

Asia Plus Securities Company Limited Daily Quotation Report

Monday July 20, 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
KBANK	87.00	3,059,656	-3.6%
EA	50.75	2,502,046	3.0%
BAM	24.70	1,962,286	3.8%
CPF	34.50	1,685,862	1.5%
SCC	390.00	1,402,242	1.3%
STGT	86.00	1,196,721	0.6%
CPALL	66.00	1,044,597	-1.1%
PTT	38.50	988,012	-0.6%
ADVANC	191.00	965,331	0.8%
AOT	55.50	917,716	-0.4%

Sector Ranking

Sector	%Value
.AGRI	2.5361
.AUTO	0.0648
.BANK	12.4041
.COMM	8.6247
.CONMAT	3.8657
.CONS	1.1960
.ENERG	15.8504
.ETRON	1.4645
.FASHION	0.0680
.FIN	8.2280
.FOOD	9.9651
.HEALTH	0.9099
.HOME	0.0034
.ICT	6.6768
.IMM	0.0947
.INSUR	1.1713
.MEDIA	0.5764
.MINE	-
.PAPER	0.0483
.PERSON	2.3014
.PETRO	2.0930
.PF&REIT	0.2478
.PKG	1.4163
.PROF	0.0836
.PROP	2.7753
.STEEL	0.1459
.TOURISM	0.2419
.TRANS	4.8444

Top Ten Gainers

Stock	Last	Value '000	%Change
ADVA01C2007B	0.02	6	100.0%
GPSC01P2007B	0.02	1	100.0%
KBAN01C2007A	0.02	13	100.0%
TRUE01C2007B	0.02	1	100.0%
PSL19C2007A	0.97	1,237	83.0%
KTBO1C2009A	0.12	3	71.4%
EA16C2008A	0.11	18	57.1%
AWC13C2010A	0.06	5	50.0%
EA19P2007A	0.03	0	50.0%
EA13C2008A	0.30	72	42.9%

Top Ten Losers

Stock	Last	Value '000	%Change
BDMS06C2008A	0.02	0	-84.6%
TOP08C2007A	0.01	1	-80.0%
CPAL11C2007A	0.01	1	-75.0%
PTTE01P2007B	0.04	0	-75.0%
CPF13C2011A	0.26	3,090	-74.0%
DTAC08C2007A	0.04	0	-71.4%
BJC13C2011A	0.29	870	-71.0%
SCC27P2008A	0.03	0	-70.0%
JMT24C2011A	0.33	3,249	-67.0%
DTAC24C2012A	0.38	633	-62.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,358.62	1,365.71	1,352.03	1,358.29	(1.29)	(0.09)
.SET50	890.77	896.79	885.54	890.04	(2.05)	(0.23)
.SET100	1,979.63	1,992.55	1,968.94	1,979.01	(3.11)	(0.16)
.SETHD	923.97	929.22	916.67	920.97	(5.08)	(0.55)
.SSET	610.87	613.98	609.02	613.28	3.59	0.59
.MAI	303.44	305.90	303.34	305.34	3.01	1.00
.AGRI	238.79	244.18	237.93	243.19	5.32	2.24
.AUTO	340.60	341.59	338.90	339.59	(0.36)	(0.11)
.BANK	285.31	285.44	279.15	279.81	(6.37)	(2.23)
.COMM	36,015.02	36,235.51	35,782.39	35,938.34	(172.63)	(0.48)
.CONMAT	9,752.43	9,871.19	9,731.39	9,805.29	119.31	1.23
.CONS	63.18	63.53	62.38	62.53	(0.55)	(0.87)
.ENERG	22,158.49	22,365.82	22,043.22	22,206.65	(13.29)	(0.06)
.ETRON	1,581.42	1,604.37	1,570.46	1,601.81	18.39	1.16
.FASHION	516.12	517.93	512.40	512.40	(3.77)	(0.73)
.FIN	3,744.24	3,799.26	3,724.20	3,753.89	13.80	0.37
.FOOD	12,429.80	12,534.95	12,382.92	12,469.48	47.00	0.38
.HEALTH	4,793.15	4,820.59	4,764.48	4,789.55	5.09	0.11
.HOME	23.08	23.16	22.91	23.11	0.10	0.43
.ICT	143.49	145.03	143.23	144.34	0.83	0.58
.IMM	46.46	46.80	45.77	46.53	0.02	0.04
.INSUR	11,334.04	11,443.39	11,301.54	11,399.52	161.84	1.44
.MEDIA	41.23	41.55	41.04	41.33	(0.04)	(0.10)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,094.44	3,150.71	3,094.44	3,122.58	28.14	0.91
.PERSON	288.57	290.23	282.81	289.23	1.44	0.50
.PETRO	794.80	806.24	791.49	802.53	8.62	1.09
.PF&REIT	155.91	157.00	154.83	185.76	(2.76)	(1.46)
.PKG	3,896.57	3,911.12	3,865.82	3,891.71	20.18	0.52
.PROF	151.08	151.60	147.03	149.39	(1.17)	(0.78)
.PROP	195.57	197.36	194.98	196.24	0.66	0.34
.STEEL	21.60	21.86	21.55	21.64	0.25	1.17
.TOURISM	372.12	375.07	368.84	371.38	(0.74)	(0.20)
.TRANS	316.91	319.12	313.86	315.12	(1.87)	(0.59)

Volume by Board (Lot)

Main Board	15,472,652,954
Foreign Board	51
Total	15,472,653,005

Value by Board (Mn.Bt.)

Main Board	52,258.83
Foreign Board	45.04
Total	52,303.87

Gainers and Losers

Gainers	559
Losers	789
Unchanged	391

ASP's Daily Quotation Report

Monday July 20, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 20, 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	0.46	170763	0.47	0.47	0.46	0.47	0.46	0.47	0.01	5,286	246	0.47
GFPT	13.90	170763	13.80	14.40	13.80	14.40	14.30	14.40	0.50	81,790	115,846	14.16
LEE	2.36	170763	2.38	2.46	2.34	2.42	2.42	2.44	0.06	8,598	2,065	2.4
MAX	0.01	170763	0.01	0.02	0.01	0.01	0.01	0.02	-	1,132,334	1,188	0.01
NER	2.72	170763	2.72	2.84	2.72	2.84	2.82	2.84	0.12	961,821	268,907	2.8
PPPM	0.39	170763	-	0.39	0.37	0.39	0.38	0.39	-	201	7	0.37
STA	29.00	170763	29.25	29.75	29.00	29.50	29.50	29.75	0.50	309,434	909,344	29.39
TRUBB	1.54	170763	1.55	1.56	1.48	1.53	1.52	1.53	(0.01)	71,599	10,958	1.53
TWPC	4.10	170763	4.10	4.36	4.10	4.24	4.22	4.24	0.14	41,705	17,791	4.24
UPOIC	3.22	130763	-	3.38	3.22	3.30	3.30	3.34	0.08	21	7	3.3
UVAN	4.36	170763	-	4.36	4.34	4.34	4.34	4.36	(0.02)	115	50	4.35
VPO	0.39	170763	-	0.40	0.38	0.40	0.38	0.40	0.01	1,613	63	0.39
Banking												
BAY	21.60	170763	21.60	21.70	21.10	21.20	21.20	21.30	(0.40)	6,642	14,220	21.41
BBL	109.50	170763	109.50	109.50	106.50	106.50	106.50	107.00	(3.00)	68,310	735,513	107.67
CIMBT	0.60	170763	0.60	0.60	0.59	0.59	0.59	0.60	(0.01)	4,628	276	0.6
KBANK	90.25	170763	90.25	90.25	86.75	87.00	87.00	87.25	(3.25)	347,551	3,059,656	88.03
KKP	41.00	170763	41.00	41.25	40.25	40.50	40.50	40.75	(0.50)	23,824	97,030	40.73
KTB	10.50	170763	10.40	10.50	10.20	10.40	10.30	10.40	(0.10)	290,068	300,098	10.35
LHFG	1.01	170763	1.00	1.01	0.99	1.01	1.00	1.01	-	10,773	1,078	1
SCB	74.25	170763	73.50	73.75	71.75	71.75	71.75	72.00	(2.50)	117,079	847,252	72.37
TCAP	35.75	170763	35.75	36.00	34.50	34.75	34.50	34.75	(1.00)	30,857	108,392	35.13
TISCO	70.50	170763	69.75	70.00	68.25	68.50	68.25	68.50	(2.00)	86,148	593,789	68.93
TMB	1.02	170763	1.03	1.05	1.02	1.04	1.03	1.04	0.02	2,541,088	263,221	1.04
Construction Materials												
CCP	0.49	170763	0.50	0.51	0.48	0.48	0.48	0.49	(0.01)	270,377	13,273	0.49
COTTO	1.34	170763	1.36	1.45	1.31	1.43	1.43	1.44	0.09	289,654	40,600	1.4
DCC	2.52	170763	2.52	2.52	2.42	2.48	2.46	2.48	(0.04)	126,816	31,361	2.47
DCON	0.30	170763	0.30	0.31	0.29	0.31	0.29	0.31	0.01	13,285	398	0.3
DRT	5.95	170763	5.95	6.00	5.85	5.90	5.85	5.90	(0.05)	10,105	5,981	5.92
EPG	4.92	170763	4.92	5.10	4.92	5.05	5.05	5.10	0.13	134,879	67,436	5
GEL	0.17	170763	0.17	0.18	0.17	0.18	0.17	0.18	0.01	20,314	347	0.17
PPP	1.98	170763	1.98	1.99	1.96	1.96	1.96	1.98	(0.02)	2,253	445	1.97
Q-CON	4.76	170763	-	-	-	-	4.74	4.84	-	-	-	0
RCI	2.72	170763	-	2.80	2.72	2.80	2.76	2.80	0.08	590	162	2.75
SCC	385.00	170763	387.00	394.00	387.00	390.00	389.00	390.00	5.00	35,964	1,402,242	389.9
SCCC	141.50	170763	141.50	149.00	141.50	148.00	148.00	148.50	6.50	4,831	70,318	145.56
SCP	5.70	170763	5.65	6.05	5.65	5.90	5.85	5.90	0.20	6,515	3,828	5.88
SKN	2.06	170763	2.06	2.08	2.02	2.06	2.02	2.06	-	1,056	215	2.04
TASCO	26.50	170763	26.75	27.75	26.75	27.00	27.00	27.25	0.50	104,398	283,912	27.2
TCMC	1.09	170763	1.10	1.12	1.09	1.09	1.09	1.10	-	71,373	7,853	1.1
TOA	39.75	170763	40.25	40.25	39.25	39.25	39.25	39.50	(0.50)	13,501	53,829	39.87
TPIPL	1.21	170763	1.20	1.24	1.20	1.23	1.23	1.24	0.02	163,683	20,007	1.22
UMI	0.86	170763	0.85	0.85	0.77	0.81	0.81	0.82	(0.05)	75,018	6,074	0.81
VNG	3.64	170763	3.62	3.66	3.62	3.64	3.62	3.64	-	6,096	2,214	3.63
WIIC	1.77	170763	1.78	1.98	1.78	1.94	1.94	1.95	0.17	55,455	10,436	1.88
Petrochemicals & Chemicals												
BCT	39.25	170763	-	39.75	38.75	39.75	39.00	39.75	0.50	301	1,173	38.97
CMAN	1.39	170763	-	1.39	1.36	1.36	1.36	1.39	(0.03)	4,331	597	1.38
GC	5.15	170763	5.20	5.90	5.20	5.90	5.90	-	0.75	61,552	35,543	5.77
GGC	10.00	170763	10.10	10.20	9.95	10.00	10.00	10.10	-	16,232	16,300	10.04
GIFT	2.40	170763	2.46	2.46	2.36	2.36	2.34	2.36	(0.04)	3,753	899	2.4
IVL	27.00	170763	27.00	27.50	26.50	27.25	27.00	27.25	0.25	137,574	372,420	27.07
NFC	1.56	170763	-	1.60	1.52	1.56	1.55	1.60	-	35	6	1.59
PATO	8.75	170763	-	8.80	8.75	8.75	8.75	8.80	-	58	51	8.78
PMTA	8.90	170763	-	8.85	8.70	8.85	8.55	8.90	(0.05)	47	41	8.73
PTTGC	47.25	170763	47.25	48.00	47.25	47.75	47.50	47.75	0.50	113,760	541,165	47.57
SUTHA	3.30	170763	-	3.40	3.34	3.38	3.38	3.40	0.08	468	157	3.35
TCCC	20.10	170763	20.20	20.30	20.10	20.30	20.10	20.30	0.20	20	40	20.21
TPA	5.50	170763	-	5.45	5.15	5.45	5.25	5.45	(0.05)	28	15	5.29
UAC	3.58	170763	-	3.66	3.50	3.62	3.62	3.66	0.04	1,808	652	3.6
UP	14.60	90763	-	-	-	-	14.20	16.00	-	-	-	0
VNT	22.90	170763	23.20	23.80	22.90	23.50	23.50	23.60	0.60	53,900	125,561	23.3
WG	182.50	170763	182.50	182.50	182.50	182.50	182.00	183.00	-	1	18	182.5
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.60	170763	1.60	1.65	1.60	1.62	1.62	1.63	0.02	327,780	53,187	1.62
BIG	0.55	170763	0.56	0.59	0.55	0.59	0.58	0.59	0.04	245,311	14,213	0.58
BJC	39.00	170763	39.00	39.50	38.75	39.00	39.00	39.25	-	35,628	139,184	39.07
COL	15.30	170763	15.50	15.50	15.30	15.40	15.30	15.40	0.10	560	862	15.4
COM7	34.50	170763	34.50	35.50	34.50	35.00	35.00	35.25	0.50	71,443	250,693	35.09
CPALL	66.75	170763	66.00	66.50	65.50	66.00	65.75	66.00	(0.75)	158,300	1,044,597	65.99
CPW	1.90	170763	1.93	1.98	1.91	1.98	1.97	1.98	0.08	57,907	11,326	1.96
CRC	29.75	170763	29.75	30.25	29.50	29.75	29.75	30.00	-	127,119	380,237	29.91
CSS	1.46	170763	1.46	1.47	1.43	1.44	1.44	1.45	(0.02)	86,522	12,557	1.45
DOHOME	11.50	170763	11.60	12.30	11.50	12.20	12.10	12.20	0.70	353,861	426,231	12.05
FN	1.16	170763	1.16	1.26	1.16	1.24	1.23	1.24	0.08	72,471	8,932	1.23
FTE	1.62	170763	1.62	1.63	1.60	1.62	1.61	1.62	-	1,254	201	1.61
GLOBAL	16.80	170763	16.90	17.30	16.70	17.30	17.20	17.30	0.50	96,750	165,281	17.08
HMPRO	15.70	170763	15.70	15.80	15.40	15.50	15.40	15.50	(0.20)	145,446	226,245	15.56
ILM	13.90	170763	13.90	14.30	13.80	14.00	13.90	14.00	0.10	21,585	30,282	14.03
IT	2.54	170763	2.58	2.58	2.48	2.48	2.48	2.50	(0.06)	945	236	2.49
KAMART	2.92	170763	2.90	2.96	2.88	2.90	2.90	2.92	(0.02)	10,738	3,132	2.92
LOXLEY	1.54	170763	1.55	1.61	1.54	1.59	1.59	1.60	0.05	167,833	26,686	1.59
MAKRO	43.50	170763	43.7									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 20, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
HUMAN	8.25	170763	8.40	8.40	8.20	8.30	8.30	8.35	0.05		6,866	5,695	8.29
ILINK	3.86	170763	3.86	3.94	3.86	3.92	3.90	3.92	0.06		7,972	3,099	3.89
INET	2.88	170763	2.92	2.94	2.88	2.88	2.88	2.90	-		13,655	3,951	2.89
INTUCH	57.00	170763	57.00	58.00	56.75	57.00	57.00	57.25	-		100,917	578,279	57.3
JAS	3.52	170763	3.52	3.54	3.50	3.50	3.50	3.52	(0.02)		200,963	70,624	3.51
JASIF	9.80	170763	9.75	9.80	9.75	9.75	9.75	9.80	(0.05)		128,382	125,191	9.75
JMART	12.80	170763	13.00	14.30	13.00	14.30	14.20	14.30	1.50		661,759	907,588	13.71
JTS	2.86	170763	2.92	3.00	2.82	3.00	2.88	3.00	0.14		20,337	5,955	2.93
MFEC	4.32	170763	4.28	4.34	4.28	4.32	4.32	4.34	-		936	404	4.32
MSC	4.96	170763	4.98	5.35	4.94	5.05	5.05	5.15	0.09		13,666	7,015	5.13
PT	4.68	170763	-	4.80	4.64	4.74	4.72	4.74	0.06		4,032	1,913	4.75
SAMART	5.30	170763	5.30	5.40	5.05	5.05	5.05	5.15	(0.25)		28,003	14,445	5.16
SAMTEL	6.35	170763	6.30	6.40	6.10	6.25	6.25	6.30	(0.10)		7,803	4,892	6.27
SDC	0.15	170763	0.15	0.16	0.14	0.16	0.15	0.16	0.01		5,910	88	0.15
SIS	11.10	170763	11.10	11.40	10.80	10.90	10.90	11.00	(0.20)		12,850	14,299	11.13
SVOA	1.19	170763	1.19	1.21	1.15	1.17	1.16	1.17	(0.02)		99,121	11,712	1.18
SYMC	3.20	170763	3.20	3.20	3.18	3.20	3.18	3.20	-		491	157	3.2
SYNEX	8.90	170763	8.90	9.65	8.90	9.20	9.20	9.30	0.30		136,867	127,102	9.29
THCOM	4.82	170763	4.86	4.86	4.74	4.82	4.80	4.82	-		16,979	8,138	4.79
TRUE	3.42	170763	3.40	3.48	3.40	3.46	3.44	3.46	0.04		420,757	145,022	3.45
TWZ	0.06	170763	0.06	0.07	0.06	0.06	0.06	0.07	-		58,924	355	0.06
Electronic Compone													
CCET	1.91	170763	1.92	1.93	1.88	1.89	1.89	1.90	(0.02)		40,719	7,720	1.9
DELTA	78.00	170763	78.25	79.75	77.25	79.75	79.50	79.75	1.75		28,289	222,377	78.61
HANA	34.00	170763	34.00	34.00	33.00	33.50	33.25	33.50	(0.50)		21,133	70,697	33.45
KCE	25.75	170763	25.75	26.00	25.25	25.50	25.50	25.75	(0.25)		71,535	183,214	25.61
METCO	134.00	170763	-	134.00	134.00	134.00	134.00	134.50	-		3	40	134
NEX	5.00	170763	5.05	5.75	5.05	5.75	5.75	-	0.75		449,054	245,411	5.47
SMT	1.62	170763	1.61	1.69	1.61	1.65	1.65	1.66	0.03		68,525	11,349	1.66
SVI	3.44	170763	3.44	3.54	3.44	3.54	3.52	3.54	0.10		68,339	23,919	3.5
TEAM	0.81	170763	0.79	0.81	0.79	0.80	0.79	0.80	(0.01)		2,337	187	0.8
W	0.14	170763	0.13	0.14	0.13	0.14	0.13	0.14	-		75,061	1,027	0.14
Energy & Utilities													
7UP	0.38	170763	0.38	0.38	0.37	0.38	0.37	0.38	-		11,879	449	0.38
ABPIF	3.50	170763	3.46	3.50	3.46	3.48	3.46	3.48	(0.02)		344	120	3.49
ACE	3.88	170763	3.88	3.92	3.82	3.82	3.82	3.84	(0.06)		156,783	60,404	3.85
AI	1.35	170763	1.35	1.35	1.33	1.35	1.34	1.35	-		18,107	2,430	1.34
AKR	0.52	170763	0.52	0.53	0.52	0.53	0.52	0.53	0.01		7,806	406	0.52
BAFS	22.40	170763	22.30	22.30	22.00	22.10	22.10	22.20	(0.30)		4,045	8,956	22.14
BANPU	6.00	170763	5.95	6.00	5.90	6.00	5.95	6.00	-		174,763	104,006	5.95
BCP	19.90	170763	19.90	20.00	19.40	19.60	19.50	19.60	(0.30)		52,668	103,276	19.61
BCPG	15.50	170763	15.40	15.50	15.20	15.30	15.30	15.40	(0.20)		18,923	29,017	15.33
BGRIM	53.25	170763	53.25	54.25	53.00	53.25	53.25	53.50	-		62,651	336,229	53.67
BPP	16.00	170763	16.00	16.20	15.90	16.00	16.00	16.10	-		12,988	20,831	16.04
BRRGIF	7.15	170763	7.10	7.15	7.10	7.15	7.10	7.15	-		153	109	7.1
CKP	5.10	170763	5.05	5.05	4.92	4.98	4.96	4.98	(0.12)		378,402	188,404	4.98
DEMCO	3.34	170763	3.34	3.36	3.32	3.32	3.32	3.34	(0.02)		2,007	668	3.33
EA	49.25	170763	49.50	51.00	49.00	50.75	50.50	50.75	1.50		500,097	2,502,046	50.03
EASTW	10.30	170763	10.20	10.30	10.10	10.10	10.10	10.20	(0.20)		13,700	13,938	10.17
EGATIF	12.40	170763	12.40	12.40	12.30	12.40	12.30	12.40	-		1,313	1,624	12.37
EGCO	249.00	170763	249.00	254.00	248.00	253.00	253.00	254.00	4.00		10,365	261,287	252.09
EP	3.68	170763	3.70	3.90	3.68	3.90	3.88	3.90	0.22		92,301	35,360	3.83
ESSO	7.75	170763	7.70	7.90	7.60	7.80	7.75	7.80	0.05		329,557	255,197	7.74
GPSC	74.50	170763	74.50	75.25	73.75	74.25	74.25	74.50	(0.25)		46,800	348,620	74.49
GREEN	0.92	170763	-	0.93	0.91	0.91	0.90	0.92	(0.01)		644	59	0.92
GULF	37.50	170763	37.50	37.75	37.00	37.50	37.25	37.50	-		101,963	381,789	37.44
GUNKUL	2.70	170763	2.72	2.74	2.70	2.74	2.72	2.74	0.04		84,713	23,068	2.72
IFEC	0.35	310762	-	-	-	-	-	-	-		-	-	0
IRPC	2.68	170763	2.68	2.70	2.66	2.68	2.66	2.68	-		290,661	77,849	2.68
LANNA	7.20	170763	-	7.30	7.20	7.20	7.20	7.25	-		238	173	7.25
MDX	2.50	170763	2.50	2.52	2.46	2.46	2.46	2.48	(0.04)		2,219	552	2.49
PDI	5.90	170763	5.95	6.20	5.90	6.05	6.05	6.10	0.15		17,154	10,444	6.09
PRIME	0.40	170763	0.41	0.42	0.41	0.42	0.41	0.42	0.02		68,959	2,843	0.41
PTG	18.10	170763	18.00	18.40	18.00	18.20	18.20	18.30	0.10		228,554	416,622	18.23
PTT	38.75	170763	38.50	39.00	38.25	38.50	38.50	38.75	(0.25)		255,665	988,012	38.64
PTTEP	94.00	170763	93.50	94.50	93.00	93.75	93.75	94.00	(0.25)		72,658	681,315	93.77
RATCH	63.25	170763	63.25	64.00	63.00	63.00	63.00	63.50	(0.25)		23,003	145,731	63.35
RPC	0.51	170763	-	0.50	0.49	0.50	0.49	0.50	(0.01)		1,218	61	0.5
SCG	3.84	170763	3.78	3.90	3.78	3.82	3.78	3.82	(0.02)		174	66	3.81
SCI	1.57	170763	1.57	1.61	1.55	1.56	1.56	1.57	(0.01)		37,877	5,973	1.58
SCN	2.16	170763	2.16	2.16	2.12	2.16	2.14	2.16	-		8,357	1,788	2.14
SGP	9.15	170763	9.20	9.35	9.05	9.10	9.10	9.15	(0.05)		70,738	65,063	9.2
SKE	0.79	170763	0.79	0.80	0.77	0.80	0.78	0.80	0.01		1,580	123	0.78
SOLAR	1.04	170763	1.05	1.10	1.02	1.06	1.06	1.07	0.02		24,610	2,630	1.07
SPCG	17.60	170763	17.70	17.80	17.40	17.70	17.60	17.70	0.10		8,597	15,163	17.64
SPRC	6.90	170763	6.85	6.95	6.75	6.90	6.85	6.90	-		198,014	135,726	6.85
SSP	7.75	170763	7.85	8.05	7.80	7.90	7.90	7.95	0.15		60,634	48,008	7.92
SUPER	1.00	170763	1.01	1.02	0.99	1.00	0.99	1.00	-		5,091,769	511,491	1
SUPEREIF	11.60	170763	11.50	11.60	11.50	11.60	11.50	11.60	-		773	893	11.56
SUSCO	2.44	170763	2.46	2.46	2.40	2.40	2.40	2.42	(0.04)		2,406	586	2.43
TAE	2.74	170763	2.74	2.74	2.72	2.74	2.72	2.74	-		2,395	653	2.73
TCC	0.22	170763	0.22	0.23</									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TH	0.50	170763	0.49	0.51	0.49	0.51	0.50	0.51	0.01	1,764	88	0.5
TKS	5.00	170763	5.05	5.10	4.98	5.00	5.00	5.05	-	19,962	10,060	5.04
VGI	7.15	170763	7.10	7.25	7.05	7.20	7.15	7.20	0.05	107,777	77,449	7.19
WAVE	1.01	170763	-	1.10	0.99	1.00	1.00	1.02	(0.01)	339	34	1
WORK	10.50	170763	10.50	10.80	10.40	10.50	10.50	10.60	-	17,109	18,091	10.57
Finance & Securities												
AEC	0.27	170763	-	0.27	0.23	0.25	0.25	0.26	(0.02)	14,634	374	0.26
AEONTS	112.00	170763	112.00	115.50	110.50	112.00	111.50	112.00	-	6,791	76,644	112.86
AMANAH	2.58	170763	2.60	2.66	2.60	2.60	2.60	2.62	0.02	90,503	23,730	2.62
ASAP	1.90	170763	1.91	1.98	1.86	1.96	1.95	1.96	0.06	28,615	5,559	1.94
ASK	17.00	170763	17.00	17.30	17.00	17.20	17.20	17.30	0.20	3,435	5,899	17.17
ASP	1.68	170763	1.68	1.70	1.67	1.69	1.68	1.69	0.01	10,510	1,775	1.69
BAM	23.80	170763	23.80	24.70	23.70	24.70	24.60	24.70	0.90	804,524	1,962,286	24.39
BFIT	27.75	170763	27.75	29.00	27.75	28.25	28.00	28.25	0.50	30,930	88,023	28.46
CGH	0.72	170763	0.72	0.73	0.72	0.73	0.72	0.73	0.01	1,974	142	0.72
ECL	0.84	170763	0.84	0.85	0.84	0.84	0.84	0.85	-	6,503	550	0.85
FNS	2.80	170763	2.82	2.96	2.78	2.80	2.80	2.84	-	37,828	10,774	2.85
FSS	1.51	170763	1.52	1.54	1.49	1.53	1.51	1.53	0.02	3,281	498	1.52
GBX	0.47	170763	-	0.48	0.47	0.48	0.47	0.48	0.01	7,646	361	0.47
GL	3.58	170763	3.60	3.64	3.54	3.56	3.56	3.58	(0.02)	15,525	5,572	3.59
IFS	2.34	170763	-	2.34	2.32	2.34	2.34	2.36	-	5,250	1,226	2.33
JMT	27.25	170763	27.50	29.00	27.50	28.75	28.50	28.75	1.50	186,379	527,228	28.29
KCAR	7.50	170763	-	7.50	7.45	7.50	7.45	7.50	-	206	154	7.48
KGI	3.46	170763	3.44	3.46	3.42	3.44	3.44	3.46	(0.02)	16,872	5,804	3.44
KTC	32.00	170763	32.00	33.00	32.00	32.50	32.25	32.50	0.50	142,046	461,789	32.51
MBKET	8.75	170763	8.75	8.80	8.75	8.80	8.75	8.80	0.05	939	824	8.77
MFC	13.50	170763	-	13.60	13.40	13.60	13.50	13.60	0.10	321	434	13.51
ML	0.85	170763	-	0.87	0.86	0.87	0.85	0.87	0.02	2,325	201	0.86
MTC	54.00	170763	54.00	55.00	53.25	53.25	53.25	53.50	(0.75)	95,377	514,008	53.89
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.00	170763	2.00	2.00	1.99	2.00	1.99	2.00	-	2,002	399	1.99
S11	5.40	170763	5.50	5.80	5.45	5.50	5.50	5.55	0.10	38,507	21,728	5.64
SAWAD	52.75	170763	52.75	52.75	50.50	50.75	50.50	50.75	(2.00)	103,845	533,498	51.37
THANI	3.46	170763	3.44	3.48	3.42	3.46	3.44	3.46	-	56,638	19,533	3.45
TK	7.45	170763	7.45	7.65	7.35	7.45	7.45	7.50	-	773	581	7.52
TNITY	3.90	170763	-	4.00	3.86	3.92	3.86	3.92	0.02	115	45	3.95
UOBKH	3.40	170763	3.50	3.50	3.50	3.50	3.42	3.48	0.10	2	1	3.5
ZMICO	0.70	170763	0.70	0.71	0.69	0.70	0.70	0.71	-	10,797	756	0.7
Food & Beverage												
APURE	1.96	170763	1.99	2.12	1.96	2.06	2.04	2.06	0.10	116,958	24,016	2.05
ASIAN	9.65	170763	9.50	9.90	9.35	9.50	9.50	9.55	(0.15)	662,298	634,463	9.58
BR	1.92	170763	1.90	1.92	1.90	1.90	1.90	1.91	(0.02)	4,252	810	1.91
BRR	2.90	170763	2.88	2.90	2.86	2.90	2.88	2.90	-	279	80	2.88
CBG	116.50	170763	116.50	118.00	115.50	117.00	116.50	117.00	0.50	26,399	308,944	117.03
CFRESH	3.04	170763	3.08	3.44	3.06	3.44	3.44	3.46	0.40	190,977	63,062	3.3
CHOTI	77.75	170763	-	78.00	77.75	78.00	76.00	78.50	0.25	26	202	77.79
CM	3.16	170763	3.26	3.38	3.16	3.16	3.16	3.20	-	60,535	19,883	3.28
CPF	34.00	170763	34.00	34.75	33.75	34.50	34.25	34.50	0.50	489,794	1,685,862	34.42
CPI	1.24	170763	-	1.24	1.24	1.24	1.23	1.24	-	120	15	1.24
F&D	17.90	150763	-	-	-	-	16.80	19.40	-	-	-	0
HTC	17.70	170763	17.60	17.80	17.50	17.60	17.60	17.70	(0.10)	2,053	3,622	17.64
ICHI	8.25	170763	8.25	8.45	8.05	8.45	8.40	8.45	0.20	69,035	57,057	8.26
KBS	3.12	170763	3.12	3.22	3.12	3.14	3.14	3.16	0.02	847	267	3.16
KSL	1.99	170763	1.99	2.00	1.98	2.00	1.99	2.00	0.01	3,663	729	1.99
KTIS	2.60	170763	2.60	2.64	2.56	2.58	2.58	2.62	(0.02)	1,196	310	2.59
LST	4.42	170763	4.42	4.50	4.42	4.44	4.42	4.44	0.02	6,236	2,764	4.43
M	53.00	170763	52.75	53.25	51.50	51.75	51.50	51.75	(1.25)	20,034	104,249	52.04
MALEE	7.50	170763	7.55	8.15	7.50	8.10	8.10	8.15	0.60	30,277	23,909	7.9
MINT	19.00	170763	18.90	19.20	18.40	18.70	18.60	18.70	(0.30)	359,480	675,441	18.79
OISHI	38.25	170763	38.25	38.75	37.75	38.00	38.00	38.25	(0.25)	249	947	38.02
OSP	41.25	170763	41.50	41.75	40.75	41.00	41.00	41.25	(0.25)	121,872	501,235	41.13
PB	68.50	170763	-	69.00	68.00	68.25	68.00	68.25	(0.25)	24	165	68.71
PM	6.65	170763	6.60	6.70	6.45	6.50	6.50	6.55	(0.15)	3,911	2,545	6.51
PRG	11.10	170763	-	-	-	-	11.00	11.10	-	-	-	0
RBF	10.00	170763	10.00	10.50	9.80	10.40	10.30	10.40	0.40	145,004	147,166	10.15
SAPPE	18.60	170763	18.60	18.60	18.20	18.40	18.30	18.40	(0.20)	1,478	2,714	18.36
SAUCE	25.00	170763	-	25.00	25.00	25.00	24.70	25.00	-	89	223	25
SFP	133.00	290663	-	-	-	-	121.50	136.50	-	-	-	0
SNP	10.50	170763	-	10.50	10.40	10.50	10.40	10.60	-	108	113	10.42
SORKON	51.00	170763	-	51.00	51.00	51.00	50.00	50.75	-	4	20	51
SSC	33.00	150763	-	-	-	-	33.00	35.50	-	-	-	0
SSF	6.05	170763	6.45	6.95	6.05	6.95	6.10	6.85	0.90	7	5	6.58
SST	2.58	170763	-	2.68	2.56	2.58	2.56	2.60	-	15,394	3,942	2.56
TC	3.36	170763	3.42	3.54	3.38	3.46	3.44	3.46	0.10	14,675	5,077	3.46
TFG	4.94	170763	5.00	5.25	4.96	5.15	5.15	5.20	0.21	998,793	507,966	5.09
TFMAMA	196.00	170763	196.00	196.00	195.50	195.50	195.00	196.00	(0.50)	79	1,545	195.53
TIPCO	7.85	170763	7.75	8.00	7.75	7.90	7.90	7.95	0.05	35,378	27,989	7.91
TKN	10.50	170763	10.40	10.60	10.30	10.30	10.30	10.40	(0.20)	124,837	129,989	10.41
TU	13.80	170763	13.90	14.10	13.70	14.00	13.90	14.00	0.20	158,591	220,768	13.92
TVO	29.00	170763	29.00	29.00	28.50	28.50	28.50	28.75	(0.50)	11,069	31,802	28.73
ZEN	9.30	170763	9.30	9.45	9.25	9.35	9.30	9.35	0.05	3,136	2,935	9.36
Health Care Service												
AHC	13.00	170763	12.90	13.00	12.90	12.90	12.90	13.00	(0.10)	152	196	12.9
BCH	14.70	170763	14.80	14.80	14.60	14.70	14.70	14.80	-	41,992	61,745	14.7
BDMS	22.20	170763	22.20	22.30	22.00	22.10	22.00	22.10	(0.10)	95,399	211,337	22.15
BH	118.00	170763	119.50	121.50	118.50	121.00	120.50	121.00	3.00	11,265	135,704	120.46
CHG	2.38											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTC	7.30	170763	-	7.25	7.15	7.25	7.20	7.25	(0.05)	814	587	7.21
ERW	3.36	170763	3.36	3.42	3.30	3.34	3.34	3.36	(0.02)	75,913	25,491	3.36
GRAND	0.54	170763	0.54	0.55	0.53	0.54	0.54	0.55	-	5,882	315	0.54
LRH	35.25	170763	-	35.25	34.25	35.25	32.25	35.00	-	38	134	35.16
MANRIN	24.00	160763	-	-	-	-	23.00	24.00	-	-	-	0
OHTL	340.00	170763	-	-	-	-	335.00	358.00	-	-	-	0
ROH	35.00	160763	-	35.00	35.00	35.00	34.00	36.75	-	10	35	35
SHANG	60.25	170763	-	58.50	57.00	58.00	58.00	58.50	(2.25)	153	878	57.38
SHR	2.12	170763	2.12	2.14	2.02	2.04	2.04	2.06	(0.08)	101,373	20,804	2.05
VRANDA	5.70	170763	5.75	5.80	5.70	5.70	5.70	5.75	-	394	227	5.76
Home & Office Prod												
ACC	0.64	170763	-	0.63	0.63	0.63	0.63	0.64	(0.01)	752	47	0.63
AJA	0.14	170763	0.15	0.15	0.14	0.14	0.14	0.15	-	20,928	295	0.14
DTCI	29.50	300663	-	-	-	-	26.75	29.75	-	-	-	0
FANCY	0.66	170763	0.66	0.66	0.63	0.66	0.65	0.66	-	4,473	290	0.65
KYE	336.00	170763	-	340.00	338.00	339.00	337.00	340.00	3.00	7	238	339.29
L&E	1.62	170763	1.62	1.64	1.62	1.64	1.62	1.64	0.02	525	85	1.62
MODERN	2.46	170763	2.46	2.48	2.44	2.46	2.44	2.46	-	117	29	2.45
OGC	24.20	170763	-	24.10	24.10	24.10	23.10	24.90	(0.10)	1	2	24.1
ROCK	11.00	300663	-	-	-	-	9.80	11.00	-	-	-	0
SIAM	1.47	170763	-	1.46	1.44	1.46	1.45	1.46	(0.01)	3,037	440	1.45
TSR	2.46	170763	2.46	2.48	2.44	2.48	2.46	2.48	0.02	1,513	372	2.46
Insurance												
AYUD	34.25	170763	-	34.25	34.25	34.25	34.25	34.50	-	22	75	34.25
BKI	286.00	170763	286.00	287.00	285.00	285.00	285.00	286.00	(1.00)	140	4,002	285.86
BLA	17.40	170763	17.90	18.50	17.80	18.30	18.20	18.30	0.90	165,975	301,300	18.15
BUI	9.20	160763	-	9.25	9.25	9.25	9.25	10.00	0.05	4	4	9.25
CHARAN	21.50	170763	-	22.00	21.70	22.00	21.50	22.30	0.50	58	127	21.88
INSURE	35.00	220563	-	-	-	-	31.00	-	-	-	-	0
MTI	85.00	170763	-	84.75	84.00	84.00	83.75	84.00	(1.00)	26	219	84.22
NKI	56.00	170763	-	55.50	55.50	55.50	55.00	56.00	(0.50)	8	44	55.5
NSI	55.00	170763	-	-	-	-	54.75	56.00	-	-	-	0
SEG	25.00	170763	-	25.00	24.00	24.90	24.40	24.90	(0.10)	27	66	24.4
SMK	34.00	170763	34.00	35.25	34.00	34.75	34.00	34.75	0.75	113	387	34.23
THRE	0.90	170763	0.90	0.92	0.88	0.89	0.89	0.90	(0.01)	99,249	8,903	0.9
THREL	2.40	170763	2.42	2.46	2.42	2.44	2.44	2.46	0.04	15,157	3,695	2.44
TIP	26.00	170763	26.25	27.25	25.75	25.75	25.75	26.00	(0.25)	27,758	73,013	26.3
TQM	136.00	170763	137.50	141.50	137.00	140.00	139.50	140.00	4.00	15,775	220,014	139.47
TSI	0.36	170763	-	0.36	0.36	0.36	0.35	0.36	-	1,800	65	0.36
TVI	3.00	170763	3.04	3.04	2.98	2.98	2.96	3.00	(0.02)	2,148	643	3
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	18.80	170763	18.90	19.10	18.70	18.80	18.80	18.90	-	36,248	68,522	18.9
ALUCON	144.00	170763	144.50	145.00	144.50	145.00	144.50	145.00	1.00	7	101	144.86
BGC	9.55	170763	9.55	9.55	9.25	9.45	9.40	9.45	(0.10)	20,943	19,633	9.37
CSC	45.50	170763	-	46.50	46.25	46.25	46.00	46.25	0.75	32	148	46.33
GLOCON	0.91	170763	0.91	0.93	0.90	0.93	0.92	0.93	0.02	80,828	7,396	0.92
NEP	0.16	170763	-	0.16	0.16	0.16	0.15	0.17	-	131,495	2,104	0.16
PTL	22.80	170763	23.00	23.30	22.80	23.00	23.00	23.10	0.20	265,616	610,187	22.97
SFLEX	14.60	170763	14.70	14.80	14.50	14.50	14.40	14.50	(0.10)	6,145	9,004	14.65
SITHAI	0.65	170763	-	0.68	0.66	0.67	0.66	0.67	0.02	5,940	397	0.67
SLP	0.44	170763	-	0.45	0.44	0.45	0.44	0.45	0.01	206	9	0.44
SMPC	11.00	170763	11.10	11.20	10.90	11.10	11.10	11.20	0.10	16,029	17,652	11.01
SPACK	2.52	170763	2.54	2.62	2.54	2.62	2.60	2.62	0.10	11,346	2,936	2.59
TCOAT	23.00	170763	-	-	-	-	22.70	23.50	-	-	-	0
TFI	0.06	170763	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	2,560	13	0.05
THIP	23.60	170763	23.80	24.00	23.40	23.60	23.60	23.70	-	758	1,797	23.71
TMD	21.20	170763	21.20	21.60	21.20	21.40	21.40	21.60	0.20	132	282	21.36
TOPP	180.00	170763	-	180.00	180.00	180.00	175.50	180.50	-	2	36	180
TPBI	4.58	170763	-	4.66	4.54	4.60	4.58	4.60	0.02	1,034	474	4.59
TPP	15.00	170763	-	15.10	14.90	15.10	14.90	15.30	0.10	34	51	15.06
Personal Products &												
APCO	3.70	170763	3.74	3.74	3.60	3.70	3.66	3.70	-	4,995	1,827	3.66
DDD	15.10	170763	15.10	15.60	15.00	15.40	15.40	15.50	0.30	1,456	2,223	15.27
JCT	78.50	140763	-	80.50	80.50	80.50	78.75	80.75	2.00	1	8	80.5
OCC	9.00	170763	-	-	-	-	8.75	9.05	-	-	-	0
S & J	27.00	150763	-	26.75	26.75	26.75	26.50	26.75	(0.25)	1	3	26.75
STGT	85.50	170763	85.75	86.25	83.75	86.00	85.75	86.00	0.50	140,185	1,196,721	85.37
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	10.80	170763	10.50	10.80	10.40	10.50	10.40	10.50	(0.30)	2,142	2,250	10.5
TOG	3.32	170763	-	3.36	3.28	3.30	3.30	3.34	(0.02)	352	116	3.31
Professional Service												
BWG	0.66	170763	0.67	0.68	0.64	0.66	0.65	0.66	-	425,545	27,937	0.66
GENCO	0.52	170763	0.52	0.52	0.51	0.52	0.51	0.52	-	4,841	248	0.51
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.25	170763	9.25	9.25	9.05	9.15	9.15	9.20	(0.10)	16,956	15,545	9.17
Property Developme												
A	5.00	170763	-	4.98	4.96	4.96	4.94	4.96	(0.04)	105	52	4.97
AMATA	15.40	170763	15.40	15.50	15.00	15.30	15.30	15.40	(0.10)	60,282	92,019	15.26
AMATAV	5.30	170763	-	5.55	5.30	5.35	5.35	5.50	0.05	476	257	5.41
ANAN	1.55	170763	1.54	1.55	1.52	1.52	1.52	1.53	(0.03)	26,095	3,996	1.53
AP	6.20	170763	6.30	6.40	6.20	6.30	6.25	6.30	0.10	130,369	82,153	6.3
APEX	0.08	170763	-	0.09	0.08	0.09	0.08	0.09	0.01	4,826	42	0.09
AQ	0.02	170763	0.02	0.03	0.01	0.02	0.01	0.02	-	348,975	698	0.02
AWC	4.00	170763	4.00	4.12	4.00	4.06	4.06	4.08	0.06	389,345	158,163	4.06
BLAND	1.04	170763	1.05	1.05	1.03	1.04	1.04	1.05	-	10,725	1,116	1.04
BROCK	1.42	170763	1.42	1.49	1.42	1.46	1.46	1.48	0.04	491	73	1.48
CGD	0.60	170763	0.58	0.61	0.58	0.61	0.60	0.61	0.01	31,875	1,907	0.6
CI	0.79	170763	-	0.79	0.79	0.79	0.78	0.80	-	301	24	0.79
CPN	50.50	170763	50.50	51.50	49.75	50.25	50.00	50.25	(0.25)	52,913	266,619	50.39
ESTAR	0.33	170763	0.32	0.33	0.31	0.32	0.31	0.32	(0.01)	30,929	983	0.32
EVER	0.23	170763	0.22	0.23	0.21	0.21	0.21	0.22	(0.02)	162,147	3,470	0.21
FPT	10.90	170763	10.90	11.00	10.80	11.00	10.80	11.00	0.10	975	1,062	10.89
GLAND	2.14	170763	-	2.24	2.18	2.24	2.20	2.24	0.10	412	90	2.2
GOLD	8.45	170763	8.45	8.45	8.45	8.45	8.45	8.50	-	5,270	4,453	8.45
J	0.99	170										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 20, 2020

Sector/ Securities	Previous						Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low	Close						
NUSA	0.33	170763	0.33	0.34	0.32	0.33	0.33	0.34	-	104,878	3,451	0.33
NVD	1.33	170763	1.33	1.34	1.31	1.33	1.32	1.33	-	1,349	178	1.32
ORI	6.40	170763	6.40	6.80	6.40	6.75	6.70	6.75	0.35	170,525	113,420	6.65
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.41	170763	0.41	0.42	0.41	0.41	0.41	0.42	-	88,899	3,650	0.41
PLAT	2.84	170763	2.84	2.86	2.68	2.74	2.72	2.74	(0.10)	16,257	4,465	2.75
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.91	170763	-	0.92	0.88	0.90	0.88	0.90	(0.01)	538	48	0.9
PRIN	1.55	170763	1.50	1.55	1.50	1.54	1.50	1.54	(0.01)	2,782	419	1.51
PSH	11.50	170763	11.60	12.00	11.50	11.80	11.70	11.80	0.30	17,702	20,804	11.75
QH	2.16	170763	2.18	2.18	2.14	2.14	2.14	2.16	(0.02)	273,125	58,841	2.15
RICHY	0.72	170763	0.72	0.73	0.70	0.71	0.71	0.72	(0.01)	14,187	1,010	0.71
RML	0.73	170763	-	0.74	0.72	0.73	0.73	0.74	-	33,846	2,485	0.73
ROJNA	4.42	170763	4.44	4.52	4.38	4.46	4.46	4.48	0.04	14,742	6,589	4.47
S	1.48	170763	1.48	1.51	1.48	1.50	1.49	1.50	0.02	10,451	1,569	1.5
SAMCO	1.19	170763	1.21	1.21	1.17	1.18	1.17	1.18	(0.01)	2,295	271	1.18
SC	2.22	170763	2.22	2.26	2.22	2.24	2.22	2.24	0.02	16,824	3,757	2.23
SENA	2.74	170763	2.72	2.76	2.72	2.76	2.74	2.76	0.02	14,440	3,952	2.74
SF	4.24	170763	4.26	4.26	4.18	4.20	4.20	4.22	(0.04)	15,194	6,406	4.22
SIRI	0.76	170763	0.76	0.77	0.75	0.76	0.76	0.77	-	180,741	13,714	0.76
SPALI	17.20	170763	17.00	17.20	16.80	16.90	16.80	16.90	(0.30)	36,425	61,743	16.95
U	1.51	170763	1.51	1.53	1.48	1.52	1.50	1.52	0.01	89,607	13,448	1.5
UV	3.12	170763	3.12	3.14	3.06	3.06	3.06	3.10	(0.06)	20,066	6,194	3.09
WHA	3.10	170763	3.08	3.16	3.08	3.14	3.12	3.14	0.04	521,599	163,018	3.13
WIN	0.35	170763	-	0.36	0.34	0.36	0.35	0.36	0.01	219	8	0.35
Paper & Printing Ma												
UTP	11.00	170763	11.00	11.20	11.00	11.10	11.10	11.20	0.10	22,696	25,239	11.12
Fashion												
AFC	6.10	130763	-	-	-	-	5.95	6.25	-	-	-	0
B52	0.15	170763	0.16	0.17	0.16	0.16	0.16	0.17	0.01	2,922	47	0.16
BTNC	12.00	130763	-	-	-	-	11.10	11.70	-	-	-	0
CPH	3.16	150763	-	-	-	-	3.00	3.20	-	-	-	0
CPL	0.75	170763	0.75	0.76	0.74	0.75	0.74	0.75	-	1,082	81	0.75
ICC	30.25	170763	-	30.50	30.25	30.25	30.25	31.00	-	336	1,016	30.25
NC	8.90	170763	-	-	-	-	8.60	9.45	-	-	-	0
PAF	0.61	170763	0.60	0.61	0.60	0.61	0.60	0.61	-	1,087	66	0.6
PDJ	1.01	170763	1.00	1.01	1.00	1.00	1.00	1.01	(0.01)	2,649	266	1
PG	4.52	170763	-	4.58	4.56	4.58	4.56	4.60	0.06	2	1	4.57
SABINA	18.20	170763	18.20	18.20	17.40	17.40	17.40	17.50	(0.80)	18,932	33,419	17.65
SAWANG	10.90	160763	-	-	-	-	11.00	11.70	-	-	-	0
SUC	35.25	170763	-	35.25	35.00	35.00	34.75	35.25	(0.25)	42	148	35.18
TNL	16.70	130763	-	18.40	18.40	18.40	16.40	18.40	1.70	5	9	18.4
TPCORP	9.35	170763	-	-	-	-	9.30	9.45	-	-	-	0
TR	26.50	170763	26.00	26.25	25.00	25.25	25.25	26.00	(1.25)	109	279	25.6
TTI	19.50	140763	-	-	-	-	19.10	19.90	-	-	-	0
TTT	53.75	170763	-	54.50	53.75	54.00	53.50	54.00	0.25	27	146	54.01
UPF	49.75	170763	-	50.00	48.75	50.00	49.25	50.00	0.25	15	74	49.08
UT	14.60	170763	-	15.60	14.80	15.00	14.90	15.00	0.40	12	18	14.88
WACOAL	45.00	170763	-	-	-	-	45.00	46.25	-	-	-	0
Transportation & Log												
AAV	1.87	170763	1.86	1.87	1.84	1.85	1.84	1.85	(0.02)	203,091	37,622	1.85
AOT	55.75	170763	55.75	56.25	55.25	55.50	55.50	55.75	(0.25)	164,774	917,716	55.7
ASIMAR	1.34	170763	1.34	1.38	1.33	1.37	1.35	1.37	0.03	6,748	917	1.36
B	0.30	170763	0.29	0.30	0.29	0.30	0.29	0.30	-	9,606	279	0.29
BA	6.10	170763	6.05	6.20	6.00	6.20	6.15	6.20	0.10	10,656	6,497	6.1
BEM	9.30	170763	9.25	9.30	9.05	9.05	9.05	9.10	(0.25)	334,767	305,587	9.13
BTS	11.00	170763	11.00	11.00	10.80	10.80	10.80	10.90	(0.20)	117,013	127,131	10.86
BTSIGIF	7.10	170763	7.15	7.20	7.10	7.20	7.15	7.20	0.10	14,957	10,702	7.15
III	4.42	170763	4.38	4.44	4.36	4.44	4.42	4.44	0.02	4,908	2,160	4.4
JUTHA	0.43	170763	-	0.43	0.40	0.43	0.40	0.43	-	192	8	0.42
JWD	6.40	170763	6.40	6.50	6.35	6.35	6.35	6.40	(0.05)	27,236	17,467	6.41
KWC	270.00	170763	-	288.00	287.00	287.00	271.00	285.00	17.00	2	58	287.5
NOK	0.91	170763	0.91	0.91	0.88	0.90	0.89	0.91	(0.01)	834	75	0.89
NYT	2.94	170763	2.94	2.96	2.90	2.92	2.90	2.92	(0.02)	2,975	870	2.92
PORT	2.42	170763	2.42	2.54	2.34	2.40	2.40	2.42	(0.02)	163,514	39,966	2.44
PRM	9.10	170763	9.15	9.40	8.95	9.20	9.20	9.25	0.10	473,625	434,818	9.18
PSL	5.30	170763	5.40	6.00	5.30	6.00	5.95	6.00	0.70	440,779	251,338	5.7
RCL	3.00	170763	3.06	3.16	3.00	3.16	3.14	3.16	0.16	11,953	3,678	3.08
TFFIF	10.50	170763	10.50	10.60	10.50	10.50	10.50	10.60	-	84,148	88,367	10.5
THAI	3.52	170763	3.50	3.50	3.46	3.46	3.44	3.46	(0.06)	19,075	6,628	3.47
TSTE	7.00	170763	-	-	-	-	6.90	7.00	-	-	-	0
TTA	3.10	170763	3.10	3.30	3.08	3.28	3.26	3.28	0.18	210,088	67,412	3.21
WICE	3.40	170763	3.58	3.70	3.56	3.68	3.66	3.68	0.28	587,294	214,108	3.65
Automotive												
ACG	1.06	170763	1.06	1.08	1.05	1.06	1.05	1.06	-	532	56	1.06
AH	8.75	170763	8.75	8.80	8.50	8.60	8.55	8.60	(0.15)	8,452	7,308	8.65
BAT-3K	233.00	170763	-	-	-	-	231.00	267.00	-	-	-	0
CWT	2.30	170763	2.30	2.36	2.30	2.32	2.32	2.34	0.02	17,864	4,161	2.33
EASON	1.19	170763	1.19	1.19	1.14	1.19	1.16	1.19	-	541	63	1.16
GYT	229.00	100763	-	-	-	-	220.00	238.00	-	-	-	0
HFT	3.58	170763	3.60	3.70	3.58	3.68	3.66	3.68	0.10	28,136	10,267	3.65
IHL	2.62	170763	2.64	2.66	2.56	2.58	2.58	2.60	(0.04)	13,160	3,431	2.61
INGRS	0.37	170763	0.37	0.37	0.37	0.37	0.37	0.38	-	9,783	362	0.37
IRC	13.20	170763	-	13.10	13.00	13.10	13.00	13.10	(0.10)	64	83	13.03
PCSGH	4.56	170763	-	4.54	4.48	4.48	4.48	4.54	(0.08)	25	11	4.48
SAT	10.90	170763	10.90	10.90	10.60	10.60	10.60	10.70	(0.30)	3,807	4,071	10.69
SPG	12.80	140763	-	-	-	-	12.7.					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 20, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
AMATAR	10.30	170763	-	10.30	10.30	10.30	10.30	10.20	10.30	-	209	215	10.3
B-WORK	11.70	170763	11.70	11.70	11.60	11.60	11.70	11.60	11.70	-	68	79	11.69
BKER	5.90	170763	5.75	5.80	5.75	5.80	5.75	5.80	(0.10)	3,036	1,749	5.76	
BKKCP	11.80	170763	-	11.90	11.80	11.90	11.90	11.80	11.90	0.10	51	60	11.8
BOFFICE	13.30	170763	-	13.20	13.20	13.20	13.20	13.10	13.20	(0.10)	121	160	13.2
CPNCG	10.60	170763	10.50	10.60	10.40	10.50	10.40	10.50	(0.10)	3,988	4,185	10.49	
CPNREIT	25.75	170763	25.50	25.50	25.00	25.00	25.00	24.90	25.00	(0.75)	19,932	49,997	25.08
CPTGF	11.70	170763	11.40	11.50	11.40	11.40	11.50	11.40	11.50	(0.20)	627	718	11.44
CTARAF	5.05	170763	5.05	5.05	5.00	5.00	5.00	5.00	5.05	(0.05)	738	370	5.02
DREIT	3.72	170763	-	3.72	3.70	3.70	3.72	3.70	3.72	-	716	266	3.72
ERWPF	4.70	140763	-	-	-	-	-	4.24	4.68	-	-	-	0
FTREIT	14.20	170763	14.10	14.10	13.80	13.80	13.80	13.80	13.90	(0.40)	5,587	7,799	13.96
FUTUREPF	19.10	170763	-	19.10	19.10	19.10	19.10	19.10	19.20	-	28	53	19.1
GAHREIT	7.60	140763	-	7.60	7.50	7.50	7.50	7.50	7.55	(0.10)	55	41	7.5
GOLDPF	6.00	170763	-	5.80	5.80	5.80	5.80	5.75	5.80	(0.20)	40	23	5.8
GVREIT	13.50	170763	13.70	13.70	13.30	13.50	13.30	13.50	-	750	1,018	13.58	
HPF	4.66	170763	-	4.70	4.70	4.70	4.66	4.70	0.04	2	1	4.7	
HREIT	8.05	170763	8.10	8.10	8.05	8.05	8.05	8.10	-	4,296	3,467	8.07	
IMPACT	16.50	170763	16.40	16.60	16.40	16.50	16.50	16.60	-	11,295	18,618	16.48	
KPNPF	6.80	170763	-	-	-	-	-	6.70	6.85	-	-	-	0
LHHOTEL	10.00	170763	10.00	10.00	9.85	9.90	9.90	9.95	(0.10)	2,791	2,764	9.9	
LHPF	5.90	170763	-	5.95	5.95	5.95	5.90	6.00	0.05	5	3	5.95	
LHSC	11.90	170763	12.00	12.00	11.60	11.70	11.70	11.80	(0.20)	1,407	1,654	11.75	
LUXF	6.15	170763	-	-	-	-	-	6.15	6.35	-	-	-	0
M-II	7.30	10763	-	-	-	-	-	7.20	7.60	-	-	-	0
M-PAT	4.08	170763	-	-	-	-	-	3.70	4.06	-	-	-	0
M-STOR	6.25	160763	-	-	-	-	-	5.85	6.05	-	-	-	0
MIPF	17.00	170763	-	14.60	14.50	14.50	-	16.80	(2.50)	3	4	14.57	
MIT	2.50	150763	-	-	-	-	-	2.32	2.86	-	-	-	0
MJLF	7.25	170763	-	-	-	-	-	7.05	7.25	-	-	-	0
MNIT	1.40	170763	-	-	-	-	-	1.25	1.40	-	-	-	0
MNIT2	4.20	170763	-	-	-	-	-	3.82	4.20	-	-	-	0
MNRF	2.68	170763	-	-	-	-	-	2.60	2.82	-	-	-	0
POPF	10.70	170763	10.70	10.70	10.70	10.70	10.60	10.70	-	257	275	10.7	
PPF	11.30	170763	-	11.30	11.30	11.30	11.20	11.30	-	60	68	11.3	
QHHR	6.60	170763	6.60	6.60	6.55	6.60	6.55	6.60	-	555	365	6.58	
QHOP	2.12	170763	-	2.12	2.10	2.12	2.12	2.14	-	78	16	2.11	
QHPF	11.00	170763	-	11.00	10.90	10.90	10.90	11.00	(0.10)	1,448	1,578	10.9	
SBPF	2.24	170763	-	2.40	2.10	2.40	2.14	2.54	0.16	155	33	2.12	
SHREIT	3.64	170763	-	3.62	3.62	3.62	3.62	3.66	(0.02)	2,584	935	3.62	
SIRIP	9.55	150763	-	-	-	-	-	8.60	9.55	-	-	-	0
SPF	13.40	170763	13.30	13.40	13.10	13.30	13.20	13.30	(0.10)	3,644	4,838	13.28	
SPRIME	10.60	170763	10.50	10.50	10.50	10.50	10.40	10.50	(0.10)	426	447	10.5	
SRIPANWA	8.05	170763	8.05	8.25	8.05	8.05	8.05	8.20	-	42	34	8.06	
SSPF	8.90	170763	-	9.05	8.95	9.05	8.85	9.05	0.15	101	90	8.95	
SSTRT	5.40	170763	-	5.50	5.35	5.50	5.35	5.50	0.10	153	82	5.36	
TIF1	8.40	170763	-	8.40	8.30	8.40	8.30	8.40	-	93	77	8.31	
TLGF	17.40	170763	17.30	17.30	16.80	16.80	16.80	16.90	(0.60)	9,113	15,484	16.99	
TLHPF	8.85	170763	-	9.35	9.35	9.35	8.80	9.00	0.50	2	2	9.35	
TNPF	2.06	170763	-	2.06	2.06	2.06	2.04	2.08	-	23	5	2.06	
TPRIME	14.00	170763	14.00	14.10	14.00	14.00	14.00	16.10	-	2,470	3,458	14	
TTLPF	21.90	170763	-	-	-	-	-	21.60	21.90	-	-	-	0
TU-PF	1.00	290663	-	-	-	-	-	0.90	-	-	-	-	0
URBNPF	2.92	170763	-	2.94	2.94	2.94	2.86	2.94	0.02	18	5	2.94	
WHABT	8.65	170763	-	-	-	-	-	8.60	8.80	-	-	-	0
WHART	14.60	170763	14.60	14.70	14.50	14.60	14.50	14.60	-	3,832	5,593	14.6	
Steel													
AMC	1.42	170763	1.45	1.60	1.43	1.46	1.46	1.48	0.04	32,151	4,928	1.53	
BSBM	0.90	170763	0.89	0.97	0.89	0.92	0.92	0.93	0.02	11,734	1,087	0.93	
CEN	0.72	170763	0.74	0.81	0.72	0.76	0.76	0.77	0.04	15,587	1,211	0.78	
CITY	1.66	170763	1.68	1.82	1.66	1.67	1.67	1.68	0.01	11,018	1,894	1.72	
CSP	0.65	170763	0.67	0.74	0.65	0.74	0.74	-	0.09	51,084	3,695	0.72	
GJS	0.11	170763	0.11	0.11	0.11	0.11	0.10	0.11	-	3,974	44	0.11	
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	-	0
INOX	0.45	170763	0.45	0.46	0.45	0.45	0.45	0.46	-	10,366	469	0.45	
LHK	2.40	170763	2.40	2.40	2.38	2.40	2.38	2.40	-	628	150	2.38	
MCS	13.80	170763	13.70	13.90	13.60	13.70	13.70	13.80	(0.10)	22,443	30,877	13.76	
MILL	0.74	170763	0.74	0.78	0.74	0.76	0.76	0.77	0.02	24,380	1,848	0.76	
PAP	2.50	170763	-	2.52	2.46	2.52	2.50	2.52	0.02	779	194	2.49	
PERM	0.78	170763	0.78	0.84	0.78	0.80	0.80	0.81	0.02	59,079	4,759	0.81	
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	-	0
SAM	0.41	170763	0.41	0.47	0.41	0.47	0.47	-	0.06	77,463	3,570	0.46	
SMIT	3.36	170763	3.38	3.38	3.36	3.36	3.36	3.38	-	681	229	3.37	
SSSC	2.02	170763	2.02	2.02	1.99	2.00	1.99	2.02	(0.02)	106	21	2	
TGPRO	0.06	170763	0.07	0.07	0.06	0.07	0.06	0.07	0.01	2,655	18	0.07	
THE	1.27	170763	1.27	1.27	1.20	1.21	1.21	1.25	(0.06)	4,699	569	1.21	
TIW	171.00	160763	-	-	-	-	-	170.00	180.00	-	-	-	0
TMT	4.16	170763	-	4.20	4.16	4.20	4.16	4.20	0.04	109	45	4.17	
TSTH	0.39	170763	0.43	0.43	0.40	0.41	0.41	0.42	0.02	285,307	11,922	0.42	
TWP	2.00	170763	-	2.30	2.02	2.08	2.08	2.10	0.08	40,563	8,794	2.17	
TYCN	1.99	170763	-	1.99	1.99	1.99	1.94	2.00	-	57	11	1.99	
Construction Service													
APCS	5.60	170763	5.80	5.85	5.60	5.75	5.60	5.75	0.15	7,439	4,223	5.68	
BJCHI	1.86	170763	1.87	1.90	1.87	1.90	1.89	1.90	0.04	11,668	2,205	1.89	
BKD	2.00	170763	-	-	-	-	1.97	1.98	-	-	-	-	0
CK	19.60	170763	19.60	19.70	19.10	19.10	19.10	19.20	(0.50)	101,135	195,824	19.36	
CNT	1.23	170763	-	1.24	1.24	1.24	1.23	1.25	0.01	1	-	-	1.24
EMC	0.14	170763	0.14	0.14	0.1								

Foreign Board Quotation

Issue Date :

Monday July 20, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.25	170763	5.35	5.95	5.30	5.60	5.60	5.65	0.35	18,942.00	10,763.00	5.00
AU	9.40	170763	9.40	9.70	9.40	9.60	9.55	9.60	0.20	87,180.00	83,394.00	9.00
JCKH	0.25	170763	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	446.00	11.00	-
KASET	1.53	170763	1.52	1.52	1.44	1.49	1.48	1.50	(0.04)	585.00	88.00	1.00
MM	1.57	170763	-	1.74	1.60	1.74	1.74	1.75	0.17	1,653.00	274.00	1.00
SUN	2.64	170763	2.74	2.74	2.66	2.66	2.66	2.68	0.02	16,358.00	4,427.00	2.00
TACC	5.90	170763	6.00	6.10	5.85	5.90	5.90	5.95	-	164,068.00	98,188.00	5.00
TMILL	3.08	170763	-	3.10	3.06	3.08	3.06	3.08	-	2,917.00	897.00	3.00
XO	7.70	170763	8.40	8.55	8.25	8.30	8.30	8.35	0.60	145,642.00	121,979.00	8.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.10	170763	1.01	1.05	1.01	1.02	1.02	1.09	(0.08)	268.00	27.00	1.00
BIZ	3.68	170763	3.72	3.72	3.64	3.66	3.66	3.68	(0.02)	1,610.00	589.00	3.00
DOD	8.20	170763	8.20	9.40	8.20	9.40	9.40	-	1.20	202,800.00	181,913.00	8.00
ECF	1.46	170763	1.46	1.49	1.43	1.47	1.46	1.47	0.01	130,487.00	19,172.00	1.00
HPT	0.77	170763	0.77	0.79	0.75	0.75	0.74	0.75	(0.02)	3,322.00	253.00	-
IP	10.50	170763	10.50	10.70	10.20	10.50	10.40	10.50	-	14,102.00	14,741.00	10.00
JUBILE	15.40	170763	15.40	15.40	15.20	15.40	15.30	15.40	-	657.00	1,005.00	15.00
MOONG	3.48	170763	-	3.48	3.42	3.46	3.46	3.48	(0.02)	745.00	259.00	3.00
NPK	12.80	170763	11.90	12.00	11.90	12.00	12.00	12.40	(0.80)	93.00	112.00	11.00
OCEAN	0.91	170763	0.88	0.90	0.87	0.88	0.88	0.89	(0.03)	11,559.00	1,014.00	-
TM	2.46	170763	2.46	2.50	2.46	2.46	2.46	2.48	-	5,587.00	1,383.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.73	170763	0.79	0.82	0.74	0.80	0.79	0.80	0.07	85,221.00	6,725.00	-
AF	0.57	170763	-	0.57	0.56	0.56	0.56	0.58	(0.01)	167.00	9.00	-
AIRA	0.95	170763	-	1.00	0.95	0.95	0.95	0.97	-	511.00	50.00	-
ASN	5.35	170763	-	5.05	4.84	4.94	4.86	4.96	(0.41)	308.00	151.00	4.00
BROOK	0.40	170763	0.39	0.41	0.39	0.40	0.40	0.41	-	25,519.00	1,016.00	-
CHAYO	6.70	170763	6.75	7.70	6.75	7.70	7.70	-	1.00	640,076.00	464,372.00	7.00
GCAP	1.59	170763	1.58	1.60	1.58	1.59	1.58	1.59	-	4,193.00	664.00	1.00
LIT	3.16	170763	3.14	3.18	3.08	3.12	3.12	3.16	(0.04)	3,019.00	944.00	3.00
MTSIB	1.07	170763	-	1.07	1.06	1.06	1.05	1.06	(0.01)	2,532.00	270.00	1.00
SGF	0.61	170763	0.61	0.62	0.60	0.60	0.60	0.61	(0.01)	15,246.00	928.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.70	170763	2.76	2.76	2.68	2.70	2.68	2.70	-	3,157.00	853.00	2.00
ADB	0.69	170763	-	0.70	0.68	0.69	0.68	0.69	-	1,320.00	91.00	-
BM	2.30	170763	2.40	2.40	2.28	2.30	2.30	2.32	-	4,078.00	959.00	2.00
CHO	0.52	170763	0.52	0.53	0.51	0.51	0.51	0.52	(0.01)	13,304.00	692.00	-
CHOW	2.00	170763	2.00	2.00	1.97	2.00	1.96	2.00	-	240.00	47.00	1.00
CIG	0.23	170763	0.23	0.23	0.23	0.23	0.22	0.23	-	10.00	-	-
COLOR	1.10	170763	1.11	1.14	1.10	1.11	1.11	1.12	0.01	1,227.00	137.00	1.00
CPR	2.88	170763	-	2.88	2.82	2.82	2.82	2.84	(0.06)	433.00	122.00	2.00
FPI	1.50	170763	1.50	1.52	1.50	1.50	1.50	1.51	-	4,627.00	697.00	1.00
GTB	0.59	170763	0.59	0.66	0.59	0.61	0.61	0.62	0.02	149,636.00	9,532.00	-
KCM	0.58	170763	0.59	0.59	0.57	0.58	0.57	0.58	-	14,413.00	830.00	-
KUMWEL	1.10	170763	1.09	1.10	1.06	1.06	1.06	1.08	(0.04)	21,366.00	2,304.00	1.00
KWM	0.77	170763	-	0.78	0.77	0.78	0.77	0.78	0.01	2,118.00	163.00	-
MBAX	4.92	170763	-	4.96	4.88	4.92	4.90	4.92	-	1,437.00	706.00	4.00
MG	1.77	170763	1.76	1.78	1.75	1.77	1.75	1.77	-	1,535.00	270.00	1.00
NDR	1.25	170763	1.28	1.28	1.22	1.25	1.24	1.25	-	1,648.00	205.00	1.00
PDG	3.64	170763	3.64	3.64	3.60	3.62	3.60	3.62	(0.02)	1,745.00	632.00	3.00
PIMO	1.45	170763	1.49	1.49	1.45	1.47	1.47	1.48	0.02	93,110.00	13,734.00	1.00
PJW	1.43	170763	1.44	1.46	1.41	1.42	1.42	1.44	(0.01)	68,456.00	9,842.00	1.00
PPM	0.80	170763	0.79	0.80	0.79	0.80	0.79	0.80	-	34.00	3.00	-
RWI	1.35	170763	-	1.35	1.32	1.35	1.34	1.35	-	3,855.00	514.00	1.00
SALEE	0.70	170763	0.70	0.70	0.67	0.68	0.68	0.70	(0.02)	426.00	29.00	-
SANKO	0.97	170763	0.97	0.98	0.95	0.97	0.95	0.97	-	784.00	75.00	-
SELIC	2.18	170763	2.18	2.18	2.10	2.12	2.12	2.16	(0.06)	7,595.00	1,623.00	2.00
SWC	3.88	170763	3.90	3.90	3.86	3.88	3.88	3.90	-	653.00	254.00	3.00
TMC	0.61	170763	0.61	0.61	0.59	0.61	0.59	0.61	-	7,039.00	423.00	-
TMI	0.67	170763	0.67	0.68	0.66	0.67	0.67	0.68	-	18,356.00	1,241.00	-
TMW	37.25	170763	37.00	37.50	36.75	36.75	36.75	37.25	(0.50)	222.00	823.00	37.00
TPAC	11.90	170763	-	11.80	11.60	11.80	11.60	11.80	(0.10)	35.00	41.00	11.00
TPLAS	1.36	170763	1.35	1.37	1.33	1.36	1.35	1.36	-	3,725.00	502.00	1.00
UBIS	4.70	170763	-	4.68	4.50	4.68	4.58	4.68	(0.02)	340.00	155.00	4.00
UEC	0.90	170763	0.90	0.93	0.90	0.91	0.91	0.92	0.01	6,828.00	629.00	-
UKEM	0.70	170763	0.71	0.71	0.68	0.69	0.69	0.70	(0.01)	56,929.00	3,951.00	-
UREKA	0.90	170763	0.91	0.95	0.90	0.91	0.90	0.91	0.01	17,912.00	1,646.00	-
YUASA	14.20	170763	14.30	16.30	14.10	16.30	16.30	-	2.10	25,536.00	39,913.00	15.00
ZIGA	1.49	170763	1.48	1.49	1.48	1.49	1.48	1.49	-	504.00	75.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.52	170763	3.52	3.58	3.50	3.56	3.56	3.58	0.04	133,251.00	47,224.00	3.00
ARIN	0.93	170763	0.95	0.95	0.93	0.93	0.93	0.94	-	10,497.00	987.00	-
ARROW	7.15	170763	-	7.15	7.05	7.10	7.10	7.15	(0.05)	357.00	253.00	7.00
BC	0.97	170763	-	1.00	0.98	1.00	0.98	1.00	0.03	12.00	1.00	-
BSM	0.25	170763	0.25	0.25	0.24	0.25	0.24	0.25	-	1,830.00	46.00	-
BTW	0.80	170763	-	0.81	0.79	0.79	0.78	0.79	(0.01)	757.00	60.00	-
CAZ	1.76	170763	1.77	1.77	1.72	1.72	1.72	1.75	(0.04)	13,011.00	2,258.00	1.00
CHEWA	0.44	170763	0.43	0.44	0.43	0.43	0.43	0.44	(0.01)	9,624.00	418.00	-
CMC	0.75	170763	-	0.76	0.74	0.75	0.75	0.76	-	4,666.00	350.00	-
CRD	0.50	170763	-	0.50	0.49	0.50	0.49	0.50	-	93.00	5.00	-
DIMET	0.36	170763	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	27,759.00	986.00	-
FLOYD	1.03	170763	-	1.04	1.02	1.04	1.02	1.04	0.01	203.00	21.00	1.00
HYDRO	0.15	170763	0.14	0.14	0.13	0.14	0.13	0.14	(0.01)	4,010.00	56.00	-
JSP	0.22	170763	0.22	0.23	0.21	0.22	0.22	0.23	-	3,995.00	88.00	-
K	0.84	170763	0.86	0.89	0.85	0.89	0.85	0.89	0.05	2,475.00	215.00	-
KUN	0.93	170763	0.92	0.92	0.89	0.90	0.89	0.90	(0.03)	3,861.00	348.00	-
META	0.39	170763	-	0.39	0.38	0.39	0.38	0.39	-	33,039.00	1,268.00	-
PPS	0.43	170763	0.44	0.45	0.42	0.44	0.43	0.44	0.01	9,257.00	400.00	-
PROUD	0.96	160763	-	0.96	0.93	0.96	0.92	0.95	-	3.00	-	-
SMART	1.08	170763	-	1.09	1.05	1.06	1.06	1.07	(0.02)	5,839.00	620.00	1.00
STAR	2.64	170763	-	2.64	2.48	2.64	2.46	2.64	-	102.00	26.00	2.00
STC	0.71	170763	0.71	0.73	0.71	0.72	0.71	0.72	0.01	9,406.00	676.00	-
STI	7.45	170763	7.55	7.55	7.15	7.35	7.30	7.35	(0.10)	81,979.00	60,030.00	7.00
T	0.03	170763	0.03	0.03	0.02	0.03	0.02	0.03	-	7,902.00	23.00	-
TAPAC	3.76	170763	3.78	3.90	3.68	3.90	3.78	3.90	0.14	6,145.00	2,354.00	3.00
THANA	0.89	170763	-	0.87	0.87	0.87	0.86	0.90	(0.02)	100.00	9.00	-
TIGER	1.61	170763	-	-	-	-	1.60	1.61	-	-	-	-
TITLE	1.94	170763	1.93	1.98	1.93	1.96	1.96	1.97	0.02	5,972.00	1,168.00	1.00
Resources												

Foreign Board Quotation

Issue Date :

Monday July 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UPA	0.27	170763	0.27	0.27	0.26	0.27	0.26	0.27	-	7,129.00	192.00	-
UWC	0.04	170763	0.04	0.05	0.04	0.04	0.04	0.05	-	90,035.00	434.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.97	170763	-	0.98	0.97	0.98	0.96	0.98	0.01	580.00	56.00	-
AMA	5.65	170763	5.75	5.80	5.55	5.80	5.75	5.80	0.15	22,124.00	12,626.00	5.00
ARIP	0.33	170763	-	0.34	0.34	0.34	0.33	0.34	0.01	724.00	25.00	-
ATP30	0.77	170763	0.77	0.77	0.76	0.77	0.76	0.77	-	11,885.00	907.00	-
AUCT	7.40	170763	7.35	7.40	7.25	7.35	7.30	7.35	(0.05)	10,119.00	7,438.00	7.00
BOL	3.42	170763	3.44	3.80	3.44	3.80	3.78	3.80	0.38	11,330.00	4,108.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.02	170763	1.01	1.01	1.00	1.00	1.00	1.01	(0.02)	2,273.00	228.00	1.00
D	3.40	170763	3.40	3.40	3.36	3.40	3.38	3.40	-	268.00	90.00	3.00
DCORP	0.34	170763	0.34	0.35	0.34	0.35	0.34	0.35	0.01	9,147.00	313.00	-
EFORL	0.03	170763	0.03	0.04	0.02	0.03	0.03	0.04	-	109,486.00	330.00	-
ETE	1.10	170763	1.10	1.10	1.08	1.09	1.09	1.10	(0.01)	4,352.00	476.00	1.00
FSMART	6.20	170763	6.20	6.30	6.20	6.20	6.20	6.25	-	3,535.00	2,205.00	6.00
FVC	0.40	170763	0.40	0.40	0.38	0.40	0.39	0.40	-	12,656.00	486.00	-
GSC	1.12	170763	1.16	1.16	1.08	1.11	1.09	1.11	(0.01)	61,460.00	6,863.00	1.00
HARN	2.10	170763	2.10	2.12	2.08	2.12	2.10	2.12	0.02	4,764.00	1,000.00	2.00
IMH	2.24	170763	-	2.24	2.20	2.20	2.20	2.24	(0.04)	664.00	147.00	2.00
JKN	5.85	170763	5.80	5.90	5.70	5.70	5.70	5.80	(0.15)	42,167.00	24,511.00	5.00
KIAT	0.46	170763	0.46	0.47	0.46	0.46	0.46	0.47	-	18,752.00	866.00	-
KOOL	0.86	170763	0.86	0.90	0.86	0.88	0.88	0.89	0.02	12,483.00	1,106.00	-
LDC	0.73	170763	0.73	0.74	0.72	0.73	0.72	0.73	-	267.00	19.00	-
MORE	0.35	170763	0.35	0.36	0.34	0.35	0.34	0.35	-	471,975.00	16,443.00	-
MPG	0.19	170763	0.19	0.19	0.19	0.19	0.18	0.19	-	1,549.00	29.00	-
MVP	1.22	170763	-	1.22	1.19	1.21	1.19	1.22	(0.01)	1,304.00	157.00	1.00
NBC	0.70	170763	-	0.71	0.70	0.71	0.71	0.72	0.01	113.00	8.00	-
NCL	0.89	170763	-	0.92	0.87	0.91	0.88	0.91	0.02	506.00	46.00	-
NEWS	0.01	170763	-	0.01	0.01	0.01	-	0.01	-	801.00	1.00	-
NINE	1.80	170763	-	1.79	1.75	1.78	1.77	1.80	(0.02)	7.00	1.00	1.00
OTO	2.80	170763	-	2.82	2.78	2.80	2.80	2.82	-	574.00	161.00	2.00
PHOL	2.76	170763	2.82	2.86	2.78	2.82	2.80	2.82	0.06	8,666.00	2,448.00	2.00
PICO	3.44	170763	-	3.42	3.42	3.42	3.36	3.42	(0.02)	3.00	1.00	3.00
QLT	4.08	170763	4.12	4.20	4.10	4.12	4.08	4.12	0.04	173.00	71.00	4.00
RP	1.63	170763	1.64	1.67	1.64	1.64	1.64	1.66	0.01	255.00	42.00	1.00
SE	1.22	170763	1.22	1.25	1.21	1.21	1.20	1.21	(0.01)	902.00	109.00	1.00
SONIC	1.03	170763	1.03	1.03	1.01	1.03	1.02	1.03	-	359.00	37.00	1.00
SPA	6.55	170763	6.55	6.55	6.25	6.30	6.30	6.35	(0.25)	11,554.00	7,349.00	6.00
THMUI	0.63	170763	-	0.64	0.60	0.61	0.61	0.63	(0.02)	1,677.00	103.00	-
TNDT	2.98	170763	3.02	3.02	2.88	3.00	2.94	3.00	0.02	4,706.00	1,397.00	2.00
TNH	32.75	170763	-	32.75	32.75	32.75	32.25	32.75	-	21.00	69.00	32.00
TNP	2.74	170763	2.78	2.86	2.74	2.86	2.84	2.86	0.12	25,324.00	7,110.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.96	170763	0.98	1.00	0.96	0.99	0.99	1.00	0.03	53,462.00	5,262.00	-
TVT	0.64	170763	0.64	0.65	0.63	0.64	0.63	0.64	-	449.00	29.00	-
VL	1.28	170763	1.28	1.30	1.28	1.29	1.29	1.30	0.01	21,413.00	2,761.00	1.00
WINNER	2.78	170763	2.78	2.84	2.70	2.76	2.74	2.76	(0.02)	3,910.00	1,075.00	2.00
YGG	11.70	170763	11.80	12.00	11.50	11.90	11.80	11.90	0.20	21,864.00	25,815.00	11.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.74	170763	1.75	1.78	1.74	1.76	1.76	1.77	0.02	6,919.00	1,217.00	1.00
COMAN	2.08	170763	2.08	2.24	2.08	2.10	2.10	2.14	0.02	7,929.00	1,716.00	2.00
ICN	1.84	170763	1.86	1.88	1.84	1.84	1.84	1.86	-	8,710.00	1,619.00	1.00
INSET	3.38	170763	3.40	3.50	3.38	3.50	3.48	3.50	0.12	129,495.00	44,568.00	3.00
IRCP	0.44	170763	0.43	0.44	0.43	0.44	0.43	0.44	-	759.00	33.00	-
ITEL	3.14	170763	3.16	3.24	3.16	3.20	3.18	3.20	0.06	14,196.00	4,554.00	3.00
NETBAY	32.75	170763	32.75	33.25	31.75	31.75	31.75	32.00	(1.00)	2,631.00	8,515.00	32.00
PLANET	0.94	170763	-	0.98	0.95	0.98	0.95	0.98	0.04	278.00	27.00	-
SIMAT	3.40	170763	3.40	3.50	3.34	3.44	3.44	3.46	0.04	43,618.00	14,887.00	3.00
SKY	16.30	170763	16.30	16.40	15.90	16.00	16.00	16.20	(0.30)	15,579.00	25,198.00	16.00
SPVI	2.80	170763	2.80	2.84	2.78	2.80	2.78	2.80	-	58,508.00	16,417.00	2.00
TPS	2.24	170763	2.24	2.34	2.22	2.32	2.32	2.34	0.08	40,690.00	9,334.00	2.00
VCOM	3.16	170763	3.18	3.18	3.14	3.16	3.14	3.16	-	6,408.00	2,027.00	3.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF												
1DIV	8.40	170763	-	8.44	8.38	8.41	8.31	8.35	0.01	75.00	63.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	7.28	170763	-	7.33	7.26	7.29	7.29	7.30	0.01	800.00	583.00	7.00
BMSCITH	9.92	170763	9.86	9.94	9.85	9.91	9.87	9.91	(0.01)	1,167.00	1,154.00	9.00
BSET100	8.83	170763	8.82	8.84	8.79	8.82	8.79	8.82	(0.01)	373.00	329.00	8.00
CHINA	6.84	170763	6.85	6.95	6.85	6.95	6.90	6.95	0.11	362.00	250.00	6.00
EBANK	3.46	170763	-	3.44	3.43	3.44	3.39	3.42	(0.02)	341.00	117.00	3.00
ECOMM	7.78	170763	-	-	-	-	7.79	7.82	-	-	-	-
EFOOD	5.65	150763	-	5.65	5.64	5.65	5.65	5.68	-	11.00	6.00	5.00
EICT	4.47	170763	-	-	-	-	4.48	4.51	-	-	-	-
ENGY	5.52	160763	-	6.00	6.00	6.00	5.50	6.00	0.48	5.00	3.00	6.00
ENY	6.44	100763	-	-	-	-	6.56	6.59	-	-	-	-
ESET50	4.86	170763	-	4.90	4.89	4.90	4.79	4.89	0.04	3.00	1.00	4.00
GLD	2.35	170763	2.38	2.39	2.37	2.38	2.38	2.39	0.03	11,622.00	2,763.00	2.00
TDEX	8.89	170763	8.90	8.90	8.83	8.88	8.86	8.88	(0.01)	8,299.00	7,374.00	8.00
TH100	3.93	140763	-	-	-	-	3.92	4.00	-	-	-	-
Warrant Foreign												
AAV13C2007A	0.01	150763										

Foreign Board Quotation

Issue Date :

Monday July 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA24C2009A	0.17	170763	-	0.17	0.16	0.17	0.17	0.18	-	20,000.00	330.00	-
ADVA28C2008A	0.08	170763	-	-	-	-	0.08	0.09	-	-	-	-
ADVA28C2008B	0.46	10763	-	-	-	-	0.32	0.37	-	-	-	-
ADVA28C2011A	0.12	170763	-	0.12	0.11	0.12	0.12	0.13	-	2,259.00	25.00	-
ADVA28C2012A	0.11	170763	0.11	0.11	0.10	0.11	0.10	0.11	-	1,115.00	11.00	-
ADVA28C2012B	0.47	170763	-	0.48	0.45	0.48	0.48	0.49	0.01	28,374.00	1,318.00	-
ADVA28C2102L	0.42	170763	-	0.43	0.42	0.42	0.43	0.44	-	14,454.00	609.00	-
ADVA28P2012A	0.33	150763	-	0.31	0.30	0.30	0.30	0.31	(0.03)	4,028.00	124.00	-
ADVA41C2007B	0.15	240663	-	-	-	-	-	-	-	-	-	-
ADVA41C2010A	0.23	30763	-	-	-	-	0.22	0.23	-	-	-	-
ADVA41C2010B	0.41	170763	-	0.41	0.39	0.41	0.42	0.43	-	80,027.00	3,235.00	-
ADVA41P2009A	0.65	170763	-	0.62	0.60	0.60	0.59	0.60	(0.05)	13,682.00	838.00	-
ADVA41P2011A	0.54	160763	-	-	-	-	0.49	0.51	-	-	-	-
ADVA42C2102T	0.55	160763	-	0.58	0.57	0.58	0.58	0.59	0.03	3,824.00	219.00	-
ADVA42P2007A	0.17	100763	-	-	-	-	-	0.01	-	-	-	-
AEON13C2007A	0.01	170763	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
AEON13C2010A	0.18	170763	0.16	0.19	0.15	0.16	0.16	0.17	(0.02)	13,926.00	230.00	-
AEON13C2011A	0.45	170763	-	0.49	0.43	0.44	0.44	0.45	(0.01)	109,599.00	4,989.00	-
AEON19C2010A	0.29	170763	0.29	0.32	0.27	0.28	0.28	0.29	(0.01)	44,996.00	1,319.00	-
AEON19C2010B	0.50	170763	0.50	0.54	0.48	0.49	0.49	0.50	(0.01)	65,507.00	3,280.00	-
AEON42C2101T	0.39	170763	-	0.41	0.38	0.38	0.38	0.39	(0.01)	6,291.00	250.00	-
AMAT01C2007B	0.01	170763	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2008A	0.28	160763	-	-	-	-	0.16	0.25	-	-	-	-
AMAT01P2008A	0.38	140763	-	-	-	-	0.24	0.33	-	-	-	-
AMAT06C2010A	0.59	170763	-	0.58	0.53	0.57	0.57	0.58	(0.02)	16,591.00	943.00	-
AMAT08C2010A	0.47	170763	-	0.47	0.44	0.46	0.46	0.47	(0.01)	16,604.00	760.00	-
AMAT11C2008A	0.02	140763	-	-	-	-	0.01	0.04	-	-	-	-
AMAT13C2010A	0.42	170763	-	0.41	0.39	0.40	0.40	0.41	(0.02)	62,229.00	2,501.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	0.02	-	-	-	-	-
AMAT19C2008A	0.22	130763	-	-	-	-	0.12	0.18	-	-	-	-
AMAT19C2009A	0.52	170763	-	0.51	0.48	0.50	0.50	0.51	(0.02)	12,306.00	613.00	-
AMAT19C2011A	0.42	170763	0.42	0.42	0.40	0.41	0.41	0.42	(0.01)	72,385.00	2,961.00	-
AMAT24C2010A	0.39	170763	-	0.38	0.35	0.37	0.37	0.38	(0.02)	2,380.00	88.00	-
AMAT28C2012A	0.36	170763	-	0.36	0.34	0.35	0.35	0.36	(0.01)	27,524.00	967.00	-
AMAT28C2102L	0.26	170763	-	0.25	0.25	0.25	0.25	0.26	(0.01)	8,112.00	203.00	-
AMAT42C2007A	0.52	260663	-	-	-	-	0.02	0.03	-	-	-	-
AMAT42C2101T	0.27	170763	-	0.27	0.25	0.26	0.26	0.27	(0.01)	2,622.00	66.00	-
ANAN13C2007A	0.01	290663	-	-	-	-	-	-	-	-	-	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.06	-	-	-	-
AOT01C2007A	0.02	170763	0.01	0.02	0.01	0.02	0.01	0.02	-	3,767.00	6.00	-
AOT01P2007A	1.39	170763	1.40	1.43	1.35	1.43	1.39	1.43	0.04	6,667.00	917.00	1.00
AOT06C2008A	0.35	160763	-	-	-	-	0.32	0.42	-	-	-	-
AOT06C2009A	0.20	170763	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	68,091.00	1,309.00	-
AOT06C2011A	0.43	170763	0.43	0.44	0.41	0.42	0.42	0.43	(0.01)	46,431.00	1,984.00	-
AOT06P2009A	0.27	170763	0.27	0.27	0.25	0.27	0.27	0.28	-	36,765.00	974.00	-
AOT06P2011A	1.27	170763	1.28	1.28	1.24	1.26	1.28	1.30	(0.01)	29,145.00	3,694.00	1.00
AOT08C2007A	0.01	100763	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2009A	0.45	170763	-	0.46	0.44	0.44	0.44	0.45	(0.01)	25,124.00	1,115.00	-
AOT08P2009A	0.53	170763	-	0.52	0.50	0.51	0.51	0.52	(0.02)	7,408.00	376.00	-
AOT11C2011A	0.48	170763	-	0.48	0.47	0.47	0.47	0.48	(0.01)	6,012.00	288.00	-
AOT11P2007A	1.45	160763	-	-	-	-	1.46	1.52	-	-	-	-
AOT13C2007A	0.01	150763	-	-	-	-	-	-	-	-	-	-
AOT13C2008A	0.23	170763	-	0.23	0.22	0.22	0.22	0.30	(0.01)	20.00	-	-
AOT13C2010A	0.18	170763	0.18	0.19	0.16	0.17	0.17	0.18	(0.01)	250,884.00	4,347.00	-
AOT13C2011A	0.37	170763	0.37	0.38	0.34	0.35	0.35	0.36	(0.02)	260,249.00	9,330.00	-
AOT13P2009A	0.21	170763	0.20	0.21	0.19	0.20	0.20	0.21	(0.01)	107,179.00	2,109.00	-
AOT13P2010A	0.96	170763	0.95	0.96	0.93	0.96	0.96	0.97	-	34,804.00	3,317.00	-
AOT16C2007A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
AOT16C2009A	0.18	170763	-	0.18	0.18	0.18	0.18	0.19	-	3,309.00	60.00	-
AOT19C2007A	0.06	130763	-	-	-	-	-	0.06	-	-	-	-
AOT19C2008A	0.16	140763	-	0.18	0.17	0.17	0.15	0.17	0.01	115.00	2.00	-
AOT19C2009A	0.20	170763	-	0.20	0.19	0.19	0.19	0.20	(0.01)	89,298.00	1,753.00	-
AOT19C2011A	0.15	170763	-	0.16	0.15	0.15	0.14	0.15	-	130,433.00	1,959.00	-
AOT19C2011B	0.37	170763	0.36	0.38	0.35	0.35	0.35	0.36	(0.02)	25,327.00	912.00	-
AOT19P2009A	0.09	170763	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	1,784.00	14.00	-
AOT19P2009B	0.17	160763	-	0.15	0.15	0.15	0.15	0.16	(0.02)	90,254.00	1,354.00	-
AOT19P2010A	0.56	170763	-	0.57	0.54	0.56	0.56	0.57	-	125,662.00	6,973.00	-
AOT19P2011A	1.07	170763	1.06	1.06	1.05	1.05	1.06	1.07	(0.02)	3,116.00	330.00	1.00
AOT24C2009A	0.20	170763	-	0.20	0.19	0.19	0.19	0.20	(0.01)	6,190.00	123.00	-
AOT27C2008A	0.01	80763	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2008A	0.03	160763	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2008B	0.04	140763	-	-	-	-	0.03	0.04	-	-	-	-
AOT28C2008C	0.21	90763	-	-	-	-	0.10	0.15	-	-	-	-
AOT28C2011A	0.12	170763	-	0.12	0.12	0.12	0.12	0.13	-	14,197.00	170.00	-
AOT28C2012A	0.15	170763	0.15	0.15	0.15	0.15	0.14	0.15	-	6,380.00	96.00	-
AOT28P2012A	0.31	170763	-	0.31	0.29	0.30	0.30	0.31	(0.01)	8,680.00	261.00	-
AOT41C2007B	0.09	70763	-	-	-	-	0.01	0.02	-	-	-	-
AOT41C2010A	0.23	170763	-	0.23	0.22	0.22	0.22	0.23	(0.01)	42,290.00	953.00	-
AOT41P2009A	0.21	130763	-	-	-	-	0.16	0.18	-	-	-	-
AOT41P2009B	0.42	170763	-	0.41	0.40	0.41	0.40	0.41	(0.01)	6,066.00	246.00	-
AOT41P2010A	0.72	170763	-	0.73	0.70	0.71	0.71	0.72	(0.01)	81,123.00	5,776.00	-
AOT42C2101T	0.15	170763	-	0.16	0.15	0.15	0.15	0.16	-	6,245.00	99.00	-
AOT42P2009A	0.30	230663	-	-	-	-	0.38	-	-	-	-	-
AOT42P2012T	0.61	170763	-	0.60	0.59	0.59	0.59	0.60	(0.02)	12,366.00	735.00	-
AP19C2007A	0.03	80763	-	-	-	-	0.01					

Foreign Board Quotation

Issue Date :

Monday July 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC41C2011A	0.38	170763	0.37	0.42	0.37	0.41	0.39	0.41	0.03	20,990.00	843.00	-
AWC42C2008A	0.02	190663	-	-	-	-	-	0.02	-	-	-	-
AWC42C2101T	0.20	160763	-	-	-	-	0.21	0.22	-	-	-	-
BANP06C2010A	0.18	170763	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	24,459.00	417.00	-
BANP06P2011A	0.62	170763	-	0.62	0.61	0.62	0.62	0.63	-	11,833.00	731.00	-
BANP08C2007A	0.02	170763	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2009A	0.25	170763	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	8,300.00	206.00	-
BANP08P2009A	0.55	170763	-	0.55	0.54	0.55	0.55	0.56	-	30,680.00	1,676.00	-
BANP11C2008A	0.02	150763	-	-	-	-	0.01	0.03	-	-	-	-
BANP13C2008A	0.10	170763	0.09	0.10	0.08	0.09	0.09	0.10	(0.01)	22,818.00	203.00	-
BANP13C2010A	0.09	170763	0.09	0.09	0.09	0.09	0.09	0.10	-	900.00	8.00	-
BANP13C2011A	0.25	170763	-	0.25	0.23	0.24	0.24	0.25	(0.01)	71,093.00	1,709.00	-
BANP19C2007A	0.01	300663	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.01	80763	-	-	-	-	-	0.01	-	-	-	-
BANP19C2009A	0.26	170763	0.25	0.25	0.24	0.25	0.25	0.26	(0.01)	9,187.00	230.00	-
BANP19C2010A	0.18	170763	0.18	0.18	0.18	0.18	0.18	0.19	-	21,662.00	390.00	-
BANP19P2010A	0.29	170763	-	0.28	0.28	0.28	0.28	0.29	(0.01)	1.00	-	-
BANP19P2010B	0.77	170763	-	0.78	0.76	0.76	0.77	0.78	(0.01)	19,013.00	1,467.00	-
BANP24C2011A	0.20	170763	0.19	0.19	0.19	0.19	0.20	0.21	(0.01)	2,500.00	48.00	-
BANP27C2007A	0.01	170763	-	0.01	0.01	0.01	0.01	0.02	-	910.00	1.00	-
BANP28C2008A	0.11	80663	-	-	-	-	0.01	0.05	-	-	-	-
BANP28C2010A	0.16	170763	-	0.15	0.15	0.15	0.15	0.16	(0.01)	9,126.00	137.00	-
BANP28C2012A	0.20	170763	-	-	-	-	0.19	0.20	-	-	-	-
BANP28C2012B	0.23	170763	-	-	-	-	0.22	0.23	-	-	-	-
BANP41C2007A	0.04	20763	-	-	-	-	-	-	-	-	-	-
BANP41C2010A	0.23	170763	-	-	-	-	0.23	0.24	-	-	-	-
BANP42C2012T	0.19	140763	-	-	-	-	0.19	0.20	-	-	-	-
BBL06C2007A	0.01	160763	-	-	-	-	-	-	-	-	-	-
BBL06C2009A	0.60	170763	-	0.59	0.53	0.53	0.53	0.54	(0.07)	32,927.00	1,864.00	-
BBL06P2011A	0.83	170763	-	0.90	0.82	0.90	0.90	0.91	0.07	45,692.00	3,901.00	-
BBL08C2007A	0.02	170763	-	0.02	0.01	0.02	0.01	0.02	-	864.00	1.00	-
BBL08C2009A	0.36	170763	0.31	0.35	0.31	0.31	0.31	0.32	(0.05)	47,048.00	1,564.00	-
BBL08P2007A	0.62	160763	-	0.58	0.58	0.58	0.68	0.76	(0.04)	99.00	6.00	-
BBL08P2009A	0.42	170763	0.42	0.46	0.42	0.46	0.46	0.47	0.04	31,800.00	1,379.00	-
BBL11C2007A	0.01	170763	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2011A	0.78	170763	-	0.77	0.71	0.71	0.71	0.72	(0.07)	33,937.00	2,518.00	-
BBL11P2008A	0.89	90763	-	-	-	-	0.99	1.06	-	-	-	-
BBL13C2008A	0.07	170763	0.06	0.07	0.05	0.05	0.05	0.06	(0.02)	54,156.00	311.00	-
BBL13C2010A	1.14	170763	-	1.03	1.03	1.03	1.03	1.08	(0.11)	30.00	3.00	1.00
BBL13C2010B	0.40	170763	0.37	0.40	0.35	0.35	0.35	0.36	(0.05)	229,753.00	8,860.00	-
BBL13P2008A	1.41	30763	-	-	-	-	-	0.96	-	-	-	-
BBL13P2010A	0.43	170763	0.42	0.47	0.42	0.47	0.46	0.47	0.04	168,827.00	7,353.00	-
BBL19C2007A	0.02	260663	-	-	-	-	-	0.01	-	-	-	-
BBL19C2009A	1.02	250663	-	-	-	-	0.77	0.81	-	-	-	-
BBL19C2010A	0.42	170763	0.39	0.41	0.37	0.37	0.37	0.38	(0.05)	242,902.00	9,533.00	-
BBL19C2011A	0.32	170763	0.30	0.32	0.28	0.28	0.28	0.29	(0.04)	40,845.00	1,184.00	-
BBL19P2007A	0.83	140763	-	-	-	-	0.83	0.85	-	-	-	-
BBL19P2010A	0.46	170763	0.47	0.48	0.46	0.48	0.49	0.50	0.02	337,706.00	15,899.00	-
BBL19P2011A	0.80	170763	-	0.85	0.80	0.85	0.85	0.86	0.05	283,148.00	23,300.00	-
BBL24C2009A	0.37	170763	0.37	0.37	0.32	0.32	0.31	0.32	(0.05)	21,220.00	720.00	-
BBL28C2010A	0.26	170763	-	0.24	0.23	0.23	0.22	0.23	(0.03)	36.00	1.00	-
BBL28C2011A	0.83	160763	-	-	-	-	0.75	0.81	-	-	-	-
BBL28C2012A	0.38	170763	-	0.38	0.35	0.35	0.34	0.35	(0.03)	30,420.00	1,126.00	-
BBL41C2007B	0.01	160763	-	-	-	-	-	-	-	-	-	-
BBL41C2009A	0.39	170763	-	0.38	0.34	0.34	0.34	0.35	(0.05)	57,488.00	2,067.00	-
BBL41C2011A	0.20	170763	-	0.20	0.18	0.18	0.17	0.19	(0.02)	3.00	-	-
BBL41P2010A	0.50	160763	-	-	-	-	0.50	0.52	-	-	-	-
BBL41P2011A	0.51	160763	0.51	0.52	0.49	0.52	0.52	0.53	0.01	7,943.00	402.00	-
BBL42C2007A	0.02	40663	-	-	-	-	-	0.06	-	-	-	-
BBL42C2101T	0.23	150763	-	0.24	0.23	0.23	0.22	0.23	-	171.00	4.00	-
BCH06C2011A	0.35	170763	-	0.34	0.34	0.34	0.34	0.35	(0.01)	8,410.00	286.00	-
BCH11C2008A	0.09	50663	-	-	-	-	0.03	0.07	-	-	-	-
BCH13C2010A	0.27	170763	-	0.26	0.26	0.26	0.26	0.27	(0.01)	26,978.00	701.00	-
BCH19C2008A	0.34	160763	-	0.33	0.33	0.33	0.33	0.34	(0.01)	5,765.00	190.00	-
BCH19C2011A	0.36	170763	0.36	0.37	0.36	0.37	0.36	0.37	0.01	40,473.00	1,457.00	-
BCP13C2007A	0.01	150763	-	-	-	-	-	-	-	-	-	-
BCP13C2011A	0.41	170763	-	0.41	0.36	0.37	0.38	0.39	(0.04)	268,697.00	10,477.00	-
BCP19C2011A	0.34	170763	-	0.34	0.31	0.31	0.31	0.32	(0.03)	76,078.00	2,425.00	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.06	0.15	-	-	-	-
BCPG01C2009A	0.43	170763	0.42	0.42	0.41	0.41	0.41	0.42	(0.02)	11,824.00	492.00	-
BCPG01P2009A	0.11	170763	-	-	-	-	0.11	0.19	-	-	-	-
BCPG13C2010A	0.21	170763	-	0.20	0.20	0.20	0.19	0.20	(0.01)	90.00	2.00	-
BCPG16C2009A	0.18	170763	-	0.18	0.17	0.17	0.17	0.18	(0.01)	12,962.00	230.00	-
BCPG19C2010A	0.20	170763	-	0.19	0.18	0.18	0.19	0.20	(0.02)	5,562.00	105.00	-
BCPG19C2011A	0.33	170763	-	0.32	0.30	0.31	0.31	0.32	(0.02)	66,862.00	2,105.00	-
BCPG28C2008A	0.20	130763	-	-	-	-	0.10	0.12	-	-	-	-
BCPG28C2012A	0.24	170763	-	0.23	0.22	0.23	0.23	0.24	(0.01)	16,201.00	372.00	-
BCPG28C2012B	0.22	170763	-	0.21	0.20	0.20	0.20	0.21	(0.02)	34,476.00	724.00	-
BCPG42C2007A	0.07	100763	-	-	-	-	-	0.01	-	-	-	-
BDMS01C2007E	0.01	170763	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
BDMS01P2008A	0.24	170763	-	0.30	0.30	0.30	0.22	0.29	0.06	1.00	-	-
BDMS06C2008A	0.13	90763	-	0.02	0.01	0.02	0.01	0.02	(0.11)	150.00	-	-
BDMS06C2010A	0.46	170763	0.45	0.47	0.44	0.44	0.44	0.45	(0.02)	21,831.00	979.00	-
BDMS06P2009A	0.18	170763	-	0.16	0.16	0.16	0.16	0.17	(0.02)	1,650.00	26.00	-
BDMS08C2011A	0.34	170763	0.34	0.34	0.32	0.33	0.32	0.33	(0.01)	17,276.00	575.00	-
BDMS14												

Foreign Board Quotation

Issue Date :

Monday July 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGR106C2010A	0.64	170763	0.64	0.67	0.63	0.63	0.63	0.64	(0.01)	39,910.00	2,595.00	-
BGR106P2011A	0.57	170763	0.55	0.57	0.55	0.56	0.57	0.58	(0.01)	14,650.00	816.00	-
BGR108C2009A	0.56	170763	-	0.58	0.55	0.55	0.55	0.56	(0.01)	40,425.00	2,289.00	-
BGR111C2008A	0.07	130763	-	-	-	-	0.03	0.06	-	-	-	-
BGR113C2007A	0.06	30763	-	-	-	-	-	0.01	-	-	-	-
BGR113C2008A	0.57	90663	-	-	-	-	0.13	-	-	-	-	-
BGR113C2009A	0.58	170763	-	0.59	0.56	0.57	0.56	0.57	(0.01)	55,664.00	3,222.00	-
BGR113C2011A	0.44	170763	0.44	0.46	0.43	0.43	0.43	0.44	(0.01)	58,713.00	2,636.00	-
BGR113P2011A	0.57	170763	-	0.55	0.53	0.54	0.55	0.56	(0.03)	47,563.00	2,564.00	-
BGR119C2008A	0.42	150763	-	-	-	-	0.36	0.42	-	-	-	-
BGR119C2008B	1.10	30763	-	-	-	-	0.97	1.03	-	-	-	-
BGR119C2009A	0.64	170763	-	0.67	0.64	0.65	0.64	0.65	0.01	28,068.00	1,852.00	-
BGR119C2011A	0.48	170763	0.47	0.49	0.47	0.47	0.47	0.48	(0.01)	51,101.00	2,476.00	-
BGR119P2007A	0.11	160763	-	-	-	-	0.07	0.18	-	-	-	-
BGR119P2010A	0.43	170763	0.43	0.43	0.41	0.43	0.43	0.44	-	53,450.00	2,240.00	-
BGR124C2009A	0.55	170763	-	0.56	0.54	0.54	0.54	0.55	(0.01)	9,316.00	513.00	-
BGR127C2010A	0.51	170763	-	0.52	0.50	0.51	0.50	0.51	-	9,396.00	482.00	-
BGR127P2012A	0.30	170763	-	0.29	0.29	0.29	0.29	0.30	(0.01)	2,311.00	67.00	-
BGR141C2007A	0.51	70763	-	-	-	-	-	-	-	-	-	-
BGR141C2010A	0.41	170763	-	0.43	0.41	0.41	0.40	0.41	-	12,640.00	532.00	-
BGR142C2010T	0.29	160763	-	-	-	-	0.29	0.30	-	-	-	-
BH08C2007A	0.01	160763	-	-	-	-	0.01	0.02	-	-	-	-
BH11C2008A	0.05	160763	-	0.05	0.05	0.05	0.05	0.08	-	21.00	-	-
BH13C2010A	0.32	170763	-	0.34	0.31	0.33	0.34	0.35	0.01	33,220.00	1,102.00	-
BH19C2009A	0.28	170763	0.30	0.32	0.28	0.30	0.32	0.33	0.02	87,814.00	2,684.00	-
BH24C2008A	0.15	170763	-	0.15	0.13	0.14	0.13	0.14	(0.01)	24,120.00	341.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.01	0.11	-	-	-	-
BH41C2009A	0.31	170763	-	0.32	0.29	0.30	0.32	0.33	(0.01)	37,682.00	1,175.00	-
BH42C2008A	0.04	130763	-	0.03	0.03	0.03	0.03	0.04	(0.01)	192.00	1.00	-
BJC01C2008B	0.21	300663	-	-	-	-	0.13	0.22	-	-	-	-
BJC01C2009A	0.50	30763	-	-	-	-	0.44	0.53	-	-	-	-
BJC01P2009A	0.12	170763	-	-	-	-	0.11	0.14	-	-	-	-
BJC11C2008A	0.04	140763	-	-	-	-	0.04	0.07	-	-	-	-
BJC13C2010A	0.19	170763	-	0.19	0.18	0.18	0.18	0.19	(0.01)	10,087.00	192.00	-
BJC13C2011A	1.00	0	0.29	0.30	0.29	0.29	0.29	0.30	(0.71)	29,646.00	870.00	-
BJC19C2007A	0.08	100763	-	-	-	-	0.05	0.07	-	-	-	-
BJC19C2010A	0.17	170763	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	12,046.00	203.00	-
BJC19C2010B	0.32	170763	-	0.32	0.32	0.32	0.32	0.33	-	21,780.00	697.00	-
BJC27C2009A	0.02	170763	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2010A	0.11	170763	-	0.11	0.11	0.11	0.10	0.11	-	6,084.00	67.00	-
BJC28C2012A	0.21	170763	-	0.20	0.20	0.20	0.20	0.21	(0.01)	16,201.00	324.00	-
BJC28C2012B	0.32	170763	-	0.32	0.31	0.31	0.31	0.32	(0.01)	22,428.00	703.00	-
BJC28C2102L	0.22	170763	-	0.22	0.22	0.22	0.22	0.23	-	14,196.00	312.00	-
BJC41C2008A	0.21	170763	-	-	-	-	0.20	0.22	-	-	-	-
BJC41C2011A	0.28	170763	-	0.27	0.27	0.27	0.26	0.27	(0.01)	7,268.00	196.00	-
BPP13C2011A	0.36	170763	-	0.37	0.37	0.37	0.37	0.38	0.01	25,779.00	954.00	-
BPP19C2007A	0.21	10763	-	-	-	-	0.09	0.15	-	-	-	-
BPP19C2010A	0.33	170763	-	0.34	0.33	0.33	0.33	0.34	-	23,609.00	782.00	-
BTS11C2011A	0.28	170763	-	0.29	0.29	0.29	0.27	0.28	0.01	10.00	-	-
BTS13C2008A	0.04	30763	-	-	-	-	-	0.06	-	-	-	-
BTS13C2009A	0.14	170763	-	0.13	0.12	0.13	0.12	0.13	(0.01)	1,680.00	21.00	-
BTS13C2011A	0.24	170763	-	0.23	0.22	0.22	0.22	0.23	(0.02)	230.00	5.00	-
BTS16C2008A	0.01	170763	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
BTS19C2008A	0.13	170763	-	-	-	-	0.11	0.12	-	-	-	-
BTS19C2010A	0.15	170763	-	0.15	0.14	0.14	0.13	0.14	(0.01)	1,050.00	15.00	-
BTS24C2007A	0.02	30763	-	-	-	-	-	0.02	-	-	-	-
BTS24C2012A	0.19	170763	-	0.18	0.18	0.18	0.17	0.18	(0.01)	485.00	9.00	-
BTS41C2010A	0.10	170763	-	-	-	-	0.09	0.10	-	-	-	-
BTS42C2008A	0.02	70763	-	-	-	-	-	0.03	-	-	-	-
CBG01C2007B	1.33	170763	-	1.31	1.31	1.31	1.31	1.40	(0.02)	302.00	40.00	1.00
CBG01P2007B	0.02	170763	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	2,779.00	3.00	-
CBG06C2011A	0.78	170763	0.78	0.79	0.76	0.77	0.78	0.79	(0.01)	32,640.00	2,545.00	-
CBG08C2007A	2.36	160763	-	-	-	-	2.66	2.74	-	-	-	-
CBG08C2012A	0.78	170763	0.77	0.78	0.75	0.77	0.77	0.78	(0.01)	30,915.00	2,375.00	-
CBG11C2008A	1.38	150763	-	1.53	1.53	1.53	1.54	1.62	0.15	130.00	20.00	1.00
CBG13C2008A	2.38	170763	2.26	2.26	2.26	2.26	2.32	2.54	(0.12)	7.00	2.00	2.00
CBG13C2010A	1.40	170763	-	1.34	1.34	1.34	1.36	1.40	(0.06)	164.00	22.00	1.00
CBG13C2011A	0.69	170763	-	0.71	0.67	0.69	0.69	0.70	-	181,397.00	12,512.00	-
CBG13P2010A	0.41	170763	-	0.40	0.37	0.38	0.38	0.39	(0.03)	88,706.00	3,386.00	-
CBG16C2008A	0.55	10763	-	-	-	-	0.91	-	-	-	-	-
CBG19C2008A	2.26	140763	-	2.56	2.56	2.56	2.54	2.66	0.30	98.00	25.00	2.00
CBG19C2010A	1.85	170763	-	1.84	1.77	1.81	1.81	1.84	(0.04)	3,424.00	622.00	1.00
CBG19C2011A	0.78	170763	0.77	0.79	0.74	0.77	0.77	0.78	(0.01)	150,359.00	11,592.00	-
CBG19P2010A	0.36	170763	-	0.36	0.34	0.35	0.35	0.36	(0.01)	129,810.00	4,555.00	-
CBG24C2008A	2.36	170763	-	2.34	2.24	2.28	2.30	2.34	(0.08)	1,684.00	387.00	2.00
CBG41C2009A	1.85	80763	-	-	-	-	2.12	2.20	-	-	-	-
CBG41C2010A	0.78	170763	0.74	0.76	0.72	0.75	0.75	0.76	(0.03)	31,116.00	2,318.00	-
CBG41C2011A	1.68	170763	-	1.71	1.71	1.71	1.75	1.78	0.03	351.00	60.00	1.00
CBG41P2010A	0.48	170763	-	0.49	0.48	0.48	0.47	0.49	-	2,635.00	128.00	-
CBG42C2008A	3.60	170763	-	2.46	2.46	2.46	3.54	3.58	(1.14)	89.00	22.00	2.00
CBG42C2101T	1.05	170763	1.02	1.03	1.00	1.02	1.02	1.03	(0.03)	19,523.00	1,985.00	1.00
CENT01C2009A	0.55	170763	-	-	-	-	0.48	0.57	-	-	-	-
CENT01P2009A	0.15	170763	0.15	0.17	0.13	0.15	0.14	0.17	-	313.00	5.00	-
CENT08C2012A	0.51	170763	0.50	0.52	0.50	0.51	0.51	0.52	-	29,628.00	1,504.00	-
CENT11C2007A	0.03	160763	-	-								

Foreign Board Quotation

Issue Date :

Monday July 20, 2020

Sector/ Securities	Previous											Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price		
CK41C2011A	0.45	170763	-	0.45	0.40	0.40	0.40	0.41	(0.05)	16,105.00	688.00	-		
CKP01C2008B	0.77	140763	-	-	-	-	0.61	0.70	-	-	-	-		
CKP01C2009A	1.42	160763	-	-	-	-	1.22	1.31	-	-	-	-		
CKP01P2009A	0.03	170763	-	0.03	0.03	0.03	0.02	0.03	-	45.00	-	-		
CKP08C2010A	0.85	140763	-	-	-	-	0.83	0.87	-	-	-	-		
CKP13C2010A	0.79	170763	-	0.79	0.71	0.72	0.72	0.75	(0.07)	7,264.00	518.00	-		
CKP13C2011A	0.23	170763	-	0.23	0.20	0.21	0.21	0.22	(0.02)	217,044.00	4,575.00	-		
CKP16C2007A	0.01	140763	-	-	-	-	-	0.10	-	-	-	-		
CKP19C2010A	1.04	170763	-	1.00	0.94	0.95	0.96	0.97	(0.09)	7,605.00	729.00	-		
CKP19C2011A	0.71	170763	0.64	0.68	0.63	0.65	0.65	0.66	(0.06)	53,014.00	3,425.00	-		
CKP19C2011B	0.21	170763	-	0.20	0.18	0.19	0.19	0.20	(0.02)	122,352.00	2,334.00	-		
CKP28C2011A	0.76	170763	-	-	-	-	0.70	0.74	-	-	-	-		
CKP28C2012A	0.80	170763	-	-	-	-	0.75	0.78	-	-	-	-		
COM706C2012A	0.64	170763	0.66	0.71	0.66	0.68	0.68	0.69	0.04	19,017.00	1,295.00	-		
COM708C2007A	0.46	170763	-	-	-	-	0.53	0.56	-	-	-	-		
COM708C2010A	1.40	80763	-	-	-	-	1.77	1.82	-	-	-	-		
COM708C2011A	0.51	170763	-	0.54	0.52	0.53	0.53	0.54	0.02	13,174.00	700.00	-		
COM713C2007A	0.41	150763	-	-	-	-	-	-	-	-	-	-		
COM713C2008A	1.69	140763	-	-	-	-	1.76	2.18	-	-	-	-		
COM713C2010A	1.57	140763	-	1.77	1.77	1.77	1.70	1.77	0.20	2.00	-	1.00		
COM713C2010E	0.57	170763	-	0.59	0.57	0.59	0.59	0.60	0.02	648.00	38.00	-		
COM713C2011A	0.34	170763	0.34	0.36	0.34	0.35	0.35	0.36	0.01	110,564.00	3,927.00	-		
COM716C2008A	0.12	80763	-	-	-	-	0.22	-	-	-	-	-		
COM719C2008A	1.64	90763	-	-	-	-	2.00	2.16	-	-	-	-		
COM719C2009A	2.60	140763	-	-	-	-	2.76	2.90	-	-	-	-		
COM719C2010A	1.91	150763	-	-	-	-	1.85	1.94	-	-	-	-		
COM719C2011A	0.62	170763	0.64	0.65	0.63	0.64	0.64	0.65	0.02	4,977.00	320.00	-		
COM719C2011E	0.42	170763	0.44	0.45	0.42	0.44	0.44	0.45	0.02	80,155.00	3,558.00	-		
COM719P2011A	0.30	170763	-	0.29	0.28	0.28	0.28	0.29	(0.02)	75,622.00	2,136.00	-		
COM724C2007A	0.57	140763	-	-	-	-	0.56	0.59	-	-	-	-		
CPAL01C2008B	0.06	170763	0.07	0.07	0.05	0.05	0.05	0.06	(0.01)	14,213.00	77.00	-		
CPAL01P2008B	0.16	170763	-	0.15	0.15	0.15	0.09	0.15	(0.01)	244.00	4.00	-		
CPAL06C2011A	0.29	170763	0.27	0.28	0.25	0.26	0.26	0.27	(0.03)	28,522.00	756.00	-		
CPAL06P2012A	0.79	170763	0.80	0.81	0.79	0.80	0.80	0.81	0.01	40,257.00	3,229.00	-		
CPAL08C2008A	0.22	170763	0.21	0.21	0.19	0.19	0.19	0.20	(0.03)	8,470.00	167.00	-		
CPAL08C2011A	0.31	170763	0.29	0.29	0.28	0.28	0.28	0.29	(0.03)	13,274.00	376.00	-		
CPAL08P2009A	0.18	170763	0.18	0.19	0.17	0.18	0.18	0.19	-	10,109.00	187.00	-		
CPAL11C2007A	0.04	80763	-	0.01	0.01	0.01	0.01	0.04	(0.03)	580.00	1.00	-		
CPAL11C2012A	0.50	170763	-	0.49	0.47	0.47	0.48	0.49	(0.03)	27,463.00	1,328.00	-		
CPAL13C2007A	0.22	90663	-	-	-	-	-	-	-	-	-	-		
CPAL13C2009A	0.51	170763	0.48	0.49	0.46	0.47	0.47	0.48	(0.04)	50,342.00	2,380.00	-		
CPAL13C2011A	0.35	170763	0.34	0.34	0.32	0.32	0.32	0.33	(0.03)	149,383.00	4,857.00	-		
CPAL13P2011A	0.67	170763	-	0.69	0.67	0.68	0.68	0.69	0.01	88,120.00	6,013.00	-		
CPAL16C2007A	0.04	220663	-	-	-	-	-	0.08	-	-	-	-		
CPAL19C2008A	0.12	170763	-	0.12	0.10	0.11	0.11	0.12	(0.01)	37,907.00	404.00	-		
CPAL19C2010A	0.23	170763	-	0.22	0.21	0.22	0.22	0.23	(0.01)	31,942.00	692.00	-		
CPAL19C2011A	0.42	170763	0.40	0.40	0.39	0.39	0.39	0.40	(0.03)	95,902.00	3,778.00	-		
CPAL19P2010A	0.15	170763	-	0.16	0.14	0.15	0.15	0.16	-	124,089.00	1,862.00	-		
CPAL19P2010B	0.74	170763	-	0.77	0.74	0.77	0.76	0.77	0.03	90,647.00	6,928.00	-		
CPAL24C2009A	0.64	170763	0.60	0.60	0.58	0.58	0.59	0.60	(0.06)	6,586.00	389.00	-		
CPAL27C2101A	0.32	170763	-	0.30	0.30	0.30	0.30	0.31	(0.02)	3,028.00	91.00	-		
CPAL28C2008A	0.34	10763	-	-	-	-	0.17	0.20	-	-	-	-		
CPAL28C2008B	0.42	160763	-	-	-	-	0.36	0.41	-	-	-	-		
CPAL28C2010A	0.11	170763	-	0.10	0.10	0.10	0.10	0.11	(0.01)	20,268.00	203.00	-		
CPAL28C2012A	0.17	170763	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	10,900.00	175.00	-		
CPAL28C2012B	0.28	170763	-	0.26	0.25	0.25	0.26	0.27	(0.03)	11,140.00	289.00	-		
CPAL41C2007A	0.01	140763	-	-	-	-	-	-	-	-	-	-		
CPAL41C2010A	0.33	170763	-	0.32	0.31	0.31	0.31	0.32	(0.02)	7,800.00	244.00	-		
CPAL41P2011A	0.73	170763	-	0.74	0.73	0.74	0.73	0.74	0.01	25,462.00	1,883.00	-		
CPAL42C2007A	0.03	210563	-	-	-	-	-	0.04	-	-	-	-		
CPAL42C2101T	0.19	170763	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	450.00	8.00	-		
CPF06C2010A	0.32	170763	0.34	0.35	0.31	0.32	0.32	0.34	-	35,780.00	1,199.00	-		
CPF06P2011A	0.22	170763	0.21	0.22	0.20	0.21	0.21	0.22	(0.01)	25,950.00	546.00	-		
CPF08C2010A	0.37	170763	0.39	0.40	0.37	0.38	0.38	0.39	0.01	49,849.00	1,934.00	-		
CPF11C2007A	0.37	170763	-	0.45	0.43	0.43	0.41	0.45	0.06	100.00	4.00	-		
CPF11C2010A	0.33	170763	-	0.36	0.33	0.35	0.36	0.37	0.02	19,583.00	699.00	-		
CPF13C2008A	0.52	170763	-	-	-	-	0.48	0.62	-	-	-	-		
CPF13C2009A	0.26	170763	0.26	0.28	0.26	0.27	0.27	0.28	0.01	190,383.00	5,243.00	-		
CPF13C2011A	1.00	0	0.26	0.27	0.24	0.26	0.25	0.26	(0.74)	119,733.00	3,090.00	-		
CPF16C2007A	0.06	150663	-	-	-	-	0.08	0.20	-	-	-	-		
CPF19C2009A	1.16	150763	-	-	-	-	1.17	1.23	-	-	-	-		
CPF19C2010A	0.30	170763	0.30	0.31	0.29	0.30	0.30	0.31	-	106,345.00	3,255.00	-		
CPF19P2010A	0.18	170763	-	-	-	-	0.16	0.17	-	-	-	-		
CPF24C2007A	0.54	150763	-	-	-	-	0.53	0.55	-	-	-	-		
CPF28C2010A	1.06	160763	-	1.10	1.02	1.10	1.07	1.15	0.04	482.00	53.00	1.00		
CPF28C2011A	0.34	170763	-	0.37	0.33	0.34	0.34	0.35	-	27,920.00	980.00	-		
CPF28C2012A	0.21	170763	-	0.22	0.21	0.22	0.21	0.22	0.01	14,746.00	323.00	-		
CPF28C2012B	0.21	170763	-	0.22	0.21	0.21	0.21	0.22	-	41,392.00	909.00	-		
CPF41C2008A	0.32	170763	-	0.36	0.34	0.34	0.33	0.35	0.02	260.00	9.00	-		
CPF41C2010A	0.27	170763	0.27	0.29	0.27	0.28	0.28	0.29	0.01	42,624.00	1,216.00	-		
CPF41P2011A	0.30	170763	-	-	-	-	0.28	0.29	-	-	-	-		
CPF42C2101T	0.19	170763	0.20											

Foreign Board Quotation

Issue Date :

Monday July 20, 2020

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
DOHO13C2011A	0.22	170763	0.22	0.28	0.22	0.27	0.27	0.28	0.05	516,302.00	13,593.00	-
DOHO19C2011A	0.22	170763	0.22	0.28	0.22	0.27	0.26	0.27	0.05	805,420.00	20,933.00	-
DOHO28C2012A	0.22	170763	-	0.27	0.22	0.26	0.27	0.28	0.04	80,159.00	2,058.00	-
DOHO42C2012I	0.19	170763	-	0.22	0.20	0.22	0.22	0.23	0.03	11,176.00	238.00	-
DTAC01C2007B	0.01	170763	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2008A	0.31	170763	-	0.31	0.31	0.31	0.30	0.31	-	2.00	-	-
DTAC01P2007B	0.03	70763	-	-	-	-	0.01	0.10	-	-	-	-
DTAC01P2008A	0.23	170763	0.27	0.27	0.21	0.21	0.21	0.26	(0.02)	66.00	1.00	-
DTAC06C2012A	0.44	170763	0.45	0.46	0.43	0.46	0.45	0.46	0.02	83,032.00	3,746.00	-
DTAC08C2007A	0.14	170463	-	0.04	0.04	0.04	0.01	0.04	(0.10)	2.00	-	-
DTAC08C2008A	0.13	170763	-	0.14	0.12	0.13	0.14	0.15	-	14,989.00	201.00	-
DTAC13C2007A	0.10	80663	-	-	-	-	-	-	-	-	-	-
DTAC13C2009A	0.12	170763	0.12	0.13	0.11	0.13	0.12	0.13	0.01	64,364.00	815.00	-
DTAC13C2011A	0.40	170763	0.40	0.42	0.39	0.42	0.41	0.42	0.02	134,277.00	5,554.00	-
DTAC13P2007A	0.01	80763	-	-	-	-	-	-	-	-	-	-
DTAC13P2008A	0.10	170763	0.08	0.08	0.06	0.06	0.06	0.07	(0.04)	10,725.00	74.00	-
DTAC13P2011A	0.46	170763	-	0.44	0.43	0.44	0.43	0.44	(0.02)	17,781.00	779.00	-
DTAC16C2009A	0.33	170763	0.33	0.35	0.33	0.34	0.35	0.36	0.01	13,379.00	456.00	-
DTAC19C2007A	0.08	160763	-	-	-	-	0.03	0.09	-	-	-	-
DTAC19C2009A	0.19	170763	0.20	0.21	0.20	0.21	0.20	0.21	0.02	91,552.00	1,896.00	-
DTAC19C2010A	0.16	170763	-	0.18	0.17	0.18	0.18	0.19	0.02	87,710.00	1,563.00	-
DTAC19C2011A	0.37	170763	0.38	0.39	0.38	0.39	0.39	0.40	0.02	106,267.00	4,135.00	-
DTAC19P2007A	0.13	170763	-	0.11	0.10	0.10	0.10	0.11	(0.03)	125,150.00	1,293.00	-
DTAC19P2011A	0.37	170763	-	0.37	0.36	0.36	0.36	0.37	(0.01)	129,293.00	4,680.00	-
DTAC24C2007A	0.09	160763	-	-	-	-	0.06	0.08	-	-	-	-
DTAC24C2012A	1.00	0	-	0.39	0.37	0.38	0.39	0.40	(0.62)	16,588.00	633.00	-
DTAC27C2008A	0.09	20763	-	0.11	0.11	0.11	0.07	0.11	0.02	2.00	-	-
DTAC41C2007B	0.27	230663	-	-	-	-	-	-	-	-	-	-
DTAC41C2010A	0.21	170763	-	0.22	0.22	0.22	0.22	0.24	0.01	11,252.00	248.00	-
DTAC42C2101T	0.21	160763	-	0.23	0.23	0.23	0.22	0.23	0.02	100.00	2.00	-
EA06C2010A	0.81	170763	0.82	0.91	0.79	0.90	0.90	0.91	0.09	227,206.00	19,217.00	-
EA06P2012A	0.61	170763	0.59	0.60	0.55	0.55	0.55	0.56	(0.06)	113,682.00	6,649.00	-
EA08C2009A	0.69	170763	0.71	0.77	0.68	0.75	0.75	0.77	0.06	89,731.00	6,501.00	-
EA13C2008A	0.21	150763	-	0.30	0.27	0.30	0.30	0.33	0.09	2,472.00	72.00	-
EA13C2009A	0.52	170763	0.54	0.58	0.51	0.58	0.57	0.58	0.06	752,706.00	41,671.00	-
EA16C2008A	0.07	170763	0.08	0.11	0.07	0.11	0.10	0.11	0.04	1,897.00	18.00	-
EA19C2008A	0.62	170763	0.65	0.70	0.64	0.70	0.70	0.72	0.08	2,909.00	188.00	-
EA19C2010A	0.59	170763	0.60	0.66	0.58	0.65	0.64	0.65	0.06	780,616.00	48,666.00	-
EA19P2007A	0.02	160763	-	0.03	0.01	0.03	-	0.02	0.01	201.00	-	-
EA19P2011A	0.36	170763	0.36	0.36	0.33	0.33	0.33	0.34	(0.03)	95,272.00	3,249.00	-
EA24C2008A	0.50	170763	0.50	0.55	0.48	0.55	0.55	0.56	0.05	32,766.00	1,685.00	-
EA28C2011A	0.62	170763	-	0.68	0.61	0.67	0.68	0.69	0.05	106,123.00	6,975.00	-
EA28C2012A	0.43	170763	0.44	0.47	0.42	0.46	0.46	0.47	0.03	60,432.00	2,691.00	-
EA41C2009A	0.54	170763	-	0.63	0.56	0.61	0.62	0.64	0.07	8,970.00	525.00	-
EA42C2101T	0.45	170763	0.45	0.49	0.45	0.48	0.48	0.49	0.03	31,360.00	1,446.00	-
EGCO01C2007E	0.01	170763	0.01	0.01	0.01	0.01	0.01	0.02	-	8,347.00	8.00	-
EGCO06C2010A	0.34	170763	-	0.38	0.35	0.38	0.38	0.39	0.04	48,688.00	1,794.00	-
EGCO06P2009A	0.27	170763	-	0.25	0.23	0.23	0.23	0.24	(0.04)	14,430.00	346.00	-
EGCO13C2009A	0.22	170763	-	0.23	0.22	0.23	0.23	0.24	0.01	20,040.00	460.00	-
EGCO19C2007A	0.01	160763	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2010A	0.40	170763	0.40	0.42	0.39	0.41	0.42	0.43	0.01	72,708.00	2,972.00	-
EGCO19C2011A	0.53	170763	-	0.56	0.53	0.55	0.56	0.57	0.02	47,256.00	2,597.00	-
EGCO24C2009A	0.31	170763	-	0.33	0.29	0.33	0.32	0.33	0.02	2,415.00	76.00	-
EGCO42C2007A	0.03	30763	-	-	-	-	-	0.01	-	-	-	-
EGCO42C2101T	0.30	170763	-	0.31	0.31	0.31	0.31	0.32	0.01	550.00	17.00	-
EPG13C2010A	0.14	170763	-	0.16	0.14	0.16	0.16	0.17	0.02	146,644.00	2,241.00	-
EPG13C2011A	0.64	170763	-	0.70	0.63	0.70	0.70	0.72	0.06	54,370.00	3,589.00	-
EPG19C2007A	0.05	80663	-	-	-	-	-	0.06	-	-	-	-
EPG19C2008A	0.40	160763	-	0.51	0.51	0.51	0.50	0.58	0.11	40.00	2.00	-
EPG19C2010A	0.65	170763	0.68	0.71	0.65	0.71	0.71	0.73	0.06	27,121.00	1,842.00	-
EPG19C2011A	0.19	170763	0.19	0.21	0.19	0.21	0.21	0.22	0.02	38,808.00	790.00	-
EPG24C2008A	0.09	130763	-	0.09	0.09	0.09	0.09	0.10	-	340.00	3.00	-
EPG42C2101T	0.40	170763	-	0.43	0.41	0.43	0.43	0.45	0.03	3,568.00	149.00	-
ERW06C2010A	0.61	170763	0.60	0.63	0.58	0.59	0.59	0.60	(0.02)	113,427.00	6,785.00	-
ERW13C2007A	0.05	150663	-	-	-	-	-	-	-	-	-	-
ERW13C2010A	0.28	170763	-	0.29	0.27	0.27	0.27	0.28	(0.01)	50,517.00	1,430.00	-
ERW19C2007A	0.02	160763	-	-	-	-	0.01	0.02	-	-	-	-
ERW19C2010A	0.61	160763	-	0.61	0.59	0.59	0.56	0.62	(0.02)	10.00	1.00	-
ERW19C2010B	0.22	170763	-	0.23	0.21	0.21	0.21	0.22	(0.01)	19,363.00	432.00	-
ESS001C2008B	0.32	170763	-	0.26	0.23	0.25	0.24	0.30	(0.07)	1,020.00	26.00	-
ESS001C2009A	0.60	150763	-	-	-	-	0.62	0.71	-	-	-	-
ESS001P2009A	0.08	170763	-	0.08	0.06	0.07	0.07	0.08	(0.01)	804.00	5.00	-
ESS006C2011A	0.56	170763	-	0.58	0.53	0.55	0.55	0.56	(0.01)	33,892.00	1,874.00	-
ESS008C2008A	2.22	160663	-	-	-	-	2.50	2.58	-	-	-	-
ESS008C2011A	0.61	170763	-	0.63	0.59	0.62	0.61	0.62	0.01	65,038.00	3,953.00	-
ESS013C2010A	0.55	170763	0.54	0.56	0.52	0.55	0.55	0.56	-	271,135.00	14,548.00	-
ESS019C2007A	0.31	150763	-	0.23	0.21	0.21	0.27	0.33	(0.10)	940.00	21.00	-
ESS019C2009A	1.88	220663	-	-	-	-	2.04	2.18	-	-	-	-
ESS019C2010A	0.58	170763	-	0.59	0.56	0.58	0.58	0.59	-	129,349.00	7,433.00	-
ESS019C2011A	0.39	170763	0.38	0.40	0.37	0.39	0.39	0.40	-	107,195.00	4,148.00	-
ESS024C2007A	0.28	170763	-	0.26	0.24	0.25	0.25	0.26	(0.03)	2,400.00	59.00	-

Foreign Board Quotation

Issue Date :

Monday July 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC13C2011A	0.58	170763	0.58	0.59	0.55	0.56	0.56	0.57	(0.02)	214,306.00	12,167.00	-
GPSC13P2007A	0.12	100763	-	-	-	-	-	-	-	-	-	-
GPSC13P2011A	0.83	170763	-	0.83	0.80	0.82	0.82	0.83	(0.01)	72,517.00	5,907.00	-
GPSC16C2007A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2007A	0.30	180663	-	-	-	-	0.04	0.07	-	-	-	-
GPSC19C2008A	0.69	160763	-	-	-	-	0.68	0.71	-	-	-	-
GPSC19C2009A	1.36	100763	-	-	-	-	1.31	1.35	-	-	-	-
GPSC19C2010A	0.59	170763	0.58	0.60	0.57	0.57	0.57	0.58	(0.02)	73,406.00	4,270.00	-
GPSC19P2010A	0.30	170763	-	0.30	0.29	0.30	0.30	0.31	-	50,593.00	1,517.00	-
GPSC19P2011A	0.93	170763	0.94	0.95	0.91	0.93	0.93	0.94	-	164,331.00	15,156.00	-
GPSC24C2007A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2011A	0.51	170763	-	0.53	0.49	0.50	0.50	0.51	(0.01)	6,531.00	332.00	-
GPSC28C2008A	0.22	170763	-	0.21	0.19	0.20	0.20	0.21	(0.02)	16,140.00	328.00	-
GPSC28C2011A	0.55	170763	-	0.56	0.53	0.54	0.54	0.55	(0.01)	43,750.00	2,382.00	-
GPSC41C2009A	0.45	170763	-	0.45	0.43	0.44	0.44	0.45	(0.01)	98,090.00	4,333.00	-
GPSC41P2010A	0.76	170763	-	0.76	0.73	0.75	0.74	0.75	(0.01)	48,014.00	3,574.00	-
GPSC42C2101T	0.35	160763	-	0.36	0.36	0.36	0.36	0.37	0.01	847.00	30.00	-
GULF01C2007A	0.03	170763	0.03	0.04	0.03	0.04	0.02	0.04	0.01	5,009.00	18.00	-
GULF06C2009A	0.35	170763	0.36	0.36	0.33	0.34	0.34	0.35	(0.01)	11,032.00	373.00	-
GULF08C2008A	1.11	90763	-	0.82	0.82	0.82	0.82	0.87	(0.29)	100.00	8.00	-
GULF08C2009A	0.22	170763	-	0.23	0.22	0.22	0.22	0.23	-	11,066.00	243.00	-
GULF11C2011A	0.38	170763	-	0.38	0.37	0.38	0.38	0.39	-	8,220.00	312.00	-
GULF13C2008A	0.34	150763	-	-	-	-	0.29	0.39	-	-	-	-
GULF13C2009A	0.84	150763	-	-	-	-	0.76	0.81	-	-	-	-
GULF13C2009B	0.20	170763	-	0.19	0.18	0.19	0.19	0.20	(0.01)	56,862.00	1,069.00	-
GULF13C2011A	0.37	170763	0.37	0.37	0.35	0.36	0.36	0.37	(0.01)	85,022.00	3,059.00	-
GULF13P2009A	0.13	170763	0.13	0.13	0.11	0.13	0.12	0.13	-	78,976.00	941.00	-
GULF13P2011A	0.39	170763	-	0.38	0.36	0.37	0.37	0.38	(0.02)	170,111.00	6,344.00	-
GULF16C2007A	0.30	100663	-	-	-	-	0.01	-	-	-	-	-
GULF19C2008A	0.87	170763	-	-	-	-	0.92	0.97	-	-	-	-
GULF19C2010A	0.26	170763	-	0.26	0.25	0.26	0.26	0.27	-	35,894.00	923.00	-
GULF19C2010B	0.34	170763	-	0.35	0.33	0.34	0.34	0.35	-	22,198.00	754.00	-
GULF19P2009A	0.13	170763	-	0.12	0.11	0.11	0.11	0.12	(0.02)	73,465.00	876.00	-
GULF19P2010A	0.21	170763	-	0.20	0.20	0.20	0.19	0.20	(0.01)	15,525.00	311.00	-
GULF19P2010B	0.40	170763	-	0.39	0.38	0.38	0.38	0.39	(0.02)	92,958.00	3,608.00	-
GULF24C2009A	0.19	170763	-	0.19	0.19	0.19	0.19	0.20	-	2,000.00	38.00	-
GULF28C2008A	0.09	140763	-	0.04	0.04	0.04	0.04	0.08	(0.05)	30.00	-	-
GULF28C2008B	0.80	130763	-	-	-	-	0.65	0.69	-	-	-	-
GULF28C2008C	0.99	290663	-	-	-	-	0.96	1.01	-	-	-	-
GULF28C2010A	0.15	170763	-	0.16	0.15	0.15	0.15	0.16	-	6,434.00	97.00	-
GULF28C2012A	0.16	170763	-	0.16	0.16	0.16	0.16	0.17	-	5,028.00	80.00	-
GULF41C2009A	0.19	170763	-	0.20	0.19	0.19	0.20	0.21	-	10,638.00	210.00	-
GULF41C2011A	0.36	170763	-	-	-	-	0.37	0.39	-	-	-	-
GULF41P2009A	0.39	170763	-	0.37	0.36	0.36	0.36	0.37	(0.03)	32,856.00	1,215.00	-
GULF41P2011A	0.34	100763	-	-	-	-	0.33	0.34	-	-	-	-
GULF42C2010M	0.25	170763	-	0.25	0.24	0.25	0.24	0.26	-	10,675.00	265.00	-
GULF42C2101T	0.26	170763	-	0.26	0.26	0.26	0.26	0.27	-	1,651.00	43.00	-
GULF42P2101T	0.30	140763	-	-	-	-	0.30	0.31	-	-	-	-
GUNK11C2007A	0.01	10763	-	-	-	-	0.01	0.04	-	-	-	-
GUNK13C2011A	0.24	170763	-	0.26	0.24	0.26	0.26	0.27	0.02	54,966.00	1,375.00	-
GUNK19C2010A	0.21	170763	-	0.21	0.21	0.21	0.22	0.23	-	265.00	6.00	-
GUNK24C2012A	0.32	170763	-	0.33	0.33	0.33	0.34	0.35	0.01	5,300.00	175.00	-
GUNK28C2012A	0.26	170763	-	0.27	0.26	0.27	0.27	0.28	0.01	20,771.00	541.00	-
GUNK28C2012E	0.28	170763	-	0.29	0.28	0.29	0.29	0.30	0.01	20,075.00	562.00	-
HANA11C2008A	0.08	170763	0.07	0.10	0.06	0.06	0.06	0.10	(0.02)	5,386.00	37.00	-
HANA13C2008A	0.15	170763	0.12	0.13	0.11	0.12	0.11	0.12	(0.03)	82,484.00	963.00	-
HANA13C2011A	0.36	170763	0.36	0.36	0.32	0.34	0.34	0.35	(0.02)	81,086.00	2,721.00	-
HANA16C2008A	0.21	170763	-	0.19	0.18	0.19	0.18	0.19	(0.02)	3,271.00	59.00	-
HANA19C2010A	0.36	170763	0.35	0.35	0.33	0.34	0.34	0.35	(0.02)	20,712.00	704.00	-
HANA27C2007A	0.06	100763	-	-	-	-	0.01	0.11	-	-	-	-
HANA27P2007A	0.02	170763	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,520.00	2.00	-
HANA27P2012X	1.00	0	-	0.38	0.36	0.38	0.37	0.38	(0.62)	2,012.00	75.00	-
HMPR06C2010A	0.47	170763	-	0.48	0.43	0.44	0.44	0.46	(0.03)	16,894.00	754.00	-
HMPR06P2007A	0.01	160763	-	-	-	-	-	-	-	-	-	-
HMPR06P2011A	0.37	170763	0.37	0.38	0.36	0.38	0.38	0.39	0.01	17,800.00	674.00	-
HMPR11C2011A	0.60	170763	-	0.60	0.57	0.57	0.58	0.59	(0.03)	9,960.00	584.00	-
HMPR13C2007A	0.12	180563	-	-	-	-	-	-	-	-	-	-
HMPR13C2009A	0.32	170763	-	0.32	0.29	0.29	0.30	0.31	(0.03)	11,254.00	342.00	-
HMPR19C2007A	0.14	100763	-	-	-	-	0.08	0.11	-	-		

Foreign Board Quotation

Issue Date :

Monday July 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HSI41P2007B	0.10	160763	-	0.06	0.05	0.06	0.05	0.07	(0.04)	1,010.00	5.00	-
HSI41P2007C	0.04	160763	-	-	-	-	0.02	0.04	-	-	-	-
HSI41P2008A	0.38	170763	0.37	0.39	0.34	0.38	0.35	0.36	-	72,061.00	2,636.00	-
HSI41P2008B	0.27	140763	-	-	-	-	0.22	0.24	-	-	-	-
HSI41P2008C	0.59	170763	-	0.62	0.54	0.57	0.57	0.58	(0.02)	119,724.00	6,942.00	-
HSI41P2009A	0.95	170763	0.95	1.00	0.91	0.95	0.94	0.95	-	163,282.00	15,759.00	-
HSI41P2009B	1.93	170763	-	1.92	1.85	1.89	1.89	1.90	(0.04)	2,200.00	413.00	1.00
HSI41P2009C	1.39	170763	-	1.39	1.36	1.37	1.36	1.37	(0.02)	40,087.00	5,531.00	1.00
HSI41P2009D	0.69	170763	-	0.71	0.65	0.69	0.66	0.67	-	1,101.00	74.00	-
INTU06C2009A	0.58	170763	0.58	0.61	0.57	0.57	0.57	0.58	(0.01)	20,989.00	1,228.00	-
INTU06P2011A	0.63	170763	-	0.64	0.61	0.63	0.64	0.65	-	20,098.00	1,267.00	-
INTU13C2008A	0.42	170763	-	0.43	0.41	0.41	0.40	0.41	(0.01)	93,532.00	3,934.00	-
INTU13C2011A	0.41	170763	-	0.42	0.39	0.39	0.39	0.40	(0.02)	213,456.00	8,554.00	-
INTU16C2007A	0.11	90663	-	-	-	-	-	0.01	-	-	-	-
INTU16C2009A	0.29	170763	-	0.31	0.28	0.29	0.28	0.29	-	13,280.00	391.00	-
INTU19C2009A	0.37	170763	-	0.39	0.36	0.36	0.36	0.37	(0.01)	51,035.00	1,892.00	-
INTU19P2007A	0.01	150763	-	-	-	-	-	0.02	-	-	-	-
INTU19P2010A	0.33	170763	-	-	-	-	0.31	0.32	-	-	-	-
INTU23C2111A	0.78	170763	-	0.80	0.80	0.80	0.76	0.80	0.02	20.00	2.00	-
INTU24C2008A	0.30	170763	-	0.32	0.29	0.30	0.29	0.30	-	8,090.00	247.00	-
INTU28C2008A	0.09	170763	-	-	-	-	0.08	0.09	-	-	-	-
INTU28C2010A	0.32	170763	-	0.33	0.31	0.32	0.31	0.32	-	20,656.00	665.00	-
INTU28C2012A	0.40	170763	-	0.42	0.39	0.40	0.39	0.40	-	19,302.00	778.00	-
INTU41C2010A	0.31	170763	-	0.32	0.32	0.32	0.31	0.32	0.01	16,706.00	535.00	-
INTU42C2101T	0.24	170763	-	-	-	-	0.23	0.24	-	-	-	-
IRPC01C2007B	0.02	160763	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01P2007B	0.13	170763	-	0.05	0.04	0.05	0.04	0.13	(0.08)	2.00	-	-
IRPC06C2010A	0.21	170763	0.22	0.23	0.21	0.22	0.22	0.23	0.01	43,549.00	947.00	-
IRPC06P2010A	0.34	170763	-	0.34	0.32	0.33	0.33	0.34	(0.01)	8,660.00	286.00	-
IRPC11C2008A	0.01	170763	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2008A	0.37	260563	-	-	-	-	0.14	0.24	-	-	-	-
IRPC13C2009A	0.26	170763	-	0.26	0.25	0.25	0.26	0.27	(0.01)	23,987.00	623.00	-
IRPC13C2011A	0.31	170763	-	0.31	0.30	0.31	0.31	0.32	-	96,196.00	2,982.00	-
IRPC16C2008A	0.17	170763	-	0.17	0.17	0.17	0.17	0.18	-	27.00	-	-
IRPC19C2007A	0.08	20763	-	-	-	-	0.02	0.08	-	-	-	-
IRPC19C2008A	0.46	180663	-	-	-	-	0.34	0.41	-	-	-	-
IRPC19C2010A	0.21	170763	-	0.22	0.21	0.21	0.22	0.23	-	4,908.00	106.00	-
IRPC19C2011A	0.34	170763	-	0.36	0.34	0.35	0.35	0.36	0.01	16,028.00	560.00	-
IRPC19P2011A	0.37	170763	-	0.37	0.37	0.37	0.37	0.38	-	5,350.00	198.00	-
IRPC24C2007A	0.12	150763	-	-	-	-	0.09	0.10	-	-	-	-
IRPC27C2007A	0.01	170763	-	-	-	-	0.01	0.11	-	-	-	-
IRPC28C2008A	0.27	30763	-	-	-	-	0.16	0.21	-	-	-	-
IRPC28C2012A	0.17	170763	-	0.17	0.17	0.17	0.16	0.18	-	8,113.00	138.00	-
IRPC41C2007A	0.45	50663	-	-	-	-	0.08	0.11	-	-	-	-
IRPC41C2010A	0.22	170763	0.21	0.21	0.21	0.21	0.21	0.22	(0.01)	1,177.00	25.00	-
IVL06C2008A	0.06	170763	0.06	0.06	0.05	0.06	0.06	0.07	-	55,371.00	309.00	-
IVL06C2010A	0.16	170763	0.16	0.17	0.15	0.16	0.16	0.17	-	103,167.00	1,634.00	-
IVL06P2009A	0.10	170763	0.10	0.11	0.09	0.10	0.09	0.10	-	17,798.00	175.00	-
IVL06P2011A	0.62	170763	0.63	0.63	0.59	0.59	0.59	0.61	(0.03)	16,655.00	1,013.00	-
IVL08C2009A	0.20	170763	0.21	0.21	0.19	0.21	0.20	0.22	0.01	30,020.00	621.00	-
IVL08P2011A	0.33	170763	-	0.35	0.33	0.34	0.33	0.34	0.01	8,000.00	272.00	-
IVL11C2012A	0.34	170763	-	0.35	0.33	0.35	0.35	0.36	0.01	16,102.00	554.00	-
IVL13C2008A	0.66	20763	-	-	-	-	0.36	0.41	-	-	-	-
IVL13C2009A	0.12	170763	-	0.13	0.11	0.12	0.12	0.13	-	250,537.00	3,116.00	-
IVL13C2011A	0.23	170763	-	0.24	0.22	0.24	0.24	0.25	0.01	153,635.00	3,554.00	-
IVL13P2010A	0.30	170763	0.30	0.30	0.28	0.29	0.28	0.29	(0.01)	61,368.00	1,786.00	-
IVL16C2009A	0.20	170763	-	0.20	0.18	0.19	0.20	0.21	(0.01)	9,256.00	178.00	-
IVL19C2008A	0.54	150763	0.51	0.51	0.51	0.51	0.54	0.62	(0.03)	100.00	5.00	-
IVL19C2009A	1.25	130763	-	-	-	-	1.15	1.24	-	-	-	-
IVL19C2010A	0.21	170763	-	0.22	0.21	0.22	0.22	0.23	0.01	94,010.00	2,031.00	-
IVL19C2010B	0.28	170763	-	0.28	0.26	0.28	0.28	0.29	-	77,518.00	2,127.00	-
IVL19P2010A	0.25	170763	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	48,851.00	1,223.00	-
IVL19P2010B	0.30	170763	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	87,050.00	2,536.00	-
IVL24C2008A	0.68	170763	-	0.64	0.62	0.62	0.66	0.68	(0.06)	760.00	49.00	-
IVL27P2007A	0.08	170763	-	-	-	-	0.05	0.11	-	-	-	-
IVL28C2011A	0.20	170763	-	0.19	0.19	0.19	0.19	0.20	(0.01)	15,228.00	289.00	-
IVL28C2012A	0.14	170763	-	0.14	0.13	0.14						

Foreign Board Quotation

Issue Date :

Monday July 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN19P2007A	1.50	30763	-	1.90	1.90	1.90	1.88	1.90	0.40	1.00	-	1.00
KBAN19P2010A	0.94	170763	0.94	1.06	0.94	1.05	1.04	1.05	0.11	789,883.00	80,555.00	1.00
KBAN19P2010P	0.35	170763	0.38	0.41	0.37	0.41	0.41	0.42	0.06	215,492.00	8,590.00	-
KBAN24C2009A	0.57	170763	-	0.55	0.44	0.45	0.44	0.45	(0.12)	127,562.00	6,088.00	-
KBAN28C2008A	0.03	80763	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2008B	0.08	160763	-	0.05	0.04	0.05	0.02	0.05	(0.03)	111.00	-	-
KBAN28C2008C	0.27	170763	-	0.21	0.15	0.15	0.15	0.16	(0.12)	26,118.00	446.00	-
KBAN28C2010A	0.07	170763	0.05	0.06	0.05	0.06	0.05	0.06	(0.01)	12,716.00	67.00	-
KBAN28C2012A	0.20	170763	-	0.17	0.16	0.17	0.16	0.17	(0.03)	6,344.00	106.00	-
KBAN28P2012A	0.49	170763	0.49	0.54	0.49	0.52	0.53	0.54	0.03	61,512.00	3,205.00	-
KBAN41C2007A	0.01	160763	-	-	-	-	-	-	-	-	-	-
KBAN41C2008A	0.28	180663	-	-	-	-	0.02	0.04	-	-	-	-
KBAN41C2009A	0.56	170763	0.50	0.52	0.44	0.45	0.44	0.46	(0.11)	64,275.00	3,094.00	-
KBAN41C2011A	0.13	170763	0.13	0.13	0.10	0.11	0.10	0.11	(0.02)	601.00	6.00	-
KBAN41P2010A	0.61	170763	0.61	0.70	0.61	0.68	0.68	0.70	0.07	14,028.00	907.00	-
KBAN41P2011A	1.35	130763	-	1.52	1.48	1.48	1.48	1.51	0.13	955.00	142.00	1.00
KBAN42C2007A	0.01	180663	-	-	-	-	-	0.01	-	-	-	-
KBAN42C2101T	0.57	170763	0.57	0.57	0.50	0.51	0.50	0.51	(0.06)	14,926.00	779.00	-
KBAN42P2008A	2.40	80763	-	2.68	2.38	2.62	2.62	2.68	0.22	284.00	72.00	2.00
KBAN42P2101T	0.88	170763	-	0.95	0.88	0.94	0.94	0.95	0.06	20,473.00	1,889.00	-
KCE01C2007B	0.02	170763	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
KCE01C2008A	0.32	170763	0.29	0.29	0.29	0.29	0.29	0.33	(0.03)	139.00	4.00	-
KCE06C2009A	2.16	130763	-	-	-	-	2.12	-	-	-	-	-
KCE06C2012A	1.21	170763	-	1.20	1.20	1.20	1.17	1.21	(0.01)	400.00	48.00	1.00
KCE08C2009A	1.61	170763	-	1.59	1.59	1.59	1.56	1.59	(0.02)	500.00	80.00	1.00
KCE08C2012A	0.34	170763	0.36	0.36	0.33	0.35	0.34	0.35	0.01	14,268.00	492.00	-
KCE13C2009A	0.96	170763	-	0.97	0.94	0.96	0.95	0.96	-	4,793.00	455.00	-
KCE13C2010A	0.26	170763	0.26	0.28	0.26	0.26	0.26	0.27	-	453,659.00	12,019.00	-
KCE16C2007A	0.04	150763	-	-	-	-	0.01	0.06	-	-	-	-
KCE19C2007A	0.34	100763	-	-	-	-	0.36	0.44	-	-	-	-
KCE19C2008A	1.54	140763	-	-	-	-	1.62	1.71	-	-	-	-
KCE19C2009A	1.42	170763	-	1.32	1.32	1.32	1.32	1.41	(0.10)	750.00	99.00	1.00
KCE19C2010A	1.23	170763	-	1.23	1.20	1.20	1.20	1.23	(0.03)	6,082.00	740.00	1.00
KCE19C2010B	0.82	170763	-	0.82	0.79	0.81	0.79	0.81	(0.01)	4,232.00	338.00	-
KCE19C2011A	0.29	170763	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	142,959.00	3,990.00	-
KCE24C2010A	0.48	170763	-	0.48	0.46	0.47	0.46	0.47	(0.01)	3,810.00	178.00	-
KCE27C2007A	0.01	160763	-	0.01	0.01	0.01	0.01	0.02	-	1,835.00	2.00	-
KCE27C2101X	0.60	170763	-	0.60	0.57	0.57	0.57	0.58	(0.03)	1,048.00	61.00	-
KCE42C2012T	0.71	170763	-	0.71	0.69	0.71	0.69	0.71	-	3,927.00	273.00	-
KKP11C2007A	0.01	20763	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2010A	0.29	170763	0.27	0.27	0.25	0.25	0.25	0.26	(0.04)	62,621.00	1,636.00	-
KKP19C2010A	0.35	170763	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	59,042.00	2,006.00	-
KKP19C2011A	0.21	170763	-	0.22	0.20	0.20	0.20	0.21	(0.01)	27,581.00	566.00	-
KTBO1C2008B	0.02	90763	-	-	-	-	0.02	0.03	-	-	-	-
KTBO1C2009A	0.07	170763	-	0.12	0.07	0.12	0.08	0.12	0.05	402.00	3.00	-
KTBO1P2009A	0.72	160763	-	-	-	-	0.71	0.74	-	-	-	-
KTBI3C2010A	0.15	170763	-	0.14	0.13	0.13	0.14	0.15	(0.02)	23,441.00	311.00	-
KTBI9C2010A	0.16	170763	0.15	0.15	0.15	0.15	0.15	0.16	(0.01)	22,486.00	337.00	-
KTBI24C2009A	0.15	160763	-	0.14	0.13	0.13	0.14	0.15	(0.02)	2,100.00	27.00	-
KTBI28C2011A	0.78	160663	-	0.45	0.45	0.45	0.49	0.54	(0.33)	1,947.00	88.00	-
KTBI28C2012A	0.09	160763	-	0.09	0.09	0.09	0.09	0.10	-	402.00	4.00	-
KTBI28C2012B	0.12	150763	-	0.11	0.11	0.11	0.11	0.12	(0.01)	6,084.00	67.00	-
KTC01C2007A	0.11	170763	0.17	0.17	0.08	0.09	0.10	0.11	(0.02)	1,929.00	21.00	-
KTC01C2007B	0.02	170763	-	0.02	0.01	0.01	0.01	0.02	(0.01)	8,766.00	9.00	-
KTC01P2007A	0.02	170763	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	1,651.00	3.00	-
KTC08C2011A	0.32	170763	0.33	0.35	0.32	0.33	0.33	0.34	0.01	30,713.00	1,026.00	-
KTC13C2008A	0.30	170763	-	0.33	0.30	0.31	0.31	0.32	0.01	29,762.00	929.00	-
KTC13C2010A	0.09	170763	0.09	0.11	0.09	0.10	0.09	0.10	0.01	357,353.00	3,567.00	-
KTC13C2010B	0.31	170763	0.31	0.34	0.30	0.32	0.32	0.33	0.01	357,523.00	11,517.00	-
KTC13P2007A	0.39	160763	-	-	-	-	0.11	0.20	-	-	-	-
KTC13P2010A	0.34	170763	0.34	0.34	0.31	0.32	0.32	0.33	(0.02)	186,985.00	6,052.00	-
KTC19C2008A	0.32	170763	0.34	0.36	0.33	0.34	0.34	0.35	0.02	13,632.00	464.00	-
KTC19C2010A	0.12	170763	0.14	0.15	0.12	0.13	0.13	0.14	0.01	402,548.00	5,412.00	-
KTC19C2010B	0.32	170763	0.34	0.36	0.32	0.34	0.34	0.35	0.02	197,944.00	6,722.00	-
KTC19P2010A	0.38	170763										

Foreign Board Quotation

Issue Date :

Monday July 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
MTC06C2009A	1.29	30763	-	-	-	-	1.08	-	-	-	-	-
MTC06C2010A	0.42	170763	-	0.44	0.39	0.39	0.39	0.40	(0.03)	66,066.00	2,732.00	-
MTC08C2009A	1.23	30763	-	-	-	-	1.07	1.11	-	-	-	-
MTC08C2011A	0.65	170763	-	0.68	0.63	0.63	0.63	0.64	(0.02)	47,098.00	3,098.00	-
MTC11C2008A	0.05	140763	-	0.03	0.03	0.03	0.02	0.04	(0.02)	2,000.00	6.00	-
MTC13C2007A	0.01	20763	-	-	-	-	-	0.01	-	-	-	-
MTC13C2009A	0.49	170763	-	0.50	0.45	0.45	0.45	0.46	(0.04)	42,652.00	2,001.00	-
MTC13C2010A	0.44	170763	0.45	0.46	0.41	0.41	0.41	0.42	(0.03)	206,785.00	8,976.00	-
MTC16C2007A	0.01	20763	-	-	-	-	-	0.01	-	-	-	-
MTC19C2009A	0.90	170763	-	0.94	0.87	0.87	0.87	0.88	(0.03)	19,446.00	1,729.00	-
MTC19C2010A	0.57	170763	-	0.60	0.56	0.56	0.55	0.56	(0.01)	11,066.00	629.00	-
MTC19P2010A	0.45	170763	0.43	0.46	0.42	0.46	0.46	0.47	0.01	185,146.00	8,256.00	-
MTC24C2009A	0.48	170763	-	0.49	0.44	0.44	0.44	0.45	(0.04)	9,918.00	461.00	-
MTC27C2007A	0.01	160763	-	-	-	-	0.01	0.11	-	-	-	-
MTC28C2008A	0.01	130763	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2011A	0.52	170763	-	0.55	0.51	0.51	0.50	0.51	(0.01)	35,611.00	1,857.00	-
MTC28C2012A	0.37	170763	-	0.38	0.36	0.36	0.35	0.36	(0.01)	16,765.00	614.00	-
MTC28C2102L	0.36	170763	-	0.37	0.36	0.36	0.35	0.36	-	14,196.00	515.00	-
MTC41C2010A	0.43	170763	-	0.45	0.42	0.42	0.41	0.42	(0.01)	18,885.00	814.00	-
MTC42C2101T	0.31	160763	-	0.32	0.31	0.31	0.30	0.31	-	3,801.00	121.00	-
ORI19C2010A	1.23	170763	-	1.32	1.21	1.32	1.34	1.42	0.09	551.00	67.00	1.00
ORI19C2011A	0.43	170763	0.43	0.50	0.43	0.50	0.50	0.51	0.07	83,484.00	3,984.00	-
ORI28C2011A	0.76	260663	-	-	-	-	1.37	1.43	-	-	-	-
ORI28C2012A	0.85	160763	-	0.95	0.93	0.93	0.98	1.02	0.08	501.00	47.00	-
ORI28C2012B	0.39	170763	-	0.44	0.39	0.44	0.44	0.45	0.05	56,222.00	2,355.00	-
OSP06C2008A	0.69	170763	0.68	0.68	0.66	0.66	0.66	0.68	(0.03)	430.00	29.00	-
OSP06C2011A	0.35	170763	0.36	0.36	0.33	0.34	0.33	0.34	(0.01)	51,241.00	1,765.00	-
OSP06P2009A	0.23	170763	0.24	0.24	0.22	0.23	0.23	0.24	-	20,715.00	476.00	-
OSP08C2009A	0.33	170763	-	0.33	0.32	0.32	0.31	0.32	(0.01)	13,350.00	430.00	-
OSP13C2010A	0.31	170763	-	0.32	0.29	0.30	0.30	0.31	(0.01)	60,614.00	1,842.00	-
OSP16C2008A	0.01	170763	-	0.01	0.01	0.01	0.01	0.02	-	240.00	-	-
OSP19C2009A	0.30	170763	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	159,903.00	4,735.00	-
OSP19C2010A	0.20	170763	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	202,741.00	4,035.00	-
OSP19P2010A	1.00	0	-	0.39	0.38	0.38	0.39	0.40	(0.62)	77,879.00	2,986.00	-
OSP24C2008A	0.17	170763	-	0.15	0.14	0.15	0.14	0.15	(0.02)	46,600.00	676.00	-
OSP41C2010A	0.28	170763	-	0.27	0.27	0.27	0.27	0.28	(0.01)	8,376.00	226.00	-
OSP42C2101T	0.24	170763	-	0.24	0.23	0.24	0.23	0.24	-	8,120.00	194.00	-
PLAN13C2007A	0.01	100763	-	-	-	-	-	-	-	-	-	-
PLAN13C2010A	0.23	170763	0.22	0.23	0.20	0.21	0.21	0.22	(0.02)	159,613.00	3,420.00	-
PLAN19C2007A	0.01	160763	-	-	-	-	-	0.06	-	-	-	-
PLAN19C2010A	1.16	170763	-	-	-	-	1.04	1.12	-	-	-	-
PLAN19C2010B	0.25	170763	0.23	0.25	0.23	0.23	0.23	0.24	(0.02)	56,085.00	1,309.00	-
PLAN24C2009A	0.21	170763	-	0.19	0.18	0.19	0.19	0.20	(0.02)	9,910.00	183.00	-
PLAN27C2008A	0.03	230663	-	-	-	-	0.01	0.07	-	-	-	-
PLAN27C2101A	0.31	170763	-	0.30	0.29	0.30	0.30	0.31	(0.01)	3,888.00	116.00	-
PLAN28C2010A	0.20	170763	-	0.19	0.18	0.18	0.18	0.19	(0.02)	39,300.00	724.00	-
PLAN28C2012A	0.95	150763	-	-	-	-	0.92	0.98	-	-	-	-
PLAN42C2007A	0.01	10763	-	-	-	-	-	0.04	-	-	-	-
PLAN42C2101T	0.30	100763	-	0.22	0.22	0.22	0.22	0.23	(0.08)	90.00	2.00	-
PRM13C2010A	0.54	170763	0.54	0.58	0.51	0.55	0.55	0.56	0.01	243,653.00	13,345.00	-
PRM19C2010A	0.81	170763	-	0.86	0.78	0.83	0.83	0.84	0.02	86,229.00	7,162.00	-
PRM19C2011A	0.58	170763	0.56	0.62	0.55	0.59	0.59	0.60	0.01	203,225.00	11,899.00	-
PSL19C2007A	0.53	170763	0.65	0.97	0.53	0.97	0.97	0.98	0.44	15,804.00	1,237.00	-
PTG01C2007B	0.40	170763	-	0.44	0.40	0.40	0.42	0.51	-	47.00	2.00	-
PTG06C2010A	0.67	170763	-	0.71	0.65	0.68	0.68	0.70	0.01	44,630.00	3,089.00	-
PTG08C2007A	0.25	100763	-	-	-	-	0.38	0.42	-	-	-	-
PTG08C2011A	0.60	170763	0.61	0.63	0.58	0.61	0.61	0.62	0.01	99,400.00	6,090.00	-
PTG13C2010A	0.49	170763	0.47	0.51	0.47	0.49	0.49	0.50	-	730,636.00	36,043.00	-
PTG16C2009A	0.55	170763	-	0.59	0.54	0.58	0.57	0.58	0.03	14,861.00	854.00	-
PTG19C2008A	0.87	30763	-	-	-	-	0.98	1.05	-	-	-	-
PTG19C2010A	0.58	170763	0.57	0.61	0.57	0.59	0.59	0.60	0.01	184,826.00	11,008.00	-
PTG19P2010A	0.21	170763	0.20	0.21	0.19	0.20	0.20	0.21	(0.01)	78,807.00	1,579.00	-
PTG27C2007A	0.27	170763	-	0.25	0.21	0.25	0.24	0.25	(0.02)	2,204.00	53.00	-
PTG42C2101T	0.34	170763	0.34	0.36	0.33	0.35	0.35	0.36	0.01	19,458.00	673.00	-
PTT01C2007A	0.02	170763	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	6,983.00	8.00	-
PTT01C2007B	0.02	170763	0.01	0.02	0.01	0.02	0.01	0.02	-	68,098.00	68.00	-

Foreign Board Quotation

Issue Date :

Monday July 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE13C2008B	0.53	150763	-	-	-	-	0.42	0.53	-	-	-	-
PTTE13C2009A	1.22	160763	-	1.19	1.19	1.19	1.17	1.20	(0.03)	30.00	4.00	1.00
PTTE13C2010A	0.72	170763	-	0.72	0.67	0.70	0.70	0.71	(0.02)	75,169.00	5,256.00	-
PTTE13C2010B	0.29	170763	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	189,476.00	5,386.00	-
PTTE13P2008A	0.01	170763	0.01	0.01	0.01	0.01	-	0.01	-	2,675.00	3.00	-
PTTE13P2009A	0.07	170763	-	0.07	0.07	0.07	0.06	0.07	-	100.00	1.00	-
PTTE13P2010A	0.98	170763	-	0.99	0.95	0.96	0.97	0.98	(0.02)	112,799.00	10,953.00	-
PTTE16C2009A	0.03	170763	0.03	0.03	0.02	0.03	0.01	0.03	-	325.00	1.00	-
PTTE19C2008A	0.04	160763	-	-	-	-	0.03	0.05	-	-	-	-
PTTE19C2008B	1.19	150763	-	-	-	-	1.05	1.08	-	-	-	-
PTTE19C2009A	2.44	170763	-	-	-	-	2.44	2.50	-	-	-	-
PTTE19C2009B	1.30	160763	-	-	-	-	1.25	1.29	-	-	-	-
PTTE19C2010A	0.54	170763	-	0.54	0.52	0.54	0.53	0.54	-	120,370.00	6,364.00	-
PTTE19C2010B	0.96	170763	-	0.97	0.94	0.96	0.95	0.96	-	219,680.00	20,995.00	-
PTTE19C2011A	0.38	170763	-	0.38	0.37	0.38	0.37	0.38	-	140,267.00	5,293.00	-
PTTE19P2009A	0.08	160763	-	-	-	-	0.07	0.08	-	-	-	-
PTTE19P2009B	0.19	170763	-	0.19	0.19	0.19	0.18	0.19	-	150,190.00	2,854.00	-
PTTE19P2010A	0.61	170763	-	0.61	0.60	0.60	0.60	0.61	(0.01)	124,869.00	7,526.00	-
PTTE19P2010B	0.89	170763	-	0.90	0.87	0.87	0.89	0.90	(0.02)	106,912.00	9,453.00	-
PTTE24C2008A	0.05	30763	-	0.02	0.02	0.02	0.02	0.03	(0.03)	150.00	-	-
PTTE24C2011A	0.57	170763	-	0.57	0.54	0.56	0.55	0.56	(0.01)	9,400.00	524.00	-
PTTE28C2008A	0.04	150763	-	-	-	-	0.02	0.03	-	-	-	-
PTTE28C2011A	0.90	170763	-	0.90	0.87	0.89	0.88	0.89	(0.01)	37,079.00	3,276.00	-
PTTE28C2011B	0.30	170763	-	0.29	0.29	0.29	0.29	0.30	(0.01)	12,168.00	353.00	-
PTTE28C2012A	0.69	170763	-	0.69	0.67	0.68	0.68	0.69	(0.01)	30,832.00	2,095.00	-
PTTE28C2102L	0.51	170763	-	0.51	0.50	0.51	0.50	0.51	-	9,126.00	461.00	-
PTTE41C2007A	0.82	160763	-	-	-	-	0.74	-	-	-	-	-
PTTE41C2008A	0.49	170763	-	0.47	0.44	0.47	0.46	0.47	(0.02)	108,188.00	5,021.00	-
PTTE41C2009A	1.38	90663	-	-	-	-	1.08	1.10	-	-	-	-
PTTE41C2010A	0.40	190663	-	-	-	-	0.30	0.31	-	-	-	-
PTTE41P2009A	0.63	10763	-	0.42	0.42	0.42	0.42	0.44	(0.21)	261.00	11.00	-
PTTE41P2010A	0.63	170763	-	-	-	-	0.62	0.63	-	-	-	-
PTTE41P2011A	1.14	170763	-	1.15	1.11	1.11	1.12	1.14	(0.03)	38,876.00	4,423.00	1.00
PTTE42C2101T	0.62	160763	0.62	0.62	0.61	0.62	0.61	0.62	-	12,801.00	791.00	-
PTTE42P2008A	0.01	70763	-	-	-	-	-	0.02	-	-	-	-
PTTE42P2101T	0.83	170763	-	0.83	0.81	0.81	0.82	0.83	(0.02)	15,857.00	1,300.00	-
PTTG01C2007B	0.01	170763	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2008A	0.17	170763	-	0.18	0.17	0.18	0.18	0.20	0.01	7,420.00	132.00	-
PTTG01P2007B	0.11	180663	-	-	-	-	0.01	0.10	-	-	-	-
PTTG01P2008A	0.46	140763	-	-	-	-	0.25	0.34	-	-	-	-
PTTG08C2008A	0.53	170763	-	0.54	0.52	0.53	0.53	0.54	-	26,000.00	1,373.00	-
PTTG08P2010A	0.26	170763	-	0.25	0.24	0.24	0.24	0.25	(0.02)	6,000.00	150.00	-
PTTG11C2007A	0.05	80763	-	-	-	-	0.01	0.05	-	-	-	-
PTTG11C2010A	0.47	170763	-	0.48	0.46	0.48	0.48	0.49	0.01	42,590.00	1,996.00	-
PTTG13C2008A	0.63	170763	-	-	-	-	0.69	0.91	-	-	-	-
PTTG13C2009A	0.71	160763	-	0.71	0.71	0.71	0.71	0.75	-	20.00	1.00	-
PTTG13C2010A	0.37	170763	-	0.37	0.36	0.37	0.37	0.38	-	122,987.00	4,476.00	-
PTTG13P2008A	0.01	170763	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13P2010A	0.34	170763	-	0.33	0.32	0.32	0.32	0.33	(0.02)	65,217.00	2,143.00	-
PTTG19C2008A	0.11	140763	-	-	-	-	0.15	0.18	-	-	-	-
PTTG19C2008B	1.06	170763	-	-	-	-	1.09	1.13	-	-	-	-
PTTG19C2009A	0.52	170763	-	0.53	0.51	0.53	0.53	0.54	0.01	300,258.00	15,584.00	-
PTTG19C2011A	0.45	170763	0.45	0.47	0.45	0.46	0.46	0.47	0.01	196,660.00	9,032.00	-
PTTG19P2009A	0.10	170763	-	0.10	0.10	0.10	0.10	0.11	-	60,076.00	601.00	-
PTTG19P2010A	0.46	170763	-	0.46	0.44	0.44	0.43	0.44	(0.02)	247,583.00	11,113.00	-
PTTG19P2011A	0.43	170763	0.43	0.43	0.41	0.42	0.41	0.42	(0.01)	192,406.00	8,086.00	-
PTTG24C2008A	0.44	170763	0.43	0.45	0.43	0.43	0.44	0.45	(0.01)	31,695.00	1,388.00	-
PTTG28C2008A	0.24	160763	-	0.25	0.19	0.20	0.18	0.20	(0.04)	1,501.00	29.00	-
PTTG28C2011A	0.29	170763	-	0.30	0.29	0.30	0.30	0.31	0.01	14,302.00	420.00	-
PTTG28C2012A	0.58	170763	-	0.59	0.57	0.58	0.59	0.60	-	36,804.00	2,133.00	-
PTTG41C2007A	0.40	180663	-	-	-	-	-	-	-	-	-	-
PTTG41C2008A	1.19	70763	-	-	-	-	0.94	0.96	-	-	-	-
PTTG41C2010A	0.67	170763	-	0.67	0.67	0.67	0.67	0.69	-	60.00	4.00	-
PTTG41C2011A	0.34	170763	-	0.35	0.34	0.35	0.35	0.36	0.01	25,270.00	880.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.11	0.14	-	-	-	-
PTTG41P2011A	0.74	170763	-	0.73	0.71	0.72	0.71	0.72	(0.02)	8,517.00	613.00	-
PTTG42C2007A	0.05	170663	-	-	-	-	-	0.01	-	-	-	-
PTTG42C2012T	0.32	170763	-	0.33	0.32	0.33	0.33	0.34	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										
S5008P2009A	0.21	170763	0.22	0.23	0.20	0.22	0.21	0.22	0.01	10,370.00	221.00	-
S5008P2009B	0.57	170763	0.58	0.61	0.54	0.58	0.56	0.58	0.01	235,722.00	13,482.00	-
S5013C2009A	0.67	170763	0.64	0.68	0.60	0.63	0.63	0.64	(0.04)	8,609,813.00	552,255.00	-
S5013C2009B	0.32	170763	0.30	0.33	0.27	0.29	0.29	0.30	(0.03)	2,959,247.00	87,829.00	-
S5013C2009C	0.17	170763	0.15	0.16	0.13	0.15	0.14	0.15	(0.02)	592,119.00	8,747.00	-
S5013C2009D	0.68	170763	0.64	0.69	0.60	0.63	0.63	0.64	(0.05)	6,919,930.00	453,105.00	-
S5013P2009A	0.30	170763	0.30	0.31	0.27	0.28	0.28	0.29	(0.02)	552,180.00	15,926.00	-
S5013P2009B	0.21	170763	0.20	0.21	0.18	0.19	0.19	0.20	(0.02)	131,031.00	2,522.00	-
S5013P2009C	0.31	170763	0.30	0.32	0.28	0.29	0.29	0.30	(0.02)	249,546.00	7,460.00	-
S5013P2009D	0.27	170763	0.27	0.28	0.24	0.25	0.25	0.26	(0.02)	1,936,390.00	49,950.00	-
S5013P2009E	1.03	170763	1.01	1.06	0.95	1.00	1.00	1.01	(0.03)	7,093,076.00	704,038.00	-
S5013P2009F	0.75	170763	0.74	0.76	0.67	0.72	0.72	0.73	(0.03)	6,063,509.00	433,893.00	-
S5016C2009A	0.21	170763	-	0.23	0.20	0.20	0.20	0.21	(0.01)	2,711.00	58.00	-
S5016P2009A	0.83	170763	-	0.85	0.78	0.81	0.81	0.82	(0.02)	4,220.00	337.00	-
S5016P2103Z	3.42	150763	-	-	-	-	3.36	3.56	-	-	-	-
S5019C2009A	2.84	170763	-	2.88	2.78	2.82	2.80	2.82	(0.02)	6,143.00	1,749.00	2.00
S5019C2009B	0.77	170763	0.74	0.79	0.72	0.74	0.74	0.75	(0.03)	224,909.00	17,033.00	-
S5019C2009C	0.14	170763	0.13	0.14	0.12	0.13	0.12	0.13	(0.01)	23,809.00	305.00	-
S5019C2009D	0.32	170763	0.29	0.33	0.28	0.30	0.30	0.31	(0.02)	244,077.00	7,436.00	-
S5019C2009E	0.69	170763	0.66	0.71	0.62	0.65	0.65	0.66	(0.04)	255,141.00	17,052.00	-
S5019P2009A	0.18	170763	0.18	0.19	0.16	0.18	0.17	0.18	-	58,727.00	1,023.00	-
S5019P2009B	0.06	170763	0.06	0.06	0.04	0.06	0.05	0.06	-	225,933.00	1,148.00	-
S5019P2009C	0.50	170763	0.50	0.51	0.46	0.50	0.49	0.50	-	98,339.00	4,873.00	-
S5019P2009D	0.84	170763	0.85	0.87	0.80	0.83	0.83	0.84	(0.01)	267,702.00	22,277.00	-
S5019P2009E	0.33	170763	0.33	0.34	0.30	0.32	0.32	0.33	(0.01)	164,949.00	5,065.00	-
S5024C2009A	0.03	170763	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	48,480.00	97.00	-
S5024C2009B	0.85	170763	0.78	0.86	0.76	0.79	0.79	0.80	(0.06)	59,899.00	4,874.00	-
S5024C2009C	0.18	170763	0.17	0.17	0.15	0.17	0.16	0.17	(0.01)	846.00	13.00	-
S5024C2009D	0.23	170763	-	0.21	0.20	0.21	0.21	0.22	(0.02)	1,101.00	23.00	-
S5024C2009E	0.50	170763	0.45	0.48	0.44	0.44	0.44	0.45	(0.06)	2,231.00	101.00	-
S5024C2009F	1.20	170763	1.14	1.21	1.09	1.14	1.13	1.14	(0.06)	134,593.00	15,460.00	1.00
S5024C2012A	0.11	170763	0.11	0.11	0.11	0.11	0.11	0.12	-	3,447.00	38.00	-
S5024P2009A	0.38	170763	0.32	0.32	0.30	0.32	0.31	0.32	(0.06)	197.00	6.00	-
S5024P2009B	0.67	170763	0.64	0.68	0.58	0.63	0.63	0.64	(0.04)	83,659.00	5,334.00	-
S5024P2009C	0.65	170763	0.63	0.64	0.58	0.61	0.61	0.62	(0.04)	2,633.00	161.00	-
S5024P2009D	0.93	170763	0.90	0.93	0.81	0.87	0.87	0.88	(0.06)	153,396.00	13,224.00	-
S5024P2012A	0.18	170763	0.18	0.18	0.16	0.18	0.17	0.18	-	2,731.00	49.00	-
S5024P2012B	0.49	170763	-	0.49	0.48	0.49	0.49	0.50	-	2,321.00	114.00	-
S5028C2007A	0.03	170763	-	-	-	-	0.01	0.02	-	-	-	-
S5028C2008A	0.10	170763	0.08	0.09	0.07	0.07	0.07	0.08	(0.03)	118,395.00	855.00	-
S5028C2009A	0.78	170763	0.74	0.79	0.72	0.74	0.74	0.75	(0.04)	172,244.00	12,995.00	-
S5028C2009B	0.40	170763	-	0.40	0.37	0.38	0.38	0.39	(0.02)	426,073.00	16,321.00	

Foreign Board Quotation

Issue Date :

Monday July 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB19P2011A	1.36	170763	1.42	1.45	1.37	1.45	1.45	1.46	0.09	149,129.00	21,221.00	1.00
SCB19P2011B	0.74	170763	-	0.79	0.75	0.79	0.79	0.80	0.05	260,958.00	20,084.00	-
SCB24C2008A	0.23	170763	0.18	0.20	0.18	0.18	0.17	0.18	(0.05)	14,000.00	266.00	-
SCB27C2007A	0.01	30763	-	-	-	-	0.01	0.09	-	-	-	-
SCB28C2008A	0.09	180663	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2010A	0.44	170763	-	0.42	0.38	0.38	0.37	0.38	(0.06)	46,696.00	1,826.00	-
SCB28C2012A	0.50	170763	-	0.47	0.43	0.44	0.42	0.43	(0.06)	55,879.00	2,499.00	-
SCB41C2008A	0.29	80763	-	-	-	-	0.13	0.15	-	-	-	-
SCB41C2011A	0.24	170763	-	-	-	-	0.21	0.22	-	-	-	-
SCB41C2011B	0.59	170763	-	0.57	0.52	0.52	0.51	0.53	(0.07)	44,488.00	2,408.00	-
SCB41P2011A	0.67	170763	-	0.73	0.71	0.72	0.73	0.74	0.05	11,786.00	852.00	-
SCB42C2007A	0.04	150663	-	-	-	-	-	0.01	-	-	-	-
SCB42C2101T	0.32	170763	0.31	0.31	0.30	0.30	0.28	0.29	(0.02)	70.00	2.00	-
SCC06C2007A	0.09	130763	-	-	-	-	-	-	-	-	-	-
SCC06C2012A	0.85	170763	0.88	0.95	0.88	0.92	0.92	0.93	0.07	104,222.00	9,565.00	-
SCC08C2011A	0.79	170763	-	0.87	0.81	0.84	0.84	0.85	0.05	68,271.00	5,730.00	-
SCC11C2007A	0.21	100763	-	0.17	0.17	0.17	0.20	0.23	(0.04)	1.00	-	-
SCC11C2011A	0.90	170763	-	0.96	0.92	0.93	0.94	0.95	0.03	38,885.00	3,639.00	-
SCC13C2008A	0.86	130763	-	-	-	-	0.85	1.65	-	-	-	-
SCC13C2009A	0.83	170763	0.83	0.89	0.83	0.86	0.86	0.87	0.03	186,500.00	16,049.00	-
SCC13P2009A	0.42	170763	-	0.39	0.37	0.38	0.38	0.39	(0.04)	75,107.00	2,881.00	-
SCC19C2008A	1.09	160763	-	-	-	-	1.17	1.21	-	-	-	-
SCC19C2010A	0.76	170763	0.77	0.82	0.77	0.79	0.79	0.80	0.03	350,930.00	27,849.00	-
SCC19P2010A	0.15	170763	-	0.14	0.13	0.13	0.13	0.14	(0.02)	75,510.00	982.00	-
SCC19P2011A	0.80	170763	0.76	0.77	0.72	0.75	0.74	0.75	(0.05)	247,057.00	18,512.00	-
SCC27P2008A	0.10	170763	0.03	0.03	0.03	0.03	0.03	0.09	(0.07)	119.00	-	-
SCC28C2008A	1.02	30763	-	-	-	-	0.92	0.99	-	-	-	-
SCC28C2010A	0.79	170763	-	0.86	0.81	0.81	0.82	0.83	0.02	67,973.00	5,589.00	-
SCC41C2010A	0.88	170763	-	0.98	0.91	0.93	0.94	0.96	0.05	10,279.00	998.00	-
SCC41C2011A	0.61	170763	-	0.68	0.64	0.65	0.65	0.67	0.04	55,514.00	3,614.00	-
SCC41P2011A	0.94	170763	-	0.90	0.86	0.90	0.88	0.89	(0.04)	28,593.00	2,540.00	-
SCC42C2008A	0.12	280563	-	-	-	-	0.09	0.14	-	-	-	-
SGP13C2011A	0.41	170763	0.41	0.43	0.39	0.40	0.39	0.40	(0.01)	107,216.00	4,353.00	-
SGP19C2011A	0.43	170763	0.43	0.46	0.42	0.42	0.42	0.43	(0.01)	259,671.00	11,215.00	-
SGP42C2007A	3.32	100663	-	-	-	-	-	-	-	-	-	-
SGP42C2101T	0.37	170763	-	0.39	0.37	0.37	0.37	0.38	-	10,738.00	409.00	-
SIRI13C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
SIRI19C2007A	0.03	20763	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2011A	0.18	170763	0.18	0.18	0.18	0.18	0.18	0.19	-	39,508.00	711.00	-
SPAL06C2010A	0.66	170763	-	0.64	0.61	0.61	0.61	0.62	(0.05)	34,432.00	2,120.00	-
SPAL06P2009A	0.08	170763	-	0.09	0.08	0.09	0.08	0.09	0.01	2.00	-	-
SPAL13C2010A	0.41	170763	-	0.40	0.38	0.38	0.38	0.39	(0.03)	40,214.00	1,550.00	-
SPAL19C2011A	0.56	170763	0.54	0.57	0.52	0.53	0.53	0.54	(0.03)	30,959.00	1,658.00	-
SPAL19C2011B	0.33	170763	-	0.32	0.31	0.31	0.31	0.32	(0.02)	25,472.00	793.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.01	0.11	-	-	-	-
SPAL27C2101A	0.36	170763	0.32	0.33	0.32	0.32	0.31	0.32	(0.04)	2,080.00	67.00	-
SPRC01C2007A	0.02	170763	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,450.00	1.00	-
SPRC06C2010A	0.41	170763	-	0.40	0.37	0.40	0.39	0.40	(0.01)	85,074.00	3,307.00	-
SPRC06P2007A	0.85	160663	-	-	-	-	0.52	-	-	-	-	-
SPRC06P2011A	0.44	170763	0.45	0.45	0.42	0.42	0.42	0.43	(0.02)	77,801.00	3,351.00	-
SPRC08C2011A	0.37	170763	0.38	0.38	0.36	0.38	0.37	0.38	0.01	44,916.00	1,660.00	-
SPRC11C2008A	0.04	250663	-	-	-	-	0.04	0.07	-	-	-	-
SPRC13C2008A	0.05	10763	-	-	-	-	0.01	0.08	-	-	-	-
SPRC13C2010A	0.27	170763	0.26	0.26	0.25	0.26	0.26	0.27	(0.01)	169,566.00	4,318.00	-
SPRC19C2007A	0.07	220663	-	-	-	-	-	0.06	-	-	-	-
SPRC19C2010A	0.35	170763	-	0.34	0.33	0.34	0.34	0.35	(0.01)	110,337.00	3,707.00	-
SPRC19P2011A	0.43	170763	-	0.44	0.43	0.43	0.43	0.44	-	51,786.00	2,265.00	-
SPRC28C2008A	0.05	190663	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2011A	0.27	170763	-	0.27	0.26	0.26	0.26	0.27	(0.01)	52,141.00	1,374.00	-
SPRC42C2101T	0.24	170763	-	0.24	0.24	0.24	0.25	0.26	-	214.00	5.00	-
STA01C2008B	3.38	170763	-	3.60	3.44	3.44	3.52	3.60	0.06	335.00	115.00	3.00
STA01C2009A	3.00	140763	-	-	-	-	3.00	3.12	-	-	-	-
STA01P2009A	0.12	170763	0.11	0.13	0.10	0.10	0.10	0.11	(0.02)	7,670.00	83.00	-
STA06C2012A	0.45	170763	0.47	0.48	0.46	0.47	0.47	0.48	0.02	48,539.00	2,261.00	-
STA08C2010A	2.44	70763	-	-	-	-	2.34	2.42	-	-	-	-
STA08C2011A	0.31	170763	0.32	0.33	0.31	0.33	0.32	0.33	0.02	87,379.00	2,767.00	-
STA13C2009A	2.72	160763	-	2.78	2.78	2.78	2.82	3.10	0.06	1.00	-	2.00
STA13C2010A	1.58	170763	-	1.65	1.58	1.64	1.64	1.65	0.06	4,268.00	699.00	1.00
STA13C2010B	0.33	170763	0.34	0.35	0.33	0.35	0.35	0.36	0.02	1,121,227.00	38,814.00	-
STA13C2010C	0.29	170763	0.30	0.30	0.27	0.29	0.29	0.30	-	398,483.00	11,363.00	-
STA13C2010D	0.23	170763	0.24	0.24	0.22	0.24	0.23	0.24	0.01	333,610.00	7,675.00	-
STA13P2010A	0.25	170763	0.23	0.24	0.23	0.23	0.23	0.24	(0.02)	110,522.00	2,544.00	-
STA13P2010B	0.39	170763	0.38	0.38	0.35	0.35	0.35	0.36	(0.04)	427,333.00	15,171.00	-
STA19C2007A	2.88	110663	-	-	-	-	3.08	3.22	-	-	-	-
STA19C2009A	3.32	140763	-	3.06	2.92	3.06	3.06	3.10	(0.26)	140.00	41.00	2.00
STA19C2010A	2.14	90763	-	-	-	-	2.32	2.46	-	-	-	-
STA19C2010B	1.93	70763	-	-	-	-	1.70	1.78	-	-	-	-
STA19C2010C	0.30	170763	0.32	0.33	0.30	0.33	0.32	0.33	0.03	325,139.00	10,138.00	-
STA19C2011A	1.14	170763	1.18	1.19	1.15	1.18	1.18	1.19	0.04	10,274.00	1,204.00	1.00
STA19C2011B	0.35	170763	0.36	0.37	0.34	0.37	0.36	0.37	0.02	610,206.00	21,666.00	-
STA19P2009A	0.22	170763	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	185,972.00	3,892.00	-
STA19P2010A	0.33	170763	-	0.32	0.31	0.31	0.31	0.32	(0.02)	213,590.00	6,718.00	-
STA24C2011A	0.32	170763	-	0.32</								

Foreign Board Quotation

Issue Date :

Monday July 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SUPE19C2007A	0.81	170763	-	0.81	0.81	0.81	0.81	0.86	-	100.00	8.00	-
SUPE19C2010A	0.51	170763	0.53	0.54	0.51	0.51	0.51	0.52	-	1,061.00	56.00	-
SUPE19C2011A	0.29	170763	0.30	0.30	0.28	0.29	0.28	0.29	-	256,041.00	7,547.00	-
SUPE19C2011B	0.19	170763	-	0.20	0.19	0.19	0.19	0.20	-	40,566.00	783.00	-
SUPE19P2011A	0.39	170763	-	0.40	0.39	0.40	0.39	0.40	0.01	11,466.00	447.00	-
SUPE42C2101T	0.19	170763	-	0.21	0.19	0.21	0.20	0.21	0.02	5,763.00	116.00	-
TASC01C2007B	0.49	170763	-	0.46	0.46	0.46	0.46	0.55	(0.03)	1.00	-	-
TASC01C2008A	1.22	170763	-	1.37	1.29	1.33	1.29	1.33	0.11	4,240.00	564.00	1.00
TASC01P2008A	0.05	170763	-	0.06	0.06	0.06	0.05	0.06	0.01	29.00	-	-
TASC06C2009A	1.55	150763	-	-	-	-	1.48	1.65	-	-	-	-
TASC06C2012A	0.34	170763	0.35	0.39	0.35	0.36	0.36	0.37	0.02	61,771.00	2,248.00	-
TASC08C2011A	0.87	150763	-	-	-	-	0.88	0.94	-	-	-	-
TASC08C2012A	0.28	170763	-	0.31	0.28	0.30	0.29	0.30	0.02	46,402.00	1,382.00	-
TASC13C2009A	0.93	170763	-	1.06	0.94	0.98	0.97	0.98	0.05	16,060.00	1,633.00	1.00
TASC13C2011A	0.27	170763	0.28	0.30	0.27	0.28	0.28	0.29	0.01	465,050.00	13,359.00	-
TASC16C2008A	0.46	160763	0.52	0.57	0.52	0.57	0.57	-	0.11	352.00	18.00	-
TASC19C2007A	0.49	170763	-	0.47	0.47	0.47	0.47	0.56	(0.02)	1.00	-	-
TASC19C2009A	1.21	170763	-	1.37	1.34	1.37	1.29	1.37	0.16	2,000.00	274.00	1.00
TASC19C2010A	0.25	170763	0.25	0.28	0.25	0.26	0.26	0.27	0.01	231,761.00	6,147.00	-
TASC19C2011A	0.97	170763	0.97	1.06	0.97	1.00	1.00	1.03	0.03	31,319.00	3,213.00	1.00
TASC19P2010A	0.35	170763	-	0.33	0.30	0.32	0.32	0.33	(0.03)	28,242.00	888.00	-
TASC19P2011A	0.28	170763	0.27	0.28	0.26	0.27	0.27	0.28	(0.01)	10,838.00	291.00	-
TASC24C2011A	0.81	170763	-	0.88	0.80	0.88	0.85	0.88	0.07	3,970.00	343.00	-
TASC28C2010A	1.14	160763	-	-	-	-	1.14	1.21	-	-	-	-
TASC28C2012A	0.72	170763	-	0.75	0.74	0.74	0.71	0.74	0.02	13,020.00	968.00	-
TASC28C2012B	0.24	170763	0.26	0.26	0.24	0.26	0.25	0.26	0.02	12,340.00	308.00	-
TASC28C2012C	0.78	150763	-	-	-	-	0.81	0.87	-	-	-	-
TASC41C2009A	1.24	170763	-	1.31	1.27	1.27	1.27	1.31	0.03	784.00	101.00	1.00
TASC41C2010A	0.63	300663	-	0.75	0.70	0.70	0.70	0.73	0.07	1,760.00	127.00	-
TASC41C2011A	0.29	170763	-	0.31	0.29	0.31	0.29	0.31	0.02	29,010.00	875.00	-
TASC42C2101T	0.52	170763	-	0.56	0.52	0.55	0.53	0.55	0.03	12,552.00	686.00	-
TCAP01C2007B	0.02	160763	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2008A	0.06	170763	0.05	0.07	0.05	0.07	0.05	0.07	0.01	101.00	1.00	-
TCAP01P2008A	1.52	150763	-	1.43	1.43	1.43	1.45	1.54	(0.09)	10.00	1.00	1.00
TCAP13C2007A	0.01	80663	-	-	-	-	-	-	-	-	-	-
TCAP13C2010A	0.26	170763	0.26	0.26	0.22	0.22	0.22	0.23	(0.04)	21,373.00	499.00	-
TCAP19C2010A	0.29	170763	-	0.28	0.26	0.26	0.26	0.27	(0.03)	23,882.00	626.00	-
TCAP42C2101T	0.15	170763	-	0.14	0.14	0.14	0.13	0.14	(0.01)	100.00	1.00	-
THAI27C2008A	0.11	170763	0.10	0.11	0.10	0.11	0.09	0.11	-	690.00	7.00	-
THAN06C2010A	0.30	170763	-	0.30	0.29	0.30	0.29	0.30	-	802.00	23.00	-
THAN13C2007A	0.01	250663	-	-	-	-	-	-	-	-	-	-
THAN19C2007A	0.02	170663	-	-	-	-	-	0.02	-	-	-	-
THAN19C2010A	0.27	170763	-	0.27	0.26	0.27	0.27	0.28	-	15,710.00	421.00	-
THAN19C2011A	0.40	170763	0.40	0.40	0.39	0.40	0.40	0.41	-	77,857.00	3,088.00	-
TISC11C2007A	0.01	130763	-	-	-	-	0.01	0.04	-	-	-	-
TISC11C2012A	0.71	170763	-	0.68	0.62	0.63	0.63	0.64	(0.08)	45,457.00	2,951.00	-
TISC13C2010A	0.44	170763	0.42	0.42	0.38	0.38	0.38	0.39	(0.06)	58,081.00	2,280.00	-
TISC19C2010A	0.33	170763	0.32	0.32	0.28	0.29	0.28	0.29	(0.04)	91,365.00	2,666.00	-
TISC19C2010B	0.55	170763	0.52	0.52	0.48	0.48	0.48	0.49	(0.07)	102,343.00	5,042.00	-
TISC41C2010A	0.33	170763	-	0.31	0.29	0.29	0.28	0.29	(0.04)	6,241.00	185.00	-
TISC42C2101T	0.34	160763	-	0.37	0.33	0.35	0.35	0.36	0.01	22,632.00	822.00	-
TKN01C2007B	0.15	70763	-	-	-	-	0.01	0.10	-	-	-	-
TKN01C2008A	0.40	170763	-	0.41	0.39	0.41	0.37	0.39	0.01	4,873.00	196.00	-
TKN06C2011A	0.32	170763	0.30	0.31	0.29	0.29	0.29	0.30	(0.03)	93,435.00	2,834.00	-
TKN08C2007A	0.21	290663	-	-	-	-	0.10	0.12	-	-	-	-
TKN08C2011A	0.24	170763	-	0.24	0.22	0.22	0.22	0.23	(0.02)	22,356.00	526.00	-
TKN13C2010A	0.75	160763	-	0.73	0.68	0.73	0.66	0.71	(0.02)	1,171.00	82.00	-
TKN13C2010B	0.21	170763	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	77,271.00	1,608.00	-
TKN16C2008A	0.16	220663	-	-	-	-	0.08	-	-	-	-	-
TKN19C2007A	0.39	80763	-	-	-	-	0.19	0.26	-	-	-	-
TKN19C2010A	0.97	150763	-	-	-	-	0.90	0.98	-	-	-	-
TKN19C2011A	0.65	170763	-	0.64	0.62	0.62	0.61	0.62	(0.03)	2,882.00	183.00	-
TKN19C2011B	0.25	170763	-	0.25	0.24	0.24	0.23	0.24	(0.01)	72,975.00	1,793.00	-
TKN28C2012A	0.64	140763	-	-	-	-	0.68	0.72	-	-	-	-
TKN28C2012B	0.24	170763	-	0.24	0.23	0.23	0.22	0.23	(0.01)	25,512.00	599.00	-
TKN42C2012T	0.16	170763	-	0.16	0.16	0.16	0.15	0.16	-	100.00	2.00	-
TMB13C2011A	0.22	170763	0.22	0.23	0.20	0.23	0.22	0.23	0.01	125,477.00	2,685.00	-
TMB19C2007A	0.01	160763	-	0.01	0.01	0.01	-	0.01	-	3.00	-	-
TMB19C2011A	0.31	170763	0.32	0.33	0.31	0.32	0.32	0.33	0.01	10,132.00	317.00	-
TMB19C2011B	0.17	170763	-	0.17	0.16	0.17	0.17	0.18	-	3,647.00	62.00	-
TMB41C2010A	0.14	130763	-	0.14	0.14	0.14	0.12	0.14	-	640.00	9.00	-
TOA13C2007A	0.15	140763	-	-	-	-	-	-	-	-	-	-
TOA13C2011A	0.40	170763	0.42	0.42	0.38	0.38	0.38	0.39	(0.02)	231,385.00	9,458.00	-
TOA19C2007A	0.22	170763	-	0.23	0.19	0.19	0.19	0.20	(0.03)	17,881.00	394.00	-
TOA19C2010A	0.40	170763	0.42	0.42	0.38	0.38	0.38	0.39	(0.02)	61,097.00	2,492.00	-
TOA42C2101T	0.27	170763	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	2,659.00	73.00	-
TOP01C2008B	0.17	90763	-	-	-	-	0.04	0.13	-	-	-	-
TOP01C2009A	0.33	160763	-	0.40	0.40	0.40	0.34	0.40	0.07	10.00	-	-
TOP01P2009A	0.30	140763	-	-	-	-	0.16	0.25	-	-	-	-
TOP06C2008A	0.98	170763	0.95	1.02	0.93	1.02	1.02	1.04	0.04	21,121.00	2,050.00	-
TOP06C2011A	0.31	170763	0.29	0.32	0.28	0.32	0.32	0.33	0.01	140,354.00	4,224.00	-
TOP06P2010A	0.30	170763	-	0.31	0.27	0.27	0.27	0.28	(0.03)	22,164.00	652.00	-
TOP08C2007A	0.05	110663										

Foreign Board Quotation

Issue Date :

Monday July 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP41C2011A	0.37	170763	-	0.37	0.36	0.37	0.39	0.40	-	7,269.00	265.00	-
TOP41P2010A	0.35	170763	-	0.36	0.36	0.36	0.32	0.34	0.01	1,600.00	58.00	-
TOP41P2011A	1.00	0	-	-	-	-	0.83	0.85	-	-	-	-
TOP42C2007A	0.04	50663	-	-	-	-	-	0.01	-	-	-	-
TOP42C2011T	0.30	170763	-	-	-	-	0.30	0.31	-	-	-	-
TQM13C2011A	0.78	170763	0.79	0.87	0.79	0.85	0.85	0.86	0.07	182,298.00	15,186.00	-
TQM19C2010A	3.52	170763	-	3.84	3.60	3.84	3.66	3.78	0.32	85.00	31.00	3.00
TQM19C2010B	0.68	170763	0.70	0.75	0.68	0.73	0.73	0.74	0.05	134,655.00	9,688.00	-
TQM19C2011A	1.07	170763	1.09	1.16	1.07	1.14	1.14	1.15	0.07	75,675.00	8,502.00	1.00
TQM24C2011A	0.68	170763	0.69	0.75	0.69	0.73	0.73	0.74	0.05	34,897.00	2,510.00	-
TQM41C2011A	0.87	150763	-	-	-	-	0.86	0.88	-	-	-	-
TQM42C2101T	0.67	170763	-	0.71	0.69	0.71	0.71	0.72	0.04	474.00	33.00	-
TRUE01C2007A	0.14	160763	-	-	-	-	0.06	0.15	-	-	-	-
TRUE01C2007B	0.01	170763	0.01	0.02	0.01	0.02	0.01	0.02	0.01	545.00	1.00	-
TRUE01P2007B	0.02	140763	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	90.00	-	-
TRUE06C2007A	0.01	150763	-	-	-	-	-	-	-	-	-	-
TRUE06C2009A	0.24	170763	0.24	0.26	0.24	0.26	0.26	0.27	0.02	25,287.00	636.00	-
TRUE06P2011A	0.64	170763	-	0.63	0.60	0.60	0.60	0.61	(0.04)	18,563.00	1,130.00	-
TRUE08C2007A	0.12	170663	-	-	-	-	0.01	0.04	-	-	-	-
TRUE08C2012A	0.40	170763	-	0.42	0.40	0.41	0.42	0.43	0.01	32,400.00	1,337.00	-
TRUE08P2010A	0.36	170763	-	0.35	0.34	0.34	0.34	0.35	(0.02)	4,000.00	137.00	-
TRUE13C2007A	0.06	180663	-	-	-	-	-	-	-	-	-	-
TRUE13C2009A	0.17	170763	-	0.17	0.17	0.17	0.17	0.18	-	84,502.00	1,437.00	-
TRUE13C2011A	0.33	170763	0.33	0.35	0.32	0.34	0.34	0.35	0.01	97,693.00	3,236.00	-
TRUE19C2007A	0.08	140763	-	-	-	-	0.01	0.03	-	-	-	-
TRUE19C2009A	0.24	170763	-	0.25	0.24	0.25	0.25	0.26	0.01	13,612.00	334.00	-
TRUE19C2011A	0.20	170763	-	0.22	0.21	0.21	0.21	0.22	0.01	11,135.00	234.00	-
TRUE19P2011A	0.46	170763	-	0.45	0.44	0.44	0.43	0.44	(0.02)	21,146.00	932.00	-
TRUE28C2011A	0.17	170763	-	0.18	0.17	0.18	0.18	0.19	0.01	5,372.00	94.00	-
TRUE28C2012A	0.18	170763	-	0.18	0.18	0.18	0.18	0.19	-	2,039.00	37.00	-
TRUE28C2012B	0.29	170763	-	0.30	0.29	0.29	0.30	0.31	-	14,689.00	430.00	-
TRUE41C2007A	0.01	150763	-	-	-	-	-	-	-	-	-	-
TRUE41C2010A	0.33	170763	-	0.34	0.33	0.33	0.34	0.36	-	7,852.00	263.00	-
TRUE42C2007A	0.19	130763	-	-	-	-	0.02	0.03	-	-	-	-
TRUE42C2101T	0.22	170763	-	-	-	-	0.21	0.22	-	-	-	-
TTW19C2011A	0.20	170763	0.21	0.21	0.20	0.20	0.20	0.21	-	16,847.00	350.00	-
TTW24C2012A	0.20	160763	0.19	0.19	0.18	0.19	0.18	0.19	(0.01)	1,620.00	31.00	-
TTW27C2009A	0.12	170763	-	-	-	-	0.11	0.12	-	-	-	-
TU06C2009A	0.23	170763	0.24	0.25	0.23	0.24	0.25	0.26	0.01	40,424.00	981.00	-
TU06P2007A	0.26	240663	-	-	-	-	-	-	-	-	-	-
TU06P2010A	0.20	170763	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	13,766.00	256.00	-
TU08C2008A	0.08	170763	-	0.08	0.07	0.08	0.08	0.09	-	8,216.00	65.00	-
TU08C2011A	0.31	170763	-	0.32	0.30	0.32	0.32	0.33	0.01	35,424.00	1,094.00	-
TU11C2008A	0.14	160763	-	-	-	-	0.12	0.15	-	-	-	-
TU13C2010A	0.29	170763	-	0.31	0.28	0.30	0.29	0.30	0.01	71,784.00	2,128.00	-
TU19C2007A	0.01	170763	-	-	-	-	-	0.01	-	-	-	-
TU19C2009A	0.07	170763	-	0.08	0.07	0.08	0.08	0.09	0.01	24,746.00	176.00	-
TU19C2010A	0.24	170763	0.25	0.26	0.24	0.26	0.26	0.27	0.02	57,982.00	1,501.00	-
TU19P2011A	0.28	170763	-	0.28	0.26	0.26	0.26	0.27	(0.02)	42,972.00	1,146.00	-
TU24C2011A	0.33	170763	-	0.34	0.31	0.33	0.34	0.35	-	69,199.00	2,254.00	-
TU28C2011A	0.25	170763	-	0.26	0.25	0.26	0.26	0.27	0.01	17,776.00	458.00	-
TU28C2012A	0.15	170763	-	0.15	0.15	0.15	0.15	0.16	-	13,312.00	200.00	-
TU41C2009A	0.13	150763	-	-	-	-	0.12	0.14	-	-	-	-
TU41C2010A	0.27	170763	-	0.28	0.26	0.28	0.28	0.29	0.01	9,063.00	244.00	-
TU42C2007A	0.01	90763	-	-	-	-	-	0.01	-	-	-	-
TU42C2101T	0.21	170763	-	0.22	0.21	0.21	0.22	0.23	-	10,000.00	215.00	-
TVO13C2007A	0.09	230663	-	-	-	-	-	-	-	-	-	-
TVO13C2011A	0.18	170763	0.19	0.19	0.17	0.18	0.17	0.18	-	8,318.00	148.00	-
TVO19C2007A	0.01	150763	-	-	-	-	-	0.02	-	-	-	-
TVO19C2011A	0.21	170763	0.21	0.21	0.19	0.20	0.19	0.20	(0.01)	82,778.00	1,655.00	-
VGI06C2007A	0.16	270563	-	-	-	-	0.01	-	-	-	-	-
VGI06C2010A	0.20	170763	-	0.21	0.19	0.20	0.20	0.21	-	31,152.00	628.00	-
VGI11C2008A	0.07	210563	-	-	-	-	0.01	0.06	-	-	-	-
VGI13C2010A	0.20	170763	-	0.16	0.14	0.16	0.15	0.16	(0.04)	1,328.00	20.00	-
VGI19C2010A	0.28	170763	-	0.29	0.27	0.28	0.28	0.29	-	72,014.00	1,981.00	-
VGI41C2007A	0.01	160763	-	-	-	-	-	-	-	-	-	-
VGI41C2011A	0.31	170763	-	0.33	0.30	0.32	0.32	0.33	0.01	8,500.00	269.00	-
VGI42C2101T	0.18	150763	-	0.18	0.18	0.18	0.17	0.18	-	100.00	2.00	-
WHA01C2008B	0.34	260663	-	-	-	-	0.13	0.22	-	-	-	-
WHA01C2009A	0.65	130763	-	-	-	-	0.54	0.63	-	-	-	-
WHA01P2009A	0.08	170763	-	0.08	0.08	0.08	0.08	0.09	-	2.00	-	-
WHA06C2010A	0.31	170763	0.31	0.33	0.31	0.33	0.33	0.34	0.02	106,751.00	3,388.00	-
WHA06P2012A	0.75	170763	-	0.74	0.72	0.72	0.72	0.73	(0.03)	29,258.00	2,130.00	-
WHA08C2011A	0.40	170763	-	0.41	0.39	0.40	0.41	0.42	-	19,090.00	770.00	-
WHA11C2008A	0.02	150763	-	-	-	-	0.01	0.05	-	-	-	-
WHA13C2009A	0.35	170763	-	0.36	0.34	0.36	0.36	0.37	0.01	109,743.00	3,854.00	-
WHA16C2008A	0.26	220663	-	-	-	-	0.02	-	-	-	-	-
WHA19C2010A	0.44	170763	-	0.46	0.44	0.46	0.46	0.47	0.02	20,897.00	946.00	-
WHA19C2011A	0.30	170763	-	0.32	0.30	0.31	0.31	0.32	0.01	20,196.00	615.00	-
WHA19P2011A	0.61	170763	-	0.61	0.58	0.59	0.59	0.60	(0.02)	84,765.00	5,065.00	-
WHA24C2007A	0.02	160763	-	0.02	0.02	0.02	0.01	0.02	-	190.00	-	-
WHA27C2008A	0.10	170763	-	-	-	-	0.09	0.11	-	-	-	-
WHA28C2011A	0.31	170763	-	0.31	0.30	0.31	0.31	0.32	-	16,690.00	513.00	-
WHA28C2012A	0.41	170763	-	0.43	0.42	0.43	0.40	0.43	0.02	210.00	9.00	-
WHA42C2101T	0.24	170763	-	-	-	-	0.24	0.25	-	-	-	-
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	-	-	-	-	63.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.10	170763	0.10	0.10	0.09	0.10	0.09	0.10	-	9,081.00	91.00	-
AKR-W1	0.06	170763	-	0.06	0.05	0.06	0.05	0.06	-	19,847.00	100.00	-
ALT-W1	0.95	170763	0.95	0.97	0.91	0.92	0.92	0.93	(0.03)	122,917.00	11,480.00	-
APEX-W1	0.01	140763	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.20	170763	0.20	0.24	0.20	0.21	0.21	0.22	0.01	191,004.00	4,209.00	-
B-W3	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.05	170763	-	0.05	0.04	0.05	0.04	0.05	-	281.00	1.00	-

Foreign Board Quotation

Issue Date :

Monday July 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-W5	0.05	170763	-	0.05	0.05	0.05	0.05	0.06	-	2,453.00	12.00	-
BKD-W2	0.09	170763	-	0.09	0.08	0.08	0.08	0.09	(0.01)	10,590.00	85.00	-
BTS-W5	0.95	170763	0.95	0.96	0.92	0.95	0.94	0.95	-	41,891.00	3,941.00	-
CGD-W4	0.05	170763	0.04	0.05	0.04	0.05	0.04	0.05	-	21,210.00	85.00	-
CGH-W3	0.02	170763	0.02	0.03	0.02	0.02	0.02	0.03	-	70,835.00	142.00	-
DCC-W1	1.00	170763	1.00	1.01	0.97	0.99	0.98	0.99	(0.01)	92,476.00	9,182.00	-
ECL-W3	0.11	170763	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	54,601.00	546.00	-
EMC-W6	0.03	170763	0.04	0.04	0.03	0.03	0.03	0.04	-	41,034.00	155.00	-
EP-W3	0.33	170763	-	0.38	0.33	0.36	0.36	0.37	0.03	71,078.00	2,581.00	-
GLOCON-W4	0.39	170763	0.39	0.40	0.38	0.39	0.39	0.40	-	166,305.00	6,479.00	-
III-W1	0.61	170763	-	0.62	0.60	0.60	0.60	0.61	(0.01)	17,667.00	1,073.00	-
J-W1	0.37	170763	-	0.38	0.37	0.37	0.37	0.39	-	421.00	16.00	-
JMART-W3	5.05	170763	5.20	5.70	5.15	5.65	5.65	5.70	0.60	137,163.00	74,697.00	5.00
JMART-W4	3.98	170763	4.06	4.22	4.04	4.22	4.20	4.22	0.24	51,219.00	21,173.00	4.00
JMT-W2	8.45	170763	8.55	8.85	8.45	8.80	8.75	8.80	0.35	96,368.00	83,703.00	8.00
MACO-W2	0.08	170763	0.08	0.09	0.08	0.08	0.08	0.09	-	74,412.00	601.00	-
MILL-W4	0.05	170763	0.05	0.06	0.05	0.06	0.05	0.06	0.01	82,758.00	414.00	-
MINT-W6	1.09	170763	1.08	1.13	1.07	1.09	1.08	1.09	-	47,018.00	5,165.00	1.00
NER-W1	1.43	170763	1.45	1.71	1.45	1.69	1.69	1.70	0.26	849,394.00	135,071.00	1.00
NEX-W2	3.62	170763	3.74	4.36	3.74	4.36	4.36	-	0.74	219,479.00	90,667.00	4.00
NFC-W1	0.67	170763	-	0.71	0.71	0.71	0.67	0.69	0.04	1.00	-	-
NVD-W1	0.12	170763	0.12	0.12	0.11	0.12	0.11	0.12	-	10,504.00	117.00	-
ORI-W1	0.11	170763	0.11	0.12	0.07	0.08	0.07	0.08	(0.03)	396,520.00	3,546.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.45	170763	0.48	0.51	0.44	0.48	0.48	0.49	0.03	49,027.00	2,385.00	-
PDJ-W4	0.20	170763	-	0.21	0.19	0.20	0.19	0.20	-	651.00	13.00	-
PERM-W1	0.15	170763	-	0.18	0.16	0.16	0.16	0.17	0.01	75,128.00	1,265.00	-
PORT-W1	0.72	170763	0.73	0.76	0.72	0.74	0.74	0.75	0.02	63,677.00	4,720.00	-
PPPM-W4	0.15	170763	-	0.15	0.14	0.15	0.14	0.15	-	460.00	6.00	-
PRIME-W1	0.03	170763	-	0.03	0.03	0.03	0.02	0.03	-	1,855.00	6.00	-
PRIME-W2	0.03	170763	-	0.04	0.03	0.04	0.02	0.04	0.01	6,883.00	21.00	-
SAMART-W2	0.34	170763	-	0.35	0.33	0.33	0.33	0.34	(0.01)	2,909.00	98.00	-
SDC-W1	0.06	170763	-	-	-	-	0.05	0.06	-	-	-	-
SINGER-W1	7.80	170763	7.90	8.15	7.90	8.00	8.00	8.05	0.20	8,863.00	7,091.00	8.00
SINGER-W2	4.84	170763	4.90	5.15	4.88	5.00	5.00	5.05	0.16	24,229.00	12,097.00	4.00
SST-W2	1.10	170763	-	1.17	1.07	1.07	1.07	1.08	(0.03)	24,123.00	2,739.00	1.00
SUPER-W4	0.01	170763	0.01	0.01	0.01	0.01	-	0.01	-	421,672.00	422.00	-
TCC-W3	0.05	170763	-	0.05	0.04	0.05	0.04	0.05	-	1,005.00	4.00	-
TCC-W4	0.04	170763	0.04	0.04	0.03	0.04	0.03	0.04	-	4,633.00	14.00	-
TCC-W5	0.14	170763	-	0.14	0.13	0.14	0.13	0.14	-	44.00	1.00	-
TGPRO-W3	0.01	150763	-	-	-	-	-	0.01	-	-	-	-
TNITY-W1	0.21	170763	-	0.24	0.22	0.23	0.22	0.23	0.02	16,843.00	385.00	-
TRITN-W3	0.13	170763	0.14	0.17	0.13	0.17	0.17	-	0.04	419,748.00	6,747.00	-
TTCL-W1	0.38	170763	-	0.40	0.38	0.39	0.38	0.39	0.01	5,605.00	215.00	-
U-W4	0.01	90763	0.01	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
VGI-W2	0.74	170763	0.75	0.75	0.74	0.74	0.73	0.74	-	115,818.00	8,590.00	-
VIBHA-W3	0.13	170763	0.13	0.14	0.13	0.13	0.13	0.14	-	7,674.00	101.00	-
W-W3	0.01	170763	-	-	-	-	0.01	0.02	-	-	-	-
WIJK-W2	0.24	170763	-	0.28	0.24	0.27	0.26	0.27	0.03	214,821.00	5,585.00	-
ZMICO-W4	0.09	170763	0.09	0.09	0.08	0.09	0.08	0.09	-	37,045.00	333.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTBP-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	78.75	300663	-	-	-	-	71.25	78.75	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.74	170763	-	1.75	1.75	1.75	1.71	1.75	0.01	1.00	-	1.00
Warrant (MAI)												
BM-W1	0.01	170763	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.15	170763	0.15	0.16	0.14	0.16	0.15	0.16	0.01	28,944.00	435.00	-
CHAYO-W1	2.20	170763	2.22	2.60	2.22	2.58	2.58	2.60	0.38	571,953.00	140,183.00	2.00
CHO-W2	0.04	170763	-	0.04	0.03	0.04	0.04	0.05	-	39,445.00	157.00	-
CIG-W8	0.02	170763	-	0.02	0.01	0.02	0.01	0.02	-	8,101.00	16.00	-
D-W1	1.03	170763	1.05	1.11	1.00	1.01	1.01	1.02	(0.02)	12,971.00	1,389.00	1.00
DIMET-W3	1.41	170763	-	1.46	1.46	1.46	1.46	-	0.05	7.00	1.00	1.00
DOD-W1	0.57	170763	0.57	0.76	0.57	0.73	0.72	0.73	0.16	1,317,059.00	92,650.00	-
ECF-W3	0.24	170763	0.25	0.25	0.24	0.24	0.24	0.25	-	3,686.00	89.00	-
HPT-W1	0.29	170763	-	0.29	0.29	0.29	0.29	0.30	-	6.00	-	-
HYDRO-W1	0.02	170763	0.02	0.03	0.02	0.03	0.02	0.03	0.01	3,667.00	7.00	-
ITEL-W1	0.35	170763	0.36	0.37	0.35	0.35	0.35	0.36	-	14,610.00	517.00	-
LIT-W1	0.57	170763	-	0.57	0.56	0.57	0.56	0.57	-	1,121.00	63.00	-
META-W4	0.05	170763	0.05	0.06	0.04	0.05	0.04	0.05	-	30,453.00	151.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.28	170763	0.28	0.28	0.27	0.28	0.27	0.28	-	9,950.00	276.00	-
RWI-W2	0.14	170763	0.13	0.14	0.12	0.13	0.12	0.13	(0.01)	128,049.00	1,660.00	-
SANKO-W1	0.06	170763	0.06	0.06	0.05	0.05	0.04	0.05	(0.01)	13,647.00	69.00	-
SIMAT-W3	0.52	170763	0.52	0.55	0.52	0.54	0.54	0.55	0.02	18,466.00	979.00	-
SIMAT-W4	2.38	170763	-	2.16	2.10	2.16	2.16	2.18	(0.22)	370.00	80.00	2.00
SMART-W2	0.20	170763	-	0.21	0.20	0.21	0.20	0.21	0.01	13,734.00	275.00	-
SWC-W1	2.86	150763	2.72	2.78	2.70	2.78	2.76	2.80	(0.08)	21.00	6.00	2.00
TAKUNI-W	0.05	170763	0.04	0.05	0.04	0.05	0.04	0.05	-	1,008.00	4.00	-
TAPAC-W4	0.32	170763	0.32	0.37	0.32	0.36	0.36	0.37	0.04	81,954.00	2,867.00	-
TVD-W2	0.27	170763	0.27	0.28	0.26	0.28	0.27	0.28	0.01	42,963.00	1,154.00	-
UREKA-W2	0.30	170763	0.30	0.33	0.30	0.31	0.30	0.31	0.01	98,668.00	3,085.00	-
Preferred Shares												
SGF-P1	-	0	-	-	-	-	0.01	-	-	-	-	-