

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.66	(0.03)	464,676	0.69
GFPT	13.00	0.10	43,738	12.88
LEE	2.40	0.02	6,475	2.40
MAX	0.01	-	295,715	0.01
NER	4.04	0.10	4,572,803	4.18
PPPM	0.37	-	46	0.37
STA	27.50	(1.50)	460,371	28.53
TRUBB	1.49	-	80,008	1.50
TWPC	3.60	(0.06)	25,218	3.63
UPOIC	3.24	0.12	376	3.24
UVAN	4.68	0.02	490	4.77
VPO	0.37	0.01	3,325	0.36
Banking				
BAY	21.50	0.10	1,516	21.59
BBL	104.00	4.75	124,127	102.25
CIMBT	0.58	0.01	13,152	0.58
KBANK	85.25	2.50	250,894	85.17
KKP	40.00	0.75	46,263	39.90
KTB	9.70	-	1,039,078	9.68
LHFG	0.97	-	13,493	0.98
SCB	70.75	2.50	201,044	69.54
TCAP	33.75	(1.25)	69,485	33.56
TISCO	67.25	2.00	41,467	66.72
TMB	0.95	0.02	1,739,901	0.96
Construction Materia				
CCP	0.50	(0.02)	335,002	0.51
COTTO	1.23	(0.01)	5,283	1.24
DCC	2.38	(0.26)	992,231	2.50
DCON	0.33	-	31,568	0.33
DRT	6.35	0.05	20,555	6.36
EPG	4.82	0.06	58,143	4.84
GEL	0.19	-	7,875	0.18
PPP	2.02	0.02	689	2.00
Q-CON	4.84	0.04	60	4.83
RCI	3.40	0.02	4,350	3.40
SCC	375.00	(3.00)	18,869	377.13
SCCC	149.00	1.00	1,552	149.03
SCP	6.50	0.25	12,044	6.43
SKN	2.10	(0.12)	66,847	2.26
TASCO	26.75	(2.00)	288,286	27.37
TCMC	1.10	0.01	44,600	1.11
TOA	38.75	(0.50)	14,318	39.15
TPIPL	1.26	-	52,721	1.26
UMI	0.70	0.01	6,580	0.70
VNG	3.52	-	378	3.53
WIIK	2.28	-	93,920	2.33
Petrochemicals & Ch				
BCT	39.50	(0.25)	40	39.69
CMAN	1.31	0.02	1,308	1.30
GC	5.55	(0.05)	8,492	5.55
GGC	8.90	(0.05)	11,066	8.97
GIFT	1.96	(0.20)	34,299	1.96
IVL	24.70	(0.20)	122,489	24.91
NFC	1.59	(0.04)	13	1.62
PATO	9.05	(0.05)	385	9.22
PMTA	8.75	-	3	8.75
PTTGC	49.25	(0.75)	157,094	49.94
SUTHA	3.28	(0.04)	37	3.30
TCCC	20.90	0.10	714	20.75
TPA	5.30	(0.05)	55	5.20
UAC	3.84	0.16	46,167	3.84
UP	-	-	-	-
VNT	24.50	-	8,627	24.54
WG	-	-	-	-
YCI	-	-	-	-
Commerce				
BEAUTY	1.48	0.02	331,210	1.49
BIG	0.56	-	57,181	0.56
BIC	36.50	0.75	34,711	36.48
COL	14.10	(0.90)	11,920	14.17
COM7	36.25	(1.00)	59,966	36.95
CPALL	68.75	0.25	179,663	68.68
CPW	1.89	(0.03)	30,404	1.91
CRC	30.00	1.50	269,061	29.85
CSS	1.53	(0.03)	71,743	1.56
DOHOME	12.60	(0.10)	82,219	12.61
FN	1.25	(0.04)	101,877	1.30
FTE	1.59	-	406	1.59
GLOBAL	19.20	(0.50)	118,247	19.84
HMPRO	15.80	0.10	204,343	15.91
ILM	12.90	0.40	18,628	12.81
IT	2.54	0.02	426	2.51
KAMART	2.96	(0.26)	129,152	3.02
LOXLEY	1.51	-	131,408	1.53
MAKRO	42.75	2.50	84,594	42.82
MC	9.40	(0.10)	43,900	9.63
MEGA	38.00	0.25	37,808	38.38
MIDA	0.36	(0.01)	1,061	0.36
RS	18.90	0.30	114,832	18.98
RSP	1.74	(0.03)	4,278	1.75
SINGER	12.90	(1.00)	160,001	13.47
SPC	58.50	(1.00)	17	58.82
SPI	61.00	1.00	43	60.05
Information & Comm				
ADVANC	192.50	2.00	98,384	192.42
AIT	17.20	-	2,688	17.02
ALT	4.14	0.06	121,132	4.17

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	15.10	(0.10)	131,037	15.15
DTAC	38.00	1.25	91,778	37.65
FORTH	5.90	-	239	5.91
HUMAN	8.80	0.10	20,338	8.83
ILINK	4.78	(0.06)	20,060	4.81
INET	3.08	(0.22)	57,838	3.17
INTUCH	57.25	0.25	91,525	57.37
JAS	3.30	(0.04)	249,173	3.32
JASIF	10.00	-	150,530	10.00
JMART	13.50	(0.50)	238,111	13.81
JTS	2.84	0.10	35,510	2.81
MSEC	4.74	-	940	4.74
MSC	5.10	-	2,139	5.04
PT	4.84	-	3,863	4.86
SAMART	5.05	(0.05)	12,438	5.15
SAMTEL	5.60	0.10	3,557	5.65
SDC	0.14	(0.01)	13,451	0.14
SIS	11.20	(0.20)	12,150	11.27
SVOA	1.12	(0.01)	22,542	1.12
SYMC	3.24	0.04	137	3.17
SYNEX	11.90	0.40	75,951	11.88
THCOM	6.10	(0.40)	405,028	6.31
TRUE	3.36	0.02	539,674	3.37
TWZ	0.06	-	62,601	0.07
Electronic Componer				
CCET	1.86	-	30,702	1.88
DELTA	109.50	(3.00)	32,761	111.22
HANA	36.00	(0.75)	61,361	36.30
KCE	28.00	0.50	176,089	27.56
METCO	135.00	2.00	2	135.00
NEX	5.60	0.20	74,302	5.42
SMT	2.32	(0.26)	175,144	2.39
SVI	3.32	(0.06)	35,623	3.39
TEAM	0.83	-	4,487	0.83
W	0.19	-	293,062	0.18
Energy & Utilities				
ZUP	0.37	(0.02)	859,877	0.40
ABPIF	3.48	(0.02)	1,926	3.49
ACE	3.70	0.02	398,736	3.74
AI	1.45	0.10	1,064,543	1.45
AKR	0.54	-	4,400	0.54
BAFS	21.00	0.60	5,181	20.94
BANPU	5.70	0.10	336,963	5.56
BCP	19.10	(0.10)	19,715	19.20
BCPG	15.60	-	29,215	15.70
BGRIM	49.50	0.25	63,114	49.69
BPP	15.00	0.20	14,022	14.89
BRRGIF	7.05	(0.05)	1,878	6.99
CKP	5.65	-	415,607	5.74
DEMCO	3.12	(0.04)	4,751	3.13
EA	46.00	(1.00)	153,204	46.79
EASTW	9.90	-	10,123	9.90
EGATIF	12.40	(0.10)	30,129	12.38
EGCO	236.00	1.00	7,448	236.31
EP	4.16	0.08	115,860	4.21
ESSO	7.30	(0.50)	918,947	7.54
GPSC	70.75	0.25	51,258	71.22
GREEN	0.90	-	111	0.89
GULF	33.75	0.50	123,121	33.65
GUNKUL	2.70	0.04	96,273	2.69
IFEC	-	-	-	-
IRPC	2.46	(0.08)	943,167	2.50
LANNA	7.10	-	55	7.10
MDX	2.56	-	4,693	2.53
PDI	8.35	(1.05)	49,203	8.69
PRIME	0.59	0.07	1,263,127	0.57
PTG	18.50	(0.80)	180,383	18.97
PIT	37.50	(0.25)	616,442	37.86
PTTEP	95.25	1.00	146,951	95.20
RATCH	59.50	0.25	22,641	59.60
RPC	0.49	(0.01)	6,602	0.49
SCG	3.88	(0.02)	179	3.80
SCI	1.66	(0.01)	69,274	1.66
SCN	2.02	0.02	3,508	2.00
SGP	8.95	(0.10)	30,935	8.96
SKE	0.75	(0.01)	8,195	0.74
SOLAR	1.06	(0.01)	20,036	1.07
SPCG	19.40	(0.30)	57,233	19.42
SPRC	6.65	(0.20)	254,565	6.72
SSP	7.60	0.10	20,896	7.61
SUPER	0.91	(0.01)	2,329,009	0.92
SUPEREIF	11.70	-	1,657	11.70
SUSCO	2.38	-	5,833	2.39
TAE	2.42	(0.02)	20,328	2.44
TCC	0.21	(0.01)	1,719	0.21
TOP	41.75	(1.00)	226,271	42.48
TPIPP	4.44	(0.04)	280,878	4.46
TSE	2.96	(0.14)	406,786	3.06
TTW	13.20	(0.10)	19,831	13.27
WHAUP	4.24	(0.02)	25,028	4.23
WP	4.80	(0.04)	2,120	4.78
Media & Publishing				
AMARIN	3.46	-	675	3.41
AQUA	0.41	(0.01)	39,724	0.41
AS	1.93	0.02	1,396	1.92
BEC	4.56	0.02	36,884	4.57
FE	-	-	-	-
GPI	1.45	(0.01)	46	1.43
GRAMMY	9.75	(0.05)	25	9.64
MACO	0.66	(0.01)	166,131	0.66
MAJOR	15.10	0.80	65,720	14.95
MATCH	1.58	0.03	16	1.49

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
MATI	4.00	(0.08)	259	4.00
MCOT	4.70	(0.02)	304	4.72
MONO	2.62	-	14,107	2.66
MPIC	1.37	0.05	10	1.36
NMG	-	-	-	-
PLANB	5.75	0.40	527,881	5.73
POST	-	-	-	-
PRAKIT	7.60	0.05	55	7.60
SE-ED	1.35	(0.05)	24	1.38
TBSP	13.10	0.10	2	13.00
TH	0.50	-	7	0.49
TKS	5.55	-	4,761	5.49
VGI	6.50	0.40	517,625	6.40
WAVE	1.23	0.08	35	1.19
WORK	10.60	(0.30)	45,587	10.84
Finance & Securities				
AEC	0.14	-	62,190	0.14
AEONTS	98.25	1.50	8,197	98.17
AMANAHA	2.60	(0.16)	258,762	2.66
ASAP	2.20	(0.16)	69,913	2.19
ASK	17.30	0.10	2,017	17.23
ASP	1.79	0.01	12,330	1.79
BAM	24.50	(0.20)	246,916	24.62
BFIT	27.75	1.00	22,999	27.48
CGH	0.74	-	8,476	0.74
ECL	0.81	(0.01)	10,468	0.82
FNS	3.46	-	31,742	3.62
FSS	1.52	0.02	13,105	1.56
GBX	0.52	0.01	20,075	0.52
GL	3.52	(0.02)	100,553	3.66
IFS	2.38	0.02	1,208	2.35
JMT	29.25	(2.25)	185,677	30.18
KCAR	7.65	0.10	2,657	7.65
KGI	3.50	0.04	40,599	3.50
KTC	30.25	0.75	39,948	30.10
MBKET	8.55	(0.10)	2,500	8.49
MFC	13.60	0.10	87	13.53
ML	0.89	(0.03)	1,146	0.91
MTC	48.50	1.25	114,172	48.21
PE	-	-	-	-
PL	2.02	0.02	1,061	2.02
S11	5.20	0.10	629	5.16
SAWAD	46.75	1.75	178,653	46.14
THANI	4.10	(0.16)	896,236	4.28
TK	7.55	0.10	419	7.46
TNITY	3.88	0.14	190	3.89
UOBKH	3.60	0.10	5	3.60
ZMICO	0.70	0.01	4,106	0.70
Food & Beverage				
APURE	2.22	(0.08)	58,785	2.30
ASIAN	11.10	(0.30)	576,447	11.71
BR	1.63	0.02	9,176	1.61
BRR	3.00	-	452	2.98
CBG	129.50	(1.00)	63,347	130.20
CFRESH	4.64	(0.08)	35,641	4.75
CHOTI	-	-	-	-
CM	3.06	-	3,112	3.08
CPF	32.75	(0.25)	311,022	33.04
CPI	1.21	(0.04)	650	1.22
F&D	-	-	-	-
HTC	20.30	(0.50)	15,982	20.51
ICHI	8.85	(0.20)	103,195	9.04
KBS	3.48	0.06	816	3.47
KSL	2.12	(0.02)	53,033	2.17
KTIS	2.64	0.02	167	2.62
LST	4.40	-	1,715	4.43
M	51.25	1.50	24,101	50.86
MALEE	7.60	0.15	13,323	7.59
MINT	20.20	1.90	1,734,116	19.93
QISHI	38.50	-	535	38.44
OSP	40.75	(0.25)	104,938	40.91
PB	68.75	-	1	68.75
PM	7.05	(0.10)	27,555	7.09
PRG	10.90	0.10	1	10.90
RB	10.10	(0.10)	117,875	10.16
SAPPE	17.30	-	6,989	17.46
SAUCE	25.25	-	119	25.17
SFP	-	-	-	-
SNP	10.20	-	52	10.20
SORKON	5.10	0.05	150	5.10
SSC	33.50	0.75	1	33.50
SSF	6.40	0.05	1	6.40
SST	2.56	-	960	2.56
TC	4.14	0.20	13,720	4.10
TFG	4.72	0.04	261,267	4.77
TFMAMA	198.00	1.00	48	197.30
TIPCO	7.80	(0.40)	173,048	8.33
TKN	10.30	1.00	954,445	10.25
TU	13.90	0.80	1,176,019	14.08
TVO	27.50	0.00	26,665	27.86
ZEN	8.75	(0.05)	6,784	8.90
Health Care Services				
AHC	13.00	-	295	12.95
BCH	15.40	-	29,026	15.37
BDM5	21.10	0.40	327,945	21.16
BH	111.50	0.50	18,249	112.34
CHG	2.44	0.02	132,381	2.45
CMR	1.98	(0.02)	405	1.98
EKH	4.22	0.04	15,606	4.17
KDH	90.00	(1.00)	16	90.31
LPH	4.88	-	2,052	4.84
M-CHAI	-	-	-	-
NEW	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NTV	41.50	(1.00)	870	41.68
PR9	6.50	-	4,927	6.55
PRINC	2.90	0.02	14,208	2.91
RAM	139.50	-	19	139.50
RJH	22.70	0.50	5,631	22.78
RPH	5.25	0.10	3,644	5.22
SKR	5.55	-	1,231	5.51
SVH	416.00	2.00	3	415.33
THG	19.10	0.20	1,559	19.08
VIBHA	1.55	0.01	7,154	1.55
VIH	6.50	-	5,861	6.39
WPH	1.61	-	392	1.60
Tourism & Leisure				
ASIA	4.10	0.22	247	3.99
CENTEL	23.90	1.30	121,222	23.98
CSR	71.00	(1.25)	10	70.90
DTC	7.00	-	2,713	7.07
ERW	3.66	0.22	983,001	3.65
GRAND	0.55	-	2,888	0.53
LRH	32.50	(3.50)	317	32.36
MANRIN	-	-	-	-
OHTL	348.00	(2.00)	2	349.00
ROH	-	-	-	-
SHANG	56.00	-	26	56.05
SHR	2.08	0.08	492,282	2.11
VRANDA	6.05	0.05	2,288	6.08
Home & Office Produ				
ACC	0.62	(0.03)	1,254	0.62
AJA	0.14	-	19,802	0.14
DTCI	-	-	-	-
FANCY	0.61	(0.03)	25,457	0.63
KYE	320.00	-	1	320.00
L&E	1.77	0.05	230	1.75
MODERN	2.40	-	574	2.40
OGC	22.10	-	13	22.19
ROCK	-	-	-	-
SIAM	1.40	-	2,646	1.39
TSR	2.56	0.04	9,168	2.55
Insurance				
AYUD	33.25	-	2	33.38
BKI	283.00	(1.00)	77	283.27
BLA	16.40	0.60	18,948	16.23
BUI	9.35	-	8	9.35
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	89.00	-	115	89.84
NKI	-	-	-	-
NSI	59.50	1.50	29	58.16
SEG	24.90	-	21	24.79
SMK	36.50	0.25	79	36.51
THRE	0.98	-	101,934	0.99
THREL	2.30	(0.02)	22,132	2.32
TIP	28.50	0.75	12,058	28.24
TQM	133.00	-	23,446	136.93
TSI	0.37	-	20,539	0.36
TVI	3.40	0.04	2,240	3.42
Mining				
THL	-	-	-	-
Packaging				
AJ	18.20	0.10	70,965	18.26
ALUCON	152.50	1.50	8	152.13
BGC	9.90	0.15	21,903	9.91
CSC	47.25	0.75	358	47.23
GLOCON	0.97	0.01	76,436	0.95
NEP	0.17	-	1,784	0.18
PTL	24.90	1.60	525,632	24.20
SFLEX	12.20	0.20	31,886	12.38
SITHAI	0.66	-	192	0.66
SLP	0.41	(0.01)	5,057	0.41
SPMC	13.50	1.00	81,249	13.10
SPACK	2.56	(0.06)	28,417	2.58
TCOAT	-	-	-	-
TFI	0.20	0.02	2,995	0.20
THIP	26.50	(0.25)	5,221	26.92
TMD	21.10	0.10	39	21.01
TOPP	-	-	-	-
TPBI	5.20	(0.10)	2,996	5.20
TPP	15.20	-	29	15.20
Personal Products &				
APCO	3.76	(0.02)	13,916	3.83
DDD	13.60	-	1,785	13.92
JCT	-	-	-	-
OCC	8.70	0.15	30	8.70
S & J	-	-	-	-
STGT	85.75	(2.75)	179,537	86.71
STHAI	-	-	-	-
TNR	11.80	0.60	15,215	11.52
TOG	3.28	(0.02)	390	3.29
Professional Service				
BWG	0.73	(0.01)	1,945,024	0.74
GENCO	0.51	-	4,084	0.51
PRO	-	-	-	-
SISB	8.70	0.15	18,951	8.68
Property Developer				
A	5.00	-	58	5.00
AMATA	13.90	0.30	106,798	13.92
AMATAV	5.15	(0.15)	1,922	5.18
ANAN	1.49	(0.01)	73,115	1.51
AP	6.35	(0.10)	282,308	6.42
APEX	0.09	0.01	1,005	0.09
AQ	0.02	0.01	14,091	0.02
AWC	3.92	0.04	654,752	3.98
BLAND	1.02	-	164,445	1.02

Securities	Close	Change	Volume (Lot)	Average Price
BROCK	1.59	0.05	8	1.54
CGD	0.59	-	4,354	0.59
CI	0.71	-	224	0.71
CPN	45.50	0.50	95,152	45.90
ESTAR	0.32	-	460	0.32
EVER	0.23	(0.01)	467,300	0.25
FPT	11.10	0.10	972	11.07
GLAND	2.22	(0.02)	102	2.22
J	1.01	(0.01)	6,263	1.02
JCK	0.70	(0.01)	13,959	0.71
KC	-	-	-	-
KTECH	0.01	-	550,653	0.01
KWG	0.71	(0.01)	3,300	0.72
LALIN	4.72	0.04	3,690	4.71
LH	7.70	0.20	255,765	7.67
LPN	5.55	0.10	541,870	5.48
MBK	12.00	0.20	44,843	12.17
MJD	1.50	0.03	12,889	1.49
MK	2.96	0.02	1,325	2.96
NCH	0.77	0.07	6,036	0.77
NNCL	2.10	0.02	13,896	2.12
NOBLE	11.30	-	5,095	11.26
NUSA	0.32	-	32,547	0.32
NVD	1.22	(0.05)	3,993	1.23
ORI	7.20	(0.10)	80,475	7.33
PACE	-	-	-	-
PF	0.40	0.01	50,374	0.40
PLAT	2.48	0.06	3,412	2.46
POLAR	-	-	-	-
PRECHA	0.86	-	122	0.86
PRIN	1.55	(0.02)	94,229	1.56
PSH	11.60	0.40	22,326	11.50
QH	2.22	0.06	806,813	2.22
RICHY	0.70	-	6,317	0.69
RML	0.69	0.01	6,874	0.69
ROJNA	4.34	0.06	4,843	4.31
S	1.58	-	14,115	1.58
SAMCO	1.18	(0.02)	782	1.18
SC	2.32	(0.02)	98,617	2.37
SENA	2.82	-	10,114	2.82
SF	4.54	0.18	63,962	4.48
SIRI	0.75	0.02	440,245	0.75
SPALI	17.50	0.30	57,508	17.71
U	1.45	0.01	200,056	1.47
UV	3.06	0.06	48,380	3.05
WHA	3.38	0.06	606,185	3.40
WIN	0.35	-	2,323	0.35
Paper & Printing Mat				
UTP	14.60	1.30	314,665	14.28
Fashion				
AFC	6.40	(0.05)	40	6.35
B52	0.18	-	6,013	0.17
BTNC	11.40	(0.40)	2	11.40
CPH	3.28	0.18	45	3.21
CPL	0.92	-	1,277	0.92
ICC	29.50	0.50	5	29.25
NC	-	-	-	-
PAF	0.60	-	154	0.59
PDJ	1.67	-	17,678	1.71
PG	-	-	-	-
SABINA	17.10	(0.10)	7,419	17.12
SAWANG	11.80	0.80	1	11.80
SUC	33.50	(0.25)	204	33.37
TNL	-	-	-	-
TPCORP	9.25	-	1	9.25
TR	25.50	0.50	50	25.50
TTI	-	-	-	-
TTT	56.25	0.25	2	56.13
UPF	-	-	-	-
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation & Log				
AAV	1.92	0.12	1,053,871	1.90
AOT	53.25	4.25	996,208	52.39
ASIMAR	1.43	0.01	2,579	1.41
B	0.31	-	7,153	0.31
BA	5.70	0.15	24,142	5.70
BEM	8.95	0.25	552,947	8.89
BTS	10.60	0.65	1,010,069	10.33
BTSGIF	6.80	0.10	117,597	6.73
III	4.80	0.06	65,346	4.83
JUTHA	0.42	-	1,178	0.44
JWD	6.20	-	5,014	6.25
KWC	-	-	-	-
NOK	0.75	(0.01)	3,173	0.76
NYT	2.92	(0.04)	7,243	2.96
PORT	2.30	(0.04)	18,717	2.33
PRM	9.80	0.35	679,806	9.67
PSL	5.35	-	215,198	5.42
RCL	2.68	(0.02)	4,505	2.69
TFFIF	10.40	0.30	111,637	10.28
THAI	3.76	-	57,336	3.79
TSTE	-	-	-	-
TTA	2.96	(0.02)	18,016	2.99
WICE	3.60	(0.04)	58,882	3.62
Automotive				
ACG	1.03	(0.01)	629	1.03
AH	8.45	0.05	8,429	8.49
BAT-3K	-	-	-	-
CWT	2.32	0.06	67,960	2.34
EASON	1.19	-	260	1.23
GYT	-	-	-	-
HFT	3.36	(0.08)	29,060	3.41

Daily Quotation

Issue Date :

Tuesday August 11, 2020

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.42	(0.02)	10,097	2.44
INGRS	0.44	-	18,414	0.43
IRC	12.80	(0.10)	170	12.81
PCSGH	4.46	(0.04)	337	4.46
SAT	10.40	0.10	8,462	10.42
SPG	12.70	-	20	12.70
STANLY	149.00	(1.00)	471	149.89
TKT	0.99	0.03	60	0.99
TNPC	0.79	0.01	206	0.79
TRU	3.72	(0.10)	551	3.71
TSC	9.80	(0.20)	20	9.80
Industrial Materials			-	
ALLA	1.22	(0.02)	5,289	1.22
ASEFA	3.16	(0.02)	3,272	3.15
CPT	0.84	-	2,389	0.84
CRANE	2.30	(0.02)	291,133	2.32
CTW	5.10	0.05	31	5.10
FMT	19.00	(1.60)	262	19.41
HTECH	2.78	0.02	3,010	2.75
KKC	0.53	(0.04)	1,077	0.55
PK	1.63	0.07	11,327	1.64
SNC	9.80	0.10	6,438	9.78
STARK	2.12	-	129,541	2.13
TCJ	3.56	0.46	152,709	3.34
VARO	-	-	-	-
Property Fund & REIT			-	
AIMCG	6.30	(0.10)	4,083	6.38
AIMIRT	13.30	-	234	13.30
AMATAR	10.30	0.10	65	10.30
B-WORK	11.30	-	814	11.30
BKER	5.50	0.05	4,873	5.50
BKKCP	11.80	-	200	11.80
BOFFICE	12.60	-	855	12.63
CPNCG	10.80	0.10	7,012	10.74
CPNREIT	23.40	1.40	19,439	22.76
CPTGF	10.80	(0.10)	685	10.86
CTARAF	4.96	(0.02)	1,372	4.98
DREIT	3.86	(0.06)	4,139	3.87
ERWPF	-	-	-	-
FTREIT	14.40	0.20	1,631	14.40
FUTUREPF	19.00	-	59	19.00
GAHREIT	7.60	(0.10)	115	7.67
GOLDPF	5.80	-	26	5.80
GVREIT	13.30	0.50	889	13.16
HPF	4.66	-	381	4.66
HREIT	8.15	0.05	3,584	8.13
IMPACT	16.80	0.80	7,387	16.56
KPNPF	6.80	-	150	6.80
LHHOTEL	9.65	0.25	43	9.61
LHPF	5.60	-	57	5.58
LHSC	10.20	0.25	4,437	10.15
LUXF	6.35	0.10	1	6.35
M-II	7.20	-	42	7.20
M-PAT	3.56	0.06	93	3.40
M-STOR	5.80	-	40	5.80
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	7.00	0.05	642	6.99
MNIT	-	-	-	-
MNIT2	4.30	(0.14)	20	4.30
MNRF	-	-	-	-
POPF	10.90	0.10	2,099	10.88
PPF	11.30	-	107	11.40
QHHR	5.95	0.05	814	5.95
QHOP	-	-	-	-
QHPP	10.00	0.05	1,092	10.00
SBPF	2.50	-	11	2.50
SHREIT	3.74	0.04	64	3.74
SIRIP	9.30	(0.05)	115	9.30
SPF	12.80	0.20	5,347	12.80
SPRIME	9.15	-	4,873	9.16
SRIPANWA	7.95	0.05	254	7.93
SSPF	9.15	-	931	9.00
SSTR1	5.45	-	50	5.45
TITF1	8.40	-	72	8.40
TLGF	16.40	0.20	5,769	16.47
TLHPF	8.65	(0.15)	62	8.65
TNPF	2.04	0.04	479	2.04
TPRIME	14.00	(0.30)	3	14.00
TTLPF	22.20	0.20	10	21.84
TU-PF	0.86	(0.04)	1	0.86
URBNPF	2.98	-	40	2.98
WHABT	8.45	-	19	8.42
WHHART	15.00	0.40	2,965	14.74
Steel			-	
AMC	1.48	0.03	2,527	1.47
BSBM	0.91	-	29,155	0.90
CEN	0.71	(0.01)	7,902	0.69
CITY	1.72	0.03	156	1.69
CSP	0.64	-	656	0.64
GJS	0.10	(0.01)	39,255	0.10
GSTEEL	-	-	-	-
INOX	0.46	-	1,509	0.45
LHK	2.36	-	841	2.35
MC5	14.10	0.50	52,699	13.95
MILL	0.69	(0.02)	6,396	0.70
PAP	2.58	(0.06)	562	2.59
PERM	0.77	(0.01)	3,701	0.78
RICH	0.01	-	453,728	0.01
SAM	0.44	-	22,582	0.46
SMIT	3.38	(0.04)	43	3.40
SSSC	2.02	-	1,063	2.00
TGPRO	0.07	0.01	4,123	0.07

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday August 11, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AIE	0.65	0.08	366,091	-	ADVA08C2012A	0.68	0.04	79,032	-
ABICO	6.60	0.25	5,040	6.00	PSTC	1.67	0.01	37,561	1.00	ADVA08P2009A	0.19	(0.03)	9,000	-
AU	9.35	0.65	141,853	9.00	QTC	4.32	(0.06)	3,852	4.00	ADVA11C2011A	0.58	0.01	60,337	-
JCKH	0.17	(0.03)	19,698	-	SAAM	1.04	0.02	2,709	1.00	ADVA11P2011A	0.55	(0.02)	4,019	-
KASET	1.56	(0.02)	1,711	1.00	SEAOIL	2.42	0.06	10,172	2.00	ADVA13C2008A	0.03	-	18,800	-
MM	1.70	-	100	1.00	SR	0.71	(0.01)	40	-	ADVA13C2010A	0.47	0.02	343,369	-
SUN	3.02	(0.06)	11,596	3.00	TAKUNI	0.40	-	2,658	-	ADVA13P2009A	0.55	(0.05)	80,301	-
TACC	6.10	-	26,259	6.00	TPCH	12.80	(0.20)	9,290	12.00	ADVA16C2009A	-	-	-	-
TMILL	3.24	(0.02)	4,068	3.00	TRT	1.68	(0.01)	469	1.00	ADVA19C2008A	0.28	0.02	275,464	-
XO	9.95	(0.25)	43,485	10.00	UMS	0.30	(0.01)	8	-	ADVA19C2009A	0.14	0.01	452,076	-
Consumer Products	-	-	-	-	UPA	0.27	-	30,414	-	ADVA19C2010A	0.08	-	4,191	-
BGT	1.00	(0.06)	903	1.00	UWC	0.04	-	219,083	-	ADVA19C2010B	0.49	0.02	17,907	-
BIZ	3.56	(0.02)	1,490	3.00	Services (MAI)	-	-	-	-	ADVA19P2009A	0.04	(0.04)	414	-
DOD	8.40	(0.10)	73,900	8.00	A5	-	-	-	-	ADVA19P2010A	0.37	(0.03)	148,126	-
ECF	1.23	(0.07)	125,085	1.00	AKP	1.03	-	4,603	1.00	ADVA24C2009A	0.10	-	290	-
HPT	0.76	(0.04)	2,471	-	AMA	5.55	(0.15)	17,927	5.00	ADVA28C2008A	-	-	-	-
IP	13.00	0.20	19,614	13.00	ARIP	0.40	0.02	10,849	-	ADVA28C2008B	-	-	-	-
JUBILE	16.80	(0.20)	4,253	17.00	ATP30	0.79	(0.01)	24,686	-	ADVA28C2011A	-	-	-	-
MOONG	3.50	(0.04)	413	3.00	AUCT	10.00	(0.40)	61,593	10.00	ADVA28C2012A	0.09	-	10,410	-
NPK	10.50	0.10	3	10.00	BOL	4.08	-	2,890	4.00	ADVA28C2012B	0.40	0.02	55,050	-
OCEAN	0.86	-	7,389	-	CMO	0.96	(0.01)	390	-	ADVA28C2101A	0.73	0.03	82,108	-
TM	2.30	-	5,918	2.00	D	3.40	0.02	859	3.00	ADVA28C2102L	0.41	0.02	10,812	-
Financials (MAI)	-	-	-	-	DCORP	0.32	-	3,741	-	ADVA28P2012A	0.24	(0.02)	56,881	-
ACAP	0.69	(0.01)	5,086	-	EFORL	0.03	(0.01)	19,958	-	ADVA41C2010A	-	-	-	-
AF	0.53	-	835	-	ETE	1.11	-	2,524	1.00	ADVA41C2010B	0.30	-	2,575	-
AIRA	0.93	(0.02)	70	-	FSMART	6.50	(0.20)	9,893	6.00	ADVA41C2011A	0.69	0.05	105,248	-
ASN	4.50	(0.08)	57	4.00	FVC	0.38	(0.01)	2,356	-	ADVA41P2009A	0.34	(0.05)	63,194	-
BROOK	0.42	0.02	46,808	-	GSC	1.34	0.03	13,583	1.00	ADVA41P2011A	0.41	(0.04)	10	-
CHAYO	8.20	(0.45)	124,276	8.00	HARN	2.14	-	10,540	2.00	ADVA42C2102T	-	-	-	-
GCAP	1.47	(0.01)	27,914	1.00	IMH	2.42	-	7,271	2.00	AEON13C2010A	0.06	0.01	13,321	-
LIT	3.26	(0.02)	4,786	3.00	JKN	6.10	0.15	127,653	6.00	AEON13C2011A	0.20	0.01	297,312	-
MTSIB	1.01	-	4,652	1.00	KIAT	0.51	0.02	249,051	-	AEON19C2010A	0.11	(0.01)	55,211	-
SGF	0.66	-	37,176	-	KOOL	0.84	0.02	1,899	-	AEON19C2010B	0.22	0.01	13,304	-
Industrials (MAI)	-	-	-	-	LDC	0.71	-	416	-	AEON19C2011A	0.83	0.04	30,962	-
ZS	3.06	-	2,972	3.00	MORE	0.62	0.08	1,247,598	-	AEON42C2101T	0.23	0.02	252	-
ADB	0.74	-	1,858	-	MPG	0.19	-	835	-	AMAT01C2008A	-	-	-	-
BM	2.28	0.02	451	2.00	MVP	1.19	(0.01)	431	1.00	AMAT01P2008A	-	-	-	-
CHO	0.51	0.02	138,406	-	NBC	0.61	0.01	961	-	AMAT06C2010A	0.28	0.02	88,269	-
CHOW	1.99	(0.03)	1,358	2.00	NCL	0.78	-	143	-	AMAT08C2010A	0.29	0.03	36,889	-
CIG	0.23	(0.01)	11,200	-	NEWS	0.01	-	3,256	-	AMAT11C2008A	-	-	-	-
COLOR	1.15	-	365	1.00	NINE	1.72	-	23	1.00	AMAT13C2010A	0.23	0.02	129,305	-
CPR	2.76	(0.04)	1,416	2.00	OTO	3.12	0.06	4,755	3.00	AMAT16C2008A	-	-	-	-
FPI	1.53	0.01	1,377	1.00	PHOL	2.92	(0.18)	44,896	2.00	AMAT19C2008A	-	-	-	-
GTB	0.69	-	4,481	-	PICO	3.58	(0.04)	13	3.00	AMAT19C2009A	0.28	0.02	209,208	-
KCM	0.53	0.01	5,387	-	QLT	4.10	-	158	4.00	AMAT19C2011A	0.26	0.02	119,166	-
KUMWEL	1.08	(0.02)	4,503	1.00	RP	1.45	(0.06)	2,336	1.00	AMAT24C2010A	-	-	-	-
KWM	0.85	-	27,818	-	SE	1.28	-	1,405	1.00	AMAT28C2012A	0.21	-	52,948	-
MBAX	6.05	0.10	9,293	6.00	SLM	-	-	-	-	AMAT28C2102L	0.17	0.01	51,718	-
MGT	1.89	0.01	1,759	1.00	SONIC	1.12	-	5,543	1.00	AMAT42C2101T	0.17	-	331	-
NDR	1.24	0.02	578	1.00	SPA	5.70	0.30	67,308	5.00	AOT01C2012A	0.61	0.15	356,996	-
PDG	3.60	(0.06)	1,537	3.00	THMUI	0.57	-	556	-	AOT06C2008A	0.08	0.07	11	-
PIMO	1.43	(0.02)	65,581	1.00	TNDT	3.04	0.04	104	3.00	AOT06C2009A	0.08	0.03	10,981	-
PJW	1.34	(0.02)	18,258	1.00	TNH	33.75	0.25	300	33.00	AOT06C2011A	0.27	0.11	237,575	-
PPM	0.79	0.01	141	-	TNP	2.84	(0.02)	16,564	2.00	AOT06P2009A	0.19	(0.15)	154,983	-
RWI	1.31	0.01	661	1.00	TSF	-	-	-	-	AOT06P2011A	1.50	(0.20)	300	1.00
SALÉE	0.64	(0.03)	511	-	TVD	1.07	0.01	15,235	1.00	AOT08C2009A	0.27	0.07	77,735	-
SANKO	0.94	(0.03)	809	-	TVT	0.63	-	2,445	-	AOT08P2009A	0.41	(0.13)	80,939	-
SELIC	2.00	(0.02)	3,233	2.00	VL	1.25	(0.03)	9,538	1.00	AOT11C2011A	0.37	0.10	75,913	-
SWC	3.86	0.02	3,236	3.00	WINNER	2.86	0.02	981	2.00	AOT11P2101A	0.70	(0.17)	93,590	-
TMC	0.61	(0.01)	925	-	YGG	15.70	0.40	51,467	15.00	AOT13C2008A	0.05	0.01	1,049	-
TMI	0.63	(0.01)	3,020	-	Technology (MAI)	-	-	-	-	AOT13C2010A	0.08	0.04	257,050	-
TMW	32.00	(0.75)	240	32.00	APP	1.76	(0.02)	10,294	1.00	AOT13C2011A	0.22	0.09	997,747	-
TPAC	13.00	(0.10)	804	12.00	COMAN	1.98	-	2,109	1.00	AOT13C2012A	0.48	0.16	1,053,924	-
TPLAS	1.36	(0.04)	11,942	1.00	ICN	2.04	(0.04)	29,772	2.00	AOT13P2009A	0.11	(0.08)	205,493	-
UBIS	4.60	(0.02)	290	4.00	IIG	20.90	(2.10)	153,872	23.00	AOT13P2010A	0.92	(0.25)	7,302	-
UEC	0.91	0.02	1,242	-	INSET	3.78	0.26	701,548	3.00	AOT13P2011A	0.46	(0.14)	970,077	-
UKEM	0.61	(0.01)	30,643	-	IRCP	0.49	-	3,421	-	AOT16C2009A	0.08	(0.02)	2,000	-
UREKA	0.85	-	16,288	-	ITEL	3.18	(0.12)	88,956	3.00	AOT19C2008A	-	-	-	-
YUASA	15.80	0.10	1,904	15.00	NETBAY	30.25	(0.50)	2,128	30.00	AOT19C2009A	0.08	0.04	12,020	-
ZIGA	1.45	-	145	1.00	PLANET	1.04	0.01	1,132	1.00	AOT19C2011A	0.09	0.04	78,003	-
Property & Construc	-	-	-	-	SICT	4.78	(0.22)	73,596	4.00	AOT19C2011B	0.23	0.09	1,070,723	-
ALL	3.80	(0.04)	241,665	3.00	SIMAT	4.20	-	10,385	4.00	AOT19C2012A	0.42	0.14	406,036	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC06C2009A	0.17	0.01	45,641	-
AWC06C2011A	-	-	-	-
AWC06P2012A	0.63	(0.02)	41,950	-
AWC08C2012A	0.41	0.01	52,836	-
AWC13C2009A	0.11	-	44,486	-
AWC13C2010A	0.02	(0.01)	15,682	-
AWC13C2010B	0.13	-	70,495	-
AWC13C2011A	0.36	0.01	282,493	-
AWC19C2010A	0.21	0.01	49,576	-
AWC19C2010B	-	-	-	-
AWC19C2010C	0.36	-	275,229	-
AWC19P2011A	0.42	(0.02)	56,893	-
AWC24C2010A	-	-	-	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.19	0.01	40,532	-
AWC28C2010B	-	-	-	-
AWC28C2012A	0.04	-	1	-
AWC28C2012B	0.26	0.02	89,754	-
AWC28C20101A	0.47	0.03	82,444	-
AWC41C2010A	-	-	-	-
AWC41C2011A	0.29	-	32,352	-
AWC42C2008A	-	-	-	-
AWC42C2101T	-	-	-	-
BANP06C2010A	0.09	0.01	60,875	-
BANP06C2101A	0.32	(0.68)	22,425	-
BANP06P2011A	0.62	(0.03)	37,168	-
BANP08C2009A	0.14	(0.01)	7,000	-
BANP08P2009A	0.48	-	1,100	-
BANP11C2008A	-	-	-	-
BANP13C2008A	0.01	-	3,383	-
BANP13C2010A	0.04	-	6,591	-
BANP13C2011A	0.17	0.01	67,807	-
BANP19C2009A	0.14	-	26,934	-
BANP19C2010A	0.11	-	27,207	-
BANP19P2010A	0.25	(0.01)	268,884	-
BANP19P2010B	0.74	(0.01)	1,660	-
BANP24C2011A	0.12	-	3,000	-
BANP28C2008A	-	-	-	-
BANP28C2010A	0.08	(0.02)	10	-
BANP28C2012A	0.14	-	15,194	-
BANP28C2012B	0.15	-	25,232	-
BANP28C2101A	0.27	-	16,224	-
BANP41C2010A	0.14	-	3,938	-
BANP42C2012T	0.10	(0.01)	11,000	-
BBL06C2009A	0.33	0.10	103,786	-
BBL06C2101A	1.25	0.25	62,978	1.00
BBL06P2011A	0.82	(0.15)	38,036	-
BBL08C2009A	0.18	0.01	28,530	-
BBL08P2009A	0.37	(0.09)	37,358	-
BBL11C2011A	0.58	0.08	70,420	-
BBL11P2008A	1.25	(0.07)	40	1.00
BBL13C2008A	0.01	-	20,012	-
BBL13C2010A	0.69	0.14	38,112	-
BBL13C2010B	0.23	0.05	241,502	-
BBL13C2012A	0.48	0.08	310,331	-
BBL13P2008A	-	-	-	-
BBL13P2010A	0.32	(0.10)	119,408	-
BBL19C2009A	0.48	0.09	55,466	-
BBL19C2010A	0.26	0.05	174,427	-
BBL19C2011A	0.20	0.03	72,930	-
BBL19C2011B	0.35	0.06	206,252	-
BBL19C2012A	1.10	0.20	46,553	1.00
BBL19P2010A	0.43	(0.05)	17,908	-
BBL19P2011A	0.79	(0.11)	39,655	-
BBL24C2009A	0.19	0.06	52,003	-
BBL28C2010A	0.13	0.02	42,863	-
BBL28C2011A	0.50	(0.02)	2,000	-
BBL28C2012A	0.24	0.03	47,032	-
BBL41C2009A	0.19	0.04	39,614	-
BBL41C2011A	0.11	0.02	2	-
BBL41C2012A	0.90	(0.10)	29,400	-
BBL41P2010A	-	-	-	-
BBL41P2011A	0.50	(0.07)	16,804	-
BBL42C2101T	0.17	0.02	150	-
BCH06C2011A	0.36	-	9,591	-
BCH11C2008A	-	-	-	-
BCH13C2010A	0.25	-	32,738	-
BCH19C2008A	0.29	(0.02)	1,040	-
BCH19C2011A	0.37	-	36,347	-
BCP13C2011A	0.28	(0.01)	32,164	-
BCP19C2011A	0.22	(0.02)	122,620	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	0.05	(0.01)	1	-
BCPG13C2010A	0.15	-	44,596	-
BCPG16C2009A	0.11	-	5,872	-
BCPG19C2010A	-	-	-	-
BCPG19C2011A	0.28	-	30,806	-
BCPG28C2008A	-	-	-	-
BCPG28C2012A	0.22	-	11,660	-
BCPG28C2012B	0.18	-	4,056	-
BCPG28C2012C	0.27	-	20,930	-
BDMS01P2008A	0.25	(0.05)	10	-
BDMS06C2008A	-	-	-	-
BDMS06C2010A	0.23	0.02	71,918	-
BDMS06P2009A	0.12	(0.03)	23,031	-
BDMS08C2011A	0.20	0.01	40,100	-
BDMS11C2008A	-	-	-	-
BDMS11C2011A	0.63	0.03	35,129	-
BDMS13C2008A	-	-	-	-
BDMS13C2009A	0.10	-	73,635	-
BDMS13C2011A	0.32	0.03	208,836	-
BDMS19C2010A	0.17	0.01	97,469	-

Securities	Close	Change	Volume (Lot)	Average Price
BDMS19C2011A	0.28	0.01	205,868	-
BDMS19P2010A	0.21	(0.02)	171,754	-
BDMS28C2011A	0.17	0.01	22,608	-
BDMS28C2012A	0.16	0.01	14,596	-
BDMS28C2012B	-	-	-	-
BDMS28C2010A	0.34	0.03	52,732	-
BDMS41C2009A	0.11	0.02	59,228	-
BDMS41P2011A	0.61	(0.03)	55,899	-
BDMS42C2010T	0.22	0.03	50	-
BEM06P2009A	0.13	(0.02)	11,551	-
BEM08C2009A	0.37	0.03	32,286	-
BEM11C2011A	0.31	0.02	24,024	-
BEM13C2009A	0.14	0.02	66,686	-
BEM13C2010A	0.07	0.01	897	-
BEM13C2011A	0.31	0.03	173,087	-
BEM19C2010A	0.31	0.03	98,270	-
BEM19C2011A	0.11	-	250	-
BEM19P2010A	0.27	(0.03)	62,610	-
BEM24C2008A	0.49	0.03	12,628	-
BEM28C2008A	-	-	-	-
BEM28C2010A	0.31	0.03	29,193	-
BEM28C2012A	-	-	-	-
BGR101C2008B	-	-	-	-
BGR101C2009A	-	-	-	-
BGR106C2010A	0.35	-	69,292	-
BGR106P2011A	0.58	(0.01)	21,860	-
BGR108C2009A	0.34	-	38,820	-
BGR111C2008A	-	-	-	-
BGR111C2101A	0.46	-	39,513	-
BGR113C2009A	0.29	(0.02)	62,189	-
BGR113C2011A	0.26	0.01	136,551	-
BGR113P2011A	0.55	(0.01)	29,845	-
BGR119C2008A	-	-	-	-
BGR119C2008B	-	-	-	-
BGR119C2009A	0.39	0.01	95,347	-
BGR119C2011A	0.30	-	282,468	-
BGR119P2010A	0.42	(0.01)	29,912	-
BGR124C2009A	0.30	-	11,210	-
BGR127C2101A	0.35	-	10,518	-
BGR127P2012A	0.30	-	6,544	-
BGR141C2010A	-	-	-	-
BGR141C2012A	0.69	(0.31)	7,876	-
BGR142C2101T	-	-	-	-
BH11C2008A	0.01	(0.04)	1,221	-
BH13C2010A	0.16	0.01	324,042	-
BH19C2009A	0.12	-	20,770	-
BH19C2012A	0.44	0.01	90,221	-
BH19P2012A	0.55	(0.45)	61,547	-
BH24C2008A	-	-	-	-
BH41C2009A	0.13	0.01	41,976	-
BH42C2008A	-	-	-	-
BJC01C2008B	-	-	-	-
BJC01C2009A	-	-	-	-
BJC01P2009A	-	-	-	-
BJC11C2008A	0.01	(0.04)	1,000	-
BJC13C2010A	0.08	-	4,062	-
BJC13C2011A	0.17	0.01	227,240	-
BJC19C2010A	0.08	0.01	6,150	-
BJC19C2010B	0.19	-	60,772	-
BJC19C2012A	0.30	(0.70)	72,651	-
BJC19P2012A	0.43	(0.57)	63,550	-
BJC27C2009A	-	-	-	-
BJC28C2010A	-	-	-	-
BJC28C2012A	-	-	-	-
BJC28C2012B	0.19	0.01	4,528	-
BJC28C2101A	0.26	0.02	23,322	-
BJC28C2102L	0.16	0.01	18,252	-
BJC41C2008A	-	-	-	-
BJC41C2011A	0.15	-	3,956	-
BPP13C2011A	0.24	0.01	46,946	-
BPP19C2010A	0.20	-	5,939	-
BTS11C2011A	0.23	0.04	33,788	-
BTS13C2008A	-	-	-	-
BTS13C2009A	0.05	0.01	10,967	-
BTS13C2011A	0.17	0.04	229,491	-
BTS16C2008A	-	-	-	-
BTS19C2008A	-	-	-	-
BTS19C2010A	0.10	0.02	39	-
BTS19C2011A	0.17	0.04	258,636	-
BTS24C2012A	0.14	0.03	65,212	-
BTS41C2010A	-	-	-	-
BTS42C2008A	-	-	-	-
CBG06C2011A	0.96	(0.04)	50,540	-
CBG08C2012A	0.96	(0.03)	32,411	-
CBG11C2008A	-	-	-	-
CBG11C2101A	0.91	(0.03)	35,784	-
CBG13C2010A	1.63	(0.04)	224	1.00
CBG13C2011A	0.85	(0.03)	294,165	-
CBG13P2010A	0.12	-	81,017	-
CBG13P2011A	0.59	0.01	204,843	-
CBG16C2008A	-	-	-	-
CBG19C2008A	-	-	-	-
CBG19C2010A	-	-	-	-
CBG19C2011A	0.94	(0.03)	48,872	-
CBG19C2011B	0.60	(0.01)	223,266	-
CBG19P2010A	0.14	-	107,703	-
CBG19P2011A	0.33	-	76,105	-
CBG24C2008A	-	-	-	-
CBG41C2009A	-	-	-	-
CBG41C2010A	0.96	(0.05)	5,108	-
CBG41C2011A	-	-	-	-
CBG41C2011B	0.72	(0.04)	46,958	-
CBG41P2010A	0.25	-	7,906	-

Daily Quotation

Issue Date :

Tuesday August 11, 2020

Securities	Close	Change	Volume (Lot)	Average Price
CBG42C2008A	-	-	-	-
CBG42C2101T	1.30	(0.03)	13,518	1.00
CENT01C2009A	-	-	-	-
CENT01P2009A	0.05	(0.01)	1,192	-
CENT08C2012A	0.59	0.08	25,807	-
CENT11C2012A	0.23	0.03	36,211	-
CENT13C2010A	0.14	0.03	29,941	-
CENT13C2011A	0.56	0.11	234,579	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.38	0.07	35,108	-
CENT19C2011A	0.18	0.04	23,551	-
CENT19C2011B	0.68	0.12	78,684	-
CENT19P2011A	0.47	(0.09)	29,550	-
CENT24C2008A	0.02	(0.03)	150	-
CENT24C2011A	0.65	0.12	38,517	-
CENT27C2008A	-	-	-	-
CENT28C2008A	-	-	-	-
CENT28C2010A	0.72	0.12	68,206	-
CENT28C2012A	0.30	0.05	81,115	-
CENT28C2012B	0.39	0.07	90,182	-
CHG13C2010A	0.14	-	45,092	-
CHG13C2012A	0.26	0.01	12,276	-
CHG16C2009A	0.08	-	50	-
CHG19C2011A	0.20	0.01	7,050	-
CHG27C2009A	0.11	0.09	202	-
CK06C2009A	0.19	(0.03)	43,200	-
CK06P2012A	0.74	0.05	24,720	-
CK11C2012A	0.34	(0.03)	19,180	-
CK13C2010A	0.32	(0.03)	131,977	-
CK19C2010A	0.26	(0.02)	12,268	-
CK19C2011A	0.29	(0.03)	77,794	-
CK19P2011A	0.58	0.03	50,348	-
CK27C2008A	-	-	-	-
CK41C2009A	-	-	-	-
CK41C2011A	0.28	(0.01)	19,638	-
CK42C2101T	-	-	-	-
CKP01C2008B	-	-	-	-
CKP01C2009A	-	-	-	-
CKP01P2009A	0.02	(0.05)	360	-
CKP06C2012A	0.40	(0.02)	37,312	-
CKP08C2010A	-	-	-	-
CKP08C2012A	0.31	-	42,670	-
CKP13C2010A	1.01	0.02	685	1.

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPF13C2011A	0.16	(0.01)	95,790	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.20	(0.01)	79,525	-
CPF19P2010A	0.14	-	1,250	-
CPF24C2012A	0.21	0.01	60,300	-
CPF28C2010A	0.91	0.02	5	-
CPF28C2011A	0.24	(0.01)	16,546	-
CPF28C2012A	0.16	-	10,125	-
CPF28C2012B	0.15	-	27,303	-
CPF41C2008A	-	-	-	-
CPF41C2010A	0.18	(0.01)	35,634	-
CPF41P2011A	0.29	0.01	2,279	-
CPF42C2101T	0.15	(0.01)	6,490	-
CPN06C2010A	0.18	0.01	51,876	-
CPN11C2008A	-	-	-	-
CPN11C2010A	0.33	-	41,351	-
CPN13C2009A	0.10	0.01	29,026	-
CPN13C2011A	0.23	0.02	107,460	-
CPN19C2010A	0.18	0.01	38,260	-
CPN19C2011A	0.23	-	145,017	-
CPN19P2010A	0.44	(0.04)	46,880	-
CPN24C2011A	0.26	0.01	20,069	-
CPN41C2009A	-	-	-	-
CPN41C2012A	0.32	(0.68)	32,504	-
CPN41P2011A	0.81	(0.01)	26,164	-
CRC08C2009A	0.11	0.01	54,699	-
CRC13C2009A	0.09	0.02	46,243	-
CRC13C2011A	0.23	0.04	293,167	-
CRC19C2008A	-	-	-	-
CRC19C2008B	0.02	(0.01)	300	-
CRC19C2010A	0.10	0.02	4,650	-
CRC19C2011A	0.23	0.04	131,191	-
CRC19P2011A	0.29	(0.05)	65,244	-
CRC24C2008A	0.10	0.02	8,410	-
CRC28C2011A	0.12	0.02	33,762	-
CRC28C2012A	0.12	0.02	11,322	-
CRC28C2010A	0.32	0.05	93,673	-
CRC41C2009A	-	-	-	-
CRC41C2010A	-	-	-	-
CRC41C2012A	0.29	(0.71)	164,716	-
DELT13C2011A	3.30	(0.24)	16,459	3.00
DOHO06C2012A	0.33	(0.01)	33,073	-
DOHO08C2012A	0.35	(0.02)	4,880	-
DOHO11C2101A	0.34	(0.01)	17,600	-
DOHO13C2011A	0.26	(0.01)	120,618	-
DOHO19C2011A	0.26	(0.01)	91,538	-
DOHO28C2012A	0.26	(0.01)	19,197	-
DOHO42C2012T	0.21	-	2,878	-
DTAC01C2008A	0.12	(0.06)	639	-
DTAC01P2008A	0.16	(0.03)	1	-
DTAC06C2012A	0.31	0.04	57,715	-
DTAC06P2012A	0.55	(0.06)	23,605	-
DTAC08C2008A	-	-	-	-
DTAC08C2012A	0.22	0.02	36,300	-
DTAC13C2009A	0.03	(0.01)	1,650	-
DTAC13C2011A	0.28	0.02	143,594	-
DTAC13P2011A	0.41	(0.05)	25,407	-
DTAC16C2009A	0.18	0.02	10,840	-
DTAC19C2009A	0.10	0.01	73,884	-
DTAC19C2010A	0.09	-	14,152	-
DTAC19C2011A	0.28	0.04	79,838	-
DTAC19P2011A	0.35	(0.03)	57,930	-
DTAC24C2012A	0.26	0.02	16,200	-
DTAC27C2008A	-	-	-	-
DTAC41C2010A	0.13	0.02	200	-
DTAC41C2011A	0.22	0.02	26,752	-
DTAC42C2101T	0.16	-	250	-
EA06C2010A	0.54	(0.04)	146,197	-
EA06P2012A	0.60	0.03	54,386	-
EA08C2009A	0.47	(0.04)	65,199	-
EA11C2101A	0.31	(0.02)	45,800	-
EA13C2008A	-	-	-	-
EA13C2009A	0.27	(0.03)	314,665	-
EA13C2011A	0.35	(0.03)	345,288	-
EA13P2011A	0.68	0.04	183,535	-
EA16C2008A	0.01	(0.01)	207	-
EA16C2012A	0.45	(0.03)	27,111	-
EA19C2008A	-	-	-	-
EA19C2010A	0.40	(0.03)	437,925	-
EA19P2011A	0.35	0.02	42,590	-
EA19P2011B	0.51	0.02	32,132	-
EA24C2008A	0.18	(0.03)	51,051	-
EA28C2011A	0.41	(0.04)	103,549	-
EA28C2012A	0.33	(0.01)	24,457	-
EA28C2101A	0.39	(0.01)	33,663	-
EA41C2009A	0.36	0.04	7,877	-
EA41C2011A	0.32	(0.03)	77,427	-
EA42C2101T	0.34	(0.01)	29,965	-
EGCO06C2010A	0.17	(0.02)	7,724	-
EGCO06P2009A	0.21	(0.02)	8,163	-
EGCO13C2009A	-	-	-	-
EGCO13C2011A	0.32	-	89,303	-
EGCO19C2010A	0.24	-	29,814	-
EGCO19C2011A	0.35	0.01	48,819	-
EGCO19P2011A	0.78	(0.01)	34,078	-
EGCO24C2009A	0.13	(0.01)	2,400	-
EGCO42C2101T	0.20	-	10	-
EPG13C2010A	0.10	-	3,384	-
EPG13C2011A	0.55	-	207,167	-
EPG13C2012A	0.19	(0.01)	2,366	-
EPG19C2008A	0.31	(0.04)	30	-
EPG19C2010A	0.56	0.01	211,892	-
EPG19C2011A	0.16	-	24,367	-

Securities	Close	Change	Volume (Lot)	Average Price
EPG24C2008A	-	-	-	-
EPG42C2101T	0.37	0.01	10,890	-
ERW06C2010A	0.72	0.17	27,416	-
ERW13C2010A	0.31	0.07	272,355	-
ERW19C2010A	0.66	0.12	313,774	-
ERW19C2010B	0.23	0.04	154,399	-
ESSO01C2008B	0.14	(0.15)	160	-
ESSO01C2009A	0.45	(0.25)	112	-
ESSO01P2009A	0.11	0.07	89,266	-
ESSO06C2011A	0.39	(0.11)	133,639	-
ESSO08C2008A	-	-	-	-
ESSO08C2011A	0.46	(0.10)	97,864	-
ESSO13C2010A	0.38	(0.12)	546,068	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.43	(0.10)	194,150	-
ESSO19C2011A	0.27	(0.07)	417,483	-
ESSO24C2012A	0.36	(0.08)	129,136	-
ESSO41C2010A	0.61	(0.01)	1,042	-
ESSO41C2011A	0.32	(0.09)	35,617	-
ESSO42C2101T	0.31	(0.05)	6,636	-
GFPT08C2011A	0.26	(0.01)	15,000	-
GFPT13C2010A	0.23	-	53,898	-
GFPT19C2010A	0.28	-	134,703	-
GFPT19C2010B	0.16	0.01	59,467	-
GFPT24C2012A	0.25	-	30,547	-
GFPT42C2008A	0.09	(0.02)	5,000	-
GFPT42C2101T	-	-	-	-
GLOB01C2008A	-	-	-	-
GLOB13C2011A	0.46	(0.05)	163,423	-
GLOB19C2010A	0.69	(0.03)	15,145	-
GLOB19C2012A	0.44	(0.05)	88,163	-
GLOB24C2010A	0.64	(0.03)	24,878	-
GLOB42C2009A	1.70	(0.11)	50	1.00
GPSC01C2008A	0.10	(0.07)	621	-
GPSC01P2008A	-	-	-	-
GPSC06C2008A	-	-	-	-
GPSC06C2011A	0.32	(0.01)	16,833	-
GPSC06C2101A	0.90	(0.10)	23,804	-
GPSC06P2011A	0.90	(0.02)	30,809	-
GPSC08C2009A	0.32	(0.01)	6,180	-
GPSC13C2008A	-	-	-	-
GPSC13C2009A	0.34	(0.01)	29,293	-
GPSC13C2011A	0.36	-	42,177	-
GPSC13C2012A	0.67	-	296,567	-
GPSC13P2011A	0.77	(0.01)	98,516	-
GPSC19C2008A	0.37	-	11	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.37	(0.01)	93,235	-
GPSC19C2012A	0.71	-	137,017	-
GPSC19P2010A	0.25	(0.01)	4,753	-
GPSC19P2011A	0.88	(0.02)	16,312	-
GPSC24C2011A	0.33	-	5,040	-
GPSC28C2008A	-	-	-	-
GPSC28C2011A	0.35	-	33,786	-
GPSC28C2101A	0.73	-	26,664	-
GPSC41C2009A	0.20	0.01	100	-
GPSC41C2011A	0.46	-	57,150	-
GPSC41C2012A	0.75	(0.25)	3,938	-
GPSC41P2010A	0.71	(0.01)	11,508	-
GPSC42C2101T	-	-	-	-
GULF06C2009A	0.13	0.01	34,235	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.09	(0.01)	2,078	-
GULF08C2012A	0.25	-	7,400	-
GULF11C2011A	-	-	-	-
GULF13C2009A	0.29	(0.01)	520	-
GULF13C2009B	0.06	0.01	25,547	-
GULF13C2011A	0.20	0.02	184,038	-
GULF13P2009A	0.10	-	30	-
GULF13P2011A	0.39	(0.03)	108,050	-
GULF19C2008A	-	-	-	-
GULF19C2010A	0.13	0.01	115,811	-
GULF19C2010B	0.18	0.01	34,432	-
GULF19C2012A	0.32	0.02	4,462	-
GULF19P2009A	0.08	(0.02)	1,561	-
GULF19P2010A	-	-	-	-
GULF19P2010B	0.41	(0.02)	40,700	-
GULF24C2009A	-	-	-	-
GULF28C2008A	-	-	-	-
GULF28C2008B	-	-	-	-
GULF28C2008C	-	-	-	-
GULF28C2010A	0.05	0.01	170	-
GULF28C2012A	0.10	0.01	726	-
GULF28C2012B	0.18	-	2,081	-
GULF28C2101A	0.28	0.01	3,042	-
GULF41C2009A	0.07	-	1	-
GULF41C2011A	0.21	-	31,598	-
GULF41C2012A	-	-	-	-
GULF41P2009A	0.43	(0.02)	1,508	-
GULF41P2011A	0.39	(0.01)	51,444	-
GULF42C2010M	-	-	-	-
GULF42C2101T	0.18	0.01	202	-
GULF42P2101T	0.29	(0.02)	2,200	-
GUNK13C2011A	0.20	0.01	20,407	-
GUNK19C2010A	-	-	-	-
GUNK19C2012A	0.28	-	2,569	-
GUNK24C2012A	0.29	0.02	36,445	-
GUNK28C2012A	0.23	0.01	2,078	-
GUNK28C2012B	0.22	-	8,112	-
HANA11C2008A	-	-	-	-
HANA13C2008A	-	-	-	-
HANA13C2011A	0.37	(0.04)	206,251	-
HANA16C2008A	0.14	(0.03)	61,776	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2010A	0.36	(0.03)	163,810	-
HANA19P2011A	0.20	0.01	19,645	-
HANA24C2012A	0.34	(0.03)	31,327	-
HANA27P2012X	0.28	0.01	10,219	-
HANA42C2101T	0.26	(0.01)	24,711	-
HMPR06C2010A	0.40	0.01	64,629	-
HMPR06P2011A	0.27	(0.02)	20,515	-
HMPR11C2011A	0.56	0.01	40,901	-
HMPR13C2009A	0.24	0.01	63,636	-
HMPR19C2010A	0.40	0.01	165,380	-
HMPR19P2011A	0.35	(0.02)	6,085	-
HMPR24C2008A	0.48	0.01	6,250	-
HMPR41C2010A	0.31	0.01	43,564	-
HSI28C2008A	1.58	0.45	804,796	1.00
HSI28C2008B	0.77	0.27	521,271	-
HSI28C2008C	0.30	0.13	673,663	-
HSI28C2008D	0.11	0.05	326,945	-
HSI28C2009A	0.93	0.22	752,185	-
HSI28C2009B	0.53	0.14	603,790	-
HSI28C2009C	0.31	0.10	175,535	-
HSI28C2009D	0.16	0.06	91,768	-
HSI28C2009E	0.06	0.01	279,694	-
HSI28C2010L	0.25	0.07	259,776	-
HSI28C2011L	0.76	0.15	599,062	-
HSI28C2012L	0.43	0.10	52,414	-
HSI28P2008A	0.15	(0.12)	1,236,432	-
HSI28P2008B	0.06	(0.07)	91,089	-
HSI28P2008C	0.02	(0.02)	95,287	-
HSI28P2009A	1.17	(0.30)	648,387	1.00
HSI28P2009B	0.72	(0.24)	555,513	-
HSI28P2009C	0.44	(0.15)	137,959	-
HSI28P2010L	0.22	(0.06)	86,374	-
HSI28P2011L	0.21	(0.06)	25,402	-
HSI28P2012L	0.59	(0.10)	19,664	-
HSI41C2008A	0.45	0.15	2,153,776	-
HSI41C2008B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2010A	0.12	-	3,468	-
IVL19C2010B	0.17	-	73,238	-
IVL19C2011A	0.47	(0.02)	47,509	-
IVL19P2010A	0.23	(0.01)	61,516	-
IVL19P2010B	0.31	(0.01)	95,359	-
IVL19P2011A	0.68	(0.01)	23,822	-
IVL24C2008A	0.30	(0.02)	2,702	-
IVL28C2011A	0.11	-	5,577	-
IVL28C2012A	0.09	-	1,000	-
IVL28C2012B	0.14	-	2,130	-
IVL41C2009A	-	-	-	-
IVL41C2010A	-	-	-	-
IVL41C2011A	0.22	(0.78)	14,138	-
IVL41C2012A	0.68	(0.32)	700	-
IVL41P2010A	0.48	-	14,272	-
IVL42C2008A	-	-	-	-
IVL42C2101T	0.09	-	1,701	-
JAS08C2011A	0.22	(0.01)	6,290	-
JAS13C2009A	0.03	(0.01)	18,112	-
JAS13C2011A	0.19	(0.02)	32,083	-
JAS19C2009A	0.26	(0.03)	12,028	-
JAS19C2010A	0.10	(0.02)	15,888	-
JAS19C2010B	0.18	(0.02)	5,816	-
JAS19P2010A	0.37	-	22,241	-
JAS28C2011A	0.10	(0.01)	13,626	-
JAS28C2012A	0.09	(0.01)	8,102	-
JAS28C2012B	0.19	(0.01)	5,556	-
JAS28C2101A	0.35	(0.01)	10,752	-
JAS41C2009A	-	-	-	-
JAS41C2011A	0.29	(0.02)	45	-
JMT06C2012A	0.38	(0.10)	85,964	-
JMT13C2011A	-	-	-	-
JMT13C2011B	0.34	(0.10)	1,003,275	-
JMT19C2010A	1.32	(0.07)	714	1.00
JMT19C2011A	0.35	(0.08)	78,764	-
JMT24C2011A	0.31	(0.10)	103,686	-
JMT42C2010T	0.20	(0.05)	9,106	-
KBAN01C2012A	1.09	0.08	93,215	1.00
KBAN06C2008A	-	-	-	-
KBAN06C2009A	0.06	0.02	16,876	-
KBAN06C2011A	0.06	-	10,634	-
KBAN06C2012A	0.64	0.08	171,162	-
KBAN06P2011A	0.93	(0.12)	102,452	-
KBAN08C2011A	0.27	0.02	98,204	-
KBAN13C2008A	-	-	-	-
KBAN13C2008B	-	-	-	-
KBAN13C2010A	0.20	0.03	294,979	-
KBAN13C2010B	0.07	0.01	43,787	-
KBAN13C2011A	0.52	0.07	380,839	-
KBAN13C2012A	0.63	0.08	950,055	-
KBAN13P2008A	-	-	-	-
KBAN13P2010A	0.37	(0.07)	280,019	-
KBAN16C2008A	-	-	-	-
KBAN19C2009A	0.36	0.05	698,585	-
KBAN19C2010A	0.07	0.01	2,435	-
KBAN19C2010B	0.25	0.04	232,220	-
KBAN19C2011A	0.07	0.01	20,631	-
KBAN19C2012A	0.76	0.09	255,724	-
KBAN19P2010A	0.89	(0.11)	143,774	-
KBAN19P2010P	0.32	(0.04)	148,778	-
KBAN24C2009A	0.27	0.05	74,500	-
KBAN28C2008A	-	-	-	-
KBAN28C2008B	-	-	-	-
KBAN28C2008C	-	-	-	-
KBAN28C2010A	0.02	-	6,517	-
KBAN28C2012A	0.11	0.01	22,472	-
KBAN28C2012B	0.34	0.05	57,996	-
KBAN28C2101A	0.71	0.08	93,226	-
KBAN28P2012A	0.48	(0.04)	34,480	-
KBAN41C2008A	-	-	-	-
KBAN41C2009A	-	-	-	-
KBAN41C2011A	-	-	-	-
KBAN41C2012A	0.71	(0.29)	89,236	-
KBAN41P2010A	0.57	(0.08)	29,432	-
KBAN41P2011A	-	-	-	-
KBAN42C2101T	-	-	-	-
KBAN42P2008A	1.96	(0.56)	12	1.00
KBAN42P2101T	0.89	(0.07)	23,288	-
KCE01C2008A	0.29	-	6,327	-
KCE01C2012A	0.38	0.02	30,437	-
KCE06C2009A	-	-	-	-
KCE06C2012A	1.32	(0.01)	1	1.00
KCE06C2012B	0.48	0.02	44,448	-
KCE08C2009A	-	-	-	-
KCE08C2012A	0.40	0.01	62,932	-
KCE11C2101A	0.40	0.02	105,272	-
KCE13C2009A	-	-	-	-
KCE13C2010A	0.30	0.02	799,914	-
KCE13P2010A	0.36	(0.03)	209,215	-
KCE19C2008A	-	-	-	-
KCE19C2009A	-	-	-	-
KCE19C2010A	1.40	0.05	680	1.00
KCE19C2010B	0.92	0.09	8,897	-
KCE19C2011A	0.32	0.02	438,768	-
KCE19P2010A	0.36	(0.03)	208,335	-
KCE24C2010A	0.53	0.03	39,362	-
KCE27C2101X	0.66	0.04	40	-
KCE42C2012T	0.80	0.03	9,094	-
KKP13C2010A	0.18	0.02	83,746	-
KKP19C2010A	0.26	0.03	75,022	-
KKP19C2011A	0.14	0.01	14,506	-
KTBO1C2008B	-	-	-	-
KTBO1C2009A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTBO1P2009A	-	-	-	-
KTBI3C2010A	0.07	(0.01)	12,300	-
KTBI9C2010A	0.08	(0.01)	260	-
KTBI9C2011A	0.13	-	49,000	-
KTBI9C2012A	0.39	-	70,761	-
KTBI9P2012A	0.63	(0.37)	151,144	-
KTBI9P2012A	0.06	(0.02)	1,024	-
KTBI9P2012A	0.27	(0.01)	50,635	-
KTBI9P2012A	0.05	(0.01)	8,400	-
KTBI9P2012B	-	-	-	-
KTBI9P2012C	0.14	(0.01)	11,154	-
KTBI9P2012D	0.34	0.01	9,585	-
KTBI9P2012E	0.22	0.01	9,834	-
KTBI9P2012F	0.35	(0.03)	7,710	-
KTBI9P2012G	0.13	0.01	5,312	-
KTBI9P2012H	0.04	-	97,315	-
KTBI9P2012I	0.19	0.02	33,909	-
KTBI9P2012J	0.27	0.02	116,022	-
KTBI9P2012K	0.29	(0.02)	30	-
KTBI9P2012L	0.15	0.02	23,640	-
KTBI9P2012M	0.07	0.01	38,740	-
KTBI9P2012N	0.21	-	13,490	-
KTBI9P2012O	0.36	(0.02)	9,628	-
KTBI9P2012P	0.25	0.02	23,900	-
KTBI9P2012Q	0.07	-	100	-
KTBI9P2012R	0.11	0.01	519	-
KTBI9P2012S	0.23	0.02	9,876	-
KTBI9P2012T	-	-	-	-
KTBI9P2012U	0.24	0.02	30,600	-
KTBI9P2012V	-	-	-	-
KTBI9P2012W	0.13	0.01	1,750	-
KTBI9P2012X	0.34	0.04	38,912	-
KTBI9P2012Y	0.33	0.02	42,848	-
KTBI9P2012Z	0.25	0.02	46,927	-
KTBI9P2013A	0.34	0.03	51,233	-
KTBI9P2013B	0.21	0.02	33,420	-
KTBI9P2013C	0.23	(0.03)	49,872	-
KTBI9P2013D	0.26	0.06	56,653	-
KTBI9P2013E	0.37	0.05	91,713	-
KTBI9P2013F	0.22	-	73,178	-
KTBI9P2013G	-	-	-	-
KTBI9P2013H	0.29	0.01	123,731	-
KTBI9P2013I	0.22	0.01	80	-
KTBI9P2013J	0.01	(0.01)	29,001	-
KTBI9P2013K	1.06	(0.21)	233	1.00
KTBI9P2013L	0.64	0.18	275,062	-
KTBI9P2013M	0.50	(0.19)	396,882	-
KTBI9P2013N	0.41	0.12	192,089	-
KTBI9P2013O	0.71	(0.20)	223,863	-
KTBI9P2013P	0.61	0.13	182,696	-
KTBI9P2013Q	0.48	(0.10)	7,814	-
KTBI9P2013R	-	-	-	-
KTBI9P2013S	0.15	0.05	424,796	-
KTBI9P2013T	0.49	0.15	527,394	-
KTBI9P2013U	0.44	0.14	1,972,252	-
KTBI9P2013V	0.53	(0.16)	758,255	-
KTBI9P2013W	0.29	0.09	306,835	-
KTBI9P2013X	0.71	0.16	354,878	-
KTBI9P2013Y	0.40	0.13	864,309	-
KTBI9P2013Z	0.45	(0.14)	676,182	-
KTBI9P2014A	0.49	0.15	142,876	-
KTBI9P2014B	-	-	-	-
KTBI9P2014C	0.23	0.07	147,241	-
KTBI9P2014D	0.39	0.11	132,706	-
KTBI9P2014E	0.44	0.13	191,808	-
KTBI9P2014F	0.31	0.11	53,026	-
KTBI9P2014G	0.33	0.08	24,546	-
KTBI9P2014H	0.02	-	120	-
KTBI9P2014I	0.57	0.04	28,794	-
KTBI9P2014J	0.17	0.02	97,720	-
KTBI9P2014K	0.75	0.04	49,642	-
KTBI9P2014L	0.42	0.03	22,211	-
KTBI9P2014M	-	-	-	-
KTBI9P2014N	0.20	0.02	31,800	-
KTBI9P2014O	0.21	0.02	140,247	-
KTBI9P2014P	0.39	0.03	326,101	-
KTBI9P2014Q	0.68	(0.05)	133,315	-
KTBI9P2014R	0.57	0.05	214,520	-
KTBI9P2014S	0.34	0.03	101,788	-
KTBI9P2014T	0.37	(0.06)	46,568	-
KTBI9P2014U	0.22	0.03	8,392	-
KTBI9P2014V	-	-	-	-
KTBI9P2014W	0.29	0.02	60,377	-
KTBI9P2014X	0.23	0.01	34,766	-
KTBI9P2014Y	0.44	0.05	67,096	-
KTBI9P2014Z	0.25	0.01	27,337	-
KTBI9P2015A	0.22	0.03	71,508	-
KTBI9P2015B	0.20	0.02	2,250	-
KTBI9P2015C	0.37	(0.02)	103,432	-
KTBI9P2015D	-	-	-	-
KTBI9P2015E	0.55	(0.02)	22,339	-
KTBI9P2015F	0.36	(0.02)	133,726	-
KTBI9P2015G	-	-	-	-
KTBI9P2015H	-	-	-	-
KTBI9P2015I	0.50	(0.01)	40,686	-
KTBI9P2015J	0.60	(0.05)	200	-
KTBI9P2015K	0.27	(0.01)	46,439	-
KTBI9P2015L	0.15	-	20,801	-
KTBI9P2015M	0.22	(0.03)	9,300	-
KTBI9P2015N	0.22	(0.01)	81,744	-
KTBI9P2015O	0.32	(0.68)	245,373	-
KTBI9P2015P	-	-	-	-
KTBI9P2015Q	0.21	(0.01)	117,303	-

Issue Date :

Tuesday August 11, 2020

Securities	Close	Change	Volume (Lot)	Average Price
OSP19C2010A	0.14	-	39,398	-
OSP19P2010A	0.31	-	74,499	-
OSP24C2008A	0.05	(0.01)	2,009	-
OSP41C2010A	0.20	(0.04)	25,228	-
OSP42C2101T	0.20	(0.02)	301	-
PLAN13C2010A	0.18	0.05	207,157	-
PLAN13C2011A	0.32	0.08	302,507	-
PLAN19C2010A	1.02	0.20	14,706	1.00
PLAN19C2010B	0.21	0.04	81,195	-
PLAN19C2012A	0.31	(0.69)	94,270	-
PLAN24C2009A	0.14	0.03	13,602	-
PLAN27C2008A	-	-	-	-
PLAN27C2101A	0.27	0.03	12,648	-
PLAN28C2010A	0.14	0.03	82,945	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	0.29	0.05	79,288	-
PLAN42C2101T	0.18	(0.01)	250	-
PRM13C2010A	0.59	0.06	379,481	-
PRM19C2010A	0.90	0.07	25,759	-
PRM19C2011A	0.63	0.07	218,599	-
PRM42C2101T	0.41	0.05	2,800	-
PTG06C2010A	0.63	(0.12)	73,670	-
PTG08C2011A	0.57	(0.10)	31,259	-
PTG11C2101A	0.53	(0.07)	36,256	-
PTG13C2010A	0.43	(0.09)	413,984	-
PTG16C2009A	0.51	(0.04)	7,426	-
PTG19C2008A	1.14	(0.02)	1	1.00
PTG19C2010A	0.55	(0.07)	12,044	-
PTG19C2011A	0.39	(0.08)	98,328	-
PTG19P2010A	0.13	0.01	52,543	-
PTG19P2011A	0.56	0.06	93,436	-
PTG42C2101T	0.34	(0.03)	14,586	-
PTT01C2012A	0.41	-	36,750	-
PTT06C2008A	0.84	(0.02)	11,240	-
PTT06C2012A	0.29	(0.02)	61,633	-
PTT08C2008A	0.11	(0.03)	12,466	-
PTT08P2009A	0.15	(0.01)	6,150	-
PTT11C2008A	0.01	-	100	-
PTT11C2101A	0.31	(0.01)	35,200	-
PTT13C2008A	-	-	-	-
PTT13C2008B	-	-	-	-
PTT13C2009A	0.15	(0.02)	120,592	-
PTT13C2010A	0.15	(0.02)	281,917	-
PTT13P2008A	-	-	-	-
PTT13P2009A	0.02	(0.01)	165	-
PTT13P2010A	0.22	-	28,633	-
PTT13P2011A	0.40	0.01	287,358	-
PTT16C2008A	-	-	-	-
PTT19C2008A	-	-	-	-
PTT19C2009A	0.25	(0.03)	44,953	-
PTT19C2011A	0.22	(0.02)	86,680	-
PTT19P2009A	0.03	-	300	-
PTT19P2010A	0.22	0.01	390	-
PTT19P2010B	0.28	0.01	38,592	-
PTT24C2008A	0.10	(0.01)	10,801	-
PTT28C2008A	-	-	-	-
PTT28C2008B	-	-	-	-
PTT28C2008C	-	-	-	-
PTT28C2011A	0.22	(0.01)	23,300	-
PTT28C2012A	0.16	(0.01)	11,352	-
PTT41C2009A	-	-	-	-
PTT41C2010A	0.17	(0.01)	14,600	-
PTT41P2010A	0.17	(0.01)	9,108	-
PTT41P2011A	-	-	-	-
PTT42C2010M	0.23	(0.01)	6,640	-
PTT42C2012T	-	-	-	-
PTT42P2101T	0.23	(0.02)	1,000	-
PTTE01C2012A	1.42	-	57,008	1.00
PTTE06C2008A	2.74	0.06	9,317	2.00
PTTE06C2011A	0.56	0.02	111,027	-
PTTE06P2009A	-	-	-	-
PTTE06P2011A	0.60	(0.04)	69,931	-
PTTE08C2008A	1.64	0.02	22,995	1.00
PTTE08C2011A	0.86	0.02	32,935	-
PTTE11C2010A	0.82	0.01	41,616	-
PTTE13C2008B	0.19	(0.27)	140	-
PTTE13C2009A	-	-	-	-
PTTE13C2010A	0.56	0.02	170,418	-
PTTE13C2010B	0.23	0.01	210,073	-
PTTE13C2011A	0.83	0.03	584,511	-
PTTE13P2009A	0.02	(0.01)	600	-
PTTE13P2010A	0.71	(0.02)	104,739	-
PTTE16C2009A	0.01	-	660	-
PTTE19C2008A	0.01	-	3	-
PTTE19C2008B	-	-	-	-
PTTE19C2009A	2.46	0.06	200	2.00
PTTE19C2009B	1.12	0.06	1	1.00
PTTE19C2010A	0.43	0.01	276,267	-
PTTE19C2010B	0.84	0.01	206,422	-
PTTE19C2011A	0.33	-	200,022	-
PTTE19C2011B	0.65	0.02	87,880	-
PTTE19P2009A	0.02	(0.01)	20	-
PTTE19P2009B	0.07	(0.03)	510	-
PTTE19P2010A	0.41	(0.02)	140,722	-
PTTE19P2010B	0.62	(0.03)	395,705	-
PTTE24C2008A	-	-	-	-
PTTE24C2011A	0.47	0.01	64,289	-
PTTE28C2008A	-	-	-	-
PTTE28C2011A	0.76	0.01	60,512	-
PTTE28C2011B	0.24	-	30,920	-
PTTE28C2012A	0.64	0.02	68,630	-
PTTE28C2102L	0.47	-	21,280	-
PTTE41C2008A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTE41C2009A	-	-	-	-
PTTE41C2010A	-	-	-	-
PTTE41C2011A	0.71	0.03	147,460	-
PTTE41C2012A	0.88	(0.12)	16,752	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	0.33	(0.23)	4	-
PTTE41P2011A	0.82	(0.04)	13,683	-
PTTE42C2101T	-	-	-	-
PTTE42P2008A	-	-	-	-
PTTE42P2101T	0.70	(0.03)	8,230	-
PTTG01C2008A	0.15	(0.05)	1,000	-
PTTG01C2012A	0.77	(0.03)	48,019	-
PTTG01P2008A	-	-	-	-
PTTG08C2008A	0.40	(0.03)	12,000	-
PTTG08P2010A	0.14	-	7,000	-
PTTG11C2010A	0.45	(0.03)	26,825	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	0.72	(0.03)	400	-
PTTG13C2010A	0.33	(0.02)	107,076	-
PTTG13C2011A	0.50	(0.04)	341,290	-
PTTG13P2008A	-	-	-	-
PTTG13P2010A	0.19	-	44,806	-
PTTG13P2011A	0.49	0.02	165,107	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	-	-	-	-
PTTG19C2009A	0.50	(0.03)	159,535	-
PTTG19C2011A	0.45	(0.02)	167,829	-
PTTG19P2009A	-	-	-	-
PTTG19P2010A	0.29	0.01	318,153	-
PTTG19P2011A	0.31	0.01	147,846	-
PTTG19P2011B	0.60	0.01	178,534	-
PTTG24C2008A	0.39	(0.03)	17,478	-
PTTG28C2008A	-	-	-	-
PTTG28C2011A	0.28	(0.02)	18,314	-
PTTG28C2012A	0.57	(0.04)	64,120	-
PTTG28C2102L	0.31	(0.02)	6,084	-
PTTG41C2008A	-	-	-	-
PTTG41C2010A	0.69	(0.03)	2,000	-
PTTG41C2011A	0.33	(0.03)	10,420	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.56	0.02	15,786	-
PTTG42C2012T	-	-	-	-
QHZ27C2101A	0.21	0.02	10,763	-
RATC06C2009A	0.09	-	592	-
RATC06P2010A	0.69	(0.02)	13,401	-
RATC13C2010A	0.17	-	20,978	-
RATC13C2012A	0.47	-	67,188	-
RATC16C2008A	-	-	-	-
RATC19C2011A	0.26	-	22,146	-
RATC19C2012A	0.53	-	31,154	-
RATC19P2011A	0.65	(0.01)	37,902	-
RATC41C2010A	0.22	-	7,876	-
RATC42C2102T	-	-	-	-
RS06C2010A	1.24	0.05	50	1.00
RS06C2012A	0.58	0.03	44,631	-
RS08C2011A	0.83	0.06	38,854	-
RS13C2010A	1.01	0.06	100	1.00
RS13C2011A	0.52	0.03	426,021	-
RS19C2010A	-	-	-	-
RS19C2010B	0.64	0.03	30,257	-
RS19C2011A	1.07	0.07	400	1.00
RS19C2011B	0.44	0.02	189,683	-
RS24C2008A	0.92	0.10	100	-
RS28C2012A	-	-	-	-
RS28C2101L	0.51	0.02	30,522	-
RS41C2011A	-	-	-	-
RS42C2008A	-	-	-	-
RS42C2101T	0.37	0.02	6,860	-
S10001C2011A	0.06	0.01	957	-
S5006C2009A	0.15	0.01	79,355	-
S5006C2009B	0.38	0.03	107,116	-
S5006C2009C	0.07	0.02	22,830	-
S5006C2009D	1.68	0.19	649,375	1.00
S5006P2009A	0.45	(0.10)	207,683	-
S5006P2009B	0.06	(0.03)	120,534	-
S5006P2009C	0.61	(0.15)	576,315	-
S5006P2009D	-	-	-	-
S5008C2009A	0.04	-	21,672	-
S5008C2009B	0.11	0.03	7,970	-
S5008C2012A	0.87	0.07	357,640	-
S5008P2009A	0.10	(0.02)	4,006	-
S5008P2009B	0.37	(0.10)	254,588	-
S5013C2009A	0.28	0.02	598,547	-
S5013C2009B	0.08	0.01	146,521	-
S5013C2009C	0.03	-	288,845	-
S5013C2009D	0.26	0.04	4,183,238	-
S5013C2009E	0.39	0.05	7,102,742	-
S5013C2009F	0.47	0.06	5,158,792	-
S5013C2010A	0.55	0.03	258,920	-
S5013P2009A	0.17	(0.03)	250,206	-
S5013P2009B	0.08	(0.02)	34,593	-
S5013P2009C	0.15	(0.04)	45,298	-
S5013P2009D	0.11	(0.03)	341,864	-
S5013P2009E	0.75	(0.13)	3,223,183	-
S5013P2009F	0.47	(0.09)	7,214,194	-
S5013P2009G	0.63	(0.14)	3,080,221	-
S5013P2010A	0.64	(0.03)	129,194	-
S5016C2009A	-	-	-	-
S5016C2009B	0.55	0.08	19,172	-
S5016P2009A	0.58	(0.12)	8,036	-
S5016P2009B	0.47	(0.11)	35,042	-
S5016P2103Z	3.44	(0.28)	31	3.00
S5019C2009A	2.22	0.08	93,837	2.00

Securities	Close	Change	Volume (Lot)	Average Price
S5019C2009B	0.35	0.03	1,552,877	-
S5019C2009C	0.02	-	142,130	-
S5019C2009D	0.08	0.01	17,738	-
S5019C2009E	0.25	0.04	1,029,661	-
S5019C2009F	0.45	0.08	844,772	-
S5019P2009A	0.08	(0.02)	15,800	-
S5019P2009B	0.02	(0.01)	12,151	-
S5019P2009C	0.34	(0.07)	925,191	-
S5019P2009D	0.62	(0.11)	1,460,129	-
S5019P2009E	0.13	(0.05)	169,796	-
S5019P2009F	0.47	(0.13)	1,430,439	-
S5024C2009A	0.01	-	1	-
S5024C2009B	0.35	0.04	24,937	-
S5024C2009C	0.04	-	24	-
S5024C2009D	0.08	(0.02)	280	-
S5024C2009E	0.13	-	1	-
S5024C2009F	0.56	0.07	34,002	-
S5024C2009G	0.84	0.11	469,434	-
S5024C2012A	0.08	0.01	665	-
S5024C2012B	0.41	0.04	9,511	-
S5024P2009A	-	-	-	-
S5024P2009B	0.36	(0.10)	27,523	-
S5024P2009C	0.40	(0.10)	62	-
S5024P2009D	0.44	(0.13)	448,529	-
S5024P2009E	0.94	(0.16)	133,172	-
S5024P2012A	0.17	(0.01)	103,214	-
S5024P2012B	0.48	(0.05)	2,986	-
S5028C2008A	0.02	-	3,062	-
S5028C2009A	0.40	0.04	194,658	-
S5028C2009B	0.17	0.02	268,800	-
S5028C2009C	0.23	0.03	176,235	-
S5028C2009D	0.49	0.06	1,393,245	-
S5028C2009E	0.48	0.05	1,636,028	-
S5028C2012A	0.23	0.03	306,297	-
S5028P2009A	0.73	(0.05)	113,555	-
S5028P2009B	0.40	(0.04)	145,762	-
S5028P2009C	0.63	(0.11)	460,240	-
S5028P2009D	0.26	(0.05)	1,255,073	-
S5028P2009E	1.17	(0.17)	123,612	1.00
S5028P2012A	1.08	(0.07)	801,273	1.00
S5041C2009A	0.26	0.05	30,791	-
S5041C2009B	0.11	0.03	350	-
S5041C2009C	0.05	0.01	30,668	-
S5041C2009D	0.02	-	40	-
S5041C2009E	0.34	0.04	319,812	-
S5041C2009F	0.72	0.07	1,732,211	-
S5041C2009G	1.11	0.10	106,342	1.00
S5041P2009A	0.35	(0.08)	2,280	-
S5041P2009B	0.54	(0.08)	1,349,036	-
S5041P2009C	0.83	(0.11)	340,329	-
S5041P2009D	-	-	-	-
S5041P2009E	0.84	(0.10)	192,762	-
S5041P2009F	1.51	(0.15)	12,304	1.00
S5041P2009G	1.94	(0.16)	92,005	1.00
SAWA01C2012A	0.64	0.05	89,192	-
SAWA06C2010A	0.21	0.04	83,896	-
SAWA08C2011A	0.28	0.04	31,800	-
SAWA13C2009A	0.13	0.01	32,809	-
SAWA13C2010A	0.15	0.02	306,128	-
SAWA13C2011A	0.40	0.06	371,812	-
SAWA16C2008A	-	-	-	-
SAWA19C2009A	0.20	0.04	137,879	-
SAWA19C2009B	0.19	0.02	92,914	-
SAWA19C2011A	0.28	0.04	319,484	-
SAWA19C2012A	0.48	0.05	253,982	-
SAWA19P2011A	0.57	(0.43)	188,854	-
SAWA24C2009A	0.14	0.01	18,350	-
SAWA28C2008A	-	-	-	-
SAWA28C2011A	0.25	-	30,420	-
SAWA28C2012A	0.30	0.03	36,371	-
SAWA28C2012B	0.29	0.03	44,482	-
SAWA28C2102L	0.17	0.02	9,498	-
SAWA41C2009A	-	-	-	-
SAWA41C2010A	-	-	-	-
SAWA41C2012A	0.40	(0.60)	52,504	-
SAWA42C2101T	0.16	0.01	2,490	-
SCB01C2008B	-	-	-	-
SCB01C2009A	0.16	0.03	15,096	-
SCB06C2010A	0.38	0.07	236,248	-
SCB08C2009A	0.29	0.04	82,368	-
SCB08P2012A	0.74	(0.09)	56,335	-
SCB11C2008A	0.01	-	3,036	-
SCB11P2012A	0.75	(0.07)	52,052	-
SCB13C2008A	-	-	-	-
SCB13C2009A	0.21	0.04	148,833	-
SCB13C2010A	0.14	0.02	84,568	-
SCB13C2011A	0.47	0.07	806,614	-
SCB13P2008A	-	-	-	-
SCB13P2010A	1.03	(0.15)	226,900	1.00
SCB16C2008A	-	-	-	-
SCB19C2008A	-	-	-	-
SCB19C2010A	0.19	0.02	155,483	-
SCB19C2010B	0.47	0.07	352,698	-
SCB19P2010A	0.31	(0.05)	32,356	-
SCB19P2011A	1.30	(0.14)	26,382	1.00
SCB19P2011B	0.70	(0.08)	131,903	-
SCB24C2008A	-	-	-	-
SCB28C2008A	-	-	-	-
SCB28C2010A	0.28	0.05	76,158	-
SCB28C2012A	0.34	0.06	82,463	-
SCB28C2012B	0.56	0.09	193,864	-
SCB41C2008A	-	-	-	-
SCB41C2011A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SCB41C2011B	0.39	0.06	11,276	-
SCB41C2012A	0.67	(0.33)	129,544	-
SCB41P2011A	0.64	(0.09)	74,618	-
SCB42C2101T	0.20	-	8,004	-
SCC06C2012A	0.65	(0.04)	45,508	-
SCC08C2011A	0.60	(0.03)	35,015	-
SCC11C2011A	0.75	(0.03)	51,829	-
SCC13C2009A	0.55	(0.04)	56,552	-
SCC13C2011A	0.62	(0.02)	75,177	-
SCC13P2009A	0.27	-	5,232	-
SCC13P2011A	0.83	0.02	139,683	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.54	(0.02)	299,483	-
SCC19P2010A	0.10	-	1,192	-
SCC19P2011A	0.64	0.01	328,985	-
SCC27P2008A	0.01	-	10	-
SCC28C2008A	-	-	-	-
SCC28C2010A	0.59	(0.03)	18,506	-
SCC41C2010A	0.67	(0.04)	786	-
SCC41C2011A	0.43	(0.02)	54,721	-
SCC41P2011A	0.88	0.02	6,000	-
SCC42C2008A	-	-	-	-
SGP13C2011A	0.29	(0.02)	67,204	-
SGP19C2011A	0.34	(0.01)	117,355	-
SGP42C2101T	-	-	-	-
SIRI19C2011A	0.14	-	50,115	-
SIRI42C2101T	-	-	-	-
SPAL06C2010A	0.65	0.04	37,055	-
SPAL06P2009A	0.02	-	51	-
SPAL13C2010A	0.39	0.03	55,312	-
SPAL19C2011A	0.56	0.03	16,905	-
SPAL19C2011B	0.30	0.01	48,705	-
SPAL27C2008A	0.01	(0.02)	3,000	-
SPAL27C2101A	0.35	0.04	5,196	-
SPRC06C2010A	0.27	(0.04)	127,462	-
SPRC06P2011A	0.37	0.02	67,415	-
SPRC08C2011A	0.29	(0.03)	9,341	-
SPRC11C2008A	-	-	-	-
SPRC13C2008A	-	-	-	-
SPRC13C2010A	0.18	(0.02)	128,442	-
SPRC19C2010A	0.25	(0.03)	177,140	-
SPRC19P2011A	0.39	0.03	133,677	-
SPRC28C2008A	-	-	-	-
SPRC28C2011A	0.19	(0.02)	54,710	-
SPRC42C2101T	-	-	-	-
STA01C2008B	3.12	(0.22)	27	3.00
STA01C2009A	-	-	-	-
STA01P2009A	0.11	(0.01)	4,779	-
STA06C2012A	0.33	(0.06)	419,575	-
STA08C2010A	2.10	(0.08)	5	2.00
STA08C2011A	0.22	(0.05)	50,928	-
STA13C2009A	-	-	-	-
STA13C2010A	1.24	(0.23)	11,110	1.00
STA13C2010B	0.23	(0.05)	1,248,137	-
STA13C2010C	0.17	(0.05)	328,471	-
STA13C2010D	0.12	(0.05)	449,711	-
STA13C2011A	0.83	(0.16)	7,315	-
STA13C2011B	0.29	(0.07)	1,107,241	-
STA13P2010A	0.17	0.02	204,964	-
STA13P2010B	0.22	0.03	238,641	-
STA19C2009A	-	-	-	-
STA19C2010A	2.06	0.15	1	2.00
STA19C2010B	1.47	(0.01)	71	1.00
STA19C2010C	0.20	(0.05)	142,857	-
STA19C2011A	0.90	(0.14)	10,182	1.00
STA19C2011B	0.25	(0.06)	854,243	-
STA19P2009A	0.11	0.01	24,908	-
STA19P2010A	0.24	0.03	81,650	-
STA24C2011A	0.21	(0.05)	35,573	-
STA28C2011A	-	-	-	-
STA28C2011B	0.24	(0.04)	112,058	-
STA28C2012A	1.45	(0.08)	10	1.00
STA28C2102L	0.18	(0.03)	60,689	-
STA41C2010A	0.23	(0.02)	41,309	-
STA42C2101T	0.19	(0.02)	518	-
STEC06C2010A	0.25	-	35,600	-
STEC08C2012A	0.28	-	32,000	-
STEC13C2010A	0.18	-	86,784	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.25	(0.01)	128,994	-
STEC19C2011A	0.19	0.01	37,128	-
STEC19P2011A	0.47	(0.01)	157,420	-
STEC28C2011A	0.22	-	35,229	-
STEC28C2012A	0.26	0.01	34,965	-
STEC41C2009A	0.09	(0.02)	17,102	-
SUPE08C2012A	0.20	(0.01)	7,739	-
SUPE19C2010A	0.36	(0.08)	305	-
SUPE19C2011A	0.18	(0.01)	131,715	-
SUPE19C2011B	0.11	-	223	-
SUPE19P2011A	0.36	-	41,667	-
SUPE42C2101T	0.14	(0.01)	26,866	-
TASC01C2008A	1.36	(0.20)	20	1.00
TASC01P2008A	-	-	-	-
TASC06C2009A	-	-	-	-
TASC06C2012A	0.32	(0.09)	71,961	-
TASC08C2011A	-	-	-	-
TASC08C2012A	0.25	(0.09)	82,266	-
TASC13C2009A	1.01	(0.08)	50	1.00
TASC13C2011A	0.24	(0.08)	871,024	-
TASC16C2008A	-	-	-	-
TASC19C2009A	1.15	(0.34)	51	1.00
TASC19C2010A	0.21	(0.09)	208,253	-
TASC19C2011A	0.89	(0.26)	7,754	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TASC19P2010A	0.23	0.06	117,164	-
TASC19P2011A	0.23	0.05	67,430	-
TASC24C2011A	0.75	(0.23)	1,420	-
TASC28C2010A	1.26	(0.15)	258	1.00
TASC28C2012A	0.64	(0.17)	4,003	-
TASC28C2012B	0.20	(0.08)	28,065	-
TASC28C2012C	-	-	-	-
TASC41C2009A	1.37	(0.12)	50	1.00
TASC41C2010A	-	-	-	-
TASC41C2011A	0.25	(0.08)	77,581	-
TASC42C2101T	0.45	(0.17)	30,492	-
TCAP01C2008A	0.01	(0.01)	1,023	-
TCAP01P2008A	-	-	-	-
TCAP13C2010A	0.17	(0.01)	31,044	-
TCAP19C2010A	0.21	(0.01)	10,922	-
TCAP42C2101T	-	-	-	-
THAI27C2008A	0.02	(0.02)	54,011	-
THAN06C2010A	0.52	(0.10)	354,327	-
THAN19C2010A	0.43	(0.07)	492,538	-
THAN19C2011A	0.64	(0.10)	111,880	-
TISC11C2012A	0.52	0.05	32,530	-
TISC13C2010A	0.25	0.03	35,960	-
TISC19C2010A	0.17	0.02	41,772	-
TISC19C2010B	0.34	0.03	65,866	-
TISC41C2010A	0.17	(0.01)	25,676	-
TISC42C2101T	-	-	-	-
TKN01C2008A	0.33	0.11	1	-
TKN06C2011A	0.26	0.10	115,091	-
TKN06C2101A	1.01	0.01	56,661	-
TKN08C2011A	0.19	0.06	63,868	-
TKN13C2010A	0.54	0.18	34,363	-
TKN13C2010B	0.15	0.05	356,117	-
TKN16C2008A	-	-	-	-
TKN19C2010A	0.83	0.22	166,870	-
TKN19C2011A	0.53	0.15	231,726	-
TKN19C2011B	0.20	0.06	204,460	-
TKN28C2012A	0.70	0.19	27,884	-
TKN28C2012B	0.19	0.06	35,373	-
TKN42C2012T	0.13	0.05	600	-
TMB13C2011A	0.12	-	46,229	-
TMB19C2011A	0.22	0.01	2,678	-
TMB19C2011B	0.11	0.01	2,197	-
TMB19P2011A	-	-	-	-
TMB41C2010A	-	-	-	-
TOA13C2011A	0.31	(0.03)	62,668	-
TOA19C2010A	0.31	(0.01)	185,047	-
TOA42C2101T	0.24	(0.01)	20	-
TOP01C2008B	-	-	-	-
TOP01C2009A	-	-	-	-
TOP01P2009A	0.15	0.01	1,746	-
TOP06C2008A	0.87	(0.07)	29,442	-
TOP06C2011A	0.20	(0.03)	200,040	-
TOP06P2010A	0.20	0.02	25,262	-
TOP08C2010A	0.28	(0.04)	25,560	-
TOP11C2011A	0.44	(0.03)	47,778	-
TOP13C2008B	-	-	-	-
TOP13C2010A	0.20	(0.03)	90,283	-
TOP13C2011A	0.25	(0.03)	119,782	-
TOP13C2012A	0.34	(0.66)	227,515	-
TOP13P2010A	0.38	0.03	100,691	-
TOP13P2012A	0.69	(0.31)	143,121	-
TOP16C2008A	-	-	-	-
TOP19C2008A	0.05	(0.02)	72,009	-
TOP19C2010A	0.29	(0.03)	189,454	-
TOP19C2010B	0.31	(0.04)	77,838	-
TOP19P2010A	0.38	0.02	165,368	-
TOP19P2011A	0.60	0.03	242,047	-
TOP24C2008A	-	-	-	-
TOP24C2101A	0.47	(0.05)	132,016	-
TOP41C2008A	-	-	-	-
TOP41C2010A	-	-	-	-
TOP41C2011A	0.26	(0.03)	19,419	-
TOP41P2010A	0.29	0.01	11,108	-
TOP41P2011A	-	-	-	-
TOP42C2011T	-	-	-	-
TPI13C2011A	0.39	(0.03)	71,466	-
TPI19C2012A	0.47	(0.02)	55,493	-
TQM13C2011A	0.62	(0.01)	165,517	-
TQM19C2010A	3.52	0.38	380	3.00
TQM19C2010B	0.51	0.01	190,219	-
TQM19C2011A	0.91	-	63,865	-
TQM24C2011A	0.54	-	20,711	-
TQM41C2011A	0.74	0.07	12,377	-
TQM42C2101T	0.63	0.04	1	-
TRUE06C2009A	0.15	0.01	30,700	-
TRUE06P2011A	0.51	(0.02)	22,810	-
TRUE08C2012A	0.33	-	35,850	-
TRUE08P2010A	0.28	(0.02)	29,192	-
TRUE11C2101A	0.32	(0.01)	22,150	-
TRUE11P2101A	0.64	(0.01)	55,000	-
TRUE13C2009A	0.07	(0.01)	6,500	-
TRUE13C2011A	0.25	0.01	95,014	-
TRUE19C2009A	0.15	-	18,248	-
TRUE19C2011A	0.14	(0.01)	26,895	-
TRUE19C2012A	0.34	-	53,046	-
TRUE19P2011A	0.39	(0.01)	9,100	-
TRUE28C2011A	0.11	-	18,252	-
TRUE28C2012A	0.14	-	2,087	-
TRUE28C2012B	0.22	(0.01)	30,460	-
TRUE28C2101A	0.34	-	11,154	-
TRUE41C2010A	0.25	(0.01)	19,956	-
TRUE42C2101T	-	-	-	-
TTW19C2011A	0.17	(0.01)	14,560	-

Securities	Close	Change	Volume (Lot)	Average Price
TTW24C2012A	0.16	-	2,025	-
TTW27C2009A	-	-	-	-
TU06C2009A	0.16	0.05	175,919	-
TU06P2010A	0.14	(0.05)	78,340	-
TU08C2008A	0.04	0.02	7,557	-
TU08C2011A	0.27	0.06	252,747	-
TU11C2008A	0.08	0.04	16,856	-
TU13C2010A	0.24	0.06	557,712	-
TU19C2009A	0.04	0.01	267,599	-
TU19C2010A	0.20	0.05	406,800	-
TU19P2011A	0.22	(0.05)	147,004	-
TU24C2011A	0.30	0.09	400,614	-
TU28C2011A	0.20	0.05	186,560	-
TU28C2012A	0.13	0.03	118,554	-
TU41C2009A	0.09	-	3,000	-
TU41C2010A	0.23	0.06	82,532	-
TU42C2101T	0.19	0.04	28,300	-
TVO13C2011A	0.11	(0.03)	53,700	-
TVO19C2011A	0.13	(0.03)	176,671	-
VGIO6C2010A	0.07	0.02	2,400	-
VGIO6C2101A	0.38	(0.62)	105,104	-
VGI11C2008A	-	-	-	-
VGI11C2101A	0.27	0.05	74,467	-
VGI13C2010A	0.10	-	20	-
VGI19C2010A	0.15	0.03	77,117	-
VGI19C2012A	0.31	0.06	361,456	-
VGI41C2011A	0.19	0.06	53,481	-
VGI42C2101T	0.10	0.02	2,310	-
WHA01C2008B	-	-	-	-
WHA01C2009A	0.67	(0.18)	60	-
WHA01P2009A	0.04	(0.01)	10	-
WHA06C2010A	0.37	0.03	71,621	-
WHA06P2012A	0.51	(0.03)	67,331	-
WHA08C2011A	0.47	0.03	49,550	-
WHA11C2008A	-	-	-	-
WHA11C2101A	0.55	0.03	90,940	-
WHA13C2009A	0.41	-	1,252	-
WHA13C2011A	0.35	0.02	306,242	-
WHA16C2008A	-	-	-	-
WHA19C2010A	0.52	0.04	98,749	-
WHA19C2011A	0.36	0.03	163,350	-
WHA19P2011A	0.39	(0.04)	79,449	-
WHA27C2008A	-	-	-	-
WHA28C2011A	0.36	0.03	37,518	-
WHA28C2012A	0.47	0.03	79,558	-
WHA28C2102L	0.28	0.02	73,117	-
WHA42C2101T	0.28	-	80	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.11	(0.02)	410,109	-
AKR-W1	0.05	-	19,423	-
ALT-W1	1.10	0.04	168,914	1.00
APEX-W1	-	-	-	-
APURE-W2	0.32	(0.04)	183,028	-
B-W3	-	-	-	-
B-W4	0.06	-	3,228	-
B-W5	0.07	-	6,757	-
BKD-W2	0.09	-	1,989	-
BTS-W5	1.00	0.13	971,388	-
CGD-W4	0.04	-	2,341	-
CGH-W3	0.03	0.01	586	-
DCC-W1	0.90	(0.10)	385,973	-
ECL-W3	0.11	-	3,108	-
EMC-W6	0.03	-	40,348	-
EP-W3	0.55	0.10	502,860	-
GLOCON-W4	0.46	(0.01)	60,834	-
III-W1	0.72	(0.01)	227,438	-
J-W1	0.41	(0.02)	1,616	-
JMART-W3	5.00	(0.30)	37,314	5.00
JMART-W4	3.72	(0.12)	6,888	3.00
JMT-W2	10.10	(1.40)	57,436	10.00
MACO-W2	0.10	-	120,132	-
MILL-W4	0.04	(0.01)	1,001	-
MINT-W6	1.05	0.09	394,571	1.00
NER-W1	1.86	(0.01)	868,396	1.00
NEX-W2	6.65	0.35	18,018	6.00
NFC-W1	0.65	(0.02)	250	-
NVD-W1	0.10	-	12,246	-
ORI-W1	0.08	-	70,737	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.71	(0.06)	135,874	-
PDJ-W4	0.85	(0.08)	13,413	-
PERM-W1	0.15	(0.01)	20,845	-
PORT-W1	0.70	(0.01)	13,854	-
PPPM-W4	0.13	-	7	-
PRIME-W1	0.03	-	38,092	-
PRIME-W2	0.04	0.01	93,494	-
SAMART-W2	0.30	(0.01)	20,627	-
SDC-W1	0.07	-	451	-
SINGER-W1	5.80	(1.00)	9,858	6.00
SINGER-W2	4.38	(0.34)	16,365	4.00
SST-W2	1.01	0.01	1,068	1.00
SUPER-W4	-	-	-	-
TCC-W3	-	-	-	-

Issue Date :

Tuesday August 11, 2020

Securities	Close	Change	Volume (Lot)	Average Price
TCC-W4	-	-	-	-
TCC-W5	0.13	-	58	-
TGPRO-W3	0.01	-	25,328	-
TNITY-W1	0.27	0.01	40,330	-
TRITN-W3	0.14	-	19,161	-
TTCL-W1	0.43	0.04	328,865	-
U-W4	-	-	-	-
VGI-W2	0.70	0.05	187,366	-
VIBHA-W3	0.14	0.01	7,711	-
W-W3	0.03	-	550	-
WIIK-W2	0.29	(0.03)	251,364	-
ZMICO-W4	0.09	0.01	12,996	-
Preferred Shares				
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.71	0.01	206	1.00
Warrant (MAI)	-	-	-	-
BM-W1	-	-	-	-
BROOK-W5	0.16	0.01	254,874	-
CHAYO-W1	2.24	(0.14)	87,257	2.00
CHO-W2	0.04	-	137,772	-
CIG-W8	0.01	-	23,981	-
D-W1	0.99	(0.01)	503	-
DIMET-W3	1.33	(0.04)	594	1.00
DOD-W1	0.62	(0.02)	138,905	-
ECF-W3	0.21	(0.01)	10,151	-
HPT-W1	0.34	(0.01)	17,585	-
HYDRO-W1	0.03	-	48	-
ITEL-W1	0.34	(0.03)	125,194	-
LIT-W1	0.56	(0.01)	25,706	-
META-W4	0.06	-	12,645	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.29	-	3,764	-
RWI-W2	0.14	-	16,508	-
SANKO-W1	0.06	-	26,126	-
SIMAT-W3	0.64	(0.02)	21,729	-
SIMAT-W4	2.66	(0.20)	1,210	2.00
SMART-W2	0.26	(0.02)	14,675	-
SWC-W1	2.70	-	190	2.00
TAKUNI-W	0.03	0.01	13,658	-
TAPAC-W4	0.34	(0.02)	17,894	-
TVD-W2	0.39	0.02	79,250	-
UREKA-W2	0.29	-	69,764	-
Preferred Shares				
SGF-P1	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-			