17.2
KPNPF	6.85	30763	-	-	-	-	6.80	6.85	-	-	-	0
LHHOTEL	11.40	70763	-	11.40	11.10	11.30	11.20	11.30	(0.10)	968	1,085	11.21
LHPF	6.05	70763	6.25	6.25	6.00	6.05	6.00	6.05	-	1,254	755	6.02
LHSC	12.90	70763	12.90	12.90	12.80	12.90	12.80	12.90	-	413	532	12.89
LUXF	6.35	70763	-	6.40	6.35	6.40	6.35	6.40	0.05	157	100	6.35
M-II	7.30	10763	-	-	-	-	7.35	7.60	-	-	-	0
M-PAT	3.70	70763	-	-	-	-	3.72	3.98	-	-	-	0
M-STOR	5.85	30763	-	-	-	-	5.55	5.90	-	-	-	0
MIPF	15.80	20763	-	16.00	16.00	16.00	14.20	17.00	0.20	2	3	16
MIT	2.70	70763	-	2.70	2.70	2.70	2.52	3.00	-	10	3	2.7
MJLF	7.50	70763	-	7.50	7.50	7.50	7.45	7.50	-	7	5	7.5
MNIT	1.43	70763	-	1.42	1.35	1.42	1.35	1.42	(0.01)	5,271	748	1.42
MNIT2	4.14	70763	4.50	4.54	4.50	4.50	3.68	4.52	0.36	79	36	4.51
MNRF	2.62	300663	-	-	-	-	2.60	2.90	-	-	-	0
POPF	10.90	70763	10.90	10.90	10.80	10.90	10.80	10.90	-	730	788	10.8
PPF	11.40	70763	-	11.40	11.40	11.40	11.20	11.50	-	72	82	11.4
QHHR	6.80	70763	-	6.80	6.75	6.80	6.75	6.80	-	351	237	6.76
QHOP	2.28	70763	2.32	2.32	2.28	2.30	2.28	2.30	0.02	339	78	2.3
QHPP	11.10	70763	11.00	11.10	11.00	11.00	11.00	11.10	(0.10)	642	707	11.01
SBPF	2.50	260663	-	-	-	-	2.18	2.48	-	-	-	0
SHREIT	3.58	70763	-	3.60	3.56	3.58	3.58	3.60	-	1,728	619	3.58
SHRIP	9.40	70763	-	-	-	-	9.35	9.55	-	-	-	0
SPF	14.50	70763	14.30	14.50	14.10	14.20	14.10	14.20	(0.30)	3,028	4,309	14.23
SPRIME	11.10	70763	-	11.10	11.00	11.00	11.00	11.20	(0.10)	297	329	11.08
SRIPANWA	8.20	70763	-	8.30	8.10	8.30	8.15	8.20	0.10	34	28	8.2
SSPF	9.00	30763	-	9.10	9.00	9.10	8.95	9.10	0.10	142	129	9.09
SSTRT	5.45	70763	-	5.45	5.40	5.40	5.40	5.50	(0.05)	198	108	5.44
TIF1	8.45	70763	8.35	8.45	8.35	8.40	8.35	8.40	(0.05)	121	101	8.38
TLGF	19.20	70763	19.00	19.20	19.00	19.20	19.10	19.20	-	5,524	10,504	19.01
TLHPF	8.80	70763	-	9.75	9.75	9.75	8.80	9.45	0.95	1	1	9.75
TNPF	2.04	70763	-	-	-	-	2.04	2.22	-	-	-	0
TPRIME	14.40	70763	-	14.40	14.10	14.10	14.00	14.30	(0.30)	1,200	1,693	14.11
TTLPF	22.00	70763	22.20	22.20	22.00	22.00	22.00	22.10	-	121	266	22.02
TU-PF	1.00	290663	-	-	-	-	1.00	1.11	-	-	-	0
URBNPF	3.00	70763	-	3.00	3.00	3.00	2.94	3.00	-	60	18	3
WHABT	8.75	70763	8.65	8.65	8.65	8.65	8.70	8.90	(0.10)	1	1	8.65
WHART	15.50	70763	15.80	15.80	15.50	15.50	15.50	15.70	-	10,510	16,310	15.52
Steel												
AMC	1.41	70763	-	1.41	1.39	1.41	1.40	1.41	-	470	66	1.4
BSBM	0.88	70763	0.90	0.90	0.87	0.87	0.87	0.88	(0.01)	372	33	0.88
CEN	0.72	70763	0.71	0.71	0.69	0.71	0.70	0.71	(0.01)	5,014	350	0.7
CITY	1.78	70763	-	1.78	1.74	1.78	1.75	1.78	-	1,269	225	1.77
CSP	0.62	70763	-	0.64	0.62	0.64	0.61	0.63	0.02	552	35	0.63
GJS	0.11	70763	0.11	0.11	0.11	0.11	0.11	0.12	-	6,046	67	0.11
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.48	70763	0.48	0.49	0.47	0.48	0.48	0.49	-	7,578	364	0.48
LHK	2.44	70763	2.44	2.48	2.42	2.44	2.42	2.44	-	3,207	785	2.45
MCS	12.10	70763	12.20	12.40	12.10	12.30	12.20	12.30	0.20	22,119	27,093	12.25
MILL	0.71	70763	-	0.71	0.70	0.70	0.69	0.70	(0.01)	1,413	99	0.7
PAP	2.44	70763	2.44	2.44	2.40	2.40	2.40	2.42	(0.04)	756	183	2.42
PERM	0.77	70763	0.77	0.78	0.74	0.77	0.75	0.77	-	7,518	569	0.76
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.41	70763	-	0.42	0.41	0.41	0.41	0.42	-	263	11	0.42
SMIT	3.40	70763	-	3.46	3.40	3.44	3.42	3.44	0.04	57	20	3.44
SSI	0.05	70763	0.04	0.05	0.04	0.04	-	0.04	(0.01)	1,267,110	5,068	0.04
SSSC	2.02	70763	-	2.02	1.99	1.99	1.99	2.02	(0.03)	1,142	228	2
TGPRO	0.07	70763	0.06	0.07	0.06	0.07	0.06	0.07	-	3,523	22	0.06
THE	1.28	70763	-	1.28	1.26	1.26	1.26	1.29	(0.02)	1,146	146	1.27
TIW	172.00	70763	-	-	-	-	168.00	175.00	-	-	-	0
TMT	4.14	70763	4.18	4.18	4.16	4.18	4.16	4.18	0.04	71	30	4.18
TSTH	0.35	70763	-	0.36	0.35	0.35	0.35	0.36	-	2,238	78	0.35
TWP	2.04	70763	-	2.06	2.02	2.02	2.02	2.06	(0.02)	986	201	2.04
TYCN	1.99	70763	-	2.00	1.88	1.88	1.89	2.00	(0.11)	204	39	1.91
Construction Service												
APCS	6.00	70763	6.05	6.05	5.65	5.70	5.70	5.90	(0.30)	14,695	8,629	5.87
BJCHI	1.88	70763	1.89	1.91	1.88	1.89	1.89	1.90	0.01	11,366	2,149	1.89
BKD	1.98	70763	2.00	2.00	1.96	2.00	1.97	2.00	0.02	170	34	2
CK	20.00	70763	20.00	20.30	19.80	19.80	19.80	19.90	(0.20)	109,683	219,642	20.03
CNT	1.30	70763	1.32	1.34	1.30	1.30	1.30	1.32	-	1,663	219	1.32
EMC	0.17	70763	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	237,421	3,684	0.16
ITD	1.17	70763	1.17	1.21	1.17	1.18	1.17	1.18	0.01	148,556	17,601	1.18
NWR	0.62	70763	0.63	0.66	0.62	0.63	0.63	0.64	0.01	302,966	19,507	0.64
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.84	70763	0.84	0.87	0.84	0.85	0.84	0.85	0.01	87,770	7,504	0.85
PREB	6.65	70763	6.70	6.70	6.60	6.65	6.60	6.65	-	245	162	6.63
PYLON	4.28	70763	4.40	4.58	4.38	4.56	4.54	4.56	0.28	190,143	85,530	4.5
SEAFCO	5.75	70763	5.75	6.10	5.75	6.10	6.00	6.10	0.35	223,434	133,982	6
SQ	2.14	70763	2.14	2.16	2.10	2.12	2.12	2.14	(0.02)	9,188	1,953	2.13
SRICHA	7.25	70763	7.25	7.30	7.25	7.25	7.25	7.35	-	412	299	7.26
STEC	15.70	70763	15.70	16.10	15.70	15.80	15.80	15.90	0.10	153,174	243,518	15.9
STPI	4.54	70763	4.58	4.60	4.48	4.48	4.48	4.50	(0.06)	35,186	15,884	4.51
SYNTEC	1.59	70763	1.59	1.63	1.57	1.59	1.58	1.59	-	54,857	8,779	1.6
TEAMG	2.06	70763	2.04	2.22	2.04	2.18	2.16	2.18	0.12	118,608	25,851	2.18
TPOLY	1.79	70763	1.77	1.83	1.77	1.80	1.80	1.81	0.01	86,611	15,627	1.8
TRC	0.14	70763	0.15	0.15	0.14	0.15	0.14	0.15	0.01	38,773	570	0.15
TRIT												

Foreign Board Quotation

Issue Date :

Wednesday July 08, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.60	70763	5.65	5.75	5.45	5.50	5.45	5.50	(0.10)	4,007.00	2,239.00	5.00
AU	9.80	70763	9.75	9.90	9.70	9.70	9.70	9.80	(0.10)	29,310.00	28,701.00	9.00
JCKH	0.26	70763	-	0.26	0.25	0.26	0.25	0.26	-	1,223.00	32.00	-
KASET	1.60	70763	1.63	1.63	1.57	1.57	1.57	1.59	(0.03)	10,451.00	1,670.00	1.00
MM	1.57	70763	-	1.55	1.50	1.53	1.53	1.54	(0.04)	587.00	89.00	1.00
SUN	2.22	70763	2.24	2.28	2.20	2.20	2.20	2.24	(0.02)	10,982.00	2,456.00	2.00
TACC	5.05	70763	5.10	5.70	5.10	5.60	5.55	5.60	0.55	374,472.00	204,164.00	5.00
TMILL	3.10	70763	3.12	3.14	3.06	3.08	3.08	3.10	(0.02)	4,179.00	1,297.00	3.00
XO	7.10	70763	7.10	7.30	6.95	6.95	6.95	7.00	(0.15)	13,558.00	9,595.00	7.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.06	70763	-	1.10	1.07	1.07	1.07	1.09	0.01	271.00	29.00	1.00
BIZ	3.72	70763	3.78	3.78	3.72	3.76	3.74	3.76	0.04	1,769.00	662.00	3.00
DOD	8.35	70763	8.35	8.55	8.25	8.35	8.30	8.35	-	43,982.00	36,844.00	8.00
ECF	1.52	70763	1.52	1.56	1.52	1.55	1.54	1.55	0.03	86,810.00	13,451.00	1.00
HPT	0.87	70763	0.87	0.94	0.86	0.93	0.91	0.93	0.06	10,123.00	918.00	-
IP	11.20	70763	11.00	11.50	11.00	11.10	11.10	11.20	(0.10)	15,573.00	17,527.00	11.00
JUBILE	15.80	70763	-	15.80	15.50	15.70	15.50	15.70	(0.10)	1,138.00	1,778.00	15.00
MOONG	3.60	70763	3.58	3.66	3.58	3.58	3.58	3.60	(0.02)	1,046.00	376.00	3.00
NPK	11.90	70763	-	12.60	11.20	12.60	11.20	12.60	0.70	3.00	4.00	11.00
OCEAN	0.92	70763	0.93	0.94	0.91	0.91	0.91	0.93	(0.01)	5,774.00	533.00	-
TM	2.38	70763	-	2.40	2.36	2.38	2.38	2.40	-	1,413.00	336.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.68	70763	0.69	0.69	0.65	0.65	0.65	0.66	(0.03)	18,621.00	1,249.00	-
AF	0.59	70763	-	0.58	0.57	0.58	0.57	0.58	(0.01)	373.00	21.00	-
AIRA	0.98	70763	-	1.00	0.98	0.98	0.96	0.98	-	145.00	14.00	-
ASN	5.35	70763	-	5.55	4.60	5.10	5.10	5.40	(0.25)	88.00	46.00	5.00
BROOK	0.40	70763	0.41	0.43	0.40	0.41	0.41	0.42	0.01	97,253.00	4,045.00	-
CHAYO	6.50	70763	6.55	6.80	6.55	6.70	6.65	6.70	0.20	148,200.00	98,919.00	6.00
GCAP	1.65	70763	1.65	1.68	1.62	1.63	1.63	1.65	(0.02)	39,593.00	6,512.00	1.00
LIT	3.30	70763	3.32	3.34	3.24	3.28	3.26	3.28	(0.02)	7,388.00	2,437.00	3.00
MTSIB	1.11	70763	1.11	1.16	1.02	1.08	1.06	1.08	(0.03)	36,871.00	4,097.00	1.00
SGF	0.61	70763	0.61	0.63	0.60	0.61	0.61	0.62	-	43,975.00	2,686.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.50	70763	2.50	2.50	2.46	2.48	2.48	2.50	(0.02)	825.00	205.00	2.00
ADB	0.77	70763	0.76	0.77	0.75	0.77	0.76	0.77	-	2,110.00	161.00	-
BM	2.02	70763	2.04	2.10	2.02	2.02	2.02	2.06	-	1,071.00	218.00	2.00
CHO	0.53	70763	0.53	0.54	0.51	0.52	0.51	0.52	(0.01)	29,547.00	1,550.00	-
CHOW	2.18	70763	2.12	2.20	2.12	2.20	2.14	2.20	0.02	2,172.00	470.00	2.00
CIG	0.23	70763	-	0.24	0.23	0.23	0.23	0.24	-	9,003.00	208.00	-
COLOR	1.11	70763	-	1.14	1.10	1.12	1.12	1.14	0.01	6,585.00	735.00	1.00
CPR	3.04	70763	3.06	3.08	3.02	3.02	3.02	3.04	(0.02)	710.00	216.00	3.00
FPI	1.75	70763	1.72	1.73	1.70	1.70	1.70	1.71	(0.05)	9,520.00	1,628.00	1.00
GTB	0.56	70763	0.56	0.58	0.56	0.57	0.57	0.58	0.01	1,774.00	102.00	-
KCM	0.49	70763	0.50	0.50	0.47	0.48	0.48	0.49	(0.01)	2,759.00	134.00	-
KUMWEL	0.95	70763	0.94	1.00	0.93	0.99	0.99	1.00	0.04	20,309.00	1,990.00	-
KWM	0.75	70763	-	0.76	0.74	0.76	0.75	0.76	0.01	2,870.00	216.00	-
MBAX	4.50	70763	4.56	4.68	4.52	4.56	4.54	4.56	0.06	11,429.00	5,267.00	4.00
MG	1.78	70763	-	1.80	1.78	1.79	1.78	1.79	0.01	1,309.00	234.00	1.00
NDR	1.31	70763	1.32	1.32	1.22	1.22	1.22	1.25	(0.09)	27,932.00	3,560.00	1.00
PDG	3.46	70763	3.48	3.48	3.40	3.44	3.42	3.44	(0.02)	4,000.00	1,379.00	3.00
PIMO	1.26	70763	1.27	1.38	1.27	1.39	1.37	1.38	0.12	142,563.00	19,106.00	1.00
PJW	1.43	70763	1.44	1.45	1.39	1.39	1.39	1.40	(0.04)	63,665.00	9,060.00	1.00
PPM	0.84	70763	-	0.83	0.82	0.83	0.81	0.83	(0.01)	8.00	1.00	-
RWI	1.43	70763	1.42	1.42	1.39	1.41	1.39	1.41	(0.02)	7,430.00	1,042.00	1.00
SALEE	0.70	70763	0.70	0.70	0.69	0.69	0.69	0.70	(0.01)	859.00	60.00	-
SANKO	0.95	70763	-	0.96	0.95	0.96	0.95	0.96	0.01	25.00	2.00	-
SELIC	2.22	70763	2.22	2.40	2.22	2.40	2.34	2.40	0.18	34,227.00	7,991.00	2.00
SWC	3.96	70763	3.94	3.98	3.94	3.94	3.94	3.98	(0.02)	372.00	147.00	3.00
TMC	0.54	70763	-	0.54	0.53	0.53	0.53	0.54	(0.01)	1,435.00	76.00	-
TMI	0.63	70763	-	0.64	0.63	0.64	0.63	0.64	0.01	3,333.00	210.00	-
TMW	37.25	70763	-	37.25	37.00	37.25	37.25	37.75	-	266.00	988.00	37.00
TPAC	12.10	70763	11.80	12.00	11.70	11.80	11.70	11.80	(0.30)	666.00	784.00	11.00
TPLAS	1.36	70763	1.36	1.42	1.33	1.35	1.35	1.36	(0.01)	76,098.00	10,490.00	1.00
UBIS	4.70	70763	-	4.70	4.66	4.70	4.68	4.70	-	52.00	24.00	4.00
UEC	0.88	70763	-	0.88	0.85	0.88	0.87	0.88	-	1,109.00	96.00	-
UKEM	0.63	70763	0.63	0.64	0.62	0.62	0.62	0.64	(0.01)	18,937.00	1,187.00	-
UREKA	0.97	70763	0.97	0.97	0.95	0.96	0.96	0.97	(0.01)	26,459.00	2,531.00	-
YUASA	14.10	70763	14.10	16.20	14.10	15.60	15.60	15.80	1.50	28,352.00	44,267.00	15.00
ZIGA	1.50	70763	1.46	1.50	1.46	1.50	1.48	1.50	-	423.00	63.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	4.18	70763	4.18	4.24	3.92	4.00	3.98	4.00	(0.18)	524,261.00	218,072.00	4.00
ARIN	0.99	70763	0.98	0.99	0.97	0.98	0.97	0.98	(0.01)	8,644.00	846.00	-
ARROW	7.30	70763	7.25	7.65	7.25	7.45	7.40	7.45	0.15	1,005.00	744.00	7.00
BC	1.01	70763	1.00	1.01	1.00	1.00	1.00	1.01	(0.01)	1,123.00	112.00	1.00
BSM	0.25	70763	0.25	0.26	0.25	0.26	0.25	0.26	0.01	7,010.00	182.00	-
BTW	0.83	70763	0.83	0.93	0.83	0.85	0.85	0.86	0.02	87,197.00	7,788.00	-
CAZ	1.59	70763	1.62	1.66	1.60	1.60	1.60	1.61	0.01	38,739.00	6,322.00	1.00
CHEWA	0.43	70763	0.43	0.44	0.43	0.43	0.43	0.44	-	21,828.00	958.00	-
CMC	0.76	70763	-	0.75	0.74	0.74	0.73	0.74	(0.02)	2,112.00	158.00	-
CRD	0.50	70763	0.51	0.52	0.49	0.52	0.52	0.53	0.02	7,756.00	388.00	-
DIMET	0.38	70763	0.39	0.39	0.37	0.38	0.37	0.38	-	57,315.00	2,173.00	-
FLOYD	1.04	70763	-	1.05	1.03	1.03	1.02	1.04	(0.01)	504.00	53.00	1.00
HYDRO	0.13	70763	0.13	0.14	0.12	0.14	0.13	0.14	0.01	2,879.00	37.00	-
JSP	0.24	70763	0.25	0.25	0.23	0.23	0.23	0.24	(0.01)	46,332.00	1,113.00	-
K	0.84	70763	-	0.92	0.83	0.88	0.87	0.88	0.04	16,885.00	1,479.00	-
KUN	0.91	70763	0.91	0.91	0.89	0.90	0.89	0.90	(0.01)	1,957.00	176.00	-
META	0.41	70763	0.41	0.42	0.41	0.41	0.41	0.42	-	39,456.00	1,620.00	-
PPS	0.45	70763	0.45	0.45	0.44	0.44	0.44	0.45	(0.01)	1,859.00	83.00	-
PROUD	0.94	70763	-	0.97	0.95	0.95	0.93	0.95	0.01	9.00	1.00	-
SMART	1.07	70763	1.07	1.08	1.05	1.07	1.05	1.07	-	9,558.00	1,024.00	1.00
STAR	2.54	70763	-	2.56	2.48	2.50	2.50	2.56	(0.04)	118.00	30.00	2.00
STC	0.67	70763	0.67	0.77	0.67	0.74	0.74	0.75	0.07	423,642.00	31,165.00	-
STI	6.10	70763	6.15	6.50	6.10	6.40	6.35	6.40	0.30	33,235.00	21,218.00	6.00
T	0.03	70763	0.02	0.03	0.02	0.03	0.02	0.03	-	10,565.00	29.00	-
TAPAC	3.92	70763	3.96	4.10	3.86	3.98	3.94	3.98	0.06	9,823.00	3,906.00	3.00
THANA	0.90	70763	-	0.93	0.90	0.90	0.88	0.90	-	454.00	41.00	-
TIGER	1.61	70763	-	1.61	1.58	1.61	1.59	1.61	-	356.00	57.00	1.00
TITLE	1.84	70763	1.84	1.87	1.81	1.85</						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UPA	0.27	70763	0.26	0.27	0.26	0.26	0.26	0.27	(0.01)	134,245.00	3,491.00	-
UWC	0.04	70763	0.04	0.05	0.03	0.05	0.04	0.05	0.01	196,542.00	803.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.96	70763	-	0.99	0.96	0.96	0.95	0.96	-	3,220.00	310.00	-
AMA	5.30	70763	5.30	5.75	5.30	5.45	5.40	5.45	0.15	27,688.00	15,378.00	5.00
ARIP	0.35	70763	-	0.35	0.34	0.34	0.34	0.35	(0.01)	796.00	27.00	-
ATP30	0.79	70763	0.80	0.81	0.79	0.79	0.79	0.80	-	8,445.00	675.00	-
AUCT	7.70	70763	7.75	7.80	7.65	7.65	7.65	7.70	(0.05)	5,580.00	4,311.00	7.00
BOL	3.58	70763	-	3.60	3.58	3.58	3.58	3.60	-	1,024.00	367.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.03	70763	-	1.03	1.01	1.03	1.01	1.03	-	449.00	46.00	1.00
D	3.72	70763	3.64	3.80	3.50	3.58	3.58	3.60	(0.14)	11,316.00	4,143.00	3.00
DCORP	0.38	70763	-	0.38	0.37	0.38	0.37	0.38	-	7,845.00	294.00	-
EFORL	0.03	70763	0.03	0.04	0.02	0.04	0.03	0.04	0.01	118,836.00	353.00	-
ETE	1.14	70763	1.14	1.22	1.14	1.20	1.20	1.21	0.06	82,622.00	9,836.00	1.00
FSMART	6.15	70763	6.10	6.20	6.10	6.15	6.15	6.20	-	5,698.00	3,504.00	6.00
FVC	0.42	70763	0.42	0.42	0.40	0.41	0.40	0.41	(0.01)	7,048.00	286.00	-
GSC	0.81	70763	-	0.81	0.78	0.79	0.79	0.80	(0.02)	12,304.00	974.00	-
HARN	2.20	70763	2.20	2.22	2.16	2.18	2.16	2.18	(0.02)	5,030.00	1,094.00	2.00
IMH	2.16	70763	2.48	2.48	2.20	2.40	2.40	2.42	0.24	68,700.00	16,787.00	2.00
JKN	5.50	70763	5.50	5.95	5.50	5.90	5.90	5.95	0.40	223,363.00	129,121.00	5.00
KIAT	0.46	70763	0.46	0.47	0.46	0.46	0.46	0.47	-	54,481.00	2,510.00	-
KOOL	0.85	70763	0.85	0.90	0.85	0.90	0.89	0.90	0.05	28,982.00	2,548.00	-
LDC	0.74	70763	0.75	0.75	0.73	0.74	0.73	0.74	-	300.00	22.00	-
MORE	0.35	70763	0.36	0.37	0.35	0.35	0.35	0.36	-	193,875.00	6,964.00	-
MPG	0.22	70763	0.21	0.22	0.21	0.22	0.21	0.22	-	1,202.00	25.00	-
MVP	1.31	70763	1.34	1.34	1.29	1.29	1.29	1.30	(0.02)	1,592.00	207.00	1.00
NBC	0.71	70763	0.71	0.72	0.70	0.70	0.70	0.71	(0.01)	258.00	18.00	-
NCL	0.76	70763	0.76	0.77	0.75	0.76	0.75	0.76	-	990.00	75.00	-
NEWS	0.01	70763	0.01	0.01	0.01	0.01	-	0.01	-	579,023.00	579.00	-
NINE	1.82	30763	1.80	1.80	1.69	1.72	1.72	1.73	(0.10)	784.00	133.00	1.00
OTO	2.76	70763	-	2.80	2.76	2.80	2.76	2.80	0.04	165.00	46.00	2.00
PHOL	2.86	70763	2.88	2.90	2.82	2.82	2.82	2.86	(0.04)	10,960.00	3,129.00	2.00
PICO	3.22	20763	-	3.40	3.08	3.40	3.18	3.40	0.18	438.00	141.00	3.00
QLT	4.16	70763	4.18	4.18	4.18	4.18	4.10	4.18	0.02	9.00	4.00	4.00
RP	1.77	70763	1.82	1.82	1.77	1.78	1.78	1.79	0.01	2,629.00	468.00	1.00
SE	1.28	70763	1.30	1.30	1.25	1.27	1.26	1.27	(0.01)	825.00	105.00	1.00
SONIC	1.05	70763	1.02	1.05	1.00	1.02	1.02	1.03	(0.03)	18,263.00	1,856.00	1.00
SPA	7.15	70763	7.20	7.20	6.95	6.95	6.95	7.10	(0.20)	8,681.00	6,122.00	7.00
THMUI	0.61	70763	-	0.63	0.61	0.61	0.61	0.62	-	110.00	7.00	-
TNDT	3.02	70763	3.06	3.32	2.98	3.04	3.04	3.08	0.02	26,464.00	8,391.00	3.00
TNH	33.00	70763	-	32.50	32.25	32.50	32.50	33.50	(0.50)	8.00	26.00	32.00
TNP	2.88	70763	2.80	2.86	2.72	2.86	2.82	2.86	(0.02)	30,590.00	8,478.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.93	70763	0.96	0.96	0.93	0.96	0.95	0.96	0.03	59,444.00	5,618.00	-
TVT	0.61	70763	0.61	0.61	0.60	0.61	0.60	0.61	-	345.00	21.00	-
VL	1.15	70763	1.16	1.18	1.14	1.16	1.16	1.17	0.01	10,719.00	1,248.00	1.00
WINNER	2.98	70763	3.04	3.04	2.96	2.96	2.96	3.02	(0.02)	3,702.00	1,108.00	2.00
YGG	12.20	70763	11.80	13.50	11.80	13.00	12.90	13.00	0.80	63,713.00	81,993.00	12.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.06	70763	2.14	2.16	2.00	2.08	2.06	2.08	0.02	96,637.00	20,177.00	2.00
COMAN	2.10	70763	-	2.20	2.10	2.10	2.10	2.14	-	1,352.00	288.00	2.00
ICN	2.02	70763	2.06	2.06	1.93	1.93	1.93	1.94	(0.09)	94,855.00	19,049.00	2.00
INSET	3.38	70763	3.42	3.44	3.30	3.36	3.36	3.38	(0.02)	129,489.00	43,454.00	3.00
IRCP	0.45	70763	0.45	0.46	0.44	0.44	0.44	0.46	(0.01)	3,660.00	162.00	-
ITEL	3.18	70763	3.24	3.28	3.20	3.28	3.26	3.28	0.10	24,169.00	7,836.00	3.00
NETBAY	34.25	70763	33.75	34.50	33.75	34.25	34.25	34.50	-	1,589.00	5,410.00	34.00
PLANET	0.88	70763	-	1.01	0.88	1.01	1.01	-	0.13	15,975.00	1,572.00	-
SIMAT	3.18	70763	3.20	3.22	3.14	3.22	3.22	3.24	0.04	27,593.00	8,775.00	3.00
SKY	14.40	70763	14.60	14.60	14.30	14.40	14.40	14.50	-	14,745.00	21,346.00	14.00
SPVI	2.68	70763	2.68	2.92	2.68	2.76	2.76	2.78	0.08	143,147.00	39,971.00	2.00
TPS	2.46	70763	2.40	2.50	2.36	2.40	2.38	2.40	(0.06)	148,038.00	35,758.00	2.00
VCOM	3.40	70763	3.38	3.50	3.34	3.48	3.48	3.50	0.08	81,524.00	28,082.00	3.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	6.00	7.20	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF												
1DIV	8.50	70763	8.42	8.51	8.42	8.43	8.40	8.43	(0.07)	121.00	103.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,330.00	1,359.00	-	-	-	-
BMSCG	7.21	70763	-	7.20	7.14	7.17	7.12	7.19	(0.04)	829.00	593.00	7.00
BMSCITH	10.10	70763	10.08	10.11	9.95	9.95	9.95	9.99	(0.15)	4,047.00	4,052.00	10.00
BSET100	8.96	70763	-	8.99	8.86	8.87	8.85	8.87	(0.09)	690.00	615.00	8.00
CHINA	6.48	70763	6.56	6.70	6.56	6.70	6.66	6.70	0.22	3,525.00	2,331.00	6.00
EBANK	3.50	70763	-	3.54	3.54	3.54	3.51	3.54	0.04	1.00	-	3.00
ECOMM	7.91	30763	-	8.02	7.91	7.91	7.88	7.91	-	3.00	2.00	7.00
EFOOD	5.54	30763	-	-	-	-	5.53	5.54	-	-	-	-
EICT	4.49	30763	-	-	-	-	4.47	4.50	-	-	-	-
ENGY	5.69	70763	-	5.70	5.70	5.70	5.59	5.63	0.01	2.00	1.00	5.00
ENY	6.81	70763	-	6.69	6.69	6.69	6.66	6.69	(0.12)	1.00	1.00	6.00
ESET50	5.00	70763	4.92	4.92	4.92	4.92	4.92	4.93	(0.08)	9.00	4.00	4.00
GLD	2.31	70763	2.32	2.34	2.32	2.33	2.33	2.34	0.02	22,167.00	5,163.00	2.00
TDEX	9.05	70763	9.04	9.05	8.94	8.95	8.94	8.95	(0.10)	5,341.00	4,805.00	9.00
TH100	3.90	10763	-	4.00	3.90	4.00	3.94	4.02	0.10	32.00	13.00	3.00
Warrant Foreign												
AAV13C2007A	0.04	70763	0.04	0.04	0.01	0.02	0.01	0.02	(0.02)	26,453.00	59.00	-
AAV13C2008A	0.39	70763	0.43	0.44	0.33	0.33	0.33	0.41	(0.06)	1,464.00	50.00	-
AAV19C2007A	0.33	70763	-	0.38	0.24	0.24	0.24	0.29	(0.09)	5,146.00	158.00	-
ADVA01C2007B	0.02	70763	0.02	0.02	0.02	0.02	0.02	0.03	-	1,964.00	4.00	-
ADVA01C2008A	0.40	70763	0.43	0.45	0.40	0.42	0.42	0.43	0.02	11,644.00	501.00	-
ADVA01P2007B	0.14	70763	-	0.20	0.20	0.20	0.16	0.20	0.06	1.00	-	-
ADVA06C2009A	0.13	70763	-	0.14	0.13	0.14	0.13	0.14	0.01	13,810.00	180.00	-
ADVA06C2010A	0.50	70763	0.50	0.54	0.49	0.51	0.51	0.52	0.01	84,197.00	4,344.00	-
ADVA06P2011A	0.81	70763	0.75	0.79	0.73	0.77	0.76	0.77	(0.04)	84,754.00	6,437.00	-
ADVA08C2009A	0.27	70763	-	0.29	0.27	0.27	0.28	0.29	-	42,714.00	1,213.00	-
ADVA08P2009A	0.45	70763	0.45	0.45	0.42	0.43	0.43	0.44	(0.02)	33,251.00	1,430.00	-
ADVA11C2011A	0.66	70763	-	0.68	0.65	0.68	0.66	0.67	0.02	25,933.00	1,738.00	-
ADVA11P2011A	0.73	70763	-	0.72	0.70	0.71	0.71	0.72	(0.02)	20,120.00	1,426.00	-
ADVA13C2007A	0.01	290663	-	-	-	-	-	0.06	-	-	-	-
ADVA13C2008A	0.11	70763	0.11	0.12	0.11	0.12	0.11	0.12	0.01			

Foreign Board Quotation

Issue Date :

Wednesday July 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2007A	0.01	190663	-	-	-	-	-	-	-	-	-	-
ADVA28C2008A	0.15	70763	0.13	0.17	0.13	0.16	0.15	0.16	0.01	58,925.00	928.00	-
ADVA28C2008B	0.46	10763	-	-	-	-	0.43	0.48	-	-	-	-
ADVA28C2011A	0.13	70763	-	0.14	0.13	0.13	0.13	0.14	-	6,084.00	82.00	-
ADVA28C2012A	0.12	70763	0.10	0.12	0.10	0.12	0.11	0.12	-	19,560.00	230.00	-
ADVA28C2102L	0.43	70763	-	0.45	0.43	0.45	0.44	0.45	0.02	10,160.00	446.00	-
ADVA28P2012A	0.34	70763	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	11,834.00	395.00	-
ADVA41C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
ADVA41C2007B	0.15	240663	-	-	-	-	0.02	0.04	-	-	-	-
ADVA41C2010A	0.23	30763	-	-	-	-	0.23	0.25	-	-	-	-
ADVA41C2010B	0.51	70763	-	0.55	0.50	0.51	0.52	0.53	-	138,624.00	7,236.00	-
ADVA41P2009A	0.93	70763	-	0.92	0.77	0.80	0.78	0.79	(0.03)	81,289.00	6,505.00	-
ADVA41P2011A	0.60	20763	-	0.56	0.55	0.55	0.53	0.55	(0.05)	1,406.00	78.00	-
ADVA42C2102T	0.58	70763	-	0.60	0.58	0.59	0.59	0.60	0.01	7,460.00	444.00	-
ADVA42P2007A	0.27	70763	-	0.24	0.24	0.24	0.23	0.24	(0.03)	2,400.00	58.00	-
AEON13C2007A	0.02	70763	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,980.00	3.00	-
AEON13C2010A	0.20	70763	0.18	0.21	0.18	0.20	0.19	0.20	-	44,983.00	883.00	-
AEON19C2010A	0.32	70763	0.30	0.34	0.29	0.32	0.32	0.33	-	18,712.00	610.00	-
AEON19C2010B	0.53	70763	0.49	0.57	0.49	0.53	0.53	0.54	-	50,035.00	2,680.00	-
AMAT01C2007B	0.03	20763	-	-	-	-	0.01	0.03	-	-	-	-
AMAT01C2008A	0.24	10763	-	0.27	0.24	0.27	0.25	0.34	0.03	93.00	2.00	-
AMAT01P2008A	0.23	70763	-	-	-	-	0.22	0.31	-	-	-	-
AMAT06C2010A	0.72	70763	-	0.79	0.71	0.73	0.73	0.75	0.01	16,920.00	1,281.00	-
AMAT08C2010A	0.55	70763	-	0.59	0.55	0.57	0.56	0.57	0.02	20,150.00	1,154.00	-
AMAT11C2008A	0.04	70763	-	0.03	0.03	0.03	0.03	0.05	(0.01)	407.00	1.00	-
AMAT13C2010A	0.50	70763	0.51	0.53	0.49	0.51	0.50	0.51	0.01	147,273.00	7,568.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	0.04	-	-	-	-	-
AMAT19C2008A	0.21	20763	-	0.22	0.22	0.22	0.21	0.27	0.01	2,000.00	44.00	-
AMAT19C2009A	0.61	70763	-	0.65	0.62	0.63	0.62	0.63	0.02	2,238.00	141.00	-
AMAT19C2011A	0.49	70763	-	0.54	0.49	0.50	0.50	0.51	0.01	58,642.00	3,029.00	-
AMAT24C2010A	0.47	70763	-	0.49	0.46	0.47	0.47	0.48	-	10,128.00	485.00	-
AMAT28C2012A	0.43	70763	-	0.46	0.43	0.45	0.43	0.44	0.02	29,992.00	1,318.00	-
AMAT28C2102L	0.30	70763	-	0.31	0.30	0.31	0.30	0.31	0.01	14,196.00	429.00	-
AMAT42C2007A	0.52	260663	-	-	-	-	0.34	0.35	-	-	-	-
AMAT42C2101T	0.30	70763	-	0.31	0.31	0.31	0.30	0.31	0.01	1,267.00	39.00	-
ANAN13C2007A	0.01	290663	-	-	-	-	-	0.01	-	-	-	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.02	-	-	-	-
AOT01C2007A	0.13	70763	0.08	0.10	0.04	0.07	0.06	0.07	(0.06)	7,988.00	56.00	-
AOT01P2007A	1.05	70763	-	1.21	1.12	1.21	1.21	1.25	0.16	10,672.00	1,254.00	1.00
AOT06C2007A	0.01	70763	0.01	0.01	0.01	0.01	0.01	0.02	-	10,672.00	11.00	-
AOT06C2008A	0.74	70763	-	0.56	0.52	0.52	0.50	0.58	(0.22)	96.00	5.00	-
AOT06C2009A	0.34	70763	-	0.32	0.27	0.27	0.27	0.28	(0.07)	221,408.00	6,552.00	-
AOT06P2009A	0.25	70763	0.28	0.28	0.25	0.28	0.28	0.29	0.03	66,842.00	1,799.00	-
AOT06P2011A	1.10	70763	-	1.22	1.12	1.22	1.22	1.24	0.12	53,609.00	6,255.00	1.00
AOT08C2007A	0.09	70763	-	-	-	-	0.02	0.08	-	-	-	-
AOT08C2009A	0.63	70763	-	0.61	0.56	0.57	0.56	0.57	(0.06)	56,506.00	3,358.00	-
AOT08P2009A	0.51	70763	-	0.55	0.52	0.55	0.55	0.56	0.04	73,614.00	3,889.00	-
AOT11C2011A	0.62	70763	-	0.60	0.56	0.56	0.57	0.58	(0.06)	46,563.00	2,685.00	-
AOT11P2007A	0.79	220663	-	1.16	1.12	1.12	1.19	1.26	0.33	2,384.00	269.00	1.00
AOT13C2007A	0.08	110663	-	-	-	-	-	0.01	-	-	-	-
AOT13C2008A	0.43	70763	-	0.38	0.38	0.38	0.35	0.37	(0.05)	10.00	-	-
AOT13C2010A	0.32	70763	0.30	0.30	0.25	0.26	0.25	0.26	(0.06)	368,762.00	10,138.00	-
AOT13P2009A	0.20	70763	0.23	0.23	0.21	0.23	0.23	0.24	0.03	69,838.00	1,510.00	-
AOT13P2010A	0.87	70763	0.90	0.95	0.89	0.95	0.95	0.96	0.08	143,050.00	13,131.00	-
AOT16C2007A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
AOT16C2009A	0.31	70763	-	0.29	0.26	0.26	0.25	0.26	(0.05)	2,580.00	71.00	-
AOT19C2007A	0.08	30763	-	-	-	-	-	0.03	-	-	-	-
AOT19C2008A	0.39	70763	-	-	-	-	0.23	0.29	-	-	-	-
AOT19C2009A	0.34	70763	-	0.31	0.27	0.28	0.27	0.28	(0.06)	20,957.00	604.00	-
AOT19C2011A	0.25	70763	0.24	0.24	0.20	0.21	0.20	0.21	(0.04)	139,079.00	3,106.00	-
AOT19P2009A	0.08	70763	0.08	0.09	0.07	0.09	0.08	0.09	0.01	20,103.00	160.00	-
AOT19P2009B	0.15	70763	-	0.16	0.16	0.16	0.16	0.17	0.01	128,000.00	2,048.00	-
AOT19P2010A	0.52	70763	-	0.57	0.53	0.56	0.56	0.57	0.04	215,157.00	11,763.00	-
AOT19P2011A	0.97	70763	1.01	1.04	0.98	1.04	1.04	1.05	0.07	243,628.00	24,422.00	1.00
AOT24C2009A	0.33	70763	-	0.31	0.28	0.28	0.27	0.28	(0.05)	22,740.00	662.00	-
AOT27C2008A	0.02	290663	-	0.01	0.01	0.01	0.01	0.03	(0.01)	8,819.00	9.00	-
AOT28C2008A	0.13	30763	-	-	-	-	0.04	0.07	-	-	-	-
AOT28C2008B	0.15	70763	-	0.13	0.11	0.11	0.10	0.11	(0.04)	44,558.00	548.00	-
AOT28C2008C	0.39	300663	-	0.29	0.29	0.29	0.22	0.27	(0.10)	10.00	-	-
AOT28C2011A	0.21	70763	-	0.20	0.18	0.18	0.17	0.18	(0.03)	6,626.00	129.00	-
AOT28C2012A	0.22	70763	-	0.21	0.18	0.18	0.18	0.19	(0.04)	8,602.00	169.00	-
AOT28P2012A	0.27	70763	-	0.30	0.28	0.30	0.30	0.31	0.03	26,492.00	772.00	-
AOT41C2007A	0.07	260563	-	-	-	-	-	-	-	-	-	-
AOT41C2007B	0.09	70763	-	-	-	-	0.05	0.06	-	-	-	-
AOT41C2010A	0.39	70763	0.36	0.36	0.31	0.31	0.31	0.32	(0.08)	216,235.00	7,483.00	-
AOT41P2009A	0.21	290663	-	-	-	-	0.18	0.20	-	-	-	-
AOT41P2009B	0.38	70763	-	0.42	0.39	0.42	0.42	0.43	0.04	15,540.00	630.00	-
AOT41P2010A	0.63	70763	-	0.70	0.65	0.70	0.69	0.70	0.07	164,005.00	10,970.00	-
AOT42C2101T	0.22	70763	-	0.21	0.19	0.20	0.19	0.20	(0.02)	38,325.00	800.00	-
AOT42P2009A	0.30	230663	-	-	-	-	0.34	-	-	-	-	-
AOT42P2012T	0.53	70763	-	0.56	0.55	0.56	0.62	0.63	0.03	6,900.00	380.00	-
AP19C2007A	0.10	70763	-	0.03	0.03	0.03	0.03	0.09	(0.07)	561.00	2.00	-
AP19C2010A	1.30	70763	-	1.36	1.30	1.36	1.33	1.41	0.06	40.00	5.00	1.00
AP19C2011A	0.35	70763	-	0.38	0.35	0.37	0.37	0.38	0.02	36,323.00	1,327.00	-
AP28C2012A	1.13	70763	-	1.20	1.13	1.17	1.17	1.20	0.04	23,928.00	2,768.00	1.00
AP28C2012B	0.32	70763	-	0.35	0.32	0.33	0.34	0.35	0.01	49,126.00	1,641.00	-
AWC01C2009A	0.14	70763	-	0.10	0.10	0.10	0.10	0.14	(0.04)	393.00	4.00	-
AWC01P2007A	0.60	70763	0.60	0.60	0.52	0.59	0.54	0.58	(0.01)	802.00	45.00	-
AWC06C2009A	0.41	70763	-	0.44	0.39	0.39	0.40	0.41	(0.02)	40,905.00	1,702.00	-
AWC06C2011A	0.14	70763	-	0.15	0.13	0.13	0.14	0.15	(0.01)	7,150.00	102.00	-
AWC06P2012A	0.73	70763	0.73	0.74	0.67	0.74	0.73	0.74	0.01	66,257.00	4,720.00	-
AWC13C2009A	0.33	70763	-	0.34	0.30	0.30	0.31	0.32	(0.03)	36,948.00	1,183.00	-
AWC13C2010A	0.07	70763	0.07	0.07	0.06	0.07	0.06	0.07	-	3,380.00	21.00	-
AWC13C2010B	0.27	70763	0.26	0.29	0.26	0.26	0.26	0.27	(0.01)	62,109.00	1,718.00	-
AWC13C2011A	0.56	70763	0.54	0.59	0.52	0.54	0.54	0.55	(0.02)	154,484.00	8,636.00	-
AWC16C2007A	0.02	120663	-	-	-	-	-	0.01	-	-	-	-
AWC19C2010A	0.36	70763	-	0.38	0.34	0.34	0.35	0.36	(0.02)	29,942.00	1,086.00	-
AWC19C2010B	0.08	70763	-	0.08	0.08	0.08	0.07	0.08	-	6,000.00	48.00	-
AWC19C2010C												

Foreign Board Quotation

Issue Date :

Wednesday July 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP06P2011A	0.55	70763	-	0.56	0.54	0.56	0.56	0.57	0.01	33,115.00	1,825.00	-
BANP08C2007A	0.01	70763	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
BANP08C2009A	0.35	70763	-	0.36	0.34	0.34	0.34	0.35	(0.01)	28,475.00	990.00	-
BANP08P2009A	0.53	70763	-	0.54	0.53	0.54	0.54	0.55	0.01	37,400.00	1,991.00	-
BANP11C2008A	0.02	70763	-	-	-	-	0.01	0.03	-	-	-	-
BANP13C2008A	0.21	70763	-	0.21	0.19	0.20	0.20	0.21	(0.01)	87,641.00	1,748.00	-
BANP13C2010A	0.15	70763	-	0.15	0.14	0.14	0.14	0.15	(0.01)	54,534.00	782.00	-
BANP13C2011A	0.35	70763	0.34	0.34	0.32	0.34	0.33	0.34	(0.01)	163,918.00	5,400.00	-
BANP19C2007A	0.01	300663	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.03	70763	-	0.01	0.01	0.01	-	0.03	(0.02)	2,000.00	2.00	-
BANP19C2009A	0.36	70763	-	0.36	0.33	0.34	0.35	0.36	(0.02)	32,717.00	1,145.00	-
BANP19C2010A	0.27	70763	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	138,502.00	3,598.00	-
BANP19P2010A	0.27	70763	-	0.28	0.27	0.27	0.27	0.28	-	95,377.00	2,575.00	-
BANP19P2010B	0.72	70763	-	0.73	0.72	0.72	0.72	0.73	-	107,387.00	7,760.00	-
BANP24C2011A	0.28	70763	-	0.28	0.27	0.27	0.27	0.28	(0.01)	3,872.00	105.00	-
BANP27C2007A	0.05	220563	-	-	-	-	0.01	0.03	-	-	-	-
BANP28C2008A	0.11	80663	-	-	-	-	0.02	0.07	-	-	-	-
BANP28C2010A	0.23	70763	-	0.23	0.22	0.22	0.22	0.23	(0.01)	17,946.00	406.00	-
BANP28C2012A	0.25	70763	-	0.26	0.25	0.25	0.25	0.26	-	14,368.00	367.00	-
BANP41C2007A	0.04	20763	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2010A	0.34	70763	-	0.34	0.34	0.34	0.32	0.34	-	1,111.00	38.00	-
BANP41P2007A	1.14	300663	-	-	-	-	-	-	-	-	-	-
BANP42C2012T	0.25	70763	-	0.24	0.24	0.24	0.24	0.25	(0.01)	1.00	-	-
BBL06C2007A	0.01	70763	0.01	0.01	0.01	0.01	0.01	0.02	-	1,601.00	2.00	-
BBL06C2009A	0.63	70763	-	0.67	0.62	0.64	0.66	0.67	0.01	31,089.00	2,008.00	-
BBL06P2011A	1.00	70763	-	0.97	0.90	0.94	0.91	0.93	(0.06)	35,866.00	3,308.00	-
BBL08C2007A	0.01	70763	-	0.01	0.01	0.01	0.01	0.02	-	4.00	-	-
BBL08C2009A	0.38	70763	-	0.40	0.38	0.40	0.40	0.41	0.02	48,167.00	1,892.00	-
BBL08P2007A	0.75	30763	-	-	-	-	0.65	0.72	-	-	-	-
BBL08P2009A	0.52	70763	-	0.51	0.48	0.49	0.48	0.49	(0.03)	24,662.00	1,214.00	-
BBL11C2007A	0.01	30763	-	0.01	0.01	0.01	0.01	0.02	-	2,750.00	3.00	-
BBL11C2011A	0.76	70763	-	0.81	0.77	0.78	0.80	0.81	0.02	27,215.00	2,154.00	-
BBL11P2008A	0.98	30763	-	-	-	-	0.92	0.98	-	-	-	-
BBL13C2008A	0.10	70763	0.10	0.12	0.09	0.10	0.10	0.11	-	776,828.00	7,519.00	-
BBL13C2010A	1.22	70763	-	1.26	1.21	1.26	1.23	1.26	0.04	265.00	33.00	1.00
BBL13C2010B	0.40	70763	-	0.45	0.40	0.43	0.43	0.44	0.03	142,902.00	6,031.00	-
BBL13P2008A	1.41	30763	-	-	-	-	0.30	1.00	-	-	-	-
BBL13P2010A	0.58	70763	0.54	0.56	0.51	0.53	0.52	0.53	(0.05)	82,977.00	4,378.00	-
BBL19C2007A	0.02	260663	-	-	-	-	-	0.01	-	-	-	-
BBL19C2009A	1.02	250663	-	-	-	-	0.95	1.02	-	-	-	-
BBL19C2010A	0.42	70763	-	0.45	0.42	0.43	0.44	0.45	0.01	48,315.00	2,144.00	-
BBL19C2011A	0.32	70763	-	0.35	0.33	0.33	0.34	0.35	0.01	51,778.00	1,753.00	-
BBL19P2007A	0.99	230663	-	-	-	-	0.75	0.85	-	-	-	-
BBL19P2010A	0.52	70763	-	0.53	0.51	0.51	0.50	0.51	(0.01)	22,030.00	1,124.00	-
BBL19P2011A	0.91	70763	-	0.89	0.85	0.87	0.86	0.87	(0.04)	94,529.00	8,228.00	-
BBL24C2009A	0.36	70763	-	0.41	0.37	0.38	0.39	0.40	0.02	32,010.00	1,228.00	-
BBL28C2007A	0.01	150663	-	-	-	-	-	-	-	-	-	-
BBL28C2010A	0.25	70763	0.26	0.28	0.26	0.28	0.27	0.28	0.03	27,242.00	744.00	-
BBL28C2011A	0.98	300663	-	-	-	-	0.92	0.98	-	-	-	-
BBL41C2007A	0.07	40663	-	-	-	-	-	-	-	-	-	-
BBL41C2007B	0.01	220663	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2009A	0.39	70763	-	0.42	0.40	0.41	0.42	0.43	0.02	35,452.00	1,482.00	-
BBL41C2011A	0.22	70763	-	0.22	0.21	0.22	0.22	0.23	-	419.00	9.00	-
BBL41P2010A	0.56	70763	-	0.55	0.53	0.53	0.52	0.54	(0.03)	12.00	1.00	-
BBL41P2011A	0.54	70763	-	0.54	0.53	0.54	0.53	0.54	-	3,762.00	200.00	-
BBL42C2007A	0.02	40663	-	-	-	-	-	0.06	-	-	-	-
BCH42C2101T	0.25	70763	0.24	0.25	0.24	0.25	0.25	0.26	-	115.00	3.00	-
BCH06C2011A	0.38	70763	-	0.41	0.38	0.41	0.40	0.41	0.03	54,140.00	2,148.00	-
BCH11C2008A	0.09	50663	-	-	-	-	0.05	0.10	-	-	-	-
BCH13C2007A	0.03	30763	-	-	-	-	-	0.05	-	-	-	-
BCH13C2010A	0.29	70763	-	0.31	0.29	0.31	0.31	0.32	0.02	25,492.00	771.00	-
BCH19C2008A	0.38	70763	-	0.41	0.39	0.40	0.41	0.42	0.02	10,858.00	438.00	-
BCH19C2011A	0.39	70763	0.39	0.41	0.39	0.41	0.41	0.42	0.02	47,860.00	1,909.00	-
BCP13C2007A	0.02	250663	-	-	-	-	-	0.01	-	-	-	-
BCPG01C2008E	0.13	30463	-	-	-	-	0.13	0.22	-	-	-	-
BCPG01C2009A	0.63	70763	-	-	-	-	0.50	0.59	-	-	-	-
BCPG01P2009A	0.10	70763	-	-	-	-	0.10	0.19	-	-	-	-
BCPG13C2007A	0.11	110663	-	-	-	-	-	0.19	-	-	-	-
BCPG13C2010A	0.27	70763	-	0.27	0.25	0.25	0.25	0.26	(0.02)	163,396.00	4,315.00	-
BCPG16C2009A	0.27	70763	0.27	0.28	0.27	0.27	0.26	0.27	-	1,592.00	43.00	-
BCPG19C2010A	0.26	70763	-	0.26	0.25	0.25	0.25	0.26	(0.01)	138,596.00	3,563.00	-
BCPG28C2008A	0.31	160663	-	-	-	-	0.20	0.23	-	-	-	-
BCPG28C2012A	0.28	70763	-	0.28	0.27	0.27	0.27	0.28	(0.01)	17,486.00	487.00	-
BCPG28C2012E	0.27	70763	-	0.28	0.27	0.27	0.26	0.27	-	29,664.00	802.00	-
BCPG42C2007A	0.12	70763	-	0.12	0.12	0.12	0.11	0.12	-	580.00	7.00	-
BDMS01C2007E	0.02	70763	-	0.03	0.01	0.02	0.01	0.02	-	333.00	-	-
BDMS01P2008A	0.30	70763	-	0.31	0.31	0.31	0.23	0.31	0.01	1.00	-	-
BDMS06C2008A	0.12	70763	-	-	-	-	0.11	0.12	-	-	-	-
BDMS06C2010A	0.58	70763	0.55	0.59	0.55	0.55	0.55	0.57	(0.03)	41,295.00	2,404.00	-
BDMS06P2009A	0.19	70763	-	0.19	0.18	0.19	0.19	0.20	-	14,890.00	275.00	-
BDMS08C2011A	0.41	70763	-	0.42	0.39	0.39	0.39	0.40	(0.02)	23,350.00	959.00	-
BDMS11C2007A	0.14	40663	-	-	-	-	0.02	0.04	-	-	-	-
BDMS11C2008A	0.02	70763	-	-	-	-	0.01	0.02	-	-	-	-
BDMS11C2011A	0.91	70763	0.88	0.92	0.88	0.88	0.88	0.89	(0.03)	16,009.00	1,442.00	-
BDMS13C2008A	0.23	70763	-	0.22	0.21	0.21	0.20	0.21	(0.02)	42,460.00	918.00	-
BDMS13C2009A	0.36	70763	-	0.38	0.34	0.34	0.34	0.35	(0.02)	109,642.00	3,976.00	-
BDMS19C2010A	0.38	70763	-	0.39	0.36	0.36	0.36	0.37	(0.02)	60,394.00	2,310.00	-
BDMS19P2010A	0.25	70763	-	0.26	0.25	0.25	0.26	0.27	-	1,000.00	26.00	-
BDMS28C2011A	0.39	70763	-	0.39	0.38	0.38	0.37	0.38	(0.01)	30,793.00	1,191.00	-
BDMS28C2012A	0.28	70763	-	0.29	0.27	0.27	0.27	0.28	(0.01)	4,164.00	118.00	-
BDMS28C2012E	0.11	70763	-	0.11	0.11	0.11	0.10	0.11	-	3,042.00	33.00	-
BDMS41C2009A	0.33	70763	-	0.34	0.30	0.30	0.31	0.32	(0.03)	31,856.00	1,016.00	-
BDMS42C2101T	0.34	70763	-	-	-	-	0.32	0.33	-	-	-	-
BEM06P2009A	0.20	70763	-	0.20	0.19	0.20	0.20	0.21	-	23,740.00	454.00	-
BEM08C2009A	0.64	70763	-	0.64	0.63	0.64	0.61	0.62	-	21,285.00	1,357.00	-
BEM11C2011A	0.45	70763	-	0.45	0.44	0.44	0.44	0.45	(0.01)	22,022.00	990.00	-
BEM13C2007A	0.01	240663	-	-	-	-	-	0.01	-	-	-	-
BEM13C2009A	0.37	70763	-	0.37	0.37	0.37	0.36	0.37	-	8,252.00	305.00	-
BEM13C2010A	0.16	70763	-	0.16	0.15	0.15	0.14	0.15	(0.01)	24,600.00	369.00	-
BEM19C2010A	0.51	70763	-	0.51	0.49	0.49	0.49	0.50	(0.02)	134,260.00	6,800.00	-
BEM19C2011A	0.19	70763	-	0.19	0.18	0.18	0.18	0.19	(0.01)	10,800.00	195.00	-
BEM19P												

Foreign Board Quotation

Issue Date :

Wednesday July 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRI13C2008A	0.57	90663	-	-	-	-	0.28	-	-	-	-	-
BGRI13C2009A	0.74	70763	-	0.73	0.69	0.69	0.69	0.71	(0.05)	49,742.00	3,581.00	-
BGRI13C2011A	0.55	70763	0.56	0.57	0.52	0.52	0.52	0.53	(0.03)	73,462.00	4,047.00	-
BGRI13P2011A	0.56	70763	-	0.57	0.53	0.57	0.57	0.58	0.01	37,333.00	2,057.00	-
BGRI19C2008A	0.61	70763	-	-	-	-	0.48	0.54	-	-	-	-
BGRI19C2008B	1.10	30763	-	-	-	-	1.10	1.17	-	-	-	-
BGRI19C2009A	0.79	70763	0.78	0.80	0.74	0.74	0.75	0.76	(0.05)	15,377.00	1,192.00	-
BGRI19C2011A	0.58	70763	0.58	0.59	0.55	0.56	0.55	0.56	(0.02)	117,345.00	6,660.00	-
BGRI19P2007A	0.13	30763	-	-	-	-	0.13	0.19	-	-	-	-
BGRI19P2010A	0.42	70763	-	0.44	0.42	0.44	0.44	0.45	0.02	77,316.00	3,282.00	-
BGRI24C2009A	0.70	70763	-	0.69	0.65	0.65	0.65	0.66	(0.05)	6,445.00	439.00	-
BGRI27C2101A	0.61	70763	0.61	0.61	0.59	0.60	0.57	0.58	(0.01)	14,729.00	883.00	-
BGRI27P2012A	0.29	70763	-	0.30	0.29	0.30	0.30	0.31	0.01	4,453.00	130.00	-
BGRI41C2007A	0.51	70763	-	-	-	-	0.46	0.48	-	-	-	-
BGRI41C2010A	0.53	70763	-	0.52	0.49	0.49	0.49	0.50	(0.04)	13,348.00	673.00	-
BGRI42C2101T	0.36	70763	0.36	0.36	0.35	0.36	0.34	0.35	-	16,128.00	572.00	-
BH08C2007A	0.02	30763	-	0.02	0.02	0.02	0.02	0.05	-	100.00	-	-
BH11C2008A	0.06	300663	-	-	-	-	0.05	0.07	-	-	-	-
BH13C2010A	0.39	70763	0.38	0.41	0.36	0.37	0.37	0.38	(0.02)	102,423.00	3,922.00	-
BH19C2009A	0.37	70763	-	0.38	0.33	0.35	0.35	0.36	(0.02)	81,916.00	2,943.00	-
BH24C2008A	0.22	70763	-	0.21	0.19	0.20	0.19	0.20	(0.02)	6,600.00	133.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.01	0.11	-	-	-	-
BH41C2009A	0.38	70763	-	0.38	0.34	0.34	0.34	0.35	(0.04)	64,770.00	2,308.00	-
BH42C2008A	0.48	70763	-	0.47	0.42	0.43	0.43	0.44	(0.05)	7,938.00	352.00	-
BJC01C2008B	0.21	300663	-	-	-	-	0.17	0.26	-	-	-	-
BJC01C2009A	0.50	30763	-	-	-	-	0.46	0.55	-	-	-	-
BJC01P2009A	0.14	70763	-	0.15	0.13	0.15	0.13	0.15	0.01	152.00	2.00	-
BJC11C2008A	0.10	30763	-	-	-	-	0.06	0.09	-	-	-	-
BJC13C2010A	0.24	70763	-	0.24	0.22	0.22	0.22	0.23	(0.02)	10,352.00	239.00	-
BJC19C2007A	0.12	30763	-	0.11	0.10	0.10	0.06	0.10	(0.02)	100.00	1.00	-
BJC19C2010A	0.21	70763	-	0.21	0.19	0.19	0.19	0.20	(0.02)	25,435.00	509.00	-
BJC19C2010B	0.38	70763	0.37	0.37	0.35	0.35	0.35	0.36	(0.03)	17,452.00	634.00	-
BJC27C2009A	0.03	70763	-	0.02	0.02	0.02	0.02	0.04	(0.01)	100.00	-	-
BJC28C2007A	0.01	30763	-	-	-	-	-	-	-	-	-	-
BJC28C2010A	0.14	70763	-	0.13	0.12	0.12	0.12	0.13	(0.02)	5,912.00	76.00	-
BJC28C2012A	0.23	70763	-	0.23	0.22	0.22	0.22	0.23	(0.01)	5,607.00	128.00	-
BJC28C2102L	0.25	70763	-	0.24	0.23	0.23	0.23	0.24	(0.02)	5,577.00	133.00	-
BJC41C2007A	0.14	120663	-	-	-	-	-	-	-	-	-	-
BJC41C2008A	0.31	70763	-	0.31	0.29	0.29	0.29	0.30	(0.02)	7,148.00	218.00	-
BJC41C2011A	1.00	0	-	0.32	0.32	0.32	0.30	0.31	(0.68)	7,898.00	253.00	-
BPP13C2007A	0.03	70763	-	-	-	-	-	0.01	-	-	-	-
BPP19C2007A	0.21	10763	-	-	-	-	0.20	0.26	-	-	-	-
BPP19C2010A	0.38	70763	0.39	0.42	0.38	0.41	0.41	0.42	0.03	27,627.00	1,106.00	-
BTS11C2011A	0.35	70763	-	0.34	0.34	0.34	0.33	0.34	(0.01)	5,703.00	194.00	-
BTS13C2008A	0.04	30763	-	-	-	-	0.02	0.06	-	-	-	-
BTS13C2009A	0.20	70763	-	0.19	0.19	0.19	0.18	0.19	(0.01)	31,822.00	605.00	-
BTS16C2008A	0.01	30763	-	-	-	-	-	0.01	-	-	-	-
BTS19C2008A	0.20	70763	-	0.19	0.19	0.19	0.18	0.19	(0.01)	409.00	8.00	-
BTS19C2010A	0.19	70763	-	0.19	0.19	0.19	0.18	0.19	-	180.00	3.00	-
BTS24C2007A	0.02	30763	-	-	-	-	0.01	0.03	-	-	-	-
BTS24C2012A	0.24	70763	0.24	0.24	0.24	0.24	0.23	0.24	-	6,235.00	150.00	-
BTS41C2010A	0.15	20763	-	-	-	-	0.13	0.14	-	-	-	-
BTS42C2008A	0.02	70763	-	-	-	-	-	0.02	-	-	-	-
CBG01C2007B	1.02	70763	1.12	1.17	1.06	1.06	1.06	1.15	0.04	2,968.00	331.00	1.00
CBG01P2007B	0.02	70763	-	0.02	0.01	0.02	0.01	0.02	-	569.00	1.00	-
CBG08C2007A	2.08	70763	-	-	-	-	2.16	2.24	-	-	-	-
CBG11C2008A	1.05	20763	-	-	-	-	1.28	1.36	-	-	-	-
CBG13C2008A	1.85	30763	-	2.18	2.10	2.10	2.00	2.10	0.25	3.00	1.00	2.00
CBG13C2010A	1.22	70763	-	1.34	1.23	1.25	1.25	1.28	0.03	31,216.00	3,913.00	1.00
CBG13C2011A	0.60	70763	0.61	0.65	0.59	0.61	0.61	0.62	0.01	510,091.00	31,407.00	-
CBG16C2008A	0.55	70763	-	-	-	-	0.74	-	-	-	-	-
CBG19C2008A	2.00	70763	-	2.28	2.28	2.28	2.20	2.28	0.28	1.00	-	2.00
CBG19C2010A	1.59	70763	-	1.70	1.60	1.62	1.62	1.64	0.03	17,410.00	2,901.00	1.00
CBG19C2011A	0.67	70763	0.68	0.72	0.66	0.68	0.68	0.69	0.01	295,860.00	20,286.00	-
CBG19P2010A	0.52	70763	0.51	0.51	0.47	0.50	0.50	0.51	(0.02)	491,411.00	24,411.00	-
CBG24C2008A	2.08	70763	-	2.20	2.10	2.12	2.12	2.16	0.04	4,194.00	899.00	2.00
CBG41C2009A	1.62	30763	-	1.85	1.83	1.85	1.85	1.89	0.23	4,488.00	829.00	1.00
CBG41C2010A	0.65	70763	0.66	0.70	0.64	0.65	0.66	0.67	-	141,996.00	9,424.00	-
CBG41C2011A	1.51	70763	-	-	-	-	1.54	1.57	-	-	-	-
CBG41P2010A	0.64	70763	-	0.64	0.60	0.61	0.61	0.63	(0.03)	31,987.00	1,976.00	-
CBG42C2008A	3.22	70763	-	3.54	3.32	3.54	3.32	3.36	0.32	3,272.00	1,105.00	3.00
CBG42C2101T	0.88	70763	-	0.95	0.89	0.94	0.89	0.90	0.06	21,524.00	1,945.00	-
CENT01C2009A	0.82	70763	-	0.72	0.72	0.72	0.65	0.73	(0.10)	10.00	1.00	-
CENT01P2009A	0.14	70763	-	0.14	0.13	0.14	0.13	0.14	-	186.00	3.00	-
CENT06P2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
CENT11C2007A	0.02	30763	-	0.01	0.01	0.01	0.01	0.03	(0.01)	3,289.00	3.00	-
CENT11C2012A	0.28	70763	-	0.26	0.25	0.25	0.24	0.25	(0.03)	37,170.00	957.00	-
CENT13C2010A	0.19	70763	-	0.18	0.16	0.16	0.16	0.17	(0.03)	9,307.00	159.00	-
CENT19C2008A	1.22	170663	-	-	-	-	0.71	0.77	-	-	-	-
CENT19C2010A	0.50	70763	-	0.48	0.45	0.45	0.45	0.46	(0.05)	208,285.00	9,860.00	-
CENT19C2011A	0.21	70763	-	0.21	0.19	0.19	0.19	0.20	(0.02)	25,170.00	504.00	-
CENT19P2011A	0.69	70763	0.72	0.73	0.68	0.72	0.72	0.73	0.03	154,178.00	10,689.00	-
CENT24C2008A	0.18	70763	-	0.16	0.15	0.15	0.15	0.16	(0.03)	5,600.00	87.00	-
CENT27C2008A	0.35	70763	-	-	-	-	0.31	0.32	-	-	-	-
CENT28C2008A	1.07	90663	-	-	-	-	0.46	0.50	-	-	-	-
CENT28C2010A	0.80	70763	-	0.78	0.71	0.71	0.72	0.73	(0.09)	64,132.00	4,786.00	-
CENT28C2012A	0.35	70763	-	0.34	0.32	0.32	0.32	0.33	(0.03)	110,233.00	3,654.00	-
CHG13C2010A	0.20	70763	-	0.20	0.19	0.19	0.19	0.20	(0.01)	89,675.00	1,704.00	-
CHG16C2009A	0.15	70763	0.16	0.16	0.15	0.15	0.15	0.16	-	79,354.00	1,211.00	-
CHG19C2011A	0.25	70763	-	-	-	-	0.24	0.25	-	-	-	-
CHG27C2009A	0.07	30763	-	-	-	-	0.06	0.10	-	-	-	-
CK06C2009A	0.58	70763	0.56	0.59	0.53	0.53	0.53	0.54	(0.05)	103,865.00	5,894.00	-
CK11C2007A	0.04	20763	-	-	-	-	0.02	0.05	-	-	-	-
CK11C2012A	0.61	70763	-	0.63	0.60	0.60	0.59	0.60	(0.01)	44,030.00	2,716.00	-
CK13C2010A	0.66	70763	-	0.67	0.63	0.63	0.63	0.64	(0.03)	198,108.00	13,068.00	-
CK19C2007A	0.06	100663	-	-	-	-	0.01	0.07	-	-	-	-
CK19C2010A	0.52	70763	0.52	0.53	0.50	0.50	0.50	0.51	(0.02)	142,024.00	7,351.00	-
CK27C2008A	0.12	70763	-	-	-	-	0.08	0.11	-	-	-	-
CK41C2009A	0.54	70763	-	0.54	0.51	0.51	0.49	0.51	(0.03)	16,268.00	847.00	-
CK41C2011A	1.00	0	-	0.53	0.51	0.52	0.49	0.51	(0.48)	19,744.00	1,025.00	-
CKP01C2008B	0.54	70763	-	0.58	0.56	0.58	0.56	0.65</				

Foreign Board Quotation

Issue Date :

Wednesday July 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
COM708C2007A	0.23	70763	-	0.31	0.26	0.31	0.31	0.34	0.08	549.00	17.00	-
COM708C2010A	1.22	30763	-	1.40	1.40	1.40	1.46	1.50	0.18	3.00	-	1.00
COM708C2011A	0.38	70763	-	0.42	0.39	0.42	0.43	0.44	0.04	49,167.00	2,017.00	-
COM713C2007A	0.17	70763	-	0.21	0.20	0.21	0.25	0.44	0.04	1,077.00	22.00	-
COM713C2008A	1.17	70763	-	1.24	1.24	1.24	1.28	1.65	0.07	15.00	2.00	1.00
COM713C2010A	1.31	70763	-	1.36	1.30	1.36	1.39	1.45	0.05	14.00	2.00	1.00
COM713C2010E	0.43	70763	0.43	0.47	0.41	0.47	0.47	0.48	0.04	350,476.00	15,550.00	-
COM716C2008A	0.06	160663	-	0.12	0.09	0.12	0.12	-	0.06	77.00	1.00	-
COM719C2008A	0.90	250663	-	1.44	1.44	1.44	1.52	1.61	0.54	20.00	3.00	1.00
COM719C2009A	2.16	70763	-	2.28	2.24	2.28	2.28	2.42	0.12	80.00	18.00	2.00
COM719C2010A	1.31	70763	-	-	-	-	1.51	1.60	-	-	-	-
COM719C2011A	0.49	70763	0.51	0.52	0.47	0.52	0.52	0.53	0.03	151,847.00	7,574.00	-
COM719P2011A	0.42	70763	0.40	0.42	0.38	0.38	0.38	0.39	(0.04)	274,351.00	10,966.00	-
COM724C2007A	0.39	70763	-	0.42	0.38	0.42	0.44	0.46	0.03	3,340.00	131.00	-
CPAL01C2008B	0.11	70763	0.11	0.11	0.09	0.10	0.09	0.10	(0.01)	11,089.00	113.00	-
CPAL01P2008B	0.17	70763	-	0.17	0.15	0.17	0.11	0.17	-	206.00	3.00	-
CPAL06C2011A	0.36	70763	0.35	0.36	0.33	0.33	0.33	0.34	(0.03)	44,935.00	1,569.00	-
CPAL06P2012A	0.80	70763	0.81	0.81	0.79	0.81	0.83	0.84	0.01	56,013.00	4,496.00	-
CPAL08C2008A	0.34	70763	-	0.32	0.29	0.29	0.29	0.30	(0.05)	3,009.00	94.00	-
CPAL08C2011A	0.36	70763	0.36	0.36	0.34	0.34	0.33	0.34	(0.02)	32,743.00	1,174.00	-
CPAL08P2009A	0.21	70763	-	0.21	0.20	0.20	0.21	0.22	(0.01)	10,991.00	223.00	-
CPAL11C2007A	0.03	230663	-	0.04	0.01	0.04	0.01	0.04	0.01	4,001.00	4.00	-
CPAL11C2012A	0.57	70763	-	0.58	0.56	0.56	0.54	0.55	(0.01)	16,016.00	916.00	-
CPAL13C2007A	0.22	90663	-	-	-	-	-	-	-	-	-	-
CPAL13C2009A	0.59	70763	-	0.59	0.55	0.55	0.55	0.56	(0.04)	55,446.00	3,212.00	-
CPAL13C2011A	0.41	70763	-	0.41	0.39	0.39	0.38	0.39	(0.02)	154,901.00	6,332.00	-
CPAL16C2007A	0.04	220663	-	-	-	-	-	0.05	-	-	-	-
CPAL19C2008A	0.19	70763	0.18	0.19	0.16	0.16	0.16	0.17	(0.03)	205,891.00	3,740.00	-
CPAL19C2010A	0.29	70763	-	0.29	0.27	0.27	0.26	0.27	(0.02)	23,329.00	676.00	-
CPAL19C2011A	0.48	70763	0.48	0.49	0.45	0.45	0.45	0.46	(0.03)	105,556.00	5,066.00	-
CPAL19P2010A	0.16	70763	-	0.17	0.16	0.17	0.17	0.18	0.01	100,853.00	1,614.00	-
CPAL19P2010B	0.78	70763	0.77	0.80	0.76	0.80	0.80	0.81	0.02	68,394.00	5,241.00	-
CPAL24C2009A	0.71	70763	-	0.73	0.70	0.70	0.68	0.69	(0.01)	6,299.00	451.00	-
CPAL27C2010A	0.37	70763	-	0.37	0.36	0.36	0.34	0.35	(0.01)	1,789.00	65.00	-
CPAL28C2007A	0.02	100663	-	-	-	-	-	-	-	-	-	-
CPAL28C2008A	0.34	10763	-	-	-	-	0.28	0.31	-	-	-	-
CPAL28C2008B	0.60	300663	-	0.52	0.52	0.52	0.47	0.52	(0.08)	57.00	3.00	-
CPAL28C2010A	0.16	70763	-	0.16	0.15	0.15	0.14	0.15	(0.01)	9,126.00	143.00	-
CPAL28C2012A	0.20	70763	-	0.20	0.19	0.19	0.18	0.19	(0.01)	10,580.00	212.00	-
CPAL28C2012B	0.33	70763	-	0.33	0.32	0.33	0.31	0.32	-	12,168.00	401.00	-
CPAL41C2007A	0.08	290663	-	-	-	-	0.03	0.04	-	-	-	-
CPAL41C2010A	0.40	70763	-	0.41	0.39	0.39	0.38	0.39	(0.01)	56,700.00	2,264.00	-
CPAL42C2007A	0.03	210563	-	-	-	-	-	0.04	-	-	-	-
CPAL42C2101T	0.23	70763	-	0.22	0.22	0.22	0.21	0.22	(0.01)	8,000.00	176.00	-
CPF06C2010A	0.26	70763	-	0.27	0.25	0.26	0.26	0.27	-	26,151.00	664.00	-
CPF06P2011A	0.32	70763	-	0.31	0.31	0.31	0.31	0.32	(0.01)	11,160.00	346.00	-
CPF08C2010A	0.31	70763	-	0.32	0.31	0.31	0.31	0.32	-	12,695.00	394.00	-
CPF11C2007A	0.30	190663	-	-	-	-	0.23	0.27	-	-	-	-
CPF11C2010A	0.29	70763	-	0.28	0.28	0.28	0.27	0.28	(0.01)	3,502.00	98.00	-
CPF13C2008A	0.36	70763	-	0.34	0.34	0.34	0.36	0.45	(0.02)	102.00	3.00	-
CPF13C2009A	0.22	70763	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)	54,146.00	1,143.00	-
CPF16C2007A	0.06	150663	-	-	-	-	0.05	-	-	-	-	-
CPF19C2009A	0.87	290663	-	-	-	-	0.91	0.99	-	-	-	-
CPF19C2010A	0.25	70763	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	10,899.00	263.00	-
CPF19P2010A	0.26	70763	-	0.26	0.26	0.26	0.26	0.27	-	601.00	16.00	-
CPF24C2007A	0.39	70763	-	0.36	0.35	0.35	0.36	0.38	(0.04)	3,150.00	113.00	-
CPF28C2007A	0.03	220663	-	-	-	-	-	-	-	-	-	-
CPF28C2010A	0.86	300663	-	-	-	-	0.85	0.92	-	-	-	-
CPF28C2011A	0.27	70763	-	0.28	0.27	0.27	0.27	0.28	-	14,535.00	392.00	-
CPF28C2012A	0.17	70763	0.17	0.17	0.17	0.17	0.17	0.18	-	4,359.00	74.00	-
CPF28C2012B	0.17	30763	-	0.17	0.17	0.17	0.17	0.18	-	6,628.00	113.00	-
CPF41C2008A	0.27	20763	-	-	-	-	0.25	0.27	-	-	-	-
CPF41C2010A	0.25	70763	-	0.24	0.23	0.23	0.23	0.24	(0.02)	3,000.00	70.00	-
CPF42C2101T	0.16	70763	0.17	0.17	0.16	0.16	0.16	0.17	-	43.00	1.00	-
CPN06C2010A	0.59	70763	-	0.64	0.54	0.54	0.54	0.55	(0.05)	36,674.00	2,176.00	-
CPN11C2008A	0.05	10763	-	-	-	-	0.01	0.05	-	-	-	-
CPN13C2007A	0.01	300663	-	-	-	-	-	0.01	-	-	-	-
CPN13C2009A	0.36	70763	-	0.38	0.33	0.33	0.33	0.34	(0.03)	51,260.00	1,866.00	-
CPN19C2007A	0.09	80663	-	-	-	-	-	0.06	-	-	-	-
CPN19C2010A	0.40	70763	-	0.42	0.37	0.37	0.37	0.38	(0.03)	62,764.00	2,482.00	-
CPN19C2011A	0.52	70763	-	0.54	0.47	0.47	0.47	0.48	(0.05)	104,118.00	5,344.00	-
CPN19P2010A	0.49	70763	0.49	0.50	0.47	0.50	0.50	0.51	0.01	56,697.00	2,720.00	-
CPN24C2007A	0.05	70763	-	0.04	0.03	0.03	0.02	0.04	(0.02)	6,366.00	19.00	-
CPN24C2011A	0.53	70763	-	0.57	0.51	0.51	0.50	0.51	(0.02)	9,462.00	513.00	-
CPN41C2009A	0.32	70763	-	0.33	0.28	0.28	0.28	0.29	(0.04)	34,056.00	1,041.00	-
CRC01C2007A	0.08	30763	-	-	-	-	0.02	0.06	-	-	-	-
CRC08C2007A	0.18	230663	-	-	-	-	0.10	0.13	-	-	-	-
CRC08C2009A	0.30	70763	-	0.29	0.28	0.28	0.28	0.29	(0.02)	1,030.00	30.00	-
CRC13C2008A	0.02	70763	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	60.00	-	-
CRC13C2009A	0.33	70763	-	0.32	0.32	0.32	0.31	0.32	(0.01)	4,677.00	150.00	-
CRC19C2008A	0.16	20763	-	-	-	-	0.11	0.17	-	-	-	-
CRC19C2008B	0.29	70763	-	0.28	0.27	0.27	0.26	0.27	(0.02)	18,660.00	508.00	-
CRC19C2010A	0.24	70763	-	0.24	0.22	0.22	0.22	0.23	(0.02)	46,046.00	1,061.00	-
CRC24C2008A	0.37	70763	-	0.37	0.36	0.36	0.35	0.36	(0.01)	4,144.00	150.00	-
CRC28C2007A	0.01	30763	-	-	-	-	-	-	-	-	-	-
CRC28C2007B	0.01	260663	-	-	-	-	-	-	-	-	-	-
CRC28C2011A	0.28	70763	-	0.27	0.27	0.27	0.27	0.28	(0.01)	150.00	4.00	-
CRC28C2012A	0.22	70763	-	0.22	0.21	0.22	0.21	0.22	-	13,596.00	293.00	-
CRC41C2007A	0.08	290663	-	-	-	-	0.05	0.07	-	-	-	-
CRC41C2009A	0.26	70763	-	0.25	0.24	0.24	0.24	0.25	(0.02)	7,898.00	194.00	-
CRC41C2010A	0.15	10763	-	0.20	0.20	0.20	0.16	0.18	0.05	150.00	3.00	-
DEL13C2011A	0.72	70763	-	0.75	0.68	0.70	0.68	0.69	(0.02)	98,393.00	6,929.00	-
DOHO13C2011I	0.25	70763	0.26	0.28	0.23	0.24	0.24	0.25	(0.01)	335,832.00	8,425.00	-
DOHO19C2011I	0.25	70763	0.26	0.27	0.24	0.24	0.24	0.25	(0.01)	290,626.00	7,253.00	-
DTAC01C2007B	0.01	70763	-	0.01	0.01	0.01	0.01	0.02	-	15.00	-	-
DTAC01C2008A	0.34	70763	-	0.34	0.24	0.34	0.23	0.31	-	502.00	12.00	-
DTAC01P2007B	0.03	70763	-	-	-	-	0.03	0.12	-	-	-	-
DTAC01P2008A	0.38	70763	-	0.38	0.35	0.35	0.35	0.37	(0.03)	74.00	3.00	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.01	0.04	-	-	-	-
DTAC08C2008A	0.16	70763	-	0.17	0.15	0.15	0.15	0.16	(0.			

Foreign Board Quotation

Issue Date :

Wednesday July 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC41C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
DTAC41C2007B	0.27	230663	-	-	-	-	0.08	0.10	-	-	-	-
DTAC41C2010A	0.22	70763	-	0.23	0.21	0.22	0.21	0.22	-	7,133.00	163.00	-
DTAC42C2101T	0.26	70763	-	-	-	-	0.26	0.27	-	-	-	-
EA06C2010A	0.79	70763	0.75	0.76	0.63	0.64	0.64	0.65	(0.15)	202,860.00	14,423.00	-
EA08C2009A	0.68	70763	0.65	0.67	0.57	0.57	0.57	0.58	(0.11)	82,427.00	5,184.00	-
EA13C2008A	0.31	70763	-	0.31	0.27	0.27	0.17	0.25	(0.04)	1,267.00	38.00	-
EA13C2009A	0.52	70763	0.51	0.52	0.42	0.43	0.43	0.44	(0.09)	596,046.00	28,825.00	-
EA16C2008A	0.07	70763	-	0.09	0.09	0.09	0.02	0.08	0.02	1.00	-	-
EA19C2008A	0.56	70763	-	0.48	0.48	0.48	0.44	0.50	(0.08)	28.00	1.00	-
EA19C2010A	0.58	70763	0.55	0.57	0.47	0.48	0.48	0.49	(0.10)	958,828.00	51,030.00	-
EA19P2007A	0.15	70763	0.15	0.15	0.04	0.10	0.08	0.16	(0.05)	321.00	3.00	-
EA19P2011A	0.43	70763	0.43	0.47	0.42	0.47	0.47	0.48	0.04	732,404.00	32,615.00	-
EA24C2008A	0.51	70763	0.45	0.49	0.39	0.40	0.39	0.40	(0.11)	52,403.00	2,328.00	-
EA28C2011A	0.59	70763	0.55	0.58	0.48	0.48	0.48	0.50	(0.11)	189,993.00	10,346.00	-
EA28C2012A	0.41	70763	0.41	0.41	0.35	0.35	0.35	0.36	(0.06)	115,141.00	4,368.00	-
EA41C2009A	0.53	70763	-	0.52	0.43	0.43	0.42	0.44	(0.10)	11,743.00	574.00	-
EA42C2101T	0.42	70763	0.41	0.42	0.36	0.36	0.36	0.37	(0.06)	95,301.00	3,710.00	-
EGCO01C2007E	0.01	70763	-	-	-	-	0.01	0.02	-	-	-	-
EGCO06C2007A	0.02	70763	-	0.02	0.01	0.02	0.01	0.02	-	1,425.00	1.00	-
EGCO06C2010A	0.51	70763	-	0.50	0.45	0.45	0.44	0.45	(0.06)	31,770.00	1,570.00	-
EGCO06P2009A	0.26	70763	-	0.29	0.25	0.29	0.29	0.30	0.03	20,132.00	529.00	-
EGCO13C2009A	0.34	70763	0.32	0.33	0.29	0.29	0.29	0.30	(0.05)	14,696.00	467.00	-
EGCO19C2007A	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2010A	0.52	70763	-	0.52	0.48	0.48	0.47	0.48	(0.04)	75,831.00	3,834.00	-
EGCO24C2009A	0.44	70763	-	0.43	0.39	0.39	0.38	0.39	(0.05)	7,250.00	308.00	-
EGCO42C2007A	0.03	30763	-	-	-	-	-	0.02	-	-	-	-
EGCO42C2101T	0.37	70763	0.37	0.37	0.37	0.37	0.34	0.35	-	120.00	4.00	-
EPG13C2010A	0.15	70763	-	0.16	0.15	0.16	0.16	0.17	0.01	110,245.00	1,764.00	-
EPG13C2011A	0.65	70763	-	0.69	0.65	0.66	0.66	0.68	0.01	44,075.00	2,934.00	-
EPG19C2007A	0.05	80663	-	-	-	-	-	0.06	-	-	-	-
EPG19C2008A	0.42	250663	-	0.54	0.52	0.52	0.50	0.53	0.10	5.00	-	-
EPG19C2010A	0.66	70763	-	0.70	0.66	0.67	0.67	0.68	0.01	19,090.00	1,290.00	-
EPG19C2011A	0.19	70763	-	0.21	0.19	0.19	0.20	0.21	-	3,284.00	67.00	-
EPG24C2008A	0.10	70763	-	0.10	0.10	0.10	0.09	0.10	-	836.00	8.00	-
EPG42C2101T	0.45	70763	-	0.48	0.48	0.48	0.46	0.47	0.03	20.00	1.00	-
ERW06C2007A	0.02	40663	-	0.01	0.01	0.01	0.01	-	(0.01)	1.00	-	-
ERW06C2010A	1.22	190663	-	-	-	-	0.89	-	-	-	-	-
ERW13C2007A	0.05	150663	-	-	-	-	-	0.02	-	-	-	-
ERW13C2010A	0.47	70763	-	0.47	0.42	0.42	0.41	0.42	(0.05)	122,161.00	5,408.00	-
ERW19C2007A	0.12	70763	-	0.11	0.10	0.11	0.09	0.10	(0.01)	3,947.00	41.00	-
ERW19C2010A	0.88	70763	-	-	-	-	0.81	0.82	-	-	-	-
ERW19C2010B	0.39	70763	-	0.39	0.34	0.34	0.34	0.35	(0.05)	92,851.00	3,390.00	-
ESSO01C2008B	0.36	70763	-	0.29	0.29	0.29	0.25	0.33	(0.07)	1,017.00	29.00	-
ESSO01C2009A	0.72	70763	-	-	-	-	0.57	0.66	-	-	-	-
ESSO01P2009A	0.14	70763	0.14	0.15	0.13	0.14	0.13	0.14	-	5,332.00	72.00	-
ESSO06C2011A	0.62	70763	0.61	0.61	0.55	0.55	0.54	0.55	(0.07)	70,050.00	4,095.00	-
ESSO08C2008A	2.22	160663	-	-	-	-	2.38	2.46	-	-	-	-
ESSO08C2011A	0.66	70763	0.66	0.66	0.59	0.59	0.59	0.60	(0.07)	99,440.00	6,308.00	-
ESSO13C2010A	0.60	70763	0.60	0.60	0.52	0.53	0.52	0.53	(0.07)	414,035.00	23,429.00	-
ESSO19C2007A	0.41	70763	-	0.30	0.30	0.30	0.24	0.30	(0.11)	100.00	3.00	-
ESSO19C2009A	1.88	220663	-	-	-	-	1.95	2.06	-	-	-	-
ESSO19C2010A	0.62	70763	-	0.62	0.55	0.55	0.55	0.56	(0.07)	69,729.00	4,178.00	-
ESSO19C2011A	0.43	70763	0.41	0.43	0.37	0.38	0.37	0.38	(0.05)	92,943.00	3,797.00	-
ESSO24C2007A	0.40	70763	-	0.38	0.32	0.32	0.31	0.32	(0.08)	16,636.00	592.00	-
ESSO41C2010A	0.55	220663	-	-	-	-	0.58	0.60	-	-	-	-
ESSO41C2011A	0.50	70763	-	0.50	0.45	0.45	0.44	0.45	(0.05)	11,250.00	540.00	-
ESSO42C2007A	0.31	70763	-	0.26	0.20	0.20	0.19	0.21	(0.11)	16,880.00	380.00	-
ESSO42C2101T	0.42	70763	-	-	-	-	0.37	0.38	-	-	-	-
GFPT08C2011A	0.37	70763	-	0.37	0.36	0.36	0.35	0.36	(0.01)	7,938.00	288.00	-
GFPT13C2010A	0.32	70763	-	0.33	0.31	0.31	0.31	0.32	(0.01)	22,538.00	721.00	-
GFPT19C2010A	0.38	70763	0.39	0.39	0.37	0.37	0.37	0.38	(0.01)	32,665.00	1,249.00	-
GFPT19C2010B	0.25	70763	-	0.26	0.24	0.24	0.24	0.25	(0.01)	10,038.00	251.00	-
GFPT24C2007A	0.15	70763	-	0.16	0.14	0.14	0.14	0.15	(0.01)	3,319.00	49.00	-
GFPT42C2008A	0.39	70763	-	0.41	0.38	0.38	0.38	0.40	(0.01)	1,110.00	44.00	-
GFPT42C2101T	0.17	70763	-	0.16	0.16	0.16	0.16	0.17	(0.01)	1,250.00	20.00	-
GLOB01C2007B	0.44	30763	-	-	-	-	0.25	0.34	-	-	-	-
GLOB01C2008A	0.62	80663	-	-	-	-	0.58	0.67	-	-	-	-
GLOB13C2007A	0.39	240663	-	-	-	-	0.26	0.31	-	-	-	-
GLOB13C2011A	0.36	70763	-	0.34	0.30	0.30	0.30	0.31	(0.06)	33,101.00	1,082.00	-
GLOB19C2007A	0.32	280563	-	-	-	-	0.40	0.46	-	-	-	-
GLOB19C2010A	0.54	70763	0.50	0.51	0.47	0.47	0.46	0.47	(0.07)	24,017.00	1,178.00	-
GLOB24C2010A	0.49	70763	-	0.44	0.42	0.42	0.41	0.42	(0.07)	5,253.00	229.00	-
GLOB42C2009A	0.23	70763	-	-	-	-	0.06	0.26	-	-	-	-
GPSC01C2007E	0.20	110663	-	0.03	0.03	0.03	0.03	0.12	(0.17)	424.00	1.00	-
GPSC01C2008A	0.49	70763	0.49	0.51	0.41	0.50	0.41	0.50	0.01	73.00	3.00	-
GPSC01P2007B	0.04	70763	-	-	-	-	0.02	0.06	-	-	-	-
GPSC01P2008A	0.45	70763	-	0.59	0.50	0.59	0.50	0.59	0.14	31.00	2.00	-
GPSC06C2008A	0.47	70763	0.47	0.49	0.39	0.42	0.42	0.43	(0.05)	96,180.00	4,247.00	-
GPSC06C2011A	0.66	70763	0.64	0.68	0.61	0.62	0.62	0.63	(0.04)	129,580.00	8,356.00	-
GPSC08C2007A	0.13	240663	-	-	-	-	0.04	0.07	-	-	-	-
GPSC08C2009A	0.70	70763	0.70	0.72	0.66	0.66	0.67	0.68	(0.04)	54,984.00	3,782.00	-
GPSC13C2007A	0.19	120663	-	-	-	-	0.02	0.07	-	-	-	-
GPSC13C2008A	0.67	30763	-	-	-	-	0.43	0.61	-	-	-	-
GPSC13C2009A	0.84	70763	-	0.86	0.79	0.80	0.80	0.81	(0.04)	150,049.00	12,344.00	-
GPSC13C2011A	0.70	70763	0.70	0.72	0.65	0.67	0.67	0.68	(0.03)	584,854.00	40,245.00	-
GPSC13P2007A	0.02	70763	-	-	-	-	0.04	0.13	-	-	-	-
GPSC13P2011A	0.85	70763	-	0.87	0.82	0.86	0.86	0.87	0.01	168,751.00	14,347.00	-
GPSC16C2007A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2007A	0.30	180663	-	-	-	-	0.12	0.18	-	-	-	-
GPSC19C2008A	0.97	70763	-	0.88	0.85	0.85	0.83	0.87	(0.12)	320.00	28.00	-
GPSC19C2009A	1.36	300663	-	-	-	-	1.43	1.50	-	-	-	-
GPSC19C2010A	0.70	70763	0.71	0.72	0.66	0.67	0.67	0.68	(0.03)	353,011.00	24,251.00	-
GPSC19P2010A	0.31	70763	-	0.33	0.31	0.33	0.32	0.33	0.02	185,372.00	5,925.00	-
GPSC19P2011A	0.94	70763	0.94	0.97	0.91	0.96	0.96	0.97	0.02	374,921.00	35,430.00	-
GPSC24C2007A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2011A	0.63	70763	0.61	0.64	0.58	0.60	0.59	0.60	(0.03)	18,527.00	1,134.00	-
GPSC28C2008A	0.32	70763	-	0.33	0.29	0.29	0.30	0.31	(0.03)	61,778.00	1,940.00	-
GPSC28C2011A	0.67	70763	-	0.68	0.63	0.63	0.63	0.64	(0.04)	84,785.00	5,548.00	-
GPSC41C2009A	0.59	70763	0.58	0.61	0.56	0.57</						

Foreign Board Quotation

Issue Date : Wednesday July 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF16C2007A	0.30	100663	-	-	-	-	0.12	-	-	-	-	-
GULF19C2008A	1.20	30763	-	-	-	-	1.13	1.22	-	-	-	-
GULF19C2010A	0.32	70763	0.33	0.34	0.32	0.32	0.32	0.33	-	111,758.00	3,631.00	-
GULF19C2010B	0.42	70763	0.43	0.44	0.41	0.41	0.41	0.42	(0.01)	42,857.00	1,791.00	-
GULF19P2009A	0.14	70763	0.14	0.14	0.13	0.14	0.14	0.15	-	2,022.00	28.00	-
GULF19P2010A	0.21	70763	-	0.21	0.20	0.21	0.20	0.21	-	3,500.00	71.00	-
GULF19P2010B	0.40	70763	0.39	0.39	0.38	0.39	0.39	0.40	(0.01)	83,012.00	3,221.00	-
GULF24C2009A	0.26	70763	-	0.27	0.25	0.25	0.25	0.26	(0.01)	16,861.00	442.00	-
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	0.21	70763	-	0.22	0.20	0.21	0.20	0.21	-	23,197.00	498.00	-
GULF28C2012A	0.19	70763	0.20	0.20	0.19	0.19	0.19	0.20	-	10,686.00	211.00	-
GULF41C2009A	0.27	70763	-	0.29	0.27	0.27	0.27	0.28	-	124,907.00	3,508.00	-
GULF41C2011A	0.44	70763	0.45	0.45	0.43	0.43	0.43	0.45	(0.01)	6,008.00	266.00	-
GULF41P2007A	0.57	110663	-	-	-	-	-	-	-	-	-	-
GULF41P2009A	0.37	70763	-	0.37	0.36	0.37	0.37	0.38	-	55,948.00	2,045.00	-
GULF41P2011A	0.33	70763	-	0.33	0.33	0.33	0.33	0.34	-	1,481.00	49.00	-
GULF42C2010M	0.34	70763	-	0.35	0.33	0.33	0.33	0.34	(0.01)	102,474.00	3,584.00	-
GULF42C2101T	0.31	70763	-	0.31	0.30	0.30	0.30	0.31	(0.01)	1,300.00	40.00	-
GULF42P2101T	0.25	70763	-	0.25	0.25	0.25	0.25	0.26	-	4,002.00	100.00	-
GUNK11C2007A	0.01	10763	-	-	-	-	0.01	0.04	-	-	-	-
GUNK19C2010A	0.25	70763	0.27	0.27	0.24	0.24	0.24	0.25	(0.01)	60,346.00	1,543.00	-
GUNK24C2012A	0.38	70763	-	0.39	0.36	0.37	0.36	0.37	(0.01)	15,113.00	567.00	-
GUNK28C2012A	0.29	70763	-	0.30	0.29	0.29	0.28	0.29	-	36,984.00	1,076.00	-
HANA11C2008A	0.05	300663	-	0.06	0.06	0.06	0.05	0.06	0.01	1.00	-	-
HANA13C2008A	0.09	70763	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,500.00	12.00	-
HANA16C2008A	0.14	70763	-	0.15	0.13	0.14	0.14	0.15	-	1,080.00	15.00	-
HANA19C2010A	0.25	70763	0.25	0.26	0.24	0.25	0.24	0.25	-	33,654.00	828.00	-
HANA27C2007A	0.04	10763	-	-	-	-	0.03	0.05	-	-	-	-
HANA27P2007A	0.19	70763	-	0.21	0.17	0.19	0.19	0.20	-	2,912.00	53.00	-
HMPR06C2010A	0.54	70763	0.53	0.53	0.50	0.51	0.50	0.51	(0.03)	39,051.00	2,037.00	-
HMPR06P2007A	0.01	70763	-	-	-	-	0.01	0.02	-	-	-	-
HMPR06P2011A	0.41	70763	0.40	0.42	0.39	0.42	0.42	0.43	0.01	24,018.00	960.00	-
HMPR11C2011A	0.67	70763	-	0.65	0.62	0.62	0.62	0.63	(0.05)	16,320.00	1,044.00	-
HMPR13C2007A	0.12	180563	-	-	-	-	0.03	0.13	-	-	-	-
HMPR13C2009A	0.39	70763	-	0.38	0.36	0.36	0.35	0.36	(0.03)	19,969.00	745.00	-
HMPR19C2007A	0.27	70763	-	-	-	-	0.13	0.19	-	-	-	-
HMPR19C2010A	0.50	70763	0.50	0.50	0.47	0.47	0.47	0.48	(0.03)	37,719.00	1,841.00	-
HMPR24C2008A	0.63	70763	-	0.63	0.59	0.59	0.59	0.60	(0.04)	4,155.00	256.00	-
HMPR41C2007A	0.26	30763	-	-	-	-	0.15	0.18	-	-	-	-
HMPR41C2007E	0.43	230663	-	-	-	-	0.33	0.35	-	-	-	-
HMPR41C2010A	0.39	70763	-	0.38	0.37	0.37	0.36	0.37	(0.02)	23,690.00	899.00	-
HSI28C2007A	1.67	70763	1.84	1.92	1.66	1.73	1.73	1.74	0.06	1,319,254.00	239,062.00	1.00
HSI28C2007B	0.86	70763	0.97	1.03	0.85	0.88	0.89	0.90	0.02	15,523.00	1,484.00	-
HSI28C2007C	0.34	70763	0.43	0.46	0.36	0.38	0.38	0.39	0.04	1,445,559.00	60,387.00	-
HSI28C2008A	2.10	20763	-	-	-	-	3.14	3.16	-	-	-	-
HSI28C2008B	2.10	70763	-	2.30	2.30	2.30	2.20	2.22	0.20	385.00	89.00	2.00
HSI28C2008C	1.36	70763	1.47	1.52	1.36	1.37	1.39	1.40	0.01	10,090.00	1,442.00	1.00
HSI28C2008D	0.88	70763	-	1.02	0.91	0.92	0.92	0.93	0.04	11,755.00	1,120.00	-
HSI28C2009A	1.99	70763	-	2.06	1.95	1.95	1.95	1.96	(0.04)	474.00	96.00	2.00
HSI28C2009B	1.29	70763	-	1.46	1.34	1.46	1.35	1.36	0.17	25.00	3.00	1.00
HSI28C2009C	0.84	70763	-	0.96	0.87	0.89	0.88	0.89	0.05	7,338.00	664.00	-
HSI28C2010L	0.73	70763	0.79	0.82	0.73	0.75	0.75	0.76	0.02	1,176,068.00	91,774.00	-
HSI28C2011L	1.41	70763	-	1.49	1.43	1.49	1.41	1.42	0.08	179.00	26.00	1.00
HSI28C2012L	0.82	70763	-	0.90	0.84	0.84	0.84	0.85	0.02	11,301.00	985.00	-
HSI28P2007A	0.13	70763	0.10	0.11	0.09	0.10	0.10	0.11	(0.03)	513,713.00	4,931.00	-
HSI28P2007B	0.07	70763	0.06	0.07	0.05	0.06	0.05	0.06	(0.01)	42,304.00	224.00	-
HSI28P2007C	0.06	70763	0.05	0.06	0.04	0.06	0.05	0.06	-	70,876.00	368.00	-
HSI28P2008A	0.36	70763	0.32	0.35	0.30	0.34	0.33	0.34	(0.02)	512,489.00	16,302.00	-
HSI28P2008B	0.25	70763	0.22	0.23	0.20	0.23	0.22	0.23	(0.02)	31,789.00	681.00	-
HSI28P2008C	0.16	70763	0.15	0.16	0.13	0.15	0.14	0.15	(0.01)	410,393.00	6,005.00	-
HSI28P2009A	1.12	70763	-	1.11	1.01	1.09	1.08	1.09	(0.03)	662,588.00	69,535.00	1.00
HSI28P2009B	0.76	70763	0.70	0.75	0.68	0.73	0.72	0.73	(0.03)	5,306.00	375.00	-
HSI28P2009C	0.55	70763	-	0.54	0.49	0.53	0.52	0.53	(0.02)	25,035.00	1,281.00	-
HSI28P2010L	0.26	70763	-	0.26	0.24	0.26	0.25	0.26	-	25,708.00	654.00	-
HSI28P2011L	0.26	70763	0.24	0.26	0.23	0.25	0.24	0.25	(0.01)	52,380.00	1,295.00	-
HSI28P2012L	0.64	70763	-	0.63	0.59	0.61	0.61	0.62	(0.03)	3,246.00	200.00	-
HSI41C2007A	1.20	70763	1.20	1.20	1.08	1.09	1.11	1.13	(0.11)	170.00	19.00	1.00
HSI41C2007B	0.71	70763	-	0.67	0.57	0.60	0.59	0.61	(0.11)	1,344.00	85.00	-
HSI41C2007C	2.24	70763	-	-	-	-	2.10	2.14	-	-	-	-
HSI41C2008A	1.20	30763	-	-	-	-	1.68	1.70	-	-	-	-
HSI41C2008B	1.11	70763	-	1.17	1.09	1.10	1.10	1.11	(0.01)	40.00	4.00	1.00
HSI41C2008C	0.76	70763	0.84	0.87	0.78	0.87	0.80	0.81	0.11	195,964.00	16,618.00	-
HSI41C2009A	1.36	70763	1.43	1.45	1.34	1.35	1.36	1.37	(0.01)	254.00	35.00	1.00
HSI41P2007A	0.20	70763	-	0.20	0.18	0.19	0.17	0.19	(0.01)	24.00	-	-
HSI41P2007B	0.11	70763	-	-	-	-	0.09	0.11	-	-	-	-
HSI41P2007C	0.06	70763	-	-	-	-	0.05	0.07	-	-	-	-
HSI41P2008A	0.36	70763	-	0.31	0.31	0.31	0.32	0.34	(0.05)	10,000.00	310.00	-
HSI41P2008B	0.20	70763	-	-	-	-	0.23	0.25	-	-	-	-
HSI41P2008C	0.54	70763	-	0.48	0.44	0.45	0.48	0.49	(0.09)	69,066.00	3,187.00	-
HSI41P2009A	0.81	70763	-	0.80	0.73	0.77	0.77	0.79	(0.04)	93,672.00	7,037.00	-
INTU06C2009A	0.66	70763	-	0.74	0.65	0.65	0.65	0.67	(0.01)	35,479.00	2,486.00	-
INTU06P2011A	0.72	70763	-	0.70	0.66	0.69	0.70	0.71	(0.03)	26,000.00	1,770.00	-
INTU13C2008A	0.48	70763	-	0.52	0.47	0.48	0.48	0.49	-	108,472.00	5,347.00	-
INTU13C2011A	0.45	70763	-	0.48	0.43	0.44	0.44	0.45	(0.01)	370,780.00	16,680.00	-
INTU16C2007A	0.11	90663	-	-	-	-	-	0.01	-	-	-	-
INTU16C2009A	0.36	70763	0.36	0.39	0.35	0.36	0.35	0.36	-	29,576.00	1,091.00	-
INTU19C2009A	0.41	70763	0.42	0.45	0.41	0.41	0.40	0.41	-	175,850.00	7,446.00	-
INTU19P2007A	0.01	70763	-	0.01	0.01	0.01	-	0.07	-	5.00	-	-
INTU19P2010A	0.36	70763	-	0.36	0.34	0.36	0.36	0.37	-	65,616.00	2,301.00	-
INTU23C2111A	0.82	10763	-	0.88	0.85	0.86	0.77	0.86	0.04	8.00	1.00	-
INTU24C2008A	0.35	70763	-	0.39	0.34	0.34	0.35	0.36	(0.01)	37,866.00	1,378.00	-
INTU28C2008A	0.15	70763	-	0.18	0.15	0.15	0.14	0.15	-	43,064.00	733.00	-
INTU28C2010A	0.35	70763	-	0.38	0.34	0.35	0.34	0.35	-	42,992.00	1,565.00	-
INTU41C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
INTU41C2010A	0.35	70763	-	0.39	0.35	0.35	0.34	0.36	-	49,416.00	1,837.00	-
INTU42C2101T	0.24	30763	-	-	-	-	0.24	0.25	-			

Foreign Board Quotation

Issue Date :

Wednesday July 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC27C2007A	0.01	30763	-	-	-	-	0.01	0.10	-	-	-	-
IRPC28C2008A	0.27	30763	-	-	-	-	0.31	0.35	-	-	-	-
IRPC28C2012A	0.23	70763	-	0.22	0.22	0.22	0.21	0.22	(0.01)	14,196.00	312.00	-
IRPC41C2007A	0.45	50663	-	-	-	-	0.22	0.24	-	-	-	-
IRPC41C2010A	0.34	70763	-	0.32	0.29	0.29	0.29	0.30	(0.05)	19,592.00	590.00	-
IRPC41P2007A	0.92	170663	-	-	-	-	-	-	-	-	-	-
IVL06C2008A	0.16	70763	-	0.17	0.13	0.13	0.13	0.14	(0.03)	210,875.00	3,059.00	-
IVL06C2010A	0.25	70763	0.22	0.25	0.20	0.21	0.21	0.22	(0.04)	192,933.00	4,348.00	-
IVL06P2009A	0.09	70763	0.10	0.11	0.09	0.11	0.11	0.12	0.02	430,647.00	4,289.00	-
IVL06P2011A	0.55	70763	-	0.61	0.54	0.59	0.61	0.63	0.04	66,422.00	3,849.00	-
IVL08C2009A	0.28	70763	-	0.28	0.25	0.25	0.25	0.26	(0.03)	26,394.00	706.00	-
IVL08P2011A	0.31	70763	-	0.35	0.31	0.34	0.34	0.35	0.03	42,948.00	1,416.00	-
IVL11C2012A	0.41	70763	-	0.42	0.38	0.38	0.38	0.39	(0.03)	46,001.00	1,839.00	-
IVL13C2008A	0.66	20763	-	-	-	-	0.52	0.58	-	-	-	-
IVL13C2009A	0.21	70763	0.21	0.21	0.16	0.18	0.17	0.18	(0.03)	432,673.00	7,892.00	-
IVL13P2010A	0.29	70763	0.31	0.32	0.28	0.32	0.31	0.32	0.03	272,880.00	8,328.00	-
IVL16C2009A	0.27	70763	-	0.28	0.25	0.25	0.25	0.26	(0.02)	22,472.00	597.00	-
IVL19C2008A	0.57	260663	-	-	-	-	0.66	0.74	-	-	-	-
IVL19C2009A	1.39	20763	-	-	-	-	1.27	1.35	-	-	-	-
IVL19C2010A	0.29	70763	0.26	0.29	0.25	0.25	0.25	0.26	(0.04)	349,156.00	9,287.00	-
IVL19C2010B	0.37	70763	-	0.37	0.32	0.32	0.32	0.33	(0.05)	153,311.00	5,224.00	-
IVL19P2010A	0.24	70763	0.25	0.27	0.24	0.26	0.27	0.28	0.02	304,482.00	7,818.00	-
IVL19P2010B	0.27	70763	0.30	0.31	0.26	0.31	0.30	0.31	0.04	303,895.00	8,624.00	-
IVL24C2008A	0.88	70763	-	0.87	0.80	0.80	0.77	0.80	(0.08)	5,156.00	428.00	-
IVL27P2007A	0.08	70763	-	0.11	0.08	0.11	0.10	0.11	0.03	1,729.00	18.00	-
IVL28C2007A	0.07	90663	-	-	-	-	-	-	-	-	-	-
IVL28C2011A	0.26	70763	-	0.26	0.23	0.23	0.23	0.24	(0.03)	67,134.00	1,643.00	-
IVL28C2012A	0.18	70763	-	0.17	0.15	0.16	0.16	0.17	(0.02)	30,647.00	514.00	-
IVL41C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
IVL41C2007B	0.79	270563	-	-	-	-	0.30	0.34	-	-	-	-
IVL41C2009A	0.23	70763	-	0.23	0.19	0.19	0.20	0.21	(0.04)	52,268.00	1,142.00	-
IVL41C2010A	0.20	70763	-	0.18	0.18	0.18	0.16	0.18	(0.02)	1,000.00	18.00	-
IVL41P2007A	0.70	250663	-	-	-	-	-	-	-	-	-	-
IVL41P2010A	0.41	70763	-	0.44	0.43	0.44	0.44	0.45	0.03	15,390.00	673.00	-
IVL42C2008A	2.00	70763	-	1.90	1.79	1.83	1.76	1.79	(0.17)	5,830.00	1,076.00	1.00
IVL42C2101T	0.18	70763	0.17	0.18	0.16	0.16	0.16	0.17	(0.02)	818.00	15.00	-
JAS08C2011A	0.41	70763	-	0.42	0.41	0.41	0.40	0.41	-	18,530.00	774.00	-
JAS13C2009A	0.13	70763	0.14	0.14	0.13	0.13	0.12	0.13	-	22,338.00	291.00	-
JAS13C2011A	0.40	70763	0.40	0.41	0.39	0.39	0.38	0.39	(0.01)	205,675.00	8,400.00	-
JAS19C2009A	0.61	70763	-	0.59	0.57	0.59	0.56	0.57	(0.02)	14,514.00	854.00	-
JAS19C2010A	0.25	70763	-	0.26	0.24	0.25	0.23	0.24	-	24,929.00	623.00	-
JAS19C2010B	0.40	70763	-	0.39	0.36	0.36	0.36	0.37	(0.04)	7,012.00	271.00	-
JAS19P2010A	0.43	70763	-	0.44	0.42	0.44	0.44	0.45	0.01	22,624.00	951.00	-
JAS28C2011A	0.25	70763	-	0.26	0.26	0.26	0.24	0.25	0.01	25,344.00	659.00	-
JAS28C2012A	0.17	70763	-	0.17	0.16	0.17	0.16	0.17	-	10,919.00	185.00	-
JAS41C2009A	0.26	30763	-	0.25	0.24	0.24	0.23	0.24	(0.02)	4,700.00	117.00	-
JMT13C2011A	0.69	70763	-	0.82	0.69	0.80	0.80	0.81	0.11	538,153.00	39,123.00	-
JMT19C2010A	0.89	70763	0.91	1.03	0.90	1.02	1.02	1.05	0.13	217,418.00	20,579.00	-
JMT19C2011A	1.00	0	-	0.28	0.23	0.27	0.27	0.28	(0.73)	51,165.00	1,299.00	-
KBAN01C2007A	0.04	70763	-	0.04	0.03	0.04	0.03	0.04	-	23,261.00	82.00	-
KBAN01C2007B	0.02	70763	-	0.02	0.01	0.02	0.01	0.02	-	2,049.00	2.00	-
KBAN01P2007A	2.00	70763	-	2.08	2.08	2.08	2.04	2.22	0.08	1.00	-	2.00
KBAN01P2007B	1.55	70763	1.53	1.53	1.30	1.35	1.26	1.33	(0.20)	53.00	7.00	1.00
KBAN06C2008A	0.05	70763	0.01	0.04	0.01	0.02	0.02	0.04	(0.03)	1,496.00	4.00	-
KBAN06C2009A	0.37	70763	0.36	0.43	0.36	0.39	0.41	0.42	0.02	124,559.00	4,881.00	-
KBAN06C2011A	0.15	70763	-	0.17	0.14	0.16	0.16	0.17	0.01	68,294.00	1,059.00	-
KBAN06P2011A	1.01	70763	1.01	1.01	0.91	0.93	0.93	0.94	(0.08)	122,231.00	11,545.00	-
KBAN08C2007A	0.04	30763	-	0.02	0.01	0.02	0.01	0.02	(0.02)	105.00	-	-
KBAN08C2011A	0.56	70763	0.59	0.62	0.55	0.60	0.60	0.61	0.04	62,600.00	3,718.00	-
KBAN13C2008A	0.06	20763	-	-	-	-	-	0.04	-	-	-	-
KBAN13C2008B	0.58	70763	-	0.46	0.46	0.46	0.50	0.55	(0.12)	900.00	41.00	-
KBAN13C2010A	0.54	70763	0.53	0.62	0.53	0.60	0.60	0.61	0.06	697,806.00	40,888.00	-
KBAN13C2010B	0.17	70763	0.17	0.20	0.17	0.18	0.18	0.19	0.01	321,683.00	5,887.00	-
KBAN13P2008A	0.87	70763	-	0.98	0.70	0.97	0.50	0.96	0.10	41.00	3.00	-
KBAN13P2010A	0.54	70763	0.51	0.54	0.48	0.50	0.49	0.50	(0.04)	342,637.00	17,215.00	-
KBAN16C2008A	0.02	30763	-	-	-	-	-	0.02	-	-	-	-
KBAN19C2007A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2009A	0.81	70763	-	0.82	0.82	0.82	0.82	0.88	0.01	2.00	-	-
KBAN19C2010A	0.18	70763	-	0.21	0.18	0.19	0.19	0.20	0.01	29,610.00	576.00	-
KBAN19C2010B	0.53	70763	-	0.60	0.53	0.57	0.57	0.58	0.04	320,649.00	18,282.00	-
KBAN19C2011A	0.16	70763	-	0.18	0.15	0.17	0.16	0.17	0.01	118,378.00	1,951.00	-
KBAN19P2007A	1.50	70763	-	-	-	-	1.54	1.64	-	-	-	-
KBAN19P2010A	1.03	70763	-	1.02	0.93	0.96	0.95	0.96	(0.07)	210,583.00	20,265.00	-
KBAN19P2010P	0.41	70763	-	0.40	0.36	0.37	0.37	0.38	(0.04)	84,756.00	3,212.00	-
KBAN24C2009A	0.65	70763	0.64	0.75	0.64	0.72	0.72	0.73	0.07	49,065.00	3,430.00	-
KBAN28C2008A	0.04	10763	-	0.03	0.03	0.03	0.01	0.03	(0.01)	1,833.00	5.00	-
KBAN28C2008B	0.17	70763	0.15	0.18	0.13	0.18	0.15	0.18	0.01	204.00	3.00	-
KBAN28C2008C	0.37	70763	0.40	0.46	0.39	0.43	0.43	0.44	0.06	64,338.00	2,752.00	-
KBAN28C2010A	0.09	70763	-	0.09	0.09	0.09	0.09	0.10	-	193,760.00	1,744.00	-
KBAN28C2012A	0.23	70763	-	0.25	0.23	0.25	0.24	0.25	0.02	32,508.00	772.00	-
KBAN28P2012A	0.52	70763	-	0.52	0.48	0.50	0.49	0.50	(0.02)	28,738.00	1,441.00	-
KBAN41C2007A	0.01	230663	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2008A	0.28	180663	-	-	-	-	0.11	0.13	-	-	-	-
KBAN41C2009A	0.67	70763	-	0.72	0.65	0.70	0.70	0.72	0.03	55,013.00	3,707.00	-
KBAN41C2011A	0.15	70763	-	0.17	0.16	0.16	0.16	0.17	0.01	400.00	7.00	-
KBAN41P2010A	0.66	70763	-	0.65	0.61	0.63	0.61	0.63	(0.03)	13,930.00	880.00	-
KBAN41P2011A	1.34	70763	-	-	-	-	1.34	1.36	-	-	-	-
KBAN42C2007A	0.01	180663	-	-	-	-	-	0.01	-	-	-	-
KBAN42C2101T	0.62	70763	-	0.65	0.61	0.63	0.63	0.64	0.01	8,009.00	502.00	-
KBAN42P2008A	2.60	70763	-	2.40	2.40	2.40	2.38	2.44	(0.20)	100.00	24.00	2.00
KBAN42P2101T	0.91	70763	-	0.88	0.82	0.83	0.83	0.84	(0.08)	18,153.00	1,525.00	-
KCE01C2007B	0.02	70763	-	0.02	0.01	0.01	0.01	0.02	(0.01)	503.00	1.00	-
KCE01C2008A	0.20	70763	-	0.24	0.21	0.23	0.20	0.24	0.03	3,939.00	90.00	-
KCE06C2009A	1.97	70763	-	1.82	1.74	1.74	1.74	1.97	(0.23)	66.00	12.00	1.00
KCE06C2012A	0.94	70763	-	1.03	0.94	0.96	0.96	0.98	0.02	128,605.00	12,675.00	-
KCE08C2009A	1.27	70763	1.37	1.38	1.27	1.30	1.30	1.31	0.03	54,953.00	7,256.00	1.00
KCE13C2009A	0.76	70763	0.78	0.85	0.76	0.79	0.79	0.80	0.03	346,049.00	28,221.00	-
KCE13C2010A	0.21											

Foreign Board Quotation

Issue Date :

Wednesday July 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBO1C2008B	0.03	70763	-	-	-	-	0.03	0.04	-	-	-	-
KTBO1C2009A	0.12	300663	-	-	-	-	0.06	0.12	-	-	-	-
KTBO1P2009A	0.64	70763	-	-	-	-	0.69	0.77	-	-	-	-
KTBI3C2010A	0.15	70763	-	0.15	0.15	0.15	0.15	0.16	-	11,647.00	175.00	-
KTBI9C2010A	0.16	70763	-	0.17	0.16	0.17	0.17	0.18	0.01	15,836.00	269.00	-
KTBI24C2009A	0.15	70763	0.16	0.16	0.16	0.16	0.16	0.17	0.01	7,832.00	125.00	-
KTBI28C2011A	0.78	160663	-	-	-	-	0.51	0.56	-	-	-	-
KTBI28C2012A	0.10	70763	-	0.10	0.10	0.10	0.09	0.10	-	14,741.00	147.00	-
KTBI28C2012B	0.13	70763	-	0.12	0.12	0.12	0.12	0.13	(0.01)	3,042.00	37.00	-
KTCO1C2007A	0.10	70763	-	-	-	-	0.07	0.10	-	-	-	-
KTCO1C2007B	0.07	30763	0.06	0.07	0.02	0.06	0.02	0.06	(0.01)	1,482.00	4.00	-
KTCO1P2007A	0.10	70763	-	0.11	0.09	0.11	0.09	0.12	0.01	220.00	2.00	-
KTCO8C2011A	0.29	70763	-	0.30	0.28	0.28	0.28	0.29	(0.01)	29,636.00	863.00	-
KTCI3C2008A	0.29	70763	-	0.30	0.28	0.28	0.28	0.29	(0.01)	28,226.00	801.00	-
KTCI3C2010A	0.09	70763	0.09	0.09	0.08	0.09	0.08	0.09	-	94,762.00	850.00	-
KTCI3C2010B	0.28	70763	-	0.30	0.28	0.29	0.28	0.29	0.01	193,835.00	5,540.00	-
KTCI3P2007A	0.54	10763	-	-	-	-	0.53	0.79	-	-	-	-
KTCI9C2008A	0.30	70763	-	0.31	0.27	0.28	0.28	0.29	(0.02)	69,984.00	2,014.00	-
KTCI9C2010A	0.11	70763	0.11	0.13	0.11	0.11	0.11	0.12	-	310,141.00	3,511.00	-
KTCI9C2010B	0.29	70763	0.29	0.30	0.28	0.29	0.29	0.30	-	51,822.00	1,514.00	-
KTCI9P2010A	0.47	70763	0.48	0.48	0.45	0.47	0.47	0.48	-	166,233.00	7,740.00	-
KTC27C2007A	0.11	80663	-	-	-	-	0.01	0.11	-	-	-	-
KTC28C2011A	0.12	70763	-	0.12	0.11	0.11	0.11	0.12	(0.01)	9,486.00	112.00	-
KTC28C2012A	0.14	70763	-	0.14	0.14	0.14	0.14	0.15	-	32,560.00	456.00	-
KTC28C2012B	0.29	70763	-	0.30	0.28	0.29	0.28	0.29	-	18,573.00	544.00	-
KTC41C2009A	0.15	70763	-	0.15	0.13	0.14	0.14	0.15	(0.01)	24,773.00	354.00	-
KTC41C2011A	0.31	70763	-	0.31	0.30	0.30	0.29	0.30	(0.01)	1,796.00	55.00	-
KTC42C2012T	0.17	70763	-	0.16	0.16	0.16	0.16	0.17	(0.01)	764.00	12.00	-
LH11C2007A	0.02	160663	-	-	-	-	0.01	0.03	-	-	-	-
LH11C2012A	0.42	70763	-	0.42	0.39	0.39	0.42	0.43	(0.03)	22,244.00	915.00	-
LH13C2010A	0.39	70763	0.38	0.38	0.36	0.38	0.38	0.39	(0.01)	73,935.00	2,759.00	-
LH19C2007A	0.05	150663	-	-	-	-	-	0.03	-	-	-	-
LH19C2010A	0.45	70763	-	0.44	0.42	0.43	0.44	0.45	(0.02)	31,156.00	1,343.00	-
LH19C2011A	0.29	70763	-	0.29	0.28	0.29	0.29	0.30	-	34,573.00	978.00	-
LH19P2010A	0.33	70763	-	0.34	0.33	0.34	0.33	0.34	0.01	47,748.00	1,617.00	-
MAJO13C2007A	0.01	70763	0.01	0.01	0.01	0.01	-	0.01	-	1,303.00	1.00	-
MAJO13C2011A	0.33	70763	-	0.37	0.33	0.36	0.35	0.36	0.03	29,784.00	1,058.00	-
MAJO19C2011A	0.45	70763	-	0.49	0.45	0.49	0.48	0.49	0.04	52,384.00	2,494.00	-
MEGA16C2009A	0.52	10763	-	0.50	0.50	0.50	0.45	0.50	(0.02)	2.00	-	-
MINTO1C2007B	0.01	70763	-	0.01	0.01	0.01	0.01	0.02	-	4,502.00	5.00	-
MINTO1C2008A	0.03	70763	0.03	0.03	0.02	0.03	0.02	0.03	-	15,791.00	34.00	-
MINTO1P2008A	1.07	70763	-	1.06	1.01	1.05	1.04	1.08	(0.02)	165.00	17.00	1.00
MINTO6P2007A	0.96	190663	-	-	-	-	1.18	-	-	-	-	-
MINTO8C2010A	0.55	70763	0.55	0.58	0.53	0.54	0.54	0.55	(0.01)	33,428.00	1,884.00	-
MINTO8P2011A	0.90	70763	-	0.91	0.87	0.91	0.91	0.92	0.01	31,042.00	2,766.00	-
MINT11C2011A	0.76	70763	-	0.78	0.76	0.76	0.75	0.76	-	17,881.00	1,380.00	-
MINT11P2011A	0.59	70763	0.58	0.59	0.58	0.59	0.59	0.60	-	22,909.00	1,334.00	-
MINT13C2008A	0.03	70763	-	0.03	0.03	0.03	-	0.03	-	20.00	-	-
MINT13C2009A	0.34	70763	0.34	0.35	0.33	0.33	0.32	0.33	(0.01)	70,525.00	2,409.00	-
MINT13C2010A	0.70	70763	0.69	0.72	0.67	0.68	0.68	0.69	(0.02)	140,263.00	9,887.00	-
MINT19C2010A	0.42	70763	0.43	0.44	0.41	0.41	0.41	0.42	(0.01)	23,353.00	1,001.00	-
MINT19C2011A	0.85	70763	0.85	0.87	0.82	0.82	0.83	0.84	(0.03)	72,668.00	6,210.00	-
MINT19P2010A	0.62	70763	0.61	0.62	0.60	0.62	0.62	0.63	-	42,038.00	2,537.00	-
MINT24C2011A	0.64	70763	-	0.66	0.61	0.63	0.62	0.63	(0.01)	34,945.00	2,237.00	-
MINT28C2008A	0.02	70763	-	-	-	-	0.01	0.02	-	-	-	-
MINT28C2012A	0.30	70763	0.30	0.32	0.30	0.30	0.30	0.31	-	29,887.00	928.00	-
MINT41C2007A	0.05	150663	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2010A	0.46	70763	-	0.48	0.44	0.44	0.44	0.46	(0.02)	16,874.00	768.00	-
MINT42C2101T	0.41	70763	0.41	0.41	0.39	0.39	0.40	0.41	(0.02)	1,362.00	55.00	-
MTCO1C2007B	0.01	70763	-	-	-	-	0.01	0.02	-	-	-	-
MTCO1C2008A	0.17	70763	-	0.17	0.15	0.15	0.14	0.17	(0.02)	150.00	2.00	-
MTCO6C2007A	0.11	290563	-	-	-	-	0.01	-	-	-	-	-
MTCO6C2009A	1.29	30763	-	-	-	-	1.16	-	-	-	-	-
MTCO6C2010A	0.49	70763	0.50	0.51	0.44	0.44	0.43	0.44	(0.05)	65,873.00	3,118.00	-
MTCO8C2009A	1.23	30763	-	-	-	-	1.12	1.15	-	-	-	-
MTCO8C2011A	0.72	70763	-	0.73	0.69	0.70	0.67	0.68	(0.02)	34,000.00	2,401.00	-
MTC11C2008A	0.04	300663	-	0.05	0.05	0.05	0.04	0.07	0.01	500.00	3.00	-
MTC13C2007A	0.01	20763	-	-	-	-	-	0.01	-	-	-	-
MTC13C2009A	0.57	70763	-	0.58	0.52	0.52	0.51	0.52	(0.05)	46,270.00	2,545.00	-
MTC13C2010A	0.50	70763	-	0.52	0.45	0.46	0.45	0.46	(0.04)	184,239.00	8,988.00	-
MTC16C2007A	0.01	20763	-	-	-	-	-	0.01	-	-	-	-
MTC19C2009A	0.99	70763	-	1.01	0.92	0.92	0.91	0.92	(0.07)	16,809.00	1,621.00	-
MTC19C2010A	0.63	70763	0.64	0.64	0.59	0.59	0.58	0.59	(0.04)	76,000.00	4,705.00	-
MTC24C2009A	0.55	70763	-	0.56	0.50	0.50	0.49	0.50	(0.05)	8,079.00	429.00	-
MTC27C2007A	0.01	10763	-	-	-	-	0.01	0.02	-	-	-	-
MTC28C2008A	0.08	190663	-	-	-	-	0.01	0.05	-	-	-	-
MTC28C2011A	0.58	70763	-	0.60	0.54	0.54	0.53	0.54	(0.04)	72,518.00	4,119.00	-
MTC28C2012A	0.39	70763	0.39	0.40	0.37	0.37	0.36	0.37	(0.02)	23,516.00	899.00	-
MTC28C2102L	0.39	70763	-	0.39	0.38	0.38	0.36	0.37	(0.01)	26,364.00	1,003.00	-
MTC41C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
MTC41C2010A	0.49	70763	-	0.50	0.44	0.44	0.44	0.45	(0.05)	39,170.00	1,861.00	-
MTC42C2101T	0.34	70763	-	0.34	0.31	0.31	0.31	0.32	(0.03)	11,813.00	383.00	-
ORI19C2010A	0.97	70763	-	-	-	-	0.91	0.99	-	-	-	-
ORI19C2011A	0.34	70763	-	0.34	0.33	0.33	0.34	0.35	(0.01)	35,239.00	1,180.00	-
ORI28C2007A	0.01	150663	-	-	-	-	-	-	-	-	-	-
ORI28C2011A	0.76	260663	-	-	-	-	0.92	0.97	-	-	-	-
ORI28C2012A	0.70	70763	-	-	-	-	0.69	0.73	-	-	-	-
ORI28C2012B	0.29	70763	-	0.30	0.29	0.30	0.30	0.31	0.01	25,832.00	767.00	-
OSP06C2008A	0.54	70763	-	0.58	0.54	0.54	0.54	0.56	-	24,772.00	1,398.00	-
OSP06C2011A	0.32	70763	-	0.33	0.31	0.31	0.31	0.32	(0.01)	58,663.00	1,884.00	-
OSP06P2009A	0.34	70763	0.33	0.34	0.32	0.34	0.34	0.35	-	225,934.00	7,494.00	-
OSP08C2009A	0.33	70763	-	0.33	0.33	0.33	0.32	0.33	-	45,000.00	1,485.00	-
OSP13C2010A	0.29	70763	-	0.30	0.29	0.29	0.29	0.30	-	16,602.00	497.00	-
OSP16C2008A	0.01	30763	-	0.03	0.03	0.03	-	0.03	0.02	2.00	-	-
OSP19C2009A	0.28	70763	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	240,840.00	6,773.00	-
OSP19C2010A	0.19	70763	-	0.20	0.19	0.19	0.19	0.20	-	28,236.00	555.00	-
OSP24C2008A	0.15	70763	-	0.15	0.15	0.15	0.14	0.15	-	24,687.00	370.00	-
OSP41C2010A	0.26	70763	-	0.26	0.25	0.25	0.25	0.26	(0.01)	31,094.00	808.00	-
OSP42C2101T	0.22	70763	-	-	-	-	0.21	0.22	-	-	-	-
PLAN13C2007A	0.03	30763	-	-	-	-	0.01	0.02	-	-	-	-
PLAN13C2010A												

Foreign Board Quotation

Issue Date :

Wednesday July 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSL19C2007A	0.80	70763	-	0.84	0.70	0.70	0.70	0.74	(0.10)	1,513.00	114.00	-
PTG01C2007B	0.40	70763	0.47	0.50	0.38	0.38	0.39	0.45	(0.02)	710.00	34.00	-
PTG06C2010A	0.63	70763	-	0.66	0.60	0.61	0.60	0.61	(0.02)	96,645.00	6,150.00	-
PTG08C2007A	0.42	30763	-	-	-	-	0.32	0.35	-	-	-	-
PTG08C2011A	0.55	70763	-	0.58	0.53	0.53	0.54	0.55	(0.02)	58,429.00	3,300.00	-
PTG13C2010A	0.45	70763	-	0.48	0.43	0.44	0.44	0.45	(0.01)	827,795.00	38,148.00	-
PTG16C2009A	0.53	70763	-	0.57	0.52	0.52	0.53	0.54	(0.01)	60,550.00	3,343.00	-
PTG19C2008A	0.87	30763	-	-	-	-	0.86	0.92	-	-	-	-
PTG19C2010A	0.53	70763	0.54	0.56	0.53	0.53	0.53	0.54	-	242,354.00	13,328.00	-
PTG19P2010A	0.27	70763	-	0.27	0.25	0.26	0.26	0.27	(0.01)	60,027.00	1,562.00	-
PTG27C2007A	0.31	70763	-	0.30	0.28	0.30	0.27	0.28	(0.01)	9,044.00	264.00	-
PTG42C2101T	0.31	70763	-	0.33	0.31	0.33	0.31	0.32	0.02	9,616.00	309.00	-
PTT01C2007A	0.08	70763	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,045.00	21.00	-
PTT01C2007B	0.02	70763	0.01	0.02	0.01	0.02	0.01	0.02	-	20,130.00	20.00	-
PTT01P2007A	0.65	70763	-	0.79	0.70	0.79	0.75	0.78	0.14	130.00	9.00	-
PTT01P2007B	0.10	70763	0.08	0.11	0.07	0.10	0.03	0.10	-	826.00	8.00	-
PTT06C2008A	1.09	70763	1.06	1.08	0.99	0.99	0.99	1.02	(0.10)	33,877.00	3,540.00	1.00
PTT08C2008A	0.39	70763	0.38	0.38	0.34	0.34	0.35	0.36	(0.05)	37,254.00	1,374.00	-
PTT08P2009A	0.29	70763	-	0.30	0.28	0.30	0.30	0.31	0.01	45,080.00	1,311.00	-
PTT11C2008A	0.05	70763	-	0.04	0.03	0.04	0.03	0.04	(0.01)	12,030.00	40.00	-
PTT13C2008A	0.08	70763	0.07	0.07	0.06	0.07	0.06	0.07	(0.01)	720.00	4.00	-
PTT13C2008B	0.33	250663	-	-	-	-	0.45	0.54	-	-	-	-
PTT13C2009A	0.41	70763	-	0.40	0.37	0.37	0.37	0.38	(0.04)	212,921.00	8,225.00	-
PTT13C2010A	0.34	70763	0.32	0.35	0.30	0.32	0.31	0.32	(0.02)	388,672.00	12,571.00	-
PTT13P2008A	0.01	70763	0.01	0.01	0.01	0.01	-	0.01	-	13,968.00	14.00	-
PTT13P2009A	0.10	70763	-	0.10	0.08	0.10	0.09	0.10	-	34,854.00	313.00	-
PTT13P2010A	0.27	70763	0.28	0.31	0.27	0.30	0.29	0.30	0.03	239,734.00	6,813.00	-
PTT16C2008A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
PTT19C2008A	0.70	70763	-	-	-	-	0.62	0.68	-	-	-	-
PTT19C2009A	0.48	70763	-	0.48	0.43	0.44	0.44	0.45	(0.04)	34,003.00	1,504.00	-
PTT19C2011A	0.38	70763	0.37	0.37	0.34	0.35	0.35	0.36	(0.03)	106,123.00	3,816.00	-
PTT19P2009A	0.07	70763	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	2,262.00	14.00	-
PTT19P2010A	0.27	70763	-	0.28	0.27	0.28	0.28	0.29	0.01	31,290.00	855.00	-
PTT19P2010B	0.32	70763	0.32	0.34	0.31	0.34	0.33	0.34	0.02	292,674.00	9,534.00	-
PTT24C2008A	0.35	70763	-	0.35	0.31	0.32	0.30	0.33	(0.03)	55,255.00	1,778.00	-
PTT28C2007A	0.01	250663	-	-	-	-	-	-	-	-	-	-
PTT28C2008A	0.10	70763	0.09	0.09	0.07	0.07	0.07	0.08	(0.03)	1,267.00	11.00	-
PTT28C2008B	0.58	100663	-	-	-	-	0.50	0.53	-	-	-	-
PTT28C2008C	2.32	30763	-	-	-	-	2.26	2.34	-	-	-	-
PTT28C2011A	0.40	70763	0.36	0.40	0.35	0.35	0.35	0.36	(0.05)	38,463.00	1,427.00	-
PTT28C2012A	0.27	70763	-	0.27	0.25	0.25	0.25	0.26	(0.02)	68,974.00	1,820.00	-
PTT41C2007A	0.53	220663	-	-	-	-	0.45	0.47	-	-	-	-
PTT41C2009A	0.37	70763	-	0.35	0.34	0.34	0.31	0.33	(0.03)	788.00	27.00	-
PTT41C2010A	0.38	70763	-	0.37	0.36	0.36	0.33	0.34	(0.02)	19,616.00	716.00	-
PTT41P2010A	0.21	70763	-	0.23	0.22	0.23	0.22	0.24	0.02	7,053.00	158.00	-
PTT41P2011A	0.69	70763	-	0.72	0.70	0.72	0.72	0.74	0.03	496.00	35.00	-
PTT42C2007A	0.01	240663	-	-	-	-	-	0.01	-	-	-	-
PTT42C2010M	0.45	70763	-	0.49	0.40	0.40	0.41	0.43	(0.05)	19,400.00	895.00	-
PTT42C2012T	0.27	70763	-	0.31	0.24	0.24	0.25	0.26	(0.03)	6,200.00	170.00	-
PTT42P2101T	0.23	70763	0.24	0.29	0.23	0.25	0.24	0.25	0.02	30,520.00	748.00	-
PTTE01C2007A	0.03	70763	-	0.03	0.01	0.02	0.02	0.03	(0.01)	53,979.00	109.00	-
PTTE01C2007B	0.02	70763	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	80,133.00	85.00	-
PTTE01P2007A	1.43	20763	-	1.65	1.57	1.65	1.62	1.71	0.22	179.00	29.00	1.00
PTTE01P2007B	0.16	70763	-	0.23	0.19	0.23	0.22	0.27	0.07	16.00	-	-
PTTE06C2008A	2.82	70763	2.70	2.76	2.52	2.54	2.54	2.58	(0.28)	58,709.00	15,643.00	2.00
PTTE06C2011A	0.79	70763	0.77	0.77	0.68	0.68	0.68	0.70	(0.11)	148,196.00	10,728.00	-
PTTE06P2009A	0.14	70763	-	0.16	0.14	0.16	0.16	0.17	0.02	62,672.00	944.00	-
PTTE06P2011A	0.94	70763	0.98	1.04	0.94	1.02	1.02	1.03	0.08	188,865.00	18,416.00	-
PTTE08C2008A	1.99	30763	-	-	-	-	1.84	1.88	-	-	-	-
PTTE08C2011A	1.08	70763	-	1.04	0.95	0.96	0.96	0.97	(0.12)	83,438.00	8,412.00	1.00
PTTE11C2011A	0.97	70763	-	0.95	0.89	0.89	0.90	0.91	(0.08)	74,153.00	6,870.00	-
PTTE13C2008A	0.04	70763	-	0.03	0.02	0.02	0.02	0.03	(0.02)	12.00	-	-
PTTE13C2008B	0.65	70763	-	-	-	-	0.51	0.65	-	-	-	-
PTTE13C2009A	1.45	20763	-	1.29	1.29	1.29	1.25	1.28	(0.16)	30.00	4.00	1.00
PTTE13C2010A	0.86	70763	0.84	0.84	0.75	0.76	0.76	0.77	(0.10)	196,539.00	15,815.00	-
PTTE13C2010B	0.36	70763	-	0.34	0.30	0.31	0.31	0.32	(0.05)	45,205.00	1,479.00	-
PTTE13P2008A	0.03	70763	-	0.03	0.02	0.03	0.02	0.03	-	421.00	1.00	-
PTTE13P2009A	0.12	70763	0.14	0.14	0.11	0.14	0.12	0.15	0.02	3,580.00	48.00	-
PTTE13P2010A	1.05	70763	1.08	1.12	1.04	1.11	1.11	1.12	0.06	240,349.00	25,985.00	1.00
PTTE16C2009A	0.02	30763	0.02	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
PTTE19C2008A	0.07	70763	-	0.06	0.05	0.06	0.05	0.10	(0.01)	456.00	3.00	-
PTTE19C2008B	1.36	240663	-	-	-	-	1.08	1.14	-	-	-	-
PTTE19C2009A	3.62	80663	-	-	-	-	2.42	2.54	-	-	-	-
PTTE19C2009B	1.50	20763	-	1.27	1.27	1.27	1.29	1.35	(0.23)	1.00	-	1.00
PTTE19C2010A	0.66	70763	-	0.62	0.57	0.57	0.57	0.58	(0.09)	83,970.00	5,026.00	-
PTTE19C2010B	1.10	70763	-	1.07	0.98	0.98	0.99	1.00	(0.12)	205,570.00	21,173.00	1.00
PTTE19C2011A	0.44	70763	0.42	0.42	0.39	0.40	0.40	0.41	(0.04)	257,114.00	10,433.00	-
PTTE19P2009A	0.10	30763	-	0.10	0.10	0.10	0.10	0.11	-	140,000.00	1,400.00	-
PTTE19P2009B	0.24	70763	-	0.26	0.24	0.26	0.25	0.26	0.02	314,652.00	7,862.00	-
PTTE19P2010A	0.66	70763	0.69	0.72	0.67	0.72	0.71	0.72	0.06	193,296.00	13,353.00	-
PTTE19P2010B	0.95	70763	-	1.05	0.97	1.04	1.04	1.05	0.09	276,216.00	27,574.00	1.00
PTTE24C2008A	0.05	30763	-	-	-	-	0.03	0.06	-	-	-	-
PTTE24C2011A	0.67	70763	-	0.65	0.58	0.58	0.59	0.60	(0.09)	13,800.00	856.00	-
PTTE28C2008A	0.08	70763	-	-	-	-	0.06	0.07	-	-	-	-
PTTE28C2011A	1.05	70763	-	1.01	0.91	0.93	0.93	0.94	(0.12)	46,777.00	4,581.00	-
PTTE28C2011B	0.35	70763	-	0.33	0.32	0.32	0.31	0.32	(0.03)	24,336.00	790.00	-
PTTE28C2012A	0.76	70763	-	0.74	0.69	0.69	0.69	0.70	(0.07)	54,728.00	3,954.00	-
PTTE28C2102L	0.56	70763	-	0.54	0.51	0.51	0.51	0.52	(0.05)	54,000.00	2,850.00	-
PTTE41C2007A	1.09	70763	-	-	-	-	0.85	0.87	-	-	-	-
PTTE41C2008A	0.64	70763	-	0.61	0.54	0.54	0.54	0.55	(0.10)	217,114.00	12,561.00	-
PTTE41C2009A	1.38	90663	-	-	-	-	1.11	1.13	-	-	-	-
PTTE41C2010A	0.40	190663	-	-	-	-	0.31	0.33	-	-	-	-
PTTE41P2009A	0.63	10763	-	-	-	-	0.57	0.59	-	-	-	-
PTTE41P2010A	0.68	70763	0.72	0.73	0.69	0.73	0.72	0.74	0.05	1,958.00	139.00	-
PTTE41P2011A	1.21	70763	-	1.25	1.18	1.25	1.23	1.24	0.04	188,980.00	22,875.00	1.00
PTTE42C2101T	0.69	70763	-	0.66	0.64	0.65	0.62	0.63	(0.04)	20,700.00	1,354.00	-
PTTE42P2008A	0.01	70763	-	-	-	-	-	0.02	-</			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG19C2008B	1.16	20763	-	-	-	-	1.13	1.20	-	-	-	-
PTTG19C2009A	0.65	70763	0.65	0.67	0.58	0.58	0.58	0.59	(0.07)	28,190.00	1,726.00	-
PTTG19C2011A	0.55	70763	0.55	0.56	0.50	0.51	0.50	0.51	(0.04)	180,864.00	9,803.00	-
PTTG19P2009A	0.11	70763	-	0.12	0.12	0.12	0.12	0.13	0.01	14,250.00	171.00	-
PTTG19P2010A	0.45	70763	-	0.49	0.44	0.48	0.49	0.50	0.03	218,094.00	10,023.00	-
PTTG19P2011A	0.43	70763	0.43	0.45	0.42	0.45	0.45	0.46	0.02	124,481.00	5,283.00	-
PTTG24C2008A	0.57	70763	-	0.57	0.52	0.52	0.51	0.52	(0.05)	12,090.00	674.00	-
PTTG28C2008A	0.37	70763	-	0.36	0.28	0.31	0.28	0.31	(0.06)	148,835.00	4,747.00	-
PTTG28C2011A	0.38	70763	-	0.39	0.34	0.34	0.34	0.35	(0.04)	30,832.00	1,158.00	-
PTTG28C2012A	0.69	70763	-	0.70	0.63	0.63	0.63	0.64	(0.06)	34,546.00	2,358.00	-
PTTG41C2007A	0.40	180663	-	-	-	-	0.29	0.31	-	-	-	-
PTTG41C2008A	1.19	70763	-	-	-	-	1.03	1.06	-	-	-	-
PTTG41C2010A	0.85	70763	-	-	-	-	0.72	0.74	-	-	-	-
PTTG41C2011A	0.44	70763	-	0.44	0.39	0.39	0.39	0.40	(0.05)	46,142.00	1,982.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.13	0.16	-	-	-	-
PTTG41P2011A	0.72	70763	-	0.75	0.69	0.75	0.74	0.76	0.03	7,354.00	530.00	-
PTTG42C2007A	0.05	170663	-	-	-	-	-	0.02	-	-	-	-
PTTG42C2012T	0.39	70763	-	0.39	0.39	0.39	0.36	0.37	-	2,432.00	95.00	-
QH27C2007A	0.11	300663	-	-	-	-	0.01	0.08	-	-	-	-
QH27C2101A	0.25	70763	-	0.25	0.25	0.25	0.24	0.25	-	3.00	-	-
RATC06C2009A	0.45	70763	0.45	0.46	0.42	0.42	0.42	0.43	(0.03)	34,464.00	1,541.00	-
RATC06P2010A	0.75	70763	-	0.76	0.72	0.76	0.76	0.77	0.01	28,343.00	2,075.00	-
RATC13C2007A	0.01	30763	-	-	-	-	-	0.07	-	-	-	-
RATC13C2010A	0.40	70763	0.39	0.41	0.38	0.38	0.38	0.39	(0.02)	92,817.00	3,745.00	-
RATC16C2008A	0.02	30763	-	0.01	0.01	0.01	0.01	0.02	(0.01)	440.00	-	-
RATC19C2007A	0.27	70763	-	0.27	0.25	0.25	0.24	0.25	(0.02)	29,402.00	777.00	-
RATC19C2011A	0.49	70763	-	0.50	0.48	0.48	0.47	0.48	(0.01)	51,405.00	2,527.00	-
RATC19P2011A	0.69	70763	-	0.69	0.67	0.68	0.70	0.71	(0.01)	85,351.00	5,788.00	-
RATC27C2007A	0.10	300663	-	-	-	-	0.01	0.11	-	-	-	-
RATC41C2010A	0.46	70763	-	0.48	0.46	0.47	0.45	0.46	0.01	11,588.00	550.00	-
RATC42C2102T	0.39	70763	0.39	0.40	0.38	0.40	0.38	0.39	0.01	7,460.00	291.00	-
RS06C2010A	0.82	70763	0.87	0.90	0.80	0.87	0.87	0.88	0.05	36,050.00	3,073.00	-
RS08C2011A	0.55	70763	0.58	0.61	0.53	0.58	0.58	0.59	0.03	54,461.00	3,131.00	-
RS13C2010A	0.66	70763	-	0.74	0.66	0.71	0.71	0.72	0.05	3,714.00	262.00	-
RS13C2011A	0.36	70763	-	0.40	0.34	0.39	0.38	0.39	0.03	368,982.00	13,989.00	-
RS19C2007A	0.72	70763	0.70	0.70	0.70	0.70	0.70	0.74	(0.02)	2.00	-	-
RS19C2010A	1.82	30763	-	-	-	-	1.80	1.88	-	-	-	-
RS19C2010B	0.45	70763	-	0.48	0.41	0.45	0.46	0.47	-	112,741.00	5,204.00	-
RS19C2011A	0.72	70763	-	0.78	0.70	0.76	0.76	0.77	0.04	53,937.00	4,015.00	-
RS24C2008A	0.47	70763	-	0.52	0.44	0.50	0.49	0.50	0.03	1,638.00	76.00	-
RS28C2012A	0.55	70763	-	0.60	0.54	0.58	0.58	0.59	0.03	66,412.00	3,807.00	-
RS28C2101L	0.35	70763	-	0.38	0.35	0.38	0.37	0.38	0.03	23,815.00	870.00	-
RS41C2011A	1.00	0	-	0.46	0.43	0.44	0.44	0.46	(0.56)	21,699.00	958.00	-
RS42C2008A	0.96	70763	-	0.98	0.91	0.98	0.98	1.00	0.02	1,498.00	142.00	-
RS42C2101T	0.25	70763	-	0.27	0.25	0.27	0.26	0.27	0.02	13,060.00	331.00	-
S10001C2011A	0.10	70763	0.10	0.10	0.08	0.10	0.09	0.10	-	245.00	2.00	-
S5001C2007A	0.24	70763	0.23	0.25	0.20	0.20	0.20	0.21	(0.04)	4,866.00	109.00	-
S5001P2007A	0.44	70763	0.49	0.49	0.40	0.43	0.42	0.43	(0.01)	8,254.00	348.00	-
S5006C2009A	0.80	70763	0.79	0.82	0.69	0.70	0.70	0.71	(0.10)	397,592.00	31,035.00	-
S5006C2009B	1.24	70763	1.23	1.28	1.10	1.11	1.11	1.12	(0.13)	511,687.00	62,284.00	1.00
S5006C2009C	0.59	70763	0.58	0.61	0.50	0.50	0.50	0.51	(0.09)	169,203.00	9,661.00	-
S5006P2009A	0.81	70763	0.79	0.87	0.75	0.85	0.85	0.86	0.04	335,596.00	26,764.00	-
S5006P2009B	0.19	70763	0.19	0.22	0.18	0.21	0.21	0.22	0.02	153,431.00	2,955.00	-
S5006P2009C	0.95	70763	0.93	1.04	0.88	1.03	1.02	1.03	0.08	322,105.00	30,269.00	-
S5008C2009A	0.35	70763	0.34	0.36	0.30	0.30	0.29	0.30	(0.05)	191,042.00	6,411.00	-
S5008P2009A	0.30	70763	0.29	0.31	0.28	0.31	0.30	0.31	0.01	21,454.00	640.00	-
S5008P2009B	0.69	70763	0.68	0.74	0.65	0.73	0.72	0.73	0.04	374,295.00	25,392.00	-
S5013C2009A	0.87	70763	0.87	0.90	0.79	0.80	0.79	0.80	(0.07)	7,777,818.00	665,452.00	-
S5013C2009B	0.49	70763	0.49	0.52	0.42	0.43	0.43	0.44	(0.06)	7,744,444.00	372,537.00	-
S5013C2009C	0.26	70763	0.26	0.27	0.22	0.23	0.22	0.23	(0.03)	1,752,768.00	44,039.00	-
S5013P2009A	0.36	70763	0.35	0.38	0.33	0.37	0.37	0.38	0.01	446,070.00	15,807.00	-
S5013P2009B	0.27	70763	0.27	0.29	0.25	0.29	0.28	0.29	0.02	575,288.00	15,406.00	-
S5013P2009C	0.39	70763	0.38	0.42	0.36	0.41	0.40	0.41	0.02	327,093.00	12,547.00	-
S5013P2009D	0.36	70763	0.35	0.40	0.33	0.38	0.38	0.39	0.02	3,759,610.00	133,921.00	-
S5013P2009E	1.14	70763	1.12	1.21	1.07	1.19	1.19	1.20	0.05	4,222,805.00	471,203.00	1.00
S5013P2009F	0.86	70763	0.85	0.93	0.80	0.92	0.91	0.92	0.06	6,403,776.00	541,410.00	-
S5016C2009A	0.38	70763	-	0.39	0.31	0.32	0.31	0.32	(0.06)	26,546.00	906.00	-
S5016P2009A	0.95	70763	0.94	0.96	0.89	0.95	0.99	1.00	-	44,710.00	4,217.00	-
S5016P2103Z	3.46	70763	-	3.44	3.44	3.44	3.36	3.56	(0.02)	2.00	1.00	3.00
S5019C2007B	0.01	20763	-	-	-	-	-	-	-	-	-	-
S5019C2009A	3.14	70763	3.12	3.16	3.00	3.00	3.00	3.02	(0.14)	6,042.00	1,869.00	3.00
S5019C2009B	1.01	70763	-	1.03	0.91	0.92	0.92	0.93	(0.09)	410,241.00	40,414.00	-
S5019C2009C	0.25	70763	0.24	0.26	0.21	0.21	0.21	0.22	(0.04)	98,277.00	2,304.00	-
S5019C2009D	0.50	70763	0.48	0.52	0.42	0.43	0.43	0.44	(0.07)	664,767.00	32,233.00	-
S5019P2007B	0.01	260663	-	-	-	-	-	-	-	-	-	-
S5019P2009A	0.24	70763	0.23	0.25	0.22	0.25	0.24	0.25	0.01	70,578.00	1,627.00	-
S5019P2009B	0.08	70763	0.08	0.09	0.07	0.09	0.08	0.09	0.01	70,371.00	561.00	-
S5019P2009C	0.56	70763	0.55	0.60	0.53	0.59	0.59	0.60	0.03	433,818.00	24,048.00	-
S5019P2009D	0.93	70763	0.91	1.00	0.88	0.98	0.98	0.99	0.05	999,488.00	92,450.00	-
S5019P2009E	0.43	70763	0.41	0.47	0.39	0.46	0.46	0.47	0.03	257,305.00	11,321.00	-
S5024C2009A	0.04	70763	0.04	0.04	0.03	0.03	0.02	0.03	(0.01)	38,457.00	116.00	-
S5024C2009B	1.14	70763	1.13	1.17	1.00	1.02	1.02	1.03	(0.12)	71,866.00	7,897.00	1.00
S5024C2009C	0.37	70763	-	0.30	0.29	0.30	0.30	0.31	(0.07)	118.00	3.00	-
S5024C2009D	0.34	70763	-	0.34	0.30	0.30	0.30	0.31	(0.04)	1,423.00	47.00	-
S5024C2009E	0.77	70763	-	0.76	0.67	0.67	0.66	0.67	(0.10)	15,280.00	1,109.00	-
S5024C2009F	1.56	70763	1.56	1.61	1.42	1.42	1.42	1.43	(0.14)	104,324.00	15,971.00	1.00
S5024C2012A	0.14	70763	-	0.14	0.13	0.13	0.13	0.14	(0.01)	3,524.00	48.00	-
S5024P2009A	0.43	70763	0.43	0.47	0.41	0.46	0.46	0.47	0.03	9,165.00	407.00	-
S5024P2009B	0.81	70763	0.79	0.88	0.74	0.86	0.86	0.87	0.05	140,406.00	11,089.00	-
S5024P2009C	0.74	70763	-	0.82	0.71	0.82	0.81	0.82	0.08	14,483.00	1,075.00	-
S5024P2009D	1.16	70763	1.12	1.28	1.08	1.25	1.25	1.26	0.09	51,326.00	5,936.00	1.00
S5024P2012A	0.18	70763	0.18	0.20	0.17	0.20	0.19	0.20	0.02	5,220.00	96.00	-
S5028C2007A	0.18	70763	0.16	0.17	0.13	0.13	0.13	0.14	(0.05)	47,778.00	723.00	-
S5028C2008A	0.26	70763	0.24	0.26	0.							

Foreign Board Quotation

Issue Date :

Wednesday July 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041P2009A	0.56	70763	0.56	0.59	0.54	0.58	0.58	0.59	0.02	11,343.00	637.00	-
S5041P2009B	0.72	70763	0.71	0.76	0.67	0.75	0.75	0.76	0.03	83,843.00	5,995.00	-
S5041P2009C	1.00	70763	0.99	1.06	0.96	1.05	1.05	1.06	0.05	130,962.00	12,780.00	-
S5041P2009D	0.71	70763	-	0.81	0.74	0.81	0.80	0.81	0.10	26,780.00	2,018.00	-
S5041P2009E	0.92	70763	0.91	0.98	0.89	0.98	0.97	0.98	0.06	685,909.00	62,983.00	-
SAWA06C2007A	0.02	70763	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
SAWA06C2010A	0.50	70763	-	0.50	0.44	0.44	0.43	0.44	(0.06)	43,946.00	2,038.00	-
SAWA08C2011A	0.52	70763	-	0.52	0.46	0.46	0.46	0.47	(0.06)	36,310.00	1,763.00	-
SAWA13C2007A	0.01	10763	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2009A	0.43	70763	-	0.43	0.38	0.38	0.38	0.40	(0.05)	1,501.00	61.00	-
SAWA13C2010A	0.39	70763	0.39	0.39	0.34	0.34	0.34	0.35	(0.05)	118,205.00	4,270.00	-
SAWA16C2008A	0.01	20763	-	-	-	-	0.01	0.03	-	-	-	-
SAWA19C2009A	0.50	70763	-	0.52	0.47	0.48	0.43	0.49	(0.02)	140.00	7.00	-
SAWA19C2009E	0.47	70763	-	0.46	0.42	0.42	0.42	0.43	(0.05)	20,912.00	934.00	-
SAWA19C2011A	0.55	70763	-	0.55	0.49	0.49	0.49	0.50	(0.06)	52,235.00	2,685.00	-
SAWA24C2009A	0.44	70763	-	0.43	0.39	0.39	0.38	0.39	(0.05)	13,680.00	557.00	-
SAWA27C2007A	0.01	220663	-	0.01	0.01	0.01	0.01	0.11	-	499.00	-	-
SAWA28C2007A	0.02	240663	-	-	-	-	-	-	-	-	-	-
SAWA28C2008A	0.08	80663	-	-	-	-	0.01	0.05	-	-	-	-
SAWA28C2011A	0.50	70763	-	0.49	0.44	0.44	0.44	0.45	(0.06)	37,518.00	1,752.00	-
SAWA28C2012A	0.46	70763	-	0.46	0.42	0.42	0.42	0.43	(0.04)	21,274.00	941.00	-
SAWA28C2102L	0.28	70763	-	0.27	0.24	0.25	0.24	0.25	(0.03)	8,362.00	214.00	-
SAWA41C2009A	0.44	70763	0.39	0.39	0.38	0.38	0.38	0.39	(0.06)	7,414.00	288.00	-
SAWA41C2010A	0.43	30763	-	-	-	-	0.37	0.39	-	-	-	-
SAWA42C2101I	0.27	70763	-	0.27	0.25	0.25	0.24	0.25	(0.02)	7,012.00	176.00	-
SCB01C2007A	0.02	70763	0.02	0.02	0.01	0.02	0.01	0.02	-	5,585.00	11.00	-
SCB01C2007B	0.02	70763	-	0.02	0.01	0.02	0.01	0.02	-	353.00	1.00	-
SCB01C2008B	0.04	70763	0.04	0.04	0.04	0.04	0.04	0.08	-	14.00	-	-
SCB01C2009A	0.28	70763	0.29	0.34	0.29	0.30	0.30	0.31	0.02	53,042.00	1,671.00	-
SCB01P2007A	1.14	70763	-	-	-	-	1.08	1.17	-	-	-	-
SCB01P2007B	0.54	70763	-	0.56	0.53	0.53	0.50	0.55	(0.01)	60.00	3.00	-
SCB06C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
SCB06C2010A	0.64	70763	0.65	0.73	0.63	0.68	0.67	0.68	0.04	102,063.00	7,116.00	-
SCB08C2007A	0.20	50663	-	-	-	-	0.01	0.04	-	-	-	-
SCB08C2009A	0.54	70763	-	0.60	0.54	0.55	0.55	0.56	0.01	106,111.00	6,121.00	-
SCB11C2008A	0.02	30763	-	-	-	-	0.01	0.05	-	-	-	-
SCB11P2012A	0.87	70763	0.87	0.87	0.81	0.84	0.84	0.85	(0.03)	29,036.00	2,410.00	-
SCB13C2007A	0.01	70763	-	0.01	0.01	0.01	-	0.01	-	22.00	-	-
SCB13C2008A	0.28	20763	-	-	-	-	0.20	0.27	-	-	-	-
SCB13C2009A	0.50	70763	0.54	0.56	0.50	0.53	0.53	0.54	0.03	593,649.00	31,948.00	-
SCB13C2010A	0.29	70763	0.32	0.33	0.29	0.31	0.30	0.31	0.02	157,958.00	4,968.00	-
SCB13P2008A	0.18	70763	-	0.15	0.14	0.15	0.15	0.18	(0.03)	272.00	4.00	-
SCB13P2010A	1.32	70763	1.31	1.31	1.21	1.26	1.26	1.27	(0.06)	317,927.00	39,383.00	1.00
SCB16C2008A	0.01	10763	-	-	-	-	-	0.02	-	-	-	-
SCB19C2007A	0.03	170663	-	-	-	-	-	0.01	-	-	-	-
SCB19C2008A	0.77	20763	-	-	-	-	0.62	0.68	-	-	-	-
SCB19C2010A	0.34	70763	0.35	0.38	0.35	0.37	0.35	0.36	0.03	130,326.00	4,764.00	-
SCB19C2010B	0.68	70763	0.72	0.74	0.68	0.71	0.69	0.70	0.03	286,304.00	20,365.00	-
SCB19P2010A	0.46	70763	0.43	0.44	0.41	0.42	0.43	0.44	(0.04)	74,656.00	3,146.00	-
SCB19P2011A	1.55	70763	-	1.49	1.43	1.46	1.48	1.49	(0.09)	15,108.00	2,203.00	1.00
SCB24C2008A	0.27	70763	-	0.29	0.26	0.29	0.27	0.28	0.02	15,878.00	444.00	-
SCB27C2007A	0.01	30763	-	-	-	-	0.01	0.11	-	-	-	-
SCB28C2008A	0.09	180663	-	-	-	-	0.01	0.05	-	-	-	-
SCB28C2010A	0.45	70763	-	0.48	0.44	0.48	0.44	0.45	0.03	68,196.00	3,159.00	-
SCB41C2008A	0.26	70763	-	0.29	0.28	0.29	0.26	0.28	0.03	3,488.00	101.00	-
SCB41C2011A	0.27	70763	-	0.28	0.28	0.28	0.26	0.27	0.01	394.00	11.00	-
SCB41C2011B	0.61	70763	-	0.64	0.58	0.64	0.60	0.61	0.03	130,472.00	7,938.00	-
SCB41P2011A	0.78	70763	-	0.76	0.72	0.75	0.75	0.76	(0.03)	214,075.00	15,860.00	-
SCB42C2007A	0.04	150663	-	-	-	-	-	0.03	-	-	-	-
SCB42C2101T	0.31	70763	0.34	0.34	0.32	0.34	0.32	0.33	0.03	2,900.00	97.00	-
SCC06C2007A	0.13	70763	-	-	-	-	0.05	-	-	-	-	-
SCC08C2011A	0.82	70763	-	0.84	0.78	0.78	0.79	0.80	(0.04)	37,704.00	3,035.00	-
SCC11C2007A	0.22	70763	-	0.20	0.19	0.19	0.19	0.21	(0.03)	2,100.00	42.00	-
SCC11C2011A	0.92	70763	-	0.94	0.90	0.90	0.90	0.91	(0.02)	27,220.00	2,496.00	-
SCC13C2008A	0.86	70763	-	-	-	-	0.74	1.54	-	-	-	-
SCC13C2009A	0.86	70763	0.83	0.90	0.83	0.84	0.84	0.85	(0.02)	101,593.00	8,673.00	-
SCC13P2009A	0.49	30763	-	-	-	-	0.51	0.90	-	-	-	-
SCC19C2008A	0.92	120663	-	-	-	-	1.07	1.13	-	-	-	-
SCC19C2010A	0.78	70763	0.76	0.81	0.76	0.76	0.77	0.78	(0.02)	212,967.00	16,586.00	-
SCC19P2010A	0.18	70763	-	0.19	0.17	0.18	0.18	0.19	-	123,307.00	2,212.00	-
SCC19P2011A	1.00	0	-	0.94	0.91	0.93	0.93	0.94	(0.07)	152,702.00	14,107.00	-
SCC27P2008A	0.11	70763	-	0.10	0.05	0.10	0.10	0.11	(0.01)	411.00	4.00	-
SCC28C2008A	1.02	30763	-	-	-	-	0.84	0.92	-	-	-	-
SCC28C2010A	0.79	70763	-	0.81	0.76	0.77	0.77	0.78	(0.02)	58,556.00	4,573.00	-
SCC41C2010A	0.92	70763	-	0.93	0.87	0.87	0.88	0.89	(0.05)	24,520.00	2,192.00	-
SCC42C2008A	0.12	280563	-	-	-	-	0.10	0.15	-	-	-	-
SGP13C2007A	0.03	20763	-	-	-	-	-	0.08	-	-	-	-
SGP13C2011A	0.38	70763	0.37	0.38	0.36	0.36	0.35	0.36	(0.02)	140,668.00	5,228.00	-
SGP19C2011A	0.40	70763	0.39	0.40	0.37	0.37	0.37	0.38	(0.03)	110,028.00	4,307.00	-
SGP42C2007A	3.32	100663	-	-	-	-	-	-	-	-	-	-
SGP42C2101T	0.31	70763	-	0.35	0.30	0.35	0.33	0.34	0.04	2,711.00	82.00	-
SIRI13C2007A	0.01	20763	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2007A	0.03	20763	-	-	-	-	-	0.02	-	-	-	-
SIRI19C2011A	0.22	70763	-	0.23	0.21	0.22	0.22	0.23	-	87,869.00	1,932.00	-
SPAL06												

Foreign Board Quotation

Issue Date :

Wednesday July 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC28C2008A	0.05	190663	-	-	-	-	0.01	0.04	-	-	-	-
SPRC28C2011A	0.31	70763	-	0.31	0.27	0.27	0.27	0.28	(0.04)	181,871.00	5,162.00	-
SPRC42C2101T	0.28	70763	-	0.25	0.24	0.24	0.23	0.24	(0.04)	6,000.00	147.00	-
STA01C2008B	3.94	70763	-	3.70	3.16	3.16	3.24	3.26	(0.78)	5,388.00	1,922.00	3.00
STA01C2009A	3.20	70763	-	3.06	2.92	2.92	2.82	3.00	(0.28)	99.00	30.00	2.00
STA01P2009A	0.25	70763	0.27	0.29	0.26	0.26	0.26	0.27	0.01	10,288.00	283.00	-
STA06C2012A	0.55	70763	0.51	0.52	0.42	0.45	0.45	0.46	(0.10)	117,926.00	5,768.00	-
STA08C2010A	2.44	70763	-	-	-	-	2.18	2.28	-	-	-	-
STA08C2011A	0.37	70763	0.35	0.36	0.29	0.30	0.30	0.31	(0.07)	121,041.00	4,033.00	-
STA13C2009A	3.20	70763	-	2.94	2.78	2.94	2.64	2.94	(0.26)	30.00	8.00	2.00
STA13C2010A	1.81	70763	-	1.81	1.55	1.55	1.55	1.70	(0.26)	9,321.00	1,527.00	1.00
STA13C2010B	0.41	70763	0.38	0.40	0.32	0.33	0.32	0.33	(0.08)	1,428,000.00	51,390.00	-
STA13C2010C	0.36	70763	0.34	0.34	0.27	0.29	0.28	0.29	(0.07)	1,364,991.00	42,775.00	-
STA13P2010A	0.27	70763	0.28	0.32	0.27	0.31	0.31	0.32	0.04	778,559.00	22,821.00	-
STA19C2007A	2.88	110663	-	-	-	-	2.88	3.02	-	-	-	-
STA19C2009A	3.18	70763	-	3.18	3.18	3.18	2.80	2.94	-	2.00	1.00	3.00
STA19C2010A	2.86	70763	-	-	-	-	2.18	2.32	-	-	-	-
STA19C2010B	1.93	70763	-	-	-	-	1.59	1.68	-	-	-	-
STA19C2010C	0.38	70763	-	0.36	0.29	0.31	0.31	0.32	(0.07)	118,006.00	3,990.00	-
STA19C2011A	1.32	70763	1.17	1.29	1.06	1.11	1.11	1.15	(0.21)	48,433.00	5,856.00	1.00
STA19C2011B	0.41	70763	0.39	0.40	0.33	0.34	0.34	0.35	(0.07)	887,628.00	32,893.00	-
STA19P2009A	0.26	70763	0.27	0.31	0.26	0.30	0.29	0.30	0.04	1,122,595.00	31,179.00	-
STA28C2011A	1.43	30763	-	-	-	-	1.26	1.32	-	-	-	-
STA28C2011B	0.39	70763	-	0.37	0.31	0.31	0.32	0.33	(0.08)	107,612.00	3,780.00	-
STA28C2012A	1.55	30763	-	1.57	1.47	1.47	1.45	1.50	(0.08)	2.00	-	1.00
STA28C2102L	0.27	70763	0.26	0.26	0.22	0.23	0.22	0.23	(0.04)	50,551.00	1,229.00	-
STA41C2010A	0.36	70763	0.32	0.34	0.28	0.28	0.29	0.30	(0.08)	45,789.00	1,451.00	-
STA42C2007A	5.00	30763	-	-	-	-	4.16	4.36	-	-	-	-
STA42C2101T	0.28	70763	0.27	0.27	0.25	0.26	0.24	0.25	(0.02)	19,590.00	508.00	-
STEC06C2010A	0.49	70763	-	0.53	0.49	0.50	0.50	0.51	0.01	58,644.00	2,988.00	-
STEC11C2007A	0.01	70763	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2010A	0.35	70763	-	0.37	0.36	0.36	0.36	0.37	0.01	125,222.00	4,554.00	-
STEC16C2009A	0.10	30763	-	-	-	-	0.11	-	-	-	-	-
STEC19C2009A	0.49	70763	0.49	0.50	0.48	0.48	0.48	0.49	(0.01)	72,705.00	3,544.00	-
STEC19C2011A	0.33	70763	0.34	0.35	0.33	0.34	0.33	0.34	0.01	167,985.00	5,672.00	-
STEC28C2011A	0.38	70763	-	0.40	0.38	0.38	0.38	0.39	-	53,638.00	2,087.00	-
STEC28C2012A	0.37	70763	-	0.38	0.37	0.37	0.37	0.38	-	36,754.00	1,380.00	-
STEC41C2009A	0.27	70763	-	-	-	-	0.27	0.29	-	-	-	-
SUPE19C2007A	0.77	70763	-	0.79	0.79	0.79	0.77	0.83	0.02	15.00	1.00	-
SUPE19C2010A	0.53	70763	-	0.56	0.51	0.54	0.52	0.54	0.01	4,895.00	265.00	-
SUPE19C2011A	0.29	70763	0.29	0.31	0.29	0.29	0.29	0.30	-	246,898.00	7,332.00	-
SUPE42C2101T	0.20	70763	-	0.22	0.20	0.20	0.20	0.21	-	7,745.00	163.00	-
TASC01C2007B	0.41	30763	-	-	-	-	0.34	0.43	-	-	-	-
TASC01C2008A	1.09	70763	-	1.12	1.05	1.08	1.05	1.08	(0.01)	1,966.00	210.00	1.00
TASC01P2008A	0.12	70763	-	0.11	0.11	0.11	0.10	0.11	(0.01)	11.00	-	-
TASC06C2009A	1.34	70763	-	1.20	1.20	1.20	1.20	-	(0.14)	1,500.00	180.00	1.00
TASC08C2011A	0.79	20763	-	-	-	-	0.74	0.79	-	-	-	-
TASC13C2009A	0.85	70763	-	0.82	0.79	0.82	0.79	0.82	(0.03)	7,751.00	624.00	-
TASC13C2011A	0.26	70763	-	0.26	0.23	0.24	0.24	0.25	(0.02)	193,776.00	4,747.00	-
TASC16C2008A	0.58	90663	-	-	-	-	0.38	0.66	-	-	-	-
TASC19C2007A	0.48	70763	-	0.35	0.35	0.35	0.32	0.40	(0.13)	508.00	18.00	-
TASC19C2009A	1.23	70763	-	1.18	1.11	1.15	1.07	1.15	(0.08)	3,890.00	447.00	1.00
TASC19C2010A	0.23	70763	-	0.23	0.21	0.21	0.21	0.22	(0.02)	24,256.00	529.00	-
TASC19C2011A	0.90	70763	-	0.90	0.84	0.85	0.85	0.87	(0.05)	16,413.00	1,394.00	-
TASC19P2010A	0.44	70763	0.44	0.46	0.44	0.46	0.46	0.47	0.02	21,590.00	977.00	-
TASC19P2011A	1.00	0	-	0.36	0.35	0.35	0.36	0.37	(0.65)	10,620.00	372.00	-
TASC24C2011A	0.73	70763	-	0.73	0.71	0.71	0.71	0.73	(0.02)	1,776.00	128.00	-
TASC28C2010A	1.05	70763	-	0.97	0.93	0.93	0.91	0.97	(0.12)	219.00	21.00	-
TASC28C2012A	0.64	70763	-	0.63	0.61	0.62	0.60	0.65	(0.02)	546.00	34.00	-
TASC28C2012B	0.21	70763	-	0.21	0.21	0.21	0.21	0.22	-	7,098.00	149.00	-
TASC41C2009A	1.10	70763	-	-	-	-	1.05	1.09	-	-	-	-
TASC41C2010A	0.63	300663	-	-	-	-	0.58	0.61	-	-	-	-
TASC41C2011A	1.00	0	-	-	-	-	0.24	0.26	-	-	-	-
TASC42C2101T	0.47	70763	-	0.47	0.45	0.47	0.45	0.47	-	4,309.00	195.00	-
TCAP01C2007B	0.01	30763	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2008A	0.06	70763	-	0.05	0.05	0.05	0.05	0.07	(0.01)	500.00	3.00	-
TCAP01P2008A	1.27	300663	-	-	-	-	1.42	1.51	-	-	-	-
TCAP13C2007A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
TCAP13C2010A	0.29	70763	-	0.29	0.27	0.27	0.27	0.28	(0.02)	142,928.00	4,022.00	-
TCAP19C2010A	0.32	70763	-	0.32	0.30	0.31	0.30	0.31	(0.01)	51,295.00	1,614.00	-
TCAP42C2101T	0.16	70763	-	-	-	-	0.15	0.16	-	-	-	-
THAI27C2008A	0.22	70763	-	0.24	0.17	0.18	0.18	0.23	(0.04)	1,072.00	23.00	-
THAN06C2010A	0.40	70763	0.41	0.42	0.38	0.38	0.38	0.39	(0.02)	179,727.00	7,410.00	-
THAN13C2007A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
THAN19C2007A	0.02	170663	-	-	-	-	-	0.03	-	-	-	-
THAN19C2010A	0.35	70763	0.35	0.37	0.33	0.34	0.33	0.34	(0.01)	56,726.00	1,994.00	-
TISC11C2007A	0.01	70763	-	-	-	-	0.01	0.04	-	-	-	-
TISC11C2012A	0.75	70763	-	0.74	0.72	0.72	0.71	0.72	(0.03)	16,605.00	1,228.00	-
TISC13C2010A	0.48	70763	0.48	0.49	0.46	0.46	0.46	0.47	(0.02)	74,167.00	3,603.00	-
TISC19C2010A	0.37	70763	0.36	0.38	0.36	0.36	0.35	0.36	(0.01)	17,862.00	655.00	-
TISC19C2010B	0.59	70763	-	0.59	0.58	0.58	0.56	0.57	(0.01)	16,064.00	948.00	-
TISC41C2010A	0.38	70763	-	0.37	0.36	0.36	0.34	0.35	(0.02)	12,900.00	473.00	-
TKN01C2007B	0.15	70763	-	-	-	-	0.06	0.15	-	-	-	-
TKN01C2008A	0.46	240663	-	-	-	-	0.53					

Foreign Board Quotation

Issue Date :

Wednesday July 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOA19C2007A	0.18	70763	0.18	0.23	0.18	0.19	0.20	0.21	0.01	48,963.00	1,009.00	-
TOA19C2010A	0.33	70763	0.36	0.37	0.33	0.35	0.35	0.36	0.02	28,781.00	1,014.00	-
TOA42C2101T	0.24	70763	-	0.26	0.25	0.25	0.24	0.25	0.01	8,612.00	219.00	-
TOP01C2008B	0.14	20763	-	-	-	-	0.08	0.17	-	-	-	-
TOP01C2009A	0.54	70763	-	0.45	0.45	0.45	0.45	0.49	(0.09)	9.00	-	-
TOP01P2009A	0.15	70763	-	0.26	0.25	0.26	0.19	0.26	0.11	2.00	-	-
TOP06C2007A	0.01	70763	-	0.01	0.01	0.01	0.01	0.02	-	58,636.00	59.00	-
TOP06C2008A	1.34	70763	-	1.29	1.10	1.12	1.12	1.14	(0.22)	58,185.00	7,152.00	1.00
TOP06C2011A	0.51	70763	-	0.48	0.39	0.40	0.40	0.41	(0.11)	100,282.00	4,505.00	-
TOP06P2010A	0.26	70763	0.28	0.31	0.25	0.31	0.31	0.32	0.05	138,820.00	3,737.00	-
TOP08C2007A	0.05	110663	-	-	-	-	0.01	0.04	-	-	-	-
TOP08C2010A	0.57	70763	-	0.55	0.47	0.47	0.48	0.49	(0.10)	37,878.00	2,002.00	-
TOP08P2007A	0.50	10763	-	-	-	-	0.45	0.51	-	-	-	-
TOP11C2007A	0.01	30763	-	-	-	-	0.01	0.02	-	-	-	-
TOP11C2011A	0.71	70763	-	0.68	0.60	0.60	0.61	0.62	(0.11)	51,559.00	3,433.00	-
TOP13C2008A	0.11	180663	-	-	-	-	0.03	0.20	-	-	-	-
TOP13C2008B	0.70	190663	-	-	-	-	0.44	0.47	-	-	-	-
TOP13C2010A	0.50	70763	-	0.49	0.40	0.41	0.41	0.43	(0.09)	89,844.00	4,159.00	-
TOP13C2011A	0.54	70763	0.53	0.53	0.44	0.45	0.45	0.46	(0.09)	80,896.00	4,090.00	-
TOP13P2010A	0.42	70763	0.43	0.48	0.42	0.47	0.47	0.48	0.05	126,611.00	5,553.00	-
TOP16C2008A	0.12	50663	-	-	-	-	0.01	-	-	-	-	-
TOP19C2007A	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
TOP19C2008A	0.35	70763	-	0.33	0.25	0.26	0.26	0.27	(0.09)	177,077.00	5,532.00	-
TOP19C2010A	0.55	70763	0.54	0.54	0.47	0.47	0.47	0.48	(0.08)	173,732.00	9,054.00	-
TOP19C2010B	0.62	70763	0.56	0.59	0.51	0.51	0.51	0.52	(0.11)	82,487.00	4,750.00	-
TOP19P2010A	0.41	70763	-	0.46	0.41	0.46	0.45	0.46	0.05	226,224.00	9,809.00	-
TOP24C2007A	0.01	30763	-	-	-	-	-	0.01	-	-	-	-
TOP24C2008A	0.31	70763	-	0.29	0.23	0.23	0.23	0.24	(0.08)	21,700.00	594.00	-
TOP41C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
TOP41C2008A	0.26	70763	-	0.22	0.16	0.16	0.17	0.19	(0.10)	2,788.00	49.00	-
TOP41C2010A	1.00	0	-	0.36	0.36	0.36	0.32	0.34	(0.64)	500.00	18.00	-
TOP41C2011A	1.00	0	-	0.53	0.45	0.45	0.45	0.46	(0.55)	15,312.00	743.00	-
TOP41P2010A	0.29	70763	-	0.33	0.30	0.33	0.34	0.35	0.04	8,122.00	264.00	-
TOP41P2011A	1.00	0	-	-	-	-	0.83	0.85	-	-	-	-
TOP42C2007A	0.04	50663	-	-	-	-	-	0.02	-	-	-	-
TOP42C2011T	0.35	70763	-	-	-	-	0.35	0.36	-	-	-	-
TQM13C2011A	0.74	70763	0.76	0.77	0.70	0.71	0.70	0.71	(0.03)	98,031.00	7,140.00	-
TQM19C2010A	3.26	70763	-	3.28	3.10	3.10	3.10	3.14	(0.16)	1,719.00	539.00	3.00
TQM19C2010B	0.64	70763	-	0.66	0.60	0.61	0.61	0.62	(0.03)	171,278.00	10,613.00	-
TQM19C2011A	0.99	70763	1.02	1.02	0.94	0.96	0.96	0.97	(0.03)	39,780.00	3,915.00	-
TQM41C2011A	1.00	0	-	0.75	0.74	0.75	0.72	0.73	(0.25)	6,020.00	449.00	-
TQM42C2101T	0.64	70763	-	0.65	0.64	0.65	0.62	0.63	0.01	4,760.00	309.00	-
TRUE01C2007A	0.16	70763	-	0.17	0.17	0.17	0.16	0.24	0.01	100.00	2.00	-
TRUE01C2007B	0.01	70763	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P2007B	0.02	70763	-	-	-	-	0.01	0.10	-	-	-	-
TRUE06C2007A	0.01	240663	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2009A	0.37	70763	0.37	0.40	0.36	0.36	0.37	0.38	(0.01)	38,914.00	1,494.00	-
TRUE06P2011A	0.60	70763	-	0.59	0.56	0.59	0.59	0.60	(0.01)	38,641.00	2,233.00	-
TRUE08C2007A	0.12	170663	-	-	-	-	0.03	0.06	-	-	-	-
TRUE08P2010A	0.35	70763	-	0.35	0.33	0.34	0.34	0.35	(0.01)	31,875.00	1,067.00	-
TRUE13C2007A	0.06	180663	-	-	-	-	-	0.10	-	-	-	-
TRUE13C2009A	0.27	70763	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	45,061.00	1,204.00	-
TRUE19C2007A	0.15	70763	-	-	-	-	0.08	0.13	-	-	-	-
TRUE19C2009A	0.36	70763	0.36	0.37	0.35	0.37	0.35	0.36	0.01	24,458.00	888.00	-
TRUE19C2011A	0.29	70763	-	0.30	0.28	0.28	0.28	0.29	(0.01)	57,244.00	1,656.00	-
TRUE19P2011A	0.43	70763	-	0.42	0.42	0.42	0.42	0.43	(0.01)	3,963.00	166.00	-
TRUE28C2011A	0.25	70763	-	0.26	0.25	0.25	0.25	0.26	-	13,699.00	351.00	-
TRUE28C2012A	0.23	70763	-	0.24	0.23	0.23	0.23	0.24	-	16,324.00	388.00	-
TRUE41C2007A	0.05	250663	-	-	-	-	0.02	0.05	-	-	-	-
TRUE41C2010A	0.43	70763	-	0.45	0.43	0.43	0.43	0.45	-	29,086.00	1,293.00	-
TRUE42C2007A	0.58	250663	-	-	-	-	0.36	0.37	-	-	-	-
TRUE42C2101T	0.32	70763	-	-	-	-	0.31	0.32	-	-	-	-
TTW27C2009A	0.13	70763	-	-	-	-	0.11	0.13	-	-	-	-
TU06C2009A	0.21	70763	0.25	0.26	0.21	0.24	0.24	0.25	0.03	63,845.00	1,534.00	-
TU06P2007A	0.26	240663	-	-	-	-	0.04	-	-	-	-	-
TU06P2010A	0.28	70763	-	0.27	0.23	0.25	0.24	0.25	(0.03)	19,065.00	464.00	-
TU08C2008A	0.08	70763	-	0.10	0.08	0.09	0.09	0.10	0.01	8,896.00	74.00	-
TU08C2011A	0.28	70763	0.31	0.32	0.28	0.30	0.30	0.31	0.02	64,872.00	1,945.00	-
TU11C2008A	0.12	70763	-	0.13	0.11	0.12	0.12	0.13	-	3,718.00	44.00	-
TU13C2010A	0.26	70763	0.30	0.30	0.27	0.29	0.29	0.30	0.03	108,414.00	3,128.00	-
TU19C2007A	0.06	300663	-	-	-	-	0.01	0.06	-	-	-	-
TU19C2009A	0.08	70763	0.08	0.09	0.08	0.08	0.08	0.09	-	62,918.00	503.00	-
TU19C2010A	0.22	70763	-	0.25	0.23	0.24	0.24	0.25	0.02	39,406.00	975.00	-
TU24C2011A	0.27	70763	0.31	0.32	0.29	0.30	0.30	0.31	0.03	17,608.00	537.00	-
TU28C2011A	0.23	70763	-	0.26	0.23	0.26	0.25	0.26	0.03	32,335.00	810.00	-
TU28C2012A	0.13	70763	-	0.15	0.13	0.15	0.14	0.15	0.02	29,373.00	432.00	-
TU41C2009A	0.11	70763	-	0.12	0.12	0.12	0.12	0.14	0.01	2,000.00	24.00	-
TU41C2010A	0.23	70763	-	0.27	0.24	0.26	0.26	0.27	0.03	42,731.00	1,104.00	-
TU42C2007A	0.03	20663	-	-	-	-	-	0.01	-	-	-	-
TU42C2101T	0.19	70763	0.19	0.21	0.19	0.21	0.20	0.21	0.02	26,210.00	537.00	-
TVO13C2007A	0.09	230663	-	-	-	-	0.03	0.10	-	-	-	-
TVO19C2007A	0.02	70763	-	-	-	-	0.01	0.02	-	-	-	-
TVO19C2011A	0.18	70763	0.20	0.21	0.18	0.19	0.18	0.19	0.01	53,787.00	1,013.00	-
VGI06C2007A	0.16	270563	-	-	-	-	0.01	-	-	-	-	-
VGI06C2010A	0.31	70763	-	0.31	0.30	0.30	0.30	0.31	(0.01)	9,923.00	306.00	-
VGI11C2008A	0.07	210563	-									

Foreign Board Quotation

Issue Date :

Wednesday July 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA19C2011A	0.39	70763	-	0.42	0.39	0.39	0.38	0.39	-	149,377.00	6,031.00	-
WHA19P2011A	1.00	0	-	0.57	0.56	0.56	0.59	0.60	(0.44)	4,180.00	236.00	-
WHA24C2007A	0.11	70763	-	0.10	0.09	0.09	0.09	0.10	(0.02)	10,620.00	106.00	-
WHA27C2008A	0.20	70763	-	0.19	0.18	0.18	0.18	0.19	(0.02)	4,584.00	87.00	-
WHA28C2011A	0.40	70763	-	0.41	0.39	0.39	0.38	0.39	(0.01)	43,720.00	1,773.00	-
WHA28C2012A	0.53	20763	-	0.51	0.49	0.49	0.45	0.49	(0.04)	40.00	2.00	-
WHA41C2007A	0.04	10763	-	-	-	-	-	-	-	-	-	-
WHA42C2101T	0.29	70763	-	0.30	0.29	0.30	0.28	0.29	0.01	19,150.00	570.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	62.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.12	70763	-	0.12	0.11	0.11	0.11	0.12	(0.01)	102,407.00	1,127.00	-
AKR-W1	0.06	70763	0.06	0.07	0.05	0.05	0.05	0.06	(0.01)	60,348.00	355.00	-
ALT-W1	1.42	70763	1.43	1.48	1.39	1.41	1.41	1.42	(0.01)	169,327.00	24,237.00	1.00
APEX-W1	0.01	30763	-	0.01	0.01	0.01	0.01	0.02	-	15,100.00	15.00	-
APURE-W2	0.20	70763	0.21	0.23	0.20	0.20	0.20	0.21	-	104,280.00	2,242.00	-
B-W3	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.05	70763	0.04	0.05	0.03	0.04	0.04	0.05	(0.01)	106,731.00	453.00	-
B-W5	0.06	70763	-	0.06	0.05	0.06	0.05	0.06	-	42,159.00	253.00	-
BKD-W2	0.09	70763	0.09	0.10	0.09	0.09	0.09	0.10	-	32,784.00	295.00	-
BTS-W5	1.13	70763	1.13	1.14	1.10	1.10	1.10	1.11	(0.03)	86,119.00	9,642.00	1.00
CGD-W4	0.05	70763	-	0.06	0.05	0.05	0.05	0.06	-	2,267.00	11.00	-
CGH-W3	0.02	70763	0.02	0.03	0.02	0.02	0.02	0.03	-	40,679.00	82.00	-
DCC-W1	0.83	70763	0.89	0.96	0.89	0.89	0.89	0.90	0.06	432,920.00	39,796.00	-
ECL-W3	0.13	70763	0.13	0.14	0.13	0.14	0.13	0.14	0.01	24,022.00	333.00	-
EMC-W6	0.05	70763	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	209,335.00	848.00	-
EP-W3	0.35	70763	-	0.36	0.35	0.36	0.35	0.36	0.01	5,859.00	205.00	-
GLOCON-W4	0.27	70763	0.27	0.29	0.27	0.29	0.28	0.29	0.02	153,834.00	4,360.00	-
III-W1	0.63	70763	0.64	0.67	0.63	0.65	0.64	0.65	0.02	62,920.00	4,125.00	-
J-W1	0.39	70763	0.38	0.39	0.38	0.38	0.38	0.40	(0.01)	5,572.00	214.00	-
JCK-W5	0.01	170663	-	-	-	-	-	-	-	-	-	-
JMART-W3	4.18	70763	4.28	4.76	4.20	4.48	4.48	4.50	0.30	178,263.00	79,702.00	4.00
JMART-W4	3.78	70763	3.84	4.38	3.80	4.20	4.20	4.22	0.42	452,632.00	188,237.00	4.00
JMT-W2	5.20	70763	5.35	6.00	5.30	6.00	5.95	6.00	0.80	209,420.00	120,908.00	5.00
MACO-W2	0.09	70763	0.09	0.10	0.09	0.09	0.09	0.10	-	65,489.00	602.00	-
MILL-W4	0.05	70763	0.04	0.05	0.04	0.05	0.04	0.05	-	18,184.00	76.00	-
MILL-W5	0.01	150663	-	-	-	-	-	-	-	-	-	-
MINT-W6	1.15	70763	1.16	1.17	1.12	1.12	1.12	1.13	(0.03)	15,669.00	1,791.00	1.00
NER-W1	1.27	70763	1.26	1.30	1.23	1.24	1.24	1.25	(0.03)	348,184.00	43,987.00	1.00
NEX-W2	3.48	70763	3.54	3.72	3.12	3.28	3.28	3.30	(0.20)	797,553.00	279,549.00	3.00
NFC-W1	0.70	70763	-	0.72	0.69	0.69	0.69	0.71	(0.01)	344.00	24.00	-
NVD-W1	0.13	70763	-	0.14	0.13	0.14	0.13	0.14	0.01	783.00	11.00	-
ORI-W1	0.22	70763	0.22	0.23	0.21	0.22	0.21	0.22	-	70,602.00	1,553.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.53	70763	0.53	0.54	0.51	0.51	0.51	0.52	(0.02)	5,647.00	293.00	-
PDJ-W4	0.25	70763	-	0.25	0.23	0.24	0.23	0.24	(0.01)	506.00	12.00	-
PERM-W1	0.17	70763	-	0.17	0.16	0.17	0.16	0.17	-	519.00	8.00	-
PORT-W1	0.71	70763	-	0.72	0.68	0.68	0.68	0.69	(0.03)	42,955.00	3,011.00	-
PPPM-W4	0.16	70763	-	0.15	0.15	0.15	0.15	0.16	(0.01)	617.00	9.00	-
PRIME-W1	0.03	70763	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	12,842.00	38.00	-
PRIME-W2	0.03	70763	0.03	0.04	0.02	0.02	0.02	0.03	(0.01)	9,424.00	24.00	-
SAMART-W2	0.37	70763	0.38	0.38	0.37	0.37	0.37	0.38	-	12,742.00	472.00	-
SDC-W1	0.07	70763	-	0.07	0.07	0.07	0.06	0.07	-	800.00	6.00	-
SINGER-W1	6.15	70763	6.35	6.65	6.25	6.25	6.25	6.30	0.10	21,088.00	13,486.00	6.00
SINGER-W2	3.20	70763	3.32	3.80	3.32	3.66	3.66	3.68	0.46	76,049.00	27,339.00	3.00
SST-W2	1.06	70763	-	1.15	1.06	1.10	1.10	1.12	0.04	4,332.00	477.00	1.00
SUPER-W4	0.01	70763	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
TCC-W3	0.06	70763	0.05	0.05	0.04	0.05	0.04	0.05	(0.01)	1,072.00	4.00	-
TCC-W4	0.04	70763	0.04	0.04	0.04	0.04	0.03	0.04	-	2,072.00	8.00	-
TCC-W5	0.14	70763	-	-	-	-	0.13	0.14	-	-	-	-
TGPRO-W3	0.01	70763	-	0.01	0.01	0.01	-	0.01	-	1,010.00	1.00	-
TNITY-W1	0.27	70763	-	0.27	0.26	0.27	0.26	0.27	-	4,691.00	122.00	-
TRITN-W3	0.11	70763	-	0.11	0.10	0.11	0.10	0.11	-	4,858.00	51.00	-
TTCL-W1	0.43	70763	-	0.45	0.43	0.43	0.42	0.43	-	13,349.00	581.00	-
U-W4	0.01	70763	-	0.01	0.01	0.01	-	0.01	-	82.00	-	-
VGI-W2	0.80	70763	0.80	0.82	0.79	0.80	0.80	0.81	-	132,996.00	10,670.00	-
VIBHA-W3	0.15	70763	0.15	0.16	0.14	0.15	0.14	0.15	-	15,623.00	233.00	-
W-W2	0.01	90663	-	-	-	-	-	-	-	-	-	-
W-W3	0.01	70763	-	0.01	0.01	0.01	0.01	0.03	-	500.00	1.00	-
WIUK-W2	0.24	70763	-	0.24	0.24	0.24	0.24	0.25	-	8,072.00	194.00	-
ZMICO-W4	0.08	70763	0.08	0.09	0.08	0.08	0.08	0.09	-	3,854.00	31.00	-
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	75.75	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.79	70763	-	1.80	1.78	1.80	1.78	1.80	0.01	1,265.00	226.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
BROOK-W5	0.17	70763	0.17	0.18	0.16	0.17	0.16	0.17	-	123,067.00	2,092.00	-
CHAYO-W1	2.14	70763	2.16	2.28	2.16	2.24	2.22	2.24	0.10	127,441.00	28,287.00	2.00
CHO-W2	0.05	70763	0.05	0.06	0.05	0.05	0.04	0.05	-	26,382.00	133.00	-
CIG-W8	0.02	70763	0.02	0.03	0.02	0.03	0.02	0.03	0.01	26,912.00	55.00	-
D-W1	0.99	70763	1.04	1.18	0.99	1.02	1.02	1.03	0.03	22,835.00	2,525.00	1.00
DIMET-W3	1.01	70763	-	1.06	1.06	1.06	1.06	-	0.05	1.00	-	1.00
DOD-W1	0.60	70763	0.61	0.62	0.60	0.60	0.60	0.61	-	53,822.00	3,266.00	-
ECF-W3	0.30	70763	-	0.33	0.30	0.31	0.30	0.31	0.01	22,421.00	695.00	-
HPT-W1	0.33	70763	0.33	0.38	0.33	0.34	0.34	0.35	0.01	24,967.00	889.00	-
HYDRO-W1	0.03	70763	0.02	0.03	0.02	0.03	0.02	0.03	-	2,063.00	4.00	-
ITEL-W1	0.39	70763	0.39	0.40	0.38	0.39	0.38	0.39	-	43,119.00	1,685.00	-
LIT-W1	0.60	70763	-	0.70	0.58	0.58	0.57	0.58	(0.02)	67,338.00	4,382.00	-

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Issue Date :

Wednesday July 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
META-W4	0.07	70763	0.07	0.09	0.07	0.07	0.07	0.08	-	47,358.00	374.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.34	70763	-	0.33	0.32	0.33	0.33	0.34	(0.01)	5,235.00	173.00	-
RWI-W2	0.17	70763	0.17	0.18	0.16	0.16	0.15	0.16	(0.01)	56,631.00	939.00	-
SANKO-W1	0.14	70763	-	0.14	0.12	0.14	0.12	0.13	-	540.00	7.00	-
SIMAT-W3	0.49	70763	0.50	0.51	0.49	0.50	0.49	0.50	0.01	4,527.00	227.00	-
SIMAT-W4	2.00	70763	-	2.12	2.00	2.06	2.00	2.08	0.06	262.00	53.00	2.00
SMART-W2	0.22	70763	0.23	0.23	0.21	0.22	0.21	0.22	-	36,036.00	780.00	-
SWC-W1	2.90	30763	-	2.88	2.72	2.88	2.82	3.10	(0.02)	253.00	71.00	2.00
TAKUNI-W	0.04	70763	0.05	0.05	0.04	0.04	0.04	0.05	-	6,665.00	33.00	-
TAPAC-W4	0.38	70763	0.38	0.41	0.37	0.38	0.38	0.39	-	59,878.00	2,345.00	-
TVD-W2	0.29	70763	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	35,734.00	1,027.00	-
Preferred Shares												
SGF-P1	-	0	-	-	-	-	0.01	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-