

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday July 21, 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
MINT	20.30	2,941,734	8.6%
BAM	25.25	2,735,895	2.2%
PTT	40.25	2,606,167	4.5%
PTTGC	50.50	2,285,055	5.8%
PTTEP	96.50	1,876,440	2.9%
KBANK	87.50	1,717,640	0.6%
ADVANC	187.50	1,708,273	-1.8%
AOT	56.50	1,694,393	1.8%
EA	50.25	1,495,672	-1.0%
CPALL	65.75	1,452,965	-0.4%

Sector Ranking

Sector	%Value
.AGRI	1.9135
.AUTO	0.0835
.BANK	8.4062
.COMM	8.4131
.CONMAT	1.9311
.CONS	1.1051
.ENERG	21.3449
.ETRON	2.7310
.FASHION	0.0190
.FIN	7.0974
.FOOD	10.4606
.HEALTH	1.2754
.HOME	0.0139
.ICT	6.1211
.IMM	0.0739
.INSUR	0.5333
.MEDIA	0.5804
.MINE	-
.PAPER	0.1107
.PERSON	1.9595
.PETRO	5.8180
.PF&REIT	0.3013
.PKG	1.2306
.PROF	0.2618
.PROP	3.8312
.STEEL	0.1266
.TOURISM	0.4939
.TRANS	4.8897

Top Ten Gainers

Stock	Last	Value '000	%Change
PTT01C2007A	0.03	167	200.0%
HSI28C2007C	0.06	2,479	100.0%
KCE01C2007B	0.02	3	100.0%
MINT01C2008A	0.02	48	100.0%
PTT13C2008A	0.04	66	100.0%
PTTE01C2007A	0.02	14	100.0%
PTG08C2007A	0.48	0	92.0%
HSI28C2007B	0.34	10,222	88.9%
AAV13C2008A	0.20	89	66.7%
S5001C2007A	0.05	74	66.7%

Top Ten Losers

Stock	Last	Value '000	%Change
KTC13P2007A	0.03	0	-92.3%
PTTG01P2007B	0.01	0	-90.9%
QH27C2007A	0.01	9	-90.9%
IVL27P2007A	0.01	1	-87.5%
DTAC08C2007A	0.01	0	-75.0%
TRUE19C2007A	0.02	0	-75.0%
AWC01C2009A	0.04	0	-69.2%
S5028C2007A	0.01	9	-66.7%
IRPC01P2007B	0.02	0	-60.0%
HSI41P2007A	0.06	6	-57.1%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,366.83	1,379.15	1,366.59	1,377.00	18.71	1.38
.SET50	896.86	906.57	895.92	904.21	14.17	1.59
.SET100	1,994.14	2,013.85	1,992.19	2,009.29	30.28	1.53
.SETHD	928.34	941.92	928.32	940.59	19.62	2.13
.SSET	615.83	621.20	615.63	619.04	5.76	0.94
.MAI	307.30	308.24	306.16	306.16	0.82	0.27
.AGRI	241.85	243.48	236.87	237.51	(5.68)	(2.34)
.AUTO	341.00	342.29	340.07	342.06	2.47	0.73
.BANK	282.37	285.47	282.02	285.34	5.53	1.98
.COMM	36,145.75	36,308.59	35,909.55	36,147.73	209.39	0.58
.CONMAT	9,862.31	9,869.52	9,771.95	9,815.37	10.08	0.10
.CONS	62.97	63.68	62.78	63.37	0.84	1.34
.ENERG	22,411.69	22,883.74	22,389.32	22,831.45	624.80	2.81
.ETRON	1,622.60	1,727.90	1,617.29	1,659.66	57.85	3.61
.FASHION	513.16	518.38	513.16	515.63	3.23	0.63
.FIN	3,790.40	3,821.86	3,756.17	3,806.23	52.34	1.39
.FOOD	12,510.26	12,632.38	12,474.76	12,580.64	111.16	0.89
.HEALTH	4,813.61	4,829.21	4,787.42	4,796.29	6.74	0.14
.HOME	23.12	23.57	23.11	23.57	0.46	1.99
.ICT	144.72	144.99	143.56	143.57	(0.77)	(0.53)
.IMM	46.54	46.88	46.16	46.18	(0.35)	(0.75)
.INSUR	11,462.91	11,507.81	11,305.50	11,305.50	(94.02)	(0.82)
.MEDIA	41.53	41.85	41.29	41.60	0.27	0.65
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,122.58	3,235.10	3,122.58	3,235.10	112.52	3.60
.PERSON	283.46	288.07	277.80	280.88	(8.35)	(2.89)
.PETRO	809.23	842.40	809.02	840.24	37.71	4.70
.PF&REIT	155.91	157.00	154.83	187.42	1.66	0.89
.PKG	3,913.54	3,931.31	3,889.85	3,889.85	(1.86)	(0.05)
.PROF	149.91	155.90	149.39	153.75	4.36	2.92
.PROP	197.69	200.24	197.29	199.48	3.24	1.65
.STEEL	21.60	21.81	21.45	21.57	(0.07)	(0.32)
.TOURISM	373.83	381.97	372.67	381.80	10.42	2.81
.TRANS	317.40	321.59	316.32	319.79	4.67	1.48

Volume by Board (Lot)

Main Board	16,077,847,976
Foreign Board	30
Total	16,077,848,006

Value by Board (Mn.Bt.)

Main Board	64,206.35
Foreign Board	28.43
Total	64,234.77

Gainers and Losers

Gainers	871
Losers	567
Unchanged	356

ASP's Daily Quotation Report

Tuesday July 21, 2020



Main Board Quotation

Issue Date

Tuesday July 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTECH	0.10	310762	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.47	200763	0.47	0.47	0.46	0.47	0.46	0.47	-	7,175	337	0.47
GFPT	14.40	200763	14.40	14.70	14.20	14.50	14.50	14.60	0.10	67,746	98,130	14.48
LEE	2.42	200763	2.44	2.48	2.40	2.44	2.42	2.44	0.02	9,251	2,257	2.44
MAX	0.01	200763	0.02	0.02	0.01	0.01	0.01	0.02	-	273,382	301	0.01
NER	2.84	200763	2.86	2.88	2.78	2.78	2.78	2.80	(0.06)	736,768	208,709	2.83
PPPM	0.39	200763	-	0.39	0.38	0.39	0.38	0.39	-	1,016	39	0.38
STA	29.50	200763	29.00	29.25	28.25	28.25	28.25	28.50	(1.25)	314,642	902,477	28.68
TRUBB	1.53	200763	1.53	1.54	1.46	1.50	1.50	1.51	(0.03)	76,869	11,475	1.49
TWPC	4.24	200763	4.24	4.30	4.20	4.20	4.20	4.24	(0.04)	9,465	4,019	4.25
UPOIC	3.30	200763	-	3.26	3.26	3.26	3.30	3.40	(0.04)	1	-	3.26
UVAN	4.34	200763	4.36	4.38	4.36	4.38	4.36	4.38	0.04	1,558	682	4.38
VPO	0.40	200763	0.40	0.40	0.37	0.38	0.38	0.39	(0.02)	10,721	411	0.38
Banking												
BAY	21.20	200763	21.30	22.50	21.30	22.50	22.40	22.50	1.30	4,763	10,450	21.94
BBL	106.50	200763	107.00	108.50	106.50	108.50	108.00	108.50	2.00	77,386	833,786	107.74
CIMBT	0.59	200763	0.62	0.64	0.61	0.63	0.62	0.63	0.04	142,486	8,921	0.63
KBANK	87.00	200763	87.75	89.25	87.25	87.50	87.50	87.75	0.50	195,146	1,717,640	88.02
KKP	40.50	200763	40.75	41.50	40.50	41.00	41.00	41.25	0.50	52,751	216,158	40.98
KTB	10.40	200763	10.40	10.60	10.30	10.40	10.40	10.50	-	356,365	373,828	10.49
LHFG	1.01	200763	1.01	1.01	1.00	1.01	1.00	1.01	-	38,457	3,863	1
SCB	71.75	200763	73.50	74.25	73.25	73.75	73.50	73.75	2.00	126,592	934,570	73.83
TCAP	34.75	200763	34.75	35.25	34.50	34.50	34.50	34.75	(0.25)	55,765	193,888	34.77
TISCO	68.50	200763	68.75	69.75	68.50	69.00	68.75	69.00	0.50	59,867	413,879	69.13
TMB	1.04	200763	1.05	1.06	1.04	1.05	1.05	1.06	0.01	2,170,028	228,061	1.05
Construction Materials												
CCP	0.48	200763	0.48	0.49	0.45	0.46	0.46	0.47	(0.02)	315,299	14,774	0.47
COTTO	1.43	200763	1.42	1.46	1.39	1.39	1.39	1.40	(0.04)	124,187	17,697	1.43
DCC	2.48	200763	2.46	2.48	2.40	2.42	2.42	2.44	(0.06)	130,081	31,741	2.44
DCON	0.31	200763	0.30	0.31	0.29	0.30	0.29	0.30	(0.01)	17,297	518	0.3
DRT	5.90	200763	5.90	5.95	5.75	5.80	5.80	5.85	(0.10)	11,417	6,642	5.82
EPG	5.05	200763	5.10	5.15	5.00	5.05	5.05	5.10	-	72,015	36,494	5.07
GEL	0.18	200763	0.18	0.20	0.17	0.19	0.18	0.19	0.01	153,115	2,777	0.18
PPP	1.96	200763	1.95	1.98	1.95	1.96	1.95	1.96	-	1,125	220	1.96
Q-CON	4.76	170763	4.84	4.84	4.82	4.84	4.76	4.84	0.08	13	6	4.83
RCI	2.80	200763	-	2.84	2.76	2.82	2.84	2.88	0.02	693	194	2.8
SCC	390.00	200763	392.00	392.00	388.00	390.00	389.00	390.00	-	19,503	760,900	390.14
SCCC	148.00	200763	150.00	150.00	143.00	143.50	143.50	144.00	(4.50)	5,478	79,564	145.24
SCP	5.90	200763	5.95	6.15	5.80	5.85	5.85	5.90	(0.05)	52,501	31,765	6.05
SKN	2.06	200763	2.06	2.08	2.02	2.06	2.04	2.06	-	758	155	2.04
TASCO	27.00	200763	27.25	27.25	26.50	26.75	26.50	26.75	(0.25)	52,940	142,766	26.97
TCMC	1.09	200763	1.10	1.17	1.10	1.13	1.13	1.14	0.04	194,851	22,184	1.14
TOA	39.25	200763	39.50	41.00	39.50	40.75	40.50	40.75	1.50	16,590	67,145	40.47
TPIPL	1.23	200763	1.25	1.26	1.24	1.24	1.24	1.25	0.01	68,414	8,546	1.25
UMI	0.81	200763	0.82	0.85	0.79	0.80	0.79	0.80	(0.01)	42,264	3,422	0.81
VNG	3.64	200763	-	3.70	3.58	3.68	3.68	3.72	0.04	5,146	1,869	3.63
WIIC	1.94	200763	1.99	1.99	1.82	1.97	1.96	1.97	0.03	55,179	10,672	1.93
Petrochemicals & Chemicals												
BCT	39.75	200763	39.75	39.75	39.00	39.75	39.75	40.00	-	47	187	39.7
CMAN	1.36	200763	-	1.39	1.36	1.37	1.37	1.39	0.01	469	64	1.37
GC	5.90	200763	6.00	6.20	5.50	5.95	5.95	6.00	0.05	101,500	59,978	5.91
GGC	10.00	200763	10.10	11.10	10.00	10.80	10.80	10.90	0.80	235,587	251,070	10.66
GIFT	2.36	200763	2.36	2.48	2.34	2.40	2.40	2.42	0.04	9,655	2,324	2.41
IVL	27.25	200763	27.50	28.75	27.25	28.50	28.25	28.50	1.25	347,469	974,114	28.03
NFC	1.56	200763	-	1.59	1.52	1.53	1.53	1.58	(0.03)	15	2	1.57
PATO	8.75	200763	8.85	8.90	8.80	8.90	8.85	8.90	0.15	119	106	8.87
PMTA	8.85	200763	-	8.95	8.55	8.55	8.60	8.90	(0.30)	11	9	8.59
PTTGC	47.75	200763	48.50	50.50	48.50	50.50	50.25	50.50	2.75	458,555	2,285,055	49.83
SUTHA	3.38	200763	-	-	-	-	3.34	3.38	-	-	-	0
TCCC	20.30	200763	20.60	20.80	20.20	20.60	20.50	20.70	0.30	256	526	20.55
TPA	5.45	200763	5.45	5.45	5.40	5.45	5.30	5.45	-	3	2	5.43
UAC	3.62	200763	3.68	3.68	3.62	3.68	3.62	3.68	0.06	1,093	401	3.67
UP	14.60	90763	-	-	-	-	14.10	16.00	-	-	-	0
VNT	23.50	200763	23.40	24.40	23.30	23.90	23.70	23.90	0.40	62,413	148,869	23.85
WG	182.50	200763	-	182.50	182.50	182.50	182.50	183.00	-	1	18	182.5
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.62	200763	1.63	1.66	1.62	1.64	1.64	1.65	0.02	412,467	67,768	1.64
BIG	0.59	200763	0.60	0.60	0.57	0.58	0.57	0.58	(0.01)	140,830	8,242	0.59
BJC	39.00	200763	39.25	41.00	39.00	40.25	40.25	40.50	1.25	104,227	420,202	40.32
COL	15.40	200763	15.50	15.80	15.50	15.80	15.70	15.80	0.40	985	1,535	15.59
COM7	35.00	200763	35.25	36.00	35.00	36.00	35.75	36.00	1.00	63,610	227,210	35.72
CPALL	66.00	200763	66.25	66.50	65.50	65.75	65.75	66.00	(0.25)	220,328	1,452,965	65.95
CPW	1.98	200763	2.02	2.06	1.96	1.97	1.97	1.98	(0.01)	72,083	14,486	2.01
CRC	29.75	200763	30.00	30.25	29.75	30.00	29.75	30.00	0.25	296,454	889,394	30
CSS	1.44	200763	1.46	1.55	1.45	1.47	1.47	1.48	0.03	554,086	83,028	1.5
DOHOME	12.20	200763	12.40	12.50	12.10	12.10	12.10	12.20	(0.10)	123,546	151,681	12.28
FN	1.24	200763	1.26	1.26	1.19	1.24	1.22	1.24	-	35,956	4,430	1.23
FTE	1.62	200763	1.61	1.62	1.61	1.62	1.61	1.62	-	1,655	268	1.62
GLOBAL	17.30	200763	17.40	17.60	17.20	17.60	17.50	17.60	0.30	153,074	267,157	17.45
HMPRO	15.50	200763	15.70	15.80	15.50	15.70	15.70	15.80	0.20	185,525	290,621	15.66
ILM	14.00	200763	14.10	14.50	14.10	14.30	14.20	14.30	0.30	17,731	25,302	14.27
IT	2.48	200763	-	2.48	2.34	2.42	2.42	2.48	(0.06)	552	132	2.39
KAMART	2.90	200763	2.90	2.96	2.90	2.92	2.92	2.94	0.02	22,550	6,596	2.92
LOXLEY	1.59	200763	1.60	1.62	1.58	1.60	1.59	1.60	0.01	98,226	15,705	1.6
MAKRO	42.75	200763	42.25	43.25	42.25	43.00	43.00	43.25	0.25	10,600	45,313	42.75
MC	9.25	200763	9.25	9.40	9.15	9.20	9.20	9.30	(0.05)	19,580	18,096	9.24
MEGA	38.75	200763	39.00	39.50	38.00	38.00	38.00	38.25	(0.75)	22,436	86,550	38.58
MIDA	0.37	200763	0.38	0.38	0.37	0.37	0.37	0.38	-	4,964	186	0.38
RS	17.90	200763	18.00	18.50	17.70	17.90	17.90	18.00	-	116,638	210,522	18.05
RSP	1.59	200763	1.59	1.70	1.58	1.69	1.68	1.69	0.10	50,048	8,301	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.30	200763	8.30	8.40	8.20	8.30	8.30	8.35	-	9,173	7,599	8.28
ILINK	3.92	200763	4.00	4.06	3.96	4.00	4.00	4.02	0.08	16,069	6,458	4.02
INET	2.88	200763	2.92	3.08	2.90	2.92	2.92	2.98	0.04	39,732	11,948	3.01
INTUCH	57.00	200763	57.25	57.75	57.00	57.50	57.50	57.75	0.50	69,483	399,581	57.51
JAS	3.50	200763	3.52	3.54	3.50	3.52	3.52	3.54	0.02	269,622	94,913	3.52
JASIF	9.75	200763	9.75	9.80	9.75	9.80	9.75	9.80	0.05	57,753	56,455	9.78
JMART	14.30	200763	14.50	15.00	14.00	14.00	14.00	14.20	(0.30)	534,619	772,873	14.46
JTS	3.00	200763	3.10	3.40	3.10	3.40	3.38	3.40	0.40	98,872	32,288	3.27
MFEC	4.32	200763	4.80	4.84	4.30	4.76	4.76	4.78	0.44	75,051	35,928	4.79
MSC	5.05	200763	5.15	5.20	5.10	5.15	5.15	5.20	0.10	4,287	2,210	5.16
PT	4.74	200763	4.78	5.00	4.72	4.78	4.78	4.84	0.04	32,314	15,636	4.84
SAMART	5.05	200763	5.10	5.65	5.10	5.55	5.50	5.55	0.50	57,153	30,905	5.41
SAMTEL	6.25	200763	6.25	6.45	6.20	6.45	6.35	6.45	0.20	8,189	5,164	6.31
SDC	0.16	200763	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	4,740	72	0.15
SIS	10.90	200763	11.10	11.20	10.80	11.00	10.90	11.00	0.10	11,697	12,846	10.98
SVOA	1.17	200763	1.17	1.20	1.16	1.18	1.17	1.18	0.01	126,409	14,937	1.18
SYMC	3.20	200763	3.36	3.36	3.18	3.32	3.32	3.34	0.12	441	143	3.24
SYNEX	9.20	200763	9.40	9.50	9.30	9.40	9.35	9.40	0.20	32,114	30,189	9.4
THCOM	4.82	200763	4.80	5.10	4.78	5.10	5.05	5.10	0.28	102,276	51,138	5
TRUE	3.46	200763	3.48	3.50	3.44	3.48	3.46	3.48	0.02	454,720	157,688	3.47
TWZ	0.06	200763	0.07	0.07	0.06	0.06	0.06	0.07	-	120,964	742	0.06
Electronic Compone												
CCET	1.89	200763	1.92	2.02	1.91	1.92	1.92	1.93	0.03	261,603	51,438	1.97
DELTA	79.75	200763	81.00	89.50	80.75	84.50	84.50	84.75	4.75	80,339	682,625	84.97
HANA	33.50	200763	33.75	35.00	33.75	34.00	34.00	34.25	0.50	63,103	215,932	34.22
KCE	25.50	200763	26.00	26.75	25.75	26.00	26.00	26.25	0.50	211,404	555,317	26.27
METCO	134.00	200763	134.50	135.00	134.50	135.00	135.00	135.50	1.00	53	715	134.99
NEX	5.75	200763	5.35	5.80	5.15	5.60	5.60	5.65	(0.15)	354,322	193,377	5.46
SMT	1.65	200763	1.68	1.74	1.62	1.62	1.62	1.65	(0.03)	150,777	25,493	1.69
SVI	3.54	200763	3.58	3.62	3.40	3.42	3.42	3.46	(0.12)	82,186	28,849	3.51
TEAM	0.80	200763	0.82	0.82	0.80	0.80	0.80	0.82	-	433	35	0.81
W	0.14	200763	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	19,899	265	0.13
Energy & Utilities												
7UP	0.38	200763	0.38	0.38	0.36	0.37	0.36	0.37	(0.01)	206,300	7,575	0.37
ABPIF	3.48	200763	-	3.48	3.46	3.48	3.46	3.48	-	397	138	3.47
ACE	3.82	200763	3.86	3.92	3.84	3.90	3.88	3.90	0.08	156,071	60,712	3.89
AI	1.35	200763	1.36	1.38	1.36	1.36	1.36	1.37	0.01	51,075	6,995	1.37
AKR	0.53	200763	-	0.53	0.52	0.53	0.52	0.53	-	14,512	757	0.52
BAFS	22.10	200763	22.20	22.80	22.20	22.60	22.50	22.60	0.50	5,381	12,073	22.44
BANPU	6.00	200763	6.00	6.15	5.95	6.15	6.15	6.20	0.15	468,109	284,328	6.07
BCP	19.60	200763	19.70	20.80	19.60	20.80	20.80	20.90	1.20	61,525	125,306	20.37
BCPG	15.30	200763	15.40	16.20	15.40	15.90	15.80	15.90	0.60	71,842	113,899	15.85
BGRIM	53.25	200763	53.75	56.00	53.75	55.50	55.25	55.50	2.25	120,205	660,613	54.96
BPP	16.00	200763	16.20	16.60	16.10	16.60	16.50	16.60	0.60	37,565	61,724	16.43
BRRGIF	7.15	200763	-	7.20	7.15	7.15	7.10	7.15	-	289	207	7.15
CKP	4.98	200763	5.00	5.10	4.98	5.05	5.00	5.05	0.07	142,372	71,571	5.03
DEMCO	3.32	200763	3.32	3.44	3.30	3.38	3.38	3.40	0.06	5,643	1,897	3.36
EA	50.75	200763	51.25	51.50	49.50	50.25	50.25	50.50	(0.50)	295,888	1,495,672	50.55
EASTW	10.10	200763	10.10	10.20	10.10	10.20	10.10	10.20	0.10	22,970	23,229	10.11
EGATIF	12.40	200763	12.30	12.40	12.30	12.30	12.20	12.30	(0.10)	27,574	33,988	12.33
EGCO	253.00	200763	255.00	258.00	252.00	254.00	254.00	255.00	1.00	13,602	346,802	254.96
EP	3.90	200763	3.88	4.02	3.86	3.94	3.94	3.98	0.04	82,605	32,620	3.95
ESSO	7.80	200763	7.95	8.00	7.80	8.00	7.95	8.00	0.20	463,107	367,007	7.92
GPSC	74.25	200763	75.00	76.25	74.75	76.00	75.75	76.00	1.75	102,972	777,191	75.48
GREEN	0.91	200763	0.95	0.96	0.92	0.92	0.92	0.94	0.01	911	86	0.94
GULF	37.50	200763	37.75	38.50	37.50	38.00	38.00	38.25	0.50	245,690	934,559	38.04
GUNKUL	2.74	200763	2.76	2.82	2.76	2.80	2.80	2.82	0.06	627,798	175,177	2.79
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.68	200763	2.70	2.76	2.70	2.74	2.74	2.76	0.06	1,242,366	339,388	2.73
LANNA	7.20	200763	7.25	7.30	7.25	7.25	7.25	7.30	0.05	944	688	7.29
MDX	2.46	200763	2.48	2.54	2.44	2.44	2.44	2.46	(0.02)	3,946	978	2.48
PDI	6.05	200763	6.10	6.60	5.95	6.25	6.25	6.30	0.20	45,745	29,048	6.35
PRIME	0.42	200763	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	98,252	4,121	0.42
PTG	18.20	200763	18.50	18.90	18.30	18.80	18.80	18.90	0.60	343,108	641,931	18.71
PTT	38.50	200763	39.00	40.50	39.00	40.25	40.00	40.25	1.75	656,154	2,606,167	39.72
PTTEP	93.75	200763	94.50	96.75	94.25	96.50	96.25	96.50	2.75	196,369	1,876,440	95.56
RATCH	63.00	200763	63.50	64.50	63.25	64.00	64.00	64.25	1.00	40,123	257,397	64.15
RPC	0.50	200763	0.50	0.51	0.49	0.50	0.50	0.51	-	3,121	156	0.5
SCG	3.82	200763	3.84	3.86	3.84	3.84	3.84	3.86	0.02	118	45	3.85
SCI	1.56	200763	1.58	1.61	1.58	1.59	1.59	1.60	0.03	28,931	4,614	1.59
SCN	2.16	200763	2.14	2.22	2.14	2.16	2.16	2.18	-	49,413	10,769	2.18
SGP	9.10	200763	9.20	9.45	9.10	9.30	9.30	9.35	0.20	113,660	105,785	9.31
SKE	0.80	200763	-	0.79	0.78	0.79	0.79	0.80	(0.01)	1,384	109	0.78
SOLAR	1.06	200763	1.07	1.08	1.05	1.05	1.05	1.06	(0.01)	12,307	1,306	1.06
SPCG	17.70	200763	17.70	20.30	17.70	20.20	20.20	20.30	2.50	215,600	423,787	19.66
SPRC	6.90	200763	6.95	7.05	6.90	7.00	7.00	7.05	0.10	234,336	163,706	6.99
SSP	7.90	200763	7.95	8.10	7.90	8.00	8.00	8.05	0.10	43,104	34,499	8
SUPER	1.00	200763	1.00	1.01	0.99	0.99	0.99	1.00	(0.01)	4,082,914	407,604	1
SUPERIF	11.60	200763	-	11.70	11.50	11.70	11.60	11.70	0.10	6,009	6,970	11.6
SUSCO	2.40	200763	2.40	2.48	2.40	2.46	2.44	2.46	0.06	4,874	1,192	2.45
TAE	2.74	200763	2.76	2.76	2.74	2.76	2.74	2.76	0.02	6,035	1,662	2.75
TCC	0.23	200763	-	0.23	0.22	0.23	0.22	0.23	-	803	18	0.23
TOP	43.50	200763	43.75	45.25	43.50	45.00	45.00	45.25	1.50	214,514	955,217	44.53
TPIPP	4.06	200763	4.06	4.08	4.04	4.08	4.06	4.08	0.02	36,210	14,704	4.06
TSE	2.92	200763	2.94	3.02	2.94	3.00	3.00	3.02	0.08	270,481	80,793	2.99
TTW	13.20	200763	13.20	13.50	13.10	13.40	13.40	13.50	0.20	69,402	92,395	13.31
WHAUP	4.48	200763	4.48	4.62	4.48	4.58	4.58	4.60	0.10	57,426	26,190	4.56
WP	4.98	200763	-	5.05	4.94	5.05	4.98	5.05	0.07	911	455	5
Media & Publishing												
AMARIN	3.42	200763	-	3.42	3.40	3.42	3.40	3.42	-	393	134	3.42
AQUA	0.43	200763	0.43	0.43	0.41	0.41	0.41	0.42	(0.02)	139,699	5,901	0.42
AS	1.92	200763	1.94	1.94	1.91	1.91	1.91	1.92	(0.01)	2,883	554	1.92
BEC	5.05	200763	5.10	5.20	5.10	5.15	5.15	5.20	0.10	85,826	44,245	5.16
FE	210.00	90663	-	-	-	-	178.50	215.00	-	-	-	0
GPI	1.45	200763	1.50	1.53</								

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Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTC	7.25	200763	7.20	7.40	7.20	7.20	7.20	7.25	(0.05)	3,273	2,388	7.3
ERW	3.34	200763	3.38	3.58	3.38	3.54	3.52	3.54	0.20	337,830	118,257	3.5
GRAND	0.54	200763	0.54	0.56	0.54	0.55	0.55	0.56	0.01	4,387	243	0.55
LRH	35.25	200763	-	35.75	35.00	35.75	33.50	35.75	0.50	205	731	35.67
MANRIN	24.00	160763	-	-	-	-	23.20	23.90	-	-	-	0
OHTL	340.00	170763	-	333.00	330.00	333.00	333.00	367.00	(7.00)	2	66	331.5
ROH	35.00	200763	-	35.00	34.00	35.00	35.00	36.00	-	15	52	34.73
SHANG	58.00	200763	-	58.00	57.00	57.00	56.75	57.00	(1.00)	47	269	57.23
SHR	2.04	200763	2.06	2.10	2.04	2.08	2.08	2.10	0.04	195,010	40,580	2.08
VRANDA	5.70	200763	5.75	5.85	5.75	5.80	5.80	5.85	0.10	981	570	5.81
Home & Office Prod												
ACC	0.63	200763	-	0.65	0.64	0.65	0.64	0.65	0.02	3,845	247	0.64
AJA	0.14	200763	0.14	0.15	0.13	0.15	0.14	0.15	0.01	40,183	564	0.14
DTCI	29.50	300663	-	-	-	-	26.75	29.75	-	-	-	0
FANCY	0.66	200763	0.65	0.68	0.65	0.68	0.67	0.68	0.02	11,423	758	0.66
KYE	339.00	200763	-	346.00	342.00	345.00	344.00	345.00	6.00	43	1,482	344.7
L&E	1.64	200763	1.66	1.72	1.64	1.64	1.64	1.66	-	1,960	326	1.67
MODERN	2.46	200763	-	2.48	2.46	2.48	2.46	2.48	0.02	705	173	2.46
OGC	24.10	200763	-	24.60	24.60	24.60	24.10	26.00	0.50	1	2	24.6
ROCK	11.00	300663	-	-	-	-	9.75	10.90	-	-	-	0
SIAM	1.46	200763	-	1.48	1.44	1.48	1.47	1.48	0.02	2,646	386	1.46
TSR	2.48	200763	2.52	2.60	2.46	2.58	2.58	2.60	0.10	19,685	4,998	2.54
Insurance												
AYUD	34.25	200763	-	34.50	34.25	34.50	34.25	34.50	0.25	41	141	34.46
BKI	285.00	200763	282.00	285.00	282.00	285.00	283.00	285.00	-	61	1,732	283.9
BLA	18.30	200763	18.50	18.90	17.90	17.90	17.90	18.00	(0.40)	80,965	148,308	18.32
BUI	9.25	200763	-	-	-	-	9.20	10.10	-	-	-	0
CHARAN	22.00	200763	-	-	-	-	20.30	22.80	-	-	-	0
INSURE	35.00	220563	-	-	-	-	29.75	-	-	-	-	0
MTI	84.00	200763	-	84.00	83.75	83.75	83.50	85.00	(0.25)	13	109	83.77
NKI	55.50	200763	-	56.00	56.00	56.00	55.50	56.00	0.50	10	56	56
NSI	55.00	170763	-	55.75	55.75	55.75	54.75	60.75	0.75	2	11	55.75
SEG	24.90	200763	-	-	-	-	24.30	25.00	-	-	-	0
SMK	34.75	200763	35.50	35.50	34.25	34.75	34.25	34.75	-	63	218	34.61
THRE	0.89	200763	0.90	0.92	0.89	0.89	0.89	0.90	-	108,394	9,765	0.9
THREL	2.44	200763	2.52	2.56	2.46	2.46	2.46	2.48	0.02	62,886	15,761	2.51
TIP	25.75	200763	26.25	26.50	25.50	25.50	25.50	26.00	(0.25)	18,031	46,794	25.95
TQM	140.00	200763	141.50	142.00	137.50	137.50	137.50	138.00	(2.50)	8,530	118,733	139.19
TSI	0.36	200763	-	0.36	0.35	0.36	0.35	0.36	-	1,094	38	0.35
TVI	2.98	200763	2.98	3.08	2.98	3.08	3.04	3.08	0.10	2,871	863	3
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	18.80	200763	18.90	19.20	18.70	18.70	18.70	18.80	(0.10)	35,287	66,795	18.93
ALUCON	145.00	200763	-	147.00	145.00	145.50	145.50	147.00	0.50	18	263	146
BGC	9.45	200763	9.50	9.60	9.40	9.45	9.45	9.55	-	9,714	9,249	9.52
CSC	46.25	200763	-	46.50	46.25	46.25	46.25	46.50	-	107	496	46.31
GLOCON	0.93	200763	0.93	0.96	0.92	0.92	0.92	0.94	(0.01)	132,970	12,457	0.94
NEP	0.16	200763	-	0.16	0.16	0.16	0.15	0.16	-	45,640	730	0.16
PTL	23.00	200763	23.20	23.40	23.00	23.00	23.00	23.10	-	250,637	579,480	23.12
SFLEX	14.50	200763	14.50	14.70	14.50	14.50	14.50	14.60	-	3,878	5,645	14.56
SITHAI	0.67	200763	0.67	0.67	0.65	0.67	0.66	0.67	-	2,886	190	0.66
SLP	0.45	200763	0.44	0.45	0.44	0.44	0.44	0.45	(0.01)	1,009	45	0.44
SMPC	11.10	200763	11.30	11.90	11.10	11.40	11.40	11.50	0.30	79,570	91,915	11.55
SPACK	2.62	200763	2.60	2.78	2.58	2.64	2.64	2.66	0.02	72,672	19,651	2.7
TCOAT	23.00	170763	-	22.80	20.10	21.60	21.50	22.40	(1.40)	45	96	21.32
TFI	0.05	200763	0.06	0.06	0.04	0.04	0.04	0.05	(0.01)	2,499	13	0.05
THIP	23.60	200763	23.90	23.90	23.10	23.20	23.20	23.30	(0.40)	703	1,642	23.36
TMD	21.40	200763	21.40	21.60	21.40	21.40	21.40	21.60	-	235	504	21.43
TOPP	180.00	200763	-	180.00	180.00	180.00	174.00	207.00	-	3	54	180
TPBI	4.60	200763	4.66	4.66	4.40	4.40	4.40	4.42	(0.20)	2,756	1,233	4.47
TPP	15.10	200763	-	15.10	15.10	15.10	15.00	15.40	-	10	15	15.1
Personal Products &												
APCO	3.70	200763	3.66	3.74	3.64	3.72	3.64	3.68	0.02	1,692	622	3.68
DDD	15.40	200763	15.60	17.20	15.60	16.50	16.40	16.50	1.10	31,155	50,816	16.31
JCT	80.50	200763	-	-	-	-	80.00	81.50	-	-	-	0
OCC	9.00	170763	-	-	-	-	8.65	9.00	-	-	-	0
S & J	26.75	200763	-	26.75	26.75	26.75	26.25	26.75	-	18	48	26.75
STGT	86.00	200763	84.00	85.50	82.00	83.00	83.00	83.25	(3.00)	143,200	1,201,601	83.91
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	10.50	200763	-	10.40	9.95	9.95	9.95	10.00	(0.55)	4,993	5,006	10.03
TOG	3.30	200763	3.34	3.42	3.34	3.38	3.38	3.40	0.08	378	128	3.39
Professional Service												
BWG	0.66	200763	0.67	0.74	0.66	0.71	0.71	0.72	0.05	2,015,882	142,373	0.71
GENCO	0.52	200763	0.52	0.53	0.52	0.52	0.52	0.53	-	13,382	696	0.52
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.15	200763	9.15	9.40	9.15	9.30	9.30	9.35	0.15	27,044	25,107	9.28
Property Developme												
A	4.96	200763	-	4.98	4.94	4.96	4.92	4.98	-	55	27	4.96
AMATA	15.30	200763	15.50	16.20	15.40	16.20	16.10	16.20	0.90	193,515	308,249	15.93
AMATAV	5.35	200763	5.30	5.55	5.30	5.45	5.45	5.50	0.10	500	271	5.42
ANAN	1.52	200763	1.54	1.64	1.53	1.64	1.63	1.64	0.12	151,687	24,232	1.6
AP	6.30	200763	6.40	6.40	6.15	6.15	6.15	6.20	(0.15)	274,647	170,840	6.22
APEX	0.09	200763	0.08	0.09	0.08	0.09	0.08	0.09	-	11,195	98	0.09
AQ	0.02	200763	0.02	0.02	0.01	0.02	0.02	0.03	-	402,157	794	0.02
AWC	4.06	200763	4.12	4.16	4.08	4.10	4.10	4.12	0.04	355,684	146,468	4.12
BLAND	1.04	200763	1.04	1.07	1.04	1.06	1.05	1.06	0.02	91,881	9,719	1.06
BROCK	1.46	200763	1.59	1.59	1.52	1.52	1.49	1.52	0.06	96	15	1.54
CGD	0.61	200763	0.60	0.61	0.60	0.60	0.60	0.61	(0.01)	3,590	216	0.6
CI	0.79	200763	0.80	0.80	0.77	0.80	0.78	0.80	0.01	395	31	0.78
CPN	50.25	200763	50.75	51.50	50.25	51.00	51.00	51.25	0.75	68,059	346,653	50.93
ESTAR	0.32	200763	0.32	0.33	0.31	0.31	0.31	0.32	(0.01)	8,869	278	0.31
EVER	0.21	200763	0.21	0.23	0.20	0.22	0.21	0.22	0.01	263,412	5,606	0.21
FPT	11.00	200763	10.90	11.20	10.80	11.20	11.10	11.20	0.20	3,170	3,469	10.94
GLAND	2.24	200763	-	2.28	2.24	2.26	2.24	2.26	0.02	619	139	2.25
GOLD	8.45	200763	8.40	8.45	8.30	8.40	8.40	8.45	(0.05)	4,534	3,807	8.4
J	0.98	200763	-	1.01	0.98	0.98	0.98	0.99	-	9,080	902	0.99
JCK	0.71	200763	0.69	0.70	0.68	0.70	0.69	0.70	(0.01)	14,324	986	0.69
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.76	200763	-	0.79	0.75	0.78	0.75	0.78	0.02	7,462	581	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.33	200763	0.33	0.34	0.32	0.33	0.33	0.34	-	31,393	1,036	0.33
NVD	1.33	200763	1.33	1.35	1.32	1.34	1.33	1.34	0.01	3,448	461	1.34
ORI	6.75	200763	6.80	6.90	6.60	6.80	6.80	6.85	0.05	99,769	67,589	6.77
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.41	200763	0.41	0.42	0.41	0.41	0.41	0.42	-	232,583	9,544	0.41
PLAT	2.74	200763	2.76	2.76	2.68	2.70	2.70	2.72	(0.04)	14,988	4,055	2.71
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.90	200763	-	0.91	0.88	0.89	0.89	0.90	(0.01)	655	59	0.9
PRIN	1.54	200763	1.54	1.55	1.52	1.55	1.53	1.54	0.01	3,870	597	1.54
PSH	11.80	200763	11.90	11.90	11.70	11.90	11.80	11.90	0.10	10,912	12,904	11.83
QH	2.14	200763	2.16	2.18	2.14	2.18	2.16	2.18	0.04	226,956	49,184	2.17
RICHY	0.71	200763	0.71	0.72	0.71	0.72	0.71	0.72	0.01	4,293	308	0.72
RML	0.73	200763	0.73	0.75	0.73	0.75	0.74	0.75	0.02	38,848	2,879	0.74
ROJNA	4.46	200763	4.48	4.56	4.46	4.50	4.50	4.54	0.04	27,052	12,259	4.53
S	1.50	200763	1.51	1.57	1.49	1.55	1.54	1.55	0.05	58,116	8,972	1.54
SAMCO	1.18	200763	1.17	1.22	1.16	1.17	1.17	1.18	(0.01)	7,055	829	1.17
SC	2.24	200763	2.26	2.30	2.22	2.24	2.24	2.26	-	128,922	29,009	2.25
SENA	2.76	200763	2.76	2.80	2.76	2.78	2.76	2.78	0.02	15,642	4,348	2.78
SF	4.20	200763	4.22	4.28	4.20	4.28	4.26	4.28	0.08	15,203	6,453	4.24
SIRI	0.76	200763	0.77	0.77	0.75	0.76	0.76	0.77	-	264,972	20,167	0.76
SPALI	16.90	200763	17.10	17.20	16.90	17.20	17.10	17.20	0.30	14,729	25,151	17.08
U	1.52	200763	1.53	1.59	1.51	1.57	1.56	1.57	0.05	294,190	45,873	1.56
UV	3.06	200763	3.08	3.10	3.06	3.08	3.06	3.08	0.02	14,628	4,497	3.07
WHA	3.14	200763	3.18	3.38	3.16	3.34	3.32	3.34	0.20	2,244,543	739,822	3.3
WIN	0.36	200763	0.37	0.38	0.36	0.37	0.37	0.38	0.01	1,067	40	0.37
Paper & Printing Ma												
UTP	11.10	200763	11.10	11.50	11.10	11.50	11.40	11.50	0.40	62,452	71,112	11.39
Fashion												
AFC	6.10	130763	-	-	-	-	6.00	6.25	-	-	-	0
B52	0.16	200763	0.16	0.18	0.16	0.17	0.17	0.18	0.01	9,468	162	0.17
BTNC	12.00	130763	-	-	-	-	11.00	12.00	-	-	-	0
CPH	3.16	150763	-	-	-	-	2.94	3.24	-	-	-	0
CPL	0.75	200763	-	0.75	0.74	0.75	0.74	0.75	-	172	13	0.75
ICC	30.25	200763	-	30.50	30.25	30.25	30.00	30.25	-	215	653	30.38
NC	8.90	170763	-	-	-	-	8.60	9.50	-	-	-	0
PAF	0.61	200763	-	0.61	0.59	0.60	0.60	0.61	(0.01)	1,026	62	0.61
PDJ	1.00	200763	-	1.06	1.00	1.02	1.01	1.02	0.02	10,430	1,071	1.03
PG	4.58	200763	-	4.60	4.58	4.60	4.56	4.62	0.02	9	4	4.58
SABINA	17.40	200763	17.60	17.90	17.60	17.80	17.80	17.90	0.40	5,139	9,118	17.74
SAWANG	10.90	160763	-	-	-	-	10.90	12.00	-	-	-	0
SUC	35.00	200763	34.75	35.25	34.50	34.50	34.50	35.00	(0.50)	253	877	34.67
TNL	18.40	200763	-	-	-	-	16.70	18.40	-	-	-	0
TPCORP	9.35	170763	-	9.45	9.20	9.45	9.25	9.50	0.10	7	7	9.41
TR	25.25	200763	-	26.00	26.00	26.00	25.25	26.00	0.75	1	3	26
TTI	19.50	140763	-	-	-	-	19.00	19.90	-	-	-	0
TTT	54.00	200763	-	54.75	53.25	54.50	53.50	54.75	0.50	18	97	53.82
UPF	50.00	200763	-	50.00	48.75	50.00	48.75	50.00	-	24	118	49.23
UT	15.00	200763	-	-	-	-	14.00	15.60	-	-	-	0
WACOAL	45.00	170763	-	47.00	45.75	45.75	45.50	46.00	0.75	7	32	46.32
Transportation & Log												
AAV	1.85	200763	1.87	1.98	1.85	1.98	1.96	1.98	0.13	710,220	136,201	1.92
AOT	55.50	200763	56.00	57.00	55.75	56.50	56.50	56.75	1.00	300,491	1,694,393	56.39
ASIMAR	1.37	200763	1.37	1.37	1.34	1.34	1.34	1.36	(0.03)	5,198	705	1.36
B	0.30	200763	0.30	0.31	0.29	0.30	0.29	0.30	-	36,874	1,081	0.29
BA	6.20	200763	6.25	6.40	6.20	6.35	6.30	6.35	0.15	19,608	12,359	6.3
BEM	9.05	200763	9.15	9.25	9.10	9.20	9.15	9.20	0.15	232,691	213,402	9.17
BTS	10.80	200763	10.80	11.00	10.80	10.90	10.80	10.90	0.10	444,772	484,558	10.89
BTS GIF	7.20	200763	7.20	7.25	7.15	7.20	7.20	7.25	-	13,268	9,556	7.2
III	4.44	200763	4.42	4.44	4.40	4.44	4.42	4.44	-	6,629	2,924	4.41
JUTHA	0.43	200763	-	0.44	0.43	0.44	0.43	0.44	0.01	145	6	0.43
JWD	6.35	200763	6.35	6.45	6.30	6.35	6.35	6.40	-	26,498	16,883	6.37
KWC	287.00	200763	-	-	-	-	273.00	287.00	-	-	-	0
NOK	0.90	200763	0.90	0.91	0.89	0.90	0.90	0.91	-	1,573	141	0.9
NYT	2.92	200763	2.94	2.96	2.90	2.96	2.94	2.96	0.04	4,403	1,292	2.94
PORT	2.40	200763	2.44	2.54	2.42	2.44	2.44	2.48	0.04	107,947	26,769	2.48
PRM	9.20	200763	9.20	9.25	9.00	9.15	9.15	9.20	(0.05)	227,101	207,398	9.13
PSL	6.00	200763	5.90	5.95	5.70	5.80	5.80	5.85	(0.20)	246,376	143,332	5.82
RCL	3.16	200763	3.14	3.20	3.14	3.14	3.14	3.16	(0.02)	11,052	3,494	3.16
TFFIF	10.50	200763	10.60	10.70	10.50	10.60	10.60	10.70	0.10	22,638	24,016	10.61
THAI	3.46	200763	3.44	3.48	3.36	3.42	3.40	3.42	(0.04)	46,454	15,875	3.42
TSTE	7.00	170763	-	7.00	7.00	7.00	6.90	7.00	-	35	25	7
TTA	3.28	200763	3.26	3.32	3.24	3.24	3.24	3.26	(0.04)	74,149	24,289	3.28
WICE	3.68	200763	3.72	3.72	3.54	3.54	3.54	3.58	(0.14)	232,805	84,910	3.65
Automotive												
ACG	1.06	200763	1.07	1.08	1.05	1.06	1.05	1.06	-	1,322	141	1.07
AH	8.60	200763	8.65	8.65	8.55	8.55	8.55	8.65	(0.05)	5,949	5,110	8.59
BAT-3K	233.00	170763	-	-	-	-	233.00	262.00	-	-	-	0
CWT	2.32	200763	2.36	2.48	2.30	2.34	2.34	2.36	0.02	96,756	23,369	2.42
EASON	1.19	200763	-	1.20	1.18	1.20	1.19	1.20	0.01	53	6	1.19
GYT	229.00	100763	-	-	-	-	220.00	238.00	-	-	-	0
HFT	3.68	200763	3.74	3.80	3.70	3.78	3.76	3.78	0.10	20,222	7,558	3.74
IHL	2.58	200763	2.58	2.62	2.56	2.62	2.60	2.62	0.04	12,146	3,135	2.58
INGRS	0.37	200763	0.38	0.42	0.38	0.40	0.39	0.40	0.03	21,912	869	0.4
IRC	13.10	200763	-	13.20	12.70	13.10	12.80	13.10	-	1,446	1,852	12.81
PCSGH	4.48	200763	4.52	4.52	4.48	4.48	4.48	4.50	-	296	133	4.48
SAT	10.60	200763	10.60	10.90	10.60	10.70	10.70	10.80	0.10	6,952	7,466	10.74
SPG	12.80	140763	-	-	-	-	12.20	14.10	-	-	-	0
STANLY	163.00	200763	164.00	165.00	162.00	165.00	164.50	165.00	2.00	231	3,782	163.74
TKT	0.94	200763	-	0.93	0.92	0.93	0.92	0.93	(0.01)	110	10	0.93
TNPC	0.82	200763	0.83	0.85	0.83	0.83	0.83	0.84	0.01	923	78	0.84
TRU	4.02	200763	4.02	4.02	3.96	4.02	4.00	4.02	-	248	99	4
TSC	9.90	170763	-	10.10	10.10	10.10	9.80	10.10	0.20	1	1	10.1
Industrial Materials												
ALLA	1.25	200763	1.26	1.26	1.24	1.25	1.24	1.25	-	4,965	619	1.25
ASEFA	3.20	200763	3.22	3.26	3.18	3.22	3.18	3.20	0.02	2,428	780	3.21
CPT	0.87	200763	0.86	0.87	0.86	0.86	0.86	0.87	(0.01)	5,959	512	0.86
CRANE	2.26	200763	2.28	2.30	2.22	2.26	2.26	2.28	-	70,524	15,932	2.26
CTW	5.10	200763	5.15	5.20	5.05	5.05	5.05	5.15	(0.05)	113	58	5.13
FMT	22.00	200763	21.80	21.80	21.80	21.80	21.80	22.10	(0.20)	28	61	21.8
HTECH	2.48	200763	2.48	2.78	2.46	2.58	2.58	2.66	0.10	42,181	11,059	2.62
KKC	0.50	200763	-	0.50	0.49	0.50	0.49	0.50	-	167	8	0.49
PK	1.50	200763	-	1.50	1.44	1.48	1.46	1.49	(0.02)	978	143	1.46
SNC	9.10	200763	9.10	9.15	9.05	9.15	9.10	9.15	0.05	719		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 21, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
AMATAR	10.30	200763	-	10.30	10.30	10.30	10.30	10.20	10.30	-	120	124	10.3
B-WORK	11.70	200763	11.60	11.70	11.50	11.70	11.70	11.50	11.70	-	678	784	11.56
BKER	5.80	200763	5.80	5.85	5.55	5.70	5.60	5.70	(0.10)	12,315	7,030	5.71	
BKKCP	11.90	200763	-	11.90	11.80	11.80	11.80	11.80	11.90	(0.10)	117	139	11.87
BOFFICE	13.20	200763	13.10	13.20	12.70	12.70	12.70	12.70	12.80	(0.50)	580	750	12.92
CPNCG	10.50	200763	10.50	10.60	10.50	10.60	10.60	10.50	10.60	0.10	821	865	10.54
CPNREIT	25.00	200763	25.25	25.25	25.00	25.25	25.00	25.25	0.25	9,078	22,798	25.11	
CPTGF	11.50	200763	-	11.50	11.40	11.50	11.50	11.50	11.60	-	3,434	3,947	11.49
CTARAF	5.00	200763	5.00	5.00	5.00	5.00	5.00	5.00	5.05	-	1,128	564	5
DREIT	3.72	200763	-	3.84	3.72	3.74	3.72	3.72	3.74	0.02	2,688	1,005	3.74
ERWPF	4.70	140763	-	-	-	-	-	4.40	4.66	-	-	-	0
FTREIT	13.80	200763	13.90	14.10	13.80	13.80	13.80	13.80	14.10	-	8,029	11,123	13.85
FUTUREPF	19.10	200763	-	19.20	19.10	19.10	19.10	19.10	19.20	-	330	633	19.17
GAHREIT	7.50	200763	7.45	7.80	7.35	7.45	7.40	7.45	(0.05)	65	49	7.49	
GOLDPF	5.80	200763	-	5.95	5.80	5.95	5.80	5.95	0.15	40	23	5.86	
GVREIT	13.50	200763	13.50	13.50	13.30	13.50	13.50	13.60	-	892	1,204	13.5	
HPF	4.70	200763	-	4.70	4.66	4.70	4.66	4.70	-	83	39	4.68	
HREIT	8.05	200763	8.05	8.15	8.00	8.10	8.10	8.15	0.05	6,203	4,994	8.05	
IMPACT	16.50	200763	16.70	16.90	16.60	16.90	16.80	16.90	0.40	14,836	24,822	16.73	
KPNPF	6.80	170763	-	6.80	6.80	6.80	6.75	6.80	-	50	34	6.8	
LHHOTEL	9.90	200763	9.90	9.95	9.85	9.95	9.90	9.95	0.05	1,463	1,447	9.89	
LHPF	5.95	200763	-	5.95	5.95	5.95	5.90	6.00	-	20	12	5.95	
LHSC	11.70	200763	-	11.80	11.60	11.70	11.60	11.70	-	2,909	3,403	11.7	
LUXF	6.15	170763	-	6.35	6.35	6.35	6.35	6.40	0.20	36	23	6.35	
M-II	7.30	10763	-	-	-	-	7.30	7.55	-	-	-	0	
M-PAT	4.08	170763	-	3.98	3.98	3.98	3.70	3.98	(0.10)	5	2	3.98	
M-STOR	6.25	160763	-	6.00	5.95	6.00	5.90	6.00	(0.25)	215	128	5.95	
MIPF	14.50	200763	-	16.00	16.00	16.00	12.60	16.00	1.50	1	2	16	
MIT	2.50	150763	-	-	-	-	2.54	2.86	-	-	-	0	
MJLF	7.25	170763	7.30	7.40	7.25	7.35	7.25	7.35	0.10	10	7	7.31	
MNIT	1.40	170763	-	1.40	1.40	1.40	1.25	1.40	-	4	1	1.4	
MNIT2	4.20	170763	-	3.90	3.90	3.90	3.90	4.20	(0.30)	3	1	3.9	
MNRF	2.68	170763	2.74	2.84	2.74	2.74	2.68	2.74	0.06	54	15	2.75	
POPF	10.70	200763	10.70	10.70	10.60	10.70	10.70	10.80	-	2,881	3,082	10.7	
PPF	11.30	200763	-	11.30	11.30	11.30	11.20	11.40	-	7	8	11.3	
QHHR	6.60	200763	-	6.60	6.50	6.50	6.45	6.50	(0.10)	6,425	4,201	6.54	
QHOP	2.12	200763	-	2.30	2.18	2.26	2.18	2.26	0.14	124	28	2.28	
QHPF	10.90	200763	11.00	11.00	10.90	10.90	10.90	11.00	-	1,784	1,952	10.94	
SBPF	2.40	200763	-	-	-	-	2.12	2.48	-	-	-	0	
SHREIT	3.62	200763	-	3.64	3.64	3.64	3.64	3.66	0.02	323	118	3.64	
SIRIP	9.55	150763	-	9.50	9.50	9.50	8.70	9.55	(0.05)	26	25	9.5	
SPF	13.30	200763	13.40	13.70	13.30	13.60	13.50	13.60	0.30	6,327	8,498	13.43	
SPRIME	10.50	200763	-	10.50	10.40	10.50	10.40	10.50	-	2,786	2,914	10.46	
SRIPANWA	8.05	200763	-	-	-	-	8.05	8.20	-	-	-	0	
SSPF	9.05	200763	-	9.05	9.05	9.05	8.85	9.05	-	5	5	9.05	
SSTRT	5.50	200763	-	-	-	-	5.35	5.50	-	-	-	0	
TIF1	8.40	200763	-	8.40	8.30	8.40	8.35	8.40	-	313	261	8.33	
TLGF	16.80	200763	16.70	17.20	16.70	17.20	17.00	17.20	0.40	9,481	16,206	17.09	
TLHPF	9.35	200763	-	-	-	-	8.75	9.00	-	-	-	0	
TNPF	2.06	200763	-	2.04	2.04	2.04	2.02	2.16	(0.02)	532	109	2.04	
TPRIME	14.00	200763	-	14.00	13.50	13.50	13.40	13.60	(0.50)	2,517	3,506	13.93	
TTLPF	21.90	170763	-	21.90	21.90	21.90	21.80	21.90	-	1	2	21.9	
TU-PF	1.00	290663	-	-	-	-	0.88	1.15	-	-	-	0	
URBNPF	2.94	200763	-	2.92	2.90	2.90	2.84	2.92	(0.04)	63	18	2.92	
WHABT	8.65	170763	-	8.80	8.75	8.75	8.70	8.75	0.10	11	10	8.75	
WHART	14.60	200763	15.00	15.20	14.60	15.00	15.00	15.20	0.40	2,976	4,462	14.99	
Steel													
AMC	1.46	200763	1.48	1.49	1.47	1.48	1.47	1.49	0.02	1,332	197	1.48	
BSBM	0.92	200763	0.93	0.94	0.90	0.92	0.90	0.92	-	8,823	809	0.92	
CEN	0.76	200763	0.78	0.79	0.75	0.75	0.75	0.76	(0.01)	5,705	435	0.76	
CITY	1.67	200763	1.70	1.70	1.65	1.70	1.69	1.70	0.03	4,396	733	1.67	
CSP	0.74	200763	0.75	0.78	0.70	0.70	0.70	0.72	(0.04)	43,384	3,261	0.75	
GJS	0.11	200763	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	2,727	28	0.1	
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0	
INOX	0.45	200763	0.46	0.46	0.44	0.45	0.44	0.45	-	3,206	142	0.44	
LHK	2.40	200763	2.40	2.40	2.36	2.38	2.36	2.38	(0.02)	1,301	310	2.38	
MCS	13.70	200763	13.80	14.10	13.70	13.80	13.80	13.90	0.10	46,509	64,827	13.94	
MILL	0.76	200763	0.77	0.77	0.75	0.76	0.75	0.76	-	9,716	745	0.77	
PAP	2.52	200763	2.54	2.64	2.50	2.56	2.54	2.56	0.04	3,888	991	2.55	
PERM	0.80	200763	0.81	0.81	0.79	0.79	0.79	0.80	(0.01)	19,692	1,565	0.79	
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0	
SAM	0.47	200763	0.49	0.50	0.46	0.46	0.46	0.47	(0.01)	36,546	1,757	0.48	
SMIT	3.36	200763	3.34	3.46	3.34	3.46	3.36	3.46	0.10	949	319	3.36	
SSSC	2.00	200763	2.00	2.02	2.00	2.02	2.02	2.04	0.02	1,420	286	2.02	
TGPRO	0.07	200763	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	16,036	109	0.07	
THE	1.21	200763	1.20	1.25	1.20	1.24	1.24	1.25	0.03	2,406	296	1.23	
TIW	171.00	160763	-	172.00	172.00	172.00	161.50	172.00	1.00	6	103	172	
TMT	4.20	200763	4.14	4.20	4.14	4.18	4.18	4.20	(0.02)	292	122	4.18	
TSTH	0.41	200763	0.42	0.42	0.38	0.42	0.41	0.42	0.01	96,909	3,885	0.4	
TWP	2.08	200763	2.10	2.14	2.08	2.08	2.08	2.10	-	1,704	357	2.09	
TYCN	1.99	200763	-	1.99	1.93	1.93	1.94						

Foreign Board Quotation

Issue Date :

Tuesday July 21, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.60	200763	5.70	5.80	5.50	5.50	5.50	5.60	(0.10)	8,169.00	4,576.00	5.00
AU	9.60	200763	9.65	9.70	9.30	9.30	9.30	9.35	(0.30)	59,190.00	56,233.00	9.00
JCKH	0.24	200763	0.25	0.25	0.21	0.24	0.23	0.24	-	610.00	14.00	-
KASET	1.49	200763	-	1.51	1.47	1.51	1.49	1.51	0.02	531.00	78.00	1.00
MM	1.74	200763	1.74	1.74	1.68	1.69	1.69	1.72	(0.05)	507.00	87.00	1.00
SUN	2.66	200763	2.68	2.68	2.54	2.56	2.56	2.58	(0.10)	12,773.00	3,321.00	2.00
TACC	5.90	200763	6.00	6.25	5.95	5.95	5.95	6.00	0.05	164,800.00	99,873.00	6.00
TMILL	3.08	200763	3.10	3.16	3.04	3.14	3.12	3.14	0.06	4,557.00	1,419.00	3.00
XO	8.30	200763	8.40	8.45	8.05	8.25	8.25	8.30	(0.05)	47,800.00	39,580.00	8.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.02	200763	-	1.05	1.02	1.05	1.04	1.07	0.03	758.00	79.00	1.00
BIZ	3.66	200763	3.66	3.70	3.64	3.68	3.68	3.70	0.02	1,879.00	688.00	3.00
DOD	9.40	200763	9.55	9.55	8.95	9.15	9.15	9.20	(0.25)	104,468.00	96,335.00	9.00
ECF	1.47	200763	1.47	1.47	1.42	1.42	1.42	1.44	(0.05)	151,053.00	21,791.00	1.00
HPT	0.75	200763	-	0.76	0.73	0.74	0.73	0.74	(0.01)	3,158.00	236.00	-
IP	10.50	200763	10.60	10.60	10.20	10.40	10.40	10.50	(0.10)	8,611.00	8,991.00	10.00
JUBILE	15.40	200763	15.50	15.60	15.30	15.60	15.40	15.60	0.20	787.00	1,213.00	15.00
MOONG	3.46	200763	3.44	3.48	3.44	3.48	3.48	3.50	0.02	579.00	201.00	3.00
NPK	12.00	200763	12.40	12.50	12.00	12.00	12.00	12.20	-	12.00	14.00	12.00
OCEAN	0.88	200763	0.88	0.90	0.88	0.88	0.88	0.89	-	3,724.00	330.00	-
TM	2.46	200763	2.50	2.54	2.48	2.48	2.46	2.48	0.02	6,329.00	1,582.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.80	200763	0.80	0.81	0.78	0.79	0.79	0.80	(0.01)	22,339.00	1,772.00	-
AF	0.56	200763	-	0.58	0.54	0.54	0.54	0.57	(0.02)	1,112.00	62.00	-
AIRA	0.95	200763	0.93	0.94	0.93	0.93	0.93	0.94	(0.02)	353.00	33.00	-
ASN	4.94	200763	-	4.90	4.70	4.70	4.70	4.76	(0.24)	406.00	192.00	4.00
BROOK	0.40	200763	0.40	0.41	0.40	0.40	0.40	0.41	-	16,349.00	655.00	-
CHAYO	7.70	200763	8.15	8.35	7.80	7.80	7.80	7.85	0.10	645,945.00	521,464.00	8.00
GCAP	1.59	200763	1.59	1.61	1.57	1.60	1.60	1.61	0.01	7,224.00	1,148.00	1.00
LIT	3.12	200763	3.14	3.16	3.10	3.16	3.14	3.16	0.04	1,834.00	574.00	3.00
MITSIB	1.06	200763	1.06	1.07	1.06	1.06	1.05	1.06	-	2,804.00	298.00	1.00
SGF	0.60	200763	0.60	0.63	0.60	0.61	0.61	0.62	0.01	85,939.00	5,305.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.70	200763	2.70	2.74	2.70	2.72	2.72	2.74	0.02	2,411.00	653.00	2.00
ADB	0.69	200763	-	0.70	0.69	0.69	0.69	0.70	-	1,323.00	91.00	-
BM	2.30	200763	2.32	2.40	2.26	2.28	2.28	2.30	(0.02)	1,985.00	461.00	2.00
CHO	0.51	200763	0.51	0.54	0.51	0.52	0.52	0.53	0.01	64,776.00	3,413.00	-
CHOW	2.00	200763	-	2.06	1.95	2.04	2.04	2.06	0.04	6,845.00	1,387.00	2.00
CIG	0.23	200763	0.22	0.23	0.22	0.22	0.21	0.22	(0.01)	3,052.00	67.00	-
COLOR	1.11	200763	-	1.15	1.11	1.15	1.14	1.15	0.04	1,394.00	158.00	1.00
CPR	2.82	200763	2.88	2.90	2.86	2.90	2.88	2.90	0.08	353.00	101.00	2.00
FPI	1.50	200763	1.52	1.55	1.50	1.53	1.52	1.53	0.03	21,774.00	3,319.00	1.00
GTB	0.61	200763	0.63	0.64	0.60	0.60	0.60	0.61	(0.01)	43,169.00	2,661.00	-
KCM	0.58	200763	0.58	0.59	0.56	0.56	0.56	0.57	(0.02)	15,125.00	868.00	-
KUMWEL	1.06	200763	1.08	1.09	1.04	1.08	1.06	1.08	0.02	9,591.00	1,017.00	1.00
KWM	0.78	200763	0.77	0.78	0.77	0.78	0.77	0.78	-	1,274.00	98.00	-
MBAX	4.92	200763	4.94	4.98	4.92	4.96	4.92	4.96	0.04	4,580.00	2,261.00	4.00
MG	1.77	200763	1.81	1.82	1.77	1.79	1.79	1.80	0.02	9,126.00	1,637.00	1.00
NDR	1.25	200763	1.38	1.41	1.25	1.37	1.37	1.38	0.12	39,135.00	5,295.00	1.00
PDG	3.62	200763	3.62	3.64	3.60	3.62	3.60	3.62	-	1,111.00	400.00	3.00
PIMO	1.47	200763	1.47	1.47	1.38	1.41	1.41	1.42	(0.06)	76,090.00	10,751.00	1.00
PJW	1.42	200763	1.42	1.44	1.40	1.40	1.40	1.43	(0.02)	19,513.00	2,767.00	1.00
PPM	0.80	200763	0.80	0.81	0.80	0.81	0.80	0.81	0.01	24.00	2.00	-
RWI	1.35	200763	-	1.36	1.31	1.32	1.30	1.32	(0.03)	11,328.00	1,504.00	1.00
SALEE	0.68	200763	0.68	0.68	0.68	0.68	0.67	0.68	-	425.00	29.00	-
SANKO	0.97	200763	-	0.97	0.96	0.96	0.96	0.97	(0.01)	332.00	32.00	-
SELIC	2.12	200763	2.14	2.14	2.08	2.08	2.08	2.10	(0.04)	6,211.00	1,309.00	2.00
SWC	3.88	200763	3.90	3.92	3.88	3.88	3.88	3.94	-	741.00	288.00	3.00
TMC	0.61	200763	0.60	0.63	0.60	0.61	0.60	0.61	-	2,302.00	139.00	-
TMI	0.67	200763	-	0.68	0.67	0.67	0.66	0.67	-	6,481.00	434.00	-
TMW	36.75	200763	37.50	37.50	37.00	37.50	37.50	37.75	0.75	145.00	542.00	37.00
TPAC	11.80	200763	11.80	12.00	11.80	11.80	11.70	11.80	-	781.00	922.00	11.00
TPLAS	1.36	200763	1.37	1.39	1.33	1.36	1.34	1.36	-	3,859.00	523.00	1.00
UBIS	4.68	200763	-	4.64	4.58	4.64	4.56	4.68	(0.04)	2.00	1.00	4.00
UEC	0.91	200763	0.93	0.93	0.90	0.90	0.89	0.90	(0.01)	5,961.00	543.00	-
UKEM	0.69	200763	0.70	0.70	0.68	0.68	0.68	0.69	(0.01)	133,247.00	9,159.00	-
UREKA	0.91	200763	0.91	0.93	0.91	0.91	0.90	0.91	-	5,731.00	523.00	-
YUASA	16.30	200763	17.00	17.90	16.90	16.90	16.90	17.00	0.60	47,847.00	82,696.00	17.00
ZIGA	1.49	200763	1.49	1.49	1.47	1.48	1.47	1.48	(0.01)	488.00	72.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.56	200763	3.58	3.60	3.52	3.52	3.52	3.54	(0.04)	84,062.00	29,922.00	3.00
ARIN	0.93	200763	0.95	0.97	0.94	0.95	0.95	0.96	0.02	16,540.00	1,578.00	-
ARROW	7.10	200763	7.10	7.30	7.05	7.30	7.15	7.30	0.20	1,500.00	1,068.00	7.00
BC	1.00	200763	-	1.00	1.00	1.00	0.99	1.00	-	2,566.00	257.00	1.00
BSM	0.25	200763	0.25	0.25	0.24	0.25	0.24	0.25	-	1,944.00	47.00	-
BTW	0.79	200763	0.81	0.82	0.79	0.81	0.80	0.81	0.02	3,361.00	268.00	-
CAZ	1.72	200763	1.72	1.73	1.65	1.67	1.67	1.69	(0.05)	26,085.00	4,375.00	1.00
CHEWA	0.43	200763	0.43	0.44	0.43	0.44	0.43	0.44	0.01	3,425.00	148.00	-
CMC	0.75	200763	0.77	0.81	0.75	0.77	0.77	0.79	0.02	21,515.00	1,694.00	-
CRD	0.50	200763	-	0.50	0.48	0.48	0.48	0.49	(0.02)	1,585.00	76.00	-
DIMET	0.35	200763	0.37	0.37	0.35	0.35	0.35	0.36	-	9,063.00	324.00	-
FLOYD	1.04	200763	1.04	1.04	1.02	1.03	1.02	1.03	(0.01)	1,911.00	197.00	1.00
HYDRO	0.14	200763	0.14	0.14	0.13	0.14	0.13	0.14	-	2,279.00	32.00	-
JSP	0.22	200763	0.22	0.23	0.22	0.23	0.22	0.23	0.01	1,366.00	31.00	-
K	0.89	200763	0.90	0.90	0.87	0.87	0.87	0.89	(0.02)	1,832.00	159.00	-
KUN	0.90	200763	0.90	0.91	0.90	0.90	0.89	0.90	-	1,545.00	139.00	-
META	0.39	200763	0.39	0.43	0.38	0.41	0.40	0.41	0.02	167,822.00	6,851.00	-
PPS	0.44	200763	0.42	0.43	0.42	0.43	0.43	0.44	(0.01)	2,825.00	121.00	-
PROUD	0.96	200763	-	0.95	0.93	0.95	0.93	0.95	(0.01)	27.00	3.00	-
SMART	1.06	200763	1.05	1.08	1.05	1.07	1.06	1.07	0.01	3,367.00	359.00	1.00
STAR	2.64	200763	-	2.56	2.50	2.54	2.50	2.54	(0.10)	264.00	67.00	2.00
STC	0.72	200763	0.71	0.72	0.71	0.72	0.71	0.72	-	14,318.00	1,028.00	-
STI	7.35	200763	7.45	7.45	7.25	7.25	7.25	7.30	(0.10)	19,614.00	14,379.00	7.00
T	0.03	200763	-	0.03	0.02	0.02	0.02	0.03	(0.01)	838.00	2.00	-
TAPAC	3.90	200763	4.00	4.00	3.90	3.92	3.92	3.94	0.02	2,507.00	987.00	3.00
THANA	0.87	200763	-	0.86	0.85	0.86	0.86	0.91	(0.01)	111.00	9.00	-
TIGER	1.61	170763	-	1.61	1.54	1.61	1.59	1.61	-	8.		

Foreign Board Quotation

Issue Date :

Tuesday July 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UPA	0.27	200763	0.26	0.27	0.26	0.26	0.26	0.27	(0.01)	26,541.00	693.00	-
UWC	0.04	200763	0.05	0.05	0.04	0.04	0.04	0.05	-	119,085.00	477.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.98	200763	-	0.98	0.94	0.96	0.95	0.96	(0.02)	5,936.00	567.00	-
AMA	5.80	200763	5.80	5.85	5.75	5.75	5.75	5.80	(0.05)	13,443.00	7,767.00	5.00
ARIP	0.34	200763	-	0.36	0.34	0.34	0.34	0.35	-	345.00	12.00	-
ATP30	0.77	200763	0.77	0.88	0.77	0.88	0.88	-	0.11	145,315.00	12,172.00	-
AUCT	7.35	200763	7.45	7.85	7.45	7.70	7.70	7.75	0.35	48,641.00	37,525.00	7.00
BOL	3.80	200763	3.80	3.84	3.74	3.80	3.74	3.80	-	11,058.00	4,189.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.00	200763	-	1.01	0.98	0.99	0.99	1.01	(0.01)	4,703.00	467.00	-
D	3.40	200763	3.40	3.40	3.36	3.40	3.38	3.40	-	964.00	327.00	3.00
DCORP	0.35	200763	-	0.37	0.35	0.35	0.35	0.37	-	12,915.00	464.00	-
EFORL	0.03	200763	0.03	0.04	0.03	0.03	0.03	0.04	-	164,564.00	494.00	-
ETE	1.09	200763	1.10	1.15	1.09	1.13	1.12	1.13	0.04	11,634.00	1,303.00	1.00
FSMART	6.20	200763	6.30	6.35	6.20	6.25	6.25	6.30	0.05	6,014.00	3,783.00	6.00
FVC	0.40	200763	0.40	0.40	0.39	0.40	0.39	0.40	-	4,467.00	174.00	-
GSC	1.11	200763	1.05	1.11	1.01	1.03	1.03	1.06	(0.08)	67,829.00	7,129.00	1.00
HARN	2.12	200763	2.12	2.14	2.10	2.14	2.12	2.14	0.02	3,327.00	707.00	2.00
IMH	2.20	200763	-	2.30	2.20	2.26	2.26	2.30	0.06	1,943.00	438.00	2.00
JKN	5.70	200763	5.75	5.90	5.70	5.85	5.80	5.85	0.15	44,170.00	25,685.00	5.00
KIAT	0.46	200763	0.46	0.47	0.46	0.46	0.46	0.47	-	29,568.00	1,361.00	-
KOOL	0.88	200763	0.89	0.91	0.88	0.89	0.88	0.89	0.01	2,140.00	190.00	-
LDC	0.73	200763	-	0.73	0.72	0.73	0.72	0.74	-	78.00	6.00	-
MORE	0.35	200763	0.35	0.36	0.35	0.35	0.35	0.36	-	167,418.00	5,871.00	-
MPG	0.19	200763	-	0.20	0.19	0.20	0.18	0.20	0.01	901.00	17.00	-
MVP	1.21	200763	1.20	1.21	1.19	1.21	1.19	1.21	-	2,119.00	254.00	1.00
NBC	0.71	200763	0.72	0.72	0.70	0.70	0.70	0.71	(0.01)	114.00	8.00	-
NCL	0.91	200763	-	0.90	0.87	0.87	0.87	0.88	(0.04)	938.00	83.00	-
NEWS	0.01	200763	0.01	0.01	0.01	0.01	-	0.01	-	1,320.00	1.00	-
NINE	1.78	200763	-	1.81	1.78	1.81	1.76	1.82	0.03	3.00	1.00	-
OTO	2.80	200763	2.90	3.18	2.82	3.10	3.08	3.10	0.30	21,103.00	6,566.00	3.00
PHOL	2.82	200763	2.88	2.90	2.82	2.86	2.84	2.86	0.04	5,736.00	1,644.00	2.00
PICO	3.42	200763	-	3.40	3.18	3.40	3.26	3.40	(0.02)	7.00	2.00	3.00
QLT	4.12	200763	4.10	4.10	4.08	4.10	4.08	4.10	(0.02)	667.00	273.00	4.00
RP	1.64	200763	1.69	1.69	1.64	1.68	1.68	1.69	0.04	321.00	54.00	1.00
SE	1.21	200763	-	1.26	1.21	1.26	1.24	1.26	0.05	1,487.00	182.00	1.00
SONIC	1.03	200763	-	1.04	1.03	1.03	1.02	1.04	-	751.00	78.00	1.00
SPA	6.30	200763	-	6.75	6.30	6.50	6.45	6.50	0.20	15,568.00	10,113.00	6.00
THMUI	0.61	200763	-	0.64	0.63	0.63	0.62	0.63	0.02	1,065.00	67.00	-
TNDT	3.00	200763	3.00	3.18	3.00	3.14	3.12	3.14	0.14	7,547.00	2,360.00	3.00
TNH	32.75	200763	-	32.50	32.50	32.50	32.50	32.75	(0.25)	35.00	114.00	32.00
TNP	2.86	200763	2.90	2.96	2.86	2.88	2.88	2.90	0.02	22,827.00	6,639.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.99	200763	0.99	1.03	0.99	0.99	0.99	1.00	-	12,043.00	1,209.00	1.00
TVT	0.64	200763	0.63									

Foreign Board Quotation

Issue Date :

Tuesday July 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2008A	0.08	170763	-	-	-	-	0.05	0.06	-	-	-	-
ADVA28C2008B	0.46	10763	-	0.36	0.30	0.30	0.24	0.29	(0.16)	144.00	5.00	-
ADVA28C2011A	0.12	200763	-	-	-	-	0.10	0.11	-	-	-	-
ADVA28C2012A	0.11	200763	-	0.11	0.10	0.10	0.09	0.10	(0.01)	3,550.00	36.00	-
ADVA28C2012B	0.48	200763	-	0.47	0.43	0.43	0.42	0.43	(0.05)	33,925.00	1,503.00	-
ADVA28C2102L	0.42	200763	-	0.43	0.41	0.41	0.40	0.41	(0.01)	5,042.00	209.00	-
ADVA28P2012A	0.30	200763	-	0.31	0.30	0.31	0.31	0.32	0.01	7,568.00	233.00	-
ADVA41C2007B	0.15	240663	-	-	-	-	-	-	-	-	-	-
ADVA41C2010A	0.23	30763	-	-	-	-	0.19	0.20	-	-	-	-
ADVA41C2010B	0.41	200763	-	0.38	0.36	0.36	0.35	0.36	(0.05)	52,672.00	1,953.00	-
ADVA41P2009A	0.60	200763	-	0.63	0.58	0.63	0.63	0.64	0.03	29,111.00	1,782.00	-
ADVA41P2011A	0.54	160763	-	-	-	-	0.52	0.53	-	-	-	-
ADVA42C2102T	0.58	200763	-	0.58	0.55	0.55	0.54	0.55	(0.03)	1,787.00	100.00	-
ADVA42P2007A	0.17	100763	-	-	-	-	-	0.01	-	-	-	-
AEON13C2007A	0.01	200763	-	-	-	-	-	0.01	-	-	-	-
AEON13C2010A	0.16	200763	-	0.17	0.16	0.17	0.17	0.18	0.01	9,624.00	160.00	-
AEON13C2011A	0.44	200763	-	0.46	0.44	0.45	0.46	0.47	0.01	80,339.00	3,654.00	-
AEON19C2010A	0.28	200763	0.29	0.30	0.29	0.30	0.30	0.31	0.02	38,765.00	1,134.00	-
AEON19C2010B	0.49	200763	-	0.51	0.49	0.51	0.51	0.52	0.02	37,972.00	1,902.00	-
AEON42C2101T	0.38	200763	-	0.39	0.38	0.39	0.39	0.40	0.01	1,949.00	74.00	-
AMAT01C2007B	0.01	170763	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
AMAT01C2008A	0.28	160763	-	-	-	-	0.24	0.33	-	-	-	-
AMAT01P2008A	0.38	140763	-	-	-	-	0.22	0.23	-	-	-	-
AMAT06C2010A	0.57	200763	-	0.71	0.58	0.71	0.71	0.73	0.14	44,411.00	2,877.00	-
AMAT08C2010A	0.46	200763	-	0.55	0.46	0.55	0.55	0.56	0.09	85,355.00	4,332.00	-
AMAT11C2008A	0.02	140763	-	-	-	-	0.02	0.04	-	-	-	-
AMAT13C2010A	0.40	200763	0.42	0.49	0.41	0.49	0.49	0.50	0.09	291,327.00	13,319.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	0.02	-	-	-	-	-
AMAT19C2008A	0.22	130763	-	-	-	-	0.19	0.25	-	-	-	-
AMAT19C2009A	0.50	200763	-	0.59	0.52	0.59	0.60	0.62	0.09	18,859.00	1,079.00	-
AMAT19C2011A	0.41	200763	0.43	0.49	0.42	0.49	0.49	0.50	0.08	159,229.00	7,398.00	-
AMAT24C2010A	0.37	200763	-	0.44	0.38	0.44	0.45	0.46	0.07	11,406.00	477.00	-
AMAT28C2012A	0.35	200763	-	0.42	0.36	0.42	0.42	0.43	0.07	56,508.00	2,184.00	-
AMAT28C2102L	0.25	200763	-	0.29	0.26	0.29	0.29	0.30	0.04	30,434.00	852.00	-
AMAT42C2007A	0.52	260663	-	-	-	-	0.02	0.03	-	-	-	-
AMAT42C2101T	0.26	200763	-	0.28	0.27	0.28	0.30	0.31	0.02	163.00	5.00	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.02	-	-	-	-
AOT01C2007A	0.02	200763	0.01	0.02	0.01	0.02	0.01	0.02	-	5,087.00	7.00	-
AOT01P2007A	1.43	200763	-	1.37	1.30	1.30	1.30	1.39	(0.13)	5,061.00	669.00	1.00
AOT06C2008A	0.35	160763	-	0.37	0.37	0.37	0.37	0.45	0.02	20.00	1.00	-
AOT06C2009A	0.19	200763	-	0.21	0.19	0.20	0.20	0.21	0.01	50,965.00	1,029.00	-
AOT06C2011A	0.42	200763	-	0.47	0.44	0.46	0.46	0.47	0.04	74,582.00	3,385.00	-
AOT06P2009A	0.27	200763	-	0.25	0.23	0.23	0.23	0.24	(0.04)	26,003.00	613.00	-
AOT06P2011A	1.26	200763	-	1.23	1.18	1.20	1.20	1.21	(0.06)	31,492.00	3,809.00	1.00
AOT08C2007A	0.01	100763	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2009A	0.44	200763	-	0.47	0.45	0.46	0.46	0.47	0.02	38,160.00	1,763.00	-
AOT08P2009A	0.51	200763	-	0.49	0.48	0.48	0.48	0.49	(0.			

Foreign Board Quotation

Issue Date :

Tuesday July 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC42C2101T	0.20	160763	-	0.23	0.23	0.23	0.22	0.23	0.03	20.00	-	-
BANP06C2010A	0.17	200763	-	0.19	0.17	0.19	0.19	0.20	0.02	30,502.00	557.00	-
BANP06P2011A	0.62	200763	-	0.60	0.56	0.56	0.56	0.57	(0.06)	7,802.00	453.00	-
BANP08C2007A	0.02	170763	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2009A	0.24	200763	-	0.27	0.25	0.27	0.27	0.28	0.03	37,109.00	957.00	-
BANP08P2009A	0.55	200763	0.53	0.53	0.50	0.50	0.50	0.51	(0.05)	34,875.00	1,807.00	-
BANP11C2008A	0.02	150763	-	-	-	-	0.01	0.02	-	-	-	-
BANP13C2008A	0.09	200763	-	0.11	0.09	0.11	0.11	0.12	0.02	31,214.00	305.00	-
BANP13C2010A	0.09	200763	-	0.10	0.09	0.10	0.10	0.11	0.01	13,549.00	129.00	-
BANP13C2011A	0.24	200763	0.25	0.27	0.24	0.27	0.27	0.28	0.03	91,057.00	2,377.00	-
BANP19C2007A	0.01	300663	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.01	80763	-	-	-	-	-	0.01	-	-	-	-
BANP19C2009A	0.25	200763	-	0.28	0.25	0.27	0.27	0.28	0.02	13,469.00	352.00	-
BANP19C2010A	0.18	200763	-	0.20	0.19	0.20	0.20	0.21	0.02	24,244.00	477.00	-
BANP19P2010A	0.28	200763	-	0.28	0.27	0.27	0.26	0.27	(0.01)	48,744.00	1,325.00	-
BANP19P2010B	0.76	200763	-	0.75	0.72	0.72	0.72	0.73	(0.04)	3,030.00	223.00	-
BANP24C2011A	0.19	200763	-	0.21	0.20	0.21	0.21	0.22	0.02	4,400.00	91.00	-
BANP27C2007A	0.01	200763	-	0.01	0.01	0.01	0.01	0.11	-	1,000.00	1.00	-
BANP28C2008A	0.11	80663	-	-	-	-	0.01	0.05	-	-	-	-
BANP28C2010A	0.15	200763	-	0.16	0.14	0.16	0.17	0.18	0.01	20,220.00	311.00	-
BANP28C2012A	0.20	170763	-	0.22	0.20	0.22	0.21	0.22	0.02	20,145.00	423.00	-
BANP28C2012B	0.23	170763	-	0.24	0.23	0.24	0.25	0.26	0.01	15,210.00	360.00	-
BANP41C2007A	0.04	20763	-	-	-	-	-	-	-	-	-	-
BANP41C2010A	0.23	170763	-	-	-	-	0.26	0.27	-	-	-	-
BANP42C2012T	0.19	140763	-	-	-	-	0.20	0.21	-	-	-	-
BBL06C2007A	0.01	160763	-	-	-	-	-	-	-	-	-	-
BBL06C2009A	0.53	200763	0.54	0.57	0.53	0.57	0.57	0.58	0.04	49,398.00	2,688.00	-
BBL06P2011A	0.90	200763	-	0.87	0.84	0.84	0.83	0.84	(0.06)	25,862.00	2,212.00	-
BBL08C2007A	0.02	200763	-	0.02	0.01	0.02	0.01	0.02	-	11.00	-	-
BBL08C2009A	0.31	200763	-	0.33	0.31	0.33	0.33	0.34	0.02	15,469.00	494.00	-
BBL08P2007A	0.58	200763	-	0.65	0.62	0.62	0.62	0.63	0.04	600.00	38.00	-
BBL08P2009A	0.46	200763	-	0.44	0.42	0.42	0.41	0.42	(0.04)	19,400.00	837.00	-
BBL11C2007A	0.01	170763	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2011A	0.71	200763	-	0.74	0.71	0.74	0.74	0.75	0.03	33,891.00	2,463.00	-
BBL11P2008A	0.89	90763	-	-	-	-	0.88	0.94	-	-	-	-
BBL13C2008A	0.05	200763	0.06	0.06	0.06	0.06	0.05	0.06	0.01	19,962.00	120.00	-
BBL13C2010A	1.03	200763	-	1.06	1.04	1.06	1.08	1.12	0.03	76.00	8.00	1.00
BBL13C2010B	0.35	200763	-	0.37	0.35	0.37	0.37	0.38	0.02	215,334.00	7,933.00	-
BBL13P2008A	1.41	30763	-	-	-	-	-	1.30	-	-	-	-
BBL13P2010A	0.47	200763	0.46	0.46	0.43	0.43	0.42	0.43	(0.04)	101,882.00	4,463.00	-
BBL19C2007A	0.02	260663	-	-	-	-	-	0.01	-	-	-	-
BBL19C2009A	1.02	250663	-	-	-	-	0.83	0.87	-	-	-	-
BBL19C2010A	0.37	200763	-	0.39	0.37	0.39	0.39	0.40	0.02	174,834.00	6,735.00	-
BBL19C2011A	0.28	200763	-	0.30	0.29	0.30	0.30	0.31	0.02	175,868.00	5,162.00	-
BBL19P2007A	0.83	140763	-	-	-	-	0.69	0.71	-	-	-	-
BBL19P2010A	0.48	200763	-	0.47	0.47	0.47	0.46	0.47	(0.01)	113,236.00	5,322.00	-
BBL19P2011A	0.85	200763	-	0.83	0.81	0.81	0.80	0.81	(0.04)	193,840.00	15,863.00	-

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRI11C2008A	0.07	130763	-	-	-	-	0.05	0.08	-	-	-	-
BGRI13C2007A	0.06	30763	-	-	-	-	-	0.04	-	-	-	-
BGRI13C2008A	0.57	90663	-	-	-	-	0.20	-	-	-	-	-
BGRI13C2009A	0.57	200763	0.58	0.65	0.58	0.64	0.64	0.65	0.07	129,750.00	8,079.00	-
BGRI13C2011A	0.43	200763	0.44	0.52	0.44	0.50	0.50	0.51	0.07	90,085.00	4,372.00	-
BGRI13P2011A	0.54	200763	-	0.52	0.47	0.48	0.48	0.49	(0.06)	24,248.00	1,208.00	-
BGRI19C2008A	0.42	150763	-	-	-	-	0.46	0.52	-	-	-	-
BGRI19C2008B	1.10	30763	-	-	-	-	1.12	1.19	-	-	-	-
BGRI19C2009A	0.65	200763	-	0.74	0.66	0.73	0.73	0.74	0.08	20,034.00	1,394.00	-
BGRI19C2011A	0.47	200763	0.50	0.55	0.49	0.53	0.53	0.54	0.06	107,032.00	5,543.00	-
BGRI19P2007A	0.11	160763	-	-	-	-	0.03	0.14	-	-	-	-
BGRI19P2010A	0.43	200763	-	0.40	0.36	0.37	0.37	0.38	(0.06)	25,762.00	968.00	-
BGRI24C2009A	0.54	200763	-	0.63	0.56	0.61	0.62	0.63	0.07	14,514.00	866.00	-
BGRI27C2101A	0.51	200763	-	0.57	0.52	0.56	0.56	0.57	0.05	7,504.00	407.00	-
BGRI27P2012A	0.29	200763	-	0.27	0.27	0.27	-	-	(0.02)	1,439.00	39.00	-
BGRI41C2007A	0.51	70763	-	-	-	-	-	-	-	-	-	-
BGRI41C2010A	0.41	200763	-	0.48	0.43	0.47	0.47	0.48	0.06	11,550.00	528.00	-
BGRI42C2101T	0.29	160763	-	-	-	-	0.33	0.34	-	-	-	-
BH08C2007A	0.01	160763	-	0.01	0.01	0.01	0.01	0.02	-	3.00	-	-
BH11C2008A	0.05	200763	-	-	-	-	0.05	0.06	-	-	-	-
BH13C2010A	0.33	200763	0.35	0.35	0.32	0.33	0.32	0.33	-	80,782.00	2,714.00	-
BH19C2009A	0.30	200763	0.33	0.33	0.29	0.29	0.29	0.30	(0.01)	29,041.00	909.00	-
BH24C2008A	0.14	200763	-	0.15	0.14	0.14	0.12	0.13	-	12,500.00	175.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.01	0.11	-	-	-	-
BH41C2009A	0.30	200763	-	0.31	0.30	0.30	0.29	0.30	-	6,800.00	209.00	-
BH42C2008A	0.03	200763	-	-	-	-	0.03	0.05	-	-	-	-
BJC01C2008B	0.21	300663	-	-	-	-	0.17	0.26	-	-	-	-
BJC01C2009A	0.50	30763	-	-	-	-	0.50	0.59	-	-	-	-
BJC01P2009A	0.12	170763	-	0.10	0.09	0.09	0.09	0.15	(0.03)	110.00	1.00	-
BJC11C2008A	0.04	140763	-	-	-	-	0.05	0.09	-	-	-	-
BJC13C2010A	0.18	200763	-	0.22	0.19	0.21	0.21	0.22	0.03	23,882.00	505.00	-
BJC13C2011A	0.29	200763	-	0.35	0.30	0.34	0.33	0.34	0.05	75,523.00	2,537.00	-
BJC19C2007A	0.08	100763	-	0.08	0.08	0.08	0.03	0.09	-	630.00	5.00	-
BJC19C2010A	0.16	200763	0.17	0.20	0.17	0.20	0.19	0.20	0.04	34,510.00	637.00	-
BJC19C2010B	0.32	200763	-	0.37	0.32	0.35	0.35	0.36	0.03	201,365.00	7,208.00	-
BJC27C2009A	0.02	170763	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2010A	0.11	200763	-	0.13	0.11	0.13	0.12	0.13	0.02	16,224.00	203.00	-
BJC28C2012A	0.20	200763	-	0.23	0.20	0.23	0.22	0.23	0.03	38,288.00	869.00	-
BJC28C2012B	0.31	200763	-	0.37	0.32	0.36	0.35	0.36	0.05	51,036.00	1,822.00	-
BJC28C2102L	0.22	200763	-	0.25	0.23	0.24	0.24	0.25	0.02	15,496.00	378.00	-
BJC41C2008A	0.21	170763	-	0.27	0.21	0.26	0.25	0.26	0.05	9,448.00	240.00	-
BJC41C2011A	0.27	200763	-	0.31	0.30	0.30	0.30	0.31	0.03	33,678.00	1,033.00	-
BPP13C2011A	0.37	200763	-	0.41	0.38	0.40	0.41	0.42	0.03	78,254.00	3,101.00	-
BPP19C2007A	0.21	10763	-	-	-	-	0.15	0.21	-	-	-	-
BPP19C2010A	0.33	200763	0.35	0.37	0.34	0.37	0.37	0.38	0.04	57,841.00	2,103.00	-
BTS11C2011A	0.29	200763	-	0.28	0.28	0.28	0.27	0.28	(0.01)	10.00	-	-
BTS13C2008A	0.04	30763	-	-	-	-	-	0.04	-	-	-	-
BTS13C2009A	0.13	200763	-	0.13	0.13	0.13	0.12	0.13	-	19,890.00	259.00	-
BTS13C2011A	0.22	200763	-	0.23	0.21	0.22	0.22	0.23	-	204,922.00	4,509.00	-
BTS16C2008A	0.01	200763	0.01	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
BTS19C2008A	0.13	170763	-	0.12	0.12	0.12	0.11	0.12	(0.01)	50.00	1.00	-
BTS19C2010A	0.14	200763	-	0.14	0.14	0.14	0.13	0.14	-	2,904.00	41.00	-
BTS24C2007A	0.02	30763	-	-	-	-	-	0.02	-	-	-	-
BTS24C2012A	0.18	200763	0.18	0.18	0.18	0.18	0.18	0.19	-	7,260.00	131.00	-
BTS41C2010A	0.10	170763	-	0.10	0.10	0.10	0.09	0.10	-	200.00	2.00	-
BTS42C2008A	0.02	70763	-	-	-	-	-	0.02	-	-	-	-
CBG01C2007B	1.31	200763	-	1.28	1.28	1.28	1.28	1.37	(0.03)	500.00	64.00	1.00
CBG01P2007B	0.01	200763	0.01	0.02	0.01	0.01	0.01	0.02	-	18,825.00	19.00	-
CBG06C2011A	0.77	200763	-	0.80	0.77	0.77	0.77	0.78	-	23,741.00	1,862.00	-
CBG08C2007A	2.36	160763	-	-	-	-	2.66	2.74	-	-	-	-
CBG08C2012A	0.77	200763	-	0.79	0.77	0.77	0.77	0.78	-	15,200.00	1,187.00	-
CBG11C2008A	1.53	200763	-	-	-	-	-	1.64	-	-	-	-
CBG13C2008A	2.26	200763	-	-	-	-	2.32	2.52	-	-	-	-
CBG13C2010A	1.34	200763	-	1.39	1.35	1.35	1.35	1.39	0.01	1,991.00	273.00	1.00
CBG13C2011A	0.69	200763	0.70	0.71	0.68	0.68	0.68	0.69	(0.01)	100,265.00	6,910.00	-
CBG13P2010A	0.38	200763	-	0.37	0.36	0.37	0.37	0.38	(0.01)	36,863.00	1,339.00	-
CBG16C2008A	0.55	10763	-	-	-	-	0.89	-	-	-	-	-
CBG19C2008A	2.56	200763	-	-	-	-	2.52	2.66	-	-	-	-
CBG19C2010A	1.81	200763	-	1.85	1.80	1.80	1.80	1.82	(0.01)	7,620.00	1,405.00	1.00
CBG19C2011A	0.77	200763	-	0.78	0.76	0.76	0.76	0.77	(0.01)	93,287.00	7,144.00	-
CBG19P2010A	0.35	200763	0.33	0.34	0.32	0.34	0.34	0.35	(0.01)	63,474.00	2,135.00	-
CBG24C2008A	2.28	200763	-	2.34	2.28	2.32	2.28	2.32	0.04	1,080.00	250.00	2.00
CBG41C2009A	1.85	80763	-	-	-	-	2.08	2.14	-	-	-	-
CBG41C2010A	0.75	200763	-	0.77	0.74	0.75	0.74	0.76	-	11,540.00	871.00	-
CBG41C2011A	1.71	200763	-	-	-	-	1.69	1.73	-	-	-	-
CBG41C2011B	1.00	0	-	0.57	0.57	0.57	0.56	0.57	(0.43)	15,012.00	856.00	-
CBG41P2010A	0.48	200763	-	0.47	0.46	0.46	0.46	0.47	(0.02)	6,684.00	311.00	-
CBG42C2008A	2.46	200763	-	3.60	3.60	3.60	3.52	3.56	1.14	364.00	131.00	3.00
CBG42C2101T	1.02	200763	-	1.04	1.02	1.02	1.02	1.03	-	13,802.00	1,423.00	1.00
CENT01C2009A	0.55	170763	-	0.63	0.57	0.63	0.63	0.65	0.08	426.00	25.00	-
CENT01P2009A	0.15	200763	-	0.13	0.13	0.13	0.12	0.14	(0.02)	1,990.00	26.00	-
CENT08C2012A	0.51	200763	0.59	0.60	0.52	0.59	0.60	0.61	0.08	73,484.00	4,179.00	-
CENT11C2007A	0.03	160763	-	-	-	-	0.01	0.02	-	-	-	-
CENT11C2012A	0.20	200763	-	0.23	0.21	0.23	0.24	0.25	0.03	25,612.00	572.00	-
CENT13C2010A	0.12	200763	-	0.15	0.13	0.15	0.15	0.16	0.03	30,496.00	424.00	-
CENT13C2011A	0.47	200763	0.48	0.58	0.48	0.58	0.58	0.59	0.11	227,430.00	12,196.00	-
CENT19C2008A	0.56	150763	-	-	-	-	0.65	0.71	-	-	-	-
CENT19C2010A	0.33	200763	-	0.41	0.35	0.40	0.41	0.42	0.07	70,174.00	2,719.00	-
CENT19C2011A	0.15	200763	-	0.18	0.16	0.17	0.18	0.19	0.02	17,931.00	304.00	-
CENT19C2011B	0.58	200763	0.68	0.70	0.59	0.70	0.70	0.71	0.12	90,631.00	5,902.00	-
CENT19P2011A	0.74	200763	-	0.72	0.64	0.64	0.63	0.64	(0.10)	30,434.00	2,025.00	-
CENT24C2008A	0.08	200763	-	0.08	0.08	0.08	0.10	0.11	-	10.00	-	-
CENT24C2011A	0.54	200763	-	0.65	0.56	0.65	0.66	0.67	0.11	13,342.00	819.00	-
CENT27C2008A	0.35	70763	-	-	-	-	0.25	0.26	-	-	-	-
CENT28C2008A	0.38	130763	-	-	-	-	0.37	0.42	-	-	-	-
CENT28C2010A	0.58	200763	-	0.70	0.60	0.69	0.71	0.72	0.11	58,164.00	3,872.00	-
CENT28C2012A	0.25	200763	-	0.30	0.26	0.30	0.30	0.31	0.05	46,907.00	1,337.00	-
CENT28C2012B	0.33	200763	-	0.40	0.34	0.40	0.41	0.42	0.07	54,194.00	2,075.00	-
CHG13C2010A	0.16	200763	-	0.16	0.16	0.16	0.16	0.17	-	71,417.00	1,143.00	-
CHG16C2009A	0.11	200763	-	0.11	0.11	0.11	0.11	0.12	-	12,424.00	137.00	-

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK41C2011A	0.40	200763	-	0.43	0.41	0.43	0.43	0.44	0.03	24,958.00	1,047.00	-
CKP01C2008B	0.77	140763	-	-	-	-	0.67	0.77	-	-	-	-
CKP01C2009A	1.42	160763	-	1.26	1.26	1.26	1.29	1.38	(0.16)	1.00	-	1.00
CKP01P2009A	0.03	200763	-	0.02	0.02	0.02	0.02	0.03	(0.01)	315.00	1.00	-
CKP08C2010A	0.85	140763	-	-	-	-	0.86	0.92	-	-	-	-
CKP13C2010A	0.72	200763	0.73	0.77	0.72	0.76	0.76	0.79	0.04	7,242.00	533.00	-
CKP13C2011A	0.21	200763	-	0.22	0.21	0.22	0.22	0.23	0.01	48,851.00	1,050.00	-
CKP16C2007A	0.01	140763	-	-	-	-	-	0.10	-	-	-	-
CKP19C2010A	0.95	200763	-	1.00	0.97	1.00	1.00	1.03	0.05	705.00	70.00	1.00
CKP19C2011A	0.65	200763	0.68	0.70	0.65	0.68	0.67	0.68	0.03	21,253.00	1,435.00	-
CKP19C2011B	0.19	200763	0.20	0.20	0.19	0.20	0.20	0.21	0.01	122,871.00	2,407.00	-
CKP28C2011A	0.76	170763	-	0.76	0.76	0.76	0.73	0.78	-	40.00	3.00	-
CKP28C2012A	0.80	170763	0.75	0.75	0.75	0.75	0.77	0.82	(0.05)	1.00	-	-
COM706C2012A	0.68	200763	-	0.73	0.69	0.73	0.73	0.75	0.05	7,863.00	562.00	-
COM708C2007A	0.46	170763	-	-	-	-	0.62	0.67	-	-	-	-
COM708C2010A	1.40	80763	-	-	-	-	1.89	1.95	-	-	-	-
COM708C2011A	0.53	200763	-	0.57	0.54	0.56	0.57	0.58	0.03	5,741.00	319.00	-
COM713C2007A	0.41	150763	-	-	-	-	-	-	-	-	-	-
COM713C2008A	1.69	140763	-	1.89	1.89	1.89	1.94	2.34	0.20	10.00	2.00	1.00
COM713C2010A	1.77	200763	-	-	-	-	1.82	1.90	-	-	-	-
COM713C2010E	0.59	200763	-	0.64	0.60	0.64	0.64	0.65	0.05	3,868.00	245.00	-
COM713C2011A	0.35	200763	0.36	0.39	0.36	0.39	0.38	0.39	0.04	135,969.00	5,130.00	-
COM716C2008A	0.12	80763	-	-	-	-	0.28	-	-	-	-	-
COM719C2008A	1.64	90763	-	-	-	-	2.18	2.34	-	-	-	-
COM719C2009A	2.60	140763	-	-	-	-	2.94	3.08	-	-	-	-
COM719C2010A	1.91	150763	-	-	-	-	1.98	2.12	-	-	-	-
COM719C2011A	0.64	200763	-	0.68	0.64	0.68	0.68	0.69	0.04	8,896.00	596.00	-
COM719C2011E	0.44	200763	0.47	0.48	0.44	0.48	0.48	0.49	0.04	39,898.00	1,823.00	-
COM719P2011A	0.28	200763	0.26	0.28	0.26	0.26	0.26	0.27	(0.02)	32,639.00	867.00	-
COM724C2007A	0.57	140763	-	-	-	-	0.64	0.71	-	-	-	-
CPAL01C2008B	0.05	200763	0.05	0.06	0.04	0.06	0.05	0.06	0.01	6,320.00	31.00	-
CPAL01P2008B	0.15	200763	-	0.16	0.08	0.09	0.08	0.09	(0.06)	844.00	7.00	-
CPAL06C2011A	0.26	200763	-	0.26	0.25	0.25	0.25	0.26	(0.01)	21,380.00	541.00	-
CPAL06P2012A	0.80	200763	-	0.80	0.78	0.78	0.79	0.81	(0.02)	44,550.00	3,519.00	-
CPAL08C2008A	0.19	200763	-	0.19	0.18	0.19	0.18	0.20	-	3,444.00	63.00	-
CPAL08C2011A	0.28	200763	-	0.29	0.27	0.28	0.27	0.28	-	40,358.00	1,117.00	-
CPAL08P2009A	0.18	200763	-	0.19	0.18	0.18	0.18	0.19	-	10,404.00	187.00	-
CPAL11C2007A	0.01	200763	-	0.01	0.01	0.01	0.01	0.06	-	2,100.00	2.00	-
CPAL11C2012A	0.47	200763	-	0.49	0.47	0.48	0.48	0.49	0.01	25,837.00	1,239.00	-
CPAL13C2007A	0.22	90663	-	-	-	-	-	-	-	-	-	-
CPAL13C2009A	0.47	200763	-	0.47	0.45	0.46	0.45	0.46	(0.01)	86,261.00	3,969.00	-
CPAL13C2011A	0.32	200763	-	0.33	0.31	0.31	0.31	0.32	(0.01)	137,394.00	4,420.00	-
CPAL13P2011A	0.68	200763	0.66	0.69	0.66	0.68	0.68	0.69	-	135,185.00	9,061.00	-
CPAL16C2007A	0.04	220663	-	-	-	-	-	0.06	-	-	-	-
CPAL19C2008A	0.11	200763	-	0.11	0.10	0.11	0.10	0.11	-	42,408.00	443.00	-
CPAL19C2010A	0.22	200763	0.21	0.22	0.21	0.21	0.21	0.22	(0.01)	4,790.00	102.00	-
CPAL19C2011A	0.39	200763	0.40	0.40	0.38	0.38	0.38	0.				

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	Price	Date										
DOHO13C2011A	0.27	200763	0.29	0.29	0.26	0.26	0.26	0.27	(0.01)	216,521.00	5,990.00	-
DOHO19C2011A	0.27	200763	0.29	0.30	0.26	0.26	0.26	0.27	(0.01)	321,628.00	9,049.00	-
DOHO28C2012A	0.26	200763	-	0.28	0.26	0.26	0.26	0.27	-	48,443.00	1,331.00	-
DOHO42C2012I	0.22	200763	-	0.23	0.21	0.21	0.21	0.22	(0.01)	5,200.00	115.00	-
DTAC01C2007B	0.01	170763	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2008A	0.31	200763	0.31	0.31	0.24	0.27	0.26	0.28	(0.04)	311.00	9.00	-
DTAC01P2007B	0.03	70763	-	-	-	-	0.01	0.08	-	-	-	-
DTAC01P2008A	0.21	200763	-	0.27	0.27	0.27	0.23	0.27	0.06	1.00	-	-
DTAC06C2012A	0.46	200763	0.47	0.47	0.43	0.44	0.44	0.45	(0.02)	39,816.00	1,783.00	-
DTAC08C2007A	0.04	200763	-	0.01	0.01							

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GPSC13C2008A	0.27	160763	-	-	-	-	0.32	0.52	-	-	-	-
GPSC13C2009A	0.64	200763	-	0.70	0.65	0.70	0.70	0.71	0.06	92,531.00	6,261.00	-
GPSC13C2011A	0.56	200763	0.58	0.62	0.57	0.61	0.61	0.62	0.05	282,525.00	16,697.00	-
GPSC13P2007A	0.12	100763	-	-	-	-	-	-	-	-	-	-
GPSC13P2011A	0.82	200763	-	0.80	0.76	0.76	0.76	0.77	(0.06)	92,166.00	7,232.00	-
GPSC16C2007A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2007A	0.30	180663	-	-	-	-	0.05	0.08	-	-	-	-
GPSC19C2008A	0.69	160763	-	0.74	0.72	0.74	0.75	0.79	0.05	119.00	9.00	-
GPSC19C2009A	1.36	100763	-	-	-	-	1.40	1.43	-	-	-	-
GPSC19C2010A	0.57	200763	0.59	0.63	0.58	0.62	0.62	0.63	0.05	221,807.00	13,395.00	-
GPSC19P2010A	0.30	200763	-	0.28	0.28	0.28	0.27	0.28	(0.02)	60,606.00	1,697.00	-
GPSC19P2011A	0.93	200763	-	0.89	0.86	0.86	0.86	0.87	(0.07)	23,493.00	2,062.00	-
GPSC24C2007A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2011A	0.50	200763	-	0.55	0.51	0.55	0.55	0.56	0.05	11,480.00	610.00	-
GPSC28C2008A	0.20	200763	-	0.23	0.20	0.23	0.23	0.24	0.03	20,243.00	438.00	-
GPSC28C2011A	0.54	200763	-	0.58	0.55	0.58	0.58	0.59	0.04	36,936.00	2,076.00	-
GPSC41C2009A	0.44	200763	-	0.47	0.44	0.47	0.47	0.48	0.03	70,166.00	3,199.00	-
GPSC41P2010A	0.75	200763	-	0.73	0.69	0.69	0.68	0.69	(0.06)	59,310.00	4,198.00	-
GPSC42C2101T	0.36	200763	0.37	0.38	0.37	0.38	0.38	0.39	0.02	4,430.00	164.00	-
GULF01C2007A	0.04	200763	0.02	0.04	0.02	0.03	0.03	0.04	(0.01)	14,482.00	41.00	-
GULF06C2009A	0.34	200763	-	0.38	0.35	0.36	0.36	0.37	0.02	33,969.00	1,229.00	-
GULF08C2008A	0.82	200763	-	-	-	-	0.86	0.90	-	-	-	-
GULF08C2009A	0.22	200763	-	0.24	0.22	0.23	0.23	0.24	0.01	29,801.00	678.00	-
GULF11C2011A	0.38	200763	-	0.40	0.39	0.39	0.39	0.40	0.01	22,100.00	871.00	-
GULF13C2008A	0.34	150763	-	-	-	-	0.32	0.43	-	-	-	-
GULF13C2009A	0.84	150763	-	0.85	0.80	0.85	0.79	0.85	0.01	71.00	6.00	-
GULF13C2009B	0.19	200763	0.20	0.21	0.19	0.20	0.20	0.21	0.01	169,632.00	3,329.00	-
GULF13C2011A	0.36	200763	0.38	0.40	0.37	0.38	0.38	0.39	0.02	196,657.00	7,444.00	-
GULF13P2009A	0.13	200763	-	0.12	0.10	0.11	0.11	0.12	(0.02)	41,242.00	452.00	-
GULF13P2011A	0.37	200763	0.36	0.36	0.33	0.33	0.33	0.35	(0.04)	289,360.00	10,065.00	-
GULF16C2007A	0.30	100663	-	-	-	-	0.01	-	-	-	-	-
GULF19C2008A	0.87	170763	-	-	-	-	0.97	1.02	-	-	-	-
GULF19C2010A	0.26	200763	-	0.28	0.26	0.27	0.27	0.28	0.01	52,779.00	1,435.00	-
GULF19C2010B	0.34	200763	-	0.37	0.35	0.36	0.36	0.37	0.02	15,295.00	552.00	-
GULF19P2009A	0.11	200763	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	153,095.00	1,684.00	-
GULF19P2010A	0.20	200763	-	0.19	0.18	0.18	0.18	0.19	(0.02)	29,701.00	537.00	-
GULF19P2010B	0.38	200763	0.37	0.37	0.36	0.37	0.36	0.37	(0.01)	175,737.00	6,463.00	-
GULF24C2009A	0.19	200763	-	0.21	0.20	0.20	0.20	0.21	0.01	8,600.00	176.00	-
GULF28C2008A	0.04	200763	-	0.05	0.05	0.05	0.05	0.08	0.01	100.00	1.00	-
GULF28C2008B	0.80	130763	-	-	-	-	0.69	0.74	-	-	-	-
GULF28C2008C	0.99	290663	-	-	-	-	1.01	1.06	-	-	-	-
GULF28C2010A	0.15	200763	-	0.16	0.15	0.16	0.16	0.17	0.01	21,841.00	342.00	-
GULF28C2012A	0.16	200763	-	0.17	0.17	0.17	0.17	0.18	0.01	4,256.00	72.00	-
GULF41C2009A	0.19	200763	-	0.22	0.21	0.21	0.21	0.22	0.02	27,582.00	590.00	-
GULF41C2011A	0.36	170763	-	0.40	0.39	0.40	0.39	0.41	0.04	7,852.00	312.00	-
GULF41P2009A	0.36	200763	-	0.35	0.33	0.34	0.33	0.34	(0.02)	39,287.00	1,339.00	-
GULF41P2011A	0.34	100763	-	-	-	-	0.31	0.33	-	-	-	-
GULF42C2010M	0.25	200763	-	0.27	0.26	0.27	0.27	0.28	0.02	4,352.00	115.00	-
GULF42C2101T	0.26	200763	-	0.28	0.27	0.27	0.27	0.28	0.01	4,213.00	115.00	-
GULF42P2101T	0.30	140763	-	-	-	-	0.29	0.30	-	-	-	-
GUNK11C2007A	0.01	10763	-	-	-	-	0.01	0.04	-	-	-	-
GUNK13C2011A	0.26	200763	-	0.29	0.26	0.29	0.28	0.29	0.03	128,692.00	3,543.00	-
GUNK19C2010A	0.21	200763	0.24	0.25	0.23	0.24	0.24	0.25	0.03	45,809.00	1,079.00	-
GUNK24C2012A	0.33	200763	0.36	0.38	0.35	0.37	0.37	0.38	0.04	68,626.00	2,508.00	-
GUNK28C2012A	0.27	200763	-	0.29	0.27	0.29	0.29	0.30	0.02	60,835.00	1,728.00	-
GUNK28C2012E	0.29	200763	-	0.31	0.29	0.31	0.31	0.32	0.02	63,009.00	1,905.00	-
HANA11C2008A	0.06	200763	0.07	0.08	0.07	0.08	0.08	0.10	0.02	2,500.00	18.00	-
HANA13C2008A	0.12	200763	0.12	0.15	0.12	0.13	0.12	0.13	0.01	124,638.00	1,703.00	-
HANA13C2011A	0.34	200763	0.35	0.39	0.34	0.35	0.35	0.36	0.01	230,361.00	8,315.00	-
HANA16C2008A	0.19	200763	0.19	0.22	0.19	0.21	0.19	0.20	0.02	10,728.00	216.00	-
HANA19C2010A	0.34	200763	0.34	0.38	0.34	0.35	0.35	0.36	0.01	155,783.00	5,636.00	-
HANA27C2007A	0.06	100763	-	-	-	-	0.01	0.11	-	-	-	-
HANA27P2007A	0.01	200763	-	0.01	0.01	0.01	0.01	0.02	-	2,017.00	2.00	-
HANA27P2012X	0.38	200763	-	0.36	0.35	0.36	0.35	0.36	(0.02)	12,565.00	443.00	-
HMPR06C2010A	0.44	200763	0.46	0.46	0.45	0.46	0.46	0.47	0.02	26,475.00	1,209.00	-
HMPR06P2007A	0.01	160763	-	-	-	-	-	-	-	-	-	-
HMPR06P2011A	0.38	200763	0.37	0.37	0.36	0.36	0.36	0.37	(0.02)	14,232.00	521.00	-
HMPR11C2011A	0.57	200763	-	0.60	0.59	0.60	0.60	0.61	0.03	12,811.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI41C2009D	0.22	170763	-	0.24	0.22	0.24	0.25	0.26	0.02	986.00	23.00	-
HSI41P2007A	0.14	200763	0.06	0.06	0.06	0.06	0.04	0.06	(0.08)	1,000.00	6.00	-
HSI41P2007B	0.06	200763	-	-	-	-	0.01	0.03	-	-	-	-
HSI41P2007C	0.04	160763	-	-	-	-	0.01	0.03	-	-	-	-
HSI41P2008A	0.38	200763	-	0.27	0.26	0.26	0.23	0.24	(0.12)	42.00	1.00	-
HSI41P2008B	0.27	140763	-	-	-	-	0.14	0.15	-	-	-	-
HSI41P2008C	0.57	200763	-	0.45	0.40	0.40	0.39	0.40	(0.17)	104,484.00	4,526.00	-
HSI41P2009A	0.95	200763	0.80	0.81	0.75	0.75	0.74	0.75	(0.20)	164,779.00	13,020.00	-
HSI41P2009B	1.89	200763	-	-	-	-	1.48	1.49	-	-	-	-
HSI41P2009C	1.37	200763	-	1.11	1.03	1.03	1.01	1.02	(0.34)	6,491.00	717.00	1.00
HSI41P2009D	0.69	200763	-	0.56	0.52	0.52	0.50	0.51	(0.17)	19,501.00	1,076.00	-
INTU06C2009A	0.57	200763	0.59	0.60	0.57	0.59	0.59	0.60	0.02	22,192.00	1,304.00	-
INTU06P2011A	0.63	200763	-	0.62	0.60	0.60	0.61	0.62	(0.03)	13,300.00	815.00	-
INTU13C2008A	0.41	200763	-	0.42	0.41	0.42	0.41	0.42	0.01	20,366.00	845.00	-
INTU13C2011A	0.39	200763	-	0.41	0.40	0.41	0.40	0.41	0.02	86,171.00	3,468.00	-
INTU16C2007A	0.11	90663	-	-	-	-	-	0.01	-	-	-	-
INTU16C2009A	0.29	200763	-	0.30	0.28	0.29	0.29	0.30	-	9,852.00	284.00	-
INTU19C2009A	0.36	200763	-	0.38	0.36	0.37	0.37	0.38	0.01	44,312.00	1,636.00	-
INTU19P2007A	0.01	150763	-	-	-	-	-	0.01	-	-	-	-
INTU19P2010A	0.33	170763	-	0.30	0.30	0.30	0.30	0.31	(0.03)	680.00	20.00	-
INTU23C2111A	0.80	200763	-	0.79	0.79	0.79	0.79	0.81	(0.01)	10.00	1.00	-
INTU24C2008A	0.30	200763	-	0.31	0.29	0.30	0.30	0.31	-	3,800.00	113.00	-
INTU28C2008A	0.09	170763	-	0.08	0.08	0.08	0.08	0.09	(0.01)	7,142.00	57.00	-
INTU28C2010A	0.32	200763	-	0.33	0.32	0.32	0.32	0.33	-	18,662.00	598.00	-
INTU28C2012A	0.40	200763	-	0.41	0.40	0.41	0.41	0.42	0.01	10,440.00	425.00	-
INTU41C2010A	0.32	200763	-	0.32	0.31	0.32	0.32	0.33	-	21,855.00	691.00	-
INTU42C2101T	0.24	170763	-	0.25	0.24	0.24	0.24	0.25	-	4,400.00	106.00	-
IRPC01C2007B	0.02	160763	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01P2007B	0.05	200763	-	0.03	0.02	0.02	0.02	0.10	(0.03)	8.00	-	-
IRPC06C2010A	0.22	200763	-	0.25	0.22	0.24	0.24	0.25	0.02	92,802.00	2,192.00	-
IRPC06P2010A	0.33	200763	-	0.32	0.30	0.30	0.30	0.31	(0.03)	59,670.00	1,806.00	-
IRPC11C2008A	0.01	170763	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2008A	0.37	260563	-	-	-	-	0.17	0.28	-	-	-	-
IRPC13C2009A	0.25	200763	-	0.28	0.26	0.28	0.28	0.29	0.03	127,462.00	3,524.00	-
IRPC13C2011A	0.31	200763	-	0.35	0.32	0.34	0.34	0.35	0.03	440,039.00	14,757.00	-
IRPC16C2008A	0.17	200763	-	0.19	0.18	0.19	0.19	0.20	0.02	5,312.00	100.00	-
IRPC19C2007A	0.08	20763	-	-	-	-	0.02	0.08	-	-	-	-
IRPC19C2008A	0.46	180663	-	-	-	-	0.38	0.45	-	-	-	-
IRPC19C2010A	0.21	200763	-	0.24	0.22	0.23	0.23	0.24	0.02	51,760.00	1,171.00	-
IRPC19C2011A	0.35	200763	0.36	0.38	0.36	0.38	0.38	0.39	0.03	135,294.00	5,034.00	-
IRPC19P2011A	0.37	200763	-	0.35	0.34	0.34	0.34	0.35	(0.03)	52,061.00	1,777.00	-
IRPC24C2007A	0.12	150763	-	0.10	0.10	0.10	0.10	0.16	(0.02)	1,820.00	18.00	-
IRPC27C2007A	0.01	170763	-	-	-	-	0.01	0.11	-	-	-	-
IRPC28C2008A	0.27	30763	-	0.17	0.17	0.17	0.19	0.24	(0.10)	400.00	7.00	-
IRPC28C2012A	0.17	200763	-	0.18	0.17	0.18	0.18	0.19	0.01	24,383.00	438.00	-
IRPC41C2007A	0.45	50663	-	-	-	-	0.09	0.12	-	-	-	-
IRPC41C2010A	0.21	200763	-	0.23	0.23	0.23	0.23	0.24	0.02	12,384.00	285.00	-
IVL06C2008A	0.06	200763	0.06	0.10	0.06	0.09	0.09	0.10	0.03	108,489.00	875.00	-
IVL06C2010A	0.16	200763	0.17	0.21	0.17	0.20	0.19	0.20	0.04	291,529.00	5,472.00	-
IVL06P2009A	0.10	200763	0.09	0.09	0.07	0.07	0.06	0.07	(0.03)	169,316.00	1,263.00	-
IVL06P2011A	0.59	200763	-	0.57	0.50	0.50	0.50	0.51	(0.09)	36,284.00	1,935.00	-
IVL08C2009A	0.21	200763	0.23	0.24	0.21	0.24	0.24	0.25	0.03	26,827.00	610.00	-
IVL08P2011A	0.34	200763	-	0.31	0.29	0.30	0.28	0.29	(0.04)	21,804.00	655.00	-
IVL11C2012A	0.35	200763	-	0.39	0.35	0.39	0.38	0.39	0.04	46,804.00	1,736.00	-
IVL13C2008A	0.66	20763	-	-	-	-	0.46	0.51	-	-	-	-
IVL13C2009A	0.12	200763	-	0.15	0.12	0.15	0.15	0.16	0.03	444,966.00	6,110.00	-
IVL13C2011A	0.24	200763	0.25	0.28	0.23	0.28	0.28	0.29	0.04	179,200.00	4,607.00	-
IVL13P2010A	0.29	200763	0.28	0.28	0.24	0.24	0.24	0.25	(0.05)	126,162.00	3,164.00	-
IVL16C2009A	0.19	200763	-	0.23	0.20	0.22	0.23	0.24	0.03	10,184.00	217.00	-
IVL19C2008A	0.51	200763	-	0.59	0.59	0.59	0.68	0.76	0.08	1.00	-	-
IVL19C2009A	1.25	130763	-	-	-	-	1.30	1.38	-	-	-	-
IVL19C2010A	0.22	200763	0.24	0.26	0.23	0.25	0.25	0.26	0.03	390,022.00	9,278.00	-
IVL19C2010B	0.28	200763	0.31	0.33	0.29	0.33	0.32	0.33	0.05	253,799.00	7,945.00	-
IVL19P2010A	0.24	200763	-	0.23	0.20	0.20	0.20	0.21	(0.04)	10,725.00	231.00	-
IVL19P2010B	0.28	200763	-	0.27	0.24	0.24	0.24	0.25	(0.04)	38,457.00	981.00	-
IVL24C2008A	0.62	200763	-	0.73	0.70	0.73	0.78	0.80	0.11	3,240.00	233.00	-
IVL27P2007A	0.08	170763	-	0.01	0.01	0.01	0.01	0.11	(0.07)	1,215.00	1.00	-
IVL28C2011A	0.19	200763	-	0.23	0.20	0.23	0.23	0.24	0.04	29,542.00	635.00	-
IVL28C2012A	0.14	200763	-	0.16	0.14	0.16	0.16	0.17	0.02	22,506.00	343.00	-
IVL41C2007B	0.79	270563	-	-	-	-	-	-	-	-	-	-
IVL41C2009A	0.15	200763	-	0.19	0.16	0.19	0.19	0.20	0.04	44,112.00	761.00	-
IVL41C2010A	0.13	170763	-	-	-	-	0.16	0.18	-	-	-	-
IVL41P2010A	0.44	200763	-	0.42	0.39	0.39	0.38	0.40	(0.05)	22,370.00	918.00	-
IVL42C2008A	0.91	100763	-	-	-	-	-	-	-	-	-	-
IVL42C2101T	0.14	140763	-	0.16	0.15	0.16	0.16	0.17	0.02	30.00	-	-
JAS08C2011A	0.33	200763	-	0.35	0.33	0.34	0.34	0.35	0.01	9,691.00	329.00	-
JAS13C2009A	0.09	200763	0.08	0.09	0.08	0.09	0.09	0.10	-	40,045.00	360.00	-
JAS13C2011A	0.32	200763	-	0.33	0.31	0.32	0.32	0.33	-	162,340.00	5,195.00	-
JAS19C2009A	0.46	200763	-	0.47	0.46	0.46	0.46	0.47	-	11,682.00	540.00	-
JAS19C2010A	0.19	200763	0.20	0.20	0.19	0.19	0.19	0.20	-	35,790.00	681.00	-
JAS19C2010B	0.30	200763	-	0.31	0.30	0.30	0.30	0.31	-	2,300.00	71.00	-
JAS19P2010A	0.41	200763	-	0.40	0.40	0.40	0.40	0.41	(0.01)	5,255.00	210.00	-
JAS28C2011A	0.20	200763	-	0.20	0.20	0.20	0.19	0.20	-	650.00	13.00	-
JAS28C2012A	0.15	200763	-	0.15	0.15	0.15	0.14	0.15	-	544.00	8.00	-
JAS28C2012B	0.31	170763	-	0.31	0.31	0.31	0.30	0.31	-	162.00	5.00	-
JAS41C2009A	0.17	200763	-	-	-	-	0.17	0.18	-	-	-	-
JAS41C2011A	0.41	170763	-	0.40	0.40	0.40	0.40	0.41	(0.01)	630.00	25.00	-
JMT13C2011A	1.08	200763	-	1.08	1.00	1.00	1.00	1.03	(0.08)	2,032.00	213.00	1.00
JMT13C2011B	0.36	200763	0.37	0.39	0.33	0.34	0.34	0.35	(0.02)	679,786.00	23,783.00	-
JMT19C2010A	1.33	200763	-	1.33	1.25	1.25	1.25	1.33	(0.08)	328.00	42.00	1.00
JMT19C2011A	0.37	200763	0.38	0.39	0.35	0.35	0.35	0.36	(0.02)	109,166.00	3,892.00	-
JMT24C2011A	0.33	200763	0.35	0.35	0.31	0.31	0.31	0.32	(0.02)	63,760.00	2,037.00	-
JMT42C2101T	0.20	200763	-	0.21	0.20	0.20	0.20	0.21	-	4,726.00	96.00	-
KBAN01C2007A	0.02	200763	0.02	0.02	0.01	0.02	0.01	0.02	-	3,216.00	3.00	-
KBAN01C2007B	0.01	200763	-	0.01	0.01	0.01	0.01	0.02	-	9,631.00	10.00	-
KBAN01P2007A	2.36	200763	-	2.30	2.26	2.30	2.30	2.48	(0.06)	113.00	26.00	2.00
KBAN01P2007B	1.80	200763	1.77	1.77	1.64	1.71	1.71	1.80	(0.09)	1,247.00	211.00	1

Foreign Board Quotation

Issue Date :

Tuesday July 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN19C2010B	0.38	200763	0.39	0.42	0.38	0.38	0.38	0.39	-	153,945.00	6,085.00	-
KBAN19C2011A	0.11	200763	0.11	0.12	0.11	0.11	0.10	0.11	-	219,287.00	2,412.00	-
KBAN19P2007A	1.90	200763	-	1.79	1.79	1.79	1.85	1.87	(0.11)	1.00	-	1.00
KBAN19P2010A	1.05	200763	1.02	1.02	0.96	1.02	1.02	1.03	(0.03)	396,894.00	39,646.00	1.00
KBAN19P2010P	0.41	200763	0.38	0.40	0.37	0.39	0.39	0.40	(0.02)	134,376.00	5,126.00	-
KBAN24C2009A	0.45	200763	0.46	0.50	0.45	0.45	0.45	0.46	-	78,669.00	3,724.00	-
KBAN28C2008A	0.03	80763	-	-	-	-	0.01	0.04	-	-	-	-
KBAN28C2008B	0.05	200763	-	0.05	0.05	0.05	0.02	0.04	-	1.00	-	-
KBAN28C2008C	0.15	200763	0.15	0.19	0.15	0.18	0.18	0.19	0.03	59,812.00	1,071.00	-
KBAN28C2010A	0.06	200763	-	0.06	0.05	0.05	0.05	0.06	(0.01)	15,397.00	78.00	-
KBAN28C2012A	0.17	200763	-	0.18	0.17	0.17	0.16	0.17	-	15,087.00	258.00	-
KBAN28P2012A	0.52	200763	-	0.52	0.50	0.52	0.52	0.53	-	39,230.00	2,014.00	-
KBAN41C2007A	0.01	160763	-	-	-	-	-	-	-	-	-	-
KBAN41C2008A	0.28	180663	-	-	-	-	0.02	0.04	-	-	-	-
KBAN41C2009A	0.45	200763	-	0.49	0.45	0.46	0.45	0.46	0.01	51,895.00	2,429.00	-
KBAN41C2011A	0.11	200763	-	-	-	-	0.10	0.11	-	-	-	-
KBAN41P2010A	0.68	200763	-	0.67	0.63	0.66	0.66	0.67	(0.02)	24,225.00	1,580.00	-
KBAN41P2011A	1.48	200763	-	1.46	1.43	1.46	1.46	1.48	(0.02)	900.00	131.00	1.00
KBAN42C2007A	0.01	180663	-	-	-	-	-	0.01	-	-	-	-
KBAN42C2101T	0.51	200763	-	0.54	0.50	0.51	0.51	0.52	-	16,626.00	865.00	-
KBAN42P2008A	2.62	200763	-	2.54	2.54	2.54	2.52	2.58	(0.08)	15.00	4.00	2.00
KBAN42P2101T	0.94	200763	-	0.98	0.91	0.97	0.97	0.98	0.03	23,200.00	2,173.00	-
KCE01C2007B	0.01	200763	-	0.02	0.01	0.02	0.01	0.02	0.01	3,067.00	3.00	-
KCE01C2008A	0.29	200763	0.32	0.39	0.32	0.36	0.36	0.38	0.07	565.00	20.00	-
KCE06C2009A	2.16	130763	-	2.28	2.28	2.28	2.22	-	0.12	1.00	-	2.00
KCE06C2012A	1.20	200763	-	1.26	1.23	1.26	1.23	1.26	0.06	742.00	93.00	1.00
KCE08C2009A	1.59	200763	-	1.66	1.59	1.59	1.59	1.66	-	1,546.00	246.00	1.00
KCE08C2012A	0.35	200763	0.38	0.39	0.35	0.36	0.36	0.37	0.01	58,855.00	2,193.00	-
KCE13C2009A	0.96	200763	0.96	1.04	0.95	1.00	0.98	1.00	0.04	19,017.00	1,930.00	1.00
KCE13C2010A	0.26	200763	0.27	0.30	0.27	0.28	0.27	0.28	0.02	515,325.00	14,545.00	-
KCE16C2007A	0.04	150763	-	-	-	-	0.01	0.04	-	-	-	-
KCE19C2007A	0.34	100763	-	-	-	-	0.41	0.49	-	-	-	-
KCE19C2008A	1.54	140763	-	-	-	-	1.70	1.80	-	-	-	-
KCE19C2009A	1.32	200763	-	1.46	1.38	1.41	1.38	1.41	0.09	2,025.00	292.00	1.00
KCE19C2010A	1.20	200763	1.25	1.31	1.25	1.25	1.25	1.28	0.05	26,824.00	3,450.00	1.00
KCE19C2010B	0.81	200763	0.83	0.88	0.83	0.83	0.83	0.85	0.02	64,237.00	5,441.00	-
KCE19C2011A	0.27	200763	0.29	0.32	0.29	0.29	0.29	0.30	0.02	334,394.00	10,038.00	-
KCE24C2010A	0.47	200763	0.48	0.51	0.48	0.49	0.48	0.50	0.02	14,566.00	715.00	-
KCE27C2007A	0.01	200763	-	-	-	-	0.01	0.02	-	-	-	-
KCE27C2101X	0.57	200763	0.60	0.62	0.60	0.60	0.60	0.62	0.03	8,697.00	534.00	-
KCE42C2012T	0.71	200763	-	0.76	0.72	0.73	0.73	0.74	0.02	16,308.00	1,208.00	-
KKP11C2007A	0.01	20763	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2010A	0.25	200763	0.26	0.27	0.26	0.26	0.26	0.27	0.01	28,828.00	762.00	-
KKP19C2010A	0.33	200763	0.34	0.35	0.33	0.34	0.34	0.35	0.01	65,679.00	2,242.00	-
KKP19C2011A	0.20	200763	0.20	0.21	0.20	0.20	0.20	0.21	-	6,538.00	133.00	-
KTBO1C2008B	0.02	90763	-	-	-	-	0.02	0.03	-	-	-	-
KTBO1C2009A	0.12	200763	-	0.06	0.04	0.06	0.07	0.12	(0.06)	2.00	-	-
KTBO1P2009A	0.72	160763	-	0.68	0.68	0.68	0.67	0.72	(0.04)	34.00	2.00	-
KTBI3C2010A	0.13	200763	-	0.14	0.13	0.13	0.13	0.14	-	45,315.00	630.00	-
KTBI9C2010A	0.15	200763	-	0.16	0.16	0.16	0.15	0.16	0.01	640.00	10.00	-
KTB24C2009A	0.13	200763	-	0.14	0.13	0.13	0.13	0.14	-	6,100.00	84.00	-
KTB28C2011A	0.45	200763	-	-	-	-	0.51	0.56	-	-	-	-
KTB28C2012A	0.09	200763	-	0.09	0.09	0.09	0.09	0.10	-	1.00	-	-
KTB28C2012B	0.11	200763	-	0.11	0.11	0.11	0.11	0.12	-	2,028.00	22.00	-
KTC01C2007A	0.09	200763	-	0.11	0.08	0.11	0.10	0.18	0.02	3,184.00	28.00	-
KTC01C2007B	0.01	200763	-	0.01	0.01	0.01	0.01	0.02	-	143.00	-	-
KTC01P2007A	0.01	200763	-	0.01	0.01	0.01	0.01	0.02	-	152.00	-	-
KTC08C2011A	0.33	200763	0.34	0.34	0.31	0.34	0.34	0.35	0.01	58,114.00	1,950.00	-
KTC13C2008A	0.31	200763	-	0.32	0.30	0.32	0.32	0.33	0.01	57,038.00	1,799.00	-
KTC13C2010A	0.10	200763	0.10	0.11	0.09	0.10	0.09	0.10	-	390,575.00	3,902.00	-
KTC13C2010B	0.32	200763	0.33	0.34	0.31	0.33	0.33	0.34	0.01	474,532.00	15,461.00	-
KTC13P2007A	0.39	160763	-	0.03	0.03	0.03	0.03	-	(0.36)	20.00	-	-
KTC13P2010A	0.32	200763	0.31	0.33	0.30	0.31	0.31	0.32	(0.01)	210,695.00	6,562.00	-
KTC19C2008A	0.34	200763	-	0.35	0.31	0.35	0.35	0.36	0.01	44,432.00	1,501.00	-
KTC19C2010A	0.13	200763	0.14	0.14	0.13	0.13	0.13	0.14	-	89,688.00	1,168.00	-
KTC19C2010B	0.34	200763	-	0.35	0.33	0.34	0.34	0.35	-	54,211.00	1,840.00	-
KTC19P2010A	0.37	200763	-	0.39	0.36	0.37	0.36	0.37	-	113,616.00	4,222.00	-
KTC24C2011A	0.37	200763	0.38	0.38	0.35	0.38	0.38					

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC01C2008A	0.10	200763	-	0.12	0.11	0.11	0.11	0.13	0.01	400.00	5.00	-
MTC06C2007A	0.11	290563	-	-	-	-	0.01	0.05	-	-	-	-
MTC06C2009A	1.29	30763	-	-	-	-	1.14	-	-	-	-	-
MTC06C2010A	0.39	200763	0.40	0.41	0.40	0.41	0.41	0.42	0.02	51,170.00	2,082.00	-
MTC08C2009A	1.23	30763	-	1.09	1.09	1.09	1.11	1.15	(0.14)	3.00	-	1.00
MTC08C2011A	0.63	200763	-	0.66	0.64	0.65	0.66	0.67	0.02	27,355.00	1,777.00	-
MTC11C2008A	0.03	200763	-	-	-	-	0.03	0.06	-	-	-	-
MTC13C2007A	0.01	20763	-	-	-	-	-	0.01	-	-	-	-
MTC13C2009A	0.45	200763	-	0.47	0.46	0.47	0.47	0.48	0.02	34,629.00	1,606.00	-
MTC13C2010A	0.41	200763	0.42	0.45	0.42	0.44	0.44	0.45	0.03	182,789.00	7,864.00	-
MTC16C2007A	0.01	20763	-	-	-	-	-	0.01	-	-	-	-
MTC19C2009A	0.87	200763	-	0.91	0.88	0.90	0.91	0.92	0.03	5,183.00	466.00	-
MTC19C2010A	0.56	200763	-	0.57	0.56	0.57	0.57	0.58	0.01	69,462.00	3,938.00	-
MTC19P2010A	0.46	200763	-	0.43	0.42	0.43	0.42	0.43	(0.03)	155,490.00	6,619.00	-
MTC24C2009A	0.44	200763	-	0.47	0.45	0.46	0.47	0.48	0.02	8,885.00	409.00	-
MTC27C2007A	0.01	160763	-	-	-	-	0.01	0.11	-	-	-	-
MTC28C2008A	0.01	130763	-	-	-	-	0.01	0.04	-	-	-	-
MTC28C2011A	0.51	200763	-	0.52	0.50	0.52	0.52	0.53	0.01	45,651.00	2,356.00	-
MTC28C2012A	0.36	200763	-	0.37	0.36	0.36	0.36	0.37	-	12,508.00	450.00	-
MTC28C2102L	0.36	200763	-	0.36	0.36	0.36	0.36	0.37	-	18,252.00	657.00	-
MTC41C2010A	0.42	200763	-	0.43	0.41	0.43	0.43	0.45	0.01	9,561.00	406.00	-
MTC42C2101T	0.31	200763	-	0.31	0.31	0.31	0.31	0.32	-	830.00	26.00	-
ORI19C2010A	1.32	200763	-	-	-	-	1.36	1.44	-	-	-	-
ORI19C2011A	0.50	200763	0.52	0.52	0.47	0.51	0.51	0.52	0.01	16,563.00	828.00	-
ORI28C2011A	0.76	260663	-	-	-	-	1.40	1.45	-	-	-	-
ORI28C2012A	0.93	200763	-	-	-	-	1.00	1.04	-	-	-	-
ORI28C2012B	0.44	200763	-	0.46	0.42	0.45	0.45	0.46	0.01	30,547.00	1,371.00	-
OSP06C2008A	0.66	200763	-	0.68	0.66	0.66	0.66	0.69	-	586.00	40.00	-
OSP06C2011A	0.34	200763	-	0.35	0.33	0.34	0.34	0.35	-	63,385.00	2,161.00	-
OSP06P2009A	0.23	200763	-	0.23	0.22	0.22	0.22	0.23	(0.01)	21,204.00	469.00	-
OSP08C2009A	0.32	200763	-	0.33	0.31	0.32	0.32	0.33	-	15,279.00	488.00	-
OSP13C2010A	0.30	200763	-	0.31	0.29	0.30	0.30	0.31	-	109,740.00	3,301.00	-
OSP16C2008A	0.01	200763	-	-	-	-	0.01	0.04	-	-	-	-
OSP19C2009A	0.29	200763	0.29	0.31	0.29	0.29	0.29	0.30	-	155,380.00	4,603.00	-
OSP19C2010A	0.19	200763	0.20	0.21	0.19	0.20	0.20	0.21	0.01	117,570.00	2,325.00	-
OSP19P2010A	0.38	200763	-	0.37	0.37	0.37	0.37	0.38	(0.01)	24,751.00	916.00	-
OSP24C2008A	0.15	200763	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	79,100.00	1,135.00	-
OSP41C2010A	0.27	200763	-	0.28	0.27	0.28	0.27	0.28	0.01	5,377.00	147.00	-
OSP42C2101T	0.24	200763	-	-	-	-	0.24	0.25	-	-	-	-
PLAN13C2007A	0.01	100763	-	-	-	-	-	-	-	-	-	-
PLAN13C2010A	0.21	200763	-	0.22	0.20	0.20	0.20	0.21	(0.01)	77,717.00	1,626.00	-
PLAN19C2007A	0.01	160763	-	-	-	-	-	0.05	-	-	-	-
PLAN19C2010A	1.16	170763	-	1.04	1.04	1.04	1.01	1.09	(0.12)	1.00	-	1.00
PLAN19C2010B	0.23	200763	0.24	0.24	0.22	0.23	0.22	0.23	-	71,347.00	1,648.00	-
PLAN24C2009A	0.19	200763	-	0.19	0.18	0.18	0.18	0.19	(0.01)	9,317.00	175.00	-
PLAN27C2008A	0.03	230663	-	-	-	-	0.01	0.11	-	-	-	-
PLAN27C2101A	0.30	200763	-	0.30	0.29	0.29	0.29	0.30	(0.01)	1,743.00	51.00	-
PLAN28C2010A	0.18	200763	-	0.19	0.18	0.18	0.17	0.18	-	62,392.00	1,137.00	-
PLAN28C2012A	0.95	150763	-	-	-	-	0.90	0.96	-	-	-	-
PLAN42C2007A	0.01	10763	-	-	-	-	-	0.04	-	-	-	-
PLAN42C2101T	0.22	200763	-	0.22	0.22	0.22	0.22	0.23	-	90.00	2.00	-
PRM13C2010A	0.55	200763	-	0.56	0.52	0.53	0.53	0.55	(0.02)	81,946.00	4,425.00	-
PRM19C2010A	0.83	200763	-	0.83	0.79	0.82	0.82	0.83	(0.01)	9,841.00	799.00	-
PRM19C2011A	0.59	200763	0.59	0.60	0.56	0.58	0.58	0.59	(0.01)	57,618.00	3,342.00	-
PSL19C2007A	0.97	200763	0.88	0.88	0.71	0.80	0.80	0.88	(0.17)	20,351.00	1,529.00	-
PTG01C2007B	0.40	200763	-	0.53	0.45	0.53	0.53	0.55	0.13	2.00	-	-
PTG06C2010A	0.68	200763	0.72	0.79	0.70	0.76	0.76	0.78	0.08	58,131.00	4,322.00	-
PTG08C2007A	0.25	100763	-	0.48	0.48	0.48	0.48	0.50	0.23	9.00	-	-
PTG08C2011A	0.61	200763	0.66	0.68	0.62	0.67	0.67	0.68	0.06	56,002.00	3,659.00	-
PTG13C2010A	0.49	200763	0.51	0.56	0.50	0.55	0.55	0.56	0.06	556,263.00	29,294.00	-
PTG16C2009A	0.58	200763	0.62	0.65	0.58	0.63	0.63	0.64	0.05	15,226.00	935.00	-
PTG19C2008A	0.87	30763	-	-	-	-	1.08	1.15	-	-	-	-
PTG19C2010A	0.59	200763	0.61	0.66	0.60	0.65	0.65	0.66	0.06	115,371.00	7,344.00	-
PTG19C2011A	1.00	0	0.47	0.50	0.45	0.49	0.49	0.50	(0.51)	117,539.00	5,571.00	-
PTG19P2010A	0.20	200763	0.19	0.20	0.17	0.18	0.18	0.19	(0.02)	132,712.00	2,422.00	-
PTG27C2007A	0.25	200763	0.28	0.34	0.25	0.34	0.32	0.34	0.09	1,957.00	60.00	-
PTG42C2101T	0.35	200763	0.37	0.39	0.36	0.38	0.38	0.39	0.03	22,408.00	839.00	-
PTT01C2007A	0.01	200763	0.01	0.03	0.01	0.03	0.03	0.04	0.02	91,468.00	167.00	-
PTT01C2007B	0.02	200763	-	0.02	0.01	0.02	0.01	0.02	-	6,051.00	6.00	-
PTT01P2007A	0.79	200763	-	0.77								

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PTTE08C2011A	0.93	200763	-	1.03	0.95	1.01	1.02	1.03	0.08	96,378.00	9,429.00	-
PTTE11C2011A	0.88	200763	-	0.94	0.89	0.94	0.94	0.95	0.06	45,936.00	4,182.00	-
PTTE13C2008A	0.01	170763	-	0.01	0.01	0.01	-	0.01	-	153.00	-	-
PTTE13C2008B	0.53	150763	-	0.53	0.53	0.53	0.52	1.07	-	2,000.00	106.00	-
PTTE13C2009A	1.19	200763	-	1.27	1.21	1.27	1.27	1.30	0.08	15.00	2.00	1.00
PTTE13C2010A	0.70	200763	0.72	0.79	0.71	0.78	0.78	0.79	0.08	281,137.00	20,930.00	-
PTTE13C2010B	0.28	200763	0.29	0.32	0.29	0.31	0.31	0.32	0.03	174,700.00	5,316.00	-
PTTE13P2008A	0.01	200763	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2009A	0.07	200763	-	-	-	-	0.05	0.06	-	-	-	-
PTTE13P2010A	0.96	200763	-	0.93	0.87	0.88	0.88	0.89	(0.08)	122,503.00	11,145.00	-
PTTE16C2009A	0.03	200763	0.03	0.03	0.03	0.03	0.02	0.03	-	30.00	-	-
PTTE19C2008A	0.04	160763	-	0.06	0.04	0.04	0.04	0.06	-	169.00	1.00	-
PTTE19C2008B	1.19	150763	-	-	-	-	1.21	1.24	-	-	-	-
PTTE19C2009A	2.44	170763	-	2.64	2.50	2.64	2.64	2.70	0.20	4.00	1.00	2.00
PTTE19C2009B	1.30	160763	-	-	-	-	1.38	1.41	-	-	-	-
PTTE19C2010A	0.54	200763	-	0.60	0.54	0.59	0.59	0.60	0.05	274,813.00	15,296.00	-
PTTE19C2010B	0.96	200763	0.98	1.05	0.97	1.04	1.04	1.05	0.08	156,921.00	15,665.00	1.00
PTTE19C2011A	0.38	200763	0.39	0.41	0.38	0.41	0.41	0.42	0.03	155,559.00	6,119.00	-
PTTE19P2009A	0.08	160763	0.06	0.06	0.06	0.06	0.06	0.07	(0.02)	1,500.00	9.00	-
PTTE19P2009B	0.19	200763	-	0.17	0.16	0.16	0.16	0.17	(0.03)	364,722.00	6,165.00	-
PTTE19P2010A	0.60	200763	-	0.58	0.53	0.53	0.54	0.55	(0.07)	67,820.00	3,849.00	-
PTTE19P2010B	0.87	200763	0.85	0.85	0.79	0.79	0.79	0.80	(0.08)	108,387.00	9,066.00	-
PTTE24C2008A	0.02	200763	-	0.03	0.03	0.03	0.02	0.06	0.01	120.00	-	-
PTTE24C2011A	0.56	200763	0.58	0.64	0.57	0.63	0.63	0.64	0.07	25,600.00	1,551.00	-
PTTE28C2008A	0.04	150763	-	0.02	0.02	0.02	0.02	0.03	(0.02)	100.00	-	-
PTTE28C2011A	0.89	200763	-	0.98	0.90	0.97	0.97	0.98	0.08	71,766.00	6,655.00	-
PTTE28C2011B	0.29	200763	-	0.32	0.30	0.32	0.32	0.33	0.03	40,560.00	1,244.00	-
PTTE28C2012A	0.68	200763	-	0.74	0.69	0.73	0.73	0.74	0.05	64,864.00	4,569.00	-
PTTE28C2102L	0.51	200763	-	0.54	0.52	0.54	0.54	0.55	0.03	37,546.00	1,969.00	-
PTTE41C2007A	0.82	160763	-	-	-	-	0.89	-	-	-	-	-
PTTE41C2008A	0.47	200763	-	0.41	0.35	0.40	0.40	0.41	(0.07)	20,805.00	776.00	-
PTTE41C2009A	1.38	90663	-	-	-	-	1.15	1.17	-	-	-	-
PTTE41C2010A	0.40	190663	-	-	-	-	0.32	0.34	-	-	-	-
PTTE41C2011A	1.00	0	-	0.83	0.77	0.83	0.83	0.85	(0.17)	73,478.00	5,835.00	-
PTTE41P2009A	0.42	200763	-	-	-	-	0.35	0.37	-	-	-	-
PTTE41P2010A	0.63	170763	-	0.59	0.59	0.59	0.54	0.56	(0.04)	1.00	-	-
PTTE41P2011A	1.11	200763	-	0.97	0.91	0.91	0.90	0.91	(0.20)	132,974.00	12,621.00	-
PTTE42C2101T	0.62	200763	-	0.64	0.63	0.64	0.66	0.67	0.02	7,600.00	479.00	-
PTTE42P2008A	0.01	70763	-	-	-	-	-	0.02	-	-	-	-
PTTE42P2101T	0.81	200763	-	0.84	0.80	0.82	0.80	0.81	0.01	10,800.00	890.00	-
PTTG01C2007B	0.01	170763	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2008A	0.18	200763	0.25	0.26	0.21	0.26	0.26	0.27	0.08	15,489.00	361.00	-
PTTG01P2007B	0.11	180663	-	0.01	0.01	0.01	0.01	0.10	(0.10)	1.00	-	-
PTTG01P2008A	0.46	140763	-	0.27	0.22	0.22	0.22	0.24	(0.24)	312.00	8.00	-
PTTG08C2008A	0.53	200763	-	0.62	0.56	0.62	0.62	0.63	0.09	58,131.00	3,450.00	-
PTTG08P2010A	0.24	200763	-	0.21	0.21	0.21	0.20	0.21	(0.03)	15,100.00	317.00	-
PTTG11C2007A	0.05	80763	-	-	-	-	0.03	0.06	-	-	-	-
PTTG11C2010A	0.48	200763	-	0.57	0.51	0.57	0.57	0.58	0.09	38,734.00	2,117.00	-
PTTG13C2008A	0.63	170763	-	-	-	-	0.92	1.00	-	-	-	-
PTTG13C2009A	0.71	200763	-	0.85	0.81	0.85	0.85	0.86	0.14	155.00	13.00	-
PTTG13C2010A	0.37	200763	0.40	0.46	0.40	0.46	0.46	0.47	0.09	355,321.00	15,453.00	-
PTTG13P2008A	0.01	170763	-	-	-	-	0.01	0.09	-	-	-	-
PTTG13P2010A	0.32	200763	0.29	0.29	0.26	0.27	0.26	0.27	(0.05)	40,779.00	1,109.00	-
PTTG19C2008A	0.11	140763	-	-	-	-	0.23	0.26	-	-	-	-
PTTG19C2008B	1.06	170763	-	1.29	1.22	1.29	1.29	1.33	0.23	35.00	4.00	1.00
PTTG19C2009A	0.53	200763	0.55	0.64	0.55	0.64	0.64	0.65	0.11	82,944.00	5,045.00	-
PTTG19C2011A	0.46	200763	0.49	0.55	0.49	0.55	0.55	0.56	0.09	114,313.00	5,973.00	-
PTTG19P2009A	0.10	200763	-	0.08	0.08	0.08	0.07	0.08	(0.02)	4,000.00	32.00	-
PTTG19P2010A	0.44	200763	0.42	0.42	0.36	0.36	0.36	0.37	(0.08)	141,168.00	5,365.00	-
PTTG19P2011A	0.42	200763	-	0.38	0.35	0.36	0.35	0.36	(0.06)	120,040.00	4,465.00	-
PTTG24C2008A	0.43	200763	-	0.55	0.48	0.55	0.55	0.56	0.12	105,719.00	5,463.00	-
PTTG28C2008A	0.20	200763	-	0.34	0.22	0.33	0.33	0.34	0.13	10,002.00	312.00	-
PTTG28C2011A	0.30	200763	-	0.36	0.34	0.36	0.37	0.38	0.06	80,306.00	2,770.00	-
PTTG28C2012A	0.58	200763	-	0.68	0.64	0.68	0.69	0.70	0.10	30,521.00	2,015.00	-
PTTG41C2007A	0.40	180663	-	-	-	-	-	-	-	-	-	-
PTTG41C2008A	1.19	70763	-	-	-	-	1.10	1.12	-	-	-	-
PTTG41C2010A	0.67	200763	-	0.81	0.80	0.81	0.81	0.83	0.14	804.00	65.00	-
PTTG41C2011A	0.35	200763	-	0.42	0.38	0.41	0.41	0.44	0.06	33,264.00	1,328.00	-
PTTG41P2010A	0.1											

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S5006P2009B	0.14	200763	0.13	0.13	0.11	0.11	0.10	0.11	(0.03)	145,043.00	1,670.00	-
S5006P2009C	0.83	200763	0.74	0.75	0.66	0.67	0.67	0.68	(0.16)	434,652.00	30,429.00	-
S5008C2009A	0.19	200763	0.20	0.22	0.19	0.21	0.21	0.22	0.02	8,082.00	163.00	-
S5008C2009B	0.36	200763	0.40	0.43	0.38	0.42	0.41	0.42	0.06	167,909.00	6,582.00	-
S5008P2009A	0.22	200763	0.19	0.19	0.17	0.17	0.17	0.18	(0.05)	11,308.00	212.00	-
S5008P2009B	0.58	200763	0.53	0.53	0.48	0.49	0.49	0.50	(0.09)	4,991.00	254.00	-
S5013C2009A	0.63	200763	0.66	0.72	0.65	0.70	0.70	0.71	0.07	7,060,450.00	486,287.00	-
S5013C2009B	0.29	200763	0.31	0.35	0.31	0.35	0.34	0.35	0.06	3,091,067.00	101,354.00	-
S5013C2009C	0.15	200763	0.16	0.18	0.15	0.17	0.16	0.17	0.02	820,213.00	13,422.00	-
S5013C2009D	0.63	200763	0.67	0.74	0.66	0.72	0.72	0.73	0.09	6,173,280.00	438,246.00	-
S5013P2009A	0.28	200763	0.27	0.27	0.24	0.24	0.24	0.25	(0.04)	361,807.00	9,238.00	-
S5013P2009B	0.19	200763	0.17	0.18	0.16	0.17	0.16	0.17	(0.02)	190,716.00	3,213.00	-
S5013P2009C	0.29	200763	0.27	0.27	0.24	0.24	0.24	0.25	(0.05)	195,217.00	4,961.00	-
S5013P2009D	0.25	200763	0.23	0.23	0.							

Foreign Board Quotation

Issue Date :

Tuesday July 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB16C2008A	0.01	10763	-	-	-	-	-	0.01	-	-	-	-
SCB19C2007A	0.03	170663	-	-	-	-	-	0.03	-	-	-	-
SCB19C2008A	0.51	140763	-	-	-	-	0.57	0.60	-	-	-	-
SCB19C2010A	0.29	200763	0.32	0.33	0.32	0.32	0.32	0.33	0.03	121,484.00	3,888.00	-
SCB19C2010B	0.60	200763	0.65	0.68	0.65	0.67	0.66	0.67	0.07	197,316.00	13,260.00	-
SCB19P2010A	0.40	200763	0.37	0.37	0.36	0.37	0.36	0.37	(0.03)	56,825.00	2,046.00	-
SCB19P2011A	1.45	200763	-	1.35	1.34	1.35	1.35	1.36	(0.10)	5,044.00	680.00	1.00
SCB19P2011B	0.79	200763	-	0.73	0.72	0.72	0.73	0.74	(0.07)	130,187.00	9,473.00	-
SCB24C2008A	0.18	200763	-	0.21	0.20	0.20	0.20	0.21	0.02	6,156.00	127.00	-
SCB27C2007A	0.01	30763	-	-	-	-	0.01	0.09	-	-	-	-
SCB28C2008A	0.09	180663	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2010A	0.38	200763	-	0.43	0.42	0.42	0.42	0.43	0.04	30,203.00	1,296.00	-
SCB28C2012A	0.44	200763	0.46	0.49	0.46	0.48	0.48	0.49	0.04	36,639.00	1,755.00	-
SCB41C2008A	0.29	80763	-	-	-	-	0.16	0.18	-	-	-	-
SCB41C2011A	0.24	170763	-	-	-	-	0.23	0.25	-	-	-	-
SCB41C2011B	0.52	200763	-	0.57	0.57	0.57	0.57	0.59	0.05	2,000.00	114.00	-
SCB41P2011A	0.72	200763	-	0.68	0.67	0.67	0.67	0.68	(0.05)	14,319.00	963.00	-
SCB42C2007A	0.04	150663	-	-	-	-	-	0.01	-	-	-	-
SCB42C2101T	0.30	200763	0.31	0.31	0.30	0.31	0.31	0.32	0.01	8,670.00	267.00	-
SCC06C2007A	0.09	130763	-	-	-	-	-	-	-	-	-	-
SCC06C2012A	0.92	200763	0.94	0.94	0.89	0.91	0.91	0.92	(0.01)	37,626.00	3,428.00	-
SCC08C2011A	0.84	200763	-	0.85	0.82	0.82	0.83	0.84	(0.02)	19,770.00	1,647.00	-
SCC11C2007A	0.17	200763	-	-	-	-	0.19	0.20	-	-	-	-
SCC11C2011A	0.93	200763	-	0.95	0.93	0.93	0.93	0.94				

Foreign Board Quotation

Issue Date :

Tuesday July 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC19P2011A	0.48	200763	-	0.47	0.45	0.45	0.45	0.46	(0.03)	41,234.00	1,906.00	-
STEC28C2011A	0.31	200763	-	0.34	0.32	0.34	0.34	0.35	0.03	37,518.00	1,246.00	-
STEC28C2012A	0.33	200763	-	0.34	0.33	0.34	0.34	0.35	0.01	23,322.00	783.00	-
STEC41C2009A	0.20	200763	-	0.22	0.21	0.22	0.22	0.24	0.02	5,232.00	113.00	-
SUPE08C2012A	0.29	200763	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	49,801.00	1,449.00	-
SUPE19C2007A	0.81	200763	-	0.81	0.81	0.81	0.79	0.86	-	12.00	1.00	-
SUPE19C2010A	0.51	200763	-	0.54	0.50	0.51	0.50	0.54	-	1,401.00	74.00	-
SUPE19C2011A	0.29	200763	0.29	0.29	0.27	0.28	0.27	0.28	(0.01)	221,464.00	6,237.00	-
SUPE19C2011B	0.19	200763	-	0.19	0.18	0.18	0.18	0.19	(0.01)	10,980.00	200.00	-
SUPE19P2011A	0.40	200763	-	0.40	0.39	0.40	0.40	0.41	-	9,698.00	379.00	-
SUPE42C2101T	0.21	200763	-	0.20	0.20	0.20	0.19	0.20	(0.01)	4,600.00	92.00	-
TASC01C2007B	0.46	200763	-	-	-	-	0.40	0.49	-	-	-	-
TASC01C2008A	1.33	200763	-	1.33	1.25	1.25	1.25	1.29	(0.08)	1,120.00	141.00	1.00
TASC01P2008A	0.06	200763	-	0.05	0.04	0.04	0.04	0.05	(0.02)	553.00	2.00	-
TASC06C2009A	1.55	150763	-	1.47	1.47	1.47	1.42	1.60	(0.08)	100.00	15.00	1.00
TASC06C2012A	0.36	200763	0.37	0.37	0.35	0.35	0.35	0.36	(0.01)	14,474.00	519.00	-
TASC08C2011A	0.87	150763	-	-	-	-	0.84	0.90	-	-	-	-
TASC08C2012A	0.30	200763	-	0.30	0.28	0.28	0.28	0.29	(0.02)	17,320.00	506.00	-
TASC13C2009A	0.98	200763	-	0.98	0.91	0.91	0.91	0.94	(0.07)	300.00	29.00	-
TASC13C2011A	0.28	200763	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	179,383.00	5,014.00	-
TASC16C2008A	0.57	200763	-	-	-	-	0.51	-	-	-	-	-
TASC19C2007A	0.47	200763	-	-	-	-	0.42	0.51	-	-	-	-
TASC19C2009A	1.37	200763	-	1.29	1.24							

Foreign Board Quotation

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Tuesday July 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP24C2008A	0.13	200763	-	0.16	0.14	0.16	0.16	0.17	0.03	3,908.00	60.00	-
TOP41C2008A	0.10	150763	-	-	-	-	0.10	0.12	-	-	-	-
TOP41C2010A	0.24	140763	-	0.30	0.28	0.30	0.30	0.32	0.06	6,000.00	175.00	-
TOP41C2011A	0.37	200763	-	0.44	0.43	0.44	0.44	0.45	0.07	31,080.00	1,352.00	-
TOP41P2010A	0.36	200763	-	0.33	0.29	0.29	0.28	0.29	(0.07)	18,570.00	561.00	-
TOP41P2011A	1.00	0	-	-	-	-	0.77	0.79	-	-	-	-
TOP42C2007A	0.04	50663	-	-	-	-	-	0.01	-	-	-	-
TOP42C2011T	0.30	170763	0.31	0.31	0.31	0.31	0.33	0.34	0.01	60.00	2.00	-
TQM13C2011A	0.85	200763	0.87	0.87	0.80	0.81	0.80	0.81	(0.04)	77,016.00	6,369.00	-
TQM19C2010A	3.84	200763	-	3.78	3.62	3.62	3.60	3.62	(0.22)	294.00	107.00	3.00
TQM19C2010B	0.73	200763	0.75	0.75	0.68	0.68	0.68	0.69	(0.05)	42,718.00	3,026.00	-
TQM19C2011A	1.14	200763	1.16	1.16	1.08	1.08	1.08	1.09	(0.06)	37,571.00	4,198.00	1.00
TQM24C2011A	0.73	200763	0.77	0.77	0.69	0.69	0.68	0.69	(0.04)	11,437.00	827.00	-
TQM41C2011A	0.87	150763	-	-	-	-	0.81	0.83	-	-	-	-
TQM42C2101T	0.71	200763	-	0.71	0.69	0.69	0.68	0.69	(0.02)	2,799.00	196.00	-
TRUE01C2007A	0.14	160763	-	-	-	-	0.05	0.14	-	-	-	-
TRUE01C2007B	0.02	200763	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P2007B	0.01	200763	-	0.01	0.01	0.01	0.01	0.02	-	1,333.00	1.00	-
TRUE06C2007A	0.01	150763	-	-	-	-	-	-	-	-	-	-
TRUE06C2009A	0.26	200763	0.27	0.27	0.24	0.25	0.26	0.27	(0.01)	22,906.00	578.00	-
TRUE06P2011A	0.60	200763	-	0.59	0.58	0.58	0.58	0.59	(0.02)	20,785.00	1,220.00	-
TRUE08C2007A	0.12	170663	-	-	-	-	0.01	0.04	-	-	-	-
TRUE08C2012A	0.41	200763	-	0.42	0.41	0.42	0.42	0.43	0.01	14,100.00	591.00	-
TRUE08P2010A	0.34	200763	-	0.33	0.33	0.33	0.33	0.34	(0.01)	5,200.00	172.00	-
TRUE13C2007A	0.06	180663	-	-	-	-	-	-	-	-	-	-
TRUE13C2009A	0.17	200763	-	0.17	0.17	0.17	0.17	0.18	-	68,620.00	1,167.00	-
TRUE13C2011A	0.34	200763	-	0.34	0.33	0.34	0.34	0.35	-	19,349.00	655.00	-
TRUE19C2007A	0.08	140763	-	0.02	0.02	0.02	0.01	0.02	(0.06)	200.00	-	-
TRUE19C2009A	0.25	200763	-	0.26	0.25	0.26	0.26	0.27	0.01	30,766.00	772.00	-
TRUE19C2011A	0.21	200763	-	0.22	0.21	0.21	0.21	0.22	-	68,592.00	1,440.00	-
TRUE19P2011A	0.44	200763	0.43	0.43	0.42	0.42	0.41	0.42	(0.02)	107,216.00	4,598.00	-
TRUE28C2011A	0.18	200763	-	0.18	0.18	0.18	0.18	0.19	-	10,140.00	183.00	-
TRUE28C2012A	0.18	200763	-	0.19	0.19	0.19	0.19	0.20	0.01	4,108.00	78.00	-
TRUE28C2012B	0.29	200763	-	0.30	0.30	0.30	0.30	0.31	0.01	10,140.00	304.00	-
TRUE41C2007A	0.01	150763	-	-	-	-	-	-	-	-	-	-
TRUE41C2010A	0.33	200763	-	0.35	0.34	0.35	0.35	0.36	0.02	16,208.00	559.00	-
TRUE42C2007A	0.19	130763	-	-	-	-	0.01	0.02	-	-	-	-
TRUE42C2101T	0.22	170763	-	-	-	-	0.22	0.23	-	-	-	-
TTW19C2011A	0.20	200763	-	0.21	0.20	0.21	0.21	0.22	0.01	16,532.00	339.00	-
TTW24C2012A	0.19	200763	-	0.20	0.18	0.20	0.20	0.21	0.01	5,600.00	107.00	-
TTW27C2009A	0.12	170763	-	0.12	0.11	0.12	0.12	0.13	-	2,308.00	27.00	-
TU06C2009A	0.24	200763	0.25	0.26	0.24	0.24	0.23	0.24	-	70,750.00	1,754.00	-
TU06P2007A	0.26	240663	-	-	-	-	-	-	-	-	-	-
TU06P2010A	0.18	200763	-	0.18	0.17	0.18	0.18	0.19	-	38,233.00	660.00	-
TU08C2008A	0.08	200763	0.08	0.08	0.08	0.08	0.07	0.08	-	4,299.00	34.00	-
TU08C2011A	0.32	200763	0.33	0.33	0.32	0.32	0.31	0.32	-	22,296.00	729.00	-
TU11C2008A	0.14	160763	-	-	-	-	0.12	0.14	-	-	-	-
TU13C2010A	0.30	200763	0.31	0.32	0.30	0.31	0.29	0.30	0.01	41,722.00	1,286.00	-
TU19C2007A	0.01	170763	-	-	-	-	-	0.01	-	-	-	-
TU19C2009A	0.08	200763	-	0.08	0.08	0.08	0.07	0.08	-	17,890.00	143.00	-
TU19C2010A	0.26	200763	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	57,368.00	1,490.00	-
TU19P2011A	0.26	200763	-	0.27	0.25	0.27	0.27	0.28	0.01	9,060.00	239.00	-
TU24C2011A	0.33	200763	0.34	0.36	0.33	0.33	0.32	0.33	-	92,270.00	3,180.00	-
TU28C2011A	0.26	200763	-	0.27	0.26	0.26	0.25	0.27	-	29,282.00	788.00	-
TU28C2012A	0.15	200763	0.15	0.16	0.15	0.15	0.15	0.16	-	1,600.00	25.00	-
TU41C2009A	0.13	150763	-	-	-	-	0.11	0.13	-	-	-	-
TU41C2010A	0.28	200763	0.29	0.29	0.29	0.29	0.27	0.29	0.01	13,000.00	377.00	-
TU42C2007A	0.01	90763	-	-	-	-	-	0.01	-	-	-	-
TU42C2101T	0.21	200763	0.23	0.23	0.22	0.22	0.21	0.22	0.01	2,720.00	62.00	-
TVO13C2011A	0.18	200763	-	0.17	0.17	0.17	0.16	0.17	(0.01)	11,759.00	200.00	-
TVO19C2007A	0.01	150763	-	-	-	-	-	0.02	-	-	-	-
TVO19C2011A	0.20	200763	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	108,183.00	2,090.00	-
VGI06C2007A	0.16	270563	-	-	-	-	0.01	-	-	-	-	-
VGI06C2010A	0.20	200763	-	0.22	0.21	0.22	0.22	0.23	0.02	21,340.00	464.00	-
VGI11C2008A	0.07	210563	-	-	-	-	0.01	0.06	-	-	-	-
VGI13C2010A	0.16	200763	-	0.17	0.16	0.16	0.16	0.17	-	13,409.00	218.00	-
VGI19C2010A	0.28	200763	-	0.30	0.29	0.30	0.30	0.31	0.02	81,468.00	2,417.00	-
VGI41C2007A	0.01	160763	-	-	-	-	-	-	-	-	-	-
VGI41C2011A	0.32	200763	-	0.35	0.33	0.35	0.34	0.36	0.03	22,854.00	759.00	-
VGI42C2101T	0.18	200763	-	0.20	0.18	0.20	0.19	0.20	0.02	150.00	3.00	-
WHA01C2008B	0.34	260663	-	0.29	0.29	0.29	0.21	0.30	(0.05)	200.00	6.00	-
WHA01C2009A	0.65	130763	-	-	-	-	0.66	0.75	-	-	-	-
WHA01P2009A	0.08	200763	0.07	0.08	0.06	0.06	0.05	0.06	(0.02)	7,365.00	48.00	-
WHA06C2010A	0.33	200763	0.35	0.43	0.34	0.42	0.42	0.43	0.09	142,315.00	5,526.00	-
WHA06P2012A	0.72	200763	0.63	0.69	0.60	0.61	0.61	0.62	(0.11)	68,170.00	4,329.00	-
WHA08C2011A	0.40	200763	-	0.50	0.43	0.49	0.49	0.50	0.09	86,110.00	4,059.00	-
WHA11C2008A	0.02	150763	-	-	-	-	0.02	0.05	-	-	-	-
WHA13C2009A	0.36	200763	-	0.46	0.37	0.45	0.45	0.46	0.09	552,919.00	23,465.00	-
WHA16C2008A	0.26	220663	-	-	-	-	0.05	-	-	-	-	-
WHA19C2010A	0.46	200763	-	0.56	0.48	0.55	0.55	0.56	0.09	165,560.00	8,788.00	-
WHA19C2011A	0.31	200763	0.33	0.40	0.33	0.40	0.39	0.40	0.09	137,900.00	5,077.00	-
WHA19P2011A	0.59	200763	0.52	0.56	0.50	0.50	0.50	0.51	(0.09)	120,113.00	6,176.00	-
WHA24C2007A	0.02	200763	-	0.02	0.02	0.02	0.02	0.03	-	201.00	-	-
WHA27C2008A	0.10	170763	-	0.14	0.11	0.14	0.13	0.14	0.04	9,712.00	121.00	-
WHA28C2011A	0.31	200763	-	0.39	0.33	0.39	0.38	0.39	0.08	46,330.00	1,701.00	-
WHA28C2012A	0.43	200763	-	0.48	0.45	0.47	0.47	0.51	0.04	211.00	10.00	-
WHA42C2101T	0.24	170763	-	0.28	0.28	0.28	0.29	0.30	0.04	1,371.00	38.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	60.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	211161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.10	200763	0.10	0.10	0.10	0.10	0.10	0.11	-	27,965.00	280.00	-
AKR-W1	0.06	200763	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	25,027.00	125.00	-
ALT-W1	0.92	200763	0.93	0.97	0.92	0.92	0.92	0.93	-	66,607.00	6,274.00	-
APEX-W1	0.01	140763	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.21	200763	0.22	0.24	0.22	0.22	0.22	0.23	0.01	63,804.00	1,454.00	-

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-W3	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.05	200763	-	0.05	0.04	0.05	0.04	0.05	-	321.00	2.00	-
B-W5	0.05	200763	-	0.06	0.05	0.06	0.05	0.06	0.01	2,766.00	16.00	-
BKD-W2	0.08	200763	-	0.09	0.07	0.09	0.08	0.09	0.01	41,211.00	314.00	-
BTS-W5	0.95	200763	0.96	1.11	0.96	1.08	1.07	1.08	0.13	895,121.00	92,862.00	1.00
CGD-W4	0.05	200763	0.05	0.05	0.04	0.05	0.04	0.05	-	5,025.00	25.00	-
CGH-W3	0.02	200763	0.02	0.03	0.02	0.03	0.02	0.03	0.01	71,812.00	144.00	-
DCC-W1	0.99	200763	0.96	0.99	0.95	0.99	0.97	0.99	-	76,776.00	7,412.00	-
ECL-W3	0.10	200763	0.10	0.10	0.10	0.10	0.10	0.11	-	38,183.00	382.00	-
EMC-W6	0.03	200763	0.03	0.04	0.03	0.03	0.03	0.04	-	26,433.00	79.00	-
EP-W3	0.36	200763	0.37	0.38	0.35	0.35	0.35	0.37	(0.01)	66,850.00	2,431.00	-
GLOCON-W4	0.39	200763	0.39	0.43	0.39	0.41	0.41	0.42	0.02	366,443.00	14,965.00	-
III-W1	0.60	200763	0.61	0.62	0.60	0.60	0.60	0.61	-	20,562.00	1,248.00	-
J-W1	0.37	200763	-	0.38	0.37	0.37	0.37	0.39	-	770.00	29.00	-
JMART-W3	5.65	200763	5.65	5.80	5.25	5.25	5.25	5.35	(0.40)	86,297.00	47,547.00	5.00
JMART-W4	4.22	200763	4.20	4.26	3.90	3.98	3.98	4.00	(0.24)	28,994.00	11,832.00	4.00
JMT-W2	8.80	200763	9.00	9.10	8.50	8.50	8.50	8.65	(0.30)	51,210.00	45,283.00	8.00
MACO-W2	0.08	200763	0.08	0.09	0.08	0.09	0.08	0.09	0.01	219,922.00	1,873.00	-
MILL-W4	0.06	200763	0.05	0.05	0.04	0.05	0.04	0.05	(0.01)	34,338.00	172.00	-
MINT-W6	1.09	200763	1.10	1.27	1.10	1.18	1.18	1.19	0.09	447,680.00	54,341.00	1.00
NER-W1	1.69	200763	1.76	1.86	1.59	1.73	1.72	1.73	0.04	1,583,050.00	273,817.00	1.00
NEX-W2	4.36	200763	4.18	4.34	4.14	4.24	4.22	4.24	(0.12)	64,099.00	27,079.00	4.00
NFC-W1	0.71	200763	-	0.72	0.66	0.71	0.67	0.71	-	106.00	7.00	-
NVD-W1	0.12	200763	0.11	0.12	0.10	0.11	0.11	0.12	(0.01)	27,483.00	302.00	-
ORI-W1	0.08	200763	0.08	0.09	0.07	0.08	0.07	0.08	-	165,891.00	1,247.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.48	200763	0.49	0.75	0.48	0.69	0.69	0.70	0.21	692,035.00	46,860.00	-
PDJ-W4	0.20	200763	-	0.24	0.18	0.23	0.22	0.23	0.03	16,927.00	366.00	-
PERM-W1	0.16	200763	0.17	0.17	0.16	0.17	0.16	0.17	0.01	10,341.00	166.00	-
PORT-W1	0.74	200763	0.75	0.78	0.73	0.73	0.73	0.75	(0.01)	73,901.00	5,564.00	-
PPPM-W4	0.15	200763	-	0.14	0.13	0.14	0.13	0.15	(0.01)	50.00	1.00	-
PRIME-W1	0.03	200763	-	0.03	0.03	0.03	0.02	0.03	-	10,000.00	30.00	-
PRIME-W2	0.04	200763	0.02	0.04	0.02	0.03	0.02	0.03	(0.01)	6,077.00	18.00	-
SAMART-W2	0.33	200763	-	0.40	0.33	0.39	0.38	0.39	0.06	139,829.00	5,265.00	-
SDC-W1	0.06	170763	-	0.06	0.06	0.06	0.05	0.06	-	2,750.00	17.00	-
SINGER-W1	8.00	200763	8.10	8.10	7.85	7.85	7.85	7.90	(0.15)	2,619.00	2,088.00	7.00
SINGER-W2	5.00	200763	5.05	5.05	4.90	4.90	4.90	4.94	(0.10)	14,198.00	7,038.00	4.00
SST-W2	1.07	200763	1.09	1.10	1.02	1.04	1.03	1.04	(0.03)	4,006.00	421.00	1.00
SUPER-W4	0.01	200763	0.01	0.01	0.01	0.01	-	0.01	-	470.00	-	-
TCC-W3	0.05	200763	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
TCC-W4	0.04	200763	-	0.04	0.03	0.04	0.03	0.04	-	502.00	2.00	-
TCC-W5	0.14	200763	-	0.14	0.12	0.14	0.12	0.14	-	467.00	6.00	-
TGPRO-W3	0.01	150763	-	-	-	-	-	0.01	-	-	-	-
TRINITY-W1	0.23	200763	-	0.24	0.23	0.23	0.23	0.24	-	2,508.00	58.00	-
TRITN-W3	0.17	200763	0.18	0.19	0.16	0.16	0.16	0.17	(0.01)	450,892.00	7,702.00	-
TTCL-W1	0.39	200763	0.40	0.42	0.38	0.41	0.40	0.41	0.02	43,190.00	1,757.00	-
U-W4	0.01	200763	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.74	200763	0.75	0.79	0.74	0.79	0.78	0.79	0.05	355,108.00	27,367.00	-
VIBHA-W3	0.13	200763	-	0.15	0.13	0.14	0.14	0.15	0.01	18,291.00	256.00	-
W-W3	0.01	170763	0.01	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
WIJK-W2	0.27	200763	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	93,383.00	2,447.00	-
ZMICO-W4	0.09	200763	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,234.00	34.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	78.75	300663	-	-	-	-	73.00	75.75	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.75	200763	-	1.78	1.75	1.78	1.76	1.78	0.03	1,590.00	281.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.01	170763	-	0.01	0.01	0.01	-	0.01	-	1,200.00	1.00	-
BROOK-W5	0.16	200763	0.15	0.16	0.15	0.16	0.15	0.16	-	3,242.00	52.00	-
CHAYO-W1	2.58	200763	2.70	2.72	2.48	2.48	2.48	2.50	(0.10)	348,718.00	90,676.00	2.00
CHO-W2	0.04	200763	0.04	0.05	0.04	0.05	0.04	0.05	0.01	20,615.00	83.00	-
CIG-W8	0.02	200763	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	54,356.00	58.00	-
D-W1	1.01	200763	-	1.06	1.00	1.02	1.02	1.05	0.01	1,935.00	198.00	1.00
DIMET-W3	1.46	200763	1.51	1.51	1.51	1.51	1.51	-	0.05	8.00	1.00	1.00
DOD-W1	0.73	200763	0.72	0.72	0.67	0.69	0.69	0.70	(0.04)	435,453.00	30,151.00	-
ECF-W3	0.24	200763	0.24	0.25	0.23	0.23	0.22	0.23	(0.01)	11,249.00	263.00	-
HPT-W1	0.29	200763	-	0.29	0.28	0.29	0.29	0.30	-	1,123.00	33.00	-
HYDRO-W1	0.03	200763	-	0.03	0.02	0.03	0.02	0.03	-	83.00	-	-
ITEL-W1	0.35	200763	-	0.37	0.34	0.35	0.35	0.36	-	26,428.00	935.00	-
LIT-W1	0.57	200763	0.54	0.59	0.54	0.58	0.58	0.59	0.01	4,433.00	251.00	-
META-W4	0.05	200763	0.06	0.07	0.04	0.05	0.05	0.07	-	59,328.00	360.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.28	200763	0.28	0.29	0.28	0.29	0.28	0.29	0.01	5,239.00	147.00	-
RWI-W2	0.13	200763	-	0.14	0.12	0.12	0.11	0.12	(0.01)	284,170.00	3,487.00	-
SANKO-W1	0.05	200763	0.06	0.06	0.05	0.05	0.04	0.05	-	7,429.00	37.00	-
SIMAT-W3	0.54	200763	0.55	0.55	0.53	0.54	0.54	0.55	-	25,399.00	1,375.00	-
SIMAT-W4	2.16	200763	-	2.26	2.16	2.26	2.06	2.28	0.10	10.00	2.00	2.00
SMART-W2	0.21	200763	0.20	0.21	0.19	0.21	0.20	0.21	-	10,441.00	209.00	-
SWC-W1	2.78	200763	-	-	-	-	2.72	2.98	-	-	-	-
TAKUNI-W	0.05	200763	0.04	0.05	0.03	0.04	0.03	0.04	(0.01)	29,300.00	117.00	-
TAPAC-W4	0.36	200763	0.37	0.38	0.36	0.37	0.36	0.37	0.01	46,053.00	1,721.00	-
TVD-W2	0.28	200763	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	66,167.00	1,847.00	-
UREKA-W2	0.31	200763	0.31	0.31	0.29	0.30	0.29	0.30	(0.01)	68,284.00	2,059.00	-
Preferred Shares												
SGF-P1	-	0	-	-	-	-	0.01	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
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-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-