

Asia Plus Securities Company Limited Daily Quotation Report

Friday July 10, 2020

NOTE :

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

Top Ten Gainers			
Stock	Last	Value '000	%Change
GPSC13P2007A	0.12	0	500.0%
BBL06C2007A	0.02	1	100.0%
BBL08C2007A	0.02	0	100.0%
CBG01P2007B	0.02	3	100.0%
KBAN01C2007B	0.02	3	100.0%
PTT01C2007B	0.02	3	100.0%
W-W3	0.02	5	100.0%
BCPG01P2009A	0.19	10	90.0%
TOA13C2007A	0.18	15	63.6%
HANA13C2008A	0.14	2,889	55.6%

Top Ten Most Active			
Stock	Last	Value '000	%Change
STGT	74.50	8,074,080	-0.3%
AOT	55.00	2,641,447	-2.2%
CPALL	65.75	2,076,454	-2.2%
PTT	38.25	1,965,576	-2.5%
KCE	25.25	1,792,475	8.4%
PTL	22.90	1,730,908	10.6%
STA	28.00	1,676,322	-3.4%
PTTEP	91.00	1,419,839	-1.6%
EA	45.75	1,347,493	-4.7%
PRM	8.80	1,327,267	7.3%

Top Ten Losers			
Stock	Last	Value '000	%Change
RATC27C2007A	0.01	1	-90.0%
AOT08C2007A	0.01	12	-88.9%
AOT13C2007A	0.01	0	-87.5%
DOHO28C2012A	0.24	1,079	-76.0%
AOT19C2007A	0.02	1	-75.0%
BANP28C2012B	0.25	78	-75.0%
SPAL27C2101A	0.28	18	-72.0%
DOHO06C2012A	0.30	2,260	-70.0%
GUNK28C2012B	0.30	190	-70.0%
TU19P2011A	0.31	319	-69.0%

Sector Ranking	
Sector	%Value
.AGRI	2.8213
.AUTO	1.0142
.BANK	5.3095
.COMM	6.6090
.CONMAT	1.8987
.CONS	1.0972
.ENERG	16.9638
.ETRON	5.0395
.FASHION	0.0070
.FIN	3.6443
.FOOD	5.0693
.HEALTH	2.3483
.HOME	0.0235
.ICT	4.3017
.IMM	0.2892
.INSUR	0.5875
.MEDIA	1.3107
.MINE	-
.PAPER	0.1261
.PERSON	13.7238
.PETRO	3.3545
.PF&REIT	0.1411
.PKG	3.4830
.PROF	0.3296
.PROP	2.4556
.STEEL	0.0710
.TOURISM	0.2776
.TRANS	7.5099

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,357.99	1,363.28	1,346.72	1,350.50	(15.31)	(1.12)
.SET50	892.86	896.94	882.13	885.71	(14.22)	(1.58)
.SET100	1,981.91	1,990.84	1,960.35	1,967.56	(28.57)	(1.43)
.SETHD	921.36	925.65	909.64	914.16	(12.49)	(1.35)
.SSET	605.81	608.17	603.72	605.73	(2.42)	(0.40)
.MAI	305.50	306.57	302.74	302.74	(3.58)	(1.17)
.AGRI	234.77	238.04	229.83	229.83	(5.13)	(2.18)
.AUTO	345.78	346.20	343.91	344.58	(0.83)	(0.24)
.BANK	287.74	288.47	283.85	285.92	(3.39)	(1.17)
.COMM	36,165.12	36,274.21	35,812.91	36,030.98	(333.49)	(0.92)
.CONMAT	9,593.81	9,681.77	9,557.57	9,588.97	24.06	0.25
.CONS	63.55	64.24	63.21	63.49	(0.06)	(0.09)
.ENERG	22,232.42	22,343.76	21,863.01	21,945.07	(503.58)	(2.24)
.ETRON	1,338.00	1,464.67	1,335.27	1,464.44	136.70	10.30
.FASHION	524.01	526.97	523.54	524.79	(1.42)	(0.27)
.FIN	3,703.94	3,735.68	3,687.84	3,697.48	(26.05)	(0.70)
.FOOD	12,192.87	12,222.62	12,048.94	12,100.54	(128.33)	(1.05)
.HEALTH	4,883.75	4,907.22	4,842.81	4,870.22	(28.78)	(0.59)
.HOME	22.73	22.95	22.60	22.72	(0.06)	(0.26)
.ICT	144.03	144.65	142.91	143.09	(1.13)	(0.78)
.IMM	45.50	46.56	45.15	46.54	1.00	2.20
.INSUR	10,868.94	10,945.95	10,782.94	10,782.94	(114.37)	(1.05)
.MEDIA	43.22	43.87	42.93	43.30	(0.21)	(0.48)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,122.58	3,150.71	3,066.31	3,122.58	(28.13)	(0.89)
.PERSON	257.44	268.44	255.97	256.82	(0.79)	(0.31)
.PETRO	803.95	813.81	778.77	785.38	(25.72)	(3.17)
.PF&REIT	155.91	157.00	154.83	196.24	(1.23)	(0.62)
.PKG	3,711.62	3,889.04	3,700.25	3,865.58	155.60	4.19
.PROF	154.31	156.85	152.57	154.64	(1.14)	(0.73)
.PROP	196.37	197.86	194.60	195.49	(2.26)	(1.14)
.STEEL	21.02	21.12	20.74	20.74	(0.27)	(1.29)
.TOURISM	384.39	385.08	379.72	380.92	(4.32)	(1.12)
.TRANS	317.16	319.73	314.17	316.43	(4.54)	(1.41)

Volume by Board (Lot)	
Main Board	16,288,539,917
Foreign Board	28
Total	16,288,539,945

Value by Board (Mn.Bt.)	
Main Board	64,179.50
Foreign Board	17.23
Total	64,196.73

Gainers and Losers	
Gainers	429
Losers	1,005
Unchanged	290

ASP's Daily Quotation Report

Friday July 10, 2020



Main Board Quotation

Issue Date

Friday July 10, 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	90763	-	0.48	0.46	0.48	0.47	0.48	-	24,521	1,156	0.47
GFPT	12.90	90763	12.90	13.10	12.80	13.00	13.00	13.10	0.10	21,376	27,659	12.94
LEE	2.26	90763	-	2.26	2.20	2.22	2.20	2.24	(0.04)	1,590	356	2.24
MAX	0.01	90763	0.01	0.02	0.01	0.01	0.01	0.02	-	452,044	458	0.01
NER	2.66	90763	2.66	2.68	2.62	2.64	2.62	2.64	(0.02)	93,742	24,781	2.64
PPPM	0.39	90763	-	0.39	0.38	0.39	0.38	0.39	-	2,222	86	0.39
STA	29.00	90763	28.75	29.50	28.00	28.00	27.75	28.00	(1.00)	582,096	1,676,322	28.8
TRUBB	2.14	90763	2.20	2.20	1.97	1.97	1.97	1.98	(0.17)	345,529	73,136	2.12
TWPC	4.14	90763	4.12	4.16	4.00	4.02	4.02	4.04	(0.12)	15,943	6,468	4.06
UPOIC	3.14	70763	-	3.28	3.16	3.16	3.16	3.26	0.02	21	7	3.17
UVAN	4.32	90763	-	4.32	4.30	4.30	4.30	4.32	(0.02)	636	274	4.3
VPO	0.41	90763	0.41	0.42	0.39	0.39	0.39	0.41	(0.02)	10,271	408	0.4
Banking												
BAY	22.90	90763	22.70	22.70	22.40	22.70	22.50	22.70	(0.20)	3,144	7,093	22.56
BBL	108.50	90763	108.00	109.00	107.00	107.50	107.00	107.50	(1.00)	51,232	552,429	107.83
CIMBT	0.60	90763	0.59	0.60	0.58	0.60	0.59	0.60	-	11,275	668	0.59
KBANK	92.50	90763	92.00	92.75	91.00	91.50	91.25	91.50	(1.00)	113,465	1,039,070	91.58
KKP	41.75	90763	41.75	41.75	41.00	41.00	41.00	41.25	(0.75)	21,227	87,559	41.25
KTB	10.50	90763	10.40	10.50	10.30	10.40	10.30	10.40	(0.10)	150,904	156,682	10.38
LHFG	1.04	90763	1.04	1.04	1.01	1.03	1.02	1.03	(0.01)	7,921	810	1.02
SCB	73.50	90763	73.00	73.50	71.75	72.25	72.00	72.25	(1.25)	86,927	631,341	72.63
TCAP	35.50	90763	35.25	35.50	34.00	34.75	34.50	34.75	(0.75)	99,355	343,637	34.59
TISCO	69.75	90763	69.25	69.50	68.50	68.75	68.75	69.00	(1.00)	44,878	309,801	69.03
TMB	1.05	90763	1.04	1.05	1.03	1.04	1.04	1.05	(0.01)	1,340,453	139,569	1.04
Construction Materials												
CCP	0.42	90763	0.41	0.42	0.38	0.40	0.39	0.40	(0.02)	465,701	18,351	0.39
COTTO	1.26	90763	1.24	1.34	1.23	1.25	1.25	1.27	(0.01)	55,054	7,103	1.29
DCC	2.38	90763	2.38	2.42	2.36	2.40	2.38	2.40	0.02	202,605	48,379	2.39
DCON	0.30	90763	0.31	0.31	0.30	0.30	0.30	0.31	-	9,958	301	0.3
DRT	5.85	90763	5.90	5.90	5.65	5.65	5.65	5.70	(0.20)	5,314	3,061	5.76
EPG	5.05	90763	5.15	5.15	4.92	4.92	4.92	4.94	(0.13)	169,228	85,237	5.04
GEL	0.20	90763	0.19	0.20	0.19	0.20	0.19	0.20	-	8,239	157	0.19
PPP	2.06	90763	2.06	2.06	2.04	2.06	2.04	2.06	-	139	28	2.04
Q-CON	4.84	90763	-	4.82	4.82	4.82	4.82	4.86	(0.02)	6	3	4.82
RCI	2.70	90763	2.70	2.70	2.60	2.60	2.64	2.74	(0.10)	415	111	2.67
SCC	382.00	90763	384.00	387.00	382.00	383.00	383.00	384.00	1.00	16,055	616,897	384.24
SCCC	137.00	90763	137.00	137.50	133.00	134.00	134.00	134.50	(3.00)	2,136	28,773	134.7
SCP	5.80	90763	5.80	5.80	5.70	5.70	5.70	5.75	(0.10)	3,229	1,851	5.73
SKN	2.00	90763	2.04	2.06	2.04	2.04	2.04	2.06	0.04	935	191	2.04
TASCO	26.25	90763	26.25	26.50	25.75	25.75	25.75	26.00	(0.50)	64,227	166,993	26
TCMC	1.11	90763	1.11	1.12	1.09	1.11	1.10	1.11	-	35,054	3,868	1.1
TOA	38.75	90763	38.50	41.50	38.50	40.25	40.25	40.50	1.50	46,466	186,500	40.14
TPIPL	1.20	90763	1.20	1.20	1.17	1.19	1.18	1.19	(0.01)	90,965	10,791	1.19
UMI	0.67	90763	0.69	0.70	0.67	0.68	0.67	0.68	0.01	24,239	1,660	0.68
VNG	3.72	90763	3.72	3.76	3.68	3.70	3.68	3.70	(0.02)	6,719	2,493	3.71
WIIC	1.70	90763	1.71	1.77	1.71	1.72	1.72	1.73	0.02	21,799	3,780	1.73
Petrochemicals & Chemicals												
BCT	40.00	90763	39.50	40.00	39.50	40.00	39.75	40.00	-	684	2,706	39.56
CMAN	1.40	90763	1.42	1.42	1.38	1.39	1.39	1.40	(0.01)	3,445	482	1.4
GC	5.30	90763	5.30	5.30	5.20	5.25	5.20	5.25	(0.05)	1,008	529	5.25
GGC	10.30	90763	10.10	10.40	10.00	10.10	10.10	10.20	(0.20)	49,562	50,370	10.16
GIFT	2.22	90763	-	2.36	2.22	2.30	2.26	2.30	0.08	11,907	2,730	2.29
IVL	28.25	90763	28.00	29.00	27.00	27.25	27.25	27.50	(1.00)	314,303	874,424	27.82
NFC	1.62	90763	-	1.62	1.61	1.61	1.62	1.68	(0.01)	186	30	1.62
PATO	9.05	90763	9.00	9.05	8.90	8.90	8.85	8.90	(0.15)	1,349	1,206	8.94
PMTA	8.70	80763	-	8.70	8.55	8.70	8.55	8.70	-	5	4	8.6
PTTGC	47.75	90763	47.25	47.50	45.25	46.00	46.00	46.25	(1.75)	255,067	1,181,416	46.32
SUTHA	3.38	80763	3.42	3.42	3.34	3.36	3.36	3.42	(0.02)	237	80	3.36
TCCC	20.10	90763	-	20.10	20.00	20.00	19.90	20.10	(0.10)	103	206	20
TPA	5.45	90763	5.50	5.50	5.40	5.45	5.30	5.45	-	11	6	5.43
UAC	3.62	90763	3.64	3.64	3.62	3.62	3.60	3.62	-	2,270	823	3.62
UP	14.60	90763	-	-	-	-	14.70	15.50	-	-	-	0
VNT	22.60	90763	22.60	22.70	22.20	22.20	22.20	22.30	(0.40)	5,350	11,990	22.41
WG	182.00	90763	-	-	-	-	182.00	182.50	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.70	90763	1.69	1.73	1.65	1.73	1.72	1.73	0.03	459,273	77,645	1.69
BIG	0.59	90763	0.58	0.59	0.53	0.56	0.55	0.56	(0.03)	190,268	10,584	0.56
BJC	39.25	90763	39.00	39.75	38.50	39.75	39.50	39.75	0.50	57,257	223,625	39.06
COL	14.60	90763	14.60	14.60	14.20	14.30	14.20	14.30	(0.30)	567	814	14.36
COM7	33.00	90763	33.50	34.25	33.50	34.00	33.75	34.00	1.00	89,954	303,888	33.78
CPALL	67.25	90763	66.75	67.00	65.50	65.75	65.75	66.00	(1.50)	314,286	2,076,454	66.07
CPW	2.02	90763	2.00	2.16	1.91	1.96	1.96	1.97	(0.06)	279,587	57,103	2.04
CRC	32.75	90763	32.00	32.50	31.50	32.00	31.75	32.00	(0.75)	107,174	342,409	31.95
CSS	1.44	90763	1.44	1.52	1.43	1.44	1.43	1.44	-	198,451	29,264	1.47
DOHOME	11.30	90763	11.20	11.70	10.90	11.50	11.50	11.60	0.20	249,174	282,052	11.32
FN	1.31	90763	1.30	1.35	1.28	1.30	1.28	1.30	(0.01)	40,621	5,324	1.31
FTE	1.62	90763	-	1.62	1.61	1.62	1.61	1.62	-	2,923	471	1.61
GLOBAL	16.50	90763	16.30	16.60	16.20	16.40	16.40	16.50	(0.10)	41,129	67,411	16.39
HMPRO	15.90	90763	15.80	16.10	15.70	15.90	15.90	16.00	-	230,485	366,418	15.9
ILM	14.50	90763	14.50	14.50	14.00	14.10	14.00	14.10	(0.40)	9,499	13,473	14.18
IT	2.58	90763	-	2.56	2.54	2.54	2.52	2.56	(0.04)	30	8	2.55
KAMART	3.00	90763	3.00	3.02	2.94	2.98	2.96	2.98	(0.02)	16,152	4,810	2.98
LOXLEY	1.58	90763	1.56	1.58	1.52	1.53	1.53	1.54	(0.05)	47,157	7,285	1.54
MAKRO	41.25	90763	41.25	42.50	40.50	41.50	41.25	41.50	0.25	19,424	80,758	41.58
MC	9.65	90763	9.50	9.85	9.50	9.70	9.70	9.80	0.05	18,063	17,533	9.71
MEGA	37.75	90763	37.50	37.75	37.00	37.25	37.00	37.25	(0.50)	6,520	24,403	37.43
MIDA	0.39	90763	0.40	0.40	0.38	0.39	0.38	0.39	-	954	37	0.38
RS	16.60	90763	16.60	16.70	15.90	16.00	16.00	16.10	(0.60)	89,873	146,094	16.26
RSP	1.57	90763	1.54	1.58	1.52	1.57	1.53	1.57	-	10,783	1,682	1.56
SINGER	13.70	90763	13.60	14.20	13.50	14.00	13.90	14.00	0.30	62,561	87,238	13.94

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 10, 2020

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
HUMAN	8.20	90763	8.25	8.25	8.05	8.05	8.05	8.15	(0.15)	9,273	7,542	8.13
ILINK	3.84	90763	3.86	3.96	3.82	3.82	3.82	3.84	(0.02)	15,168	5,882	3.88
INET	3.14	90763	3.16	3.20	2.90	2.94	2.94	2.96	(0.20)	71,312	21,517	3.02
INTUCH	57.50	90763	57.50	57.75	57.00	57.00	57.00	57.25	(0.50)	84,287	482,441	57.24
JAS	3.62	90763	3.66	3.70	3.64	3.64	3.64	3.66	0.02	518,518	190,102	3.67
JASIF	9.65	90763	9.65	9.70	9.60	9.65	9.65	9.70	-	248,191	239,826	9.66
JMART	12.00	90763	11.90	12.10	11.70	11.90	11.90	12.00	(0.10)	225,188	268,136	11.91
JTS	2.22	90763	2.30	2.30	2.20	2.24	2.24	2.26	0.02	13,610	3,081	2.26
MFEC	4.36	90763	4.36	4.36	4.32	4.34	4.32	4.36	(0.02)	1,633	709	4.34
MSC	4.78	90763	4.78	4.84	4.76	4.84	4.84	4.86	0.06	4,006	1,917	4.79
PT	5.05	90763	4.74	4.84	4.60	4.60	4.60	4.62	(0.45)	20,900	9,859	4.72
SAMART	5.45	90763	5.40	5.45	5.30	5.40	5.35	5.40	(0.05)	13,424	7,225	5.38
SAMTEL	5.85	90763	5.85	5.90	5.75	5.85	5.80	5.85	-	3,042	1,781	5.85
SDC	0.16	90763	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	40,384	599	0.15
SIS	9.55	90763	9.55	9.75	9.40	9.55	9.55	9.60	-	5,953	5,713	9.6
SVOA	1.16	90763	1.17	1.20	1.13	1.13	1.13	1.15	(0.03)	163,188	19,046	1.17
SYMC	3.30	90763	3.30	3.30	3.20	3.28	3.22	3.28	(0.02)	571	185	3.28
SYNEX	7.50	90763	7.50	7.55	7.35	7.50	7.45	7.50	-	4,377	3,257	7.44
THCOM	4.72	90763	4.60	4.74	4.58	4.64	4.62	4.64	(0.08)	29,871	13,816	4.63
TRUE	3.60	90763	3.58	3.60	3.50	3.50	3.50	3.52	(0.10)	587,423	207,472	3.53
TWZ	0.07	90763	0.07	0.07	0.06	0.07	0.06	0.07	-	24,969	170	0.07
Electronic Compone												
CCET	1.94	90763	1.90	1.93	1.87	1.88	1.87	1.88	(0.06)	141,862	26,876	1.89
DELTA	60.50	90763	61.00	69.50	61.00	69.50	69.50	-	9.00	82,783	557,447	67.34
HANA	30.25	90763	30.50	33.50	30.00	32.75	32.50	32.75	2.50	177,405	567,771	32
KCE	23.30	90763	23.40	25.25	23.40	25.25	25.00	25.25	1.95	727,876	1,792,475	24.63
METCO	133.50	90763	-	133.50	133.50	133.50	133.50	135.00	-	1	13	133.5
NEX	4.70	90763	4.74	4.90	4.62	4.62	4.62	4.64	(0.08)	415,143	196,497	4.73
SMT	1.22	90763	1.21	1.36	1.21	1.28	1.28	1.29	0.06	185,542	24,411	1.32
SVI	3.02	90763	3.02	3.20	2.90	3.16	3.14	3.16	0.14	214,883	67,085	3.12
TEAM	0.86	90763	0.87	0.87	0.83	0.86	0.85	0.86	-	1,253	108	0.86
W	0.13	90763	0.14	0.14	0.13	0.13	0.13	0.14	-	171,859	2,269	0.13
Energy & Utilities												
7UP	0.40	90763	0.39	0.40	0.38	0.39	0.38	0.39	(0.01)	126,755	4,907	0.39
ABPIF	3.48	90763	-	3.50	3.48	3.50	3.48	3.50	0.02	58	20	3.49
ACE	3.98	90763	4.00	4.18	4.00	4.18	4.16	4.18	0.20	591,147	243,740	4.12
AI	1.35	90763	1.36	1.37	1.34	1.34	1.34	1.35	(0.01)	32,534	4,395	1.35
AKR	0.55	90763	-	0.56	0.55	0.56	0.56	0.57	0.01	10,305	569	0.55
BAFS	22.90	90763	22.70	23.00	22.70	23.00	22.90	23.00	0.10	2,532	5,795	22.89
BANPU	6.30	90763	6.20	6.25	5.95	6.00	6.00	6.05	(0.30)	754,624	457,183	6.06
BCP	20.60	90763	20.60	20.70	20.00	20.10	20.10	20.20	(0.50)	32,293	65,705	20.35
BCPG	15.90	90763	15.80	15.90	15.70	15.70	15.70	15.80	(0.20)	21,495	33,877	15.76
BGRIM	55.00	90763	54.50	55.00	53.00	53.00	53.00	53.25	(2.00)	78,382	419,758	53.55
BPP	16.30	90763	16.30	16.40	16.20	16.20	16.20	16.30	(0.10)	23,180	37,704	16.27
BRRGIF	7.20	90763	7.15	7.20	7.10	7.15	7.10	7.15	(0.05)	366	261	7.14
CKP	4.72	90763	4.68	4.82	4.66	4.72	4.70	4.72	-	234,827	111,161	4.73
DEMCO	3.42	90763	3.44	3.44	3.30	3.30	3.30	3.36	(0.12)	7,253	2,446	3.37
EA	48.00	90763	47.75	48.25	45.75	45.75	45.75	46.00	(2.25)	287,351	1,347,493	46.89
EASTW	10.10	90763	10.20	10.30	10.10	10.20	10.10	10.20	0.10	15,792	16,104	10.2
EGATIF	12.30	90763	12.30	12.50	12.30	12.40	12.40	12.50	0.10	18,554	23,091	12.45
EGCO	256.00	90763	256.00	257.00	251.00	253.00	253.00	254.00	(3.00)	6,999	177,226	253.22
EP	3.66	90763	3.66	3.68	3.60	3.60	3.60	3.62	(0.06)	12,574	4,556	3.62
ESSO	7.35	90763	7.25	7.30	7.05	7.10	7.10	7.15	(0.25)	370,480	265,280	7.16
GPSC	75.50	90763	74.50	75.00	73.50	73.50	73.50	73.75	(2.00)	108,356	802,749	74.08
GREEN	0.87	90763	-	0.89	0.87	0.88	0.87	0.88	0.01	4,429	390	0.88
GULF	39.00	90763	38.50	38.75	37.50	37.75	37.75	38.00	(1.25)	222,375	847,708	38.12
GUNKUL	2.76	90763	2.76	2.80	2.72	2.74	2.74	2.76	(0.02)	179,346	49,482	2.76
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.84	90763	2.78	2.82	2.74	2.74	2.74	2.76	(0.10)	521,114	144,588	2.77
LANNA	7.20	90763	-	7.40	7.15	7.40	7.20	7.40	0.20	155	112	7.2
MDX	2.90	90763	2.94	3.10	2.90	2.90	2.90	2.96	-	11,520	3,438	2.98
PDI	5.90	90763	5.85	5.90	5.65	5.80	5.80	5.85	(0.10)	2,891	1,674	5.79
PRIME	0.41	90763	0.41	0.42	0.40	0.41	0.40	0.41	-	51,650	2,118	0.41
PTG	17.30	90763	17.10	17.30	16.60	16.70	16.70	16.80	(0.60)	191,680	323,681	16.89
PTT	39.25	90763	38.75	39.00	38.00	38.25	38.25	38.50	(1.00)	510,490	1,965,576	38.5
PTTEP	92.50	90763	91.50	92.00	89.50	91.00	90.75	91.00	(1.50)	156,334	1,419,839	90.82
RATCH	63.50	90763	63.25	63.75	62.25	62.50	62.50	62.75	(1.00)	33,013	207,477	62.85
RPC	0.51	90763	-	0.52	0.51	0.51	0.51	0.52	-	1,256	64	0.51
SCG	3.90	90763	3.90	3.90	3.82	3.90	3.84	3.90	-	195	75	3.85
SCI	1.62	90763	1.62	1.65	1.59	1.59	1.59	1.60	(0.03)	37,729	6,095	1.62
SCN	2.16	90763	2.18	2.22	2.12	2.16	2.14	2.16	-	27,300	5,914	2.17
SGP	8.70	90763	8.65	8.85	8.65	8.75	8.70	8.75	0.05	6,964	6,066	8.71
SKE	0.80	90763	0.79	0.82	0.78	0.80	0.78	0.80	-	3,748	297	0.79
SOLAR	1.13	90763	1.13	1.13	1.10	1.11	1.10	1.11	(0.02)	11,122	1,239	1.11
SPCG	18.20	90763	18.20	18.30	17.50	17.60	17.60	17.70	(0.60)	20,150	36,132	17.93
SPRC	6.45	90763	6.40	6.55	6.35	6.40	6.40	6.45	(0.05)	157,571	101,771	6.46
SSP	7.50	90763	7.45	7.45	7.40	7.40	7.40	7.45	(0.10)	3,445	2,559	7.43
SUPER	0.98	90763	0.98	1.01	0.97	1.00	0.99	1.00	0.02	6,356,932	630,857	0.99
SUPEREIF	11.40	90763	11.40	11.60	11.40	11.50	11.50	11.60	0.10	6,670	7,709	11.56
SUSCO	2.64	90763	2.66	2.66	2.54	2.54	2.54	2.56	(0.10)	14,036	3,612	2.57
TAE	2.78	90763	2.76	2.78	2.76	2.78	2.76	2.78	-	4,497	1,241	2.76
TCC	0.23	90763	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	3,636	80	0.22
TOP	43.25	90763	42.75	43.00	42.00	42.75	42.50	42.75	(0.50)	201,189	853,701	42.43
TPIPP	4.10	90763	4.10	4.12	4.06	4.06	4.06	4.08	(0.04)	38,331	15,647	4.08
TSE	3.04											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TH	0.52	90763	-	0.53	0.50	0.50	0.50	0.52	(0.02)	357	18	0.5
TKS	4.98	90763	4.98	5.00	4.94	5.00	4.98	5.00	0.02	10,658	5,303	4.98
VGI	7.70	90763	7.60	7.70	7.50	7.60	7.55	7.60	(0.10)	91,235	69,329	7.6
WAVE	1.05	80763	-	1.05	1.04	1.04	1.02	1.04	(0.01)	50	5	1.05
WORK	11.00	90763	10.90	11.70	10.80	11.10	11.10	11.20	0.10	185,122	208,782	11.28
Finance & Securities												
AEC	0.28	90763	0.28	0.29	0.27	0.29	0.28	0.29	0.01	5,534	155	0.28
AEONTS	115.00	90763	114.00	114.50	112.00	113.00	113.00	113.50	(2.00)	5,897	66,776	113.24
AMANAH	2.56	90763	2.58	2.62	2.56	2.58	2.56	2.58	0.02	54,280	14,039	2.59
ASAP	1.95	90763	1.94	2.04	1.92	1.92	1.92	1.93	(0.03)	23,781	4,657	1.96
ASK	16.90	90763	16.80	16.90	16.50	16.50	16.50	16.70	(0.40)	8,613	14,366	16.68
ASP	1.72	90763	1.71	1.73	1.70	1.70	1.69	1.70	(0.02)	8,600	1,472	1.71
BAM	24.40	90763	24.30	24.60	24.20	24.20	24.20	24.30	(0.20)	284,317	692,230	24.35
BFIT	27.25	90763	27.00	27.25	26.75	26.75	26.75	27.00	(0.50)	7,139	19,190	26.88
CGH	0.74	90763	0.74	0.74	0.73	0.73	0.73	0.74	(0.01)	5,855	428	0.73
ECL	0.93	90763	-	0.94	0.91	0.93	0.92	0.93	-	13,459	1,248	0.93
FNS	2.46	90763	2.44	2.46	2.42	2.44	2.42	2.44	(0.02)	1,627	398	2.45
FSS	1.50	90763	1.50	1.50	1.46	1.48	1.47	1.48	(0.02)	711	105	1.48
GBX	0.48	90763	0.47	0.49	0.47	0.48	0.47	0.48	-	24,081	1,150	0.48
GL	3.88	90763	3.86	3.86	3.74	3.76	3.76	3.78	(0.12)	53,631	20,314	3.79
IFS	2.44	90763	2.44	2.44	2.40	2.42	2.40	2.42	(0.02)	3,382	814	2.41
JMT	27.00	90763	27.00	28.00	26.50	28.00	27.75	28.00	1.00	209,703	574,450	27.39
KCAR	7.65	90763	-	7.70	7.60	7.70	7.65	7.70	0.05	344	264	7.67
KGI	3.48	90763	3.48	3.48	3.44	3.46	3.46	3.48	(0.02)	14,343	4,967	3.46
KTC	30.75	90763	30.50	30.75	30.25	30.50	30.50	30.75	(0.25)	77,251	235,704	30.51
MBKET	8.65	90763	8.70	8.80	8.65	8.70	8.65	8.70	0.05	8,652	7,537	8.71
MFC	13.50	90763	13.50	13.60	13.40	13.50	13.40	13.50	-	69	93	13.52
ML	0.85	90763	-	0.85	0.84	0.85	0.85	0.86	-	950	80	0.85
MTC	53.50	90763	53.25	54.25	52.75	53.50	53.25	53.50	-	55,082	294,776	53.52
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.04	90763	2.02	2.02	2.00	2.00	2.00	2.02	(0.04)	2,096	423	2.02
S11	5.10	90763	5.10	5.10	5.05	5.05	5.05	5.10	(0.05)	2,451	1,239	5.06
SAWAD	52.00	90763	51.50	52.50	50.75	50.75	50.75	51.00	(1.25)	66,322	341,504	51.49
THANI	3.58	90763	3.58	3.62	3.52	3.56	3.54	3.56	(0.02)	110,756	39,542	3.57
TK	7.70	90763	7.70	7.70	7.60	7.65	7.60	7.65	(0.05)	1,115	851	7.63
TNITY	3.94	90763	-	3.94	3.84	3.94	3.82	3.92	-	264	102	3.86
UOBKH	3.30	90763	-	3.50	3.40	3.46	3.40	3.48	0.16	85	29	3.45
ZMICO	0.66	90763	0.66	0.68	0.66	0.68	0.67	0.68	0.02	6,441	431	0.67
Food & Beverage												
APURE	1.91	90763	1.91	1.92	1.87	1.88	1.88	1.89	(0.03)	5,384	1,018	1.89
ASIAN	7.60	90763	7.55	7.65	7.35	7.50	7.50	7.55	(0.10)	35,330	26,565	7.52
BR	1.90	90763	1.90	1.91	1.88	1.90	1.89	1.90	-	10,862	2,048	1.89
BRR	2.92	90763	-	2.92	2.82	2.92	2.84	2.92	-	1,255	361	2.87
CBG	115.00	90763	114.50	114.50	112.00	113.00	112.50	113.00	(2.00)	31,871	361,498	113.43
CFRESH	2.34	90763	-	2.38	2.32	2.34	2.34	2.36	-	7,871	1,859	2.36
CHOTI	77.00	90763	-	77.00	76.00	76.00	75.25	77.00	(1.00)	8	61	76.16
CM	2.70	90763	-	2.70	2.68	2.68	2.66	2.70	(0.02)	47	13	2.68
CPF	32.00	90763	31.75	32.00	31.50	31.75	31.75	32.00	(0.25)	160,922	511,424	31.78
CPI	1.26	90763	-	-	-	-	1.24	1.27	-	-	-	0
F&D	18.30	30763	-	-	-	-	17.00	19.00	-	-	-	0
HTC	17.80	90763	17.90	18.70	17.70	18.00	17.90	18.10	0.20	9,188	16,747	18.23
ICHI	8.30	90763	8.20	8.25	8.05	8.15	8.15	8.20	(0.15)	58,106	47,376	8.15
KBS	3.18	90763	-	3.20	3.16	3.18	3.18	3.20	-	375	119	3.18
KSL	2.04	90763	2.02	2.04	1.99	2.02	2.00	2.02	(0.02)	14,520	2,910	2
KTIS	2.74	90763	-	2.74	2.70	2.70	2.70	2.74	(0.04)	935	254	2.71
LST	4.50	90763	4.48	4.52	4.46	4.46	4.44	4.46	(0.04)	2,860	1,284	4.49
M	57.50	90763	57.50	57.50	56.50	56.75	56.75	57.00	(0.75)	2,483	14,115	56.85
MALEE	7.10	90763	7.05	7.30	7.05	7.20	7.15	7.20	0.10	16,072	11,542	7.18
MINT	19.90	90763	19.70	19.90	19.40	19.40	19.40	19.50	(0.50)	403,709	792,400	19.63
OISHI	39.25	90763	39.25	39.75	39.00	39.25	39.25	39.75	-	412	1,622	39.38
OSP	39.75	90763	39.50	39.75	39.00	39.25	39.00	39.25	(0.50)	75,874	297,903	39.26
PB	68.50	90763	-	69.00	68.00	68.75	68.50	68.75	0.25	61	415	68.11
PM	6.90	90763	6.85	6.85	6.60	6.60	6.60	6.65	(0.30)	15,307	10,213	6.67
PRG	11.20	90763	11.20	11.30	11.20	11.20	11.10	11.20	-	4	4	11.23
RBF	9.85	90763	10.00	10.70	9.90	9.95	9.95	10.00	0.10	488,562	499,581	10.23
SAPPE	18.90	90763	18.70	19.00	18.50	18.50	18.50	18.60	(0.40)	2,311	4,307	18.64
SAUCE	24.80	90763	-	25.00	24.60	24.90	24.60	24.90	0.10	397	989	24.91
SFP	133.00	290663	-	-	-	-	118.50	132.00	-	-	-	0
SNP	10.60	90763	10.60	10.60	10.50	10.50	10.50	10.60	(0.10)	125	131	10.5
SORKON	51.50	80763	-	51.50	50.25	50.25	50.00	51.00	(1.25)	3	15	50.67
SSC	33.75	70763	-	-	-	-	33.75	36.75	-	-	-	0
SSF	6.30	90763	6.25	6.25	6.25	6.25	6.25	6.65	(0.05)	16	10	6.25
SST	2.70	90763	-	2.68	2.68	2.68	2.68	2.70	(0.02)	22	6	2.68
TC	3.30	90763	-	3.34	3.30	3.34	3.28	3.34	0.04	1,130	373	3.3
TFG	4.70	90763	4.68	4.76	4.50	4.52	4.52	4.54	(0.18)	249,869	114,878	4.6
TFMAMA	198.50	90763	198.50	198.50	197.00	197.00	197.00	197.50	(1.50)	90	1,779	197.65
TIPCO	7.30	90763	7.20	7.35	7.05	7.10	7.10	7.20	(0.20)	17,988	12,912	7.18
TKN	10.80	90763	10.80	10.90	10.40	10.50	10.40	10.50	(0.30)	187,466	198,768	10.6
TU	13.60	90763	13.50	13.70	13.40	13.70	13.60	13.70	0.10	189,917	257,352	13.55
TVO	28.25	90763	28.00	28.75	27.75	28.50	28.25	28.50	0.25	14,673	41,521	28.3
ZEN	9.60	90763	9.70	9.80	9.45	9.45	9.45	9.50	(0.15)	10,607	10,202	9.62
Health Care Service												
AHC	13.30	90763	-	13.30	13.00	13.00	13.00	13.20	(0.30)	424	561	13.23
BCH	14.90	90763	14.90	15.10	14.90	14.90	14.90	15.00	-	83,678	125,079	14.95
BDMS	22.90	90763	22.80	23.00	22.60	22.80	22.70	22.80	(0.10)	150,058	342,404	22.82
BH	122.00	90763	121.00	121.50	119.00	120.50	120.00	120.50	(1.50)	9,530	114,888	120.55
CHG	2.42	90763	2.42	2.46	2.42	2.42	2.42	2.44	-	118,705	28,956	2.44
CMR	2.00	90763	-	2.00	1.96							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTC	7.40	90763	-	7.40	7.30	7.30	7.30	7.35	(0.10)	324	237	7.32
ERW	3.56	90763	3.50	3.56	3.36	3.40	3.38	3.40	(0.16)	282,130	97,074	3.44
GRAND	0.62	90763	0.63	0.64	0.61	0.62	0.62	0.63	-	18,745	1,155	0.62
LRH	35.50	90763	-	35.50	35.00	35.50	35.00	35.50	-	18	64	35.47
MANRIN	23.80	30763	-	-	-	-	23.00	23.80	-	-	-	0
OHTL	350.00	90763	-	-	-	-	335.00	397.00	-	-	-	0
ROH	35.00	80763	-	35.50	35.50	35.50	34.50	36.00	0.50	1	4	35.5
SHANG	60.50	90763	-	60.00	60.00	60.00	59.50	60.50	(0.50)	5	30	60
SHR	2.22	90763	2.20	2.22	2.12	2.16	2.14	2.16	(0.06)	82,315	17,796	2.16
VRANDA	6.00	90763	5.90	6.00	5.90	6.00	5.90	6.00	-	689	409	5.94
Home & Office Prod												
ACC	0.68	90763	-	0.68	0.64	0.64	0.64	0.65	(0.04)	4,437	288	0.65
AJA	0.15	90763	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	57,066	799	0.14
DTCI	29.50	300663	-	-	-	-	27.25	29.75	-	-	-	0
FANCY	0.72	90763	0.72	0.73	0.69	0.72	0.71	0.72	-	16,759	1,181	0.7
KYE	327.00	90763	-	327.00	324.00	326.00	324.00	326.00	(1.00)	21	684	325.81
L&E	1.62	90763	-	1.62	1.61	1.61	1.61	1.62	(0.01)	132	21	1.61
MODERN	2.46	90763	-	2.50	2.44	2.48	2.46	2.48	0.02	333	82	2.46
OGC	25.00	90763	-	25.00	24.50	24.50	24.10	25.25	(0.50)	6	15	24.58
ROCK	11.00	300663	-	-	-	-	10.10	11.00	-	-	-	0
SIAM	1.48	90763	1.48	1.55	1.48	1.52	1.51	1.52	0.04	9,618	1,458	1.52
TSR	2.24	90763	2.26	2.36	2.26	2.34	2.34	2.36	0.10	45,439	10,542	2.32
Insurance												
AYUD	34.75	90763	-	34.75	34.00	34.00	34.00	35.00	(0.75)	2	7	34.38
BKI	282.00	90763	282.00	283.00	281.00	283.00	282.00	284.00	1.00	247	6,969	282.15
BLA	15.80	90763	15.60	15.70	15.40	15.70	15.50	15.70	(0.10)	10,523	16,357	15.54
BUI	9.00	80763	-	9.05	9.05	9.05	9.05	10.00	0.05	16	14	9.05
CHARAN	21.00	70763	-	-	-	-	20.50	21.30	-	-	-	0
INSURE	35.00	220563	-	-	-	-	30.50	40.25	-	-	-	0
MTI	85.00	90763	-	85.00	84.00	85.00	82.25	85.00	-	24	202	84.17
NKI	48.75	80763	-	48.75	48.75	48.75	48.75	56.00	-	1	5	48.75
NSI	53.50	20763	-	55.00	55.00	55.00	54.00	55.00	1.50	1	6	55
SEG	25.50	90763	-	25.50	25.25	25.25	25.00	25.50	(0.25)	32	82	25.48
SMK	34.75	90763	-	35.00	34.50	34.75	34.50	35.50	-	51	177	34.67
THRE	0.89	90763	0.89	0.92	0.89	0.90	0.89	0.90	0.01	95,686	8,589	0.9
THREL	2.52	90763	2.52	2.52	2.48	2.48	2.48	2.50	(0.04)	10,307	2,573	2.5
TIP	22.30	90763	22.30	22.60	22.30	22.50	22.40	22.50	0.20	2,850	6,397	22.44
TQM	135.00	90763	134.50	138.00	130.50	130.50	130.50	131.00	(4.50)	24,868	335,379	134.86
TSI	0.36	90763	-	0.36	0.35	0.36	0.35	0.36	-	1,146	41	0.35
TVI	3.12	90763	-	3.18	3.08	3.10	3.08	3.10	(0.02)	654	203	3.11
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.00	90763	18.80	20.60	18.80	19.40	19.40	19.50	0.40	174,939	345,451	19.75
ALUCON	144.00	90763	-	143.00	143.00	143.00	142.50	144.50	(1.00)	2	29	143
BGC	9.90	90763	9.90	10.20	9.90	9.95	9.95	10.00	0.05	26,232	26,242	10.01
CSC	45.50	90763	45.75	45.75	45.50	45.50	45.50	45.75	-	106	483	45.52
GLOCON	0.84	90763	0.84	0.86	0.83	0.84	0.84	0.85	-	31,237	2,629	0.84
NEP	0.16	90763	0.16	0.16	0.16	0.16	0.16	0.17	-	104,500	1,672	0.16
PTL	20.70	90763	20.60	23.10	20.30	22.90	22.90	23.00	2.20	790,417	1,730,908	21.9
SFLEX	14.60	90763	14.50	15.00	14.50	14.90	14.80	14.90	0.30	19,894	29,402	14.78
SITHAI	0.70	90763	0.70	0.70	0.69	0.69	0.69	0.70	(0.01)	828	57	0.69
SLP	0.45	90763	0.45	0.46	0.44	0.46	0.45	0.46	0.01	1,437	65	0.45
SMPC	8.70	90763	8.90	9.80	8.85	9.55	9.55	9.60	0.85	89,830	84,646	9.42
SPACK	2.50	90763	2.48	2.86	2.44	2.82	2.80	2.82	0.32	46,047	12,615	2.74
TCOAT	22.50	250663	-	-	-	-	22.30	24.00	-	-	-	0
TFI	0.05	90763	-	0.06	0.04	0.05	0.05	0.06	-	1,239	6	0.05
THIP	23.00	90763	23.20	23.20	22.70	22.70	22.70	23.10	(0.30)	305	696	22.81
TMD	21.60	90763	22.00	22.00	21.50	21.60	21.60	21.90	-	223	482	21.61
TOPP	195.50	90763	-	190.00	190.00	190.00	180.50	191.00	(5.50)	1	19	190
TPBI	4.16	90763	4.28	4.28	4.14	4.28	4.16	4.28	0.12	1,280	535	4.18
TPP	14.90	90763	-	-	-	-	14.90	15.00	-	-	-	0
Personal Products &												
APCO	3.76	90763	3.76	3.76	3.70	3.76	3.74	3.76	-	1,523	567	3.72
DDD	16.70	90763	16.80	17.00	16.40	16.70	16.70	16.80	-	2,056	3,412	16.6
JCT	79.00	90763	-	78.50	78.50	78.50	78.50	80.00	(0.50)	2	16	78.5
OCC	8.50	90763	-	8.70	8.15	8.70	8.25	8.95	0.20	45	38	8.55
S & J	27.50	90763	26.75	27.50	26.75	27.50	26.75	27.50	-	2	5	27.13
STGT	74.75	90763	74.75	78.50	74.25	74.50	74.50	74.75	(0.25)	1,058,550	8,074,080	76.27
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.00	90763	-	10.90	10.60	10.90	10.80	10.90	(0.10)	819	881	10.76
TOG	3.44	90763	-	3.46	3.44	3.44	3.42	3.46	-	6	2	3.45
Professional Service												
BWG	0.71	90763	0.69	0.69	0.61	0.65	0.64	0.65	(0.06)	2,161,588	139,506	0.65
GENCO	0.54	90763	0.54	0.55	0.53	0.54	0.53	0.54	-	30,095	1,626	0.54
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SiSB	9.45	90763	9.45	9.85	9.45	9.60	9.60	9.65	0.15	72,931	70,472	9.66
Property Developme												
A	5.00	90763	-	5.00	4.98	4.98	4.98	5.00	(0.02)	109	54	5
AMATA	15.60	90763	15.40	15.60	15.30	15.50	15.50	15.60	(0.10)	44,093	68,286	15.49
AMATAV	5.60	90763	5.80	5.80	5.50	5.50	5.50	5.60	(0.10)	3,208	1,825	5.69
ANAN	1.56	90763	1.55	1.57	1.52	1.54	1.53	1.54	(0.02)	51,782	7,992	1.54
AP	6.15	90763	6.05	6.10	5.95	6.05	6.05	6.10	(0.10)	143,244	86,193	6.02
APEX	0.09	90763	-	0.09	0.08	0.09	0.08	0.09	-	17,370	156	0.09
AQ	0.02	90763	0.02	0.03	0.02	0.02	0.02	0.03	-	42,961	86	0.02
AWC	4.00	90763	3.94	4.02	3.94	4.00	4.00	4.02	-	334,447	133,155	3.98
BLAND	1.05	90763	1.05	1.05	1.03	1.04	1.03	1.04	(0.01)	98,512	10,251	1.04
BROCK	1.34	90763	1.41	1.41	1.34	1.41	1.41	1.50	0.07	527	74	1.4
CGD	0.60	90763	0.60	0.61	0.59	0.61	0.59	0.61	0.01	7,988	479	0.6
CI	0.82	90763	0.79	0.81	0.78	0.81	0.79	0.81	(0.01)	463	37	0.8
CPN	50.50	90763	50.00	50.75	49.25	49.50	49.50	49.75	(1.00)	46,384	231,260	49.86
ESTAR	0.36	90763	0.36	0.36	0.34	0.35	0.34	0.35	(0.01)	17,783	617	0.35
EVER	0.22	90763	0.23	0.23	0.22	0.22	0.22	0.23	-	36,604	813	0.22
FPT	11.60	90763	-	11.60	11.40	11.50	11.40	11.50	(0.10)	246	282	11.44
GLAND	2.22	90763	-	2.20	2.14	2.20	2.20	2.24	(0.02)	178	38	2.15
GOLD	8.45	90763	8.45	8.50	8.45	8.45	8.45	8.50	-	6,775	5,725	8.45
J	0.95	90763	0.94	0.98	0.92	0.93	0.93	0.94	(0.02)	14,936	1,392	0.93
JCK	0.76	90763	0.76	0.76	0.74	0.74	0.73	0.74	(0.02)	515	38	0.75
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.78	90763	-	0.82	0.78	0.78	0.78	0.81	-	3,012	238	0.79
LALIN	4.50	90763	4.50	4.50	4.44	4.48	4.46	4.48	(0.02)	3,848	1,719	4.47

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.33	90763	0.33	0.34	0.33	0.33	0.33	0.34	-	23,897	797	0.33
NVD	1.32	90763	-	1.32	1.31	1.31	1.31	1.32	(0.01)	1,707	225	1.32
ORI	6.25	90763	6.15	6.40	6.05	6.10	6.10	6.15	(0.15)	269,413	167,578	6.22
PACE	0.03	90763	-	-	-	-	-	-	-	-	-	0
PF	0.42	90763	0.42	0.43	0.41	0.42	0.42	0.43	-	222,719	9,352	0.42
PLAT	3.08	90763	3.06	3.06	3.00	3.04	3.02	3.04	(0.04)	7,669	2,326	3.03
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.96	90763	0.98	1.08	0.94	0.94	0.94	0.98	(0.02)	17,520	1,805	1.03
PRIN	1.53	90763	1.50	1.55	1.50	1.55	1.51	1.54	0.02	1,068	164	1.54
PSH	11.60	90763	11.60	11.60	11.50	11.60	11.50	11.60	-	8,875	10,255	11.55
QH	2.22	90763	2.22	2.22	2.18	2.20	2.18	2.20	(0.02)	279,089	61,228	2.19
RICHY	0.73	90763	0.72	0.75	0.71	0.73	0.72	0.73	-	22,533	1,636	0.73
RML	0.77	90763	0.80	0.82	0.77	0.77	0.77	0.78	-	523,194	41,694	0.8
ROJNA	4.44	90763	4.42	4.44	4.32	4.34	4.34	4.36	(0.10)	10,116	4,427	4.38
S	1.57	90763	1.58	1.59	1.55	1.57	1.56	1.57	-	27,766	4,357	1.57
SAMCO	1.22	90763	-	1.28	1.21	1.26	1.25	1.26	0.04	6,270	787	1.26
SC	2.26	90763	2.26	2.26	2.20	2.20	2.20	2.22	(0.06)	36,494	8,091	2.22
SENA	2.76	90763	2.76	2.78	2.64	2.64	2.64	2.66	(0.12)	38,447	10,310	2.68
SF	4.42	90763	4.42	4.46	4.38	4.40	4.40	4.42	(0.02)	18,512	8,164	4.41
SIRI	0.78	90763	0.78	0.78	0.76	0.77	0.77	0.78	(0.01)	363,114	28,068	0.77
SPALI	16.70	90763	16.70	16.70	16.20	16.30	16.20	16.30	(0.40)	56,182	92,146	16.4
U	1.60	90763	1.57	1.59	1.56	1.57	1.56	1.57	(0.03)	145,643	22,909	1.57
UV	3.02	90763	3.04	3.08	3.00	3.04	3.02	3.04	0.02	18,298	5,580	3.05
WHA	3.24	90763	3.20	3.24	3.16	3.16	3.16	3.18	(0.08)	768,961	244,999	3.19
WIN	0.36	90763	-	0.37	0.37	0.37	0.36	0.37	0.01	144	5	0.37
Paper & Printing Ma												
UTP	11.20	90763	11.10	11.20	10.90	11.10	11.10	11.20	(0.10)	73,422	80,982	11.03
Fashion												
AFC	6.05	70763	-	6.40	6.20	6.40	6.05	6.35	0.35	9	6	6.25
B52	0.15	90763	-	0.15	0.14	0.14	0.14	0.15	(0.01)	1,491	22	0.15
BTNC	11.20	70763	-	-	-	-	11.00	12.10	-	-	-	0
CPH	3.24	90763	-	3.24	3.24	3.24	3.00	3.24	-	1	-	3.24
CPL	0.80	90763	0.80	0.80	0.78	0.79	0.79	0.80	(0.01)	621	49	0.78
ICC	30.75	90763	-	31.00	31.00	31.00	30.50	31.50	0.25	1	3	31
NC	8.90	10763	-	-	-	-	8.60	9.60	-	-	-	0
PAF	0.62	90763	0.62	0.63	0.61	0.61	0.61	0.62	(0.01)	5,928	363	0.61
PDJ	1.06	90763	1.06	1.07	1.03	1.05	1.04	1.05	(0.01)	2,749	289	1.05
PG	4.70	90763	-	4.74	4.70	4.70	4.70	4.78	-	206	97	4.7
SABINA	18.80	90763	18.70	18.80	18.60	18.80	18.70	18.80	-	1,756	3,292	18.74
SAWANG	11.90	80763	-	-	-	-	11.00	11.80	-	-	-	0
SUC	36.25	90763	-	36.50	36.50	36.50	36.25	36.50	0.25	25	91	36.5
TNL	16.70	70763	-	16.70	16.70	16.70	16.70	18.40	-	5	8	16.7
TPCORP	9.65	90763	9.25	9.30	9.25	9.25	9.25	9.70	(0.40)	52	48	9.25
TR	26.75	90763	25.75	26.00	25.75	25.75	25.75	26.00	(1.00)	21	54	25.76
TTI	20.00	80763	-	-	-	-	19.30	19.90	-	-	-	0
TTT	53.75	90763	53.75	54.75	53.75	54.00	53.50	54.50	0.25	14	76	54.16
UPF	40.25	290663	-	41.00	38.00	41.00	40.75	46.25	0.75	3	12	39.17
UT	15.20	90763	-	15.90	15.10	15.10	14.90	15.40	(0.10)	33	52	15.61
WACOAL	46.00	90763	-	46.25	45.75	45.75	45.25	46.25	(0.25)	6	28	45.83
Transportation & Log												
AAV	1.99	90763	1.98	1.98	1.91	1.93	1.92	1.93	(0.06)	453,055	87,660	1.93
AOT	56.25	90763	55.25	55.75	54.50	55.00	54.75	55.00	(1.25)	480,027	2,641,447	55.03
ASIMAR	1.39	90763	1.40	1.40	1.35	1.38	1.37	1.38	(0.01)	3,040	413	1.36
B	0.30	90763	0.30	0.31	0.29	0.30	0.30	0.31	-	13,458	403	0.3
BA	6.40	90763	6.30	6.40	6.20	6.40	6.30	6.40	-	10,627	6,682	6.29
BEM	9.40	90763	9.40	9.50	9.35	9.45	9.40	9.45	0.05	334,177	314,702	9.42
BTS	11.30	90763	11.20	11.30	11.10	11.20	11.20	11.30	(0.10)	230,318	258,066	11.2
BTSIGIF	7.35	90763	7.35	7.35	7.30	7.30	7.25	7.30	(0.05)	25,081	18,353	7.32
III	4.40	90763	4.40	4.42	4.30	4.38	4.36	4.38	(0.02)	5,406	2,351	4.35
JUTHA	0.46	90763	-	0.46	0.40	0.43	0.43	0.46	(0.03)	356	15	0.43
JWD	6.45	90763	6.50	6.55	6.30	6.30	6.30	6.40	(0.15)	31,875	20,495	6.43
KWC	293.00	30763	-	-	-	-	267.00	300.00	-	-	-	0
NOK	0.95	90763	0.94	0.95	0.93	0.94	0.93	0.94	(0.01)	1,646	154	0.94
NYT	3.02	90763	3.02	3.02	2.98	2.98	2.98	3.00	(0.04)	5,767	1,726	2.99
PORT	2.20	90763	2.18	2.20	2.14	2.14	2.14	2.16	(0.06)	30,256	6,544	2.16
PRM	8.20	90763	8.55	8.90	8.45	8.80	8.80	8.85	0.60	1,528,908	1,327,267	8.68
PSL	5.10	90763	5.00	5.10	4.92	5.00	4.98	5.00	(0.10)	150,554	75,419	5.01
RCL	3.28	90763	3.20	3.24	3.12	3.14	3.14	3.18	(0.14)	5,393	1,702	3.16
TFFIF	10.90	90763	10.90	11.00	10.90	10.90	10.90	11.00	-	9,386	10,244	10.91
THAI	3.86	90763	3.86	3.88	3.80	3.82	3.82	3.84	(0.04)	12,120	4,630	3.82
TSTE	7.20	90763	-	-	-	-	6.95	7.10	-	-	-	0
TTA	3.12	90763	3.08	3.12	3.08	3.10	3.10	3.12	(0.02)	30,477	9,433	3.1
WICE	3.34	90763	3.40	3.42	3.34	3.38	3.38	3.40	0.04	93,677	31,676	3.38
Automotive												
ACG	1.15	90763	1.15	1.15	1.10	1.12	1.12	1.13	(0.03)	1,296	145	1.12
AH	8.45	90763	8.45	8.55	8.35	8.40	8.40	8.45	(0.05)	5,051	4,266	8.45
BAT-3K	240.00	90763	-	-	-	-	240.00	276.00	-	-	-	0
CWT	2.40	90763	2.32	2.38	2.20	2.26	2.24	2.26	(0.14)	86,204	19,538	2.27
EASON	1.20	90763	-	-	-	-	1.19	1.20	-	-	-	0
GYT	220.00	290663	-	229.00	229.00	229.00	221.00	238.00	9.00	1	23	229
HFT	3.42	90763	3.48	3.48	3.42	3.44	3.44	3.48	0.02	7,103	2,450	3.45
IHL	2.48	90763	2.46	2.50	2.42	2.46	2.46	2.48	(0.02)	18,019	4,435	2.46
INGRS	0.39	90763	0.39	0.39	0.38	0.39	0.38	0.39	-	1,662	64	0.39
IRC	13.30	90763	13.40	13.50	13.30	13.40	13.20	13.40	0.10	12	16	13.39
PCSGH	4.48	90763	-	4.48	4.48	4.48	4.48	4.52	-	1	-	4.48
SAT	10.80	90763	10.90	10.90	10.50	10.50	10.50	10.60	(0.30)	7,752	8,208	10.59
SPG	12.90	90763	-	12.90	12.90	12.						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	10.20	90763	10.30	10.40	10.30	10.40	10.30	10.40	0.20	1,031	1,071	10.39
B-WORK	11.80	90763	-	12.00	11.80	12.00	11.70	12.00	0.20	5	6	11.84
BKER	6.55	90763	6.25	6.45	6.20	6.25	6.20	6.25	(0.30)	3,876	2,439	6.29
BKKCP	11.80	90763	11.80	11.90	11.80	11.90	11.80	11.90	0.10	84	99	11.82
BOFFICE	13.30	90763	-	13.50	13.30	13.30	13.30	13.50	-	115	154	13.37
CPNCG	10.70	90763	10.80	10.80	10.70	10.70	10.70	10.80	-	2,096	2,258	10.77
CPNREIT	27.25	90763	27.00	27.25	26.75	26.75	26.75	27.00	(0.50)	2,684	7,231	26.94
CPTGF	12.30	90763	-	12.30	12.20	12.30	12.20	12.30	-	65	80	12.29
CTARAF	5.10	90763	5.05	5.05	5.00	5.05	5.00	5.05	(0.05)	512	258	5.04
DREIT	3.92	80763	3.90	3.90	3.86	3.86	3.86	3.92	(0.06)	512	199	3.88
ERWPF	4.70	30763	-	-	-	-	4.30	4.74	-	-	-	0
FTREIT	14.60	90763	14.60	15.00	14.60	14.70	14.70	14.90	0.10	8,622	12,789	14.83
FUTUREPF	19.30	90763	19.30	19.30	19.20	19.30	19.20	19.30	-	1,383	2,664	19.26
GAHREIT	8.45	90763	8.30	8.30	7.55	8.00	7.60	8.00	(0.45)	37	29	7.9
GOLDPF	6.00	90763	-	6.00	5.85	6.00	5.85	6.10	-	45	27	5.9
GVREIT	14.10	90763	-	14.10	13.90	13.90	13.90	14.00	(0.20)	1,446	2,034	14.07
HPF	4.66	90763	-	4.70	4.66	4.70	4.66	4.70	0.04	33	15	4.67
HREIT	8.20	90763	-	8.25	8.20	8.25	8.20	8.25	0.05	887	727	8.2
IMPACT	17.30	90763	17.10	17.20	16.90	17.10	17.00	17.10	(0.20)	4,367	7,421	16.99
KPNPF	6.85	30763	-	6.85	6.80	6.85	6.75	6.85	-	101	69	6.8
LHHOTEL	10.90	90763	10.90	11.20	10.10	10.30	10.30	10.40	(0.60)	6,053	6,206	10.25
LHPF	6.05	90763	-	6.05	6.00	6.05	6.00	6.05	-	173	104	6.01
LHSC	12.80	90763	12.80	12.80	12.70	12.70	12.70	12.80	(0.10)	635	812	12.78
LUXF	6.35	90763	6.30	6.30	6.20	6.20	6.20	6.25	(0.15)	481	301	6.26
M-II	7.30	10763	-	-	-	-	7.25	7.60	-	-	-	0
M-PAT	3.98	90763	-	3.98	3.96	3.96	3.70	3.96	(0.02)	4	2	3.97
M-STOR	5.85	30763	-	6.00	5.95	5.95	5.85	5.95	0.10	105	63	5.95
MIPF	16.00	80763	-	16.00	16.00	16.00	14.60	17.00	-	2	3	16
MIT	2.70	80763	-	-	-	-	2.40	3.00	-	-	-	0
MJLF	7.45	90763	-	7.45	7.20	7.35	7.30	7.40	(0.10)	76	56	7.35
MNIT	1.42	80763	-	-	-	-	1.33	1.41	-	-	-	0
MNIT2	4.60	90763	-	5.05	5.05	5.05	4.00	5.00	0.45	1	1	5.05
MNRF	2.60	90763	-	2.92	2.92	2.92	2.60	2.94	0.32	1	-	2.92
POPF	10.90	90763	10.80	10.90	10.80	10.90	10.80	10.90	-	1,086	1,173	10.8
PPF	11.40	80763	-	-	-	-	11.20	11.40	-	-	-	0
QHHR	6.80	90763	-	6.75	6.70	6.75	6.70	6.75	(0.05)	742	498	6.71
QHOP	2.30	90763	-	2.32	2.24	2.24	2.24	2.28	(0.06)	265	60	2.25
QHPF	11.00	90763	11.00	11.10	11.00	11.10	11.00	11.10	0.10	2,470	2,717	11
SBPF	2.44	90763	-	2.44	2.28	2.44	2.32	2.44	-	110	25	2.29
SHREIT	3.58	90763	-	3.64	3.58	3.58	3.58	3.60	-	10,428	3,755	3.6
SIRIP	9.40	90763	-	9.55	9.55	9.55	9.25	9.55	0.15	20	19	9.55
SPF	14.00	90763	14.10	14.10	13.80	13.90	13.80	13.90	(0.10)	5,984	8,289	13.85
SPRIME	11.10	90763	-	11.00	11.00	11.00	11.00	11.30	(0.10)	25	28	11
SRIPANWA	8.15	90763	-	8.20	8.15	8.20	8.15	8.25	0.05	20	16	8.15
SSPF	9.00	90763	-	9.00	8.95	9.00	8.95	9.00	-	86	77	8.96
SSTRT	5.45	90763	-	5.50	5.50	5.50	5.40	5.50	0.05	9	5	5.5
TIF1	8.55	90763	-	8.50	8.30	8.40	8.25	8.40	(0.15)	543	455	8.37
TLGF	19.10	90763	19.10	19.10	18.70	18.70	18.70	19.00	(0.40)	3,022	5,715	18.91
TLHPF	9.75	80763	-	9.20	8.85	8.85	8.90	9.45	(0.90)	11	10	9.02
TNPF	2.04	90763	-	2.22	2.04	2.20	2.06	2.18	0.16	4,679	955	2.04
TPRIME	14.10	90763	14.10	14.60	14.10	14.60	14.00	14.60	0.50	501	706	14.1
TTLPF	21.60	90763	-	-	-	-	21.60	22.10	-	-	-	0
TU-PF	1.00	290663	-	-	-	-	0.90	-	-	-	-	0
URBNPF	3.00	80763	-	-	-	-	2.92	3.08	-	-	-	0
WHABT	8.75	90763	-	8.75	8.70	8.75	8.70	8.75	-	11	10	8.71
WHART	15.90	90763	16.00	16.10	15.70	16.00	15.70	16.00	0.10	9,058	14,474	15.98
Steel												
AMC	1.39	90763	-	1.40	1.39	1.40	1.38	1.40	0.01	235	33	1.39
BSBM	0.88	90763	0.87	0.88	0.87	0.88	0.87	0.88	-	241	21	0.87
CEN	0.69	90763	0.70	0.71	0.68	0.68	0.68	0.70	(0.01)	1,169	82	0.7
CITY	1.79	90763	1.80	1.80	1.73	1.80	1.73	1.80	0.01	788	138	1.75
CSP	0.62	90763	0.62	0.63	0.62	0.63	0.62	0.63	0.01	205	13	0.63
GJS	0.11	90763	-	0.12	0.10	0.10	0.10	0.11	(0.01)	21,393	235	0.11
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.49	90763	0.49	0.49	0.47	0.49	0.48	0.49	-	871	42	0.48
LHK	2.46	90763	-	2.46	2.42	2.44	2.42	2.44	(0.02)	10,182	2,476	2.43
MCS	13.00	90763	13.00	13.10	12.80	12.90	12.90	13.00	(0.10)	31,541	40,787	12.93
MILL	0.70	90763	-	0.70	0.67	0.67	0.67	0.68	(0.03)	5,093	348	0.68
PAP	2.42	90763	-	2.40	2.38	2.40	2.38	2.40	(0.02)	121	29	2.38
PERM	0.76	90763	0.77	0.78	0.76	0.76	0.76	0.77	-	4,166	319	0.77
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.42	90763	0.39	0.42	0.39	0.41	0.41	0.42	(0.01)	2,317	92	0.4
SMIT	3.44	90763	3.46	3.50	3.42	3.50	3.46	3.48	0.06	567	198	3.49
SSI	0.03	90763	0.02	0.04	0.02	0.04	0.04	-	0.01	1,312,342	4,322	0.03
SSSC	2.00	90763	2.04	2.04	2.00	2.02	2.00	2.02	0.02	549	110	2
TGPRO	0.07	90763	0.07	0.07	0.06	0.07	0.06	0.07	-	3,226	23	0.07
THE	1.24	90763	-	1.32	1.23	1.28	1.23	1.29	0.04	2,817	349	1.24
TIW	172.00	70763	-	173.00	173.00	173.00	165.00	175.00	1.00	1	17	173
TMT	4.20	90763	4.20	4.20	4.18	4.20	4.16	4.20	-	89	37	4.18
TSTH	0.35	90763	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	5,160	177	0.34
TWP	2.02	90763	2.00	2.02	2.00	2.00	2.00	2.02	(0.02)	379	76	2
TYCN	1.85	90763	-	-	-	-	1.86	1.95	-	-	-	0
Construction Service												
APCS	5.75	90763	5.80	5.80	5.45	5.55	5.55	5.65	(0.20)	10,438	5,790	5.55
BJCHI	1.90	90763	1.90	1.90	1.86	1.86	1.86	1.87	(0.04)	15,510	2,912	1.88
BKD	2.00	90763	-	2.00	1.97	2.00	1.97	1.99	-	17	3	1.97
CK	19.70	90763	19.60	20.00	19.50	19.80	19.80	19.90	0.10	66,427	131,341	19.77
CNT	1.27	90763	-	1.28	1.25	1.25	1.25	1.28	(0.02)	945	119	1.25
EMC	0.15	90763	0.15	0.16</								

Foreign Board Quotation

Issue Date :

Friday July 10, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.50	90763	5.60	5.60	5.40	5.50	5.45	5.50	-	1,218.00	672.00	5.00
AU	9.60	90763	9.55	9.80	9.55	9.70	9.70	9.75	0.10	22,293.00	21,594.00	9.00
JCKH	0.25	90763	-	0.25	0.25	0.25	0.25	0.26	-	20.00	1.00	-
KASET	1.57	90763	1.55	1.57	1.55	1.57	1.56	1.58	-	303.00	47.00	1.00
MM	1.56	90763	-	1.56	1.49	1.52	1.52	1.54	(0.04)	123.00	19.00	1.00
SUN	2.22	90763	2.26	2.48	2.20	2.30	2.30	2.32	0.08	14,333.00	3,261.00	2.00
TACC	5.55	90763	5.60	5.80	5.50	5.55	5.55	5.60	-	143,571.00	80,816.00	5.00
TMILL	3.10	90763	3.12	3.18	3.10	3.12	3.12	3.14	0.02	6,851.00	2,147.00	3.00
XO	7.40	90763	7.30	7.40	7.20	7.25	7.25	7.30	(0.15)	17,718.00	12,925.00	7.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.07	90763	-	1.07	1.03	1.07	1.05	1.07	-	901.00	94.00	1.00
BIZ	3.84	90763	3.82	3.84	3.70	3.72	3.72	3.76	(0.12)	3,418.00	1,294.00	3.00
DOD	8.45	90763	8.40	8.55	8.35	8.35	8.35	8.40	(0.10)	20,039.00	16,860.00	8.00
ECF	1.62	90763	1.62	1.62	1.55	1.57	1.56	1.57	(0.05)	76,743.00	12,156.00	1.00
HPT	0.93	90763	0.94	0.94	0.88	0.88	0.87	0.88	(0.05)	755.00	68.00	-
IP	11.00	90763	10.90	10.90	10.40	10.60	10.60	10.70	(0.40)	18,072.00	19,265.00	10.00
JUBILE	15.40	90763	15.50	15.70	15.30	15.60	15.50	15.60	0.20	547.00	846.00	15.00
MOONG	3.58	90763	3.56	3.62	3.54	3.54	3.54	3.60	(0.04)	1,538.00	547.00	3.00
NPK	12.60	80763	-	12.20	12.00	12.20	12.10	12.20	(0.40)	16.00	19.00	12.00
OCEAN	0.94	90763	0.94	0.94	0.93	0.94	0.93	0.94	-	8,021.00	751.00	-
TM	2.40	90763	2.40	2.40	2.36	2.38	2.36	2.38	(0.02)	2,488.00	592.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.68	90763	0.78	0.78	0.68	0.78	0.78	-	0.10	96,577.00	7,236.00	-
AF	0.58	90763	0.58	0.58	0.56	0.57	0.56	0.57	(0.01)	725.00	41.00	-
AIRA	0.99	90763	-	-	-	-	0.97	0.98	-	-	-	-
ASN	4.74	90763	-	5.40	4.52	5.15	4.76	5.00	0.41	987.00	528.00	5.00
BROOK	0.41	90763	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	28,369.00	1,153.00	-
CHAYO	7.15	90763	7.05	7.25	6.75	6.85	6.85	6.90	(0.30)	315,070.00	221,256.00	7.00
GCAP	1.66	90763	1.65	1.67	1.62	1.64	1.64	1.65	(0.02)	40,356.00	6,634.00	1.00
LIT	3.28	90763	3.24	3.28	3.22	3.24	3.22	3.24	(0.04)	1,125.00	365.00	3.00
MTSIB	1.09	90763	1.07	1.09	1.06	1.08	1.07	1.08	(0.01)	6,347.00	681.00	1.00
SGF	0.62	90763	0.62	0.65	0.62	0.63	0.62	0.63	0.01	150,689.00	9,628.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.62	90763	2.66	2.68	2.60	2.64	2.62	2.64	0.02	5,958.00	1,571.00	2.00
ADB	0.78	90763	0.79	0.79	0.73	0.73	0.73	0.76	(0.05)	1,467.00	110.00	-
BM	2.06	90763	2.08	2.08	2.04	2.04	2.04	2.06	(0.02)	586.00	120.00	2.00
CHO	0.54	90763	0.54	0.54	0.53	0.53	0.53	0.54	(0.01)	11,745.00	626.00	-
CHOW	2.16	90763	2.10	2.14	2.04	2.08	2.06	2.08	(0.08)	5,361.00	1,126.00	2.00
CIG	0.23	90763	-	0.24	0.23	0.23	0.23	0.24	-	1,429.00	33.00	-
COLOR	1.10	90763	1.11	1.12	1.10	1.11	1.11	1.12	0.01	1,698.00	188.00	1.00
CPR	3.04	90763	-	3.06	3.00	3.00	3.00	3.02	(0.04)	414.00	125.00	3.00
FPI	1.64	90763	1.60	1.65	1.57	1.57	1.57	1.58	(0.07)	11,503.00	1,840.00	1.00
GTB	0.56	90763	0.56	0.57	0.55	0.56	0.56	0.57	-	3,416.00	191.00	-
KCM	0.48	90763	0.52	0.55	0.48	0.55	0.55	-	0.07	148,021.00	7,950.00	-
KUMWEL	1.07	90763	1.07	1.07	1.04	1.07	1.05	1.07	-	27,002.00	2,851.00	1.00
KWM	0.79	90763	0.80	0.80	0.78	0.78	0.78	0.79	(0.01)	10,988.00	864.00	-
MBAX	4.66	90763	4.70	4.76	4.66	4.70	4.68	4.70	0.04	10,671.00	5,013.00	4.00
MG	1.79	90763	1.77	1.80	1.75	1.76	1.75	1.76	(0.03)	2,598.00	460.00	1.00
NDR	1.23	90763	-	1.23	1.22	1.23	1.23	1.24	-	1,462.00	179.00	1.00
PDG	3.42	90763	3.46	3.46	3.42	3.42	3.42	3.44	-	1,866.00	641.00	3.00
PIMO	1.36	90763	1.35	1.38	1.34	1.34	1.33	1.34	(0.02)	18,313.00	2,485.00	1.00
PJW	1.39	90763	1.39	1.40	1.36	1.38	1.38	1.39	(0.01)	15,024.00	2,083.00	1.00
PPM	0.83	90763	0.81	0.83	0.80	0.83	0.80	0.83	-	1,291.00	105.00	-
RWI	1.41	90763	1.40	1.40	1.35	1.35	1.35	1.38	(0.06)	6,540.00	899.00	1.00
SALEE	0.69	90763	-	0.71	0.68	0.69	0.69	0.70	-	27.00	2.00	-
SANKO	0.96	90763	-	0.98	0.95	0.96	0.95	0.96	-	840.00	80.00	-
SELIC	2.32	90763	2.32	2.44	2.28	2.44	2.42	2.44	0.12	21,075.00	4,974.00	2.00
SWC	3.94	90763	3.96	4.00	3.92	3.96	3.96	3.98	0.02	1,002.00	396.00	3.00
TMC	0.54	90763	-	0.55	0.53	0.54	0.54	0.55	-	2,008.00	107.00	-
TMI	0.64	90763	-	0.66	0.63	0.64	0.63	0.64	-	17,171.00	1,103.00	-
TMW	37.25	90763	-	37.25	36.50	36.75	36.50	36.75	(0.50)	564.00	2,072.00	36.00
TPAC	12.00	90763	11.80	12.20	11.80	12.20	11.70	12.10	0.20	2.00	2.00	12.00
TPLAS	1.41	90763	1.40	1.45	1.36	1.36	1.36	1.37	(0.05)	65,398.00	9,246.00	1.00
UBIS	4.66	90763	-	4.70	4.66	4.66	4.64	4.70	-	85.00	40.00	4.00
UEC	0.89	90763	0.89	0.89	0.86	0.88	0.86	0.88	(0.01)	336.00	30.00	-
UKEM	0.64	90763	0.64	0.64	0.63	0.63	0.63	0.64	(0.01)	3,953.00	249.00	-
UREKA	0.92	90763	0.94	0.96	0.91	0.93	0.93	0.94	0.01	80,346.00	7,489.00	-
YUASA	15.00	90763	15.10	15.40	14.40	14.50	14.50	14.60	(0.50)	4,212.00	6,249.00	14.00
ZIGA	1.50	90763	1.51	1.51	1.47	1.49	1.48	1.49	(0.01)	774.00	115.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.82	90763	3.76	3.76	3.58	3.62	3.62	3.64	(0.20)	190,342.00	69,441.00	3.00
ARIN	0.98	90763	0.99	0.99	0.95	0.97	0.96	0.97	(0.01)	14,063.00	1,363.00	-
ARROW	7.35	90763	7.30	7.40	7.30	7.30	7.30	7.40	(0.05)	442.00	324.00	7.00
BC	1.00	90763	1.00	1.01	0.99	1.01	0.99	1.01	0.01	306.00	31.00	1.00
BSM	0.26	90763	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	1,259.00	32.00	-
BTW	0.86	90763	-	0.86	0.84	0.84	0.84	0.86	(0.02)	3,823.00	324.00	-
CAZ	1.57	90763	1.56	1.57	1.52	1.54	1.53	1.54	(0.03)	11,329.00	1,751.00	1.00
CHEWA	0.44	90763	0.44	0.45	0.43	0.44	0.43	0.44	-	20,684.00	914.00	-
CMC	0.85	90763	0.88	0.94	0.80	0.80	0.80	0.81	(0.05)	347,995.00	31,001.00	-
CRD	0.52	90763	0.53	0.53	0.51	0.52	0.51	0.52	-	1,827.00	93.00	-
DIMET	0.37	90763	-	0.38	0.36	0.37	0.36	0.37	-	33,815.00	1,241.00	-
FLOYD	1.04	90763	-	1.06	1.04	1.04	1.04	1.05	-	2,344.00	245.00	1.00
HYDRO	0.13	90763	0.13	0.14	0.13	0.14	0.13	0.14	0.01	2,249.00	29.00	-
JSP	0.24	90763	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	17,449.00	405.00	-
K	1.01	90763	1.07	1.07	0.88	0.88	0.88	0.90	(0.13)	92,789.00	9,370.00	1.00
KUN	0.90	90763	0.89	0.90	0.88	0.88	0.88	0.89	(0.02)	5,811.00	517.00	-
META	0.42	90763	0.41	0.43	0.41	0.41	0.41	0.42	(0.01)	22,327.00	927.00	-
PPS	0.44	90763	-	0.44	0.43	0.44	0.43	0.44	-	7,057.00	307.00	-
PROUD	0.99	90763	-	1.03	0.95	0.97	0.95	0.97	(0.02)	159.00	15.00	-
SMART	1.13	90763	1.12	1.13	1.05	1.10	1.06	1.10	(0.03)	33,141.00	3,640.00	1.00
STAR	2.56	90763	-	2.54	2.40	2.40	2.40	2.48	(0.16)	343.00	84.00	2.00
STC	0.73	90763	0.73	0.75	0.70	0.71	0.71	0.72	(0.02)	60,052.00	4,326.00	-
STI	6.70	90763	6.60	6.80	6.55	6.70	6.65	6.70	-	18,884.00	12,614.00	6.00
T	0.03	90763	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	1,075.00	3.00	-
TAPAC	3.98	90763	-	4.06	3.90	3.98	3.94	3.98	-	4,000.00	1,593.00	3.00
THANA	0.93	90763	-	0.93	0.93	0.93	0.88	0.90	-	1.00	-	-
TIGER	1.60	90763	-	1.67	1.61	1.62	1.60	1.62	0.02	1,057.00	174.00	1.00
TITLE	1.80	90763	1.84	1.86	1.81	1.84	1.83	1.84	0.04	3,638.00	666.00	1.00

Foreign Board Quotation

Issue Date :

Friday July 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UPA	0.27	90763	0.26	0.27	0.25	0.26	0.26	0.27	(0.01)	55,795.00	1,446.00	-
UWC	0.05	90763	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	64,711.00	319.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.97	90763	-	0.97	0.95	0.96	0.95	0.96	(0.01)	52.00	5.00	-
AMA	5.45	90763	5.45	5.55	5.25	5.25	5.25	5.30	(0.20)	10,155.00	5,505.00	5.00
ARIP	0.34	90763	-	0.35	0.34	0.34	0.33	0.34	-	1,286.00	45.00	-
ATP30	0.80	90763	0.79	0.80	0.78	0.78	0.78	0.80	(0.02)	46,646.00	3,676.00	-
AUCT	7.65	90763	7.60	7.70	7.55	7.60	7.60	7.65	(0.05)	24,648.00	18,701.00	7.00
BOL	3.56	90763	3.60	3.60	3.50	3.50	3.50	3.56	(0.06)	5,039.00	1,781.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.02	90763	1.04	1.14	1.02	1.06	1.05	1.06	0.04	69,929.00	7,667.00	1.00
D	3.52	90763	3.50	3.60	3.48	3.50	3.48	3.50	(0.02)	4,916.00	1,733.00	3.00
DCORP	0.37	90763	0.37	0.38	0.35	0.37	0.36	0.37	-	8,039.00	291.00	-
EFORL	0.04	90763	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	97,213.00	292.00	-
ETE	1.18	90763	1.18	1.18	1.15	1.15	1.15	1.16	(0.03)	25,707.00	2,985.00	1.00
FSMART	6.15	90763	6.15	6.15	6.05	6.10	6.10	6.15	(0.05)	9,497.00	5,786.00	6.00
FVC	0.41	90763	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	1,477.00	59.00	-
GSC	0.90	90763	1.02	1.03	1.02	1.03	1.03	-	0.13	60,702.00	6,225.00	1.00
HARN	2.16	90763	2.18	2.18	2.14	2.14	2.14	2.16	(0.02)	3,401.00	735.00	2.00
IMH	2.38	90763	2.36	2.36	2.28	2.34	2.32	2.34	(0.04)	6,872.00	1,592.00	2.00
JKN	5.95	90763	5.85	6.20	5.85	6.10	6.05	6.10	0.15	170,520.00	103,004.00	6.00
KIAT	0.46	90763	0.46	0.47	0.45	0.45	0.45	0.46	(0.01)	20,533.00	943.00	-
KOOL	0.93	90763	0.92	0.94	0.90	0.91	0.91	0.92	(0.02)	17,203.00	1,574.00	-
LDC	0.73	90763	-	0.74	0.63	0.74	0.66	0.70	0.01	1,402.00	91.00	-
MORE	0.36	90763	0.35	0.36	0.35	0.35	0.35	0.36	(0.01)	126,582.00	4,484.00	-
MPG	0.20	90763	-	0.20	0.19	0.20	0.19	0.20	-	288.00	6.00	-
MVP	1.26	90763	1.25	1.28	1.23	1.24	1.24	1.27	(0.02)	4,384.00	547.00	1.00
NBC	0.69	90763	-	0.71	0.69	0.71	0.71	0.72	0.02	341.00	24.00	-
NCL	0.77	90763	0.77	0.79	0.77	0.78	0.78	0.79	0.01	5,914.00	461.00	-
NEWS	0.01	90763	0.01	0.01	0.01	0.01	-	0.01	-	7,196.00	7.00	-
NINE	1.76	90763	-	1.80	1.74	1.74	1.74	1.80	(0.02)	27.00	5.00	1.00
OTO	2.84	90763	-	2.90	2.84	2.88	2.86	2.88	0.04	2,352.00	673.00	2.00
PHOL	2.86	90763	2.88	2.88	2.76	2.84	2.80	2.84	(0.02)	13,547.00	3,807.00	2.00
PICO	3.42	90763	-	3.44	3.36	3.40	3.22	3.40	(0.02)	14.00	5.00	3.00
QLT	4.14	90763	-	4.22	4.12	4.16	4.10	4.16	0.02	47.00	20.00	4.00
RP	1.75	90763	1.75	1.80	1.65	1.73	1.70	1.73	(0.02)	4,488.00	755.00	1.00
SE	1.28	90763	-	1.29	1.27	1.28	1.27	1.28	-	86.00	11.00	1.00
SONIC	1.04	90763	1.04	1.04	1.02	1.04	1.03	1.04	-	2,716.00	280.00	1.00
SPA	6.75	90763	6.75	6.80	6.60	6.70	6.65	6.70	(0.05)	6,282.00	4,200.00	6.00
THMUI	0.62	90763	-	0.64	0.62	0.63	0.63	0.64	0.01	2,022.00	127.00	-
TNDT	3.04	90763	-	3.14	3.00	3.12	3.12	3.14	0.08	3,007.00	931.00	3.00
TNH	32.50	80763	-	33.00	32.50	32.50	32.50	33.50	-	71.00	233.00	32.00
TNP	2.86	90763	2.88	3.04	2.82	3.00	2.98	3.00	0.14	83,395.00	24,847.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.97	90763	0.96	0.98	0.96	0.97	0.97	0.98	-	36,931.00	3,581.00	-
TVT	0.62	90763	0.62	0.71	0.62	0.71	0.71	-	0.09	83,677.00	5,874.00	-
VL	1.21	90763	1.22	1.28	1.22	1.27	1.27	1.28	0.06	613,999.00	77,167.00	1.00
WINNER	2.94	90763	2.90	2.96	2.86	2.86	2.86	2.94	(0.08)	3,024.00	879.00	2.00
YGG	12.90	90763	12.60	12.70	11.40	12.10	12.10	12.20	(0.80)	14,657.00	17,902.00	12.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.04	90763	2.06	2.06	1.86	1.88	1.88	1.90	(0.16)	35,395.00	6,879.00	1.00
COMAN	2.16	90763	2.16	2.24	2.12	2.12	2.12	2.16	(0.04)	1,294.00	281.00	2.00
ICN	1.93	90763	1.91	1.94	1.90	1.90	1.90	1.92	(0.03)	6,594.00	1,258.00	1.00
INSET	3.54	90763	3.50	3.56	3.46	3.48	3.48	3.50	(0.06)	146,819.00	51,561.00	3.00
IRCP	0.45	90763	0.44	0.45	0.44	0.45	0.44	0.45	-	523.00	23.00	-
ITEL	3.24	90763	3.24	3.24	3.16	3.18	3.18	3.20	(0.06)	14,591.00	4,660.00	3.00
NETBAY	34.00	90763	33.75	33.75	33.00	33.25	33.25	33.50	(0.75)	2,105.00	7,017.00	33.00
PLANET	1.01	90763	1.03	1.05	1.00	1.00	1.00	1.01	(0.01)	5,421.00	551.00	1.00
SIMAT	3.50	90763	3.56	3.64	3.46	3.50	3.48	3.50	-	115,646.00	40,691.00	3.00
SKY	14.50	90763	14.50	14.60	14.40	14.50	14.50	14.60	-	3,493.00	5,064.00	14.00
SPVI	2.94	90763	2.92	3.04	2.76	2.80	2.80	2.82	(0.14)	365,629.00	105,707.00	2.00
TPS	2.42	90763	2.40	2.44	2.36	2.36	2.36	2.40	(0.06)	38,496.00	9,249.00	2.00
VCOM	3.22	90763	3.28	3.28	3.18	3.18	3.18	3.20	(0.04)	56,004.00	18,027.00	3.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF												
1DIV	8.45	90763	-	8.37	8.35	8.37	8.35	8.37	(0.08)	83.00	69.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	7.20	90763	-	7.21	7.14	7.18	7.13	7.18	(0.02)	37.00	26.00	7.00
BMSCITH	10.01	90763	9.96	9.96	9.83	9.86	9.84	9.86	(0.15)	2,357.00	2,330.00	9.00
BSET100	8.89	90763	-	8.84	8.73	8.77	8.74	8.77	(0.12)	8,084.00	7,078.00	8.00
CHINA	6.96	90763	6.93	6.93	6.79	6.90	6.80	6.90	(0.06)	2,142.00	1,469.00	6.00
EBANK	3.54	80763	-	3.51	3.48	3.48	3.45	3.48	(0.06)	6.00	2.00	3.00
ECOMM	7.87	90763	-	7.87	7.81	7.81	7.78	7.81	(0.06)	6.00	5.00	7.00
EFOOD	5.52	90763	-	-	-	-	5.47	5.50	-	-	-	-
EICT	4.49	30763	-	-	-	-	4.44	4.47	-	-	-	-
ENGY	5.70	80763	-	5.61	5.61	5.61	5.49	5.53	(0.09)	2.00	1.00	5.00
ENY	6.40	90763	-	6.44	6.44	6.44	6.44	6.47	0.04	1.00	1.00	6.00
ESET50	4.92	90763	4.88	5.00	4.88	4.88	4.80	4.88	(0.04)	7.00	3.00	4.00
GLD	2.34	90763	2.34	2.34	2.33	2.34	2.33	2.34	-	13,096.00	3,052.00	2.00
TDEX	8.96	90763	8.90	8.99	8.84	8.85	8.85	8.86	(0.11)	6,886.00	6,104.00	8.00
TH100	4.00	80763	-	-	-	-	3.95	3.99	-	-	-	-
Warrant Foreign												
AAV13C												

Foreign Board Quotation

Issue Date :

Friday July 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA24C2009A	0.21	90763	-	0.21	0.20	0.20	0.20	0.21	(0.01)	15,497.00	323.00	-
ADVA28C2008A	0.16	90763	-	0.15	0.13	0.13	0.13	0.14	(0.03)	23,808.00	347.00	-
ADVA28C2008B	0.46	10763	-	-	-	-	0.41	0.46	-	-	-	-
ADVA28C2011A	0.14	90763	-	0.14	0.14	0.14	0.13	0.14	-	1.00	-	-
ADVA28C2012A	0.11	90763	-	0.11	0.11	0.11	0.11	0.12	-	200.00	2.00	-
ADVA28C2012B	1.00	0	-	0.53	0.51	0.52	0.50	0.51	(0.48)	20,376.00	1,055.00	-
ADVA28C2102L	0.45	90763	-	0.45	0.44	0.44	0.43	0.44	(0.01)	12,168.00	537.00	-
ADVA28P2012A	0.32	90763	-	0.33	0.32	0.32	0.32	0.33	-	2,114.00	68.00	-
ADVA41C2007B	0.15	240663	-	-	-	-	0.01	-	-	-	-	-
ADVA41C2010A	0.23	30763	-	-	-	-	0.23	0.24	-	-	-	-
ADVA41C2010B	0.53	90763	-	0.51	0.49	0.50	0.48	0.49	(0.03)	69,002.00	3,460.00	-
ADVA41P2009A	0.74	90763	-	0.75	0.72	0.75	0.74	0.75	0.01	64,615.00	4,738.00	-
ADVA41P2011A	0.52	90763	-	-	-	-	0.53	0.54	-	-	-	-
ADVA42C2102T	0.60	90763	0.60	0.60	0.60	0.60	0.59	0.60	-	3,200.00	192.00	-
ADVA42P2007A	0.19	90763	-	0.17	0.17	0.17	0.18	0.19	(0.02)	82.00	1.00	-
AEON13C2007A	0.02	90763	-	-	-	-	-	0.01	-	-	-	-
AEON13C2010A	0.21	90763	0.21	0.21	0.19	0.20	0.19	0.20	(0.01)	18,661.00	362.00	-
AEON19C2010A	0.35	90763	0.33	0.34	0.32	0.32	0.32	0.33	(0.03)	22,541.00	741.00	-
AEON19C2010B	0.59	90763	0.57	0.57	0.53	0.54	0.54	0.55	(0.05)	76,065.00	4,169.00	-
AMAT01C2007B	0.03	20763	-	-	-	-	0.01	0.03	-	-	-	-
AMAT01C2008A	0.27	80763	-	0.27	0.27	0.27	0.27	0.29	-	25.00	1.00	-
AMAT01P2008A	0.23	70763	-	0.27	0.27	0.27	0.26	0.35	0.04	1.00	-	-
AMAT06C2010A	0.66	90763	-	0.65	0.62	0.63	0.63	0.64	(0.03)	16,732.00	1,054.00	-
AMAT08C2010A	0.51	90763	-	0.51	0.49	0.49	0.50	0.51	(0.02)	18,350.00	916.00	-
AMAT11C2008A	0.03	90763	-	-	-	-	0.02	0.04	-	-	-	-
AMAT13C2010A	0.46	90763	0.44	0.46	0.44	0.45	0.45	0.46	(0.01)	105,019.00	4,717.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	0.02	-	-	-	-	-
AMAT19C2008A	0.23	90763	-	-	-	-	0.16	0.22	-	-	-	-
AMAT19C2009A	0.58	90763	-	0.56	0.54	0.55	0.55	0.56	(0.03)	7,346.00	401.00	-
AMAT19C2011A	0.47	90763	0.45	0.46	0.44	0.45	0.45	0.46	(0.02)	71,476.00	3,216.00	-
AMAT24C2010A	0.43	90763	-	0.42	0.40	0.41	0.41	0.42	(0.02)	3,650.00	149.00	-
AMAT28C2012A	0.40	90763	-	0.39	0.38	0.38	0.39	0.40	(0.02)	28,392.00	1,104.00	-
AMAT28C2102L	0.29	90763	-	-	-	-	0.27	0.28	-	-	-	-
AMAT42C2007A	0.52	260663	-	-	-	-	0.24	0.25	-	-	-	-
AMAT42C2101T	0.28	90763	-	0.28	0.28	0.28	0.28	0.29	-	7,052.00	197.00	-
ANAN13C2007A	0.01	290663	-	-	-	-	-	0.01	-	-	-	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.02	-	-	-	-
AOT01C2007A	0.07	90763	-	0.07	0.05	0.06	0.05	0.06	(0.01)	1,522.00	9.00	-
AOT01P2007A	1.35	90763	1.41	1.51	1.41	1.51	1.47	1.51	0.16	5,208.00	772.00	1.00
AOT06C2007A	0.01	90763	-	-	-	-	-	-	-	-	-	-
AOT06C2008A	0.52	80763	-	-	-	-	0.35	0.40	-	-	-	-
AOT06C2009A	0.24	90763	0.21	0.22	0.20	0.20	0.20	0.21	(0.04)	100,575.00	2,057.00	-
AOT06P2009A	0.31	90763	0.34	0.34	0.32	0.33	0.33	0.34	0.02	74,912.00	2,487.00	-
AOT06P2011A	1.30	90763	1.39	1.41	1.32	1.38	1.38	1.39	0.08	54,801.00	7,505.00	1.00
AOT08C2007A	0.09	70763	-	0.07	0.01	0.01	0.01	0.06	(0.08)	3,004.00	12.00	-
AOT08C2009A	0.51	90763	0.48	0.49	0.47	0.47	0.47	0.48	(0.04)	41,221.00	1,958.00	-
AOT08P2009A	0.56	90763	0.58	0.60	0.58	0.59	0.59	0.60	0.03	60,939.00	3,611.00	-
AOT11C2011A	0.52	90763	0.50	0.50	0.47	0.49	0.48	0.49	(0.03)	39,685.00	1,949.00	-
AOT11P2007A	1.40	90763	-	-	-	-	1.54	1.61	-	-	-	-
AOT13C2007A	0.08	110663	-	0.01	0.01	0.01	-	0.03	(0.07)	116.00	-	-
AOT13C2008A	0.31	90763	0.30	0.30	0.30	0.30	0.27	0.28	(0.01)	200.00	6.00	-
AOT13C2010A	0.22	90763	0.20	0.21	0.18	0.18	0.18	0.19	(0.04)	827,308.00	15,652.00	-
AOT13P2009A	0.24	90763	0.26	0.27	0.25	0.26	0.26	0.27	0.02	78,284.00	2,004.00	-
AOT13P2010A	0.99	90763	1.05	1.07	1.01	1.04	1.04	1.05	0.05	203,713.00	21,302.00	1.00
AOT16C2007A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
AOT16C2009A	0.23	90763	-	0.21	0.19	0.19	0.19	0.20	(0.04)	1,054.00	21.00	-
AOT19C2007A	0.08	30763	-	0.06	0.02	0.02	0.02	0.06	(0.06)	173.00	1.00	-
AOT19C2008A	0.25	90763	-	0.22	0.22	0.22	0.15	0.21	(0.03)	10.00	-	-
AOT19C2009A	0.24	90763	0.22	0.22	0.20	0.20	0.20	0.21	(0.04)	120,198.00	2,471.00	-
AOT19C2011A	0.18	90763	0.16	0.17	0.14	0.15	0.15	0.16	(0.03)	287,285.00	4,454.00	-
AOT19P2009A	0.10	90763	0.10	0.11	0.10	0.10	0.10	0.11	-	85,498.00	858.00	-
AOT19P2009B	0.17	90763	-	0.19	0.18	0.19	0.19	0.20	0.02	93,289.00	1,772.00	-
AOT19P2010A	0.59	90763	0.62	0.63	0.61	0.62	0.62	0.63	0.03	105,179.00	6,464.00	-
AOT19P2011A	1.09	90763	1.14	1.15	1.11	1.15	1.14	1.15	0.06	22,964.00	2,603.00	1.00
AOT24C2009A	0.25	90763	-	0.23	0.22	0.22	0.22	0.23	(0.03)	16,220.00	366.00	-
AOT27C2008A	0.01	80763	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2008A	0.05	90763	-	0.02	0.02	0.02	0.02	0.04	(0.03)	150.00	-	-
AOT28C2008B	0.08	90763	-	0.06	0.05	0.06	0.06	0.07	(0.02)	1,250.00	7.00	-
AOT28C2008C	0.21	90763	-	-	-	-	0.14	0.19	-	-	-	-
AOT28C2011A	0.15	90763	0.14	0.14	0.13	0.13	0.13	0.14	(0.02)	7,674.00	100.00	-
AOT28C2012A	0.17	90763	0.16	0.16	0.14	0.15	0.15	0.16	(0.02)	21,049.00	319.00	-
AOT28P2012A	0.32	90763	-	0.34	0.33	0.34	0.34	0.35	0.02	23,516.00	786.00	-
AOT41C2007B	0.09	70763	-	-	-	-	0.02	0.03	-	-	-	-
AOT41C2010A	0.28	90763	0.24	0.26	0.23	0.24	0.24	0.25	(0.04)	101,329.00	2,480.00	-
AOT41P2009A	0.21	290663	-	0.23	0.23	0.23	0.21	0.23	0.02	24.00	1.00	-
AOT41P2009B	0.45	90763	-	0.49	0.47	0.48	0.47	0.48	0.03	15,533.00	753.00	-
AOT41P2010A	0.74	90763	0.79	0.80	0.77	0.79	0.78	0.79	0.05	151,661.00	11,908.00	-
AOT42C2101T	0.18	90763	-	0.16	0.15	0.15	0.15	0.16	(0.03)	15,562.00	238.00	-
AOT42P2009A	0.30	230663	-	-	-	-	0.53	-	-	-	-	-
AOT42P2012T	0.60	90763	-	0.64	0.62	0.64	0.63	0.64	0.04	33,830.00	2,126.00	-
AP19C2007A	0.03	80763	-	-	-	-	0.01	0.06	-	-	-	-
AP19C2010A	1.36	80763	-	-	-	-	1.16	1.24	-	-	-	-
AP19C2011A	0.35	90763	0.32	0.33	0.31	0.32	0.32	0.33	(0.03)	7,860.00	250.00	-
AP28C2012A	1.10	90763	-	1.06	1.03	1.06	1.06	1.08	(0.04)	425.00	44.00	1

Foreign Board Quotation

Issue Date :

Friday July 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP06P2011A	0.58	90763	-	0.64	0.59	0.64	0.64	0.65	0.06	81,223.00	5,022.00	-
BANP08C2007A	0.01	80763	-	0.01	0.01	0.01	0.01	0.02	-	4,029.00	4.00	-
BANP08C2009A	0.32	90763	-	0.30	0.28	0.28	0.27	0.28	(0.04)	40,375.00	1,146.00	-
BANP08P2009A	0.54	90763	-	0.59	0.55	0.58	0.59	0.60	0.04	53,457.00	3,067.00	-
BANP11C2008A	0.02	70763	0.02	0.02	0.02	0.02	0.01	0.02	-	20.00	-	-
BANP13C2008A	0.17	90763	-	0.16	0.12	0.13	0.13	0.14	(0.04)	97,332.00	1,375.00	-
BANP13C2010A	0.13	90763	0.12	0.13	0.10	0.11	0.10	0.11	(0.02)	127,726.00	1,405.00	-
BANP13C2011A	0.32	90763	0.31	0.31	0.26	0.27	0.27	0.28	(0.05)	228,819.00	6,126.00	-
BANP19C2007A	0.01	300663	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.01	80763	-	-	-	-	-	0.03	-	-	-	-
BANP19C2009A	0.33	90763	-	0.31	0.27	0.27	0.27	0.28	(0.06)	47,716.00	1,344.00	-
BANP19C2010A	0.24	90763	0.24	0.24	0.20	0.20	0.20	0.21	(0.04)	150,530.00	3,212.00	-
BANP19P2010A	0.28	90763	-	0.30	0.28	0.30	0.30	0.31	0.02	97,354.00	2,909.00	-
BANP19P2010B	0.74	90763	-	0.79	0.75	0.79	0.79	0.80	0.05	283,490.00	22,088.00	-
BANP24C2011A	0.26	90763	-	0.24	0.21	0.21	0.21	0.22	(0.05)	8,400.00	187.00	-
BANP27C2007A	0.05	220563	-	-	-	-	0.01	0.03	-	-	-	-
BANP28C2008A	0.11	80663	-	-	-	-	0.01	0.06	-	-	-	-
BANP28C2010A	0.21	90763	-	0.18	0.17	0.18	0.17	0.18	(0.03)	57,598.00	1,035.00	-
BANP28C2012A	0.24	90763	-	0.23	0.21	0.21	0.21	0.22	(0.03)	15,575.00	347.00	-
BANP28C2012B	1.00	0	-	0.26	0.25	0.25	0.25	0.26	(0.75)	3,043.00	78.00	-
BANP41C2007A	0.04	20763	-	-	-	-	0.01	-	-	-	-	-
BANP41C2010A	0.31	90763	-	0.27	0.26	0.26	0.26	0.27	(0.05)	13,929.00	368.00	-
BANP42C2012T	0.24	80763	-	-	-	-	0.20	0.21	-	-	-	-
BBL06C2007A	0.01	90763	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,191.00	1.00	-
BBL06C2009A	0.64	90763	0.62	0.63	0.59	0.59	0.60	0.61	(0.05)	27,494.00	1,688.00	-
BBL06P2011A	0.92	90763	-	0.95	0.91	0.93	0.93	0.94	0.01	26,829.00	2,476.00	-
BBL08C2007A	0.01	90763	-	0.02	0.01	0.02	0.01	0.02	0.01	401.00	-	-
BBL08C2009A	0.38	90763	-	0.38	0.35	0.36	0.36	0.37	(0.02)	35,980.00	1,325.00	-
BBL08P2007A	0.75	30763	-	-	-	-	0.70	0.78	-	-	-	-
BBL08P2009A	0.48	90763	-	0.49	0.48	0.49	0.49	0.50	0.01	19,172.00	934.00	-
BBL11C2007A	0.01	90763	0.01	0.01	0.01	0.01	0.01	0.02	-	1,872.00	2.00	-
BBL11C2011A	0.79	90763	-	0.78	0.75	0.75	0.76	0.77	(0.04)	22,489.00	1,726.00	-
BBL11P2008A	0.89	90763	-	-	-	-	0.98	1.04	-	-	-	-
BBL13C2008A	0.10	90763	0.09	0.10	0.08	0.08	0.08	0.09	(0.02)	56,519.00	502.00	-
BBL13C2010A	1.29	90763	-	1.26	1.14	1.24	1.14	1.21	(0.05)	3,147.00	384.00	1.00
BBL13C2010B	0.42	90763	0.41	0.41	0.40	0.40	0.40	0.41	(0.02)	110,004.00	4,442.00	-
BBL13P2008A	1.41	30763	-	-	-	-	-	2.00	-	-	-	-
BBL13P2010A	0.52	90763	0.53	0.53	0.51	0.53	0.53	0.54	0.01	89,950.00	4,715.00	-
BBL19C2007A	0.02	260663	-	-	-	-	-	0.01	-	-	-	-
BBL19C2009A	1.02	250663	-	-	-	-	0.87	0.94	-	-	-	-
BBL19C2010A	0.43	90763	-	0.43	0.40	0.41	0.41	0.42	(0.02)	19,146.00	800.00	-
BBL19C2011A	0.33	90763	-	0.33	0.31	0.32	0.31	0.32	(0.01)	872.00	28.00	-
BBL19P2007A	0.99	230663	0.89	0.91	0.86	0.89	0.81	0.91	(0.10)	100.00	9.00	-
BBL19P2010A	0.50	90763	0.51	0.51	0.50	0.51	0.51	0.52	0.01	77,596.00	3,932.00	-
BBL19P2011A	0.85	90763	0.87	0.87	0.85	0.87	0.87	0.88	0.02	159,346.00	13,714.00	-
BBL24C2009A	0.38	90763	-	0.38	0.36	0.36	0.36	0.37	(0.02)	14,350.00	529.00	-
BBL28C2010A	0.27	90763	-	0.26	0.26	0.26	0.25	0.26	(0.01)	18,252.00	475.00	-
BBL28C2011A	0.98	300663	-	-	-	-	0.85	0.91	-	-	-	-
BBL28C2012A	1.00	0	-	0.39	0.38	0.38	0.38	0.39	(0.62)	20,292.00	783.00	-
BBL41C2007B	0.01	220663	-	-	-	-	0.01	-	-	-	-	-
BBL41C2009A	0.42	90763	-	0.40	0.38	0.38	0.39	0.40	(0.04)	21,305.00	836.00	-
BBL41C2011A	0.22	90763	-	-	-	-	0.20	0.21	-	-	-	-
BBL41P2010A	0.53	90763	-	0.55	0.54	0.55	0.53	0.55	0.02	861.00	47.00	-
BBL41P2011A	0.53	90763	-	0.54	0.54	0.54	0.54	0.55	0.01	1,600.00	86.00	-
BBL42C2007A	0.02	40663	-	-	-	-	-	0.06	-	-	-	-
BBL42C2101T	0.25	90763	-	0.25	0.25	0.25	0.24	0.25	-	3,020.00	76.00	-
BCH06C2011A	0.39	90763	-	0.40	0.39	0.39	0.39	0.40	-	37,900.00	1,497.00	-
BCH11C2008A	0.09	50663	-	-	-	-	0.07	0.09	-	-	-	-
BCH13C2007A	0.03	30763	-	-	-	-	-	-	-	-	-	-
BCH13C2010A	0.30	90763	-	0.30	0.30	0.30	0.29	0.30	-	15,295.00	459.00	-
BCH19C2008A	0.39	90763	-	0.40	0.39	0.39	0.39	0.40	-	5,714.00	225.00	-
BCH19C2011A	0.40	90763	-	0.40	0.40	0.40	0.40	0.41	-	9,221.00	369.00	-
BCP13C2007A	0.02	250663	-	-	-	-	-	0.01	-	-	-	-
BCP19C2011A	0.42	90763	-	0.42	0.37	0.37	0.37	0.38	(0.05)	68,760.00	2,829.00	-
BCPG01C2008E	0.13	30463	-	-	-	-	0.10	0.19	-	-	-	-
BCPG01C2009A	0.63	70763	-	-	-	-	0.47	0.56	-	-	-	-
BCPG01P2009A	0.10	70763	-	0.19	0.19	0.19	0.11	0.19	0.09	501.00	10.00	-
BCPG13C2007A	0.11	110663	-	-	-	-	-	-	-	-	-	-
BCPG13C2010A	0.25	90763	-	0.24	0.24	0.24	0.24	0.25	(0.01)	4,211.00	101.00	-
BCPG16C2009A	0.25	90763	-	0.24	0.23	0.24	0.23	0.24	(0.01)	4,814.00	114.00	-
BCPG19C2010A	0.25	90763	-	0.24	0.23	0.23	0.23	0.24	(0.02)	48,739.00	1,146.00	-
BCPG28C2008A	0.31	160663	-	0.18	0.18	0.18	0.18	0.20	(0.13)	3,000.00	54.00	-
BCPG28C2012A	0.27	90763	-	0.26	0.26	0.26	0.26	0.27	(0.01)	4,056.00	105.00	-
BCPG28C2012E	0.26	90763	-	0.25	0.24	0.24	0.24	0.25	(0.02)	18,020.00	450.00	-
BCPG42C2007A	0.12	80763	-	0.07	0.07	0.07	0.07	0.08	(0.05)	500.00	4.00	-
BDMS01C2007E	0.02	90763	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01P2008A	0.28	90763	-	0.30	0.25	0.30	0.24	0.29	0.02	28.00	1.00	-
BDMS06C2008A	0.13	90763	-	-	-	-	0.07	0.12	-	-	-	-
BDMS06C2010A	0.60	90763	-	0.59	0.55	0.55	0.58	0.59	(0.05)	13,315.00	773.00	-
BDMS06P2009A	0.17	90763	-	0.18	0.17	0.17	0.17	0.18	-	9,129.00	155.00	-
BDMS08C2011A	0.42	90763	-	0.42	0.40	0.41	0.41	0.42	(0.01)	10,428.00	434.00	-
BDMS11C2007A	0.14	40663	-	-	-	-	0.02	0.04	-	-	-	-
BDMS11C2008A	0.02	90763	-	-	-	-	0.01	0.03	-	-	-	-
BDMS11C2011A	0.92	90763	-	0.92	0.89	0.89	0.91	0.92	(0.03)	14,882.00	1,353.00	-
BDMS13C2008A	0.23	90763	-	0.21	0.20	0.20	0.21	0.				

Foreign Board Quotation

Issue Date :

Friday July 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRI13C2009A	0.69	90763	-	0.68	0.61	0.61	0.61	0.63	(0.08)	32,108.00	2,093.00	-
BGRI13C2011A	0.52	90763	-	0.51	0.46	0.46	0.46	0.47	(0.06)	21,000.00	1,010.00	-
BGRI13P2011A	0.56	90763	0.60	0.61	0.56	0.61	0.61	0.62	0.05	38,432.00	2,276.00	-
BGRI19C2008A	0.61	70763	-	-	-	-	0.39	0.45	-	-	-	-
BGRI19C2008B	1.10	30763	-	-	-	-	0.98	1.04	-	-	-	-
BGRI19C2009A	0.75	90763	0.68	0.74	0.66	0.66	0.66	0.67	(0.09)	9,242.00	644.00	-
BGRI19C2011A	0.55	90763	0.55	0.55	0.48	0.48	0.48	0.49	(0.07)	80,507.00	4,079.00	-
BGRI19P2007A	0.11	90763	-	0.11	0.11	0.11	0.13	0.24	-	11.00	-	-
BGRI19P2010A	0.43	90763	0.44	0.47	0.43	0.47	0.48	0.49	0.04	129,906.00	5,910.00	-
BGRI24C2009A	0.66	90763	-	0.64	0.57	0.57	0.57	0.58	(0.09)	7,530.00	456.00	-
BGRI27C2101A	0.59	90763	-	0.57	0.53	0.53	0.52	0.53	(0.06)	2,233.00	123.00	-
BGRI27P2012A	0.30	90763	-	0.31	0.30	0.31	0.31	0.32	0.01	4,854.00	149.00	-
BGRI41C2007A	0.51	70763	-	-	-	-	0.33	-	-	-	-	-
BGRI41C2010A	0.49	90763	-	0.47	0.43	0.43	0.42	0.43	(0.06)	9,600.00	430.00	-
BGRI42C2101T	0.35	90763	0.34	0.34	0.30	0.30	0.30	0.31	(0.05)	1,284.00	40.00	-
BH08C2007A	0.02	80763	-	-	-	-	0.01	0.04	-	-	-	-
BH11C2008A	0.06	300663	-	-	-	-	0.02	0.06	-	-	-	-
BH13C2010A	0.40	90763	-	0.38	0.35	0.37	0.37	0.38	(0.03)	44,851.00	1,676.00	-
BH19C2009A	0.37	90763	0.35	0.35	0.33	0.34	0.34	0.35	(0.03)	60,842.00	2,081.00	-
BH24C2008A	0.20	90763	-	0.19	0.18	0.18	0.19	0.20	(0.02)	2,800.00	52.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.01	0.10	-	-	-	-
BH41C2009A	0.38	90763	-	0.35	0.33	0.33	0.34	0.35	(0.05)	45,012.00	1,563.00	-
BH42C2008A	0.15	90763	0.07	0.08	0.05	0.05	0.05	0.07	(0.10)	1,529.00	11.00	-
BJC01C2008B	0.21	300663	-	-	-	-	0.18	0.27	-	-	-	-
BJC01C2009A	0.50	30763	-	-	-	-	0.48	0.57	-	-	-	-
BJC01P2009A	0.13	90763	-	0.15	0.15	0.15	0.13	0.17	0.02	200.00	3.00	-
BJC11C2008A	0.10	30763	-	-	-	-	0.06	0.09	-	-	-	-
BJC13C2010A	0.22	90763	-	0.23	0.20	0.23	0.23	0.24	0.01	38,301.00	815.00	-
BJC19C2007A	0.10	80763	-	0.08	0.08	0.08	0.05	0.11	(0.02)	50.00	-	-
BJC19C2010A	0.19	90763	-	0.20	0.17	0.20	0.20	0.21	0.01	50,250.00	904.00	-
BJC19C2010B	0.36	90763	-	0.35	0.33	0.34	0.36	0.37	(0.02)	127,136.00	4,230.00	-
BJC27C2009A	0.02	80763	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2010A	0.13	90763	-	0.12	0.12	0.12	0.13	0.14	(0.01)	12,168.00	146.00	-
BJC28C2012A	0.23	90763	-	0.23	0.21	0.23	0.23	0.24	-	36,965.00	781.00	-
BJC28C2012B	1.00	0	-	0.34	0.33	0.34	0.36	0.37	(0.66)	34,477.00	1,148.00	-
BJC28C2102L	0.24	90763	-	0.23	0.23	0.23	0.24	0.25	(0.01)	12,168.00	280.00	-
BJC41C2008A	0.29	80763	-	0.27	0.26	0.26	0.29	0.31	(0.03)	3,200.00	84.00	-
BJC41C2011A	0.32	80763	-	0.30	0.29	0.29	0.31	0.32	(0.03)	18,296.00	534.00	-
BPP13C2007A	0.03	70763	-	-	-	-	-	-	-	-	-	-
BPP19C2007A	0.21	10763	-	-	-	-	0.15	0.21	-	-	-	-
BPP19C2010A	0.38	90763	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	4,822.00	181.00	-
BTS11C2011A	0.33	90763	-	0.32	0.31	0.32	0.31	0.32	(0.01)	250.00	8.00	-
BTS13C2008A	0.04	30763	-	-	-	-	0.02	0.06	-	-	-	-
BTS13C2009A	0.18	90763	-	0.18	0.17	0.17	0.17	0.18	(0.01)	6,246.00	106.00	-
BTS16C2008A	0.01	30763	-	-	-	-	-	0.01	-	-	-	-
BTS19C2008A	0.18	90763	-	0.16	0.16	0.16	0.16	0.17	(0.02)	800.00	13.00	-
BTS19C2010A	0.18	90763	-	0.18	0.17	0.17	0.17	0.18	(0.01)	597.00	10.00	-
BTS24C2007A	0.02	30763	-	-	-	-	-	0.03	-	-	-	-
BTS24C2012A	0.23	90763	-	0.22	0.22	0.22	0.22	0.23	(0.01)	1,000.00	22.00	-
BTS41C2010A	0.13	90763	-	0.12	0.12	0.12	0.12	0.13	(0.01)	700.00	8.00	-
BTS42C2008A	0.02	70763	-	-	-	-	-	0.03	-	-	-	-
CBG01C2007B	1.33	90763	-	1.20	1.14	1.20	1.17	1.26	(0.13)	389.00	45.00	1.00
CBG01P2007B	0.01	90763	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,548.00	3.00	-
CBG08C2007A	2.20	90763	-	-	-	-	2.34	2.42	-	-	-	-
CBG08C2012A	0.74	90763	0.73	0.75	0.71	0.73	0.72	0.73	(0.01)	28,923.00	2,127.00	-
CBG11C2008A	1.05	20763	-	-	-	-	1.39	1.47	-	-	-	-
CBG13C2008A	2.18	90763	-	-	-	-	2.14	2.34	-	-	-	-
CBG13C2010A	1.40	90763	1.39	1.39	1.28	1.35	1.31	1.33	(0.05)	2,939.00	393.00	1.00
CBG13C2011A	0.69	90763	0.68	0.68	0.63	0.65	0.65	0.66	(0.04)	212,691.00	14,037.00	-
CBG16C2008A	0.55	10763	-	-	-	-	0.82	-	-	-	-	-
CBG19C2008A	2.44	90763	-	2.44	2.44	2.44	2.30	2.44	-	20.00	5.00	2.00
CBG19C2010A	1.80	90763	-	1.77	1.67	1.70	1.70	1.73	(0.10)	2,731.00	475.00	1.00
CBG19C2011A	0.76	90763	0.75	0.75	0.70	0.72	0.72	0.73	(0.04)	112,062.00	8,208.00	-
CBG19P2010A	0.43	90763	0.44	0.46	0.43	0.45	0.45	0.46	0.02	787,800.00	34,983.00	-
CBG24C2008A	2.32	90763	-	2.32	2.18	2.24	2.24	2.26	(0.08)	1,541.00	349.00	2.00
CBG41C2009A	1.85	80763	-	-	-	-	1.96	2.00	-	-	-	-
CBG41C2010A	0.75	90763	-	0.74	0.68	0.70	0.70	0.71	(0.05)	42,940.00	3,057.00	-
CBG41C2011A	1.51	70763	-	1.69	1.69	1.69	1.63	1.66	0.18	1,952.00	330.00	1.00
CBG41P2010A	0.56	90763	0.55	0.59	0.55	0.56	0.56	0.58	-	29,045.00	1,656.00	-
CBG42C2008A	2.16	90763	-	-	-	-	2.28	2.34	-	-	-	-
CBG42C2101T	0.99	90763	0.97	1.00	0.92	0.97	0.95	0.96	(0.02)	13,402.00	1,293.00	-
CENT01C2009A	0.69	90763	-	0.65	0.65	0.65	0.60	0.65	(0.04)	20.00	1.00	-
CENT01P2009A	0.14	90763	-	0.16	0.14	0.14	0.14	0.15	-	2,708.00	40.00	-
CENT08C2012A	0.60	90763	-	0.59	0.57	0.57	0.57	0.58	(0.03)	20,300.00	1,174.00	-
CENT11C2007A	0.01	80763	-	-	-	-	0.01	0.03	-	-	-	-
CENT11C2012A	0.24	90763	-	0.23	0.22	0.22	0.22	0.23	(0.02)	14,402.00	331.00	-
CENT13C2010A	0.15	90763	-	0.15	0.14	0.14	0.14	0.15	(0.01)	5,158.00	77.00	-
CENT19C2008A	1.22	170663	-	-	-	-	0.62	0.68	-	-	-	-
CENT19C2010A	0.41	90763	-	0.41	0.39	0.40	0.40	0.41	(0.01)	6,782.00	273.00	-
CENT19C2011A	0.18	90763	-	0.17	0.17	0.17	0.17	0.18	(0.01)	1,100.00	19.00	-
CENT19P2011A	0.73	90763	0.73	0.76	0.73	0.75	0.75	0.76	0.02	16,798.00	1,245.00	-
CENT24C2008A	0.13	90763	-	0.13	0.13	0.13	0.12	0.13	-	800.00	10.00	-
CENT27C2008A	0.35	70763	-	-	-	-	0.28	0.29	-	-	-	-
CENT28C2008A	1.07	90663	-	-	-	-	0.38	0.42	-	-	-	-
CENT28C2010A	0.68	90763	-	0.68	0.65	0.66	0					

Foreign Board Quotation

Issue Date :

Friday July 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM708C2010A	1.40	80763	-	-	-	-	1.69	1.74	-	-	-	-
COM708C2011A	0.47	90763	-	0.51	0.49	0.51	0.51	0.52	0.04	33,800.00	1,694.00	-
COM713C2007A	0.31	90763	-	0.38	0.35	0.35	0.39	0.62	0.04	165.00	6.00	-
COM713C2008A	1.24	80763	-	1.57	1.57	1.57	1.61	1.99	0.33	50.00	8.00	1.00
COM713C2010A	1.47	90763	-	-	-	-	1.62	1.69	-	-	-	-
COM713C2010E	0.51	90763	0.51	0.56	0.51	0.56	0.56	0.57	0.05	178,294.00	9,830.00	-
COM716C2008A	0.12	80763	-	-	-	-	0.20	-	-	-	-	-
COM719C2008A	1.64	90763	-	-	-	-	1.85	1.94	-	-	-	-
COM719C2009A	2.40	90763	-	2.52	2.52	2.52	2.60	2.72	0.12	50.00	13.00	2.00
COM719C2010A	1.31	70763	-	-	-	-	1.76	1.84	-	-	-	-
COM719C2011A	0.58	90763	0.58	0.62	0.58	0.61	0.61	0.62	0.03	57,712.00	3,474.00	-
COM719C2011E	0.38	90763	0.40	0.42	0.40	0.42	0.42	0.43	0.04	167,291.00	6,906.00	-
COM719P2011A	0.35	90763	0.35	0.35	0.32	0.32	0.32	0.33	(0.03)	871,375.00	28,776.00	-
COM724C2007A	0.55	90763	-	-	-	-	0.56	0.58	-	-	-	-
CPAL01C2008B	0.11	90763	0.12	0.12	0.08	0.08	0.08	0.09	(0.03)	8,417.00	74.00	-
CPAL01P2008B	0.18	90763	-	0.20	0.17	0.20	0.17	0.20	0.02	2,919.00	50.00	-
CPAL06C2011A	0.34	90763	0.32	0.32	0.28	0.28	0.28	0.29	(0.06)	102,230.00	2,979.00	-
CPAL06P2012A	0.80	90763	-	0.86	0.81	0.86	0.86	0.87	0.06	94,238.00	7,971.00	-
CPAL08C2008A	0.30	90763	-	0.24	0.24	0.24	0.23	0.24	(0.06)	600.00	14.00	-
CPAL08C2011A	0.34	90763	-	0.33	0.29	0.31	0.30	0.31	(0.03)	52,833.00	1,637.00	-
CPAL08P2009A	0.20	90763	-	0.22	0.21	0.22	0.22	0.23	0.02	64,224.00	1,410.00	-
CPAL11C2007A	0.04	80763	-	-	-	-	0.01	0.04	-	-	-	-
CPAL11C2012A	0.55	90763	-	0.53	0.50	0.50	0.50	0.51	(0.05)	46,142.00	2,356.00	-
CPAL13C2007A	0.22	90663	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2009A	0.56	90763	0.55	0.55	0.50	0.52	0.51	0.52	(0.04)	41,313.00	2,155.00	-
CPAL13C2011A	0.40	90763	-	0.38	0.35	0.35	0.35	0.36	(0.05)	187,379.00	6,746.00	-
CPAL16C2007A	0.04	220663	-	-	-	-	-	0.06	-	-	-	-
CPAL19C2008A	0.17	90763	-	0.16	0.12	0.13	0.13	0.14	(0.04)	154,971.00	2,156.00	-
CPAL19C2010A	0.28	90763	0.27	0.27	0.24	0.25	0.24	0.25	(0.03)	3,798.00	92.00	-
CPAL19C2011A	0.46	90763	-	0.44	0.41	0.41	0.41	0.42	(0.05)	287,344.00	12,160.00	-
CPAL19P2010A	0.16	90763	-	0.17	0.17	0.17	0.17	0.18	0.01	469,619.00	7,984.00	-
CPAL19P2010B	0.77	90763	-	0.82	0.78	0.82	0.82	0.83	0.05	185,070.00	14,912.00	-
CPAL24C2009A	0.69	90763	-	0.67	0.61	0.63	0.63	0.64	(0.06)	18,384.00	1,179.00	-
CPAL27C2101A	0.35	90763	-	0.34	0.32	0.32	0.31	0.32	(0.03)	14,682.00	474.00	-
CPAL28C2008A	0.34	10763	-	-	-	-	0.23	0.26	-	-	-	-
CPAL28C2008B	0.47	90763	-	-	-	-	0.41	0.46	-	-	-	-
CPAL28C2010A	0.14	90763	-	0.13	0.12	0.12	0.11	0.12	(0.02)	61,448.00	738.00	-
CPAL28C2012A	0.19	90763	-	0.19	0.17	0.17	0.17	0.18	(0.02)	4,543.00	78.00	-
CPAL28C2012B	0.31	90763	-	0.29	0.28	0.29	0.28	0.29	(0.02)	14,196.00	411.00	-
CPAL41C2007A	0.08	290663	-	-	-	-	0.01	-	-	-	-	-
CPAL41C2010A	0.38	90763	-	0.35	0.34	0.35	0.34	0.35	(0.03)	15,053.00	518.00	-
CPAL42C2007A	0.03	210563	-	-	-	-	-	0.04	-	-	-	-
CPAL42C2101T	0.21	90763	-	0.21	0.20	0.20	0.19	0.20	(0.01)	1,350.00	28.00	-
CPF06C2010A	0.25	90763	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	12,994.00	312.00	-
CPF06P2011A	0.31	90763	-	0.31	0.31	0.31	0.31	0.32	-	3,040.00	94.00	-
CPF08C2010A	0.31	90763	-	0.30	0.29	0.30	0.29	0.30	(0.01)	25,069.00	741.00	-
CPF11C2007A	0.30	190663	-	-	-	-	0.22	0.26	-	-	-	-
CPF11C2010A	0.28	90763	-	0.27	0.26	0.26	0.26	0.27	(0.02)	22,100.00	586.00	-
CPF13C2008A	0.34	80763	-	0.34	0.32	0.32	0.34	0.42	(0.02)	26.00	1.00	-
CPF13C2009A	0.21	90763	-	0.21	0.20	0.20	0.20	0.21	(0.01)	34,104.00	685.00	-
CPF16C2007A	0.06	150663	-	-	-	-	0.04	0.19	-	-	-	-
CPF19C2009A	0.87	290663	-	-	-	-	0.87	0.95	-	-	-	-
CPF19C2010A	0.24	90763	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	32,344.00	749.00	-
CPF19P2010A	0.26	90763	-	0.25	0.25	0.25	0.25	0.26	(0.01)	1.00	-	-
CPF24C2007A	0.36	90763	-	-	-	-	0.34	0.36	-	-	-	-
CPF28C2010A	0.86	300663	-	-	-	-	0.81	0.86	-	-	-	-
CPF28C2011A	0.27	90763	-	0.27	0.26	0.26	0.26	0.27	(0.01)	39,754.00	1,052.00	-
CPF28C2012A	0.18	90763	-	0.17	0.16	0.17	0.16	0.17	(0.01)	1,272.00	21.00	-
CPF28C2012B	0.17	90763	-	0.16	0.16	0.16	0.16	0.17	(0.01)	5,028.00	80.00	-
CPF41C2008A	0.27	20763	-	-	-	-	0.24	0.26	-	-	-	-
CPF41C2010A	0.24	90763	-	0.23	0.22	0.22	0.22	0.23	(0.02)	5,213.00	117.00	-
CPF42C2101T	0.16	90763	-	0.16	0.16	0.16	0.16	0.17	-	1,000.00	16.00	-
CPN06C2010A	0.55	90763	0.50	0.54	0.47	0.47	0.47	0.49	(0.08)	41,556.00	2,038.00	-
CPN11C2008A	0.05	10763	-	-	-	-	0.01	0.05	-	-	-	-
CPN13C2007A	0.01	300663	-	-	-	-	-	0.01	-	-	-	-
CPN13C2009A	0.33	90763	-	0.32	0.29	0.29	0.29	0.30	(0.04)	22,259.00	686.00	-
CPN19C2007A	0.09	80663	-	-	-	-	-	0.05	-	-	-	-
CPN19C2010A	0.37	90763	-	0.36	0.34	0.34	0.34	0.35	(0.03)	20,363.00	697.00	-
CPN19C2011A	0.49	90763	-	0.47	0.43	0.43	0.43	0.44	(0.06)	74,806.00	3,323.00	-
CPN19P2010A	0.49	90763	-	0.51	0.49	0.50	0.51	0.52	0.01	43,706.00	2,195.00	-
CPN24C2007A	0.03	90763	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	5,003.00	10.00	-
CPN24C2011A	0.51	90763	-	0.49	0.46	0.46	0.46	0.47	(0.05)	8,753.00	414.00	-
CPN41C2009A	0.28	90763	-	0.27	0.24	0.24	0.24	0.25	(0.04)	21,302.00	554.00	-
CRC01C2007A	0.08	30763	-	-	-	-	0.01	0.08	-	-	-	-
CRC08C2007A	0.18	230663	-	-	-	-	0.06	0.10	-	-	-	-
CRC08C2009A	0.25	90763	-	0.25	0.23	0.24	0.23	0.24	(0.01)	31,207.00	721.00	-
CRC13C2008A	0.01	90763	-	0.01	0.01	0.01	-	0.02	-	875.00	1.00	-
CRC13C2009A	0.28	90763	0.27	0.27	0.25	0.26	0.25	0.26	(0.02)	29,492.00	745.00	-
CRC19C2008A	0.16	20763	-	-	-	-	0.07	0.13	-	-	-	-
CRC19C2008B	0.24	90763	0.22	0.22	0.20	0.21	0.21	0.22	(0.03)	33,759.00	691.00	-
CRC19C2010A	0.21	90763	-	0.20	0.19	0.19	0.19	0.20	(0.02)	9,874.00	188.00	-
CRC24C2008A	0.32	90763	-	0.30	0.28	0.29	0.29	0.30	(0.03)	8,231.00	238.00	-
CRC28C2011A	0.25	90763	-	0.23	0.22	0.22	0.22	0.23	(0.03)	15,140.00	336.00	-
CRC28C2012A	0.20	90763	-	0.19	0.18	0.19	0.18	0.19	(0.01)	10,665.00	195.00	-
CRC41C2007A	0.08	2906										

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DTAC41C2007B	0.27	230663	-	-	-	-	0.05	-	-	-	-	-
DTAC41C2010A	0.21	90763	-	0.21	0.21	0.21	0.19	0.20	-	4,000.00	84.00	-
DTAC42C2101T	0.19	90763	-	0.18	0.18	0.18	0.18	0.19	(0.01)	1,923.00	35.00	-
EA06C2010A	0.77	90763	0.76	0.78	0.64	0.64	0.64	0.65	(0.13)	205,124.00	14,496.00	-
EA08C2009A	0.67	90763	0.67	0.68	0.57	0.57	0.57	0.58	(0.10)	80,016.00	4,971.00	-
EA13C2008A	0.25	90763	-	0.27	0.21	0.27	0.16	0.22	0.02	101.00	2.00	-
EA13C2009A	0.52	90763	0.50	0.53	0.43	0.43	0.43	0.44	(0.09)	535,127.00	25,421.00	-
EA16C2008A	0.09	90763	-	0.10	0.03	0.10	0.03	0.10	0.01	1,640.00	9.00	-
EA19C2008A	0.52	90763	-	0.51	0.51	0.51	0.45	0.51	(0.01)	60.00	3.00	-
EA19C2010A	0.57	90763	0.56	0.58	0.48	0.48	0.48	0.49	(0.09)	659,151.00	35,041.00	-
EA19P2007A	0.14	90763	-	0.14	0.14	0.14	0.06	0.14	-	300.00	4.00	-
EA19P2011A	0.41	90763	0.42	0.46	0.40	0.45	0.45	0.46	0.04	306,915.00	13,119.00	-
EA24C2008A	0.49	90763	-	0.50	0.39	0.39	0.39	0.40	(0.10)	36,399.00	1,604.00	-
EA28C2011A	0.60	90763	0.53	0.59	0.49	0.50	0.49	0.50	(0.10)	125,899.00	6,674.00	-
EA28C2012A	0.41	90763	0.41	0.41	0.35	0.36	0.35	0.36	(0.05)	69,423.00	2,684.00	-
EA41C2009A	0.52	90763	0.48	0.52	0.43	0.43	0.42	0.44	(0.09)	5,389.00	256.00	-
EA42C2101T	0.42	90763	-	0.43	0.36	0.36	0.36	0.37	(0.06)	27,710.00	1,084.00	-
EGCO01C2007E	0.02	90763	0.01	0.02	0.01	0.02	0.01	0.02	-	136.00	-	-
EGCO06C2007A	0.03	90763	-	-	-	-	-	-	-	-	-	-
EGCO06C2010A	0.46	90763	0.43	0.45	0.40	0.41	0.42	0.43	(0.05)	26,834.00	1,133.00	-
EGCO06P2009A	0.27	90763	0.27	0.28	0.26	0.27	0.28	0.29	-	20,217.00	555.00	-
EGCO13C2009A	0.31	90763	0.30	0.30	0.26	0.27	0.27	0.28	(0.04)	11,591.00	320.00	-
EGCO19C2007A	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2010A	0.48	90763	0.47	0.48	0.44	0.46	0.45	0.46	(0.02)	53,075.00	2,394.00	-
EGCO24C2009A	0.39	90763	-	0.39	0.35	0.35	0.37	0.38	(0.04)	3,015.00	111.00	-
EGCO42C2007A	0.03	30763	-	-	-	-	-	0.02	-	-	-	-
EGCO42C2101T	0.35	90763	-	-	-	-	0.33	0.34	-	-	-	-
EPG13C2010A	0.18	90763	0.19	0.19	0.16	0.16	0.16	0.17	(0.02)	130,644.00	2,297.00	-
EPG13C2011A	0.77	90763	-	0.76	0.69	0.69	0.68	0.69	(0.08)	410.00	31.00	-
EPG19C2007A	0.05	80663	-	-	-	-	-	0.06	-	-	-	-
EPG19C2008A	0.52	80763	-	0.59	0.55	0.55	0.47	0.53	0.03	78.00	5.00	-
EPG19C2010A	0.75	90763	0.79	0.80	0.68	0.68	0.68	0.69	(0.07)	13,774.00	1,014.00	-
EPG19C2011A	0.22	90763	-	0.24	0.20	0.21	0.20	0.21	(0.01)	58,618.00	1,307.00	-
EPG24C2008A	0.12	90763	0.12	0.12	0.11	0.11	0.09	0.10	(0.01)	3,643.00	42.00	-
EPG42C2101T	0.51	90763	-	0.52	0.43	0.45	0.42	0.43	(0.06)	13,954.00	650.00	-
ERW06C2007A	0.01	80763	-	-	-	-	-	-	-	-	-	-
ERW06C2010A	1.22	190663	-	0.79	0.66	0.66	0.67	0.69	(0.56)	46,492.00	3,308.00	-
ERW13C2007A	0.05	150663	-	-	-	-	-	0.05	-	-	-	-
ERW13C2010A	0.38	90763	0.36	0.37	0.31	0.32	0.32	0.33	(0.06)	85,236.00	2,829.00	-
ERW19C2007A	0.07	90763	-	0.05	0.05	0.05	0.04	0.05	(0.02)	300.00	2.00	-
ERW19C2010A	0.81	90763	-	0.73	0.65	0.65	0.61	0.67	(0.16)	301.00	21.00	-
ERW19C2010B	0.30	90763	0.29	0.30	0.24	0.25	0.25	0.26	(0.05)	36,024.00	986.00	-
ESSO01C2008B	0.29	80763	-	-	-	-	0.21	0.25	-	-	-	-
ESSO01C2009A	0.63	90763	-	0.49	0.49	0.49	0.47	0.56	(0.14)	51.00	2.00	-
ESSO01P2009A	0.14	90763	0.14	0.15	0.12	0.13	0.12	0.13	(0.01)	7,240.00	92.00	-
ESSO06C2011A	0.50	90763	-	0.47	0.44	0.44	0.44	0.45	(0.06)	38,351.00	1,740.00	-
ESSO08C2008A	2.22	160663	-	-	-	-	2.10	2.16	-	-	-	-
ESSO08C2011A	0.54	90763	0.50	0.53	0.50	0.50	0.50	0.51	(0.04)	49,146.00	2,515.00	-
ESSO13C2010A	0.49	90763	0.45	0.47	0.42	0.43	0.43	0.44	(0.06)	242,757.00	10,736.00	-
ESSO19C2007A	0.21	90763	-	-	-	-	0.15	0.21	-	-	-	-
ESSO19C2009A	1.88	220663	-	-	-	-	1.71	1.78	-	-	-	-
ESSO19C2010A	0.52	90763	-	0.50	0.47	0.48	0.47	0.48	(0.04)	11,907.00	571.00	-
ESSO19C2011A	0.35	90763	0.33	0.34	0.31	0.31	0.31	0.32	(0.04)	60,501.00	1,963.00	-
ESSO24C2007A	0.27	90763	-	0.25	0.23	0.23	0.23	0.24	(0.04)	2,200.00	53.00	-
ESSO41C2010A	0.55	220663	-	-	-	-	0.48	0.50	-	-	-	-
ESSO41C2011A	0.41	90763	-	0.39	0.38	0.38	0.36	0.38	(0.03)	4,090.00	158.00	-
ESSO42C2007A	0.16	90763	-	0.13	0.12	0.13	0.12	0.13	(0.03)	5,120.00	64.00	-
ESSO42C2101T	0.35	90763	-	0.34	0.33	0.34	0.32	0.33	(0.01)	400.00	13.00	-
GFPT08C2011A	0.33	90763	-	0.33	0.32	0.33	0.33	0.34	-	13,454.00	439.00	-
GFPT13C2010A	0.29	90763	-	0.29	0.29	0.29	0.29	0.30	-	9,645.00	280.00	-
GFPT19C2010A	0.35	90763	-	0.36	0.33	0.36	0.35	0.36	0.01	31,316.00	1,075.00	-
GFPT19C2010B	0.22	90763	-	0.22	0.21	0.22	0.22	0.23	-	7,822.00	172.00	-
GFPT24C2007A	0.12	90763	-	0.11	0.10	0.11	0.11	0.12	(0.01)	2,902.00	32.00	-
GFPT42C2008A	0.36	90763	-	-	-	-	0.34	0.35	-	-	-	-
GFPT42C2101T	0.15	90763	-	-	-	-	0.15	0.16	-	-	-	-
GLOB01C2007B	0.44	30763	-	-	-	-	0.27	0.36	-	-	-	-
GLOB01C2008A	0.62	80663	-	-	-	-	0.61	0.70	-	-	-	-
GLOB13C2007A	0.39	240663	-	-	-	-	0.26	0.30	-	-	-	-
GLOB13C2011A	0.32	90763	-	0.32	0.30	0.30	0.31	0.32	(0.02)	44,835.00	1,400.00	-
GLOB19C2007A	0.32	280563	-	-	-	-	0.43	0.49	-	-	-	-
GLOB19C2010A	0.50	90763	-	0.49	0.47	0.48	0.48	0.49	(0.02)	33,902.00	1,609.00	-
GLOB24C2010A	0.42	90763	-	0.43	0.41	0.42	0.42	0.43	-	6,176.00	261.00	-
GLOB42C2009A	0.23	70763	-	-	-	-	0.06	0.22	-	-	-	-
GPSC01C2007E	0.03	80763	-	-	-	-	0.01	0.10	-	-	-	-
GPSC01C2008A	0.48	90763	-	-	-	-	0.37	0.41	-	-	-	-
GPSC01P2007B	0.02	90763	-	0.03	0.03	0.03	0.01	0.03	0.01	90.00	-	-
GPSC01P2008A	0.59	80763	-	0.61	0.56	0.56	0.56	0.61	(0.03)	612.00	36.00	-
GPSC06C2008A	0.38	90763	-	0.34	0.28	0.28	0.28	0.29	(0.10)	109,676.00	3,345.00	-
GPSC06C2011A	0.61	90763	0.57	0.59	0.53	0.54	0.53	0.54	(0.07)	73,218.00	4,090.00	-
GPSC08C2007A	0.13	240663	-	-	-	-	0.02	0.05	-	-	-	-
GPSC08C2009A	0.65	90763	0.62	0.63	0.59	0.59	0.58	0.59	(0.06)	27,545.00	1,668.00	-
GPSC13C2007A	0.19	120663	-	-	-	-	-	0.05	-	-	-	-
GPSC13C2008A	0.41	90763	-	0.35	0.35	0.35	0.33	0.41	(0.06)	1.00	-	-
GPSC13C2009A	0.78	90763	0.74	0.75	0.69	0.69	0.69	0.70	(0.09)	90,497.00	6,509.00	-

Foreign Board Quotation

Issue Date :

Friday July 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF19C2008A	1.20	30763	-	-	-	-	1.01	1.10	-	-	-	-
GULF19C2010A	0.33	90763	0.32	0.32	0.28	0.29	0.29	0.30	(0.04)	50,944.00	1,539.00	-
GULF19C2010B	0.42	90763	0.41	0.41	0.37	0.37	0.37	0.38	(0.05)	22,649.00	887.00	-
GULF19P2009A	0.12	90763	-	0.14	0.13	0.14	0.14	0.15	0.02	127,201.00	1,678.00	-
GULF19P2010A	0.19	90763	-	0.21	0.19	0.21	0.21	0.22	0.02	50,845.00	1,047.00	-
GULF19P2010B	0.38	90763	-	0.41	0.38	0.41	0.41	0.42	0.03	85,561.00	3,441.00	-
GULF24C2009A	0.26	90763	0.25	0.25	0.22	0.23	0.22	0.23	(0.03)	5,803.00	139.00	-
GULF28C2008A	0.16	150663	-	-	-	-	0.10	0.14	-	-	-	-
GULF28C2008B	0.84	90763	-	0.74	0.69	0.69	0.74	0.79	(0.15)	510.00	37.00	-
GULF28C2008C	0.99	290663	-	-	-	-	1.03	1.08	-	-	-	-
GULF28C2010A	0.21	90763	-	0.19	0.18	0.18	0.18	0.19	(0.03)	5,113.00	94.00	-
GULF28C2012A	0.20	90763	-	0.19	0.18	0.18	0.18	0.19	(0.02)	14,284.00	266.00	-
GULF41C2009A	0.27	90763	-	0.26	0.24	0.24	0.24	0.25	(0.03)	12,530.00	311.00	-
GULF41C2011A	0.43	90763	0.44	0.44	0.44	0.44	0.41	0.42	0.01	50.00	2.00	-
GULF41P2009A	0.36	90763	-	0.39	0.36	0.38	0.37	0.48	0.02	29,852.00	1,142.00	-
GULF41P2011A	0.33	90763	-	0.34	0.34	0.34	0.34	0.35	0.01	1,481.00	50.00	-
GULF42C2010M	0.33	90763	-	0.32	0.29	0.29	0.29	0.30	(0.04)	900.00	28.00	-
GULF42C2101T	0.31	90763	-	-	-	-	0.28	0.29	-	-	-	-
GULF42P2101T	0.25	90763	-	-	-	-	0.26	0.27	-	-	-	-
GUNK11C2007A	0.01	10763	-	-	-	-	0.01	0.04	-	-	-	-
GUNK13C2011A	0.29	90763	-	0.29	0.28	0.28	0.27	0.28	(0.01)	26,897.00	777.00	-
GUNK19C2010A	0.25	90763	-	0.24	0.23	0.24	0.24	0.25	(0.01)	1,344.00	32.00	-
GUNK24C2012A	0.36	90763	-	0.37	0.35	0.35	0.35	0.36	(0.01)	4,820.00	175.00	-
GUNK28C2012A	0.29	90763	-	0.29	0.27	0.27	0.28	0.29	(0.02)	10,099.00	286.00	-
GUNK28C2012E	1.00	0	-	0.32	0.30	0.30	0.32	0.33	(0.70)	6,085.00	190.00	-
HANA11C2008A	0.06	80763	-	0.09	0.07	0.07	0.07	0.09	0.01	884.00	7.00	-
HANA13C2008A	0.09	90763	-	0.17	0.09	0.14	0.14	0.15	0.05	223,541.00	2,889.00	-
HANA16C2008A	0.14	90763	-	0.22	0.14	0.21	0.20	0.21	0.07	4,431.00	83.00	-
HANA19C2010A	0.26	90763	0.31	0.36	0.25	0.33	0.33	0.34	0.07	506,074.00	15,696.00	-
HANA27C2007A	0.04	10763	-	0.06	0.06	0.06	0.06	0.11	0.02	1,000.00	6.00	-
HANA27P2007A	0.18	90763	-	0.16	0.10	0.10	0.09	0.11	(0.08)	10,936.00	120.00	-
HMPR06C2010A	0.53	90763	0.51	0.55	0.50	0.54	0.52	0.54	0.01	32,166.00	1,697.00	-
HMPR06P2007A	0.01	70763	-	-	-	-	0.01	0.02	-	-	-	-
HMPR06P2011A	0.39	90763	-	0.40	0.37	0.39	0.38	0.39	-	72,655.00	2,771.00	-
HMPR11C2011A	0.65	90763	-	0.67	0.62	0.62	0.65	0.66	(0.03)	14,294.00	937.00	-
HMPR13C2007A	0.12	180563	-	-	-	-	0.03	0.15	-	-	-	-
HMPR13C2009A	0.38	90763	-	0.39	0.36	0.36	0.37	0.38	(0.02)	19,754.00	743.00	-
HMPR19C2007A	0.27	70763	-	0.14	0.14	0.14	0.15	0.21	(0.13)	200.00	3.00	-
HMPR19C2010A	0.50	90763	0.49	0.51	0.48	0.49	0.49	0.50	(0.01)	66,542.00	3,304.00	-
HMPR24C2008A	0.63	90763	-	0.65	0.60	0.61	0.62	0.64	(0.02)	6,267.00	393.00	-
HMPR41C2007A	0.15	90763	-	-	-	-	0.14	-	-	-	-	-
HMPR41C2007E	0.43	230663	-	-	-	-	0.37	-	-	-	-	-
HMPR41C2010A	0.38	90763	-	0.40	0.37	0.37	0.38	0.39	(0.01)	20,801.00	794.00	-
HSI28C2007A	1.88	90763	-	1.64	1.28	1.44	1.44	1.45	(0.44)	72,772.00	10,414.00	1.00
HSI28C2007B	1.01	90763	0.85	0.86	0.62	0.73	0.72	0.73	(0.28)	86,817.00	6,081.00	-
HSI28C2007C	0.44	90763	0.32	0.33	0.20	0.26	0.26	0.27	(0.18)	1,053,019.00	27,325.00	-
HSI28C2008A	3.36	90763	-	3.10	2.76	2.78	2.86	2.88	(0.58)	20.00	6.00	2.00
HSI28C2008B	2.26	90763	-	2.16	1.83	1.96	1.98	1.99	(0.30)	695.00	135.00	1.00
HSI28C2008C	1.53	90763	-	1.37	1.11	1.22	1.22	1.23	(0.31)	29,356.00	3,488.00	1.00
HSI28C2008D	1.00	90763	0.94	0.95	0.76	0.81	0.83	0.84	(0.19)	44,750.00	3,683.00	-
HSI28C2009A	2.10	90763	-	1.97	1.75	1.80	1.84	1.85	(0.30)	1,133.00	204.00	1.00
HSI28C2009B	1.46	90763	1.35	1.35	1.16	1.22	1.24	1.25	(0.24)	18.00	2.00	1.00
HSI28C2009C	0.95	90763	0.87	0.87	0.72	0.78	0.78	0.79	(0.17)	9,440.00	720.00	-
HSI28C2010L	0.82	90763	0.72	0.73	0.61	0.65	0.65	0.66	(0.17)	70,126.00	4,610.00	-
HSI28C2011L	1.48	90763	-	-	-	-	1.28	1.29	-	-	-	-
HSI28C2012L	0.90	90763	0.81	0.83	0.72	0.76	0.76	0.77	(0.14)	2,712.00	209.00	-
HSI28P2007A	0.07	90763	0.09	0.12	0.08	0.10	0.09	0.10	0.03	332,992.00	3,305.00	-
HSI28P2007B	0.03	90763	-	0.05	0.03	0.04	0.03	0.04	0.01	30,833.00	126.00	-
HSI28P2007C	0.03	90763	0.03	0.05	0.02	0.02	0.02	0.03	(0.01)	109,915.00	408.00	-
HSI28P2008A	0.28	90763	0.32	0.40	0.31	0.36	0.36	0.37	0.08	379,815.00	13,927.00	-
HSI28P2008B	0.19	90763	-	0.27	0.21	0.25	0.24	0.25	0.06	46,176.00	1,127.00	-
HSI28P2008C	0.13	90763	0.14	0.17	0.14	0.15	0.15	0.16	0.02	350,751.00	5,448.00	-
HSI28P2009A	1.00	90763	1.09	1.26	1.08	1.17	1.17	1.18	0.17	58,418.00	6,883.00	1.00
HSI28P2009B	0.66	90763	0.73	0.84	0.72	0.78	0.78	0.79	0.12	12,724.00	1,013.00	-
HSI28P2009C	0.47	90763	0.53	0.61	0.52	0.57	0.56	0.57	0.10	27,994.00	1,623.00	-
HSI28P2010L	0.24	90763	0.26	0.28	0.25	0.26	0.26	0.27	0.02	40,062.00	1,073.00	-
HSI28P2011L	0.23	90763	0.25	0.28	0.24	0.27	0.26	0.27	0.04	16,963.00	450.00	-
HSI28P2012L	0.58	90763	-	0.68	0.62	0.66	0.65	0.66	0.08	8,821.00	562.00	-
HSI41C2007A	1.20	90763	-	0.93	0.84	0.90	0.90	0.91	(0.30)	4,700.00	417.00	-
HSI41C2007B	0.65	90763	-	0.53	0.52	0.52	0.44	0.46	(0.13)	79.00	4.00	-
HSI41C2007C	2.24	70763	-	-	-	-	1.82	1.84	-	-	-	-
HSI41C2008A	1.20	30763	-	1.58	1.58	1.58	1.47	1.49	0.38	1.00	-	1.00
HSI41C2008B	1.21	90763	1.04	1.04	0.87	0.93	0.92	0.93	(0.28)	116,047.00	10,864.00	-
HSI41C2008C	0.87	90763	0.73	0.75	0.60	0.63	0.65	0.66	(0.24)	295,054.00	21,689.00	-
HSI41C2009A	1.48	90763	1.32	1.32	1.13	1.22	1.21	1.22	(0.26)	6,051.00	735.00	1.00
HSI41P2007A	0.14	90763	-	0.20	0.16	0.18	0.17	0.19	0.04	3,094.00	57.00	-
HSI41P2007B	0.11	70763	-	-	-	-	0.08	0.10	-	-	-	-
HSI41P2007C	0.06	70763	-	-	-	-	0.05	0.07	-	-	-	-
HSI41P2008A	0.30	90763	-	0.34	0.34	0.34	0.34	0.36	0.04	100.00	3.00	-
HSI41P2008B	0.20	70763	-	-	-	-	0.23	0.25	-	-	-	-
HSI41P2008C	0.43	90763	-	0.56	0.47	0.54	0.51	0.52	0.11	30,991.00	1,506.00	-
HSI41P2009A	0.71	90763	-	0.89	0.76	0.82	0.82	0.83	0.11	60,077.00	4,965.00	-
INTU06C2009A	0.68	90763	-	0.66	0.63	0.63	0.63	0.64	(0.05)	14,885.00	970.00	-
INTU06P2011A	0.69	90763	-	0.68	0.67	0.68	0.69	0.70	(0.01)	19,537.00	1,327.00	-
INTU13C2008A	0.48	90763	-	0.48	0.46	0.46	0.46	0.47	(0.02)	73,644.00	3,466.00	-
INTU13C2011A	0.44	90763	0.44	0.45	0.42	0.42	0.42	0.43	(0.02)	282,322.00	12,174.00	-
INTU16C2007A	0.11	90663	-	-	-	-	-	0.01	-	-	-	-
INTU16C2009A	0.36	90763	-	0.35	0.34	0.34	0.33	0.34	(0.02)	17,808.00	608.00	-
INTU19C2009A	0.42	90763	-	0.41	0.40	0.40	0.39	0.40	(0.02)	153,279.00	6,131.00	-
INTU19P2007A	0.01	90763	0.01	0.01	0.01	0.01	-	0.01	-	7.00	-	-
INTU19P2010A	0.34	90763	-	0.35	0.34	0.34	0.34	0.35	-	1,000.00	34.00	-
INTU23C2111A	0.85	90763	-	-	-	-	0.76	0.85	-	-	-	-
INTU24C2008A	0.36	90763	-	0.35	0.34	0.34	0.33	0.34	(0.02)	6,073.00	207.00	-
INTU28C2008A	0.15	90763	-	0.16	0.13	0.13	0.13	0.14	(0.02)	35,374.00	493.00	-
INTU28C2010A	0.36	90763	-	0.35	0.33	0.33	0.33	0.34	(0.03)	27,103.00	921.00	-
INTU28C2012A	1.00	0	-	0.44	0.42	0.42	0.42	0.43	(0.58)	25,609.00	1,102.00	-

Foreign Board Quotation

Issue Date :

Friday July 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC28C2008A	0.27	30763	-	-	-	-	0.24	0.28	-	-	-	-
IRPC28C2012A	0.22	90763	-	0.20	0.19	0.19	0.19	0.20	(0.03)	2,630.00	52.00	-
IRPC41C2007A	0.45	50663	-	-	-	-	0.15	0.18	-	-	-	-
IRPC41C2010A	0.29	90763	-	0.27	0.27	0.27	0.25	0.26	(0.02)	7,106.00	192.00	-
IVL06C2008A	0.14	90763	0.12	0.16	0.10	0.11	0.10	0.11	(0.03)	112,060.00	1,441.00	-
IVL06C2010A	0.22	90763	0.21	0.24	0.18	0.19	0.18	0.19	(0.03)	226,385.00	4,734.00	-
IVL06P2009A	0.09	90763	0.10	0.12	0.09	0.11	0.11	0.12	0.02	279,589.00	2,876.00	-
IVL06P2011A	0.57	90763	0.58	0.64	0.53	0.64	0.64	0.65	0.07	91,945.00	5,563.00	-
IVL08C2009A	0.26	90763	-	0.28	0.22	0.23	0.23	0.24	(0.03)	26,400.00	668.00	-
IVL08P2011A	0.32	90763	-	0.35	0.30	0.35	0.35	0.36	0.03	49,033.00	1,609.00	-
IVL11C2012A	0.39	90763	-	0.42	0.35	0.36	0.36	0.37	(0.03)	51,109.00	1,983.00	-
IVL13C2008A	0.66	20763	-	-	-	-	0.45	0.51	-	-	-	-
IVL13C2009A	0.19	90763	0.19	0.19	0.14	0.15	0.15	0.16	(0.04)	549,723.00	8,951.00	-
IVL13P2010A	0.30	90763	0.31	0.33	0.27	0.33	0.33	0.34	0.03	255,000.00	7,843.00	-
IVL16C2009A	0.25	90763	-	0.27	0.22	0.22	0.22	0.23	(0.03)	34,872.00	854.00	-
IVL19C2008A	0.57	260663	-	-	-	-	0.59	0.66	-	-	-	-
IVL19C2009A	1.39	20763	-	-	-	-	1.20	1.28	-	-	-	-
IVL19C2010A	0.26	90763	0.26	0.28	0.23	0.23	0.23	0.24	(0.03)	363,590.00	9,480.00	-
IVL19C2010B	0.34	90763	-	0.36	0.29	0.30	0.30	0.31	(0.04)	230,412.00	7,606.00	-
IVL19P2010A	0.25	90763	-	0.27	0.23	0.27	0.27	0.28	0.02	331,174.00	8,457.00	-
IVL19P2010B	0.28	90763	0.30	0.31	0.26	0.31	0.31	0.32	0.03	278,110.00	7,869.00	-
IVL24C2008A	0.79	90763	-	0.86	0.72	0.72	0.72	0.74	(0.07)	5,950.00	473.00	-
IVL27P2007A	0.11	90763	0.11	0.12	0.09	0.12	0.12	0.13	0.01	6,526.00	75.00	-
IVL28C2011A	0.24	90763	-	0.25	0.22	0.22	0.21	0.22	(0.02)	47,372.00	1,134.00	-
IVL28C2012A	0.16	90763	-	0.17	0.14	0.15	0.15	0.16	(0.01)	31,941.00	506.00	-
IVL41C2007B	0.79	270563	-	-	-	-	0.20	-	-	-	-	-
IVL41C2009A	0.20	90763	0.18	0.22	0.18	0.18	0.17	0.18	(0.02)	27,555.00	552.00	-
IVL41C2010A	0.17	90763	-	0.19	0.18	0.18	0.15	0.16	0.01	1,600.00	30.00	-
IVL41P2010A	0.42	90763	-	0.46	0.41	0.46	0.45	0.46	0.04	23,747.00	1,038.00	-
IVL42C2008A	1.74	90763	-	0.91	0.91	0.91	2.28	2.32	(0.83)	287.00	26.00	-
IVL42C2101T	0.16	90763	-	0.17	0.15	0.15	0.15	0.16	(0.01)	170.00	3.00	-
JAS08C2011A	0.41	90763	-	0.42	0.41	0.41	0.41	0.42	-	18,049.00	751.00	-
JAS13C2009A	0.13	90763	-	0.14	0.13	0.13	0.13	0.14	-	37,620.00	517.00	-
JAS13C2011A	0.41	90763	0.41	0.43	0.40	0.40	0.40	0.41	(0.01)	232,922.00	9,583.00	-
JAS19C2009A	0.58	90763	-	0.60	0.57	0.58	0.57	0.58	-	19,428.00	1,148.00	-
JAS19C2010A	0.24	90763	-	0.25	0.24	0.24	0.24	0.25	-	4,657.00	114.00	-
JAS19C2010B	0.38	90763	0.39	0.40	0.38	0.38	0.38	0.39	-	22,997.00	897.00	-
JAS19P2010A	0.41	90763	-	0.40	0.40	0.40	0.40	0.41	(0.01)	20,636.00	825.00	-
JAS28C2011A	0.25	90763	-	0.26	0.25	0.25	0.25	0.26	-	21,464.00	557.00	-
JAS28C2012A	0.17	90763	-	0.18	0.17	0.17	0.17	0.18	-	2,786.00	49.00	-
JAS28C2012B	1.00	0	-	0.39	0.37	0.37	0.37	0.38	(0.63)	22,534.00	862.00	-
JAS41C2009A	0.24	90763	-	0.25	0.24	0.24	0.24	0.25	-	4,400.00	108.00	-
JMT13C2011A	0.94	90763	0.94	1.03	0.90	1.02	1.02	1.05	0.08	12,861.00	1,247.00	-
JMT13C2011B	0.31	90763	0.31	0.35	0.29	0.35	0.35	0.36	0.04	986,907.00	32,171.00	-
JMT19C2010A	1.17	90763	1.22	1.27	1.12	1.27	1.27	1.30	0.10	11,851.00	1,438.00	1.00
JMT19C2011A	0.32	90763	0.32	0.36	0.29	0.36	0.35	0.36	0.04	263,986.00	8,917.00	-
KBAN01C2007A	0.06	90763	0.07	0.07	0.04	0.04	0.03	0.04	(0.02)	2,322.00	11.00	-
KBAN01C2007B	0.01	90763	0.01	0.02	0.01	0.02	0.01	0.02	0.01	2,972.00	3.00	-
KBAN01P2007A	2.08	80763	-	2.12	2.10	2.12	2.10	2.28	0.04	6.00	1.00	2.00
KBAN01P2007B	1.15	90763	-	1.45	1.40	1.45	1.33	1.42	0.30	72.00	10.00	1.00
KBAN06C2008A	0.02	90763	-	0.02	0.01	0.02	0.02	0.04	-	141.00	-	-
KBAN06C2009A	0.40	90763	-	0.38	0.33	0.35	0.35	0.36	(0.05)	95,510.00	3,359.00	-
KBAN06C2011A	0.16	90763	0.15	0.16	0.14	0.14	0.14	0.15	(0.02)	19,337.00	290.00	-
KBAN06P2011A	0.93	90763	0.94	0.96	0.91	0.95	0.95	0.96	0.02	141,473.00	13,369.00	-
KBAN08C2007A	0.02	80763	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2011A	0.59	90763	-	0.58	0.54	0.54	0.55	0.56	(0.05)	44,194.00	2,444.00	-
KBAN13C2008A	0.04	90763	-	-	-	-	-	0.06	-	-	-	-
KBAN13C2008B	0.52	90763	-	0.44	0.44	0.44	0.44	0.49	(0.08)	100.00	4.00	-
KBAN13C2010A	0.58	90763	0.55	0.58	0.52	0.54	0.53	0.54	(0.04)	632,072.00	34,365.00	-
KBAN13C2010B	0.18	90763	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	116,875.00	2,002.00	-
KBAN13P2008A	0.97	80763	-	-	-	-	0.54	0.97	-	-	-	-
KBAN13P2010A	0.49	90763	-	0.51	0.48	0.50	0.50	0.51	0.01	384,429.00	19,109.00	-
KBAN16C2008A	0.02	30763	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,412.00	1.00	-
KBAN19C2007A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2009A	0.82	80763	-	0.75	0.75	0.75	0.76	0.82	(0.07)	1.00	-	-
KBAN19C2010A	0.20	90763	-	0.19	0.17	0.18	0.18	0.19	(0.02)	54,319.00	977.00	-
KBAN19C2010B	0.57	90763	0.53	0.56	0.51	0.53	0.53	0.54	(0.04)	184,770.00	9,795.00	-
KBAN19C2011A	0.17	90763	0.15	0.16	0.15	0.15	0.15	0.16	(0.02)	169,748.00	2,571.00	-
KBAN19P2007A	1.50	30763	-	-	-	-	1.61	1.71	-	-	-	-
KBAN19P2010A	0.95	90763	-	0.98	0.94	0.97	0.97	0.98	0.02	100,635.00	9,652.00	-
KBAN19P2010P	0.36	90763	-	0.38	0.36	0.38	0.37	0.38	0.02	78,398.00	2,940.00	-
KBAN24C2009A	0.71	90763	0.66	0.71	0.65	0.66	0.66	0.67	(0.05)	22,814.00	1,511.00	-
KBAN28C2008A	0.03	80763	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2008B	0.17	90763	-	-	-	-	0.12	0.14	-	-	-	-
KBAN28C2008C	0.41	90763	-	0.41	0.36	0.37	0.37	0.38	(0.04)	30,345.00	1,138.00	-
KBAN28C2010A	0.09	90763	-	0.09	0.08	0.08	0.08	0.09	(0.01)	5,600.00	46.00	-
KBAN28C2012A	0.24	90763	-	0.24	0.22	0.22	0.22	0.23	(0.02)	8,157.00	188.00	-
KBAN28P2012A	0.50	90763	-	0.50	0.49	0.50	0.50	0.51	-	43,134.00	2,147.00	-
KBAN41C2007A	0.01	90763	-	0.01	0.01	0.01	0.01	0.02	-	35,500.00	36.00	-
KBAN41C2008A	0.28	180663	-	-	-	-	0.09	0.11	-	-	-	-
KBAN41C2009A	0.72	90763	-	0.68	0.63							

Foreign Board Quotation

Issue Date :

Friday July 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBO1P2009A	0.73	90763	-	0.78	0.78	0.78	0.69	0.78	0.05	30.00	2.00	-
KTBI3C2010A	0.16	90763	-	0.15	0.14	0.15	0.15	0.16	(0.01)	60,885.00	913.00	-
KTBI9C2010A	0.17	90763	-	0.16	0.16	0.16	0.16	0.17	(0.01)	2,000.00	32.00	-
KTBI24C2009A	0.16	90763	0.16	0.16	0.15	0.16	0.16	0.17	-	7,760.00	122.00	-
KTBI28C2011A	0.78	160663	-	-	-	-	0.50	0.56	-	-	-	-
KTBI28C2012A	0.10	90763	-	0.10	0.10	0.10	0.09	0.10	-	1,064.00	11.00	-
KTBI28C2012B	0.13	90763	-	-	-	-	0.12	0.13	-	-	-	-
KTCO1C2007A	0.10	70763	-	0.07	0.07	0.07	0.07	0.08	(0.03)	1,000.00	7.00	-
KTCO1C2007B	0.02	90763	-	0.03	0.03	0.03	0.01	0.02	0.01	1.00	-	-
KTCO1P2007A	0.07	90763	-	0.07	0.06	0.06	0.06	0.12	(0.01)	300.00	2.00	-
KTCO8C2011A	0.30	90763	-	0.29	0.29	0.29	0.29	0.30	(0.01)	28,235.00	819.00	-
KTC13C2008A	0.29	90763	0.30	0.30	0.27	0.28	0.28	0.29	(0.01)	23,417.00	655.00	-
KTC13C2010A	0.09	90763	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	55,048.00	444.00	-
KTC13C2010B	0.29	90763	0.29	0.29	0.27	0.29	0.28	0.29	-	204,823.00	5,737.00	-
KTC13P2007A	0.54	10763	-	-	-	-	0.48	0.74	-	-	-	-
KTC19C2008A	0.30	90763	-	0.28	0.27	0.28	0.28	0.29	(0.02)	26,941.00	753.00	-
KTC19C2010A	0.11	90763	0.11	0.12	0.11	0.11	0.11	0.12	-	180,534.00	1,987.00	-
KTC19C2010B	0.30	90763	-	0.30	0.29	0.29	0.29	0.30	(0.01)	44,736.00	1,297.00	-
KTC19P2010A	0.46	90763	0.46	0.46	0.45	0.45	0.45	0.46	(0.01)	4,345.00	198.00	-
KTC27C2007A	0.11	80663	-	-	-	-	0.01	0.11	-	-	-	-
KTC28C2011A	0.12	90763	-	0.12	0.11	0.11	0.11	0.12	(0.01)	4,500.00	51.00	-
KTC28C2012A	0.14	90763	0.14	0.15	0.14	0.15	0.14	0.15	0.01	31,972.00	448.00	-
KTC28C2012B	0.30	90763	-	0.29	0.29	0.29	0.29	0.30	(0.01)	19,581.00	568.00	-
KTC41C2009A	0.14	90763	-	0.14	0.14	0.14	0.14	0.15	-	10,400.00	146.00	-
KTC41C2011A	0.30	90763	-	0.31	0.30	0.30	0.30	0.31	-	3,552.00	107.00	-
KTC42C2012T	0.17	90763	-	0.17	0.17	0.17	0.16	0.17	-	20.00	-	-
LH11C2007A	0.02	160663	-	-	-	-	0.01	0.02	-	-	-	-
LH11C2012A	0.40	90763	-	0.41	0.38	0.39	0.39	0.40	(0.01)	28,780.00	1,153.00	-
LH13C2010A	0.37	90763	-	0.36	0.34	0.35	0.36	0.37	(0.02)	24,515.00	860.00	-
LH19C2007A	0.05	150663	-	-	-	-	-	0.03	-	-	-	-
LH19C2010A	0.43	90763	-	0.43	0.40	0.42	0.42	0.43	(0.01)	6,926.00	287.00	-
LH19C2011A	0.28	90763	-	0.28	0.26	0.27	0.27	0.28	(0.01)	6,499.00	181.00	-
LH19P2010A	0.33	90763	-	0.35	0.33	0.34	0.33	0.34	0.01	12,564.00	427.00	-
MAJO13C2007A	0.01	80763	-	-	-	-	-	0.01	-	-	-	-
MAJO13C2011A	0.32	90763	0.33	0.34	0.33	0.33	0.33	0.34	0.01	42,041.00	1,415.00	-
MAJO19C2011A	0.45	90763	0.45	0.46	0.45	0.46	0.45	0.46	0.01	14,539.00	664.00	-
MEGA16C2009A	0.50	80763	-	-	-	-	0.48	-	-	-	-	-
MEGA19C2011A	0.35	90763	-	0.35	0.33	0.34	0.34	0.35	(0.01)	16,839.00	580.00	-
MINT01C2007B	0.01	90763	-	0.01	0.01	0.01	0.01	0.02	-	995.00	1.00	-
MINT01C2008A	0.03	90763	-	0.03	0.02	0.02	0.01	0.02	(0.01)	9,585.00	19.00	-
MINT01P2008A	1.10	90763	1.15	1.17	1.14	1.17	1.16	1.17	0.07	3,759.00	430.00	1.00
MINT06P2007A	0.96	190663	-	-	-	-	1.32	-	-	-	-	-
MINT08C2010A	0.50	90763	0.47	0.48	0.45	0.45	0.45	0.46	(0.05)	36,650.00	1,722.00	-
MINT08P2011A	0.96	90763	0.99	1.00	0.96	1.00	1.00	1.01	0.04	73,900.00	7,210.00	-
MINT11C2011A	0.70	90763	-	0.68	0.65	0.65	0.59	0.67	(0.05)	30,621.00	2,056.00	-
MINT11P2011A	0.61	90763	0.62	0.63	0.62	0.63	0.63	0.64	0.02	34,733.00	2,154.00	-
MINT13C2008A	0.03	80763	-	-	-	-	-	0.01	-	-	-	-
MINT13C2009A	0.28	90763	-	0.28	0.25	0.25	0.25	0.26	(0.03)	140,541.00	3,773.00	-
MINT13C2010A	0.62	90763	0.60	0.61	0.57	0.57	0.57	0.58	(0.05)	218,100.00	13,025.00	-
MINT19C2010A	0.37	90763	0.35	0.36	0.34	0.34	0.34	0.35	(0.03)	211,433.00	7,507.00	-
MINT19C2011A	0.77	90763	0.75	0.76	0.72	0.73	0.72	0.73	(0.04)	52,710.00	3,920.00	-
MINT19P2010A	0.65	90763	-	0.69	0.65	0.69	0.68	0.69	0.04	31,999.00	2,126.00	-
MINT24C2011A	0.56	90763	-	0.55	0.52	0.52	0.52	0.53	(0.04)	20,681.00	1,109.00	-
MINT28C2008A	0.02	70763	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,603.00	2.00	-
MINT28C2012A	0.27	90763	0.25	0.26	0.25	0.26	0.25	0.26	(0.01)	36,875.00	956.00	-
MINT28C2012B	1.00	0	-	0.46	0.44	0.44	0.43	0.44	(0.56)	34,482.00	1,557.00	-
MINT41C2007A	0.01	90763	-	-	-	-	0.01	-	-	-	-	-
MINT41C2010A	0.39	90763	-	0.39	0.37	0.37	0.35	0.37	(0.02)	24,514.00	926.00	-
MINT42C2101T	0.39	90763	-	0.36	0.35	0.35	0.34	0.35	(0.04)	2,665.00	96.00	-
MTCO1C2007B	0.01	70763	-	-	-	-	0.01	0.02	-	-	-	-
MTCO1C2008A	0.14	90763	-	0.14	0.14	0.14	0.13	0.17	-	9.00	-	-
MTCO6C2007A	0.11	290563	-	-	-	-	0.01	0.04	-	-	-	-
MTCO6C2009A	1.29	30763	-	-	-	-	1.17	-	-	-	-	-
MTCO6C2010A	0.44	90763	0.43	0.45	0.42	0.44	0.44	0.45	-	42,536.00	1,869.00	-
MTCO8C2009A	1.23	30763	-	-	-	-	1.13	1.16	-	-	-	-
MTCO8C2011A	0.68	90763	-	0.69	0.66	0.67	0.67	0.68	(0.01)	34,909.00	2,359.00	-
MTC11C2008A	0.05	80763	-	-	-	-	0.03	0.06	-	-	-	-
MTC13C2007A	0.01	20763	-	-	-	-	-	0.01	-	-	-	-
MTC13C2009A	0.52	90763	-	0.53	0.50	0.51	0.51	0.52	(0.01)	39,610.00	2,059.00	-
MTC13C2010A	0.46	90763	-	0.48	0.44	0.46	0.46	0.47	-	213,975.00	9,927.00	-
MTC16C2007A	0.01	20763	-	-	-	-	-	0.01	-	-	-	-
MTC19C2009A	0.94	90763	-	0.95	0.90	0.91	0.92	0.93	(0.03)	22,965.00	2,125.00	-
MTC19C2010A	0.58	90763	0.58	0.60	0.57	0.58	0.59	0.60	-	134,202.00	7,909.00	-
MTC24C2009A	0.51	90763	-	0.52	0.48	0.49	0.50	0.51	(0.02)	6,948.00	351.00	-
MTC27C2007A	0.01	10763	-	0.01	0.01	0.01	0.01	0.11	-	220.00	-	-
MTC28C2008A	0.08	190663	-	-	-	-	0.01	0.06	-	-	-	-
MTC28C2011A	0.54	90763	-	0.56	0.52	0.54	0.54	0.55	-	91,178.00	4,968.00	-
MTC28C2012A	0.37	90763	-	0.38	0.36	0.38	0.37	0.38	0.01	28,374.00	1,054.00	-
MTC28C2102L	0.37	90763	-	0.37	0.36	0.36	0.36	0.37	(0.01)	26,594.00	983.00	-
MTC41C2010A	0.45	90763	-	0.44	0.43	0.44	0.44	0.45	(0.01)	7,941.00	345.00	-
MTC42C2101T	0.32	90763	-	0.33	0.32	0.32	0.32	0.33	-	9,992.00	320.00	-
ORI19C2010A	1.13	90763	-	-	-	-	1.05	1.12	-	-	-	-
ORI19C2011A	0.42	90763	0.41	0.44	0.38	0.39	0.39	0.40	(0.03)	109,870.00	4,543.00	-
ORI28C2011A	0.76	260663	-	-	-	-	1.06	1.11				

Foreign Board Quotation

Issue Date :

Friday July 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG06C2010A	0.60	90763	-	0.60	0.51	0.52	0.52	0.53	(0.08)	59,285.00	3,212.00	-
PTG08C2007A	0.31	90763	-	0.25	0.25	0.25	0.23	0.26	(0.06)	8.00	-	-
PTG08C2011A	0.53	90763	0.52	0.52	0.46	0.47	0.47	0.48	(0.06)	41,810.00	2,057.00	-
PTG13C2010A	0.44	90763	0.43	0.43	0.37	0.38	0.38	0.39	(0.06)	445,271.00	18,005.00	-
PTG16C2009A	0.52	90763	-	0.50	0.44	0.45	0.45	0.46	(0.07)	28,105.00	1,334.00	-
PTG19C2008A	0.87	30763	-	-	-	-	0.75	0.82	-	-	-	-
PTG19C2010A	0.52	90763	0.51	0.51	0.45	0.46	0.46	0.47	(0.06)	72,155.00	3,498.00	-
PTG19P2010A	0.26	90763	0.27	0.29	0.26	0.28	0.28	0.29	0.02	66,060.00	1,825.00	-
PTG27C2007A	0.26	90763	-	0.23	0.18	0.18	0.19	0.21	(0.08)	7,040.00	151.00	-
PTG42C2101T	0.31	90763	-	0.30	0.27	0.27	0.28	0.29	(0.04)	15,480.00	446.00	-
PTT01C2007A	0.07	90763	-	0.06	0.05	0.06	0.05	0.06	(0.01)	3,586.00	21.00	-
PTT01C2007B	0.01	90763	-	0.02	0.01	0.02	0.01	0.02	0.01	2,811.00	3.00	-
PTT01P2007A	0.79	80763	-	0.88	0.80	0.86	0.85	0.90	0.07	489.00	41.00	-
PTT01P2007B	0.04	90763	0.04	0.11	0.03	0.06	0.06	0.07	0.02	1,234.00	5.00	-
PTT06C2008A	0.99	90763	-	0.97	0.90	0.90	0.90	0.92	(0.09)	28,128.00	2,591.00	-
PTT08C2008A	0.33	90763	-	0.33	0.30	0.30	0.31	0.32	(0.03)	37,171.00	1,173.00	-
PTT08P2009A	0.29	90763	0.30	0.30	0.29	0.30	0.30	0.31	0.01	29,939.00	895.00	-
PTT11C2008A	0.04	90763	0.04	0.04	0.03	0.03	0.02	0.03	(0.01)	8,540.00	26.00	-
PTT13C2008A	0.07	90763	-	0.06	0.06	0.06	0.05	0.06	(0.01)	35.00	-	-
PTT13C2008B	0.33	250663	-	-	-	-	0.36	0.45	-	-	-	-
PTT13C2009A	0.36	90763	-	0.35	0.31	0.32	0.32	0.33	(0.04)	199,758.00	6,613.00	-
PTT13C2010A	0.30	90763	0.29	0.29	0.25	0.26	0.26	0.27	(0.04)	380,587.00	10,301.00	-
PTT13P2008A	0.01	90763	-	0.01	0.01	0.01	-	0.01	-	2,006.00	2.00	-
PTT13P2009A	0.09	90763	0.10	0.10	0.10	0.10	0.10	0.11	0.01	86,173.00	862.00	-
PTT13P2010A	0.29	90763	0.31	0.32	0.29	0.32	0.31	0.32	0.03	342,578.00	10,474.00	-
PTT16C2008A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
PTT19C2008A	0.70	70763	-	-	-	-	0.53	0.60	-	-	-	-
PTT19C2009A	0.42	90763	-	0.41	0.38	0.38	0.38	0.39	(0.04)	162,794.00	6,315.00	-
PTT19C2011A	0.33	90763	0.32	0.32	0.30	0.30	0.30	0.31	(0.03)	180,745.00	5,566.00	-
PTT19P2009A	0.06	90763	-	0.08	0.07	0.07	0.07	0.08	0.01	27,905.00	202.00	-
PTT19P2010A	0.28	90763	-	0.30	0.29	0.30	0.30	0.31	0.02	117,200.00	3,492.00	-
PTT19P2010B	0.34	90763	0.36	0.36	0.34	0.36	0.36	0.37	0.02	118,679.00	4,205.00	-
PTT24C2008A	0.30	90763	-	0.29	0.26	0.26	0.26	0.27	(0.04)	32,400.00	892.00	-
PTT28C2008A	0.06	90763	-	0.06	0.04	0.05	0.05	0.06	(0.01)	781.00	4.00	-
PTT28C2008B	0.58	100663	-	-	-	-	0.43	0.46	-	-	-	-
PTT28C2008C	2.32	30763	-	-	-	-	2.08	2.16	-	-	-	-
PTT28C2011A	0.35	90763	-	0.34	0.31	0.31	0.31	0.32	(0.04)	34,228.00	1,096.00	-
PTT28C2012A	0.25	90763	-	0.24	0.22	0.22	0.22	0.23	(0.03)	23,898.00	541.00	-
PTT41C2007A	0.53	220663	-	-	-	-	0.36	-	-	-	-	-
PTT41C2009A	0.30	90763	-	-	-	-	0.27	0.29	-	-	-	-
PTT41C2010A	0.33	90763	-	0.32	0.29	0.29	0.29	0.30	(0.04)	61,558.00	1,885.00	-
PTT41P2010A	0.23	80763	-	0.24	0.23	0.24	0.24	0.25	0.01	2,972.00	68.00	-
PTT41P2011A	0.72	80763	-	0.76	0.76	0.76	0.75	0.77	0.04	10.00	1.00	-
PTT42C2007A	0.01	240663	-	-	-	-	-	0.01	-	-	-	-
PTT42C2010M	0.40	90763	-	0.38	0.35	0.35	0.35	0.36	(0.05)	15,323.00	561.00	-
PTT42C2012T	0.24	90763	0.23	0.23	0.22	0.22	0.22	0.23	(0.02)	33,374.00	751.00	-
PTT42P2101T	0.25	90763	-	0.31	0.27	0.27	0.31	0.32	0.02	6,001.00	174.00	-
PTTE01C2007A	0.02	90763	-	0.02	0.01	0.01	0.01	0.02	(0.01)	5,293.00	6.00	-
PTTE01C2007B	0.02	90763	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	4,209.00	4.00	-
PTTE01P2007A	1.62	90763	-	1.75	1.72	1.72	1.72	1.81	0.10	31.00	5.00	1.00
PTTE01P2007B	0.23	80763	0.28	0.30	0.22	0.30	0.23	0.32	0.07	201.00	5.00	-
PTTE06C2008A	2.54	90763	-	2.46	2.26	2.36	2.38	2.40	(0.18)	50,541.00	12,031.00	2.00
PTTE06C2011A	0.68	90763	0.63	0.64	0.57	0.58	0.61	0.62	(0.10)	108,640.00	6,619.00	-
PTTE06P2009A	0.15	90763	-	0.18	0.16	0.16	0.16	0.17	0.01	77,095.00	1,276.00	-
PTTE06P2011A	1.00	90763	1.04	1.11	1.02	1.05	1.05	1.06	0.05	139,359.00	14,696.00	1.00
PTTE08C2008A	1.99	30763	-	-	-	-	1.74	1.78	-	-	-	-
PTTE08C2011A	0.95	90763	0.86	0.92	0.84	0.88	0.89	0.90	(0.07)	90,121.00	8,071.00	-
PTTE11C2011A	0.90	90763	-	0.86	0.82	0.83	0.84	0.85	(0.07)	47,104.00	4,010.00	-
PTTE13C2008A	0.03	90763	-	0.03	0.03	0.03	0.02	0.03	-	50.00	-	-
PTTE13C2008B	0.52	90763	-	-	-	-	0.42	0.88	-	-	-	-
PTTE13C2009A	1.29	80763	-	-	-	-	1.16	1.18	-	-	-	-
PTTE13C2010A	0.76	90763	0.70	0.71	0.65	0.68	0.68	0.69	(0.08)	179,222.00	12,252.00	-
PTTE13C2010B	0.30	90763	0.30	0.30	0.27	0.28	0.28	0.29	(0.02)	20,536.00	574.00	-
PTTE13P2008A	0.03	90763	0.03	0.04	0.03	0.04	0.03	0.04	0.01	8,644.00	26.00	-
PTTE13P2009A	0.11	90763	-	0.12	0.11	0.12	0.12	0.13	0.01	2,858.00	34.00	-
PTTE13P2010A	1.11	90763	1.14	1.19	1.12	1.15	1.15	1.16	0.04	230,534.00	26,420.00	1.00
PTTE16C2009A	0.02	80763	-	0.02	0.01	0.02	0.01	0.02	-	2.00	-	-
PTTE19C2008A	0.10	90763	-	0.09	0.03	0.09	0.03	0.09	(0.01)	26.00	-	-
PTTE19C2008B	1.36	240663	-	-	-	-	0.95	1.02	-	-	-	-
PTTE19C2009A	2.44	90763	-	-	-	-	2.30	2.40	-	-	-	-
PTTE19C2009B	1.30	90763	-	-	-	-	1.19	1.25	-	-	-	-
PTTE19C2010A	0.56	90763	0.51	0.53	0.49	0.51	0.51	0.52	(0.05)	29,555.00	1,514.00	-
PTTE19C2010B	0.99	90763	0.93	0.94	0.89	0.91	0.91	0.92	(0.08)	198,424.00	18,154.00	-
PTTE19C2011A	0.39	90763	0.37	0.37	0.35	0.36	0.36	0.37	(0.03)	246,985.00	9,004.00	-
PTTE19P2009A	0.10	90763	-	0.11	0.10	0.10	0.10	0.11	-	432,675.00	4,327.00	-
PTTE19P2009B	0.25	90763	-	0.27	0.26	0.26	0.26	0.27	0.01	150,096.00	3,917.00	-
PTTE19P2010A	0.70	90763	-	0.76	0.72	0.73	0.73	0.74	0.03	413,181.00	30,262.00	-
PTTE19P2010B	1.02	90763	1.10	1.12	1.04	1.07	1.07	1.08	0.05	498,989.00	53,510.00	1.00
PTTE24C2008A	0.05	30763	-	-	-	-	0.02	0.04	-	-	-	-
PTTE24C2011A	0.57	90763	0.54	0.55	0.50	0.52	0.53	0.54	(0.05)	15,970.00	843.00	-
PTTE28C2008A	0.08	70763	-	0.05	0.04	0.04	0.04	0.05	(0.04)	657.00	3.00	-
PTTE28C2011A</												

Foreign Board Quotation

Issue Date :

Friday July 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG19P2009A	0.12	90763	-	0.14	0.13	0.14	0.13	0.14	0.02	182,526.00	2,415.00	-
PTTG19P2010A	0.49	90763	0.51	0.55	0.50	0.54	0.54	0.55	0.05	305,327.00	16,029.00	-
PTTG19P2011A	0.45	90763	-	0.50	0.46	0.49	0.48	0.49	0.04	211,805.00	10,075.00	-
PTTG24C2008A	0.48	90763	-	0.47	0.41	0.41	0.42	0.43	(0.07)	24,489.00	1,072.00	-
PTTG28C2008A	0.27	90763	0.26	0.26	0.02	0.23	0.20	0.23	(0.04)	179,154.00	3,920.00	-
PTTG28C2011A	0.33	90763	-	0.30	0.27	0.27	0.28	0.29	(0.06)	34,496.00	997.00	-
PTTG28C2012A	0.61	90763	-	0.60	0.53	0.54	0.55	0.56	(0.07)	59,412.00	3,376.00	-
PTTG41C2007A	0.40	180663	-	-	-	-	0.16	-	-	-	-	-
PTTG41C2008A	1.19	70763	-	-	-	-	0.90	0.92	-	-	-	-
PTTG41C2010A	0.71	90763	-	-	-	-	0.62	0.64	-	-	-	-
PTTG41C2011A	0.38	90763	-	0.35	0.32	0.32	0.33	0.34	(0.06)	38,564.00	1,280.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.15	0.18	-	-	-	-
PTTG41P2011A	0.75	90763	0.79	0.83	0.76	0.82	0.81	0.82	0.07	55,847.00	4,486.00	-
PTTG42C2007A	0.05	170663	-	-	-	-	-	0.02	-	-	-	-
PTTG42C2012T	0.34	90763	-	0.33	0.32	0.32	0.31	0.32	(0.02)	18,000.00	579.00	-
QH27C2007A	0.11	300663	-	-	-	-	0.01	0.08	-	-	-	-
QH27C2101A	0.25	80763	-	-	-	-	-	-	-	-	-	-
RATC06C2009A	0.40	90763	0.36	0.40	0.34	0.35	0.35	0.36	(0.05)	16,869.00	626.00	-
RATC06P2010A	0.75	90763	0.78	0.79	0.75	0.79	0.79	0.80	0.04	24,889.00	1,925.00	-
RATC13C2007A	0.01	30763	-	-	-	-	-	-	-	-	-	-
RATC13C2010A	0.37	90763	-	0.37	0.34	0.35	0.34	0.35	(0.02)	53,759.00	1,964.00	-
RATC16C2008A	0.01	80763	-	-	-	-	-	0.01	-	-	-	-
RATC19C2007A	0.22	90763	-	0.21	0.19	0.19	0.18	0.19	(0.03)	6,516.00	135.00	-
RATC19C2011A	0.46	90763	-	0.45	0.42	0.43	0.43	0.44	(0.03)	35,424.00	1,562.00	-
RATC19P2011A	0.69	90763	-	0.72	0.69	0.72	0.72	0.73	0.03	165,812.00	11,657.00	-
RATC27C2007A	0.10	300663	-	0.01	0.01	0.01	0.01	0.11	(0.09)	998.00	1.00	-
RATC41C2010A	0.44	90763	-	0.42	0.39	0.40	0.40	0.41	(0.04)	8,841.00	354.00	-
RATC42C2102T	0.40	80763	-	0.36	0.35	0.35	0.35	0.36	(0.05)	4,000.00	142.00	-
RS06C2010A	0.91	90763	-	0.91	0.81	0.81	0.81	0.83	(0.10)	24,392.00	2,114.00	-
RS08C2011A	0.61	90763	-	0.62	0.54	0.54	0.54	0.55	(0.07)	29,112.00	1,689.00	-
RS13C2010A	0.76	90763	0.72	0.73	0.68	0.68	0.67	0.68	(0.08)	660.00	45.00	-
RS13C2011A	0.40	90763	-	0.40	0.35	0.35	0.35	0.36	(0.05)	213,547.00	8,079.00	-
RS19C2007A	0.77	90763	-	0.66	0.66	0.66	0.64	0.71	(0.11)	1.00	-	-
RS19C2010A	1.82	30763	-	1.85	1.85	1.85	1.70	1.78	0.03	22.00	4.00	1.00
RS19C2010B	0.49	90763	-	0.48	0.42	0.42	0.42	0.43	(0.07)	58,980.00	2,650.00	-
RS19C2011A	0.81	90763	-	0.79	0.72	0.72	0.72	0.73	(0.09)	12,634.00	979.00	-
RS24C2008A	0.53	90763	-	0.56	0.43	0.43	0.43	0.45	(0.10)	1,401.00	67.00	-
RS28C2012A	0.61	90763	-	0.60	0.54	0.54	0.54	0.55	(0.07)	46,974.00	2,681.00	-
RS28C2101L	0.40	90763	-	0.39	0.35	0.35	0.35	0.36	(0.05)	29,587.00	1,104.00	-
RS41C2011A	0.47	90763	-	0.46	0.41	0.41	0.41	0.42	(0.06)	32,202.00	1,429.00	-
RS42C2008A	1.08	90763	-	-	-	-	0.90	0.92	-	-	-	-
RS42C2101T	0.27	90763	-	0.27	0.27	0.27	0.24	0.25	-	6,200.00	167.00	-
S10001C2011A	0.08	90763	0.08	0.09	0.08	0.09	0.08	0.09	0.01	542.00	5.00	-
S5001C2007A	0.18	90763	0.16	0.16	0.12	0.14	0.13	0.14	(0.04)	7,845.00	105.00	-
S5001P2007A	0.40	90763	0.39	0.48	0.37	0.44	0.44	0.46	0.04	27,358.00	1,144.00	-
S5006C2009A	0.70	90763	0.63	0.65	0.54	0.56	0.56	0.57	(0.14)	366,725.00	21,808.00	-
S5006C2009B	1.11	90763	1.03	1.05	0.90	0.93	0.93	0.94	(0.18)	538,710.00	52,423.00	-
S5006C2009C	0.50	90763	0.45	0.45	0.36	0.38	0.38	0.39	(0.12)	144,312.00	5,876.00	-
S5006P2009A	0.82	90763	0.82	0.92	0.82	0.89	0.89	0.90	0.07	335,714.00	29,187.00	-
S5006P2009B	0.19	90763	0.20	0.24	0.20	0.23	0.22	0.23	0.04	164,896.00	3,644.00	-
S5006P2009C	0.96	90763	1.01	1.15	0.99	1.10	1.10	1.11	0.14	460,987.00	49,210.00	1.00
S5008C2009A	0.29	90763	0.27	0.27	0.22	0.23	0.23	0.24	(0.06)	23,551.00	568.00	-
S5008C2009B	0.53	90763	0.43	0.48	0.40	0.42	0.41	0.42	(0.11)	484,251.00	20,849.00	-
S5008P2009A	0.29	90763	0.31	0.32	0.29	0.32	0.31	0.32	0.03	22,854.00	695.00	-
S5008P2009B	0.69	90763	0.71	0.79	0.70	0.76	0.75	0.77	0.07	313,774.00	23,550.00	-
S5013C2009A	0.80	90763	0.74	0.76	0.67	0.68	0.68	0.69	(0.12)	5,449,614.00	388,771.00	-
S5013C2009B	0.43	90763	0.38	0.40	0.33	0.34	0.34	0.35	(0.09)	8,159,358.00	290,727.00	-
S5013C2009C	0.22	90763	0.20	0.21	0.16	0.17	0.17	0.18	(0.05)	2,233,998.00	40,609.00	-
S5013P2009A	0.35	90763	0.37	0.40	0.36	0.39	0.39	0.40	0.04	288,803.00	11,030.00	-
S5013P2009B	0.26	90763	0.27	0.31	0.27	0.30	0.29	0.30	0.04	561,110.00	16,364.00	-
S5013P2009C	0.38	90763	0.40	0.44	0.39	0.43	0.43	0.44	0.05	295,745.00	12,419.00	-
S5013P2009D	0.36	90763	0.38	0.43	0.37	0.40	0.40	0.41	0.04	3,364,009.00	132,807.00	-
S5013P2009E	1.15	90763	1.19	1.31	1.17	1.27	1.27	1.28	0.12	5,317,875.00	661,164.00	1.00
S5013P2009F	0.87	90763	0.90	1.00	0.89	0.97	0.97	0.98	0.10	6,818,847.00	641,064.00	-
S5016C2009A	0.31	90763	0.28	0.28	0.23	0.24	0.24	0.25	(0.07)	4,932.00	123.00	-
S5016P2009A	0.95	90763	-	1.07	0.96	1.06	1.04	1.05	0.11	17,792.00	1,802.00	1.00
S5016P2103Z	3.44	80763	-	-	-	-	3.42	3.62	-	-	-	-
S5019C2007B	0.01	20763	-	-	-	-	-	-	-	-	-	-
S5019C2009A	3.04	90763	-	2.94	2.80	2.82	2.82	2.84	(0.22)	3,144.00	912.00	2.00
S5019C2009B	0.92	90763	0.86	0.87	0.77	0.79	0.78	0.79	(0.13)	478,545.00	39,265.00	-
S5019C2009C	0.21	90763	0.18	0.19	0.15	0.16	0.16	0.17	(0.05)	158,052.00	2,715.00	-
S5019C2009D	0.43	90763	0.35	0.39	0.32	0.33	0.33	0.34	(0.10)	472,459.00	16,536.00	-
S5019P2007B	0.01	260663	-	-	-	-	-	-	-	-	-	-
S5019P2009A	0.23	90763	0.24	0.26	0.24	0.25	0.25	0.26	0.02	79,620.00	1,987.00	-
S5019P2009B	0.08	90763	0.07	0.09	0.07	0.09	0.08	0.09	0.01	68,627.00	571.00	-
S5019P2009C	0.56	90763	0.59	0.64	0.58	0.63	0.62	0.63	0.07	480,452.00	29,351.00	-
S5019P2009D	0.94	90763	0.97	1.06	0.96	1.03	1.03	1.04	0.09	746,337.00	75,260.00	1.00
S5019P2009E	0.43	90763	0.45	0.52	0.44	0.50	0.50	0.51	0.07	31,734.00	1,509.00	-
S5024C2009A	0.03	90763	0.03	0.03	0.02	0.03	0.02	0.03	-	14,811.00	33.00	-
S5												

Foreign Board Quotation

Issue Date :

Friday July 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
S5041P2009A	0.56	90763	-	0.63	0.58	0.61	0.61	0.62	0.05	7,667.00	456.00	-
S5041P2009B	0.73	90763	0.76	0.83	0.75	0.81	0.80	0.81	0.08	103,217.00	7,974.00	-
S5041P2009C	1.02	90763	1.05	1.14	1.04	1.13	1.12	1.13	0.11	152,394.00	16,586.00	1.00
S5041P2009D	0.76	90763	-	0.84	0.79	0.84	0.84	0.85	0.08	10,430.00	854.00	-
S5041P2009E	0.94	90763	0.97	1.06	0.96	1.04	1.03	1.04	0.10	466,349.00	46,723.00	1.00
SAWA06C2007A	0.01	90763	-	0.01	0.01	0.01	0.01	0.02	-	205.00	-	-
SAWA06C2010A	0.45	90763	0.43	0.45	0.40	0.40	0.40	0.41	(0.05)	38,738.00	1,656.00	-
SAWA08C2011A	0.47	90763	-	0.48	0.44	0.44	0.43	0.44	(0.03)	40,028.00	1,856.00	-
SAWA13C2007A	0.01	10763	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2009A	0.39	90763	-	0.38	0.35	0.35	0.35	0.37	(0.04)	2,891.00	108.00	-
SAWA13C2010A	0.35	90763	0.35	0.35	0.32	0.33	0.32	0.33	(0.02)	70,736.00	2,411.00	-
SAWA16C2008A	0.01	20763	-	-	-	-	0.01	0.02	-	-	-	-
SAWA19C2009A	0.44	90763	-	0.44	0.42	0.42	0.42	0.45	(0.02)	942.00	41.00	-
SAWA19C2009E	0.43	90763	0.42	0.42	0.39	0.39	0.39	0.40	(0.04)	39,645.00	1,626.00	-
SAWA19C2011A	0.49	90763	0.49	0.50	0.46	0.46	0.45	0.46	(0.03)	128,163.00	6,214.00	-
SAWA24C2009A	0.40	90763	0.37	0.39	0.35	0.35	0.35	0.36	(0.05)	6,030.00	230.00	-
SAWA27C2007A	0.01	80763	-	-	-	-	0.01	0.11	-	-	-	-
SAWA28C2008A	0.01	90763	-	-	-	-	0.01	0.02	-	-	-	-
SAWA28C2011A	0.46	90763	-	0.46	0.42	0.42	0.42	0.43	(0.04)	76,314.00	3,376.00	-
SAWA28C2012A	0.44	90763	-	0.44	0.41	0.41	0.40	0.41	(0.03)	54,075.00	2,302.00	-
SAWA28C2102L	0.25	90763	-	0.25	0.24	0.24	0.23	0.24	(0.01)	9,226.00	229.00	-
SAWA41C2009A	0.38	90763	-	0.39	0.35	0.35	0.35	0.36	(0.03)	18,168.00	671.00	-
SAWA41C2010A	0.43	30763	-	-	-	-	0.34	0.36	-	-	-	-
SAWA42C2101I	0.24	90763	-	0.25	0.24	0.24	0.23	0.24	-	550.00	13.00	-
SCB01C2007A	0.02	90763	-	0.02	0.01	0.02	0.01	0.02	-	19,105.00	19.00	-
SCB01C2007B	0.02	80763	-	0.02	0.01	0.02	0.01	0.02	-	256.00	-	-
SCB01C2008B	0.04	90763	-	0.04	0.04	0.04	0.04	0.07	-	217.00	1.00	-
SCB01C2009A	0.31	90763	-	0.30	0.27	0.27	0.27	0.28	(0.04)	10,741.00	301.00	-
SCB01P2007A	1.06	90763	-	1.14	1.14	1.14	1.13	1.18	0.08	30.00	3.00	1.00
SCB01P2007B	0.53	90763	-	0.56	0.54	0.56	0.52	0.62	0.03	80.00	4.00	-
SCB06C2010A	0.69	90763	0.67	0.68	0.61	0.62	0.62	0.63	(0.07)	33,735.00	2,175.00	-
SCB08C2007A	0.20	50663	-	-	-	-	0.01	0.04	-	-	-	-
SCB08C2009A	0.56	90763	-	0.54	0.52	0.52	0.51	0.52	(0.04)	31,616.00	1,679.00	-
SCB11C2008A	0.02	30763	-	-	-	-	0.01	0.05	-	-	-	-
SCB11P2012A	0.82	90763	-	0.86	0.83	0.85	0.85	0.86	0.03	31,585.00	2,675.00	-
SCB13C2007A	0.01	80763	-	-	-	-	-	-	-	-	-	-
SCB13C2008A	0.28	20763	-	-	-	-	0.17	0.24	-	-	-	-
SCB13C2009A	0.53	90763	-	0.51	0.47	0.47	0.48	0.50	(0.06)	144,268.00	7,166.00	-
SCB13C2010A	0.31	90763	0.30	0.30	0.27	0.28	0.28	0.29	(0.03)	95,351.00	2,759.00	-
SCB13P2008A	0.14	90763	0.12	0.15	0.12	0.15	0.13	0.16	0.01	160.00	2.00	-
SCB13P2010A	1.23	90763	-	1.29	1.23	1.28	1.28	1.29	0.05	187,676.00	23,544.00	1.00
SCB16C2008A	0.01	10763	-	-	-	-	-	0.02	-	-	-	-
SCB19C2007A	0.03	170663	-	-	-	-	-	0.06	-	-	-	-
SCB19C2008A	0.77	20763	-	-	-	-	0.57	0.63	-	-	-	-
SCB19C2010A	0.36	90763	-	0.34	0.32	0.32	0.32	0.33	(0.04)	62,902.00	2,111.00	-
SCB19C2010B	0.71	90763	0.69	0.69	0.64	0.66	0.66	0.67	(0.05)	55,313.00	3,750.00	-
SCB19P2010A	0.41	90763	0.43	0.43	0.42	0.43	0.43	0.44	0.02	18,600.00	793.00	-
SCB19P2011A	1.44	90763	-	1.51	1.46	1.51	1.49	1.50	0.07	7,617.00	1,131.00	1.00
SCB24C2008A	0.28	90763	-	0.26	0.24	0.24	0.24	0.25	(0.04)	8,400.00	212.00	-
SCB27C2007A	0.01	30763	-	-	-	-	0.01	0.11	-	-	-	-
SCB28C2008A	0.09	180663	-	-	-	-	0.01	0.04	-	-	-	-
SCB28C2010A	0.47	90763	-	0.45	0.41	0.41	0.42	0.43	(0.06)	28,582.00	1,240.00	-
SCB28C2012A	1.00	0	-	0.50	0.47	0.47	0.47	0.48	(0.53)	23,781.00	1,168.00	-
SCB41C2008A	0.29	80763	-	-	-	-	0.22	0.24	-	-	-	-
SCB41C2011A	0.26	90763	-	0.23	0.23	0.23	0.24	0.25	(0.03)	300.00	7.00	-
SCB41C2011B	0.61	90763	-	0.59	0.55	0.55	0.56	0.57	(0.06)	77,218.00	4,474.00	-
SCB41P2011A	0.72	90763	-	0.77	0.74	0.76	0.75	0.76	0.04	76,653.00	5,748.00	-
SCB42C2007A	0.04	150663	-	-	-	-	-	0.01	-	-	-	-
SCB42C2101T	0.33	90763	-	0.32	0.31	0.31	0.30	0.31	(0.02)	2,909.00	90.00	-
SCC06C2007A	0.13	70763	-	-	-	-	0.04	-	-	-	-	-
SCC06C2012A	1.00	0	-	0.92	0.89	0.90	0.89	0.90	(0.10)	33,939.00	3,075.00	-
SCC08C2011A	0.80	90763	-	0.84	0.82	0.82	0.82	0.83	0.02	18,412.00	1,527.00	-
SCC11C2007A	0.19	80763	-	0.21	0.21	0.21	0.20	0.23	0.02	1,450.00	30.00	-
SCC11C2011A	0.91	90763	0.94	0.94	0.92	0.92	0.92	0.93	0.01	30,651.00	2,859.00	-
SCC13C2008A	0.86	70763	-	-	-	-	0.79	1.62	-	-	-	-
SCC13C2009A	0.85	90763	0.87	0.89	0.85	0.87	0.86	0.87	0.02	53,443.00	4,691.00	-
SCC13P2009A	0.49	30763	0.49	0.49	0.47	0.47	0.48	0.51	(0.02)	403.00	19.00	-
SCC19C2008A	0.92	120663	-	-	-	-	1.11	1.18	-	-	-	-
SCC19C2010A	0.78	90763	0.80	0.81	0.78	0.79	0.78	0.79	0.01	89,803.00	7,153.00	-
SCC19P2010A	0.17	90763	0.17	0.17	0.16	0.17	0.16	0.17	-	3,996.00	68.00	-
SCC19P2011A	0.90	90763	0.88	0.88	0.85	0.87	0.87	0.88	(0.03)	45,969.00	3,955.00	-
SCC27P2008A	0.10	80763	-	-	-	-	0.07	0.10	-	-	-	-
SCC28C2008A	1.02	30763	-	-	-	-	0.89	0.97	-	-	-	-
SCC28C2010A	0.78	90763	-	0.83	0.80	0.81	0.80	0.81	0.03	38,090.00	3,104.00	-
SCC41C2010A	0.89	90763	-	0.93	0.91	0.92	0.91	0.92	0.03	7,896.00	726.00	-
SCC42C2008A	0.12	280563	-	-	-	-	0.11	0.16	-	-	-	-
SGP13C2007A	0.03	20763	-	-	-	-	-	-	-	-	-	-
SGP13C2011A	0.36	90763	-	0.37	0.35	0.36	0.36	0.37	-	21,713.00	789.00	-
SGP19C2011A	0.38	90763	-	0.39	0.37	0.38	0.38	0.39	-	10,907.00	416.00	-
SGP42C2007A	3.32	100663	-	-	-	-	-	-	-	-	-	-
SGP42C2101T	0.35	80763	-	0.35	0.35	0.35	0.34	0.35	-	1,800.00	63.00	-
SIRI13C2007A	0.01	20763	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2007A	0.03	20763	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2011A	0.21	90763	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	91,283.00	1,836.00	-

Foreign Board Quotation

Issue Date :

Friday July 10, 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	0.03	-	-	-	-
SPRC28C2011A	0.24	90763	-	0.24	0.22	0.23	0.22	0.23	(0.01)	22,887.00	525.00	-
SPRC42C2101T	0.24	80763	-	-	-	-	0.21	0.22	-	-	-	-
STA01C2008B	3.40	90763	3.32	3.54	3.00	3.00	3.00	3.16	(0.40)	1,597.00	533.00	3.00
STA01C2009A	2.82	90763	-	2.94	2.92	2.92	2.68	2.92	0.10	25.00	7.00	2.00
STA01P2009A	0.24	90763	-	0.25	0.23	0.24	0.23	0.24	-	3,851.00	92.00	-
STA06C2012A	0.48	90763	0.46	0.49	0.42	0.42	0.42	0.43	(0.06)	101,635.00	4,663.00	-
STA08C2010A	2.44	70763	-	-	-	-	2.06	2.14	-	-	-	-
STA08C2011A	0.33	90763	0.31	0.33	0.28	0.28	0.28	0.29	(0.05)	97,857.00	3,052.00	-
STA13C2009A	2.94	80763	-	2.64	2.64	2.64	2.54	2.84	(0.30)	27.00	7.00	2.00
STA13C2010A	1.62	90763	-	1.72	1.50	1.50	1.50	1.57	(0.12)	1,863.00	302.00	1.00
STA13C2010B	0.35	90763	0.34	0.38	0.31	0.31	0.30	0.31	(0.04)	1,148,027.00	39,149.00	-
STA13C2010C	0.31	90763	0.30	0.32	0.27	0.27	0.27	0.28	(0.04)	941,613.00	27,558.00	-
STA13P2010A	0.29	90763	0.30	0.31	0.27	0.31	0.31	0.32	0.02	591,104.00	17,130.00	-
STA19C2007A	2.88	110663	-	-	-	-	2.76	2.92	-	-	-	-
STA19C2009A	3.18	80763	-	2.94	2.94	2.94	2.70	2.84	(0.24)	5,582.00	1,641.00	2.00
STA19C2010A	2.14	90763	-	-	-	-	2.08	2.22	-	-	-	-
STA19C2010B	1.93	70763	-	-	-	-	1.51	1.60	-	-	-	-
STA19C2010C	0.32	90763	0.32	0.34	0.28	0.28	0.28	0.29	(0.04)	198,082.00	6,279.00	-
STA19C2011A	1.16	90763	-	1.22	1.06	1.06	1.06	1.08	(0.10)	7,950.00	919.00	1.00
STA19C2011B	0.37	90763	0.35	0.39	0.32	0.32	0.32	0.33	(0.05)	526,142.00	18,505.00	-
STA19P2009A	0.27	90763	0.28	0.29	0.25	0.29	0.29	0.30	0.02	1,078,672.00	29,148.00	-
STA28C2011A	1.43	30763	-	-	-	-	1.16	1.25	-	-	-	-
STA28C2011B	0.33	90763	-	0.35	0.30	0.30	0.29	0.30	(0.03)	45,800.00	1,535.00	-
STA28C2012A	1.47	80763	-	-	-	-	1.38	1.43	-	-	-	-
STA28C2102L	0.24	90763	-	0.24	0.22	0.22	0.21	0.22	(0.02)	37,872.00	884.00	-
STA41C2010A	0.30	90763	0.29	0.32	0.28	0.28	0.27	0.28	(0.02)	18,317.00	524.00	-
STA42C2007A	5.00	30763	-	-	-	-	3.90	4.08	-	-	-	-
STA42C2101T	0.26	90763	-	0.24	0.24	0.24	0.22	0.23	(0.02)	180.00	4.00	-
STEC06C2010A	0.47	90763	0.46	0.49	0.44	0.44	0.44	0.45	(0.03)	60,306.00	2,810.00	-
STEC08C2012A	0.43	90763	-	0.44	0.42	0.42	0.40	0.41	(0.01)	56,460.00	2,406.00	-
STEC11C2007A	0.01	70763	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2010A	0.34	90763	-	0.35	0.32	0.32	0.32	0.33	(0.02)	152,884.00	5,192.00	-
STEC16C2009A	0.10	30763	-	-	-	-	0.08	-	-	-	-	-
STEC19C2009A	0.46	90763	-	0.47	0.43	0.43	0.43	0.44	(0.03)	99,745.00	4,538.00	-
STEC19C2011A	0.32	90763	0.30	0.32	0.30	0.31	0.30	0.31	(0.01)	184,765.00	5,776.00	-
STEC28C2011A	0.37	90763	-	0.38	0.34	0.34	0.34	0.35	(0.03)	74,644.00	2,720.00	-
STEC28C2012A	0.36	90763	-	0.37	0.35	0.35	0.34	0.35	(0.01)	44,706.00	1,611.00	-
STEC41C2009A	0.27	70763	-	0.27	0.24	0.24	0.24	0.25	(0.03)	21,817.00	568.00	-
SUPE08C2012A	0.30	90763	0.30	0.31	0.29	0.30	0.30	0.31	-	120,897.00	3,620.00	-
SUPE19C2007A	0.79	80763	-	-	-	-	0.81	0.87	-	-	-	-
SUPE19C2010A	0.53	90763	0.54	0.54	0.49	0.52	0.52	0.54	(0.01)	12,530.00	649.00	-
SUPE19C2011A	0.28	90763	0.28	0.31	0.28	0.30	0.29	0.30	0.02	643,761.00	18,779.00	-
SUPE19C2011B	0.20	90763	-	0.21	0.19	0.20	0.20	0.21	-	63,525.00	1,263.00	-
SUPE19P2011A	1.00	0	-	0.45	0.42	0.43	0.43	0.44	(0.57)	14,655.00	645.00	-
SUPE42C2101T	0.20	90763	-	0.21	0.20	0.21	0.20	0.21	0.01	23,627.00	473.00	-
TASC01C2007B	0.41	30763	-	-	-	-	0.38	0.47	-	-	-	-
TASC01C2008A	1.16	90763	1.15	1.19	1.12	1.12	1.12	1.15	(0.04)	4,106.00	479.00	1.00
TASC01P2008A	0.11	90763	-	0.11	0.11	0.11	0.10	0.11	-	5.00	-	-
TASC06C2009A	1.20	80763	-	-	-	-	1.28	1.56	-	-	-	-
TASC06C2012A	1.00	0	-	0.34	0.33	0.33	0.32	0.33	(0.67)	19,281.00	643.00	-
TASC08C2011A	0.84	90763	-	0.81	0.81	0.81	0.78	0.84	(0.03)	110.00	9.00	-
TASC08C2012A	0.28	90763	-	0.28	0.27	0.27	0.26	0.27	(0.01)	24,910.00	683.00	-
TASC13C2009A	0.90	90763	-	0.90	0.87	0.87	0.84	0.87	(0.03)	1,600.00	143.00	-
TASC13C2011A	0.27	90763	0.27	0.28	0.25	0.25	0.25	0.26	(0.02)	336,886.00	8,857.00	-
TASC16C2008A	0.53	90763	-	-	-	-	0.43	0.66	-	-	-	-
TASC19C2007A	0.48	90763	-	0.39	0.39	0.39	0.36	0.44	(0.09)	1,290.00	50.00	-
TASC19C2009A	1.24	90763	-	1.20	1.20	1.20	1.16	1.21	(0.04)	1,000.00	120.00	1.00
TASC19C2010A	0.25	90763	0.25	0.26	0.23	0.23	0.23	0.24	(0.02)	81,916.00	1,961.00	-
TASC19C2011A	0.94	90763	0.94	0.94	0.88	0.88	0.88	0.91	(0.06)	9,652.00	894.00	-
TASC19P2010A	0.39	90763	0.40	0.41	0.39	0.41	0.41	0.42	0.02	29,261.00	1,170.00	-
TASC19P2011A	0.32	90763	-	0.33	0.31	0.33	0.33	0.34	0.01	57,804.00	1,849.00	-
TASC24C2011A	0.81	90763	-	0.80	0.78	0.78	0.75	0.78	(0.03)	2,309.00	182.00	-
TASC28C2010A	1.08	90763	-	-	-	-	0.98	1.04	-	-	-	-
TASC28C2012A	0.66	90763	-	0.67	0.64	0.64	0.63	0.65	(0.02)	4,260.00	281.00	-
TASC28C2012B	0.23	90763	-	0.23	0.23	0.23	0.22	0.23	-	12,368.00	284.00	-
TASC28C2012C	1.00	0	-	0.77	0.77	0.77	0.72	0.75	(0.23)	2,028.00	156.00	-
TASC41C2009A	1.10	70763	-	-	-	-	1.11	1.15	-	-	-	-
TASC41C2010A	0.63	300663	-	-	-	-	0.61	0.64	-	-	-	-
TASC41C2011A	0.27	90763	-	0.28	0.26	0.26	0.26	0.27	(0.01)	25,617.00	702.00	-
TASC42C2101T	0.49	90763	-	0.51	0.48	0.48	0.48	0.49	(0.01)	10,692.00	534.00	-
TCAP01C2007B	0.01	30763	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2008A	0.07	90763	-	-	-	-	0.05	0.06	-	-	-	-
TCAP01P2008A	1.27	300663	-	-	-	-	1.48	1.57	-	-	-	-
TCAP13C2007A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
TCAP13C2010A	0.27	90763	-	0.26	0.23	0.25	0.25	0.26	(0.02)	268,297.00	6,508.00	-
TCAP19C2010A	0.30	90763	-	0.29	0.26	0.28	0.28	0.29	(0.02)	145,465.00	3,907.00	-
TCAP42C2101T	0.16	70763	-	-	-	-	0.13	0.14	-	-	-	-
THAI27C2008A	0.22	90763	0.25	0.25	0.10	0.20	0.16	0.23	(0.02)	43.00	1.00	-
THAN06C2010A	0.38	90763	0.39	0.40	0.36	0.37	0.37	0.38	(0.01)	116,499.00	4,392.00	-
THAN13C2007A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
THAN19C2007A	0.02	170663	-	-	-	-	-	0.02	-	-	-	-
THAN19C2010A	0.34	90763	0.34	0.35	0.32	0.33	0.33	0.34	(0.01)	92,204.00	3,070.00	-
TISC11C2007A	0.01	70763										

Foreign Board Quotation

Issue Date :

Friday July 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKN28C2012B	0.28	90763	-	0.28	0.24	0.25	0.25	0.26	(0.03)	13,537.00	344.00	-
TMB19C2007A	0.01	90763	0.01	0.01	0.01	0.01	-	0.01	-	51.00	-	-
TMB19C2011A	0.34	90763	-	0.34	0.32	0.33	0.33	0.34	(0.01)	11,580.00	389.00	-
TMB19C2011B	0.19	90763	-	0.19	0.18	0.19	0.18	0.19	-	465.00	9.00	-
TMB41C2010A	0.14	90763	-	0.14	0.13	0.14	0.14	0.15	-	3,630.00	50.00	-
TOA13C2007A	0.11	90763	-	0.18	0.11	0.18	0.15	0.18	0.07	1,272.00	15.00	-
TOA13C2011A	0.38	90763	0.39	0.50	0.38	0.44	0.44	0.45	0.06	361,979.00	16,290.00	-
TOA19C2007A	0.24	90763	-	0.35	0.22	0.29	0.29	0.30	0.05	61,425.00	1,786.00	-
TOA19C2010A	0.39	90763	-	0.48	0.37	0.44	0.44	0.45	0.05	154,627.00	6,767.00	-
TOA42C2101T	0.25	80763	-	0.32	0.27	0.29	0.29	0.30	0.04	48,348.00	1,448.00	-
TOP01C2008B	0.17	90763	-	-	-	-	0.05	0.14	-	-	-	-
TOP01C2009A	0.44	90763	-	-	-	-	0.33	0.42	-	-	-	-
TOP01P2009A	0.28	90763	-	0.30	0.30	0.30	0.22	0.29	0.02	1.00	-	-
TOP06C2007A	0.01	90763	-	-	-	-	-	-	-	-	-	-
TOP06C2008A	1.01	90763	-	0.96	0.90	0.96	0.95	0.96	(0.05)	59,194.00	5,561.00	-
TOP06C2011A	0.34	90763	0.32	0.32	0.29	0.32	0.32	0.33	(0.02)	191,541.00	5,977.00	-
TOP06P2010A	0.34	90763	0.36	0.38	0.35	0.35	0.35	0.36	0.01	94,513.00	3,416.00	-
TOP08C2007A	0.05	110663	-	-	-	-	0.01	0.04	-	-	-	-
TOP08C2010A	0.44	90763	-	0.42	0.40	0.41	0.42	0.43	(0.03)	29,100.00	1,192.00	-
TOP08P2007A	0.50	10763	-	-	-	-	0.57	0.63	-	-	-	-
TOP11C2007A	0.01	30763	-	-	-	-	0.01	0.02	-	-	-	-
TOP11C2011A	0.57	90763	0.53	0.55	0.53	0.54	0.54	0.55	(0.03)	39,639.00	2,143.00	-
TOP13C2008A	0.11	180663	-	-	-	-	0.02	0.20	-	-	-	-
TOP13C2008B	0.70	190663	-	-	-	-	0.34	0.37	-	-	-	-
TOP13C2010A	0.37	90763	0.35	0.36	0.34	0.35	0.35	0.36	(0.02)	74,814.00	2,551.00	-
TOP13C2011A	0.41	90763	0.38	0.39	0.37	0.38	0.38	0.39	(0.03)	28,645.00	1,072.00	-
TOP13P2010A	0.51	90763	0.52	0.53	0.52	0.52	0.51	0.52	0.01	45,690.00	2,409.00	-
TOP16C2008A	0.12	50663	-	-	-	-	0.01	-	-	-	-	-
TOP19C2007A	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
TOP19C2008A	0.23	90763	0.18	0.20	0.18	0.20	0.19	0.20	(0.03)	231,599.00	4,424.00	-
TOP19C2010A	0.44	90763	0.41	0.42	0.40	0.41	0.41	0.42	(0.03)	37,759.00	1,522.00	-
TOP19C2010B	0.46	90763	0.45	0.45	0.42	0.44	0.44	0.45	(0.02)	137,324.00	5,906.00	-
TOP19P2010A	0.48	90763	-	0.50	0.48	0.50	0.49	0.50	0.02	219,926.00	10,989.00	-
TOP24C2007A	0.01	30763	-	-	-	-	-	0.01	-	-	-	-
TOP24C2008A	0.19	90763	-	0.17	0.16	0.17	0.17	0.18	(0.02)	7,381.00	122.00	-
TOP41C2008A	0.15	90763	-	0.12	0.11	0.11	0.11	0.13	(0.04)	1,000.00	12.00	-
TOP41C2010A	0.30	90763	-	0.28	0.28	0.28	0.27	0.29	(0.02)	500.00	14.00	-
TOP41C2011A	0.42	90763	-	0.38	0.37	0.38	0.38	0.40	(0.04)	37,128.00	1,405.00	-
TOP41P2010A	0.37	90763	-	0.40	0.37	0.37	0.37	0.39	-	27,706.00	1,080.00	-
TOP41P2011A	1.00	0	-	-	-	-	0.89	0.91	-	-	-	-
TOP42C2007A	0.04	50663	-	-	-	-	-	0.02	-	-	-	-
TOP42C2011T	0.32	90763	-	0.31	0.30	0.31	0.30	0.31	(0.01)	6,011.00	180.00	-
TQM13C2011A	0.81	90763	0.80	0.85	0.73	0.73	0.72	0.73	(0.08)	289,458.00	23,172.00	-
TQM19C2010A	3.42	90763	-	3.56	3.20	3.20	3.20	3.28	(0.22)	739.00	253.00	3.00
TQM19C2010B	0.70	90763	0.68	0.74	0.61	0.61	0.61	0.62	(0.09)	530,497.00	36,438.00	-
TQM19C2011A	1.08	90763	1.06	1.13	0.97	0.97	0.97	0.98	(0.11)	293,457.00	31,343.00	1.00
TQM41C2011A	0.81	90763	-	0.85	0.75	0.75	0.73	0.74	(0.06)	34,205.00	2,788.00	-
TQM42C2101T	0.68	90763	-	0.70	0.65	0.65	0.62	0.63	(0.03)	5,341.00	359.00	-
TRUE01C2007A	0.17	80763	-	-	-	-	0.11	0.20	-	-	-	-
TRUE01C2007B	0.01	70763	-	0.02	0.01	0.01	0.01	0.02	-	7,173.00	7.00	-
TRUE01P2007B	0.02	70763	0.02	0.02	0.02	0.02	0.02	0.10	-	12.00	-	-
TRUE06C2007A	0.01	240663	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2009A	0.36	90763	-	0.35	0.31	0.31	0.31	0.32	(0.05)	18,719.00	620.00	-
TRUE06P2011A	0.57	90763	-	0.63	0.58	0.62	0.63	0.65	0.05	41,282.00	2,508.00	-
TRUE08C2007A	0.12	170663	-	-	-	-	0.02	0.05	-	-	-	-
TRUE08C2012A	0.50	90763	-	0.49	0.45	0.45	0.45	0.46	(0.05)	36,049.00	1,685.00	-
TRUE08P2010A	0.34	90763	-	0.35	0.34	0.35	0.36	0.37	0.01	20,450.00	710.00	-
TRUE13C2007A	0.06	180663	-	-	-	-	-	0.10	-	-	-	-
TRUE13C2009A	0.26	90763	-	0.25	0.22	0.22	0.22	0.23	(0.04)	40,112.00	960.00	-
TRUE19C2007A	0.15	70763	-	-	-	-	0.04	0.10	-	-	-	-
TRUE19C2009A	0.35	90763	-	0.34	0.30	0.30	0.30	0.31	(0.05)	24,540.00	784.00	-
TRUE19C2011A	0.28	90763	-	0.27	0.24	0.25	0.24	0.25	(0.03)	12,544.00	310.00	-
TRUE19P2011A	0.42	90763	-	0.44	0.43	0.44	0.45	0.46	0.02	24,846.00	1,083.00	-
TRUE28C2011A	0.25	90763	-	0.24	0.22	0.22	0.21	0.22	(0.03)	12,368.00	289.00	-
TRUE28C2012A	0.23	90763	-	0.21	0.21	0.21	0.20	0.21	(0.02)	4,057.00	85.00	-
TRUE28C2012B	1.00	0	-	0.37	0.34	0.34	0.33	0.34	(0.66)	18,253.00	646.00	-
TRUE41C2007A	0.05	250663	-	-	-	-	0.01	-	-	-	-	-
TRUE41C2010A	0.43	90763	-	0.42	0.38	0.38	0.38	0.39	(0.05)	39,126.00	1,575.00	-
TRUE42C2007A	0.58	250663	-	-	-	-	0.26	0.27	-	-	-	-
TRUE42C2101T	0.31	90763	-	0.29	0.24	0.24	0.24	0.25	(0.07)	9,400.00	247.00	-
TTW19C2011A	0.23	90763	0.24	0.24	0.22	0.24	0.24	0.25	0.01	60,808.00	1,424.00	-
TTW27C2009A	0.14	90763	-	0.14	0.13	0.13	0.14	0.15	(0.01)	448.00	6.00	-
TU06C2009A	0.24	90763	-	0.25	0.23	0.25	0.25	0.26	0.01	47,226.00	1,112.00	-
TU06P2007A	0.26	240663	-	-	-	-	0.01	-	-	-	-	-
TU06P2010A	0.24	90763	-	0.24	0.23	0.23	0.23	0.24	(0.01)	21,524.00	513.00	-
TU08C2008A	0.09	90763	-	0.09	0.09	0.09	0.09	0.10	-	1.00	-	-
TU08C2011A	0.31	90763	-	0.31	0.29	0.31	0.31	0.32	-	16,120.00	482.00	-
TU11C2008A	0.12	90763	-	0.13	0.12	0.13	0.12	0.13	0.01	4,472.00	56.00	-
TU13C2010A	0.29	90763	-	0.29	0.27	0.29	0.29	0.30	-	115,976.00	3,255.00	-
TU19C2007A	0.06	300663	-	-	-	-	0.01	0.06	-	-	-	-
TU19C2009A	0.09	90763	-	0.09	0.07	0.08	0.08	0.09	(0.01)	33,857.00	271.00	-
TU19C2010A	0.25	90763	-	0.25	0.24	0.25	0.25	0.26	-	78,146.00	1,876.00	-
TU19P2011A	1.00	0	-	0.32	0.31	0.31	0.31	0.32	(0.69)	10,091.00	319.00	-
TU24C2011A	0.31	90763	-	0.31	0.29	0.31	0.32	0.33	-	8,210.00	249.00	

Foreign Board Quotation

Issue Date :

Friday July 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA01C2009A	0.74	300663	-	-	-	-	0.56	0.65	-	-	-	-
WHA01P2009A	0.08	90763	0.09	0.10	0.08	0.09	0.08	0.09	0.01	2,199.00	20.00	-
WHA06C2010A	0.41	90763	0.39	0.40	0.36	0.36	0.36	0.37	(0.05)	60,000.00	2,286.00	-
WHA06P2012A	0.71	90763	-	0.75	0.70	0.75	0.75	0.76	0.04	45,643.00	3,309.00	-
WHA08C2011A	0.49	90763	-	0.47	0.44	0.44	0.44	0.45	(0.05)	19,153.00	879.00	-
WHA11C2008A	0.06	90763	-	-	-	-	0.04	0.05	-	-	-	-
WHA13C2009A	0.45	90763	0.41	0.44	0.40	0.40	0.40	0.41	(0.05)	140,833.00	5,875.00	-
WHA16C2008A	0.26	220663	-	-	-	-	0.04	-	-	-	-	-
WHA19C2010A	0.54	90763	0.52	0.52	0.49	0.49	0.49	0.50	(0.05)	18,883.00	946.00	-
WHA19C2011A	0.38	90763	0.36	0.37	0.34	0.34	0.34	0.35	(0.04)	77,029.00	2,725.00	-
WHA19P2011A	0.58	90763	-	0.62	0.59	0.62	0.62	0.63	0.04	68,644.00	4,135.00	-
WHA24C2007A	0.08	90763	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,960.00	14.00	-
WHA27C2008A	0.18	90763	-	0.15	0.15	0.15	0.14	0.15	(0.03)	356.00	5.00	-
WHA28C2011A	0.38	90763	-	0.35	0.35	0.35	0.34	0.35	(0.03)	17,736.00	621.00	-
WHA28C2012A	0.48	90763	-	-	-	-	0.42	0.45	-	-	-	-
WHA42C2101T	0.30	80763	-	0.28	0.27	0.27	0.26	0.27	(0.03)	3,050.00	82.00	-
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	-	-	-	-	59.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.11	90763	0.12	0.12	0.11	0.11	0.10	0.11	-	17,330.00	191.00	-
AKR-W1	0.06	90763	0.05	0.06	0.05	0.06	0.05	0.06	-	35,336.00	177.00	-
ALT-W1	1.41	90763	1.41	1.45	1.39	1.42	1.41	1.42	0.01	75,544.00	10,720.00	1.00
APEX-W1	0.01	80763	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.20	90763	0.20	0.20	0.19	0.20	0.19	0.20	-	32,647.00	652.00	-
B-W3	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	90763	0.04	0.05	0.03	0.05	0.04	0.05	0.01	44,791.00	179.00	-
B-W5	0.06	90763	-	0.06	0.05	0.06	0.05	0.06	-	96,240.00	482.00	-
BKD-W2	0.09	90763	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,030.00	8.00	-
BTS-W5	1.09	90763	1.08	1.09	1.05	1.06	1.05	1.06	(0.03)	63,052.00	6,748.00	1.00
CGD-W4	0.06	90763	0.05	0.06	0.04	0.05	0.04	0.05	(0.01)	6,422.00	32.00	-
CGH-W3	0.03	90763	-	0.03	0.02	0.03	0.02	0.03	-	8,338.00	18.00	-
DCC-W1	0.93	90763	0.93	0.95	0.92	0.94	0.93	0.94	0.01	82,191.00	7,678.00	-
ECL-W3	0.14	90763	-	0.14	0.13	0.13	0.13	0.14	(0.01)	8,583.00	112.00	-
EMC-W6	0.04	90763	0.04	0.05	0.03	0.04	0.04	0.05	-	213,235.00	853.00	-
EP-W3	0.33	90763	0.33	0.35	0.33	0.33	0.33	0.35	-	13,854.00	470.00	-
GLOCON-W4	0.34	90763	0.35	0.36	0.34	0.34	0.34	0.35	-	138,625.00	4,860.00	-
III-W1	0.65	90763	-	0.65	0.61	0.61	0.61	0.62	(0.04)	55,798.00	3,491.00	-
J-W1	0.38	90763	-	0.39	0.38	0.38	0.37	0.39	-	420.00	16.00	-
JCK-W5	0.01	170663	-	-	-	-	-	-	-	-	-	-
JMART-W3	5.30	90763	5.20	5.35	4.92	5.10	5.10	5.15	(0.20)	89,224.00	46,152.00	5.00
JMART-W4	4.32	90763	4.16	4.34	3.92	4.08	4.08	4.10	(0.24)	141,416.00	59,284.00	4.00
JMT-W2	7.40	90763	7.25	7.95	7.20	7.90	7.90	7.95	0.50	188,711.00	144,073.00	7.00
MACO-W2	0.09	90763	0.09	0.10	0.08	0.09	0.09	0.10	-	166,884.00	1,502.00	-
MILL-W4	0.05	90763	0.05	0.05	0.04	0.05	0.04	0.05	-	55.00	-	-
MILL-W5	0.01	150663	-	-	-	-	-	-	-	-	-	-
MINT-W6	1.03	90763	1.00	1.00	0.97	0.97	0.96	0.97	(0.06)	33,988.00	3,336.00	-
NER-W1	1.27	90763	1.26	1.29	1.24	1.24	1.24	1.25	(0.03)	237,089.00	29,953.00	1.00
NEX-W2	3.36	90763	3.34	3.46	3.28	3.28	3.28	3.30	(0.08)	101,874.00	34,224.00	3.00
NFC-W1	0.71	90763	-	0.71	0.69	0.71	0.69	0.71	-	105.00	7.00	-
NVD-W1	0.14	90763	0.14	0.14	0.13	0.14	0.13	0.14	-	419.00	6.00	-
ORI-W1	0.24	90763	0.22	0.24	0.22	0.22	0.22	0.23	(0.02)	115,114.00	2,595.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.52	90763	0.52	0.53	0.51	0.52	0.51	0.52	-	1,151.00	59.00	-
PDJ-W4	0.25	90763	0.25	0.25	0.23	0.24	0.23	0.24	(0.01)	1,458.00	35.00	-
PERM-W1	0.17	90763	-	0.17	0.16	0.17	0.16	0.17	-	233.00	4.00	-
PORT-W1	0.70	90763	0.70	0.71	0.69	0.70	0.69	0.70	-	6,859.00	478.00	-
PPPM-W4	0.16	90763	-	0.16	0.14	0.16	0.14	0.16	-	11,601.00	162.00	-
PRIME-W1	0.02	90763	-	0.03	0.03	0.03	0.02	0.03	0.01	3.00	-	-
PRIME-W2	0.03	90763	-	0.03	0.02	0.03	0.02	0.03	-	2,016.00	4.00	-
SAMART-W2	0.36	90763	-	0.37	0.35	0.36	0.35	0.36	-	13,013.00	463.00	-
SDC-W1	0.07	80763	-	-	-	-	0.06	0.07	-	-	-	-
SINGER-W1	6.30	90763	6.20	6.95	6.20	6.75	6.70	6.75	0.45	20,103.00	13,347.00	6.00
SINGER-W2	3.62	90763	3.64	4.40	3.60	4.40	4.38	4.40	0.78	114,549.00	46,585.00	4.00
SST-W2	1.08	90763	-	1.11	1.05	1.11	1.10	1.11	0.03	5,880.00	633.00	1.00
SUPER-W4	0.01	90763	0.01	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
TCC-W3	0.04	90763	0.05	0.05	0.04	0.05	0.04	0.05	0.01	1,004.00	4.00	-
TCC-W4	0.05	90763	-	0.04	0.04	0.04	0.04	0.05	(0.01)	251.00	1.00	-
TCC-W5	0.14	90763	0.13	0.14	0.12	0.14	0.12	0.14	-	2,143.00	28.00	-
TGPRO-W3	0.01	90763	-	-	-	-	-	0.01	-	-	-	-
TNITY-W1	0.25	90763	0.25	0.26	0.25	0.26	0.25	0.26	0.01	3,345.00	84.00	-
TRITN-W3	0.11	90763	0.11	0.12	0.11	0.11	0.11	0.12	-	33,640.00	373.00	-
TTCL-W1	0.42	90763	-	0.44	0.42	0.42	0.42	0.43	-	2,011.00	85.00	-
U-W4	0.01	90763	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.85	90763	0.84	0.85	0.80	0.80	0.80	0.81	(0.05)	166,321.00	13,641.00	-
VIBHA-W3	0.15	90763	-	0.15	0.14	0.14	0.14	0.15	(0.01)	18,897.00	265.00	-
W-W2	0.01	90663	-	-	-	-	-	-	-	-	-	-
W-W3	0.01	80763	-	0.02	0.02	0.02	0.01	0.03	0.01	2,548.00	5.00	-
WIJK-W2	0.26	90763	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	38,380.00	1,010.00	-
ZMICO-W4	0.08	90763	0.08	0.09	0.08	0.08	0.08	0.09	-	8,467.00	68.00	-
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	-	-	-	-	69.50	79.75	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.80	90763	-	1.79	1.79	1.79	1.77	1.79	(0.01)	100.00	18.00	1.00
Warrant (MAI)												
BM-W1	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
BROOK-W5	0.15	90763	0.15	0.16	0.15	0.15	0.14	0.15	-	89,841.00	1,348.00	-
CHAYO-W1	2.38	90763	2.34	2.44	2.20	2.24	2.24	2.26	(0.14)	233,330.00	54,476.00	2.00
CHO-W2	0.05	90763	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	19,043.00	77.00	-
CIG-W8	0.03	90763	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	521.00	1.00	-

Foreign Board Quotation

Issue Date :

Friday July 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
D-W1	1.04	90763	1.09	1.13	1.02	1.06	1.06	1.07	0.02	6,726.00	718.00	1.00
DIMET-W3	1.11	90763	1.16	1.16	1.16	1.16	1.16	-	0.05	13.00	2.00	1.00
DOD-W1	0.61	90763	0.61	0.62	0.58	0.59	0.59	0.60	(0.02)	48,179.00	2,882.00	-
ECF-W3	0.32	90763	0.31	0.32	0.30	0.30	0.29	0.30	(0.02)	13,851.00	422.00	-
HPT-W1	0.35	90763	0.34	0.35	0.30	0.30	0.30	0.34	(0.05)	5,700.00	185.00	-
HYDRO-W1	0.03	90763	-	0.03	0.02	0.03	0.02	0.03	-	125.00	-	-
ITEL-W1	0.38	90763	0.38	0.39	0.38	0.38	0.37	0.38	-	22,145.00	842.00	-
LIT-W1	0.58	90763	0.58	0.59	0.58	0.58	0.57	0.58	-	1,662.00	97.00	-
META-W4	0.07	90763	0.07	0.08	0.07	0.07	0.07	0.08	-	15,191.00	107.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.33	90763	-	0.33	0.32	0.32	0.32	0.33	(0.01)	2,952.00	96.00	-
RWI-W2	0.15	90763	0.15	0.16	0.15	0.15	0.14	0.15	-	63,601.00	955.00	-
SANKO-W1	0.14	90763	-	0.12	0.11	0.11	0.10	0.11	(0.03)	8,224.00	91.00	-
SIMAT-W3	0.68	90763	0.70	0.71	0.61	0.63	0.63	0.64	(0.05)	213,536.00	14,042.00	-
SIMAT-W4	2.30	90763	2.48	2.48	2.12	2.20	2.20	2.22	(0.10)	3,089.00	675.00	2.00
SMART-W2	0.23	90763	0.23	0.24	0.21	0.22	0.21	0.22	(0.01)	50,541.00	1,123.00	-
SWC-W1	2.88	80763	-	-	-	-	2.84	2.92	-	-	-	-
TAKUNI-W	0.04	90763	0.05	0.05	0.04	0.04	0.04	0.05	-	2,037.00	8.00	-
TAPAC-W4	0.39	90763	0.40	0.40	0.38	0.39	0.38	0.39	-	29,753.00	1,166.00	-