

Asia Plus Securities Company Limited Daily Quotation Report

Monday August 03, 2020

NOTE :

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

Top Ten Gainers			
Stock	Last	Value '000	%Change
THAI27C2008A	0.25	229	177.8%
TASC16C2008A	0.88	0	109.5%
KBAN06C2008A	0.02	13	100.0%
S5028C2008A	0.02	5	100.0%
COM708C2010A	2.28	351	62.9%
S5006C2009D	1.59	105,808	59.0%
ORI-W1	0.09	4,003	50.0%
CKP28C2012B	0.25	823	47.1%
GLOB42C2009A	2.08	99	46.5%
PDJ-W4	0.60	9,364	46.3%

Top Ten Most Active			
Stock	Last	Value '000	%Change
AOT	49.75	2,681,059	-3.4%
KBANK	82.25	1,537,433	1.5%
STGT	84.25	1,434,407	3.4%
CBG	125.50	1,425,431	3.3%
DELTA	123.00	1,371,826	8.4%
CPALL	68.75	1,368,272	0.7%
PTT	38.50	1,352,781	-1.3%
S5013P2009F	0.74	1,139,738	#N/A
PTL	24.30	1,039,997	3.8%
PTTEP	89.00	1,004,457	-2.2%

Sector Ranking	
Sector	%Value
.AGRI	3.5011
.AUTO	0.0644
.BANK	8.2971
.COMM	9.3689
.CONMAT	3.2108
.CONS	0.9072
.ENERG	14.7773
.ETRON	5.5934
.FASHION	0.0467
.FIN	4.1848
.FOOD	7.6538
.HEALTH	1.6036
.HOME	0.0045
.ICT	3.9516
.IMM	0.3428
.INSUR	0.5438
.MEDIA	0.4115
.MINE	-
.PAPER	0.6744
.PERSON	2.6387
.PETRO	3.0286
.PF&REIT	0.2460
.PKG	2.3000
.PROF	0.1147
.PROP	3.6240
.STEEL	0.0350
.TOURISM	0.2161
.TRANS	7.4531

Top Ten Losers			
Stock	Last	Value '000	%Change
BGRI01C2008B	0.04	0	-90.2%
KTBL19C2011A	0.15	1,240	-85.0%
CPN11C2008A	0.01	0	-80.0%
CK42C2101T	0.22	0	-78.0%
HANA19P2011A	0.22	1,435	-78.0%
ADVA28C2008B	0.02	0	-75.0%
GPSC28C2008A	0.01	0	-75.0%
PLAN13C2011A	0.25	1,882	-75.0%
WHA28C2102L	0.27	1,065	-73.0%
GULF28C2008B	0.23	288	-71.3%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,324.46	1,325.31	1,311.25	1,321.23	(7.30)	(0.55)
.SET50	858.84	859.45	847.64	852.67	(10.31)	(1.19)
.SET100	1,914.29	1,915.66	1,891.23	1,903.83	(18.35)	(0.95)
.SETHD	895.43	896.02	884.48	889.15	(7.45)	(0.83)
.SSET	609.80	613.63	608.04	613.15	5.54	0.91
.MAI	302.71	306.13	302.06	305.77	4.37	1.45
.AGRI	220.61	227.88	218.72	225.84	6.27	2.86
.AUTO	330.68	331.70	329.30	331.24	(4.32)	(1.29)
.BANK	264.53	266.62	261.22	264.36	(0.25)	(0.09)
.COMM	36,038.94	36,125.52	35,555.86	36,031.31	(8.59)	(0.02)
.CONMAT	9,657.36	9,681.31	9,563.55	9,563.55	(118.89)	(1.23)
.CONS	60.92	61.42	60.24	61.32	0.56	0.92
.ENERG	21,456.21	21,490.63	21,153.98	21,308.53	(208.95)	(0.97)
.ETRON	1,984.31	2,140.64	1,931.37	2,140.64	117.97	5.83
.FASHION	515.25	515.30	509.71	511.25	(3.09)	(0.60)
.FIN	3,652.10	3,652.10	3,573.85	3,598.97	(46.71)	(1.28)
.FOOD	12,344.46	12,442.28	12,241.60	12,310.71	(32.63)	(0.26)
.HEALTH	4,733.51	4,744.50	4,701.12	4,717.49	(26.27)	(0.55)
.HOME	22.27	22.38	22.05	22.07	(0.22)	(0.99)
.ICT	141.32	141.45	140.05	140.26	(1.06)	(0.75)
.IMM	47.04	48.10	46.68	48.10	1.04	2.21
.INSUR	11,216.33	11,387.04	11,202.83	11,384.98	190.53	1.70
.MEDIA	39.42	39.46	38.35	38.74	(0.60)	(1.53)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,291.36	3,628.94	3,263.23	3,516.41	225.05	6.84
.PERSON	277.13	285.72	276.39	282.83	7.84	2.85
.PETRO	769.05	777.96	756.72	770.28	(1.99)	(0.26)
.PF&REIT	155.91	157.00	154.83	186.07	(1.34)	(0.72)
.PKG	3,837.15	3,933.49	3,824.85	3,933.49	118.94	3.12
.PROF	142.76	144.39	141.07	142.84	(1.83)	(1.26)
.PROP	190.84	191.47	188.89	190.37	(1.50)	(0.78)
.STEEL	21.05	21.23	20.91	21.23	0.27	1.29
.TOURISM	368.34	373.74	365.71	371.27	3.34	0.91
.TRANS	291.92	293.14	287.26	290.32	(7.35)	(2.47)

Volume by Board (Lot)	
Main Board	19,448,952,720
Foreign Board	34
Total	19,448,952,754

Value by Board (Mn.Bt.)	
Main Board	54,697.07
Foreign Board	19.09
Total	54,716.16

Gainers and Losers	
Gainers	596
Losers	837
Unchanged	338

ASP's Daily Quotation Report

Monday August 03, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 03, 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	0.67	310763	0.66	0.66	0.59	0.61	0.61	0.62	(0.06)	562,194	35,086	0.62
GFPT	13.30	310763	13.30	13.30	13.10	13.30	13.20	13.30	-	8,599	11,389	13.24
LEE	2.28	310763	-	2.32	2.26	2.32	2.32	2.34	0.04	1,181	273	2.31
MAX	0.01	310763	0.01	0.02	0.01	0.01	0.01	0.02	-	506,127	509	0.01
NER	2.78	310763	2.80	3.18	2.78	3.18	3.18	-	0.40	3,093,452	937,202	3.03
PPPM	0.37	310763	-	0.38	0.37	0.37	0.37	0.38	-	972	36	0.37
STA	25.25	310763	25.50	26.50	25.25	26.25	26.25	26.50	1.00	349,738	907,239	25.94
TRUBB	1.35	310763	1.35	1.45	1.32	1.37	1.37	1.39	0.02	130,446	18,102	1.39
TWPC	3.88	310763	3.84	4.00	3.84	3.98	3.96	3.98	0.10	7,532	2,974	3.95
UPOIC	3.22	310763	-	3.20	2.74	3.14	3.06	3.16	(0.08)	121	35	2.91
UVAN	4.44	310763	4.44	4.46	4.40	4.46	4.42	4.46	0.02	403	178	4.41
VPO	0.38	310763	-	0.38	0.36	0.38	0.37	0.38	-	177	7	0.37
Banking												
BAY	21.00	310763	21.10	21.40	20.90	21.20	21.20	21.30	0.20	1,976	4,173	21.12
BBL	99.50	310763	100.00	100.50	97.75	98.50	98.50	98.75	(1.00)	96,995	957,030	98.67
CIMBT	0.58	310763	0.59	0.59	0.58	0.59	0.59	0.60	0.01	3,723	219	0.59
KBANK	81.00	310763	80.50	83.00	80.00	82.25	82.25	82.50	1.25	188,777	1,537,433	81.44
KKP	38.75	310763	38.75	39.00	38.00	38.00	38.00	38.25	(0.75)	32,630	125,007	38.31
KTB	9.85	310763	9.85	9.90	9.70	9.80	9.80	9.85	(0.05)	242,093	236,942	9.79
LHFG	0.99	310763	1.00	1.01	0.99	1.00	1.00	1.01	0.01	13,966	1,387	0.99
SCB	67.00	310763	66.50	67.50	65.50	66.50	66.50	66.75	(0.50)	93,465	620,649	66.4
TCAP	34.75	310763	35.00	35.00	34.25	34.75	34.50	34.75	-	39,482	136,481	34.57
TISCO	65.00	310763	65.00	65.50	64.25	64.75	64.75	65.00	(0.25)	31,294	203,124	64.91
TMB	0.95	310763	0.95	0.95	0.92	0.94	0.94	0.95	(0.01)	1,633,103	153,070	0.94
Construction Materials												
CCP	0.54	310763	0.54	0.55	0.51	0.52	0.51	0.52	(0.02)	359,397	18,986	0.53
COTTO	1.18	310763	1.19	1.20	1.16	1.18	1.18	1.19	-	13,230	1,560	1.18
DCC	2.42	310763	2.44	2.48	2.40	2.42	2.42	2.44	-	145,977	35,558	2.44
DCON	0.34	310763	0.35	0.36	0.34	0.34	0.34	0.35	-	164,487	5,706	0.35
DRT	6.05	310763	6.60	6.60	6.30	6.40	6.35	6.40	0.35	64,500	41,666	6.46
EPG	4.88	310763	4.88	4.90	4.78	4.86	4.84	4.86	(0.02)	33,492	16,220	4.84
GEL	0.18	310763	0.18	0.18	0.17	0.18	0.18	0.19	-	9,490	171	0.18
PPP	1.98	310763	1.98	2.04	1.98	2.04	2.02	2.04	0.06	4,608	920	2
Q-CON	4.78	310763	-	4.78	4.78	4.78	4.72	4.78	-	12	6	4.78
RCI	3.22	310763	-	3.40	3.16	3.40	3.38	3.40	0.18	2,375	781	3.29
SCC	382.00	310763	378.00	380.00	373.00	373.00	373.00	374.00	(9.00)	25,464	956,475	375.62
SCCC	151.00	310763	153.00	153.00	148.00	150.00	150.00	150.50	(1.00)	2,802	41,972	149.79
SCP	6.05	310763	6.05	6.45	6.05	6.30	6.25	6.30	0.25	9,990	6,251	6.26
SKN	2.06	310763	2.06	2.06	2.02	2.02	2.02	2.04	(0.04)	1,763	359	2.04
TASCO	28.00	310763	28.75	29.00	28.25	28.75	28.50	28.75	0.75	192,952	553,288	28.67
TCMC	1.07	310763	1.09	1.12	1.08	1.10	1.10	1.11	0.03	53,727	5,913	1.1
TOA	38.75	310763	38.25	39.75	38.25	38.75	38.50	38.75	-	7,828	30,512	38.98
TPIPL	1.28	310763	1.30	1.34	1.28	1.32	1.31	1.32	0.04	182,128	23,870	1.31
UMI	0.69	310763	0.69	0.69	0.66	0.67	0.66	0.67	(0.02)	10,964	739	0.67
VNG	3.58	310763	3.56	3.56	3.52	3.54	3.54	3.58	(0.04)	1,233	437	3.55
WIIC	1.90	310763	1.91	1.95	1.87	1.91	1.91	1.93	0.01	8,875	1,693	1.91
Petrochemicals & Chemicals												
BCT	39.50	310763	39.25	40.25	39.25	39.50	39.25	40.00	-	26	103	39.68
CMAN	1.35	310763	1.33	1.34	1.33	1.34	1.34	1.35	(0.01)	2,543	341	1.34
GC	5.55	310763	5.50	5.60	5.40	5.60	5.55	5.60	0.05	10,748	5,941	5.53
GGC	9.20	310763	9.25	9.25	9.00	9.05	9.05	9.15	(0.15)	7,701	7,034	9.13
GIFT	2.12	310763	1.95	2.12	1.95	2.06	2.04	2.06	(0.06)	9,622	1,927	2
IVL	25.00	310763	25.00	25.25	24.30	24.90	24.90	25.00	(0.10)	349,961	864,832	24.71
NFC	1.59	310763	-	1.59	1.55	1.55	1.56	1.59	(0.04)	14	2	1.59
PATO	8.75	310763	9.00	9.10	8.85	8.95	8.90	9.10	0.20	653	588	9.01
PMTA	8.95	310763	-	8.90	8.90	8.90	8.55	8.95	(0.05)	1	1	8.9
PTTGC	47.00	310763	46.75	47.50	46.00	46.75	46.75	47.00	(0.25)	126,416	589,122	46.6
SUTHA	3.24	300763	-	3.24	3.24	3.24	3.24	3.38	-	10	3	3.24
TCCC	20.10	310763	-	20.10	19.90	20.00	20.00	20.20	(0.10)	52	104	20.02
TPA	5.25	310763	5.25	5.40	4.48	5.30	4.82	5.25	0.05	568	280	4.93
UAC	3.74	310763	3.74	3.76	3.74	3.76	3.74	3.76	0.02	2,459	920	3.74
UP	13.20	300763	-	-	-	-	13.20	14.50	-	-	-	0
VNT	23.80	310763	23.80	24.50	23.60	24.50	24.40	24.50	0.70	75,396	182,659	24.23
WG	185.00	310763	-	185.00	184.50	184.50	184.50	185.00	(0.50)	4	74	184.75
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.40	310763	1.40	1.48	1.40	1.46	1.45	1.46	0.06	337,061	48,892	1.45
BIG	0.54	310763	0.55	0.58	0.54	0.55	0.55	0.56	0.01	113,321	6,411	0.57
BJC	37.00	310763	36.75	36.75	36.00	36.00	36.00	36.25	(1.00)	53,544	194,029	36.24
COL	15.80	310763	15.80	16.00	15.60	15.70	15.60	15.70	(0.10)	2,052	3,219	15.69
COM7	38.25	310763	38.25	39.75	38.25	39.50	39.25	39.50	1.25	97,231	380,644	39.15
CPALL	68.25	310763	68.25	69.00	67.75	68.75	68.75	69.00	0.50	199,751	1,368,272	68.5
CPW	1.89	310763	1.90	1.91	1.82	1.88	1.88	1.90	(0.01)	18,284	3,425	1.87
CRC	29.50	310763	29.50	29.50	28.25	28.75	28.75	29.00	(0.75)	154,702	445,893	28.82
CSS	1.59	310763	1.58	1.62	1.57	1.57	1.57	1.58	(0.02)	128,349	20,368	1.59
DOHOME	12.70	310763	12.80	13.20	12.20	12.40	12.40	12.50	(0.30)	611,551	766,916	12.54
FN	1.16	310763	1.16	1.16	1.14	1.15	1.14	1.15	(0.01)	6,087	697	1.15
FTE	1.58	310763	1.56	1.58	1.56	1.56	1.56	1.59	(0.02)	886	139	1.57
GLOBAL	19.00	310763	19.10	19.90	18.90	19.90	19.90	20.00	0.90	490,463	957,408	19.52
HMPRO	15.60	310763	15.60	15.60	15.00	15.40	15.30	15.40	(0.20)	237,308	361,252	15.22
ILM	13.10	310763	13.10	13.30	12.80	12.80	12.80	12.90	(0.30)	12,913	16,855	13.05
IT	2.56	310763	2.50	2.60	2.50	2.58	2.52	2.58	0.02	230	59	2.57
KAMART	2.78	310763	2.80	3.06	2.80	3.04	3.02	3.04	0.26	143,230	42,651	2.98
LOXLEY	1.53	310763	1.50	1.52	1.49	1.52	1.51	1.52	(0.01)	25,682	3,861	1.5</

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.20	310763	8.35	8.35	8.20	8.25	8.25	8.30	0.05	9,710	8,022	8.26
ILINK	4.10	310763	4.16	4.52	4.10	4.38	4.38	4.40	0.28	67,913	29,440	4.33
INET	3.32	310763	3.30	3.62	3.30	3.54	3.54	3.56	0.22	220,843	77,127	3.49
INTUCH	56.75	310763	56.75	56.75	55.25	55.75	55.50	55.75	(1.00)	109,189	612,235	56.07
JAS	3.44	310763	3.42	3.46	3.36	3.38	3.38	3.40	(0.06)	259,153	88,157	3.4
JASIF	9.90	310763	9.90	9.95	9.90	9.95	9.95	10.00	0.05	103,643	103,027	9.94
JMART	14.10	310763	14.00	14.40	14.00	14.10	14.10	14.20	-	135,217	191,725	14.18
JTS	3.10	310763	3.10	3.14	3.02	3.14	3.06	3.14	0.04	5,249	1,623	3.09
MFEC	4.76	310763	4.80	4.80	4.78	4.80	4.78	4.80	0.04	11,265	5,400	4.79
MSC	5.20	310763	5.25	5.30	5.00	5.15	5.10	5.15	(0.05)	2,207	1,110	5.03
PT	4.60	310763	4.64	4.64	4.54	4.58	4.58	4.60	(0.02)	834	382	4.58
SAMART	5.00	310763	5.00	5.20	5.00	5.20	5.10	5.20	0.20	6,329	3,206	5.07
SAMTEL	5.50	310763	5.50	5.65	5.50	5.60	5.55	5.60	0.10	2,682	1,498	5.59
SDC	0.14	310763	0.14	0.15	0.14	0.14	0.14	0.15	-	3,346	47	0.14
SIS	10.20	310763	10.40	10.80	10.30	10.70	10.70	10.80	0.50	8,154	8,659	10.62
SVOA	1.14	310763	1.15	1.15	1.12	1.13	1.13	1.14	(0.01)	12,599	1,426	1.13
SYMC	3.26	310763	3.24	3.24	3.20	3.20	3.20	3.22	(0.06)	475	153	3.23
SYNEX	11.40	310763	11.30	11.70	11.30	11.50	11.50	11.60	0.10	34,777	40,168	11.55
THCOM	5.40	310763	5.35	5.55	5.20	5.55	5.50	5.55	0.15	42,385	22,910	5.41
TRUE	3.36	310763	3.36	3.36	3.28	3.32	3.32	3.34	(0.04)	418,429	138,996	3.32
TWZ	0.06	310763	0.06	0.07	0.06	0.07	0.06	0.07	0.01	15,525	95	0.06
Electronic Compone												
CCET	1.89	310763	1.89	1.94	1.88	1.90	1.90	1.91	0.01	72,373	13,791	1.91
DELTA	113.50	310763	110.00	123.00	106.00	123.00	123.00	123.50	9.50	120,370	1,371,826	113.97
HANA	36.25	310763	36.00	36.75	35.75	36.75	36.50	36.75	0.50	138,991	505,793	36.39
KCE	28.00	310763	28.25	29.25	27.25	28.50	28.25	28.50	0.50	350,697	988,493	28.19
METCO	132.00	300763	-	134.50	134.50	134.50	133.50	135.00	2.50	2	27	134.5
NEX	5.55	310763	5.50	5.50	5.35	5.45	5.45	5.50	(0.10)	59,962	32,468	5.41
SMT	2.22	310763	2.24	2.52	2.22	2.52	2.50	2.52	0.30	358,913	86,164	2.4
SVI	3.52	310763	3.58	3.64	3.50	3.58	3.56	3.58	0.06	91,220	32,587	3.57
TEAM	0.88	310763	0.85	0.88	0.83	0.86	0.86	0.87	(0.02)	5,059	431	0.85
W	0.18	310763	0.19	0.20	0.19	0.20	0.19	0.20	0.02	1,458,757	28,530	0.2
Energy & Utilities												
7UP	0.35	310763	0.34	0.35	0.34	0.35	0.34	0.35	-	77,372	2,641	0.34
ABPIF	3.48	310763	3.48	3.48	3.46	3.48	3.46	3.50	-	472	163	3.46
ACE	3.80	310763	3.78	3.78	3.72	3.78	3.78	3.80	(0.02)	63,534	23,863	3.76
AI	1.33	310763	1.33	1.33	1.31	1.32	1.32	1.33	(0.01)	27,225	3,591	1.32
AKR	0.53	310763	0.52	0.54	0.52	0.52	0.52	0.53	(0.01)	7,387	390	0.53
BAFS	20.60	310763	20.60	20.80	20.10	20.30	20.20	20.30	(0.30)	6,015	12,223	20.32
BANPU	5.55	310763	5.55	5.55	5.40	5.45	5.45	5.50	(0.10)	203,873	111,139	5.45
BCP	19.40	310763	19.20	19.30	19.00	19.30	19.30	19.40	(0.10)	11,166	21,451	19.21
BCPG	15.40	310763	15.40	15.50	15.20	15.40	15.30	15.40	-	10,917	16,747	15.34
BGRIM	49.00	310763	48.50	49.25	48.00	48.50	48.25	48.50	(0.50)	84,792	411,397	48.52
BPP	15.10	310763	15.20	15.30	14.80	15.10	15.00	15.10	-	35,999	54,029	15.01
BRRGIF	7.10	310763	-	7.10	7.05	7.10	7.05	7.10	-	212	150	7.05
CKP	5.05	310763	5.05	5.55	5.00	5.55	5.50	5.55	0.50	579,916	307,097	5.3
DEMCO	3.04	310763	3.04	3.10	3.04	3.04	3.02	3.04	-	3,157	962	3.05
EA	47.25	310763	47.00	48.00	46.50	48.00	47.75	48.00	0.75	173,749	824,363	47.45
EASTW	9.90	310763	9.90	9.95	9.90	9.95	9.90	9.95	0.05	3,371	3,346	9.93
EGATIF	12.50	310763	12.50	12.50	12.40	12.40	12.40	12.50	(0.10)	2,693	3,341	12.4
EGCO	237.00	310763	237.00	239.00	234.00	234.00	234.00	235.00	(3.00)	7,279	171,630	235.79
EP	4.24	310763	4.24	4.24	3.94	4.02	4.02	4.04	(0.22)	133,474	53,985	4.04
ESSO	7.60	310763	7.60	7.65	7.50	7.55	7.50	7.55	(0.05)	159,638	121,193	7.59
GPSC	68.50	310763	68.00	68.00	66.00	67.00	66.75	67.00	(1.50)	117,536	784,158	66.72
GREEN	0.92	310763	-	0.93	0.90	0.92	0.89	0.92	-	1,736	158	0.91
GULF	33.75	310763	33.50	33.75	33.00	33.25	33.00	33.25	(0.50)	257,893	859,871	33.34
GUNKUL	2.68	310763	2.68	2.68	2.62	2.66	2.66	2.68	(0.02)	239,742	63,628	2.65
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.54	310763	2.52	2.54	2.48	2.50	2.50	2.52	(0.04)	297,742	74,876	2.51
LANNA	7.20	310763	7.35	7.35	7.20	7.20	7.15	7.20	-	143	105	7.35
MDX	2.56	310763	2.56	2.60	2.52	2.54	2.54	2.60	(0.02)	4,241	1,083	2.55
PDI	8.15	310763	8.30	9.35	8.30	9.35	9.30	9.35	1.20	74,023	67,068	9.06
PRIME	0.40	310763	0.40	0.40	0.39	0.40	0.39	0.40	-	42,569	1,677	0.39
PTG	18.90	310763	18.90	19.50	18.80	19.50	19.50	19.60	0.60	287,092	551,593	19.21
PTT	39.00	310763	39.00	39.00	38.25	38.50	38.25	38.50	(0.50)	350,586	1,352,781	38.59
PTTEP	91.00	310763	90.25	90.50	88.75	89.00	88.75	89.00	(2.00)	112,440	1,004,457	89.33
RATCH	59.75	310763	60.25	60.50	58.75	58.75	58.75	59.00	(1.00)	32,167	190,675	59.28
RPC	0.49	310763	-	0.54	0.49	0.52	0.52	0.53	0.03	57,482	2,987	0.52
SCG	3.74	310763	-	3.88	3.76	3.76	3.76	3.82	0.02	85	32	3.8
SCI	1.38	310763	1.41	1.47	1.40	1.44	1.44	1.45	0.06	23,137	3,307	1.43
SCN	1.95	310763	1.96	1.98	1.93	1.95	1.94	1.95	-	2,541	495	1.95
SGP	8.90	310763	8.90	8.95	8.75	8.75	8.75	8.80	(0.15)	18,224	16,056	8.81
SKE	0.72	310763	0.72	0.76	0.72	0.75	0.73	0.76	0.03	479	35	0.74
SOLAR	1.01	310763	1.01	1.02	1.01	1.02	1.02	1.03	0.01	5,373	546	1.02
SPCG	18.50	310763	18.40	18.70	18.00	18.60	18.40	18.60	0.10	9,024	16,578	18.37
SPRC	6.95	310763	6.90	6.95	6.75	6.85	6.85	6.90	(0.10)	103,396	71,124	6.88
SSP	7.75	310763	7.75	7.90	7.70	7.75	7.75	7.80	-	6,903	5,371	7.78
SUPER	0.89	310763	0.89	0.92	0.89	0.90	0.90	0.91	0.01	3,745,716	338,141	0.9
SUPEREIF	11.50	310763	-	11.50	11.40	11.50	11.40	11.50	-	363	415	11.44
SUSCO	2.32	310763	2.32	2.38	2.30	2.36	2.34	2.36	0.04	2,871	666	2.32
TAE	2.62	310763	2.56	2.60	2.54	2.60	2.58	2.60	(0.02)	12,380	3,181	2.57
TCC	0.22	310763	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	2,324	50	0.22
TOP	42.00	310763	42.00	42.25	41.00	41.50	41.50	41.75	(0.50)	92,736	386,696	41.7
TPIPP	4.00	310763	4.00	4.10	3.3							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 03, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TH	0.48	310763	-	0.48	0.46		0.48	0.47	0.48	-	664	31	0.47
TKS	5.60	310763	5.80	5.80	5.45		5.55	5.50	5.55	(0.05)	6,878	3,826	5.56
VGI	6.60	310763	6.65	6.65	6.30		6.40	6.40	6.45	(0.20)	126,685	81,465	6.43
WAVE	1.20	310763	1.20	1.26	1.10		1.16	1.16	1.19	(0.04)	722	84	1.17
WORK	9.90	310763	9.75	9.90	9.65		9.75	9.70	9.75	(0.15)	11,518	11,203	9.73
Finance & Securities													
AEC	0.16	310763	0.16	0.16	0.14		0.15	0.14	0.15	(0.01)	42,713	645	0.15
AEONTS	108.00	310763	108.50	109.00	104.00		104.50	104.00	104.50	(3.50)	3,808	40,312	105.86
AMANAH	2.52	310763	2.52	2.56	2.50		2.56	2.54	2.56	0.04	25,630	6,506	2.54
ASAP	2.22	310763	2.22	2.26	2.16		2.20	2.20	2.22	(0.02)	17,514	3,887	2.22
ASK	17.00	310763	17.10	17.20	16.90		17.10	17.00	17.10	0.10	1,653	2,816	17.03
ASP	1.73	310763	1.82	1.83	1.78		1.80	1.80	1.81	0.07	305,619	55,191	1.81
BAM	24.60	310763	24.60	24.60	24.30		24.40	24.40	24.50	(0.20)	111,098	271,258	24.42
BFIT	29.50	310763	29.25	29.50	28.50		28.75	28.75	29.00	(0.75)	14,508	42,003	28.95
CGH	0.73	310763	0.74	0.75	0.73		0.75	0.74	0.75	0.02	21,236	1,581	0.74
ECL	0.78	310763	0.79	0.79	0.77		0.77	0.77	0.79	(0.01)	11,399	885	0.78
FNS	3.20	310763	3.22	3.26	3.18		3.24	3.24	3.26	0.04	4,729	1,519	3.21
FSS	1.52	310763	-	1.55	1.51		1.53	1.52	1.53	0.01	5,226	801	1.53
GBX	0.51	310763	0.52	0.55	0.52		0.54	0.53	0.54	0.03	74,906	3,986	0.53
GL	3.26	310763	3.36	3.36	3.30		3.30	3.30	3.34	0.04	12,767	4,253	3.33
IFS	2.44	310763	2.40	2.42	2.38		2.38	2.38	2.40	(0.06)	1,418	339	2.39
JMT	31.00	310763	30.50	31.50	30.25		30.50	30.50	30.75	(0.50)	138,448	424,648	30.67
KCAR	7.40	310763	-	7.45	7.35		7.40	7.40	7.45	-	285	210	7.38
KGI	3.40	310763	3.44	3.54	3.44		3.50	3.48	3.50	0.10	87,410	30,649	3.51
KTC	30.75	310763	30.50	30.50	29.25		30.00	30.00	30.25	(0.75)	101,716	304,646	29.95
MBKET	8.85	310763	8.85	9.00	8.85		8.95	8.90	8.95	0.10	3,078	2,753	8.94
MFC	13.50	310763	13.50	13.50	13.40		13.50	13.40	13.50	-	116	156	13.41
ML	1.01	310763	-	1.01	0.98		0.98	0.98	1.00	(0.03)	54	5	0.99
MTC	50.00	310763	50.50	50.50	48.00		49.00	49.00	49.25	(1.00)	124,429	612,152	49.2
PE	0.03	240463	-	-	-		-	-	-	-	-	-	0
PL	2.02	310763	2.02	2.02	2.00		2.02	2.00	2.02	-	1,384	277	2
S11	5.00	310763	5.10	5.10	5.00		5.05	5.05	5.10	0.05	4,501	2,257	5.01
SAWAD	48.00	310763	48.25	48.50	47.00		47.50	47.50	47.75	(0.50)	66,293	315,217	47.55
THANI	3.54	310763	3.54	3.66	3.50		3.66	3.66	3.68	0.12	380,898	137,631	3.61
TK	7.40	310763	-	7.40	7.30		7.40	7.35	7.40	-	455	335	7.37
TNITY	3.82	310763	-	3.92	3.78		3.88	3.80	3.88	0.06	449	171	3.81
UOBKH	3.50	310763	-	-	-		-	3.40	3.50	-	-	-	0
ZMICO	0.67	310763	0.67	0.74	0.67		0.70	0.70	0.71	0.03	87,886	6,278	0.71
Food & Beverage													
APURE	1.94	310763	1.95	2.06	1.93		2.02	2.00	2.02	0.08	35,005	6,996	2
ASIAN	10.10	310763	10.10	10.70	10.00		10.40	10.30	10.40	0.30	323,470	337,494	10.43
BR	1.77	310763	1.77	1.78	1.73		1.75	1.74	1.75	(0.02)	9,023	1,573	1.74
BRR	2.82	310763	2.54	2.80	2.54		2.80	2.78	2.86	(0.02)	257	69	2.69
CBG	121.50	310763	122.00	129.50	122.00		125.50	125.00	125.50	4.00	113,376	1,425,431	125.73
CFRESH	4.04	310763	4.16	4.52	4.14		4.44	4.44	4.46	0.40	290,804	126,868	4.36
CHOTI	76.50	310763	-	76.50	76.50		76.50	76.25	78.00	-	11	84	76.5
CM	3.08	310763	3.20	3.54	3.12		3.42	3.42	3.46	0.34	77,472	26,609	3.43
CPF	33.75	310763	33.50	33.75	32.75		33.00	33.00	33.25	(0.75)	221,001	733,272	33.18
CPI	1.24	310763	1.25	1.28	1.22		1.28	1.24	1.27	0.04	888	113	1.27
F&D	19.70	310763	-	17.80	17.80		17.80	17.60	20.80	(1.90)	1	2	17.8
HTC	17.70	310763	17.60	17.70	17.60		17.70	17.60	17.70	-	761	1,345	17.67
ICHI	8.85	310763	8.95	9.10	8.75		8.95	8.90	8.95	0.10	108,743	97,131	8.93
KBS	3.22	310763	3.12	3.38	3.12		3.28	3.28	3.32	0.06	999	327	3.27
KSL	2.00	310763	2.02	2.08	2.02		2.04	2.04	2.06	0.04	21,781	4,457	2.05
KTIS	2.46	310763	2.46	2.48	2.42		2.42	2.42	2.50	(0.04)	1,367	335	2.45
LST	4.38	310763	4.38	4.40	4.32		4.40	4.36	4.40	0.02	677	297	4.38
M	49.25	310763	49.50	49.50	48.25		48.75	48.50	48.75	(0.50)	11,228	54,690	48.71
MALEE	8.35	310763	8.50	8.70	8.30		8.65	8.60	8.65	0.30	10,794	9,169	8.49
MINT	18.20	310763	18.30	18.40	17.90		17.90	17.90	18.00	(0.30)	193,868	350,799	18.09
OISHI	38.25	310763	-	38.25	37.25		38.25	38.00	38.25	-	338	1,271	37.61
OSP	42.50	310763	42.50	42.75	42.00		42.50	42.50	42.75	-	69,936	296,367	42.38
PB	68.25	310763	-	-	-		-	68.00	68.50	-	-	-	0
PM	6.60	310763	6.60	6.60	6.45		6.50	6.45	6.50	(0.10)	2,827	1,839	6.51
PRG	10.90	310763	-	10.90	10.90		10.90	10.80	11.00	-	5	5	10.9
RBF	9.45	310763	9.40	9.50	9.25		9.25	9.25	9.30	(0.20)	68,977	64,394	9.34
SAPPE	17.60	310763	17.70	17.70	17.40		17.70	17.50	17.70	0.10	5,037	8,846	17.56
SAUCE	24.90	310763	-	25.00	24.70		24.80	24.70	25.00	(0.10)	50	125	24.97
SFP	134.50	290763	-	-	-		-	125.50	137.50	-	-	-	0
SNP	10.40	310763	10.40	10.40	10.30		10.30	10.30	10.40	(0.10)	68	70	10.32
SORKON	5.15	310763	5.20	5.20	5.00		5.05	5.05	5.15	(0.10)	156	80	5.15
SSC	32.75	300763	-	-	-		-	32.25	34.00	-	-	-	0
SSF	6.40	310763	-	6.90	6.50		6.90	6.65	6.90	0.50	2	1	6.7
SST	2.58	310763	2.56	2.58	2.56		2.58	2.58	2.60	-	1,116	286	2.56
TC	3.88	310763	3.96	4.32	3.88		4.26	4.22	4.26	0.38	141,776	57,831	4.08
TFG	4.72	310763	4.74	4.88	4.70		4.86	4.82	4.86	0.14	213,766	102,881	4.81
TFMAMA	195.00	310763	-	196.50	196.00		196.00	196.00	196.50	1.00	39	765	196.1
TIPCO	7.75	310763	7.90	8.10	7.80		7.95	7.95	8.00	0.20	40,731	32,263	7.92
TKN	9.30	310763	9.30	9.30	8.60		8.65	8.65	8.70	(0.65)	284,258	251,707	8.85
TU	13.40	310763	13.50	13.60	13.20		13.50	13.40	13.50	0.10	87,415	117,013	13.39
TVO	29.25	310763	29.50	29.75	29.25		29.75	29.50	29.75	0.50	25,068	74,121	29.57
ZEN	8.45	310763	8.50	8.55	8.40		8.45	8.45	8.50	-	419	356	8.49
Health Care Service													
AHC	12.80	310763	12.80	12.90	12.80		12.90	12.80	12.90	0.10	271	347	12.8
BCH	15.00	310763	14.90	15.70	14.90		15.40	15.40	15.50</				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTC	7.00	310763	7.05	7.10	6.90	7.00	6.95	7.00	-	723	505	6.98
ERW	3.32	310763	3.34	3.44	3.26	3.36	3.36	3.38	0.04	107,991	36,274	3.36
GRAND	0.52	310763	0.52	0.54	0.52	0.53	0.52	0.53	0.01	1,234	64	0.52
LRH	33.00	310763	33.75	33.75	33.50	33.75	33.50	34.00	0.75	68	229	33.75
MANRIN	23.00	310763	-	-	-	-	22.40	23.50	-	-	-	0
OHTL	339.00	310763	-	-	-	-	330.00	350.00	-	-	-	0
ROH	35.00	300763	-	-	-	-	34.00	36.00	-	-	-	0
SHANG	57.00	310763	-	-	-	-	55.75	57.00	-	-	-	0
SHR	2.00	310763	2.02	2.02	1.98	1.98	1.98	1.99	(0.02)	23,075	4,599	1.99
VRANDA	5.90	310763	5.80	5.90	5.70	5.90	5.85	5.90	-	697	405	5.8
Home & Office Prod												
ACC	0.65	310763	-	0.63	0.63	0.63	0.63	0.66	(0.02)	1	-	0.63
AJA	0.14	310763	0.14	0.15	0.13	0.14	0.14	0.15	-	22,369	313	0.14
DTCI	29.50	300663	-	-	-	-	26.25	29.75	-	-	-	0
FANCY	0.64	310763	0.68	0.68	0.64	0.67	0.66	0.67	0.03	1,223	82	0.67
KYE	313.00	310763	-	310.00	310.00	310.00	310.00	312.00	(3.00)	5	155	310
L&E	1.72	310763	-	1.74	1.71	1.74	1.73	1.74	0.02	657	113	1.72
MODERN	2.40	310763	2.38	2.40	2.36	2.40	2.38	2.40	-	611	145	2.38
OGC	24.50	310763	-	24.10	21.90	22.10	22.00	22.10	(2.40)	64	143	22.33
ROCK	11.00	240763	-	10.00	10.00	10.00	9.90	10.70	(1.00)	22	22	10
SIAM	1.42	310763	1.38	1.41	1.38	1.41	1.39	1.41	(0.01)	1,505	209	1.39
TSR	2.50	310763	2.50	2.54	2.48	2.50	2.50	2.52	-	5,073	1,273	2.51
Insurance												
AYUD	34.25	300763	-	34.50	34.25	34.25	34.00	34.25	-	231	793	34.34
BKI	284.00	310763	-	285.00	283.00	283.00	283.00	284.00	(1.00)	73	2,072	283.79
BLA	16.20	310763	16.30	16.50	16.20	16.30	16.30	16.40	0.10	10,673	17,441	16.34
BUI	9.35	300763	-	9.35	9.30	9.30	9.30	10.00	(0.05)	20	19	9.33
CHARAN	22.00	300763	-	-	-	-	19.50	22.80	-	-	-	0
INSURE	35.00	220563	-	-	-	-	30.75	-	-	-	-	0
MTI	86.00	310763	85.00	85.25	85.00	85.25	83.00	85.25	(0.75)	49	417	85.03
NKI	56.00	220763	-	52.00	49.25	52.00	52.00	64.25	(4.00)	8	40	50.41
NSI	58.00	290763	58.00	58.00	58.00	58.00	54.25	58.00	-	1	6	58
SEG	23.60	310763	-	25.75	24.60	25.75	24.90	25.75	2.15	112	281	25.11
SMK	38.00	310763	-	38.00	37.25	37.25	36.50	37.25	(0.75)	22	83	37.74
THRE	1.03	310763	1.03	1.04	1.00	1.01	1.01	1.02	(0.02)	80,307	8,132	1.01
THREL	2.36	310763	2.38	2.42	2.32	2.36	2.36	2.38	-	20,742	4,882	2.35
TIP	29.00	310763	29.00	31.25	28.75	30.75	30.50	30.75	1.75	52,713	160,442	30.44
TQM	133.50	310763	134.00	135.50	133.00	135.50	135.00	135.50	2.00	7,523	101,236	134.57
TSI	0.39	310763	0.39	0.40	0.38	0.38	0.38	0.39	(0.01)	18,598	720	0.39
TVI	3.38	310763	3.38	3.44	3.36	3.40	3.40	3.42	0.02	2,653	898	3.39
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	17.50	310763	17.90	18.80	17.80	18.50	18.50	18.60	1.00	68,921	126,166	18.31
ALUCON	148.00	310763	-	-	-	-	145.50	149.00	-	-	-	0
BGC	9.60	310763	9.70	9.85	9.55	9.85	9.80	9.85	0.25	4,975	4,852	9.75
CSC	45.75	310763	46.25	46.25	45.50	46.25	46.00	46.50	0.50	43	198	46.06
GLOCON	0.83	310763	0.81	0.83	0.80	0.82	0.81	0.82	(0.01)	39,333	3,188	0.81
NEP	0.19	310763	-	0.18	0.18	0.18	0.17	0.18	(0.01)	44	1	0.18
PTL	23.40	310763	23.50	24.30	23.40	24.30	24.20	24.30	0.90	433,810	1,039,997	23.97
SFLEX	11.50	310763	11.90	12.60	11.70	12.10	12.00	12.10	0.60	47,420	57,890	12.21
SITHAI	0.64	310763	0.67	0.67	0.64	0.66	0.65	0.66	0.02	17,952	1,177	0.66
SLP	0.43	310763	-	0.43	0.41	0.43	0.42	0.43	-	511	21	0.41
SMPC	11.40	310763	11.40	11.90	11.40	11.80	11.70	11.80	0.40	13,789	16,062	11.65
SPACK	2.34	310763	2.34	2.60	2.34	2.54	2.50	2.54	0.20	27,981	7,066	2.53
TCOAT	22.00	300763	-	-	-	-	21.60	22.60	-	-	-	0
TFI	0.10	310763	0.11	0.11	0.11	0.11	0.11	-	0.01	7,574	83	0.11
THIP	23.20	310763	23.30	23.40	23.20	23.40	23.30	23.40	0.20	176	411	23.33
TMD	21.00	310763	-	21.00	21.00	21.00	20.90	21.10	-	10	21	21
TOPP	178.00	300763	-	-	-	-	173.00	204.00	-	-	-	0
TPBI	4.50	310763	4.88	4.88	4.52	4.86	4.74	4.86	0.36	2,763	1,299	4.7
TPP	15.20	310763	-	-	-	-	14.90	15.30	-	-	-	0
Personal Products &												
APCO	3.76	310763	3.76	3.86	3.74	3.82	3.82	3.84	0.06	8,548	3,248	3.8
DDD	14.80	310763	14.70	15.00	14.00	14.30	14.30	14.40	(0.50)	1,473	2,129	14.45
JCT	79.25	300763	-	80.50	79.00	79.00	79.25	80.50	(0.25)	37	294	79.36
OCC	8.85	310763	-	8.80	8.50	8.65	8.60	8.65	(0.20)	90	77	8.6
S & J	25.00	310763	-	25.50	24.50	25.50	24.40	25.75	0.50	3	7	24.83
STGT	81.50	310763	82.25	85.25	82.00	84.25	84.00	84.25	2.75	170,724	1,434,407	84.02
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	10.40	310763	10.40	10.40	10.10	10.20	10.10	10.20	(0.20)	2,948	3,013	10.22
TOG	3.28	310763	3.30	3.30	3.28	3.28	3.26	3.28	-	259	85	3.29
Professional Service												
BWG	0.62	310763	0.62	0.65	0.61	0.63	0.62	0.63	0.01	916,738	57,509	0.63
GENCO	0.50	310763	0.49	0.50	0.49	0.50	0.49	0.50	-	2,873	142	0.5
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.95	310763	8.80	8.85	8.70	8.75	8.75	8.80	(0.20)	5,807	5,093	8.77
Property Developme												
A	4.94	310763	4.92	4.94	4.50	4.94	4.90	4.94	-	301	142	4.72
AMATA	15.00	310763	14.80	15.00	14.10	14.20	14.20	14.30	(0.80)	150,712	216,210	14.35
AMATAV	5.40	310763	-	5.50	5.25	5.45	5.40	5.45	0.05	112	60	5.39
ANAN	1.46	310763	1.45	1.51	1.43	1.50	1.50	1.51	0.04	23,794	3,502	1.47
AP	6.15	310763	6.20	6.25	6.10	6.20	6.20	6.25	0.05	93,216	57,567	6.18
APEX	0.08	310763	0.08	0.08	0.08	0.08	0.07	0.08	-	2,230	18	0.08
AQ	0.02	310763	0.02	0.02	0.01	0.02	0.01	0.02	-	8,770	18	0.02
AWC	4.02	310763	3.92	3.96	3.84	3.84	3.84	3.86	(0.18)	719,225	279,146	3.88
BLAND	1.05	310763	1.05	1.05	1.03	1.03	1.03	1.04	(0.02)	83,855	8,673	1.03
BROCK	1.50	310763	-	1.50	1.50	1.50	1.49	1.50	-	2	-	1.5
CGD	0.60	310763	0.60	0.60								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 03, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
NUSA	0.33	310763	0.32	0.33	0.32	0.32	0.32	0.32	0.33	(0.01)	16,170	520	0.32
NVD	1.35	310763	1.32	1.36	1.32	1.34	1.34	1.34	1.35	(0.01)	325	44	1.34
ORI	6.60	310763	6.60	7.15	6.50	7.00	6.95	7.00	0.40		239,173	165,185	6.91
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	-	0
PF	0.40	310763	0.39	0.40	0.38	0.39	0.39	0.40	(0.01)		169,494	6,609	0.39
PLAT	2.52	310763	2.52	2.52	2.48	2.52	2.50	2.52	-		2,112	529	2.5
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	-	0
PRECHA	0.88	310763	-	0.88	0.86	0.87	0.86	0.87	(0.01)		129	11	0.87
PRIN	1.57	310763	1.53	1.57	1.53	1.57	1.56	1.57	-		1,562	243	1.56
PSH	11.30	310763	11.40	11.50	11.10	11.20	11.10	11.20	(0.10)		13,336	14,974	11.23
QH	2.12	310763	2.14	2.16	2.10	2.14	2.12	2.14	0.02		240,657	51,093	2.12
RICHY	0.70	310763	0.69	0.70	0.68	0.70	0.68	0.70	-		772	53	0.69
RML	0.66	310763	0.66	0.67	0.65	0.67	0.67	0.68	0.01		13,773	915	0.66
ROJNA	4.30	310763	4.38	4.38	4.30	4.34	4.32	4.34	0.04		5,266	2,283	4.33
S	1.63	310763	1.63	1.63	1.60	1.60	1.60	1.62	(0.03)		22,521	3,644	1.62
SAMCO	1.17	310763	1.17	1.17	1.16	1.17	1.16	1.17	-		993	116	1.17
SC	2.28	310763	2.28	2.28	2.24	2.26	2.26	2.28	(0.02)		23,190	5,243	2.26
SENA	2.70	310763	2.74	2.80	2.70	2.72	2.72	2.76	0.02		27,684	7,589	2.74
SF	4.28	310763	4.26	4.28	4.20	4.20	4.20	4.22	(0.08)		14,057	5,948	4.23
SIRI	0.71	310763	0.71	0.72	0.70	0.71	0.71	0.72	-		102,214	7,251	0.71
SPALI	16.40	310763	16.30	16.50	16.10	16.50	16.40	16.50	0.10		13,956	22,884	16.4
U	1.46	310763	1.47	1.47	1.43	1.43	1.43	1.44	(0.03)		64,646	9,339	1.44
UV	2.98	310763	2.98	3.00	2.96	2.98	2.98	3.00	-		2,996	890	2.97
WHA	3.22	310763	3.20	3.36	3.20	3.32	3.32	3.34	0.10		1,040,031	342,557	3.29
WIN	0.36	310763	-	0.37	0.36	0.36	0.35	0.36	-		811	29	0.36
Paper & Printing Ma													
UTP	11.70	310763	11.70	12.90	11.60	12.50	12.40	12.50	0.80		297,302	368,998	12.41
Fashion													
AFC	6.10	310763	5.95	5.95	5.95	5.95	5.90	6.05	(0.15)		2	1	5.95
B52	0.17	310763	0.17	0.17	0.17	0.17	0.17	0.18	-		3,474	59	0.17
BTNC	11.90	300763	-	-	-	-	11.60	12.00	-		-	-	0
CPH	3.12	310763	-	3.28	3.28	3.28	2.96	3.30	0.16		1	-	3.28
CPL	0.80	310763	-	0.80	0.79	0.80	0.79	0.81	-		120	10	0.8
ICC	29.75	310763	-	29.50	29.00	29.25	29.00	29.50	(0.50)		33	96	29.11
NC	8.60	240763	-	-	-	-	8.50	8.90	-		-	-	0
PAF	0.57	310763	0.56	0.58	0.56	0.58	0.56	0.57	0.01		492	28	0.57
PDJ	1.33	310763	1.37	1.52	1.37	1.52	1.52	-	0.19		32,273	4,832	1.5
PG	4.60	290763	-	4.50	4.50	4.50	4.50	4.70	(0.10)		20	9	4.5
SABINA	17.50	310763	17.70	17.70	16.80	17.00	17.00	17.10	(0.50)		11,765	20,164	17.14
SAWANG	11.00	310763	-	9.40	9.40	9.40	10.20	11.40	(1.60)		2	2	9.4
SUC	33.50	310763	-	33.75	33.75	33.75	33.50	34.00	0.25		2	7	33.75
TNL	21.10	220763	-	-	-	-	18.00	20.70	-		-	-	0
TPCORP	9.30	310763	-	9.30	9.20	9.30	9.15	9.40	-		2	2	9.25
TR	26.00	310763	-	26.00	25.00	25.00	25.25	25.75	(1.00)		78	197	25.29
TTI	19.50	310763	-	18.00	18.00	18.00	17.90	19.50	(1.50)		10	18	18
TTT	55.50	310763	-	55.75	55.75	55.75	54.25	55.75	0.25		1	6	55.75
UPF	46.25	290763	-	45.25	41.25	41.25	41.25	44.00	(5.00)		26	109	42.02
UT	15.00	310763	-	-	-	-	14.00	15.60	-		-	-	0
WACOAL	45.25	310763	-	47.00	45.00	47.00	45.25	47.00	1.75		4	18	45.81
Transportation & Log													
AAV	1.81	310763	1.83	1.87	1.80	1.83	1.83	1.84	0.02		359,437	66,134	1.84
AOT	51.50	310763	50.00	50.25	49.00	49.75	49.50	49.75	(1.75)		541,566	2,681,059	49.51
ASIMAR	1.32	310763	1.34	1.49	1.33	1.38	1.37	1.38	0.06		60,787	8,765	1.44
B	0.32	310763	0.31	0.33	0.31	0.31	0.31	0.32	(0.01)		16,706	519	0.31
BA	5.70	310763	5.70	5.85	5.55	5.60	5.55	5.60	(0.10)		16,083	8,998	5.59
BEM	8.85	310763	8.80	8.90	8.70	8.75	8.70	8.75	(0.10)		224,605	196,691	8.76
BTS	10.50	310763	10.50	10.60	10.20	10.30	10.30	10.40	(0.20)		245,454	254,055	10.35
BTSGIF	7.00	310763	6.95	7.00	6.90	7.00	6.95	7.00	-		17,464	12,152	6.96
III	4.40	310763	4.50	4.54	4.34	4.42	4.40	4.42	0.02		66,038	29,369	4.45
JUTHA	0.41	310763	-	0.42	0.41	0.41	0.41	0.42	-		56	2	0.42
JWD	6.10	310763	-	6.15	6.05	6.15	6.10	6.15	0.05		3,702	2,264	6.12
KWC	285.00	310763	-	-	-	-	272.00	288.00	-		-	-	0
NOK	0.72	310763	0.63	0.68	0.62	0.64	0.64	0.65	(0.08)		63,597	4,025	0.63
NYT	2.90	310763	2.92	2.98	2.92	2.92	2.92	2.94	0.02		10,069	2,969	2.95
PORT	2.42	310763	2.40	2.46	2.30	2.36	2.36	2.38	(0.06)		155,643	36,923	2.37
PRM	9.25	310763	9.35	9.65	9.25	9.25	9.25	9.30	-		625,566	590,854	9.45
PSL	5.35	310763	5.30	5.35	5.15	5.15	5.15	5.20	(0.20)		63,848	33,360	5.22
RCL	2.82	310763	2.78	2.80	2.64	2.68	2.66	2.68	(0.14)		9,534	2,570	2.7
TFFIF	10.70	310763	10.60	10.60	10.50	10.60	10.50	10.60	(0.10)		14,739	15,528	10.54
THAI	2.94	310763	2.98	3.38	2.96	3.38	3.38	-	0.44		134,209	44,207	3.29
TSTE	6.20	310763	-	7.00	6.70	7.00	6.90	7.05	0.80		10	7	6.88
TTA	3.02	310763	3.02	3.02	2.90	2.94	2.92	2.94	(0.08)		30,863	9,071	2.94
WICE	3.64	310763	3.62	3.64	3.50	3.54	3.54	3.56	(0.10)		128,516	45,738	3.56
Automotive													
ACG	1.00	310763	1.03	1.03	1.00	1.01	1.00	1.01	0.01		446	45	1.02
AH	8.45	310763	8.45	8.45	8.30	8.40	8.35	8.40	(0.05)		8,542	7,146	8.37
BAT-3K	233.00	170763	-	-	-	-	206.00	262.00	-		-	-	0
CWT	2.22	310763	2.20	2.28	2.20	2.24	2.24	2.26	0.02		8,499	1,902	2.24
EASON	1.20	310763	1.20	1.20	1.19	1.19	1.19	1.21	(0.01)		209	25	1.19
GYT	216.00	310763	-	227.00	227.00	227.00	212.00	227.00	11.00		1	23	227
HFT	3.92	310763	3.94	3.94	3.86	3.90	3.90	3.92	(0.02)		18,260	7,117	3.9
IHL	2.40	310763	2.42	2.46	2.40	2.42	2.42	2.44	0.02		4,053	985	2.43
INGRS	0.47	310763	0.48	0.49	0.47	0.49	0.48	0.49	0.02		14,281	679</	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 03, 2020

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low								
AMATAR	10.30	310763	10.30	10.30	10.30	10.30	10.10	10.30	-	4	4	10.3	
B-WORK	11.40	310763	11.40	11.40	11.40	11.40	11.30	11.40	-	153	174	11.4	
BKER	5.75	310763	5.75	5.75	5.65	5.70	5.70	5.75	(0.05)	2,156	1,230	5.7	
BKKCP	11.90	310763	-	11.90	11.70	11.70	11.70	11.80	(0.20)	945	1,113	11.78	
BOFFICE	12.40	310763	12.40	12.50	12.30	12.40	12.30	12.40	-	1,102	1,367	12.4	
CPNCG	10.40	310763	10.60	10.80	10.50	10.60	10.50	10.60	0.20	19,306	20,490	10.61	
CPNREIT	24.50	310763	24.60	24.60	24.20	24.30	24.30	24.40	(0.20)	2,386	5,792	24.27	
CPTGF	11.40	310763	11.30	11.40	11.30	11.30	11.30	11.40	(0.10)	236	267	11.31	
CTARAF	4.92	310763	-	4.92	4.84	4.92	4.88	4.94	-	5,926	2,887	4.87	
DREIT	3.78	310763	-	3.90	3.76	3.86	3.84	3.86	0.08	2,743	1,045	3.81	
ERWPF	4.20	310763	-	4.20	4.20	4.20	4.20	4.30	-	41	17	4.2	
FTREIT	14.70	310763	-	14.40	14.10	14.10	14.10	14.20	(0.60)	513	726	14.16	
FUTUREPF	19.10	310763	-	19.10	19.10	19.10	19.10	19.20	-	1,602	3,060	19.1	
GAHREIT	7.60	310763	-	7.60	7.55	7.60	7.65	7.95	-	31	23	7.55	
GOLDPF	5.60	310763	-	5.85	5.80	5.80	5.65	5.85	0.20	4	2	5.81	
GVREIT	13.60	310763	13.60	13.70	13.50	13.60	13.50	13.60	-	1,489	2,026	13.6	
HPF	4.66	310763	-	4.66	4.66	4.66	4.64	4.66	-	695	324	4.66	
HREIT	8.10	310763	8.10	8.10	8.05	8.05	8.05	8.10	(0.05)	977	788	8.07	
IMPACT	17.00	310763	17.00	17.00	16.50	16.60	16.60	16.70	(0.40)	2,877	4,794	16.66	
KPNPF	6.80	300763	-	6.80	6.80	6.80	6.75	6.90	-	1	1	6.8	
LHHOTEL	9.70	310763	9.60	9.70	9.60	9.60	9.55	9.60	(0.10)	1,425	1,370	9.62	
LHPF	5.65	310763	5.80	5.80	5.60	5.60	5.60	5.70	(0.05)	8	5	5.7	
LHSC	11.40	310763	11.30	11.50	11.10	11.30	11.20	11.30	(0.10)	585	658	11.25	
LUXF	6.35	310763	-	-	-	-	6.30	6.45	-	-	-	0	
M-II	7.30	300763	-	-	-	-	7.20	7.25	-	-	-	0	
M-PAT	4.10	300763	3.56	3.60	3.52	3.52	3.52	3.64	(0.58)	333	119	3.56	
M-STOR	5.80	310763	-	-	-	-	5.60	5.80	-	-	-	0	
MIPF	16.80	220763	-	-	-	-	14.50	19.30	-	-	-	0	
MIT	3.00	300763	-	-	-	-	2.62	2.98	-	-	-	0	
MJLF	7.15	310763	-	7.15	7.05	7.05	7.05	7.20	(0.10)	107	76	7.09	
MNIT	1.48	300763	-	1.26	1.26	1.26	1.26	1.48	(0.22)	9	1	1.26	
MNIT2	3.90	240763	-	-	-	-	3.68	4.44	-	-	-	0	
MNRF	2.74	290763	-	-	-	-	2.64	2.74	-	-	-	0	
POPF	10.60	310763	10.70	10.80	10.60	10.70	10.60	10.70	0.10	6,523	6,974	10.69	
PPF	11.30	310763	-	11.30	11.30	11.30	11.30	11.40	-	1	1	11.3	
QHHR	6.25	310763	6.25	6.25	6.15	6.20	6.15	6.20	(0.05)	1,044	646	6.18	
QHOP	2.22	310763	-	2.28	2.24	2.28	2.24	2.28	0.06	19	4	2.27	
QHPF	10.80	310763	10.80	10.80	10.50	10.60	10.50	10.60	(0.20)	8,416	8,966	10.65	
SBPF	2.58	230763	2.70	2.70	2.24	2.68	2.32	2.68	0.10	259	68	2.61	
SHREIT	3.68	300763	-	3.68	3.58	3.66	3.66	3.70	(0.02)	271	98	3.63	
SIRIP	9.40	310763	-	9.40	9.40	9.40	9.30	9.40	-	8	8	9.4	
SPF	13.40	310763	13.30	13.50	13.10	13.20	13.10	13.20	(0.20)	3,005	3,977	13.23	
SPRIME	10.10	310763	10.00	10.20	9.75	9.85	9.85	9.90	(0.25)	6,809	6,794	9.98	
SRIPANWA	8.00	310763	-	8.00	8.00	8.00	7.95	8.00	-	55	44	8	
SSPF	9.10	310763	8.90	9.00	8.90	8.90	8.95	9.05	(0.20)	450	401	8.9	
SSTRT	5.50	310763	-	-	-	-	5.40	5.50	-	-	-	0	
TIF1	8.30	310763	-	8.40	8.40	8.40	8.30	8.45	0.10	40	34	8.4	
TLGF	17.50	310763	17.50	17.60	17.40	17.50	17.50	17.60	-	8,700	15,256	17.54	
TLHPF	9.00	300763	-	8.95	8.60	8.95	8.70	9.00	(0.05)	32	28	8.71	
TNPF	2.04	300763	-	-	-	-	2.02	2.20	-	-	-	0	
TPRIME	14.30	300763	-	-	-	-	13.30	14.20	-	-	-	0	
TTLPF	21.50	310763	-	23.00	21.50	23.00	21.30	23.00	1.50	320	710	22.18	
TU-PF	1.00	290663	-	-	-	-	0.99	-	-	-	-	0	
URBNPF	3.00	300763	-	-	-	-	2.84	3.00	-	-	-	0	
WHABT	8.65	310763	-	8.80	8.60	8.80	8.60	8.80	0.15	71	62	8.67	
WHART	14.80	310763	-	15.00	14.80	15.00	14.80	15.00	0.20	2,859	4,277	14.96	
Steel													
AMC	1.45	300763	1.44	1.45	1.42	1.43	1.43	1.44	(0.02)	509	73	1.43	
BSBM	0.87	310763	-	0.87	0.85	0.87	0.86	0.88	-	2,891	248	0.86	
CEN	0.72	310763	-	0.73	0.71	0.73	0.72	0.73	0.01	1,287	93	0.72	
CITY	1.69	310763	1.72	1.72	1.67	1.67	1.67	1.69	(0.02)	21	4	1.7	
CSP	0.61	310763	-	0.64	0.60	0.60	0.60	0.61	(0.01)	2,322	143	0.61	
GJS	0.10	310763	0.10	0.11	0.10	0.10	0.10	0.11	-	20,128	201	0.1	
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0	
INOX	0.46	310763	-	0.46	0.45	0.46	0.45	0.46	-	705	32	0.45	
LHK	2.32	310763	-	2.34	2.28	2.34	2.32	2.34	0.02	1,632	377	2.31	
MCS	13.40	310763	13.50	13.80	13.50	13.70	13.60	13.70	0.30	7,536	10,252	13.6	
MILL	0.69	310763	0.69	0.70	0.68	0.69	0.69	0.70	-	4,443	306	0.69	
PAP	2.60	310763	2.62	2.66	2.60	2.64	2.64	2.66	0.04	2,148	565	2.63	
PERM	0.73	310763	0.73	0.83	0.73	0.80	0.79	0.80	0.07	32,622	2,617	0.8	
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0	
SAM	0.36	310763	0.36	0.36	0.35	0.36	0.35	0.36	-	11,012	393	0.36	
SMIT	3.42	310763	-	3.42	3.40	3.42	3.40	3.44	-	1,216	416	3.42	
SSSC	1.99	310763	-	2.00	1.99	2.00	1.99	2.00	0.01	21	4	2	
TGPRO	0.06	310763	0.07	0.07	0.06	0.06	0.06	0.07	-	9,704	64	0.07	
THE	1.27	310763	-	1.26	1.26	1.26	1.25	1.27	(0.01)	565	71	1.26	
TIW	190.00	310763	-	197.00	190.00	193.00	192.00	196.00	3.00	13	252	193.81	
TMT	4.20	310763	4.24	4.26	4.20	4.26	4.20	4.40	0.06	913	386	4.23	
TSTH	0.36	310763	0.36	0.38	0.34	0.38	0.36	0.38	0.02	14,918	538	0.36	
TWP	2.08	310763	2.12	2.12	2.06	2.08	2.06	2.08	-	610	128	2.1	
TYCN	2.00	310763	-	2.02	2.00	2.02	1.96	2.04	0.02	810	162	2	
Construction Service													
APCS	5.60	310763	5.75	6.20	5.60	6.00	6.00	6.05	0.40	16,114	9,678	6.01	
BJCHI	1.92	310763	1.93	1.93	1.91	1.93	1.92	1.93	0.01	5,939	1,142	1.92	
BKD	1.98	310763	1.96	2.00	1.95	1.99	1.96	1.99	0.01	241	47	1.96	
CK	18.30	310763	18.30	18.50	18.10	18.50	18.40	18.50	0.20	22,177	40,684	18.35	
CNT	1.23	310763	1.19	1.22	1.19	1.20	1.20	1.21	(0.03)	1,555	187	1.2	
EMC	0.14	310763	0.14	0.14	0.14	0.14	0.13	0.14	-	2,695	38	0.14	
ITD	1.05	310763	1.05	1.06	1.04	1.05	1.05	1					

Foreign Board Quotation

Issue Date :

Monday August 03, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	7.05	310763	7.10	7.20	6.80	6.90	6.90	7.00	(0.15)	10,447.00	7,282.00	6.00
AU	8.55	310763	8.60	8.75	8.45	8.55	8.55	8.60	-	8,736.00	7,486.00	8.00
JCKH	0.22	310763	0.21	0.22	0.21	0.21	0.21	0.22	(0.01)	16.00	-	-
KASET	1.55	310763	1.55	1.66	1.55	1.56	1.56	1.58	0.01	15,388.00	2,484.00	1.00
MM	1.79	310763	1.79	1.79	1.71	1.71	1.71	1.79	(0.08)	103.00	18.00	1.00
SUN	2.80	310763	2.84	2.98	2.80	2.92	2.92	2.94	0.12	20,614.00	5,945.00	2.00
TACC	6.05	310763	6.05	6.15	5.95	6.10	6.10	6.15	0.05	61,697.00	37,536.00	6.00
TMILL	3.08	310763	3.06	3.14	3.06	3.10	3.08	3.10	0.02	4,571.00	1,418.00	3.00
XO	9.15	310763	9.15	9.70	9.15	9.60	9.55	9.60	0.45	51,439.00	48,999.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.02	310763	0.90	1.03	0.90	1.03	1.00	1.01	0.01	2.00	-	-
BIZ	3.58	310763	3.54	3.58	3.50	3.58	3.54	3.58	-	694.00	246.00	3.00
DOD	7.95	310763	8.00	8.05	7.75	7.85	7.85	7.95	(0.10)	20,602.00	16,168.00	7.00
ECF	1.27	310763	1.27	1.31	1.26	1.30	1.29	1.30	0.03	109,162.00	14,057.00	1.00
HPT	0.68	310763	-	0.70	0.67	0.68	0.68	0.70	-	815.00	56.00	-
IP	10.30	310763	10.10	10.30	10.00	10.20	10.10	10.20	(0.10)	6,663.00	6,766.00	10.00
JUBILE	17.10	310763	17.20	17.50	16.70	17.40	17.30	17.40	0.30	6,437.00	11,084.00	17.00
MOONG	3.44	310763	3.42	3.48	3.42	3.46	3.46	3.50	0.02	413.00	143.00	3.00
NPK	11.50	310763	-	11.40	11.40	11.40	11.20	12.30	(0.10)	6.00	7.00	11.00
OCEAN	0.87	310763	0.86	0.88	0.86	0.87	0.86	0.87	-	1,883.00	163.00	-
TM	2.56	310763	2.56	2.72	2.54	2.58	2.58	2.60	0.02	64,949.00	17,168.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.69	310763	0.69	0.71	0.67	0.70	0.70	0.71	0.01	10,425.00	718.00	-
AF	0.56	310763	0.56	0.56	0.54	0.54	0.54	0.55	(0.02)	255.00	14.00	-
AIRA	0.99	310763	-	0.99	0.93	0.93	0.93	0.96	(0.06)	459.00	45.00	-
ASN	4.60	310763	4.40	4.50	4.40	4.42	4.42	4.58	(0.18)	54.00	24.00	4.00
BROOK	0.40	310763	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	6,208.00	244.00	-
CHAYO	8.20	310763	8.30	8.85	8.25	8.75	8.75	8.80	0.55	273,882.00	233,956.00	8.00
GCAP	1.48	310763	1.49	1.51	1.48	1.49	1.48	1.49	0.01	3,442.00	511.00	1.00
LIT	3.14	310763	-	3.16	3.12	3.16	3.12	3.16	0.02	219.00	69.00	3.00
MTSIB	1.07	310763	1.07	1.08	1.03	1.06	1.05	1.06	(0.01)	3,432.00	362.00	1.00
SGF	0.63	310763	0.64	0.65	0.62	0.64	0.64	0.65	0.01	34,667.00	2,194.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.70	310763	-	2.78	2.66	2.78	2.76	2.78	0.08	3,471.00	951.00	2.00
ADB	0.71	310763	0.71	0.73	0.70	0.73	0.71	0.73	0.02	3,719.00	267.00	-
BM	2.28	310763	2.24	2.34	2.24	2.30	2.28	2.30	0.02	923.00	213.00	2.00
CHO	0.49	310763	-	0.51	0.48	0.50	0.50	0.51	0.01	10,821.00	536.00	-
CHOW	1.95	310763	1.92	1.98	1.90	1.98	1.94	1.98	0.03	1,699.00	330.00	1.00
CIG	0.23	310763	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	9,493.00	210.00	-
COLOR	1.08	310763	1.06	1.08	1.06	1.07	1.07	1.08	(0.01)	127.00	14.00	1.00
CPR	2.84	310763	2.82	2.84	2.74	2.80	2.76	2.80	(0.04)	1,695.00	474.00	2.00
FPI	1.50	310763	1.50	1.52	1.48	1.52	1.51	1.52	0.02	1,679.00	251.00	1.00
GTB	0.62	310763	0.62	0.67	0.62	0.65	0.63	0.65	0.03	73,306.00	4,731.00	-
KCM	0.52	310763	0.50	0.52	0.50	0.52	0.51	0.52	-	1,665.00	85.00	-
KUMWEL	1.03	310763	1.00	1.07	1.00	1.07	1.04	1.07	0.04	7,856.00	823.00	1.00
KWM	0.77	310763	0.79	0.84	0.79	0.84	0.83	0.84	0.07	141,511.00	11,427.00	-
MBAX	5.10	310763	5.20	5.30	5.15	5.30	5.25	5.30	0.20	6,618.00	3,467.00	5.00
MG	1.90	310763	1.95	1.99	1.92	1.99	1.98	1.99	0.09	4,677.00	917.00	1.00
NDR	1.29	310763	1.34	1.34	1.27	1.29	1.28	1.29	-	2,475.00	317.00	1.00
PDG	3.72	310763	3.72	3.72	3.66	3.72	3.68	3.72	-	5,341.00	1,974.00	3.00
PIMO	1.34	310763	1.35	1.39	1.34	1.39	1.37	1.38	0.04	18,235.00	2,496.00	1.00
PJW	1.39	310763	1.39	1.40	1.38	1.39	1.38	1.39	-	2,082.00	289.00	1.00
PPM	0.80	310763	0.79	0.80	0.79	0.80	0.78	0.80	-	25.00	2.00	-
RWI	1.32	310763	1.34	1.34	1.29	1.29	1.29	1.31	(0.03)	3,423.00	451.00	1.00
SALEE	0.65	310763	0.65	0.65	0.62	0.65	0.63	0.65	-	50.00	3.00	-
SANKO	0.95	310763	0.95	1.02	0.95	0.95	0.95	0.98	-	9,975.00	974.00	-
SELIC	1.98	310763	1.99	2.06	1.97	2.02	2.02	2.04	0.04	2,475.00	498.00	2.00
SWC	3.78	310763	3.76	3.82	3.76	3.80	3.80	3.82	0.02	224.00	85.00	3.00
TMC	0.59	310763	-	0.61	0.59	0.60	0.60	0.61	0.01	850.00	51.00	-
TMI	0.65	310763	0.66	0.67	0.65	0.65	0.65	0.66	-	11,477.00	760.00	-
TMW	33.75	310763	34.75	34.75	33.25	33.50	33.50	34.00	(0.25)	76.00	259.00	34.00
TPAC	11.60	310763	-	11.80	11.20	11.80	11.40	11.80	0.20	6.00	7.00	11.00
TPLAS	1.33	310763	1.30	1.38	1.30	1.38	1.36	1.38	0.05	4,497.00	607.00	1.00
UBIS	4.60	310763	-	4.60	4.58	4.60	4.58	4.68	-	9.00	4.00	4.00
UEC	0.89	310763	0.89	0.91	0.89	0.91	0.90	0.91	0.02	1,279.00	115.00	-
UKEM	0.62	310763	0.61	0.63	0.59	0.62	0.61	0.62	-	97,295.00	5,940.00	-
UREKA	0.84	310763	0.84	0.86	0.83	0.84	0.83	0.84	-	21,697.00	1,826.00	-
YUASA	15.70	310763	15.90	16.50	15.50	15.70	15.70	15.90	-	3,694.00	5,889.00	15.00
ZIGA	1.43	310763	1.43	1.44	1.40	1.43	1.40	1.43	-	1,317.00	185.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.54	310763	3.56	3.88	3.56	3.88	3.86	3.88	0.34	719,544.00	264,861.00	3.00
ARIN	0.99	310763	1.02	1.02	1.00	1.01	1.00	1.01	0.02	13,045.00	1,321.00	1.00
ARROW	7.40	310763	7.45	7.45	7.35	7.40	7.40	7.45	-	775.00	574.00	7.00
BC	0.96	310763	-	0.99	0.93	0.93	0.93	0.96	(0.03)	1,751.00	168.00	-
BSM	0.25	310763	0.25	0.25	0.24	0.25	0.24	0.25	-	1,058.00	26.00	-
BTW	0.81	310763	0.81	0.82	0.81	0.82	0.81	0.82	0.01	639.00	52.00	-
CAZ	1.60	310763	1.60	1.60	1.55	1.58	1.58	1.59	(0.02)	20,714.00	3,266.00	1.00
CHEWA	0.43	310763	0.42	0.43	0.42	0.43	0.42	0.43	-	2,624.00	110.00	-
CMC	0.74	310763	-	0.75	0.74	0.74	0.74	0.75	-	1,561.00	116.00	-
CRD	0.48	310763	-	0.49	0.48	0.49	0.48	0.49	0.01	42.00	2.00	-
DIMET	0.34	310763	0.34	0.34	0.33	0.34	0.33	0.34	-	5,499.00	186.00	-
FLOYD	0.95	310763	-	0.99	0.96	0.99	0.98	0.99	0.04	82.00	8.00	-
HYDRO	0.14	310763	-	0.14	0.14	0.14	0.13	0.14	-	48.00	1.00	-
JSP	0.22	310763	0.23	0.23	0.22	0.23	0.22	0.23	0.01	3,161.00	72.00	-
K	0.85	310763	0.85	0.85	0.82	0.82	0.82	0.85	(0.03)	413.00	34.00	-
KUN	0.88	310763	0.89	0.89	0.88	0.89	0.88	0.89	0.01	711.00	63.00	-
META	0.39	310763	0.40	0.41	0.40	0.41	0.40	0.41	0.02	27,918.00	1,119.00	-
PPS	0.43	310763	-	0.44	0.42	0.44	0.43	0.44	0.01	5,644.00	243.00	-
PROUD	0.90	310763	-	0.99	0.90	0.90	0.90	0.99	-	102.00	9.00	-
SMART	1.09	310763	1.11	1.15	1.10	1.13	1.12	1.13	0.04	17,387.00	1,956.00	1.00
STAR	2.42	310763	2.42	2.42	2.32	2.38	2.32	2.42	(0.04)	22.00	5.00	2.00
STC	0.72	310763	0.72	0.74	0.72	0.74	0.73	0.74	0.02	13,657.00	999.00	-
STI	7.70	310763	7.70	8.15	7.70	8.00	7.95	8.00	0.30	111,892.00	89,441.00	7.00
T	0.03	310763	-	0.03	0.02	0.03	0.02	0.03	-	12,961.00	26.00	-
TAPAC	3.92	310763	-	3.90	3.80	3.80	3.80	3.88	(0.12)	1,348.00	515.00	3.00
THANA	0.85	310763	0.85	0.86	0.85	0.86	0.86	0.87	0.01	22.00	2.00	-
TIGER	1.60	310763	-	1.60	1.58	1.60	1.58	1.60	-	32.00	5.00	1.00
TITLE	1.82	310763	-	1.81	1.78	1.80	1.79</					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday August 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UPA	0.26	310763	0.26	0.27	0.26	0.27	0.26	0.27	0.01	38,380.00	1,001.00	-
UWC	0.04	310763	0.04	0.05	0.04	0.04	0.04	0.05	-	103,030.00	417.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.97	310763	-	0.97	0.95	0.97	0.96	0.97	-	4,068.00	389.00	-
AMA	5.35	310763	5.45	5.75	5.40	5.60	5.60	5.65	0.25	23,798.00	13,410.00	5.00
ARIP	0.35	310763	0.35	0.36	0.35	0.35	0.35	0.36	-	2,903.00	103.00	-
ATP30	0.79	310763	0.80	0.81	0.79	0.80	0.79	0.80	0.01	19,631.00	1,569.00	-
AUCT	6.85	310763	6.85	7.85	6.75	7.85	7.85	-	1.00	55,702.00	42,028.00	7.00
BOL	4.16	310763	4.20	4.22	4.14	4.14	4.12	4.14	(0.02)	7,089.00	2,969.00	4.00
CMO	0.98	310763	0.97	0.99	0.97	0.98	0.98	0.99	-	402.00	39.00	-
D	3.32	310763	3.32	3.32	3.28	3.32	3.28	3.32	-	347.00	114.00	3.00
DCORP	0.34	310763	-	0.35	0.34	0.35	0.33	0.35	0.01	431.00	15.00	-
EFORL	0.03	310763	0.03	0.04	0.03	0.03	0.03	0.04	-	4,505.00	16.00	-
ETE	1.11	310763	1.10	1.10	1.09	1.09	1.09	1.10	(0.02)	10,147.00	1,108.00	1.00
FSMART	6.45	310763	6.50	6.65	6.45	6.60	6.55	6.60	0.15	25,507.00	16,745.00	6.00
FVC	0.38	310763	0.38	0.39	0.38	0.39	0.38	0.39	0.01	1,361.00	53.00	-
GSC	1.33	310763	1.33	1.52	1.30	1.45	1.44	1.45	0.12	142,355.00	20,654.00	1.00
HARN	2.12	310763	2.12	2.14	2.10	2.12	2.10	2.12	-	4,110.00	869.00	2.00
IMH	2.12	310763	-	2.22	2.12	2.20	2.18	2.20	0.08	271.00	59.00	2.00
JKN	5.65	310763	5.70	6.00	5.65	5.95	5.90	5.95	0.30	117,295.00	68,374.00	5.00
KIAT	0.45	310763	0.46	0.46	0.45	0.46	0.45	0.46	0.01	26,195.00	1,180.00	-
KOOL	0.83	310763	0.84	0.85	0.83	0.84	0.83	0.84	0.01	186.00	15.00	-
LDC	0.72	310763	0.71	0.73	0.70	0.71	0.70	0.71	(0.01)	1,075.00	76.00	-
MORE	0.39	310763	0.42	0.44	0.41	0.44	0.44	-	0.05	1,049,838.00	44,844.00	-
MPG	0.19	310763	0.19	0.19	0.19	0.19	0.18	0.19	-	153.00	3.00	-
MVP	1.19	310763	1.23	1.25	1.16	1.24	1.23	1.24	0.05	2,019.00	244.00	1.00
NBC	0.70	310763	0.68	0.68	0.66	0.66	0.66	0.67	(0.04)	718.00	48.00	-
NCL	0.75	310763	0.75	0.75	0.74	0.74	0.73	0.75	(0.01)	1,488.00	110.00	-
NEWS	0.01	310763	0.01	0.01	0.01	0.01	-	0.01	-	27,864.00	28.00	-
NINE	1.75	310763	1.77	1.77	1.73	1.73	1.73	1.78	(0.02)	52.00	9.00	1.00
OTO	3.12	310763	-	3.18	3.18	3.18	3.10	3.18	0.06	703.00	224.00	3.00
PHOL	2.94	310763	2.98	3.30	2.96	3.08	3.08	3.10	0.14	156,874.00	49,560.00	3.00
PICO	3.50	310763	-	3.60	3.60	3.60	3.20	3.48	0.10	1.00	-	3.00
QLT	4.12	310763	-	4.14	4.12	4.14	4.12	4.14	0.02	294.00	121.00	4.00
RP	1.67	310763	1.56	1.60	1.55	1.60	1.57	1.60	(0.07)	2,961.00	463.00	1.00
SE	1.25	310763	1.25	1.27	1.25	1.26	1.24	1.26	0.01	418.00	53.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.08	310763	1.06	1.22	1.05	1.18	1.17	1.18	0.10	161,690.00	18,821.00	1.00
SPA	5.45	310763	5.55	5.80	5.50	5.55	5.55	5.60	0.10	28,282.00	15,864.00	5.00
THMUI	0.61	310763	-	0.61	0.59	0.61	0.59	0.61	-	80.00	5.00	-
TNDT	3.04	310763	-	3.02	2.98	2.98	2.98	3.04	(0.06)	336.00	100.00	2.00
TNH	33.25	310763	33.25	33.25	33.25	33.25	32.25	33.25	-	5.00	17.00	33.00
TNP	2.98	310763	2.96	3.04	2.94	3.04	3.04	3.06	0.06	26,105.00	7,849.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.20	310763	1.23	1.26	1.21	1.22	1.22	1.24	0.02	106,187.00	13,123.00	1.00
TVT	0.63	310763	-	0.63	0.62	0.62	0.62	0.63	(0.01)	1,257.00	78.00	-
VL	1.27	310763	1.27	1.30	1.26	1.29	1.29	1.30	0.02	9,020.00	1,154.00	1.00
WINNER	2.88	310763	2.88	2.90	2.86	2.88	2.86	2.88	-	206.00	59.00	2.00
YGG	11.50	310763	11.60	12.10	11.60	11.90	11.80	11.90	0.40	23,933.00	28,557.00	11.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.70	310763	1.71	1.71	1.67	1.70	1.69	1.70	-	4,924.00	832.00	1.00
COMAN	2.14	310763	2.20	2.30	2.18	2.18	2.18	2.22	0.04	2,041.00	452.00	2.00
ICN	1.94	310763	1.94	1.95	1.91	1.93	1.93	1.94	(0.01)	5,777.00	1,115.00	1.00
INSET	3.48	310763	3.50	3.54	3.42	3.48	3.48	3.50	-	116,982.00	40,766.00	3.00
IRCP	0.46	310763	0.47	0.50	0.45	0.49	0.48	0.49	0.03	24,381.00	1,149.00	-
ITEL	2.84	310763	2.84	2.98	2.84	2.96	2.92	2.96	0.12	16,878.00	4,925.00	2.00
NETBAY	30.00	310763	30.00	30.00	29.50	29.50	29.50	30.00	(0.50)	1,758.00	5,229.00	29.00
PLANET	1.01	310763	1.00	1.03	1.00	1.00	1.00	1.02	(0.01)	766.00	77.00	1.00
SICT	4.76	310763	5.45	5.45	5.45	5.45	5.45	-	0.69	38,554.00	21,012.00	5.00
SIMAT	4.00	310763	4.02	4.06	3.98	4.02	4.02	4.04	0.02	23,829.00	9,566.00	4.00
SKY	15.50	310763	-	15.50	15.20	15.50	15.40	15.50	-	5,070.00	7,760.00	15.00
SPVI	2.76	310763	2.82	2.90	2.78	2.86	2.84	2.86	0.10	160,232.00	45,438.00	2.00
TPS	2.16	310763	2.20	2.26	2.16	2.26	2.24	2.26	0.10	17,688.00	3,910.00	2.00
VCOM	3.18	310763	3.22	3.40	3.18	3.36	3.36	3.38	0.18	65,156.00	21,662.00	3.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF												
IDIV	8.15	310763	8.15	8.15	8.08	8.11	8.08	8.11	(0.04)	41.00	33.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	7.25	310763	7.28	7.35	7.26	7.35	7.32	7.35	0.10	388.00	283.00	7.00
BMSCITH	9.65	310763	9.60	9.61	9.49	9.53	9.52	9.53	(0.12)	1,788.00	1,704.00	9.00
BSET100	8.58	310763	8.60	8.60	8.44	8.48	8.47	8.48	(0.10)	641.00	543.00	8.00
CHINA	6.73	310763	-	6.88	6.73	6.81	6.81	6.86	0.08	182.00	124.00	6.00
EBANK	3.24	310763	-	-	-	-	3.21	3.24	-	-	-	-
ECOMM	7.86	290763	-	7.89	7.86	7.86	7.83	7.86	-	3.00	2.00	7.00
EFOOD	5.72	210763	-	-	-	-	5.60	5.63	-	-	-	-
EICT	4.38	310763	-	4.39	4.38	4.38	4.37	4.38	-	20.00	9.00	4.00
ENGY	5.40	310763	-	5.36	5.36	5.36	5.30	5.34	(0.04)	2.00	1.00	5.00
ENY	6.30	310763	-	6.35	6.35	6.35	6.28	6.31	0.05	1.00	1.00	6.00
ESET50	4.69	300763	4.62	4.67	4.62	4.62	4.62	4.69	(0.07)	2.00	1.00	4.00
GLD	2.56	310763	2.57	2.57	2.56	2.57	2.56	2.57	0.01	6,229.00	1,599.00	2.00
TDEX	8.59	310763	8.60	8.60	8.49	8.51	8.					

Foreign Board Quotation

Issue Date :

Monday August 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ADVA28C2008A	0.02	240763	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2008B	0.08	300763	-	0.02	0.02	0.02	0.02	0.06	(0.06)	20.00	-	-
ADVA28C2011A	0.08	310763	-	-	-	-	0.06	0.07	-	-	-	-
ADVA28C2012A	0.08	310763	0.08	0.08	0.08	0.08	0.07	0.08	-	50.00	-	-
ADVA28C2012B	0.34	310763	-	0.33	0.32	0.32	0.31	0.32	(0.02)	24,308.00	796.00	-
ADVA28C2102L	0.36	310763	-	0.35	0.35	0.35	0.34	0.35	(0.01)	18,252.00	639.00	-
ADVA28P2012A	0.31	310763	-	0.31	0.30	0.31	0.31	0.32	-	4,058.00	126.00	-
ADVA41C2010A	0.23	30763	-	-	-	-	0.14	0.15	-	-	-	-
ADVA41C2010B	0.26	310763	-	-	-	-	0.23	0.24	-	-	-	-
ADVA41C2011A	0.58	310763	-	0.58	0.55	0.55	0.55	0.56	(0.03)	56,213.00	3,169.00	-
ADVA41P2009A	0.59	310763	-	0.60	0.58	0.60	0.60	0.61	0.01	33,888.00	2,000.00	-
ADVA41P2011A	0.54	310763	-	0.54	0.54	0.54	0.53	0.55	-	740.00	40.00	-
ADVA42C2102T	0.50	310763	0.50	0.50	0.48	0.49	0.48	0.49	(0.01)	3,106.00	152.00	-
AEON13C2010A	0.11	310763	-	0.11	0.09	0.09	0.09	0.10	(0.02)	23,454.00	227.00	-
AEON13C2011A	0.35	310763	-	0.35	0.30	0.30	0.30	0.31	(0.05)	105,427.00	3,466.00	-
AEON19C2010A	0.20	310763	0.19	0.21	0.18	0.18	0.17	0.18	(0.02)	14,941.00	293.00	-
AEON19C2010B	0.39	310763	-	0.39	0.33	0.33	0.33	0.34	(0.06)	128,983.00	4,702.00	-
AEON42C2101T	0.32	310763	-	0.31	0.30	0.30	0.28	0.29	(0.02)	6,104.00	189.00	-
AMAT01C2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
AMAT01C2008A	0.28	160763	-	-	-	-	0.06	0.15	-	-	-	-
AMAT01P2008A	0.32	310763	-	0.35	0.33	0.35	0.31	0.35	0.03	199.00	7.00	-
AMAT06C2010A	0.47	310763	-	0.45	0.36	0.36	0.36	0.37	(0.11)	121,583.00	4,769.00	-
AMAT08C2010A	0.40	310763	-	0.40	0.32	0.33	0.33	0.34	(0.07)	51,538.00	1,814.00	-
AMAT11C2008A	0.02	140763	-	-	-	-	0.01	0.04	-	-	-	-
AMAT13C2010A	0.35	310763	0.33	0.33	0.27	0.27	0.27	0.28	(0.08)	446,709.00	13,278.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	0.01	-	-	-	-	-
AMAT19C2008A	0.21	220763	-	-	-	-	0.03	0.09	-	-	-	-
AMAT19C2009A	0.43	310763	-	0.40	0.34	0.34	0.34	0.35	(0.09)	65,106.00	2,399.00	-
AMAT19C2011A	0.36	310763	0.30	0.34	0.29	0.29	0.29	0.30	(0.07)	207,881.00	6,377.00	-
AMAT24C2010A	0.28	310763	-	0.29	0.24	0.25	0.24	0.34	(0.03)	6,409.00	168.00	-
AMAT28C2012A	0.28	310763	-	0.29	0.24	0.24	0.25	0.26	(0.04)	32,548.00	880.00	-
AMAT28C2102L	0.21	310763	-	0.21	0.19	0.20	0.19	0.20	(0.01)	40,304.00	824.00	-
AMAT42C2101T	0.23	310763	-	0.21	0.19	0.19	0.19	0.20	(0.04)	100.00	2.00	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	-	-	-	-	-
AOT01C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
AOT01C2012A	0.57	310763	0.53	0.53	0.48	0.50	0.50	0.51	(0.07)	61,553.00	3,060.00	-
AOT01P2007A	1.69	300763	-	-	-	-	-	-	-	-	-	-
AOT06C2008A	0.14	310763	-	0.08	0.05	0.06	0.04	0.07	(0.08)	1,402.00	8.00	-
AOT06C2009A	0.09	310763	0.07	0.07	0.06	0.06	0.06	0.07	(0.03)	39,017.00	239.00	-
AOT06C2011A	0.25	310763	0.22	0.22	0.18	0.20	0.20	0.21	(0.05)	71,611.00	1,389.00	-
AOT06P2009A	0.31	310763	0.37	0.39	0.36	0.36	0.36	0.37	0.05	55,279.00	2,070.00	-
AOT06P2011A	1.53	310763	1.66	1.76	1.66	1.71	1.70	1.71	0.18	50,311.00	8,605.00	1.00
AOT08C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
AOT08C2009A	0.28	310763	0.26	0.26	0.23	0.24	0.24	0.25	(0.04)	45,081.00	1,085.00	-
AOT08P2009A	0.54	310763	0.58	0.61	0.58	0.58	0.58	0.59	0.04	67,289.00	3,988.00	-
AOT11C2011A	0.34	310763	0.32	0.32	0.30	0.31	0.30	0.31	(0.03)	28,333.00	853.00	-
AOT11P2007A	1.50	290763	-	-	-	-	-	-	-	-	-	-
AOT11P2101A	0.81	310763	-	0.90	0.87	0.88	0.88	0.89	0.07	34,660.00	3,083.00	-
AOT13C2008A	0.09	310763	-	-	-	-	0.06	0.07	-	-	-	-
AOT13C2010A	0.08	310763	0.07	0.07	0.05	0.06	0.05	0.06	(0.02)	76,199.00	433.00	-
AOT13C2011A	0.21	310763	0.19	0.20	0.14	0.15	0.15	0.16	(0.06)	300,670.00	4,680.00	-
AOT13P2009A	0.21	310763	0.23	0.25	0.23	0.23	0.23	0.24	0.02	179,712.00	4,243.00	-
AOT13P2010A	1.09	310763	1.18	1.22	1.16	1.18	1.18	1.20	0.09	9,205.00	1,098.00	1.00
AOT13P2011A	1.00	0	0.63	0.65	0.61	0.62	0.61	0.62	(0.38)	576,815.00	36,432.00	-
AOT16C2007A	0.02	170663	-	-	-	-	-	-	-	-	-	-
AOT16C2009A	0.10	310763	-	-	-	-	0.07	0.08	-	-	-	-
AOT19C2007A	0.06	130763	-	-	-	-	-	-	-	-	-	-
AOT19C2008A	0.09	290763	-	-	-	-	0.02	0.05	-	-	-	-
AOT19C2009A	0.09	310763	-	0.06	0.05	0.06	0.06	0.07	(0.03)	5,600.00	33.00	-
AOT19C2011A	0.08	310763	-	0.07	0.05	0.06	0.06	0.07	(0.02)	69,230.00	414.00	-
AOT19C2011B	0.20	310763	0.18	0.18	0.16	0.17	0.17	0.18	(0.03)	73,047.00	1,220.00	-
AOT19P2009A	0.09	310763	0.10	0.12	0.10	0.11	0.11	0.12	0.02	148,136.00	1,632.00	-
AOT19P2009B	0.16	310763	-	0.19	0.18	0.19	0.18	0.19	0.03	85,112.00	1,599.00	-
AOT19P2010A	0.62	310763	0.67	0.70	0.66	0.67	0.67	0.68	0.05	321,197.00	21,842.00	-
AOT19P2011A	1.18	310763	1.27	1.32	1.26	1.27	1.27	1.28	0.09	17,310.00	2,241.00	1.00
AOT24C2009A	0.11	310763	-	-	-	-	0.07	0.08	-	-	-	-
AOT27C2008A	0.01	300763	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2008A	0.01	310763	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2008B	0.01	300763	-	0.01	0.01	0.01	0.01	0.03	-	400.00	-	-
AOT28C2008C	0.04	290763	-	-	-	-	0.01	0.04	-	-	-	-
AOT28C2011A	0.06	310763	-	-	-	-	0.04	0.05	-	-	-	-
AOT28C2012A	0.09	310763	0.08	0.08	0.06	0.07	0.07	0.08	(0.02)	2,082.00	15.00	-
AOT28C2012B	0.21	310763	-	0.16	0.15	0.16	0.16	0.17	(0.05)	10,492.00	164.00	-
AOT28P2012A	0.35	310763	0.39	0.40	0.38	0.39	0.38	0.39	0.04	27,128.00	1,050.00	-
AOT41C2007B	0.09	70763	-	-	-	-	-	-	-	-	-	-
AOT41C2010A	0.12	300763	0.08	0.08	0.08	0.08	0.07	0.09	(0.04)	630.00	5.00	-
AOT41C2011A	0.26	310763	-	0.22	0.21	0.21	0.21	0.22	(0.05)	212,500.00	4,540.00	-
AOT41P2009A	0.17	310763	0.21	0.21	0.21	0.21	0.19	0.21	0.04	1,400.00	29.00	-
AOT41P2009B	0.46	310763	-	0.55	0.51	0.53	0.51	0.52	0.07	82,908.00	4,385.00	-
AOT41P2010A	0.85	310763	0.90	0.98	0.90	0.92	0.92	0.94	0.07	13,529.00	1,277.00	-
AOT42C2101T	0.10	310763	0.09	0.09	0.08	0.08	0.07	0.08	(0.02)	3,160.00	25.00	-
AOT42P2009A	0.28	220763	-	-	-	-	0.93	-	-	-	-	-
AOT42P2012T	0.68	310763	-	0.76	0.73	0.74	0.73	0.74	0.06	15,741.00	1,165.00	-
AP13C2011A	0.29	310763	-									

Foreign Board Quotation

Issue Date : Monday August 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC42C2008A	0.02	190663	-	-	-	-	-	0.01	-	-	-	-
AWC42C2101T	0.19	310763	0.18	0.18	0.15	0.15	0.15	0.16	(0.04)	100.00	2.00	-
BANP06C2010A	0.09	310763	-	-	-	-	0.08	0.09	-	-	-	-
BANP06P2011A	0.71	310763	-	0.74	0.71	0.72	0.72	0.74	0.01	19,181.00	1,385.00	-
BANP08C2007A	0.01	290763	-	-	-	-	-	-	-	-	-	-
BANP08C2009A	0.15	310763	-	0.17	0.15	0.15	0.15	0.16	-	26,760.00	407.00	-
BANP08P2009A	0.59	310763	-	0.59	0.57	0.58	0.58	0.59	(0.01)	16,200.00	940.00	-
BANP11C2008A	0.02	310763	-	-	-	-	0.01	0.02	-	-	-	-
BANP13C2008A	0.02	310763	-	-	-	-	0.02	0.03	-	-	-	-
BANP13C2010A	0.05	310763	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	3,250.00	13.00	-
BANP13C2011A	0.17	310763	-	0.17	0.15	0.15	0.15	0.16	(0.02)	78,860.00	1,229.00	-
BANP19C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
BANP19C2007B	0.01	80763	-	-	-	-	-	-	-	-	-	-
BANP19C2009A	0.16	310763	-	0.15	0.14	0.15	0.14	0.15	(0.01)	10,171.00	142.00	-
BANP19C2010A	0.11	310763	-	0.11	0.10	0.11	0.10	0.11	-	36,939.00	396.00	-
BANP19P2010A	0.30	310763	-	0.31	0.30	0.30	0.30	0.31	-	111,390.00	3,404.00	-
BANP19P2010B	0.86	310763	-	0.84	0.82	0.82	0.83	0.84	(0.04)	5,331.00	439.00	-
BANP24C2011A	0.12	310763	-	0.12	0.12	0.12	0.11	0.12	-	2,546.00	31.00	-
BANP28C2008A	0.01	300763	-	-	-	-	0.01	0.03	-	-	-	-
BANP28C2010A	0.08	310763	0.08	0.08	0.08	0.08	0.07	0.08	-	30.00	-	-
BANP28C2012A	0.14	310763	-	0.14	0.13	0.13	0.13	0.14	(0.01)	28,029.00	379.00	-
BANP28C2012B	0.15	310763	-	0.16	0.14	0.14	0.14	0.15	(0.01)	28,945.00	422.00	-
BANP41C2010A	0.12	310763	-	0.13	0.13	0.13	0.13	0.14	0.01	2.00	-	-
BANP42C2012T	0.14	290763	-	-	-	-	0.09	0.10	-	-	-	-
BBL06C2009A	0.30	310763	0.31	0.31	0.26	0.28	0.27	0.28	(0.02)	77,745.00	2,183.00	-
BBL06P2011A	1.04	310763	1.08	1.08	1.02	1.04	1.06	1.07	-	64,371.00	6,777.00	1.00
BBL08C2007A	0.01	290763	-	-	-	-	-	-	-	-	-	-
BBL08C2009A	0.18	310763	-	0.18	0.17	0.18	0.17	0.18	-	15,010.00	265.00	-
BBL08P2007A	0.77	290763	-	-	-	-	-	-	-	-	-	-
BBL08P2009A	0.52	310763	-	0.55	0.50	0.52	0.53	0.54	-	38,643.00	2,042.00	-
BBL11C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
BBL11C2011A	0.53	310763	-	0.54	0.50	0.52	0.51	0.52	(0.01)	22,847.00	1,184.00	-
BBL11P2008A	1.32	290763	-	-	-	-	1.43	1.49	-	-	-	-
BBL13C2008A	0.01	310763	-	0.01	0.01	0.01	0.01	0.02	-	26,704.00	27.00	-
BBL13C2010A	0.63	310763	-	0.63	0.56	0.58	0.58	0.59	(0.05)	434,005.00	25,613.00	-
BBL13C2010B	0.21	310763	-	0.21	0.19	0.20	0.20	0.21	(0.01)	90,024.00	1,797.00	-
BBL13P2008A	1.36	240763	-	-	-	-	-	1.37	-	-	-	-
BBL13P2010A	0.51	310763	-	0.52	0.46	0.50	0.50	0.51	(0.01)	184,542.00	9,237.00	-
BBL19C2007A	0.02	260663	-	-	-	-	-	-	-	-	-	-
BBL19C2009A	0.46	310763	-	0.44	0.42	0.43	0.42	0.45	(0.03)	183,136.00	7,880.00	-
BBL19C2010A	0.24	310763	-	0.24	0.22	0.22	0.22	0.23	(0.02)	28,450.00	648.00	-
BBL19C2011A	0.19	310763	-	0.18	0.17	0.17	0.17	0.18	(0.02)	70,901.00	1,270.00	-
BBL19C2011B	0.32	310763	-	0.31	0.29	0.30	0.29	0.30	(0.02)	242,303.00	7,309.00	-
BBL19P2007A	0.83	140763	-	-	-	-	-	-	-	-	-	-
BBL19P2010A	0.52	310763	-	0.53	0.51	0.53	0.53	0.54	0.01	55,788.00	2,928.00	-
BBL19P2011A	0.94	310763	-	0.97	0.92	0.95	0.95	0.96	0.01	190,208.00	18,025.00	-
BBL24C2009A	0.16	310763	0.15	0.15	0.15	0.15	0.15	0.16	(0.01)	14,746.00	221.00	-
BBL28C2010A	0.13	300763	-	0.12	0.11	0.11	0.11	0.12	(0.02)	32,410.00	386.00	-
BBL28C2011A	0.64	240763	-	-	-	-	0.43	0.47	-	-	-	-
BBL28C2012A	0.22	310763	-	0.22	0.20	0.21	0.21	0.22	(0.01)	8,319.00	175.00	-
BBL41C2009A	0.19	310763	-	0.18	0.17	0.17	0.16	0.17	(0.02)	26,850.00	457.00	-
BBL41C2011A	0.11	310763	-	0.11	0.10	0.10	0.09	0.11	(0.01)	100.00	1.00	-
BBL41P2010A	0.57	300763	-	-	-	-	0.60	0.62	-	-	-	-
BBL41P2011A	0.60	310763	-	0.62	0.60	0.61	0.61	0.62	0.01	22,800.00	1,400.00	-
BBL42C2101T	0.16	310763	-	0.15	0.15	0.15	0.15	0.16	(0.01)	10.00	-	-
BCH06C2011A	0.35	310763	-	0.42	0.34	0.39	0.39	0.40	0.04	110,601.00	4,372.00	-
BCH11C2008A	0.02	230763	-	-	-	-	0.03	0.07	-	-	-	-
BCH13C2010A	0.24	310763	-	0.30	0.25	0.28	0.27	0.28	0.04	164,643.00	4,622.00	-
BCH19C2008A	0.29	310763	-	0.36	0.29	0.34	0.34	0.35	0.05	7,683.00	270.00	-
BCH19C2011A	0.36	310763	-	0.41	0.36	0.40	0.39	0.40	0.04	115,670.00	4,602.00	-
BCP13C2011A	0.33	310763	-	0.32	0.30	0.31	0.32	0.33	(0.02)	121,198.00	3,760.00	-
BCP19C2011A	0.25	310763	-	0.25	0.25	0.25	0.25	0.26	-	1,012.00	25.00	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.03	0.12	-	-	-	-
BCPG01C2009A	0.41	300763	-	-	-	-	0.41	0.47	-	-	-	-
BCPG01P2009A	0.08	310763	-	-	-	-	0.07	0.16	-	-	-	-
BCPG13C2010A	0.17	310763	-	0.17	0.16	0.16	0.16	0.17	(0.01)	4,122.00	67.00	-
BCPG16C2009A	0.13	310763	-	0.14	0.13	0.13	0.13	0.14	-	646.00	9.00	-
BCPG19C2010A	0.16	310763	-	0.17	0.16	0.16	0.16	0.17	-	2,006.00	33.00	-
BCPG19C2011A	0.28	310763	0.29	0.29	0.27	0.28	0.28	0.29	-	41,173.00	1,168.00	-
BCPG28C2008A	0.10	240763	-	-	-	-	0.01	0.04	-	-	-	-
BCPG28C2012A	0.22	310763	-	0.22	0.22	0.22	0.22	0.23	-	5,073.00	112.00	-
BCPG28C2012B	0.19	310763	-	0.19	0.18	0.18	0.19	0.20	(0.01)	13,182.00	248.00	-
BCPG28C2012C	0.28	310763	-	0.28	0.27	0.27	0.27	0.29	(0.01)	14,076.00	389.00	-
BDMS01C2007E	0.01	300763	-	-	-	-	-	-	-	-	-	-
BDMS01P2008A	0.29	310763	-	0.22	0.22	0.22	0.21	0.30	(0.07)	9.00	-	-
BDMS06C2008A	0.01	310763	0.01	0.01	0.01	0.01	0.01	0.02	-	99.00	-	-
BDMS06C2010A	0.38	310763	0.35	0.36	0.34	0.34	0.34	0.35	(0.04)	38,966.00	1,368.00	-
BDMS06P2009A	0.13	310763	-	0.13	0.13	0.13	0.13	0.14	-	15,400.00	200.00	-
BDMS08C2011A	0.29	310763	-	0.29	0.27	0.27	0.27	0.28	(0.02)	23,992.00	672.00	-
BDMS11C2007A	0.14	40663	-	-	-	-	-	-	-	-	-	-
BDMS11C2008A	0.01	140763	-	-	-	-	0.01	0.02	-	-	-	-
BDMS11C2011A	0.74	310763	-	0.74	0.73	0.73	0.72	0.74	(0.01)	13,317.00	985.00	-
BDMS13C2008A	0.02	310763	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13C2009A	0.19	310763	-	0.18	0.17	0.17	0.17	0.18	(0.02)	70,144.00	1,250.00	-
BDMS13C2011A	0.42	310763	-	0.41	0.39	0.39	0.39	0.40	(0.03)	64,231.00	2,564.00	

Foreign Board Quotation

Issue Date :

Monday August 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRI13C2008A	0.07	230763	-	-	-	-	-	-	-	-	-	-
BGRI13C2009A	0.36	310763	0.33	0.35	0.32	0.33	0.32	0.33	(0.03)	41,027.00	1,362.00	-
BGRI13C2011A	0.28	310763	0.27	0.28	0.25	0.26	0.26	0.27	(0.02)	63,630.00	1,698.00	-
BGRI13P2011A	0.64	310763	-	0.67	0.62	0.66	0.65	0.66	0.02	75,231.00	4,874.00	-
BGRI19C2008A	0.23	290763	-	-	-	-	0.13	0.19	-	-	-	-
BGRI19C2008B	1.10	30763	-	-	-	-	0.61	0.67	-	-	-	-
BGRI19C2009A	0.40	310763	-	0.42	0.38	0.39	0.39	0.40	(0.01)	110,864.00	4,393.00	-
BGRI19C2011A	0.30	310763	-	0.32	0.29	0.30	0.30	0.31	-	136,942.00	4,179.00	-
BGRI19P2007A	0.12	300763	-	-	-	-	-	-	-	-	-	-
BGRI19P2010A	0.50	310763	-	0.51	0.47	0.50	0.50	0.51	-	126,223.00	6,223.00	-
BGRI24C2009A	0.33	310763	-	0.33	0.30	0.30	0.31	0.32	(0.03)	13,000.00	401.00	-
BGRI27C2101A	0.35	310763	-	0.36	0.34	0.34	0.34	0.35	(0.01)	6,192.00	214.00	-
BGRI27P2012A	0.33	310763	-	0.33	0.32	0.33	0.33	0.34	-	2,523.00	83.00	-
BGRI41C2010A	0.24	310763	-	0.25	0.23	0.23	0.23	0.24	(0.01)	12,979.00	303.00	-
BGRI42C2101T	0.19	310763	-	0.19	0.19	0.19	0.19	0.20	-	50.00	1.00	-
BH08C2007A	0.01	290763	-	-	-	-	-	-	-	-	-	-
BH11C2008A	0.05	200763	-	-	-	-	0.05	0.06	-	-	-	-
BH13C2010A	0.22	310763	0.22	0.22	0.19	0.20	0.20	0.21	(0.02)	45,985.00	901.00	-
BH19C2009A	0.18	310763	-	0.18	0.16	0.17	0.17	0.18	(0.01)	37,220.00	610.00	-
BH24C2008A	0.05	310763	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,200.00	5.00	-
BH41C2009A	0.17	310763	-	-	-	-	0.17	0.18	-	-	-	-
BH42C2008A	0.03	200763	-	0.03	0.03	0.03	-	0.03	-	1.00	-	-
BJC01C2008B	0.21	300663	-	-	-	-	0.03	0.12	-	-	-	-
BJC01C2009A	0.33	290763	-	-	-	-	0.29	0.37	-	-	-	-
BJC01P2009A	0.22	310763	-	-	-	-	0.17	0.22	-	-	-	-
BJC11C2008A	0.04	140763	0.05	0.05	0.05	0.05	0.04	0.05	0.01	101.00	1.00	-
BJC13C2010A	0.11	310763	-	0.10	0.10	0.10	0.09	0.10	(0.01)	270.00	3.00	-
BJC13C2011A	0.21	310763	0.18	0.19	0.18	0.18	0.17	0.18	(0.03)	23,723.00	432.00	-
BJC19C2007A	0.07	220763	-	-	-	-	-	-	-	-	-	-
BJC19C2010A	0.10	310763	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	720.00	7.00	-
BJC19C2010B	0.22	310763	-	-	-	-	0.19	0.20	-	-	-	-
BJC27C2009A	0.01	240763	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2010A	0.06	300763	-	-	-	-	0.05	0.06	-	-	-	-
BJC28C2012A	0.13	310763	-	0.13	0.13	0.13	0.12	0.13	-	6,098.00	79.00	-
BJC28C2012B	0.22	310763	-	0.22	0.21	0.21	0.20	0.21	(0.01)	12,168.00	261.00	-
BJC28C2102L	0.17	310763	-	0.17	0.16	0.16	0.15	0.16	(0.01)	4,106.00	69.00	-
BJC41C2008A	0.11	290763	-	-	-	-	0.02	-	-	-	-	-
BJC41C2011A	0.18	310763	-	0.17	0.17	0.17	0.16	0.17	(0.01)	90.00	2.00	-
BPP13C2011A	0.27	310763	-	0.27	0.25	0.26	0.27	0.28	(0.01)	75,972.00	2,022.00	-
BPP19C2007A	0.21	10763	-	-	-	-	-	-	-	-	-	-
BPP19C2010A	0.23	310763	-	0.24	0.21	0.23	0.23	0.24	-	129,752.00	2,979.00	-
BTS11C2011A	0.23	310763	-	0.23	0.22	0.22	0.22	0.23	(0.01)	3,003.00	68.00	-
BTS13C2008A	0.04	30763	-	-	-	-	-	0.02	-	-	-	-
BTS13C2009A	0.09	310763	-	-	-	-	0.07	0.08	-	-	-	-
BTS13C2011A	0.19	310763	0.17	0.18	0.17	0.17	0.17	0.18	(0.02)	82,453.00	1,417.00	-
BTS16C2008A	0.01	210763	-	-	-	-	-	0.01	-	-	-	-
BTS19C2008A	0.07	300763	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1,907.00	11.00	-
BTS19C2010A	0.10	310763	-	0.10	0.10	0.10	0.09	0.10	-	15,265.00	153.00	-
BTS19C2011A	0.18	310763	-	-	-	-	0.17	0.18	-	-	-	-
BTS24C2007A	0.02	30763	-	-	-	-	-	-	-	-	-	-
BTS24C2012A	0.14	310763	-	0.14	0.13	0.13	0.13	0.14	(0.01)	513.00	7.00	-
BTS41C2010A	0.07	300763	-	-	-	-	0.06	0.07	-	-	-	-
BTS42C2008A	0.02	70763	-	-	-	-	-	0.01	-	-	-	-
CBG01C2007B	1.55	300763	-	-	-	-	-	-	-	-	-	-
CBG01P2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
CBG06C2011A	0.80	310763	0.84	1.02	0.84	0.92	0.92	0.93	0.12	89,500.00	8,193.00	-
CBG08C2007A	2.74	240763	-	-	-	-	-	-	-	-	-	-
CBG08C2012A	0.83	310763	-	0.98	0.83	0.91	0.91	0.92	0.08	65,198.00	5,934.00	-
CBG11C2008A	1.85	290763	-	-	-	-	1.96	2.10	-	-	-	-
CBG11C2101A	0.78	310763	-	0.94	0.80	0.86	0.85	0.86	0.08	29,679.00	2,558.00	-
CBG13C2008A	2.26	200763	-	-	-	-	2.90	3.12	-	-	-	-
CBG13C2010A	1.45	310763	-	1.66	1.42	1.62	1.54	1.58	0.17	1,491.00	232.00	1.00
CBG13C2011A	0.73	310763	0.78	0.89	0.73	0.80	0.80	0.81	0.07	1,091,823.00	88,605.00	-
CBG13P2010A	0.24	310763	0.20	0.22	0.18	0.19	0.19	0.20	(0.05)	128,533.00	2,553.00	-
CBG16C2008A	1.21	310763	-	1.53	1.50	1.53	1.26	-	0.32	400.00	61.00	1.00
CBG19C2008A	2.84	310763	-	3.32	3.20	3.32	3.10	3.24	0.48	92.00	30.00	3.00
CBG19C2010A	1.87	310763	-	2.26	1.99	2.16	2.08	2.14	0.29	962.00	209.00	2.00
CBG19C2011A	0.81	310763	0.87	0.97	0.82	0.89	0.89	0.90	0.08	292,486.00	26,039.00	-
CBG19C2011B	0.49	310763	0.51	0.62	0.51	0.56	0.56	0.57	0.07	465,374.00	26,045.00	-
CBG19P2010A	0.23	310763	0.20	0.22	0.18	0.20	0.20	0.21	(0.03)	490,724.00	9,713.00	-
CBG19P2011A	0.49	310763	0.49	0.49	0.40	0.43	0.43	0.44	(0.06)	485,801.00	21,083.00	-
CBG24C2008A	2.34	310763	-	2.78	2.38	2.68	2.58	2.60	0.34	3,558.00	912.00	2.00
CBG41C2009A	2.38	310763	-	-	-	-	2.52	2.58	-	-	-	-
CBG41C2010A	0.81	310763	-	0.96	0.84	0.94	0.90	0.91	0.13	6,022.00	554.00	-
CBG41C2011A	1.87	310763	-	-	-	-	2.00	2.08	-	-	-	-
CBG41C2011B	0.60	310763	-	0.74	0.63	0.68	0.68	0.69	0.08	58,146.00	3,826.00	-
CBG41P2010A	0.38	310763	0.37	0.37	0.31	0.32	0.32	0.34	(0.06)	11,479.00	376.00	-
CBG42C2008A	3.26	290763	-	-	-	-	3.06	3.12	-	-	-	-
CBG42C2101T	1.10	310763	-	1.30	1.10	1.19	1.19	1.21	0.09	22,040.00	2,616.00	1.00
CENT01C2009A	0.43	300763	-	0.49	0.49	0.49	0.55	0.64	0.06	100.00	5.00	-
CENT01P2009A	0.12	310763	0.11	0.13	0.11	0.13	0.11	0.13	0.01	75.00	1.00	-
CENT08C2012A	0.54	310763	-	0.55	0.50	0.54	0.54	0.55	-	25,216.00	1,321.00	-
CENT11C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
CENT11C2012A	0.21	310763	-	0.21	0.20	0.21	0.21	0.22	-	11,202.00	230.00	-
CENT13C2010A	0.11	310763	-	0.12	0.11	0.12	0.12	0.13	0.01	13,001.00	154.00	-
CENT13C2011A												

Foreign Board Quotation

Issue Date :

Monday August 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CK41C2011A	0.30	310763	-	0.32	0.31	0.32	0.32	0.33	0.02	10,400.00	331.00	-
CK42C2101T	1.00	0	-	0.22	0.22	0.22	0.22	0.23	(0.78)	1.00	-	-
CKP01C2008B	0.77	140763	-	-	-	-	1.10	1.19	-	-	-	-
CKP01C2009A	1.49	220763	-	-	-	-	1.66	1.72	-	-	-	-
CKP01P2009A	0.08	300763	-	-	-	-	0.02	0.06	-	-	-	-
CKP06C2012A	0.29	310763	-	0.36	0.28	0.36	0.40	0.41	0.07	50,076.00	1,611.00	-
CKP08C2010A	1.08	220763	-	-	-	-	1.10	1.16	-	-	-	-
CKP08C2012A	0.22	310763	-	0.31	0.22	0.31	0.31	0.32	0.09	55,910.00	1,424.00	-
CKP13C2010A	0.74	310763	-	0.99	0.78	0.99	0.99	1.02	0.25	804.00	70.00	-
CKP13C2011A	0.20	310763	-	0.28	0.19	0.28	0.28	0.29	0.08	173,370.00	3,908.00	-
CKP16C2007A	0.01	220763	-	-	-	-	-	-	-	-	-	-
CKP19C2010A	0.92	310763	-	1.27	0.95	1.27	1.27	1.30	0.35	5,494.00	561.00	1.00
CKP19C2011A	0.63	310763	0.63	0.87	0.61	0.87	0.87	0.90	0.24	19,327.00	1,314.00	-
CKP19C2011B	0.18	310763	-	0.26	0.17	0.26	0.26	0.27	0.08	111,621.00	2,246.00	-
CKP24C2011A	0.21	310763	-	0.27	0.20	0.26	0.31	0.32	0.05	17,687.00	403.00	-
CKP28C2011A	0.69	310763	-	0.83	0.68	0.83	0.95	0.97	0.14	27,274.00	2,036.00	-
CKP28C2012A	0.76	310763	-	0.88	0.75	0.88	0.96	0.98	0.12	27,204.00	2,168.00	-
CKP28C2012B	0.17	310763	-	0.25	0.17	0.25	0.25	0.26	0.08	43,801.00	823.00	-
COM706C2012A	0.84	310763	0.85	0.92	0.85	0.92	0.92	0.93	0.08	50,293.00	4,505.00	-
COM708C2007A	0.60	220763	-	-	-	-	-	-	-	-	-	-
COM708C2010A	1.40	80763	-	2.32	2.28	2.28	2.30	2.38	0.88	1,530.00	351.00	2.00
COM708C2011A	0.67	310763	-	0.72	0.67	0.72	0.72	0.73	0.05	34,139.00	2,384.00	-
COM711C2101A	0.55	310763	-	0.58	0.54	0.57	0.58	0.59	0.02	60,017.00	3,389.00	-
COM713C2008A	2.38	310763	-	2.52	2.48	2.52	2.56	2.70	0.14	33.00	8.00	2.00
COM713C2010A	1.77	200763	-	-	-	-	2.24	2.32	-	-	-	-
COM713C2010E	0.73	310763	-	0.77	0.77	0.77	0.80	0.82	0.04	1.00	-	-
COM713C2011A	0.45	310763	0.46	0.50	0.44	0.50	0.49	0.50	0.05	299,633.00	14,407.00	-
COM716C2008A	0.12	80763	-	-	-	-	0.55	-	-	-	-	-
COM719C2008A	1.64	90763	-	-	-	-	-	-	-	-	-	-
COM719C2009A	2.90	310763	-	3.64	3.44	3.64	3.54	3.68	0.74	45.00	16.00	3.00
COM719C2010A	2.24	310763	-	-	-	-	2.42	2.56	-	-	-	-
COM719C2011A	0.78	310763	0.76	0.83	0.76	0.83	0.83	0.84	0.05	10,771.00	869.00	-
COM719C2011E	0.54	310763	0.55	0.61	0.55	0.60	0.60	0.61	0.06	23,281.00	1,370.00	-
COM719P2011A	0.20	310763	-	0.19	0.17	0.17	0.17	0.18	(0.03)	187,464.00	3,388.00	-
COM724C2007A	0.83	310763	-	-	-	-	-	-	-	-	-	-
CPAL01C2008B	0.05	310763	-	0.06	0.04	0.06	0.05	0.06	0.01	4,637.00	23.00	-
CPAL01P2008B	0.04	310763	0.04	0.04	0.03	0.04	0.03	0.04	-	716.00	3.00	-
CPAL06C2011A	0.28	310763	0.28	0.29	0.27	0.29	0.29	0.30	0.01	26,412.00	749.00	-
CPAL06P2012A	0.64	310763	0.65	0.66	0.63	0.63	0.63	0.64	(0.01)	27,958.00	1,796.00	-
CPAL08C2008A	0.20	310763	-	0.20	0.18	0.20	0.20	0.21	-	30,597.00	589.00	-
CPAL08C2011A	0.31	310763	-	0.32	0.30	0.32	0.32	0.33	0.01	28,710.00	901.00	-
CPAL08P2009A	0.11	310763	0.11	0.11	0.11	0.11	0.10	0.11	-	1,243.00	14.00	-
CPAL11C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
CPAL11C2012A	0.53	310763	-	0.54	0.51	0.54	0.54	0.55	0.01	29,656.00	1,580.00	-
CPAL13C2009A	0.49	310763	-	0.49	0.47	0.49	0.49	0.50	-	110,397.00	5,342.00	-
CPAL13C2011A	0.35	310763	-	0.36	0.33	0.36	0.36	0.37	0.01	309,718.00	10,883.00	-
CPAL13P2011A	0.55	310763	0.55	0.55	0.52	0.52	0.52	0.53	(0.03)	111,856.00	5,998.00	-
CPAL16C2007A	0.04	220663	-	-	-	-	-	-	-	-	-	-
CPAL19C2008A	0.11	310763	-	0.12	0.10	0.12	0.12	0.13	0.01	41,213.00	474.00	-
CPAL19C2010A	0.22	310763	-	0.23	0.23	0.23	0.23	0.24	0.01	405.00	9.00	-
CPAL19C2011A	0.43	310763	-	0.44	0.41	0.43	0.44	0.45	-	26,245.00	1,079.00	-
CPAL19P2010A	0.10	310763	-	0.10	0.09	0.10	0.09	0.10	-	3,441.00	31.00	-
CPAL19P2010B	0.60	310763	-	0.60	0.57	0.57	0.57	0.58	(0.03)	87,984.00	5,137.00	-
CPAL24C2009A	0.64	310763	-	0.65	0.61	0.65	0.65	0.66	0.01	7,787.00	494.00	-
CPAL27C2101A	0.32	310763	-	0.33	0.31	0.33	0.33	0.34	0.01	2,780.00	90.00	-
CPAL28C2008A	0.34	10763	-	-	-	-	0.11	0.14	-	-	-	-
CPAL28C2008B	0.39	310763	-	-	-	-	0.40	0.46	-	-	-	-
CPAL28C2010A	0.10	310763	-	0.11	0.10	0.11	0.10	0.11	0.01	6,086.00	61.00	-
CPAL28C2012A	0.17	310763	-	0.17	0.17	0.17	0.17	0.18	-	3,549.00	60.00	-
CPAL28C2012B	0.28	310763	-	0.28	0.27	0.28	0.28	0.29	-	16,224.00	451.00	-
CPAL28C2012C	0.39	310763	-	0.40	0.38	0.40	0.40	0.41	0.01	22,808.00	896.00	-
CPAL41C2010A	0.31	310763	-	0.31	0.31	0.31	0.32	0.34	-	1,600.00	50.00	-
CPAL41C2011A	0.51	310763	-	0.53	0.50	0.53	0.53	0.54	0.02	32,346.00	1,656.00	-
CPAL41P2011A	0.58	310763	-	0.59	0.56	0.56	0.55	0.56	(0.02)	17,205.00	994.00	-
CPAL42C2101T	0.21	310763	-	0.21	0.20	0.21	0.21	0.22	-	310.00	6.00	-
CPF06C2010A	0.27	310763	-	0.27	0.24	0.24	0.24	0.25	(0.03)	46,864.00	1,171.00	-
CPF06P2011A	0.21	310763	0.21	0.22	0.20	0.22	0.22	0.23	0.01	35,980.00	758.00	-
CPF08C2010A	0.33	310763	-	0.33	0.30	0.31	0.30	0.31	(0.02)	36,490.00	1,140.00	-
CPF11C2007A	0.32	290763	-	-	-	-	-	-	-	-	-	-
CPF11C2010A	0.30	310763	-	0.30	0.26	0.26	0.26	0.27	(0.04)	38,420.00	1,047.00	-
CPF13C2008A	0.48	240763	-	0.48	0.37	0.48	0.45	0.48	-	11.00	1.00	-
CPF13C2009A	0.21	310763	0.20	0.20	0.17	0.17	0.17	0.18	(0.04)	87,821.00	1,594.00	-
CPF13C2011A	0.22	310763	0.21	0.21	0.19	0.19	0.19	0.20	(0.03)	24,987.00	503.00	-
CPF16C2007A	0.06	150663	-	-	-	-	-	-	-	-	-	-
CPF19C2009A	1.16	150763	-	-	-	-	0.89	0.94	-	-	-	-
CPF19C2010A	0.26	310763	0.25	0.25	0.23	0.23	0.23	0.24	(0.03)	69,110.00	1,636.00	-
CPF19P2010A	0.15	310763	-	0.16	0.15	0.16	0.16	0.17	0.01	75,100.00	1,186.00	-
CPF24C2007A	0.45	310763	-	-	-	-	-	-	-	-	-	-
CPF28C2010A	0.87	310763	-	0.96	0.91	0.91	0.90	0.96	0.04	35.00	3.00	-
CPF28C2011A	0.29	310763	-	0.29	0.26	0.27	0.26	0.27	(0.02)	73,193.00	2,023.00	-
CPF28C2012A	0.19	310763	-	0.18	0.17	0.18	0.17	0.18	(0.01)	11,276.00	196.00	-
CPF28C2012B	0.18	310763	-	0.18	0.16	0.16	0.16	0.17	(0.02)	12,082.00	205.00	-
CPF41C2008A	0.25	31076										

Foreign Board Quotation

Issue Date :

Monday August 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC41C2009A	0.08	300763	-	-	-	-	0.06	0.07	-	-	-	-
CRC41C2010A	0.06	220763	-	-	-	-	0.04	0.06	-	-	-	-
DEL13C2011A	3.66	310763	3.40	4.36	3.20	4.36	4.32	4.36	0.70	78,942.00	29,334.00	3.00
DOHO06C2012A	0.37	310763	0.38	0.40	0.31	0.33	0.33	0.34	(0.04)	194,688.00	6,646.00	-
DOHO08C2012A	0.39	310763	0.35	0.42	0.34	0.36	0.35	0.36	(0.03)	143,740.00	5,229.00	-
DOHO11C2101A	0.37	310763	-	0.41	0.34	0.35	0.35	0.36	(0.02)	83,511.00	3,028.00	-
DOHO13C2011A	0.29	310763	0.30	0.32	0.24	0.26	0.26	0.27	(0.03)	1,434,733.00	38,735.00	-
DOHO19C2011A	0.29	310763	0.31	0.33	0.24	0.26	0.25	0.26	(0.03)	1,494,867.00	40,590.00	-
DOHO28C2012A	0.28	310763	-	0.32	0.25	0.26	0.26	0.27	(0.02)	146,857.00	4,020.00	-
DOHO42C2012A	0.22	310763	0.24	0.25	0.20	0.21	0.21	0.22	(0.01)	14,845.00	336.00	-
DTAC01C2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
DTAC01C2008A	0.20	310763	-	0.18	0.17	0.17	0.16	0.20	(0.03)	2.00	-	-
DTAC01P2007B	0.01	290763	-	-	-	-	-	-	-	-	-	-
DTAC01P2008A	0.28	310763	-	-	-	-	0.24	0.33	-	-	-	-
DTAC06C2012A	0.31	310763	0.29	0.30	0.28	0.30	0.29	0.30	(0.01)	29,371.00	871.00	-
DTAC06P2012A	1.00	0	-	0.65	0.64	0.65	0.65	0.67	(0.35)	19,610.00	1,265.00	-
DTAC08C2007A	0.01	290763	-	-	-	-	-	-	-	-	-	-
DTAC08C2008A	0.10	290763	-	0.05	0.05	0.05	0.05	0.06	(0.05)	1,000.00	5.00	-
DTAC08C2012A	0.19	310763	-	0.21	0.20	0.20	0.20	0.21	0.01	24,002.00	496.00	-
DTAC13C2009A	0.05	310763	-	0.05	0.04	0.04	0.04	0.05	(0.01)	321.00	1.00	-
DTAC13C2011A	0.27	310763	0.28	0.28	0.26	0.26	0.27	0.28	(0.01)	38,258.00	1,055.00	-
DTAC13P2008A	0.03	310763	-	-	-	-	-	0.03	-	-	-	-
DTAC13P2011A	0.49	310763	0.49	0.49	0.49	0.49	0.49	0.50	-	39,790.00	1,950.00	-
DTAC16C2009A	0.18	310763	0.20	0.20	0.19	0.19	0.18	0.19	0.01	5,960.00	113.00	-
DTAC19C2007A	0.07	230763	-	-	-	-	-	-	-	-	-	-
DTAC19C2009A	0.10	310763	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	32,136.00	321.00	-
DTAC19C2010A	0.10	310763	-	0.10	0.09	0.09	0.09	0.10	(0.01)	150,976.00	1,510.00	-
DTAC19C2011A	0.25	310763	-	0.26	0.24	0.25	0.25	0.26	-	41,698.00	1,065.00	-
DTAC19P2007A	0.10	220763	-	-	-	-	-	-	-	-	-	-
DTAC19P2011A	0.41	310763	0.41	0.41	0.40	0.41	0.41	0.42	-	57,238.00	2,324.00	-
DTAC24C2007A	0.09	160763	-	-	-	-	-	-	-	-	-	-
DTAC24C2012A	0.24	310763	0.25	0.25	0.24	0.24	0.24	0.25	-	8,223.00	205.00	-
DTAC27C2008A	0.06	210763	-	-	-	-	0.02	0.11	-	-	-	-
DTAC41C2010A	0.19	300763	-	-	-	-	0.12	0.14	-	-	-	-
DTAC41C2011A	0.21	310763	-	0.23	0.22	0.22	0.22	0.23	0.01	8,000.00	180.00	-
DTAC42C2101T	0.15	310763	-	0.16	0.16	0.16	0.15	0.16	0.01	1.00	-	-
EA06C2010A	0.64	310763	0.65	0.68	0.60	0.68	0.68	0.69	0.04	171,470.00	10,958.00	-
EA06P2012A	0.61	310763	-	0.63	0.58	0.59	0.58	0.59	(0.02)	66,107.00	3,988.00	-
EA08C2009A	0.56	310763	-	0.58	0.53	0.58	0.58	0.59	0.02	85,774.00	4,777.00	-
EA11C2101A	0.35	310763	-	0.37	0.35	0.37	0.37	0.38	0.02	54,480.00	1,988.00	-
EA13C2008A	0.06	310763	-	-	-	-	0.06	0.09	-	-	-	-
EA13C2009A	0.37	310763	0.37	0.39	0.34	0.39	0.38	0.39	0.02	501,117.00	18,485.00	-
EA16C2008A	0.02	310763	-	-	-	-	0.01	0.02	-	-	-	-
EA19C2008A	0.40	310763	0.49	0.49	0.46	0.46	0.49	0.52	0.06	103.00	5.00	-
EA19C2010A	0.47	310763	0.47	0.49	0.45	0.49	0.49	0.50	0.02	609,745.00	28,879.00	-
EA19P2007A	0.01	310763	-	-	-	-	-	-	-	-	-	-
EA19P2011A	0.36	310763	-	0.36	0.34	0.34	0.33	0.34	(0.02)	86,823.00	3,033.00	-
EA19P2011B	0.53	310763	-	0.53	0.49	0.49	0.49	0.50	(0.04)	197,131.00	10,240.00	-
EA24C2008A	0.31	310763	0.28	0.31	0.27	0.29	0.32	0.33	(0.02)	90,629.00	2,647.00	-
EA28C2011A	0.49	310763	-	0.51	0.46	0.51	0.51	0.52	0.02	171,745.00	8,342.00	-
EA28C2012A	0.37	310763	0.37	0.37	0.35	0.37	0.37	0.38	-	58,379.00	2,110.00	-
EA28C2101A	0.44	310763	-	0.46	0.42	0.46	0.46	0.47	0.02	72,506.00	3,175.00	-
EA41C2009A	0.45	240763	-	-	-	-	0.43	0.46	-	-	-	-
EA41C2011A	0.37	310763	-	0.40	0.37	0.38	0.40	0.41	0.01	41,610.00	1,591.00	-
EA42C2101T	0.38	310763	0.38	0.39	0.36	0.39	0.38	0.39	0.01	25,205.00	950.00	-
EGCO01C2007E	0.01	300763	-	-	-	-	-	-	-	-	-	-
EGCO06C2010A	0.21	310763	-	0.22	0.20	0.20	0.19	0.20	(0.01)	23,761.00	501.00	-
EGCO06P2009A	0.27	310763	-	0.28	0.26	0.28	0.28	0.29	0.01	17,132.00	465.00	-
EGCO13C2009A	0.12	310763	-	0.11	0.10	0.10	0.10	0.11	(0.02)	15,575.00	171.00	-
EGCO13C2011A	0.37	310763	-	0.37	0.35	0.35	0.34	0.35	(0.02)	80,236.00	2,891.00	-
EGCO19C2007A	0.01	160763	-	-	-	-	-	-	-	-	-	-
EGCO19C2010A	0.27	310763	-	0.27	0.26	0.26	0.25	0.26	(0.01)	14,390.00	382.00	-
EGCO19C2011A	0.38	310763	-	0.38	0.36	0.36	0.36	0.37	(0.02)	51,485.00	1,923.00	-
EGCO19P2011A	0.82	310763	-	0.84	0.81	0.84	0.84	0.85	0.02	28,558.00	2,344.00	-
EGCO24C2009A	0.18	310763	-	0.17	0.17	0.17	0.16	0.17	(0.01)	1,600.00	27.00	-
EGCO42C2101T	0.22	310763	-	0.22	0.21	0.21	0.21	0.22	(0.01)	2,010.00	44.00	-
EPG13C2010A	0.11	310763	-	0.11	0.10	0.11	0.11	0.12	-	4,957.00	54.00	-
EPG13C2011A	0.57	310763	-	0.57	0.53	0.54	0.54	0.56	(0.03)	60,975.00	3,355.00	-
EPG19C2007A	0.05	80663	-	-	-	-	-	-	-	-	-	-
EPG19C2008A	0.52	210763	0.35	0.37	0.35	0.35	0.32	0.38	(0.17)	130.00	5.00	-
EPG19C2010A	0.58	310763	0.58	0.58	0.54	0.56	0.56	0.57	(0.02)	61,716.00	3,503.00	-
EPG19C2011A	0.17	310763	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	19,804.00	319.00	-
EPG24C2008A	0.05	300763	-	0.05	0.05	0.05	0.04	0.05	-	211.00	1.00	-
EPG42C2101T	0.35	310763	-	0.35	0.35	0.35	0.36	0.37	-	11,800.00	413.00	-
ERW06C2010A	0.55	310763	-	0.50	0.48	0.50	0.55	-	(0.05)	4,401.00	211.00	-
ERW13C2010A	0.25	310763	-	0.26	0.22	0.25	0.24	0.25	-	45,8		

Daily Quotation

Issue Date : Monday August 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC06C2008A	0.02	310763	-	-	-	-	0.01	0.02	-	-	-	-
GPSC06C2011A	0.31	310763	0.30	0.30	0.25	0.27	0.27	0.28	(0.04)	65,079.00	1,745.00	-
GPSC06P2011A	1.11	310763	-	1.22	1.12	1.18	1.16	1.18	0.07	76,070.00	8,981.00	1.00
GPSC08C2007A	0.02	140763	-	-	-	-	-	-	-	-	-	-
GPSC08C2009A	0.33	310763	-	0.33	0.28	0.29	0.29	0.30	(0.04)	24,280.00	718.00	-
GPSC13C2008A	0.11	290763	-	-	-	-	0.01	0.05	-	-	-	-
GPSC13C2009A	0.37	310763	-	0.33	0.29	0.31	0.31	0.32	(0.06)	80,561.00	2,434.00	-
GPSC13C2011A	0.35	310763	0.34	0.34	0.29	0.31	0.31	0.32	(0.04)	318,716.00	9,768.00	-
GPSC13P2011A	0.95	310763	-	1.03	0.95	0.98	0.98	1.00	0.03	191,100.00	19,110.00	1.00
GPSC16C2007A	0.01	250663	-	-	-	-	-	-	-	-	-	-
GPSC19C2007A	0.30	180663	-	-	-	-	-	-	-	-	-	-
GPSC19C2008A	0.37	300763	-	-	-	-	0.29	0.32	-	-	-	-
GPSC19C2009A	1.02	300763	-	0.87	0.82	0.87	0.84	0.87	(0.15)	201.00	17.00	-
GPSC19C2010A	0.36	310763	0.35	0.35	0.30	0.33	0.32	0.33	(0.03)	537,946.00	17,094.00	-
GPSC19C2012A	1.00	0	0.60	0.65	0.59	0.62	0.62	0.63	(0.38)	92,378.00	5,626.00	-
GPSC19P2010A	0.32	310763	0.34	0.36	0.33	0.35	0.34	0.35	0.03	296,331.00	10,418.00	-
GPSC19P2011A	1.05	310763	1.05	1.14	1.05	1.09	1.09	1.10	0.04	146,961.00	16,143.00	1.00
GPSC24C2007A	0.01	230663	-	-	-	-	-	-	-	-	-	-
GPSC24C2011A	0.30	310763	-	0.29	0.26	0.27	0.27	0.28	(0.03)	11,875.00	318.00	-
GPSC28C2008A	0.04	300763	-	0.01	0.01	0.01	0.01	0.03	(0.03)	101.00	-	-
GPSC28C2011A	0.34	310763	0.33	0.33	0.28	0.30	0.30	0.31	(0.04)	45,798.00	1,360.00	-
GPSC41C2009A	0.19	310763	-	0.18	0.16	0.16	0.16	0.18	(0.03)	84.00	1.00	-
GPSC41C2011A	0.42	310763	-	0.42	0.37	0.39	0.39	0.40	(0.03)	120,349.00	4,591.00	-
GPSC41P2010A	0.88	310763	-	0.95	0.89	0.92	0.90	0.91	0.04	91,201.00	8,369.00	-
GPSC42C2101T	0.25	300763	0.25	0.25	0.22	0.22	0.22	0.23	(0.03)	5,383.00	123.00	-
GULF01C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
GULF06C2009A	0.16	310763	0.15	0.16	0.14	0.14	0.14	0.15	(0.02)	77,932.00	1,132.00	-
GULF08C2008A	0.44	240763	-	0.37	0.32	0.32	0.32	0.36	(0.12)	1,800.00	62.00	-
GULF08C2009A	0.11	310763	0.10	0.12	0.10	0.10	0.10	0.11	(0.01)	25,071.00	275.00	-
GULF08C2012A	0.27	310763	-	0.27	0.25	0.26	0.25	0.26	(0.01)	25,723.00	658.00	-
GULF11C2011A	0.25	310763	-	0.25	0.24	0.24	0.24	0.25	(0.01)	30,131.00	736.00	-
GULF13C2008A	0.07	240763	-	-	-	-	-	0.04	-	-	-	-
GULF13C2009A	0.37	310763	-	0.35	0.32	0.32	0.32	0.36	(0.05)	1,400.00	47.00	-
GULF13C2009B	0.08	310763	0.08	0.08	0.06	0.06	0.06	0.07	(0.02)	54,021.00	372.00	-
GULF13C2011A												

Foreign Board Quotation

Issue Date :

Monday August 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI41C2008C	0.09	310763	-	0.14	0.06	0.07	0.06	0.07	(0.02)	10,776.00	72.00	-
HSI41C2009A	0.48	310763	-	0.45	0.39	0.40	0.41	0.42	(0.08)	8,581.00	346.00	-
HSI41C2009B	0.26	310763	0.20	0.20	0.19	0.20	0.20	0.21	(0.06)	752.00	15.00	-
HSI41C2009C	0.14	310763	-	0.10	0.10	0.10	0.10	0.11	(0.04)	72.00	1.00	-
HSI41C2009D	0.09	310763	0.06	0.07	0.06	0.06	0.05	0.06	(0.03)	2,583.00	16.00	-
HSI41P2007A	0.09	240763	-	-	-	-	-	-	-	-	-	-
HSI41P2007B	0.06	200763	-	-	-	-	-	-	-	-	-	-
HSI41P2007C	0.01	240763	-	-	-	-	-	-	-	-	-	-
HSI41P2008A	0.23	220763	-	-	-	-	0.30	0.32	-	-	-	-
HSI41P2008B	0.14	300763	-	-	-	-	0.17	0.18	-	-	-	-
HSI41P2008C	0.49	310763	-	0.60	0.57	0.58	0.57	0.58	0.09	172,994.00	10,153.00	-
HSI41P2009A	0.98	310763	-	1.07	1.02	1.04	1.03	1.04	0.06	170,163.00	17,926.00	1.00
HSI41P2009B	2.06	300763	-	-	-	-	2.14	2.18	-	-	-	-
HSI41P2009C	1.26	290763	-	-	-	-	1.47	1.48	-	-	-	-
HSI41P2009D	0.62	310763	0.69	0.71	0.67	0.68	0.68	0.69	0.06	477,235.00	32,964.00	-
INTU06C2009A	0.46	310763	0.43	0.45	0.40	0.41	0.41	0.42	(0.05)	42,475.00	1,821.00	-
INTU06P2011A	0.58	310763	-	0.62	0.58	0.61	0.61	0.62	0.03	57,810.00	3,450.00	-
INTU13C2008A	0.32	310763	-	0.30	0.27	0.27	0.28	0.29	(0.05)	44,858.00	1,293.00	-
INTU13C2011A	0.35	310763	-	0.33	0.31	0.31	0.31	0.32	(0.04)	143,055.00	4,644.00	-
INTU16C2007A	0.11	90663	-	-	-	-	-	-	-	-	-	-
INTU16C2009A	0.20	310763	-	0.20	0.18	0.18	0.18	0.19	(0.02)	14,256.00	280.00	-
INTU19C2009A	0.30	310763	-	0.29	0.26	0.26	0.26	0.27	(0.04)	69,586.00	1,917.00	-
INTU19P2007A	0.01	150763	-	-	-	-	-	-	-	-	-	-
INTU19P2010A	0.27	310763	-	0.29	0.28	0.29	0.28	0.29	0.02	78,571.00	2,200.00	-
INTU23C2111A	0.78	230763	-	-	-	-	0.70	0.75	-	-	-	-
INTU24C2008A	0.21	310763	-	0.21	0.17	0.17	0.18	0.19	(0.04)	16,820.00	319.00	-
INTU28C2008A	0.05	240763	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2010A	0.27	310763	-	0.27	0.23	0.23	0.24	0.25	(0.04)	57,809.00	1,436.00	-
INTU28C2012A	0.33	310763	-	0.33	0.30	0.30	0.31	0.32	(0.03)	20,280.00	641.00	-
INTU41C2010A	0.24	310763	-	0.23	0.22	0.22	0.22	0.23	(0.02)	6,000.00	135.00	-
INTU42C2101T	0.20	310763	-	0.20	0.19	0.19	0.19	0.20	(0.01)	2,050.00	41.00	-
IRPC01C2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
IRPC01P2007B	0.04	300763	-	-	-	-	-	-	-	-	-	-
IRPC06C2010A	0.13	310763	0.12	0.12	0.11	0.12	0.11	0.12	(0.01)	17,484.00	208.00	-
IRPC06P2010A	0.36	310763	0.37	0.38	0.36	0.38	0.38	0.39	0.02	16,271.00	604.00	-
IRPC11C2008A	0.02	230763	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2008A	0.37	260563	-	-	-	-	-	0.05	-	-	-	-
IRPC13C2009A	0.16	310763	-	0.15	0.14	0.14	0.14	0.15	(0.02)	38,454.00	570.00	-
IRPC13C2011A	0.23	310763	-	0.23	0.21	0.22	0.21	0.22	(0.01)	139,997.00	3,099.00	-
IRPC16C2008A	0.12	300763	-	-	-	-	0.08	0.09	-	-	-	-
IRPC19C2007A	0.08	20763	-	-	-	-	-	-	-	-	-	-
IRPC19C2008A	0.22	300763	-	-	-	-	0.19	0.25	-	-	-	-
IRPC19C2010A	0.15	310763	-	0.15	0.14	0.15	0.14	0.15	-	600.00	9.00	-
IRPC19C2011A	0.27	310763	-	0.26	0.25	0.25	0.25	0.26	(0.02)	8,376.00	216.00	-
IRPC19P2011A	0.39	310763	-	0.40	0.39	0.40	0.40	0.41	0.01	26,774.00	1,063.00	-
IRPC24C2007A	0.10	210763	-	-	-	-	-	-	-	-	-	-
IRPC28C2008A	0.06	310763	-	-	-	-	0.02	0.05	-	-	-	-
IRPC28C2012A	0.13	310763	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	2,457.00	30.00	-
IRPC41C2007A	0.45	50663	-	-	-	-	-	-	-	-	-	-
IRPC41C2010A	0.14	310763	-	0.14	0.13	0.13	0.13	0.14	(0.01)	5,400.00	74.00	-
IVL06C2008A	0.01	310763	-	0.02	0.01	0.01	0.01	0.02	-	6,093.00	7.00	-
IVL06C2010A	0.08	310763	0.08	0.09	0.07	0.09	0.08	0.09	0.01	33,423.00	269.00	-
IVL06P2009A	0.12	310763	0.12	0.14	0.12	0.12	0.12	0.13	-	211,034.00	2,722.00	-
IVL06P2011A	0.74	310763	-	0.80	0.70	0.74	0.74	0.75	-	135,362.00	10,320.00	-
IVL08C2009A	0.13	310763	-	0.14	0.12	0.12	0.12	0.13	(0.01)	15,200.00	186.00	-
IVL08P2011A	0.40	310763	-	0.42	0.37	0.39	0.39	0.40	(0.01)	31,613.00	1,290.00	-
IVL11C2012A	0.25	310763	-	0.25	0.23	0.25	0.24	0.25	-	29,624.00	720.00	-
IVL13C2008A	0.11	310763	-	0.11	0.08	0.10	0.09	0.10	(0.01)	36,201.00	335.00	-
IVL13C2009A	0.05	310763	0.05	0.05	0.04	0.05	0.05	0.06	-	315,504.00	1,577.00	-
IVL13C2011A	0.14	310763	0.15	0.15	0.13	0.14	0.14	0.15	-	326,143.00	4,553.00	-
IVL13C2012A	0.75	310763	0.80	0.80	0.66	0.72	0.72	0.73	(0.03)	1,118,827.00	78,035.00	-
IVL13P2010A	0.33	310763	0.33	0.36	0.31	0.33	0.33	0.34	-	210,670.00	7,165.00	-
IVL16C2009A	0.11	310763	-	0.10	0.10	0.10	0.10	0.11	(0.01)	12,384.00	124.00	-
IVL19C2008A	0.59	210763	-	0.27	0.27	0.27	0.23	0.29	(0.32)	8.00	-	-
IVL19C2009A	0.75	310763	-	-	-	-	0.81	0.87	-	-	-	-
IVL19C2010A	0.14	310763	-	0.15	0.13	0.15	0.14	0.15	0.01	118,705.00	1,617.00	-
IVL19C2010B	0.18	310763	0.18	0.19	0.17	0.19	0.18	0.19	0.01	86,310.00	1,532.00	-
IVL19C2011A	0.53	310763	0.52	0.53	0.47	0.52	0.52	0.53	(0.01)	213,931.00	10,628.00	-
IVL19P2010A	0.27	310763	-	0.29	0.25	0.26	0.27	0.28	(0.01)	113,087.00	3,142.00	-
IVL19P2010B	0.34	310763	-	0.36	0.33	0.34	0.34	0.35	-	223,977.00	7,839.00	-
IVL24C2008A	0.39	310763	-	0.38	0.33	0.37	0.37	0.38	(0.02)	14,400.00	511.00	-
IVL28C2011A	0.13	310763	-	0.13	0.11	0.12	0.12	0.13	(0.01)	25,814.00	313.00	-
IVL28C2012A	0.09	310763	-	0.10	0.09	0.10	0.09	0.10	0.01	2,316.00	23.0	

Foreign Board Quotation

Issue Date :

Monday August 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN13C2011A	0.45	310763	0.43	0.49	0.40	0.47	0.47	0.48	0.02	703,406.00	30,986.00	-
KBAN13P2008A	1.03	310763	-	1.05	1.05	1.05	0.92	1.05	0.02	8.00	1.00	1.00
KBAN13P2010A	0.58	310763	0.56	0.58	0.50	0.52	0.52	0.53	(0.06)	436,366.00	23,968.00	-
KBAN16C2008A	0.01	240763	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2007A	0.01	230663	-	-	-	-	-	-	-	-	-	-
KBAN19C2009A	0.30	310763	0.28	0.34	0.27	0.32	0.32	0.33	0.02	102,473.00	3,208.00	-
KBAN19C2010A	0.06	310763	-	0.08	0.06	0.07	0.07	0.08	0.01	9,348.00	57.00	-
KBAN19C2010B	0.21	310763	0.20	0.24	0.20	0.23	0.22	0.23	0.02	98,451.00	2,120.00	-
KBAN19C2011A	0.06	310763	0.06	0.07	0.05	0.07	0.06	0.07	0.01	59,743.00	363.00	-
KBAN19P2007A	1.79	210763	-	-	-	-	-	-	-	-	-	-
KBAN19P2010A	1.17	310763	-	1.20	1.08	1.10	1.10	1.11	(0.07)	108,598.00	12,643.00	1.00
KBAN19P2010P	0.45	310763	0.46	0.47	0.40	0.42	0.42	0.43	(0.03)	142,229.00	6,054.00	-
KBAN24C2009A	0.23	310763	0.21	0.25	0.21	0.24	0.24	0.25	0.01	54,020.00	1,232.00	-
KBAN28C2008A	0.01	230763	-	-	-	-	-	0.01	-	-	-	-
KBAN28C2008B	0.01	310763	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2008C	0.01	310763	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C2010A	0.03	310763	-	0.03	0.01	0.03	0.02	0.03	-	481.00	1.00	-
KBAN28C2012A	0.10	310763	-	0.10	0.09	0.10	0.10	0.11	-	10,703.00	102.00	-
KBAN28C2012B	0.29	310763	-	0.31	0.27	0.31	0.30	0.31	0.02	28,401.00	830.00	-
KBAN28P2012A	0.61	310763	-	0.61	0.55	0.57	0.56	0.57	(0.04)	43,549.00	2,588.00	-
KBAN41C2008A	0.28	180663	-	-	-	-	0.01	-	-	-	-	-
KBAN41C2009A	0.22	310763	-	0.25	0.20	0.24	0.24	0.25	0.02	36,410.00	802.00	-
KBAN41C2011A	0.06	310763	0.06	0.06	0.05	0.05	0.05	0.07	(0.01)	56.00	-	-
KBAN41P2010A	0.79	310763	-	0.79	0.72	0.73	0.73	0.74	(0.06)	26,306.00	1,943.00	-
KBAN41P2011A	1.73	310763	-	1.72	1.72	1.72	1.61	1.63	(0.01)	592.00	102.00	1.00
KBAN42C2101T	0.37	310763	-	-	-	-	0.39	0.40	-	-	-	-
KBAN42P2008A	3.12	310763	-	-	-	-	2.76	2.84	-	-	-	-
KBAN42P2101T	1.08	310763	1.07	1.07	1.00	1.01	1.00	1.02	(0.07)	29,277.00	2,987.00	1.00
KCE01C2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
KCE01C2008A	0.39	310763	0.41	0.54	0.33	0.43	0.43	0.50	0.04	3,195.00	134.00	-
KCE06C2009A	2.64	310763	-	-	-	-	2.74	-	-	-	-	-
KCE06C2012A	1.46	310763	-	1.56	1.56	1.56	1.52	-	0.10	1,000.00	156.00	1.00
KCE06C2012B	1.00	0	0.52	0.56	0.47	0.53	0.53	0.54	(0.47)	73,279.00	3,729.00	-
KCE08C2009A	1.88	310763	-	1.94	1.86	1.91	1.91	1.98	0.03	2,891.00	541.00	1.00
KCE08C2012A	0.42	310763	-	0.48	0.39	0.44	0.43	0.44	0.02	79,513.00	3,417.00	-
KCE11C2101A	0.41	310763	-	0.46	0.39	0.41	0.43	0.44	-	89,692.00	3,830.00	-
KCE13C2009A	1.11	310763	-	1.21	1.03	1.15	1.15	1.19	0.04	2,226.00	262.00	1.00
KCE13C2010A	0.33	310763	0.33	0.37	0.29	0.33	0.33	0.34	-	1,695,527.00	55,619.00	-
KCE16C2007A	0.11	300763	-	-	-	-	-	-	-	-	-	-
KCE19C2007A	0.34	100763	-	-	-	-	-	-	-	-	-	-
KCE19C2008A	2.22	290763	-	-	-	-	2.12	2.28	-	-	-	-
KCE19C2009A	1.64	310763	-	1.71	1.59	1.71	1.67	1.76	0.07	89.00	15.00	1.00
KCE19C2010A	1.41	310763	-	1.56	1.36	1.37	1.49	1.52	(0.04)	1,965.00	293.00	1.00
KCE19C2010B	0.98	310763	-	1.07	0.87	1.01	0.99	1.01	0.03	16,017.00	1,564.00	-
KCE19C2011A	0.34	310763	0.34	0.38	0.31	0.35	0.35	0.36	0.01	744,149.00	25,491.00	-
KCE24C2010A	0.56	310763	-	0.62	0.51	0.57	0.57	0.59	0.01	24,850.00	1,386.00	-
KCE27C2101X	0.68	310763	0.66	0.73	0.65	0.71	0.70	0.72	0.03	210.00	14.00	-
KCE42C2012T	0.83	310763	-	0.90	0.77	0.82	0.85	0.87	(0.01)	31,413.00	2,580.00	-
KKP11C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
KKP13C2010A	0.18	310763	-	0.17	0.16	0.16	0.16	0.17	(0.02)	12,558.00	213.00	-
KKP19C2010A	0.25	310763	-	0.24	0.24	0.24	0.23	0.24	(0.01)	10,000.00	240.00	-
KKP19C2011A	0.14	310763	-	0.13	0.13	0.13	0.13	0.14	(0.01)	50.00	1.00	-
KTBO1C2008B	0.01	310763	-	-	-	-	0.01	0.02	-	-	-	-
KTBO1C2009A	0.06	310763	-	0.06	0.06	0.06	0.05	0.06	-	350.00	2.00	-
KTBO1P2009A	0.80	310763	-	0.83	0.82	0.83	0.80	0.89	0.03	3.00	-	-
KTB13C2010A	0.09	310763	-	0.09	0.09	0.09	0.09	0.10	-	7,848.00	71.00	-
KTB19C2010A	0.10	310763	-	0.10	0.10	0.10	0.10	0.11	-	124,615.00	1,246.00	-
KTB19C2011A	1.00	0	-	0.16	0.15	0.15	0.15	0.16	(0.85)	77,645.00	1,240.00	-
KTB24C2009A	0.10	240763	-	-	-	-	0.08	0.09	-	-	-	-
KTB28C2011A	0.33	310763	-	-	-	-	0.32	0.35	-	-	-	-
KTB28C2012A	0.06	310763	-	-	-	-	0.06	0.07	-	-	-	-
KTB28C2012B	0.08	310763	-	-	-	-	0.07	0.08	-	-	-	-
KTB28C2101C	0.17	310763	-	0.16	0.16	0.16	0.16	0.17	(0.01)	10,140.00	162.00	-
KTC01C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
KTC01C2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
KTC01P2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
KTC08C2011A	0.26	310763	-	0.26	0.22	0.23	0.23	0.24	(0.03)	19,120.00	449.00	-
KTC11P2011A	0.39	310763	-	0.42	0.39	0.40	0.40	0.41	0.01	26,374.00	1,063.00	-
KTC13C2008A	0.19	310763	-	0.18	0.15	0.17	0.17	0.18	(0.02)	22,526.00	374.00	-
KTC13C2010A	0.05	310763	-	0.06	0.04	0.05	0.04	0.05	-	90,814.00	448.00	-
KTC13C2010B	0.23	310763	-	0.21	0.20	0.21	0.21	0.22	(0.02)	185,787.00	3,847.00	-
KTC13P2010A	0.32	310763	0.32	0.34	0.32	0.33	0.33	0.34	0.01	209,958.00	7,007.00	-

Foreign Board Quotation

Issue Date :

Monday August 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT19C2011B	0.29	310763	-	0.29	0.27	0.27	0.26	0.27	(0.02)	82,640.00	2,261.00	-
MINT19P2010A	0.65	310763	-	0.67	0.63	0.67	0.67	0.68	0.02	170,131.00	11,137.00	-
MINT24C2011A	0.49	240763	-	-	-	-	0.33	0.43	-	-	-	-
MINT28C2008A	0.01	170763	-	-	-	-	-	0.01	-	-	-	-
MINT28C2012A	0.17	310763	-	0.17	0.17	0.17	0.16	0.17	-	10,150.00	173.00	-
MINT28C2012B	0.30	310763	-	0.30	0.28	0.29	0.27	0.28	(0.01)	20,280.00	581.00	-
MINT28C2012C	0.32	310763	-	0.31	0.30	0.30	0.29	0.30	(0.02)	48,111.00	1,455.00	-
MINT41C2010A	0.22	310763	-	0.23	0.21	0.21	0.20	0.21	(0.01)	20,222.00	445.00	-
MINT42C2101T	0.25	310763	-	0.26	0.26	0.26	0.25	0.26	0.01	3,100.00	81.00	-
MTC01C2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
MTC01C2008A	0.08	310763	-	0.05	0.05	0.05	0.05	0.07	(0.03)	495.00	2.00	-
MTC06C2007A	0.01	290763	-	-	-	-	-	-	-	-	-	-
MTC06C2009A	1.29	30763	-	-	-	-	0.69	-	-	-	-	-
MTC06C2010A	0.24	310763	-	0.25	0.20	0.21	0.21	0.22	(0.03)	73,612.00	1,631.00	-
MTC08C2009A	0.86	310763	-	0.90	0.84	0.84	0.82	0.85	(0.02)	1,600.00	139.00	-
MTC08C2011A	0.49	310763	-	0.51	0.44	0.46	0.46	0.47	(0.03)	43,534.00	2,063.00	-
MTC11C2008A	0.03	200763	-	-	-	-	0.01	0.03	-	-	-	-
MTC13C2009A	0.29	310763	0.30	0.30	0.24	0.27	0.25	0.26	(0.02)	55,791.00	1,482.00	-
MTC13C2010A	0.29	310763	-	0.28	0.24	0.26	0.25	0.26	(0.03)	130,135.00	3,391.00	-
MTC13C2011A	0.48	310763	0.48	0.48	0.41	0.44	0.44	0.45	(0.04)	289,706.00	12,864.00	-
MTC13P2011A	1.00	0	0.76	0.76	0.68	0.70	0.72	0.73	(0.30)	198,485.00	14,240.00	-
MTC16C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
MTC19C2009A	0.65	310763	-	0.67	0.58	0.63	0.61	0.62	(0.02)	82,308.00	5,110.00	-
MTC19C2010A	0.41	310763	-	0.42	0.36	0.38	0.38	0.39	(0.03)	173,593.00	6,611.00	-
MTC19P2010A	0.43	310763	-	0.47	0.41	0.45	0.45	0.46	0.02	440,789.00	19,335.00	-
MTC24C2009A	0.29	310763	-	0.29	0.25	0.27	0.26	0.27	(0.02)	12,262.00	327.00	-
MTC28C2008A	0.01	130763	-	-	-	-	-	0.03	-	-	-	-
MTC28C2011A	0.36	310763	-	0.35	0.31	0.34	0.33	0.34	(0.02)	90,308.00	3,051.00	-
MTC28C2012A	0.27	310763	-	0.27	0.24	0.26	0.25	0.26	(0.01)	52,919.00	1,357.00	-
MTC28C2102L	0.28	310763	-	0.28	0.26	0.27	0.26	0.27	(0.01)	18,269.00	488.00	-
MTC41C2010A	0.28	310763	-	0.27	0.24	0.27	0.25	0.26	(0.01)	27,858.00	700.00	-
MTC42C2101T	0.23	310763	-	0.23	0.21	0.21	0.21	0.22	(0.02)	60.00	1.00	-
ORI13C2011A	0.30	310763	-	0.37	0.29	0.36	0.36	0.37	0.06	150,052.00	5,133.00	-
ORI19C2010A	1.32	200763	-	-	-	-	1.40	1.48	-	-	-	-
ORI19C2011A	0.44	310763	0.51	0.54	0.43	0.52	0.52	0.53	0.08	126,530.00	6,327.00	-
ORI28C2011A	0.76	260663	-	-	-	-	1.43	1.49	-	-	-	-
ORI28C2012A	1.05	230763	-	1.10	1.10	1.10	1.04	1.08	0.05	900.00	99.00	1.00
ORI28C2012B	0.38	310763	0.41	0.48	0.38	0.46	0.46	0.47	0.08	105,023.00	4,656.00	-
OSP06C2008A	0.90	300763	-	-	-	-	0.76	-	-	-	-	-
OSP06C2011A	0.36	310763	0.35	0.37	0.34	0.36	0.36	0.37	-	68,504.00	2,429.00	-
OSP06P2009A	0.16	310763	-	0.15	0.15	0.15	0.15	0.16	(0.01)	20,850.00	313.00	-
OSP08C2009A	0.31	310763	-	0.30	0.30	0.30	0.30	0.31	(0.01)	7,600.00	228.00	-
OSP13C2010A	0.31	310763	0.31	0.31	0.28	0.30	0.30	0.31	(0.01)	141,661.00	4,160.00	-
OSP16C2008A	0.01	240763	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2009A	0.30	310763	-	0.30	0.29	0.30	0.30	0.31	-	106,811.00	3,175.00	-
OSP19C2010A	0.19	310763	0.20	0.20	0.19	0.19	0.19	0.20	-	167,680.00	3,188.00	-
OSP19P2010A	0.30	310763	-	0.30	0.29	0.29	0.29	0.30	(0.01)	115,470.00	3,381.00	-
OSP24C2008A	0.13	310763	-	0.12	0.12	0.12	0.12	0.13	(0.01)	62,660.00	752.00	-
OSP41C2010A	0.28	310763	0.26	0.27	0.26	0.27	0.27	0.28	(0.01)	7,090.00	191.00	-
OSP42C2101T	0.24	310763	-	0.25	0.25	0.25	0.25	0.26	0.01	4,800.00	120.00	-
PLAN13C2010A	0.15	310763	-	0.15	0.14	0.14	0.14	0.15	(0.01)	51,922.00	741.00	-
PLAN13C2011A	1.00	0	-	0.25	0.23	0.25	0.24	0.25	(0.75)	79,330.00	1,882.00	-
PLAN19C2007A	0.01	160763	-	-	-	-	-	-	-	-	-	-
PLAN19C2010A	0.84	310763	-	0.83	0.80	0.83	0.83	0.85	(0.01)	9,358.00	769.00	-
PLAN19C2010B	0.17	310763	-	0.17	0.16	0.17	0.16	0.17	-	18,576.00	300.00	-
PLAN24C2009A	0.12	310763	-	0.12	0.11	0.12	0.11	0.12	-	2,400.00	27.00	-
PLAN27C2008A	0.03	230663	-	-	-	-	0.01	0.11	-	-	-	-
PLAN27C2101A	0.24	310763	-	0.24	0.23	0.24	0.23	0.24	-	869.00	20.00	-
PLAN28C2010A	0.13	310763	-	0.12	0.11	0.12	0.11	0.12	(0.01)	12,649.00	143.00	-
PLAN28C2012A	0.71	290763	-	-	-	-	0.76	0.82	-	-	-	-
PLAN42C2101T	0.21	230763	-	-	-	-	0.18	0.19	-	-	-	-
PRM13C2010A	0.52	310763	0.53	0.58	0.50	0.50	0.50	0.51	(0.02)	251,446.00	13,970.00	-
PRM19C2010A	0.81	310763	-	0.88	0.80	0.80	0.80	0.81	(0.01)	27,849.00	2,340.00	-
PRM19C2011A	0.56	310763	0.57	0.62	0.55	0.55	0.55	0.56	(0.01)	226,468.00	13,375.00	-
PRM42C2101T	1.00	0	0.39	0.40	0.38	0.39	0.37	0.38	(0.61)	10,778.00	423.00	-
PSL19C2007A	0.33	310763	-	-	-	-	-	-	-	-	-	-
PTG01C2007B	0.45	230763	-	-	-	-	-	-	-	-	-	-
PTG06C2010A	0.74	310763	-	0.82	0.71	0.82	0.82	0.84	0.08	51,413.00	3,905.00	-
PTG08C2007A	0.25	240763	-	-	-	-	-	-	-	-	-	-
PTG08C2011A	0.65	310763	-	0.72	0.65	0.72	0.72	0.73	0.07	45,433.00	3,082.00	-
PTG11C2101A	0.59	310763	-	0.63	0.58							

Foreign Board Quotation

Issue Date :

Monday August 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT41P2011A	0.75	310763	-	0.72	0.69	0.72	0.70	0.72	(0.03)	4,309.00	298.00	-
PTT42C2010M	0.28	310763	-	0.29	0.27	0.27	0.28	0.29	(0.01)	11,873.00	335.00	-
PTT42C2012T	0.20	310763	-	0.19	0.19	0.19	0.19	0.20	(0.01)	20.00	-	-
PTT42P2101T	0.25	310763	-	-	-	-	0.22	0.23	-	-	-	-
PTTE01C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
PTTE01C2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
PTTE01P2007A	1.72	300763	-	-	-	-	-	-	-	-	-	-
PTTE01P2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
PTTE06C2008A	2.32	310763	-	2.24	2.16	2.16	2.16	2.18	(0.16)	37,678.00	8,258.00	2.00
PTTE06C2011A	0.50	310763	0.46	0.47	0.42	0.44	0.43	0.44	(0.06)	88,860.00	3,951.00	-
PTTE06P2009A	0.08	310763	-	0.09	0.09	0.09	0.09	0.10	0.01	4,600.00	41.00	-
PTTE06P2011A	0.85	310763	0.87	0.89	0.84	0.89	0.89	0.90	0.04	66,546.00	5,854.00	-
PTTE08C2008A	1.54	310763	-	1.53	1.45	1.47	1.45	1.47	(0.07)	20,600.00	3,045.00	1.00
PTTE08C2011A	0.77	310763	-	0.78	0.72	0.72	0.72	0.73	(0.05)	25,543.00	1,870.00	-
PTTE11C2011A	0.76	310763	-	0.74	0.72	0.72	0.72	0.73	(0.04)	33,365.00	2,441.00	-
PTTE13C2008A	0.01	230763	-	-	-	-	-	0.01	-	-	-	-
PTTE13C2008B	0.46	230763	-	-	-	-	0.14	0.40	-	-	-	-
PTTE13C2009A	0.90	310763	-	0.85	0.85	0.85	0.84	0.86	(0.05)	4.00	-	-
PTTE13C2010A	0.53	310763	0.49	0.49	0.45	0.45	0.45	0.46	(0.08)	108,998.00	5,083.00	-
PTTE13C2010B	0.22	310763	0.20	0.20	0.19	0.19	0.19	0.20	(0.03)	99,612.00	1,987.00	-
PTTE13P2008A	0.01	230763	-	0.01	0.01	0.01	-	0.01	-	20.00	-	-
PTTE13P2009A	0.04	310763	-	0.04	0.04	0.04	0.03	0.04	-	2,220.00	9.00	-
PTTE13P2010A	0.95	310763	-	0.99	0.93	0.98	0.98	0.99	0.03	234,067.00	22,602.00	-
PTTE16C2009A	0.02	310763	0.02	0.02	0.02	0.02	0.01	0.02	-	150.00	-	-
PTTE19C2008A	0.01	300763	-	-	-	-	-	0.02	-	-	-	-
PTTE19C2008B	0.78	310763	-	-	-	-	0.65	0.68	-	-	-	-
PTTE19C2009A	2.56	220763	-	-	-	-	2.02	2.08	-	-	-	-
PTTE19C2009B	1.30	160763	0.97	0.97	0.97	0.97	0.93	0.96	(0.33)	41.00	4.00	-
PTTE19C2010A	0.40	310763	-	0.37	0.35	0.36	0.35	0.36	(0.04)	97,872.00	3,545.00	-
PTTE19C2010B	0.78	310763	-	0.74	0.71	0.71	0.71	0.72	(0.07)	159,652.00	11,623.00	-
PTTE19C2011A	0.31	310763	-	0.30	0.28	0.28	0.28	0.29	(0.03)	129,883.00	3,718.00	-
PTTE19C2011B	0.59	310763	-	0.56	0.52	0.53	0.52	0.53	(0.06)	281,525.00	15,039.00	-
PTTE19P2009A	0.06	310763	-	-	-	-	0.05	0.06	-	-	-	-
PTTE19P2009B	0.14	310763	-	0.14	0.14	0.14	0.14	0.15	-	29,898.00	419.00	-
PTTE19P2010A	0.57	310763	0.59	0.59	0.56	0.59	0.59	0.60	0.02	203,222.00	11,898.00	-
PTTE19P2010B	0.84	310763	-	0.90	0.85	0.89	0.89	0.90	0.05	210,468.00	18,638.00	-
PTTE24C2008A	0.01	290763	-	-	-	-	-	0.03	-	-	-	-
PTTE24C2011A	0.42	310763	-	0.39	0.37	0.37	0.37	0.38	(0.05)	31,770.00	1,196.00	-
PTTE28C2008A	0.02	240763	-	-	-	-	-	0.03	-	-	-	-
PTTE28C2011A	0.70	310763	-	0.66	0.63	0.63	0.63	0.64	(0.07)	45,848.00	2,960.00	-
PTTE28C2011B	0.23	310763	-	0.21	0.20	0.21	0.20	0.21	(0.02)	11,162.00	230.00	-
PTTE28C2012A	0.58	310763	-	0.55	0.54	0.55	0.54	0.55	(0.03)	44,748.00	2,452.00	-
PTTE28C2102L	0.44	310763	-	0.42	0.41	0.41	0.41	0.42	(0.03)	16,196.00	672.00	-
PTTE41C2008A	0.17	310763	-	-	-	-	0.13	0.14	-	-	-	-
PTTE41C2009A	1.38	90663	-	-	-	-	0.80	0.82	-	-	-	-
PTTE41C2010A	0.18	310763	-	-	-	-	0.17	0.19	-	-	-	-
PTTE41C2011A	0.61	310763	-	0.58	0.56	0.56	0.56	0.57	(0.05)	131,940.00	7,529.00	-
PTTE41P2009A	0.32	300763	-	-	-	-	0.30	0.32	-	-	-	-
PTTE41P2010A	0.56	310763	-	-	-	-	0.54	0.56	-	-	-	-
PTTE41P2011A	1.04	310763	-	1.07	1.03	1.07	1.06	1.07	0.03	61,574.00	6,525.00	1.00
PTTE42C2101T	0.52	310763	0.52	0.52	0.50	0.50	0.49	0.50	(0.02)	9,015.00	451.00	-
PTTE42P2008A	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
PTTE42P2101T	0.85	310763	0.84	0.87	0.84	0.86	0.86	0.87	0.01	15,615.00	1,341.00	-
PTTG01C2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
PTTG01C2008A	0.14	310763	-	0.13	0.11	0.13	0.12	0.13	(0.01)	1,480.00	19.00	-
PTTG01P2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
PTTG01P2008A	0.28	310763	-	0.34	0.24	0.24	0.23	0.32	(0.04)	660.00	21.00	-
PTTG08C2008A	0.43	310763	-	0.42	0.39	0.40	0.40	0.41	(0.03)	10,000.00	400.00	-
PTTG08P2010A	0.22	310763	-	0.23	0.21	0.21	0.21	0.22	(0.01)	21,250.00	464.00	-
PTTG11C2007A	0.05	80763	-	-	-	-	-	-	-	-	-	-
PTTG11C2010A	0.42	310763	-	0.41	0.38	0.39	0.39	0.40	(0.03)	35,523.00	1,387.00	-
PTTG13C2008A	0.92	220763	-	-	-	-	0.55	0.77	-	-	-	-
PTTG13C2009A	0.60	310763	-	0.62	0.60	0.62	0.60	0.63	0.02	30.00	2.00	-
PTTG13C2010A	0.31	310763	0.30	0.31	0.28	0.29	0.29	0.30	(0.02)	215,043.00	6,232.00	-
PTTG13P2008A	0.01	310763	-	-	-	-	-	0.02	-	-	-	-
PTTG13P2010A	0.29	310763	-	0.29	0.27	0.28	0.28	0.29	(0.01)	126,263.00	3,621.00	-
PTTG13P2011A	0.64	310763	0.63	0.64	0.61	0.62	0.62	0.63	(0.02)	253,407.00	15,907.00	-
PTTG19C2008A	0.11	140763	-	-	-	-	0.08	0.11	-	-	-	-
PTTG19C2008B	0.89	310763	-	-	-	-	0.98	1.02	-	-	-	-
PTTG19C2009A	0.45	310763	-	0.45	0.41	0.42	0.43	0.44	(0.03)	230,573.00	9,736.00	-
PTTG19C2011A	0.41	310763	-	0.41	0.38	0.39	0.39	0.40	(0.02)	227,138.00	8,873.00	-
PTTG19P2009A	0.09	300763	-	0.08	0.07	0.07	0.07	0.08	(0.02)	20.00	-	-</

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS28C2012A	0.74	300763	-	0.80	0.76	0.80	0.78	0.81	0.06	84.00	7.00	-
RS28C2101L	0.48	310763	-	0.52	0.48	0.50	0.49	0.50	0.02	48,320.00	2,392.00	-
RS41C2011A	0.54	310763	-	0.62	0.59	0.61	0.60	0.62	0.07	23,750.00	1,440.00	-
RS42C2008A	1.24	230763	-	-	-	-	1.35	1.38	-	-	-	-
RS42C2101T	0.33	310763	-	0.36	0.34	0.36	0.35	0.36	0.03	11,584.00	398.00	-
S10001C2011A	0.05	310763	0.04	0.05	0.04	0.05	0.04	0.05	-	620.00	3.00	-
S5001C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
S5001P2007A	0.54	300763	-	-	-	-	-	-	-	-	-	-
S5006C2009A	0.23	310763	0.21	0.22	0.17	0.18	0.18	0.19	(0.05)	123,206.00	2,335.00	-
S5006C2009B	0.48	310763	0.45	0.46	0.39	0.41	0.41	0.42	(0.07)	355,583.00	14,713.00	-
S5006C2009C	0.11	310763	0.09	0.10	0.08	0.09	0.09	0.10	(0.02)	15,849.00	146.00	-
S5006C2009D	1.00	0	-	1.71	1.50	1.59	1.59	1.60	0.59	662,022.00	105,808.00	1.00
S5006P2009A	0.69	310763	0.70	0.77	0.68	0.72	0.72	0.73	0.03	305,957.00	22,145.00	-
S5006P2009B	0.14	310763	0.14	0.17	0.14	0.15	0.15	0.16	0.01	120,194.00	1,859.00	-
S5006P2009C	0.92	310763	0.95	1.07	0.93	1.00	1.00	1.01	0.08	675,213.00	67,450.00	1.00
S5006P2009D	1.00	0	-	-	-	-	3.68	-	-	-	-	-
S5008C2009A	0.06	310763	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	1,714.00	10.00	-
S5008C2009B	0.16	310763	0.14	0.14	0.11	0.12	0.12	0.13	(0.04)	26,729.00	330.00	-
S5008P2009A	0.18	310763	0.18	0.20	0.18	0.19	0.19	0.20	0.01	15,178.00	291.00	-
S5008P2009B	0.59	310763	0.65	0.65	0.59	0.62	0.62	0.63	0.03	287,409.00	17,924.00	-
S5013C2009A	0.36	310763	0.33	0.34	0.29	0.30	0.30	0.31	(0.06)	1,560,908.00	48,798.00	-
S5013C2009B	0.12	310763	0.11	0.11	0.08	0.09	0.09	0.10	(0.03)	681,136.00	6,514.00	-
S5013C2009C	0.05	310763	0.05	0.05	0.03	0.04	0.04	0.05	(0.01)	569,780.00	2,306.00	-
S5013C2009D	0.33	310763	0.30	0.30	0.25	0.27	0.27	0.28	(0.06)	4,025,936.00	109,880.00	-
S5013C2009E	0.47	310763	0.42	0.44	0.37	0.39	0.39	0.40	(0.08)	4,618,197.00	184,697.00	-
S5013C2009F	0.58	310763	0.52	0.54	0.45	0.48	0.48	0.49	(0.10)	8,307,894.00	403,152.00	-
S5013P2009A	0.27	310763	0.27	0.29	0.26	0.27	0.27	0.28	-	381,325.00	10,553.00	-
S5013P2009B	0.17	310763	0.17	0.18	0.15	0.16	0.16	0.17	(0.01)	116,903.00	1,930.00	-
S5013P2009C	0.28	310763	0.29	0.29	0.26	0.28	0.27	0.28	-	152,618.00	4,237.00	-
S5013P2009D	0.23	310763	0.22	0.25	0.21	0.23	0.23	0.24	-	745,489.00	17,022.00	-
S5013P2009E	1.05	310763	1.05	1.14	1.03	1.08	1.08	1.09	0.03	4,697,101.00	512,188.00	1.00
S5013P2009F	0.73	310763	0.72	0.79	0.69	0.74	0.74	0.75	0.01	15,193,803.00	1,139,738.00	-
S5013P2009G	1.02	310763	1.00	1.10	0.97	1.04	1.04	1.05	0.02	3,084,365.00	324,116.00	1.00
S5016C2009A	0.07	310763	-	0.06	0.06	0.06	0.06	0.07	(0.01)	890.00	5.00	-
S5016C2009B	0.61	310763	0.57	0.58	0.50	0.53	0.52	0.53	(0.08)	78,736.00	4,201.00	-
S5016P2009A	0.85	310763	-	0.94	0.86	0.90	0.89	0.90	0.05	42,493.00	3,840.00	-
S5016P2009B	0.76	310763	-	0.85	0.75	0.81	0.81	0.82	0.05	56,812.00	4,530.00	-
S5016P2103Z	3.56	310763	-	-	-	-	3.54	3.74	-	-	-	-
S5019C2009A	2.30	310763	-	2.24	2.16	2.20	2.18	2.20	(0.10)	43,271.00	9,572.00	2.00
S5019C2009B	0.43	310763	0.40	0.40	0.36	0.37	0.37	0.38	(0.06)	1,068,944.00	40,559.00	-
S5019C2009C	0.04	310763	0.03	0.04	0.03	0.04	0.02	0.03	-	6,013.00	18.00	-
S5019C2009D	0.11	310763	0.08	0.10	0.08	0.08	0.08	0.09	(0.03)	40,892.00	363.00	-
S5019C2009E	0.31	310763	0.25	0.29	0.24	0.26	0.26	0.27	(0.05)	1,177,915.00	30,726.00	-
S5019C2009F	0.51	310763	0.41	0.48	0.40	0.43	0.43	0.44	(0.08)	1,232,713.00	53,843.00	-
S5019P2009A	0.15	310763	0.15	0.16	0.14	0.15	0.15	0.16	-	9,847.00	148.00	-
S5019P2009B	0.04	310763	0.04	0.05	0.03	0.04	0.03	0.04	-	7,224.00	29.00	-
S5019P2009C	0.49	310763	0.49	0.55	0.49	0.51	0.51	0.52	0.02	870,869.00	44,846.00	-
S5019P2009D	0.85	310763	0.87	0.94	0.85	0.89	0.89	0.90	0.04	1,327,051.00	118,294.00	-
S5019P2009E	0.27	310763	-	0.32	0.27	0.29	0.29	0.30	0.02	1,810,170.00	53,695.00	-
S5019P2009F	0.76	310763	0.87	0.89	0.76	0.82	0.82	0.83	0.06	1,947,140.00	161,236.00	-
S5024C200												

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA19C2009E	0.22	310763	-	0.23	0.21	0.21	0.21	0.22	(0.01)	120,734.00	2,610.00	-
SAWA19C2011A	0.31	310763	0.32	0.32	0.29	0.29	0.29	0.30	(0.02)	57,827.00	1,724.00	-
SAWA24C2009A	0.19	310763	-	-	-	-	0.17	0.18	-	-	-	-
SAWA28C2008A	0.05	290763	-	-	-	-	-	0.03	-	-	-	-
SAWA28C2011A	0.28	310763	-	0.27	0.26	0.27	0.26	0.27	(0.01)	16,224.00	431.00	-
SAWA28C2012A	0.30	310763	-	0.30	0.30	0.30	0.30	0.31	-	17,484.00	525.00	-
SAWA28C2012E	0.33	310763	-	0.31	0.30	0.31	0.30	0.31	(0.02)	20,497.00	627.00	-
SAWA28C2102L	0.18	310763	-	0.17	0.17	0.17	0.16	0.17	(0.01)	10,140.00	172.00	-
SAWA41C2009A	0.18	300763	-	-	-	-	0.16	0.17	-	-	-	-
SAWA41C2010A	0.31	210763	-	-	-	-	0.20	0.22	-	-	-	-
SAWA42C2101T	0.17	310763	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	50.00	1.00	-
SCB01C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
SCB01C2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
SCB01C2008B	0.02	310763	-	0.02	0.01	0.01	0.01	0.04	(0.01)	250.00	-	-
SCB01C2009A	0.15	310763	-	0.15	0.10	0.15	0.11	0.14	-	874.00	10.00	-
SCB01P2007A	1.41	300763	-	-	-	-	-	-	-	-	-	-
SCB01P2007B	0.53	290763	-	-	-	-	-	-	-	-	-	-
SCB06C2010A	0.32	310763	0.30	0.33	0.27	0.29	0.29	0.30	(0.03)	92,278.00	2,775.00	-
SCB08C2007A	0.01	140763	-	-	-	-	-	-	-	-	-	-
SCB08C2009A	0.25	310763	-	0.27	0.24	0.25	0.25	0.26	-	31,900.00	799.00	-
SCB08P2012A	0.94	310763	-	0.97	0.90	0.93	0.94	0.95	(0.01)	39,524.00	3,735.00	-
SCB11C2008A	0.01	300763	-	-	-	-	0.01	0.04	-	-	-	-
SCB11P2012A	0.91	310763	0.91	0.94	0.88	0.90	0.91	0.92	(0.01)	44,746.00	4,089.00	-
SCB13C2008A	0.28	20763	-	-	-	-	0.02	0.10	-	-	-	-
SCB13C2009A	0.21	310763	-	0.20	0.17	0.19	0.18	0.20	(0.02)	71,042.00	1,336.00	-
SCB13C2010A	0.13	310763	-	0.13	0.12	0.12	0.12	0.13	(0.01)	71,154.00	872.00	-
SCB13C2011A	0.39	310763	-	0.41	0.36	0.38	0.38	0.39	(0.01)	388,305.00	14,841.00	-
SCB13P2008A	0.14	300763	-	0.15	0.15	0.15	0.09	0.15	0.01	1.00	-	-
SCB13P2010A	1.34	310763	-	1.39	1.29	1.35	1.35	1.36	0.01	227,352.00	30,651.00	1.00
SCB16C2008A	0.10	310763	-	-	-	-	-	0.10	-	-	-	-
SCB19C2007A	0.03	170663	-	-	-	-	-	-	-	-	-	-
SCB19C2008A	0.51	140763	-	-	-	-	0.20	0.23	-	-	-	-
SCB19C2010A	0.17	310763	-	0.17	0.15	0.16	0.16	0.17	(0.01)	71,631.00	1,152.00	-
SCB19C2010B	0.41	310763	-	0.41	0.36	0.39	0.38	0.39	(0.02)	88,221.00	3,339.00	-
SCB19P2010A	0.44	310763	-	0.44	0.42	0.43	0.43	0.44	(0.01)	42,038.00	1,808.00	-
SCB19P2011A	1.60	310763	-	1.65	1.55	1.59	1.60	1.61	(0.01)	6,701.00	1,073.00	1.00
SCB19P2011B	0.90	310763	-	0.91	0.87	0.89	0.89	0.90	(0.01)	35,417.00	3,144.00	-
SCB24C2008A	0.06	310763	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,000.00	5.00	-
SCB28C2008A	0.03	300763	-	0.01	0.01	0.01	0.01	0.03	(0.02)	8.00	-	-
SCB28C2010A	0.23	310763	-	0.23	0.20	0.22	0.21	0.22	(0.01)	41,870.00	910.00	-
SCB28C2012A	0.28	310763	-	0.28	0.24	0.27	0.26	0.27	(0.01)	34,545.00	901.00	-
SCB41C2008A	0.29	80763	-	-	-	-	0.01	-	-	-	-	-
SCB41C2011A	0.14	300763	-	-	-	-	0.11	0.12	-	-	-	-
SCB41C2011B	0.33	310763	-	0.34	0.30	0.32	0.32	0.33	(0.01)	52,866.00	1,694.00	-
SCB41P2011A	0.83	310763	-	0.87	0.80	0.83	0.83	0.84	-	20,016.00	1,664.00	-
SCB42C2101T	0.19	310763	0.19	0.19	0.19	0.19	0.18	0.19	-	10.00	-	-
SCC06C2012A	0.77	310763	0.74	0.74	0.68	0.68	0.68	0.69	(0.09)	40,509.00	2,901.00	-
SCC08C2011A	0.68	310763	-	0.68	0.62	0.62	0.62	0.63	(0.06)	27,210.00	1,774.00	-
SCC11C2007A	0.11	230763	-	-	-	-	-	-	-	-	-	-
SCC11C2011A	0.83	310763	-	0.81	0.77	0.77	0.77	0.78	(0.06)	8,406.00	671.00	-
SCC13C2008A	0.64	300763	-	-	-	-	0.44	0.56	-	-	-	-
SCC13C2009A	0.67	310763	-	0.65	0.60	0.60	0.60	0.61	(0.07)	18,997.00	1,208.00	-
SCC13C2011A	0.70	310763	-	0.69	0.64	0.64	0.64	0.65	(0.06)	29,072.00	1,949.00	-
SCC13P2009A	0.33	310763	0.33	0.36	0.33	0.36	0.36	0.37	0.03	15,573.00	535.00	-
SCC13P2011A	1.00	0	-	0.90	0.85	0.90	0.90	0.91	(0.10)	96,982.00	8,475.00	-
SCC19C2008A	1.01	240763	-	-	-	-	0.78	0.82	-</			

Foreign Board Quotation

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Monday August 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA13C2010C	0.15	310763	0.17	0.17	0.14	0.16	0.16	0.17	0.01	277,951.00	4,218.00	-
STA13C2010D	0.10	310763	0.10	0.13	0.10	0.12	0.12	0.13	0.02	238,989.00	2,794.00	-
STA13C2011A	0.64	310763	0.73	0.74	0.64	0.73	0.73	0.75	0.09	167,065.00	11,356.00	-
STA13C2011B	0.24	310763	0.24	0.28	0.23	0.28	0.27	0.28	0.04	562,896.00	14,350.00	-
STA13P2010A	0.29	310763	0.24	0.27	0.23	0.24	0.24	0.25	(0.05)	363,726.00	9,138.00	-
STA13P2010B	0.42	310763	0.39	0.39	0.34	0.34	0.34	0.35	(0.08)	113,782.00	4,004.00	-
STA19C2007A	2.88	110663	-	-	-	-	-	-	-	-	-	-
STA19C2009A	2.04	310763	-	-	-	-	2.34	2.48	-	-	-	-
STA19C2010A	1.57	310763	-	1.72	1.72	1.72	1.76	1.85	0.15	1.00	-	1.00
STA19C2010B	1.06	310763	-	1.19	1.16	1.19	1.19	1.28	0.13	2.00	-	1.00
STA19C2010C	0.16	310763	-	0.20	0.16	0.19	0.19	0.20	0.03	181,068.00	3,233.00	-
STA19C2011A	0.67	310763	0.79	0.79	0.71	0.79	0.79	0.80	0.12	47,121.00	3,593.00	-
STA19C2011B	0.20	310763	0.21	0.24	0.21	0.23	0.23	0.24	0.03	719,027.00	15,922.00	-
STA19P2009A	0.22	310763	0.18	0.21	0.18	0.18	0.18	0.19	(0.04)	53,407.00	1,029.00	-
STA19P2010A	0.38	310763	0.32	0.36	0.32	0.32	0.32	0.33	(0.06)	161,466.00	5,454.00	-
STA24C2011A	0.16	310763	0.17	0.19	0.17	0.19	0.19	0.20	0.03	48,920.00	892.00	-
STA28C2011A	0.76	310763	-	0.89	0.79	0.89	0.89	0.92	0.13	27,694.00	2,372.00	-
STA28C2011B	0.19	310763	-	0.21	0.19	0.21	0.21	0.22	0.02	163,700.00	3,342.00	-
STA28C2012A	1.12	310763	-	1.21	1.14	1.21	1.21	1.27	0.09	1,075.00	126.00	1.00
STA28C2102L	0.14	310763	-	0.16	0.15	0.16	0.16	0.17	0.02	16,230.00	249.00	-
STA41C2010A	0.16	310763	-	0.18	0.17	0.18	0.18	0.19	0.02	13,442.00	239.00	-
STA42C2101T	0.15	310763	-	0.18	0.16	0.18	0.17	0.18	0.03	497.00	9.00	-
STEC06C2010A	0.31	310763	-	0.34	0.31	0.33	0.34	0.35	0.02	25,794.00	839.00	-
STEC08C2012A	0.32	310763	-	0.34	0.32	0.34	0.34	0.35	0.02	20,605.00	674.00	-
STEC11C2007A	0.01	290763	-	-	-	-	-	-	-	-	-	-
STEC13C2010A	0.23	310763	0.22	0.24	0.22	0.24	0.24	0.25	0.01	75,914.00	1,738.00	-
STEC16C2009A	0.10	30763	-	-	-	-	0.04	-	-	-	-	-
STEC19C2009A	0.31	310763	-	0.33	0.31	0.33	0.33	0.34	0.02	16,449.00	527.00	-
STEC19C2011A	0.23	310763	0.22	0.24	0.22	0.24	0.23	0.24	0.01	20,502.00	453.00	-
STEC19P2011A	0.47	310763	-	0.48	0.46	0.46	0.45	0.46	(0.01)	36,405.00	1,702.00	-
STEC28C2011A	0.26	310763	-	0.27	0.25	0.27	0.27	0.28	0.01	12,293.00	317.00	-
STEC28C2012A	0.28	310763	-	0.30	0.28	0.30	0.30	0.31	0.02	25,996.00	749.00	-
STEC41C2009A	0.14	310763	-	0.15	0.14	0.15	0.15	0.16	0.01	8,462.00	126.00	-
SUPE08C2012A	0.20	310763	-	0.21	0.19	0.20	0.20	0.21	-	11,186.00	226.00	-
SUPE19C2007A	0.57	310763	-	-	-	-	-	-	-	-	-	-
SUPE19C2010A	0.41	310763	-	0.43	0.36	0.37	0.36	0.40	(0.04)	603.00	25.00	-
SUPE19C2011A	0.18	310763	0.19	0.20	0.19	0.19	0.19	0.20	0.01	156,056.00	2,996.00	-
SUPE19C2011B	0.11	310763	-	0.12	0.11	0.11	0.11	0.12	-	3,227.00	36.00	-
SUPE19P2011A	0.42	310763	0.41	0.41	0.39	0.41	0.41	0.42	(0.01)	10,549.00	423.00	-
SUPE42C2101T	0.14	310763	-	0.14	0.14	0.14	0.14	0.15	-	454.00	6.00	-
TASC01C2007B	0.46	200763	-	-	-	-	-	-	-	-	-	-
TASC01C2008A	1.40	310763	-	1.56	1.53	1.56	1.53	1.58	0.16	5,984.00	933.00	1.00
TASC01P2008A	0.03	310763	-	0.02	0.02	0.02	0.02	0.05	(0.01)	299.00	1.00	-
TASC06C2009A	1.55	290763	-	1.80	1.80	1.80	1.80	2.00	0.25	100.00	18.00	1.00
TASC06C2012A	0.39	310763	0.43	0.44	0.40	0.43	0.43	0.44	0.04	50,309.00	2,116.00	-
TASC08C2011A	0.85	290763	-	1.09	1.00	1.09	1.00	1.09	0.24	11,920.00	1,233.00	1.00
TASC08C2012A	0.31	310763	-	0.35	0.32	0.34	0.33	0.34	0.03	98,799.00	3,321.00	-
TASC13C2009A	1.00	310763	-	1.13	1.12	1.13	1.14	1.16	0.13	1,240.00	140.00	1.00
TASC13C2011A	0.30	310763	0.34	0.34	0.31	0.34	0.33	0.34	0.04	637,304.00	20,923.00	-
TASC16C2008A	0.42	240763	-	0.88	0.88	0.88	0.84	-	0.46	2.00	-	-
TASC19C2007A	0.47	200763	-	-	-	-	-	-	-	-	-	-
TASC19C2009A	1.40	310763	-	1.57	1.43	1.57	1.52	1.61	0.17	3,485.00	512.00	1.00
TASC19C2010A	0.27											

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TMB19P2011A	0.39	310763	-	0.42	0.40	0.41	0.41	0.42	0.02	4,925.00	202.00	-
TMB41C2010A	0.08	300763	-	-	-	-	0.06	0.08	-	-	-	-
TOA13C2011A	0.34	310763	-	0.36	0.32	0.33	0.33	0.34	(0.01)	219,171.00	7,467.00	-
TOA19C2007A	0.01	310763	-	-	-	-	-	-	-	-	-	-
TOA19C2010A	0.33	310763	0.33	0.35	0.32	0.33	0.33	0.34	-	83,508.00	2,853.00	-
TOA42C2101T	0.26	290763	0.24	0.24	0.24	0.24	0.24	0.25	(0.02)	5.00	-	-
TOP01C2008B	0.09	310763	-	0.09	0.09	0.09	0.01	0.09	-	3.00	-	-
TOP01C2009A	0.30	290763	-	-	-	-	0.24	0.33	-	-	-	-
TOP01P2009A	0.18	310763	-	0.26	0.26	0.26	0.17	0.21	0.08	10.00	-	-
TOP06C2008A	0.88	310763	-	0.88	0.81	0.85	0.83	0.85	(0.03)	57,477.00	4,868.00	-
TOP06C2011A	0.24	310763	0.24	0.24	0.21	0.23	0.22	0.23	(0.01)	143,567.00	3,248.00	-
TOP06P2010A	0.26	310763	0.26	0.27	0.25	0.26	0.26	0.27	-	77,783.00	2,024.00	-
TOP08C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
TOP08C2010A	0.33	310763	-	0.33	0.31	0.31	0.31	0.32	(0.02)	33,600.00	1,060.00	-
TOP08P2007A	0.50	10763	-	-	-	-	-	-	-	-	-	-
TOP11C2007A	0.01	220763	-	-	-	-	-	-	-	-	-	-
TOP11C2011A	0.47	310763	-	0.46	0.44	0.46	0.45	0.46	(0.01)	56,980.00	2,586.00	-
TOP13C2008A	0.11	180663	-	-	-	-	-	0.05	-	-	-	-
TOP13C2008B	0.12	310763	-	-	-	-	0.12	0.14	-	-	-	-
TOP13C2010A	0.25	310763	-	0.24	0.22	0.22	0.22	0.24	(0.03)	55,728.00	1,311.00	-
TOP13C2011A	0.30	310763	0.30	0.30	0.27	0.28	0.27	0.28	(0.02)	82,573.00	2,320.00	-
TOP13P2010A	0.41	310763	-	0.44	0.42	0.43	0.43	0.44	0.02	77,465.00	3,304.00	-
TOP16C2008A	0.12	50663	-	-	-	-	-	-	-	-	-	-
TOP19C2007A	0.01	70763	-	-	-	-	-	-	-	-	-	-
TOP19C2008A	0.10	310763	-	0.09	0.08	0.09	0.08	0.09	(0.01)	52,799.00	432.00	-
TOP19C2010A	0.34	310763	-	0.32	0.31	0.31	0.31	0.32	(0.03)	81,022.00	2,558.00	-
TOP19C2010B	0.36	310763	0.35	0.36	0.32	0.34	0.33	0.34	(0.02)	75,500.00	2,547.00	-
TOP19P2010A	0.42	310763	0.43	0.44	0.41	0.43	0.43	0.44	0.01	112,905.00	4,840.00	-
TOP24C2007A	0.01	30763	-	-	-	-	-	-	-	-	-	-
TOP24C2008A	0.06	310763	-	-	-	-	0.04	0.05	-	-	-	-
TOP41C2008A	0.01	310763	-	0.01	0.01	0.01	0.01	-	-	100.00	-	-
TOP41C2010A	0.30	210763	-	-	-	-	0.19	0.21	-	-	-	-
TOP41C2011A	0.29	310763	-	0.28	0.27	0.28	0.27	0.28	(0.01)	9,019.00	252.00	-
TOP41P2010A	0.37	310763	-	0.35	0.33	0.33	0.33	0.35	(0.04)	17,652.00	599.00	-
TOP41P2011A	0.86	310763	-	-	-	-	0.86	0.88	-	-	-	-
TOP42C2011T	0.25	240763	-	-	-	-	0.20	0.21	-	-	-	-
TQM13C2011A	0.68	310763	-	0.71	0.67	0.71	0.71	0.72	0.03	65,500.00	4,503.00	-
TQM19C2010A	3.36	290763	-	3.28	3.16	3.28	3.30	3.32	(0.08)	120.00	39.00	3.00
TQM19C2010B	0.56	310763	0.57	0.58	0.55	0.58	0.58	0.59	0.02	48,978.00	2,754.00	-
TQM19C2011A	0.95	310763	0.96	0.98	0.93	0.98	0.98	0.99	0.03	43,844.00	4,200.00	-
TQM24C2011A	0.58	310763	0.59	0.60	0.56	0.60	0.60	0.61	0.02	25,444.00	1,488.00	-
TQM41C2011A	0.69	310763	0.71	0.72	0.70	0.72	0.73	0.74	0.03	10,301.00	732.00	-
TQM42C2101T	0.61	310763	-	0.62	0.61	0.61	0.62	0.63	-	6,142.00	377.00	-
TRUE01C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
TRUE01C2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
TRUE01P2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
TRUE06C2009A	0.18	310763	0.15	0.17	0.15	0.17	0.16	0.17	(0.01)	63,212.00	1,025.00	-
TRUE06P2011A	0.62	310763	-	0.63	0.60	0.60	0.61	0.63	(0.02)	25,005.00	1,525.00	-
TRUE08C2007A	0.12	170663	-	-	-	-	-	-	-	-	-	-
TRUE08C2012A	0.34	310763	-	0.35	0.33	0.35	0.34	0.35	0.01	32,500.00	1,114.00	-
TRUE08P2010A	0.34	310763	-	0.35	0.32	0.33	0.34	0.35	(0.01)	33,640.00	1,137.00	-
TRUE11C2101A	0.33	310763	0.33	0.33	0.32	0.33	0.33	0.34	-	46,258.00	1,514.00	-
TRUE11P2101A	0.70	310763	-	0.71	0.68	0.68	0.70	0.71	(0.02)	39,400.00	2,749.00	-
TRUE13C2009A	0.11	310763	0.09	0.10	0.09	0.10	0.09	0.10	(0.01)	49,526.00	493.00	-
TRUE13C2011A	0.27	310763	-	0.26	0.25	0.26	0.25	0.26	(0.01)	50,705.00	1,309.00	-
TRUE19C2007A	0.02	210763	-	-	-	-	-	-	-	-	-	-
TRUE19C2009A	0.18	310763	-	0.17	0.							

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA13C2009A	0.35	310763	-	0.41	0.34	0.40	0.40	0.41	0.05	200,365.00	7,634.00	-
WHA13C2011A	0.31	310763	-	0.35	0.30	0.34	0.34	0.35	0.03	254,148.00	8,336.00	-
WHA16C2008A	0.26	220663	-	-	-	-	0.02	-	-	-	-	-
WHA19C2010A	0.45	310763	0.45	0.52	0.45	0.51	0.51	0.52	0.06	156,658.00	7,888.00	-
WHA19C2011A	0.32	310763	-	0.35	0.31	0.35	0.35	0.36	0.03	118,990.00	3,960.00	-
WHA19P2011A	0.51	310763	-	0.49	0.45	0.45	0.46	0.47	(0.06)	200,461.00	9,369.00	-
WHA24C2007A	0.02	210763	-	-	-	-	-	-	-	-	-	-
WHA27C2008A	0.11	240763	-	-	-	-	0.06	0.11	-	-	-	-
WHA28C2011A	0.31	310763	-	0.35	0.31	0.35	0.34	0.35	0.04	33,448.00	1,092.00	-
WHA28C2012A	0.41	310763	-	0.45	0.41	0.45	0.45	0.46	0.04	42,684.00	1,845.00	-
WHA28C2102L	1.00	0	-	0.27	0.25	0.27	0.27	0.28	(0.73)	40,560.00	1,065.00	-
WHA42C2101T	0.26	300763	-	0.27	0.26	0.27	0.27	0.28	0.01	14,412.00	389.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	59.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.10	310763	0.09	0.10	0.09	0.10	0.09	0.10	-	20,558.00	185.00	-
AKR-W1	0.05	310763	-	0.05	0.05	0.05	0.04	0.05	-	20,484.00	102.00	-
ALT-W1	1.05	310763	1.05	1.05	1.01	1.04	1.04	1.05	(0.01)	51,575.00	5,332.00	1.00
APEX-W1	0.01	220763	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.23	310763	-	0.24	0.22	0.22	0.22	0.23	(0.01)	44,787.00	1,027.00	-
B-W3	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.06	310763	-	0.06	0.05	0.06	0.05	0.06	-	32.00	-	-
B-W5	0.07	310763	-	0.08	0.07	0.08	0.07	0.08	0.01	50,463.00	354.00	-
BKD-W2	0.07	310763	-	0.09	0.08	0.09	0.07	0.09	0.02	4,170.00	33.00	-
BTS-W5	0.92	310763	0.92	0.94	0.88	0.90	0.90	0.92	(0.02)	140,477.00	12,746.00	-
CGD-W4	0.05	310763	0.04	0.05	0.04	0.05	0.04	0.05	-	53,305.00	213.00	-
CGH-W3	0.03	310763	0.03	0.03	0.02	0.03	0.02	0.03	-	128,488.00	315.00	-
DCC-W1	0.96	310763	-	0.98	0.95	0.96	0.95	0.96	-	18,016.00	1,737.00	-
ECL-W3	0.10	310763	0.10	0.10	0.10	0.10	0.10	0.11	-	34,297.00	343.00	-
EMC-W6	0.03	310763	0.03	0.04	0.03	0.04	0.03	0.04	0.01	19,068.00	70.00	-
EP-W3	0.52	310763	0.50	0.50	0.42	0.44	0.43	0.44	(0.08)	191,248.00	8,528.00	-
GLOCON-W4	0.34	310763	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	51,263.00	1,694.00	-
III-W1	0.58	310763	-	0.64	0.57	0.61	0.61	0.62	0.03	118,738.00	7,386.00	-
J-W1	0.36	310763	-	0.37	0.36	0.36	0.36	0.37	-	1,970.00	71.00	-
JMART-W3	5.15	310763	5.10	5.45	5.10	5.25	5.25	5.30	0.10	25,371.00	13,407.00	5.00
JMART-W4	3.82	310763	3.78	3.90	3.74	3.86	3.86	3.88	0.04	4,130.00	1,580.00	3.00
JMT-W2	11.20	310763	11.10	11.80	10.80	11.10	11.10	11.20	(0.10)	70,303.00	79,140.00	11.00
MACO-W2	0.09	310763	0.09	0.09	0.08	0.09	0.08	0.09	-	328,489.00	2,947.00	-
MILL-W4	0.05	310763	0.05	0.05	0.05	0.05	0.04	0.05	-	3,601.00	18.00	-
MINT-W6	0.99	310763	1.05	1.05	0.98	0.98	0.98	0.99	(0.01)	28,387.00	2,831.00	1.00
NER-W1	1.55	310763	1.55	1.80	1.55	1.78	1.78	1.79	0.23	764,143.00	129,450.00	1.00
NEX-W2	6.90	310763	6.90	6.90	6.60	6.90	6.85	6.90	-	13,789.00	9,319.00	6.00
NFC-W1	0.66	310763	-	0.68	0.66	0.68	0.66	0.68	0.02	23.00	2.00	-
NVD-W1	0.10	310763	-	0.11	0.10	0.10	0.10	0.11	-	4,246.00	42.00	-
ORI-W1	0.06	310763	0.06	0.11	0.05	0.09	0.08	0.09	0.03	489,522.00	4,003.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.80	310763	0.82	0.97	0.82	0.84	0.84	0.85	0.04	700,649.00	61,863.00	-
PDJ-W4	0.41	310763	0.41	0.60	0.41	0.60	0.60	-	0.19	170,804.00	9,364.00	-
PERM-W1	0.15	310763	-	0.18	0.15	0.17	0.16	0.17	0.02	91,298.00	1,520.00	-
PORT-W1	0.72	310763	0.71	0.73	0.70	0.71	0.70	0.71	(0.01)	78,652.00	5,592.00	-
PPPM-W4	0.14	310763	-	-	-	-	0.13	0.14	-	-	-	-
PRIME-W1	0.03	310763	-	0.03	0.02	0.03	0.02	0.03	-	4,801.00	10.00	-
PRIME-W2	0.02	310763	-	0.03	0.02	0.02	0.02	0.03	-	19,941.00	40.00	-
SAMART-W2	0.30	310763	-	0.32	0.30	0.30	0.30	0.31	-	8,194.00	253.00	-
SDC-W1	0.06	310763	-	-	-	-	0.05	0.06	-	-	-	-
SINGER-W1	6.90	310763	7.35	7.35	6.70	6.80	6.80	6.85	(0.10)	4,487.00	3,089.00	6.00
SINGER-W2	4.60	310763	4.64	4.72	4.54	4.56	4.56	4.64	(0.04)	5,724.00	2,656.00	4.00
SST-W2	1.00	310763	1.05	1.06	0.99	1.06	1.06	1.08	0.06	6,343.00	658.00	1.00
SUPER-W4	0.01	310763	0.01	0.01	0.01	0.01	-	0.01	-	2,468.00	2.00	-
TCC-W3	0.05	310763	-	0.05	0.04	0.05	0.03	0.05	-	518.00	2.00	-
TCC-W4	0.04	310763	0.04	0.04	0.03	0.04	0.03	0.04	-	810.00	3.00	-
TCC-W5	0.14	310763	-	0.14	0.12	0.14	0.12	0.14	-	572.00	7.00	-
TGPRO-W3	0.01	300763	-	0.01	0.01	0.01	-	0.01	-	630.00	1.00	-
TNITY-W1	0.22	310763	0.25	0.25	0.21	0.22	0.22	0.24	-	32,948.00	780.00	-
TRITN-W3	0.15	310763	0.14	0.15	0.14	0.14	0.13	0.14	(0.01)	11,077.00	155.00	-
TTCL-W1	0.36	310763	0.34	0.36	0.33	0.33	0.33	0.34	(0.03)	8,390.00	286.00	-
U-W4	0.01	310763	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
VGI-W2	0.66	310763	0.66	0.66	0.64	0.65	0.65	0.66	(0.01)	44,223.00	2,885.00	-
VIBHA-W3	0.14	310763	0.14	0.14	0.13	0.14	0.13	0.14	-	4,208.00	57.00	-
W-W3	0.05	310763	-	0.05	0.04	0.05	0.04	0.05	-	146.00	1.00	-
WIJK-W2	0.25	310763	0.25	0.26	0.24	0.25	0.24	0.25	-	33,479.00	834.00	-
ZMICO-W4	0.09	310763	0.09	0.10	0.08	0.09	0.08	0.09	-	118,027.00	1,089.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	78.75	300663	-	67.50	67.50	67.50	-	68.00	(11.25)	1.00	7.00	67.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.69	310763	1.69	1.71	1.69	1.70	1.68	1.70	0.01	701.00	119.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.01	210763	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.14	310763	-	0.16	0.14	0.15	0.14	0.15	0.01	20,595.00	309.00	-
CHAYO-W1	2.40	310763	2.42	2.62	2.42	2.62	2.60	2.62	0.22	182,009.00	46,372.00	2.00
CHO-W2	0.04	310763	0.04	0.05	0.03	0.05	0.04	0.05	0.01	13,192.00	53.00	-
CIG-W8	0.01	310763	-	0.02	0.01	0.02	0.01	0.02	0.01	2,142.00	3.00	-
D-W1	0.98	310763	-	1.05	0.99	1.00	1.00	1.01	0.02	2,252.00	228.00	1.00
DIMET-W3	1.42	300763	-	-	-	-	-	1.37	-	-	-	-
DOD-W1	0.56	310763	0.57	0.57	0.54	0.55	0.55	0.56	(0.01)	50,365.00	2,788.00	-
ECF-W3	0.19	310763	0.19	0.23	0.19	0.22	0.22	0.23	0.03	49,932.00	1,088.00	-
HPT-W1	0.28	310763	-	0.27	0.26	0.27	0.26	0.28	(0.01)	3.00	-	-
HYDRO-W1	0.03	310763	-	0.03	0.02	0.03	0.02	0.03	-	26.00	-	-
ITEL-W1	0.27	310763	0.28	0.31	0.27	0.29	0.28	0.29	0.02	103,814.00	3,022.00	-

Foreign Board Quotation

Daily Quotation

Issue Date :

Monday August 03, 2020

[illegible]