

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday July 14, 2020

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
STGT	84.00	5,453,906	2.8%
STA	29.50	3,302,395	-2.5%
CPF	33.50	2,588,190	-0.7%
EA	48.50	2,123,341	6.0%
PTL	22.50	1,854,477	5.1%
AOT	54.25	1,758,589	-0.5%
PTT	38.00	1,245,208	1.3%
KBANK	91.50	1,207,593	1.7%
S5013P2009F	0.93	1,198,506	#N/A
CPALL	65.75	1,140,217	0.0%

Sector Ranking

Sector	%Value
.AGRI	5.4477
.AUTO	0.1543
.BANK	7.3570
.COMM	6.5443
.CONMAT	2.0341
.CONS	0.7310
.ENERG	14.8247
.ETRON	2.7972
.FASHION	0.0177
.FIN	5.1786
.FOOD	9.7042
.HEALTH	1.2303
.HOME	0.0122
.ICT	5.4646
.IMM	0.0600
.INSUR	1.0655
.MEDIA	0.8722
.MINE	-
.PAPER	0.1814
.PERSON	8.9194
.PETRO	2.3734
.PF&REIT	0.2569
.PKG	3.8466
.PROF	0.2363
.PROP	2.6625
.STEEL	0.0360
.TOURISM	0.3171
.TRANS	5.9348

Top Ten Gainers

Stock	Last	Value '000	%Change
BTS16C2008A	0.05	99	400.0%
IRPC11C2008A	0.03	0	200.0%
MINT28C2008A	0.03	6	200.0%
ADVA01P2007B	0.22	12	100.0%
CRC01C2007A	0.02	0	100.0%
INTU19P2007A	0.02	0	100.0%
KTC01C2007B	0.02	1	100.0%
MINT01C2008A	0.02	7	100.0%
IRPC01P2007B	0.17	0	88.9%
CPAL01P2008B	0.18	1	63.6%

Top Ten Losers

Stock	Last	Value '000	%Change
SCB08C2007A	0.01	0	-95.0%
CKP16C2007A	0.01	3	-90.0%
CPAL41C2007A	0.01	0	-87.5%
GPSC08C2007A	0.02	1	-84.6%
CRC08C2007A	0.03	3	-83.3%
TTW24C2012A	0.19	37	-81.0%
PLAN19C2007A	0.02	3	-80.0%
IVL13C2011A	0.23	1,129	-77.0%
CKP13C2011A	0.25	8,725	-75.0%
KCE19C2011A	0.29	3,081	-71.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,332.87	1,342.30	1,326.65	1,341.07	(1.30)	(0.10)
.SET50	871.20	880.64	866.57	879.13	0.48	0.05
.SET100	1,936.66	1,955.21	1,926.21	1,952.19	(1.31)	(0.07)
.SETHD	897.59	909.11	891.43	907.77	3.81	0.42
.SSET	593.42	594.99	588.17	593.49	(3.18)	(0.53)
.MAI	295.25	296.14	292.52	294.17	(3.21)	(1.08)
.AGRI	237.97	244.46	232.55	234.38	(4.52)	(1.89)
.AUTO	341.67	342.06	337.76	339.04	(3.30)	(0.96)
.BANK	280.29	284.28	277.88	282.53	0.88	0.31
.COMM	35,496.83	35,963.54	35,333.53	35,962.66	155.10	0.43
.CONMAT	9,503.34	9,629.39	9,440.58	9,599.62	78.58	0.83
.CONS	62.51	62.79	61.93	62.31	(0.70)	(1.11)
.ENERG	21,609.48	21,891.36	21,493.53	21,891.36	113.23	0.52
.ETRON	1,604.34	1,610.29	1,507.07	1,537.97	(28.04)	(1.79)
.FASHION	519.73	521.39	519.73	520.93	0.70	0.13
.FIN	3,574.54	3,614.15	3,548.87	3,605.40	(7.67)	(0.21)
.FOOD	12,174.75	12,202.60	12,059.08	12,152.73	(102.41)	(0.84)
.HEALTH	4,751.89	4,799.03	4,712.30	4,768.67	(22.19)	(0.46)
.HOME	22.77	22.96	22.69	22.86	(0.01)	(0.04)
.ICT	141.49	141.86	140.07	141.60	(0.67)	(0.47)
.IMM	45.10	45.47	44.69	45.39	0.63	1.41
.INSUR	10,918.06	10,982.85	10,826.92	10,883.32	(143.01)	(1.30)
.MEDIA	41.34	41.57	40.54	40.92	(1.16)	(2.76)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	2,925.66	3,150.71	2,897.52	3,150.71	253.19	8.74
.PERSON	276.79	300.19	266.23	283.63	6.10	2.20
.PETRO	762.12	781.46	751.30	779.41	7.83	1.01
.PF&REIT	155.91	157.00	154.83	191.02	(2.73)	(1.41)
.PKG	3,762.06	3,878.46	3,754.80	3,855.26	107.54	2.87
.PROF	144.98	148.22	141.98	146.87	0.31	0.21
.PROP	193.43	193.57	190.95	193.13	(1.87)	(0.96)
.STEEL	20.79	20.79	20.40	20.54	(0.27)	(1.30)
.TOURISM	370.65	372.60	364.81	366.21	(9.50)	(2.53)
.TRANS	310.26	314.63	308.51	310.57	(2.71)	(0.87)

Volume by Board (Lot)

Main Board	18,129,480,125
Foreign Board	25
Total	18,129,480,150

Value by Board (Mn.Bt.)

Main Board	63,971.37
Foreign Board	20.28
Total	63,991.66

Gainers and Losers

Gainers	389
Losers	963
Unchanged	392

ASP's Daily Quotation Report

Tuesday July 14, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTECH	0.10	310762	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.47	130763	0.47	0.47	0.46	0.46	0.46	0.47	(0.01)	27,190	1,255	0.46
GFPT	13.00	130763	12.90	13.10	12.60	12.80	12.80	12.90	(0.20)	40,547	52,086	12.85
LEE	2.22	130763	2.20	2.24	2.18	2.18	2.18	2.22	(0.04)	726	160	2.21
MAX	0.01	130763	0.01	0.02	0.01	0.01	0.01	0.02	-	1,152,180	1,155	0.01
NER	2.58	130763	2.56	2.60	2.52	2.60	2.58	2.60	0.02	147,961	37,840	2.56
PPPM	0.39	130763	-	0.39	0.37	0.39	0.38	0.39	-	3,383	128	0.38
STA	30.25	130763	30.25	31.50	29.25	29.50	29.50	29.75	(0.75)	1,081,751	3,302,395	30.53
TRUBB	1.68	130763	1.45	1.61	1.43	1.46	1.45	1.46	(0.22)	301,542	44,421	1.47
TWPC	3.90	130763	3.96	4.00	3.84	3.98	3.96	3.98	0.08	3,844	1,512	3.93
UPOIC	3.22	130763	-	-	-	-	3.22	3.38	-	-	-	0
UVAN	4.30	130763	4.34	4.36	4.30	4.32	4.32	4.34	0.02	1,125	485	4.31
VPO	0.40	130763	-	0.40	0.35	0.37	0.35	0.37	(0.03)	23,158	847	0.37
Banking												
BAY	22.20	130763	22.10	22.20	21.80	21.80	21.80	21.90	(0.40)	8,712	19,119	21.95
BBL	106.50	130763	105.50	107.50	103.50	106.50	106.50	107.00	-	100,922	1,064,187	105.45
CIMBT	0.60	130763	0.60	0.60	0.58	0.58	0.58	0.60	(0.02)	12,697	741	0.58
KBANK	90.00	130763	89.00	91.75	88.75	91.50	91.25	91.50	1.50	133,943	1,207,593	90.16
KKP	40.00	130763	39.50	41.00	39.25	40.75	40.50	40.75	0.75	34,011	136,408	40.11
KTB	10.30	130763	10.30	10.40	10.10	10.40	10.30	10.40	0.10	184,558	189,524	10.27
LHFG	1.02	130763	1.01	1.02	1.00	1.00	1.00	1.01	(0.02)	25,509	2,563	1
SCB	72.00	130763	72.00	73.50	71.25	72.75	72.75	73.00	0.75	100,337	723,444	72.1
TCAP	33.75	130763	33.00	33.50	32.25	33.00	33.00	33.25	(0.75)	130,924	430,463	32.88
TISCO	66.00	130763	66.00	68.25	65.50	68.00	67.75	68.00	2.00	65,203	437,242	67.06
TMB	1.01	130763	1.01	1.01	0.99	1.00	1.00	1.01	(0.01)	2,544,155	254,714	1
Construction Materials												
CCP	0.38	130763	0.38	0.38	0.36	0.38	0.37	0.38	-	245,551	9,105	0.37
COTTO	1.25	130763	1.25	1.25	1.21	1.22	1.22	1.23	(0.03)	5,934	726	1.22
DCC	2.38	130763	2.38	2.44	2.32	2.38	2.38	2.40	-	133,023	31,665	2.38
DCON	0.29	130763	0.29	0.30	0.29	0.29	0.29	0.30	-	6,569	193	0.29
DRT	5.55	130763	5.55	5.55	5.40	5.50	5.45	5.50	(0.05)	3,639	1,987	5.46
EPG	4.84	130763	4.80	4.86	4.74	4.80	4.80	4.82	(0.04)	72,769	35,042	4.82
GEL	0.19	130763	0.19	0.19	0.17	0.18	0.17	0.18	(0.01)	197,997	3,505	0.18
PPP	2.02	130763	-	2.02	1.95	2.00	1.99	2.00	(0.02)	2,445	488	1.99
Q-CON	4.74	130763	-	4.66	4.62	4.66	4.66	4.94	(0.08)	14	6	4.63
RCI	2.64	130763	-	-	-	-	2.62	2.70	-	-	-	0
SCC	381.00	130763	379.00	387.00	378.00	384.00	384.00	385.00	3.00	23,999	919,766	383.25
SCCC	131.00	130763	130.00	132.50	130.00	131.00	131.00	131.50	-	825	10,836	131.35
SCP	5.50	130763	5.55	5.65	5.50	5.55	5.55	5.60	0.05	1,610	896	5.56
SKN	1.99	130763	-	2.02	1.99	2.00	2.00	2.02	0.01	1,407	281	2
TASCO	25.25	130763	25.00	25.50	24.90	25.25	25.25	25.50	-	58,788	147,517	25.09
TCMC	1.08	130763	1.09	1.09	1.03	1.04	1.03	1.04	(0.04)	48,079	5,011	1.04
TOA	40.25	130763	41.25	42.25	39.75	41.50	41.25	41.50	1.25	29,701	122,482	41.24
TPIPL	1.19	130763	1.19	1.20	1.17	1.19	1.19	1.20	-	64,311	7,625	1.19
UMI	0.65	130763	0.66	0.66	0.63	0.64	0.64	0.65	(0.01)	731	47	0.64
VNG	3.62	130763	3.60	3.70	3.60	3.70	3.70	3.72	0.08	7,927	2,904	3.66
WIIC	1.70	130763	1.68	1.72	1.67	1.71	1.71	1.72	0.01	5,986	1,020	1.7
Petrochemicals & Chemicals												
BCT	39.25	130763	-	39.50	39.25	39.25	39.00	39.25	-	575	2,257	39.25
CMAN	1.37	130763	-	1.39	1.35	1.39	1.37	1.39	0.02	2,862	392	1.37
GC	5.15	130763	5.15	5.20	5.10	5.15	5.10	5.15	-	6,367	3,273	5.14
GGC	10.00	130763	9.80	9.95	9.70	9.85	9.80	9.85	(0.15)	41,915	41,210	9.83
GIFT	2.28	130763	2.26	2.26	2.22	2.26	2.24	2.26	(0.02)	1,574	352	2.24
IVL	25.75	130763	25.50	26.75	25.25	26.75	26.50	26.75	1.00	247,723	649,170	26.21
NFC	1.62	130763	-	1.61	1.53	1.60	1.58	1.62	(0.02)	8	1	1.6
PATO	8.75	130763	8.65	8.75	8.65	8.75	8.70	8.75	-	319	277	8.69
PMTA	8.55	130763	-	8.85	8.50	8.85	8.50	8.90	0.30	56	48	8.53
PTTGC	46.25	130763	45.50	46.50	44.50	46.25	46.25	46.50	-	165,700	753,635	45.48
SUTHA	3.36	130763	3.36	3.36	3.36	3.36	3.36	3.40	-	28	9	3.36
TCCC	20.10	130763	-	20.10	20.00	20.00	20.00	20.10	(0.10)	11	22	20.03
TPA	5.50	130763	-	5.50	5.50	5.50	5.20	5.45	-	20	11	5.5
UAC	3.58	130763	3.56	3.60	3.56	3.56	3.56	3.60	(0.02)	2,097	748	3.57
UP	14.60	90763	-	-	-	-	14.40	16.10	-	-	-	0
VNT	22.20	130763	22.00	22.10	21.20	21.30	21.30	21.40	(0.90)	22,084	47,360	21.45
WG	182.00	90763	-	-	-	-	181.50	182.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.67	130763	1.64	1.65	1.59	1.62	1.62	1.63	(0.05)	530,057	85,863	1.62
BIG	0.53	130763	0.51	0.53	0.51	0.52	0.52	0.53	(0.01)	91,425	4,720	0.52
BJC	38.75	130763	38.50	39.50	38.50	39.00	38.75	39.00	0.25	35,763	139,213	38.93
COL	14.80	130763	14.70	15.00	14.40	14.90	14.80	14.90	0.10	1,247	1,838	14.74
COM7	33.25	130763	32.50	35.00	32.50	34.50	34.50	34.75	1.25	148,737	507,570	34.13
CPALL	65.75	130763	65.25	66.25	65.00	65.75	65.75	66.00	-	173,530	1,140,217	65.71
CPW	1.87	130763	1.83	1.84	1.71	1.82	1.80	1.82	(0.05)	82,530	14,697	1.78
CRC	30.75	130763	30.00	30.50	29.50	30.00	29.75	30.00	(0.75)	261,665	782,967	29.92
CSS	1.37	130763	1.35	1.39	1.34	1.36	1.36	1.37	(0.01)	44,140	5,992	1.36
DOHOME	11.60	130763	11.50	11.60	11.20	11.60	11.50	11.60	-	90,624	103,468	11.42
FN	1.17	130763	1.14	1.16	1.07	1.09	1.09	1.10	(0.08)	50,588	5,637	1.11
FTE	1.60	130763	1.60	1.62	1.60	1.61	1.61	1.62	0.01	1,229	197	1.6
GLOBAL	16.40	130763	16.20	16.60	16.20	16.40	16.30	16.50	-	41,326	67,612	16.36
HMPRO	15.80	130763	15.70	15.80	15.20	15.60	15.60	15.70	(0.20)	232,799	360,319	15.48
ILM	13.80	130763	13.80	13.80	13.00	13.40	13.40	13.50	(0.40)	17,658	23,558	13.34
IT	2.50	130763	-	2.52	2.40	2.42	2.42	2.52	(0.08)	136	33	2.46
KAMART	2.90	130763	2.88	2.94	2.82	2.88	2.86	2.88	(0.02)	23,640	6,768	2.86
LOXLEY	1.58	130763	1.57	1.57	1.53	1.54	1.54	1.55	(0.04)	56,051	8,694	1.55
MAKRO	41.50	130763	41.25	44.50	41.00	44.50	44.25	44.50	3.00	61,199	263,190	43.01
MC	9.55	130763	9.50	9.50	9.30	9.50	9.40	9.50	(0.05)	16,934	15,926	9.4
MEGA	40.75	130763	40.50	40.50	36.75	38.50	38.25	38.50	(2.25)	70,869	270,769	38.21
MIDA	0.38	130763	-	0.38	0.37	0.37	0.37	0.38	(0.01)	1,789	68	0.38
RS	16.10	130763	15.90	16.50	15.80	16.30	16.20	16.30	0.20	123,971	200,744	16.19
RSP	1.56	130763	1.55	1.55	1.50	1.55	1.53	1.55	(0.01)	4,248	649	1.53
SINGER	15.40	130763	15.20	15.20	14.70	14.90	14.80	14.90	(0.50)	113,662		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.05	130763	8.05	8.20	8.00	8.10	8.10	8.15	0.05	13,541	10,938	8.08
ILINK	3.72	130763	3.70	3.72	3.66	3.66	3.64	3.66	(0.06)	6,723	2,475	3.68
INET	2.80	130763	2.80	2.82	2.52	2.80	2.80	2.82	-	27,580	7,589	2.75
INTUCH	57.00	130763	57.00	57.00	55.50	56.75	56.50	56.75	(0.25)	148,811	837,623	56.29
JAS	3.58	130763	3.54	3.56	3.50	3.52	3.52	3.54	(0.06)	531,867	187,594	3.53
JASIF	9.80	130763	9.75	9.80	9.70	9.75	9.70	9.75	(0.05)	217,748	211,519	9.71
JMART	11.80	130763	11.60	11.90	11.40	11.90	11.90	12.00	0.10	269,799	313,574	11.62
JTS	2.20	130763	2.26	2.50	2.22	2.50	2.48	2.50	0.30	92,735	22,322	2.41
MFEC	4.30	130763	-	4.32	4.26	4.30	4.30	4.32	-	745	319	4.28
MSC	4.94	130763	4.98	4.98	4.90	4.96	4.92	4.96	0.02	1,856	916	4.94
PT	4.66	130763	4.62	4.62	4.52	4.54	4.54	4.56	(0.12)	6,387	2,915	4.56
SAMART	5.20	130763	5.20	5.35	5.15	5.30	5.25	5.30	0.10	29,948	15,705	5.24
SAMTEL	5.95	130763	6.05	6.35	6.05	6.20	6.15	6.20	0.25	25,062	15,512	6.19
SDC	0.14	130763	0.14	0.15	0.14	0.15	0.14	0.15	0.01	11,908	178	0.15
SIS	10.00	130763	10.00	10.30	9.80	10.00	10.00	10.10	-	16,044	16,026	9.99
SVOA	1.05	130763	1.04	1.05	1.01	1.02	1.02	1.04	(0.03)	20,468	2,106	1.03
SYMC	3.20	130763	3.20	3.20	3.10	3.18	3.10	3.20	(0.02)	277	86	3.12
SYNEX	8.10	130763	8.20	8.30	7.80	8.10	8.10	8.15	-	33,808	27,207	8.05
THCOM	4.56	130763	4.54	4.54	4.20	4.34	4.32	4.34	(0.22)	50,246	21,900	4.36
TRUE	3.48	130763	3.42	3.44	3.38	3.42	3.42	3.44	(0.06)	547,673	186,859	3.41
TWZ	0.06	130763	0.06	0.07	0.06	0.06	0.06	0.07	-	47,262	284	0.06
Electronic Compone												
CCET	1.92	130763	1.88	2.02	1.88	1.95	1.94	1.95	0.03	245,403	48,273	1.97
DELTA	78.25	130763	82.50	82.75	74.00	76.00	76.00	76.25	(2.25)	68,394	537,384	78.57
HANA	33.00	130763	33.00	34.00	31.50	32.25	32.25	32.50	(0.75)	86,727	281,551	32.46
KCE	25.25	130763	25.00	25.75	24.70	25.50	25.25	25.50	0.25	318,473	802,864	25.21
METCO	133.50	130763	-	133.50	133.00	133.50	133.00	134.00	-	7	93	133.21
NEX	4.40	130763	4.28	4.52	4.28	4.52	4.52	4.54	0.12	98,982	43,677	4.41
SMT	1.47	130763	1.38	1.43	1.36	1.36	1.36	1.37	(0.11)	253,336	35,101	1.39
SVI	3.28	130763	3.28	3.36	3.16	3.20	3.20	3.24	(0.08)	111,885	36,262	3.24
TEAM	0.82	130763	0.82	0.82	0.80	0.80	0.80	0.81	(0.02)	2,052	166	0.81
W	0.13	130763	0.13	0.13	0.13	0.13	0.13	0.14	-	94,791	1,232	0.13
Energy & Utilities												
7UP	0.38	130763	0.38	0.39	0.37	0.39	0.38	0.39	0.01	135,441	5,098	0.38
ABPIF	3.48	130763	3.48	3.50	3.48	3.48	3.48	3.50	-	229	80	3.48
ACE	4.04	130763	3.98	4.00	3.84	3.92	3.92	3.94	(0.12)	285,131	112,160	3.93
AI	1.33	130763	1.31	1.34	1.30	1.33	1.33	1.34	-	41,647	5,480	1.32
AKR	0.53	130763	0.53	0.54	0.52	0.53	0.52	0.53	-	11,884	630	0.53
BAFS	22.70	130763	22.50	22.60	22.00	22.20	22.20	22.40	(0.50)	5,396	11,972	22.19
BANPU	5.95	130763	5.90	5.95	5.75	5.90	5.90	5.95	(0.05)	243,780	143,194	5.87
BCP	19.40	130763	19.30	19.40	19.10	19.30	19.30	19.40	(0.10)	22,568	43,501	19.28
BCPG	15.40	130763	15.40	15.40	15.00	15.20	15.10	15.20	(0.20)	34,443	52,238	15.17
BGRIM	52.00	130763	52.25	52.75	51.25	52.50	52.25	52.50	0.50	97,005	504,067	51.96
BPP	15.80	130763	15.60	15.70	15.50	15.60	15.50	15.60	(0.20)	20,499	31,956	15.59
BRRGIF	7.20	130763	-	7.20	7.15	7.15	7.10	7.15	(0.05)	102	73	7.15
CKP	5.25	130763	5.10	5.15	4.92	5.15	5.10	5.15	(0.10)	780,591	395,069	5.06
DEMCO	3.34	130763	3.30	3.38	3.30	3.32	3.32	3.36	(0.02)	8,476	2,831	3.34
EA	45.75	130763	45.00	49.25	44.75	48.50	48.25	48.50	2.75	447,121	2,123,341	47.49
EASTW	10.20	130763	10.10	10.30	10.10	10.30	10.20	10.30	0.10	7,887	8,035	10.19
EGATIF	12.40	130763	12.40	12.50	12.40	12.50	12.40	12.50	0.10	3,162	3,922	12.4
EGCO	247.00	130763	247.00	250.00	244.00	248.00	247.00	248.00	1.00	12,470	307,192	246.34
EP	3.58	130763	3.58	3.60	3.56	3.60	3.58	3.60	0.02	10,348	3,696	3.57
ESSO	7.15	130763	7.10	7.30	7.00	7.25	7.20	7.25	0.10	211,912	151,316	7.14
GPSC	73.50	130763	73.00	74.00	72.50	73.50	73.25	73.50	-	76,641	561,390	73.25
GREEN	0.88	130763	0.87	0.88	0.86	0.88	0.86	0.88	-	1,514	131	0.87
GULF	38.00	130763	37.50	37.75	37.00	37.50	37.25	37.50	(0.50)	160,851	601,060	37.37
GUNKUL	2.74	130763	2.72	2.72	2.66	2.66	2.66	2.68	(0.08)	258,645	69,542	2.69
IFEC	0.35	130762	-	-	-	-	-	-	-	-	-	0
IRPC	2.70	130763	2.66	2.68	2.62	2.68	2.66	2.68	(0.02)	472,130	125,714	2.66
LANNA	7.35	130763	7.15	7.25	7.15	7.20	7.20	7.25	(0.15)	151	109	7.2
MDX	2.90	130763	2.94	2.98	2.62	2.68	2.68	2.70	(0.22)	14,216	3,897	2.74
PDI	5.70	130763	5.70	5.75	5.60	5.65	5.65	5.70	(0.05)	3,593	2,033	5.66
PRIME	0.40	130763	0.39	0.41	0.39	0.40	0.39	0.40	-	41,130	1,645	0.4
PTG	17.30	130763	17.10	17.30	16.90	17.20	17.10	17.20	(0.10)	145,466	248,493	17.08
PTT	37.50	130763	37.25	38.00	37.00	38.00	37.75	38.00	0.50	331,336	1,245,208	37.58
PTTEP	91.75	130763	91.00	92.50	90.50	92.50	92.25	92.50	0.75	85,637	783,624	91.51
RATCH	62.50	130763	62.25	62.50	61.25	62.00	61.75	62.00	(0.50)	33,698	208,382	61.84
RPC	0.51	130763	0.51	0.53	0.47	0.48	0.48	0.50	(0.03)	15,729	767	0.49
SCG	3.80	130763	3.80	3.80	3.72	3.74	3.74	3.78	(0.06)	123	46	3.74
SCI	1.59	130763	1.69	1.71	1.50	1.67	1.67	1.68	0.08	463,970	77,425	1.67
SCN	2.14	130763	2.12	2.14	2.08	2.14	2.12	2.14	-	14,174	2,992	2.11
SGP	8.70	130763	8.70	8.85	8.50	8.55	8.55	8.60	(0.15)	35,513	30,569	8.61
SKE	0.77	130763	0.78	0.80	0.78	0.79	0.78	0.79	0.02	3,100	244	0.79
SOLAR	1.07	130763	1.07	1.07	0.97	1.00	1.00	1.01	(0.07)	18,793	1,901	1.01
SPCG	17.30	130763	17.20	17.90	17.10	17.90	17.80	17.90	0.50	14,034	24,609	17.54
SPRC	6.40	130763	6.35	6.35	6.15	6.25	6.25	6.30	(0.15)	281,700	176,090	6.25
SSP	7.40	130763	7.45	7.45	7.25	7.35	7.30	7.35	(0.05)	7,452	5,452	7.32
SUPER	0.98	130763	0.98	0.98	0.96	0.97	0.97	0.98	(0.01)	5,414,947	525,647	0.97
SUPEREIF	11.60	130763	11.60	11.70	11.60	11.70	11.60	11.70	0.10	3,456	4,014	11.61
SUSCO	2.48	130763	2.38	2.46	2.38	2.44	2.44	2.46	(0.04)	5,857	1,416	2.42
TAE	2.74	130763	2.74	2.74	2.70	2.74	2.72	2.74	-	12,935	3,500	2.71
TCC	0.22	130763	0.23	0.23	0.22	0.22	0.22	0.23	-	6,674	149	0.22
TOP	42.00	130763	41.50	42.25	40.75	42.25	42.00	42.25	0.25	169,082	701,435	41.48
TPIPP	4.04	130763	4.02	4.02	3.96	4.00	4.00	4.02	(0.04)	77,153	30,829	4
TSE	2.90	130763	2.92	2.92	2.84	2.88	2.88	2.90	(0.02)	72,202	20,769	2.88
TTW	13.40	130763	13.40	13.40	13.20	13.20	13.20	13.30	(0.20)	43,010	56,931	13.24
WHAUP	4.50	130763	4.46	4.50	4.42	4.50	4.48	4.50	-	26,948	12,034	4.47
WP	4.96	130763	-	5.00	4.92	4.96	4.96	5.00	-	3,711	1,853	4.99
Media & Publishing												
AMARIN	3.30	130763	3.24	3.28	3.16	3.18	3.18	3.24	(0.12)	453	146	3.22
AQUA	0.40	130763	0.40	0.41	0.40	0.40	0.40	0.41	-	92,974	3,720	0.4
AS	1.92	130763	1.92	1.92	1.88	1.89	1.88	1.89	(0.03)	11,484	2,177	1.9
BEC	5.15	130763	5.00	5.15	5.00	5.15	5.10	5.15	-	115,319	58,284	5.05
FE	210.00	90663	-	-	-	-	181.50	210.00	-	-	-	0
GPI	1.49	130763	1.49	1.49	1.44	1.48	1.45					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TH	0.50	130763	-	0.51	0.49	0.50	0.49	0.51	-	1,006	50	0.5
TKS	4.98	130763	5.00	5.00	4.96	4.96	4.96	4.98	(0.02)	5,758	2,865	4.98
VGI	7.35	130763	7.15	7.25	7.00	7.05	7.05	7.10	(0.30)	295,809	209,837	7.09
WAVE	1.00	130763	1.00	1.02	1.00	1.01	1.00	1.01	0.01	440	44	1
WORK	10.40	130763	10.30	10.30	10.00	10.20	10.20	10.30	(0.20)	35,034	35,511	10.14
Finance & Securities												
AEC	0.26	130763	0.26	0.27	0.26	0.26	0.26	0.27	-	7,743	204	0.26
AEONTS	109.00	130763	108.50	111.50	107.00	110.00	110.00	110.50	1.00	6,417	70,508	109.88
AMANAH	2.46	130763	2.46	2.46	2.34	2.42	2.40	2.42	(0.04)	102,147	24,614	2.41
ASAP	1.81	130763	1.74	1.88	1.72	1.88	1.85	1.88	0.07	25,235	4,542	1.8
ASK	16.40	130763	16.20	16.50	16.10	16.40	16.30	16.40	-	3,370	5,502	16.33
ASP	1.67	130763	1.67	1.68	1.64	1.66	1.66	1.67	(0.01)	15,318	2,543	1.66
BAM	24.00	130763	23.90	23.90	23.40	23.60	23.60	23.70	(0.40)	420,650	994,737	23.65
BFIT	25.25	130763	24.90	25.25	24.30	24.80	24.70	24.80	(0.45)	20,321	50,010	24.61
CGH	0.73	130763	0.73	0.73	0.72	0.72	0.72	0.73	(0.01)	3,226	234	0.72
ECL	0.82	130763	0.81	0.83	0.79	0.82	0.81	0.82	-	29,089	2,362	0.81
FNS	2.38	130763	2.38	2.40	2.32	2.38	2.34	2.38	-	982	232	2.36
FSS	1.48	130763	-	1.48	1.42	1.47	1.43	1.47	(0.01)	1,018	146	1.43
GBX	0.47	130763	0.47	0.47	0.46	0.47	0.46	0.47	-	12,081	558	0.46
GL	3.74	130763	3.70	3.72	3.54	3.58	3.56	3.58	(0.16)	40,612	14,745	3.63
IFS	2.40	130763	2.40	2.40	2.34	2.36	2.36	2.38	(0.04)	6,412	1,515	2.36
JMT	27.00	130763	27.00	27.75	26.25	27.50	27.50	27.75	0.50	279,472	758,042	27.12
KCAR	7.55	130763	-	7.55	7.50	7.55	7.45	7.55	-	1,301	977	7.51
KGI	3.44	130763	3.42	3.44	3.38	3.42	3.42	3.44	(0.02)	45,393	15,469	3.41
KTC	30.00	130763	29.75	30.50	29.50	30.25	30.25	30.50	0.25	64,985	195,175	30.03
MBKET	8.75	130763	8.70	8.75	8.60	8.65	8.65	8.70	(0.10)	4,660	4,044	8.68
MFC	13.50	130763	13.40	13.60	13.40	13.60	13.50	13.60	0.10	241	325	13.49
ML	0.83	130763	0.76	0.81	0.76	0.80	0.80	0.84	(0.03)	1,923	150	0.78
MTC	52.00	130763	51.00	51.75	50.50	51.50	51.50	51.75	(0.50)	118,779	607,864	51.18
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.00	130763	1.99	2.00	1.98	2.00	1.98	2.00	-	5,925	1,180	1.99
S11	4.96	130763	4.96	4.96	4.88	4.92	4.90	4.92	(0.04)	5,568	2,740	4.92
SAWAD	49.25	130763	48.50	50.25	48.50	50.00	49.75	50.00	0.75	97,526	481,657	49.39
THANI	3.48	130763	3.42	3.46	3.38	3.44	3.44	3.46	(0.04)	153,714	52,537	3.42
TK	7.50	130763	7.45	7.45	7.30	7.35	7.30	7.35	(0.15)	3,098	2,285	7.38
TNITY	3.92	130763	-	3.92	3.82	3.92	3.84	3.90	-	78	30	3.84
UOBKH	3.56	130763	3.58	3.58	3.46	3.46	3.40	3.46	(0.10)	248	86	3.46
ZMICO	0.68	130763	-	0.68	0.66	0.67	0.66	0.67	(0.01)	2,589	173	0.67
Food & Beverage												
APURE	1.81	130763	1.78	1.81	1.74	1.75	1.75	1.76	(0.06)	10,267	1,812	1.76
ASIAN	8.60	130763	8.65	8.90	8.10	8.40	8.40	8.45	(0.20)	832,592	717,141	8.61
BR	1.88	130763	1.88	1.89	1.86	1.87	1.86	1.87	(0.01)	8,829	1,651	1.87
BRR	2.94	130763	-	2.90	2.88	2.90	2.88	2.90	(0.04)	728	211	2.9
CBG	113.00	130763	112.00	113.50	109.50	112.50	112.00	112.50	(0.50)	53,796	599,193	111.38
CFRESH	2.66	130763	2.74	2.98	2.74	2.82	2.80	2.82	0.16	149,226	42,788	2.87
CHOTI	76.00	130763	-	-	-	-	74.00	77.75	-	-	-	0
CM	2.68	130763	-	2.86	2.68	2.70	2.70	2.76	0.02	5,861	1,624	2.77
CPF	33.75	130763	33.50	33.75	33.00	33.50	33.50	33.75	(0.25)	773,126	2,588,190	33.48
CPI	1.27	130763	-	1.27	1.25	1.27	1.25	1.27	-	8	1	1.26
F&D	18.30	130763	-	-	-	-	16.80	19.50	-	-	-	0
HTC	17.70	130763	17.70	17.80	17.40	17.50	17.40	17.50	(0.20)	4,900	8,577	17.5
ICHI	8.00	130763	7.75	7.75	7.25	7.55	7.50	7.55	(0.45)	238,778	178,902	7.49
KBS	3.18	130763	-	3.22	3.12	3.22	3.14	3.22	0.04	7,401	2,324	3.14
KSL	2.00	130763	2.02	2.02	1.93	1.94	1.94	1.95	(0.06)	35,675	7,013	1.97
KTIS	2.62	130763	2.60	2.64	2.58	2.62	2.62	2.64	-	956	249	2.61
LST	4.58	130763	4.52	4.62	4.50	4.54	4.50	4.54	(0.04)	3,424	1,548	4.52
M	55.50	130763	55.00	55.25	54.25	54.75	54.75	55.00	(0.75)	5,848	31,988	54.7
MALEE	7.20	130763	7.25	7.45	7.10	7.30	7.25	7.30	0.10	22,217	16,226	7.3
MINT	19.50	130763	19.30	19.40	19.00	19.10	19.10	19.20	(0.40)	508,832	974,622	19.15
OISHI	39.00	130763	38.50	39.00	37.50	37.75	37.75	38.25	(1.25)	281	1,073	38.18
OSP	39.00	130763	39.00	39.25	38.25	39.00	39.00	39.25	-	45,725	177,976	38.92
PB	68.00	130763	67.50	68.00	67.25	68.00	67.50	68.00	-	392	2,644	67.45
PM	6.55	130763	6.55	6.60	6.35	6.40	6.40	6.45	(0.15)	8,118	5,222	6.43
PRG	11.10	130763	-	11.10	11.10	11.10	11.00	11.20	-	51	57	11.1
RBF	9.30	130763	9.20	9.20	8.80	8.95	8.95	9.00	(0.35)	215,639	193,770	8.99
SAPPE	18.50	130763	18.20	18.60	17.70	18.40	18.40	18.60	(0.10)	5,816	10,592	18.21
SAUCE	24.90	130763	24.90	25.00	24.80	25.00	24.70	25.00	0.10	314	782	24.91
SFP	133.00	290663	-	-	-	-	120.50	135.50	-	-	-	0
SNP	10.50	130763	-	10.50	10.50	10.50	10.50	10.60	-	439	461	10.5
SORKON	50.25	130763	49.25	49.50	49.00	49.50	49.25	51.25	(0.75)	19	93	49.2
SSC	33.75	70763	-	36.25	33.00	33.00	33.00	36.00	(0.75)	4	14	33.88
SSF	6.40	130763	-	5.85	5.55	5.85	5.85	6.65	(0.55)	151	84	5.55
SST	2.58	130763	-	2.62	2.46	2.62	2.62	2.64	0.04	8,244	2,103	2.55
TC	3.30	130763	3.28	3.30	3.18	3.20	3.20	3.26	(0.10)	5,122	1,654	3.23
TFG	4.52	130763	4.48	4.60	4.44	4.60	4.58	4.60	0.08	236,927	107,329	4.53
TFMAMA	197.00	130763	196.50	197.00	195.00	195.00	195.00	196.50	(2.00)	162	3,172	195.82
TIPCO	6.75	130763	6.65	6.95	6.60	6.95	6.90	6.95	0.20	7,296	4,956	6.79
TKN	10.10	130763	10.00	10.20	9.85	10.10	10.00	10.10	-	150,126	150,398	10.02
TU	13.70	130763	13.60	13.70	13.50	13.70	13.60	13.70	-	221,973	301,861	13.6
TVO	28.25	130763	28.00	28.00	27.50	27.75	27.50	27.75	(0.50)	9,005	24,925	27.68
ZEN	9.10	130763	9.05	9.05	8.50	8.75	8.75	8.85	(0.35)	7,124	6,254	8.78
Health Care Service												
AHC	13.00	130763	-	13.10	12.90	13.00	12.90	13.00	-	71	92	12.92
BCH	14.40	130763	14.30	14.70	14.20	14.50	14.50	14.60	0.10	53,368	77,307	14.49
BDMS	22.40	130763	22.20	22.50	21.90	22.30	22.20	22.30	(0.10)	183,477	406,725	22.17
BH	117.00	130763	114.50	117.00	114.00	115.50	115.50	116.00	(1.50)	12,679	146,317	115.4
CHG	2.34	130763	2.34	2.44	2.34	2.38	2.38	2.40	0.04	429,878	102,926	2.39
CMR	2.00	130763	2.00	2.00	1.95	1.96	1.96	1.99	(0.04)	256	51	1.98
EKH	4.22	130763	4.20	4.20	4.08	4.14	4.12	4.14	(0.08)	24,902	10,273	4.13
KDH	99.75	130763	100.00	100.00	99.75	99.75	99.50	100.00	-	7	70	99.79
LPH	4.98	130763	4.90	5.00	4.90	4.94	4.94	4.98	(0.04)	1,675	830	4.96
M-CHAI	191.00	130763	-	190.00	189.00	189.00	188.00	190.00	(2.00)	6	114	189.17
NEW	46.25	30763	-	-	-	-	46.50	53.00	-	-	-	0
NTV	42.75	130763	-	43.00	42.50	42.75	42.50	42.75	-	137	584	42.64
PR9	6.80	130763	6.80	6.85	6.75	6.75	6.75	6.80	(0.05)	2,613	1,771	6.78
PRINC	3.18	130763	3.14	3.18	3.04	3.10	3.10	3.12	(0.08)	27,177	8,436	3.1
RAM	139.50	130763										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTC	7.25	130763	7.20	7.25	7.10	7.15	7.10	7.15	(0.10)	2,204	1,573	7.14
ERW	3.36	130763	3.32	3.34	3.20	3.24	3.24	3.26	(0.12)	211,296	69,172	3.27
GRAND	0.60	130763	0.60	0.60	0.57	0.58	0.58	0.59	(0.02)	15,308	889	0.58
LRH	35.50	130763	-	-	-	-	34.50	35.25	-	-	-	0
MANRIN	23.80	30763	-	-	-	-	21.00	23.70	-	-	-	0
OHTL	350.00	90763	-	-	-	-	331.00	355.00	-	-	-	0
ROH	34.25	130763	-	-	-	-	33.75	37.00	-	-	-	0
SHANG	60.50	130763	-	-	-	-	58.00	60.25	-	-	-	0
SHR	2.12	130763	2.10	2.12	2.06	2.08	2.08	2.10	(0.04)	63,728	13,275	2.08
VRANDA	5.95	130763	5.75	5.85	5.65	5.75	5.75	5.80	(0.20)	1,372	787	5.74
Home & Office Prod												
ACC	0.64	130763	0.62	0.64	0.62	0.64	0.63	0.64	-	1,035	65	0.63
AJA	0.14	130763	0.14	0.15	0.13	0.14	0.13	0.14	-	78,725	1,102	0.14
DTCI	29.50	300663	-	-	-	-	27.00	32.00	-	-	-	0
FANCY	0.68	130763	0.67	0.67	0.62	0.67	0.65	0.67	(0.01)	8,192	524	0.64
KYE	329.00	130763	-	329.00	328.00	329.00	328.00	329.00	-	8	263	328.25
L&E	1.60	130763	1.61	1.62	1.58	1.61	1.61	1.62	0.01	4,633	743	1.6
MODERN	2.48	130763	2.42	2.48	2.42	2.44	2.42	2.44	(0.04)	750	183	2.44
OGC	24.50	100763	-	-	-	-	24.10	25.25	-	-	-	0
ROCK	11.00	300663	-	-	-	-	10.00	10.90	-	-	-	0
SIAM	1.55	130763	-	1.58	1.54	1.57	1.56	1.57	0.02	8,711	1,354	1.55
TSR	2.42	130763	2.44	2.50	2.42	2.44	2.44	2.46	0.02	14,595	3,578	2.45
Insurance												
AYUD	34.25	130763	-	34.25	34.25	34.25	34.25	34.50	-	3	10	34.25
BKI	282.00	130763	281.00	283.00	281.00	282.00	282.00	283.00	-	217	6,128	282.37
BLA	15.60	130763	15.30	15.50	15.00	15.50	15.50	15.60	(0.10)	11,814	18,108	15.33
BUI	9.15	130763	-	-	-	-	9.25	9.75	-	-	-	0
CHARAN	21.00	70763	-	20.50	20.50	20.50	20.50	21.00	(0.50)	7	14	20.5
INSURE	35.00	220563	-	-	-	-	30.50	-	-	-	-	0
MTI	85.00	100763	-	85.00	85.00	85.00	84.00	87.00	-	3	26	85
NKI	48.75	100763	-	-	-	-	51.00	56.00	-	-	-	0
NSI	55.00	130763	-	54.25	54.25	54.25	54.50	55.00	(0.75)	84	456	54.25
SEG	25.00	130763	25.00	25.50	25.00	25.50	24.70	25.50	0.50	15	38	25.2
SMK	34.75	100763	32.25	34.00	32.25	34.00	34.00	34.25	(0.75)	159	526	33.06
THRE	0.86	130763	0.86	0.88	0.76	0.85	0.85	0.86	(0.01)	189,117	15,887	0.84
THREL	2.40	130763	2.40	2.40	2.30	2.34	2.32	2.34	(0.06)	25,797	6,011	2.33
TIP	22.40	130763	22.30	22.60	22.30	22.60	22.40	22.60	0.20	1,690	3,791	22.43
TQM	145.00	130763	143.00	146.00	136.50	137.50	137.50	138.00	(7.50)	44,592	629,482	141.16
TSI	0.36	130763	-	0.36	0.35	0.36	0.35	0.36	-	13,201	462	0.35
TVI	3.08	130763	3.02	3.16	3.02	3.06	3.04	3.06	(0.02)	1,724	527	3.06
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	18.10	130763	18.40	19.20	18.20	18.70	18.60	18.70	0.60	174,128	325,302	18.68
ALUCON	140.50	130763	-	143.50	143.00	143.00	142.50	143.00	2.50	6	86	143.17
BGC	9.60	130763	9.65	9.65	9.35	9.40	9.40	9.45	(0.20)	21,423	20,302	9.48
CSC	45.75	130763	46.75	47.50	45.00	47.00	46.50	47.00	1.25	232	1,077	46.42
GLOCON	0.83	130763	0.83	0.86	0.80	0.85	0.83	0.85	0.02	34,414	2,872	0.83
NEP	0.16	130763	-	-	-	-	0.15	0.16	-	-	-	0
PTL	21.40	130763	21.50	23.20	21.40	22.50	22.50	22.60	1.10	833,225	1,854,477	22.26
SFLEX	14.60	130763	14.60	14.80	14.20	14.50	14.50	14.60	(0.10)	17,837	25,814	14.47
SITHAI	0.69	130763	0.69	0.69	0.65	0.65	0.65	0.68	(0.04)	7,109	472	0.66
SLP	0.44	130763	0.45	0.45	0.43	0.44	0.43	0.44	-	222	10	0.44
SMPC	10.00	130763	10.00	11.50	10.00	11.50	11.50	-	1.50	198,070	216,352	10.92
SPACK	2.70	130763	2.70	2.84	2.68	2.70	2.68	2.70	-	46,783	12,873	2.75
TCOAT	22.50	250663	-	-	-	-	22.20	23.20	-	-	-	0
TFI	0.04	130763	-	0.04	0.04	0.04	0.04	0.05	-	7,503	30	0.04
THIP	22.80	130763	22.80	22.80	22.50	22.80	22.60	22.80	-	465	1,053	22.64
TMD	21.70	130763	-	21.50	21.00	21.40	21.30	21.40	(0.30)	77	164	21.26
TOPP	190.00	130763	-	188.00	188.00	188.00	180.50	194.00	(2.00)	2	38	188
TPBI	4.40	130763	-	4.50	4.34	4.46	4.44	4.46	0.06	1,253	555	4.43
TPP	15.10	130763	-	-	-	-	14.90	15.10	-	-	-	0
Personal Products &												
APCO	3.76	130763	3.76	3.76	3.58	3.76	3.64	3.76	-	6,916	2,522	3.65
DDD	15.90	130763	15.90	15.90	14.90	15.20	15.20	15.30	(0.70)	4,259	6,447	15.14
JCT	78.50	130763	-	78.50	78.50	78.50	78.50	80.00	-	13	102	78.5
OCC	8.60	130763	-	8.95	8.95	8.95	8.55	8.95	0.35	1	1	8.95
S & J	27.50	130763	-	27.00	26.50	27.00	26.25	27.25	(0.50)	2	5	26.75
STGT	81.75	130763	81.50	89.75	78.25	84.00	83.75	84.00	2.25	646,274	5,453,906	84.39
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	10.80	130763	10.80	11.00	10.60	10.90	10.80	10.90	0.10	1,162	1,253	10.78
TOG	3.40	130763	-	3.40	3.30	3.38	3.30	3.38	(0.02)	1,614	542	3.36
Professional Service												
BWG	0.57	130763	0.55	0.65	0.55	0.65	0.65	-	0.08	1,679,544	102,935	0.61
GENCO	0.50	130763	0.50	0.53	0.48	0.50	0.50	0.51	-	36,699	1,842	0.5
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.30	130763	9.25	9.25	8.80	9.00	9.00	9.05	(0.30)	51,482	46,459	9.02
Property Developme												
A	4.98	130763	-	5.00	5.00	5.00	4.98	5.05	0.02	120	60	5
AMATA	15.30	130763	15.20	15.50	15.00	15.40	15.30	15.40	0.10	61,418	93,804	15.27
AMATAV	5.45	130763	5.40	5.50	5.25	5.50	5.35	5.50	0.05	1,214	657	5.41
ANAN	1.49	130763	1.48	1.51	1.47	1.48	1.48	1.49	(0.01)	49,603	7,371	1.49
AP	6.00	130763	5.95	5.95	5.85	5.95	5.95	6.00	(0.05)	145,894	86,077	5.9
APEX	0.08	130763	-	0.09	0.08	0.09	0.08	0.09	0.01	13,027	116	0.09
AQ	0.02	130763	0.02	0.03	0.01	0.02	0.01	0.02	-	371,057	742	0.02
AWC	4.00	130763	3.98	4.02	3.92	4.02	4.00	4.02	0.02	518,938	205,917	3.97
BLAND	1.03	130763	1.04	1.04	1.02	1.02	1.02	1.03	(0.01)	94,969	9,721	1.02
BROCK	1.42	130763	-	1.42	1.39	1.39	1.31	1.39	(0.03)	2,207	307	1.39
CGD	0.58	130763	-	0.60	0.57	0.58	0.57	0.58	-	10,499	609	0.58
CI	0.81	130763	-	0.82	0.79	0.82	0.79	0.82	0.01	204	16	0.81
CPN	50.25	130763	49.50	49.75	48.50	49.25	49.25	49.50	(1.00)	50,654	248,567	49.07
ESTAR	0.35	130763	0.35	0.35	0.34	0.35	0.34	0.35	-	5,844	199	0.34
EVER	0.22	130763	0.22	0.23	0.21	0.23	0.21	0.23	0.01	35,405	779	0.22
FPT	11.40	130763	11.40	11.40	10.90	10.90	10.90	11.10	(0.50)	1,301	1,433	11.02
GLAND	2.24	130763	-	2.22	2.16	2.18	2.16	2.18	(0.06)	158	35	2.19
GOLD	8.45	130763	8.45	8.50	8.45	8.45	8.45	8.50	-	4,239	3,582	8.45
J	0.94	130763	0.90	0.95	0.88	0.94	0.94	0.95	-	12,348	1,130	0.92
JCK	0.74	130763	-	0.74	0.73	0.74	0.72	0.74	-	1,045	76	0.73
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.77	130763	-	0.76	0.74	0.76	0.74	0.76	(0.01)	729	55	0.75
LALIN	4.42	130763	4.40	4.44	4.36	4.38	4.36	4.38	(0.04)	2,817	1,231	4.37
LH	7.55	130763										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.33	130763	0.32	0.34	0.32	0.33	0.33	0.34	-	14,216	468	0.33
NVD	1.30	130763	-	1.30	1.25	1.29	1.28	1.29	(0.01)	2,043	262	1.28
ORI	6.15	130763	6.00	6.15	5.90	6.05	6.00	6.05	(0.10)	83,738	50,418	6.02
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.41	130763	0.41	0.42	0.40	0.41	0.40	0.41	-	360,125	14,745	0.41
PLAT	2.98	130763	2.98	2.98	2.88	2.94	2.92	2.94	(0.04)	6,870	2,007	2.92
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.98	130763	0.93	1.02	0.88	0.93	0.92	0.93	(0.05)	10,272	1,007	0.98
PRIN	1.56	130763	-	1.55	1.55	1.55	1.53	1.55	(0.01)	16,450	2,550	1.55
PSH	11.50	130763	11.50	11.50	11.30	11.40	11.40	11.50	(0.10)	8,220	9,391	11.42
QH	2.16	130763	2.16	2.16	2.14	2.16	2.14	2.16	-	190,429	41,017	2.15
RICHY	0.71	130763	0.69	0.71	0.69	0.71	0.69	0.71	-	6,890	482	0.7
RML	0.73	130763	0.74	0.74	0.71	0.73	0.72	0.73	-	51,425	3,695	0.72
ROJNA	4.34	130763	4.30	4.30	4.22	4.26	4.24	4.26	(0.08)	20,469	8,697	4.25
S	1.54	130763	1.54	1.54	1.48	1.48	1.48	1.50	(0.06)	36,297	5,438	1.5
SAMCO	1.23	130763	1.23	1.24	1.21	1.22	1.21	1.22	(0.01)	3,561	435	1.22
SC	2.18	130763	2.20	2.22	2.16	2.20	2.18	2.20	0.02	42,746	9,299	2.18
SENA	2.60	130763	2.60	2.62	2.58	2.60	2.58	2.60	-	16,539	4,276	2.59
SF	4.24	130763	4.22	4.22	4.10	4.14	4.14	4.16	(0.10)	30,442	12,611	4.14
SIRI	0.75	130763	0.73	0.75	0.72	0.73	0.73	0.74	(0.02)	564,368	41,353	0.73
SPALI	16.40	130763	16.20	16.70	16.00	16.60	16.60	16.70	0.20	47,581	78,133	16.42
U	1.50	130763	1.48	1.52	1.47	1.52	1.51	1.52	0.02	145,230	21,698	1.49
UV	3.00	130763	2.96	2.98	2.94	2.96	2.96	2.98	(0.04)	23,976	7,097	2.96
WHA	3.14	130763	3.10	3.16	3.06	3.12	3.10	3.12	(0.02)	862,165	266,765	3.09
WIN	0.37	130763	0.38	0.38	0.36	0.38	0.37	0.38	0.01	582	22	0.37
Paper & Printing Ma												
UTP	10.30	130763	10.40	11.20	10.30	11.20	11.10	11.20	0.90	106,560	116,078	10.89
Fashion												
AFC	6.10	130763	-	-	-	-	6.05	6.40	-	-	-	0
B52	0.14	130763	-	0.15	0.14	0.14	0.14	0.15	-	3,984	60	0.15
BTNC	12.00	130763	-	-	-	-	11.10	12.00	-	-	-	0
CPH	2.98	130763	-	3.30	3.08	3.30	2.92	3.30	0.32	5	2	3.17
CPL	0.80	130763	-	0.80	0.77	0.77	0.77	0.80	(0.03)	417	33	0.79
ICC	31.00	130763	-	-	-	-	30.25	30.75	-	-	-	0
NC	8.90	10763	-	-	-	-	8.60	9.00	-	-	-	0
PAF	0.59	130763	0.57	0.60	0.57	0.58	0.58	0.60	(0.01)	769	44	0.58
PDJ	1.03	130763	-	1.03	1.00	1.00	0.99	1.00	(0.03)	5,151	520	1.01
PG	4.74	130763	-	-	-	-	4.70	4.84	-	-	-	0
SABINA	18.40	130763	18.30	18.50	18.30	18.50	18.40	18.50	0.10	5,663	10,422	18.4
SAWANG	11.90	80763	-	-	-	-	11.00	12.50	-	-	-	0
SUC	36.25	130763	-	36.25	36.25	36.25	36.00	36.25	-	44	160	36.25
TNL	16.70	130763	-	-	-	-	15.70	16.70	-	-	-	0
TPCORP	9.10	130763	-	9.45	9.40	9.40	9.40	9.45	0.30	34	32	9.41
TR	25.50	130763	-	-	-	-	25.25	26.00	-	-	-	0
TTI	20.00	130763	-	19.80	19.50	19.50	18.10	19.70	(0.50)	11	22	19.61
TTT	53.50	130763	-	54.50	54.25	54.25	53.25	54.50	0.75	4	22	54.38
UPF	42.00	130763	-	-	-	-	42.00	45.75	-	-	-	0
UT	15.10	100763	-	-	-	-	14.80	15.00	-	-	-	0
WACOAL	45.00	130763	-	45.50	44.75	45.00	45.00	45.75	-	9	41	45.08
Transportation & Log												
AAV	1.89	130763	1.85	1.87	1.80	1.82	1.81	1.82	(0.07)	521,294	95,208	1.83
AOT	54.50	130763	54.00	55.25	54.00	54.25	54.25	54.50	(0.25)	322,433	1,758,589	54.54
ASIMAR	1.34	130763	1.33	1.34	1.31	1.33	1.33	1.34	(0.01)	943	124	1.32
B	0.30	130763	0.30	0.30	0.28	0.29	0.29	0.30	(0.01)	2,259	66	0.29
BA	6.15	130763	6.05	6.15	5.95	6.10	6.05	6.10	(0.05)	14,289	8,604	6.02
BEM	9.30	130763	9.15	9.20	9.00	9.10	9.10	9.15	(0.20)	601,345	545,107	9.06
BTS	11.10	130763	11.00	11.10	10.70	10.90	10.80	10.90	(0.20)	442,271	481,554	10.89
BTSIGIF	7.20	130763	7.20	7.25	7.15	7.20	7.20	7.25	-	13,856	9,972	7.2
III	4.40	130763	4.38	4.42	4.36	4.38	4.36	4.38	(0.02)	11,185	4,900	4.38
JUTHA	0.41	130763	-	0.43	0.39	0.40	0.40	0.43	(0.01)	158	6	0.4
JWD	6.20	130763	6.20	6.30	6.10	6.15	6.15	6.20	(0.05)	11,754	7,247	6.17
KWC	293.00	30763	-	-	-	-	269.00	290.00	-	-	-	0
NOK	0.93	130763	0.85	0.90	0.82	0.90	0.89	0.90	(0.03)	4,382	382	0.87
NYT	2.96	130763	2.94	3.00	2.90	2.94	2.92	2.94	(0.02)	6,888	2,020	2.93
PORT	2.18	130763	2.16	2.22	2.12	2.14	2.14	2.16	(0.04)	61,034	13,175	2.16
PRM	8.70	130763	8.60	9.05	8.45	8.80	8.80	8.85	0.10	660,807	581,963	8.81
PSL	5.10	130763	5.00	5.10	4.96	5.10	5.05	5.10	-	122,016	61,336	5.03
RCL	3.10	130763	3.08	3.10	2.90	3.00	3.00	3.02	(0.10)	8,192	2,456	3
TFFIF	10.90	130763	10.90	10.90	10.70	10.80	10.70	10.80	(0.10)	69,906	75,642	10.82
THAI	3.70	130763	3.66	3.66	3.50	3.52	3.52	3.54	(0.18)	26,783	9,493	3.54
TSTE	7.00	130763	-	7.05	7.00	7.05	6.50	7.00	0.05	2	1	7.03
TTA	3.08	130763	3.08	3.08	3.00	3.06	3.04	3.06	(0.02)	33,714	10,264	3.04
WICE	3.54	130763	3.48	3.48	3.26	3.28	3.28	3.30	(0.26)	162,657	54,723	3.36
Automotive												
ACG	1.04	130763	1.06	1.06	1.00	1.00	1.00	1.02	(0.04)	3,270	332	1.02
AH	8.95	130763	8.95	9.00	8.70	8.75	8.70	8.75	(0.20)	23,414	20,647	8.82
BAT-3K	240.00	90763	-	-	-	-	223.00	276.00	-	-	-	0
CWT	2.46	130763	2.46	2.50	2.38	2.38	2.36	2.38	(0.08)	106,769	26,129	2.45
EASON	1.17	130763	-	1.21	1.16	1.18	1.17	1.19	0.01	559	65	1.17
GYT	229.00	100763	-	-	-	-	220.00	238.00	-	-	-	0
HFT	3.46	130763	3.40	3.46	3.34	3.46	3.46	3.48	-	15,550	5,312	3.42
IHL	2.66	130763	2.72	2.74	2.54	2.60	2.60	2.62	(0.06)	54,126	14,345	2.65
INGRS	0.39	130763	-	0.39	0.37	0.37	0.37	0.38	(0.02)	8,817	333	0.38
IRC	13.10	130763	-	13.10	13.10	13.10	13.00	13.10	-	241	316	13.1
PCSGH	4.56	130763	-	4.60	4.52	4.56	4.50	4.56	-	54	24	4.54
SAT	11.10	130763	11.10	11.10	10.50	10.80	10.70	10.80	(0.30)	20,206	21,719	10.75
SPG	12.90	100763	12.80	12.80	12.80	12.80	12.60	13.00	(0.10)	50	64	12.8
STANLY	161.00	130763	160.00	161.00	157.00	159.00	158.50	159.00	(2.00)	580	9,208	158.75
TKT	0.90	130763	0.90	0.92	0.90	0.92	0.89	0.92	0.02	69	6	0.9
TNPC	0.77	90763	-	0.76	0.76	0.76	0.75	0.77	(0.01)	100	8	0.76
TRU	4.04	130763	4.04	4.04	3.98	4.02	4.00	4.02	(0.02)	452	181	4
TSC	9.80	130763	-	9.85	9.85	9.85	9.80	9.90	0.05	4	4	9.85
Industrial Materials												
ALLA	1.24	130763	1.24	1.25	1.23	1.24	1.23	1.24	-	2,007	249	1.24
ASEFA	3.16	130763	3.16	3.18	3.14	3.18	3.14	3.18	0.02	2,104	665	3.16
CPT	0.84	130763	0.84	0.84	0.83	0.83	0.83	0.84	(0.01)	8,137	680	0.84
CRANE	2.26	130763	2.26	2.32	2.20	2.30	2.28	2.30	0.04	64,893	14,820	2.28
CTW	5.00	130763	-	5.00	5.00	5.00	5.00	5.10	-	21	11	5
FMT	21.60	130763	-	-	-	-	21.00	21.60	-	-	-	0
HTECH	2.38	130763	2.34	2.34	2.30	2.30	2.28	2.30	(0.08)	2,468	572	2.32
KKC	0.50	130763	-	0.52	0.47	0.50	0.48	0.50	-	1,628	83	0.51
PK	1.69	130763	1.71	1.72	1.49	1.54	1.53	1.54	(0.15)	5,785	930	1.61
SNC	8.95	130763	8.95	8.95	8.90	8.95	8.90	8.95	-	1,895	1,688	8.91
STARK	2.08	130763	2.10	2.12	2.08	2.12	2.					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	10.40	130763	-	10.40	10.30	10.40	10.30	10.40	-	605	624	10.32
B-WORK	11.80	130763	-	11.80	11.70	11.80	11.70	11.80	-	34	40	11.74
BKER	6.00	130763	-	6.00	5.90	6.00	5.95	6.00	-	3,061	1,820	5.95
BKKCP	11.90	130763	-	-	-	-	11.80	11.90	-	-	-	0
BOFFICE	13.50	130763	-	-	-	-	13.20	13.50	-	-	-	0
CPNCG	10.70	130763	10.50	10.70	10.50	10.60	10.60	10.70	(0.10)	1,092	1,153	10.56
CPNREIT	26.00	130763	26.00	26.00	25.00	25.50	25.25	25.50	(0.50)	24,286	61,570	25.35
CPTGF	12.20	130763	-	12.20	12.10	12.20	12.20	12.30	-	104	127	12.2
CTARAF	5.05	130763	-	5.05	5.00	5.05	5.00	5.05	-	546	273	5
DREIT	3.86	130763	-	3.80	3.76	3.76	3.76	3.78	(0.10)	2,896	1,095	3.78
ERWPF	4.70	130763	-	4.70	4.24	4.70	4.32	4.70	-	175	74	4.26
FTREIT	14.40	130763	14.50	14.50	14.30	14.30	14.20	14.30	(0.10)	2,048	2,938	14.35
FUTUREPF	19.30	130763	-	19.30	19.10	19.10	19.10	19.20	(0.20)	551	1,063	19.29
GAHREIT	7.40	130763	-	7.60	7.35	7.60	7.40	7.60	0.20	16	12	7.44
GOLDPF	5.85	130763	-	6.10	6.10	6.10	5.50	6.10	0.25	6	4	6.1
GVREIT	14.10	130763	-	14.00	13.80	13.90	13.80	13.90	(0.20)	82	114	13.89
HPF	4.70	130763	4.70	4.70	4.64	4.70	4.64	4.70	-	120	56	4.67
HREIT	8.20	130763	-	8.30	8.20	8.30	8.25	8.30	0.10	1,558	1,290	8.28
IMPACT	16.90	130763	16.70	16.70	16.30	16.40	16.40	16.50	(0.50)	5,840	9,623	16.48
KPNPF	6.80	130763	-	6.85	6.85	6.85	6.80	6.85	0.05	99	68	6.85
LHHOTEL	9.95	130763	10.00	10.10	9.95	9.95	9.95	10.00	-	2,102	2,100	9.99
LHPF	6.05	130763	-	6.05	5.95	6.05	6.00	6.05	-	43	26	6
LHSC	12.50	130763	-	12.50	12.20	12.30	12.20	12.30	(0.20)	1,296	1,589	12.26
LUXF	6.35	130763	-	6.35	6.15	6.35	6.20	6.30	-	394	244	6.19
M-II	7.30	10763	-	-	-	-	7.15	7.60	-	-	-	0
M-PAT	3.96	100763	-	4.06	4.06	4.06	3.60	3.98	0.10	1	-	4.06
M-STOR	5.90	130763	-	-	-	-	5.55	5.90	-	-	-	0
MIPF	16.00	100763	-	-	-	-	15.20	17.00	-	-	-	0
MIT	2.66	130763	-	2.66	2.66	2.66	2.54	2.98	-	20	5	2.66
MJLF	7.30	130763	7.30	7.30	7.20	7.25	7.20	7.25	(0.05)	201	145	7.23
MNIT	1.34	130763	-	-	-	-	1.30	1.41	-	-	-	0
MNIT2	4.32	130763	-	3.74	3.70	3.72	3.70	4.80	(0.60)	77	29	3.71
MNRF	2.60	130763	-	2.98	2.80	2.80	2.52	2.80	0.20	11	3	2.82
POPF	10.80	130763	10.80	10.80	10.70	10.80	10.70	10.80	-	1,479	1,587	10.73
PPF	11.30	130763	-	-	-	-	11.20	11.40	-	-	-	0
QHHR	6.75	130763	6.75	6.75	6.75	6.75	6.75	6.80	-	15	10	6.75
QHOP	2.20	130763	-	2.20	2.18	2.18	2.16	2.18	(0.02)	365	80	2.19
QHPF	11.10	130763	10.90	11.00	10.80	10.90	10.90	11.00	(0.20)	1,925	2,099	10.9
SBPF	2.40	130763	-	2.22	2.20	2.20	2.20	2.40	(0.20)	227	50	2.21
SHREIT	3.62	130763	-	3.62	3.60	3.60	3.60	3.62	(0.02)	3,769	1,357	3.6
SIRIP	9.55	100763	-	9.55	9.00	9.55	9.10	9.55	-	22	21	9.5
SPF	13.80	130763	13.80	13.80	13.30	13.50	13.40	13.50	(0.30)	8,847	11,914	13.47
SPRIME	10.90	130763	-	10.90	10.90	10.90	10.80	10.90	-	548	597	10.9
SRIPANWA	8.10	130763	8.05	8.10	7.95	7.95	7.95	8.20	(0.15)	199	159	8
SSPF	8.90	130763	-	9.10	8.70	9.00	9.00	9.05	0.10	960	840	8.75
SSTRT	5.50	100763	-	5.50	5.40	5.45	5.40	5.45	(0.05)	142	77	5.44
TIF1	8.45	130763	8.40	8.40	8.20	8.35	8.30	8.35	(0.10)	161	133	8.28
TLGF	18.70	130763	18.40	18.80	18.10	18.40	18.20	18.40	(0.30)	17,056	31,320	18.36
TLHPF	8.95	130763	-	8.90	8.85	8.85	8.80	8.85	(0.10)	8	7	8.86
TNPF	2.06	130763	-	2.04	2.04	2.04	2.04	2.06	(0.02)	63	13	2.04
TPRIME	14.60	100763	-	14.00	14.00	14.00	14.00	14.90	(0.60)	1,000	1,400	14
TTLPF	21.60	90763	21.20	22.00	21.20	22.00	21.60	21.90	0.40	8	17	21.36
TU-PF	1.00	290663	-	-	-	-	0.94	1.15	-	-	-	0
URBNPF	3.00	80763	-	-	-	-	2.92	3.00	-	-	-	0
WHABT	8.75	100763	-	-	-	-	8.65	8.85	-	-	-	0
WHART	15.60	130763	15.30	15.50	15.10	15.10	15.10	15.40	(0.50)	3,081	4,716	15.31
Steel												
AMC	1.40	130763	-	1.39	1.37	1.39	1.37	1.39	(0.01)	465	64	1.37
BSBM	0.88	130763	-	0.87	0.85	0.85	0.85	0.86	(0.03)	2,108	180	0.86
CEN	0.69	130763	-	0.69	0.68	0.69	0.68	0.69	-	536	37	0.68
CITY	1.76	130763	1.70	1.74	1.70	1.70	1.70	1.71	(0.06)	307	53	1.71
CSP	0.64	130763	0.62	0.63	0.61	0.63	0.61	0.63	(0.01)	127	8	0.62
GJS	0.11	130763	-	0.11	0.10	0.11	0.10	0.11	-	4,073	43	0.11
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.48	130763	0.49	0.49	0.48	0.48	0.47	0.48	-	392	19	0.48
LHK	2.44	130763	2.42	2.42	2.32	2.36	2.36	2.40	(0.08)	3,227	764	2.37
MCS	12.80	130763	12.70	12.80	12.50	12.80	12.70	12.80	-	15,528	19,708	12.69
MILL	0.68	130763	0.67	0.69	0.67	0.67	0.67	0.68	(0.01)	193	13	0.67
PAP	2.38	130763	-	2.38	2.36	2.36	2.36	2.40	(0.02)	375	89	2.37
PERM	0.76	130763	-	0.78	0.74	0.74	0.74	0.76	(0.02)	345	26	0.75
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.41	130763	0.38	0.40	0.38	0.40	0.38	0.40	(0.01)	3,444	133	0.39
SMIT	3.44	130763	3.44	3.44	3.34	3.40	3.36	3.40	(0.04)	670	227	3.39
SSSC	2.00	130763	-	2.00	1.99	2.00	1.99	2.00	-	427	85	1.99
TGPRO	0.07	130763	-	0.07	0.06	0.07	0.06	0.07	-	51,706	310	0.06
THE	1.27	130763	-	1.24	1.24	1.24	1.24	1.26	(0.03)	1	-	1.24
TIW	173.00	100763	-	170.00	170.00	170.00	160.50	175.00	(3.00)	2	34	170
TMT	4.20	130763	4.18	4.18	4.14	4.14	4.14	4.18	(0.06)	1,447	602	4.16
TSTH	0.34	130763	-	0.34	0.31	0.32	0.32	0.33	(0.02)	10,800	349	0.32
TWP	2.02	130763	-	2.00	2.00	2.00	1.99	2.00	(0.02)	179	36	2
TYCN	1.85	90763	1.85	1.86	1.85	1.85	1.87	1.97	-	1,498	277	1.85
Construction Service												
APCS	5.45	130763	5.30	5.65	5.25	5.50	5.45	5.50	0.05	1,916	1,054	5.5
BJCHI	1.80	130763	1.78	1.81	1.77	1.80	1.80	1.81	-	5,272	944	1.79
BKD	1.96	130763	-	1.97	1.94	1.96	1.95	1.97	-	570	111	1.95
CK	20.10	130763	20.00	20.10	19.60	19.80	19.80	19.90	(0.30)	105,905	210,078	19.84
CNT	1.23	130763	-	1.23	1.23	1.23	1.23	1.25	-	14	2	1.23
EMC	0.15	130763	0.15	0.15	0.14	0.15	0.14	0.15	-	10,322	153	0.15
ITD	1.15	130763	1.15	1.16	1.14	1.15	1.15	1.16	-	104,523	12,015	1.15
NWR	0.65	130763	0.65	0.65	0.61	0.62	0.62	0.63	(0.03)	186,833	11,807	0.63
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.83	130763	0.83	0.83	0.82	0.83	0.82	0.83	-	31,916	2,629	0.82
PREB	6.60	130763	6.70	6.70	6.55	6.60	6.55	6.60	-	233	153	6.56
PYLON	4.72	130763	4.64	4.70	4.52	4.66	4.64	4.66	(0.06)	44,005	20,346	4.62
SEAFCO	6.35	130763	6.25	6.35	6.05	6.20	6.20	6.25	(0.15)	77,606	48,272	6.22
SQ	2.06	130763	2.04	2.06	2.02	2.04	2.04	2.06	(0.02)	15,744	3,212	2.04
SRICHA	7.20	130763	-	7.25	7.20	7.20	7.15	7.25	-	242	174	7.21
STEC	15.30	130763	15.10	15.20	15.00	15.20	15.10	15.20	(0.10)	64,212	97,112	15.12
STPI	4.44	130763	4.42	4.44	4.38	4.38	4.38	4.42	(0.06)	18,010	7,929	4.4
SYNTEC	1.59	130763	1.56	1.56	1.49	1.54	1.54	1.55	(0.05)	67,539	10,358	1.53
TEAMG	2.04	130763	2.08	2.10	2.04	2.06	2.06	2.08	0.02	10,148	2,093	2.06
TPOLY	1.82	130763	1.75	1.81	1.75	1.81	1.79	1.81	(0.01)	23,090	4,114	1.78
TRC	0.14	130763	0.14	0.15	0.13	0.14	0.14	0.15	-	323,243	4,506	0.14
TRITN	0.27	130763	0.27	0.27</								

Foreign Board Quotation

Issue Date :

Tuesday July 14, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.30	130763	5.25	5.30	5.00	5.25	5.15	5.25	(0.05)	22,196.00	11,204.00	5.00
AU	9.40	130763	9.20	9.35	9.00	9.25	9.25	9.30	(0.15)	34,706.00	31,902.00	9.00
JCKH	0.24	130763	-	0.25	0.23	0.25	0.24	0.25	0.01	231.00	6.00	-
KASET	1.54	130763	1.56	1.56	1.52	1.55	1.55	1.56	0.01	373.00	58.00	1.00
MM	1.55	130763	-	1.53	1.52	1.52	1.52	1.54	(0.03)	40.00	6.00	1.00
SUN	2.28	130763	2.28	2.36	2.26	2.30	2.30	2.32	0.02	2,901.00	670.00	2.00
TACC	5.25	130763	5.15	5.50	5.00	5.40	5.40	5.45	0.15	104,151.00	55,684.00	5.00
TMILL	3.10	130763	3.08	3.10	3.06	3.08	3.06	3.08	(0.02)	2,488.00	767.00	3.00
XO	7.30	130763	7.40	8.00	7.30	7.30	7.30	7.40	-	356,613.00	273,427.00	7.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.07	100763	-	-	-	-	1.03	1.08	-	-	-	-
BIZ	3.66	130763	3.64	3.72	3.60	3.70	3.66	3.70	0.04	2,789.00	1,027.00	3.00
DOD	8.00	130763	7.80	7.90	7.65	7.75	7.75	7.80	(0.25)	28,890.00	22,424.00	7.00
ECF	1.53	130763	1.53	1.53	1.38	1.42	1.41	1.42	(0.11)	123,394.00	17,863.00	1.00
HPT	0.85	130763	-	0.84	0.81	0.84	0.82	0.84	(0.01)	1,263.00	104.00	-
IP	10.00	130763	9.80	9.90	8.50	9.10	9.05	9.10	(0.90)	139,595.00	124,452.00	8.00
JUBILE	15.30	130763	15.30	15.30	15.00	15.10	15.10	15.20	(0.20)	1,193.00	1,799.00	15.00
MOONG	3.48	130763	3.46	3.52	3.46	3.46	3.46	3.52	(0.02)	1,032.00	361.00	3.00
NPK	12.00	130763	-	11.80	11.50	11.50	11.40	11.80	(0.50)	4.00	5.00	11.00
OCEAN	0.92	130763	0.92	0.93	0.90	0.92	0.90	0.92	-	3,134.00	285.00	-
TM	2.38	130763	2.38	2.38	2.36	2.38	2.36	2.38	-	3,800.00	898.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.73	130763	0.72	0.73	0.66	0.66	0.66	0.68	(0.07)	24,362.00	1,670.00	-
AF	0.55	130763	-	0.56	0.55	0.55	0.55	0.56	-	360.00	20.00	-
AIRA	0.99	130763	0.94	0.95	0.94	0.94	0.94	0.96	(0.05)	35.00	3.00	-
ASN	5.40	130763	-	5.30	4.92	5.00	4.94	5.00	(0.40)	60.00	31.00	5.00
BROOK	0.40	130763	0.40	0.41	0.39	0.40	0.39	0.40	-	23,678.00	941.00	-
CHAYO	6.60	130763	6.60	6.90	6.45	6.85	6.85	6.90	0.25	267,214.00	178,733.00	6.00
GCAP	1.58	130763	1.58	1.58	1.54	1.56	1.56	1.57	(0.02)	21,666.00	3,378.00	1.00
LIT	3.18	130763	3.16	3.20	3.08	3.16	3.12	3.16	(0.02)	880.00	277.00	3.00
MTSIB	1.03	130763	1.03	1.06	1.03	1.05	1.04	1.05	0.02	6,200.00	648.00	1.00
SGF	0.60	130763	0.60	0.61	0.59	0.60	0.59	0.60	-	21,639.00	1,285.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.64	130763	2.60	2.62	2.52	2.62	2.60	2.62	(0.02)	3,627.00	935.00	2.00
ADB	0.72	130763	0.74	0.74	0.69	0.69	0.69	0.72	(0.03)	2,483.00	177.00	-
BM	2.02	130763	-	2.08	2.00	2.08	2.04	2.08	0.06	685.00	139.00	2.00
CHO	0.50	130763	0.50	0.51	0.49	0.50	0.50	0.51	-	17,298.00	864.00	-
CHOW	2.06	130763	2.06	2.06	1.95	1.95	1.95	1.99	(0.11)	3,269.00	647.00	1.00
CIG	0.23	130763	0.23	0.23	0.22	0.22	0.21	0.22	(0.01)	54,353.00	1,197.00	-
COLOR	1.11	130763	1.12	1.12	1.10	1.11	1.10	1.12	-	146.00	16.00	1.00
CPR	2.94	130763	-	2.94	2.84	2.84	2.84	2.90	(0.10)	918.00	265.00	2.00
FPI	1.54	130763	1.55	1.55	1.51	1.51	1.51	1.52	(0.03)	3,258.00	494.00	1.00
GTB	0.56	130763	-	0.57	0.56	0.56	0.56	0.57	-	1,589.00	89.00	-
KCM	0.50	130763	0.51	0.57	0.51	0.56	0.55	0.56	0.06	101,481.00	5,556.00	-
KUMWEL	1.07	130763	1.07	1.07	1.00	1.04	1.03	1.04	(0.03)	13,182.00	1,362.00	1.00
KWM	0.76	130763	-	0.77	0.76	0.76	0.76	0.77	-	2,069.00	158.00	-
MBAX	4.92	130763	4.96	5.00	4.94	4.98	4.98	5.00	0.06	7,886.00	3,923.00	4.00
MG	1.74	130763	1.76	1.76	1.74	1.76	1.75	1.76	0.02	736.00	128.00	1.00
NDR	1.22	130763	1.23	1.23	1.17	1.20	1.18	1.20	(0.02)	2,663.00	318.00	1.00
PDG	3.64	130763	3.68	3.68	3.56	3.64	3.60	3.64	-	2,314.00	844.00	3.00
PIMO	1.36	130763	1.37	1.38	1.32	1.35	1.35	1.36	(0.01)	16,708.00	2,271.00	1.00
PJW	1.30	130763	1.31	1.32	1.29	1.31	1.30	1.31	0.01	8,426.00	1,096.00	1.00
PPM	0.83	130763	-	0.84	0.81	0.84	0.82	0.84	0.01	124.00	10.00	-
RWI	1.38	130763	1.38	1.38	1.35	1.36	1.36	1.37	(0.02)	3,968.00	542.00	1.00
SALEE	0.69	130763	0.69	0.69	0.69	0.69	0.67	0.69	-	52.00	4.00	-
SANKO	0.96	130763	-	0.97	0.94	0.94	0.94	0.95	(0.02)	920.00	87.00	-
SELIC	2.18	130763	2.18	2.34	2.14	2.30	2.30	2.32	0.12	45,303.00	10,212.00	2.00
SWC	3.94	130763	-	3.96	3.90	3.94	3.92	3.94	-	565.00	222.00	3.00
TMC	0.55	130763	-	0.60	0.53	0.58	0.58	0.59	0.03	31,178.00	1,815.00	-
TMI	0.64	130763	0.68	0.70	0.65	0.68	0.67	0.68	0.04	162,000.00	10,963.00	-
TMW	36.00	130763	35.75	36.25	35.75	35.75	35.50	35.75	(0.25)	359.00	1,286.00	35.00
TPAC	11.50	130763	11.80	11.90	11.80	11.80	11.50	11.80	0.30	2.00	2.00	11.00
TPLAS	1.30	130763	1.30	1.34	1.27	1.31	1.31	1.33	0.01	7,863.00	1,026.00	1.00
UBIS	4.62	130763	-	4.70	4.70	4.70	4.62	4.70	0.08	1.00	-	4.00
UEC	0.88	130763	-	0.88	0.87	0.88	0.86	0.88	-	2,352.00	205.00	-
UKEM	0.63	130763	0.63	0.64	0.63	0.64	0.63	0.64	0.01	12,656.00	799.00	-
UREKA	0.90	130763	0.91	0.91	0.89	0.91	0.91	0.92	0.01	13,701.00	1,238.00	-
YUASA	14.10	130763	14.00	14.20	13.60	13.70	13.70	13.80	(0.40)	1,261.00	1,743.00	13.00
ZIGA	1.50	130763	1.47	1.49	1.44	1.47	1.46	1.47	(0.03)	584.00	84.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.38	130763	3.32	3.54	3.30	3.54	3.52	3.54	0.16	509,547.00	175,449.00	3.00
ARIN	0.93	130763	-	0.95	0.93	0.94	0.93	0.94	0.01	1,938.00	182.00	-
ARROW	7.25	130763	-	7.25	7.15	7.20	7.10	7.20	(0.05)	1,079.00	774.00	7.00
BC	1.01	130763	0.99	0.99	0.97	0.97	0.97	0.98	(0.04)	14,874.00	1,455.00	-
BSM	0.25	130763	0.25	0.25	0.24	0.25	0.24	0.25	-	5,937.00	145.00	-
BTW	0.78	130763	0.78	0.78	0.75	0.76	0.75	0.76	(0.02)	7,953.00	605.00	-
CAZ	1.63	130763	1.64	1.84	1.61	1.77	1.77	1.78	0.14	132,592.00	23,103.00	1.00
CHEWA	0.44	130763	0.43	0.44	0.43	0.44	0.43	0.44	-	7,474.00	326.00	-
CMC	0.78	130763	0.78	0.80	0.74	0.74	0.74	0.77	(0.04)	13,714.00	1,051.00	-
CRD	0.52	130763	-	0.50	0.48	0.49	0.49	0.50	(0.03)	3,831.00	188.00	-
DIMET	0.35	130763	0.35	0.35	0.33	0.34	0.34	0.35	(0.01)	41,989.00	1,433.00	-
FLOYD	1.03	130763	1.03	1.03	1.02	1.02	1.02	1.03	(0.01)	4,348.00	447.00	1.00
HYDRO	0.14	130763	0.14	0.14	0.13	0.14	0.13	0.14	-	742.00	10.00	-
JSP	0.23	130763	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	62,350.00	1,376.00	-
K	0.83	130763	0.84	0.84	0.81	0.82	0.82	0.84	(0.01)	5,781.00	474.00	-
KUN	0.89	130763	0.89	0.90	0.88	0.90	0.89	0.90	0.01	2,499.00	223.00	-
META	0.40	130763	0.39	0.40	0.38	0.39	0.39	0.40	(0.01)	48,973.00	1,924.00	-
PPS	0.43	130763	-	0.43	0.42	0.43	0.42	0.43	-	2,632.00	113.00	-
PROUD	0.99	130763	-	0.97	0.90	0.93	0.93	0.95	(0.06)	2,667.00	244.00	-
SMART	1.06	130763	-	1.05	1.02	1.04	1.02	1.04	(0.02)	4,453.00	456.00	1.00
STAR	2.46	130763	-	2.44	2.44	2.44	2.44	2.48	(0.02)	22.00	5.00	2.00
STC	0.68	130763	0.67	0.70	0.65	0.69	0.68	0.69	0.01	45,697.00	3,069.00	-
STI	6.40	130763	6.50	6.55	6.25	6.30	6.30	6.40	(0.10)	9,888.00	6,337.00	6.00
T	0.02	130763	0.02	0.03	0.02	0.03	0.02	0.03	0.01	56.00	-	-
TAPAC	3.96	130763	3.96	3.96	3.80	3.88	3.82	3.88	(0.08)	3,665.00	1,425.00	3.00
THANA	0.89	130763	-	0.87	0.87	0.87	0.86	0.89	(0.02)	120.00	10.00	-
TIGER	1.60	130763	1.59	1.60	1.39	1.60	1.54	1.60	-	1,147.00	169.00	1.00
TITLE	1.85	130763	1.8									

Foreign Board Quotation

Issue Date :

Tuesday July 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UPA	0.27	130763	0.26	0.27	0.26	0.26	0.26	0.27	(0.01)	60,080.00	1,562.00	-
UWC	0.04	130763	0.05	0.05	0.04	0.05	0.04	0.05	0.01	98,319.00	456.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.96	130763	0.95	0.96	0.95	0.96	0.95	0.97	-	558.00	53.00	-
AMA	5.90	130763	5.80	5.90	5.60	5.75	5.75	5.85	(0.15)	32,233.00	18,652.00	5.00
ARIP	0.34	130763	0.34	0.34	0.32	0.32	0.32	0.33	(0.02)	1,248.00	41.00	-
ATP30	0.78	130763	0.77	0.78	0.76	0.78	0.77	0.78	-	11,056.00	850.00	-
AUCT	7.20	130763	7.05	7.20	7.05	7.20	7.15	7.20	-	14,728.00	10,466.00	7.00
BOL	3.46	130763	3.30	3.44	3.30	3.34	3.34	3.44	(0.12)	9,838.00	3,281.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.03	130763	1.04	1.04	1.01	1.03	1.02	1.04	-	4,105.00	423.00	1.00
D	3.46	130763	3.46	3.46	3.32	3.32	3.32	3.38	(0.14)	2,396.00	812.00	3.00
DCORP	0.37	130763	-	0.36	0.35	0.35	0.35	0.36	(0.02)	6,253.00	221.00	-
EFORL	0.03	130763	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	223,401.00	570.00	-
ETE	1.16	130763	1.16	1.16	1.15	1.16	1.15	1.16	-	9,096.00	1,052.00	1.00
FSMART	6.05	130763	6.15	6.15	6.00	6.05	6.05	6.10	-	3,207.00	1,941.00	6.00
FVC	0.39	130763	0.39	0.40	0.38	0.40	0.38	0.40	0.01	8,528.00	331.00	-
GSC	1.17	130763	1.17	1.21	1.08	1.14	1.13	1.14	(0.03)	98,178.00	11,414.00	1.00
HARN	2.12	130763	2.12	2.12	2.08	2.10	2.08	2.10	(0.02)	4,719.00	991.00	2.00
IMH	2.26	130763	-	2.26	2.20	2.24	2.22	2.24	(0.02)	3,299.00	737.00	2.00
JKN	5.70	130763	5.70	5.80	5.45	5.55	5.55	5.60	(0.15)	68,165.00	38,207.00	5.00
KIAT	0.46	130763	0.46	0.47	0.45	0.46	0.45	0.46	-	21,283.00	977.00	-
KOOL	0.86	130763	0.88	0.89	0.86	0.88	0.87	0.88	0.02	6,623.00	577.00	-
LDC	0.72	130763	-	0.72	0.71	0.71	0.71	0.72	(0.01)	51.00	4.00	-
MORE	0.35	130763	0.34	0.36	0.34	0.35	0.35	0.36	-	291,753.00	10,169.00	-
MPG	0.19	130763	-	0.21	0.18	0.19	0.19	0.20	-	5,176.00	96.00	-
MVP	1.24	130763	1.25	1.25	1.20	1.20	1.20	1.21	(0.04)	1,376.00	167.00	1.00
NBC	0.71	130763	-	0.69	0.68	0.68	0.67	0.68	(0.03)	225.00	15.00	-
NCL	0.80	130763	0.81	0.86	0.78	0.84	0.83	0.84	0.04	7,149.00	596.00	-
NEWS	0.01	130763	0.01	0.01	0.01	0.01	-	0.01	-	70,480.00	70.00	-
NINE	1.76	130763	-	1.89	1.76	1.76	1.76	1.80	-	129.00	23.00	1.00
OTO	2.88	130763	-	2.92	2.80	2.90	2.84	2.90	0.02	2,808.00	810.00	2.00
PHOL	2.70	130763	2.72	2.74	2.56	2.64	2.60	2.64	(0.06)	16,889.00	4,465.00	2.00
PICO	3.36	130763	3.36	3.36	3.26	3.32	3.26	3.32	(0.04)	296.00	98.00	3.00
QLT	4.10	130763	4.06	4.10	4.06	4.10	4.06	4.10	-	434.00	177.00	4.00
RP	1.68	130763	1.66	1.72	1.64	1.64	1.64	1.66	(0.04)	1,458.00	241.00	1.00
SE	1.28	130763	-	1.27	1.26	1.27	1.26	1.27	(0.01)	69.00	9.00	1.00
SONIC	1.02	130763	1.01	1.03	1.01	1.03	1.02	1.03	0.01	2,399.00	245.00	1.00
SPA	6.30	130763	6.25	6.30	5.95	6.10	6.10	6.20	(0.20)	29,685.00	18,117.00	6.00
THMUI	0.68	130763	0.66	0.66	0.59	0.63	0.62	0.63	(0.05)	16,435.00	1,031.00	-
TNDT	2.90	130763	2.90	2.96	2.90	2.96	2.92	2.96	0.06	623.00	183.00	2.00
TNH	32.75	130763	-	33.00	32.75	32.75	32.75	33.50	-	104.00	341.00	32.00
TNP	2.90	130763	2.84	3.02	2.68	2.88	2.86	2.88	(0.02)	36,487.00	10,522.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.96	130763	0.96	0.96	0.94	0.95	0.95	0.96	(0.01)	31,937.00	3,025.00	-
TVT	0.63	130763	0.61	0.66	0.59	0.64	0.64	0.65	0.01	12,184.00	748.00	-
VL	1.26	130763	1.27	1.27	1.24	1.25	1.25	1.26	(0.01)	37,934.00	4,734.00	1.00
WINNER	2.78	130763	2.76	2.80	2.66	2.74	2.72	2.74	(0.04)	2,833.00	770.00	2.00
YGG	10.30	130763	9.35	9.65	8.80	8.80	-	8.80	(1.50)	104,302.00	94,443.00	9.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.72	130763	1.70	1.80	1.68	1.72	1.72	1.73	-	35,474.00	6,163.00	1.00
COMAN	2.10	130763	-	2.18	2.10	2.14	2.10	2.14	0.04	395.00	83.00	2.00
ICN	1.91	130763	1.87	1.87	1.79	1.86	1.84	1.86	(0.05)	20,053.00	3,665.00	1.00
INSET	3.36	130763	3.36	3.36	3.12	3.20	3.20	3.22	(0.16)	235,268.00	76,936.00	3.00
IRCP	0.42	130763	0.42	0.46	0.42	0.43	0.43	0.44	0.01	6,261.00	277.00	-
ITEL	3.14	130763	3.00	3.12	3.00	3.04	3.02	3.04	(0.10)	36,231.00	10,982.00	3.00
NETBAY	32.00	130763	32.00	32.00	30.75	31.75	31.50	31.75	(0.25)	2,195.00	6,912.00	31.00
PLANET	1.03	130763	1.04	1.04	0.98	1.00	0.99	1.00	(0.03)	3,663.00	366.00	1.00
SIMAT	3.50	130763	3.50	3.54	3.44	3.48	3.46	3.48	(0.02)	27,240.00	9,503.00	3.00
SKY	14.70	130763	14.90	15.60	14.70	15.30	15.30	15.40	0.60	37,424.00	57,000.00	15.00
SPVI	2.70	130763	2.60	2.74	2.56	2.68	2.66	2.68	(0.02)	121,549.00	32,169.00	2.00
TPS	2.16	130763	2.14	2.24	2.08	2.24	2.18	2.24	0.08	40,311.00	8,639.00	2.00
VCOM	3.10	130763	3.10	3.18	3.02	3.14	3.14	3.16	0.04	29,667.00	9,268.00	3.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF												
1DIV	8.25	130763	-	8.20	8.16	8.20	8.18	8.20	(0.05)	1,114.00	910.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	7.25	130763	7.02	7.09	7.02	7.06	7.01	7.07	(0.19)	130.00	91.00	7.00
BMSCITH	9.79	130763	9.72	9.79	9.65	9.79	9.75	9.79	-	1,731.00	1,686.00	9.00
BSET100	8.71	130763	8.61	8.70	8.58	8.70	8.66	8.70	(0.01)	546.00	472.00	8.00
CHINA	7.00	130763	7.00	7.06	6.94	7.06	6.95	7.06	0.06	1,286.00	899.00	6.00
EBANK	3.48	130763	-	3.43	3.41	3.43	3.41	3.43	(0.05)	2.00	1.00	3.00
ECOMM	7.77	130763	-	7.80	7.80	7.80	7.80	7.84	0.03	20.00	16.00	7.00
EFOOD	5.52	90763	-	-	-	-	5.50	5.53	-	-	-	-
EICT	4.49	30763	-	4.42	4.42	4.42	4.39	4.42	(0.07)	6.00	3.00	4.00
ENGY	5.55	130763	-	-	-	-	5.25	5.80	-	-	-	-
ENY	6.44	100763	-	-	-	-	6.45	6.48	-	-	-	-
ESET50	4.82	130763	-	4.80	4.80	4.80	4.72	4.82	(0.02)	2.00	1.00	4.00
GLD	2.34	130763	2.35	2.35	2.34	2.35	2.34	2.35	0.01	34,267.00	8,029.00	2.00
TDEX	8.76	130763	8.75	8.76	8.65	8.76	8.72	8.76	-	7,279.00	6,334.00	8.00
TH100	4.00	80763	-	3.93	3.92	3.93	3.90	3.94	(0.07)	4.00	2.00	3.00
Warrant Foreign												
AAV13C2007A	0.01	130763	0.01	0.02	0.01	0.01	-	0.01	-	2,992.00	3.00	-
AAV13C2008A	0.13	130763	0.10	0.13	0.10	0.13	0.09	0.12	-	1,360.00	14.00	-
AAV19C2007A	0.11	130763	0.07	0.11	0.07	0.10	0.07	0.10	(0.01)	152.00	2.00	-
ADVA01C2007B	0.02	130763	0.02	0.02	0.02	0.02	0.01	0.02	-	2,816.00	6.00	-
ADVA01C2008A	0.39	130763	-	0.35	0.33	0.35	0.36	0.37	(0.04)	14,094.00	482.00	-
ADVA01P2007B	0.11	130763	-	0.22	0.13	0.22	0.13	0.20	0.11	912.00	12.00	-
ADVA06C2009A	0.11	130763	0.10	0.11	0.09	0.11	0.10	0.11	-	19,846.00	198.00	-
ADVA06C2010A	0.48	130763	0.45	0.45	0.41	0.44	0.44	0.45	(0.04)	70,089.00	2,981.00	-
ADVA06P2011A	0.74	130763	-	0.79	0.76	0.76	0.75	0.76	0.02	49,900.00	3,885.00	-
ADVA08C2009A	0.25	130763	-	0.23	0.22	0.23	0.23	0.24	(0.02)	41,201.00	920.00	-
ADVA08C2012A	0.72	130763	-	0.69	0.67	0.68	0.70	0.71	(0.04)	25,677.00	1,747.00	-
ADVA08P2009A	0.41	130763	-	0.43	0.42	0.42	0.41	0.42	0.01	29,600.00	1,269.00	-
ADVA11C2011A	0.63	130763	-	0.62	0.61	0.62	0.62	0.63	(0.01)	31,782.00	1,952.00	-
ADVA11P2011A	0.70	130763	-	0.73	0.71	0.71	0.70	0.71	0.01	26,048.00	1,870.00	-
ADVA13C2007A												

Foreign Board Quotation

Issue Date :

Tuesday July 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA24C2009A	0.18	130763	-	0.16	0.16	0.16	0.17	0.18	(0.02)	20,614.00	330.00	-
ADVA28C2008A	0.11	130763	-	0.09	0.08	0.09	0.09	0.10	(0.02)	860.00	8.00	-
ADVA28C2008B	0.46	10763	-	-	-	-	0.32	0.37	-	-	-	-
ADVA28C2011A	0.12	130763	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,379.00	48.00	-
ADVA28C2012A	0.10	130763	0.10	0.11	0.10	0.10	0.10	0.11	-	6,351.00	64.00	-
ADVA28C2012B	0.50	130763	-	0.45	0.43	0.45	0.45	0.46	(0.05)	36,336.00	1,594.00	-
ADVA28C2102L	0.43	130763	-	0.41	0.40	0.41	0.41	0.42	(0.02)	28,364.00	1,142.00	-
ADVA28P2012A	0.32	130763	-	0.34	0.34	0.34	0.33	0.34	0.02	21,294.00	724.00	-
ADVA41C2007B	0.15	240663	-	-	-	-	0.01	-	-	-	-	-
ADVA41C2010A	0.23	30763	-	-	-	-	0.21	0.22	-	-	-	-
ADVA41C2010B	0.47	130763	0.43	0.43	0.40	0.41	0.42	0.43	(0.06)	71,132.00	2,916.00	-
ADVA41P2009A	0.75	130763	-	0.78	0.75	0.75	0.73	0.74	-	47,171.00	3,617.00	-
ADVA41P2011A	0.53	130763	-	0.54	0.54	0.54	0.54	0.55	0.01	734.00	40.00	-
ADVA42C2102T	0.56	130763	-	0.55	0.55	0.55	0.56	0.57	(0.01)	6,000.00	330.00	-
ADVA42P2007A	0.17	100763	-	-	-	-	0.11	0.12	-	-	-	-
AEON13C2007A	0.01	130763	-	0.01	0.01	0.01	-	0.01	-	930.00	1.00	-
AEON13C2010A	0.16	130763	-	0.18	0.14	0.17	0.16	0.17	0.01	22,261.00	363.00	-
AEON13C2011A	0.42	130763	-	0.45	0.40	0.43	0.43	0.44	0.01	146,563.00	6,359.00	-
AEON19C2010A	0.28	130763	0.29	0.30	0.26	0.28	0.28	0.29	-	36,753.00	1,037.00	-
AEON19C2010B	0.47	130763	-	0.51	0.44	0.48	0.48	0.49	0.01	37,690.00	1,812.00	-
AEON42C2101T	0.31	130763	-	0.33	0.31	0.33	0.32	0.33	0.02	3,393.00	110.00	-
AMAT01C2007B	0.03	20763	-	-	-	-	0.01	0.03	-	-	-	-
AMAT01C2008A	0.27	100763	-	0.26	0.26	0.26	0.22	0.27	(0.01)	31.00	1.00	-
AMAT01P2008A	0.27	100763	-	0.38	0.38	0.38	0.26	0.35	0.11	1.00	-	-
AMAT06C2010A	0.59	130763	0.57	0.61	0.56	0.61	0.61	0.62	0.02	14,900.00	886.00	-
AMAT08C2010A	0.48	130763	-	0.48	0.45	0.47	0.48	0.49	(0.01)	17,306.00	815.00	-
AMAT11C2008A	0.03	90763	-	0.02	0.02	0.02	0.02	0.04	(0.01)	590.00	1.00	-
AMAT13C2010A	0.42	130763	-	0.43	0.40	0.42	0.43	0.44	-	214,508.00	9,064.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	0.02	-	-	-	-	-
AMAT19C2008A	0.22	130763	-	-	-	-	0.14	0.20	-	-	-	-
AMAT19C2009A	0.52	130763	-	0.53	0.49	0.52	0.53	0.54	-	13,668.00	714.00	-
AMAT19C2011A	0.43	130763	0.42	0.44	0.41	0.43	0.43	0.44	-	89,010.00	3,771.00	-
AMAT24C2010A	0.39	130763	0.38	0.39	0.37	0.38	0.39	0.40	(0.01)	5,960.00	229.00	-
AMAT28C2012A	0.37	130763	-	0.37	0.35	0.36	0.37	0.38	(0.01)	17,238.00	632.00	-
AMAT28C2102L	0.26	130763	-	0.26	0.25	0.26	0.26	0.27	-	12,168.00	315.00	-
AMAT42C2007A	0.52	260663	-	-	-	-	0.14	0.15	-	-	-	-
AMAT42C2101T	0.27	130763	-	-	-	-	0.27	0.28	-	-	-	-
ANAN13C2007A	0.01	290663	-	-	-	-	-	0.01	-	-	-	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.06	-	-	-	-
AOT01C2007A	0.05	130763	0.02	0.04	0.02	0.03	0.02	0.03	(0.02)	10,017.00	24.00	-
AOT01P2007A	1.51	130763	1.55	1.55	1.48	1.51	1.51	1.52	-	5,008.00	755.00	1.00
AOT06C2007A	0.01	90763	-	-	-	-	-	-	-	-	-	-
AOT06C2008A	0.52	80763	-	0.33	0.33	0.33	0.33	0.40	(0.19)	95.00	3.00	-
AOT06C2009A	0.19	130763	-	0.20	0.18	0.18	0.18	0.19	(0.01)	92,797.00	1,743.00	-
AOT06P2009A	0.34	130763	0.35	0.35	0.31	0.34	0.34	0.35	-	69,428.00	2,271.00	-
AOT06P2011A	1.40	130763	1.39	1.41	1.36	1.41	1.41	1.43	0.01	43,091.00	5,959.00	1.00
AOT08C2007A	0.01	100763	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2009A	0.45	130763	-	0.46	0.43	0.43	0.43	0.44	(0.02)	47,322.00	2,123.00	-
AOT08P2009A	0.59	130763	0.58	0.60	0.56	0.59	0.59	0.60	-	25,023.00	1,455.00	-
AOT11C2011A	0.47	130763	0.46	0.48	0.46	0.46	0.46	0.47	(0.01)	26,707.00	1,255.00	-
AOT11P2007A	1.58	130763	-	1.68	1.58	1.58	1.61	1.64	-	140.00	23.00	1.00
AOT13C2007A	0.01	100763	-	-	-	-	-	0.02	-	-	-	-
AOT13C2008A	0.30	100763	-	0.24	0.22	0.23	0.23	0.30	(0.07)	1,260.00	30.00	-
AOT13C2010A	0.17	130763	0.16	0.18	0.15	0.17	0.16	0.17	-	509,723.00	8,525.00	-
AOT13C2011A	1.00	0	0.33	0.36	0.33	0.34	0.33	0.34	(0.66)	51,357.00	1,746.00	-
AOT13P2009A	0.25	130763	-	0.26	0.24	0.25	0.25	0.26	-	134,763.00	3,354.00	-
AOT13P2010A	1.04	130763	1.07	1.07	1.01	1.06	1.06	1.07	0.02	179,518.00	18,768.00	1.00
AOT16C2007A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
AOT16C2009A	0.18	130763	-	0.19	0.18	0.18	0.17	0.18	-	906.00	16.00	-
AOT19C2007A	0.06	130763	-	-	-	-	-	0.06	-	-	-	-
AOT19C2008A	0.22	100763	-	0.16	0.16	0.16	0.13	0.16	(0.06)	3.00	-	-
AOT19C2009A	0.20	130763	0.18	0.20	0.18	0.18	0.18	0.19	(0.02)	180,255.00	3,378.00	-
AOT19C2011A	0.14	130763	0.14	0.16	0.13	0.14	0.14	0.15	-	172,609.00	2,460.00	-
AOT19C2011B	0.34	130763	0.35	0.36	0.32	0.34	0.33	0.34	-	322,246.00	11,057.00	-
AOT19P2009A	0.11	130763	0.11	0.11	0.09	0.11	0.10	0.11	-	249,051.00	2,499.00	-
AOT19P2009B	0.19	130763	-	0.19	0.18	0.19	0.19	0.20	-	92,170.00	1,725.00	-
AOT19P2010A	0.62	130763	0.64	0.64	0.60	0.62	0.62	0.63	-	344,157.00	21,173.00	-
AOT19P2011A	1.15	130763	1.17	1.17	1.11	1.16	1.16	1.17	0.01	20,482.00	2,345.00	1.00
AOT24C2009A	0.20	130763	-	0.20	0.20	0.20	0.19	0.20	-	8,010.00	160.00	-
AOT27C2008A	0.01	80763	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2008A	0.02	100763	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2008B	0.04	130763	-	0.04	0.04	0.04	0.04	0.05	-	2,507.00	10.00	-
AOT28C2008C	0.21	90763	-	-	-	-	0.10	0.15	-	-	-	-
AOT28C2011A	0.12	130763	-	0.12	0.11	0.11	0.11	0.12	(0.01)	19,263.00	231.00	-
AOT28C2012A	0.14	130763	-	0.15	0.14	0.14	0.13	0.14	-	15,054.00	211.00	-
AOT28P2012A	0.34	130763	-	0.35	0.33	0.34	0.34	0.35	-	15,518.00	526.00	-
AOT41C2007B	0.09	70763	-	-	-	-	0.01	0.02	-	-	-	-
AOT41C2010A	0.22	130763	-	0.23	0.21	0.22	0.21	0.22	-	50,688.00	1,124.00	-
AOT41P2009A	0.21	130763	-	-	-	-	0.21	0.23	-	-	-	-
AOT41P2009B	0.49	130763	-	0.49	0.48	0.48	0.48	0.49	(0.01)	6,117.00	297.00	-
AOT41P2010A	0.81	130763	0.83	0.83	0.78	0.80	0.80	0.81	(0.01)	130,930.00	10,401.00	-
AOT42C2101T	0.15	130763	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	486.00	7.00	-
AOT42P2009A	0.30	230663	-	-	-	-	0.54	-	-	-	-	-
AOT42P2012T	0.64	130763	0.63	0.65	0.62	0.64	0.64	0.65	-	19,577.00	1,242.00	-
API9C2007A	0.03	80763	-	-	-	-	-	0.03	-	-	-	-
API9C2010A	1.10	130763	-	-	-	-	1.09	1.17	-	-	-	-
API9C2011A	0.31	130763	-	0.30	0.28	0.30	0.30	0.31	(0.01)	25,032.00	721.00	-
AP28C2012A	1.03	130763	-	1.00	0.96	1.00	1.00	1.06	(0.03)	1,844.00	177.00	-
AP28C2012B	0.28	130763	-	0.27	0.26	0.27	0.27	0.28	(0.01)	37,720.00	1,005.00	-
AWC01C2009A	0.13	130763	-	-	-	-	0.04	0.13	-	-	-	-
AWC01P2007A	0.70	130763	-	0.65	0.59	0.59	0.53	0.62	(0.11)	1,750.00	104.00	-
AWC06C2009A	0.34	130763	0.33	0.34	0.30	0.34	0.34	0.35	-	115,123.00	3,751.00	-
AWC06C2011A	0.12	130763	-	0.12	0.12	0.12	0.12	0.13	-	110.00	1.00	-
AWC06P2012A	0.74	130763	0.75	0.77	0.73	0.73	0.73	0.74	(0.01)	80,008.00	5,997.00	-
AWC08C2012A	0.47	130763	-	0.51	0.48	0.51	0.52	0.53	0.04	27,254.00	1,353.00	-
AWC13C2009A	0.26	130763	-	0.25	0.24	0.25	0.26	0.27	(0.01)	93,352.00	2,274.00	-
AWC13C2010A	0.05	130763	0.05	0.06	0.04	0.06	0.05	0.06	0.01	8,647.00	42.00	-
AWC13C2010B	0.23	130763	0.22	0.23	0.21	0.23	0.23	0.24	-	99,725.00	2,136.00	-
AWC13C2011A	0.49	130763	0.48	0.50	0.46	0.50	0.50	0.51	0			

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC41C2011A	0.38	130763	-	0.39	0.37	0.39	0.39	0.40	0.01	34,326.00	1,292.00	-
AWC42C2008A	0.02	190663	-	-	-	-	-	0.02	-	-	-	-
AWC42C2101T	0.20	130763	-	0.21	0.20	0.21	0.20	0.22	0.01	3,600.00	73.00	-
BANP06C2010A	0.19	130763	0.18	0.18	0.16	0.17	0.17	0.18	(0.02)	17,141.00	287.00	-
BANP06P2011A	0.65	130763	-	0.68	0.64	0.65	0.65	0.67	-	36,983.00	2,443.00	-
BANP08C2007A	0.02	130763	-	0.02	0.01	0.02	0.01	0.02	-	101.00	-	-
BANP08C2009A	0.27	130763	-	0.25	0.24	0.25	0.25	0.26	(0.02)	40,664.00	1,006.00	-
BANP08P2009A	0.59	130763	-	0.61	0.58	0.58	0.59	0.60	(0.01)	57,961.00	3,446.00	-
BANP11C2008A	0.01	130763	-	0.01	0.01	0.01	0.01	0.03	-	15.00	-	-
BANP13C2008A	0.12	130763	-	0.11	0.10	0.10	0.10	0.11	(0.02)	5,881.00	60.00	-
BANP13C2010A	0.09	130763	-	0.10	0.09	0.09	0.09	0.10	-	13,150.00	119.00	-
BANP13C2011A	0.26	130763	0.25	0.25	0.22	0.24	0.24	0.25	(0.02)	197,647.00	4,703.00	-
BANP19C2007A	0.01	300663	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.01	80763	-	-	-	-	-	0.02	-	-	-	-
BANP19C2009A	0.27	130763	-	0.25	0.23	0.25	0.25	0.26	(0.02)	26,970.00	674.00	-
BANP19C2010A	0.20	130763	-	0.18	0.18	0.18	0.18	0.19	(0.02)	1,523.00	27.00	-
BANP19P2010A	0.31	130763	-	0.32	0.30	0.30	0.30	0.31	(0.01)	103,814.00	3,247.00	-
BANP19P2010B	0.80	130763	-	0.83	0.80	0.80	0.80	0.81	-	10,732.00	880.00	-
BANP24C2011A	0.22	130763	-	0.20	0.19	0.20	0.20	0.21	(0.02)	4,000.00	80.00	-
BANP27C2007A	0.05	220563	-	-	-	-	0.01	0.02	-	-	-	-
BANP28C2008A	0.11	80663	-	-	-	-	0.01	0.05	-	-	-	-
BANP28C2010A	0.17	130763	-	0.15	0.14	0.15	0.15	0.16	(0.02)	12,168.00	176.00	-
BANP28C2012A	0.20	130763	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	4,448.00	86.00	-
BANP28C2012B	0.25	130763	-	0.22	0.21	0.22	0.22	0.23	(0.03)	14,100.00	302.00	-
BANP41C2007A	0.04	20763	-	-	-	-	0.01	0.04	-	-	-	-
BANP41C2010A	0.27	130763	-	0.23	0.22	0.23	0.23	0.25	(0.04)	17,006.00	382.00	-
BANP42C2012T	0.24	80763	-	0.19	0.19	0.19	0.19	0.20	(0.05)	62.00	1.00	-
BBL06C2007A	0.02	130763	-	-	-	-	0.01	0.02	-	-	-	-
BBL06C2009A	0.57	130763	0.53	0.57	0.49	0.57	0.56	0.57	-	76,048.00	4,055.00	-
BBL06P2011A	0.95	130763	-	1.03	0.93	0.93	0.94	0.96	(0.02)	69,492.00	6,798.00	-
BBL08C2007A	0.02	100763	0.01	0.02	0.01	0.02	0.01	0.02	-	881.00	1.00	-
BBL08C2009A	0.34	130763	0.32	0.35	0.30	0.34	0.34	0.35	-	45,285.00	1,463.00	-
BBL08P2007A	0.63	130763	-	0.85	0.85	0.85	0.73	0.81	0.22	99.00	8.00	-
BBL08P2009A	0.50	130763	-	0.55	0.47	0.48	0.49	0.50	(0.02)	64,576.00	3,326.00	-
BBL11C2007A	0.01	130763	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
BBL11C2011A	0.72	130763	0.72	0.74	0.68	0.74	0.73	0.74	0.02	56,606.00	4,021.00	-
BBL11P2008A	0.89	90763	-	-	-	-	0.99	1.06	-	-	-	-
BBL13C2008A	0.07	130763	0.07	0.08	0.05	0.08	0.07	0.08	0.01	80,841.00	508.00	-
BBL13C2010A	1.21	130763	-	1.08	0.98	1.08	1.07	1.13	(0.13)	39,227.00	3,878.00	-
BBL13C2010B	0.37	130763	-	0.38	0.32	0.38	0.37	0.38	0.01	558,083.00	19,748.00	-
BBL13P2008A	1.41	30763	-	-	-	-	-	1.40	-	-	-	-
BBL13P2010A	0.53	130763	-	0.58	0.51	0.52	0.51	0.52	(0.01)	206,293.00	11,224.00	-
BBL19C2007A	0.02	260663	-	-	-	-	-	0.01	-	-	-	-
BBL19C2009A	1.02	250663	-	-	-	-	-	0.85	-	-	-	-
BBL19C2010A	0.39	130763	0.37	0.40	0.34	0.39	0.39	0.40	-	196,027.00	7,260.00	-
BBL19C2011A	0.30	130763	-	0.31	0.27	0.30	0.30	0.31	-	29,836.00	867.00	-
BBL19P2007A	0.89	130763	0.92	1.01	0.83	0.83	0.86	0.88	(0.06)	1,895.00	181.00	-
BBL19P2010A	0.52	130763	0.53	0.55	0.50	0.50	0.51	0.52	(0.02)	228,236.00	12,139.00	-
BBL19P2011A	0.89	130763	0.91	0.94	0.87	0.87	0.88	0.89	(0.02)	391,311.00	35,311.00	-
BBL24C2009A	0.33	130763	-	0.34	0.28	0.34	0.33	0.34	0.01	33,666.00	1,016.00	-
BBL28C2010A	0.23	130763	-	0.24	0.21	0.24	0.23	0.24	0.01	59,639.00	1,329.00	-
BBL28C2011A	0.98	300663	-	-	-	-	0.79	0.85	-	-	-	-
BBL28C2012A	0.36	130763	-	0.36	0.32	0.36	0.35	0.36	-	46,519.00	1,611.00	-
BBL41C2007B	0.01	220663	-	-	-	-	0.01	-	-	-	-	-
BBL41C2009A	0.35	130763	-	0.37	0.32	0.36	0.36	0.37	0.01	188,813.00	6,271.00	-
BBL41C2011A	0.19	130763	-	0.19	0.17	0.19	0.18	0.20	-	5.00	-	-
BBL41P2010A	0.56	130763	-	0.61	0.56	0.58	0.54	0.56	0.02	8.00	-	-
BBL41P2011A	0.56	130763	-	0.59	0.56	0.56	0.54	0.55	-	11,534.00	660.00	-
BBL42C2007A	0.02	40663	-	-	-	-	-	0.06	-	-	-	-
BBL42C2101T	0.23	130763	-	0.21	0.21	0.21	0.23	0.24	(0.02)	2,583.00	54.00	-
BCH06C2011A	0.33	130763	-	0.35	0.32	0.34	0.34	0.35	0.01	49,043.00	1,671.00	-
BCH11C2008A	0.09	50663	-	-	-	-	0.03	0.07	-	-	-	-
BCH13C2010A	0.25	130763	-	0.26	0.25	0.26	0.26	0.27	0.01	32,134.00	822.00	-
BCH19C2008A	0.34	130763	0.34	0.35	0.30	0.33	0.33	0.34	(0.01)	47,948.00	1,565.00	-
BCH19C2011A	0.36	130763	0.35	0.36	0.34	0.36	0.36	0.37	-	90,136.00	3,216.00	-
BCP13C2007A	0.02	250663	-	-	-	-	-	0.01	-	-	-	-
BCP19C2011A	0.32	130763	-	0.31	0.30	0.31	0.31	0.32	(0.01)	37,178.00	1,144.00	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.07	0.16	-	-	-	-
BCPG01C2009A	0.63	70763	-	-	-	-	0.41	0.50	-	-	-	-
BCPG01P2009A	0.19	130763	0.20	0.20	0.20	0.20	0.13	0.20	0.01	22.00	-	-
BCPG13C2010A	0.21	130763	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	21,035.00	423.00	-
BCPG16C2009A	0.21	130763	-	0.19	0.18	0.18	0.18	0.19	(0.03)	3,200.00	58.00	-
BCPG19C2010A	0.21	130763	-	0.20	0.20	0.20	0.20	0.21	(0.01)	11,347.00	227.00	-
BCPG19C2011A	1.00	0	-	0.32	0.31	0.31	0.31	0.32	(0.69)	66,030.00	2,065.00	-
BCPG28C2008A	0.20	130763	-	-	-	-	0.12	0.15	-	-	-	-
BCPG28C2012A	0.25	130763	-	0.24	0.23	0.23	0.23	0.24	(0.02)	26,337.00	609.00	-
BCPG28C2012B	0.23	130763	-	0.21	0.21	0.21	0.21	0.22	(0.02)	16,224.00	341.00	-
BCPG42C2007A	0.07	100763	-	-	-	-	0.02	0.03	-	-	-	-
BDMS01C2007E	0.01	130763	0.01	0.01	0.01	0.01	0.01	0.02	-	5,397.00	5.00	-
BDMS01P2008A	0.30	130763	-	-	-	-	0.22	0.30	-	-	-	-
BDMS06C2008A	0.13	90763	-	-	-	-	0.03	0.04	-	-	-	-
BDMS06C2010A	0.51	130763	0.48	0.51	0.45	0.50	0.50	0.51	(0.01)	32,229.00	1,564.00	-
BDMS06P2009A	0.19	130763	-	0.20	0.18	0.18	0.18	0.19	(0.01)	13,250.00	252.00	-
BDMS08C2011A	0.36	130763	-	0.37	0.33	0.35	0.36	0.37	(0.01)	17,671.00	623.00	-
BDMS11C2007A	0.14	40663	-	-	-	-	0.01	0.04	-	-	-	-
BDMS11C2008A	0.02	90763	0.01	0.01	0.01	0.01	0.01	0.04	(0.01)	101.00	-	-
BDMS11C2011A	0.84	130763	-	0.85	0.80	0.83	0.84	0.85	(0.01)	24,760.00	2,054.00	-
BDMS13C2008A	0.16	130763	-	0.16	0.13	0.14	0.15	0.16	(0.02)	42,080.00	632.00	-
BDMS13C2009A	0.30	130763	-	0.32	0.28	0.30	0.30	0.31	-	55,337.00	1,644.00	-
BDMS19C2010A	0.33	130763	-	0.34	0.31	0.33	0.33	0.34	-	79,754.00	2,619.00	-
BDMS19P2010A	0.26	130763	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	91,555.00	2,354.00	-
BDMS28C2011A	0.33	130763	-	0.34	0.30	0.32	0.33	0.34	(0.01)	20,252.00	663.00	-
BDMS28C2012A	0.25	130763	-	0.25	0.24	0.24	0.25	0.26	(0.01)	9,384.00	230.00	-
BDMS28C2012E	0.10	130763	-	0.10	0.09	0.10	0.09	0.10	-	9,126.00	88.00	-
BDMS41C2009A	0.27	130763	-	0.28	0.26	0.27	0.27	0.28	-	58,239.00	1,557.00	-
BDMS41P2011A	1.00	0	-	0.64	0.63	0.63	0.60	0.61	(0.37)	5,934.00	377.00	-
BDMS42C2101T	0.30	130763	-	-	-	-	0.31	0.32	-	-	-	-
BEM06P2009A	0.20	130763	-	0.23	0.21	0.21	0.21	0.22	0.01	29,354.00	644.00	-
BEM08C2009A	0.57	130763	-	0.53	0.52	0.53	0.53	0.				

Foreign Board Quotation

Issue Date :

Tuesday July 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRI08C2009A	0.54	130763	-	0.55	0.52	0.55	0.55	0.56	0.01	61,821.00	3,316.00	-
BGRI11C2008A	0.07	130763	-	-	-	-	0.04	0.07	-	-	-	-
BGRI13C2007A	0.06	30763	-	-	-	-	-	0.06	-	-	-	-
BGRI13C2008A	0.57	90663	-	-	-	-	0.16	-	-	-	-	-
BGRI13C2009A	0.58	130763	-	0.57	0.54	0.56	0.57	0.59	(0.02)	60,823.00	3,359.00	-
BGRI13C2011A	0.42	130763	0.43	0.43	0.40	0.43	0.43	0.44	0.01	94,329.00	3,910.00	-
BGRI13P2011A	0.63	130763	-	0.65	0.60	0.61	0.61	0.62	(0.02)	101,284.00	6,411.00	-
BGRI19C2008A	0.34	130763	-	-	-	-	0.35	0.41	-	-	-	-
BGRI19C2008B	1.10	30763	-	-	-	-	0.93	1.00	-	-	-	-
BGRI19C2009A	0.61	130763	-	0.63	0.59	0.62	0.63	0.64	0.01	123,315.00	7,486.00	-
BGRI19C2011A	0.45	130763	-	0.47	0.43	0.47	0.46	0.47	0.02	58,987.00	2,599.00	-
BGRI19P2007A	0.15	130763	-	-	-	-	0.13	0.23	-	-	-	-
BGRI19P2010A	0.50	130763	-	0.51	0.48	0.48	0.48	0.49	(0.02)	240,623.00	12,038.00	-
BGRI24C2009A	0.52	130763	-	0.54	0.50	0.54	0.54	0.55	0.02	11,225.00	580.00	-
BGRI27C2010A	0.49	130763	-	0.49	0.47	0.49	0.49	0.50	-	18,440.00	893.00	-
BGRI27P2012A	0.32	130763	-	0.32	0.32	0.32	0.31	0.32	-	30,047.00	962.00	-
BGRI41C2007A	0.51	70763	-	-	-	-	0.26	-	-	-	-	-
BGRI41C2010A	0.43	100763	-	0.39	0.37	0.39	0.39	0.41	(0.04)	39,864.00	1,537.00	-
BGRI42C2010T	0.28	130763	-	0.29	0.27	0.29	0.29	0.30	0.01	6,900.00	194.00	-
BH08C2007A	0.02	80763	-	-	-	-	0.01	0.04	-	-	-	-
BH11C2008A	0.06	300663	-	-	-	-	0.01	0.06	-	-	-	-
BH13C2010A	0.31	130763	0.28	0.31	0.28	0.30	0.29	0.30	(0.01)	75,019.00	2,161.00	-
BH19C2009A	0.29	130763	0.25	0.27	0.25	0.27	0.26	0.27	(0.02)	133,493.00	3,487.00	-
BH24C2008A	0.14	130763	-	0.13	0.12	0.13	0.12	0.13	(0.01)	3,200.00	41.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.01	0.11	-	-	-	-
BH41C2009A	0.29	130763	-	0.28	0.25	0.27	0.26	0.27	(0.02)	50,466.00	1,345.00	-
BH42C2008A	0.04	130763	-	-	-	-	0.02	0.06	-	-	-	-
BJC01C2008B	0.21	300663	-	-	-	-	0.14	0.23	-	-	-	-
BJC01C2009A	0.50	30763	-	-	-	-	0.44	0.53	-	-	-	-
BJC01P2009A	0.17	130763	-	0.14	0.14	0.14	0.14	0.18	(0.03)	61.00	1.00	-
BJC11C2008A	0.08	130763	-	0.04	0.04	0.04	0.04	0.08	(0.04)	1.00	-	-
BJC13C2010A	0.20	130763	-	0.20	0.19	0.20	0.20	0.21	-	26,550.00	527.00	-
BJC19C2007A	0.08	100763	-	-	-	-	0.03	0.09	-	-	-	-
BJC19C2010A	0.18	130763	-	0.18	0.18	0.18	0.18	0.19	-	600.00	11.00	-
BJC19C2010B	0.33	130763	-	0.34	0.32	0.33	0.33	0.34	-	55,864.00	1,835.00	-
BJC27C2009A	0.02	80763	-	-	-	-	0.01	0.02	-	-	-	-
BJC28C2010A	0.12	130763	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,056.00	45.00	-
BJC28C2012A	0.21	130763	-	0.21	0.21	0.21	0.20	0.22	-	6,084.00	128.00	-
BJC28C2012B	0.33	130763	-	0.33	0.32	0.32	0.32	0.34	(0.01)	10,140.00	331.00	-
BJC28C2102L	0.22	130763	-	0.23	0.22	0.22	0.22	0.23	-	10,112.00	227.00	-
BJC41C2008A	0.25	130763	-	-	-	-	0.24	0.26	-	-	-	-
BJC41C2011A	0.29	100763	-	-	-	-	0.28	0.30	-	-	-	-
BPP19C2007A	0.21	10763	-	-	-	-	0.08	0.14	-	-	-	-
BPP19C2010A	0.33	130763	-	0.31	0.31	0.31	0.31	0.32	(0.02)	150.00	5.00	-
BTS11C2011A	0.30	130763	-	0.29	0.28	0.29	0.28	0.29	(0.01)	29,094.00	843.00	-
BTS13C2008A	0.04	30763	-	-	-	-	0.01	0.06	-	-	-	-
BTS13C2009A	0.15	130763	-	0.15	0.13	0.14	0.14	0.15	(0.01)	85,285.00	1,189.00	-
BTS16C2008A	0.01	30763	-	0.91	0.01	0.05	0.01	0.06	0.04	2,347.00	99.00	-
BTS19C2008A	0.15	130763	0.13	0.13	0.12	0.13	0.13	0.14	(0.02)	153,657.00	1,997.00	-
BTS19C2010A	0.16	130763	-	0.15	0.14	0.15	0.15	0.16	(0.01)	85,416.00	1,264.00	-
BTS24C2007A	0.02	30763	-	-	-	-	-	0.02	-	-	-	-
BTS24C2012A	0.21	130763	0.21	0.21	0.18	0.19	0.19	0.20	(0.02)	4,770.00	90.00	-
BTS41C2010A	0.12	100763	-	0.11	0.11	0.11	0.10	0.11	(0.01)	1,000.00	11.00	-
BTS42C2008A	0.02	70763	-	-	-	-	-	0.02	-	-	-	-
CBG01C2007B	1.14	130763	-	-	-	-	1.08	1.17	-	-	-	-
CBG01P2007B	0.02	130763	-	0.02	0.02	0.02	0.01	0.02	-	700.00	1.00	-
CBG08C2007A	2.20	90763	-	-	-	-	2.30	2.38	-	-	-	-
CBG08C2012A	0.73	130763	0.72	0.72	0.66	0.71	0.71	0.72	(0.02)	85,903.00	5,871.00	-
CBG11C2008A	1.05	20763	-	-	-	-	1.34	1.42	-	-	-	-
CBG13C2008A	2.18	90763	-	2.14	2.10	2.10	2.10	2.28	(0.08)	20.00	4.00	2.00
CBG13C2010A	1.33	130763	1.26	1.26	1.16	1.26	1.26	1.30	(0.07)	4,312.00	526.00	1.00
CBG13C2011A	0.64	130763	0.62	0.64	0.57	0.62	0.62	0.63	(0.02)	463,385.00	28,018.00	-
CBG13P2010A	0.50	130763	-	0.54	0.48	0.50	0.50	0.51	-	255,703.00	13,219.00	-
CBG16C2008A	0.55	10763	-	-	-	-	0.76	-	-	-	-	-
CBG19C2008A	2.30	130763	-	2.30	2.10	2.26	2.26	2.30	(0.04)	390.00	86.00	2.00
CBG19C2010A	1.72	130763	-	1.68	1.56	1.66	1.66	1.68	(0.06)	10,803.00	1,738.00	1.00
CBG19C2011A	0.71	130763	0.68	0.72	0.65	0.70	0.70	0.71	(0.01)	289,829.00	19,661.00	-
CBG19P2010A	0.44	130763	0.45	0.47	0.43	0.43	0.43	0.44	(0.01)	378,568.00	16,989.00	-
CBG24C2008A	2.22	130763	-	2.16	2.00	2.12	2.14	2.16	(0.10)	2,791.00	574.00	2.00
CBG41C2009A	1.85	80763	-	-	-	-	1.91	1.95	-	-	-	-
CBG41C2010A	0.70	130763	-	0.69	0.62	0.66	0.68	0.69	(0.04)	227,489.00	14,719.00	-
CBG41C2011A	1.66	130763	-	-	-	-	1.59	1.63	-	-	-	-
CBG41P2010A	0.56	130763	-	0.60	0.56	0.56	0.56	0.57	-	122,753.00	7,238.00	-
CBG42C2008A	2.36	130763	-	-	-	-	3.36	3.40	-	-	-	-
CBG42C2101T	0.96	130763	-	0.94	0.87	0.92	0.93	0.94	(0.04)	16,832.00	1,499.00	-
CENT01C2009A	0.60	130763	0.53	0.53	0.48	0.48	0.41	0.49	(0.12)	145.00	7.00	-
CENT01P2009A	0.18	130763	-	0.24	0.18	0.19	0.18	0.19	0.01	4,260.00	83.00	-
CENT08C2012A	0.52	130763	-	0.50	0.46	0.46	0.46	0.47	(0.06)	74,278.00	3,470.00	-
CENT11C2007A	0.02	130763	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3.00	-	-
CENT11C2012A	0.22	130763	-	0.20	0.18	0.18	0.18	0.19	(0.04)	14,600.00	278.00	-
CENT13C2010A	0.14	130763	0.13	0.13	0.10	0.11	0.11	0.12	(0.03)	58,976.00	652.00	-
CENT19C2008A	1.22	170663	-	-	-	-	-	0.52	-	-	-	-
CENT19C2010A	0.37	130763	0.33	0.34	0.30	0.30	0.30	0.31	(0.07)	32,512.00	1,016.00	-
CENT19C2011A	0.17	130763	0.15	0.15	0.13	0.13	0.13	0.14	(0.04)	1,207.00	17.00	-
CENT19P2011A	0.78	130763	0.82	0.86	0.80	0.84	0.85	0.86	0.06	82,992.00	6,967.00	-
CENT24C2008A	0.11	130763	-	0.08	0.08	0.08	0.07	0.08	(0.03)	451.00	4.00	-
CENT27C2008A	0.35	70763	-	-	-	-	0.22	0.23	-	-	-	-
CENT28C2008A	0.38	130763	-	-	-	-	0.23	0.27	-	-	-	-
CENT28C2010A	0.61	130763	-	0.57	0.51	0.53	0.52	0.53	(0.08)	31,913.00	1,665.00	-
CENT28C2012A	0.27	130763	-	0.25	0.22	0.22	0.22	0.23	(0.05)	67,621.00	1,534.00	-
CENT28C2012B	0.34	130763	-	0.33	0.28	0.29	0.29	0.30	(0.05)	94,058.00	2,783.00	-
CHG13C2010A	0.16	130763	-	0.18	0.16	0.17	0.17	0.18	0.01	75,995.00	1,327.00	-
CHG16C2009A	0.12	130763	-	0.14	0.12	0.13	0.12	0.13	0.01	9,344.00	121.00	-
CHG19C2011A	0.22	130763	-	0.24	0.22	0.22	0.22	0.23	-	32,034.00	723.00	-
CHG27C2009A	0.07	30763	-	-	-	-	0.04	0.05	-	-	-	-
CK06C2009A	0.55	130763	-	0.53	0.49	0.51	0.51	0.52	(0.04)	74,872.00	3,860.00	-
CK11C2007A	0.04	20763	-	-	-	-	0.01	0.04	-	-	-	-
CK11C2012A	0.60	130763	-	0.59	0.56	0.57	0.57	0.58	(0.03)	53,259.00	3,062.00	-
CK13C2010A	0.64	130763	0.63	0.63	0.60	0.62	0.61	0.62	(0.02)	172,371.00	10,611.00	-
CK19C2007A	0.06	100663	-	-	-	-	-	0.06	-	-	-	-
CK19C2010A	0.51	130763	0.50	0.50	0							

Foreign Board Quotation

Issue Date :

Tuesday July 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CKP28C2011A	0.92	130763	-	0.81	0.78	0.78	0.80	0.86	(0.14)	2,512.00	199.00	-
CKP28C2012A	0.82	130763	-	0.83	0.74	0.82	0.82	0.87	-	514.00	39.00	-
COM706C2012A	0.63	130763	-	0.68	0.56	0.67	0.67	0.68	0.04	47,203.00	3,014.00	-
COM708C2007A	0.45	130763	-	-	-	-	0.49	0.53	-	-	-	-
COM708C2010A	1.40	80763	-	-	-	-	1.74	1.79	-	-	-	-
COM708C2011A	0.49	130763	0.45	0.53	0.44	0.52	0.52	0.53	0.03	46,306.00	2,349.00	-
COM713C2007A	0.39	130763	-	0.45	0.37	0.45	0.43	0.66	0.06	45.00	2.00	-
COM713C2008A	1.57	100763	-	1.69	1.69	1.69	1.69	2.08	0.12	20.00	3.00	1.00
COM713C2010A	1.61	130763	-	1.57	1.57	1.57	1.66	1.74	(0.04)	1.00	-	1.00
COM713C2010E	0.53	130763	0.50	0.62	0.48	0.58	0.58	0.59	0.05	27,410.00	1,554.00	-
COM713C2011A	0.32	130763	-	0.37	0.29	0.35	0.35	0.36	0.03	415,704.00	14,140.00	-
COM716C2008A	0.12	80763	-	-	-	-	0.22	-	-	-	-	-
COM719C2008A	1.64	90763	-	-	-	-	1.93	2.06	-	-	-	-
COM719C2009A	2.56	130763	-	2.60	2.60	2.60	2.68	2.82	0.04	20.00	5.00	2.00
COM719C2010A	1.31	70763	-	1.78	1.78	1.78	1.81	1.90	0.47	10.00	2.00	1.00
COM719C2011A	0.59	130763	-	0.65	0.54	0.64	0.62	0.64	0.05	60,783.00	3,690.00	-
COM719C2011E	0.39	130763	0.36	0.45	0.35	0.44	0.43	0.44	0.05	144,638.00	5,969.00	-
COM719P2011A	0.34	130763	0.36	0.36	0.30	0.31	0.31	0.32	(0.03)	232,631.00	7,426.00	-
COM724C2007A	0.55	90763	-	0.58	0.57	0.57	0.57	0.59	0.02	102.00	6.00	-
CPAL01C2008B	0.08	130763	-	0.09	0.06	0.07	0.07	0.08	(0.01)	7,450.00	53.00	-
CPAL01P2008B	0.11	130763	-	0.19	0.18	0.18	0.11	0.18	0.07	43.00	1.00	-
CPAL06C2011A	0.28	130763	0.27	0.29	0.26	0.28	0.27	0.28	-	31,989.00	880.00	-
CPAL06P2012A	0.85	130763	-	0.87	0.82	0.84	0.84	0.85	(0.01)	67,305.00	5,656.00	-
CPAL08C2008A	0.24	130763	-	-	-	-	0.22	0.24	-	-	-	-
CPAL08C2011A	0.30	130763	-	0.30	0.28	0.28	0.29	0.30	(0.02)	47,725.00	1,392.00	-
CPAL08P2009A	0.22	130763	-	0.22	0.21	0.21	0.21	0.22	(0.01)	20,945.00	445.00	-
CPAL11C2007A	0.04	80763	-	-	-	-	0.01	0.04	-	-	-	-
CPAL11C2012A	0.49	130763	-	0.50	0.47	0.48	0.49	0.50	(0.01)	30,318.00	1,492.00	-
CPAL13C2007A	0.22	90663	-	-	-	-	0.01	-	-	-	-	-
CPAL13C2009A	0.49	130763	0.48	0.50	0.47	0.49	0.49	0.50	-	84,078.00	4,134.00	-
CPAL13C2011A	0.34	130763	-	0.35	0.31	0.34	0.34	0.35	-	248,497.00	8,361.00	-
CPAL13P2011A	1.00	0	-	0.74	0.71	0.72	0.72	0.73	(0.28)	135,800.00	9,740.00	-
CPAL16C2007A	0.04	220663	-	-	-	-	-	0.06	-	-	-	-
CPAL19C2008A	0.12	130763	0.12	0.13	0.10	0.12	0.12	0.13	-	121,225.00	1,548.00	-
CPAL19C2010A	0.23	130763	0.22	0.23	0.22	0.23	0.23	0.24	-	32,586.00	749.00	-
CPAL19C2011A	0.41	130763	0.40	0.40	0.38	0.40	0.40	0.41	(0.01)	58,504.00	2,334.00	-
CPAL19P2010A	0.17	130763	-	0.18	0.17	0.17	0.16	0.17	-	26,838.00	457.00	-
CPAL19P2010B	0.82	130763	-	0.83	0.79	0.80	0.80	0.81	(0.02)	173,723.00	13,814.00	-
CPAL24C2009A	0.61	130763	-	0.62	0.58	0.60	0.61	0.62	(0.01)	8,722.00	531.00	-
CPAL27C2101A	0.31	130763	-	0.31	0.30	0.30	0.31	0.32	(0.01)	6,746.00	208.00	-
CPAL28C2008A	0.34	10763	-	-	-	-	0.21	0.23	-	-	-	-
CPAL28C2008B	0.47	90763	-	-	-	-	0.38	0.44	-	-	-	-
CPAL28C2010A	0.11	130763	-	0.11	0.10	0.11	0.11	0.12	-	24,992.00	273.00	-
CPAL28C2012A	0.17	130763	-	0.17	0.16	0.17	0.16	0.17	-	11,055.00	186.00	-
CPAL28C2012B	0.27	130763	-	0.27	0.26	0.26	0.27	0.28	(0.01)	21,553.00	578.00	-
CPAL41C2007A	0.08	290663	0.01	0.01	0.01	0.01	0.01	-	(0.07)	100.00	-	-
CPAL41C2010A	0.34	130763	-	0.33	0.31	0.32	0.32	0.33	(0.02)	37,630.00	1,209.00	-
CPAL41P2011A	1.00	0	-	0.80	0.77	0.78	0.77	0.78	(0.22)	28,772.00	2,245.00	-
CPAL42C2007A	0.03	210563	-	-	-	-	-	0.04	-	-	-	-
CPAL42C2101T	0.19	130763	-	0.19	0.19	0.19	0.19	0.20	-	6,070.00	115.00	-
CPF06C2010A	0.32	130763	0.32	0.32	0.30	0.31	0.31	0.32	(0.01)	75,260.00	2,322.00	-
CPF06P2011A	0.25	130763	0.25	0.26	0.24	0.25	0.25	0.26	-	88,955.00	2,238.00	-
CPF08C2010A	0.38	130763	0.36	0.37	0.35	0.36	0.36	0.37	(0.02)	46,921.00	1,677.00	-
CPF11C2007A	0.30	190663	-	-	-	-	0.34	0.38	-	-	-	-
CPF11C2010A	0.35	130763	0.33	0.34	0.32	0.33	0.33	0.34	(0.02)	32,014.00	1,053.00	-
CPF13C2008A	0.35	130763	-	0.44	0.42	0.44	0.44	0.55	0.09	456.00	19.00	-
CPF13C2009A	0.27	130763	0.27	0.27	0.24	0.25	0.25	0.26	(0.02)	302,565.00	7,628.00	-
CPF16C2007A	0.06	150663	-	-	-	-	0.08	-	-	-	-	-
CPF19C2009A	0.87	290663	-	-	-	-	1.07	1.12	-	-	-	-
CPF19C2010A	0.30	130763	0.29	0.30	0.27	0.29	0.29	0.30	(0.01)	193,841.00	5,553.00	-
CPF19P2010A	0.20	130763	-	0.21	0.20	0.20	0.20	0.21	-	3,001.00	61.00	-
CPF24C2007A	0.48	130763	-	0.44	0.44	0.44	0.46	0.48	(0.04)	1,067.00	47.00	-
CPF28C2010A	0.86	300663	-	-	-	-	1.02	1.08	-	-	-	-
CPF28C2011A	0.33	130763	0.31	0.33	0.31	0.32	0.32	0.33	(0.01)	50,218.00	1,603.00	-
CPF28C2012A	0.21	130763	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	31,595.00	633.00	-
CPF28C2012B	0.20	130763	-	0.21	0.20	0.21	0.20	0.21	0.01	20,937.00	420.00	-
CPF41C2008A	0.31	130763	-	0.32	0.31	0.31	0.31	0.33	-	4,894.00	154.00	-
CPF41C2010A	0.29	130763	-	0.28	0.26	0.27	0.27	0.28	(0.02)	26,866.00	733.00	-
CPF41P2011A	1.00	0	-	-	-	-	0.31	0.33	-	-	-	-
CPF42C2101T	0.20	130763	-	0.20	0.18	0.19	0.19	0.20	(0.01)	67,987.00	1,317.00	-
CPN06C2010A	0.50	130763	0.47	0.47	0.42	0.45	0.45	0.46	(0.05)	32,246.00	1,404.00	-
CPN11C2008A	0.05	10763	-	-	-	-	0.01	0.05	-	-	-	-
CPN13C2007A	0.01	300663	-	-	-	-	-	0.01	-	-	-	-
CPN13C2009A	0.29	130763	-	0.28	0.26	0.27	0.27	0.28	(0.02)	31,806.00	843.00	-
CPN19C2007A	0.09	80663	-	-	-	-	-	0.01	-	-	-	-
CPN19C2010A	0.36	130763	0.34	0.34	0.31	0.32	0.32	0.33	(0.04)	64,376.00	2,036.00	-
CPN19C2011A	0.44	130763	0.43	0.43	0.40	0.42	0.42	0.43	(0.02)	75,135.00	3,080.00	-
CPN19P2010A	0.50	130763	0.50	0.52	0.50	0.50	0.50	0.51	-	85,455.00	4,327.00	-
CPN24C2007A	0.02	100763	-	-	-	-	0.01	0.02	-	-	-	-
CPN24C2011A	0.46	130763	0.46	0.46	0.42	0.44	0.44	0.45	(0.02)	8,020.00	347.00	-
CPN41C2009A	0.24	130763	-	0.22	0.21	0.21	0.22	0.23	(0.03)	20,168.00	435.00	-
CPN41P2011A	1.00	0	0.78	0.78	0.75	0.78	0.75	0.77	(0.22)	11,876.00	906.00	-
CRC01C2007A	0.01	130763	-	0.02	0.01	0.02	0.01	0.02	0.01	269.00	-	-
CRC08C2007A	0.18	230663	-	0.03	0.03	0.03	0.02	0.03	(0.15)	1,000.00	3.00	-
CRC08C2009A	0.19	130763	-	0.19	0.18	0.18	0.18	0.19	(0.01)	38,221.00	696.00	-
CRC13C2008A	0.01	100763	-	0.01	0.01	0.01	-	0.02	-	100.00	-	-
CRC13C2009A	0.21	130763	0.20	0.20	0.18	0.20	0.19	0.20	(0.01)	79,967.00	1,513.00	-
CRC19C2008A	0.16	20763	-	-	-	-	0.03	0.06	-	-	-	-
CRC19C2008B	0.17	130763	0.15	0.15	0.14	0.14	0.14	0.15	(0.03)	92,076.00	1,338.00	-
CRC19C2010A	0.16	130763	-	0.15	0.14	0.14	0.14	0.15	(0.02)	25,391.00	377.00	-
CRC24C2008A	0.25	130763	-	0.22	0.21	0.21	0.22	0.23	(0.04)	49,240.00	1,069.00	-
CRC28C2011A	0.20	130763	0.19	0.19	0.17	0.17	0.17	0.18	(0.03)	29,453.00	513.00	-
CRC28C2012A	0.16	130763	-	0.15	0.14	0.14	0.14	0.15	(0.02)	8,804.00	130.00	-
CRC41C2007A	0.08	290663	-	-	-	-	0.01	-	-	-	-	-
CRC41C2009A	0.19	100763	-	0.13	0.13	0.13	0.13	0.14	(0.06)	7,912.00	103.00	-
CRC41C2010A	0.20	80763	-	-	-	-	0.09	0.10	-	-	-	-
DEL713C2011A	1.54	130763	1.76	1.77	1.32	1.42	1.42	1.43	(0.12)	455,871.00	68,260.00	1.00
DOHO06C2012A	0.29	130763	0.27	0.29	0.26	0.29	0.28	0.29	-	35,468.00		

Foreign Board Quotation

Issue Date :

Tuesday July 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC13P2008A	0.21	130763	-	0.25	0.19	0.21	0.21	0.23	-	50,679.00	1,141.00	-
DTAC16C2009A	0.28	130763	-	0.28	0.24	0.28	0.26	0.27	-	18,641.00	479.00	-
DTAC19C2007A	0.34	80663	-	-	-	-	0.01	0.07	-	-	-	-
DTAC19C2009A	0.15	130763	-	0.15	0.12	0.15	0.14	0.15	-	155,115.00	2,204.00	-
DTAC19C2010A	0.14	130763	0.14	0.14	0.12	0.14	0.13	0.14	-	141,923.00	1,888.00	-
DTAC19C2011A	0.32	130763	0.29	0.31	0.28	0.31	0.30	0.31	(0.01)	118,991.00	3,532.00	-
DTAC19P2007A	0.25	130763	0.26	0.27	0.23	0.23	0.25	0.26	(0.02)	37,840.00	956.00	-
DTAC19P2011A	0.46	130763	-	0.48	0.45	0.45	0.46	0.47	(0.01)	51,327.00	2,413.00	-
DTAC24C2007A	0.09	90763	-	-	-	-	0.04	0.05	-	-	-	-
DTAC27C2008A	0.09	20763	-	-	-	-	0.04	0.11	-	-	-	-
DTAC41C2007B	0.27	230663	-	-	-	-	0.01	-	-	-	-	-
DTAC41C2010A	0.17	130763	-	0.16	0.16	0.16	0.16	0.17	(0.01)	1.00	-	-
DTAC42C2101T	0.18	100763	-	0.18	0.17	0.18	0.17	0.18	-	6,000.00	105.00	-
EA06C2010A	0.63	130763	0.61	0.82	0.57	0.79	0.79	0.80	0.16	264,498.00	18,358.00	-
EA08C2009A	0.57	130763	0.55	0.70	0.52	0.68	0.68	0.69	0.11	121,688.00	7,289.00	-
EA13C2008A	0.27	100763	-	0.25	0.12	0.25	0.24	0.25	(0.02)	2,282.00	56.00	-
EA13C2009A	0.42	130763	0.40	0.54	0.37	0.51	0.50	0.51	0.09	952,437.00	44,694.00	-
EA16C2008A	0.11	130763	-	0.08	0.08	0.08	0.04	0.10	(0.03)	3.00	-	-
EA19C2008A	0.45	130763	-	-	-	-	0.58	0.62	-	-	-	-
EA19C2010A	0.48	130763	0.45	0.60	0.44	0.58	0.58	0.59	0.10	1,029,173.00	54,205.00	-
EA19P2007A	0.14	100763	-	0.07	0.07	0.07	0.02	0.05	(0.07)	200.00	1.00	-
EA19P2011A	0.45	130763	0.46	0.47	0.38	0.38	0.38	0.39	(0.07)	266,239.00	11,493.00	-
EA24C2008A	0.38	130763	0.33	0.50	0.33	0.47	0.48	0.50	0.09	52,437.00	2,209.00	-
EA28C2011A	0.49	130763	-	0.61	0.45	0.59	0.59	0.60	0.10	256,659.00	13,219.00	-
EA28C2012A	0.35	130763	0.35	0.42	0.34	0.41	0.41	0.42	0.06	77,919.00	2,960.00	-
EA41C2009A	0.44	130763	0.39	0.53	0.37	0.51	0.53	0.55	0.07	32,696.00	1,403.00	-
EA42C2101T	0.36	130763	-	0.45	0.35	0.43	0.43	0.44	0.07	71,764.00	2,870.00	-
EGCO01C2007E	0.01	130763	-	0.01	0.01	0.01	0.01	0.02	-	80.00	-	-
EGCO06C2007A	0.03	90763	-	-	-	-	-	-	-	-	-	-
EGCO06C2010A	0.37	130763	0.36	0.38	0.33	0.37	0.37	0.38	-	60,004.00	2,126.00	-
EGCO06P2009A	0.30	130763	0.31	0.31	0.29	0.30	0.29	0.30	-	16,065.00	490.00	-
EGCO13C2009A	0.24	130763	-	0.24	0.22	0.23	0.23	0.24	(0.01)	24,308.00	549.00	-
EGCO19C2007A	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2010A	0.41	130763	0.40	0.41	0.39	0.40	0.40	0.41	(0.01)	103,242.00	4,098.00	-
EGCO24C2009A	0.33	130763	-	0.33	0.29	0.33	0.32	0.33	-	5,660.00	174.00	-
EGCO42C2007A	0.03	30763	-	-	-	-	-	0.01	-	-	-	-
EGCO42C2101T	0.31	130763	-	0.30	0.29	0.29	0.29	0.30	(0.02)	1,206.00	36.00	-
EPG13C2010A	0.14	130763	-	0.15	0.13	0.14	0.13	0.14	-	29,634.00	415.00	-
EPG13C2011A	0.63	130763	-	0.63	0.59	0.62	0.61	0.62	(0.01)	194,888.00	11,979.00	-
EPG19C2007A	0.05	80663	-	-	-	-	-	0.06	-	-	-	-
EPG19C2008A	0.55	100763	-	-	-	-	0.40	0.46	-	-	-	-
EPG19C2010A	0.64	130763	0.62	0.64	0.60	0.62	0.62	0.63	(0.02)	110,713.00	6,968.00	-
EPG19C2011A	0.19	130763	-	0.19	0.17	0.18	0.18	0.19	(0.01)	19,399.00	361.00	-
EPG24C2008A	0.09	130763	-	-	-	-	0.08	0.09	-	-	-	-
EPG42C2101T	0.40	130763	-	0.40	0.39	0.40	0.38	0.39	-	6,000.00	237.00	-
ERW06C2007A	0.01	80763	-	-	-	-	-	-	-	-	-	-
ERW06C2010A	0.64	130763	0.57	0.63	0.53	0.55	0.55	0.56	(0.09)	64,967.00	3,748.00	-
ERW13C2007A	0.05	150663	-	-	-	-	-	0.05	-	-	-	-
ERW13C2010A	0.31	130763	0.28	0.29	0.26	0.26	0.26	0.27	(0.05)	94,366.00	2,574.00	-
ERW19C2007A	0.05	130763	-	0.03	0.03	0.03	0.02	0.03	(0.02)	1,000.00	3.00	-
ERW19C2010A	0.68	130763	-	-	-	-	0.52	0.58	-	-	-	-
ERW19C2010B	0.24	130763	0.23	0.23	0.19	0.20	0.20	0.21	(0.04)	54,841.00	1,185.00	-
ESSO01C2008B	0.29	80763	-	-	-	-	0.20	0.26	-	-	-	-
ESSO01C2009A	0.58	130763	-	0.56	0.46	0.47	0.50	0.59	(0.11)	196.00	10.00	-
ESSO01P2009A	0.12	130763	-	0.12	0.10	0.11	0.10	0.11	(0.01)	4,672.00	50.00	-
ESSO06C2011A	0.45	130763	-	0.47	0.42	0.47	0.46	0.47	0.02	37,253.00	1,642.00	-
ESSO08C2008A	2.22	160663	-	-	-	-	2.18	2.26	-	-	-	-
ESSO08C2011A	0.51	130763	-	0.53	0.48	0.52	0.52	0.53	0.01	36,926.00	1,857.00	-
ESSO13C2010A	0.45	130763	0.43	0.46	0.41	0.46	0.45	0.46	0.01	253,476.00	10,885.00	-
ESSO19C2007A	0.21	90763	-	0.13	0.13	0.13	0.16	0.22	(0.08)	93.00	1.00	-
ESSO19C2009A	1.88	220663	-	-	-	-	1.78	1.86	-	-	-	-
ESSO19C2010A	0.49	130763	-	0.50	0.45	0.49	0.49	0.50	-	77,746.00	3,732.00	-
ESSO19C2011A	0.32	130763	0.31	0.33	0.30	0.33	0.33	0.34	0.01	84,144.00	2,628.00	-
ESSO24C2007A	0.21	130763	-	0.22	0.19	0.22	0.22	0.23	0.01	11,373.00	224.00	-
ESSO41C2010A	0.55	220663	-	-	-	-	0.51	0.53	-	-	-	-
ESSO41C2011A	0.38	130763	-	0.38	0.36	0.38	0.38	0.39	-	24,737.00	910.00	-
ESSO42C2007A	0.10	130763	-	-	-	-	0.09	0.10	-	-	-	-
ESSO42C2101T	0.34	100763	-	0.33	0.33	0.33	0.34	0.35	(0.01)	1,818.00	60.00	-
GFPT08C2011A	0.32	130763	-	0.33	0.30	0.31	0.31	0.32	(0.01)	15,100.00	479.00	-
GFPT13C2010A	0.28	130763	-	0.30	0.27	0.28	0.27	0.28	-	44,001.00	1,244.00	-
GFPT19C2010A	0.34	130763	-	0.35	0.31	0.32	0.32	0.33	(0.02)	87,252.00	2,855.00	-
GFPT19C2010B	0.21	130763	-	0.21	0.20	0.20	0.20	0.21	(0.01)	18,014.00	374.00	-
GFPT24C2007A	0.10	130763	-	0.11	0.08	0.08	0.08	0.09	(0.02)	14,761.00	132.00	-
GFPT24C2008A	0.36	90763	-	0.33	0.28	0.29	0.29	0.30	(0.07)	3,620.00	107.00	-
GFPT42C2101T	0.15	90763	-	-	-	-	0.17	0.18	-	-	-	-
GLOB01C2007B	0.44	30763	-	-	-	-	0.24	0.33	-	-	-	-
GLOB01C2008A	0.65	130763	-	-	-	-	0.60	0.68	-	-	-	-
GLOB13C2007A	0.39	240663	-	-	-	-	0.20	0.24	-	-	-	-
GLOB13C2011A	0.29	130763	-	0.31	0.29	0.30	0.30	0.31	0.01	22,928.00	704.00	-
GLOB19C2007A	0.32	280563	-	0.45	0.45	0.45	0.42	0.49	0.13	2.00	-	-
GLOB19C2010A	0.46	130763	0.46	0.48	0.45	0.48	0.47	0.48	0.02	32,346.00	1,495.00	-
GLOB24C2010A	0.39	130763	-	0.42	0.40	0.41	0.41	0.42	0.02	4,854.00	197.00	-
GLOB42C2009A	0.23	70763	-	-	-	-	0.06	0.16	-	-	-	-
GPSC01C2007B	0.03	80763	-	-	-	-	0.01	0.03	-	-	-	-
GPSC01C2008A	0.43	130763	-	-	-	-	0.31	0.39	-	-	-	-
GPSC01P2007B	0.03	100763	-	0.02	0.01	0.01	0.01	0.02	(0.02)	25.00	-	-
GPSC01P2008A	0.56	130763	-	-	-	-	0.58	0.61	-	-	-	-
GPSC06C2008A	0.26	130763	-	0.25	0.22	0.24	0.24	0.25	(0.02)	90,441.00	2,130.00	-
GPSC06C2011A	0.53	130763	0.52	0.53	0.50	0.52	0.52	0.53	(0.01)	62,101.00	3,206.00	-
GPSC08C2007A	0.13	240663	-	0.02	0.02	0.02	0.02	0.05	(0.11)	670.00	1.00	-
GPSC08C2009A	0.58	130763	-	0.57	0.54	0.56	0.56	0.57	(0.02)	30,286.00	1,693.00	-
GPSC13C2007A	0.19	120663	-	-	-	-	-	0.05	-	-	-	-
GPSC13C2008A	0.37	130763	-	-	-	-	0.30	0.45	-	-	-	-
GPSC13C2009A	0.67	130763	0.66	0.67	0.64	0.66	0.66	0.67	(0.01)	84,689.00	5,590.00	-
GPSC13C2011A	0.57	130763	0.55	0.58	0.54	0.57	0.57	0.58	-	279,159.00	15,684.00	-
GPSC13P2007A	0.12	100763	-	-	-	-	-	0.10	-	-	-	-
GPSC13P2011A	0.90	130763	-	0.93	0.88	0.89	0.89	0.90	(0.01)	131,693.00	11,829.00	-
GPSC16C2007A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2007A	0.30	180663	-	-	-	-	0.06	0.09	-	-	-	-
GPSC19C2008A	0.71	130763	0.68	0.68	0.66	0.68	0.67	0.68	(0.03)	791.00	52.00	-

Foreign Board Quotation

Issue Date :

Tuesday July 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF08C2008A	1.11	90763	-	-	-	-	0.88	0.93	-	-	-	-
GULF08C2009A	0.26	130763	0.25	0.25	0.23	0.24	0.24	0.25	(0.02)	19,522.00	465.00	-
GULF11C2011A	0.41	130763	-	0.41	0.39	0.39	-	0.43	(0.02)	34,260.00	1,356.00	-
GULF13C2008A	0.62	90763	-	0.34	0.34	0.34	0.36	0.47	(0.28)	8.00	-	-
GULF13C2009A	0.88	130763	-	0.87	0.87	0.87	0.82	0.86	(0.01)	1,102.00	96.00	-
GULF13C2009B	0.23	130763	0.22	0.22	0.20	0.21	0.21	0.22	(0.02)	86,298.00	1,826.00	-
GULF13C2011A	0.40	130763	-	0.39	0.37	0.38	0.38	0.39	(0.02)	375,159.00	14,133.00	-
GULF13P2009A	0.14	130763	0.15	0.16	0.14	0.14	0.14	0.15	-	165,162.00	2,446.00	-
GULF13P2011A	0.38	130763	-	0.40	0.39	0.40	0.39	0.40	0.02	146,490.00	5,840.00	-
GULF16C2007A	0.30	100663	-	-	-	-	0.04	-	-	-	-	-
GULF19C2008A	1.00	130763	-	0.98	0.96	0.96	0.96	1.01	(0.04)	901.00	88.00	-
GULF19C2010A	0.29	130763	-	0.28	0.26	0.28	0.27	0.28	(0.01)	106,074.00	2,904.00	-
GULF19C2010B	0.38	130763	-	0.36	0.34	0.35	0.35	0.36	(0.03)	16,550.00	579.00	-
GULF19P2009A	0.13	130763	0.14	0.14	0.13	0.14	0.13	0.14	0.01	153,112.00	2,143.00	-
GULF19P2010A	0.21	130763	-	0.22	0.21	0.21	0.21	0.22	-	2,617.00	55.00	-
GULF19P2010B	0.39	130763	-	0.41	0.40	0.40	0.40	0.41	0.01	36,637.00	1,501.00	-
GULF24C2009A	0.22	130763	-	0.21	0.20	0.21	0.21	0.22	(0.01)	15,100.00	310.00	-
GULF28C2008A	0.16	150663	-	0.09	0.09	0.09	0.07	0.09	(0.07)	30.00	-	-
GULF28C2008B	0.80	130763	-	-	-	-	0.68	0.72	-	-	-	-
GULF28C2008C	0.99	290663	-	-	-	-	0.97	1.02	-	-	-	-
GULF28C2010A	0.17	130763	-	0.17	0.16	0.16	0.16	0.17	(0.01)	19,106.00	309.00	-
GULF28C2012A	0.17	130763	-	0.17	0.17	0.17	0.17	0.18	-	16,446.00	280.00	-
GULF41C2009A	0.24	130763	-	0.23	0.21	0.22	0.22	0.23	(0.02)	21,000.00	466.00	-
GULF41C2011A	0.41	130763	-	0.39	0.38	0.38	0.39	0.40	(0.03)	7,912.00	303.00	-
GULF41P2009A	0.38	130763	-	0.40	0.38	0.39	0.38	0.39	0.01	70,348.00	2,763.00	-
GULF41P2011A	0.34	100763	-	-	-	-	0.34	0.36	-	-	-	-
GULF42C2010M	0.28	130763	-	0.28	0.26	0.26	0.27	0.28	(0.02)	3,121.00	84.00	-
GULF42C2010T	0.28	130763	-	0.27	0.26	0.26	0.27	0.28	(0.02)	19,100.00	512.00	-
GULF42P2010T	0.26	130763	-	0.32	0.27	0.30	0.31	0.32	0.04	7,153.00	217.00	-
GUNK11C2007A	0.01	10763	-	-	-	-	0.01	0.04	-	-	-	-
GUNK13C2011A	0.27	130763	0.26	0.26	0.24	0.25	0.24	0.25	(0.02)	55,460.00	1,386.00	-
GUNK19C2010A	0.23	130763	0.23	0.23	0.21	0.21	0.20	0.21	(0.02)	30,941.00	662.00	-
GUNK24C2012A	0.35	130763	-	0.33	0.31	0.32	0.31	0.33	(0.03)	8,417.00	274.00	-
GUNK28C2012A	0.27	130763	-	0.27	0.25	0.26	0.25	0.26	(0.01)	40,898.00	1,058.00	-
GUNK28C2012E	0.30	130763	-	0.28	0.27	0.28	0.27	0.28	(0.02)	33,336.00	933.00	-
HANA11C2008A	0.07	130763	-	0.10	0.07	0.09	0.07	0.08	0.02	17.00	-	-
HANA13C2008A	0.14	130763	-	0.17	0.10	0.11	0.11	0.12	(0.03)	280,527.00	3,175.00	-
HANA13C2011A	0.34	130763	0.30	0.37	0.29	0.31	0.31	0.32	(0.03)	454,586.00	14,436.00	-
HANA16C2008A	0.20	130763	-	0.22	0.17	0.18	0.18	0.19	(0.02)	11,047.00	198.00	-
HANA19C2010A	0.34	130763	0.34	0.37	0.29	0.31	0.31	0.32	(0.03)	826,318.00	25,685.00	-
HANA27C2007A	0.06	100763	-	-	-	-	0.03	0.11	-	-	-	-
HANA27P2007A	0.10	100763	-	0.07	0.04	0.04	0.05	0.08	(0.06)	530.00	3.00	-
HMPR06C2010A	0.52	130763	0.50	0.50	0.44	0.48	0.48	0.49	(0.04)	29,875.00	1,383.00	-
HMPR06P2007A	0.01	70763	-	-	-	-	0.01	0.02	-	-	-	-
HMPR06P2011A	0.38	130763	0.40	0.42	0.39	0.39	0.39	0.40	0.01	39,008.00	1,582.00	-
HMPR11C2011A	0.63	130763	-	0.62	0.58	0.61	0.61	0.62	(0.02)	11,162.00	671.00	-
HMPR13C2007A	0.12	180563	-	-	-	-	0.01	0.06	-	-	-	-
HMPR13C2009A	0.35	130763	-	0.34	0.31	0.33	0.33	0.34	(0.02)	27,686.00	916.00	-
HMPR19C2007A	0.14	100763	-	-	-	-	0.11	0.14	-	-	-	-
HMPR19C2010A	0.48	130763	-	0.47	0.43	0.46	0.46	0.47	(0.02)	53,884.00	2,429.00	-
HMPR24C2008A	0.60	130763	-	0.58	0.53	0.57	0.57	0.58	(0.03)	2,206.00	123.00	-
HMPR41C2007A	0.15	90763	-	-	-	-	0.07	-	-	-	-	-
HMPR41C2007E	0.43	230663	-	-	-	-	0.29	-	-	-	-	-
HMPR41C2010A	0.37	130763	-	0.36	0.33	0.35	0.35	0.36	(0.02)	8,112.00	277.00	-
HSI28C2007A	1.37	130763	-	1.20	0.96	1.17	1.16	1.17	(0.20)	49,082.00	5,169.00	1.00
HSI28C2007B	0.66	130763	0.44	0.54	0.40	0.52	0.51	0.52	(0.14)	267,085.00	11,811.00	-
HSI28C2007C	0.21	130763	0.12	0.16	0.10	0.15	0.15	0.16	(0.06)	1,793,581.00	21,955.00	-
HSI28C2008A	2.84	130763	-	2.58	2.46	2.58	2.66	2.70	(0.26)	127.00	32.00	2.00
HSI28C2008B	1.92	130763	1.64	1.79	1.58	1.79	1.76	1.77	(0.13)	610.00	101.00	1.00
HSI28C2008C	1.20	130763	1.00	1.12	0.94	1.10	1.09	1.10	(0.10)	21,192.00	2,136.00	1.00
HSI28C2008D	0.82	130763	0.64	0.73	0.61	0.72	0.71	0.72	(0.10)	55,905.00	3,658.00	-
HSI28C2009A	1.88	130763	-	1.75	1.56	1.73	1.71	1.73	(0.15)	12,018.00	1,924.00	1.00
HSI28C2009B	1.26	130763	-	1.15	1.03	1.15	1.15	1.16	(0.11)	23,770.00	2,589.00	1.00
HSI28C2009C	0.76	130763	0.67	0.74	0.64	0.74	0.72	0.73	(0.02)	25,869.00	1,748.00	-
HSI28C2010L	0.63	130763	-	0.59	0.51	0.58	0.57	0.58	(0.05)	47,505.00	2,539.00	-
HSI28C2011L	1.29	130763	-	1.21	1.10	1.21	1.19	1.20	(0.08)	223.00	26.00	1.00
HSI28C2012L	0.75	130763	0.65	0.70	0.63	0.68	0.68	0.69	(0.07)	7,777.00	516.00	-
HSI28P2007A	0.07	130763	0.10	0.10	0.08	0.08	0.08	0.09	0.01	157,568.00	1,396.00	-
HSI28P2007B	0.03	130763	-	0.03	0.02	0.03	0.02	0.03	-	37,258.00	75.00	-
HSI28P2007C	0.01	130763	0.02	0.02	0.01	0.01	0.01	0.02	-	99,440.00	137.00	-
HSI28P2008A	0.33	130763	0.41	0.42	0.35	0.36	0.36	0.37	0.03	309,427.00	12,272.00	-
HSI28P2008B	0.22	130763	-	0.27	0.24	0.24	0.24	0.25	0.02	71,141.00	1,902.00	-
HSI28P2008C	0.13	130763	0.16	0.17	0.14	0.14	0.14	0.15	0.01	361,592.00	5,715.00	-
HSI28P2009A	1.18	130763	-	1.41	1.27	1.28	1.29	1.30	0.10	64,557.00	8,707.00	1.00
HSI28P2009B	0.81	130763	0.96	1.00	0.88	0.91	0.90	0.91	0.10	95,679.00	9,083.00	-
HSI28P2009C	0.54	130763	0.63	0.65	0.57	0.58	0.58	0.59	0.04	8,822.00	550.00	-
HSI28P2010L	0.26	130763	0.29	0.30	0.27	0.28	0.27	0.28	0.02	39,295.00	1,136.00	-
HSI28P2011L	0.26	130763	0.29	0.29	0.26	0.26	0.26	0.27	-	16,597.00	459.00	-
HSI28P2012L	0.65	130763	0.70	0.73	0.68	0.68	0.67	0.68	0.03	2,883.00	203.00	-
HSI41C2007A	0.88	130763	-	0.75	0.64	0.75	0.73	0.75	(0.13)	3,501.00	241.00	-
HSI41C2007B	0.48	130763	-	-	-	-	0.32	0.34	-	-	-	-
HSI41C2007C	1.80	130763	-	1.51	1.45	1.49	1.58	1.60	(0.31)	1,000.00	148.00	1.00
HSI41C2008A	1.58	100763	-	1.24	1.20	1.24	1.30	1.32	(0.34)	800.00	98.00	1.00
HSI41C2008B	0.95	130763	-	0.75	0.73	0.75	0.79	0.81	(0.20)	200.00	15.00	-
HSI41C2008C	0.63	130763	-	0.55	0.46	0.55	0.53	0.54	(0.08)	194,844.00	9,226.00	-
HSI41C2009A	1.21	130763	1.03	1.12	0.99	1.12	1.09	1.10	(0.09)	48.00	5.00	1.00
HSI41C2009B	1.00	0	-	0.74	0.64	0.72	0.72	0.73	(0.28)	20,089.00	1,286.00	-
HSI41C2009C	1.00	0	-	0.47	0.42	0.47	0.46	0.48	(0.53)	3.00	-	-
HSI41C2009D	1.00	0	-	0.30	0.27	0.30	0.31	0.32	(0.70)	4,522.00	127.00	-
HSI41P2007A	0.18	100763	-	0.18	0.18	0.18	0.16	0.18	-	1,000.00	18.00	-
HSI41P2007B	0.11	70763	-	-	-	-	0.07	0.09	-	-	-	-
HSI41P2007C	0.06	70763	-	0.07	0.07	0.07	0.04	0.06	0.01	1.00	-	-
HSI41P2008A	0.34	100763	-	-	-	-	0.35	0.37	-	-	-	-
HSI41P2008B	0.20	70763	-	0.27	0.27	0.27	0.24	0.26	0.07	1.00	-	-
HSI41P2008C	0.50	130763	-	0.61	0.55	0.55	0.54	0.55	0.05	84,161.00	4,998.00	-
HSI41P2009A												

Foreign Board Quotation

Issue Date :

Tuesday July 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTU41C2010A	0.33	130763	-	0.31	0.29	0.31	0.32	0.33	(0.02)	36,602.00	1,099.00	-
INTU42C2101T	0.24	130763	-	0.24	0.24	0.24	0.24	0.25	-	19.00	-	-
IRPC01C2007B	0.09	90763	-	-	-	-	0.02	0.09	-	-	-	-
IRPC01P2007B	0.09	130763	-	0.17	0.10	0.17	0.08	0.17	0.08	2.00	-	-
IRPC06C2010A	0.25	130763	0.23	0.23	0.22	0.23	0.23	0.24	(0.02)	25,672.00	581.00	-
IRPC06P2010A	0.35	130763	0.38	0.38	0.36	0.36	0.36	0.37	0.01	31,520.00	1,166.00	-
IRPC11C2008A	0.01	20763	0.03	0.03	0.03	0.03	0.01	0.03	0.02	30.00	-	-
IRPC13C2008A	0.37	260563	-	-	-	-	0.16	0.26	-	-	-	-
IRPC13C2009A	0.29	130763	0.27	0.28	0.26	0.27	0.28	0.29	(0.02)	88,849.00	2,405.00	-
IRPC16C2008A	0.21	130763	-	0.20	0.18	0.19	0.20	0.21	(0.02)	4,648.00	89.00	-
IRPC19C2007A	0.08	20763	-	-	-	-	0.03	0.09	-	-	-	-
IRPC19C2008A	0.46	180663	-	-	-	-	0.36	0.42	-	-	-	-
IRPC19C2010A	0.24	130763	0.23	0.23	0.22	0.23	0.23	0.24	(0.01)	42,694.00	946.00	-
IRPC19C2011A	0.37	130763	0.36	0.36	0.34	0.36	0.36	0.37	(0.01)	27,486.00	960.00	-
IRPC24C2007A	0.16	130763	-	0.12	0.11	0.11	0.12	0.13	(0.05)	2,000.00	23.00	-
IRPC27C2007A	0.01	30763	-	-	-	-	0.01	0.11	-	-	-	-
IRPC28C2008A	0.27	30763	-	-	-	-	0.19	0.23	-	-	-	-
IRPC28C2012A	0.18	130763	0.19	0.19	0.16	0.17	0.17	0.18	(0.01)	23,550.00	400.00	-
IRPC41C2007A	0.45	50663	-	-	-	-	0.11	0.14	-	-	-	-
IRPC41C2010A	0.24	130763	-	0.22	0.22	0.22	0.22	0.23	(0.02)	4,456.00	98.00	-
IVL06C2008A	0.09	130763	-	0.10	0.06	0.08	0.07	0.08	(0.01)	28,074.00	225.00	-
IVL06C2010A	0.14	130763	0.13	0.16	0.12	0.16	0.15	0.16	0.02	343,311.00	4,910.00	-
IVL06P2009A	0.15	130763	0.17	0.17	0.12	0.12	0.12	0.14	(0.03)	621,432.00	8,838.00	-
IVL06P2011A	0.75	130763	0.79	0.79	0.65	0.65	0.65	0.68	(0.10)	31,691.00	2,255.00	-
IVL08C2009A	0.19	130763	0.20	0.22	0.18	0.22	0.21	0.22	0.03	20,317.00	409.00	-
IVL08P2011A	0.41	130763	0.43	0.43	0.38	0.38	0.37	0.38	(0.03)	20,800.00	827.00	-
IVL11C2012A	0.31	130763	0.33	0.34	0.29	0.34	0.33	0.34	0.03	32,446.00	1,055.00	-
IVL13C2008A	0.66	20763	-	-	-	-	0.38	0.43	-	-	-	-
IVL13C2009A	0.10	130763	0.10	0.13	0.10	0.13	0.12	0.13	0.03	186,379.00	2,093.00	-
IVL13C2011A	1.00	0	-	0.23	0.19	0.23	0.23	0.24	(0.77)	53,642.00	1,129.00	-
IVL13P2010A	0.37	130763	-	0.40	0.33	0.33	0.33	0.34	(0.04)	110,617.00	3,941.00	-
IVL16C2009A	0.18	130763	-	0.20	0.17	0.20	0.20	0.21	0.02	7,771.00	145.00	-
IVL19C2008A	0.52	130763	-	-	-	-	0.52	0.59	-	-	-	-
IVL19C2009A	1.25	130763	-	-	-	-	1.12	1.20	-	-	-	-
IVL19C2010A	0.20	130763	0.18	0.22	0.18	0.22	0.22	0.23	0.02	109,959.00	2,257.00	-
IVL19C2010B	0.24	130763	0.23	0.28	0.22	0.28	0.27	0.28	0.04	132,610.00	3,319.00	-
IVL19P2010A	0.32	130763	0.33	0.33	0.28	0.28	0.28	0.29	(0.04)	103,050.00	3,129.00	-
IVL19P2010B	0.36	130763	-	0.37	0.32	0.32	0.32	0.33	(0.04)	195,090.00	6,705.00	-
IVL24C2008A	0.57	130763	-	0.63	0.54	0.60	0.65	0.67	0.03	1,440.00	85.00	-
IVL27P2007A	0.16	130763	0.19	0.19	0.13	0.14	0.12	0.13	(0.02)	7,129.00	101.00	-
IVL28C2011A	0.18	130763	-	0.19	0.17	0.19	0.19	0.20	0.01	29,403.00	538.00	-
IVL28C2012A	0.13	130763	0.13	0.13	0.12	0.13	0.13	0.14	-	6,872.00	87.00	-
IVL41C2007B	0.79	270563	-	-	-	-	-	-	-	-	-	-
IVL41C2009A	0.13	130763	-	0.15	0.13	0.14	0.15	0.16	0.01	18,422.00	257.00	-
IVL41C2010A	0.12	130763	-	-	-	-	0.13	0.15	-	-	-	-
IVL41P2010A	0.48	130763	-	0.52	0.48	0.48	0.46	0.48	-	1,230.00	62.00	-
IVL42C2008A	0.91	100763	-	-	-	-	-	-	-	-	-	-
IVL42C2101T	0.13	130763	0.14	0.14	0.13	0.14	0.14	0.15	0.01	400.00	6.00	-
JAS08C2011A	0.39	130763	-	0.37	0.36	0.36	0.36	0.37	(0.03)	13,960.00	504.00	-
JAS13C2009A	0.12	130763	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	25,691.00	270.00	-
JAS13C2011A	0.37	130763	-	0.35	0.34	0.34	0.34	0.35	(0.03)	166,691.00	5,711.00	-
JAS19C2009A	0.54	130763	-	0.51	0.50	0.50	0.50	0.51	(0.04)	20,293.00	1,025.00	-
JAS19C2010A	0.22	130763	0.21	0.22	0.20	0.20	0.20	0.21	(0.02)	32,398.00	664.00	-
JAS19C2010B	0.35	130763	-	0.33	0.33	0.33	0.33	0.34	(0.02)	3,954.00	130.00	-
JAS19P2010A	0.41	130763	-	0.43	0.42	0.43	0.43	0.44	0.02	22,613.00	967.00	-
JAS28C2011A	0.23	130763	-	0.22	0.20	0.21	0.21	0.22	(0.02)	48,465.00	1,017.00	-
JAS28C2012A	0.17	130763	0.16	0.16	0.15	0.16	0.15	0.16	(0.01)	26,345.00	396.00	-
JAS28C2012B	0.35	130763	-	0.33	0.32	0.32	0.32	0.33	(0.03)	23,052.00	744.00	-
JAS41C2009A	0.24	130763	-	0.20	0.20	0.20	0.19	0.21	(0.04)	3,956.00	79.00	-
JAS41C2011A	1.00	0	-	0.42	0.42	0.42	0.41	0.42	(0.58)	10.00	-	-
JMT13C2011A	0.92	130763	-	1.01	0.91	0.98	0.96	0.98	0.06	1,584.00	148.00	-
JMT13C2011B	0.30	130763	0.30	0.33	0.28	0.33	0.32	0.33	0.03	1,317,156.00	39,938.00	-
JMT19C2010A	1.10	130763	-	1.22	1.10	1.20	1.20	1.28	0.10	5,111.00	574.00	1.00
JMT19C2011A	0.31	130763	0.31	0.34	0.28	0.33	0.33	0.34	0.02	505,756.00	15,923.00	-
JMT42C2101T	0.17	130763	0.18	0.19	0.17	0.19	0.19	0.20	0.02	2,534.00	45.00	-
KBAN01C2007A	0.03	130763	0.02	0.05	0.02	0.04	0.04	0.05	0.01	27,926.00	72.00	-
KBAN01C2007B	0.02	130763	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	20,697.00	21.00	-
KBAN01P2007A	2.18	130763	-	2.22	2.22	2.22	2.10	2.28	0.04	9.00	2.00	2.00
KBAN01P2007B	1.57	130763	-	1.61	1.38	1.38	1.29	1.38	(0.19)	41.00	6.00	1.00
KBAN06C2008A	0.02	130763	-	0.03	0.01	0.03	0.01	0.03	0.01	453.00	1.00	-
KBAN06C2009A	0.30	130763	-	0.32	0.26	0.32	0.32	0.33	0.02	58,931.00	1,709.00	-
KBAN06C2011A	0.13	130763	0.13	0.14	0.11	0.14	0.14	0.15	0.01	63,948.00	822.00	-
KBAN06P2011A	0.98	130763	1.02	1.03	0.92	0.92	0.92	0.93	(0.06)	90,857.00	8,998.00	-
KBAN08C2007A	0.02	80763	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2011A	0.50	130763	0.48	0.53	0.47	0.53	0.53	0.54	0.03	35,246.00	1,752.00	-
KBAN13C2008A	0.04	90763	-	-	-	-	-	0.06	-	-	-	-
KBAN13C2008B	0.44	100763	-	-	-	-	0.41	0.44	-	-	-	-
KBAN13C2010A	0.49	130763	0.44	0.53	0.43	0.53	0.52	0.53	0.04	681,123.00	32,130.00	-
KBAN13C2010B	0.14	130763	0.14	0.17	0.13	0.16	0.15	0.16	0.02	269,731.00	3,991.00	-
KBAN13P2008A	0.97	80763	-	0.97	0.97	0.97	0.51	0.96	-	12.00	1.00	-
KBAN13P2010A	0.51	130763	0.54	0.54	0.47	0.47	0.47	0.48	(0.04)	337,387.00	17,029.00	-
KBAN16C2008A	0.01	100763	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2007A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2009A	0.75	100763	0.67	0.75	0.66	0.74	0.74	0.77	(0.01)	1,178.00	84.00	-
KBAN19C2010A	0.16	130763	0.15	0.18	0.15	0.17	0.17	0.18	0.01	25,780.00	414.00	-
KBAN19C2010B	0.48	130763	-	0.52	0.44	0.51	0.51	0.52	0.03	117,593.00	5,778.00	-
KBAN19C2011A	0.14	130763	0.14	0.15	0.12	0.14	0.14	0.15	-	198,198.00	2,677.00	-
KBAN19P2007A	1.50	30763	-	-	-	-	1.61	1.63	-	-	-	-
KBAN19P2010A	1.01	130763	1.03	1.03	0.93	0.94	0.94	0.95	(0.07)	335,557.00	33,724.00	1.00
KBAN19P2010P	0.39	130763	0.38	0.40	0.36	0.36	0.36	0.37	(0.03)	114,794.00	4,484.00	-
KBAN24C2009A	0.58	130763	0.61	0.64	0.54	0.63	0.63	0.64	0.05	23,723.00	1,416.00	-
KBAN28C2008A	0.03	80763	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2008B	0.17	90763	-	0.11	0.11	0.11	0.09	0.12	(0.06)	1.00	-	-
KBAN28C2008C	0.29	130763	-	0.33	0.25	0.33	0.33	0.34	0.04	31,379.00	900.00	-
KBAN28C2010A	0.08	130763	0.06	0.08	0.06	0.08	0.07	0.08	-	5,696.00	37.00	-
KBAN28C2012A	0.21	130763	-	0.21	0.19	0.21	0.21	0.22	-	22,519.00	446.00	-
KBAN28P2012A	0.51	130763	-	0.53	0.48							

Foreign Board Quotation

Issue Date :

Tuesday July 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
KCE13C2009A	0.94	130763	0.91	1.00	0.89	0.96	0.96	0.98	0.02	65,489.00	6,180.00	-
KCE13C2010A	0.27	130763	0.26	0.28	0.24	0.27	0.27	0.28	-	953,025.00	24,813.00	-
KCE16C2007A	0.04	130763	-	-	-	-	0.03	0.07	-	-	-	-
KCE19C2007A	0.34	100763	-	-	-	-	0.40	0.48	-	-	-	-
KCE19C2008A	1.59	130763	-	1.54	1.54	1.54	1.63	1.72	(0.05)	1.00	-	1.00
KCE19C2009A	1.32	130763	-	1.34	1.30	1.34	1.34	1.42	0.02	2,243.00	296.00	1.00
KCE19C2010A	1.21	130763	-	1.25	1.15	1.22	1.22	1.25	0.01	36,416.00	4,322.00	1.00
KCE19C2010B	0.81	130763	0.77	0.84	0.75	0.82	0.82	0.84	0.01	65,004.00	5,101.00	-
KCE19C2011A	1.00	0	-	0.29	0.26	0.29	0.28	0.29	(0.71)	110,756.00	3,081.00	-
KCE24C2010A	0.46	130763	-	0.49	0.43	0.47	0.47	0.49	0.01	24,865.00	1,138.00	-
KCE27C2007A	0.02	130763	-	-	-	-	0.01	0.02	-	-	-	-
KCE27C2101X	0.57	130763	0.57	0.60	0.56	0.58	0.57	0.59	0.01	18,142.00	1,041.00	-
KCE42C2012T	0.69	130763	0.67	0.72	0.66	0.69	0.68	0.70	-	15,421.00	1,063.00	-
KKP11C2007A	0.01	20763	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2010A	0.26	130763	-	0.28	0.24	0.28	0.27	0.28	0.02	80,853.00	2,078.00	-
KKP19C2010A	0.33	130763	0.32	0.36	0.32	0.36	0.35	0.36	0.03	118,988.00	4,046.00	-
KKP19C2011A	0.21	130763	0.20	0.22	0.19	0.22	0.21	0.22	0.01	31,638.00	644.00	-
KT801C2008B	0.02	90763	-	-	-	-	0.02	0.03	-	-	-	-
KT801C2009A	0.11	130763	0.05	0.06	0.05	0.06	0.06	0.13	(0.05)	104.00	1.00	-
KT801P2009A	0.73	130763	-	0.75	0.75	0.75	0.70	0.75	0.02	70.00	5.00	-
KT813C2010A	0.14	130763	-	0.15	0.14	0.15	0.15	0.16	0.01	8,854.00	126.00	-
KT819C2010A	0.16	130763	0.16	0.16	0.15	0.16	0.16	0.17	-	32,210.00	484.00	-
KT824C2009A	0.15	130763	-	0.14	0.14	0.14	0.15	0.16	(0.01)	4,000.00	56.00	-
KT828C2011A	0.78	160663	-	-	-	-	0.51	0.56	-	-	-	-
KT828C2012A	0.09	130763	-	0.09	0.08	0.09	0.09	0.10	-	5,820.00	52.00	-
KT828C2012B	0.13	90763	0.11	0.12	0.11	0.11	0.12	0.13	(0.02)	2,048.00	23.00	-
KTC01C2007A	0.07	130763	0.05	0.05	0.04	0.05	0.05	0.06	(0.02)	8,399.00	40.00	-
KTC01C2007B	0.01	130763	-	0.02	0.01	0.02	0.01	0.02	0.01	1,127.00	1.00	-
KTC01P2007A	0.14	130763	-	0.07	0.06	0.06	0.06	0.07	(0.08)	160.00	1.00	-
KTC08C2011A	0.27	130763	-	0.27	0.26	0.27	0.27	0.28	-	21,388.00	571.00	-
KTC13C2008A	0.26	130763	0.25	0.26	0.24	0.25	0.25	0.26	(0.01)	28,217.00	703.00	-
KTC13C2010A	0.07	130763	0.07	0.08	0.07	0.07	0.07	0.08	-	119,423.00	838.00	-
KTC13C2010B	0.27	130763	-	0.27	0.24	0.26	0.26	0.27	(0.01)	104,906.00	2,685.00	-
KTC13P2007A	0.54	10763	-	-	-	-	0.48	0.77	-	-	-	-
KTC13P2010A	0.41	130763	-	0.42	0.40	0.40	0.40	0.41	(0.01)	145,523.00	6,005.00	-
KTC19C2008A	0.27	130763	-	0.26	0.23	0.26	0.26	0.27	(0.01)	95,160.00	2,373.00	-
KTC19C2010A	0.11	130763	0.10	0.11	0.09	0.10	0.10	0.11	(0.01)	265,262.00	2,654.00	-
KTC19C2010B	0.28	130763	0.25	0.29	0.25	0.29	0.28	0.29	0.01	83,512.00	2,259.00	-
KTC19P2010A	0.46	130763	0.48	0.48	0.44	0.45	0.45	0.46	(0.01)	98,030.00	4,489.00	-
KTC24C2011A	1.00	0	-	0.30	0.28	0.30	0.30	0.31	(0.70)	11,620.00	340.00	-
KTC27C2007A	0.11	80663	-	-	-	-	0.01	0.11	-	-	-	-
KTC28C2011A	0.11	130763	-	0.11	0.09	0.10	0.10	0.11	(0.01)	35,519.00	356.00	-
KTC28C2012A	0.14	130763	0.12	0.14	0.12	0.13	0.13	0.14	(0.01)	26,816.00	348.00	-
KTC28C2012B	0.28	130763	-	0.27	0.26	0.27	0.27	0.28	(0.01)	16,234.00	436.00	-
KTC41C2009A	0.12	130763	-	0.13	0.13	0.13	0.12	0.13	0.01	4,587.00	60.00	-
KTC41C2011A	0.29	130763	-	0.29	0.27	0.29	0.28	0.29	-	4,980.00	141.00	-
KTC42C2012T	0.15	130763	-	0.15	0.15	0.15	0.15	0.16	-	848.00	13.00	-
LH11C2007A	0.02	160663	-	-	-	-	0.01	0.02	-	-	-	-
LH11C2012A	0.37	130763	-	0.36	0.33	0.35	0.35	0.36	(0.02)	28,131.00	996.00	-
LH13C2010A	0.32	130763	-	0.31	0.29	0.30	0.30	0.31	(0.02)	95,295.00	2,820.00	-
LH19C2007A	0.05	150663	-	-	-	-	-	0.02	-	-	-	-
LH19C2010A	0.38	130763	0.38	0.38	0.34	0.36	0.36	0.37	(0.02)	64,103.00	2,313.00	-
LH19C2011A	0.25	130763	-	0.24	0.22	0.23	0.23	0.24	(0.02)	76,966.00	1,791.00	-
LH19P2010A	0.35	130763	0.37	0.38	0.36	0.38	0.37	0.38	0.03	56,668.00	2,068.00	-
MAJO13C2007A	0.01	80763	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
MAJO13C2011A	0.30	130763	-	0.30	0.27	0.30	0.29	0.30	-	35,691.00	1,015.00	-
MAJO19C2011A	0.41	130763	-	0.42	0.39	0.42	0.41	0.42	0.01	17,340.00	705.00	-
MEGA16C2009A	0.72	130763	-	0.50	0.50	0.50	0.55	-	(0.22)	4.00	-	-
MEGA19C2011A	0.48	130763	0.45	0.45	0.32	0.38	0.38	0.39	(0.10)	506,454.00	18,025.00	-
MEGA42C2101T	0.31	130763	0.31	0.31	0.24	0.26	0.26	0.27	(0.05)	76,731.00	2,106.00	-
MINT01C2007B	0.01	130763	-	0.01	0.01	0.01	0.01	0.02	-	10,225.00	10.00	-
MINT01C2008A	0.01	130763	0.01	0.02	0.01	0.02	0.01	0.02	0.01	5,758.00	7.00	-
MINT01P2008A	1.16	130763	1.17	1.24	1.17	1.23	1.19	1.23	0.07	1,598.00	191.00	1.00
MINT06P2007A	1.29	130763	-	-	-	-	1.35	-	-	-	-	-
MINT08C2010A	0.46	130763	-	0.43	0.41	0.42	0.41	0.42	(0.04)	31,745.00	1,343.00	-
MINT08P2011A	0.98	130763	0.99	1.03	0.99	1.01	1.01	1.02	0.03	48,911.00	4,911.00	1.00
MINT11C2011A	0.65	130763	-	0.64	0.61	0.62	0.62	0.63	(0.03)	52,041.00	3,245.00	-
MINT11P2011A	0.62	130763	0.63	0.64	0.63	0.63	0.62	0.64	0.01	23,528.00	1,482.00	-
MINT13C2008A	0.03	80763	-	0.01	0.01	0.01	-	0.01	(0.02)	1,055.00	1.00	-
MINT13C2009A	0.24	130763	0.23	0.23	0.22	0.22	0.22	0.23	(0.02)	173,434.00	3,843.00	-
MINT13C2010A	0.57	130763	0.54	0.54	0.52	0.53	0.53	0.54	(0.04)	145,840.00	7,769.00	-
MINT19C2010A	0.34	130763	0.32	0.33	0.31	0.32	0.31	0.32	(0.02)	83,309.00	2,659.00	-
MINT19C2011A	0.73	130763	0.70	0.71	0.68	0.69	0.69	0.70	(0.04)	96,958.00	6,722.00	-
MINT19P2010A	0.67	130763	0.68	0.70	0.68	0.69	0.69	0.70	0.02	648,583.00	44,695.00	-
MINT24C2011A	0.52	130763	-	0.50	0.48	0.48	0.48	0.49	(0.04)	19,428.00	945.00	-
MINT28C2008A	0.01	130763	-	0.03	0.01	0.03	0.01	0.03	0.02	6,001.00	6.00	-
MINT28C2012A	0.25	130763	-	0.24	0.22	0.24	0.23	0.24	(0.01)	50,657.00	1,169.00	-
MINT28C2012B	0.43	130763	-	0.41	0.40	0.40	0.40	0.41	(0.03)	33,720.00	1,353.00	-
MINT41C2007A	0.01	90763	-	-	-	-	0.01	-	-	-	-	-
MINT41C2010A	0.35	130763	-	0.34	0.32	0.33	0.32	0.34	(0.02)	10,649.00	356.00	-
MINT42C2101T	0.35	100763	-	-	-	-	0.32	0.33	-	-	-	-
MTC01C2007B	0.01	70763	-	0.01	0.01	0.01	0.01	0.02	-	1,404.00	1.00	-
MTC01C2008A	0.13	130763	-	0.10	0.10	0.10	0.10	0.12	(0.03)	1,683.00	17.00	-
MTC06C2007A	0.11	290563	-	-	-	-	0.01	0.10	-	-	-	-
MTC06C2009A	1.29	30763	-	-	-	-	1.01	-	-	-	-	-
MTC06C2010A	0.39	130763	-	0.36	0.33	0.35	0.35	0.36	(0.04)	81,603.00	2,809.00	-
MTC08C2009A	1.23	30763	-	-	-	-	1.02	1.05	-	-	-	-
MTC08C2011A	0.63	130763	0.58	0.60	0.57	0.60	0.60	0.61	(0.03)	55,549.00	3,270.00	-
MTC11C2008A	0.05	80763	-	0.05	0.05	0.05	0.02	0.05	-	200.00	1.00	-
MTC13C2007A	0.01	20763	-	-	-	-	-	0.01	-	-	-	-
MTC13C2009A	0.46	130763	-	0.44	0.40	0.43	0.43	0.44	(0.03)	60,785.00	2,584.00	-
MTC13C2010A	0.41	130763	0.38	0.39	0.37	0.39	0.39	0.40	(0.02)	178,089.00	6,839.00	-
MTC16C2007A	0.01	20763	-	-	-	-	-	0.01	-	-	-	-
MTC19C2009A	0.85	130763	-	0.83	0.77	0.81	0.82	0.83	(0.04)	28,974.00	2,336.00	-
MTC19C2010A	0.56	130763	-	0.53	0.49	0.53	0.52	0.53	(0.03)	142,789.00	7,258.00	-
MTC24C2009A	0.45	130763	-	0.42	0.40	0.42	0.42	0.43	(0.03)	12,794.00	528.00	-
MTC27C2007A	0.01	100763	-	-	-	-	0.01	0.11	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday July 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP16C2008A	0.01	100763	-	-	-	-	-	0.03	-	-	-	-
OSP19C2009A	0.25	130763	-	0.24	0.22	0.24	0.24	0.25	(0.01)	103,801.00	2,475.00	-
OSP19C2010A	0.17	130763	-	0.16	0.16	0.16	0.16	0.17	(0.01)	24,721.00	396.00	-
OSP24C2008A	0.12	100763	-	0.11	0.10	0.11	0.11	0.12	(0.01)	16,603.00	182.00	-
OSP41C2010A	0.24	100763	-	0.22	0.22	0.22	0.22	0.24	(0.02)	7,912.00	174.00	-
OSP42C2101T	0.20	130763	-	0.20	0.19	0.20	0.20	0.21	-	8,205.00	164.00	-
PLAN13C2007A	0.01	100763	-	-	-	-	-	0.03	-	-	-	-
PLAN13C2010A	0.27	130763	0.23	0.26	0.22	0.23	0.23	0.24	(0.04)	179,630.00	4,301.00	-
PLAN19C2007A	0.10	30763	-	0.02	0.01	0.02	0.01	0.02	(0.08)	3,001.00	3.00	-
PLAN19C2010A	1.26	130763	-	1.15	1.10	1.12	1.10	1.17	(0.14)	173.00	20.00	1.00
PLAN19C2010B	0.29	130763	0.28	0.28	0.23	0.25	0.25	0.26	(0.04)	119,965.00	2,998.00	-
PLAN24C2009A	0.25	130763	0.23	0.23	0.20	0.22	0.21	0.22	(0.03)	13,370.00	283.00	-
PLAN27C2008A	0.03	230663	-	-	-	-	-	0.01	0.11	-	-	-
PLAN27C2101A	0.35	130763	-	0.34	0.30	0.32	0.31	0.32	(0.03)	10,572.00	341.00	-
PLAN28C2010A	0.24	130763	-	0.22	0.19	0.20	0.20	0.21	(0.04)	46,678.00	973.00	-
PLAN28C2012A	1.22	90763	-	-	-	-	0.96	1.01	-	-	-	-
PLAN42C2007A	0.01	10763	-	-	-	-	-	0.04	-	-	-	-
PLAN42C2101T	0.30	100763	-	-	-	-	0.24	0.25	-	-	-	-
PRM13C2010A	0.48	130763	0.47	0.54	0.44	0.50	0.50	0.51	0.02	297,284.00	14,794.00	-
PRM19C2010A	0.74	130763	0.73	0.81	0.69	0.76	0.76	0.77	0.02	79,174.00	6,007.00	-
PRM19C2011A	0.52	130763	0.58	0.58	0.47	0.53	0.53	0.54	0.01	160,467.00	8,521.00	-
PSL19C2007A	0.37	130763	0.33	0.36	0.30	0.36	0.36	0.39	(0.01)	9,550.00	317.00	-
PTG01C2007B	0.30	130763	-	0.28	0.26	0.28	0.30	0.39	(0.02)	20.00	1.00	-
PTG06C2010A	0.59	130763	-	0.57	0.53	0.57	0.57	0.58	(0.02)	58,046.00	3,231.00	-
PTG08C2007A	0.25	100763	-	-	-	-	0.27	0.30	-	-	-	-
PTG08C2011A	0.53	130763	-	0.52	0.48	0.51	0.52	0.53	(0.02)	50,637.00	2,563.00	-
PTG13C2010A	0.43	130763	0.41	0.42	0.39	0.41	0.41	0.42	(0.02)	396,962.00	15,930.00	-
PTG16C2009A	0.50	130763	-	0.49	0.45	0.49	0.49	0.50	(0.01)	27,272.00	1,299.00	-
PTG19C2008A	0.87	30763	-	-	-	-	0.83	0.89	-	-	-	-
PTG19C2010A	0.51	130763	0.50	0.51	0.47	0.50	0.50	0.51	(0.01)	191,986.00	9,342.00	-
PTG19P2010A	0.25	130763	0.27	0.27	0.25	0.25	0.25	0.26	-	101,643.00	2,656.00	-
PTG27C2007A	0.22	130763	-	0.21	0.18	0.21	0.19	0.21	(0.01)	8,558.00	165.00	-
PTG42C2101T	0.31	130763	0.30	0.30	0.29	0.30	0.29	0.30	(0.01)	29,566.00	867.00	-
PTT01C2007A	0.04	130763	-	0.04	0.02	0.04	0.03	0.04	-	14,734.00	41.00	-
PTT01C2007B	0.02	130763	0.01	0.02	0.01	0.02	0.01	0.02	-	27,705.00	28.00	-
PTT01P2007A	0.90	130763	0.97	0.98	0.86	0.86	0.86	0.95	(0.04)	131.00	13.00	-
PTT01P2007B	0.07	130763	0.07	0.07	0.07	0.07	0.03	0.07	-	10.00	-	-
PTT06C2008A	0.83	130763	0.83	0.90	0.80	0.90	0.87	0.90	0.07	27,413.00	2,278.00	-
PTT08C2008A	0.29	130763	-	0.28	0.27	0.28	0.28	0.29	(0.01)	35,251.00	960.00	-
PTT08P2009A	0.31	130763	-	0.32	0.29	0.29	0.29	0.30	(0.02)	6,455.00	195.00	-
PTT11C2008A	0.03	100763	-	0.02	0.02	0.02	0.02	0.03	(0.01)	560.00	1.00	-
PTT13C2008A	0.04	130763	-	0.03	0.03	0.03	0.03	0.04	(0.01)	200.00	1.00	-
PTT13C2008B	0.33	250663	-	-	-	-	0.33	0.42	-	-	-	-
PTT13C2009A	0.29	130763	0.28	0.30	0.28	0.30	0.30	0.31	0.01	42,852.00	1,231.00	-
PTT13C2010A	0.23	130763	0.22	0.24	0.21	0.24	0.24	0.25	0.01	355,849.00	8,123.00	-
PTT13P2008A	0.01	130763	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
PTT13P2009A	0.11	130763	0.10	0.11	0.10	0.10	0.09	0.10	(0.01)	126,484.00	1,268.00	-
PTT13P2010A	0.33	130763	0.34	0.34	0.31	0.31	0.31	0.32	(0.02)	153,291.00	4,944.00	-
PTT16C2008A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
PTT19C2008A	0.70	70763	-	-	-	-	0.51	0.54	-	-	-	-
PTT19C2009A	0.35	130763	0.33	0.36	0.33	0.36	0.36	0.37	0.01	187,157.00	6,415.00	-
PTT19C2011A	0.27	130763	0.27	0.28	0.26	0.28	0.28	0.29	0.01	300,542.00	8,067.00	-
PTT19P2009A	0.08	130763	-	0.08	0.07	0.07	0.07	0.08	(0.01)	11,302.00	79.00	-
PTT19P2010A	0.32	130763	-	0.31	0.30	0.30	0.30	0.31	(0.02)	170,567.00	5,272.00	-
PTT19P2010B	0.37	130763	0.39	0.39	0.36	0.36	0.36	0.37	(0.01)	235,671.00	8,911.00	-
PTT24C2008A	0.24	130763	-	0.23	0.22	0.23	0.24	0.25	(0.01)	8,868.00	203.00	-
PTT28C2008A	0.04	130763	-	0.03	0.03	0.03	0.03	0.04	(0.01)	3,840.00	12.00	-
PTT28C2008B	0.43	130763	-	-	-	-	0.40	0.44	-	-	-	-
PTT28C2008C	2.32	30763	-	-	-	-	2.02	2.10	-	-	-	-
PTT28C2011A	0.28	130763	-	0.29	0.27	0.29	0.29	0.30	0.01	35,576.00	1,002.00	-
PTT28C2012A	0.20	130763	0.20	0.21	0.19	0.21	0.20	0.21	0.01	9,916.00	198.00	-
PTT41C2007A	0.53	220663	-	-	-	-	0.32	-	-	-	-	-
PTT41C2009A	0.30	90763	-	-	-	-	0.25	0.27	-	-	-	-
PTT41C2010A	0.28	130763	-	0.27	0.27	0.27	0.28	0.29	(0.01)	13,136.00	355.00	-
PTT41P2010A	0.24	100763	-	-	-	-	0.24	0.25	-	-	-	-
PTT41P2011A	0.78	130763	-	-	-	-	0.76	0.78	-	-	-	-
PTT42C2007A	0.01	240663	-	-	-	-	-	0.01	-	-	-	-
PTT42C2010M	0.32	130763	-	0.31	0.31	0.31	0.32	0.33	(0.01)	120.00	4.00	-
PTT42C2012T	0.20	130763	0.19	0.20	0.19	0.20	0.19	0.21	-	11,955.00	235.00	-
PTT42P2101T	0.32	130763	-	0.32	0.32	0.32	0.31	0.32	-	1.00	-	-
PTTE01C2007A	0.02	130763	0.01	0.02	0.01	0.02	0.01	0.02	-	8,212.00	8.00	-
PTTE01C2007B	0.02	130763	-	0.02	0.01	0.02	0.01	0.02	-	17,000.00	17.00	-
PTTE01P2007A	1.64	130763	-	-	-	-	1.63	1.72	-	-	-	-
PTTE01P2007B	0.28	130763	-	0.27	0.20	0.24	0.14	0.23	(0.04)	15.00	-	-
PTTE06C2008A	2.46	130763	-	2.52	2.36	2.50	2.52	2.54	0.04	45,818.00	11,030.00	2.00
PTTE06C2011A	0.63	130763	0.60	0.65	0.58	0.65	0.64	0.65	0.02	90,805.00	5,494.00	-
PTTE06P2009A	0.15	130763	-	0.15	0.15	0.15	0.13	0.14	-	24,456.00	367.00	-
PTTE06P2011A	1.01	130763	1.02	1.03	0.96	0.96	0.96	0.97	(0.05)	70,183.00	7,096.00	1.00
PTTE08C2008A	1.99	30763	-	1.70	1.70	1.70	1.78	1.82	(0.29)	1.00	-	1.00
PTTE08C2011A	0.91	130763	-	0.92	0.87	0.91	0.92	0.93	-	67,774.00	5,999.00	-
PTTE11C2011A	0.86	130763	-	0.86	0.83	0.86	0.87	0.88	-	44,224.00	3,727.00	-
PTTE13C2008A	0.02	130763	-	0.01	0.01	0.01	-	0.01	(0.01)	3,135.00	3.00	-
PTTE13C2008B	0.52	90763	-	-	-	-	0.44	0.50	-	-	-	-
PTTE13C2009A	1.19	130763	-	-	-	-	1.18	1.20	-	-	-	-
PTTE13C2010A	0.69	130763	-	0.71	0.64	0.70	0.70	0.71	0.01	116,186.00	7,785.00	-
PTTE13C2010B	0.28	130763	-	0.28	0.26	0.28	0.28	0.29	-	52,831.00	1,443.00	-
PTTE13P2008A	0.03	130763	-	0.03	0.02	0.03	0.02	0.03	-	226.00	1.00	-
PTTE13P2009A	0.13	130763	-	0.13	0.13	0.13	0.10	0.13	-	1,050.00	14.00	-
PTTE13P2010A	1.10	130763	1.12	1.13	1.06	1.06	1.06	1.07	(0.04)	122,398.00	13,552.00	1.00
PTTE16C2009A	0.04	130763	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19C2008A	0.09	130763	-	-	-	-	0.03	0.06	-	-	-	-
PTTE19C2008B	1.36	240663	-	0.97	0.97	0.97	1.02	1.05	(0.39)	18.00	2.00	-
PTTE19C2009A	2.44	90763	-	2.44	2.32	2.44	2.38	2.44	-	2.00	-	2.00
PTTE19C2009B	1.30	90763	-	-	-	-	1.24	1.27	-	-	-	-
PTTE19C2010A	0.52	130763	-	0.52	0.50	0.52	0.53	0.54	-	122,801.00	6,206.00	-
PTTE19C2010B	0.93	130763	-	0.93	0.89	0.93	0.95	0.96	-	258		

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE41P2010A	0.71	130763	-	0.74	0.73	0.73	0.69	0.70	0.02	592.00	44.00	-
PTTE41P2011A	1.24	130763	-	1.27	1.22	1.22	1.21	1.22	(0.02)	137,884.00	17,323.00	1.00
PTTE42C2101T	0.60	130763	-	0.59	0.58	0.59	0.61	0.62	(0.01)	8,590.00	500.00	-
PTTE42P2008A	0.01	70763	-	-	-	-	-	0.02	-	-	-	-
PTTE42P2101T	0.89	130763	0.89	0.91	0.87	0.87	0.86	0.88	(0.02)	25,104.00	2,247.00	-
PTTG01C2007B	0.03	80763	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2008A	0.15	130763	-	0.15	0.13	0.15	0.15	0.18	-	2,192.00	30.00	-
PTTG01P2007B	0.11	180663	-	-	-	-	0.01	0.10	-	-	-	-
PTTG01P2008A	0.43	100763	-	0.46	0.45	0.46	0.34	0.43	0.03	7.00	-	-
PTTG08C2008A	0.53	130763	-	0.53	0.48	0.53	0.53	0.54	-	48,962.00	2,465.00	-
PTTG08P2010A	0.30	130763	-	0.32	0.29	0.29	0.29	0.30	(0.01)	28,654.00	889.00	-
PTTG11C2007A	0.05	80763	-	-	-	-	0.01	0.05	-	-	-	-
PTTG11C2010A	0.45	130763	-	0.45	0.40	0.45	0.44	0.45	-	51,349.00	2,183.00	-
PTTG13C2008A	0.98	70763	-	0.52	0.52	0.52	0.61	0.82	(0.46)	2.00	-	-
PTTG13C2009A	0.66	130763	-	0.63	0.63	0.63	0.66	0.70	(0.03)	206.00	13.00	-
PTTG13C2010A	0.36	130763	-	0.36	0.31	0.35	0.35	0.36	(0.01)	418,412.00	13,571.00	-
PTTG13P2008A	0.08	100763	0.01	0.08	0.01	0.08	0.01	0.08	-	53.00	-	-
PTTG13P2010A	0.39	130763	0.41	0.43	0.38	0.38	0.38	0.39	(0.01)	158,114.00	6,486.00	-
PTTG19C2008A	0.15	130763	-	0.11	0.11	0.11	0.13	0.16	(0.04)	190.00	2.00	-
PTTG19C2008B	1.16	20763	-	0.99	0.90	0.99	0.99	1.00	(0.17)	13.00	1.00	-
PTTG19C2009A	0.49	130763	-	0.49	0.44	0.48	0.49	0.50	(0.01)	203,202.00	9,414.00	-
PTTG19C2011A	0.44	130763	0.42	0.44	0.39	0.43	0.43	0.44	(0.01)	137,322.00	5,623.00	-
PTTG19P2009A	0.13	130763	-	0.14	0.13	0.13	0.12	0.13	-	284,519.00	3,889.00	-
PTTG19P2010A	0.52	130763	-	0.57	0.52	0.52	0.52	0.53	-	176,589.00	9,698.00	-
PTTG19P2011A	0.47	130763	-	0.51	0.47	0.47	0.47	0.48	-	110,284.00	5,519.00	-
PTTG24C2008A	0.42	130763	0.38	0.43	0.36	0.42	0.42	0.43	-	27,153.00	1,055.00	-
PTTG28C2008A	0.24	130763	-	-	-	-	0.18	0.27	-	-	-	-
PTTG28C2011A	0.28	130763	-	0.28	0.25	0.28	0.28	0.29	-	24,436.00	632.00	-
PTTG28C2012A	0.54	130763	-	0.55	0.49	0.55	0.55	0.56	0.01	74,589.00	3,853.00	-
PTTG41C2007A	0.40	180663	-	-	-	-	0.13	-	-	-	-	-
PTTG41C2008A	1.19	70763	-	-	-	-	0.89	0.92	-	-	-	-
PTTG41C2010A	0.65	130763	-	-	-	-	0.62	0.64	-	-	-	-
PTTG41C2011A	0.33	130763	-	0.33	0.29	0.33	0.33	0.34	-	76,426.00	2,359.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.14	0.17	-	-	-	-
PTTG41P2011A	0.80	130763	0.85	0.86	0.79	0.80	0.79	0.80	-	32,154.00	2,678.00	-
PTTG42C2007A	0.05	170663	-	-	-	-	-	0.02	-	-	-	-
PTTG42C2012T	0.33	130763	-	0.31	0.28	0.31	0.31	0.32	(0.02)	7,050.00	204.00	-
QH27C2007A	0.11	300663	-	-	-	-	0.01	0.08	-	-	-	-
QH27C2101A	0.22	130763	-	-	-	-	0.21	0.22	-	-	-	-
RATC06C2009A	0.34	130763	-	0.33	0.29	0.32	0.32	0.33	(0.02)	34,110.00	1,045.00	-
RATC06P2010A	0.77	130763	-	0.82	0.78	0.79	0.79	0.80	0.02	39,075.00	3,100.00	-
RATC13C2010A	0.34	130763	-	0.33	0.31	0.32	0.32	0.33	(0.02)	47,070.00	1,464.00	-
RATC16C2008A	0.01	130763	-	-	-	-	-	0.01	-	-	-	-
RATC19C2007A	0.17	130763	-	0.15	0.13	0.15	0.15	0.16	(0.02)	42,031.00	589.00	-
RATC19C2011A	0.42	130763	-	0.41	0.39	0.41	0.41	0.42	(0.01)	26,878.00	1,074.00	-
RATC19P2011A	0.71	130763	-	0.74	0.72	0.74	0.72	0.73	0.03	66,764.00	4,874.00	-
RATC27C2007A	0.01	100763	-	-	-	-	0.01	0.11	-	-	-	-
RATC41C2010A	0.40	130763	-	0.37	0.36	0.37	0.38	0.39	(0.03)	3,600.00	132.00	-
RATC42C2102T	0.34	130763	-	0.34	0.32	0.32	0.33	0.34	(0.02)	2,300.00	77.00	-
RS06C2010A	0.82	130763	-	0.87	0.78	0.85	0.85	0.87	0.03	63,435.00	5,236.00	-
RS08C2011A	0.53	130763	-	0.57	0.51	0.56	0.56	0.57	0.03	64,162.00	3,510.00	-
RS13C2010A	0.67	130763	-	0.71	0.64	0.71	0.69	0.71	0.04	1,414.00	98.00	-
RS13C2011A	0.35	130763	0.36	0.38	0.33	0.37	0.36	0.37	0.02	319,535.00	11,359.00	-
RS19C2007A	0.66	100763	-	0.72	0.70	0.72	0.69	0.76	0.06	293.00	21.00	-
RS19C2010A	1.85	100763	-	-	-	-	1.78	1.86	-	-	-	-
RS19C2010B	0.41	130763	0.44	0.46	0.41	0.46	0.45	0.46	0.05	135,368.00	5,913.00	-
RS19C2011A	0.73	130763	-	0.78	0.70	0.75	0.75	0.76	0.02	53,709.00	3,937.00	-
RS24C2008A	0.45	130763	-	0.48	0.40	0.46	0.46	0.48	0.01	20,253.00	867.00	-
RS28C2012A	0.53	130763	-	0.57	0.52	0.55	0.56	0.58	0.02	87,396.00	4,766.00	-
RS28C2101L	0.35	130763	-	0.37	0.34	0.36	0.37	0.38	0.01	50,207.00	1,793.00	-
RS41C2011A	0.40	130763	-	0.43	0.41	0.42	0.43	0.44	0.02	31,124.00	1,314.00	-
RS42C2008A	0.88	130763	-	0.96	0.85	0.89	0.93	0.96	0.01	6,844.00	616.00	-
RS42C2101T	0.25	130763	-	0.26	0.24	0.25	0.24	0.26	-	19,800.00	493.00	-
S10001C2011A	0.09	130763	-	0.09	0.08	0.09	0.08	0.09	-	264.00	2.00	-
S5001C2007A	0.09	130763	0.06	0.10	0.06	0.10	0.09	0.10	0.01	7,889.00	66.00	-
S5001P2007A	0.49	130763	0.53	0.69	0.53	0.58	0.57	0.58	0.09	33,484.00	2,027.00	-
S5006C2009A	0.51	130763	0.46	0.51	0.43	0.49	0.49	0.50	(0.02)	345,172.00	15,863.00	-
S5006C2009B	0.87	130763	0.78	0.86	0.75	0.85	0.85	0.86	(0.02)	404,356.00	32,205.00	-
S5006C2009C	0.34	130763	0.30	0.34	0.28	0.33	0.33	0.34	(0.01)	242,560.00	7,340.00	-
S5006P2009A	0.90	130763	0.94	0.97	0.86	0.87	0.87	0.88	(0.03)	417,311.00	38,621.00	-
S5006P2009B	0.23	130763	0.24	0.26	0.21	0.21	0.21	0.22	(0.02)	143,979.00	3,404.00	-
S5006P2009C	1.13	130763	1.19	1.24	1.08	1.09	1.09	1.10	(0.04)	503,108.00	59,283.00	1.00
S5008C2009A	0.21	130763	0.18	0.20	0.16	0.20	0.19	0.20	(0.01)	13,276.00	234.00	-
S5008C2009B	0.37	130763	0.34	0.37	0.31	0.35	0.35	0.36	(0.02)	294,749.00	9,806.00	-
S5008P2009A	0.32	130763	0.32	0.33	0.29	0.29	0.28	0.30	(0.03)	34,407.00	1,094.00	-
S5008P2009B	0.78	130763	0.80	0.83	0.74	0.75	0.74	0.75	(0.03)	345,230.00	27,573.00	-
S5013C2009A	0.63	130763	0.58	0.64	0.56	0.62	0.62	0.63	(0.01)	7,838,239.00	464,151.00	-
S5013C2009B	0.30	130763	0.27	0.30	0.25	0.30	0.29	0.30	-	3,564,409.00	97,382.00	-
S5013C2009C	0.15	130763	0.14	0.16	0.12	0.15	0.14	0.15	-	1,421,671.00	19,225.00	-
S5013P2009A	0.38	130763	0.40	0.41	0.37	0.37	0.37	0.38	(0.01)	607,336.00	23,957.00	-
S5013P2009B	0.29	130763	0.30	0.31	0.27	0.27	0.27	0.28	(0.02)	732,029.00	21,448.00	-
S5013P2009C	0.41	130763	0.44	0.45	0.40	0.40	0.40	0.41	(0.01)	3,193,916.00	136,453.00	-
S5013P2009D	0.40	130763	0.42	0.44	0.37	0.37	0.37	0.38	(0.03)	4,978,644.00	202,753.00	-
S5013P2009E	1.26	130763	1.31	1.36	1.23	1.23	1.23	1.24	(0.03)	3,863,982.00	503,331.00	1.00
S5013P2009F	0.96	130763	1.00	1.04	0.92	0.93	0.92	0.93	(0.03)	12,149,020.00	1,198,506.00	-
S5016C2009A	0.21	130763	0.19	0.19	0.18	0.18	0.20	0.21	(0.03)	510.00	9.00	-
S5016P2009A	1.05	130763	-	1.13	1.02	1.02	1.02	1.03	(0.03)	30,669.00	3,394.00	1.00
S5016P2103Z	3.44	80763	-	-	-	-	3.44	3.64	-	-	-	-
S5019C2009A	2.76	130763	2.68	2.76	2.66	2.76	2.74	2.76	-	4,360.00	1,173.00	2.00
S5019C2009B	0.74	130763	0.68	0.74	0.67	0.73	0.73	0.74	(0.01)	761,102.00	52,858.00	-
S5019C2009C	0.14	130763	0.12	0.13	0.11	0.13	0.13	0.14	(0.01)	42,009.00	522.00	-
S5019C2009D	0.30	130763	0.27	0.30	0.25	0.29	0.29	0.30	(0.01)	383,489.00	10,061.00	-
S5019P2009A	0.26	130763	0.27	0.28	0.24	0.24	0.24	0.25	(0.02)	56,314.00	1,483.00	-
S5019P2009B	0.09	130763	0.09	0.09	0.08	0.09	0.08	0.09	-	53,891.00	485.00	-
S5019P2009C	0.63	130763	0.65	0.68	0.61	0.61</						

Foreign Board Quotation

Issue Date :

Tuesday July 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024P2009C	0.87	130763	-	0.93	0.84	0.84	0.82	0.84	(0.03)	1,929.00	172.00	-
S5024P2009D	1.29	130763	1.38	1.44	1.24	1.25	1.25	1.26	(0.04)	147,185.00	20,000.00	1.00
S5024P2012A	0.21	130763	0.21	0.22	0.20	0.21	0.20	0.21	-	1,844.00	39.00	-
S5024P2012B	1.00	0	0.57	0.58	0.55	0.55	0.54	0.55	(0.45)	1,695.00	96.00	-
S5028C2007A	0.04	130763	-	0.04	0.03	0.04	0.04	0.05	-	2,016.00	6.00	-
S5028C2008A	0.09	130763	0.07	0.09	0.07	0.09	0.09	0.10	-	82,568.00	665.00	-
S5028C2009A	0.74	130763	0.70	0.74	0.67	0.74	0.73	0.74	-	293,449.00	20,506.00	-
S5028C2009B	0.38	130763	-	0.37	0.34	0.37	0.37	0.38	(0.01)	270,029.00	9,516.00	-
S5028C2009C	0.54	130763	-	0.53	0.47	0.52	0.53	0.54	(0.02)	1,011,606.00	49,380.00	-
S5028C2012A	0.33	130763	0.31	0.32	0.29	0.32	0.32	0.33	(0.01)	222,321.00	6,806.00	-
S5028P2007A	0.02	130763	-	0.02	0.02	0.02	0.02	0.03	-	1,000.00	2.00	-
S5028P2009A	0.93	130763	0.94	0.96	0.92	0.92	0.92	0.93	(0.01)	85,800.00	8,111.00	-
S5028P2009B	0.57	130763	0.59	0.61	0.56	0.56	0.56	0.57	(0.01)	234,871.00	13,926.00	-
S5028P2009C	1.10	130763	-	1.16	1.06	1.06	1.06	1.07	(0.04)	1,254,057.00	141,061.00	1.00
S5028P2012A	1.15	130763	1.18	1.20	1.14	1.14	1.14	1.15	(0.01)	586,195.00	69,089.00	1.00
S5041C2009A	0.63	130763	0.56	0.62	0.54	0.61	0.61	0.62	(0.02)	127,195.00	7,291.00	-
S5041C2009B	0.33	130763	0.30	0.33	0.28	0.33	0.32	0.33	-	9,311.00	283.00	-
S5041C2009C	0.21	130763	0.18	0.21	0.17	0.21	0.20	0.21	-	39,995.00	725.00	-
S5041C2009D	0.11	130763	0.09	0.09	0.08	0.08	0.09	0.11	(0.03)	2,415.00	22.00	-
S5041C2009E	0.64	130763	0.59	0.64	0.57	0.63	0.63	0.64	(0.01)	1,485,237.00	87,972.00	-
S5041C2009F	1.34	0	-	1.18	1.06	1.17	1.16	1.17	(0.17)	92,049.00	10,160.00	1.00
S5041P2009A	0.63	130763	-	0.67	0.61	0.61	0.61	0.62	(0.02)	48,204.00	3,058.00	-
S5041P2009B	0.81	130763	0.85	0.89	0.81	0.81	0.81	0.82	-	82,539.00	7,166.00	-
S5041P2009C	1.15	130763	1.18	1.23	1.13	1.13	1.13	1.14	(0.02)	290,191.00	34,298.00	1.00
S5041P2009D	0.87	130763	0.89	0.92	0.87	0.88	0.83	0.85	0.01	26,838.00	2,372.00	-
S5041P2009E	1.06	130763	1.10	1.13	1.04	1.04	1.04	1.05	(0.02)	2,216,088.00	242,877.00	1.00
S5041P2009F	1.36	0	1.75	1.81	1.68	1.68	1.68	1.69	0.32	128,152.00	22,632.00	1.00
SAWA06C2007A	0.01	100763	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
SAWA06C2010A	0.35	130763	0.30	0.36	0.30	0.36	0.36	0.37	0.01	87,510.00	2,959.00	-
SAWA08C2011A	0.42	130763	-	0.41	0.37	0.41	0.40	0.41	(0.01)	43,998.00	1,691.00	-
SAWA13C2007A	0.01	10763	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2009A	0.32	130763	0.30	0.30	0.29	0.30	0.31	0.33	(0.02)	125.00	4.00	-
SAWA13C2010A	0.27	130763	0.26	0.29	0.25	0.29	0.29	0.30	0.02	158,483.00	4,295.00	-
SAWA16C2008A	0.01	20763	-	-	-	-	-	0.02	-	-	-	-
SAWA19C2009A	0.36	130763	-	0.38	0.32	0.38	0.35	0.41	0.02	37.00	1.00	-
SAWA19C2009E	0.35	130763	0.32	0.35	0.32	0.34	0.36	0.37	(0.01)	98,760.00	3,357.00	-
SAWA19C2011A	0.40	130763	0.42	0.42	0.38	0.41	0.42	0.43	0.01	167,070.00	6,707.00	-
SAWA24C2009A	0.32	130763	-	0.31	0.29	0.31	0.31	0.32	(0.01)	17,180.00	513.00	-
SAWA27C2007A	0.01	80763	-	-	-	-	0.01	0.11	-	-	-	-
SAWA28C2008A	0.01	130763	-	-	-	-	0.01	0.02	-	-	-	-
SAWA28C2011A	0.39	130763	0.36	0.38	0.36	0.38	0.38	0.39	(0.01)	33,074.00	1,206.00	-
SAWA28C2012A	0.38	130763	0.36	0.38	0.36	0.38	0.38	0.39	-	29,233.00	1,069.00	-
SAWA28C2102L	0.23	130763	-	0.22	0.20	0.21	0.21	0.22	(0.02)	45,846.00	962.00	-
SAWA41C2009A	0.31	130763	-	0.31	0.31	0.31	0.31	0.33	-	1,600.00	50.00	-
SAWA41C2010A	0.43	30763	-	-	-	-	0.31	0.33	-	-	-	-
SAWA42C2101T	0.21	130763	-	-	-	-	0.21	0.22	-	-	-	-
SCB01C2007A	0.02	130763	0.01	0.02	0.01	0.02	0.01	0.02	-	2,068.00	2.00	-
SCB01C2007B	0.02	100763	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C2008B	0.04	130763	-	-	-	-	0.03	0.07	-	-	-	-
SCB01C2009A	0.26	130763	0.26	0.29	0.24	0.28	0.28	0.29	0.02	35,471.00	902.00	-
SCB01P2007A	1.14	100763	-	1.18	1.17	1.18	1.14	1.19	0.04	58.00	7.00	1.00
SCB01P2007B	0.56	100763	-	0.52	0.50	0.50	0.44	0.53	(0.06)	50.00	3.00	-
SCB06C2010A	0.60	130763	0.60	0.65	0.56	0.65	0.63	0.64	0.05	68,371.00	4,072.00	-
SCB08C2007A	0.20	50663	-	0.01	0.01	0.01	0.01	0.04	(0.19)	120.00	-	-
SCB08C2009A	0.50	130763	-	0.52	0.47	0.52	0.51	0.52	0.02	64,503.00	3,134.00	-
SCB11C2008A	0.02	30763	-	-	-	-	0.01	0.05	-	-	-	-
SCB11P2012A	0.85	130763	-	0.87	0.82	0.82	0.83	0.84	(0.03)	60,311.00	5,127.00	-
SCB13C2008A	0.28	20763	-	-	-	-	0.16	0.23	-	-	-	-
SCB13C2009A	0.45	130763	0.44	0.49	0.43	0.49	0.47	0.49	0.04	683,115.00	30,321.00	-
SCB13C2010A	0.27	130763	0.26	0.28	0.25	0.28	0.28	0.29	0.01	147,424.00	3,987.00	-
SCB13P2008A	0.16	130763	0.11	0.17	0.11	0.11	0.10	0.15	(0.05)	185.00	2.00	-
SCB13P2010A	1.27	130763	1.27	1.29	1.20	1.22	1.22	1.23	(0.05)	209,056.00	26,348.00	1.00
SCB16C2008A	0.01	10763	-	-	-	-	-	0.02	-	-	-	-
SCB19C2007A	0.03	170663	-	-	-	-	-	0.03	-	-	-	-
SCB19C2008A	0.77	20763	-	0.51	0.51	0.51	0.58	0.61	(0.26)	1.00	-	-
SCB19C2010A	0.31	130763	-	0.33	0.30	0.33	0.32	0.33	0.02	44,200.00	1,413.00	-
SCB19C2010B	0.64	130763	-	0.68	0.61	0.67	0.66	0.67	0.03	233,847.00	15,118.00	-
SCB19P2010A	0.43	130763	0.43	0.43	0.40	0.41	0.41	0.42	(0.02)	60,380.00	2,567.00	-
SCB19P2011A	1.48	130763	1.49	1.52	1.43	1.43	1.45	1.46	(0.05)	27,274.00	4,045.00	1.00
SCB24C2008A	0.22	130763	-	0.24	0.21	0.23	0.23	0.24	0.01	15,305.00	336.00	-
SCB27C2007A	0.01	30763	-	-	-	-	0.01	0.11	-	-	-	-
SCB28C2008A	0.09	180663	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2010A	0.41	130763	0.39	0.43	0.39	0.43	0.43	0.44	0.02	54,271.00	2,186.00	-
SCB28C2012A	0.46	130763	-	0.49	0.44	0.48	0.48	0.49	0.02	45,537.00	2,071.00	-
SCB41C2008A	0.29	80763	-	-	-	-	0.21	0.23	-	-	-	-
SCB41C2011A	0.24	130763	-	0.24	0.23	0.24	0.24	0.25	-	850.00	20.00	-
SCB41C2011B	0.55	130763	-	0.58	0.53	0.58	0.57	0.58	0.03	206,500.00	11,130.00	-
SCB41P2011A	0.75	130763	-	0.78	0.72	0.72	0.73	0.74	(0.03)	143,972.00	11,016.00	-
SCB42C2007A	0.04	150663	-	-	-	-	-	0.02	-	-	-	-
SCB42C2101T	0.32	130763	-	-	-	-	0.30	0.31	-	-	-	-
SCC06C2007A	0.09	130763	-	-	-	-	0.01	-	-	-	-	-
SCC06C2012A	0.87	130763	-	0.91	0.83	0.89	0.89	0.90	0.02	66,400.00	5,839.00	-
SCC08C2011A	0.80	130763	-	0.83	0.76	0.81	0.81	0.82	0.01	60,679.00	4,892.00	-
SCC11C2007A	0.21	100763	-	-	-	-	-	0.19	0.22	-	-	-
SCC11C2011A	0.91	130763	-	0.93	0.89	0.92	0.92	0.93	0.01	46,964.00	4,296.00	-
SCC13C2008A	0.86	130763	-	-	-	-	0.79	1.63	-	-	-	-
SCC13C2009A	0.83	130763	0.80	0.87	0.79	0.85	0.85	0.86	0.02	93,248.00	7,883.00	-
SCC13P2009A	0.47	100763	-	-	-	-	0.45	0.49	-	-	-	-
SCC19C2008A	0.92	120663	-	-	-	-	1.11	1.15	-	-	-	-
SCC19C2010A	0.77	130763	0.73	0.79	0.73	0.78	0.78	0.79	0.01	112,473.00	8,674.00	-
SCC19P2010A	0.16	130763	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	11,426.00	182.00	-
SCC19P2011A	0.88	130763	-	0.85	0.83	0.83	0.84	0.85	(0.05)	110,533.00	9,227.00	-
SCC27P2008A	0.10	130763	0.07	0.07	0.07	0.07	0.07	0.08	(0.03)	19.00	-	-
SCC28C2008A	1.02	30763	-	-	-	-	0.87	0.94	-	-	-	-
SCC28C2010A	0.77	130763	-	0.81	0.74	0.79	0.79	0.80	0.02	43,977.00	3,411.00	-
SCC41C2010A	0.88	130763	-	0.93	0.86	0.91	0.91	0.92	0.03	22,309.00	2,013.00	-
SCC41C2011A	1.00	0	-</									

Foreign Board Quotation

Issue Date :

Tuesday July 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SGP42C2101T	0.34	130763	-	-	-	-	0.32	0.33	-	-	-	-
SIRI13C2007A	0.01	20763	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2007A	0.03	20763	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2011A	0.18	130763	0.16	0.18	0.16	0.17	0.17	0.18	(0.01)	70,553.00	1,185.00	-
SPAL06C2010A	0.56	130763	-	0.59	0.51	0.57	0.58	0.59	0.01	38,094.00	2,151.00	-
SPAL06P2009A	0.13	130763	0.14	0.15	0.11	0.12	0.12	0.13	(0.01)	52,028.00	673.00	-
SPAL13C2010A	0.35	130763	0.34	0.37	0.32	0.36	0.36	0.37	0.01	23,621.00	829.00	-
SPAL19C2011A	0.49	130763	-	0.52	0.46	0.50	0.51	0.52	0.01	28,373.00	1,417.00	-
SPAL19C2011B	0.28	130763	-	0.30	0.26	0.29	0.29	0.30	0.01	40,843.00	1,158.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.01	0.11	-	-	-	-
SPAL27C2101A	0.30	130763	-	0.29	0.29	0.29	0.30	0.31	(0.01)	1,065.00	31.00	-
SPRC01C2007A	0.01	130763	-	0.01	0.01	0.01	0.01	0.02	-	3,264.00	3.00	-
SPRC06C2010A	0.31	130763	0.30	0.30	0.27	0.28	0.28	0.29	(0.03)	140,744.00	3,983.00	-
SPRC06P2007A	0.85	160663	-	-	-	-	1.03	-	-	-	-	-
SPRC06P2011A	0.55	130763	0.59	0.61	0.57	0.58	0.59	0.61	0.03	46,899.00	2,763.00	-
SPRC08C2011A	0.32	130763	-	0.30	0.28	0.29	0.29	0.30	(0.03)	32,290.00	934.00	-
SPRC11C2008A	0.04	250663	-	-	-	-	0.02	0.05	-	-	-	-
SPRC13C2008A	0.05	10763	-	-	-	-	0.01	0.05	-	-	-	-
SPRC13C2010A	0.21	130763	-	0.20	0.18	0.19	0.19	0.20	(0.02)	24,790.00	476.00	-
SPRC19C2007A	0.07	220663	-	-	-	-	-	0.06	-	-	-	-
SPRC19C2010A	0.29	130763	-	0.28	0.26	0.27	0.27	0.28	(0.02)	39,826.00	1,072.00	-
SPRC19P2011A	0.52	130763	0.55	0.56	0.53	0.55	0.55	0.56	0.03	59,081.00	3,237.00	-
SPRC28C2008A	0.05	190663	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2011A	0.22	130763	-	0.21	0.19	0.19	0.19	0.20	(0.03)	11,167.00	218.00	-
SPRC42C2101T	0.24	80763	-	-	-	-	0.19	0.20	-	-	-	-
STA01C2008B	3.74	130763	-	4.16	3.46	3.54	3.54	3.62	(0.20)	3,448.00	1,358.00	3.00
STA01C2009A	3.04	130763	3.30	3.40	3.00	3.00	3.00	3.18	(0.04)	547.00	165.00	3.00
STA01P2009A	0.24	130763	-	0.27	0.22	0.22	0.22	0.23	(0.02)	39,128.00	937.00	-
STA06C2012A	0.52	130763	0.53	0.59	0.48	0.48	0.48	0.50	(0.04)	191,095.00	10,208.00	-
STA08C2010A	2.44	70763	-	-	-	-	2.34	2.42	-	-	-	-
STA08C2011A	0.36	130763	0.35	0.39	0.33	0.33	0.33	0.34	(0.03)	134,922.00	4,967.00	-
STA13C2009A	2.68	130763	-	-	-	-	2.82	3.12	-	-	-	-
STA13C2010A	1.78	130763	1.92	1.98	1.68	1.69	1.68	1.70	(0.09)	3,584.00	670.00	1.00
STA13C2010B	0.38	130763	0.39	0.45	0.35	0.36	0.36	0.37	(0.02)	3,208,227.00	127,927.00	-
STA13C2010C	0.32	130763	0.33	0.37	0.29	0.30	0.30	0.31	(0.02)	795,574.00	26,537.00	-
STA13P2010A	0.25	130763	0.26	0.26	0.22	0.26	0.26	0.27	0.01	371,952.00	9,188.00	-
STA19C2007A	2.88	110663	-	-	-	-	3.08	3.22	-	-	-	-
STA19C2009A	2.78	130763	-	3.40	3.32	3.32	2.98	3.12	0.54	70.00	23.00	3.00
STA19C2010A	2.14	90763	-	-	-	-	2.32	2.46	-	-	-	-
STA19C2010B	1.93	70763	-	-	-	-	1.72	1.80	-	-	-	-
STA19C2010C	0.35	130763	0.36	0.40	0.33	0.33	0.33	0.34	(0.02)	308,418.00	11,289.00	-
STA19C2011A	1.29	130763	-	1.41	1.17	1.20	1.20	1.24	(0.09)	18,242.00	2,416.00	1.00
STA19C2011B	0.40	130763	0.41	0.45	0.36	0.37	0.36	0.37	(0.03)	1,393,138.00	57,033.00	-
STA19P2009A	0.23	130763	0.22	0.24	0.20	0.24	0.23	0.24	0.01	435,977.00	9,865.00	-
STA19P2010A	1.00	0	0.32	0.34	0.30	0.34	0.34	0.35	(0.66)	658,806.00	21,466.00	-
STA24C2011A	1.00	0	-	0.40	0.33	0.33	0.33	0.34	(0.67)	38,319.00	1,405.00	-
STA28C2011A	1.43	30763	-	1.44	1.41	1.41	1.35	1.41	(0.02)	24.00	3.00	1.00
STA28C2011B	0.35	130763	-	0.42	0.34	0.34	0.34	0.35	(0.01)	168,226.00	6,374.00	-
STA28C2012A	1.47	80763	1.68	1.74	1.54	1.59	1.54	1.59	0.12	6,312.00	1,054.00	1.00
STA28C2102L	0.26	130763	-	0.28	0.24	0.24	0.24	0.25	(0.02)	81,209.00	2,100.00	-
STA41C2010A	0.34	130763	-	0.38	0.32	0.32	0.31	0.33	(0.02)	37,569.00	1,387.00	-
STA42C2007A	5.00	30763	-	-	-	-	4.52	4.72	-	-	-	-
STA42C2101T	0.27	130763	-	0.29	0.27	0.27	0.25	0.26	-	660.00	18.00	-
STEC06C2010A	0.41	130763	0.40	0.41	0.40	0.41	0.41	0.42	-	17,202.00	692.00	-
STEC08C2012A	0.39	130763	-	0.38	0.37	0.37	0.38	0.39	(0.02)	11,905.00	444.00	-
STEC11C2007A	0.01	130763	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
STEC13C2010A	0.30	130763	-	0.29	0.29	0.29	0.29	0.30	(0.01)	52,082.00	1,510.00	-
STEC16C2009A	0.10	30763	-	-	-	-	0.07	-	-	-	-	-
STEC19C2009A	0.42	130763	-	0.41	0.39	0.41	0.41	0.42	(0.01)	49,541.00	1,998.00	-
STEC19C2011A	0.29	130763	-	0.28	0.27	0.28	0.27	0.28	(0.01)	149,979.00	4,081.00	-
STEC28C2011A	0.33	130763	-	0.32	0.31	0.31	0.32	0.33	(0.02)	4,081.00	130.00	-
STEC28C2012A	0.33	130763	-	0.33	0.32	0.33	0.33	0.34	-	18,302.00	589.00	-
STEC41C2009A	0.22	130763	-	0.21	0.20	0.21	0.21	0.22	(0.01)	12,300.00	258.00	-
SUPE08C2012A	0.29	130763	-	0.28	0.27	0.28	0.28	0.29	(0.01)	75,552.00	2,113.00	-
SUPE19C2007A	0.79	80763	-	-	-	-	0.75	0.80	-	-	-	-
SUPE19C2010A	0.49	130763	-	0.52	0.48	0.51	0.48	0.50	0.02	3,367.00	162.00	-
SUPE19C2011A	0.28	130763	0.28	0.28	0.26	0.27	0.27	0.28	(0.01)	686,889.00	18,541.00	-
SUPE19C2011B	0.19	130763	-	0.19	0.18	0.18	0.18	0.19	(0.01)	61,747.00	1,112.00	-
SUPE19P2011A	0.44	130763	-	0.44	0.43	0.44	0.44	0.45	-	341,950.00	15,044.00	-
SUPE42C2101T	0.20	130763	-	0.19	0.19	0.19	0.19	0.20	(0.01)	2,691.00	51.00	-
TASC01C2007B	0.41	30763	-	-	-	-	0.28	0.37	-	-	-	-
TASC01C2008A	1.04	130763	-	1.04	0.96	1.04	1.04	1.05	-	2,643.00	266.00	1.00
TASC01P2008A	0.11	100763	0.08	0.11	0.07	0.09	0.08	0.09	(0.02)	2,634.00	23.00	-
TASC06C2009A	1.20	80763	-	1.17	1.11	1.17	1.17	1.22	(0.03)	7,620.00	868.00	1.00
TASC06C2012A	0.30	130763	-	0.31	0.28	0.30	0.30	0.31	-	15,215.00	442.00	-
TASC08C2011A	0.81	100763	-	-	-	-	0.72	0.77	-	-	-	-
TASC08C2012A	0.23	130763	-	0.24	0.23	0.23	0.24	0.25	-	6,995.00	165.00	-
TASC13C2009A	0.76	130763	0.76	0.76	0.73	0.76	0.76	0.79	-	2,694.00	200.00	-
TASC13C2011A	0.23	130763	-	0.24	0.22	0.23	0.23	0.24	-	270,209.00	6,016.00	-
TASC16C2008A	0.53	90763	-	-	-	-	0.33	-	-	-	-	-
TASC19C2007A	0.39	100763	-	0.29	0.26	0.29	0.29	0.36	(0.10)	34.00	1.00	-
TASC19C2009A	1.20	100763	-	1.04	1.02	1.04	1.04	1.08	(0.16)	32.00	3.00	1.00
TASC19C2010A	0.21	130763	-	0.22	0.19	0.21	0.20	0.21	-	174,325.00	3,502.00	-
TASC19C2011A	0.83	130763	0.82	0.83	0.79	0.82	0.82	0.85	(0.01)	5,365.00	432.00	-
TASC19P2010A	0.44	130763	0.45	0.45	0.42	0.44	0.43	0.44	-	6,173.00	274.00	-
TASC19P2011A	0.35	130763	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	44,199.00	1,557.00	-
TASC24C2011A	0.69	130763	-	0.69	0.65	0.66	0.69	0.70	(0.03)	1,900.00	127.00	-
TASC28C2010A	1.08	90763	-	0.85	0.85	0.85	0.89	0.95	(0.23)	1.00	-	-
TASC28C2012A	0.62	130763	-	0.59	0.59	0.59	0.59	0.64	(0.03)	2,360.00	139.00	-
TASC28C2012B	0.20	130763	-	0.20	0.19	0.19	0.20	0.21	(0.01)	6,591.00	128.00	-
TASC28C2012C	0.66	130763	-	-	-	-	0.66	0.71	-	-	-	-
TASC41C2009A	1.10	70763	-	-	-	-	1.03	1.07	-	-	-	-
TASC41C2010A	0.63	300663	-	-	-	-	0.56	0.59	-	-	-	-
TASC41C2011A	0.25	130763	-	0.24	0.23	0.23	0.24	0.25	(0.02)	13,337.00	313.00	-
TASC42C2101T	0.44	130763	-	0.46	0.42	0.43	0.44	0.46	(0.01)	6,802.00	293.00	-
TCAP01C2007B	0.01	130763	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2008A	0.06	130763	-	0.06	0.06	0.06	0.05	0.06	-	1.00	-	-
TCAP01P2008A	1.27	300663	-	-	-	-	1.73	1.82	-	-	-	-
TCAP13C2007A	0.01	8										

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAI27C2008A	0.19	130763	-	-	-	-	0.09	0.19	-	-	-	-
THAN06C2010A	0.34	130763	0.32	0.32	0.29	0.31	0.31	0.32	(0.03)	364,956.00	10,857.00	-
THAN13C2007A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
THAN19C2007A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
THAN19C2010A	0.30	130763	0.28	0.29	0.27	0.29	0.28	0.29	(0.01)	130,297.00	3,689.00	-
TISC11C2007A	0.01	130763	-	-	-	-	0.01	0.04	-	-	-	-
TISC11C2012A	0.58	130763	-	0.64	0.56	0.63	0.64	0.65	0.05	64,203.00	3,845.00	-
TISC13C2010A	0.36	130763	0.35	0.40	0.34	0.40	0.39	0.40	0.04	102,385.00	3,739.00	-
TISC19C2010A	0.26	130763	0.28	0.30	0.24	0.29	0.29	0.30	0.03	79,315.00	2,157.00	-
TISC19C2010B	0.44	130763	0.44	0.49	0.42	0.49	0.49	0.50	0.05	103,953.00	4,827.00	-
TISC41C2010A	0.25	130763	-	0.28	0.26	0.28	0.28	0.29	0.03	13,514.00	367.00	-
TISC42C2101T	0.28	130763	-	0.31	0.30	0.31	0.29	0.31	0.03	5,010.00	151.00	-
TKN01C2007B	0.15	70763	-	-	-	-	0.02	0.11	-	-	-	-
TKN01C2008A	0.46	240663	-	-	-	-	0.37	0.46	-	-	-	-
TKN06C2011A	0.29	130763	0.28	0.29	0.26	0.29	0.29	0.30	-	61,127.00	1,718.00	-
TKN08C2007A	0.21	290663	-	-	-	-	0.12	0.15	-	-	-	-
TKN08C2011A	0.22	130763	0.21	0.22	0.21	0.21	0.22	0.23	(0.01)	13,028.00	283.00	-
TKN13C2010A	0.84	90763	-	0.62	0.62	0.62	0.64	0.69	(0.22)	372.00	23.00	-
TKN13C2010B	0.20	130763	0.19	0.20	0.18	0.19	0.19	0.20	(0.01)	50,581.00	971.00	-
TKN16C2008A	0.16	220663	-	-	-	-	0.09	-	-	-	-	-
TKN19C2007A	0.39	80763	-	-	-	-	0.20	0.27	-	-	-	-
TKN19C2010A	1.02	30763	-	-	-	-	0.87	0.95	-	-	-	-
TKN19C2011A	0.61	130763	0.57	0.60	0.54	0.59	0.59	0.60	(0.02)	51,812.00	2,971.00	-
TKN19C2011B	0.23	130763	0.22	0.23	0.22	0.23	0.23	0.24	-	55,442.00	1,253.00	-
TKN28C2012A	0.74	100763	-	0.64	0.64	0.64	0.66	0.70	(0.10)	113.00	7.00	-
TKN28C2012B	0.22	130763	0.20	0.22	0.20	0.21	0.21	0.22	(0.01)	28,899.00	609.00	-
TKN42C2012T	0.17	130763	-	-	-	-	0.14	0.15	-	-	-	-
TMB19C2007A	0.01	130763	-	0.01	0.01	0.01	-	0.01	-	301.00	-	-
TMB19C2011A	0.31	130763	0.30	0.30	0.29	0.29	0.29	0.30	(0.02)	84,896.00	2,502.00	-
TMB19C2011B	0.18	130763	0.16	0.16	0.16	0.16	0.16	0.17	(0.02)	15,329.00	245.00	-
TMB41C2010A	0.14	130763	-	-	-	-	0.11	0.12	-	-	-	-
TOA13C2007A	0.11	130763	-	0.15	0.15	0.15	0.14	0.18	0.04	50.00	1.00	-
TOA13C2011A	0.43	130763	0.42	0.51	0.41	0.48	0.48	0.49	0.05	183,920.00	8,544.00	-
TOA19C2007A	0.28	130763	0.31	0.36	0.26	0.33	0.33	0.34	0.05	36,371.00	1,147.00	-
TOA19C2010A	0.43	130763	0.46	0.50	0.42	0.48	0.48	0.49	0.05	96,852.00	4,563.00	-
TOA42C2101T	0.28	130763	-	0.32	0.28	0.32	0.32	0.33	0.04	39,091.00	1,154.00	-
TOP01C2008B	0.17	90763	-	-	-	-	0.04	0.13	-	-	-	-
TOP01C2009A	0.36	130763	-	0.31	0.28	0.31	0.31	0.37	(0.05)	70.00	2.00	-
TOP01P2009A	0.30	100763	-	0.34	0.26	0.30	0.22	0.29	-	801.00	22.00	-
TOP06C2007A	0.01	90763	-	-	-	-	-	-	-	-	-	-
TOP06C2008A	0.92	130763	0.88	0.92	0.81	0.92	0.91	0.94	-	105,641.00	9,070.00	-
TOP06C2011A	0.29	130763	0.27	0.29	0.25	0.29	0.28	0.29	-	192,009.00	5,165.00	-
TOP06P2010A	0.37	130763	-	0.41	0.35	0.35	0.35	0.36	(0.02)	110,071.00	4,203.00	-
TOP08C2007A	0.05	110663	-	-	-	-	0.01	0.04	-	-	-	-
TOP08C2010A	0.40	130763	-	0.39	0.36	0.39	0.39	0.40	(0.01)	19,550.00	733.00	-
TOP08P2007A	0.50	10763	-	-	-	-	0.59	0.65	-	-	-	-
TOP11C2007A	0.01	130763	-	-	-	-	0.01	0.02	-	-	-	-
TOP11C2011A	0.52	130763	-	0.51	0.48	0.51	0.52	0.53	(0.01)	51,917.00	2,567.00	-
TOP13C2008A	0.11	180663	-	-	-	-	0.01	0.20	-	-	-	-
TOP13C2008B	0.70	190663	-	0.29	0.28	0.29	0.30	0.32	(0.41)	600.00	17.00	-
TOP13C2010A	0.32	130763	0.30	0.32	0.29	0.32	0.32	0.33	-	63,100.00	1,907.00	-
TOP13C2011A	0.34	130763	0.32	0.35	0.32	0.35	0.35	0.36	0.01	72,892.00	2,465.00	-
TOP13P2010A	0.52	130763	-	0.57	0.52	0.52	0.51	0.52	-	113,392.00	6,161.00	-
TOP16C2008A	0.12	50663	-	-	-	-	0.01	-	-	-	-	-
TOP19C2007A	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
TOP19C2008A	0.17	130763	-	0.18	0.15	0.18	0.17	0.18	0.01	296,058.00	4,657.00	-
TOP19C2010A	0.39	130763	0.38	0.39	0.35	0.39	0.39	0.40	-	138,403.00	5,085.00	-
TOP19C2010B	0.42	130763	-	0.41	0.36	0.41	0.41	0.42	(0.01)	161,132.00	6,194.00	-
TOP19P2010A	0.50	130763	-	0.54	0.49	0.49	0.49	0.50	(0.01)	425,747.00	22,015.00	-
TOP24C2007A	0.01	30763	-	-	-	-	-	0.01	-	-	-	-
TOP24C2008A	0.14	130763	-	0.13	0.12	0.13	0.14	0.15	(0.01)	5,800.00	74.00	-
TOP41C2008A	0.11	100763	-	0.08	0.08	0.08	0.08	0.10	(0.03)	500.00	4.00	-
TOP41C2010A	0.28	100763	-	0.24	0.24	0.24	0.25	0.27	(0.04)	1,000.00	24.00	-
TOP41C2011A	0.36	130763	-	0.38	0.34	0.38	0.36	0.38	0.02	20,923.00	722.00	-
TOP41P2010A	0.39	130763	-	0.43	0.39	0.39	0.38	0.39	-	31,163.00	1,286.00	-
TOP41P2011A	1.00	0	-	-	-	-	0.90	0.92	-	-	-	-
TOP42C2007A	0.04	50663	-	-	-	-	-	0.02	-	-	-	-
TOP42C2011T	0.31	130763	-	0.30	0.27	0.30	0.29	0.30	(0.01)	674.00	20.00	-
TQM13C2011A	0.97	130763	0.95	1.00	0.81	0.83	0.83	0.84	(0.14)	341,294.00	30,947.00	-
TQM19C2010A	4.00	130763	-	3.98	3.60	3.66	3.54	3.66	(0.34)	1,320.00	504.00	3.00
TQM19C2010B	0.86	130763	0.82	0.87	0.71	0.71	0.71	0.72	(0.15)	541,323.00	42,273.00	-
TQM19C2011A	1.28	130763	1.24	1.29	1.10	1.11	1.11	1.12	(0.17)	172,458.00	20,543.00	1.00
TQM24C2011A	1.00	0	0.83	0.85	0.70	0.71	0.71	0.72	(0.29)	11,050.00	869.00	-
TQM41C2011A	1.00	130763	-	0.98	0.88	0.89	0.84	0.86	(0.11)	60,251.00	5,659.00	-
TQM42C2101T	0.78	130763	-	0.79	0.69	0.69	0.68	0.70	(0.09)	16,447.00	1,224.00	-
TRUE01C2007A	0.17	80763	-	0.16	0.16	0.16	0.07	0.16	(0.01)	1.00	-	-
TRUE01C2007B	0.01	100763	-	0.01	0.01	0.01	0.01	0.02	-	747.00	1.00	-
TRUE01P2007B	0.02	100763	0.01	0.02	0.01	0.02	0.01	0.02	-	1,647.00	3.00	-
TRUE06C2007A	0.02	130763	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2009A	0.29	130763	0.27	0.27	0.25	0.27	0.26	0.27	(0.02)	16,037.00	413.00	-
TRUE06P2011A	0.64	130763	0.67	0.68	0.67	0.67	0.67	0.68	0.03	18,611.00	1,259.00	-
TRUE08C2007A	0.12	170663	-	-	-	-	0.01	0.04	-	-	-	-
TRUE08C2012A	0.44	130763	-	0.41	0.41	0.41	0.41	0.42	(0.03)	12,235.00	502.00	-
TRUE08P2010A	0.37	130763	-	0.38	0.37	0.37	0.37	0.38	-	5,906.00	224.00	-
TRUE13C2007A	0.06	180663	-	-	-	-	-	0.10	-	-	-	-
TRUE13C2009A	0.21	130763	-	0.19	0.18	0.18	0.18	0.19	(0.03)	23,784.00	434.00	-
TRUE19C2007A	0.15	70763	0.08	0.08	0.08	0.08	0.03	0.08	(0.07)	40.00	-	-
TRUE19C2009A	0.29	130763	0.27	0.27	0.25	0.26	0.26	0.27	(0.03)	20,659.00	533.00	-
TRUE19C2011A	0.23	130763	-	0.22	0.21	0.21	0.21	0.22	(0.02)	6,408.00	135.00	-
TRUE19P2011A	0.45	130763	-	0.47	0.46	0.46	0.47	0.48	0.01	7,276.00	341.00	-
TRUE28C2011A	0.20	130763	-	0.19	0.18	0.18	0.18	0.19	(0.02)	2,098.00	38.00	-
TRUE28C2012A	0.20	130763	-	-	-	-	0.18	0.19	-	-	-	-
TRUE28C2012B	0.32	130763	-	0.30	0.29	0.30	0.30	0.31	(0.02)	18,084.00	533.00	-
TRUE41C2007A	0.05	250663	-	-	-	-	0.01	-	-	-	-	-
TRUE41C2010A	0.37	130763	-	0.34	0.32	0.32	0.34	0.35	(0.05)	1,288.00	44.00	-
TRUE42C2007A	0.19	130763	-	-	-	-	0.14	0.15	-	-	-	-
TRUE42C2101T	0.24	100763	-	-	-	-	0.26	0.27	-	-	-	-
TTW19C2011A	0.24	130763	-	0.22	0.21	0.21	0.21	0.22	(0.03)	35,852.00	769.00	-
TTW24C2012A	1.00	0	-	0.21	0.19	0.19	0.19	0.20	(0.81)	1,927.00	37.00	-
TTW27C2009A	0.13	130763	-	0.12	0.12	0.12	0.12	0.13	(0.0			

Foreign Board Quotation

Issue Date :

Tuesday July 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU06P2010A	0.22	130763	-	0.23	0.22	0.22	0.22	0.23	-	10,286.00	233.00	-
TU08C2008A	0.09	130763	-	0.09	0.08	0.08	0.08	0.09	(0.01)	9,519.00	76.00	-
TU08C2011A	0.31	130763	0.31	0.31	0.29	0.30	0.31	0.32	(0.01)	16,963.00	508.00	-
TU11C2008A	0.13	130763	-	-	-	-	0.11	0.14	-	-	-	-
TU13C2010A	0.29	130763	-	0.29	0.27	0.29	0.29	0.30	-	54,135.00	1,519.00	-
TU19C2007A	0.01	130763	-	-	-	-	0.01	0.06	-	-	-	-
TU19C2009A	0.09	130763	0.08	0.08	0.07	0.08	0.08	0.09	(0.01)	8,802.00	68.00	-
TU19C2010A	0.25	130763	-	0.24	0.23	0.24	0.24	0.25	(0.01)	59,762.00	1,422.00	-
TU19P2011A	0.30	130763	0.31	0.31	0.30	0.30	0.30	0.31	-	62,584.00	1,938.00	-
TU24C2011A	0.32	130763	-	0.31	0.30	0.31	0.31	0.32	(0.01)	46,116.00	1,393.00	-
TU28C2011A	0.25	130763	-	0.25	0.24	0.24	0.25	0.26	(0.01)	6,591.00	160.00	-
TU28C2012A	0.15	130763	-	0.15	0.14	0.15	0.14	0.15	-	7,028.00	103.00	-
TU41C2009A	0.13	130763	-	-	-	-	0.12	0.14	-	-	-	-
TU41C2010A	0.26	130763	-	0.27	0.25	0.26	0.27	0.28	-	49,561.00	1,283.00	-
TU42C2007A	0.01	90763	-	-	-	-	-	0.01	-	-	-	-
TU42C2101T	0.21	130763	-	-	-	-	0.20	0.21	-	-	-	-
TVO13C2007A	0.09	230663	-	-	-	-	-	0.10	-	-	-	-
TVO19C2007A	0.01	130763	-	-	-	-	-	0.01	-	-	-	-
TVO19C2011A	0.19	130763	0.18	0.18	0.16	0.16	0.16	0.17	(0.03)	78,250.00	1,324.00	-
VGI06C2007A	0.16	270563	-	-	-	-	0.01	-	-	-	-	-
VGI06C2010A	0.25	130763	-	0.23	0.20	0.20	0.20	0.21	(0.05)	48,320.00	995.00	-
VGI11C2008A	0.07	210563	-	-	-	-	0.01	0.06	-	-	-	-
VGI13C2010A	0.20	130763	-	0.20	0.16	0.20	0.18	0.20	-	6,733.00	108.00	-
VGI19C2010A	0.32	130763	-	0.30	0.28	0.28	0.28	0.29	(0.04)	102,818.00	2,972.00	-
VGI41C2007A	0.01	130763	-	-	-	-	0.01	-	-	-	-	-
VGI41C2011A	0.36	130763	-	0.34	0.31	0.31	0.31	0.32	(0.05)	17,418.00	553.00	-
VGI42C2101T	0.19	130763	-	0.18	0.18	0.18	0.17	0.18	(0.01)	100.00	2.00	-
WHA01C2008B	0.34	260663	-	-	-	-	0.14	0.23	-	-	-	-
WHA01C2009A	0.65	130763	-	-	-	-	0.53	0.62	-	-	-	-
WHA01P2009A	0.10	130763	-	0.11	0.09	0.10	0.10	0.11	-	7,492.00	77.00	-
WHA06C2010A	0.35	130763	-	0.34	0.30	0.33	0.33	0.34	(0.02)	64,872.00	2,107.00	-
WHA06P2012A	0.75	130763	-	0.79	0.74	0.77	0.76	0.77	0.02	63,403.00	4,906.00	-
WHA08C2011A	0.44	130763	0.42	0.43	0.39	0.42	0.42	0.43	(0.02)	37,529.00	1,533.00	-
WHA11C2008A	0.06	90763	-	0.02	0.02	0.02	0.01	0.05	(0.04)	5,000.00	10.00	-
WHA13C2009A	0.38	130763	0.35	0.38	0.34	0.37	0.37	0.38	(0.01)	224,445.00	8,024.00	-
WHA16C2008A	0.26	220663	-	-	-	-	0.03	-	-	-	-	-
WHA19C2010A	0.48	130763	-	0.47	0.43	0.46	0.46	0.47	(0.02)	61,749.00	2,765.00	-
WHA19C2011A	0.33	130763	0.30	0.33	0.30	0.31	0.32	0.33	(0.02)	93,769.00	2,928.00	-
WHA19P2011A	0.62	130763	0.63	0.65	0.62	0.62	0.62	0.63	-	109,827.00	6,914.00	-
WHA24C2007A	0.04	130763	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,000.00	6.00	-
WHA27C2008A	0.12	130763	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,909.00	32.00	-
WHA28C2011A	0.33	130763	-	0.33	0.30	0.32	0.32	0.33	(0.01)	22,443.00	704.00	-
WHA28C2012A	0.46	130763	-	0.41	0.41	0.41	0.40	0.41	(0.05)	10.00	-	-
WHA42C2101T	0.25	130763	-	0.25	0.24	0.24	0.24	0.25	(0.01)	6,992.00	168.00	-
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	130763	-	0.11	0.10	0.11	0.10	0.11	-	73,982.00	740.00	-
AKR-W1	0.05	130763	0.05	0.06	0.05	0.05	0.05	0.06	-	124,535.00	623.00	-
ALT-W1	1.40	130763	1.41	1.44	1.28	1.28	1.28	1.30	(0.12)	90,941.00	12,297.00	1.00
APEX-W1	0.01	80763	-	0.01	0.01	0.01	0.01	0.02	-	29,844.00	30.00	-
APURE-W2	0.19	130763	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	15,370.00	290.00	-
B-W3	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	130763	-	0.05	0.04	0.05	0.03	0.05	0.01	7,853.00	31.00	-
B-W5	0.06	130763	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,013.00	5.00	-
BKD-W2	0.08	130763	-	0.08	0.08	0.08	0.08	0.09	-	19,243.00	154.00	-
BTS-W5	0.99	130763	0.97	0.97	0.91	0.93	0.93	0.94	(0.06)	228,083.00	21,336.00	-
CGD-W4	0.05	130763	0.05	0.05	0.05	0.05	0.04	0.05	-	501.00	3.00	-
CGH-W3	0.02	130763	0.03	0.03	0.02	0.03	0.02	0.03	0.01	275,938.00	554.00	-
DCC-W1	0.95	130763	0.95	0.99	0.92	0.97	0.96	0.97	0.02	118,691.00	11,413.00	-
ECL-W3	0.10	130763	0.10	0.11	0.09	0.10	0.09	0.10	-	174,759.00	1,663.00	-
EMC-W6	0.04	130763	0.04	0.04	0.03	0.04	0.03	0.04	-	1,306.00	5.00	-
EP-W3	0.33	130763	-	0.33	0.32	0.32	0.32	0.33	(0.01)	729.00	23.00	-
GLOCON-W4	0.35	130763	0.35	0.35	0.33	0.34	0.33	0.34	(0.01)	189,321.00	6,397.00	-
III-W1	0.61	130763	0.61	0.61	0.59	0.61	0.60	0.61	-	19,456.00	1,164.00	-
J-W1	0.37	130763	-	0.37	0.36	0.37	0.35	0.37	-	415.00	15.00	-
JCK-W5	0.01	170663	-	-	-	-	-	-	-	-	-	-
JMART-W3	4.60	130763	4.62	4.90	4.20	4.90	4.88	4.90	0.30	96,599.00	45,520.00	4.00
JMART-W4	3.52	130763	3.44	3.80	3.32	3.78	3.76	3.78	0.26	29,741.00	10,784.00	3.00
JMT-W2	6.80	130763	6.90	8.10	6.70	8.10	8.10	8.15	1.30	160,807.00	118,928.00	7.00
MACO-W2	0.09	130763	0.09	0.09	0.07	0.08	0.08	0.09	(0.01)	603,447.00	4,836.00	-
MILL-W4	0.05	130763	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	44,521.00	179.00	-
MINT-W6	1.00	130763	0.97	0.99	0.92	0.96	0.95	0.96	(0.04)	74,792.00	7,176.00	-
NER-W1	1.21	130763	1.21	1.22	1.18	1.21	1.21	1.22	-	171,559.00	20,503.00	1.00
NEX-W2	3.12	130763	3.12	3.20	3.10	3.20	3.18	3.20	0.08	17,869.00	5,643.00	3.00
NFC-W1	0.68	130763	-	0.66	0.62	0.64	0.64	0.68	(0.04)	9.00	1.00	-
NVD-W1	0.13	130763	-	0.13	0.11	0.13	0.12	0.13	-	9,390.00	113.00	-
ORI-W1	0.21	130763	0.21	0.21	0.18	0.20	0.19	0.20	(0.01)	93,420.00	1,812.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.46	130763	0.46	0.47	0.42	0.44	0.44	0.45	(0.02)	2,930.00	131.00	-
PDJ-W4	0.23	130763	-	0.22	0.20	0.21	0.21	0.22	(0.02)	1,470.00	31.00	-
PERM-W1	0.16	130763	-	0.16	0.16	0.16	0.15	0.16	-	52.00	1.00	-
PORT-W1	0.70	130763	0.70	0.71	0.68	0.68	0.68	0.69	(0.02)	23,696.00	1,637.00	-
PPPM-W4	0.16	130763	-	0.16	0.14	0.16	0.14	0.16	-	928.00	14.00	-
PRIME-W1	0.03	130763	0.03	0.04	0.03	0.03	0.02	0.03	-	13,603.00	41.00	-
PRIME-W2	0.04	130763	0.03	0.04	0.03	0.03	0.02	0.03	(0.01)	12,016.00	36.00	-
SAMART-W2	0.35	130763	-	0.36	0.34	0.35	0.34	0.35	-	7,596.00	268.00	-
SDC-W1	0.07	80763	-	-	-	-	0.06	0.07	-	-	-	-
SINGER-W1	7.45	130763	7.15	7.80	7.15	7.65	7.65	7.70	0.20	15,299.00	11,355.00	7.00
SINGER-W2	4.90	130763	4.78	4.86	4.48	4.84	4.84	4.86	(0.06)	53,410.00	24,992.00	4.00
SST-W2	1.00	130763	-	1.07	1.02	1.07	1.07	1.08	0.07	4,667.00	491.00	1.00
SUPER-W4	0.01	130763	-	-	-	-	-	0.01	-	-	-	-
TCC-W3	0.05	130763	0.05	0.05	0.04	0.05	0.04	0.05	-	3,597.00	15.00	-
TCC-W4	0.05	130763	-	0.05	0.04	0.05	0.04	0.05	-	2,022.00	8.00	-

Foreign Board Quotation

Issue Date :

Tuesday July 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCC-W5	0.14	130763	-	0.14	0.13	0.14	0.12	0.14	-	61.00	1.00	-
TGPRO-W3	0.01	130763	-	-	-	-	-	0.01	-	-	-	-
TNITY-W1	0.24	130763	-	0.23	0.21	0.21	0.21	0.22	(0.03)	9,981.00	215.00	-
TRITN-W3	0.11	130763	-	0.11	0.10	0.11	0.10	0.11	-	748.00	8.00	-
TTCL-W1	0.42	130763	0.41	0.43	0.38	0.39	0.39	0.40	(0.03)	12,950.00	513.00	-
U-W4	0.01	90763	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.75	130763	0.74	0.76	0.71	0.72	0.71	0.72	(0.03)	378,075.00	27,398.00	-
VIBHA-W3	0.13	130763	0.13	0.14	0.13	0.13	0.13	0.14	-	45,616.00	593.00	-
W-W2	0.01	90663	-	-	-	-	-	-	-	-	-	-
W-W3	0.02	100763	-	-	-	-	0.01	0.02	-	-	-	-
WIHK-W2	0.25	130763	-	0.25	0.24	0.24	0.23	0.24	(0.01)	30,951.00	743.00	-
ZMICO-W4	0.08	130763	0.08	0.09	0.08	0.08	0.08	0.09	-	71,873.00	575.00	-
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	-	-	-	-	69.00	84.25	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.74	130763	-	1.74	1.71	1.73	1.71	1.73	(0.01)	1,578.00	271.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.01	130763	-	-	-	-	-	0.01	-	-	-	-
BROOK-W5	0.14	130763	-	0.15	0.14	0.15	0.14	0.15	0.01	38,449.00	577.00	-
CHAYO-W1	2.12	130763	2.12	2.24	2.08	2.24	2.22	2.24	0.12	170,778.00	37,248.00	2.00
CHO-W2	0.04	130763	0.04	0.05	0.04	0.04	0.04	0.05	-	163,030.00	652.00	-
CIG-W8	0.02	130763	-	0.03	0.01	0.02	0.01	0.02	-	145,635.00	291.00	-
D-W1	0.98	130763	-	1.01	0.93	0.93	0.93	0.99	(0.05)	929.00	89.00	-
DIMET-W3	1.21	130763	-	1.26	1.26	1.26	1.26	-	0.05	1.00	-	1.00
DOD-W1	0.57	130763	0.56	0.56	0.53	0.54	0.53	0.54	(0.03)	41,046.00	2,241.00	-
ECF-W3	0.29	130763	-	0.28	0.24	0.25	0.24	0.25	(0.04)	15,047.00	391.00	-
HPT-W1	0.30	130763	-	0.30	0.29	0.29	0.28	0.30	(0.01)	7,617.00	222.00	-
HYDRO-W1	0.03	130763	0.02	0.03	0.02	0.03	-	0.03	-	161.00	-	-
ITEL-W1	0.37	130763	0.37	0.37	0.34	0.35	0.34	0.35	(0.02)	33,159.00	1,171.00	-
LIT-W1	0.55	130763	-	0.54	0.53	0.53	0.53	0.54	(0.02)	1,238.00	66.00	-
META-W4	0.06	130763	0.06	0.07	0.05	0.07	0.05	0.07	0.01	20,531.00	123.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.32	130763	-	0.31	0.29	0.30	0.30	0.31	(0.02)	5,020.00	152.00	-
RWI-W2	0.15	130763	0.14	0.15	0.13	0.15	0.14	0.15	-	84,812.00	1,149.00	-