

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday July 22, 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
STA	25.00	3,221,639	-11.5%
BBL	102.50	2,645,161	-5.5%
CPF	34.25	2,629,012	-0.7%
PTT	39.50	2,609,626	-1.9%
PTL	22.40	2,185,279	-2.6%
STGT	78.00	2,138,809	-6.0%
MINT	19.90	1,913,089	-2.0%
BAM	24.50	1,732,248	-3.0%
PTTGC	50.00	1,613,318	-1.0%
PTTEP	94.00	1,388,640	-2.6%

Sector Ranking

Sector	%Value
.AGRI	5.4857
.AUTO	0.3108
.BANK	8.4911
.COMM	6.8970
.CONMAT	1.4084
.CONS	0.6729
.ENERG	18.6149
.ETRON	3.3212
.FASHION	0.0277
.FIN	5.9629
.FOOD	12.6830
.HEALTH	1.2393
.HOME	0.0089
.ICT	4.3335
.IMM	0.2186
.INSUR	0.4913
.MEDIA	0.5976
.MINE	-
.PAPER	0.0627
.PERSON	3.3896
.PETRO	4.5076
.PF&REIT	0.2868
.PKG	3.9982
.PROF	0.1138
.PROP	2.7804
.STEEL	0.0662
.TOURISM	0.3049
.TRANS	3.4558

Top Ten Gainers

Stock	Last	Value '000	%Change
IVL27P2007A	0.06	3	500.0%
CBG01P2007B	0.02	30	100.0%
KTC01P2007A	0.02	1	100.0%
PTTG13P2008A	0.02	0	100.0%
SCB01C2007B	0.02	26	100.0%
W-W3	0.02	2	100.0%
STA01P2009A	0.22	4,120	83.3%
PTTE24C2008A	0.05	0	66.7%
AWC01C2009A	0.06	3	50.0%
CKP01P2009A	0.03	3	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
HSI41C2007B	0.05	18	-89.6%
SPRC13C2008A	0.01	1	-80.0%
CRC19C2008A	0.04	4	-75.0%
PTT01P2007B	0.01	0	-75.0%
CRC41C2010A	0.06	2	-70.0%
AP13C2011A	0.31	3,185	-69.0%
HSI28C2007B	0.11	27,566	-67.7%
CENT11C2007A	0.01	0	-66.7%
HSI28C2007C	0.02	1,397	-66.7%
ORI13C2011A	0.34	705	-66.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,380.97	1,382.29	1,356.86	1,357.04	(19.96)	(1.45)
.SET50	906.34	907.58	889.21	889.48	(14.73)	(1.63)
.SET100	2,015.03	2,017.40	1,975.35	1,975.74	(33.55)	(1.67)
.SETHD	939.68	940.60	920.64	921.87	(18.72)	(1.99)
.SSET	621.76	622.74	612.58	612.58	(6.46)	(1.04)
.MAI	308.21	308.53	304.03	304.03	(2.13)	(0.70)
.AGRI	237.78	239.62	219.93	220.08	(17.43)	(7.34)
.AUTO	343.18	348.00	342.73	346.34	4.28	1.25
.BANK	282.77	283.24	278.63	278.97	(6.37)	(2.23)
.COMM	36,308.24	36,391.50	35,567.30	35,623.04	(524.69)	(1.45)
.CONMAT	9,828.02	9,846.11	9,673.86	9,683.62	(131.75)	(1.34)
.CONS	63.71	63.82	62.63	62.63	(0.74)	(1.17)
.ENERG	22,930.73	22,966.56	22,335.35	22,351.49	(479.96)	(2.10)
.ETRON	1,683.43	1,750.21	1,659.17	1,673.99	14.33	0.86
.FASHION	515.95	519.76	515.35	519.63	4.00	0.78
.FIN	3,842.03	3,857.46	3,771.90	3,773.75	(32.48)	(0.85)
.FOOD	12,647.99	12,723.01	12,478.02	12,529.45	(51.19)	(0.41)
.HEALTH	4,800.86	4,814.95	4,730.12	4,748.72	(47.57)	(0.99)
.HOME	23.66	23.68	23.32	23.43	(0.14)	(0.59)
.ICT	143.56	144.21	142.13	142.45	(1.12)	(0.78)
.IMM	46.53	47.30	46.19	46.64	0.46	1.00
.INSUR	11,349.93	11,383.02	11,170.68	11,170.68	(134.82)	(1.19)
.MEDIA	41.57	41.61	40.76	40.79	(0.81)	(1.95)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,235.10	3,235.10	3,122.58	3,122.58	(112.52)	(3.48)
.PERSON	278.09	278.09	255.27	265.40	(15.48)	(5.51)
.PETRO	849.57	849.57	808.02	816.34	(23.90)	(2.84)
.PF&REIT	155.91	157.00	154.83	188.36	0.94	0.50
.PKG	3,914.09	3,979.77	3,852.66	3,867.93	(21.92)	(0.56)
.PROF	154.79	155.38	150.81	151.47	(2.28)	(1.48)
.PROP	199.71	199.93	194.96	195.71	(3.77)	(1.89)
.STEEL	21.56	21.64	21.31	21.31	(0.26)	(1.21)
.TOURISM	383.41	383.60	372.10	372.10	(9.70)	(2.54)
.TRANS	322.12	323.01	318.00	318.00	(1.79)	(0.56)

Volume by Board (Lot)

Main Board	18,190,553,222
Foreign Board	13
Total	18,190,553,235

Value by Board (Mn.Bt.)

Main Board	63,854.01
Foreign Board	9.03
Total	63,863.05

Gainers and Losers

Gainers	391
Losers	1,110
Unchanged	278

ASP's Daily Quotation Report

Wednesday July 22, 2020



Main Board Quotation

Issue Date

Wednesday July 22, 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	210763	0.47	0.47	0.46	0.47	0.46	0.47	-	21,269	985	0.46	
GFPT	14.50	210763	14.50	14.50	13.80	14.00	14.00	14.10	(0.50)	38,269	54,361	14.2	
LEE	2.44	210763	2.44	2.44	2.34	2.34	2.34	2.38	(0.10)	6,694	1,594	2.38	
MAX	0.01	210763	0.01	0.02	0.01	0.01	0.01	0.02	-	667,106	668	0.01	
NER	2.78	210763	2.82	2.86	2.70	2.74	2.72	2.74	(0.04)	771,346	214,159	2.78	
PPPM	0.39	210763	-	0.38	0.38	0.38	0.38	0.39	(0.01)	1,928	73	0.38	
STA	28.25	210763	28.25	28.50	25.00	25.00	25.00	25.25	(3.25)	1,226,479	3,221,639	26.27	
TRUBB	1.50	210763	1.52	1.52	1.47	1.51	1.50	1.51	0.01	35,123	5,233	1.49	
TWPC	4.20	210763	4.22	4.22	4.12	4.14	4.12	4.14	(0.06)	7,363	3,067	4.17	
UPOIC	3.26	210763	-	3.26	3.10	3.16	3.10	3.20	(0.10)	170	54	3.16	
UVAN	4.38	210763	-	4.38	4.36	4.36	4.36	4.38	(0.02)	308	134	4.36	
VPO	0.38	210763	-	0.40	0.36	0.37	0.36	0.37	(0.01)	16,236	612	0.38	
Banking													
BAY	22.50	210763	22.40	22.60	22.10	22.30	22.10	22.30	(0.20)	6,050	13,482	22.29	
BBL	108.50	210763	103.50	105.50	102.50	102.50	102.50	103.00	(6.00)	255,231	2,645,161	103.64	
CIMBT	0.63	210763	0.65	0.65	0.61	0.62	0.61	0.63	(0.01)	51,957	3,299	0.64	
KBANK	87.50	210763	87.00	87.25	86.00	86.25	86.25	86.50	(1.25)	120,934	1,048,049	86.66	
KKP	41.00	210763	41.25	41.25	40.25	40.50	40.50	40.75	(0.50)	25,930	105,561	40.71	
KTB	10.40	210763	10.40	10.50	10.20	10.20	10.20	10.30	(0.20)	244,450	251,702	10.3	
LHFG	1.01	210763	1.00	1.01	0.99	1.00	1.00	1.01	(0.01)	34,637	3,477	1	
SCB	73.75	210763	73.25	73.50	72.00	72.50	72.25	72.50	(1.25)	82,556	600,463	72.74	
TCAP	34.50	210763	34.75	35.00	34.25	34.25	34.25	34.50	(0.25)	32,780	113,372	34.59	
TISCO	69.00	210763	69.50	69.50	68.00	68.00	68.00	68.25	(1.00)	31,614	216,911	68.61	
TMB	1.05	210763	1.05	1.05	1.01	1.02	1.02	1.03	(0.03)	2,325,603	239,081	1.03	
Construction Materias													
CCP	0.46	210763	0.47	0.47	0.44	0.45	0.45	0.46	(0.01)	271,916	12,380	0.46	
COTTO	1.39	210763	1.44	1.44	1.33	1.33	1.33	1.34	(0.06)	140,305	19,532	1.39	
DCC	2.42	210763	2.42	2.48	2.40	2.42	2.42	2.44	-	97,031	23,719	2.44	
DCON	0.30	210763	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	14,704	441	0.3	
DRT	5.80	210763	5.85	5.95	5.75	5.75	5.75	5.80	(0.05)	10,391	6,055	5.83	
EPG	5.05	210763	5.05	5.10	4.94	4.94	4.94	4.98	(0.11)	74,545	37,205	4.99	
GEL	0.19	210763	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	16,980	308	0.18	
PPP	1.96	210763	1.97	2.00	1.95	1.98	1.97	1.98	0.02	4,387	871	1.99	
Q-CON	4.84	210763	-	4.76	4.74	4.74	4.74	5.05	(0.10)	34	16	4.75	
RCI	2.82	210763	-	2.78	2.78	2.78	2.78	2.90	(0.04)	100	28	2.78	
SCC	390.00	210763	389.00	390.00	386.00	387.00	386.00	387.00	(3.00)	10,853	420,967	387.88	
SCCC	143.50	210763	142.00	144.50	141.00	141.50	141.00	141.50	(2.00)	2,542	36,155	142.23	
SCP	5.85	210763	5.90	6.20	5.80	6.05	6.05	6.10	0.20	27,533	16,585	6.02	
SKN	2.06	210763	-	2.06	2.00	2.00	2.00	2.04	(0.06)	2,010	403	2.01	
TASCO	26.75	210763	27.00	27.25	26.25	26.50	26.50	26.75	(0.25)	70,268	187,841	26.73	
TCMC	1.13	210763	1.14	1.21	1.13	1.17	1.17	1.18	0.04	363,988	42,901	1.18	
TOA	40.75	210763	41.00	41.25	38.50	38.75	38.50	38.75	(2.00)	17,725	69,967	39.47	
TPIPL	1.24	210763	1.26	1.26	1.23	1.23	1.23	1.24	(0.01)	86,080	10,712	1.24	
UMI	0.80	210763	-	0.81	0.78	0.78	0.78	0.80	(0.02)	23,176	1,848	0.8	
VNG	3.68	210763	3.74	3.78	3.66	3.66	3.66	3.72	(0.02)	2,167	806	3.72	
WIIC	1.97	210763	1.97	2.02	1.93	1.96	1.95	1.96	(0.01)	52,530	10,398	1.98	
Petrochemicals & Ct													
BCT	39.75	210763	-	39.75	38.75	39.50	39.00	39.75	(0.25)	151	591	39.17	
CMAN	1.37	210763	1.37	1.41	1.37	1.38	1.37	1.38	0.01	3,534	490	1.39	
GC	5.95	210763	5.95	6.20	5.55	5.55	5.55	5.60	(0.40)	58,671	34,855	5.94	
GGC	10.80	210763	10.70	11.00	10.10	10.20	10.20	10.30	(0.60)	128,157	135,841	10.6	
GIFT	2.40	210763	2.44	2.44	2.36	2.40	2.38	2.40	-	6,000	1,441	2.4	
IVL	28.50	210763	29.00	29.00	26.00	26.75	26.75	27.00	(1.75)	372,875	1,028,080	27.57	
NFC	1.53	210763	1.60	1.75	1.55	1.75	1.65	1.75	0.22	1,260	217	1.72	
PATO	8.90	210763	8.95	9.00	8.80	8.80	8.80	8.90	(0.10)	252	224	8.9	
PMTA	8.55	210763	8.55	8.55	8.55	8.55	8.55	8.85	-	4	3	8.55	
PTTGC	50.50	210763	51.00	51.00	49.75	50.00	49.75	50.00	(0.50)	319,130	1,613,318	50.55	
SUTHA	3.38	200763	-	-	-	-	3.34	3.40	-	-	-	0	
TCCC	20.60	210763	20.50	20.50	20.30	20.30	20.10	20.60	(0.30)	68	139	20.46	
TPA	5.45	210763	-	-	-	-	5.35	5.45	-	-	-	0	
UAC	3.68	210763	-	3.72	3.60	3.70	3.70	3.72	0.02	2,471	911	3.68	
UP	14.60	90763	-	14.60	13.80	13.90	13.90	14.00	(0.70)	165	233	14.14	
VNT	23.90	210763	24.00	24.20	23.30	23.50	23.30	23.50	(0.40)	24,907	58,930	23.66	
WG	182.50	210763	-	183.00	183.00	183.00	182.00	183.00	0.50	1	18	183	
YCI	13.20	70557	-	-	-	-	-	-	-	1	-	0	
Commerce													
BEAUTY	1.64	210763	1.65	1.66	1.58	1.58	1.58	1.59	(0.06)	311,990	50,340	1.61	
BIG	0.58	210763	0.59	0.62	0.57	0.60	0.59	0.60	0.02	294,965	17,658	0.6	
BJC	40.25	210763	40.25	41.00	38.75	39.25	39.00	39.25	(1.00)	67,239	267,151	39.73	
COL	15.80	210763	15.80	16.00	15.60	15.90	15.80	15.90	0.10	2,521	3,979	15.78	
COM7	36.00	210763	36.25	36.50	35.25	35.75	35.50	35.75	(0.25)	44,980	161,055	35.81	
CPALL	65.75	210763	66.25	66.25	65.50	65.50	65.50	65.75	(0.25)	134,273	883,571	65.8	
CPW	1.97	210763	1.97	2.00	1.92	1.93	1.93	1.94	(0.04)	29,463	5,748	1.95	
CRC	30.00	210763	30.00	30.50	28.75	28.75	28.75	29.00	(1.25)	274,076	805,494	29.39	
CSS	1.47	210763	1.49	1.53	1.46	1.49	1.47	1.49	0.02	198,280	29,606	1.49	
DOHOME	12.10	210763	12.20	12.30	11.50	11.70	11.60	11.70	(0.40)	75,377	89,658	11.89	
FN	1.24	210763	1.21	1.30	1.21	1.24	1.24	1.25	-	68,461	8,616	1.26	
FTE	1.62	210763	-	1.62	1.61	1.61	1.61	1.62	(0.01)	302	49	1.61	
GLOBAL	17.60	210763	17.60	17.60	17.20	17.50	17.30	17.50	(0.10)	62,054	108,109	17.42	
HMPRO	15.70	210763	15.70	15.80	15.40	15.40	15.40	15.50	(0.30)	94,758	147,645	15.58	
ILM	14.30	210763	14.50	14.60	13.90	14.10	14.10	14.20	(0.20)	19,195			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.30	210763	8.35	8.60	8.25	8.25	8.25	8.30	(0.05)	23,108	19,442	8.41
ILINK	4.00	210763	4.08	4.08	3.96	3.96	3.94	3.96	(0.04)	5,917	2,366	4
INET	2.92	210763	2.96	3.04	2.92	2.94	2.92	2.94	0.02	25,099	7,508	2.99
INTUCH	57.50	210763	57.50	57.75	56.50	57.00	57.00	57.25	(0.50)	105,018	598,641	57
JAS	3.52	210763	3.54	3.54	3.50	3.50	3.50	3.52	(0.02)	177,059	62,141	3.51
JASIF	9.80	210763	9.80	9.90	9.80	9.85	9.80	9.85	0.05	213,283	209,732	9.83
JMART	14.00	210763	14.20	14.40	13.80	14.00	13.90	14.00	-	250,161	352,434	14.09
JTS	3.40	210763	3.62	3.62	3.40	3.50	3.46	3.50	0.10	57,750	20,253	3.51
MFEC	4.76	210763	4.80	4.80	4.72	4.78	4.78	4.80	0.02	23,801	11,366	4.78
MSC	5.15	210763	-	5.20	5.00	5.05	5.05	5.10	(0.10)	984	499	5.07
PT	4.78	210763	4.84	4.86	4.76	4.78	4.76	4.78	-	4,256	2,038	4.79
SAMART	5.55	210763	5.55	5.60	5.25	5.30	5.25	5.30	(0.25)	43,511	23,431	5.39
SAMTEL	6.45	210763	6.50	6.55	6.10	6.15	6.15	6.20	(0.30)	8,985	5,677	6.32
SDC	0.15	210763	0.15	0.15	0.15	0.15	0.15	0.16	-	8,111	122	0.15
SIS	11.00	210763	11.20	11.20	10.90	11.10	11.00	11.10	0.10	5,422	5,973	11.02
SVOA	1.18	210763	1.20	1.20	1.14	1.17	1.15	1.17	(0.01)	64,574	7,532	1.17
SYMC	3.32	210763	3.36	3.36	3.28	3.32	3.28	3.34	-	756	249	3.29
SYNEX	9.40	210763	9.35	9.40	9.15	9.20	9.20	9.25	(0.20)	17,977	16,568	9.22
THCOM	5.10	210763	5.10	5.15	4.94	4.98	4.98	5.05	(0.12)	64,469	32,385	5.02
TRUE	3.48	210763	3.50	3.50	3.42	3.44	3.42	3.44	(0.04)	401,682	138,548	3.45
TWZ	0.06	210763	0.06	0.07	0.06	0.07	0.06	0.07	0.01	77,588	492	0.06
Electronic Compone												
CCET	1.92	210763	1.94	1.95	1.89	1.89	1.89	1.90	(0.03)	75,378	14,402	1.91
DELTA	84.50	210763	86.50	91.75	85.75	87.25	87.25	87.50	2.75	90,425	801,088	88.59
HANA	34.00	210763	34.00	35.25	33.00	33.00	33.00	33.25	(1.00)	107,494	370,502	34.47
KCE	26.00	210763	26.00	26.50	24.90	25.25	25.00	25.25	(0.75)	197,590	505,628	25.59
METCO	135.00	210763	-	135.00	135.00	135.00	135.00	135.50	-	5	68	135
NEX	5.60	210763	5.60	6.30	5.55	5.90	5.90	5.95	0.30	526,854	314,241	5.96
SMT	1.62	210763	1.65	1.84	1.64	1.83	1.82	1.83	0.21	430,810	76,986	1.79
SVI	3.42	210763	3.46	3.46	3.20	3.22	3.22	3.24	(0.20)	92,687	30,586	3.3
TEAM	0.80	210763	0.81	0.90	0.80	0.84	0.84	0.85	0.04	36,045	3,118	0.87
W	0.13	210763	0.13	0.14	0.13	0.14	0.13	0.14	0.01	317,923	4,191	0.13
Energy & Utilities												
7UP	0.37	210763	0.37	0.38	0.36	0.37	0.36	0.37	-	115,611	4,275	0.37
ABPIF	3.48	210763	3.48	3.50	3.46	3.48	3.48	3.50	-	784	273	3.49
ACE	3.90	210763	3.96	3.96	3.88	3.90	3.88	3.90	-	115,548	45,208	3.91
AI	1.36	210763	1.38	1.38	1.35	1.35	1.35	1.36	(0.01)	14,876	2,020	1.36
AKR	0.53	210763	0.53	0.53	0.52	0.53	0.52	0.53	-	5,076	264	0.52
BAFS	22.60	210763	22.70	23.00	22.20	22.20	22.20	22.40	(0.40)	4,083	9,223	22.59
BANPU	6.15	210763	6.20	6.25	5.95	6.05	6.00	6.05	(0.10)	299,572	182,230	6.08
BCP	20.80	210763	20.80	20.90	20.00	20.00	20.00	20.10	(0.80)	25,043	51,281	20.48
BCPG	15.90	210763	16.10	16.30	15.90	15.90	15.90	16.00	-	56,620	90,969	16.07
BGRIM	55.50	210763	55.75	55.75	53.75	53.75	53.75	54.00	(1.75)	62,558	342,894	54.81
BPP	16.60	210763	16.50	16.70	16.00	16.00	16.00	16.20	(0.60)	38,429	62,815	16.35
BRRGIF	7.15	210763	-	7.15	7.15	7.15	7.10	7.15	-	179	128	7.15
CKP	5.05	210763	5.20	5.45	5.15	5.20	5.20	5.25	0.15	1,731,683	919,391	5.31
DEMCO	3.38	210763	3.38	3.48	3.36	3.38	3.38	3.42	-	4,182	1,434	3.43
EA	50.25	210763	50.50	50.75	49.25	49.25	49.25	49.50	(1.00)	217,480	1,085,447	49.91
EASTW	10.20	210763	10.20	10.20	10.10	10.10	10.10	10.20	(0.10)	25,127	25,392	10.11
EGATIF	12.30	210763	12.30	12.40	12.30	12.40	12.30	12.40	0.10	5,316	6,567	12.35
EGCO	254.00	210763	252.00	253.00	249.00	250.00	250.00	251.00	(4.00)	10,018	251,469	251.02
EP	3.94	210763	4.00	4.00	3.78	3.84	3.84	3.88	(0.10)	57,928	22,764	3.93
ESSO	8.00	210763	8.05	8.20	7.75	7.75	7.75	7.80	(0.25)	632,958	508,493	8.03
GPSC	76.00	210763	76.25	76.25	74.00	74.00	74.00	74.25	(2.00)	75,321	565,710	75.11
GREEN	0.92	210763	-	1.00	0.92	0.95	0.94	0.95	0.03	4,754	454	0.95
GULF	38.00	210763	38.50	38.50	37.00	37.00	37.00	37.50	(1.00)	103,202	389,048	37.7
GUNKUL	2.80	210763	2.84	2.86	2.76	2.76	2.76	2.78	(0.04)	344,657	96,805	2.81
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.74	210763	2.76	2.76	2.66	2.66	2.66	2.68	(0.08)	562,585	152,393	2.71
LANNA	7.25	210763	7.20	7.30	7.10	7.10	7.10	7.25	(0.15)	599	432	7.2
MDX	2.44	210763	2.48	2.56	2.42	2.42	2.42	2.44	(0.02)	2,059	512	2.49
PDI	6.25	210763	6.30	6.45	6.05	6.10	6.05	6.10	(0.15)	16,756	10,309	6.15
PRIME	0.41	210763	0.42	0.42	0.41	0.41	0.40	0.41	-	84,546	3,497	0.41
PTG	18.80	210763	19.10	19.30	18.30	18.40	18.40	18.50	(0.40)	374,403	708,123	18.91
PTT	40.25	210763	40.25	40.75	39.00	39.50	39.25	39.50	(0.75)	654,622	2,609,626	39.86
PTTEP	96.50	210763	96.25	96.50	94.00	94.00	94.00	94.25	(2.50)	145,876	1,388,640	95.19
RATCH	64.00	210763	64.25	64.75	63.00	63.00	63.00	63.25	(1.00)	41,747	266,832	63.92
RPC	0.50	210763	-	0.51	0.50	0.50	0.50	0.51	-	1,484	75	0.5
SCG	3.84	210763	3.88	3.88	3.80	3.86	3.80	3.86	0.02	29	11	3.84
SCI	1.59	210763	1.60	1.61	1.57	1.59	1.58	1.59	-	12,239	1,936	1.58
SCN	2.16	210763	2.18	2.20	2.12	2.16	2.14	2.16	-	19,609	4,234	2.16
SGP	9.30	210763	9.30	9.40	8.90	8.95	8.95	9.00	(0.35)	79,231	72,379	9.14
SKE	0.79	210763	-	0.79	0.77	0.79	0.78	0.79	-	736	57	0.78
SOLAR	1.05	210763	-	1.09	1.03	1.03	1.03	1.04	(0.02)	27,230	2,884	1.06
SPCG	20.20	210763	20.00	20.20	19.30	19.60	19.50	19.60	(0.60)	78,042	154,789	19.83
SPRC	7.00	210763	7.20	7.20	6.80	6.80	6.80	6.85	(0.20)	434,096	305,457	7.04
SSP	8.00	210763	8.05	8.05	7.70	7.70	7.70	7.80	(0.30)	19,704	15,486	7.86
SUPER	0.99	210763	1.00	1.00	0.97	0.97	0.97	0.98	(0.02)	5,447,986	533,856	0.98
SUPEREIF	11.70	210763	11.70	11.70	11.60	11.70	11.70	11.80	-	6,567	7,669	11.68
SUSCO	2.46	210763	2.46	2.50	2.42	2.42	2.42	2.44	(0.04)	5,136	1,258	2.45
TAE	2.76	210763	2.76	2.82	2.76	2.78	2.78	2.80	0.02	19,207	5,371	2.8
TCC	0.23	210763	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	13,304	298	0.22
TOP	45.00	210763	45.50	45.50	43.25	43.25	43.25	43.50	(1.75)	188,487	838,014	44.46
TPIPP	4.08	210763	4.08	4.10	4.04							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 22, 2020

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
TH	0.51	210763	-	0.51	0.50	0.50	0.50	0.51	(0.01)	11	1	0.5
TKS	5.10	210763	5.15	5.40	5.10	5.25	5.20	5.25	0.15	36,129	18,896	5.23
VGI	7.35	210763	7.30	7.30	7.10	7.15	7.15	7.20	(0.20)	108,086	77,590	7.18
WAVE	1.02	210763	-	1.01	0.99	0.99	0.99	1.01	(0.03)	75	8	1
WORK	10.50	210763	10.50	10.80	10.40	10.50	10.50	10.60	-	26,414	27,988	10.6
Finance & Securities												
AEC	0.28	210763	0.30	0.32	0.26	0.30	0.30	0.31	0.02	131,618	4,012	0.3
AEONTS	113.50	210763	113.50	114.50	111.50	111.50	111.50	112.00	(2.00)	5,273	59,302	112.46
AMANAHA	2.68	210763	2.70	2.72	2.62	2.62	2.60	2.62	(0.06)	118,037	31,436	2.66
ASAP	2.24	210763	2.34	2.56	2.30	2.56	2.56	-	0.32	239,212	58,995	2.47
ASK	17.50	210763	17.60	17.70	17.20	17.20	17.20	17.30	(0.30)	4,418	7,710	17.45
ASP	1.72	210763	1.72	1.73	1.69	1.70	1.70	1.71	(0.02)	22,473	3,852	1.71
BAM	25.25	210763	25.25	25.50	24.50	24.50	24.50	24.60	(0.75)	695,950	1,732,248	24.89
BFIT	28.25	210763	31.25	32.25	31.00	32.25	32.25	-	4.00	99,530	315,662	31.72
CGH	0.73	210763	0.73	0.73	0.72	0.73	0.72	0.73	-	4,794	350	0.73
ECL	0.84	210763	0.85	0.87	0.84	0.85	0.85	0.86	0.01	22,473	1,922	0.86
FNS	2.96	210763	3.02	3.06	2.94	3.00	2.98	3.00	0.04	20,843	6,243	3
FSS	1.51	210763	-	1.51	1.48	1.49	1.48	1.49	(0.02)	2,811	419	1.49
GBX	0.48	210763	-	0.48	0.46	0.47	0.46	0.47	(0.01)	20,497	954	0.47
GL	3.64	210763	3.66	3.66	3.48	3.52	3.52	3.54	(0.12)	21,042	7,516	3.57
IFS	2.40	210763	2.40	2.44	2.38	2.38	2.38	2.40	(0.02)	3,254	781	2.4
JMT	28.25	210763	28.25	28.50	27.25	27.75	27.50	27.75	(0.50)	103,131	286,678	27.8
KCAR	7.50	210763	7.50	7.60	7.45	7.50	7.45	7.50	-	1,052	790	7.51
KGI	3.48	210763	3.48	3.50	3.46	3.46	3.46	3.48	(0.02)	15,175	5,275	3.48
KTC	32.75	210763	32.75	33.25	32.50	32.50	32.50	32.75	(0.25)	113,027	370,244	32.76
MBKET	8.80	210763	8.85	8.90	8.75	8.75	8.75	8.80	(0.05)	1,658	1,462	8.82
MFC	13.70	210763	13.80	13.80	13.50	13.60	13.50	13.60	(0.10)	203	275	13.54
ML	0.90	210763	0.90	0.92	0.88	0.92	0.92	0.93	0.02	9,088	826	0.91
MTC	54.25	210763	54.50	54.75	53.00	53.00	53.00	53.25	(1.25)	39,188	210,322	53.67
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.00	210763	-	2.04	2.02	2.02	2.00	2.02	0.02	2,382	482	2.03
S11	5.45	210763	5.55	5.55	5.30	5.35	5.30	5.35	(0.10)	4,304	2,312	5.37
SAWAD	51.25	210763	52.00	52.50	51.50	51.75	51.75	52.00	0.50	122,054	634,125	51.95
THANI	3.68	210763	3.72	3.74	3.62	3.64	3.64	3.66	(0.04)	169,533	62,355	3.68
TK	7.45	210763	-	7.50	7.40	7.40	7.40	7.50	(0.05)	922	685	7.43
TNITY	3.90	210763	-	3.90	3.90	3.90	3.88	3.90	-	50	20	3.9
UOBKH	3.50	210763	3.50	3.56	3.50	3.56	3.46	3.56	0.06	104	36	3.5
ZMICO	0.69	210763	0.69	0.70	0.67	0.68	0.67	0.68	(0.01)	7,801	534	0.68
Food & Beverage												
APURE	2.06	210763	2.08	2.08	1.94	1.97	1.97	1.98	(0.09)	33,073	6,639	2.01
ASIAN	9.85	210763	9.75	9.80	9.50	9.50	9.50	9.55	(0.35)	220,633	212,400	9.63
BR	1.90	210763	1.91	1.93	1.90	1.90	1.90	1.92	-	10,799	2,063	1.91
BRR	2.90	210763	-	2.94	2.88	2.88	2.88	2.90	(0.02)	710	205	2.88
CBG	117.00	210763	117.00	119.50	117.00	117.50	117.00	117.50	0.50	39,025	460,881	118.1
CFRESH	3.94	210763	4.20	4.44	4.14	4.20	4.20	4.24	0.26	142,741	61,138	4.28
CHOTI	77.00	210763	-	76.50	76.50	76.50	76.75	78.75	(0.50)	1	8	76.5
CM	3.18	210763	3.26	3.46	3.18	3.18	3.18	3.20	-	40,720	13,464	3.31
CPF	34.50	210763	35.00	35.25	34.00	34.25	34.00	34.25	(0.25)	757,029	2,629,012	34.73
CPI	1.21	210763	-	1.23	1.22	1.22	1.21	1.23	0.01	73	9	1.22
F&D	17.90	150763	-	-	-	-	15.80	19.40	-	-	-	0
HTC	17.70	210763	17.70	18.30	17.70	17.70	17.70	17.80	-	8,157	14,643	17.95
ICHI	8.25	210763	8.35	9.20	8.25	9.20	9.15	9.20	0.95	542,134	478,855	8.83
KBS	3.20	210763	-	3.22	3.18	3.18	3.16	3.22	(0.02)	96	31	3.19
KSL	2.00	210763	2.02	2.16	2.00	2.08	2.06	2.08	0.08	89,615	18,748	2.09
KTIS	2.58	210763	-	2.62	2.50	2.54	2.52	2.56	(0.04)	2,621	663	2.53
LST	4.48	210763	4.48	4.50	4.46	4.48	4.46	4.48	-	1,046	468	4.47
M	52.25	210763	52.50	52.50	51.75	52.25	52.00	52.25	-	7,591	39,586	52.15
MALEE	8.15	210763	8.25	9.25	8.20	9.05	9.05	9.10	0.90	133,465	119,725	8.97
MINT	20.30	210763	20.50	20.60	19.60	19.90	19.90	20.00	(0.40)	949,109	1,913,089	20.16
OISHI	39.25	210763	-	39.25	38.75	38.75	38.50	38.75	(0.50)	44	171	38.91
OSP	41.25	210763	41.50	42.50	41.25	41.50	41.50	41.75	0.25	247,570	1,036,379	41.86
PB	68.50	210763	68.75	68.75	68.50	68.50	68.25	68.75	-	21	144	68.61
PM	6.60	210763	6.60	6.65	6.50	6.55	6.50	6.55	(0.05)	2,090	1,373	6.57
PRG	11.10	210763	-	11.10	11.00	11.00	11.00	11.10	(0.10)	80	89	11.07
RBF	10.00	210763	10.10	10.10	9.85	9.85	9.85	9.90	(0.15)	62,749	62,532	9.97
SAPPE	18.70	210763	18.80	19.60	18.80	19.10	19.10	19.20	0.40	13,140	25,370	19.31
SAUCE	24.80	210763	-	25.00	24.70	24.80	24.60	24.80	-	74	183	24.79
SFP	133.00	290663	-	-	-	-	122.00	133.00	-	-	-	0
SNP	10.50	210763	-	10.50	10.50	10.50	10.40	10.60	-	50	53	10.5
SORKON	51.00	200763	-	51.00	51.00	51.00	50.00	51.00	-	1	5	51
SSC	33.00	210763	-	-	-	-	33.00	34.00	-	-	-	0
SSF	6.75	210763	-	6.90	6.75	6.80	6.75	6.95	0.05	64	44	6.89
SST	2.56	210763	2.60	2.66	2.58	2.58	2.58	2.60	0.02	339	88	2.59
TC	3.60	210763	3.64	3.64	3.44	3.46	3.46	3.56	(0.14)	8,958	3,169	3.54
TFG	5.10	210763	5.15	5.20	4.86	4.92	4.90	4.92	(0.18)	563,018	280,725	4.99
TFMAMA	196.50	210763	-	198.00	196.00	196.00	196.00	197.00	(0.50)	177	3,483	196.76
TIPCO	7.85	210763	7.90	8.45	7.90	8.40	8.35	8.40	0.55	185,499	153,300	8.26
TKN	10.50	210763	10.60	10.70	10.20	10.30	10.30	10.40	(0.20)	185,610	195,152	10.51
TU	13.90	210763	14.10	14.20	13.60	13.70	13.60	13.70	(0.20)	219,690	304,518	13.86
TVO	28.50	210763	28.75	29.25	28.25	28.25	28.25	28.75	(0.25)	18,648	53,735	28.82
ZEN	9.35	210763	9.55	9.55	9.20	9.20	9.20	9.25	(0.15)	3,926	3,656	9.31
Health Care Service												
AHC	13.00	210763	13.00	13.10	12.90	12.90	12.90	13.00	(0.10)	409	530	12.95
BCH	14.70	210763	14.80	14.80	14.60	14.70	14.70	14.80	-			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTC	7.20	210763	-	7.30	7.20	7.20	7.20	7.25	-	2,146	1,550	7.22
ERW	3.54	210763	3.58	3.60	3.42	3.42	3.42	3.44	(0.12)	167,341	58,701	3.51
GRAND	0.55	210763	0.56	0.57	0.55	0.55	0.55	0.56	-	3,260	182	0.56
LRH	35.75	210763	-	35.50	34.00	35.00	34.50	35.00	(0.75)	35	122	34.84
MANRIN	24.00	160763	-	23.90	23.00	23.00	22.70	23.90	(1.00)	4	9	23.23
OHTL	333.00	210763	-	333.00	333.00	333.00	330.00	365.00	-	1	33	333
ROH	35.00	210763	-	35.00	34.75	35.00	34.00	37.00	-	8	28	34.97
SHANG	57.00	210763	-	57.25	57.00	57.25	57.00	57.25	0.25	13	74	57.06
SHR	2.08	210763	2.10	2.12	2.06	2.06	2.06	2.08	(0.02)	31,766	6,628	2.09
VRANDA	5.80	210763	-	5.90	5.80	5.80	5.80	5.85	-	569	333	5.86
Home & Office Prod												
ACC	0.65	210763	0.70	0.70	0.67	0.67	0.67	0.68	0.02	1,981	135	0.68
AJA	0.15	210763	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	28,157	394	0.14
DTCI	29.50	300663	-	-	-	-	27.25	29.75	-	-	-	0
FANCY	0.68	210763	0.68	0.70	0.65	0.65	0.64	0.65	(0.03)	8,755	579	0.66
KYE	345.00	210763	-	343.00	341.00	343.00	342.00	345.00	(2.00)	2	68	342
L&E	1.64	210763	1.66	1.78	1.64	1.70	1.70	1.73	0.06	2,930	503	1.72
MODERN	2.48	210763	2.50	2.50	2.46	2.48	2.46	2.48	-	329	81	2.47
OGC	24.60	210763	-	-	-	-	24.10	25.25	-	-	-	0
ROCK	11.00	300663	-	-	-	-	9.80	11.00	-	-	-	0
SIAM	1.48	210763	1.49	1.49	1.46	1.48	1.47	1.48	-	1,100	163	1.48
TSR	2.58	210763	2.60	2.60	2.50	2.50	2.50	2.52	(0.08)	14,920	3,768	2.53
Insurance												
AYUD	34.50	210763	34.25	34.50	34.25	34.25	34.25	34.50	(0.25)	62	213	34.41
BKI	285.00	210763	284.00	285.00	283.00	285.00	284.00	285.00	-	103	2,924	283.83
BLA	17.90	210763	18.10	18.30	17.50	17.50	17.50	17.60	(0.40)	60,522	108,059	17.85
BUI	9.25	200763	-	9.25	9.25	9.25	9.25	9.95	-	8	7	9.25
CHARAN	22.00	200763	-	-	-	-	21.00	22.20	-	-	-	0
INSURE	35.00	220563	-	-	-	-	31.50	40.25	-	-	-	0
MTI	83.75	210763	-	84.00	84.00	84.00	83.75	84.00	0.25	257	2,159	84
NKI	56.00	210763	-	56.00	56.00	56.00	55.75	56.00	-	7	39	56
NSI	55.75	210763	-	-	-	-	56.00	58.00	-	-	-	0
SEG	24.90	200763	-	-	-	-	24.00	24.90	-	-	-	0
SMK	34.75	210763	34.50	35.50	34.50	35.50	34.50	35.00	0.75	17	60	35.15
THRE	0.89	210763	0.91	0.91	0.88	0.88	0.88	0.89	(0.01)	100,545	9,008	0.9
THREL	2.46	210763	2.46	2.50	2.44	2.44	2.44	2.46	(0.02)	14,688	3,625	2.47
TIP	25.50	210763	26.00	26.25	25.50	25.50	25.50	25.75	-	15,000	38,729	25.82
TQM	137.50	210763	137.50	138.50	133.00	133.00	133.00	133.50	(4.50)	10,949	148,223	135.38
TSI	0.36	210763	0.35	0.36	0.35	0.35	0.35	0.36	(0.01)	3,506	123	0.35
TVI	3.08	210763	3.10	3.14	3.04	3.04	3.04	3.10	(0.04)	1,203	371	3.08
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	18.70	210763	18.90	19.50	18.20	18.20	18.20	18.40	(0.50)	104,133	195,302	18.76
ALUCON	145.50	210763	-	147.00	145.00	147.00	146.00	147.50	1.50	8	117	146.56
BGC	9.45	210763	9.60	10.10	9.60	9.70	9.70	9.75	0.25	50,406	49,550	9.83
CSC	46.25	210763	-	46.50	46.25	46.25	46.25	46.50	-	29	135	46.46
GLOCON	0.92	210763	0.93	0.95	0.90	0.90	0.90	0.92	(0.02)	107,844	9,995	0.93
NEP	0.16	210763	-	0.16	0.16	0.16	0.16	0.17	-	6,655	106	0.16
PTL	23.00	210763	23.20	24.00	22.00	22.40	22.40	22.50	(0.60)	946,510	2,185,279	23.09
SFLEX	14.50	210763	14.50	14.70	14.40	14.50	14.40	14.50	-	6,343	9,188	14.49
SITHAI	0.67	210763	0.67	0.69	0.66	0.66	0.66	0.68	(0.01)	54,901	3,700	0.67
SLP	0.44	210763	-	0.45	0.43	0.45	0.44	0.45	0.01	313	14	0.44
SMPC	11.40	210763	11.50	12.20	11.30	11.70	11.70	11.80	0.30	78,951	92,995	11.78
SPACK	2.64	210763	2.64	2.68	2.54	2.54	2.54	2.58	(0.10)	19,079	4,962	2.6
TCOAT	21.60	210763	-	21.80	21.80	21.80	21.70	23.00	0.20	1	2	21.8
TFI	0.04	210763	-	0.05	0.04	0.05	0.05	-	0.01	121	1	0.05
THIP	23.20	210763	23.40	23.50	22.90	23.00	23.00	23.10	(0.20)	783	1,812	23.14
TMD	21.40	210763	-	21.60	21.40	21.40	21.30	21.40	-	59	126	21.41
TOPP	180.00	210763	-	-	-	-	166.50	207.00	-	-	-	0
TPBI	4.40	210763	-	4.48	4.38	4.46	4.38	4.46	0.06	114	50	4.41
TPP	15.10	210763	-	15.10	15.10	15.10	15.00	15.40	-	5	8	15.1
Personal Products &												
APCO	3.72	210763	3.72	3.72	3.64	3.68	3.64	3.68	(0.04)	2,582	945	3.66
DDD	16.50	210763	16.50	17.00	15.50	15.50	15.50	15.60	(1.00)	13,277	21,775	16.4
JCT	80.50	200763	-	-	-	-	80.50	81.50	-	-	-	0
OCC	9.00	170763	-	8.90	8.40	8.90	8.50	9.00	(0.10)	409	348	8.51
S & J	26.75	210763	-	-	-	-	26.25	26.75	-	-	-	0
STGT	83.00	210763	82.00	82.00	74.25	78.00	77.75	78.00	(5.00)	272,977	2,138,809	78.35
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.95	210763	10.20	10.20	9.90	9.95	9.90	9.95	-	1,371	1,368	9.98
TOG	3.38	210763	-	3.38	3.34	3.34	3.34	3.36	(0.04)	931	312	3.35
Professional Service												
BWG	0.71	210763	0.73	0.73	0.69	0.70	0.69	0.70	(0.01)	822,409	58,467	0.71
GENCO	0.52	210763	0.52	0.52	0.51	0.52	0.51	0.52	-	14,201	727	0.51
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.30	210763	9.30	9.35	9.15	9.15	9.15	9.20	(0.15)	14,637	13,491	9.22
Property Developme												
A	4.96	210763	4.96	4.96	4.96	4.96	4.94	4.98	-	55	27	4.96
AMATA	16.20	210763	16.30	16.40	15.60	15.60	15.60	15.70	(0.60)	124,077	198,664	16.01
AMATAV	5.45	210763	5.55	5.55	5.30	5.30	5.25	5.30	(0.15)	873	469	5.37
ANAN	1.64	210763	1.62	1.65	1.57	1.57	1.57	1.58	(0.07)	141,890	22,730	1.6
AP	6.15	210763	6.25	6.35	6.15	6.20	6.15	6.20	0.05	188,535	117,344	6.22
APEX	0.09	210763	0.08	0.09	0.08	0.08	-	0.08	(0.01)	62,983	504	0.08
AQ	0.02	210763	0.02	0.02	0.01	0.02	0.01	0.02	-	74,194	148	0.02
AWC	4.10	210763	4.12	4.12	4.00	4.02	4.02	4.04	(0.08)	315,282	128,507	4.08
BLAND	1.06	210763	1.07	1.08	1.03	1.04	1.03	1.04	(0.02)	80,942	8,500	1.05
BROCK	1.52	210763	1.52	1.52	1.50	1.50	1.50	1.52	(0.02)	17	3	1.52
CGD	0.60	210763	-	0.61	0.60	0.61	0.60	0.61	0.01	7,688	464	0.6
CI	0.80	210763	-	0.80	0.76	0.76	0.76	0.79	(0.04)	204	16	0.77
CPN	51.00	210763	50.75	51.00	49.50	50.00	49.75	50.00	(1.00)	61,272	306,585	50.04
ESTAR	0.31	210763	0.32	0.32	0.31	0.31	0.31	0.32	-	9,827	306	0.31
EVER	0.22	210763	0.22	0.22	0.21	0.22	0.21	0.22	-	29,199	632	0.22
FPT												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 22, 2020

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
NUSA	0.33	210763	0.33	0.34	0.32	0.32	0.32	0.33	(0.01)	86,427	2,851	0.33
NVD	1.34	210763	-	1.41	1.33	1.33	1.33	1.34	(0.01)	9,828	1,350	1.37
ORI	6.80	210763	6.85	6.85	6.65	6.75	6.70	6.75	(0.05)	51,953	35,018	6.74
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.41	210763	0.41	0.42	0.41	0.41	0.41	0.42	-	110,679	4,542	0.41
PLAT	2.70	210763	2.70	2.74	2.60	2.60	2.60	2.64	(0.10)	22,088	5,862	2.65
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.89	210763	-	0.91	0.88	0.89	0.88	0.89	-	173	15	0.89
PRIN	1.55	210763	-	1.52	1.50	1.50	1.50	1.54	(0.05)	2,290	344	1.5
PSH	11.90	210763	12.00	12.00	11.60	11.60	11.60	11.70	(0.30)	7,967	9,373	11.77
QH	2.18	210763	2.16	2.20	2.16	2.16	2.16	2.18	(0.02)	213,328	46,428	2.18
RICHY	0.72	210763	0.72	0.72	0.70	0.72	0.70	0.72	-	2,758	197	0.71
RML	0.75	210763	0.75	0.75	0.72	0.73	0.72	0.73	(0.02)	56,160	4,120	0.73
ROJNA	4.50	210763	4.50	4.52	4.42	4.46	4.44	4.46	(0.04)	16,130	7,216	4.47
S	1.55	210763	1.56	1.56	1.51	1.52	1.52	1.54	(0.03)	29,887	4,582	1.53
SAMCO	1.17	210763	1.17	1.20	1.17	1.19	1.18	1.19	0.02	337	40	1.18
SC	2.24	210763	2.26	2.30	2.24	2.24	2.24	2.26	-	72,206	16,358	2.22
SENA	2.78	210763	2.78	2.80	2.72	2.72	2.72	2.74	(0.06)	25,973	7,155	2.75
SF	4.28	210763	4.28	4.30	4.20	4.20	4.20	4.24	(0.08)	11,282	4,779	4.24
SIRI	0.76	210763	0.76	0.77	0.75	0.75	0.75	0.76	(0.01)	187,699	14,217	0.76
SPALI	17.20	210763	17.20	17.20	16.90	17.00	17.00	17.10	(0.20)	11,518	19,603	17.02
U	1.57	210763	1.58	1.59	1.52	1.53	1.53	1.54	(0.04)	170,661	26,567	1.56
UV	3.08	210763	3.10	3.10	3.04	3.06	3.04	3.06	(0.02)	16,405	5,020	3.06
WHA	3.34	210763	3.36	3.40	3.24	3.26	3.24	3.26	(0.08)	1,225,134	405,652	3.31
WIN	0.37	210763	0.38	0.38	0.36	0.37	0.36	0.37	-	560	21	0.37
Paper & Printing Ma												
UTP	11.50	210763	11.50	11.50	11.10	11.10	11.10	11.20	(0.40)	35,460	40,026	11.29
Fashion												
AFC	6.10	130763	-	-	-	-	6.00	6.30	-	-	-	0
B52	0.17	210763	0.17	0.18	0.17	0.17	0.17	0.18	-	9,158	156	0.17
BTNC	12.00	130763	-	-	-	-	11.00	12.00	-	-	-	0
CPH	3.16	150763	-	3.00	2.80	3.00	2.82	3.00	(0.16)	29	8	2.91
CPL	0.75	210763	-	0.75	0.74	0.74	0.74	0.75	(0.01)	11	1	0.74
ICC	30.25	210763	-	30.25	30.00	30.25	30.25	31.00	-	513	1,552	30.24
NC	8.90	170763	-	9.00	9.00	9.00	8.60	9.15	0.10	17	15	9
PAF	0.60	210763	0.59	0.63	0.59	0.62	0.60	0.62	0.02	2,098	130	0.62
PDJ	1.02	210763	1.02	1.11	1.02	1.11	1.08	1.11	0.09	38,660	4,151	1.07
PG	4.60	210763	-	-	-	-	4.58	4.64	-	-	-	0
SABINA	17.80	210763	18.10	18.30	17.90	17.90	17.90	18.00	0.10	6,357	11,502	18.09
SAWANG	10.90	160763	-	-	-	-	10.60	11.70	-	-	-	0
SUC	34.50	210763	-	34.75	34.50	34.50	34.50	34.75	-	17	59	34.54
TNL	18.40	200763	-	21.10	18.40	21.10	16.70	21.10	2.70	3	6	19.3
TPCORP	9.45	210763	-	9.35	9.35	9.35	9.25	9.35	(0.10)	1	1	9.35
TR	26.00	210763	-	-	-	-	25.50	26.00	-	-	-	0
TTI	19.50	140763	-	-	-	-	19.10	19.90	-	-	-	0
TTT	54.50	210763	-	53.50	53.50	53.50	53.50	54.25	(1.00)	12	64	53.5
UPF	50.00	210763	-	-	-	-	48.50	49.50	-	-	-	0
UT	15.00	200763	-	15.70	15.00	15.70	15.00	15.50	0.70	21	32	15.03
WACOAL	45.75	210763	-	-	-	-	45.50	46.00	-	-	-	0
Transportation & Log												
AAV	1.98	210763	2.00	2.02	1.89	1.90	1.90	1.92	(0.08)	605,247	118,515	1.96
AOT	56.50	210763	57.00	57.25	56.50	56.50	56.25	56.50	-	186,939	1,062,496	56.84
ASIMAR	1.34	210763	1.34	1.51	1.34	1.38	1.37	1.38	0.04	53,807	7,776	1.45
B	0.30	210763	0.30	0.31	0.30	0.31	0.30	0.31	0.01	15,661	471	0.3
BA	6.35	210763	6.40	6.40	6.15	6.20	6.20	6.25	(0.15)	9,469	5,945	6.28
BEM	9.20	210763	9.25	9.25	9.05	9.05	9.05	9.10	(0.15)	223,067	203,278	9.11
BTS	10.90	210763	11.00	11.00	10.80	10.80	10.80	10.90	(0.10)	246,426	267,788	10.87
BTSIGIF	7.20	210763	7.25	7.25	7.20	7.20	7.20	7.25	-	31,737	22,862	7.2
III	4.44	210763	4.44	4.54	4.42	4.50	4.48	4.50	0.06	35,644	15,968	4.48
JUTHA	0.44	210763	-	0.44	0.43	0.43	0.42	0.43	(0.01)	50	2	0.44
JWD	6.35	210763	6.35	6.40	6.25	6.25	6.25	6.35	(0.10)	12,840	8,148	6.35
KWC	287.00	200763	-	-	-	-	276.00	285.00	-	-	-	0
NOK	0.90	210763	0.90	0.91	0.89	0.90	0.89	0.90	-	1,067	96	0.9
NYT	2.96	210763	2.94	2.96	2.90	2.92	2.90	2.92	(0.04)	9,222	2,696	2.92
PORT	2.44	210763	2.44	2.44	2.32	2.34	2.34	2.36	(0.10)	78,318	18,544	2.37
PRM	9.15	210763	9.20	9.20	8.80	8.80	8.80	8.85	(0.35)	226,503	202,943	8.96
PSL	5.80	210763	5.70	5.75	5.30	5.30	5.30	5.35	(0.50)	211,604	116,847	5.52
RCL	3.14	210763	3.12	3.18	3.06	3.06	3.06	3.08	(0.08)	1,257	389	3.09
TFFIF	10.60	210763	10.70	10.80	10.50	10.50	10.50	10.60	(0.10)	71,259	75,869	10.65
THAI	3.42	210763	3.42	3.42	3.32	3.32	3.32	3.34	(0.10)	26,474	8,887	3.36
TSTE	7.00	210763	-	-	-	-	6.85	7.05	-	-	-	0
TTA	3.24	210763	3.18	3.22	3.10	3.10	3.10	3.12	(0.14)	66,045	20,760	3.14
WICE	3.54	210763	3.58	3.64	3.48	3.48	3.46	3.48	(0.06)	103,576	36,887	3.56
Automotive												
ACG	1.06	210763	-	1.10	1.07	1.09	1.07	1.09	0.03	895	97	1.09
AH	8.55	210763	8.60	9.30	8.55	9.20	9.15	9.20	0.65	84,940	77,073	9.07
BAT-3K	233.00	170763	-	-	-	-	234.00	267.00	-	-	-	0
CWT	2.34	210763	2.36	2.44	2.36	2.38	2.36	2.38	0.04	40,960	9,841	2.4
EASON	1.20	210763	-	1.20	1.19	1.19	1.18	1.20	(0.01)	51	6	1.19
GYT	229.00	100763	-	-	-	-	222.00	238.00	-	-	-	0
HFT	3.78	210763	3.80	3.82	3.68	3.76	3.76	3.78	(0.02)	23,486	8,847	3.77
IHL	2.62	210763	2.64	2.78	2.60	2.64	2.64	2.66	0.02	56,572	15,259	2.7
INGRS	0.40	210763	0.46	0.46	0.40	0.46	0.46	-	0.06	204,748	8,863	0.43
IRC	13.10	210763	13.00	13.10	13.00	13.10	13.00	13.10	-	22	29	13.01
PCSGH	4.48	210763	-	4.60	4.48	4.50	4.50	4.54	0.02	440	197	4.49
SAT	10.70	210763	10.80	11.70	10.70	11.60	11.50	11.60	0.90	62,654	70,762	11.29
SPG	12.80	140763	-	-	-	-	12.80	13.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	10.30	210763	-	10.20	10.00	10.00	10.10	10.20	(0.30)	168	170	10.14
B-WORK	11.70	210763	11.60	11.70	11.60	11.70	11.60	11.70	-	154	179	11.6
BKER	5.70	210763	5.65	5.80	5.65	5.75	5.75	5.80	0.05	1,604	920	5.74
BKKCP	11.80	210763	-	11.90	11.80	11.80	11.80	11.90	-	17	20	11.81
BOFFICE	12.70	210763	12.50	12.90	12.50	12.80	12.70	12.80	0.10	2,185	2,767	12.67
CPNCG	10.60	210763	10.60	10.60	10.50	10.60	10.50	10.60	-	4,246	4,484	10.56
CPNREIT	25.25	210763	25.25	25.50	25.00	25.50	25.50	25.75	0.25	9,405	23,895	25.41
CPTGF	11.50	210763	-	11.50	11.40	11.50	11.40	11.50	-	2,136	2,448	11.46
CTARAF	5.00	210763	-	5.05	5.00	5.00	5.00	5.05	-	198	99	5
DREIT	3.74	210763	3.74	3.74	3.74	3.74	3.72	3.74	-	419	157	3.74
ERWPF	4.70	140763	-	-	-	-	4.40	4.60	-	-	-	0
FTREIT	13.80	210763	-	14.30	13.90	14.00	13.90	14.00	0.20	10,572	14,844	14.04
FUTUREPF	19.10	210763	-	19.20	19.10	19.20	19.10	19.20	0.10	420	805	19.16
GAHREIT	7.45	210763	-	7.45	7.35	7.40	7.35	7.45	(0.05)	89	66	7.4
GOLDPF	5.95	210763	-	5.90	5.85	5.85	5.85	5.90	(0.10)	16	9	5.88
GVREIT	13.50	210763	-	-	-	-	13.50	13.60	-	-	-	0
HPF	4.70	210763	-	-	-	-	4.66	4.70	-	-	-	0
HREIT	8.10	210763	8.15	8.15	8.05	8.10	8.05	8.10	-	2,131	1,724	8.09
IMPACT	16.90	210763	16.90	16.90	16.70	16.80	16.80	16.90	(0.10)	23,858	40,095	16.81
KPNPF	6.80	210763	-	-	-	-	6.75	6.85	-	-	-	0
LHHOTEL	9.95	210763	9.95	10.00	9.90	10.00	9.95	10.00	0.05	2,530	2,522	9.97
LHPF	5.95	210763	-	5.95	5.95	5.95	5.90	5.95	-	42	25	5.95
LHSC	11.70	210763	11.80	11.80	11.50	11.60	11.50	11.60	(0.10)	1,811	2,105	11.62
LUXF	6.35	210763	-	6.50	6.50	6.50	6.15	6.50	0.15	5	3	6.5
M-II	7.30	10763	-	7.40	7.40	7.40	7.35	7.45	0.10	10	7	7.4
M-PAT	3.98	210763	-	3.98	3.96	3.96	3.52	3.98	(0.02)	14	6	3.97
M-STOR	6.00	210763	-	6.00	6.00	6.00	5.85	6.05	-	5	3	6
MIPF	16.00	210763	-	16.80	16.80	16.80	13.60	18.40	0.80	2	3	16.8
MIT	2.50	150763	-	-	-	-	2.50	2.86	-	-	-	0
MJLF	7.35	210763	-	7.35	7.30	7.30	7.25	7.35	(0.05)	525	384	7.32
MNIT	1.40	210763	-	-	-	-	1.25	1.40	-	-	-	0
MNIT2	3.90	210763	-	-	-	-	3.90	4.20	-	-	-	0
MNRF	2.74	210763	-	2.74	2.74	2.74	2.66	2.74	-	30	8	2.74
POPF	10.70	210763	-	10.80	10.70	10.80	10.70	10.80	0.10	800	856	10.7
PPF	11.30	210763	-	11.40	11.30	11.40	11.30	11.40	0.10	18	21	11.39
QHHR	6.50	210763	-	6.50	6.45	6.45	6.40	6.45	(0.05)	3,185	2,059	6.46
QHOP	2.26	210763	-	2.26	2.18	2.26	2.22	2.30	-	550	121	2.2
QHPF	10.90	210763	-	11.00	10.90	10.90	10.90	11.00	-	1,167	1,273	10.91
SBPF	2.40	200763	-	-	-	-	2.10	2.60	-	-	-	0
SHREIT	3.64	210763	-	3.62	3.62	3.62	3.62	3.66	(0.02)	1,550	561	3.62
SIRIP	9.50	210763	-	-	-	-	9.40	9.50	-	-	-	0
SPF	13.60	210763	13.70	13.70	13.40	13.40	13.40	13.50	(0.20)	4,304	5,800	13.48
SPRIME	10.50	210763	-	10.50	10.40	10.50	10.40	10.50	-	828	868	10.49
SRIPANWA	8.05	200763	8.00	8.10	8.00	8.00	8.00	8.10	(0.05)	63	50	8
SSPF	9.05	210763	-	9.00	8.90	9.00	8.90	9.00	(0.05)	3	3	8.93
SSTRT	5.50	200763	-	-	-	-	5.35	5.50	-	-	-	0
TIF1	8.40	210763	-	8.45	8.40	8.40	8.40	8.45	-	32	27	8.41
TLGF	17.20	210763	17.10	17.30	17.00	17.30	17.20	17.30	0.10	5,210	8,958	17.19
TLHPF	9.35	200763	-	-	-	-	8.80	9.05	-	-	-	0
TNPF	2.04	210763	-	-	-	-	2.06	2.20	-	-	-	0
TPRIME	13.50	210763	-	13.50	13.50	13.50	13.40	13.50	-	666	899	13.5
TTLPF	21.90	210763	-	21.80	21.80	21.80	21.50	22.00	(0.10)	1	2	21.8
TU-PF	1.00	290663	-	-	-	-	0.89	1.15	-	-	-	0
URBNPF	2.90	210763	-	-	-	-	2.84	3.00	-	-	-	0
WHABT	8.75	210763	-	8.75	8.70	8.75	8.70	8.85	-	16	14	8.73
WHART	15.00	210763	15.10	15.20	15.00	15.20	15.10	15.20	0.20	3,874	5,878	15.17
Steel												
AMC	1.48	210763	-	1.48	1.46	1.46	1.46	1.47	(0.02)	961	141	1.46
BSBM	0.92	210763	0.89	0.93	0.88	0.88	0.88	0.90	(0.04)	2,190	195	0.89
CEN	0.75	210763	0.74	0.75	0.73	0.73	0.73	0.75	(0.02)	4,423	324	0.73
CITY	1.70	210763	1.68	1.70	1.67	1.69	1.66	1.69	(0.01)	865	146	1.69
CSP	0.70	210763	0.72	0.72	0.68	0.68	0.67	0.68	(0.02)	4,335	301	0.69
GJS	0.10	210763	0.10	0.11	0.10	0.10	0.10	0.11	-	72,173	723	0.1
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.45	210763	-	0.46	0.45	0.46	0.44	0.46	0.01	2,725	123	0.45
LHK	2.38	210763	2.38	2.38	2.36	2.38	2.36	2.38	-	1,147	273	2.38
MCS	13.80	210763	13.90	14.10	13.60	13.60	13.60	13.80	(0.20)	24,451	33,772	13.81
MILL	0.76	210763	0.75	0.75	0.70	0.72	0.71	0.72	(0.04)	6,792	494	0.73
PAP	2.56	210763	2.54	2.60	2.50	2.54	2.50	2.54	(0.02)	1,242	318	2.56
PERM	0.79	210763	-	0.80	0.77	0.77	0.77	0.79	(0.02)	10,274	803	0.78
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.46	210763	0.47	0.47	0.40	0.40	-	0.40	(0.06)	65,636	2,727	0.42
SMIT	3.46	210763	3.36	3.40	3.34	3.38	3.36	3.38	(0.08)	1,522	511	3.36
SSSC	2.02	210763	2.02	2.04	2.00	2.00	1.99	2.02	(0.02)	596	120	2.02
TGPRO	0.06	210763	0.07	0.07	0.06	0.07	0.06	0.07	0.01	18,173	111	0.06
THE	1.24	210763	-	1.28	1.24	1.28	1.24	1.26	0.04	292	37	1.27
TIW	172.00	210763	-	-	-	-	161.50	178.00	-	-	-	0
TMT	4.18	210763	-	4.18	4.16	4.16	4.14	4.16	(0.02)	177	74	4.16
TSTH	0.42	210763	0.42	0.42	0.40	0.41	0.40	0.41	(0.01)	19,661	796	0.4
TWP	2.08	210763	2.08	2.10	2.06	2.06	2.06	2.10	(0.02)	1,368	284	2.08
TYCN	1.93	210763	-	1.93	1.90	1.91	1.92	1.98	(0.02)	133	25	1.91
Construction Service												
APCS	5.65	210763	5.55	5.70	5.50	5.55	5.55	5.60	(0.10)	1,937	1,078	5.57
BJCHI	1.91	210763	1.92	1.96	1.89	1.89	1.89	1.90	(0.02)	35,567	6,852	1.93
BKD	2.00	210763	-	2.00	1.95	1.98	1.96	1.99	(0.02)	168	33	1.96
CK	19.50	210763	19.60	19.60	19.30	19.30	19.30	19.40	(0.20)	44,991	87,418	19.43
CNT	1.23	210763	-	1.24	1.23	1.24	1.23	1.24	0.01	782	97	1.24
EMC	0.14	210763	0.14	0.14	0.13	0.14	0.13	0.14	-	4,293	60	0.14
ITD	1.16	210763	1.16</									

Foreign Board Quotation

Issue Date :

Wednesday July 22, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.50	210763	5.95	6.10	5.45	5.70	5.70	5.85	0.20	50,270.00	29,570.00	5.00
AU	9.30	210763	9.40	9.60	9.25	9.35	9.35	9.40	0.05	62,180.00	58,631.00	9.00
JCKH	0.24	210763	0.23	0.24	0.21	0.22	0.22	0.23	(0.02)	3,404.00	73.00	-
KASET	1.51	210763	1.51	1.51	1.48	1.51	1.51	1.52	-	1,331.00	198.00	1.00
MM	1.69	210763	1.65	1.68	1.62	1.68	1.65	1.69	(0.01)	439.00	72.00	1.00
SUN	2.56	210763	2.56	2.60	2.48	2.48	2.48	2.52	(0.08)	6,504.00	1,645.00	2.00
TACC	5.95	210763	6.05	6.05	5.85	5.85	5.85	5.90	(0.10)	80,007.00	47,449.00	5.00
TMILL	3.14	210763	3.18	3.18	3.08	3.08	3.08	3.10	(0.06)	3,369.00	1,054.00	3.00
XO	8.25	210763	8.25	8.40	8.05	8.10	8.10	8.15	(0.15)	25,601.00	20,965.00	8.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.05	210763	-	1.05	1.03	1.04	1.04	1.05	(0.01)	401.00	41.00	1.00
BIZ	3.68	210763	-	3.68	3.64	3.68	3.66	3.68	-	1,477.00	541.00	3.00
DOD	9.15	210763	9.15	9.50	9.00	9.15	9.15	9.20	-	72,565.00	67,027.00	9.00
ECF	1.42	210763	1.45	1.45	1.38	1.38	1.38	1.39	(0.04)	40,624.00	5,698.00	1.00
HPT	0.74	210763	0.74	0.74	0.70	0.71	0.70	0.71	(0.03)	7,034.00	501.00	-
IP	10.40	210763	10.40	11.70	10.30	11.20	11.10	11.20	0.80	54,070.00	59,976.00	11.00
JUBILE	15.60	210763	15.60	15.60	15.10	15.40	15.40	15.50	(0.20)	735.00	1,133.00	15.00
MOONG	3.48	210763	-	3.50	3.50	3.50	3.48	3.50	0.02	500.00	175.00	3.00
NPK	12.00	210763	-	-	-	-	11.80	12.40	-	-	-	-
OCEAN	0.88	210763	0.88	0.89	0.87	0.88	0.88	0.89	-	1,942.00	171.00	-
TM	2.48	210763	2.52	2.56	2.46	2.46	2.46	2.48	(0.02)	9,034.00	2,267.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.79	210763	0.80	0.81	0.77	0.77	0.76	0.77	(0.02)	33,938.00	2,681.00	-
AF	0.54	210763	0.54	0.55	0.54	0.54	0.54	0.55	-	1,208.00	65.00	-
AIRA	0.93	210763	1.00	1.00	0.94	0.94	0.94	0.95	0.01	637.00	63.00	-
ASN	4.70	210763	-	4.74	4.70	4.70	4.70	4.72	-	68.00	32.00	4.00
BROOK	0.40	210763	0.40	0.41	0.39	0.40	0.40	0.41	-	12,246.00	490.00	-
CHAYO	7.80	210763	7.90	8.10	7.65	7.85	7.85	7.90	0.05	266,805.00	211,320.00	7.00
GCAP	1.60	210763	1.63	1.63	1.58	1.58	1.58	1.59	(0.02)	9,010.00	1,439.00	1.00
LIT	3.16	210763	3.18	3.24	3.16	3.18	3.18	3.20	0.02	5,108.00	1,634.00	3.00
MTSIB	1.06	210763	-	1.08	1.03	1.04	1.03	1.04	(0.02)	15,957.00	1,670.00	1.00
SGF	0.61	210763	0.61	0.70	0.61	0.70	0.70	-	0.09	597,114.00	40,254.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.72	210763	2.78	2.78	2.64	2.68	2.66	2.68	(0.04)	2,720.00	729.00	2.00
ADB	0.69	210763	-	0.70	0.67	0.69	0.66	0.69	-	3,195.00	217.00	-
BM	2.28	210763	2.22	2.34	2.20	2.20	2.18	2.24	(0.08)	1,952.00	433.00	2.00
CHO	0.52	210763	0.52	0.53	0.50	0.50	0.50	0.51	(0.02)	20,001.00	1,027.00	-
CHOW	2.04	210763	-	2.08	2.02	2.04	2.02	2.04	-	485.00	99.00	2.00
CIG	0.22	210763	0.21	0.25	0.21	0.22	0.21	0.22	-	118,291.00	2,815.00	-
COLOR	1.15	210763	-	1.14	1.04	1.09	1.09	1.10	(0.06)	4,973.00	544.00	1.00
CPR	2.90	210763	2.88	2.92	2.86	2.90	2.86	2.90	-	204.00	59.00	2.00
FPI	1.53	210763	1.54	1.55	1.52	1.53	1.52	1.53	-	6,991.00	1,073.00	1.00
GTB	0.60	210763	0.61	0.62	0.60	0.61	0.60	0.61	0.01	17,472.00	1,060.00	-
KCM	0.56	210763	0.57	0.57	0.55	0.56	0.56	0.57	-	20,226.00	1,128.00	-
KUMWEL	1.08	210763	1.08	1.09	1.06	1.06	1.06	1.07	(0.02)	6,664.00	715.00	1.00
KWM	0.78	210763	-	0.78	0.77	0.77	0.77	0.78	(0.01)	2,357.00	182.00	-
MBAX	4.96	210763	4.96	5.05	4.92	4.98	4.94	4.98	0.02	8,077.00	4,018.00	4.00
MG	1.79	210763	1.81	1.81	1.78	1.79	1.78	1.79	-	1,535.00	275.00	1.00
NDR	1.37	210763	1.37	1.57	1.33	1.57	1.56	1.57	0.20	102,319.00	15,717.00	1.00
PDG	3.62	210763	3.62	3.66	3.60	3.64	3.62	3.64	0.02	7,135.00	2,590.00	3.00
PIMO	1.41	210763	1.41	1.42	1.35	1.36	1.36	1.37	(0.05)	44,743.00	6,156.00	1.00
PJW	1.40	210763	1.40	1.43	1.36	1.36	1.36	1.40	(0.04)	25,314.00	3,543.00	1.00
PPM	0.81	210763	-	0.81	0.80	0.80	0.79	0.81	(0.01)	12.00	1.00	-
RWI	1.32	210763	-	1.33	1.31	1.33	1.32	1.33	0.01	1,569.00	207.00	1.00
SALEE	0.68	210763	0.67	0.68	0.67	0.67	0.67	0.68	(0.01)	1,964.00	132.00	-
SANKO	0.96	210763	-	1.00	0.96	0.96	0.95	0.97	-	471.00	46.00	-
SELIC	2.08	210763	-	2.10	2.08	2.10	2.08	2.10	0.02	3,650.00	765.00	2.00
SWC	3.88	210763	3.90	4.00	3.88	3.90	3.90	3.92	0.02	930.00	362.00	3.00
TMC	0.61	210763	-	0.60	0.59	0.59	0.59	0.61	(0.02)	2,070.00	124.00	-
TMI	0.67	210763	0.66	0.70	0.66	0.67	0.67	0.68	-	46,923.00	3,186.00	-
TMW	37.50	210763	-	37.50	37.25	37.25	37.00	37.50	(0.25)	146.00	545.00	37.00
TPAC	11.80	210763	-	12.00	11.80	11.80	11.70	11.80	-	42.00	50.00	11.00
TPLAS	1.36	210763	1.34	1.37	1.33	1.33	1.33	1.35	(0.03)	2,888.00	385.00	1.00
UBIS	4.64	210763	-	-	-	-	4.56	4.66	-	-	-	-
UEC	0.90	210763	-	0.90	0.88	0.89	0.87	0.89	(0.01)	5,354.00	476.00	-
UKEM	0.68	210763	0.69	0.69	0.64	0.64	0.64	0.65	(0.04)	153,899.00	10,164.00	-
UREKA	0.91	210763	0.90	0.92	0.89	0.89	0.89	0.90	(0.02)	9,292.00	836.00	-
YUASA	16.90	210763	16.90	16.90	15.90	15.90	15.90	16.10	(1.00)	5,401.00	8,887.00	16.00
ZIGA	1.48	210763	-	1.48	1.46	1.48	1.46	1.48	-	20.00	3.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.52	210763	3.54	3.54	3.40	3.40	3.40	3.42	(0.12)	59,055.00	20,467.00	3.00
ARIN	0.95	210763	0.94	0.97	0.94	0.97	0.96	0.97	0.02	12,599.00	1,203.00	-
ARROW	7.30	210763	7.30	7.30	7.15	7.20	7.15	7.20	(0.10)	1,065.00	770.00	7.00
BC	1.00	210763	0.99	0.99	0.98	0.98	0.98	0.99	(0.02)	1,344.00	132.00	-
BSM	0.25	210763	0.25	0.25	0.24	0.25	0.24	0.25	-	1,205.00	30.00	-
BTW	0.81	210763	0.83	0.83	0.80	0.82	0.81	0.82	0.01	5,071.00	414.00	-
CAZ	1.67	210763	1.67	1.68	1.65	1.65	1.65	1.67	(0.02)	24,642.00	4,094.00	1.00
CHEWA	0.44	210763	0.44	0.44	0.43	0.43	0.43	0.44	(0.01)	3,255.00	140.00	-
CMC	0.77	210763	0.78	0.79	0.76	0.76	0.76	0.78	(0.01)	4,429.00	344.00	-
CRD	0.48	210763	0.48	0.49	0.48	0.49	0.48	0.49	0.01	523.00	25.00	-
DIMET	0.35	210763	0.36	0.38	0.35	0.35	0.35	0.36	-	41,209.00	1,498.00	-
FLOYD	1.03	210763	1.03	1.03	1.02	1.02	1.02	1.03	(0.01)	542.00	56.00	1.00
HYDRO	0.14	210763	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	3,093.00	41.00	-
JSP	0.23	210763	0.23	0.23	0.21	0.22	0.21	0.22	(0.01)	6,904.00	152.00	-
K	0.87	210763	-	0.88	0.87	0.87	0.87	0.88	-	298.00	26.00	-
KUN	0.90	210763	0.91	0.91	0.87	0.87	0.87	0.88	(0.03)	17,048.00	1,500.00	-
META	0.41	210763	0.41	0.42	0.39	0.39	0.39	0.40	(0.02)	44,044.00	1,771.00	-
PPS	0.43	210763	-	0.44	0.43	0.43	0.43	0.44	-	453.00	20.00	-
PROUD	0.95	210763	-	0.96	0.93	0.96	0.93	0.96	0.01	306.00	29.00	-
SMART	1.07	210763	-	1.07	1.05	1.06	1.05	1.06	(0.01)	1,689.00	179.00	1.00
STAR	2.54	210763	2.44	2.52	2.38	2.38	2.38	2.44	(0.16)	503.00	121.00	2.00
STC	0.72	210763	0.72	0.74	0.71	0.73	0.72	0.73	0.01	31,240.00	2,273.00	-
STI	7.25	210763	7.35	7.75	7.05	7.05	7.05	7.15	(0.20)	126,951.00	94,302.00	7.00
T	0.02	210763	0.02	0.03	0.02	0.03	0.02	0.03	0.01	1,496.00	4.00	-
TAPAC	3.92	210763	-	3.92	3.80	3.86	3.82	3.86	(0.06)	872.00	336.00	3.00
THANA	0.86	210763	-	0.86	0.86	0.86	0.85	0.86	-	125.00	11.00	-
TIGER	1.61	210763	-	1.61	1.61	1.61	1.59	1.61	-	30.00	5.00	1.00
TITLE	1.94	210763	1.94	1.95	1.84	1.84	1.84	1.86				

Foreign Board Quotation

Issue Date :

Wednesday July 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UPA	0.26	210763	-	0.27	0.26	0.26	0.26	0.27	-	11,283.00	302.00	-
UWC	0.04	210763	0.05	0.05	0.04	0.04	0.04	0.05	-	73,524.00	311.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.96	210763	0.97	1.00	0.96	0.98	0.97	0.98	0.02	7,506.00	728.00	-
AMA	5.75	210763	5.75	5.85	5.60	5.60	5.60	5.70	(0.15)	13,598.00	7,735.00	5.00
ARIP	0.34	210763	0.35	0.37	0.34	0.34	0.34	0.35	-	7,957.00	281.00	-
ATP30	0.88	210763	0.99	1.01	0.97	0.99	0.98	0.99	0.11	285,746.00	28,326.00	-
AUCT	7.70	210763	7.75	7.75	7.60	7.60	7.55	7.60	(0.10)	16,410.00	12,561.00	7.00
BOL	3.80	210763	3.74	3.80	3.70	3.70	3.70	3.72	(0.10)	3,069.00	1,149.00	3.00
CMO	0.99	210763	0.99	1.01	0.99	1.00	0.99	1.00	0.01	563.00	56.00	1.00
D	3.40	210763	-	3.40	3.30	3.30	3.30	3.34	(0.10)	1,411.00	473.00	3.00
DCORP	0.35	210763	-	0.36	0.34	0.35	0.34	0.35	-	3,816.00	133.00	-
EFORL	0.03	210763	0.03	0.04	0.03	0.03	0.03	0.04	-	22,180.00	67.00	-
ETE	1.13	210763	1.15	1.18	1.14	1.15	1.15	1.16	0.02	27,126.00	3,125.00	1.00
FSMART	6.25	210763	6.25	6.25	6.15	6.15	6.15	6.20	(0.10)	3,473.00	2,152.00	6.00
FVC	0.40	210763	-	0.40	0.39	0.40	0.39	0.40	-	1,383.00	54.00	-
GSC	1.03	210763	1.04	1.06	1.03	1.05	1.04	1.05	0.02	13,022.00	1,360.00	1.00
HARN	2.14	210763	2.16	2.16	2.12	2.12	2.12	2.14	(0.02)	5,799.00	1,239.00	2.00
IMH	2.26	210763	-	2.26	2.22	2.22	2.22	2.26	(0.04)	770.00	171.00	2.00
JKN	5.85	210763	5.90	6.25	5.80	6.15	6.10	6.15	0.30	244,815.00	148,308.00	6.00
KIAT	0.46	210763	0.46	0.46	0.45	0.46	0.45	0.46	-	26,650.00	1,216.00	-
KOOL	0.89	210763	0.89	0.91	0.87	0.87	0.87	0.88	(0.02)	2,184.00	194.00	-
LDC	0.73	210763	-	0.73	0.71	0.73	0.72	0.73	-	92.00	7.00	-
MORE	0.35	210763	0.36	0.36	0.35	0.35	0.35	0.36	-	169,058.00	5,952.00	-
MPG	0.20	210763	0.19	0.19	0.19	0.19	0.18	0.20	(0.01)	1,082.00	21.00	-
MVP	1.21	210763	-	1.28	1.19	1.25	1.24	1.25	0.04	4,441.00	540.00	1.00
NBC	0.70	210763	0.71	0.71	0.71	0.71	0.71	0.72	0.01	208.00	15.00	-
NCL	0.87	210763	0.82	0.90	0.82	0.82	0.82	0.84	(0.05)	4,847.00	406.00	-
NEWS	0.01	210763	-	0.01	0.01	0.01	-	0.01	-	1,270.00	1.00	-
NINE	1.81	210763	-	1.80	1.80	1.80	1.77	1.80	(0.01)	12.00	2.00	1.00
OTO	3.10	210763	3.10	3.26	3.08	3.10	3.10	3.12	-	9,548.00	3,055.00	3.00
PHOL	2.86	210763	2.88	2.88	2.74	2.74	2.74	2.80	(0.12)	9,773.00	2,732.00	2.00
PICO	3.40	210763	-	3.46	3.46	3.46	3.14	3.38	0.06	1.00	-	3.00
QLT	4.10	210763	4.20	4.20	4.10	4.12	4.10	4.12	0.02	729.00	300.00	4.00
RP	1.68	210763	1.75	1.76	1.67	1.73	1.73	1.74	0.05	5,050.00	871.00	1.00
SE	1.26	210763	1.25	1.26	1.23	1.25	1.23	1.25	(0.01)	620.00	77.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.03	210763	1.03	1.04	1.03	1.04	1.03	1.04	0.01	862.00	89.00	1.00
SPA	6.50	210763	6.65	6.65	6.35	6.35	6.30	6.35	(0.15)	7,091.00	4,575.00	6.00
THMUI	0.63	210763	0.63	0.63	0.61	0.62	0.62	0.63	(0.01)	1,513.00	94.00	-
TNDT	3.14	210763	3.20	3.26	3.02	3.02	3.02	3.08	(0.12)	17,778.00	5,679.00	3.00
TNH	32.50	210763	-	32.00	32.00	32.00	32.00	32.75	(0.50)	5.00	16.00	32.00
TNP	2.88	210763	2.90	2.90	2.82	2.82	2.82	2.84	(0.06)	8,307.00	2,359.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.99	210763	1.00	1.01	0.99	0.99	0.98	0.99	-	19,015.00	1,887.00	-
TVT	0.64	210763	0.64	0.64	0.62	0.63	0.63	0.64	(0.01)	1,011.00	64.00	-
VL	1.30	210763	1.30	1.32	1.26	1.28	1.28	1.29	(0.02)	36,348.00	4,687.00	1.00
WINNER	2.78	210763	2.78	3.04	2.78	2.96	2.82	2.96	0.18	5,614.00	1,628.00	2.00
YGG	11.70	210763	11.50	12.70	10.80	11.90	11.80	11.90	0.20	43,556.00	52,121.00	11.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.85	210763	1.88	1.88	1.82	1.84	1.84	1.85	(0.01)	10,119.00	1,860.00	1.00
COMAN	2.14	210763	-	2.18	2.10	2.10	2.10	2.14	(0.04)	391.00	84.00	2.00
ICN	1.87	210763	1.88	1.91	1.86	1.88	1.87	1.88	0.01	22,404.00	4,236.00	1.00
INSET	3.68	210763	3.72	3.72	3.58	3.58	3.58	3.62	(0.10)	199,521.00	72,808.00	3.00
IRCP	0.44	210763	0.44	0.44	0.43	0.44	0.43	0.44	-	1,282.00	56.00	-
ITEL	3.26	210763	3.28	3.28	3.16	3.24	3.22	3.24	(0.02)	32,362.00	10,375.00	3.00
NETBAY	31.75	210763	31.75	31.75	31.00	31.25	31.25	31.50	(0.50)	4,356.00	13,679.00	31.00
PLANET	0.97	210763	0.99	1.11	0.93	1.11	1.11	-	0.14	41,143.00	4,428.00	1.00
SIMAT	3.46	210763	3.46	3.54	3.44	3.50	3.46	3.50	0.04	48,579.00	16,905.00	3.00
SKY	15.90	210763	15.90	15.90	15.00	15.20	15.20	15.30	(0.70)	40,556.00	62,318.00	15.00
SPVI	2.92	210763	2.96	2.98	2.72	2.72	2.72	2.74	(0.20)	197,027.00	55,634.00	2.00
TPS	2.28	210763	2.32	2.38	2.22	2.22	2.22	2.24	(0.06)	56,805.00	13,074.00	2.00
VCOM	3.14	210763	3.16	3.34	3.16	3.30	3.30	3.32	0.16	123,072.00	40,451.00	3.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF												
1DIV	8.50	210763	-	8.52	8.40	8.40	8.32	8.42	(0.10)	151.00	128.00	8.00
ABFTH	1,366.00	17063	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	7.38	210763	7.39	7.40	7.27	7.27	7.21	7.27	(0.11)	116.00	85.00	7.00
BMSCITH	10.04	210763	10.05	10.05	9.88	9.89	9.88	9.89	(0.15)	3,400.00	3,386.00	9.00
BSET100	8.95	210763	8.95	8.96	8.80	8.80	8.78	8.80	(0.15)	7,805.00	6,923.00	8.00
CHINA	6.91	210763	6.98	6.98	6.87	6.87	6.85	6.90	(0.04)	463.00	320.00	6.00
EBANK	3.47	210763	-	3.43	3.41	3.41	3.40	3.41	(0.06)	41.00	14.00	3.00
ECOMM	7.78	170763	-	7.84	7.76	7.76	7.73	7.76	(0.02)	4.00	3.00	7.00
EFOOD	5.72	210763	-	-	-	-	5.68	5.71	-	-	-	-
EICT	4.47	170763	-	4.45	4.45	4.45	4.42	4.45	(0.02)	5.00	2.00	4.00
ENGY	6.00	210763	-	-	-	-	5.40	6.25	-	-	-	-
ENY	6.44	100763	-	-	-	-	6.58	6.61	-	-	-	-
ESET50	4.93	210763	-	-	-	-	4.80	4.89	-	-	-	-
GLD	2.39	210763	2.41	2.43	2.41	2.42	2.42	2.43	0.03	50,013.00	12,089.00	2.00
TDEX	8.98	210763	9.00	9.01	8.87	8.89	8.87	8.89	(0.09)	5,985.00	5,348.00	8.00
TH100	4.05	210763	4.00	4.00	4.00	4.00	3.91	3.99	(0.05)	34.00	14.00	4.00
Warrant Foreign												

Foreign Board Quotation

Issue Date :

Wednesday July 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2008B	0.30	210763	-	0.27	0.27	0.27	0.20	0.25	(0.03)	1.00	-	-
ADVA28C2011A	0.12	200763	-	-	-	-	0.09	0.10	-	-	-	-
ADVA28C2012A	0.10	210763	0.10	0.10	0.09	0.10	0.09	0.10	-	216.00	-	-
ADVA28C2012B	0.43	210763	-	0.43	0.40	0.40	0.40	0.41	(0.03)	20,522.00	879.00	-
ADVA28C2102L	0.41	210763	-	0.40	0.38	0.38	0.38	0.39	(0.03)	4,136.00	165.00	-
ADVA28P2012A	0.31	210763	-	0.32	0.31	0.32	0.32	0.33	0.01	13,182.00	411.00	-
ADVA41C2010A	0.23	30763	-	-	-	-	0.17	0.19	-	-	-	-
ADVA41C2010B	0.36	210763	0.34	0.35	0.32	0.32	0.32	0.33	(0.04)	31,272.00	1,048.00	-
ADVA41P2009A	0.63	210763	-	0.65	0.61	0.65	0.64	0.65	0.02	82,541.00	5,120.00	-
ADVA41P2011A	0.54	160763	-	0.54	0.54	0.54	0.53	0.54	-	741.00	40.00	-
ADVA42C2102T	0.55	210763	-	0.55	0.53	0.53	0.53	0.54	(0.02)	1,432.00	79.00	-
ADVA42P2007A	0.17	100763	-	-	-	-	-	0.01	-	-	-	-
AEON13C2007A	0.01	200763	-	-	-	-	-	-	-	-	-	-
AEON13C2010A	0.17	210763	-	0.17	0.15	0.15	0.15	0.16	(0.02)	68,995.00	1,111.00	-
AEON13C2011A	0.45	210763	-	0.47	0.43	0.43	0.42	0.43	(0.02)	233,879.00	10,436.00	-
AEON19C2010A	0.30	210763	0.30	0.30	0.27	0.28	0.27	0.28	(0.02)	15,298.00	441.00	-
AEON19C2010B	0.51	210763	0.51	0.52	0.48	0.48	0.47	0.48	(0.03)	165,403.00	8,278.00	-
AEON42C2101T	0.39	210763	-	0.40	0.38	0.38	0.37	0.38	(0.01)	9,600.00	369.00	-
AMAT01C2007B	0.01	210763	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2008A	0.28	160763	-	-	-	-	0.18	0.27	-	-	-	-
AMAT01P2008A	0.38	140763	-	-	-	-	0.19	0.28	-	-	-	-
AMAT06C2010A	0.71	210763	0.69	0.75	0.60	0.60	0.60	0.62	(0.11)	52,605.00	3,700.00	-
AMAT08C2010A	0.55	210763	-	0.56	0.49	0.49	0.48	0.49	(0.06)	18,419.00	975.00	-
AMAT11C2008A	0.02	140763	-	-	-	-	0.01	0.04	-	-	-	-
AMAT13C2010A	0.49	210763	-	0.51	0.43	0.43	0.43	0.44	(0.06)	284,783.00	13,354.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	0.02	-	-	-	-	-
AMAT19C2008A	0.22	130763	-	0.21	0.21	0.21	0.13	0.19	(0.01)	1,000.00	21.00	-
AMAT19C2009A	0.59	210763	0.61	0.61	0.54	0.54	0.53	0.54	(0.05)	6,721.00	392.00	-
AMAT19C2011A	0.49	210763	0.49	0.50	0.43	0.43	0.43	0.44	(0.06)	123,967.00	5,760.00	-
AMAT24C2010A	0.44	210763	0.46	0.46	0.40	0.40	0.39	0.40	(0.04)	5,717.00	247.00	-
AMAT28C2012A	0.42	210763	-	0.43	0.38	0.38	0.37	0.38	(0.04)	13,790.00	575.00	-
AMAT28C2102L	0.29	210763	-	0.30	0.27	0.27	0.26	0.27	(0.02)	16,182.00	463.00	-
AMAT42C2007A	0.52	260663	-	-	-	-	-	0.01	-	-	-	-
AMAT42C2101T	0.28	210763	-	0.31	0.31	0.31	0.27	0.28	0.03	157.00	5.00	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.03	-	-	-	-
AOT01C2007A	0.02	210763	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	4,389.00	4.00	-
AOT01P2007A	1.30	210763	-	1.34	1.30	1.34	1.30	1.34	0.04	51.00	7.00	1.00
AOT06C2008A	0.37	210763	-	0.38	0.38	0.38	0.36	0.45	0.01	39.00	1.00	-
AOT06C2009A	0.20	210763	0.21	0.22	0.20	0.20	0.20	0.21	-	21,446.00	445.00	-
AOT06C2011A	0.46	210763	0.48	0.48	0.45	0.45	0.45	0.46	(0.01)	41,015.00	1,913.00	-
AOT06P2009A	0.23	210763	0.22	0.23	0.22	0.23	0.23	0.24	-	11,245.00	248.00	-
AOT06P2011A	1.20	210763	-	1.19	1.15	1.19	1.19	1.20	(0.01)	25,857.00	2,998.00	1.00
AOT08C2007A	0.01	100763	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2009A	0.46	210763	-	0.47	0.46	0.46	0.45	0.46	-	10,320.00	484.00	-
AOT08P2009A	0.48	210763	-	0.46	0.46	0.46	0.47	0.48	(0.02)	5,963.00	274.00	-
AOT11C2011A	0.50	210763	-	0.50	0.50	0.50	0.48	0.51	-	7,325.00	366.00	-
AOT11P2007A	1.45	160763	-	1.29	1.26	1.26	1.30	1.37	(0.19)	318.00	40.00	1.00
AOT13C2007A	0.01	210763	-	-	-	-	-	-	-	-	-	-
AOT13C2008A	0.24	210763	-	0.24	0.23	0.23	0.23	0.24	(0.01)	130.00	3.00	-
AOT13C2010A	0.19	210763	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	381,323.00	7,518.00	-
AOT13C2011A	0.38	210763	0.39	0.40	0.38	0.39	0.38	0.39	0.01	25,241.00	983.00	-
AOT13P2009A	0.18	210763	0.17	0.18	0.16	0.18	0.17	0.18	-	5,655.00	96.00	-
AOT13P2010A	0.91	210763	0.88	0.90	0.88	0.90	0.90	0.91	(0.01)	29,754.00	2,630.00	-
AOT16C2007A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
AOT16C2009A	0.19	210763	-	0.19	0.19	0.19	0.18	0.19	-	200.00	4.00	-
AOT19C2007A	0.06	130763	-	-	-	-	-	0.05	-	-	-	-
AOT19C2008A	0.17	200763	-	-	-	-	0.15	0.18	-	-	-	-
AOT19C2009A	0.20	210763	0.22	0.22	0.20	0.20	0.20	0.21	-	162,206.00	3,369.00	-
AOT19C2011A	0.16	210763	0.17	0.17	0.16	0.16	0.16	0.17	-	27,002.00	452.00	-
AOT19C2011B	0.38	210763	0.40	0.40	0.38	0.38	0.38	0.39	-	93,938.00	3,722.00	-
AOT19P2009A	0.07	210763	0.06	0.07	0.06	0.07	0.06	0.07	-	2,424.00	15.00	-
AOT19P2009B	0.14	210763	-	-	-	-	0.13	0.14	-	-	-	-
AOT19P2010A	0.52	210763	-	0.53	0.51	0.52	0.52	0.53	-	142,498.00	7,284.00	-
AOT19P2011A	1.00	210763	-	1.00	0.98	1.00	1.00	1.01	-	8,135.00	809.00	-
AOT24C2009A	0.21	210763	-	0.21	0.21	0.21	0.20	0.21	-	4,000.00	84.00	-
AOT27C2008A	0.01	80763	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2008A	0.02	210763	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2008B	0.04	210763	-	-	-	-	0.03	0.04	-	-	-	-
AOT28C2008C	0.21	90763	-	-	-	-	0.12	0.16	-	-	-	-
AOT28C2011A	0.13	210763	-	0.13	0.13	0.13	0.13	0.14	-	3.00	-	-
AOT28C2012A	0.15	210763	-	0.15	0.15	0.15	0.15	0.16	-	1,843.00	28.00	-
AOT28P2012A	0.28	210763	-	0.28	0.27	0.27	0.28	0.29	(0.01)	201.00	6.00	-
AOT41C2007B	0.09	70763	-	-	-	-	0.01	0.02	-	-	-	-
AOT41C2010A	0.24	210763	-	0.24	0.23	0.23	0.23	0.24	(0.01)	57,956.00	1,384.00	-
AOT41P2009A	0.21	130763	-	-	-	-	0.13	0.15	-	-	-	-
AOT41P2009B	0.38	210763	-	0.35	0.34	0.35	0.35	0.36	(0.03)	7,308.00	254.00	-
AOT41P2010A	0.67	210763	-	0.65	0.64	0.65	0.65	0.66	(0.02)	79,786.00	5,129.00	-
AOT42C2101T	0.16	210763	0.17	0.17	0.16	0.16	0.15	0.16	-	5,111.00	83.00	-
AOT42P2009A	0.30	230663	0.25	0.28	0.25	0.28	0.31	-	(0.02)	49.00	1.00	-
AOT42P2012T	0.56	210763	-	0.57	0.56	0.57	0.57	0.58	0.01	3,369.00	191.00	-
AP13C2011A	1.00	0	-	0.32	0.30	0.31	0.30	0.31	(0.69)	102,631.00	3,185.00	-
AP19C2007A	0.03	80763	-	-	-	-	-	0.03	-	-	-	-
AP19C2010A	1.10	130763	-	-	-	-	1.19	1.27	-	-	-	-
AP19C2011A	0.33	210763	0.33	0.34	0.32	0.32	0.32	0.33	(0.01)	112,242.0		

Foreign Board Quotation

Issue Date : Wednesday July 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BANP06P2011A	0.56	210763	0.57	0.59	0.55	0.59	0.59	0.61	0.03	19,356.00	1,113.00	-
BANP08C2007A	0.02	170763	-	0.02	0.01	0.02	0.01	0.02	-	13,059.00	13.00	-
BANP08C2009A	0.27	210763	-	0.27	0.26	0.26	0.24	0.25	(0.01)	21,769.00	568.00	-
BANP08P2009A	0.50	210763	-	0.52	0.49	0.52	0.52	0.53	0.02	24,610.00	1,239.00	-
BANP11C2008A	0.02	150763	-	-	-	-	0.01	0.03	-	-	-	-
BANP13C2008A	0.11	210763	-	0.11	0.09	0.09	0.08	0.10	(0.02)	26,528.00	268.00	-
BANP13C2010A	0.10	210763	0.09	0.10	0.08	0.08	0.09	0.10	(0.02)	4,945.00	48.00	-
BANP13C2011A	0.27	210763	0.27	0.27	0.23	0.24	0.25	0.26	(0.03)	126,087.00	3,261.00	-
BANP19C2007A	0.01	300663	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.01	80763	-	-	-	-	-	0.01	-	-	-	-
BANP19C2009A	0.27	210763	0.27	0.28	0.24	0.24	0.25	0.26	(0.03)	27,189.00	710.00	-
BANP19C2010A	0.20	210763	0.19	0.20	0.18	0.18	0.18	0.19	(0.02)	22,641.00	423.00	-
BANP19P2010A	0.27	210763	-	0.27	0.26	0.27	0.27	0.28	-	12,001.00	320.00	-
BANP19P2010B	0.72	210763	0.72	0.75	0.71	0.75	0.73	0.74	0.03	63,728.00	4,626.00	-
BANP24C2011A	0.21	210763	-	0.22	0.20	0.20	0.20	0.21	(0.01)	4,000.00	84.00	-
BANP27C2007A	0.01	210763	-	-	-	-	0.01	0.11	-	-	-	-
BANP28C2008A	0.11	80663	-	-	-	-	0.01	0.05	-	-	-	-
BANP28C2010A	0.16	210763	-	0.16	0.15	0.15	0.15	0.16	(0.01)	12,168.00	193.00	-
BANP28C2012A	0.22	210763	-	0.21	0.20	0.20	0.20	0.21	(0.02)	12,938.00	270.00	-
BANP28C2012B	0.24	210763	-	0.24	0.23	0.23	0.23	0.24	(0.01)	15,126.00	359.00	-
BANP41C2010A	0.23	170763	-	0.27	0.25	0.25	0.23	0.24	0.02	7,116.00	185.00	-
BANP42C2012T	0.19	140763	-	0.21	0.21	0.21	0.19	0.20	0.02	2,886.00	61.00	-
BBL06C2009A	0.57	210763	0.45	0.47	0.41	0.41	0.41	0.42	(0.16)	92,248.00	4,092.00	-
BBL06P2011A	0.84	210763	-	1.00	0.92	1.00	1.00	1.01	0.16	45,692.00	4,356.00	-
BBL08C2007A	0.02	210763	0.01	0.02	0.01	0.02	0.01	0.02	-	1,023.00	1.00	-
BBL08C2009A	0.33	210763	-	0.28	0.25	0.25	0.25	0.26	(0.08)	46,252.00	1,239.00	-
BBL08P2007A	0.62	210763	0.86	0.86	0.75	0.86	0.93	1.01	0.24	3,380.00	266.00	-
BBL08P2009A	0.42	210763	-	0.51	0.46	0.51	0.51	0.52	0.09	60,648.00	2,953.00	-
BBL11C2007A	0.01	170763	0.01	0.01	0.01	0.01	0.01	0.02	-	79,636.00	80.00	-
BBL11C2011A	0.74	210763	0.65	0.67	0.61	0.61	0.61	0.63	(0.13)	57,452.00	3,727.00	-
BBL11P2008A	0.89	90763	1.15	1.16	1.15	1.15	1.18	1.25	0.26	147.00	17.00	1.00
BBL13C2008A	0.06	210763	0.04	0.05	0.03	0.04	0.03	0.04	(0.02)	109,911.00	418.00	-
BBL13C2010A	1.06	210763	-	1.00	0.83	0.83	0.82	0.88	(0.23)	1,401.00	134.00	-
BBL13C2010B	0.37	210763	0.30	0.32	0.28	0.28	0.28	0.29	(0.09)	475,034.00	14,503.00	-
BBL13P2008A	1.41	30763	-	-	-	-	0.28	0.80	-	-	-	-
BBL13P2010A	0.43	210763	0.50	0.52	0.47	0.51	0.51	0.52	0.08	316,346.00	15,585.00	-
BBL19C2007A	0.02	260663	-	-	-	-	-	0.01	-	-	-	-
BBL19C2009A	1.02	250663	-	-	-	-	0.62	0.66	-	-	-	-
BBL19C2010A	0.39	210763	0.32	0.34	0.30	0.30	0.30	0.31	(0.09)	293,210.00	9,523.00	-
BBL19C2011A	0.30	210763	0.25	0.26	0.24	0.24	0.23	0.24	(0.06)	133,689.00	3,297.00	-
BBL19P2007A	0.83	140763	-	-	-	-	1.08	1.10	-	-	-	-
BBL19P2010A	0.47	210763	0.51	0.52	0.49	0.52	0.52	0.53	0.05	212,293.00	10,885.00	-
BBL19P2011A	0.81	210763	0.90	0.92	0.87	0.92	0.92	0.93	0.11	313,925.00	28,116.00	-
BBL24C2009A	0.33	210763	0.25	0.28	0.24	0.24	0.24	0.25	(0.09)	60,847.00	1,578.00	-
BBL28C2010A	0.24	210763	0.20	0.20	0.18	0.18	0.17	0.18	(0.06)	33,669.00	635.00	-
BBL28C2011A	0.82	210763	-	-	-	-	0.61	0.67	-	-	-	-
BBL28C2012A	0.36	210763	-	0.31	0.29	0.29	0.28	0.29	(0.07)	26,537.00	793.00	-
BBL41C2009A	0.36	210763	-	0.30	0.26	0.26	0.26	0.27	(0.10)	163,772.00	4,770.00	-
BBL41C2011A	0.19	210763	-	0.16	0.15	0.16	0.14	0.15	(0.03)	4.00	-	-
BBL41P2010A	0.48	210763	-	0.55	0.54	0.55	0.56	0.59	0.07	592.00	32.00	-
BBL41P2011A	0.50	210763	-	0.57	0.55	0.57	0.57	0.59	0.07	27,056.00	1,506.00	-
BBL42C2007A	0.02	40663	-	-	-	-	-	0.06	-	-	-	-
BBL42C2101T	0.23	210763	0.20	0.21	0.19	0.19	0.19	0.20	(0.04)	200.00	4.00	-
BCH06C2011A	0.33	210763	-	0.35	0.33	0.33	0.33	0.34	-	28,507.00	967.00	-
BCH11C2008A	0.09	50663	-	-	-	-	0.03	0.07	-	-	-	-
BCH13C2010A	0.26	210763	-	0.26	0.25	0.25	0.25	0.26	(0.01)	97,685.00	2,509.00	-
BCH19C2008A	0.33	210763	0.33	0.33	0.31	0.31	0.32	0.33	(0.02)	2,934.00	95.00	-
BCH19C2011A	0.36	210763	-	0.36	0.35	0.36	0.36	0.37	-	1,020.00	36.00	-
BCP13C2011A	0.46	210763	0.48	0.48	0.40	0.40	0.40	0.41	(0.06)	295,178.00	13,185.00	-
BCP19C2011A	0.39	210763	0.40	0.40	0.33	0.33	0.33	0.34	(0.06)	42,910.00	1,584.00	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.08	0.17	-	-	-	-
BCPG01C2009A	0.48	210763	0.49	0.52	0.49	0.50	0.48	0.49	0.02	5,491.00	279.00	-
BCPG01P2009A	0.11	170763	0.06	0.15	0.06	0.15	0.07	0.15	0.04	42.00	-	-
BCPG13C2010A	0.22	210763	0.23	0.24	0.22	0.22	0.22	0.23	-	69,682.00	1,619.00	-
BCPG16C2009A	0.21	210763	-	0.22	0.21	0.21	0.20	0.21	-	1,760.00	39.00	-
BCPG19C2010A	0.22	210763	-	0.23	0.22	0.22	0.21	0.22	-	30,283.00	677.00	-
BCPG19C2011A	0.36	210763	0.38	0.38	0.35	0.35	0.35	0.36	(0.01)	51,623.00	1,911.00	-
BCPG28C2008A	0.20	130763	-	0.16	0.16	0.16	0.12	0.15	(0.04)	6.00	-	-
BCPG28C2012A	0.26	210763	-	0.27	0.26	0.26	0.26	0.27	-	16,228.00	435.00	-
BCPG28C2012B	0.24	210763	-	0.25	0.24	0.24	0.23	0.24	-	10,140.00	251.00	-
BCPG42C2007A	0.07	100763	-	-	-	-	-	0.01	-	-	-	-
BDMS01C2007E	0.01	210763	-	0.01	0.01	0.01	0.01	0.02	-	9,300.00	9.00	-
BDMS01P2008A	0.22	210763	-	0.29	0.25	0.29	0.24	0.29	0.07	20.00	1.00	-
BDMS06C2008A	0.02	200763	-	-	-	-	0.01	0.02	-	-	-	-
BDMS06C2010A	0.45	210763	-	0.44	0.40	0.40	0.40	0.41	(0.05)	88,795.00	3,620.00	-
BDMS06P2009A	0.15	210763	-	0.16	0.15	0.16	0.16	0.17	0.01	9,645.00	150.00	-
BDMS08C2011A	0.33	210763	-	0.32	0.30	0.30	0.30	0.31	(0.03)	38,978.00	1,172.00	-
BDMS11C2007A	0.14	40663	-	-	-	-	0.01	0.04	-	-	-	-
BDMS11C2008A	0.01	140763	-	-	-	-	0.01	0.02	-	-	-	-
BDMS11C2011A	0.81	210763	-	0.80	0.77	0.77	0.77	0.78	(0.04)	23,188.00	1,795.00	-
BDMS13C2008A	0.10	210763	-	0.08	0.08	0.08	0.08	0.09	(0.02)	32,000.00		

Foreign Board Quotation

Issue Date :

Wednesday July 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRI13P2011A	0.48	210763	-	0.52	0.47	0.52	0.52	0.53	0.04	71,569.00	3,514.00	-
BGRI19C2008A	0.42	150763	-	-	-	-	0.37	0.43	-	-	-	-
BGRI19C2008B	1.10	30763	-	-	-	-	0.99	1.06	-	-	-	-
BGRI19C2009A	0.73	210763	-	0.71	0.66	0.66	0.65	0.66	(0.07)	12,254.00	851.00	-
BGRI19C2011A	0.53	210763	0.54	0.54	0.47	0.47	0.47	0.48	(0.06)	70,256.00	3,615.00	-
BGRI19P2007A	0.11	160763	-	-	-	-	0.11	0.15	-	-	-	-
BGRI19P2010A	0.37	210763	-	0.40	0.36	0.40	0.40	0.41	0.03	47,892.00	1,783.00	-
BGRI24C2009A	0.61	210763	-	0.61	0.55	0.55	0.54	0.55	(0.06)	13,530.00	788.00	-
BGRI27C2101A	0.56	210763	-	0.55	0.53	0.53	0.51	0.52	(0.03)	7,776.00	420.00	-
BGRI27P2012A	0.27	210763	-	0.29	0.27	0.28	0.28	0.29	0.01	29,858.00	809.00	-
BGRI41C2010A	0.47	210763	-	0.47	0.44	0.44	0.42	0.43	(0.03)	26,806.00	1,224.00	-
BGRI42C2101T	0.29	160763	-	0.33	0.32	0.32	0.30	0.31	0.03	500.00	16.00	-
BH08C2007A	0.01	210763	-	-	-	-	0.01	0.02	-	-	-	-
BH11C2008A	0.05	200763	-	-	-	-	0.05	0.06	-	-	-	-
BH13C2010A	0.33	210763	-	0.33	0.28	0.29	0.28	0.29	(0.04)	113,963.00	3,617.00	-
BH19C2009A	0.29	210763	0.29	0.31	0.26	0.27	0.26	0.27	(0.02)	87,430.00	2,443.00	-
BH24C2008A	0.14	210763	-	0.13	0.11	0.11	0.11	0.12	(0.03)	2,800.00	34.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.01	0.11	-	-	-	-
BH41C2009A	0.30	210763	-	0.30	0.26	0.26	0.27	0.28	(0.04)	92,496.00	2,568.00	-
BH42C2008A	0.03	200763	-	-	-	-	0.02	0.05	-	-	-	-
BJC01C2008B	0.21	300663	-	-	-	-	0.13	0.22	-	-	-	-
BJC01C2009A	0.50	30763	-	-	-	-	0.45	0.54	-	-	-	-
BJC01P2009A	0.09	210763	0.08	0.10	0.08	0.10	0.10	0.13	0.01	21.00	-	-
BJC11C2008A	0.04	140763	-	-	-	-	0.04	0.07	-	-	-	-
BJC13C2010A	0.21	210763	-	0.22	0.17	0.18	0.18	0.19	(0.03)	22,723.00	479.00	-
BJC13C2011A	0.34	210763	-	0.35	0.29	0.29	0.29	0.30	(0.05)	63,284.00	2,056.00	-
BJC19C2007A	0.08	210763	-	0.07	0.07	0.07	0.05	0.07	(0.01)	100.00	1.00	-
BJC19C2010A	0.20	210763	-	0.19	0.16	0.16	0.16	0.17	(0.04)	19,412.00	351.00	-
BJC19C2010B	0.35	210763	-	0.36	0.33	0.33	0.32	0.33	(0.02)	26,748.00	936.00	-
BJC27C2009A	0.02	170763	-	0.02	0.02	0.02	0.01	0.03	-	1,000.00	2.00	-
BJC28C2010A	0.13	210763	-	0.13	0.12	0.13	0.10	0.11	-	8,312.00	105.00	-
BJC28C2012A	0.23	210763	-	0.23	0.20	0.20	0.20	0.21	(0.03)	27,716.00	597.00	-
BJC28C2012B	0.36	210763	-	0.36	0.31	0.31	0.32	0.33	(0.05)	38,406.00	1,280.00	-
BJC28C2102L	0.24	210763	-	0.25	0.22	0.22	0.22	0.23	(0.02)	25,957.00	609.00	-
BJC41C2008A	0.26	210763	0.25	0.25	0.22	0.22	0.19	0.21	(0.04)	4,930.00	113.00	-
BJC41C2011A	0.30	210763	-	0.31	0.28	0.28	0.26	0.28	(0.02)	13,912.00	410.00	-
BPP13C2011A	0.40	210763	-	0.42	0.37	0.37	0.36	0.37	(0.03)	133,976.00	5,458.00	-
BPP19C2007A	0.21	10763	-	-	-	-	0.08	0.14	-	-	-	-
BPP19C2010A	0.37	210763	0.37	0.38	0.33	0.33	0.32	0.33	(0.04)	190,805.00	6,950.00	-
BTS11C2011A	0.28	210763	-	-	-	-	0.26	0.27	-	-	-	-
BTS13C2008A	0.04	30763	-	-	-	-	-	0.06	-	-	-	-
BTS13C2009A	0.13	210763	-	0.13	0.12	0.12	0.11	0.12	(0.01)	1,496.00	18.00	-
BTS13C2011A	0.22	210763	-	0.22	0.21	0.21	0.21	0.22	(0.01)	1,587.00	35.00	-
BTS16C2008A	0.01	210763	-	-	-	-	-	0.01	-	-	-	-
BTS19C2008A	0.12	210763	-	-	-	-	0.10	0.11	-	-	-	-
BTS19C2010A	0.14	210763	-	0.14	0.13	0.13	0.13	0.14	(0.01)	634.00	8.00	-
BTS24C2007A	0.02	30763	-	-	-	-	-	0.02	-	-	-	-
BTS24C2012A	0.18	210763	-	0.18	0.18	0.18	0.17	0.18	-	50.00	1.00	-
BTS41C2010A	0.10	210763	-	-	-	-	0.08	0.10	-	-	-	-
BTS42C2008A	0.02	70763	-	-	-	-	-	0.02	-	-	-	-
CBG01C2007B	1.28	210763	-	1.38	1.38	1.38	1.29	1.34	0.10	40.00	6.00	1.00
CBG01P2007B	0.01	210763	0.01	0.02	0.01	0.02	0.01	0.02	0.01	30,081.00	30.00	-
CBG06C2011A	0.77	210763	0.76	0.81	0.76	0.78	0.78	0.79	0.01	27,770.00	2,196.00	-
CBG08C2007A	2.36	160763	-	-	-	-	2.70	2.78	-	-	-	-
CBG08C2012A	0.77	210763	0.77	0.80	0.76	0.77	0.77	0.78	-	28,421.00	2,210.00	-
CBG11C2008A	1.53	200763	-	1.62	1.62	1.62	1.54	1.62	0.09	130.00	21.00	1.00
CBG13C2008A	2.26	200763	-	-	-	-	2.34	2.56	-	-	-	-
CBG13C2010A	1.35	210763	-	1.43	1.35	1.35	1.35	1.39	-	888.00	123.00	1.00
CBG13C2011A	0.68	210763	0.71	0.72	0.68	0.69	0.69	0.70	0.01	145,037.00	10,191.00	-
CBG13P2010A	0.37	210763	-	0.36	0.34	0.35	0.35	0.36	(0.02)	28,679.00	997.00	-
CBG16C2008A	0.55	10763	-	-	-	-	0.90	-	-	-	-	-
CBG19C2008A	2.56	200763	-	-	-	-	2.56	2.70	-	-	-	-
CBG19C2010A	1.80	210763	-	1.88	1.80	1.80	1.81	1.84	-	4,961.00	924.00	1.00
CBG19C2011A	0.76	210763	0.77	0.80	0.76	0.77	0.77	0.78	0.01	51,266.00	4,017.00	-
CBG19P2010A	0.34	210763	0.34	0.34	0.31	0.32	0.32	0.33	(0.02)	72,840.00	2,357.00	-
CBG24C2008A	2.32	210763	-	2.38	2.26	2.30	2.30	2.32	(0.02)	1,228.00	287.00	2.00
CBG41C2009A	1.85	80763	-	-	-	-	2.10	2.16	-	-	-	-
CBG41C2010A	0.75	210763	-	0.78	0.74	0.75	0.75	0.77	-	7,585.00	576.00	-
CBG41C2011A	1.71	200763	-	-	-	-	1.70	1.74	-	-	-	-
CBG41C2011B	0.57	210763	-	0.59	0.57	0.57	0.56	0.57	-	33,891.00	1,963.00	-
CBG41P2010A	0.46	210763	0.47	0.47	0.45	0.46	0.45	0.46	-	11,080.00	508.00	-
CBG42C2008A	3.60	210763	-	3.62	3.48	3.56	3.52	3.56	(0.04)	710.00	251.00	3.00
CBG42C2101T	1.02	210763	-	1.07	1.01	1.03	1.03	1.04	0.01	12,053.00	1,252.00	1.00
CENT01C2009A	0.63	210763	-	0.59	0.58	0.58	0.50	0.59	(0.05)	107.00	6.00	-
CENT01P2009A	0.13	210763	-	0.15	0.12	0.15	0.14	0.15	0.02	1,017.00	15.00	-
CENT08C2012A	0.59	210763	-	0.60	0.53	0.53	0.51	0.52	(0.06)	89,333.00	5,117.00	-
CENT11C2007A	0.03	160763	-	0.01	0.01	0.01	0.01	0.02	(0.02)	96.00	-	-
CENT11C2012A	0.23	210763	-	0.23	0.20	0.20	0.20	0.21	(0.03)	11,206.00	254.00	-
CENT13C2010A	0.15	210763	0.16	0.16	0.12	0.12	0.12	0.13	(0.03)	39,156.00	547.00	-
CENT13C2011A	0.58	210763	-	0.59	0.48	0.48	0.48	0.49	(0.10)	237,424.00	13,059.00	-
CENT19C2008A	0.56	150763	-	-	-	-	0.51	0.57	-	-	-	-
CENT19C2010A	0.40	210763	0.43	0.43	0.34	0.34	0.33	0.34	(0.06)	116,962.00	4,434.00	-
CENT19C2011A	0.17	210763	-	0.18	0.15	0.15	0.15	0.16	(0.02)	30,836.00	528.00	-
CENT19C2011B	0.70	210763										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 22, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
CKP13C2011A	0.22	210763	0.25	0.28	0.24	0.26	0.25	0.26	0.04	411,815.00	10,752.00	-	
CKP16C2007A	0.01	140763	-	0.01	0.01	0.01	-	0.01	-	109.00	-	-	
CKP19C2010A	1.00	210763	-	1.22	1.09	1.09	1.09	1.12	0.09	11,306.00	1,296.00	1.00	
CKP19C2011A	0.68	210763	0.74	0.84	0.72	0.74	0.74	0.76	0.06	32,486.00	2,571.00	-	
CKP19C2011B	0.20	210763	0.22	0.25	0.22	0.23	0.22	0.23	0.03	364,144.00	8,619.00	-	
CKP28C2011A	0.76	210763	-	0.91	0.80	0.80	0.80	0.86	0.04	113.00	10.00	-	
CKP28C2012A	0.75	210763	0.82	0.86	0.82	0.86	0.86	0.88	0.11	17.00	1.00	-	
COM706C2012A	0.73	210763	0.76	0.76	0.70	0.70	0.71	0.73	(0.03)	17,652.00	1,262.00	-	
COM708C2007A	0.46	170763	0.60	0.60	0.60	0.60	0.60	0.64	0.14	1.00	-	-	
COM708C2010A	1.40	80763	-	-	-	-	1.85	1.91	-	-	-	-	
COM708C2011A	0.56	210763	0.56	0.58	0.55	0.55	0.53	0.57	(0.01)	10,422.00	586.00	-	
COM713C2007A	0.41	150763	-	-	-	-	-	-	-	-	-	-	
COM713C2008A	1.89	210763	-	1.85	1.85	1.85	1.89	2.30	(0.04)	55.00	10.00	1.00	
COM713C2010A	1.77	200763	-	-	-	-	1.78	1.86	-	-	-	-	
COM713C2010E	0.64	210763	0.67	0.67	0.61	0.61	0.62	0.63	(0.03)	5,450.00	347.00	-	
COM713C2011A	0.39	210763	0.39	0.39	0.37	0.38	0.38	0.39	(0.01)	62,101.00	2,347.00	-	
COM716C2008A	0.12	80763	-	-	-	-	0.26	-	-	-	-	-	
COM719C2008A	1.64	90763	-	-	-	-	2.14	2.28	-	-	-	-	
COM719C2009A	2.60	140763	-	2.84	2.84	2.84	2.88	3.02	0.24	10.00	3.00	2.00	
COM719C2010A	1.91	150763	-	-	-	-	1.94	2.06	-	-	-	-	
COM719C2011A	0.68	210763	-	0.69	0.65	0.67	0.67	0.68	(0.01)	3,743.00	253.00	-	
COM719C2011E	0.48	210763	0.46	0.49	0.45	0.46	0.46	0.47	(0.02)	13,304.00	615.00	-	
COM719P2011A	0.26	210763	0.26	0.27	0.25	0.26	0.26	0.27	-	120,630.00	3,194.00	-	
COM724C2007A	0.57	140763	-	0.61	0.59	0.59	0.61	0.68	0.02	4.00	-	-	
CPAL01C2008B	0.06	210763	0.05	0.06	0.05	0.05	0.04	0.05	(0.01)	2,438.00	12.00	-	
CPAL01P2008B	0.09	210763	-	0.09	0.09	0.09	0.07	0.09	-	550.00	5.00	-	
CPAL06C2011A	0.25	210763	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	24,322.00	611.00	-	
CPAL06P2012A	0.78	210763	-	0.81	0.77	0.81	0.81	0.82	0.03	39,540.00	3,143.00	-	
CPAL08C2008A	0.19	210763	-	0.18	0.16	0.16	0.16	0.17	(0.03)	9,926.00	173.00	-	
CPAL08C2011A	0.28	210763	-	0.28	0.26	0.26	0.26	0.27	(0.02)	4,201.00	114.00	-	
CPAL08P2009A	0.18	210763	-	0.18	0.17	0.18	0.18	0.19	-	14,017.00	252.00	-	
CPAL11C2007A	0.01	210763	-	-	-	-	0.01	0.03	-	-	-	-	
CPAL11C2012A	0.48	210763	-	0.48	0.45	0.45	0.45	0.46	(0.03)	18,117.00	846.00	-	
CPAL13C2009A	0.46	210763	0.46	0.46	0.44	0.44	0.44	0.45	(0.02)	34,217.00	1,557.00	-	
CPAL13C2011A	0.31	210763	0.32	0.33	0.30	0.30	0.30	0.31	(0.01)	179,087.00	5,645.00	-	
CPAL13P2011A	0.68	210763	-	0.68	0.66	0.68	0.68	0.69	-	56,975.00	3,816.00	-	
CPAL16C2007A	0.04	220663	-	-	-	-	-	0.06	-	-	-	-	
CPAL19C2008A	0.11	210763	-	0.10	0.09	0.09	0.09	0.10	(0.02)	58,770.00	560.00	-	
CPAL19C2010A	0.21	210763	-	0.21	0.20	0.21	0.20	0.21	-	8,715.00	183.00	-	
CPAL19C2011A	0.38	210763	0.39	0.40	0.37	0.37	0.37	0.38	(0.01)	34,486.00	1,337.00	-	
CPAL19P2010A	0.15	210763	-	0.15	0.14	0.15	0.15	0.16	-	24,031.00	345.00	-	
CPAL19P2010B	0.76	210763	-	0.75	0.73	0.75	0.76	0.77	(0.01)	126,217.00	9,390.00	-	
CPAL24C2009A	0.57	210763	-	0.59	0.56	0.56	0.56	0.57	(0.01)	5,515.00	318.00	-	
CPAL27C2101A	0.30	210763	-	0.30	0.29	0.29	0.28	0.29	(0.01)	4,220.00	124.00	-	
CPAL28C2008A	0.34	10763	-	-	-	-	0.14	0.17	-	-	-	-	
CPAL28C2008B	0.38	210763	-	-	-	-	0.32	0.37	-	-	-	-	
CPAL28C2010A	0.10	210763	-	0.10	0.09	0.09	0.09	0.10	(0.01)	5,549.00	53.00	-	
CPAL28C2012A	0.16	210763	-	0.16	0.16	0.16	0.15	0.16	-	3,128.00	50.00	-	
CPAL28C2012B	0.25	210763	-	0.26	0.24	0.24	0.24	0.25	(0.01)	8,113.00	205.00	-	
CPAL41C2010A	0.30	210763	-	0.30	0.28	0.28	0.27	0.28	(0.02)	23,600.00	683.00	-	
CPAL41P2011A	0.71	210763	-	0.72	0.71	0.71	0.71	0.73	-	24,231.00	1,730.00	-	
CPAL42C2007A	0.03	210563	-	-	-	-	-	0.04	-	-	-	-	
CPAL42C2101T	0.18	200763	-	0.18	0.18	0.18	0.17	0.18	-	40.00	1.00	-	
CPF06C2010A	0.33	210763	0.38	0.38	0.32	0.32	0.31	0.32	(0.01)	136,407.00	4,647.00	-	
CPF06P2011A	0.20	210763	0.19	0.20	0.18	0.20	0.20	0.21	-	66,937.00	1,308.00	-	
CPF08C2010A	0.39	210763	0.42	0.42	0.37	0.38	0.38	0.39	(0.01)	78,528.00	3,113.00	-	
CPF11C2007A	0.43	200763	-	-	-	-	0.39	0.43	-	-	-	-	
CPF11C2010A	0.35	210763	0.38	0.38	0.34	0.35	0.35	0.36	-	43,580.00	1,599.00	-	
CPF13C2008A	0.52	170763	-	-	-	-	0.48	0.58	-	-	-	-	
CPF13C2009A	0.27	210763	0.30	0.31	0.25	0.25	0.25	0.26	(0.02)	332,029.00	9,339.00	-	
CPF13C2011A	0.26	210763	0.29	0.29	0.24	0.25	0.25	0.26	(0.01)	282,048.00	7,521.00	-	
CPF16C2007A	0.06	150663	-	-	-	-	0.06	-	-	-	-	-	
CPF19C2009A	1.16	150763	-	-	-	-	1.12	1.17	-	-	-	-	
CPF19C2010A	0.30	210763	0.34	0.34	0.29	0.30	0.30	0.31	-	403,295.00	12,935.00	-	
CPF19P2010A	0.16	210763	-	0.16	0.14	0.16	0.16	0.17	-	30,679.00	476.00	-	
CPF24C2007A	0.54	150763	-	-	-	-	0.50	0.58	-	-	-	-	
CPF28C2010A	1.10	200763	-	-	-	-	1.06	1.14	-	-	-	-	
CPF28C2011A	0.35	210763	-	0.37	0.32	0.33	0.33	0.35	(0.02)	34,710.00	1,213.00	-	
CPF28C2012A	0.22	210763	0.23	0.24	0.21	0.21	0.21	0.22	(0.01)	41,462.00	936.00	-	
CPF28C2012B	0.21	210763	0.23	0.24	0.21	0.22	0.21	0.22	0.01	91,459.00	2,093.00	-	
CPF41C2008A	0.33	210763	-	-	-	-	0.32	0.34	-	-	-	-	
CPF41C2010A	0.27	210763	-	0.30	0.28	0.28	0.27	0.28	0.01	26,299.00	784.00	-	
CPF41P2011A	0.30	170763	-	0.28	0.28	0.28	0.27	0.29	(0.02)	2,967.00	83.00	-	
CPF42C2101T	0.21	210763	-	0.22	0.20	0.20	0.20	0.21	(0.01)	2,763.00	59.00	-	
CPN06C2010A	0.50	210763	0.48	0.48	0.41	0.41	0.42	0.43	(0.09)	28,693.00	1,250.00	-	
CPN11C2008A	0.05	10763	-	-	-	-	0.01	0.05	-	-	-	-	
CPN13C2007A	0.01	300663	-	-	-	-	-	-	-	-	-	-	
CPN13C2009A	0.29	210763	-	0.27	0.24	0.24	0.25	0.26	(0.05)	36,325.00	920.00	-	
CPN13C2011A	0.45	210763	0.41	0.43	0.40	0.40	0.40	0.41	(0.05)	49,370.00	2,040.00	-	
CPN19C2007A	0.09	80663	-	-	-	-	-	0.03	-	-	-	-	
CPN19C2010A	0.35	210763	-	0.33	0.30	0.30	0.31	0.32	(0.05)	52,717.00	1,645.00	-	
CPN19C2011A	0.46	210763	-	0.44	0.40	0.40	0.41	0.42	(				

Foreign Board Quotation

Issue Date :

Wednesday July 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC08C2007A	0.01	210763	-	-	-	-	0.01	0.04	-	-	-	-
DTAC08C2008A	0.12	210763	-	0.12	0.12	0.12	0.10	0.11	-	1,000.00	12.00	-
DTAC13C2007A	0.10	80663	-	-	-	-	-	-	-	-	-	-
DTAC13C2009A	0.11	210763	0.11	0.12	0.11	0.11	0.10	0.11	-	14,665.00	161.00	-
DTAC13C2011A	0.40	210763	0.39	0.40	0.37	0.37	0.37	0.38	(0.03)	46,243.00	1,790.00	-
DTAC13P2007A	0.01	80763	-	-	-	-	-	-	-	-	-	-
DTAC13P2008A	0.07	210763	-	0.07	0.05	0.06	0.06	0.07	(0.01)	4,613.00	28.00	-
DTAC13P2011A	0.45	210763	-	0.46	0.43	0.46	0.46	0.47	0.01	22,778.00	1,014.00	-
DTAC16C2009A	0.32	210763	-	0.32	0.30	0.30	0.29	0.30	(0.02)	10,358.00	325.00	-
DTAC19C2007A	0.08	160763	-	-	-	-	0.01	0.07	-	-	-	-
DTAC19C2009A	0.19	210763	0.18	0.19	0.17	0.17	0.17	0.18	(0.02)	113,492.00	2,125.00	-
DTAC19C2010A	0.16	210763	-	0.17	0.15	0.15	0.15	0.16	(0.01)	91,200.00	1,456.00	-
DTAC19C2011A	0.37	210763	0.37	0.37	0.34	0.34	0.34	0.35	(0.03)	65,821.00	2,369.00	-
DTAC19P2007A	0.10	210763	-	0.10	0.09	0.10	0.10	0.11	-	2,810.00	25.00	-
DTAC19P2011A	0.37	210763	-	0.38	0.37	0.38	0.38	0.39	0.01	85,792.00	3,206.00	-
DTAC24C2007A	0.09	160763	-	-	-	-	0.03	0.05	-	-	-	-
DTAC24C2012A	0.37	210763	-	0.37	0.35	0.35	0.34	0.35	(0.02)	15,566.00	560.00	-
DTAC27C2008A	0.06	210763	-	-	-	-	0.05	0.11	-	-	-	-
DTAC41C2010A	0.21	210763	-	0.21	0.19	0.19	0.19	0.20	(0.02)	9,512.00	191.00	-
DTAC42C2101T	0.21	210763	-	0.21	0.21	0.21	0.20	0.21	-	250.00	5.00	-
EA06C2010A	0.86	210763	0.87	0.87	0.79	0.79	0.79	0.81	(0.07)	118,687.00	9,931.00	-
EA06P2012A	0.57	210763	-	0.59	0.55	0.59	0.59	0.60	0.02	64,166.00	3,646.00	-
EA08C2009A	0.72	210763	0.71	0.73	0.67	0.67	0.67	0.69	(0.05)	33,673.00	2,396.00	-
EA13C2008A	0.35	210763	-	0.37	0.21	0.21	0.21	0.31	(0.14)	1,237.00	30.00	-
EA13C2009A	0.54	210763	0.56	0.57	0.50	0.50	0.49	0.50	(0.04)	611,330.00	32,458.00	-
EA16C2008A	0.08	210763	-	-	-	-	0.04	0.12	-	-	-	-
EA19C2008A	0.66	210763	-	0.63	0.63	0.63	0.61	0.63	(0.03)	100.00	6.00	-
EA19C2010A	0.63	210763	0.64	0.64	0.58	0.58	0.57	0.58	(0.05)	540,403.00	32,873.00	-
EA19P2007A	0.03	210763	-	-	-	-	-	0.02	-	-	-	-
EA19P2011A	0.33	210763	0.33	0.34	0.32	0.34	0.34	0.35	0.01	42,096.00	1,412.00	-
EA24C2008A	0.52	210763	-	0.52	0.48	0.48	0.46	0.48	(0.04)	22,280.00	1,121.00	-
EA28C2011A	0.65	210763	-	0.68	0.61	0.62	0.60	0.62	(0.03)	123,337.00	7,853.00	-
EA28C2012A	0.45	210763	-	0.45	0.42	0.42	0.42	0.43	(0.03)	19,711.00	863.00	-
EA41C2009A	0.59	210763	-	0.59	0.56	0.56	0.53	0.55	(0.03)	60.00	3.00	-
EA41C2011A	0.49	210763	-	0.51	0.49	0.49	0.47	0.48	-	20,568.00	1,026.00	-
EA42C2101T	0.47	210763	-	0.48	0.45	0.45	0.44	0.45	(0.02)	29,174.00	1,348.00	-
EGCO01C2007E	0.01	210763	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
EGCO06C2010A	0.38	210763	-	0.36	0.34	0.34	0.34	0.35	(0.04)	27,090.00	942.00	-
EGCO06P2009A	0.22	210763	-	0.23	0.22	0.23	0.23	0.24	0.01	8,300.00	188.00	-
EGCO13C2009A	0.23	210763	-	0.22	0.20	0.21	0.21	0.22	(0.02)	16,380.00	351.00	-
EGCO13C2011A	0.55	210763	0.54	0.54	0.51	0.51	0.51	0.52	(0.04)	163,920.00	8,520.00	-
EGCO19C2007A	0.01	160763	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2010A	0.41	210763	0.41	0.41	0.38	0.39	0.39	0.40	(0.02)	19,629.00	777.00	-
EGCO19C2011A	0.55	210763	-	0.55	0.51	0.52	0.52	0.53	(0.03)	66,888.00	3,585.00	-
EGCO19P2011A	1.00	0	-	0.77	0.74	0.77	0.77	0.78	(0.23)	46,886.00	3,572.00	-
EGCO24C2009A	0.32	210763	-	0.31	0.29	0.29	0.29	0.30	(0.03)	4,453.00	132.00	-
EGCO42C2007A	0.03	30763	-	-	-	-	-	0.01	-	-	-	-
EGCO42C2101T	0.31	210763	0.31	0.31	0.30	0.30	0.29	0.30	(0.01)	596.00	18.00	-
EPG13C2010A	0.15	210763	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	38,517.00	572.00	-
EPG13C2011A	0.72	210763	-	0.69	0.63	0.63	0.63	0.65	(0.09)	13,009.00	852.00	-
EPG19C2007A	0.05	80663	-	-	-	-	-	0.05	-	-	-	-
EPG19C2008A	0.52	210763	-	-	-	-	0.43	0.49	-	-	-	-
EPG19C2010A	0.70	210763	0.70	0.70	0.66	0.66	0.65	0.66	(0.04)	7,959.00	531.00	-
EPG19C2011A	0.21	210763	0.20	0.21	0.19	0.20	0.19	0.20	(0.01)	87,291.00	1,723.00	-
EPG24C2008A	0.09	200763	-	-	-	-	0.07	0.08	-	-	-	-
EPG42C2101T	0.42	210763	-	0.43	0.41	0.41	0.40	0.41	(0.01)	5,870.00	247.00	-
ERW06C2010A	0.72	210763	-	-	-	-	0.64	-	-	-	-	-
ERW13C2010A	0.33	210763	-	0.35	0.30	0.30	0.29	0.30	(0.03)	37,835.00	1,237.00	-
ERW19C2007A	0.02	210763	-	0.01	0.01	0.01	-	0.01	(0.01)	4,110.00	4.00	-
ERW19C2010A	0.72	210763	-	0.74	0.74	0.74	0.59	0.65	0.02	100.00	7.00	-
ERW19C2010B	0.26	210763	0.27	0.28	0.22	0.22	0.21	0.22	(0.04)	56,380.00	1,401.00	-
ESSO01C2008B	0.28	210763	-	0.32	0.30	0.32	0.22	0.31	0.04	105.00	3.00	-
ESSO01C2009A	0.66	210763	-	0.68	0.68	0.68	0.61	0.70	0.02	3.00	-	-
ESSO01P2009A	0.06	210763	-	0.08	0.06	0.08	0.07	0.08	0.02	1,145.00	8.00	-
ESSO06C2011A	0.61	210763	0.61	0.64	0.54	0.54	0.54	0.55	(0.07)	82,169.00	4,970.00	-
ESSO08C2008A	2.22	160663	-	-	-	-	2.50	2.58	-	-	-	-
ESSO08C2011A	0.65	210763	0.66	0.68	0.61	0.61	0.60	0.61	(0.04)	77,495.00	5,105.00	-
ESSO13C2010A	0.59	210763	0.60	0.62	0.53	0.53	0.53	0.54	(0.06)	324,557.00	19,370.00	-
ESSO19C2007A	0.30	210763	-	0.34	0.32	0.34	0.24	0.30	0.04	300.00	10.00	-
ESSO19C2009A	1.88	220663	-	-	-	-	2.04	2.16	-	-	-	-
ESSO19C2010A	0.62	210763	0.63	0.65	0.58	0.58	0.57	0.58	(0.04)	47,381.00	2,997.00	-
ESSO19C2011A	0.41	210763	0.43	0.44	0.38	0.38	0.38	0.39	(0.03)	180,634.00	7,596.00	-
ESSO24C2007A	0.28	210763	-	0.31	0.31	0.31	0.22	0.28	0.03	300.00	9.00	-
ESSO41C2010A	0.58	160763	-	0.71	0.69	0.69	0.62	0.63	0.11	1,782.00	125.00	-
ESSO41C2011A	0.49	210763	0.50	0.52	0.46	0.46	0.44	0.45	(0.03)	28,495.00	1,399.00	-
ESSO42C2007A	0.10	150763	-	-	-	-	0.01	0.02	-	-	-	-
ESSO42C2101T	0.39	200763	-	0.43	0.41	0.41	0.38	0.39	0.02	8,474.00	356.00	-
GFPT08C2011A	0.47	210763	-	0.45	0.40	0.40	0.40	0.41	(0.07)	20,146.00	858.00	-
GFPT13C2010A	0.41	210763	-	0.40	0.35	0.35	0.35	0.36	(0.06)	73,949.00	2,786.00	-
GFPT19C2010A	0.51	210763	-	0.48	0.43	0.43	0.43	0.44	(0.08)	22,226.00	1,012.00	-
GFPT19C2010B	0.34	210763	0.30	0.32	0.28	0.28	0.27	0.28	(0.06)	58,511.00	1,773.00	-
GF												

Foreign Board Quotation

Issue Date :

Wednesday July 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC24C2007A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2011A	0.55	210763	-	0.55	0.49	0.49	0.49	0.50	(0.06)	14,570.00	766.00	-
GPSC28C2008A	0.23	210763	-	0.23	0.19	0.19	0.18	0.19	(0.04)	32,252.00	664.00	-
GPSC28C2011A	0.58	210763	-	0.58	0.52	0.52	0.52	0.53	(0.06)	39,373.00	2,199.00	-
GPSC41C2009A	0.47	210763	-	0.47	0.40	0.40	0.40	0.41	(0.07)	124,938.00	5,502.00	-
GPSC41P2010A	0.69	210763	-	0.72	0.67	0.72	0.72	0.73	0.03	85,650.00	5,946.00	-
GPSC42C2101T	0.38	210763	-	-	-	-	0.35	0.36	-	-	-	-
GULF01C2007A	0.03	210763	0.04	0.04	0.03	0.03	0.02	0.03	-	3,765.00	11.00	-
GULF06C2009A	0.36	210763	-	0.37	0.32	0.32	0.31	0.32	(0.04)	15,136.00	520.00	-
GULF08C2008A	0.82	200763	-	-	-	-	0.73	0.81	-	-	-	-
GULF08C2009A	0.23	210763	-	0.23	0.21	0.21	0.20	0.21	(0.02)	7,605.00	167.00	-
GULF11C2011A	0.39	210763	-	0.40	0.37	0.37	0.36	0.37	(0.02)	15,000.00	580.00	-
GULF13C2008A	0.34	150763	-	-	-	-	0.22	0.32	-	-	-	-
GULF13C2009A	0.85	210763	-	0.78	0.78	0.78	0.73	0.75	(0.07)	145.00	11.00	-
GULF13C2009B	0.20	210763	0.21	0.21	0.18	0.18	0.17	0.18	(0.02)	36,278.00	687.00	-
GULF13C2011A	0.38	210763	0.40	0.40	0.35	0.35	0.34	0.35	(0.03)	114,724.00	4,314.00	-
GULF13P2009A	0.11	210763	-	0.12	0.10	0.12	0.12	0.13	0.01	87,429.00	963.00	-
GULF13P2011A	0.33	210763	0.35	0.38	0.34	0.38	0.38	0.39	0.05	110,125.00	3,862.00	-
GULF16C2007A	0.30	100663	-	-	-	-	-	-	-	-	-	-
GULF19C2008A	0.87	170763	-	-	-	-	0.83	0.88	-	-	-	-
GULF19C2010A	0.27	210763	-	0.27	0.25	0.25	0.24	0.25	(0.02)	13,951.00	359.00	-
GULF19C2010B	0.36	210763	-	0.36	0.33	0.33	0.32	0.33	(0.03)	182,101.00	6,322.00	-
GULF19P2009A	0.10	210763	0.09	0.11	0.09	0.11	0.11	0.12	0.01	67,033.00	691.00	-
GULF19P2010A	0.18	210763	-	0.20	0.18	0.19	0.19	0.20	0.01	83,798.00	1,533.00	-
GULF19P2010B	0.37	210763	0.36	0.39	0.36	0.39	0.39	0.40	0.02	131,231.00	4,761.00	-
GULF24C2009A	0.20	210763	-	0.20	0.18	0.18	0.17	0.18	(0.02)	7,000.00	136.00	-
GULF28C2008A	0.05	210763	-	-	-	-	0.03	0.06	-	-	-	-
GULF28C2008B	0.80	130763	-	-	-	-	0.59	0.63	-	-	-	-
GULF28C2008C	0.99	290663	-	-	-	-	0.91	0.95	-	-	-	-
GULF28C2010A	0.16	210763	-	0.16	0.14	0.14	0.13	0.14	(0.02)	7,494.00	112.00	-
GULF28C2012A	0.17	210763	-	0.17	0.16	0.16	0.15	0.16	(0.01)	1,040.00	17.00	-
GULF41C2009A	0.21	210763	-	0.20	0.17	0.17	0.16	0.17	(0.04)	34,876.00	693.00	-
GULF41C2011A	0.40	210763	-	0.39	0.36	0.36	0.34	0.35	(0.04)	62,954.00	2,369.00	-
GULF41P2009A	0.34	210763	-	0.37	0.33	0.37	0.36	0.37	0.03	88,804.00	2,990.00	-
GULF41P2011A	0.34	100763	-	0.34	0.31	0.34	0.33	0.34	-	13,122.00	419.00	-
GULF42C2010M	0.27	210763	-	0.27	0.25	0.25	0.23	0.24	(0.02)	5,274.00	139.00	-
GULF42C2101T	0.27	210763	-	0.27	0.26	0.26	0.25	0.26	(0.01)	1,552.00	42.00	-
GULF42P2101T	0.30	140763	-	-	-	-	0.30	0.31	-	-	-	-
GUNK11C2007A	0.01	10763	-	-	-	-	0.01	0.04	-	-	-	-
GUNK13C2011A	0.29	210763	-	0.30	0.26	0.26	0.26	0.27	(0.03)	22,287.00	628.00	-
GUNK19C2010A	0.24	210763	-	0.25	0.23	0.23	0.22	0.23	(0.01)	30,216.00	739.00	-
GUNK24C2012A	0.37	210763	0.39	0.39	0.36	0.36	0.35	0.36	(0.01)	37,478.00	1,408.00	-
GUNK28C2012A	0.29	210763	-	0.30	0.29	0.29	0.27	0.28	-	12,138.00	357.00	-
GUNK28C2012E	0.31	210763	0.34	0.34	0.30	0.30	0.29	0.30	(0.01)	22,541.00	726.00	-
HANA11C2008A	0.08	210763	-	0.10	0.08	0.10	0.06	0.09	0.02	603.00	6.00	-
HANA13C2008A	0.13	210763	-	0.16	0.09	0.10	0.09	0.10	(0.03)	225,112.00	2,961.00	-
HANA13C2011A	0.35	210763	0.35	0.41	0.32	0.32	0.32	0.33	(0.03)	482,115.00	17,823.00	-
HANA16C2008A	0.21	210763	-	0.22	0.17	0.17	0.16	0.17	(0.04)	20,230.00	400.00	-
HANA19C2010A	0.35	210763	0.38	0.39	0.31	0.31	0.31	0.32	(0.04)	473,972.00	16,825.00	-
HANA27C2007A	0.06	100763	-	-	-	-	0.01	0.11	-	-	-	-
HANA27P2007A	0.01	210763	-	0.01	0.01	0.01	0.01	0.10	-	2,172.00	2.00	-
HANA27P2012X	0.36	210763	0.34	0.38	0.33	0.38	0.38	0.39	0.02	16,324.00	579.00	-
HMPR06C2010A	0.46	210763	-	0.47	0.43	0.43	0.42	0.43	(0.03)	15,710.00	705.00	-
HMPR06P2011A	0.36	210763	-	0.37	0.35	0.37	0.38	0.39	0.01	24,015.00	866.00	-
HMPR11C2011A	0.60	210763	-	0.60	0.57	0.57	0.57	0.58	(0.03)	13,114.00	780.00	-
HMPR13C2007A	0.12	180563	-	-	-	-	-	-	-	-	-	-
HMPR13C2009A	0.31	210763	-	0.31	0.28	0.28	0.28	0.29	(0.03)	11,552.00	353.00	-
HMPR19C2007A	0.14	100763	-	-	-	-	0.06	0.09	-	-	-	-
HMPR19C2010A	0.45	210763	-	0.45	0.42	0.42	0.42	0.43	(0.03)	53,178.00	2,345.00	-
HMPR19P2011A	0.44	210763	0.43	0.45	0.43	0.45	0.45	0.46	0.01	63,137.00	2,767.00	-
HMPR24C2008A	0.56	210763	-	0.55	0.53	0.53	0.52	0.53	(0.03)	2,400.00	131.00	-
HMPR41C2010A	0.34	210763	-	0.34	0.32	0.32	0.31	0.32	(0.02)	13,468.00	444.00	-
HSI28C2007A	1.04	210763	-	1.10	0.47	0.52	0.52	0.53	(0.52)	71,676.00	5,341.00	-
HSI28C2007B	0.34	210763	0.35	0.35	0.10	0.11	0.11	0.12	(0.23)	1,391,242.00	27,566.00	-
HSI28C2007C	0.06	210763	0.05	0.06	0.02	0.02	0.01	0.02	(0.04)	412,649.00	1,397.00	-
HSI28C2008A	2.62	210763	-	2.68	2.04	2.06	2.06	2.08	(0.56)	4,212.00	870.00	2.00
HSI28C2008B	1.71	210763	-	1.79	1.29	1.32	1.29	1.30	(0.39)	418.00	61.00	1.00
HSI28C2008C	1.05	210763	1.07	1.07	0.67	0.71	0.71	0.72	(0.34)	39,750.00	3,389.00	-
HSI28C2008D	0.65	210763	-	0.68	0.37	0.41	0.41	0.42	(0.24)	114,561.00	6,220.00	-
HSI28C2009A	1.70	210763	1.73	1.74	1.27	1.32	1.31	1.32	(0.38)	2,952.00	423.00	1.00
HSI28C2009B	1.12	210763	1.15	1.15	0.80	0.82	0.82	0.83	(0.30)	54,294.00	5,418.00	1.00
HSI28C2009C	0.75	210763	0.77	0.77	0.51	0.53	0.53	0.54	(0.22)	102,435.00	6,021.00	-
HSI28C2009D	0.48	210763	0.49	0.50	0.32	0.34	0.33	0.34	(0.14)	22,102.00	880.00	-
HSI28C2009E	0.29	210763	0.29	0.30	0.18	0.19	0.19	0.20	(0.10)	288,014.00	6,834.00	-
HSI28C2010L	0.54	210763	0.56	0.56	0.38	0.39	0.39	0.40	(0.15)	213,562.00	9,758.00	-
HSI28C2011L	1.21	210763	1.21	1.21	0.92	0.94	0.94	0.95	(0.27)	7,857.00	893.00	1.00
HSI28C2012L	0.68	210763	-	0.70	0.52	0.54	0.54	0.55	(0.14)	25,371.00	1,536.00	-
HSI28P2007A	0.02	210763	-	0.02	0.01	0.02	0.01	0.02	-	3,720.00	6.00	-
HSI28P2007B	0.01	210763	0.01	0.01	0.01	0.01	-	0.01	-	21.00	-	-
HSI28P2007C	0.01	210763	0.01	0.01	0.01	0.01	-	0.01	-	22.00	-	-
HSI28P2008A	0.30	210763	0.27	0.44	0.27	0.41	0.41	0.42	0.11	210,758.00	7,696.00	-
HSI28P2008B	0.19	210763	-	0.28	0.17	0.26	0.25	0.26	0.07	126,415.00	2,591.00	-
HSI28P2008C	0.10	210763	0.08	0.14	0.07	0.12	0.12	0.13	0.02	368,938.00	3,638.00	-
HSI28P2009A	1.18	210763	-	1.48	1.10	1.43	1.43	1.44	0.25	33,429.00	4,362.00	1.00
HSI28P2009B	0.80	210763	0.76	1.03	0.76	1.01	0.99	1.00	0.21	48,407.00	4,150.00	-
HSI28P2009C	0.55	210763	0.52	0.72	0.52	0.69	0.68	0.69	0.14	68,312.00	4,209.00	-
HSI28P2010L	0.27	210763	-	0.33	0.25	0.31	0.31	0.32	0.04	55,641.00	1,682.00	-
HSI28P2011L	0.25	210763	0.23	0.30	0.23	0.29	0.29	0.30	0.04	3,524.00	95.00	-
HSI28P2012L	0.64	210763	0.61	0.74	0.60	0.72	0.72	0.73	0.08	8,922.00	582.00	-
HSI41C2007A	0.48	210763	-	-	-	-	0.29	0.30	-	-	-	-
HSI41C2007B	0.48	130763	-	0.12	0.05	0.05	0.05	0.06	(0.43)	2,400.00	18.00	-
HSI41C2007C	1.52	210763	-	-	-	-	0.98	1.00	-	-	-	-
HSI41C2008A	0.93	200763	-	0.84	0.84	0.84	0.84	0.85	(0.09)	1.00	-	-
HSI41C2008B	0.71	210763	-	0.72	0.43	0.43	0.44	0.45	(0.28)	499,244.00	30,448.00	-
HSI41C2008C	0.44	210763	0.44	0.44	0.25	0.25	0.25	0.26	(0.19)	46,813.00	1,715.00	-

Foreign Board Quotation

Issue Date :

Wednesday July 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
INTU16C2007A	0.11	90663	-	-	-	-	-	0.01	-	-	-	-
INTU16C2009A	0.29	210763	-	0.28	0.26	0.27	0.27	0.28	(0.02)	32,185.00	869.00	-
INTU19C2009A	0.37	210763	-	0.35	0.34	0.35	0.35	0.36	(0.02)	143,124.00	5,006.00	-
INTU19P2007A	0.01	150763	-	-	-	-	-	0.01	-	-	-	-
INTU19P2010A	0.30	210763	0.30	0.31	0.30	0.31	0.30	0.31	0.01	2.00	-	-
INTU23C2111A	0.79	210763	-	0.79	0.79	0.79	0.75	0.79	-	10.00	1.00	-
INTU24C2008A	0.30	210763	-	0.30	0.27	0.28	0.28	0.29	(0.02)	14,172.00	397.00	-
INTU28C2008A	0.08	210763	-	0.06	0.06	0.06	0.06	0.07	(0.02)	7,880.00	47.00	-
INTU28C2010A	0.32	210763	-	0.32	0.30	0.30	0.30	0.31	(0.02)	8,112.00	249.00	-
INTU28C2012A	0.41	210763	-	0.40	0.38	0.38	0.39	0.40	(0.03)	47,160.00	1,839.00	-
INTU41C2010A	0.32	210763	-	0.31	0.29	0.29	0.29	0.30	(0.03)	12,100.00	366.00	-
INTU42C2101T	0.24	210763	-	-	-	-	0.23	0.24	-	-	-	-
IRPC01C2007B	0.02	160763	-	0.01	0.01	0.01	0.01	0.02	(0.01)	75.00	-	-
IRPC01P2007B	0.02	210763	-	-	-	-	0.03	0.11	-	-	-	-
IRPC06C2010A	0.24	210763	0.24	0.24	0.20	0.20	0.20	0.21	(0.04)	53,701.00	1,196.00	-
IRPC06P2010A	0.30	210763	0.28	0.33	0.28	0.33	0.33	0.34	0.03	28,011.00	869.00	-
IRPC11C2008A	0.01	170763	0.01	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
IRPC13C2008A	0.37	260563	-	-	-	-	0.12	0.21	-	-	-	-
IRPC13C2009A	0.28	210763	-	0.29	0.25	0.25	0.24	0.25	(0.03)	20,126.00	534.00	-
IRPC13C2011A	0.34	210763	0.35	0.35	0.30	0.31	0.30	0.31	(0.03)	118,005.00	3,815.00	-
IRPC16C2008A	0.19	210763	-	0.18	0.17	0.17	0.16	0.17	(0.02)	1,162.00	20.00	-
IRPC19C2007A	0.08	20763	-	-	-	-	0.01	0.07	-	-	-	-
IRPC19C2008A	0.46	180663	-	0.40	0.40	0.40	0.32	0.39	(0.06)	100.00	4.00	-
IRPC19C2010A	0.23	210763	-	0.23	0.22	0.22	0.20	0.21	(0.01)	35,005.00	785.00	-
IRPC19C2011A	0.38	210763	-	0.38	0.34	0.34	0.34	0.35	(0.04)	36,416.00	1,307.00	-
IRPC19P2011A	0.34	210763	-	0.37	0.36	0.37	0.37	0.38	0.03	3,870.00	141.00	-
IRPC24C2007A	0.10	210763	-	-	-	-	0.07	0.12	-	-	-	-
IRPC27C2007A	0.01	170763	-	-	-	-	0.01	0.11	-	-	-	-
IRPC28C2008A	0.17	210763	-	-	-	-	0.15	0.19	-	-	-	-
IRPC28C2012A	0.18	210763	-	0.18	0.17	0.17	0.16	0.17	(0.01)	4,059.00	69.00	-
IRPC41C2007A	0.45	50663	-	-	-	-	0.05	0.07	-	-	-	-
IRPC41C2010A	0.23	210763	-	0.22	0.21	0.21	0.19	0.21	(0.02)	2,100.00	46.00	-
IVL06C2008A	0.09	210763	0.11	0.11	0.04	0.05	0.05	0.06	(0.04)	140,266.00	965.00	-
IVL06C2010A	0.20	210763	0.22	0.22	0.13	0.14	0.14	0.15	(0.06)	503,518.00	9,045.00	-
IVL06P2009A	0.07	210763	0.06	0.11	0.06	0.10	0.10	0.11	0.03	219,029.00	1,732.00	-
IVL06P2011A	0.50	210763	0.48	0.64	0.47	0.64	0.62	0.64	0.14	92,925.00	5,050.00	-
IVL08C2009A	0.24	210763	-	0.24	0.18	0.18	0.19	0.20	(0.06)	23,220.00	491.00	-
IVL08P2011A	0.30	210763	-	0.36	0.27	0.34	0.34	0.35	0.04	44,218.00	1,353.00	-
IVL11C2012A	0.39	210763	-	0.40	0.30	0.31	0.32	0.33	(0.08)	44,441.00	1,600.00	-
IVL13C2008A	0.66	20763	-	0.45	0.45	0.45	0.29	0.33	(0.21)	55.00	2.00	-
IVL13C2009A	0.15	210763	0.16	0.16	0.10	0.11	0.10	0.11	(0.04)	482,150.00	6,231.00	-
IVL13C2011A	0.28	210763	0.30	0.30	0.20	0.22	0.22	0.23	(0.06)	431,276.00	11,044.00	-
IVL13P2010A	0.24	210763	0.23	0.31	0.22	0.29	0.29	0.30	0.05	300,606.00	7,782.00	-
IVL16C2009A	0.22	210763	-	0.23	0.16	0.17	0.17	0.18	(0.05)	21,576.00	449.00	-
IVL19C2008A	0.59	210763	-	-	-	-	0.47	0.55	-	-	-	-
IVL19C2009A	1.25	130763	-	-	-	-	1.08	1.16	-	-	-	-
IVL19C2010A	0.25	210763	0.27	0.27	0.19	0.20	0.20	0.21	(0.05)	421,274.00	9,924.00	-
IVL19C2010B	0.33	210763	0.35	0.35	0.24	0.26	0.26	0.27	(0.07)	238,507.00	7,470.00	-
IVL19P2010A	0.20	210763	-	0.26	0.20	0.25	0.25	0.26	0.05	311,595.00	6,603.00	-
IVL19P2010B	0.24	210763	-	0.30	0.23	0.29	0.29	0.30	0.05	66,361.00	1,798.00	-
IVL24C2008A	0.73	210763	-	0.79	0.74	0.74	0.60	0.63	0.01	2,200.00	164.00	-
IVL27P2007A	0.01	210763	-	0.06	0.02	0.06	0.06	0.11	0.05	549.00	3.00	-
IVL28C2011A	0.23	210763	-	0.23	0.17	0.18	0.18	0.19	(0.05)	62,055.00	1,260.00	-
IVL28C2012A	0.16	210763	-	0.17	0.13	0.13	0.13	0.14	(0.03)	27,575.00	400.00	-
IVL41C2009A	0.19	210763	-	0.20	0.13	0.13	0.14	0.15	(0.06)	65,754.00	1,123.00	-
IVL41C2010A	0.13	170763	-	-	-	-	0.12	0.13	-	-	-	-
IVL41P2010A	0.39	210763	-	0.47	0.38	0.46	0.44	0.46	0.07	32,202.00	1,337.00	-
IVL42C2008A	0.91	100763	-	-	-	-	0.01	-	-	-	-	-
IVL42C2101T	0.16	210763	-	0.15	0.13	0.14	0.13	0.14	(0.02)	2,125.00	32.00	-
JAS08C2011A	0.34	210763	0.33	0.33	0.33	0.33	0.33	0.34	(0.01)	137.00	5.00	-
JAS13C2009A	0.09	210763	-	0.09	0.09	0.09	0.08	0.09	-	619.00	6.00	-
JAS13C2011A	0.32	210763	0.33	0.33	0.31	0.31	0.31	0.32	(0.01)	49,107.00	1,576.00	-
JAS19C2009A	0.46	210763	-	0.45	0.45	0.45	0.45	0.46	(0.01)	1,000.00	45.00	-
JAS19C2010A	0.19	210763	-	-	-	-	0.18	0.19	-	-	-	-
JAS19C2010B	0.30	210763	0.30	0.30	0.30	0.30	0.29	0.30	-	2,100.00	63.00	-
JAS19P2010A	0.40	210763	-	0.40	0.40	0.40	0.39	0.41	-	90,000.00	3,600.00	-
JAS28C2011A	0.20	210763	-	0.19	0.18	0.18	0.18	0.19	(0.02)	5,842.00	109.00	-
JAS28C2012A	0.15	210763	-	-	-	-	0.14	0.15	-	-	-	-
JAS28C2012B	0.31	210763	-	0.30	0.30	0.30	0.29	0.30	(0.01)	2,028.00	61.00	-
JAS41C2009A	0.17	200763	-	0.17	0.16	0.16	0.16	0.17	(0.01)	1,600.00	26.00	-
JAS41C2011A	0.40	210763	-	0.39	0.39	0.39	0.39	0.40	(0.01)	170.00	7.00	-
JMT13C2011A	1.00	210763	1.03	1.03	0.90	0.95	0.95	0.97	(0.05)	2,654.00	255.00	-
JMT13C2011B	0.34	210763	0.32	0.35	0.30	0.32	0.32	0.33	(0.02)	512,099.00	16,466.00	-
JMT19C2010A	1.25	210763	-	1.24	1.15	1.19	1.19	1.27	(0.06)	5,032.00	588.00	1.00
JMT19C2011A	0.35	210763	-	0.35	0.31	0.32	0.31	0.32	(0.03)	332,585.00	10,569.00	-
JMT24C2011A	0.31	210763	-	0.32	0.28	0.29	0.28	0.29	(0.02)	78,421.00	2,276.00	-
JMT42C2101T	0.20	210763	-	0.19	0.18	0.18	0.18	0.19	(0.02)	2,987.00	56.00	-
KBAN01C2007A	0.02	210763	0.01	0.02	0.01	0.02	0.01	0.02	-	21,856.00	22.00	-
KBAN01C2007B	0.01	210763	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
KBAN01P2007A	2.30	210763	2.32	2.36	2.32	2.36	2.36	2.54	0.06	31.00	7.00	2.00
KBAN01P2007B	1.71	210763	-	1.91	1.84	1.91	1.91	1.9				

Foreign Board Quotation

Issue Date :

Wednesday July 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN41P2011A	1.46	210763	-	1.50	1.50	1.50	1.50	1.52	0.04	80.00	12.00	1.00
KBAN42C2007A	0.01	180663	-	-	-	-	-	0.01	-	-	-	-
KBAN42C2101T	0.51	210763	-	0.50	0.49	0.49	0.48	0.49	(0.02)	4,400.00	218.00	-
KBAN42P2008A	2.54	210763	-	-	-	-	2.64	2.72	-	-	-	-
KBAN42P2101T	0.97	210763	-	0.99	0.95	0.96	0.95	0.96	(0.01)	7,425.00	716.00	-
KCE01C2007B	0.02	210763	-	0.01	0.01	0.01	0.01	0.02	(0.01)	17,178.00	17.00	-
KCE01C2008A	0.36	210763	-	0.30	0.29	0.30	0.27	0.31	(0.06)	2,300.00	69.00	-
KCE06C2009A	2.28	210763	-	-	-	-	2.00	-	-	-	-	-
KCE06C2012A	1.26	210763	-	1.28	1.15	1.15	1.09	1.28	(0.11)	70.00	9.00	1.00
KCE08C2009A	1.59	210763	-	1.58	1.58	1.58	1.44	1.51	(0.01)	135.00	21.00	1.00
KCE08C2012A	0.36	210763	0.37	0.38	0.32	0.32	0.32	0.33	(0.04)	24,859.00	885.00	-
KCE13C2009A	1.00	210763	-	1.01	0.83	0.87	0.87	0.93	(0.13)	8,777.00	760.00	-
KCE13C2010A	0.28	210763	0.28	0.29	0.23	0.24	0.24	0.25	(0.04)	514,013.00	13,435.00	-
KCE16C2007A	0.04	150763	-	-	-	-	-	0.04	-	-	-	-
KCE19C2007A	0.34	100763	-	-	-	-	0.31	0.38	-	-	-	-
KCE19C2008A	1.54	140763	-	-	-	-	1.57	1.66	-	-	-	-
KCE19C2009A	1.41	210763	-	1.38	1.38	1.38	1.28	1.36	(0.03)	100.00	14.00	1.00
KCE19C2010A	1.25	210763	-	1.30	1.13	1.13	1.16	1.19	(0.12)	8,406.00	1,017.00	1.00
KCE19C2010B	0.83	210763	-	0.87	0.75	0.75	0.75	0.77	(0.08)	49,354.00	3,744.00	-
KCE19C2011A	0.29	210763	0.30	0.30	0.25	0.26	0.26	0.27	(0.03)	145,691.00	4,102.00	-
KCE24C2010A	0.49	210763	0.49	0.49	0.43	0.44	0.42	0.45	(0.05)	11,394.00	539.00	-
KCE27C2007A	0.01	200763	-	-	-	-	0.01	0.02	-	-	-	-
KCE27C2101X	0.60	210763	0.60	0.61	0.55	0.55	0.55	0.56	(0.05)	3,494.00	209.00	-
KCE42C2012T	0.73	210763	-	0.73	0.72	0.72	0.66	0.67	(0.01)	8,332.00	602.00	-
KKP11C2007A	0.01	20763	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2010A	0.26	210763	-	0.25	0.25	0.25	0.25	0.26	(0.01)	1,660.00	42.00	-
KKP19C2010A	0.34	210763	0.33	0.34	0.32	0.32	0.32	0.33	(0.02)	17,035.00	560.00	-
KKP19C2011A	0.20	210763	-	0.20	0.20	0.20	0.19	0.20	-	168.00	3.00	-
KT801C2008B	0.02	90763	-	-	-	-	0.02	0.03	-	-	-	-
KT801C2009A	0.06	210763	-	-	-	-	0.07	0.12	-	-	-	-
KT801P2009A	0.68	210763	-	-	-	-	0.70	0.76	-	-	-	-
KT813C2010A	0.13	210763	-	0.13	0.12	0.13	0.12	0.13	-	12,443.00	162.00	-
KT819C2010A	0.16	210763	-	0.15	0.13	0.13	0.13	0.14	(0.03)	36,470.00	511.00	-
KT824C2009A	0.13	210763	-	0.13	0.13	0.13	0.12	0.13	-	2,230.00	29.00	-
KT828C2011A	0.45	200763	-	-	-	-	0.44	0.49	-	-	-	-
KT828C2012A	0.09	210763	-	0.08	0.08	0.08	0.08	0.09	(0.01)	10,850.00	87.00	-
KT828C2012B	0.11	210763	-	-	-	-	0.10	0.11	-	-	-	-
KTC01C2007A	0.11	210763	-	0.11	0.09	0.09	0.09	0.18	(0.02)	1,343.00	13.00	-
KTC01C2007B	0.01	210763	-	0.01	0.01	0.01	0.01	0.02	-	7,326.00	7.00	-
KTC01P2007A	0.01	210763	-	0.02	0.02	0.02	0.01	0.02	0.01	400.00	1.00	-
KTC08C2011A	0.34	210763	-	0.35	0.33	0.33	0.33	0.34	(0.01)	24,316.00	826.00	-
KTC13C2008A	0.32	210763	-	0.32	0.30	0.30	0.30	0.31	(0.02)	53,801.00	1,680.00	-
KTC13C2010A	0.10	210763	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	422,111.00	4,219.00	-
KTC13C2010B	0.33	210763	0.33	0.33	0.31	0.31	0.31	0.32	(0.02)	535,320.00	17,263.00	-
KTC13P2007A	0.03	210763	-	-	-	-	-	-	-	-	-	-
KTC13P2010A	0.31	210763	-	0.31	0.30	0.31	0.31	0.32	-	186,079.00	5,629.00	-
KTC19C2008A	0.35	210763	-	0.36	0.33	0.33	0.33	0.34	(0.02)	11,196.00	380.00	-
KTC19C2010A	0.13	210763	0.14	0.15	0.13	0.13	0.13	0.14	-	291,728.00	4,044.00	-
KTC19C2010B	0.34	210763	-	0.35	0.33	0.33	0.33	0.34	(0.01)	161,388.00	5,506.00	-
KTC19P2010A	0.37	210763	0.37	0.37	0.35	0.36	0.36	0.37	(0.01)	123,633.00	4,450.00	-
KTC24C2011A	0.38	210763	0.40	0.40	0.37	0.37	0.37	0.38	(0.01)	26,329.00	1,012.00	-
KTC27C2007A	0.01	170763	-	-	-	-	0.01	0.11	-	-	-	-
KTC28C2011A	0.13	210763	-	0.15	0.13	0.14	0.13	0.14	0.01	17,578.00	243.00	-
KTC28C2012A	0.17	210763	-	0.17	0.16	0.16	0.16	0.17	(0.01)	35,696.00	602.00	-
KTC28C2012B	0.34	210763	-	0.35	0.33	0.33	0.33	0.34	(0.01)	36,203.00	1,236.00	-
KTC41C2009A	0.17	210763	-	0.16	0.16	0.16	0.16	0.17	(0.01)	25,937.00	415.00	-
KTC41C2011A	0.36	210763	-	0.37	0.34	0.35	0.35	0.36	(0.01)	927.00	34.00	-
KTC42C2012T	0.20	210763	-	0.20	0.19	0.20	0.19	0.20	-	552.00	11.00	-
LH06C2012A	0.40	210763	0.40	0.41	0.39	0.39	0.40	0.41	(0.01)	34,030.00	1,363.00	-
LH11C2007A	0.01	210763	-	-	-	-	0.01	0.04	-	-	-	-
LH11C2012A	0.40	210763	-	0.39	0.39	0.39	0.39	0.40	(0.01)	37,630.00	1,468.00	-
LH13C2010A	0.34	210763	-	0.34	0.32	0.32	0.33	0.34	(0.02)	55,912.00	1,862.00	-
LH19C2007A	0.05	150663	-	0.05	0.05	0.05	-	0.01	-	10.00	-	-
LH19C2010A	0.41	210763	-	0.41	0.40	0.40	0.40	0.41	(0.01)	48,731.00	1,959.00	-
LH19C2011A	0.26	210763	-	0.26	0.25	0.25	0.25	0.26	(0.01)	12,298.00	318.00	-
LH19P2010A	0.30	210763	-	0.29	0.28	0.29	0.29	0.30	(0.01)	60,932.00	1,754.00	-
MAJO13C2007A	0.01	140763	-	-	-	-	-	-	-	-	-	-
MAJO13C2011A	0.27	210763	0.27	0.27	0.26	0.26	0.25	0.27	(0.01)	24,382.00	649.00	-
MAJO19C2011A	0.39	210763	-	0.39	0.37	0.37	0.37	0.38	(0.02)	46,198.00	1,750.00	-
MEGA13C2011A	0.27	210763	-	0.29	0.24	0.24	0.24	0.25	(0.03)	279,923.00	7,596.00	-
MEGA16C2009A	0.50	140763	-	-	-	-	0.43	-	-	-	-	-
MEGA19C2011A	0.34	210763	0.35	0.35	0.30	0.30	0.30	0.31	(0.04)	285,613.00	9,671.00	-
MEGA42C2101T	0.25	210763	-	0.25	0.23	0.23	0.22	0.23	(0.02)	182.00	4.00	-
MINT01C2007B	0.01	210763	-	0.01	0.01	0.01	0.01	0.02	-	6,647.00	7.00	-
MINT01C2008A	0.02	210763	0.01	0.02	0.01	0.02	0.01	0.02	-	10,883.00	19.00	-
MINT01P2008A	1.13	210763	1.08	1.19	1.08	1.19	1.11	1.19	0.06	136.00	15.00	1.00
MINT06P2007A	1.29	130763	-	-	-	-	1.25	-	-	-	-	-
MINT08C2010A	0.48	210763	0.48	0.50	0.43	0.45	0.45	0.46	(0.03)	83,292.00	3,964.00	-
MINT08P2011A	0.83	210763	0.80	0.89	0.80	0.88	0.86	0.90	0.05	10,488.00	904.00	-
MINT11C2011A	0.68	210763	-	0.70	0.64	0.64	0.65	0.66	(0.04)	82,282.00	5,563.00	-
MINT11P2011A	0.55	210763	-	0.57	0.54	0.57	0.56	0.57	0.02	30,180.00	1,678.00	-
MINT13C2008A	0.01	170763	-	0.01	0.01	0.01	-					

Foreign Board Quotation

Issue Date :

Wednesday July 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC28C2012A	0.36	210763	-	0.37	0.35	0.35	0.34	0.35	(0.01)	6,546.00	235.00	-
MTC28C2102L	0.36	210763	-	0.36	0.35	0.35	0.34	0.35	(0.01)	10,141.00	360.00	-
MTC41C2010A	0.43	210763	-	0.43	0.39	0.39	0.39	0.40	(0.04)	13,529.00	560.00	-
MTC42C2101T	0.31	210763	-	0.31	0.30	0.30	0.29	0.30	(0.01)	3,400.00	104.00	-
ORI13C2011A	1.00	0	-	0.35	0.33	0.34	0.34	0.35	(0.66)	20,894.00	705.00	-
ORI19C2010A	1.32	200763	-	-	-	-	1.33	1.41	-	-	-	-
ORI19C2011A	0.51	210763	0.52	0.52	0.48	0.49	0.49	0.50	(0.02)	24,827.00	1,215.00	-
ORI28C2011A	0.76	260663	-	-	-	-	1.36	1.41	-	-	-	-
ORI28C2012A	0.93	200763	-	1.03	0.98	1.03	0.98	1.02	0.10	97.00	10.00	-
ORI28C2012B	0.45	210763	-	0.45	0.43	0.44	0.44	0.45	(0.01)	17,831.00	778.00	-
OSP06C2008A	0.66	210763	-	0.75	0.68	0.68	0.68	0.73	0.02	6,312.00	469.00	-
OSP06C2011A	0.34	210763	0.35	0.39	0.35	0.35	0.35	0.36	0.01	120,639.00	4,352.00	-
OSP06P2009A	0.22	210763	-	0.21	0.19	0.21	0.21	0.22	(0.01)	56,359.00	1,138.00	-
OSP08C2009A	0.32	210763	-	0.34	0.31	0.32	0.32	0.33	-	49,621.00	1,641.00	-
OSP13C2010A	0.30	210763	0.32	0.34	0.30	0.30	0.30	0.31	-	143,060.00	4,578.00	-
OSP16C2008A	0.01	200763	-	-	-	-	-	-	-	-	-	-
OSP19C2009A	0.29	210763	0.30	0.33	0.30	0.30	0.30	0.31	0.01	340,838.00	10,738.00	-
OSP19C2010A	0.20	210763	0.20	0.22	0.19	0.21	0.20	0.21	0.01	330,295.00	6,765.00	-
OSP19P2010A	0.37	210763	-	0.36	0.34	0.36	0.36	0.37	(0.01)	174,825.00	6,141.00	-
OSP24C2008A	0.14	210763	-	0.17	0.14	0.14	0.14	0.15	-	91,267.00	1,450.00	-
OSP41C2010A	0.28	210763	-	0.30	0.27	0.27	0.27	0.28	(0.01)	23,306.00	656.00	-
OSP42C2101T	0.24	200763	-	0.26	0.25	0.25	0.24	0.25	0.01	12,315.00	318.00	-
PLAN13C2010A	0.20	210763	-	0.21	0.18	0.18	0.18	0.19	(0.02)	148,346.00	2,860.00	-
PLAN19C2007A	0.01	160763	-	-	-	-	-	0.04	-	-	-	-
PLAN19C2010A	1.04	210763	-	0.95	0.95	0.95	0.93	1.00	(0.09)	2,279.00	217.00	-
PLAN19C2010B	0.23	210763	-	0.22	0.20	0.20	0.20	0.21	(0.03)	73,174.00	1,564.00	-
PLAN24C2009A	0.18	210763	-	0.18	0.15	0.15	0.15	0.16	(0.03)	12,423.00	210.00	-
PLAN27C2008A	0.03	230663	-	-	-	-	0.01	0.11	-	-	-	-
PLAN27C2101A	0.29	210763	-	0.30	0.28	0.28	-	-	(0.01)	9,002.00	255.00	-
PLAN28C2010A	0.18	210763	-	0.17	0.16	0.16	0.15	0.16	(0.02)	22,648.00	377.00	-
PLAN28C2012A	0.95	150763	-	0.95	0.95	0.95	0.83	0.89	-	1,100.00	105.00	-
PLAN42C2007A	0.01	10763	-	-	-	-	-	0.04	-	-	-	-
PLAN42C2101T	0.22	210763	-	-	-	-	0.20	0.21	-	-	-	-
PRM13C2010A	0.53	210763	0.54	0.54	0.47	0.48	0.47	0.48	(0.05)	65,031.00	3,306.00	-
PRM19C2010A	0.82	210763	-	0.81	0.75	0.75	0.74	0.75	(0.07)	13,010.00	1,020.00	-
PRM19C2011A	0.58	210763	-	0.58	0.50	0.50	0.50	0.51	(0.08)	32,876.00	1,769.00	-
PSL19C2007A	0.80	210763	0.71	0.71	0.41	0.41	0.41	0.49	(0.39)	2,689.00	155.00	-
PTG01C2007B	0.53	210763	-	0.56	0.50	0.50	0.44	0.53	(0.03)	21.00	1.00	-
PTG06C2010A	0.76	210763	-	0.83	0.68	0.70	0.70	0.71	(0.06)	105,918.00	8,079.00	-
PTG08C2007A	0.48	210763	-	0.51	0.49	0.49	0.39	0.43	0.01	120.00	6.00	-
PTG08C2011A	0.67	210763	0.71	0.73	0.62	0.62	0.62	0.63	(0.05)	50,245.00	3,416.00	-
PTG13C2010A	0.55	210763	0.58	0.59	0.49	0.49	0.49	0.51	(0.06)	612,530.00	33,525.00	-
PTG16C2009A	0.63	210763	-	0.69	0.58	0.58	0.58	0.59	(0.05)	21,146.00	1,347.00	-
PTG19C2008A	0.87	30763	-	1.20	1.20	1.20	1.01	1.08	0.33	1.00	-	1.00
PTG19C2010A	0.65	210763	0.68	0.70	0.59	0.60	0.60	0.61	(0.05)	73,024.00	4,732.00	-
PTG19C2011A	0.49	210763	0.51	0.53	0.45	0.45	0.45	0.46	(0.04)	173,901.00	8,553.00	-
PTG19P2010A	0.18	210763	0.17	0.19	0.16	0.18	0.18	0.19	-	134,200.00	2,331.00	-
PTG27C2007A	0.34	210763	-	0.39	0.22	0.22	-	0.26	(0.12)	2,426.00	76.00	-
PTG42C2101T	0.38	210763	0.39	0.41	0.35	0.35	0.35	0.36	(0.03)	22,035.00	857.00	-
PTT01C2007A	0.03	210763	0.03	0.03	0.02	0.02	0.01	0.02	(0.01)	83,646.00	235.00	-
PTT01C2007B	0.02	210763	0.01	0.02	0.01	0.02	0.01	0.02	-	50,011.00	50.00	-
PTT01P2007A	0.75	210763	0.70	0.86	0.67	0.86	0.75	0.86	0.11	2,414.00	193.00	-
PTT01P2007B	0.04	210763	0.01	0.01	0.01	0.01	0.01	0.02	(0.03)	41.00	-	-
PTT06C2008A	1.08	210763	-	1.10	0.99	0.99	0.99	1.01	(0.09)	22,910.00	2,388.00	1.00
PTT08C2008A	0.30	210763	-	0.28	0.26	0.26	0.26	0.27	(0.04)	43,280.00	1,196.00	-
PTT08P2009A	0.24	200763	-	0.22	0.21	0.22	0.22	0.23	(0.02)	47,100.00	1,019.00	-
PTT11C2008A	0.02	210763	-	0.04	0.03	0.03	0.02	0.03	0.01	470.00	2.00	-
PTT13C2008A	0.04	210763	0.03	0.04	0.03	0.04	0.02	0.03	-	5,155.00	16.00	-
PTT13C2008B	0.45	150763	-	-	-	-	0.39	0.49	-	-	-	-
PTT13C2009A	0.34	210763	0.35	0.35	0.30	0.31	0.31	0.32	(0.03)	138,496.00	4,371.00	-
PTT13C2010A	0.30	210763	0.31	0.31	0.26	0.27	0.26	0.27	(0.03)	572,410.00	16,164.00	-
PTT13P2008A	0.01	210763	-	-	-	-	-	0.01	-	-	-	-
PTT13P2009A	0.06	210763	-	0.06	0.06	0.06	0.05	0.06	-	1,300.00	8.00	-
PTT13P2010A	0.23	210763	0.22	0.25	0.22	0.24	0.24	0.25	0.01	365,344.00	8,640.00	-
PTT16C2008A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
PTT19C2008A	0.59	210763	-	-	-	-	0.59	0.63	-	-	-	-
PTT19C2009A	0.43	210763	0.43	0.44	0.38	0.38	0.39	0.40	(0.05)	9,916.00	391.00	-
PTT19C2011A	0.35	210763	0.35	0.35	0.31	0.32	0.32	0.33	(0.03)	95,715.00	3,044.00	-
PTT19P2009A	0.05	210763	-	-	-	-	0.04	0.05	-	-	-	-
PTT19P2010A	0.24	210763	-	0.25	0.23	0.25	0.24	0.25	0.01	67,361.00	1,587.00	-
PTT19P2010B	0.28	210763	-	0.30	0.27	0.29	0.29	0.30	0.01	140,711.00	4,009.00	-
PTT24C2008A	0.28	210763	-	0.29	0.25	0.25	0.25	0.26	(0.03)	16,020.00	426.00	-
PTT28C2008A	0.04	210763	-	0.03	0.03	0.03	0.02	0.03	(0.01)	300.00	1.00	-
PTT28C2008B	0.43	130763	-	0.56	0.56	0.56	0.45	0.49	0.13	200.00	11.00	-
PTT28C2008C	2.32	30763	-	-	-	-	2.24	2.32	-	-	-	-
PTT28C2011A	0.36	210763	-	0.37	0.32	0.32	0.32	0.33	(0.04)	26,914.00	905.00	-
PTT28C2012A	0.25	210763	-	0.26	0.22	0.22	0.22	0.23	(0.03)	18,680.00	448.00	-
PTT41C2009A	0.25	170763	-	0.32	0.28	0.28	0.27	0.28	0.03	2,370.00	70.00	-
PTT41C2010A	0.33	210763	0.30	0.30	0.25	0.25	0.25	0.26	(0.08)	75,566.00	2,039.00	-
PTT41P2010A	0.20	200763	-	0.18	0.18	0.18	0.18	0.20	(0.02)	1.00	-	-
PTT41P2011A	0.68	210763	-	0.67	0.67	0.67	0.69	0.71	(0.01)	200.00	13.00	-
PTT42C2007A	0.01	240663	-	-	-	-	-	0.01	-	-	-	-
PTT42C2010M	0.41	210763	-	0.42	0.37	0.37	0.36	0.37	(0.04)	9,181.00	358.00	-
PTT42C2012T	0.25	210763	-	0.25	0.23	0.23	0.23	0.24	(0.02)	11,838.00	283.00	-
PTT42P2101T	0.26	210763	-	0.25	0.25	0.25	0.27	0.28	(0.01)	556.00	14.00	-
PTTE01C2007A	0.02	210763	-	0.02	0.01	0.02	0.01	0.02	-	14,725.00	15.00	-
PTTE01C2007B	0.02	210763	-	0.02	0.01	0.02	0.01	0.02	-	35,899.00	36.00	-
PTTE01P2007A	1.50	210763	-	-	-	-	1.54	1.63	-	-	-	-
PTTE01P2007B	0.04	200763	-	-	-	-	0.01	0.04	-	-	-	-
PTTE06C2008A	2.90	210763	2.90	2.90	2.64	2.64	2.64	2.66	(0.26)	41,952.00	11,567.00	2.00
PTTE06C2011A	0.74	210763	0.71	0.72	0.64	0.64	0.64	0.65	(0.10)	94,987.00	6,472.00	-
PTTE06P2009A	0.08	210763	0.08	0.09	0.08	0.09	0.09	0.10	0.01	16,520.00	134.00	-
PTTE06P2011A	0.76	210763	-	0.81	0.75	0.80	0.82	0.83	0.04	148,889.00	11,544.00	-
PTTE08C2008A	1.70	140763	-	-	-	-	1.77	1.81	-	-	-	-
PTTE08C2011A	1.01	210763	-	1.00	0.92	0.93	0.92	0.93	(0.08)	49,450.00	4,787.00	-
PTTE11C2011A	0.94	210763	-	0.93	0.88	0.88	0.87	0.88	(0.06)	57,048.00	5,169.00	-

Foreign Board Quotation

Issue Date :

Wednesday July 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PTTE19P2009B	0.16	210763	-	0.17	0.16	0.17	0.17	0.18	0.01	172,344.00	2,760.00	-
PTTE19P2010A	0.53	210763	-	0.58	0.54	0.58	0.58	0.59	0.05	170,765.00	9,467.00	-
PTTE19P2010B	0.79	210763	-	0.84	0.79	0.84	0.85	0.86	0.05	322,001.00	26,052.00	-
PTTE24C2008A	0.03	210763	-	0.05	0.05	0.05	0.02	0.05	0.02	1.00	-	-
PTTE24C2011A	0.63	210763	0.63	0.63	0.55	0.56	0.55	0.56	(0.07)	38,059.00	2,209.00	-
PTTE28C2008A	0.02	210763	-	0.03	0.02	0.03	0.01	0.03	0.01	1,601.00	3.00	-
PTTE28C2011A	0.97	210763	-	0.96	0.89	0.89	0.88	0.89	(0.08)	71,448.00	6,612.00	-
PTTE28C2011B	0.32	210763	-	0.31	0.29	0.29	0.28	0.29	(0.03)	20,280.00	606.00	-
PTTE28C2012A	0.73	210763	-	0.72	0.69	0.69	0.68	0.69	(0.04)	39,532.00	2,785.00	-
PTTE28C2102L	0.54	210763	-	0.53	0.51	0.51	0.50	0.51	(0.03)	33,220.00	1,730.00	-
PTTE41C2007A	0.82	160763	-	-	-	-	0.71	-	-	-	-	-
PTTE41C2008A	0.40	210763	-	0.38	0.32	0.32	0.32	0.33	(0.08)	11,972.00	414.00	-
PTTE41C2009A	1.38	90663	-	-	-	-	1.05	1.07	-	-	-	-
PTTE41C2010A	0.40	190663	-	-	-	-	0.28	0.30	-	-	-	-
PTTE41C2011A	0.83	210763	-	0.82	0.75	0.75	0.74	0.75	(0.08)	276,393.00	21,748.00	-
PTTE41P2009A	0.42	200763	-	-	-	-	0.36	0.38	-	-	-	-
PTTE41P2010A	0.59	210763	-	0.57	0.55	0.57	0.56	0.58	(0.02)	2.00	-	-
PTTE41P2011A	0.91	210763	-	0.96	0.91	0.96	0.96	0.97	0.05	197,376.00	18,445.00	-
PTTE42C2101T	0.64	210763	-	0.65	0.62	0.62	0.61	0.62	(0.02)	9,600.00	615.00	-
PTTE42P2008A	0.01	70763	-	-	-	-	-	0.02	-	-	-	-
PTTE42P2101T	0.82	210763	-	0.86	0.77	0.86	0.86	0.87	0.04	11,596.00	951.00	-
PTTG01C2007B	0.01	170763	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2008A	0.26	210763	0.29	0.29	0.24	0.24	0.24	0.27	(0.02)	3,332.00	88.00	-
PTTG01P2007B	0.01	210763	-	-	-	-	0.01	0.10	-	-	-	-
PTTG01P2008A	0.22	210763	0.22	0.22	0.15	0.16	0.16	0.25	(0.06)	12.00	-	-
PTTG08C2008A	0.62	210763	-	0.62	0.60	0.60	0.59	0.60	(0.02)	37,849.00	2,315.00	-
PTTG08P2010A	0.21	210763	-	0.20	0.19	0.20	0.20	0.21	(0.01)	12,500.00	241.00	-
PTTG11C2007A	0.05	80763	-	-	-	-	0.02	0.05	-	-	-	-
PTTG11C2010A	0.57	210763	-	0.60	0.55	0.55	0.56	0.57	(0.02)	53,798.00	3,134.00	-
PTTG13C2008A	0.63	170763	-	1.00	0.92	0.92	0.87	1.00	0.29	140.00	13.00	-
PTTG13C2009A	0.85	210763	-	0.85	0.82	0.82	0.82	0.85	(0.03)	230.00	19.00	-
PTTG13C2010A	0.46	210763	0.47	0.47	0.43	0.43	0.43	0.44	(0.03)	482,257.00	21,850.00	-
PTTG13P2008A	0.01	170763	-	0.02	0.01	0.02	0.01	0.03	0.01	101.00	-	-
PTTG13P2010A	0.27	210763	0.26	0.27	0.25	0.26	0.26	0.27	(0.01)	19,015.00	492.00	-
PTTG19C2008A	0.11	140763	-	-	-	-	0.21	0.24	-	-	-	-
PTTG19C2008B	1.29	210763	-	1.31	1.31	1.31	1.25	1.29	0.02	10.00	1.00	1.00
PTTG19C2009A	0.64	210763	0.65	0.65	0.61	0.61	0.61	0.62	(0.03)	43,392.00	2,732.00	-
PTTG19C2011A	0.55	210763	0.56	0.56	0.52	0.53	0.53	0.54	(0.02)	302,377.00	16,726.00	-
PTTG19P2009A	0.08	210763	-	-	-	-	0.07	0.08	-	-	-	-
PTTG19P2010A	0.36	210763	-	0.38	0.35	0.38	0.37	0.38	0.02	67,397.00	2,420.00	-
PTTG19P2011A	0.36	210763	-	0.36	0.34	0.36	0.36	0.37	-	85,179.00	2,982.00	-
PTTG24C2008A	0.55	210763	0.55	0.56	0.52	0.52	0.52	0.53	(0.03)	100,273.00	5,432.00	-
PTTG28C2008A	0.33	210763	-	-	-	-	0.25	0.33	-	-	-	-
PTTG28C2011A	0.36	210763	-	0.38	0.34	0.34	0.35	0.36	(0.02)	46,812.00	1,728.00	-
PTTG28C2012A	0.68	210763	-	0.71	0.67	0.67	0.67	0.68	(0.01)	55,517.00	3,849.00	-
PTTG41C2008A	1.19	70763	-	-	-	-	1.04	1.07	-	-	-	-
PTTG41C2010A	0.81	210763	0.84	0.84	0.78	0.78	0.78	0.80	(0.03)	1,100.00	89.00	-
PTTG41C2011A	0.41	210763	0.43	0.44	0.40	0.40	0.40	0.41	(0.01)	147,736.00	6,254.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.07	0.10	-	-	-	-
PTTG41P2011A	0.62	210763	-	0.62	0.60	0.60	0.60	0.61	(0.02)	19,778.00	1,189.00	-
PTTG42C2007A	0.05	170663	-	-	-	-	-	0.01	-	-	-	-
PTTG42C2012T	0.38	210763	0.40	0.40	0.37	0.37	0.37	0.38	(0.01)	1,758.00	69.00	-
QH27C2007A	0.01	210763	-	-	-	-	0.01	0.11	-	-	-	-
QH27C2101A	0.21	210763	-	0.21	0.21	0.21	0.20	0.22	-	10,055.00	211.00	-
RATC06C2009A	0.33	210763	0.33	0.34	0.29	0.29	0.29	0.30	(0.04)	160,323.00	5,159.00	-
RATC06P2010A	0.65	210763	-	0.67	0.62	0.67	0.68	0.69	0.02	48,515.00	3,128.00	-
RATC13C2010A	0.34	210763	0.34	0.34	0.31	0.31	0.30	0.31	(0.03)	156,837.00	5,214.00	-
RATC16C2008A	0.01	200763	-	-	-	-	-	0.02	-	-	-	-
RATC19C2007A	0.12	210763	-	0.09	0.09	0.09	0.08	0.09	(0.03)	400.00	4.00	-
RATC19C2011A	0.44	210763	-	0.44	0.40	0.40	0.40	0.41	(0.04)	83,205.00	3,577.00	-
RATC19P2011A	0.62	210763	-	0.64	0.62	0.64	0.65	0.66	0.02	111,784.00	7,025.00	-
RATC27C2007A	0.01	210763	-	-	-	-	0.01	0.11	-	-	-	-
RATC41C2010A	0.41	210763	-	0.42	0.38	0.38	0.37	0.38	(0.03)	38,148.00	1,540.00	-
RATC42C2102T	0.37	210763	-	0.37	0.36	0.36	0.34	0.35	(0.01)	5,240.00	192.00	-
RS06C2010A	1.16	210763	-	-	-	-	1.03	-	-	-	-	-
RS08C2011A	0.74	210763	-	0.73	0.68	0.69	0.68	0.69	(0.05)	15,547.00	1,096.00	-
RS13C2010A	0.91	210763	-	0.88	0.84	0.84	0.84	0.85	(0.07)	450.00	38.00	-
RS13C2011A	0.49	210763	0.49	0.49	0.44	0.44	0.44	0.45	(0.05)	395,800.00	18,177.00	-
RS19C2007A	1.00	210763	-	-	-	-	0.91	0.97	-	-	-	-
RS19C2010A	2.28	210763	-	-	-	-	2.10	2.22	-	-	-	-
RS19C2010B	0.59	210763	0.60	0.60	0.54	0.56	0.54	0.56	(0.03)	12,293.00	698.00	-
RS19C2011A	1.00	210763	-	0.89	0.89	0.89	0.89	0.95	(0.11)	350.00	31.00	-
RS19C2011B	0.42	210763	0.42	0.42	0.38	0.38	0.38	0.39	(0.04)	34,428.00	1,382.00	-
RS24C2008A	0.74	210763	-	-	-	-	0.66	0.68	-	-	-	-
RS28C2012A	0.80	210763	-	-	-	-	0.68	0.71	-	-	-	-
RS28C2101L	0.46	210763	-	0.46	0.44	0.44	0.43	0.44	(0.02)	22,281.00	989.00	-
RS41C2011A	0.55	200763	-	0.53	0.52	0.52	0.51	0.53	(0.03)	3,956.00	208.00	-
RS42C2008A	1.23	210763	-	1.25	1.20	1.20	1.15	1.18	(0.03)	938.00	115.00	1.00
RS42C2101T	0.33	210763	-	0.31	0.31	0.31	0.31	0.32	(0.02)	410.00	13.00	-
S10001C2011A	0.09	210763	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,268.00	10.00	-
S5001C2007A	0.05	210763	0.04	0.05	0.03	0.03	0.03	0.04	(0.02)	7,249.00	27.00	-
S5001P2007A	0.15	210763	0.15	0.21	0.14	0.21	0.19	0.21	0.06	32,248.00	544.00	

Foreign Board Quotation

Issue Date :

Wednesday July 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019C2009B	0.83	210763	0.82	0.82	0.70	0.70	0.69	0.70	(0.13)	748,729.00	56,111.00	-
S5019C2009C	0.15	210763	-	0.14	0.10	0.10	0.10	0.11	(0.05)	23,189.00	280.00	-
S5019C2009D	0.35	210763	0.35	0.35	0.26	0.26	0.26	0.27	(0.09)	497,027.00	14,697.00	-
S5019C2009E	0.77	210763	0.76	0.76	0.60	0.60	0.60	0.61	(0.17)	708,189.00	48,470.00	-
S5019P2009A	0.14	210763	0.14	0.17	0.14	0.16	0.16	0.17	0.02	28,819.00	443.00	-
S5019P2009B	0.04	210763	0.04	0.05	0.04	0.04	0.04	0.05	-	88,516.00	354.00	-
S5019P2009C	0.42	210763	0.42	0.48	0.41	0.47	0.47	0.48	0.05	771,466.00	34,909.00	-
S5019P2009D	0.72	210763	0.70	0.82	0.70	0.81	0.81	0.82	0.09	1,362,713.00	104,652.00	-
S5019P2009E	0.24	210763	0.23	0.29	0.22	0.29	0.29	0.30	0.05	87,856.00	2,219.00	-
S5024C2009A	0.02	210763	-	0.02	0.01	0.02	0.01	0.02	-	30,873.00	62.00	-
S5024C2009B	0.90	210763	0.90	0.90	0.74	0.74	0.74	0.75	(0.16)	136,974.00	10,703.00	-
S5024C2009C	0.19	210763	-	-	-	-	0.14	0.15	-	-	-	-
S5024C2009D	0.23	210763	-	0.23	0.20	0.20	0.19	0.20	(0.03)	22,560.00	469.00	-
S5024C2009E	0.51	210763	-	0.50	0.40	0.40	0.40	0.41	(0.11)	16,065.00	667.00	-
S5024C2009F	1.27	210763	1.27	1.28	1.05	1.06	1.06	1.07	(0.21)	197,926.00	22,935.00	1.00
S5024C2012A	0.12	210763	0.12	0.13	0.10	0.11	0.10	0.11	(0.01)	1,784.00	20.00	-
S5024P2009A	0.25	210763	0.25	0.27	0.24	0.27	0.29	0.30	0.02	385.00	10.00	-
S5024P2009B	0.51	210763	0.50	0.61	0.49	0.61	0.60	0.61	0.10	98,529.00	5,433.00	-
S5024P2009C	0.50	210763	0.49	0.57	0.49	0.57	0.59	0.60	0.07	7,726.00	412.00	-
S5024P2009D	0.70	210763	0.67	0.84	0.66	0.83	0.83	0.84	0.13	248,401.00	18,186.00	-
S5024P2012A	0.16	210763	0.16	0.18	0.16	0.18	0.17	0.18	0.02	3,452.00	58.00	-
S5024P2012B	0.46	210763	0.45	0.49	0.45	0.49	0.49	0.50	0.03	119.00	5.00	-
S5028C2007A	0.01	210763	-	0.01	0.01	0.01	0.01	0.02	-	7,088.00	7.00	-
S5028C2008A	0.10	210763	-	0.10	0.05	0.05	0.05	0.07	(0.05)	36,689.00	229.00	-
S5028C2009A	0.82	210763	0.78	0.82	0.70	0.70	0.70	0.71	(0.12)	14,211.00	1,052.00	-
S5028C2009B	0.42	210763	-	0.43	0.35	0.36	0.35	0.36	(0.06)	615,650.00	23,909.00	-
S5028C2009C	0.65	210763	-	0.64	0.52	0.52	0.51	0.52	(0.13)	772,215.00	43,910.00	-
S5028C2012A	0.38	210763	0.38	0.38	0.32	0.33	0.32	0.33	(0.05)	258,128.00	9,040.00	-
S5028P2007A	0.01	210763	0.01	0.03	0.01	0.01	-	0.01	-	4.00	-	-
S5028P2009A	0.78	210763	0.79	0.83	0.78	0.82	0.82	0.84	0.04	73,895.00	5,949.00	-
S5028P2009B	0.44	210763	0.43	0.48	0.43	0.48	0.48	0.49	0.04	232,096.00	10,653.00	-
S5028P2009C	0.72	210763	0.73	0.84	0.71	0.84	0.83	0.84	0.12	960,851.00	74,558.00	-
S5028P2012A	0.99	210763	0.99	1.07	0.98	1.07	1.06	1.07	0.08	498,843.00	51,106.00	1.00
S5041C2009A	0.70	210763	0.64	0.69	0.55	0.55	0.55	0.56	(0.15)	255,372.00	16,837.00	-
S5041C2009B	0.39	210763	-	0.37	0.29	0.29	0.29	0.30	(0.10)	4,137.00	147.00	-
S5041C2009C	0.23	210763	0.23	0.23	0.17	0.17	0.16	0.17	(0.06)	2,073.00	35.00	-
S5041C2009D	0.11	210763	-	0.08	0.07	0.08	0.07	0.08	(0.03)	1,031.00	8.00	-
S5041C2009E	0.74	210763	-	0.74	0.61	0.61	0.61	0.62	(0.13)	188,508.00	13,083.00	-
S5041C2009F	1.34	210763	-	1.34	1.14	1.14	1.14	1.15	(0.20)	131,747.00	16,427.00	1.00
S5041C2009G	1.73	210763	-	1.60	1.57	1.57	1.52	1.54	(0.16)	27.00	4.00	1.00
S5041P2009A	0.44	210763	0.43	0.47	0.43	0.47	0.48	0.49	0.03	4,722.00	204.00	-
S5041P2009B	0.60	210763	0.59	0.67	0.57	0.66	0.66	0.67	0.06	30,804.00	1,852.00	-
S5041P2009C	0.86	210763	0.85	0.97	0.84	0.96	0.95	0.96	0.10	3,264,686.00	289,398.00	-
S5041P2009D	0.64	210763	0.61	0.67	0.61	0.67	0.69	0.70	0.03	200.00	13.00	-
S5041P2009E	0.81	210763	-	0.91	0.79	0.91	0.90	0.91	0.10	197,991.00	16,550.00	-
S5041P2009F	1.35	210763	1.34	1.51	1.33	1.51	1.50	1.51	0.16	67,197.00	9,298.00	1.00
S5041P2009G	1.78	210763	1.74	1.85	1.74	1.85	1.92	1.93	0.07	107.00	19.00	1.00
SAWA06C2007A	0.01	170763	-	-	-	-	0.01	0.02	-	-	-	-
SAWA06C2010A	0.37	210763	0.39	0.41	0.38	0.38	0.37	0.38	0.01	136,951.00	5,347.00	-
SAWA08C2011A	0.40	210763	0.43	0.44	0.42	0.42	0.42	0.43	0.02	37,530.00	1,615.00	-
SAWA13C2007A	0.01	170763	-	-	-	-	-	-	-	-	-	-
SAWA13C2009A	0.30	210763	-	-	-	-	0.31	0.33	-	-	-	-
SAWA13C2010A	0.29	210763	0.30	0.31	0.30	0.30	0.30	0.31	0.01	96,559.00	2,948.00	-
SAWA16C2008A	0.01	160763	-	-	-	-	-	0.02	-	-	-	-
SAWA19C2009A	0.36	210763	-	0.39	0.38	0.38	0.38	0.44	0.02	310.00	12.00	-
SAWA19C2009E	0.35	210763	-	0.37	0.36	0.36	0.36	0.37	0.01	28,150.00	1,017.00	-
SAWA19C2011A	0.44	210763	-	0.47	0.45	0.45	0.45	0.46	0.01	223,889.00	10,182.00	-
SAWA24C2009A	0.30	210763	-	0.33	0.32	0.32	0.32	0.33	0.02	44,100.00	1,432.00	-
SAWA27C2007A	0.01	80763	-	-	-	-	0.01	0.11	-	-	-	-
SAWA28C2008A	0.01	210763	-	-	-	-	0.01	0.05	-	-	-	-
SAWA28C2011A	0.39	210763	-	0.41	0.40	0.40	0.40	0.41	0.01	52,828.00	2,147.00	-
SAWA28C2012A	0.40	210763	-	0.43	0.40	0.40	0.40	0.41	-	34,205.00	1,411.00	-
SAWA28C2102L	0.23	210763	-	0.24	0.24	0.24	0.23	0.24	0.01	4,156.00	100.00	-
SAWA41C2009A	0.31	210763	-	0.34	0.31	0.33	0.32	0.33	0.02	35,748.00	1,152.00	-
SAWA41C2010A	0.31	210763	-	-	-	-	0.32	0.34	-	-	-	-
SAWA42C2101I	0.22	210763	-	-	-	-	0.22	0.23	-	-	-	-
SCB01C2007A	0.01	210763	0.01	0.02	0.01	0.01	0.01	0.02	-	21,405.00	22.00	-
SCB01C2007B	0.01	200763	0.01	0.02	0.01	0.02	0.01	0.02	0.01	26,090.00	26.00	-
SCB01C2008B	0.07	210763	-	-	-	-	0.03	0.06	-	-	-	-
SCB01C2009A	0.28	210763	0.27	0.27	0.24	0.24	0.24	0.25	(0.04)	50,306.00	1,263.00	-
SCB01P2007A	1.14	200763	-	-	-	-	1.11	1.20	-	-	-	-
SCB01P2007B	0.32	210763	-	0.32	0.28	0.32	0.32	0.41	-	231.00	7.00	-
SCB06C2010A	0.62	210763	-	0.59	0.55	0.55	0.56	0.57	(0.07)	49,532.00	2,836.00	-
SCB08C2007A	0.01	140763	-	-	-	-	0.01	0.04	-	-	-	-
SCB08C2009A	0.49	210763	-	0.47	0.44	0.45	0.45	0.46	(0.04)	40,112.00	1,846.00	-
SCB11C2008A	0.02	30763	-	-	-	-	0.01	0.05	-	-	-	-
SCB11P2012A	0.77	210763	-	0.80	0.78	0.79	0.79	0.80	0.02	45,741.00	3,603.00	-
SCB13C2008A	0.28	20763	-	-	-	-	0.11	0.17	-	-	-	-
SCB13C2009A	0.45	210763	-									

Foreign Board Quotation

Issue Date :

Wednesday July 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC08C2011A	0.82	210763	-	0.81	0.80	0.81	0.79	0.80	(0.01)	19,200.00	1,549.00	-
SCC11C2007A	0.17	200763	-	0.17	0.17	0.17	0.13	0.16	-	890.00	15.00	-
SCC11C2011A	0.93	210763	-	0.92	0.90	0.90	0.91	0.92	(0.03)	30,327.00	2,783.00	-
SCC13C2008A	0.86	210763	-	-	-	-	0.76	1.68	-	-	-	-
SCC13C2009A	0.85	210763	0.85	0.85	0.81	0.81	0.81	0.82	(0.04)	56,496.00	4,715.00	-
SCC13P2009A	0.37	210763	-	0.37	0.36	0.37	0.37	0.38	-	21,866.00	809.00	-
SCC19C2008A	1.09	160763	-	1.14	1.14	1.14	1.10	1.14	0.05	1,160.00	132.00	1.00
SCC19C2010A	0.78	210763	-	0.77	0.75	0.75	0.75	0.76	(0.03)	165,827.00	12,690.00	-
SCC19P2010A	0.12	210763	0.13	0.13	0.12	0.13	0.12	0.13	0.01	2,596.00	31.00	-
SCC19P2011A	0.73	210763	-	0.75	0.73	0.74	0.74	0.75	0.01	100,341.00	7,376.00	-
SCC27P2008A	0.05	210763	-	0.05	0.04	0.05	0.05	0.06	-	15.00	-	-
SCC28C2008A	1.02	30763	-	-	-	-	0.82	0.89	-	-	-	-
SCC28C2010A	0.81	210763	-	0.81	0.78	0.78	0.78	0.79	(0.03)	43,543.00	3,503.00	-
SCC41C2010A	0.94	210763	-	0.93	0.93	0.93	0.89	0.91	(0.01)	210.00	20.00	-
SCC41C2011A	0.64	210763	-	0.64	0.62	0.62	0.61	0.62	(0.02)	11,912.00	750.00	-
SCC41P2011A	0.88	210763	-	0.89	0.88	0.89	0.89	0.91	0.01	25,274.00	2,234.00	-
SCC42C2008A	0.12	280563	-	-	-	-	0.07	0.12	-	-	-	-
SGP13C2011A	0.42	210763	0.42	0.42	0.36	0.36	0.36	0.37	(0.06)	99,279.00	3,921.00	-
SGP19C2011A	0.45	210763	0.45	0.45	0.39	0.39	0.38	0.39	(0.06)	97,076.00	4,106.00	-
SGP42C2007A	3.32	100663	-	-	-	-	-	-	-	-	-	-
SGP42C2101T	0.40	210763	-	0.39	0.37	0.38	0.35	0.36	(0.02)	5,900.00	224.00	-
SIRI19C2007A	0.03	20763	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2011A	0.18	210763	-	0.19	0.17	0.17	0.16	0.17	(0.01)	35,957.00	636.00	-
SPAL06C2010A	0.65	210763	-	0.63	0.60	0.61	0.61	0.63	(0.04)	10,300.00	632.00	-
SPAL06P2009A	0.07	210763	0.07	0.07	0.06	0.07	0.07	0.08	-	5,818.00	40.00	-
SPAL13C2010A	0.40	210763	-	0.39	0.38	0.39	0.38	0.39	(0.01)	9,064.00	347.00	-
SPAL19C2011A	0.55	210763	-	0.55	0.54	0.54	0.54	0.55	(0.01)	2,935.00	159.00	-
SPAL19C2011B	0.32	210763	-	0.32	0.31	0.31	0.31	0.32	(0.01)	8,966.00	282.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.01	0.11	-	-	-	-
SPAL27C2101A	0.32	200763	-	0.34	0.34	0.34	0.32	0.33	0.02	216.00	7.00	-
SPRC01C2007A	0.01	210763	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06C2010A	0.42	210763	0.45	0.45	0.36	0.36	0.36	0.38	(0.06)	79,537.00	3,312.00	-
SPRC06P2007A	0.85	160663	-	-	-	-	0.56	-	-	-	-	-
SPRC06P2011A	0.40	210763	0.37	0.43	0.37	0.43	0.42	0.43	0.03	103,911.00	4,015.00	-
SPRC08C2011A	0.39	210763	0.42	0.42	0.36	0.36	0.35	0.36	(0.03)	12,490.00	489.00	-
SPRC11C2008A	0.04	250663	-	-	-	-	0.03	0.06	-	-	-	-
SPRC13C2008A	0.05	10763	-	0.01	0.01	0.01	-	0.04	(0.04)	500.00	1.00	-
SPRC13C2010A	0.27	210763	0.30	0.30	0.24	0.24	0.24	0.25	(0.03)	150,105.00	4,158.00	-
SPRC19C2007A	0.07	220663	-	-	-	-	-	0.06	-	-	-	-
SPRC19C2010A	0.36	210763	0.39	0.39	0.33	0.33	0.32	0.33	(0.03)	314,415.00	11,236.00	-
SPRC19P2011A	0.41	210763	0.39	0.43	0.39	0.43	0.43	0.44	0.02	142,178.00	5,719.00	-
SPRC28C2008A	0.05	190663	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2011A	0.28	210763	-	0.30	0.25	0.25	0.25	0.26	(0.03)	42,408.00	1,219.00	-
SPRC42C2101T	0.26	210763	-	0.27	0.26	0.26	0.23	0.24	-	11,912.00	316.00	-
STA01C2008B	3.32	210763	-	3.08	2.22	2.22	2.22	2.36	(1.10)	757.00	201.00	2.00
STA01C2009A	3.00	140763	-	2.52	2.34	2.34	-	2.34	(0.66)	51.00	12.00	2.00
STA01P2009A	0.12	210763	0.12	0.32	0.12	0.22	0.22	0.26	0.10	162,917.00	4,120.00	-
STA06C2012A	0.41	210763	0.41	0.41	0.26	0.27	0.26	0.27	(0.14)	435,822.00	13,566.00	-
STA08C2010A	2.20	210763	-	2.04	1.63	1.63	1.63	1.65	(0.57)	1,620.00	293.00	1.00
STA08C2011A	0.28	210763	0.28	0.28	0.18	0.18	0.18	0.19	(0.10)	134,800.00	3,057.00	-
STA13C2009A	2.78	200763	-	2.26	2.26	2.26	1.97	2.26	(0.52)	200.00	45.00	2.00
STA13C2010A	1.50	210763	-	1.49	1.01	1.08	1.08	1.20	(0.42)	15,001.00	1,786.00	1.00
STA13C2010B	0.30	210763	0.30	0.31	0.19	0.19	0.19	0.20	(0.11)	3,838,664.00	89,765.00	-
STA13C2010C	0.25	210763	0.25	0.25	0.16	0.17	0.17	0.18	(0.08)	1,346,504.00	26,638.00	-
STA13C2010D	0.19	210763	0.20	0.20	0.12	0.12	0.12	0.13	(0.07)	2,182,449.00	31,720.00	-
STA13P2010A	0.25	210763	0.26	0.33	0.25	0.33	0.32	0.33	0.08	917,988.00	26,817.00	-
STA13P2010B	0.38	210763	0.46	0.53	0.37	0.53	0.52	0.53	0.15	2,005,551.00	90,236.00	-
STA19C2007A	2.88	110663	-	-	-	-	2.16	2.30	-	-	-	-
STA19C2009A	2.98	210763	-	2.34	2.16	2.16	-	2.26	(0.82)	500.00	112.00	2.00
STA19C2010A	2.14	90763	-	2.14	1.68	1.68	1.59	1.68	(0.46)	120.00	22.00	1.00
STA19C2010B	1.93	70763	-	1.56	1.17	1.17	-	1.17	(0.76)	250.00	32.00	1.00
STA19C2010C	0.28	210763	0.28	0.28	0.18	0.18	0.18	0.19	(0.10)	363,853.00	8,122.00	-
STA19C2011A	1.07	210763	0.86	1.07	0.72	0.72	0.72	0.75	(0.35)	51,878.00	4,423.00	-
STA19C2011B	0.33	210763	0.33	0.33	0.21	0.21	0.21	0.22	(0.12)	1,433,679.00	36,344.00	-
STA19P2009A	0.22	210763	0.22	0.30	0.22	0.30	0.30	0.31	0.08	1,042,414.00	26,870.00	-
STA19P2010A	0.34	210763	0.33	0.44	0.33	0.44	0.44	0.45	0.10	634,019.00	24,348.00	-
STA24C2011A	0.28	210763	0.28	0.28	0.18	0.19	0.18	0.19	(0.09)	96,459.00	2,201.00	-
STA28C2011A	1.25	160763	-	1.11	0.98	0.98	0.82	0.90	(0.27)	400.00	41.00	1.00
STA28C2011B	0.30	210763	-	0.29	0.20	0.20	0.19	0.20	(0.10)	133,911.00	3,173.00	-
STA28C2012A	1.41	210763	-	1.40	1.16	1.17	1.15	1.16	(0.24)	674.00	86.00	1.00
STA28C2102L	0.22	210763	0.21	0.21	0.16	0.16	0.15	0.16	(0.06)	111,403.00	1,982.00	-
STA41C2010A	0.26	210763	-	0.26	0.17	0.17	0.16	0.17	(0.09)	170,862.00	3,514.00	-
STA42C2007A	5.00	30763	-	-	-	-	-	4.00	-	-	-	-
STA42C2101T	0.23	210763	-	0.20	0.17	0.17	0.16	0.17	(0.06)	5,399.00	98.00	-
STEC06C2010A	0.43	210763	-	0.44	0.41	0.42	0.42	0.43	(0.01)	20,075.00	859.00	-
STEC08C2012A	0.40	210763	-	0.41	0.40	0.40	0.40	0.41	-	9,600.00	386.00	-
STEC11C2007A	0.01	210763	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2010A	0.31	210763	-	0.32	0.30	0.31	0.30	0.31	-	59,163.00	1,840.00	-
STEC16C2009A	0.10	30763	-	-	-	-	0.07	-	-	-	-	-
STEC19C2009A	0.42											

Foreign Board Quotation

Issue Date :

Wednesday July 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC19C2007A	0.47	200763	-	-	-	-	0.38	0.46	-	-	-	-
TASC19C2009A	1.24	210763	-	-	-	-	1.19	1.28	-	-	-	-
TASC19C2010A	0.26	210763	-	0.26	0.23	0.23	0.23	0.24	(0.03)	78,376.00	1,878.00	-
TASC19C2011A	0.96	210763	0.99	0.99	0.93	0.93	0.93	0.96	(0.03)	39,676.00	3,826.00	-
TASC19P2010A	0.32	210763	-	0.33	0.31	0.33	0.33	0.34	0.01	22,198.00	707.00	-
TASC19P2011A	0.27	210763	0.27	0.28	0.26	0.28	0.28	0.29	0.01	36,317.00	991.00	-
TASC24C2011A	0.82	210763	-	0.85	0.79	0.79	0.79	0.82	(0.03)	3,007.00	245.00	-
TASC28C2010A	1.14	160763	-	-	-	-	1.05	1.12	-	-	-	-
TASC28C2012A	0.72	210763	-	-	-	-	0.67	0.70	-	-	-	-
TASC28C2012B	0.24	210763	-	0.24	0.23	0.23	0.23	0.24	(0.01)	20,589.00	481.00	-
TASC28C2012C	0.78	150763	-	-	-	-	0.75	0.81	-	-	-	-
TASC41C2009A	1.27	200763	-	-	-	-	1.18	1.22	-	-	-	-
TASC41C2010A	0.70	200763	-	-	-	-	0.64	0.67	-	-	-	-
TASC41C2011A	0.28	210763	-	0.28	0.27	0.27	0.27	0.28	(0.01)	15,032.00	418.00	-
TASC42C2101T	0.52	210763	-	0.53	0.51	0.51	0.50	0.51	(0.01)	14,478.00	745.00	-
TCAP01C2007B	0.02	210763	-	0.02	0.01	0.02	0.01	0.02	-	11.00	-	-
TCAP01C2008A	0.07	200763	-	0.05	0.03	0.03	0.02	0.06	(0.04)	310.00	1.00	-
TCAP01P2008A	1.43	200763	-	1.47	1.47	1.47	1.51	1.56	0.04	10.00	1.00	1.00
TCAP13C2010A	0.21	210763	0.22	0.22	0.21	0.21	0.20	0.21	-	46,190.00	984.00	-
TCAP19C2010A	0.25	210763	-	0.26	0.25	0.25	0.24	0.25	-	8,024.00	202.00	-
TCAP42C2101T	0.14	200763	-	0.14	0.14	0.14	0.12	0.13	-	100.00	1.00	-
THAI27C2008A	0.11	210763	-	0.10	0.08	0.09	0.08	0.10	(0.02)	1,371.00	13.00	-
THAN06C2010A	0.39	210763	-	0.40	0.35	0.37	0.36	0.37	(0.02)	28,932.00	1,097.00	-
THAN13C2007A	0.01	250663	-	-	-	-	-	-	-	-	-	-
THAN19C2007A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
THAN19C2010A	0.34	210763	-	0.35	0.32	0.32	0.32	0.33	(0.02)	37,338.00	1,234.00	-
THAN19C2011A	0.51	210763	0.52	0.52	0.46	0.47	0.47	0.48	(0.04)	33,393.00	1,608.00	-
TISC11C2007A	0.01	130763	-	-	-	-	0.01	0.03	-	-	-	-
TISC11C2012A	0.64	210763	-	0.66	0.62	0.62	0.61	0.62	(0.02)	16,044.00	1,024.00	-
TISC13C2010A	0.39	210763	-	0.39	0.35	0.35	0.35	0.36	(0.04)	21,994.00	830.00	-
TISC19C2010A	0.28	210763	0.30	0.30	0.27	0.27	0.26	0.27	(0.01)	19,430.00	529.00	-
TISC19C2010B	0.49	210763	0.50	0.50	0.46	0.46	0.45	0.46	(0.03)	27,158.00	1,289.00	-
TISC41C2010A	0.29	210763	-	-	-	-	0.26	0.27	-	-	-	-
TISC42C2101T	0.32	210763	-	0.32	0.31	0.31	0.29	0.30	(0.01)	2,137.00	68.00	-
TKN01C2007B	0.15	70763	-	-	-	-	0.01	0.10	-	-	-	-
TKN01C2008A	0.40	210763	-	0.44	0.34	0.34	0.36	0.38	(0.06)	6,769.00	278.00	-
TKN06C2011A	0.31	210763	0.31	0.33	0.28	0.29	0.29	0.30	(0.02)	115,712.00	3,622.00	-
TKN08C2007A	0.10	210763	-	0.10	0.10	0.10	0.06	0.08	-	60.00	1.00	-
TKN08C2011A	0.25	210763	-	0.25	0.21	0.22	0.22	0.23	(0.03)	48,321.00	1,132.00	-
TKN13C2010A	0.75	210763	-	0.62	0.62	0.62	0.64	0.70	(0.13)	95.00	6.00	-
TKN13C2010B	0.22	210763	0.21	0.22	0.18	0.19	0.19	0.20	(0.03)	121,063.00	2,506.00	-
TKN16C2008A	0.16	220663	-	-	-	-	0.07	-	-	-	-	-
TKN19C2007A	0.39	80763	-	-	-	-	0.17	0.24	-	-	-	-
TKN19C2010A	0.97	210763	-	-	-	-	0.89	0.97	-	-	-	-
TKN19C2011A	0.64	210763	0.67	0.67	0.58	0.60	0.60	0.61	(0.04)	48,222.00	3,086.00	-
TKN19C2011B	0.25	210763	0.25	0.26	0.22	0.23	0.23	0.24	(0.02)	207,903.00	5,043.00	-
TKN28C2012A	0.64	140763	-	-	-	-	0.68	0.72	-	-	-	-
TKN28C2012B	0.24	210763	-	0.25	0.22	0.22	0.22	0.23	(0.02)	40,405.00	946.00	-
TKN42C2012T	0.16	200763	-	-	-	-	0.15	0.16	-	-	-	-
TMB13C2011A	0.23	210763	-	0.22	0.20	0.20	0.20	0.21	(0.03)	72,976.00	1,530.00	-
TMB19C2007A	0.01	210763	-	-	-	-	-	0.01	-	-	-	-
TMB19C2011A	0.33	210763	-	0.32	0.30	0.30	0.30	0.31	(0.03)	7,037.00	211.00	-
TMB19C2011B	0.18	210763	0.17	0.17	0.15	0.15	0.15	0.16	(0.03)	34,432.00	541.00	-
TMB19P2011A	1.00	0	-	0.37	0.36	0.37	0.37	0.38	(0.63)	33,991.00	1,256.00	-
TMB41C2010A	0.14	200763	-	0.12	0.11	0.11	0.11	0.12	(0.03)	8,552.00	102.00	-
TOA13C2011A	0.43	210763	-	0.44	0.35	0.36	0.36	0.37	(0.07)	178,253.00	7,052.00	-
TOA19C2007A	0.25	210763	-	0.23	0.14	0.15	0.15	0.16	(0.10)	48,692.00	816.00	-
TOA19C2010A	0.43	210763	0.45	0.45	0.35	0.35	0.35	0.36	(0.08)	56,233.00	2,178.00	-
TOA42C2101T	0.29	210763	0.30	0.30	0.25	0.26	0.25	0.26	(0.03)	4,611.00	126.00	-
TOP01C2008B	0.17	90763	-	-	-	-	0.03	0.12	-	-	-	-
TOP01C2009A	0.42	210763	-	-	-	-	0.32	0.41	-	-	-	-
TOP01P2009A	0.15	210763	-	0.21	0.21	0.21	0.16	0.21	0.06	12.00	-	-
TOP06C2008A	1.15	210763	-	1.17	1.02	1.02	0.99	1.02	(0.13)	45,520.00	5,016.00	1.00
TOP06C2011A	0.37	210763	0.39	0.39	0.30	0.30	0.30	0.31	(0.07)	175,443.00	6,137.00	-
TOP06P2010A	0.22	210763	0.21	0.26	0.21	0.26	0.26	0.27	0.04	76,225.00	1,755.00	-
TOP08C2007A	0.01	200763	-	-	-	-	0.01	0.04	-	-	-	-
TOP08C2010A	0.45	210763	-	0.45	0.39	0.39	0.39	0.40	(0.06)	24,642.00	1,054.00	-
TOP08P2007A	0.50	10763	-	-	-	-	0.39	0.46	-	-	-	-
TOP11C2007A	0.01	150763	-	0.01	0.01	0.01	0.01	0.04	-	18,305.00	18.00	-
TOP11C2011A	0.59	210763	-	0.60	0.54	0.54	0.53	0.54	(0.05)	37,239.00	2,141.00	-
TOP13C2008A	0.11	180663	-	-	-	-	-	0.10	-	-	-	-
TOP13C2008B	0.33	210763	-	0.34	0.29	0.29	0.27	0.29	(0.04)	350.00	10.00	-
TOP13C2010A	0.37	210763	0.39	0.39	0.31	0.31	0.31	0.33	(0.06)	46,916.00	1,650.00	-
TOP13C2011A	0.42	210763	0.43	0.43	0.36	0.36	0.36	0.37	(0.06)	80,355.00	3,247.00	-
TOP13P2010A	0.40	210763	-	0.43	0.40	0.43	0.44	0.45	0.03	67,384.00	2,745.00	-
TOP16C2008A	0.12	50663	-	-	-	-	-	-	-	-	-	-
TOP19C2007A	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
TOP19C2008A	0.22	210763	0.23	0.23	0.17	0.17	0.16	0.17	(0.05)	30,078.00	600.00	-
TOP19C2010A	0.46	210763	-	0.45	0.39	0.39	0.39	0.40	(0.07)	117,289.00	5,006.00	-
TOP19C2010B	0.49	210763	0.51	0.51	0.42	0.42	0.42	0.43	(0.07)	239,103.00	11,486.00	-
TOP19P2010A	0.39	210763	0.39	0.43	0.38	0.43	0.43	0.44	0.04	196,684.00	7,707.00	-
TOP24C2007A	0.01	30763	-	-	-	-	-	0.01	-	-	-	-
TOP24C2008A	0.16	210763	-	0.16	0.13	0.13	0.12	0.13	(0.03)	2,600.00	37.00	-
TOP41C2008A												

Foreign Board Quotation

Issue Date :

Wednesday July 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TRUE08C2007A	0.12	170663	-	-	-	-	0.01	0.04	-	-	-	-
TRUE08C2012A	0.42	210763	-	0.42	0.40	0.40	0.40	0.41	(0.02)	33,106.00	1,331.00	-
TRUE08P2010A	0.33	210763	-	0.33	0.33	0.33	0.33	0.34	-	1,612.00	53.00	-
TRUE13C2009A	0.17	210763	-	0.17	0.16	0.16	0.16	0.17	(0.01)	65,608.00	1,061.00	-
TRUE13C2011A	0.34	210763	-	0.34	0.33	0.33	0.32	0.33	(0.01)	8,937.00	304.00	-
TRUE19C2007A	0.02	210763	-	-	-	-	-	0.02	-	-	-	-
TRUE19C2009A	0.26	210763	0.26	0.26	0.23	0.23	0.24	0.25	(0.03)	11,028.00	267.00	-
TRUE19C2011A	0.21	210763	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	50,080.00	1,005.00	-
TRUE19P2011A	0.42	210763	-	0.43	0.42	0.43	0.43	0.44	0.01	26,438.00	1,122.00	-
TRUE28C2011A	0.18	210763	-	0.18	0.17	0.17	0.17	0.18	(0.01)	16,224.00	278.00	-
TRUE28C2012A	0.19	210763	-	0.19	0.18	0.18	0.18	0.19	(0.01)	16,167.00	293.00	-
TRUE28C2012B	0.30	210763	-	0.30	0.29	0.29	0.29	0.30	(0.01)	17,757.00	517.00	-
TRUE41C2010A	0.35	210763	-	0.35	0.32	0.32	0.32	0.34	(0.03)	7,704.00	251.00	-
TRUE42C2007A	0.19	130763	-	-	-	-	-	0.01	-	-	-	-
TRUE42C2101T	0.22	170763	-	-	-	-	0.21	0.22	-	-	-	-
TTW19C2011A	0.21	210763	-	0.21	0.20	0.20	0.20	0.21	(0.01)	8,784.00	183.00	-
TTW24C2012A	0.20	210763	-	0.20	0.19	0.19	0.19	0.20	(0.01)	1,800.00	36.00	-
TTW27C2009A	0.12	210763	-	0.12	0.12	0.12	0.11	0.12	-	1,296.00	16.00	-
TU06C2009A	0.24	210763	0.25	0.25	0.20	0.21	0.21	0.22	(0.03)	109,221.00	2,467.00	-
TU06P2010A	0.18	210763	-	0.19	0.17	0.19	0.19	0.20	0.01	27,083.00	498.00	-
TU08C2008A	0.08	210763	-	0.08	0.07	0.07	0.06	0.07	(0.01)	8,605.00	61.00	-
TU08C2011A	0.32	210763	-	0.33	0.29	0.29	0.29	0.30	(0.03)	26,210.00	820.00	-
TU11C2008A	0.14	160763	-	-	-	-	0.10	0.13	-	-	-	-
TU13C2010A	0.31	210763	-	0.30	0.27	0.27	0.27	0.28	(0.04)	30,708.00	879.00	-
TU19C2007A	0.01	170763	-	-	-	-	-	0.01	-	-	-	-
TU19C2009A	0.08	210763	-	0.07	0.06	0.06	0.06	0.07	(0.02)	11,006.00	76.00	-
TU19C2010A	0.25	210763	-	0.26	0.23	0.23	0.23	0.24	(0.02)	26,142.00	611.00	-
TU19P2011A	0.27	210763	-	0.27	0.25	0.27	0.28	0.29	-	11,080.00	292.00	-
TU24C2011A	0.33	210763	0.33	0.35	0.30	0.30	0.30	0.31	(0.03)	165,556.00	5,193.00	-
TU28C2011A	0.26	210763	-	0.27	0.24	0.24	0.23	0.24	(0.02)	37,021.00	939.00	-
TU28C2012A	0.15	210763	-	0.15	0.14	0.14	0.14	0.15	(0.01)	7,807.00	114.00	-
TU41C2009A	0.13	150763	-	-	-	-	0.10	0.12	-	-	-	-
TU41C2010A	0.29	210763	-	0.29	0.26	0.26	0.25	0.26	(0.03)	67,720.00	1,860.00	-
TU42C2007A	0.01	90763	-	-	-	-	-	0.01	-	-	-	-
TU42C2101T	0.22	210763	-	0.21	0.21	0.21	0.20	0.21	(0.01)	6,301.00	132.00	-
TVO13C2011A	0.17	210763	-	0.18	0.16	0.16	0.15	0.16	(0.01)	56,082.00	945.00	-
TVO19C2007A	0.01	150763	-	-	-	-	-	0.02	-	-	-	-
TVO19C2011A	0.19	210763	0.20	0.22	0.19	0.19	0.18	0.19	-	126,027.00	2,523.00	-
VGI06C2007A	0.16	270563	-	-	-	-	0.01	-	-	-	-	-
VGI06C2010A	0.22	210763	-	0.21	0.19	0.19	0.19	0.20	(0.03)	34,575.00	663.00	-
VGI11C2008A	0.07	210563	-	-	-	-	0.01	0.06	-	-	-	-
VGI13C2010A	0.16	210763	-	0.16	0.14	0.14	0.14	0.15	(0.02)	14,480.00	219.00	-
VGI19C2010A	0.30	210763	-	0.29	0.27	0.27	0.27	0.28	(0.03)	185,547.00	5,059.00	-
VGI41C2011A	0.35	210763	-	0.33	0.31	0.31	0.31	0.32	(0.04)	9,556.00	296.00	-
VGI42C2101T	0.20	210763	-	-	-	-	0.17	0.18	-	-	-	-
WHA01C2008B	0.29	210763	-	-	-	-	0.20	0.26	-	-	-	-
WHA01C2009A	0.65	130763	-	-	-	-	0.61	0.70	-	-	-	-
WHA01P2009A	0.06	210763	-	0.07	0.05	0.07	0.06	0.07	0.01	1,902.00	10.00	-
WHA06C2010A	0.42	210763	-	0.43	0.36	0.37	0.37	0.38	(0.05)	60,908.00	2,410.00	-
WHA06P2012A	0.61	210763	0.59	0.65	0.59	0.64	0.64	0.65	0.03	58,323.00	3,609.00	-
WHA08C2011A	0.49	210763	-	0.51	0.45	0.45	0.45	0.46	(0.04)	29,870.00	1,465.00	-
WHA11C2008A	0.02	150763	-	-	-	-	0.02	0.05	-	-	-	-
WHA13C2009A	0.45	210763	0.45	0.47	0.40	0.42	0.41	0.42	(0.03)	367,453.00	16,042.00	-
WHA16C2008A	0.26	220663	-	-	-	-	0.03	-	-	-	-	-
WHA19C2010A	0.55	210763	0.56	0.57	0.50	0.51	0.51	0.52	(0.04)	61,454.00	3,325.00	-
WHA19C2011A	0.40	210763	0.40	0.40	0.35	0.35	0.35	0.36	(0.05)	78,349.00	2,871.00	-
WHA19P2011A	0.50	210763	-	0.54	0.48	0.54	0.53	0.54	0.04	48,578.00	2,456.00	-
WHA24C2007A	0.02	210763	-	-	-	-	0.01	0.02	-	-	-	-
WHA27C2008A	0.14	210763	-	0.14	0.11	0.11	0.11	0.12	(0.03)	7,282.00	91.00	-
WHA28C2011A	0.39	210763	-	0.40	0.35	0.35	0.35	0.36	(0.04)	33,230.00	1,241.00	-
WHA28C2012A	0.47	210763	-	0.50	0.49	0.50	0.45	0.48	0.03	810.00	40.00	-
WHA42C2101T	0.28	210763	-	-	-	-	0.27	0.28	-	-	-	-
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	-	-	-	-	60.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.10	210763	0.10	0.11	0.10	0.10	0.09	0.10	-	25,117.00	251.00	-
AKR-W1	0.05	210763	-	0.05	0.05	0.05	0.04	0.05	-	96,738.00	484.00	-
ALT-W1	0.92	210763	0.92	1.04	0.91	0.95	0.95	0.96	0.03	158,117.00	15,373.00	-
APEX-W1	0.01	140763	-	0.01	0.01	0.01	0.01	0.02	-	158.00	-	-
APURE-W2	0.22	210763	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	25,871.00	562.00	-
B-W3	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.05	210763	-	0.05	0.04	0.05	0.05	0.06	-	26,178.00	130.00	-
B-W5	0.06	210763	-	0.06	0.05	0.06	0.06	0.07	-	37,389.00	224.00	-
BKD-W2	0.09	210763	-	0.09	0.08	0.09	0.08	0.09	-	5,583.00	45.00	-
BTS-W5	1.08	210763	1.07	1.11	1.04	1.05	1.05	1.06	(0.03)	584,253.00	62,931.00	1.00
CGD-W4	0.05	210763	-	0.05	0.04	0.04	0.03	0.04	(0.01)	19,262.00	77.00	-
CGH-W3	0.03	210763	-	0.02	0.02	0.02	0.02	0.03	(0.01)	56,470.00	113.00	-
DCC-W1	0.99	210763	-	1.00	0.96	0.97	0.96	0.97	(0.02)	68,325.00	6,674.00	-
ECL-W3	0.10	210763	0.11	0.12	0.10	0.11	0.10	0.11	0.01	102,289.00	1,103.00	-
EMC-W6	0.03	210763	0.03	0.04								

Foreign Board Quotation

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