

Asia Plus Securities Company Limited Daily Quotation Report

Thursday August 13, 2020

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	91.50	4,906,615	7.3%
AOT	56.25	3,858,129	5.6%
BBL	109.50	3,136,061	5.3%
KCE	30.00	2,543,486	7.1%
STGT	78.25	2,518,491	-8.7%
MINT	20.80	2,509,004	3.0%
PTT	38.25	2,338,972	2.0%
SCB	75.25	2,303,757	6.4%
HANA	39.75	1,508,488	10.4%
CPALL	67.75	1,392,983	-1.5%

Sector Ranking

Sector	%Value
.AGRI	2.6280
.AUTO	0.2172
.BANK	17.3050
.COMM	7.6350
.CONMAT	2.4038
.CONS	0.8396
.ENERG	11.5376
.ETRON	5.9470
.FASHION	0.0312
.FIN	4.0811
.FOOD	8.9524
.HEALTH	0.9990
.HOME	0.0048
.ICT	4.8038
.IMM	0.1688
.INSUR	0.7433
.MEDIA	0.8510
.MINE	-
.PAPER	0.2415
.PERSON	3.2447
.PETRO	1.8047
.PF&REIT	0.1706
.PKG	1.3858
.PROF	0.2576
.PROP	2.8873
.STEEL	0.0697
.TOURISM	0.6347
.TRANS	9.3479

Top Ten Gainers

Stock	Last	Value '000	%Change
SCB11C2008A	0.05	1	400.0%
AOT06C2008A	0.24	4	200.0%
CPAL01P2008B	0.08	1	166.7%
CKP01P2009A	0.05	4	150.0%
AOT24C2009A	0.11	66	120.0%
BDMS11C2008A	0.02	0	100.0%
KBAN28C2010A	0.04	67	100.0%
KTECH	0.02	975	100.0%
MINT01C2008A	0.02	5	100.0%
SCC27P2008A	0.02	1	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
CKP16C2012A	0.23	480	-77.0%
AMAT01C2008A	0.03	1	-75.0%
TKN13C2012A	0.25	12,462	-75.0%
BANP19C2012A	0.26	914	-74.0%
PTG13C2012A	0.27	10,091	-73.0%
BCPG13C2012A	0.28	115	-72.0%
CPF16C2012A	0.28	493	-72.0%
GULF41C2012A	0.28	490	-72.0%
PTT13C2012A	0.28	5,351	-72.0%
GULF16C2012A	0.29	598	-71.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,349.08	1,353.53	1,343.09	1,346.69	9.85	0.74
.SET50	876.64	880.89	874.82	878.70	11.93	1.38
.SET100	1,954.36	1,963.28	1,946.84	1,953.18	19.91	1.03
.SETHD	918.64	929.68	918.40	928.34	17.63	1.94
.SSET	627.69	629.83	620.73	621.32	(1.88)	(0.30)
.MAI	316.20	316.55	311.32	311.57	(1.80)	(0.57)
.AGRI	231.08	232.35	225.16	226.17	(8.72)	(3.71)
.AUTO	330.96	338.32	330.51	336.54	9.49	2.90
.BANK	278.24	286.72	278.24	286.72	14.29	5.25
.COMM	36,626.14	36,817.72	35,891.11	35,955.70	(532.50)	(1.46)
.CONMAT	9,537.41	9,538.54	9,349.08	9,420.51	(113.95)	(1.20)
.CONS	61.30	61.77	60.51	60.68	(0.29)	(0.48)
.ENERG	21,522.19	21,699.66	21,490.13	21,513.11	75.83	0.35
.ETRON	2,045.73	2,066.86	1,982.67	2,010.53	32.83	1.66
.FASHION	514.09	515.91	511.48	514.70	1.87	0.36
.FIN	3,617.57	3,640.74	3,550.59	3,564.34	(16.90)	(0.47)
.FOOD	12,650.43	12,680.91	12,467.60	12,555.47	39.32	0.31
.HEALTH	4,681.36	4,694.41	4,631.35	4,654.30	20.27	0.44
.HOME	22.45	22.51	22.29	22.32	(0.06)	(0.27)
.ICT	143.49	144.64	143.34	144.17	(0.24)	(0.17)
.IMM	46.12	46.38	44.89	45.25	(0.44)	(0.96)
.INSUR	11,251.20	11,267.84	10,839.79	10,841.92	(332.92)	(2.98)
.MEDIA	40.25	40.77	40.08	40.70	0.92	2.31
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,994.65	4,135.30	3,882.12	3,994.65	(112.52)	(2.74)
.PERSON	268.01	270.95	254.81	265.75	(21.92)	(7.62)
.PETRO	797.20	812.41	794.74	808.84	19.55	2.48
.PF&REIT	155.91	157.00	154.83	184.15	1.30	0.71
.PKG	4,099.97	4,113.26	3,978.37	4,003.09	(71.18)	(1.75)
.PROF	148.77	152.37	147.14	151.05	3.46	2.34
.PROP	193.04	195.00	192.15	193.58	2.88	1.51
.STEEL	21.83	21.93	21.42	21.46	(0.19)	(0.88)
.TOURISM	392.52	394.73	383.18	389.10	6.74	1.76
.TRANS	318.67	320.04	314.40	317.13	12.08	3.96

Volume by Board (Lot)

Main Board	24,235,322,241
Foreign Board	40
Total	24,235,322,281

Value by Board (Mn.Bt.)

Main Board	77,784.18
Foreign Board	28.58
Total	77,812.76

Gainers and Losers

Gainers	704
Losers	879
Unchanged	279

ASP's Daily Quotation Report

Thursday August 13, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday August 13, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
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	0.66	110863	0.67	0.68	0.62	0.62	0.62	0.63	(0.04)	219,265	14,140	0.64
GFPT	13.00	110863	13.10	14.00	13.10	13.90	13.80	13.90	0.90	105,818	143,349	13.55
LEE	2.40	110863	2.34	2.38	2.30	2.34	2.34	2.36	(0.06)	6,305	1,474	2.34
MAX	0.01	110863	0.01	0.02	0.01	0.01	0.01	0.02	-	163,894	168	0.01
NER	4.04	110863	4.12	4.16	3.64	3.68	3.68	3.70	(0.36)	2,215,689	862,149	3.89
PPPM	0.37	110863	-	0.38	0.36	0.37	0.35	0.37	-	703	26	0.37
STA	27.50	110863	26.25	26.75	25.25	25.50	25.25	25.50	(2.00)	380,685	987,080	25.93
TRUBB	1.49	110863	1.45	1.48	1.27	1.27	-	1.27	(0.22)	193,383	25,181	1.3
TWPC	3.60	110863	3.60	3.64	3.48	3.50	3.50	3.54	(0.10)	21,691	7,668	3.54
UPOIC	3.24	110863	-	3.38	3.22	3.22	3.24	3.40	(0.02)	22	7	3.29
UVAN	4.68	110863	4.68	4.74	4.44	4.64	4.34	4.64	(0.04)	370	170	4.59
VPO	0.37	110863	-	0.37	0.35	0.37	0.36	0.37	-	872	32	0.36
Banking												
BAY	21.50	110863	22.20	22.40	21.90	22.00	22.00	22.20	0.50	8,659	19,182	22.15
BBL	104.00	110863	107.00	109.50	106.50	109.50	109.00	109.50	5.50	289,648	3,136,061	108.27
CIMBT	0.58	110863	0.59	0.64	0.59	0.61	0.60	0.61	0.03	94,016	5,718	0.61
KBANK	85.25	110863	87.25	91.75	87.00	91.50	91.25	91.50	6.25	546,429	4,906,615	89.79
KKP	40.00	110863	40.50	41.00	40.25	41.00	40.75	41.00	1.00	62,825	255,419	40.66
KTB	9.70	110863	9.75	10.10	9.75	10.10	10.00	10.10	0.40	688,265	683,909	9.94
LHFG	0.97	110863	0.98	1.00	0.98	0.99	0.99	1.00	0.02	19,375	1,914	0.99
SCB	70.75	110863	72.50	75.25	72.50	75.25	75.00	75.25	4.50	310,912	2,303,757	74.1
TCAP	33.75	110863	34.00	34.25	33.75	34.00	33.75	34.00	0.25	66,403	225,479	33.96
TISCO	67.25	110863	68.00	70.25	68.00	70.25	70.25	70.50	3.00	115,806	805,804	69.58
TMB	0.95	110863	0.97	1.03	0.97	1.03	1.02	1.03	0.08	5,969,064	596,277	1
Construction Materials												
CCP	0.50	110863	0.51	0.54	0.50	0.51	0.51	0.52	0.01	328,612	17,073	0.52
COTTO	1.23	110863	1.25	1.26	1.19	1.20	1.20	1.22	(0.03)	13,388	1,623	1.21
DCC	2.38	110863	2.40	2.44	2.34	2.38	2.38	2.40	-	246,782	58,804	2.38
DCON	0.33	110863	0.33	0.34	0.33	0.33	0.33	0.34	-	24,109	796	0.33
DRT	6.35	110863	6.45	6.45	6.25	6.30	6.30	6.35	(0.05)	9,112	5,781	6.34
EPG	4.82	110863	4.80	4.86	4.66	4.68	4.68	4.70	(0.14)	102,317	48,412	4.73
GEL	0.19	110863	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	23,604	431	0.18
PPP	2.02	110863	2.02	2.02	1.96	1.98	1.96	1.98	(0.04)	319	63	1.98
Q-CON	4.84	110863	4.84	4.84	4.82	4.82	4.82	4.86	(0.02)	284	137	4.84
RCI	3.40	110863	-	3.42	3.40	3.40	3.40	3.42	-	1,930	656	3.4
SCC	375.00	110863	374.00	375.00	368.00	371.00	370.00	371.00	(4.00)	22,883	849,096	371.06
SCCC	149.00	110863	149.00	149.00	148.00	149.00	148.50	149.00	-	2,030	30,128	148.41
SCP	6.50	110863	6.55	6.60	6.30	6.50	6.45	6.50	-	4,904	3,191	6.51
SKN	2.10	110863	2.28	2.40	2.26	2.40	2.40	-	0.30	64,443	15,187	2.36
TASCO	26.75	110863	27.00	27.00	24.50	24.80	24.70	24.80	(1.95)	283,551	716,421	25.27
TCMC	1.10	110863	1.11	1.11	1.06	1.07	1.07	1.08	(0.03)	20,501	2,207	1.08
TOA	38.75	110863	38.75	39.25	37.75	38.75	38.25	38.75	-	26,821	103,032	38.41
TIPL	1.26	110863	1.26	1.26	1.24	1.26	1.25	1.26	-	58,817	7,361	1.25
UMI	0.70	110863	0.70	0.71	0.68	0.68	0.68	0.69	(0.02)	5,591	384	0.69
VNG	3.52	110863	3.52	3.54	3.50	3.50	3.50	3.52	(0.02)	1,507	529	3.51
WIUK	2.28	110863	2.28	2.28	2.06	2.12	2.12	2.14	(0.16)	37,663	8,061	2.14
Petrochemicals & Crude												
BCT	39.50	110863	40.00	40.00	39.25	39.75	39.25	39.75	0.25	18	71	39.6
CMAN	1.31	110863	1.26	1.28	1.24	1.27	1.25	1.27	(0.04)	8,186	1,029	1.26
GC	5.55	110863	5.35	5.35	5.25	5.25	5.25	5.30	(0.30)	7,005	3,702	5.28
GGC	8.90	110863	8.95	9.00	8.90	9.00	8.90	9.00	0.10	8,997	8,042	8.94
GIFT	1.96	110863	1.98	2.00	1.97	1.98	1.98	2.00	0.02	5,570	1,106	1.99
IVL	24.70	110863	25.00	26.00	24.80	25.75	25.50	25.75	1.05	240,130	610,564	25.42
NFC	1.59	110863	-	1.74	1.61	1.62	1.60	1.61	0.03	17	3	1.64
PATO	9.05	110863	9.10	9.20	9.10	9.20	9.10	9.20	0.15	55	50	9.15
PMTA	8.75	110863	-	8.90	8.40	8.80	8.45	8.80	0.05	96	84	8.72
PTTGC	49.25	110863	50.00	51.00	49.75	50.50	50.50	50.75	1.25	136,314	689,225	50.56
SUTHA	3.28	110863	-	3.22	3.20	3.20	3.20	3.22	(0.08)	101	32	3.21
TCCC	20.90	110863	20.90	20.90	20.80	20.90	20.20	20.90	-	37	77	20.81
TPA	5.30	110863	-	5.25	5.00	5.20	5.05	5.20	(0.10)	342	174	5.08
UAC	3.84	110863	3.88	3.88	3.76	3.84	3.82	3.84	-	5,648	2,158	3.82
UP	13.00	70863	-	14.50	12.60	14.40	14.40	14.50	1.40	19	25	12.98
VNT	24.50	110863	23.90	23.90	22.90	23.80	23.60	23.80	(0.70)	28,041	65,890	23.5
WG	184.50	100863	-	-	-	-	184.50	185.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.48	110863	1.50	1.55	1.48	1.50	1.50	1.51	0.02	468,831	71,371	1.52
BIG	0.56	110863	0.56	0.58	0.54	0.55	0.55	0.56	(0.01)	36,112	2,000	0.55
BJC	36.50	110863	36.50	37.00	36.25	36.50	36.50	36.75	-	74,159	271,088	36.55
COL	14.10	110863	14.30	14.40	13.70	14.00	13.90	14.00	(0.10)	8,562	11,989	14
COM7	36.25	110863	36.75	37.75	33.75	34.75	34.75	35.00	(1.50)	246,853	862,890	34.96
CPALL	68.75	110863	68.75	69.00	67.75	67.75	67.75	68.00	(1.00)	204,322	1,392,983	68.18
CPW	1.89	110863	1.90	1.90	1.85	1.85	1.85	1.86	(0.04)	23,997	4,473	1.86
CRC	30.00	110863	30.75	31.25	29.50	30.00	30.00	30.25	-	315,324	949,259	30.1
CSS	1.53	110863	1.55	1.68	1.53	1.68	1.67	1.68	0.15	337,860	54,903	1.63
DOHOME	12.60	110863	12.30	12.40	11.50	11.60	11.60	11.80	(1.00)	238,877	285,465	11.95
FN	1.25	110863	1.25	1.28	1.20	1.22	1.21	1.22	(0.03)	22,794	2,814	1.23
FTE	1.59	110863	-	1.60	1.58	1.60	1.58	1.60	0.01	1,939	307	1.58
GLOBAL	19.20	110863	19.50	19.50	18.40	18.60	18.60	18.80	(0.60)	174,825	329,707	18.86
HMPRO	15.80	110863	15.80	16.00	15.10	15.10	15.10	15.20	(0.70)	316,752	486,338	15.35
ILM	12.90	110863	12.90	13.70	12.80	13.20	13.10	13.20	0.30	18,933	25,018	13.21
IT	2.54	110863	2.78	2.78	2.66	2.68	2.68	2.70	0.14	8,300	2,242	2.7
KAMART	2.96	110863	3.02	3.08	2.98	3.00	3.00	3.02	0.04	44,301	13,422	3.03
LOXLEY	1.51	110863	1.51	1.52	1.48	1.49	1.49	1.50	(0.02)	28,830	4,317	1.5
MAKRO	42.75	110863	43.00	43.50	42.50	43.25	43.00	43.25				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	4.78	110863	4.80	4.92	4.66	4.74	4.74	4.76	(0.04)	21,023	10,069	4.79
INET	3.08	110863	3.14	3.14	2.96	2.98	2.98	3.00	(0.10)	37,663	11,397	3.03
INTUCH	57.25	110863	57.50	58.00	57.00	57.50	57.50	57.75	0.25	114,552	658,582	57.49
JAS	3.30	110863	3.30	3.34	3.24	3.26	3.24	3.26	(0.04)	596,039	194,653	3.27
JASIF	10.00	110863	10.00	10.10	9.95	10.10	10.00	10.10	0.10	153,609	154,255	10.04
JMART	13.50	110863	13.50	13.70	12.20	12.50	12.50	12.60	(1.00)	402,567	511,681	12.71
JTS	2.84	110863	2.80	2.80	2.70	2.70	2.70	2.72	(0.14)	12,741	3,469	2.72
MFECC	4.74	110863	4.72	4.74	4.72	4.74	4.72	4.74	-	1,365	645	4.73
MSC	5.10	110863	5.15	5.15	5.05	5.10	5.05	5.10	-	793	402	5.06
PT	4.84	110863	4.84	4.96	4.84	4.92	4.92	4.96	0.08	5,307	2,611	4.92
SAMART	5.05	110863	5.00	5.10	5.00	5.00	5.00	5.05	(0.05)	7,900	3,964	5.02
SAMTEL	5.60	110863	5.15	5.25	5.10	5.20	5.15	5.20	(0.40)	15,424	7,941	5.15
SDC	0.14	110863	0.14	0.15	0.14	0.15	0.14	0.15	0.01	4,286	60	0.14
SIS	11.20	110863	12.60	12.80	12.00	12.40	12.40	12.50	1.20	56,039	70,197	12.53
SVOA	1.12	110863	1.12	1.12	1.09	1.09	1.09	1.11	(0.03)	26,753	2,946	1.1
SYMC	3.24	110863	3.32	3.32	3.20	3.22	3.20	3.22	(0.02)	51	16	3.22
SYNEX	11.90	110863	12.10	12.30	11.10	11.30	11.30	11.40	(0.60)	43,494	50,057	11.51
THCOM	6.10	110863	6.20	6.40	5.95	6.10	6.10	6.15	-	213,479	131,752	6.17
TRUE	3.36	110863	3.38	3.38	3.34	3.38	3.36	3.38	0.02	308,344	103,689	3.36
TWZ	0.06	110863	0.06	0.07	0.06	0.06	0.06	0.07	-	72,117	451	0.06
Electronic Compone												
CCET	1.86	110863	1.86	1.88	1.85	1.86	1.86	1.87	-	21,445	4,003	1.87
DELTA	109.50	110863	113.00	113.50	108.00	108.00	108.00	108.50	(1.50)	39,526	438,328	110.9
HANA	36.00	110863	37.75	41.00	37.25	39.75	39.50	39.75	3.75	384,422	1,508,488	39.24
KCE	28.00	110863	29.50	31.00	27.25	30.00	29.75	30.00	2.00	864,114	2,543,486	29.43
METCO	135.00	110863	-	-	-	-	134.00	138.50	-	-	-	0
NEX	5.60	110863	5.65	5.75	5.40	5.50	5.45	5.50	(0.10)	70,112	38,844	5.54
SMT	2.32	110863	2.38	2.52	2.28	2.34	2.34	2.38	0.02	204,186	49,213	2.41
SVI	3.32	110863	3.36	3.54	3.32	3.54	3.50	3.54	0.22	90,084	30,970	3.44
TEAM	0.83	110863	0.83	0.86	0.82	0.83	0.83	0.85	-	4,768	398	0.83
W	0.19	110863	0.19	0.19	0.18	0.19	0.18	0.19	-	747,904	13,513	0.18
Energy & Utilities												
7UP	0.37	110863	0.38	0.39	0.34	0.36	0.35	0.36	(0.01)	1,040,155	37,217	0.36
ABPIF	3.48	110863	3.48	3.50	3.48	3.48	3.48	3.50	-	692	242	3.5
ACE	3.70	110863	3.72	3.76	3.60	3.68	3.66	3.68	(0.02)	252,828	92,711	3.67
AI	1.45	110863	1.46	1.49	1.42	1.42	1.42	1.45	(0.03)	185,905	27,140	1.46
AKR	0.54	110863	0.53	0.54	0.53	0.53	0.53	0.54	(0.01)	3,405	181	0.53
BAFS	21.00	110863	22.00	22.20	21.70	22.20	22.10	22.20	1.20	5,258	11,579	22.02
BANPU	5.70	110863	5.65	5.70	5.50	5.60	5.55	5.60	(0.10)	304,408	170,419	5.6
BCP	19.10	110863	19.10	19.50	19.10	19.50	19.40	19.50	0.40	15,428	29,841	19.34
BCPG	15.60	110863	15.70	15.80	15.50	15.70	15.60	15.70	0.10	16,083	25,113	15.61
BGRIM	49.50	110863	49.50	50.25	49.25	49.50	49.25	49.50	-	50,670	251,770	49.69
BPP	15.00	110863	14.90	15.20	14.80	15.20	15.10	15.20	0.20	17,847	26,853	15.05
BRRGIF	7.05	110863	7.00	7.00	6.95	6.95	6.90	6.95	(0.10)	850	592	6.96
CKP	5.65	110863	5.55	5.60	5.20	5.35	5.30	5.35	(0.30)	361,525	195,113	5.4
DEMCO	3.12	110863	3.12	3.16	3.12	3.14	3.14	3.16	0.02	1,127	354	3.14
EA	46.00	110863	46.25	47.25	46.00	47.25	47.00	47.25	1.25	114,560	535,676	46.76
EASTW	9.90	110863	9.90	10.00	9.90	9.90	9.90	9.95	-	22,894	22,701	9.92
EGATIF	12.40	110863	12.40	12.40	12.20	12.30	12.20	12.30	(0.10)	33,099	40,808	12.33
EGCO	236.00	110863	237.00	238.00	234.00	237.00	237.00	238.00	1.00	8,680	205,183	236.39
EP	4.16	110863	4.16	4.22	4.06	4.10	4.10	4.12	(0.06)	50,435	20,824	4.13
ESSO	7.30	110863	7.40	7.45	6.90	6.95	6.95	7.00	(0.35)	747,306	533,141	7.13
GPSC	70.75	110863	71.50	71.75	70.50	70.50	70.50	70.75	(0.25)	38,511	273,316	70.97
GREEN	0.90	110863	0.88	0.90	0.88	0.90	0.89	0.90	-	569	51	0.89
GULF	33.75	110863	34.00	34.25	32.75	32.75	32.75	33.00	(1.00)	240,911	803,432	33.35
GUNKUL	2.70	110863	2.72	2.74	2.68	2.72	2.70	2.72	0.02	186,311	50,399	2.71
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.46	110863	2.50	2.58	2.48	2.58	2.56	2.58	0.12	681,823	173,505	2.54
LANNA	7.10	110863	-	7.15	7.10	7.10	7.10	7.20	-	42	30	7.1
MDX	2.56	110863	2.56	2.66	2.56	2.56	2.56	2.58	-	3,984	1,040	2.61
PDI	8.35	110863	7.65	8.00	7.50	7.55	7.50	7.55	(0.80)	36,226	27,795	7.67
PRIME	0.59	110863	0.59	0.62	0.57	0.57	0.57	0.58	(0.02)	401,706	23,932	0.6
PTG	18.50	110863	18.70	18.70	17.60	17.70	17.70	17.80	(0.80)	377,786	677,407	17.93
PTT	37.50	110863	37.75	38.75	37.75	38.25	38.25	38.50	0.75	610,453	2,338,972	38.32
PTTEP	95.25	110863	94.00	95.25	94.00	94.75	94.50	94.75	(0.50)	96,228	910,956	94.67
RATCH	59.50	110863	59.75	60.00	59.25	59.50	59.50	59.75	-	28,572	170,276	59.6
RPC	0.49	110863	0.50	0.50	0.49	0.49	0.49	0.50	-	9,912	493	0.5
SCG	3.88	110863	3.88	3.88	3.78	3.78	3.78	3.80	(0.10)	75	29	3.83
SCI	1.66	110863	1.69	1.69	1.65	1.65	1.65	1.66	(0.01)	45,591	7,596	1.67
SCN	2.02	110863	1.93	2.00	1.92	1.95	1.94	1.95	(0.07)	12,074	2,341	1.94
SGP	8.95	110863	8.80	8.90	8.70	8.85	8.80	8.85	(0.10)	28,973	25,515	8.81
SKE	0.75	110863	-	0.75	0.74	0.75	0.75	0.76	-	2,330	174	0.75
SOLAR	1.06	110863	1.07	1.09	1.02	1.02	1.02	1.03	(0.04)	22,111	2,300	1.04
SPCG	19.40	110863	19.50	19.50	19.00	19.20	19.10	19.20	(0.20)	12,465	23,894	19.17
SPRC	6.65	110863	6.80	6.85	6.70	6.70	6.65	6.70	0.05	163,019	109,821	6.74
SSP	7.60	110863	7.65	7.65	7.40	7.50	7.45	7.50	(0.10)	12,039	9,023	7.49
SUPER	0.91	110863	0.92	0.93	0.91	0.91	0.90	0.91	-	1,855,835	169,457	0.91
SUPEREIF	11.70	110863	11.70	11.80	11.60	11.80	11.80	11.90	0.10	5,713	6,717	11.76
SUSCO	2.38	110863	2.44	2.44	2.38	2.40	2.38	2.40	0.02	7,158	1,733	2.42
TAE	2.42	110863	2.44	2.44	2.34	2.36	2.36	2.38	(0.06)	23,702	5,658	2.39
TCC	0.21	110863	0.21	0.22	0.20	0.20	0.20	0.22	(0.01)	10,125	212	0.21
TOP	41.75	110863	42.50	43.50	42.25	43.00	42.75	43.00	1.25	135,934	583,638	42.94
TPIPP	4.44	110863	4.46	4.48	4.36	4.36	4.36	4.40	(0.08)	169,420	74,646	4.41
TSE	2.96	110863	2.98	3.02								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday August 13, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKS	5.55	110863	5.50	5.50	5.05	5.15	5.15	5.20	(0.40)	26,999	13,916	5.15
VGI	6.50	110863	6.55	6.80	6.55	6.75	6.75	6.80	0.25	385,497	257,456	6.68
WAVE	1.23	110863	1.23	1.23	1.20	1.22	1.22	1.23	(0.01)	918	112	1.22
WORK	10.60	110863	10.80	10.80	10.40	10.50	10.40	10.50	(0.10)	30,125	31,907	10.59
Finance & Securities												
AEC	0.14	110863	0.13	0.14	0.12	0.12	-	0.12	(0.02)	409,423	5,062	0.12
AEONTS	98.25	110863	100.00	102.00	99.25	99.75	99.50	99.75	1.50	9,771	98,202	100.5
AMANAHA	2.60	110863	2.64	2.68	2.60	2.60	2.60	2.62	-	76,648	20,159	2.63
ASAP	2.20	110863	2.24	2.26	2.16	2.16	2.16	2.20	(0.04)	18,605	4,080	2.19
ASK	17.30	110863	18.00	18.70	18.00	18.10	18.10	18.20	0.80	25,092	45,766	18.24
ASP	1.79	110863	1.79	1.81	1.79	1.80	1.80	1.81	0.01	54,205	9,755	1.8
BAM	24.50	110863	24.70	24.70	24.30	24.30	24.30	24.40	(0.20)	229,353	560,614	24.44
BFIT	27.75	110863	28.00	28.25	27.50	28.00	27.75	28.00	0.25	18,440	51,396	27.87
CGH	0.74	110863	0.74	0.74	0.73	0.73	0.73	0.74	(0.01)	18,298	1,345	0.74
ECL	0.81	110863	0.82	0.82	0.80	0.81	0.80	0.81	-	10,441	846	0.81
FNS	3.46	110863	3.40	3.44	3.40	3.40	3.40	3.42	(0.06)	6,950	2,366	3.4
FSS	1.52	110863	1.53	1.54	1.51	1.51	1.51	1.52	(0.01)	4,081	621	1.52
GBX	0.52	110863	-	0.52	0.51	0.51	0.51	0.52	(0.01)	4,962	254	0.51
GL	3.52	110863	3.56	3.62	3.50	3.50	3.50	3.52	(0.02)	22,957	8,148	3.55
IFS	2.38	110863	2.38	2.40	2.36	2.38	2.36	2.38	-	2,084	496	2.38
JMT	29.25	110863	29.50	29.75	26.00	26.75	26.50	26.75	(2.50)	316,113	861,592	27.26
KCAR	7.65	110863	7.75	7.80	7.70	7.70	7.70	7.75	0.05	4,187	3,244	7.75
KGI	3.50	110863	3.52	3.52	3.48	3.50	3.48	3.50	-	11,757	4,101	3.49
KTC	30.25	110863	30.25	30.75	30.00	30.00	30.00	30.25	(0.25)	53,588	162,408	30.31
MBKET	8.55	110863	8.60	8.65	8.50	8.65	8.60	8.65	0.10	1,125	964	8.57
MFC	13.60	110863	-	13.70	13.50	13.50	13.50	13.70	(0.10)	211	286	13.55
ML	0.89	110863	-	0.94	0.87	0.93	0.89	0.93	0.04	391	35	0.89
MTC	48.50	110863	49.75	50.00	48.50	49.00	48.75	49.00	0.50	116,785	575,805	49.3
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.02	110863	-	2.04	2.00	2.04	2.02	2.04	0.02	2,026	409	2.02
S11	5.20	110863	5.40	5.45	5.30	5.40	5.35	5.40	0.20	5,829	3,149	5.4
SAWAD	46.75	110863	47.00	47.75	46.00	46.50	46.25	46.50	(0.25)	137,912	644,535	46.74
THANI	4.10	110863	4.02	4.12	4.00	4.06	4.04	4.06	(0.04)	254,255	103,013	4.05
TK	7.55	110863	-	7.60	7.50	7.50	7.45	7.50	(0.05)	1,066	802	7.53
TNITY	3.88	110863	3.90	3.90	3.78	3.88	3.86	3.88	-	224	86	3.82
UOBKH	3.60	110863	-	3.52	3.42	3.52	3.40	3.52	(0.08)	329	113	3.43
ZMICO	0.70	110863	0.70	0.71	0.70	0.71	0.70	0.71	0.01	4,896	345	0.7
Food & Beverage												
APURE	2.22	110863	2.24	2.24	1.98	2.04	2.02	2.04	(0.18)	70,130	14,522	2.07
ASIAN	11.10	110863	11.20	11.20	10.40	10.70	10.70	10.80	(0.40)	171,920	185,789	10.81
BR	1.63	110863	1.66	1.73	1.64	1.70	1.70	1.71	0.07	24,612	4,162	1.69
BRR	3.00	110863	3.10	3.10	2.94	2.96	2.94	2.98	(0.04)	443	132	2.98
CBG	129.50	110863	127.50	128.00	124.00	126.00	126.00	126.50	(3.50)	55,203	698,314	126.5
CFRESH	4.64	110863	4.64	4.68	4.02	4.20	4.12	4.20	(0.44)	52,587	22,397	4.26
CHOTI	72.00	70863	-	-	-	-	72.25	76.75	-	-	-	0
CM	3.06	110863	3.06	3.08	2.92	2.92	2.92	2.98	(0.14)	8,306	2,482	2.99
CPF	32.75	110863	33.25	33.25	32.50	33.25	33.00	33.25	0.50	291,537	963,415	33.05
CPI	1.21	110863	-	1.25	1.22	1.25	1.22	1.25	0.04	540	67	1.24
F&D	20.00	70863	-	17.90	17.50	17.90	17.80	19.30	(2.10)	63	111	17.67
HTC	20.30	110863	20.40	21.20	20.40	20.80	20.60	20.80	0.50	10,685	22,213	20.79
ICHI	8.85	110863	8.95	9.00	8.65	8.70	8.70	8.75	(0.15)	74,625	65,348	8.76
KBS	3.48	110863	3.52	3.52	3.46	3.48	3.46	3.48	-	474	165	3.49
KSL	2.12	110863	2.14	2.16	2.06	2.16	2.12	2.16	0.04	33,195	7,037	2.12
KTIS	2.64	110863	2.62	2.70	2.62	2.66	2.64	2.66	0.02	204	54	2.65
LST	4.40	110863	4.42	4.44	4.40	4.44	4.42	4.44	0.04	2,543	1,124	4.42
M	51.25	110863	52.50	54.50	51.75	53.25	53.25	53.50	2.00	47,647	252,228	52.94
MALEE	7.60	110863	7.65	7.70	6.95	7.05	7.05	7.10	(0.55)	13,676	9,999	7.31
MINT	20.20	110863	21.10	21.40	20.20	20.80	20.70	20.80	0.60	1,204,064	2,509,004	20.84
OISHI	38.50	110863	44.00	44.00	39.50	41.50	41.25	41.50	3.00	1,588	6,676	42.04
OSP	40.75	110863	41.00	41.25	40.00	40.50	40.50	40.75	(0.25)	66,337	269,476	40.62
PB	68.75	110863	69.00	69.50	69.00	69.25	69.00	69.25	0.50	76	526	69.14
PM	7.05	110863	7.10	7.10	7.00	7.05	7.00	7.05	-	10,554	7,435	7.04
PRG	10.90	110863	-	11.00	10.90	11.00	10.90	11.10	0.10	35	38	10.99
RBF	10.10	110863	10.10	10.20	9.10	9.55	9.50	9.55	(0.55)	215,312	204,154	9.48
SAPPE	17.30	110863	17.40	17.50	17.20	17.30	17.30	17.40	-	2,240	3,881	17.33
SAUCE	25.25	110863	25.25	25.25	25.00	25.00	25.00	25.25	(0.25)	309	774	25.04
SFP	134.50	290763	-	-	-	-	121.00	136.50	-	-	-	0
SNP	10.20	110863	10.20	10.30	10.20	10.20	10.20	10.30	-	262	267	10.2
SORKON	5.10	110863	-	5.20	5.00	5.00	5.00	5.15	(0.10)	833	421	5.06
SSC	33.50	110863	-	35.00	34.50	35.00	33.00	35.00	1.50	23	80	34.96
SSF	6.40	110863	-	6.45	6.40	6.45	6.45	6.80	0.05	2	1	6.43
SST	2.56	110863	2.62	2.62	2.56	2.56	2.56	2.58	-	2,142	548	2.56
TC	4.14	110863	4.16	4.16	3.90	3.90	3.90	3.96	(0.24)	13,417	5,335	3.98
TFG	4.72	110863	4.76	4.78	4.68	4.70	4.70	4.72	(0.02)	231,064	109,275	4.73
TFMAMA	198.00	110863	198.50	198.50	198.00	198.00	198.00	198.50	-	35	694	198.17
TIPCO	7.80	110863	7.80	7.90	7.50	7.65	7.60	7.65	(0.15)	33,802	26,018	7.7
TKN	10.30	110863	10.40	10.70	10.20	10.40	10.40	10.50	0.10	519,805	542,757	10.44
TU	13.90	110863	14.10	14.30	13.70	13.70	13.70	13.80	(0.20)	636,424	887,122	13.94
TVO	27.50	110863	27.50	27.75	26.75	26.75	26.75	27.50	(0.75)	50,464	136,408	27.03
ZEN	8.75	110863	8.90	8.95	8.75	8.75	8.75	8.80	-	2,148	1,897	8.83
Health Care Service												
AHC	13.00	110863	13.00	13.00	12.90	13.00	12.90	13.00	-	177	230	12.97
BCH	15.40	110863	15.50	15.50	15.00	15.20	15.20	15.30	(0.20)	74,628	113,468	15.2
BDMS	21.10	110863	21.40	21.50	21.10	21.20	21.10	21.20	0.10	150,220	319,258	21.25
BH	111.50	110863	113.50	114.50	113.00	114.50	114.00	114.50	3.00	17,246	196,364	113.86
CHG	2.44											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ERW	3.66	110863	3.80	3.84	3.54	3.60	3.60	3.62	(0.06)	401,017	148,640	3.71
GRAND	0.55	110863	0.55	0.56	0.53	0.55	0.53	0.55	-	9,997	532	0.53
LRH	32.50	110863	33.00	33.00	30.25	33.00	31.50	33.25	0.50	7	22	31.57
MANRIN	24.00	100863	-	-	-	-	23.00	23.90	-	-	-	0
OHTL	348.00	110863	-	374.00	374.00	374.00	335.00	370.00	26.00	1	37	374
ROH	35.00	70863	-	35.00	35.00	35.00	35.00	38.00	-	400	1,400	35
SHANG	56.00	110863	-	57.00	57.00	57.00	56.75	57.00	1.00	30	171	57
SHR	2.08	110863	2.12	2.16	2.06	2.06	2.04	2.06	(0.02)	140,672	29,680	2.11
VRANDA	6.05	110863	-	6.15	6.00	6.05	6.05	6.10	-	1,051	640	6.09
Home & Office Prod										-	-	
ACC	0.62	110863	0.62	0.64	0.62	0.63	0.63	0.64	0.01	294	18	0.62
AJA	0.14	110863	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	35,340	492	0.14
DTCI	29.50	300663	-	-	-	-	27.00	29.75	-	-	-	0
FANCY	0.61	110863	0.62	0.64	0.61	0.64	0.63	0.64	0.03	294	18	0.63
KYE	320.00	110863	-	321.00	320.00	321.00	320.00	323.00	1.00	7	225	320.71
L&E	1.77	110863	-	1.76	1.75	1.75	1.74	1.76	(0.02)	160	28	1.75
MODERN	2.40	110863	2.42	2.42	2.30	2.32	2.32	2.36	(0.08)	5,125	1,195	2.33
OGC	22.10	110863	-	22.10	22.10	22.10	21.70	22.60	-	9	20	22.1
ROCK	10.00	60863	-	-	-	-	9.85	10.50	-	-	-	0
SIAM	1.40	110863	1.41	1.41	1.39	1.40	1.39	1.40	-	891	124	1.39
TSR	2.56	110863	2.60	2.60	2.56	2.60	2.60	2.62	0.04	6,140	1,591	2.59
Insurance										-	-	
AYUD	33.25	110863	-	33.50	33.25	33.25	33.25	33.50	-	69	231	33.49
BKI	283.00	110863	-	284.00	282.00	284.00	282.00	284.00	1.00	65	1,840	283.03
BLA	16.40	110863	16.50	16.70	16.20	16.20	16.20	16.30	(0.20)	29,508	48,457	16.42
BUI	9.35	110863	-	9.35	9.35	9.35	9.30	9.35	-	19	18	9.35
CHARAN	21.50	70863	-	21.50	21.50	21.50	21.30	21.50	-	2	4	21.5
INSURE	31.00	50863	-	-	-	-	27.00	35.25	-	-	-	0
MTI	89.00	110863	87.50	89.50	86.00	87.00	86.00	88.00	(2.00)	59	510	86.42
NKI	49.00	60863	-	48.75	47.50	48.75	48.00	48.75	(0.25)	23	110	47.64
NSI	59.50	110863	-	59.50	58.00	58.00	58.00	60.00	(1.50)	15	88	58.77
SEG	24.90	110863	-	24.40	24.20	24.40	24.30	24.70	(0.50)	28	68	24.21
SMK	36.50	110863	38.00	38.00	36.75	38.00	37.75	38.00	1.50	141	532	37.7
THRE	0.98	110863	1.03	1.04	0.85	0.88	0.88	0.89	(0.10)	710,176	65,467	0.92
THREL	2.30	110863	2.10	2.22	2.08	2.16	2.16	2.18	(0.14)	79,077	17,031	2.15
TIP	28.50	110863	28.50	28.50	27.00	27.50	27.50	27.75	(1.00)	16,867	46,538	27.59
TQM	133.00	110863	135.00	135.50	121.50	121.50	121.50	122.00	(11.50)	31,289	395,665	126.46
TSI	0.37	110863	0.36	0.36	0.35	0.35	0.35	0.36	(0.02)	11,538	408	0.35
TVI	3.40	110863	3.44	3.44	3.24	3.36	3.30	3.36	(0.04)	3,002	1,003	3.34
Mining										-	-	
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging										-	-	
AJ	18.20	110863	18.50	18.80	18.10	18.50	18.40	18.50	0.30	65,920	122,251	18.55
ALUCON	152.50	110863	152.50	152.50	151.00	151.00	151.00	152.00	(1.50)	11	167	151.5
BGC	9.90	110863	10.00	10.10	9.70	9.75	9.75	9.85	(0.15)	10,411	10,270	9.86
CSC	47.25	110863	-	47.75	46.75	47.00	46.75	47.00	(0.25)	134	633	47.27
GLOCON	0.97	110863	0.96	1.01	0.95	0.99	0.98	0.99	0.02	172,236	17,000	0.99
NEP	0.17	110863	-	0.19	0.19	0.19	0.18	0.19	0.02	22,906	435	0.19
PTL	24.90	110863	25.25	25.50	23.70	23.90	23.80	23.90	(1.00)	355,604	866,775	24.37
SFLEX	12.20	110863	12.20	12.20	11.90	11.90	11.90	12.00	(0.30)	9,510	11,415	12
SITHAI	0.66	110863	-	0.67	0.65	0.66	0.65	0.66	-	323	21	0.66
SLP	0.41	110863	-	0.42	0.41	0.42	0.41	0.42	0.01	890	37	0.41
SMPC	13.50	110863	13.30	13.30	12.80	13.20	13.10	13.20	(0.30)	27,879	36,625	13.14
SPACK	2.56	110863	2.56	2.56	2.36	2.36	2.34	2.36	(0.20)	16,279	4,012	2.46
TCOAT	22.00	300763	-	-	-	-	21.00	23.00	-	-	-	0
TFI	0.20	110863	0.23	0.23	0.17	0.17	-	0.17	(0.03)	80,342	1,509	0.19
THIP	26.50	110863	26.75	27.00	26.00	26.50	26.00	26.50	-	923	2,430	26.33
TMD	21.10	110863	-	21.80	21.20	21.70	21.50	21.70	0.60	59	127	21.5
TOPP	183.50	70863	-	190.00	186.00	188.00	187.00	206.00	4.50	14	265	189.14
TPBI	5.20	110863	5.20	5.20	4.86	4.94	4.86	4.94	(0.26)	8,713	4,311	4.95
TPP	15.20	110863	-	15.20	14.90	14.90	14.90	15.10	(0.30)	13	20	15.02
Personal Products &										-	-	
APCO	3.76	110863	3.78	3.80	3.70	3.76	3.74	3.76	-	5,082	1,909	3.76
DDD	13.60	110863	13.80	14.00	13.70	13.80	13.80	13.90	0.20	834	1,158	13.89
JCT	80.25	100863	-	81.00	81.00	81.00	81.00	82.00	0.75	15	122	81
OCC	8.70	110863	-	-	-	-	8.65	8.75	-	-	-	0
S & J	25.25	50863	-	-	-	-	24.50	26.00	-	-	-	0
STGT	85.75	110863	79.00	80.00	74.50	78.25	78.25	78.50	(7.50)	326,915	2,518,491	77.04
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.80	110863	11.90	12.00	11.70	11.80	11.70	11.80	-	1,351	1,596	11.82
TOG	3.28	110863	-	3.40	3.26	3.30	3.28	3.30	0.02	537	179	3.33
Professional Service										-	-	
BWG	0.73	110863	0.73	0.76	0.70	0.74	0.74	0.75	0.01	1,905,470	140,926	0.74
GENCO	0.51	110863	0.51	0.52	0.51	0.51	0.51	0.52	-	3,731	190	0.51
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.70	110863	8.80	9.05	8.75	8.95	8.90	8.95	0.25	66,621	59,330	8.91
Property Developme										-	-	
A	5.00	110863	-	5.00	5.00	5.00	5.00	5.05	-	72	36	5
AMATA	13.90	110863	14.00	14.20	13.60	13.70	13.70	13.80	(0.20)	111,875	154,799	13.84
AMATAV	5.15	110863	5.10	5.20	5.05	5.05	5.05	5.15	(0.10)	891	451	5.07
ANAN	1.49	110863	1.48	1.49	1.47	1.48	1.47	1.48	(0.01)	35,673	5,284	1.48
AP	6.35	110863	6.50	6.55	6.30	6.35	6.30	6.35	-	332,814	212,862	6.4
APEX	0.09	110863	-	0.09	0.08	0.09	0.08	0.09	-	4,057	37	0.09
AQ	0.02	110863	0.02	0.02	0.01	0.02	0.01	0.02	-	108,163	115	0.01
AWC	3.92	110863	4.00	4.02	3.94	3.94	3.94	3.96	0.02	162,283	64,498	3.97
BLAND	1.02	110863	1.03	1.03	1.01	1.02	1.02	1.03	-	242,605	24,698	1.02
BROCK	1.59	110863	1.58	1.58	1.58	1.58	1.55	1.58	(0.01)	2	-	1.58

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday August 13, 2020

Sector/ Securities	Previous						Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low	Close						
NVD	1.22	110863	1.21	1.25	1.21	1.22	1.22	1.23	-	826	101	1.23
ORI	7.20	110863	7.20	7.35	6.90	7.05	7.00	7.05	(0.15)	160,082	113,618	7.1
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.40	110863	0.40	0.40	0.39	0.40	0.39	0.40	-	122,149	4,838	0.4
PLAT	2.48	110863	2.50	2.60	2.50	2.54	2.52	2.54	0.06	16,872	4,316	2.56
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.86	110863	-	0.87	0.85	0.85	0.85	0.86	(0.01)	933	79	0.85
PRIN	1.55	110863	-	1.62	1.57	1.58	1.58	1.62	0.03	467	74	1.59
PSH	11.60	110863	11.50	11.80	11.40	11.50	11.50	11.70	(0.10)	29,569	34,218	11.57
QH	2.22	110863	2.26	2.30	2.24	2.30	2.28	2.30	0.08	644,521	146,163	2.27
RICHY	0.70	110863	0.70	0.71	0.69	0.70	0.70	0.71	-	8,247	574	0.7
RML	0.69	110863	0.69	0.70	0.68	0.68	0.67	0.68	(0.01)	7,259	495	0.68
ROJNA	4.34	110863	4.36	4.40	4.34	4.38	4.36	4.38	0.04	7,130	3,123	4.38
S	1.58	110863	1.58	1.59	1.55	1.56	1.56	1.57	(0.02)	49,291	7,725	1.57
SAMCO	1.18	110863	1.18	1.19	1.18	1.19	1.18	1.19	0.01	716	84	1.18
SC	2.32	110863	2.34	2.36	2.32	2.32	2.32	2.34	-	48,694	11,375	2.34
SENA	2.82	110863	2.84	2.84	2.80	2.84	2.82	2.84	0.02	20,021	5,646	2.82
SF	4.54	110863	4.64	4.64	4.48	4.48	4.48	4.52	(0.06)	43,741	20,015	4.58
SIRI	0.75	110863	0.76	0.78	0.75	0.76	0.75	0.76	0.01	547,377	41,734	0.76
SPALI	17.50	110863	17.90	18.20	16.80	16.90	16.90	17.00	(0.60)	61,800	107,308	17.36
U	1.45	110863	1.47	1.49	1.45	1.47	1.47	1.48	0.02	189,078	27,871	1.47
UV	3.06	110863	3.08	3.08	3.00	3.02	3.00	3.02	(0.04)	13,329	4,040	3.03
WHA	3.38	110863	3.40	3.48	3.38	3.46	3.44	3.46	0.08	674,520	231,480	3.43
WIN	0.35	110863	0.35	0.36	0.35	0.36	0.35	0.36	0.01	1,263	45	0.35
Paper & Printing Ma												
UTP	14.60	110863	14.20	14.70	13.80	14.20	14.20	14.30	(0.40)	132,431	187,894	14.19
Fashion												
AFC	6.40	110863	6.35	6.35	6.35	6.35	6.05	6.35	(0.05)	2	1	6.35
B52	0.18	110863	-	0.18	0.17	0.17	0.17	0.18	(0.01)	9,600	163	0.17
BTNC	11.40	110863	-	-	-	-	11.20	11.50	-	-	-	0
CPH	3.28	110863	-	3.20	2.98	3.20	3.06	3.18	(0.08)	2	1	3.09
CPL	0.92	110863	0.96	1.00	0.96	0.98	0.98	1.02	0.06	377	37	0.99
ICC	29.50	110863	-	29.50	29.25	29.50	29.00	29.50	-	8	24	29.44
NC	8.60	240763	-	-	-	-	8.50	8.85	-	-	-	0
PAF	0.60	110863	0.60	0.60	0.59	0.59	0.59	0.60	(0.01)	484	29	0.59
PDJ	1.67	110863	1.65	1.75	1.63	1.70	1.64	1.70	0.03	86,848	14,723	1.7
PG	4.70	100863	-	-	-	-	4.42	4.72	-	-	-	0
SABINA	17.10	110863	17.10	17.40	17.10	17.30	17.20	17.30	0.20	4,414	7,607	17.23
SAWANG	11.80	110863	-	-	-	-	10.60	11.70	-	-	-	0
SUC	33.50	110863	-	34.00	33.50	34.00	34.00	34.25	0.50	48	163	33.97
TNL	21.10	220763	-	-	-	-	18.00	20.70	-	-	-	0
TPCORP	9.25	110863	-	9.40	9.25	9.40	9.15	9.40	0.15	12	11	9.26
TR	25.50	110863	26.00	26.00	24.80	24.90	24.80	24.90	(0.60)	145	365	25.16
TTI	18.10	60863	-	-	-	-	17.80	19.50	-	-	-	0
TTT	56.25	110863	-	56.25	55.00	56.25	54.25	56.25	-	8	44	55.31
UPF	42.00	100863	48.25	48.25	42.00	48.25	47.00	-	6.25	226	1,083	47.94
UT	14.30	70863	-	-	-	-	14.50	15.30	-	-	-	0
WACOAL	45.00	100863	-	-	-	-	45.00	45.75	-	-	-	0
Transportation & Lo												
AAV	1.92	110863	1.98	2.10	1.97	2.04	2.04	2.06	0.12	1,538,361	313,719	2.04
AOT	53.25	110863	56.75	56.75	55.50	56.25	56.00	56.25	3.00	687,524	3,858,129	56.12
ASIMAR	1.43	110863	1.43	1.57	1.43	1.47	1.47	1.48	0.04	91,103	13,797	1.51
B	0.31	110863	0.30	0.32	0.30	0.31	0.31	0.32	-	16,035	497	0.31
BA	5.70	110863	5.80	6.05	5.75	5.75	5.75	5.80	0.05	42,723	25,227	5.9
BEM	8.95	110863	9.10	9.15	9.00	9.15	9.10	9.15	0.20	533,085	485,168	9.1
BTS	10.60	110863	11.00	11.20	10.60	10.90	10.80	10.90	0.30	835,689	908,448	10.87
BTSGIF	6.80	110863	6.80	6.80	6.65	6.65	6.60	6.65	(0.15)	60,778	40,826	6.72
III	4.80	110863	4.78	4.90	4.72	4.78	4.78	4.80	(0.02)	45,675	21,976	4.81
JUTHA	0.42	110863	-	0.44	0.44	0.44	0.43	0.44	0.02	72	3	0.44
JWD	6.20	110863	6.25	6.55	6.25	6.50	6.45	6.50	0.30	29,914	19,322	6.46
KWC	285.00	310763	-	-	-	-	275.00	288.00	-	-	-	0
NOK	0.75	110863	0.76	0.81	0.75	0.78	0.77	0.78	0.03	25,501	2,001	0.78
NYT	2.92	110863	2.96	3.08	2.96	3.06	3.04	3.06	0.14	40,147	12,117	3.02
PORT	2.30	110863	2.16	2.20	2.10	2.16	2.16	2.18	(0.14)	64,361	13,939	2.17
PRM	9.80	110863	9.50	9.55	8.80	8.80	8.80	8.85	(1.00)	835,110	756,663	9.06
PSL	5.35	110863	5.45	5.75	5.45	5.70	5.70	5.75	0.35	401,225	225,365	5.62
RCL	2.68	110863	2.76	2.86	2.70	2.72	2.72	2.74	0.04	13,111	3,634	2.77
TFFIF	10.40	110863	10.40	10.40	10.20	10.30	10.20	10.30	(0.10)	25,284	26,044	10.3
THAI	3.76	110863	3.82	3.94	3.80	3.86	3.84	3.86	0.10	66,591	25,722	3.86
TSTE	7.00	70863	-	7.00	7.00	7.00	6.85	7.00	-	1	1	7
TTA	2.96	110863	3.02	3.08	3.02	3.04	3.02	3.04	0.08	40,945	12,468	3.05
WICE	3.60	110863	4.00	4.02	3.72	3.74	3.74	3.76	0.14	374,838	145,279	3.88
Automotive												
ACG	1.03	110863	0.99	1.03	0.96	0.98	0.97	0.98	(0.05)	4,097	403	0.98
AH	8.45	110863	8.45	9.55	8.45	9.15	9.15	9.20	0.70	82,592	75,538	9.15
BAT-3K	225.00	60863	-	-	-	-	193.00	258.00	-	-	-	0
CWT	2.32	110863	2.24	2.36	2.20	2.20	2.20	2.24	(0.12)	20,989	4,745	2.26
EASON	1.19	110863	1.19	1.23	1.18	1.20	1.18	1.20	0.01	483	58	1.19
GYT	225.00	70863	-	219.00	219.00	219.00	219.00	224.00	(6.00)	1	22	219
HFT	3.36	110863	3.36	3.36	3.32	3.34	3.34	3.36	(0.02)	18,959	6,324	3.34
IHL	2.42	110863	2.38	2.54	2.38	2.50	2.48	2.50	0.08	21,355	5,306	2.48
INGRS	0.44	110863	0.43	0.45	0.43	0.45	0.44	0.45	0.01	15,184	665	0.44
IRC	12.80	110863	-	12.90	12.80	12.90	12.80	12.90	0.10	476	613	12.88
PCSGH	4.46	110863	-	4.60	4.46	4.60	4.48	4.60	0.14	357	160	4.48
SAT	10.40	110863	10.60	11.90	10.50	11.60	11.50	11.60	1.20	61,682	69,671	11.3
SPG	12.70	110863	13.90	14.10	13.90	14.00	13.00	14.00	1.30	11	15	13.99</

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday August 13, 2020

Sector/ Securities	Previous						Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low	Close						
B-WORK	11.30	110863	-	11.50	11.40	11.40	11.30	11.40	0.10	134	153	11.4
BKER	5.50	110863	5.55	5.55	5.55	5.55	5.50	5.55	0.05	1,429	793	5.55
BKKCP	11.80	110863	-	11.80	11.80	11.80	11.80	11.90	-	189	223	11.8
BOFFICE	12.60	110863	12.60	12.80	12.60	12.60	12.60	12.70	-	1,432	1,806	12.61
CPNCG	10.80	110863	10.50	10.60	10.50	10.50	10.50	10.60	(0.30)	1,337	1,411	10.55
CPNREIT	23.40	110863	23.50	24.50	23.10	24.50	24.10	24.50	1.10	10,235	24,153	23.6
CPTGF	10.80	110863	-	11.00	10.80	10.80	10.80	10.90	-	46	50	10.89
CTARAF	4.96	110863	-	4.98	4.94	4.98	4.96	4.98	0.02	203	101	4.96
DREIT	3.86	110863	3.90	3.94	3.86	3.94	3.92	3.94	0.08	1,901	741	3.9
ERWPF	4.42	100863	-	-	-	-	4.22	4.40	-	-	-	0
FTREIT	14.40	110863	14.40	14.70	14.30	14.40	14.30	14.40	-	13,923	20,092	14.43
FUTUREPF	19.00	110863	-	19.10	19.10	19.10	19.00	19.10	0.10	1,210	2,311	19.1
GAHREIT	7.60	110863	-	7.70	7.60	7.70	7.55	7.70	0.10	50	38	7.64
GOLDPF	5.80	110863	-	5.75	5.75	5.75	5.75	5.80	(0.05)	8	5	5.75
GVREIT	13.30	110863	-	13.40	13.30	13.30	13.30	13.50	-	498	664	13.34
HPF	4.66	110863	4.68	4.74	4.68	4.74	4.72	4.74	0.08	482	227	4.71
HREIT	8.15	110863	8.15	8.20	8.10	8.20	8.20	8.25	0.05	2,765	2,257	8.16
IMPACT	16.80	110863	16.80	16.80	16.50	16.50	16.50	16.60	(0.30)	7,030	11,683	16.62
KPNPF	6.80	110863	-	6.75	6.75	6.75	6.75	6.80	(0.05)	156	105	6.75
LHHOTEL	9.65	110863	9.65	10.10	9.65	10.10	10.00	10.10	0.45	1,545	1,545	10
LHPF	5.60	110863	-	5.55	5.50	5.50	5.50	5.55	(0.10)	2,156	1,195	5.54
LHSC	10.20	110863	10.30	11.10	10.30	11.00	11.00	11.10	0.80	2,391	2,623	10.97
LUXF	6.35	110863	-	6.35	6.30	6.35	6.30	6.45	-	860	543	6.31
M-II	7.20	110863	-	-	-	-	7.20	7.40	-	-	-	0
M-PAT	3.56	110863	-	3.50	3.50	3.50	3.40	3.50	(0.06)	4	1	3.5
M-STOR	5.80	110863	-	5.85	5.85	5.85	5.70	5.85	0.05	2	1	5.85
MIPF	16.80	220763	-	-	-	-	14.40	19.30	-	-	-	0
MIT	2.70	50863	-	-	-	-	2.60	2.96	-	-	-	0
MJLF	7.00	110863	-	7.20	7.10	7.10	7.05	7.10	0.10	160	114	7.1
MNIT	1.30	100863	-	-	-	-	1.35	1.45	-	-	-	0
MNIT2	4.30	110863	-	-	-	-	3.80	4.30	-	-	-	0
MNRF	2.84	70863	-	-	-	-	2.66	3.00	-	-	-	0
POPF	10.90	110863	10.70	10.70	10.60	10.70	10.60	10.70	(0.20)	632	674	10.66
PPF	11.30	110863	-	11.30	11.30	11.30	11.20	11.40	-	12	14	11.3
QHHR	5.95	110863	5.95	5.95	5.90	5.95	5.90	5.95	-	947	560	5.91
QHOP	2.28	100863	2.22	2.28	2.20	2.28	2.20	2.28	-	83	18	2.23
QHPF	10.00	110863	10.00	10.00	9.90	9.95	9.90	9.95	(0.05)	5,134	5,110	9.95
SBPF	2.50	110863	-	2.64	2.20	2.64	2.20	2.66	0.14	16	4	2.34
SHREIT	3.74	110863	-	-	-	-	3.72	3.76	-	-	-	0
SIRIP	9.30	110863	-	-	-	-	8.85	9.30	-	-	-	0
SPF	12.80	110863	12.90	13.10	12.90	13.10	13.00	13.10	0.30	4,220	5,497	13.03
SPRIME	9.15	110863	-	9.30	9.05	9.10	9.05	9.15	(0.05)	2,453	2,242	9.14
SRIPANWA	7.95	110863	7.90	8.00	7.90	8.00	7.95	8.00	0.05	176	140	7.97
SSPF	9.15	110863	9.35	9.35	9.35	9.35	8.90	9.15	0.20	10	9	9.35
SSTRT	5.45	110863	-	-	-	-	5.35	5.45	-	-	-	0
TIF1	8.40	110863	-	8.40	8.40	8.40	8.35	8.40	-	50	42	8.4
TLGF	16.40	110863	16.60	16.90	16.30	16.30	16.20	16.30	(0.10)	11,790	19,344	16.41
TLHPF	8.65	110863	-	-	-	-	8.65	8.90	-	-	-	0
TNPF	2.04	110863	-	2.04	2.02	2.04	2.04	2.06	-	33	7	2.03
TPRIME	14.00	110863	-	14.00	14.00	14.00	13.20	14.00	-	1,600	2,240	14
TLHPF	22.20	110863	-	-	-	-	21.90	22.20	-	-	-	0
TU-PF	0.86	110863	-	0.87	0.87	0.87	0.87	0.90	0.01	10	1	0.87
URBNPF	2.98	110863	-	-	-	-	2.82	2.98	-	-	-	0
WHABT	8.45	110863	-	8.45	8.45	8.45	8.40	8.45	-	1	1	8.45
WHART	15.00	110863	15.00	15.00	14.80	14.90	14.80	14.90	(0.10)	10,531	15,715	14.92
Steel												
AMC	1.48	110863	1.46	1.49	1.46	1.49	1.46	1.48	0.01	750	110	1.47
BSBM	0.91	110863	-	0.92	0.90	0.92	0.91	0.92	0.01	5,323	481	0.9
CEN	0.71	110863	0.67	0.69	0.67	0.68	0.68	0.69	(0.03)	1,558	107	0.68
CITY	1.72	110863	1.76	1.76	1.71	1.71	1.70	1.71	(0.01)	144	25	1.71
CSP	0.64	110863	-	0.65	0.64	0.64	0.63	0.64	-	121	8	0.64
GJS	0.10	110863	0.11	0.11	0.10	0.10	0.10	0.11	-	16,033	160	0.1
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.46	110863	-	0.46	0.45	0.46	0.45	0.46	-	1,908	86	0.45
LHK	2.36	110863	2.32	2.34	2.30	2.32	2.30	2.32	(0.04)	7,960	1,837	2.31
MCS	14.10	110863	14.20	14.40	13.90	13.90	13.80	13.90	(0.20)	34,705	48,928	14.1
MILL	0.69	110863	0.69	0.70	0.67	0.67	0.67	0.69	(0.02)	1,237	84	0.68
PAP	2.58	110863	2.58	2.60	2.56	2.60	2.58	2.60	0.02	480	124	2.58
PERM	0.77	110863	0.77	0.79	0.77	0.78	0.77	0.78	0.01	1,787	139	0.78
RICH	0.01	110863	0.01	0.02	0.01	0.01	0.01	0.02	-	1,703,140	1,704	0.01
SAM	0.44	110863	0.45	0.46	0.40	0.44	0.42	0.44	-	17,939	781	0.44
SMIT	3.38	110863	-	3.46	3.38	3.44	3.42	3.50	0.06	582	200	3.44
SSSC	2.02	110863	2.02	2.02	2.00	2.02	2.00	2.02	-	767	154	2
TGPRO	0.07	110863	0.07	0.07	0.06	0.07	0.06	0.07	-	4,323	30	0.07
THE	1.27	100863	-	1.24	1.24	1.24	1.24	1.28	(0.03)	11	1	1.24
TIW	240.00	110863	-	223.00	222.00	222.00	220.00	230.00	(18.00)	10	223	222.5
TMT	4.38	110863	-	4.36	4.32	4.32	4.30	4.32	(0.06)	241	104	4.32
TSTH	0.38	110863	0.38	0.39	0.37	0.38	0.37	0.38	-	15,083	561	0.37
TWP	2.16	110863	-	2.18	2.12	2.18	2.12	2.18	0.02	466	99	2.13
TYCN	1.98	70863	2.00	2.00	2.00	2.00	1.88	2.00	0.02	5	1	2
Construction Service												
APCS	6.15	110863	6.00	6.15	5.90	6.00	6.00	6.05	(0.15)	6,303	3,770	5.98
BJCHI	1.87	110863	1.87	1.94	1.87	1.90	1.90	1.91	0.03	66,391	12,731	1.92
BKD	1.98	110863	1.98	1.99	1.96	1.97	1.96	1.98	(0.01)	210	41	1.97
CK	17.90	110863	18.00	18.30	17.20	17.40	17.30	17.40	(0.50)	135,345	239,243	17.68
CNT	1.22	110863	-	1.24	1.21	1.23	1.22	1.23	0.01	520	63	1.21
EMC	0.14	110863	0.13	0.14	0.13	0.14	0.13	0.14	-	13,867	194	0.14
ITD	1.09	110863	1.08	1.13	1.08	1.10	1.10	1.11	0.01	149,842	16,615	1.11
NWR	0.52	110863	0.53	0.56	0.52	0.53	0.53	0.54	0.01			

Foreign Board Quotation

Issue Date :

Thursday August 13, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	6.60	110863	6.65	6.65	5.90	5.90	5.90	5.95	(0.70)	10,376.00	6,374.00	6.00
AU	9.35	110863	9.60	9.60	9.05	9.20	9.20	9.25	(0.15)	44,725.00	41,467.00	9.00
JCKH	0.17	110863	0.18	0.19	0.18	0.19	0.19	-	0.02	6,760.00	126.00	-
KASET	1.56	110863	1.55	1.58	1.54	1.54	1.54	1.56	(0.02)	657.00	102.00	1.00
MM	1.70	110863	1.79	1.79	1.79	1.79	1.67	1.77	0.09	10.00	2.00	1.00
SUN	3.02	110863	3.10	3.10	2.86	2.92	2.90	2.92	(0.10)	8,260.00	2,446.00	2.00
TACC	6.10	110863	6.10	6.20	5.80	6.00	5.95	6.00	(0.10)	75,741.00	45,400.00	5.00
TMILL	3.24	110863	3.20	3.26	3.16	3.16	3.16	3.18	(0.08)	5,288.00	1,687.00	3.00
XO	9.95	110863	9.95	9.95	9.25	9.60	9.60	9.65	(0.35)	64,940.00	62,097.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.00	110863	-	1.07	1.03	1.07	1.00	1.08	0.07	1,037.00	110.00	1.00
BIZ	3.56	110863	3.54	3.56	3.48	3.48	3.48	3.52	(0.08)	2,583.00	909.00	3.00
DOD	8.40	110863	8.70	8.70	8.25	8.25	8.25	8.30	(0.15)	74,185.00	62,904.00	8.00
ECF	1.23	110863	1.24	1.25	1.20	1.23	1.22	1.23	-	29,471.00	3,589.00	1.00
HPT	0.76	110863	0.78	0.79	0.75	0.79	0.78	0.79	0.03	9,766.00	759.00	-
IP	13.00	110863	12.80	12.80	11.10	11.40	11.30	11.40	(1.60)	99,507.00	113,245.00	11.00
JUBILE	16.80	110863	17.30	17.30	16.80	17.10	17.10	17.20	0.30	1,827.00	3,134.00	17.00
MOONG	3.50	110863	3.70	3.72	3.64	3.66	3.66	3.68	0.16	13,419.00	4,943.00	3.00
NPK	10.50	110863	-	10.90	10.50	10.50	10.40	11.00	-	33.00	35.00	10.00
OCEAN	0.86	110863	0.86	0.87	0.86	0.86	0.86	0.87	-	4,925.00	425.00	-
TM	2.30	110863	2.34	2.36	2.32	2.32	2.30	2.32	0.02	8,193.00	1,909.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.69	110863	-	0.72	0.68	0.69	0.69	0.71	-	12,818.00	901.00	-
AF	0.53	110863	0.55	0.55	0.54	0.54	0.54	0.55	0.01	104.00	6.00	-
AIRA	0.93	110863	-	0.93	0.93	0.93	0.93	0.96	-	2.00	-	-
ASN	4.50	110863	-	4.58	4.40	4.58	4.42	4.58	0.08	13.00	6.00	4.00
BROOK	0.42	110863	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	134,134.00	5,621.00	-
CHAYO	8.20	110863	8.20	8.30	7.60	7.65	7.65	7.75	(0.55)	164,874.00	128,606.00	7.00
GCAP	1.47	110863	1.47	1.48	1.47	1.47	1.47	1.48	-	3,351.00	494.00	1.00
LIT	3.26	110863	-	3.28	3.22	3.22	3.22	3.28	(0.04)	1,361.00	443.00	3.00
MITSIB	1.01	110863	1.02	1.03	1.00	1.01	1.01	1.02	-	3,817.00	384.00	1.00
SGF	0.66	110863	0.66	0.67	0.63	0.64	0.64	0.65	(0.02)	61,649.00	3,981.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.06	110863	3.06	3.40	2.94	3.24	3.24	3.28	0.18	16,918.00	5,545.00	3.00
ADB	0.74	110863	0.76	0.76	0.72	0.72	0.72	0.73	(0.02)	439.00	32.00	-
BM	2.28	110863	2.22	2.28	2.22	2.28	2.24	2.28	-	101.00	23.00	2.00
CHO	0.51	110863	0.51	0.53	0.51	0.51	0.51	0.52	-	38,239.00	1,973.00	-
CHOW	1.99	110863	-	2.02	1.93	2.02	1.99	2.02	0.03	609.00	122.00	2.00
CIG	0.23	110863	0.24	0.24	0.23	0.23	0.23	0.24	-	1,993.00	46.00	-
COLOR	1.15	110863	1.17	1.17	1.10	1.14	1.11	1.14	(0.01)	529.00	60.00	1.00
CPR	2.76	110863	-	2.76	2.72	2.74	2.74	2.76	(0.02)	763.00	210.00	2.00
FPI	1.53	110863	1.53	1.53	1.47	1.47	1.47	1.48	(0.06)	6,985.00	1,035.00	1.00
GTB	0.69	110863	-	0.69	0.66	0.67	0.66	0.67	(0.02)	13,865.00	928.00	-
KCM	0.53	110863	0.53	0.53	0.49	0.50	0.49	0.51	(0.03)	12,651.00	640.00	-
KUMWEL	1.08	110863	1.08	1.10	1.03	1.08	1.06	1.08	-	8,733.00	914.00	1.00
KWM	0.85	110863	0.88	0.89	0.86	0.87	0.87	0.88	0.02	12,480.00	1,088.00	-
MBAX	6.05	110863	6.95	6.95	6.40	6.60	6.55	6.60	0.55	69,739.00	47,179.00	6.00
MG	1.89	110863	2.16	2.16	2.08	2.12	2.10	2.12	0.23	63,260.00	13,479.00	2.00
NDR	1.24	110863	-	1.26	1.23	1.24	1.24	1.25	-	971.00	120.00	1.00
PDG	3.60	110863	3.48	3.50	3.40	3.48	3.48	3.50	(0.12)	9,778.00	3,388.00	3.00
PIMO	1.43	110863	1.43	1.45	1.43	1.44	1.44	1.44	0.01	7,239.00	1,041.00	1.00
PJW	1.34	110863	1.34	1.35	1.34	1.34	1.34	1.36	-	3,515.00	473.00	1.00
PPM	0.79	110863	-	0.80	0.77	0.80	0.78	0.80	0.01	131.00	10.00	-
RWI	1.31	110863	-	1.31	1.28	1.31	1.28	1.31	-	196.00	25.00	1.00
SALEE	0.64	110863	0.69	0.69	0.63	0.64	0.64	0.65	-	460.00	30.00	-
SANKO	0.94	110863	0.95	0.95	0.93	0.95	0.95	0.96	0.01	5,799.00	546.00	-
SELIC	2.00	110863	1.99	1.99	1.95	1.95	1.95	1.96	(0.05)	4,628.00	913.00	1.00
SWC	3.86	110863	3.92	3.94	3.88	3.94	3.92	3.94	0.08	1,755.00	686.00	3.00
TMC	0.61	110863	-	0.62	0.61	0.61	0.60	0.62	-	862.00	53.00	-
TMI	0.63	110863	0.63	0.65	0.63	0.63	0.63	0.64	-	15,449.00	988.00	-
TMW	32.00	110863	32.50	32.50	30.75	31.25	30.75	31.25	(0.75)	443.00	1,389.00	31.00
TPAC	13.00	110863	12.90	13.00	11.90	12.10	11.90	12.10	(0.90)	1,220.00	1,501.00	12.00
TPLAS	1.36	110863	1.38	1.40	1.35	1.35	1.35	1.36	(0.01)	5,007.00	679.00	1.00
UBIS	4.60	110863	4.60	4.68	4.58	4.58	4.58	4.68	(0.02)	127.00	58.00	4.00
UEC	0.91	110863	0.95	1.00	0.93	0.96	0.95	0.96	0.05	20,841.00	2,001.00	-
UKEM	0.61	110863	0.61	0.62	0.59	0.59	0.59	0.60	(0.02)	70,732.00	4,259.00	-
UREKA	0.85	110863	0.86	0.87	0.84	0.84	0.84	0.85	(0.01)	6,915.00	590.00	-
YUASA	15.80	110863	15.80	15.90	15.00	15.10	15.10	15.20	(0.70)	2,175.00	3,295.00	15.00
ZIGA	1.45	110863	1.55	1.62	1.53	1.59	1.58	1.59	0.14	43,693.00	6,921.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.80	110863	3.54	3.76	3.34	3.48	3.48	3.50	(0.32)	765,318.00	268,926.00	3.00
ARIN	1.04	110863	-	1.06	1.03	1.05	1.03	1.04	0.01	1,938.00	202.00	1.00
ARROW	7.25	110863	7.25	7.40	7.20	7.35	7.35	7.40	0.10	4,148.00	3,019.00	7.00
BC	0.92	110863	-	0.93	0.90	0.91	0.90	0.91	(0.01)	1,292.00	118.00	-
BSM	0.24	110863	0.24	0.24	0.23	0.24	0.23	0.24	-	3,014.00	71.00	-
BTW	0.85	110863	0.83	0.87	0.83	0.85	0.83	0.85	-	532.00	44.00	-
CAZ	1.56	110863	1.57	1.58	1.56	1.58	1.56	1.58	0.02	5,155.00	807.00	1.00
CHEWA	0.42	110863	-	0.43	0.41	0.42	0.41	0.42	-	13,295.00	558.00	-
CMC	0.73	110863	-	0.74	0.73	0.74	0.73	0.74	0.01	3,300.00	241.00	-
CRD	0.49	110863	-	0.50	0.48	0.50	0.49	0.50	0.01	1,259.00	62.00	-
DIMET	0.32	110863	0.32	0.33	0.31	0.32	0.31	0.32	-	12,610.00	404.00	-
FLOYD	0.99	110863	-	1.00	1.00	1.00	0.99	1.00	0.01	135.00	14.00	1.00
HYDRO	0.13	110863	0.13	0.14	0.12	0.13	0.12	0.13	-	16,188.00	208.00	-
JSP	0.24	110863	-	0.24	0.23	0.23	0.22	0.23	(0.01)	4,353.00	100.00	-
K	0.82	110863	-	0.83	0.82	0.82	0.81	0.83	-	270.00	22.00	-
KUN	0.88	110863	0.88	0.91	0.88	0.88	0.88	0.89	-	6,865.00	609.00	-
META	0.41	110863	0.41	0.42	0.41	0.41	0.40	0.41	-	37,807.00	1,550.00	-
PPS	0.43	110863	0.42	0.43	0.42	0.43	0.43	0.44	-	2,204.00	94.00	-
PROUD	0.92	110863	-	-	-	-	0.90	0.93	-	-	-	-
SMART	1.20	110863	1.20	1.20	1.16	1.18	1.16	1.18	(0.02)	4,964.00	583.00	1.00
STAR	2.28	110863	2.24	2.58	2.22	2.58	2.36	2.58	0.30	413.00	95.00	2.00
STC	0.80	110863	0.80	0.81	0.79	0.79	0.79	0.80	(0.01)	14,441.00	1,154.00	-
STI	7.65	110863	7.70	7.95	7.60	7.75	7.75	7.80	0.10	21,001.00	16,285.00	7.00
T	0.03	110863	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	640.00	2.00	-
TAPAC	3.74	110863	-	3.72	3.66	3.70	3.68	3.72	(0.04)	1,540.00	568.00	3.00
THANA	0.90	110863	-	0.90	0.86	0.86	0.85	0.90	(0.04)	105.00	9.00	-
TIGER	1.60	110863	-	1.63	1.60	1.60	1.60	1.62	-	78.00	13.00	1.00
TITLE	1.80	110863	-	1.81	1.79	1.79						

Foreign Board Quotation

Issue Date : Thursday August 13, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UPA	0.27	110863	0.26	0.31	0.26	0.31	0.31	-	0.04	356,171.00	10,562.00	-
UWC	0.04	110863	0.04	0.05	0.04	0.05	0.04	0.05	0.01	345,820.00	1,384.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.03	110863	-	1.02	0.97	0.98	0.98	1.00	(0.05)	6,669.00	665.00	1.00
AMA	5.55	110863	5.60	5.60	5.30	5.45	5.35	5.45	(0.10)	15,647.00	8,497.00	5.00
ARIP	0.40	110863	0.41	0.42	0.40	0.40	0.39	0.40	-	16,523.00	678.00	-
ATP30	0.79	110863	0.80	0.81	0.79	0.80	0.80	0.81	0.01	47,159.00	3,770.00	-
AUCT	10.00	110863	10.20	10.30	9.50	9.90	9.90	10.00	(0.10)	87,988.00	86,704.00	9.00
BOL	4.08	110863	4.16	4.16	4.04	4.08	4.04	4.08	-	5,268.00	2,148.00	4.00
CMO	0.96	110863	0.94	0.96	0.94	0.96	0.95	0.96	-	521.00	49.00	-
D	3.40	110863	-	3.46	3.36	3.36	3.34	3.36	(0.04)	767.00	260.00	3.00
DCORP	0.32	110863	0.32	0.34	0.32	0.33	0.33	0.34	0.01	10,158.00	339.00	-
EFORL	0.03	110863	0.03	0.04	0.03	0.04	0.03	0.04	0.01	3,762.00	12.00	-
ETE	1.11	110863	1.11	1.15	1.11	1.13	1.12	1.13	0.02	5,733.00	654.00	1.00
FSMART	6.50	110863	6.50	6.55	6.35	6.35	6.35	6.40	(0.15)	8,661.00	5,577.00	6.00
FVC	0.38	110863	0.39	0.39	0.37	0.38	0.36	0.38	-	9,522.00	360.00	-
GSC	1.34	110863	1.35	1.35	1.29	1.29	1.29	1.30	(0.05)	5,864.00	764.00	1.00
HARN	2.14	110863	2.20	2.24	2.16	2.22	2.20	2.22	0.08	15,644.00	3,456.00	2.00
IMH	2.42	110863	2.44	2.44	2.24	2.28	2.26	2.28	(0.14)	7,474.00	1,712.00	2.00
JKN	6.10	110863	6.10	6.25	6.00	6.20	6.15	6.20	0.10	92,228.00	56,477.00	6.00
KIAT	0.51	110863	0.52	0.54	0.50	0.53	0.53	0.54	0.02	393,871.00	20,539.00	-
KOOL	0.84	110863	-	0.83	0.81	0.82	0.82	0.83	(0.02)	2,429.00	199.00	-
LDC	0.71	110863	-	0.75	0.70	0.70	0.70	0.73	(0.01)	4,409.00	316.00	-
MORE	0.62	110863	0.70	0.71	0.64	0.70	0.69	0.70	0.08	2,472,546.00	171,165.00	-
MPG	0.19	110863	-	0.19	0.18	0.19	0.18	0.19	-	1,006.00	18.00	-
MVP	1.19	110863	-	1.21	1.18	1.21	1.18	1.21	0.02	356.00	43.00	1.00
NBC	0.61	110863	-	0.61	0.60	0.61	0.60	0.61	-	3.00	-	-
NCL	0.78	110863	-	0.78	0.75	0.78	0.74	0.78	-	209.00	16.00	-
NEWS	0.01	110863	-	0.01	0.01	0.01	-	0.01	-	37,843.00	38.00	-
NINE	1.72	110863	-	1.75	1.69	1.70	1.69	1.70	(0.02)	1,092.00	186.00	1.00
OTO	3.12	110863	-	3.12	3.10	3.12	3.10	3.12	-	4,206.00	1,311.00	3.00
PHOL	2.92	110863	2.86	3.10	2.86	2.98	2.98	3.00	0.06	79,993.00	23,765.00	2.00
PICO	3.58	110863	-	3.70	3.60	3.60	3.32	3.60	0.02	119.00	44.00	3.00
QLT	4.10	110863	4.60	4.60	4.14	4.24	4.18	4.24	0.14	2,997.00	1,308.00	4.00
RP	1.45	110863	1.49	1.49	1.44	1.44	1.43	1.45	(0.01)	72.00	10.00	1.00
SE	1.28	110863	1.30	1.30	1.23	1.24	1.24	1.27	(0.04)	1,710.00	212.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.12	110863	1.05	1.07	1.03	1.04	1.04	1.05	(0.08)	20,553.00	2,149.00	1.00
SPA	5.70	110863	6.05	6.20	5.80	6.10	6.10	6.15	0.40	139,691.00	84,675.00	6.00
THMUI	0.57	110863	-	0.58	0.56	0.57	0.56	0.57	-	1,072.00	60.00	-
TNDT	3.04	110863	-	3.06	2.98	2.98	2.98	3.02	(0.06)	31.00	9.00	2.00
TNH	33.75	110863	-	34.00	33.75	33.75	33.50	33.75	-	2,063.00	6,963.00	33.00
TNP	2.84	110863	2.86	2.90	2.82	2.88	2.88	2.90	0.04	18,603.00	5,286.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.07	110863	1.14	1.16	1.07	1.16	1.14	1.16	0.09	49,964.00	5,668.00	1.00
TVT	0.63	110863	0.63	0.64	0.61	0.64	0.61	0.63	0.01	3,108.00	194.00	-
VL	1.25	110863	1.25	1.27	1.17	1.19	1.18	1.19	(0.06)	33,463.00	4,028.00	1.00
WINNER	2.86	110863	2.90	2.90	2.78	2.80	2.78	2.80	(0.06)	1,906.00	537.00	2.00
YGG	15.70	110863	13.40	14.40	13.40	13.40	-	13.40	(2.30)	60,670.00	81,926.00	13.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.76	110863	1.77	1.78	1.74	1.75	1.75	1.76	(0.01)	4,107.00	721.00	1.00
COMAN	1.98	110863	2.00	2.14	1.98	2.14	2.08	2.14	0.16	5,055.00	1,055.00	2.00
ICN	2.04	110863	2.06	2.08	2.00	2.00	2.00	2.02	(0.04)	20,998.00	4,250.00	2.00
IIG	20.90	110863	20.90	21.70	19.60	19.90	19.90	20.00	(1.00)	139,122.00	286,417.00	20.00
INSET	3.78	110863	3.84	3.96	3.40	3.46	3.46	3.48	(0.32)	528,632.00	197,664.00	3.00
IRCP	0.49	110863	0.49	0.49	0.48	0.49	0.48	0.49	-	4,927.00	240.00	-
ITEL	3.18	110863	3.20	3.22	3.08	3.10	3.10	3.12	(0.08)	29,194.00	9,151.00	3.00
NETBAY	30.25	110863	30.75	30.75	30.00	30.00	30.00	30.25	(0.25)	939.00	2,835.00	30.00
PLANET	1.04	110863	1.08	1.18	1.05	1.05	1.05	1.06	0.01	75,011.00	8,354.00	1.00
SICT	4.78	110863	4.82	4.82	4.20	4.50	4.50	4.52	(0.28)	203,846.00	91,120.00	4.00
SIMAT	4.20	110863	4.20	4.24	4.14	4.20	4.20	4.22	-	32,169.00	13,464.00	4.00
SKY	15.30	110863	15.50	15.50	15.30	15.30	15.30	15.40	-	3,647.00	5,593.00	15.00
SPVI	2.74	110863	2.76	2.76	2.66	2.70	2.70	2.72	(0.04)	60,674.00	16,392.00	2.00
TPS	2.26	110863	-	2.30	2.22	2.26	2.24	2.26	-	4,535.00	1,019.00	2.00
VCOM	3.54	110863	3.52	3.56	3.40	3.40	3.40	3.44	(0.14)	28,917.00	10,051.00	3.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF												
1DIV	8.30	110863	8.10	8.43	8.10	8.38	8.38	8.43	0.08	1,103.00	922.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	7.45	110863	7.51	7.53	7.43	7.44	7.43	7.44	(0.01)	2,592.00	1,931.00	7.00
BMSCITH	9.67	110863	9.75	9.80	9.74	9.80	9.76	9.80	0.13	2,394.00	2,339.00	9.00
BSET100	8.62	110863	8.70	8.72	8.69	8.72	8.70	8.72	0.10	8,634.00	7,511.00	8.00
CHINA	6.80	110863	6.71	6.71	6.63	6.71	6.70	6.71	(0.09)	854.00	569.00	6.00
EBANK	3.32	110863	-	3.47	3.42	3.47	3.44	3.47	0.15	559.00	193.00	3.00
ECOMM	7.93	110863	-	-	-	-	7.81	7.84	-	-	-	-
EFOOD	5.64	110863	-	-	-	-	5.69	5.70	-	-	-	-
EICT	4.49	110863	-	4.49	4.49	4.49	4.47	4.50	-	4.00	2.00	4.00
ENGY	5.45	60863	5.41	5.41	5.41	5.41	5.37	5.41	(0.04)	1.00	1.00	5.00
ENY	6.39	110863	-	6.39	6.39	6.39	6.36	6.38	-	10.00	6.00	6.00
ESET50	4.62	30863	-	4.73	4.60	4.73	4.73	4.80	0.11	13.00	6.00	4.00
GLD	2.56	110863	2.48									

Foreign Board Quotation

Issue Date :

Thursday August 13, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2102L	0.41	110863	-	0.40	0.38	0.40	0.40	0.41	(0.01)	18,110.00	711.00	-
ADVA28P2012A	0.24	110863	-	0.25	0.23	0.24	0.23	0.24	-	8,136.00	198.00	-
ADVA41C2010A	0.16	70863	-	-	-	-	0.17	0.18	-	-	-	-
ADVA41C2010B	0.30	110863	-	0.29	0.26	0.29	0.29	0.31	(0.01)	11,589.00	318.00	-
ADVA41C2011A	0.69	110863	0.66	0.68	0.61	0.68	0.68	0.69	(0.01)	107,779.00	6,953.00	-
ADVA41P2009A	0.34	110863	-	0.38	0.34	0.34	0.32	0.33	-	19,642.00	690.00	-
ADVA41P2011A	0.41	110863	-	0.44	0.41	0.41	0.40	0.42	-	2,964.00	127.00	-
ADVA42C2102T	0.53	100863	0.53	0.54	0.52	0.53	0.55	0.56	-	4,014.00	212.00	-
AEON13C2010A	0.06	110863	-	0.07	0.06	0.06	0.05	0.06	-	10,806.00	65.00	-
AEON13C2011A	0.20	110863	0.22	0.24	0.21	0.22	0.22	0.23	0.02	161,479.00	3,659.00	-
AEON19C2010A	0.11	110863	-	0.13	0.12	0.12	0.11	0.12	0.01	80,449.00	969.00	-
AEON19C2010B	0.22	110863	0.23	0.25	0.23	0.24	0.23	0.24	0.02	13,556.00	331.00	-
AEON19C2011A	0.83	110863	0.87	0.94	0.85	0.87	0.86	0.87	0.04	37,966.00	3,377.00	-
AEON42C2101T	0.23	110863	-	0.24	0.24	0.24	0.23	0.24	0.01	1,596.00	38.00	-
AMAT01C2008A	0.12	70863	-	0.03	0.03	0.03	0.02	0.11	(0.09)	300.00	1.00	-
AMAT01P2008A	0.42	70863	-	0.34	0.26	0.34	0.32	0.41	(0.08)	254.00	8.00	-
AMAT06C2010A	0.28	110863	0.29	0.30	0.26	0.26	0.26	0.27	(0.02)	49,019.00	1,365.00	-
AMAT08C2010A	0.29	110863	-	0.29	0.26	0.26	0.26	0.27	(0.03)	26,964.00	746.00	-
AMAT11C2008A	0.02	140763	-	-	-	-	0.01	0.04	-	-	-	-
AMAT13C2010A	0.23	110863	-	0.24	0.21	0.21	0.21	0.22	(0.02)	368,046.00	8,141.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	-	-	-	-	-	-
AMAT19C2008A	0.21	220763	-	-	-	-	-	0.06	-	-	-	-
AMAT19C2009A	0.28	110863	-	0.29	0.25	0.25	0.25	0.26	(0.03)	177,465.00	4,916.00	-
AMAT19C2011A	0.26	110863	-	0.26	0.24	0.24	0.24	0.25	(0.02)	141,701.00	3,498.00	-
AMAT24C2010A	0.20	100863	-	-	-	-	0.19	0.28	-	-	-	-
AMAT28C2012A	0.21	110863	-	0.23	0.20	0.20	0.20	0.21	(0.01)	45,080.00	947.00	-
AMAT28C2102L	0.17	110863	-	0.18	0.17	0.17	0.16	0.17	-	48,309.00	840.00	-
AMAT42C2101T	0.17	110863	-	-	-	-	0.16	0.17	-	-	-	-
AOT01C2012A	0.61	110863	0.71	0.73	0.68	0.71	0.71	0.72	0.10	173,490.00	12,186.00	-
AOT06C2008A	0.08	110863	0.25	0.25	0.22	0.24	0.22	-	0.16	179.00	4.00	-
AOT06C2009A	0.08	110863	0.14	0.14	0.12	0.13	0.13	0.14	0.05	40,148.00	516.00	-
AOT06C2011A	0.27	110863	0.39	0.39	0.35	0.37	0.37	0.38	0.10	167,215.00	6,064.00	-
AOT06P2009A	0.19	110863	0.13	0.14	0.11	0.11	0.11	0.12	(0.08)	121,291.00	1,555.00	-
AOT06P2011A	1.50	110863	1.50	1.50	1.49	1.49	1.10	1.48	(0.01)	51.00	8.00	1.00
AOT08C2009A	0.27	110863	0.34	0.34	0.32	0.34	0.34	0.35	0.07	85,354.00	2,832.00	-
AOT08P2009A	0.41	110863	0.34	0.34	0.33	0.33	0.33	0.34	(0.08)	20,323.00	682.00	-
AOT11C2011A	0.37	110863	-	0.42	0.41	0.41	0.41	0.42	0.04	16,554.00	690.00	-
AOT11P2101A	0.70	110863	0.59	0.62	0.59	0.60	0.60	0.61	(0.10)	52,456.00	3,181.00	-
AOT13C2008A	0.05	110863	0.08	0.08	0.06	0.07	0.07	0.08	0.02	190.00	1.00	-
AOT13C2010A	0.08	110863	0.11	0.13	0.11	0.12	0.11	0.12	0.04	240,025.00	2,772.00	-
AOT13C2011A	0.22	110863	0.30	0.32	0.28	0.30	0.30	0.31	0.08	461,097.00	13,535.00	-
AOT13C2012A	0.48	110863	0.63	0.63	0.57	0.61	0.61	0.62	0.13	343,784.00	20,677.00	-
AOT13P2009A	0.11	110863	0.07	0.08	0.06	0.07	0.06	0.07	(0.04)	54,825.00	383.00	-
AOT13P2010A	0.92	110863	0.76	0.80	0.76	0.76	0.76	0.79	(0.16)	10,025.00	779.00	-
AOT13P2011A	0.46	110863	0.37	0.39	0.35	0.37	0.37	0.38	(0.09)	414,321.00	15,421.00	-
AOT16C2009A	0.08	110863	-	0.13	0.12	0.12	0.12	0.13	0.04	3,899.00	47.00	-
AOT16C2012A	1.00	0	-	0.70	0.67	0.68	0.70	0.71	(0.32)	17,746.00	1,217.00	-
AOT19C2008A	0.05	40863	-	-	-	-	0.06	0.09	-	-	-	-
AOT19C2009A	0.08	110863	0.12	0.12	0.11	0.11	0.11	0.12	0.03	99,976.00	1,106.00	-
AOT19C2011A	0.09	110863	0.12	0.12	0.10	0.11	0.11	0.12	0.02	538,890.00	5,958.00	-
AOT19C2011B	0.23	110863	0.32	0.32	0.29	0.31	0.31	0.32	0.08	380,719.00	11,441.00	-
AOT19C2012A	0.42	110863	0.55	0.55	0.50	0.52	0.52	0.53	0.10	258,265.00	13,218.00	-
AOT19P2009A	0.06	110863	0.03	0.03	0.02	0.03	0.02	0.03	(0.03)	71,651.00	205.00	-
AOT19P2009B	0.11	110863	-	0.08	0.07	0.07	0.07	0.08	(0.04)	528.00	4.00	-
AOT19P2010A	0.51	110863	-	0.44	0.42	0.42	0.42	0.43	(0.09)	239,477.00	10,151.00	-
AOT19P2011A	1.02	110863	0.87	0.88	0.85	0.86	0.86	0.87	(0.16)	57,369.00	4,962.00	-
AOT24C2009A	0.05	70863	-	0.11	0.11	0.11	0.11	0.12	0.06	6,000.00	66.00	-
AOT24C2012A	1.00	0	0.73	0.73	0.67	0.69	0.69	0.71	(0.31)	98,348.00	6,690.00	-
AOT27C2008A	0.01	300763	-	0.02	0.01	0.01	0.01	0.02	-	50.00	-	-
AOT28C2008A	0.01	310763	-	-	-	-	-	-	-	-	-	-
AOT28C2008B	0.01	30863	-	-	-	-	-	-	-	-	-	-
AOT28C2008C	0.04	290763	-	-	-	-	-	-	-	-	-	-
AOT28C2011A	0.06	110863	-	0.08	0.08	0.08	0.08	0.09	0.02	1,000.00	8.00	-
AOT28C2012A	0.09	110863	-	0.12	0.11	0.12	0.11	0.12	0.03	3,020.00	35.00	-
AOT28C2012B	0.22	110863	0.30	0.30	0.28	0.30	0.29	0.30	0.08	28,519.00	822.00	-
AOT28C2101A	0.52	110863	0.64	0.64	0.61	0.63	0.63	0.64	0.11	40,188.00	2,496.00	-
AOT28P2012A	0.28	110863	0.23	0.23	0.22	0.22	0.22	0.23	(0.06)	20,532.00	471.00	-
AOT41C2010A	0.11	110863	0.16	0.16	0.15	0.16	0.16	0.17	0.05	400.00	6.00	-
AOT41C2011A	0.30	110863	-	0.38	0.36	0.38	0.38	0.39	0.08	151,746.00	5,680.00	-
AOT41C2012A	0.40	110863	-	0.53	0.50	0.50	0.52	0.54	0.10	19,852.00	1,008.00	-
AOT41P2009A	0.10	110863	-	0.05	0.05	0.05	0.05	0.07	(0.05)	100.00	1.00	-
AOT41P2009B	0.34	110863	-	0.24	0.23	0.23	0.22	0.23	(0.11)	2,276.00	54.00	-
AOT41P2010A	0.71	110863	0.56	0.60	0.56	0.56	0.55	0.57	(0.15)	1,976.00	114.00	-
AOT41P2012A	0.45	110863	0.37	0.38	0.36	0.37	0.36	0.37	(0.08)	68,749.00	2,543.00	-
AOT42C2101T	0.11	110863	0.13	0.13	0.12	0.13	0.12	0.13	0.02	6,898.00	84.00	-
AOT42P2009A	0.28	220763	-	-	-	-	0.16	-	-	-	-	-
AOT42P2012T	0.60	110863	-	0.53	0.51	0.52	0.51	0.52	(0.08)	17,879.00	936.00	-
AP13C2011A	0.29	110863	0.31	0.31	0.29	0.29	0.29	0.30	-	55,474.00	1,669.00	-
AP19C2010A	1.11	300763	-	-	-	-	1.15	1.23	-	-	-	-
AP19C2011A	0.31	110863	0.33	0.33	0.31	0.31	0.31	0.32	-	72,141.		

Foreign Board Quotation

Issue Date : Thursday August 13, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP13C2010A	0.04	110863	-	0.04	0.03	0.03	0.03	0.04	(0.01)	8,070.00	24.00	-
BANP13C2011A	0.17	110863	0.18	0.18	0.14	0.15	0.15	0.16	(0.02)	77,291.00	1,227.00	-
BANP19C2009A	0.14	110863	-	0.14	0.13	0.13	0.13	0.14	(0.01)	48,084.00	645.00	-
BANP19C2010A	0.11	110863	-	0.11	0.10	0.10	0.10	0.11	(0.01)	3,186.00	32.00	-
BANP19C2012A	1.00	0	-	0.28	0.26	0.26	0.26	0.28	(0.74)	33,562.00	914.00	-
BANP19P2010A	0.25	110863	-	0.26	0.25	0.25	0.25	0.26	-	22,391.00	577.00	-
BANP19P2010B	0.74	110863	0.74	0.75	0.73	0.74	0.74	0.75	-	4,695.00	347.00	-
BANP24C2011A	0.12	110863	-	0.12	0.11	0.11	0.11	0.12	(0.01)	4,600.00	53.00	-
BANP28C2008A	0.01	40863	-	-	-	-	-	-	-	-	-	-
BANP28C2010A	0.08	110863	-	-	-	-	0.07	0.08	-	-	-	-
BANP28C2012A	0.14	110863	-	0.15	0.14	0.14	0.14	0.15	-	2,515.00	38.00	-
BANP28C2012B	0.15	110863	-	0.15	0.14	0.14	0.14	0.15	(0.01)	27,378.00	396.00	-
BANP28C2101A	0.27	110863	-	0.28	0.26	0.26	0.26	0.27	(0.01)	16,238.00	430.00	-
BANP41C2010A	0.14	110863	-	0.14	0.13	0.13	0.13	0.14	(0.01)	9,538.00	128.00	-
BANP42C2012T	0.10	110863	-	0.10	0.09	0.10	0.10	0.11	-	11,005.00	99.00	-
BBL06C2009A	0.33	110863	0.39	0.46	0.37	0.46	0.45	0.46	0.13	149,577.00	6,197.00	-
BBL06C2101A	1.25	110863	-	1.45	1.45	1.45	1.57	-	0.20	50.00	7.00	1.00
BBL06P2011A	0.82	110863	-	0.71	0.65	0.65	0.65	0.66	(0.17)	75,788.00	5,226.00	-
BBL08C2009A	0.18	110863	-	0.26	0.22	0.26	0.25	0.26	0.08	106,248.00	2,499.00	-
BBL08P2009A	0.37	110863	-	0.31	0.27	0.27	0.27	0.28	(0.10)	74,349.00	2,168.00	-
BBL11C2011A	0.58	110863	0.62	0.69	0.62	0.68	0.68	0.69	0.10	112,760.00	7,438.00	-
BBL11P2008A	1.25	110863	-	0.85	0.76	0.76	0.72	0.76	(0.49)	101.00	9.00	-
BBL13C2008A	0.01	110863	0.01	0.01	0.01	0.01	-	0.01	-	10,551.00	11.00	-
BBL13C2010A	0.69	110863	0.78	0.89	0.78	0.89	0.89	0.90	0.20	4,003.00	316.00	-
BBL13C2010B	0.23	110863	0.30	0.31	0.26	0.31	0.30	0.31	0.08	759,862.00	21,503.00	-
BBL13C2012A	0.48	110863	0.53	0.58	0.52	0.58	0.58	0.59	0.10	671,835.00	37,454.00	-
BBL13P2008A	0.23	70863	-	-	-	-	0.04	-	-	-	-	-
BBL13P2010A	0.32	110863	0.27	0.27	0.23	0.23	0.23	0.24	(0.09)	239,452.00	5,888.00	-
BBL19C2009A	0.48	110863	0.65	0.65	0.57	0.64	0.65	0.67	0.16	20,027.00	1,234.00	-
BBL19C2010A	0.26	110863	0.32	0.32	0.29	0.32	0.32	0.33	0.06	682,846.00	20,993.00	-
BBL19C2011A	0.20	110863	0.25	0.25	0.23	0.25	0.25	0.26	0.05	597,691.00	14,176.00	-
BBL19C2011B	0.35	110863	-	0.44	0.40	0.44	0.44	0.45	0.09	592,284.00	24,548.00	-
BBL19C2012A	1.10	110863	-	1.33	1.17	1.33	1.31	1.33	0.23	21,143.00	2,616.00	1.00
BBL19P2010A	0.43	110863	-	0.36	0.34	0.34	0.34	0.35	(0.09)	159,381.00	5,615.00	-
BBL19P2011A	0.79	110863	0.71	0.71	0.65	0.65	0.65	0.66	(0.14)	153,539.00	10,391.00	-
BBL24C2009A	0.19	110863	-	0.27	0.23	0.27	0.27	0.28	0.08	130,664.00	3,228.00	-
BBL28C2010A	0.13	110863	0.20	0.20	0.16	0.18	0.18	0.19	0.05	41,656.00	707.00	-
BBL28C2011A	0.50	110863	0.60	0.60	0.60	0.60	0.69	0.74	0.10	60.00	4.00	-
BBL28C2012A	0.24	110863	-	0.31	0.29	0.31	0.32	0.33	0.07	53,574.00	1,625.00	-
BBL41C2009A	0.19	110863	-	0.28	0.26	0.28	0.29	0.30	0.09	136,544.00	3,672.00	-
BBL41C2011A	0.11	110863	0.17	0.17	0.14	0.16	0.15	0.17	0.05	15.00	-	-
BBL41C2012A	0.90	110863	-	1.12	1.06	1.12	1.14	1.16	0.22	9,200.00	1,000.00	1.00
BBL41P2010A	0.52	70863	-	-	-	-	0.30	0.32	-	-	-	-
BBL41P2011A	0.50	110863	0.44	0.44	0.40	0.40	0.39	0.40	(0.10)	25,009.00	1,057.00	-
BBL42C2101T	0.17	110863	-	0.21	0.20	0.21	0.21	0.22	0.04	474.00	10.00	-
BCH06C2011A	0.36	110863	-	0.36	0.32	0.33	0.33	0.34	(0.03)	11,307.00	383.00	-
BCH11C2008A	0.02	230763	-	-	-	-	0.01	0.06	-	-	-	-
BCH13C2010A	0.25	110863	-	0.25	0.23	0.23	0.23	0.24	(0.02)	42,972.00	1,026.00	-
BCH19C2008A	0.29	110863	-	0.28	0.22	0.25	0.25	0.26	(0.04)	22,278.00	558.00	-
BCH19C2011A	0.37	110863	0.37	0.37	0.34	0.35	0.35	0.36	(0.02)	39,886.00	1,419.00	-
BCP13C2011A	0.28	110863	-	0.29	0.28	0.29	0.30	0.31	0.01	17,486.00	500.00	-
BCP19C2011A	0.22	110863	-	0.23	0.22	0.23	0.23	0.24	0.01	1,602.00	36.00	-
BCPG01C2008B	0.13	30463	-	0.10	0.02	0.10	0.01	0.10	(0.03)	3.00	-	-
BCPG01C2009A	0.41	300763	-	-	-	-	0.42	0.48	-	-	-	-
BCPG01P2009A	0.05	110863	-	-	-	-	0.05	0.12	-	-	-	-
BCPG13C2010A	0.15	110863	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2,294.00	32.00	-
BCPG13C2012A	1.00	0	-	0.30	0.28	0.28	0.30	0.31	(0.72)	4,104.00	115.00	-
BCPG16C2009A	0.11	110863	-	-	-	-	0.11	0.12	-	-	-	-
BCPG19C2010A	0.15	70863	-	-	-	-	0.14	0.15	-	-	-	-
BCPG19C2011A	0.28	110863	0.26	0.28	0.26	0.26	0.27	0.28	(0.02)	242.00	7.00	-
BCPG28C2008A	0.01	50863	-	-	-	-	-	-	-	-	-	-
BCPG28C2012A	0.22	110863	-	0.22	0.22	0.22	0.22	0.23	-	518.00	11.00	-
BCPG28C2012B	0.18	110863	-	-	-	-	0.18	0.19	-	-	-	-
BCPG28C2012C	0.27	110863	-	0.28	0.27	0.27	0.27	0.28	-	68.00	2.00	-
BDMS01P2008A	0.25	110863	-	0.24	0.22	0.24	0.23	0.32	(0.01)	406.00	10.00	-
BDMS06C2010A	0.23	110863	0.25	0.25	0.22	0.23	0.23	0.24	-	37,250.00	880.00	-
BDMS06P2009A	0.12	110863	-	0.11	0.11	0.11	0.11	0.12	(0.01)	7,150.00	79.00	-
BDMS08C2011A	0.20	110863	-	0.22	0.20	0.20	0.20	0.21	-	12,240.00	262.00	-
BDMS11C2008A	0.01	70863	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
BDMS11C2011A	0.63	110863	-	0.65	0.62	0.62	0.63	0.64	(0.01)	27,091.00	1,729.00	-
BDMS13C2009A	0.10	110863	-	0.11	0.10	0.10	0.10	0.11	-	62,832.00	659.00	-
BDMS13C2011A	0.32	110863	-	0.33	0.31	0.31	0.32	0.33	(0.01)	63,210.00	2,035.00	-
BDMS19C2010A	0.17	110863	-	0.18	0.16	0.17	0.17	0.18	-	150,166.00	2,601.00	-
BDMS19C2011A	0.28	110863	0.30	0.30	0.27	0.28	0.28	0.29	-	102,571.00	2,975.00	-
BDMS19P2010A	0.21	110863	0.19	0.20	0.19	0.20	0.20	0.21	(0.01)	88,497.00	1,712.00	-
BDMS28C2011A	0.17	110863	-	0.17	0.16	0.16	0.16	0.17	(0.01)	8,112.00	137.00	-
BDMS28C2012A	0.16	110863	-	0.16	0.15	0.16	0.16	0.17	-	11,226.00	179.00	-
BDMS28C2012E	0.06	60863	-	0.05	0.05	0.05	0.05	0.06	(0.01)	400.00	2.00	-
BDMS28C2101A	0.34	110863	-	0.35	0.33	0.33	0.34	0.35	(0.01)	14,196.00	485.00	-
BDMS41C2009A	0.11	110863	-	0.11	0.09	0.09	0.08	0.10	(0.02)	50,182.00	504.00	-
BDMS41P20												

Foreign Board Quotation

Issue Date : Thursday August 13, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRI41C2010A	0.23	110863	-	0.24	0.23	0.23	0.22	0.24	-	1,600.00	38.00	-
BGRI41C2012A	0.69	110863	-	0.71	0.68	0.68	0.68	0.69	(0.01)	9,420.00	657.00	-
BGRI42C2101T	0.20	40863	0.20	0.20	0.20	0.20	0.19	0.20	-	50.00	1.00	-
BH11C2008A	0.01	110863	-	-	-	-	0.01	0.06	-	-	-	-
BH13C2010A	0.16	110863	0.17	0.17	0.16	0.17	0.17	0.18	0.01	156,728.00	2,653.00	-
BH19C2009A	0.12	110863	-	0.14	0.13	0.14	0.14	0.15	0.02	37,758.00	492.00	-
BH19C2012A	0.44	110863	-	0.48	0.46	0.48	0.48	0.49	0.04	31,548.00	1,483.00	-
BH19P2012A	0.55	110863	-	0.51	0.51	0.51	0.50	0.51	(0.04)	11,410.00	582.00	-
BH24C2008A	0.04	30863	-	-	-	-	0.01	0.02	-	-	-	-
BH41C2009A	0.13	110863	-	0.14	0.13	0.14	0.14	0.15	0.01	8,600.00	118.00	-
BH42C2008A	0.03	30863	-	-	-	-	-	0.01	-	-	-	-
BJC01C2008B	0.21	300663	-	-	-	-	0.01	0.10	-	-	-	-
BJC01C2009A	0.33	290763	-	-	-	-	0.29	0.38	-	-	-	-
BJC01P2009A	0.22	310763	-	-	-	-	0.12	0.17	-	-	-	-
BJC11C2008A	0.01	110863	-	-	-	-	0.01	0.05	-	-	-	-
BJC13C2010A	0.08	110863	-	0.08	0.08	0.08	0.07	0.08	-	4,001.00	32.00	-
BJC13C2011A	0.17	110863	-	0.17	0.16	0.17	0.17	0.18	-	106,964.00	1,768.00	-
BJC19C2010A	0.08	110863	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	12,424.00	96.00	-
BJC19C2010B	0.19	110863	-	0.19	0.18	0.18	0.18	0.19	(0.01)	59,024.00	1,082.00	-
BJC19C2012A	0.30	110863	0.30	0.31	0.28	0.29	0.29	0.30	(0.01)	46,537.00	1,372.00	-
BJC19P2012A	0.43	110863	0.43	0.43	0.41	0.41	0.42	0.43	(0.02)	37,622.00	1,603.00	-
BJC27C2009A	0.01	240763	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2010A	0.04	70863	-	0.05	0.05	0.05	0.04	0.05	0.01	800.00	4.00	-
BJC28C2012A	0.11	100863	-	0.12	0.11	0.12	0.11	0.12	0.01	11,154.00	129.00	-
BJC28C2012B	0.19	110863	-	0.19	0.19	0.19	0.19	0.20	-	4,056.00	77.00	-
BJC28C2101A	0.26	110863	-	0.26	0.25	0.25	0.25	0.26	(0.01)	22,796.00	586.00	-
BJC28C2102L	0.16	110863	-	0.16	0.15	0.15	0.15	0.16	(0.01)	7,110.00	113.00	-
BJC41C2011A	0.15	110863	-	0.16	0.16	0.16	0.16	0.17	0.01	11,868.00	190.00	-
BPP13C2011A	0.24	110863	-	0.25	0.23	0.25	0.25	0.26	0.01	66,428.00	1,560.00	-
BPP19C2010A	0.20	110863	0.20	0.21	0.19	0.21	0.21	0.22	0.01	55,769.00	1,099.00	-
BPP19C2012A	1.00	0	-	0.40	0.39	0.40	0.41	0.42	(0.60)	47,526.00	1,866.00	-
BTS11C2011A	0.23	110863	-	0.26	0.24	0.24	0.25	0.26	0.01	32,077.00	782.00	-
BTS13C2008A	0.04	30763	-	-	-	-	-	-	-	-	-	-
BTS13C2009A	0.05	110863	0.08	0.08	0.07	0.07	0.07	0.08	0.02	57,227.00	405.00	-
BTS13C2011A	0.17	110863	0.22	0.22	0.17	0.20	0.20	0.21	0.03	240,145.00	4,713.00	-
BTS16C2008A	0.01	210763	-	-	-	-	-	0.01	-	-	-	-
BTS19C2008A	0.04	70863	-	0.06	0.05	0.05	0.05	0.06	0.01	35,197.00	210.00	-
BTS19C2010A	0.10	110863	0.11	0.11	0.10	0.11	0.10	0.11	0.01	82,038.00	820.00	-
BTS19C2011A	0.17	110863	-	0.21	0.18	0.20	0.20	0.21	0.03	154,997.00	3,031.00	-
BTS19C2012A	1.00	0	-	0.67	0.63	0.65	0.67	0.69	(0.35)	7,108.00	463.00	-
BTS24C2012A	0.14	110863	-	0.18	0.15	0.17	0.17	0.18	0.03	74,963.00	1,218.00	-
BTS41C2010A	0.04	100863	-	-	-	-	0.07	0.08	-	-	-	-
BTS42C2008A	0.02	70763	-	-	-	-	-	0.01	-	-	-	-
CBG06C2011A	0.96	110863	0.91	0.91	0.83	0.86	0.85	0.86	(0.10)	82,337.00	7,256.00	-
CBG08C2012A	0.96	110863	0.91	0.92	0.85	0.89	0.88	0.89	(0.07)	45,255.00	4,051.00	-
CBG11C2008A	2.12	60863	-	-	-	-	1.92	2.02	-	-	-	-
CBG11C2101A	0.91	110863	0.88	0.88	0.81	0.84	0.84	0.85	(0.07)	44,717.00	3,826.00	-
CBG13C2010A	1.63	110863	-	1.53	1.47	1.47	1.43	1.47	(0.16)	30.00	4.00	1.00
CBG13C2011A	0.85	110863	0.82	0.82	0.74	0.77	0.77	0.78	(0.08)	298,198.00	23,312.00	-
CBG13P2010A	0.12	110863	0.12	0.14	0.12	0.13	0.13	0.14	0.01	50,576.00	649.00	-
CBG13P2011A	0.59	110863	0.61	0.65	0.59	0.62	0.62	0.63	0.03	343,960.00	21,243.00	-
CBG16C2008A	1.68	100863	-	-	-	-	1.09	-	-	-	-	-
CBG19C2008A	3.12	70863	-	-	-	-	3.10	3.24	-	-	-	-
CBG19C2010A	2.38	100863	-	-	-	-	2.00	2.08	-	-	-	-
CBG19C2011A	0.94	110863	0.90	0.90	0.83	0.86	0.86	0.87	(0.08)	65,166.00	5,710.00	-
CBG19C2011B	0.60	110863	0.55	0.55	0.49	0.52	0.52	0.53	(0.08)	281,320.00	14,948.00	-
CBG19P2010A	0.14	110863	-	0.16	0.14	0.14	0.14	0.15	-	224,137.00	3,162.00	-
CBG19P2011A	0.33	110863	0.34	0.37	0.34	0.35	0.35	0.36	0.02	130,956.00	4,598.00	-
CBG24C2008A	2.48	60863	-	-	-	-	2.38	2.46	-	-	-	-
CBG41C2009A	2.38	310763	-	-	-	-	2.48	2.54	-	-	-	-
CBG41C2010A	0.96	110863	0.92	0.92	0.83	0.87	0.87	0.88	(0.09)	9,076.00	797.00	-
CBG41C2011A	2.36	100863	-	-	-	-	1.97	2.00	-	-	-	-
CBG41C2011B	0.72	110863	0.69	0.69	0.63	0.65	0.65	0.66	(0.07)	179,989.00	12,113.00	-
CBG41P2010A	0.25	110863	0.26	0.29	0.26	0.27	0.27	0.28	0.02	17,097.00	468.00	-
CBG42C2008A	3.04	40863	-	-	-	-	3.02	3.08	-	-	-	-
CBG42C2101T	1.30	110863	-	1.22	1.11	1.18	1.16	1.18	(0.12)	28,208.00	3,326.00	1.00
CENT01C2009A	0.49	30863	-	-	-	-	0.78	0.87	-	-	-	-
CENT01P2009A	0.05	110863	-	0.05	0.04	0.05	0.04	0.06	-	1,858.00	8.00	-
CENT08C2012A	0.59	110863	-	0.70	0.65	0.66	0.66	0.70	0.07	23,275.00	1,576.00	-
CENT11C2012A	0.23	110863	-	0.27	0.24	0.26	0.25	0.26	0.03	20,054.00	513.00	-
CENT13C2010A	0.14	110863	0.15	0.16	0.14	0.14	0.15	0.16	-	15,266.00	231.00	-
CENT13C2011A	0.56	110863	0.65	0.71	0.56	0.64	0.63	0.64	0.08	227,653.00	14,043.00	-
CENT19C2008A	0.41	310763	-	-	-	-	0.65	0.72	-	-	-	-
CENT19C2010A	0.38	110863	-	0.43	0.37	0.42	0.42	0.43	0.04	50,263.00	2,027.00	-
CENT19C2011A	0.18	110863	-	0.20	0.17	0.19	0.19	0.20	0.01	21,603.00	391.00	-
CENT19C2011B	0.68	110863	0.81	0.81	0.68	0.75	0.75	0.76	0.07	44,053.00	3,210.00	-
CENT19P2011A	0.47	110863	0.40	0.45	0.38	0.41	0.41	0.42	(0.06)	20,858.00	860.00	-
CENT24C2008A	0.02	110863	-	-	-	-	0.03	0.04	-	-	-	-
CENT24C2011A	0.65	110863	-	0.79	0.66	0.74	0.73	0.74	0.09	46,640.00	3,361.00	-
CENT27C2008A	0.16	310763	0.15	0.15	0.15	0.15	0.12	0.13	(0.01)	900.00	14.00	-
CENT28C2008A	0.38	130763	-	-	-	-	-	-	-	-	-	-
CENT28C2010A	0.72	110863	0.83	0.87	0.76	0.78	0.81	0.84	0.06	10,708.00	898.00	-
CENT28C2012A	0.30	110863	-	0.36	0.30	0.33	0.					

Foreign Board Quotation

Issue Date :

Thursday August 13, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CKP28C2011A	0.93	60863	-	-	-	-	0.79	0.84	-	-	-	-
CKP28C2012A	0.96	60863	-	-	-	-	0.86	0.90	-	-	-	-
CKP28C2012B	0.25	110863	0.25	0.25	0.17	0.19	0.19	0.20	(0.06)	43,997.00	911.00	-
COM706C2012A	0.71	110863	-	0.75	0.54	0.59	0.59	0.60	(0.12)	64,581.00	3,911.00	-
COM708C2010A	1.92	110863	-	-	-	-	1.61	1.66	-	-	-	-
COM708C2011A	0.55	110863	-	0.59	0.42	0.46	0.46	0.47	(0.09)	44,177.00	2,085.00	-
COM711C2101A	0.46	110863	-	0.49	0.36	0.39	0.39	0.40	(0.07)	77,586.00	3,146.00	-
COM713C2008A	2.06	110863	-	-	-	-	1.69	1.78	-	-	-	-
COM713C2010A	1.88	110863	-	1.55	1.55	1.55	1.53	1.55	(0.33)	100.00	16.00	1.00
COM713C2010E	0.60	110863	-	0.63	0.49	0.52	0.51	0.52	(0.08)	241.00	13.00	-
COM713C2011A	0.35	110863	0.37	0.39	0.26	0.29	0.29	0.31	(0.06)	503,839.00	15,580.00	-
COM716C2008A	0.12	80763	-	-	-	-	0.09	-	-	-	-	-
COM719C2008A	2.70	40863	-	-	-	-	1.95	2.08	-	-	-	-
COM719C2009A	3.20	70863	-	-	-	-	2.66	2.80	-	-	-	-
COM719C2010A	2.24	310763	-	-	-	-	1.68	1.77	-	-	-	-
COM719C2011A	0.69	110863	0.67	0.71	0.54	0.58	0.58	0.59	(0.11)	10,502.00	626.00	-
COM719C2011E	0.45	110863	-	0.48	0.33	0.37	0.36	0.37	(0.08)	180,119.00	6,774.00	-
COM719C2012A	0.31	110863	-	0.34	0.23	0.25	0.25	0.26	(0.06)	244,374.00	6,449.00	-
COM719P2011A	0.20	110863	0.19	0.25	0.18	0.22	0.22	0.23	0.02	429,636.00	9,373.00	-
COM719P2012A	0.44	110863	0.50	0.54	0.40	0.50	0.50	0.51	0.06	334,142.00	16,390.00	-
COM724C2012A	0.33	110863	0.27	0.36	0.25	0.27	0.27	0.28	(0.06)	53,704.00	1,545.00	-
CPAL01C2008B	0.02	110863	0.01	0.02	0.01	0.02	0.01	0.02	-	3,362.00	6.00	-
CPAL01P2008B	0.03	110863	0.08	0.10	0.04	0.08	0.04	0.08	0.05	178.00	1.00	-
CPAL06C2011A	0.25	110863	-	0.25	0.22	0.22	0.22	0.24	(0.03)	47,144.00	1,094.00	-
CPAL06P2012A	0.58	110863	-	0.61	0.57	0.61	0.61	0.62	0.03	35,714.00	2,102.00	-
CPAL08C2008A	0.13	110863	-	-	-	-	0.10	0.11	-	-	-	-
CPAL08C2011A	0.29	110863	-	0.28	0.26	0.26	0.26	0.27	(0.03)	7,000.00	192.00	-
CPAL08P2009A	0.08	110863	-	0.08	0.08	0.08	0.08	0.09	-	6.00	-	-
CPAL11C2012A	0.50	110863	-	0.51	0.47	0.48	0.47	0.48	(0.02)	11,379.00	557.00	-
CPAL13C2009A	0.44	110863	-	0.44	0.39	0.39	0.39	0.40	(0.05)	58,920.00	2,413.00	-
CPAL13C2011A	0.33	110863	0.33	0.33	0.29	0.29	0.29	0.30	(0.04)	63,542.00	1,919.00	-
CPAL13P2011A	0.49	110863	0.50	0.50	0.47	0.50	0.50	0.51	0.01	116,689.00	5,666.00	-
CPAL19C2008A	0.08	110863	-	0.07	0.06	0.06	0.05	0.06	(0.02)	10,600.00	69.00	-
CPAL19C2010A	0.20	110863	-	0.19	0.18	0.18	0.17	0.18	(0.02)	65,474.00	1,179.00	-
CPAL19C2011A	0.42	110863	0.42	0.42	0.37	0.38	0.37	0.38	(0.04)	74,583.00	2,905.00	-
CPAL19P2010A	0.07	110863	-	0.08	0.07	0.08	0.07	0.08	0.01	532.00	4.00	-
CPAL19P2010B	0.52	110863	-	0.54	0.50	0.53	0.53	0.54	0.01	58,627.00	3,052.00	-
CPAL24C2009A	0.60	110863	-	0.60	0.56	0.56	0.54	0.56	(0.04)	53,674.00	3,051.00	-
CPAL27C2101A	0.31	110863	0.31	0.31	0.29	0.29	0.28	0.29	(0.02)	3,634.00	108.00	-
CPAL28C2008A	0.34	10763	-	-	-	-	-	-	-	-	-	-
CPAL28C2008B	0.42	50863	-	-	-	-	-	-	-	-	-	-
CPAL28C2010A	0.09	110863	-	0.08	0.07	0.07	0.06	0.07	(0.02)	6,400.00	46.00	-
CPAL28C2012A	0.16	110863	-	0.16	0.15	0.15	0.14	0.15	(0.01)	12,856.00	197.00	-
CPAL28C2012B	0.26	110863	-	0.25	0.24	0.24	0.23	0.24	(0.02)	13,182.00	323.00	-
CPAL28C2012C	0.37	110863	-	0.34	0.34	0.34	0.33	0.34	(0.03)	4,056.00	138.00	-
CPAL41C2010A	0.29	110863	-	0.29	0.26	0.26	0.26	0.27	(0.03)	4,068.00	110.00	-
CPAL41C2011A	0.49	110863	-	0.49	0.47	0.47	0.46	0.47	(0.02)	40,449.00	1,935.00	-
CPAL41P2011A	0.52	110863	0.52	0.53	0.52	0.53	0.53	0.54	0.01	14,658.00	770.00	-
CPAL42C2101T	0.20	110863	-	0.19	0.18	0.18	0.18	0.19	(0.02)	7,052.00	133.00	-
CPF06C2010A	0.20	110863	0.23	0.23	0.20	0.22	0.22	0.23	0.02	77,742.00	1,660.00	-
CPF06P2011A	0.20	110863	0.19	0.19	0.18	0.18	0.18	0.19	(0.02)	35,723.00	671.00	-
CPF08C2010A	0.28	110863	-	0.28	0.26	0.28	0.28	0.29	-	16,710.00	459.00	-
CPF11C2010A	0.23	110863	-	0.25	0.22	0.24	0.25	0.26	0.01	16,994.00	408.00	-
CPF13C2008A	0.36	110863	-	-	-	-	0.37	0.47	-	-	-	-
CPF13C2009A	0.14	110863	0.16	0.16	0.13	0.15	0.15	0.16	0.01	178,426.00	2,511.00	-
CPF13C2011A	0.16	110863	0.18	0.18	0.16	0.17	0.17	0.18	0.01	115,699.00	1,948.00	-
CPF16C2012A	1.00	0	-	0.28	0.25	0.28	0.27	0.28	(0.72)	18,996.00	493.00	-
CPF19C2009A	0.90	50863	-	-	-	-	0.84	0.89	-	-	-	-
CPF19C2010A	0.20	110863	0.22	0.22	0.19	0.21	0.21	0.22	0.01	151,633.00	3,077.00	-
CPF19P2010A	0.14	110863	-	0.14	0.13	0.13	0.13	0.14	(0.01)	26,838.00	350.00	-
CPF24C2012A	0.21	110863	0.23	0.23	0.20	0.22	0.22	0.23	0.01	45,278.00	950.00	-
CPF28C2010A	0.91	110863	-	-	-	-	0.89	0.97	-	-	-	-
CPF28C2011A	0.24	110863	-	0.25	0.23	0.24	0.25	0.26	-	39,038.00	948.00	-
CPF28C2012A	0.16	110863	-	0.17	0.16	0.16	0.16	0.17	-	60,733.00	972.00	-
CPF28C2012B	0.15	110863	-	0.16	0.14	0.15	0.15	0.16	-	28,750.00	425.00	-
CPF41C2008A	0.23	60863	-	0.18	0.18	0.18	0.21	0.23	(0.05)	3,300.00	59.00	-
CPF41C2010A	0.18	110863	0.18	0.19	0.18	0.19	0.19	0.20	0.01	31,528.00	586.00	-
CPF41P2011A	0.29	110863	-	0.30	0.27	0.27	0.26	0.28	(0.02)	15,400.00	428.00	-
CPF42C2101T	0.15	110863	0.16	0.16	0.15	0.16	0.16	0.17	0.01	18,300.00	292.00	-
CPN06C2010A	0.18	110863	0.19	0.23	0.19	0.23	0.23	0.24	0.05	47,187.00	1,024.00	-
CPN11C2008A	0.04	100863	-	-	-	-	0.01	0.04	-	-	-	-
CPN11C2101A	0.33	110863	0.35	0.39	0.35	0.38	0.38	0.39	0.05	79,690.00	2,971.00	-
CPN13C2009A	0.10	110863	-	0.11	0.10	0.11	0.11	0.12	0.01	17,106.00	187.00	-
CPN13C2011A	0.23	110863	0.24	0.27	0.24	0.27	0.27	0.28	0.04	147,227.00	3,867.00	-
CPN19C2010A	0.18	110863	-	0.19	0.18	0.19	0.19	0.20	0.01	12,036.00	223.00	-
CPN19C2011A	0.23	110863	0.25	0.28	0.25	0.27	0.28	0.29	0.04	103,939.00	2,806.00	-
CPN19P2010A	0.44	110863	-	0.41	0.39	0.39	0.39	0.40	(0.05)	64,288.00	2,570.00	-
CPN24C2011A	0.26	110863	-	0.31	0.27	0.30	0.31	0.32	0.04	18,100.00	530.00	-
CPN41C2009A	0.09	70863	-	-	-	-	0.09	0.10	-	-	-	-
CPN41C2012A	0.32	110863	-	0.38	0.34	0.37	0.38	0.39	0.05	29,753.00	1,080.00	-
CPN41P2011A	0.81	110863	-	0.75	0.71	0.71	0.70	0.71	(			

Foreign Board Quotation

Issue Date : Thursday August 13, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DTAC16C2009A	0.18	110863	-	0.18	0.18	0.18	0.17	0.18	-	1,296.00	23.00	-
DTAC19C2009A	0.10	110863	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	8,480.00	77.00	-
DTAC19C2010A	0.09	110863	-	0.09	0.09	0.09	0.08	0.09	-	18,444.00	166.00	-
DTAC19C2011A	0.28	110863	0.27	0.27	0.25	0.25	0.25	0.26	(0.03)	69,831.00	1,843.00	-
DTAC19P2011A	0.35	110863	-	0.35	0.32	0.35	0.35	0.36	-	96,162.00	3,225.00	-
DTAC24C2012A	0.26	110863	-	0.27	0.25	0.25	0.25	0.26	(0.01)	15,800.00	418.00	-
DTAC27C2008A	0.06	210763	-	-	-	-	0.01	0.11	-	-	-	-
DTAC41C2010A	0.13	110863	-	-	-	-	0.12	0.14	-	-	-	-
DTAC41C2011A	0.22	110863	0.22	0.22	0.22	0.22	0.21	0.22	-	4,351.00	96.00	-
DTAC42C2101T	0.16	110863	-	0.17	0.16	0.17	0.15	0.16	0.01	250.00	4.00	-
EA06C2010A	0.54	110863	-	0.58	0.53	0.58	0.58	0.59	0.04	100,367.00	5,566.00	-
EA06P2012A	0.60	110863	0.59	0.59	0.56	0.56	0.55	0.56	(0.04)	34,701.00	1,979.00	-
EA08C2009A	0.47	110863	0.47	0.50	0.46	0.50	0.50	0.51	0.03	36,795.00	1,763.00	-
EA11C2101A	0.31	110863	-	0.33	0.31	0.33	0.33	0.34	0.02	35,238.00	1,137.00	-
EA13C2009A	0.27	110863	-	0.29	0.25	0.29	0.29	0.30	0.02	371,694.00	10,184.00	-
EA13C2011A	0.35	110863	0.35	0.38	0.34	0.38	0.37	0.38	0.03	406,548.00	14,805.00	-
EA13P2011A	0.68	110863	0.63	0.67	0.62	0.62	0.62	0.63	(0.06)	109,346.00	7,050.00	-
EA16C2008A	0.01	110863	-	-	-	-	-	0.01	-	-	-	-
EA16C2012A	0.45	110863	-	0.47	0.43	0.47	0.48	0.49	0.02	16,286.00	742.00	-
EA19C2008A	0.59	60863	-	-	-	-	0.40	0.43	-	-	-	-
EA19C2010A	0.40	110863	0.43	0.43	0.39	0.43	0.43	0.44	0.03	374,553.00	15,390.00	-
EA19P2011A	0.35	110863	-	0.33	0.31	0.31	0.31	0.32	(0.04)	25,411.00	817.00	-
EA19P2011B	0.51	110863	-	0.49	0.46	0.46	0.46	0.47	(0.05)	23,148.00	1,097.00	-
EA24C2008A	0.18	110863	0.20	0.20	0.17	0.19	0.20	0.21	0.01	27,281.00	500.00	-
EA28C2011A	0.41	110863	-	0.45	0.41	0.45	0.45	0.46	0.04	91,280.00	3,901.00	-
EA28C2012A	0.33	110863	-	0.34	0.32	0.34	0.34	0.35	0.01	23,890.00	802.00	-
EA28C2101A	0.39	110863	-	0.42	0.38	0.42	0.41	0.42	0.03	43,220.00	1,707.00	-
EA41C2009A	0.36	110863	-	-	-	-	0.36	0.38	-	-	-	-
EA41C2011A	0.32	110863	-	0.35	0.33	0.35	0.35	0.36	0.03	71,105.00	2,395.00	-
EA42C2101T	0.34	110863	-	0.36	0.35	0.36	0.35	0.36	0.02	3,350.00	118.00	-
EGCO06C2010A	0.17	110863	-	0.17	0.16	0.17	0.17	0.18	-	17,658.00	298.00	-
EGCO06P2009A	0.21	110863	0.20	0.21	0.19	0.19	0.20	0.21	(0.02)	12,665.00	261.00	-
EGCO13C2009A	0.10	60863	0.07	0.08	0.07	0.08	0.07	0.08	(0.02)	2,140.00	17.00	-
EGCO13C2011A	0.32	110863	-	0.33	0.31	0.32	0.32	0.33	-	79,303.00	2,556.00	-
EGCO19C2010A	0.24	110863	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	26,893.00	615.00	-
EGCO19C2011A	0.35	110863	0.35	0.35	0.32	0.34	0.34	0.35	(0.01)	62,072.00	2,073.00	-
EGCO19P2011A	0.78	110863	0.76	0.77	0.75	0.75	0.75	0.76	(0.03)	67,623.00	5,136.00	-
EGCO24C2009A	0.13	110863	-	0.13	0.13	0.13	0.13	0.14	-	1,200.00	16.00	-
EGCO42C2101T	0.20	110863	-	0.20	0.20	0.20	0.20	0.21	-	5,050.00	101.00	-
EPG13C2010A	0.10	110863	-	0.10	0.09	0.09	0.08	0.09	(0.01)	33,790.00	320.00	-
EPG13C2011A	0.55	110863	-	0.55	0.48	0.49	0.48	0.50	(0.06)	147,177.00	7,464.00	-
EPG13C2012A	0.19	110863	-	0.20	0.18	0.18	0.18	0.19	(0.01)	26,156.00	496.00	-
EPG19C2008A	0.31	110863	-	-	-	-	0.21	0.27	-	-	-	-
EPG19C2010A	0.56	110863	0.55	0.56	0.49	0.50	0.49	0.50	(0.06)	155,882.00	8,316.00	-
EPG19C2011A	0.16	110863	0.16	0.16	0.14	0.15	0.14	0.15	(0.01)	7,939.00	118.00	-
EPG24C2008A	0.05	40863	-	-	-	-	0.02	0.03	-	-	-	-
EPG42C2101T	0.37	110863	-	0.37	0.33	0.33	0.32	0.33	(0.04)	7,671.00	263.00	-
ERW06C2010A	0.72	110863	-	0.73	0.68	0.68	0.68	-	(0.04)	6,000.00	420.00	-
ERW13C2010A	0.31	110863	0.32	0.36	0.27	0.28	0.27	0.28	(0.03)	153,163.00	4,874.00	-
ERW19C2010A	0.66	110863	0.73	0.74	0.59	0.61	0.61	0.62	(0.05)	79,944.00	5,274.00	-
ERW19C2010B	0.23	110863	0.26	0.27	0.20	0.21	0.21	0.22	(0.02)	85,849.00	2,067.00	-
ESS001C2008B	0.14	110863	0.05	0.13	0.05	0.09	0.09	0.12	(0.05)	79.00	1.00	-
ESS001C2009A	0.45	110863	-	0.46	0.45	0.45	0.37	0.46	-	125.00	6.00	-
ESS001P2009A	0.11	110863	-	0.12	0.09	0.11	0.10	0.12	-	40,011.00	430.00	-
ESS006C2011A	0.39	110863	0.40	0.41	0.32	0.32	0.32	0.33	(0.07)	66,239.00	2,327.00	-
ESS008C2008A	2.72	40863	-	-	-	-	-	1.90	-	-	-	-
ESS008C2011A	0.46	110863	0.48	0.49	0.40	0.41	0.40	0.41	(0.05)	32,664.00	1,419.00	-
ESS013C2010A	0.38	110863	0.41	0.41	0.31	0.31	0.31	0.32	(0.07)	234,822.00	8,316.00	-
ESS019C2009A	1.88	220663	-	-	-	-	1.43	1.51	-	-	-	-
ESS019C2010A	0.43	110863	-	0.45	0.36	0.37	0.36	0.37	(0.06)	130,994.00	5,076.00	-
ESS019C2011A	0.27	110863	0.27	0.28	0.22	0.22	0.22	0.23	(0.05)	113,995.00	2,780.00	-
ESS024C2012A	0.36	110863	0.35	0.37	0.29	0.30	0.29	0.30	(0.06)	71,929.00	2,343.00	-
ESS041C2010A	0.61	110863	-	-	-	-	0.38	0.40	-	-	-	-
ESS041C2011A	0.32	110863	0.32	0.34	0.27	0.27	0.26	0.27	(0.05)	18,568.00	567.00	-
ESS042C2101T	0.31	110863	-	0.32	0.27	0.27	0.26	0.27	(0.04)	4,830.00	142.00	-
GFPT08C2011A	0.26	110863	-	0.34	0.28	0.34	0.34	0.35	0.08	43,649.00	1,348.00	-
GFPT13C2010A	0.23	110863	-	0.30	0.24	0.29	0.30	0.31	0.06	110,046.00	3,027.00	-
GFPT19C2010A	0.28	110863	0.28	0.37	0.28	0.36	0.36	0.37	0.08	142,007.00	4,594.00	-
GFPT19C2010B	0.16	110863	-	0.21	0.17	0.20	0.21	0.22	0.04	58,239.00	1,105.00	-
GFPT24C2012A	0.25	110863	-	0.33	0.25	0.32	0.32	0.33	0.07	52,056.00	1,492.00	-
GFPT42C2008A	0.09	110863	0.08	0.15	0.08	0.15	0.14	0.15	0.06	3,050.00	32.00	-
GFPT42C2101T	0.17	310763	-	-	-	-	0.19	0.20	-	-	-	-
GLOB01C2008A	1.12	40863	-	-	-	-	0.92	0.95	-	-	-	-
GLOB13C2011A	0.46	110863	0.47	0.48	0.39	0.40	0.40	0.41	(0.06)	240,677.00	10,501.00	-
GLOB19C2010A	0.69	110863	0.69	0.69	0.58	0.59	0.59	0.60	(0.10)	20,803.00	1,296.00	-
GLOB19C2012A	0.44	110863	0.45	0.45								

Foreign Board Quotation

Issue Date : Thursday August 13, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF16C2012A	1.00	0	-	0.32	0.28	0.29	0.28	0.29	(0.71)	19,621.00	598.00	-
GULF19C2008A	0.44	310763	-	-	-	-	0.23	0.26	-	-	-	-
GULF19C2010A	0.13	110863	0.12	0.13	0.12	0.12	0.11	0.12	(0.01)	141,584.00	1,807.00	-
GULF19C2010B	0.18	110863	0.17	0.19	0.16	0.16	0.15	0.16	(0.02)	15,351.00	270.00	-
GULF19C2012A	0.32	110863	0.33	0.33	0.29	0.29	0.28	0.29	(0.03)	140,822.00	4,408.00	-
GULF19P2009A	0.08	110863	0.07	0.08	0.07	0.08	0.09	0.10	-	15,034.00	116.00	-
GULF19P2010A	0.20	100863	-	0.21	0.18	0.21	0.21	0.22	0.01	15,019.00	285.00	-
GULF19P2010B	0.41	110863	-	0.43	0.40	0.43	0.43	0.44	0.02	24,419.00	1,018.00	-
GULF24C2009A	0.07	100863	-	-	-	-	0.05	0.06	-	-	-	-
GULF28C2008A	0.05	210763	-	-	-	-	-	-	-	-	-	-
GULF28C2008B	0.28	50863	-	-	-	-	-	-	-	-	-	-
GULF28C2008C	0.52	30863	-	-	-	-	-	-	-	-	-	-
GULF28C2010A	0.05	110863	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	5,711.00	23.00	-
GULF28C2012A	0.10	110863	-	0.10	0.09	0.09	0.08	0.09	(0.01)	17,100.00	158.00	-
GULF28C2012B	0.18	110863	-	0.19	0.17	0.17	0.16	0.17	(0.01)	9,075.00	172.00	-
GULF28C2010A	0.28	110863	-	0.30	0.26	0.26	0.25	0.26	(0.02)	17,364.00	502.00	-
GULF41C2009A	0.07	110863	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2.00	-	-
GULF41C2011A	0.21	110863	-	0.22	0.20	0.20	0.18	0.19	(0.01)	15,001.00	322.00	-
GULF41C2012A	1.00	0	-	0.32	0.28	0.28	0.27	0.29	(0.72)	16,366.00	490.00	-
GULF41P2009A	0.43	110863	-	0.45	0.40	0.45	0.45	0.47	0.02	3,501.00	149.00	-
GULF41P2011A	0.39	110863	-	0.40	0.36	0.40	0.40	0.41	0.01	25,624.00	953.00	-
GULF42C2010M	0.10	70863	-	0.09	0.09	0.09	0.08	0.09	(0.01)	100.00	1.00	-
GULF42C2101T	0.18	110863	0.18	0.18	0.16	0.16	0.15	0.16	(0.02)	2,822.00	48.00	-
GULF42P2101T	0.29	110863	-	0.31	0.28	0.31	0.31	0.32	0.02	15,030.00	438.00	-
GUNK13C2011A	0.20	110863	0.20	0.20	0.20	0.20	0.20	0.21	-	15,934.00	319.00	-
GUNK19C2010A	0.16	100863	-	-	-	-	0.16	0.17	-	-	-	-
GUNK19C2012A	0.28	110863	0.28	0.29	0.28	0.29	0.29	0.30	0.01	36,048.00	1,015.00	-
GUNK24C2012A	0.29	110863	0.31	0.31	0.29	0.30	0.30	0.31	0.01	181,992.00	5,303.00	-
GUNK28C2012A	0.23	110863	-	0.24	0.23	0.23	0.23	0.24	-	32,755.00	754.00	-
GUNK28C2012E	0.22	110863	-	0.23	0.22	0.22	0.22	0.23	-	63,307.00	1,400.00	-
HANA11C2008A	0.08	310763	-	0.12	0.09	0.09	0.15	0.19	0.01	160.00	2.00	-
HANA13C2008A	0.10	70863	-	-	-	-	-	-	-	-	-	-
HANA13C2011A	0.37	110863	0.43	0.57	0.42	0.52	0.52	0.53	0.15	1,105,900.00	55,381.00	-
HANA16C2008A	0.14	110863	-	0.30	0.17	0.26	0.25	0.26	0.12	198,307.00	4,318.00	-
HANA19C2010A	0.36	110863	0.42	0.54	0.41	0.50	0.50	0.51	0.14	721,091.00	34,101.00	-
HANA19P2011A	0.20	110863	0.16	0.17	0.12	0.13	0.13	0.14	(0.07)	132,384.00	1,895.00	-
HANA24C2012A	0.34	110863	-	0.52	0.39	0.47	0.47	0.48	0.13	147,330.00	6,544.00	-
HANA27P2012X	0.28	110863	0.25	0.25	0.20	0.21	0.21	0.22	(0.07)	59,794.00	1,323.00	-
HANA42C2101T	0.26	110863	0.28	0.36	0.28	0.35	0.33	0.34	0.09	23,636.00	760.00	-
HMPR06C2010A	0.40	110863	-	0.40	0.33	0.33	0.33	0.34	(0.07)	40,360.00	1,461.00	-
HMPR06P2011A	0.27	110863	-	0.32	0.27	0.31	0.32	0.33	0.04	24,811.00	748.00	-
HMPR11C2011A	0.56	110863	-	0.56	0.49	0.50	0.49	0.50	(0.06)	19,782.00	1,045.00	-
HMPR13C2009A	0.24	110863	-	0.23	0.18	0.18	0.17	0.18	(0.06)	48,954.00	1,013.00	-
HMPR19C2010A	0.40	110863	0.40	0.40	0.33	0.33	0.33	0.34	(0.07)	62,229.00	2,199.00	-
HMPR19P2011A	0.35	110863	0.39	0.40	0.39	0.40	0.40	0.41	0.05	2,280.00	91.00	-
HMPR24C2008A	0.48	110863	-	0.48	0.39	0.39	0.38	0.39	(0.09)	2,705.00	117.00	-
HMPR41C2010A	0.31	110863	0.26	0.31	0.25	0.25	0.24	0.25	(0.06)	19,781.00	541.00	-
HSI28C2008A	1.58	110863	1.79	1.80	1.68	1.73	1.73	1.74	0.15	1,215,917.00	213,118.00	1.00
HSI28C2008B	0.77	110863	0.91	0.92	0.83	0.85	0.86	0.87	0.08	1,079,037.00	94,818.00	-
HSI28C2008C	0.30	110863	0.33	0.35	0.30	0.31	0.31	0.32	0.01	2,763,471.00	89,954.00	-
HSI28C2008D	0.11	110863	0.13	0.14	0.11	0.12	0.12	0.13	0.01	192,966.00	2,431.00	-
HSI28C2009A	0.93	110863	1.05	1.07	1.00	1.02	1.02	1.03	0.09	1,006,448.00	104,509.00	1.00
HSI28C2009B	0.53	110863	0.61	0.62	0.57	0.59	0.59	0.60	0.06	2,597,158.00	155,585.00	-
HSI28C2009C	0.31	110863	-	0.35	0.32	0.34	0.33	0.34	0.03	91,341.00	3,097.00	-
HSI28C2009D	0.16	110863	0.19	0.20	0.17	0.18	0.17	0.18	0.02	49,877.00	896.00	-
HSI28C2009E	0.06	110863	0.07	0.08	0.07	0.07	0.06	0.07	0.01	143,677.00	1,006.00	-
HSI28C2010L	0.25	110863	0.29	0.30	0.28	0.28	0.28	0.29	0.03	90,370.00	2,581.00	-
HSI28C2011L	0.76	110863	0.83	0.84	0.80	0.81	0.81	0.82	0.05	428,253.00	35,272.00	-
HSI28C2012L	0.43	110863	-	0.47	0.45	0.46	0.45	0.46	0.03	17,945.00	834.00	-
HSI28P2008A	0.15	110863	0.10	0.11	0.09	0.09	0.09	0.10	(0.06)	959,964.00	9,396.00	-
HSI28P2008B	0.06	110863	0.04	0.04	0.03	0.04	0.03	0.04	(0.			

Foreign Board Quotation

Issue Date :

Thursday August 13, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC24C2012A	0.24	110863	-	0.29	0.26	0.29	0.29	0.30	0.05	36,561.00	978.00	-
IRPC28C2008A	0.01	70863	-	-	-	-	-	-	-	-	-	-
IRPC28C2012A	0.11	110863	-	0.12	0.11	0.12	0.12	0.13	0.01	20,282.00	234.00	-
IRPC28C2101A	0.24	110863	-	0.27	0.25	0.27	0.28	0.29	0.03	27,374.00	717.00	-
IRPC41C2010A	0.12	110863	-	0.13	0.13	0.13	0.13	0.15	0.01	464.00	6.00	-
IVL01C2012A	0.25	110863	0.26	0.30	0.26	0.30	0.29	0.30	0.05	58,483.00	1,633.00	-
IVL06C2010A	0.07	110863	-	0.08	0.07	0.08	0.07	0.08	0.01	102,189.00	765.00	-
IVL06C2101A	0.70	110863	-	0.80	0.69	0.80	0.79	0.80	0.10	35,321.00	2,652.00	-
IVL06P2009A	0.09	110863	-	0.09	0.07	0.07	0.07	0.08	(0.02)	61,044.00	478.00	-
IVL06P2011A	0.69	110863	-	0.69	0.60	0.60	0.60	0.62	(0.09)	61,579.00	3,953.00	-
IVL08C2009A	0.12	100863	-	0.12	0.11	0.11	0.11	0.12	(0.01)	7,984.00	88.00	-
IVL08P2011A	0.37	110863	0.35	0.35	0.32	0.32	0.32	0.33	(0.05)	15,292.00	508.00	-
IVL11C2012A	0.24	110863	0.24	0.26	0.23	0.26	0.26	0.27	0.02	21,244.00	536.00	-
IVL13C2008A	0.05	100863	-	-	-	-	0.04	0.05	-	-	-	-
IVL13C2009A	0.03	110863	0.04	0.05	0.03	0.05	0.04	0.05	0.02	122,279.00	528.00	-
IVL13C2011A	0.12	110863	0.13	0.15	0.13	0.15	0.15	0.16	0.03	204,096.00	2,901.00	-
IVL13C2012A	0.67	110863	0.69	0.79	0.67	0.78	0.78	0.79	0.11	40,258.00	2,929.00	-
IVL13C2012B	0.19	110863	0.21	0.23	0.20	0.23	0.23	0.24	0.04	243,253.00	5,308.00	-
IVL13P2010A	0.29	110863	-	0.28	0.24	0.25	0.24	0.25	(0.04)	68,171.00	1,792.00	-
IVL16C2009A	0.10	50863	-	-	-	-	0.09	0.10	-	-	-	-
IVL19C2008A	0.27	30863	-	-	-	-	0.22	0.29	-	-	-	-
IVL19C2009A	0.75	310763	-	-	-	-	0.83	0.91	-	-	-	-
IVL19C2010A	0.12	110863	0.13	0.14	0.13	0.14	0.13	0.14	0.02	167,020.00	2,238.00	-
IVL19C2010B	0.17	110863	-	0.19	0.16	0.19	0.18	0.19	0.02	175,280.00	3,201.00	-
IVL19C2011A	0.47	110863	0.50	0.54	0.47	0.54	0.54	0.55	0.07	75,354.00	3,962.00	-
IVL19P2010A	0.23	110863	-	0.22	0.19	0.19	0.19	0.20	(0.04)	88,466.00	1,780.00	-
IVL19P2010B	0.31	110863	-	0.30	0.26	0.26	0.26	0.27	(0.05)	211,947.00	5,925.00	-
IVL19P2011A	0.68	110863	-	0.67	0.60	0.60	0.60	0.61	(0.08)	77,270.00	4,874.00	-
IVL24C2008A	0.30	110863	-	0.36	0.30	0.36	0.36	0.38	0.06	2,230.00	72.00	-
IVL28C2011A	0.11	110863	-	0.12	0.11	0.12	0.12	0.13	0.01	3,549.00	42.00	-
IVL28C2012A	0.09	110863	-	0.10	0.09	0.10	0.09	0.10	0.01	110.00	1.00	-
IVL28C2012B	0.14	110863	-	0.16	0.14	0.16	0.16	0.17	0.02	14,196.00	217.00	-
IVL41C2009A	0.08	30863	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,000.00	14.00	-
IVL41C2010A	0.06	100863	-	-	-	-	0.07	0.09	-	-	-	-
IVL41C2011A	0.22	110863	-	0.25	0.22	0.25	0.25	0.27	0.03	29,960.00	708.00	-
IVL41C2012A	0.68	110863	-	0.72	0.68	0.72	0.71	0.74	0.04	200.00	14.00	-
IVL41P2010A	0.48	110863	-	0.48	0.45	0.45	0.43	0.44	(0.03)	21,422.00	997.00	-
IVL42C2008A	0.91	100763	-	-	-	-	0.91	0.94	-	-	-	-
IVL42C2101T	0.09	110863	-	0.10	0.09	0.10	0.10	0.11	0.01	1,124.00	11.00	-
JAS08C2011A	0.22	110863	-	0.22	0.21	0.21	0.21	0.22	(0.01)	20,900.00	441.00	-
JAS13C2009A	0.03	110863	0.03	0.04	0.02	0.03	0.02	0.03	-	4,490.00	13.00	-
JAS13C2011A	0.19	110863	-	0.19	0.17	0.18	0.18	0.19	(0.01)	137,820.00	2,489.00	-
JAS19C2009A	0.26	110863	-	0.26	0.23	0.23	0.23	0.24	(0.03)	34,877.00	857.00	-
JAS19C2010A	0.10	110863	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	20,748.00	184.00	-
JAS19C2010B	0.18	110863	-	0.18	0.16	0.16	0.16	0.17	(0.02)	30,331.00	515.00	-
JAS19P2010A	0.37	110863	-	0.38	0.36	0.37	0.37	0.38	-	49,472.00	1,811.00	-
JAS28C2011A	0.10	110863	-	0.10	0.09	0.09	0.09	0.10	(0.01)	44,683.00	413.00	-
JAS28C2012A	0.09	110863	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,999.00	41.00	-
JAS28C2012B	0.19	110863	-	0.19	0.18	0.18	0.17	0.18	(0.01)	14,196.00	260.00	-
JAS28C2101A	0.35	110863	-	0.35	0.32	0.32	0.33	0.34	(0.03)	46,649.00	1,549.00	-
JAS41C2009A	0.09	50863	-	-	-	-	0.05	0.06	-	-	-	-
JAS41C2011A	0.29	110863	-	0.28	0.27	0.27	0.27	0.28	(0.02)	3,996.00	108.00	-
JMT06C2012A	0.38	110863	-	0.38	0.24	0.26	0.26	0.27	(0.12)	175,065.00	5,067.00	-
JMT13C2011A	1.23	100863	1.02	1.02	0.74	0.74	0.76	0.78	(0.49)	26,486.00	2,157.00	-
JMT13C2011B	0.34	110863	0.35	0.35	0.21	0.23	0.23	0.24	(0.11)	2,571,033.00	66,457.00	-
JMT19C2010A	1.32	110863	-	1.03	1.00	1.00	0.98	1.05	(0.32)	230.00	23.00	1.00
JMT19C2011A	0.35	110863	-	0.35	0.22	0.24	0.24	0.25	(0.11)	457,599.00	12,079.00	-
JMT24C2011A	0.31	110863	0.32	0.32	0.20	0.22	0.22	0.23	(0.09)	123,098.00	3,038.00	-
JMT42C2101T	0.20	110863	-	0.20	0.14	0.15	0.14	0.15	(0.05)	20,884.00	337.00	-
KBAN01C2012A	1.09	110863	1.16	1.36	1.16	1.35	1.35	1.36	0.26	133,661.00	16,830.00	1.00
KBAN06C2009A	0.06	110863	0.11	0.24	0.06	0.10	0.10	0.11	0.			

Daily Quotation

Issue Date : Thursday August 13, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
KCE19C2010B	0.92	110863	1.02	1.13	0.92	1.08	1.08	1.08	1.15	0.16	3,259.00	328.00	1.00
KCE19C2011A	0.32	110863	0.36	0.43	0.28	0.39	0.38	0.39	0.07	1,929,016.00	69,130.00	-	-
KCE19P2010A	0.36	110863	0.31	0.36	0.26	0.28	0.28	0.29	(0.08)	493,913.00	14,943.00	-	-
KCE24C2010A	0.53	110863	0.60	0.67	0.49	0.63	0.63	0.65	0.10	53,989.00	3,029.00	-	-
KCE27C2101X	0.66	110863	0.68	0.80	0.63	0.74	0.74	0.77	0.08	9,688.00	706.00	-	-
KCE42C2012T	0.80	110863	0.89	0.97	0.75	0.93	0.92	0.95	0.13	31,991.00	2,762.00	-	-
KKP13C2010A	0.18	110863	-	0.20	0.19	0.20	0.20	0.21	0.02	105,324.00	2,006.00	-	-
KKP13C2012A	1.00	0	-	0.38	0.36	0.38	0.37	0.38	(0.62)	156,529.00	5,800.00	-	-
KKP19C2010A	0.26	110863	0.27	0.28	0.26	0.28	0.28	0.29	0.02	250,704.00	6,697.00	-	-
KKP19C2011A	0.14	110863	-	0.16	0.15	0.16	0.16	0.17	0.02	46,648.00	700.00	-	-
KTB01C2008B	0.01	60863	-	-	-	-	0.01	0.02	-	-	-	-	-
KTB01C2009A	0.07	70863	-	-	-	-	0.03	0.06	-	-	-	-	-
KTB01P2009A	0.79	60863	0.81	0.81	0.81	0.81	0.71	0.80	0.02	4.00	-	-	-
KTB13C2010A	0.07	110863	0.08	0.09	0.08	0.09	0.09	0.10	0.02	12,910.00	108.00	-	-
KTB19C2010A	0.08	110863	-	0.09	0.09	0.09	0.09	0.10	0.01	5,000.00	45.00	-	-
KTB19C2011A	0.13	110863	-	0.15	0.15	0.15	0.16	0.17	0.02	12,085.00	181.00	-	-
KTB19C2012A	0.39	110863	0.44	0.45	0.40	0.45	0.45	0.47	0.06	112,544.00	4,638.00	-	-
KTB19P2012A	0.63	110863	-	0.59	0.55	0.55	0.54	0.55	(0.08)	62,595.00	3,566.00	-	-
KTB24C2009A	0.06	110863	-	0.07	0.07	0.07	0.07	0.08	0.01	100.00	1.00	-	-
KTB28C2011A	0.27	110863	-	0.34	0.29	0.							

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
OSP16C2008A	0.01	240763	-	-	-	-	-	0.02	-	-	-	-
OSP19C2009A	0.21	110863	0.19	0.21	0.18	0.20	0.19	0.20	(0.01)	12,543.00	236.00	-
OSP19C2010A	0.14	110863	-	0.14	0.12	0.13	0.12	0.13	(0.01)	40,140.00	515.00	-
OSP19C2012A	1.00	0	-	0.35	0.33	0.34	0.33	0.34	(0.66)	25,560.00	864.00	-
OSP19P2010A	0.31	110863	-	0.31	0.29	0.30	0.30	0.31	(0.01)	64,071.00	1,942.00	-
OSP24C2008A	0.05	110863	-	0.04	0.04	0.04	0.03	0.04	(0.01)	744.00	3.00	-
OSP41C2010A	0.20	110863	-	0.20	0.20	0.20	0.19	0.20	-	2,600.00	52.00	-
OSP42C2101T	0.20	110863	-	-	-	-	0.20	0.21	-	-	-	-
PLAN13C2010A	0.18	110863	-	0.20	0.18	0.20	0.20	0.21	0.02	78,464.00	1,510.00	-
PLAN13C2011A	0.32	110863	-	0.35	0.31	0.35	0.35	0.36	0.03	134,570.00	4,540.00	-
PLAN19C2010A	1.02	110863	-	1.09	1.01	1.06	1.08	1.09	0.04	8,441.00	878.00	1.00
PLAN19C2010B	0.21	110863	-	0.22	0.20	0.22	0.22	0.23	0.01	68,420.00	1,458.00	-
PLAN19C2012A	0.31	110863	-	0.33	0.30	0.33	0.33	0.34	0.02	72,444.00	2,283.00	-
PLAN24C2009A	0.14	110863	-	0.15	0.14	0.15	0.15	0.16	0.01	10,810.00	156.00	-
PLAN27C2008A	0.03	230663	-	-	-	-	0.01	0.02	-	-	-	-
PLAN27C2101A	0.27	110863	-	0.30	0.28	0.29	0.30	0.31	0.02	4,810.00	140.00	-
PLAN28C2010A	0.14	110863	-	0.16	0.14	0.15	0.16	0.17	0.01	36,619.00	555.00	-
PLAN28C2012A	0.84	40863	-	0.95	0.95	0.95	0.99	1.05	0.11	50.00	5.00	-
PLAN28C2012B	0.29	110863	-	0.33	0.30	0.32	0.33	0.34	0.03	35,636.00	1,127.00	-
PLAN42C2011T	0.18	110863	-	-	-	-	0.18	0.19	-	-	-	-
PRM13C2010A	0.59	110863	0.50	0.52	0.41	0.41	0.40	0.41	(0.18)	295,388.00	13,115.00	-
PRM16C2012A	1.00	0	-	0.55	0.41	0.41	0.41	0.42	(0.59)	62,315.00	2,824.00	-
PRM19C2010A	0.90	110863	-	0.83	0.67	0.67	0.67	0.68	(0.23)	30,557.00	2,174.00	-
PRM19C2011A	0.63	110863	0.57	0.57	0.43	0.43	0.43	0.44	(0.20)	189,849.00	9,012.00	-
PRM42C2101T	0.41	110863	0.37	0.37	0.31	0.31	0.30	0.31	(0.10)	14,433.00	460.00	-
PTG06C2010A	0.63	110863	-	0.63	0.50	0.51	0.51	0.53	(0.12)	126,303.00	7,021.00	-
PTG08C2011A	0.57	110863	0.59	0.59	0.47	0.48	0.48	0.49	(0.09)	40,448.00	2,093.00	-
PTG11C2101A	0.53	110863	-	0.53	0.44	0.44	0.45	0.46	(0.09)	78,953.00	3,776.00	-
PTG13C2010A	0.43	110863	0.45	0.45	0.34	0.34	0.34	0.35	(0.09)	701,843.00	26,323.00	-
PTG13C2012A	1.00	0	0.35	0.35	0.26	0.27	0.27	0.28	(0.73)	344,842.00	10,091.00	-
PTG16C2009A	0.51	110863	-	0.48	0.37	0.38	0.38	0.39	(0.13)	17,954.00	748.00	-
PTG19C2008A	1.14	110863	-	-	-	-	0.84	0.91	-	-	-	-
PTG19C2010A	0.55	110863	0.56	0.56	0.45	0.46	0.46	0.47	(0.09)	84,849.00	4,147.00	-
PTG19C2011A	0.39	110863	0.40	0.40	0.31	0.32	0.32	0.33	(0.07)	237,677.00	8,280.00	-
PTG19P2010A	0.13	110863	-	0.14	0.11	0.14	0.14	0.15	0.01	88,995.00	1,206.00	-
PTG19P2011A	0.56	110863	-	0.62	0.54	0.62	0.61	0.62	0.06	283,866.00	16,552.00	-
PTG42C2101T	0.34	110863	0.34	0.34	0.29	0.30	0.28	0.29	(0.04)	9,268.00	287.00	-
PTT01C2012A	0.41	110863	0.41	0.43	0.41	0.43	0.42	0.43	0.02	103,774.00	4,417.00	-
PTT06C2008A	0.84	110863	0.91	0.91	0.86	0.91	0.89	0.91	0.07	15,280.00	1,348.00	-
PTT06C2012A	0.29	110863	-	0.32	0.30	0.31	0.31	0.32	0.02	45,903.00	1,443.00	-
PTT08C2008A	0.11	110863	-	0.11	0.10	0.11	0.11	0.12	-	9,018.00	99.00	-
PTT08P2009A	0.15	110863	0.14	0.14	0.13	0.13	0.14	0.15	(0.02)	1,030.00	14.00	-
PTT11C2008A	0.01	110863	0.01	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
PTT11C2101A	0.31	110863	0.30	0.33	0.30	0.32	0.32	0.33	0.01	46,988.00	1,503.00	-
PTT13C2008A	0.04	230763	-	-	-	-	-	-	-	-	-	-
PTT13C2008B	0.23	70863	-	-	-	-	0.19	0.25	-	-	-	-
PTT13C2009A	0.15	110863	-	0.17	0.16	0.16	0.16	0.17	0.01	144,566.00	2,416.00	-
PTT13C2010A	0.15	110863	0.16	0.18	0.16	0.17	0.17	0.18	0.02	138,052.00	2,301.00	-
PTT13C2012A	1.00	0	0.29	0.30	0.28	0.28	0.28	0.29	(0.72)	185,409.00	5,351.00	-
PTT13P2008A	0.01	300763	-	-	-	-	-	-	-	-	-	-
PTT13P2009A	0.02	110863	-	-	-	-	0.02	0.03	-	-	-	-
PTT13P2010A	0.22	110863	-	0.21	0.19	0.19	0.19	0.20	(0.03)	27,622.00	548.00	-
PTT13P2011A	0.40	110863	-	0.38	0.34	0.36	0.36	0.37	(0.04)	174,412.00	6,218.00	-
PTT16C2008A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
PTT16C2012A	1.00	0	-	0.33	0.30	0.33	0.32	0.33	(0.67)	13,222.00	427.00	-
PTT19C2008A	0.49	300763	-	-	-	-	0.45	0.47	-	-	-	-
PTT19C2009A	0.25	110863	0.28	0.28	0.26	0.28	0.27	0.28	0.03	40,517.00	1,102.00	-
PTT19C2011A	0.22	110863	0.23	0.24	0.22	0.23	0.23	0.24	0.01	125,385.00	2,966.00	-
PTT19P2009A	0.03	110863	-	-	-	-	0.02	0.03	-	-	-	-
PTT19P2010A	0.22	110863	-	0.19	0.19	0.19	0.19	0.20	(0.03)	520.00	10.00	-
PTT19P2010B	0.28	110863	-	0.26	0.24	0.25	0.25	0.26	(0.03)	64,267.00	1,595.00	-
PTT24C2008A	0.10	110863	-	0.11	0.10	0.11	0.10	0.11	0.01			

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
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PTTE41C2012A	0.88	110863	-	0.92	0.91	0.91	0.92	0.93	0.03	19,782.00	1,812.00	-
PTTE41P2009A	0.20	60863	-	-	-	-	0.13	0.15	-	-	-	-
PTTE41P2010A	0.33	110863	0.30	0.30	0.30	0.30	0.27	0.29	(0.03)	1.00	-	-
PTTE41P2011A	0.82	110863	-	0.79	0.77	0.78	0.77	0.78	(0.04)	15,078.00	1,174.00	-
PTTE42C2101T	0.57	100863	-	-	-	-	0.60	0.61	-	-	-	-
PTTE42P2008A	0.01	70863	-	-	-	-	-	0.01	-	-	-	-
PTTE42P2101T	0.70	110863	-	0.68	0.67	0.67	0.67	0.68	(0.03)	2,020.00	135.00	-
PTTG01C2008A	0.15	110863	0.20	0.21	0.19	0.20	0.19	0.20	0.05	9,732.00	188.00	-
PTTG01C2012A	0.77	110863	-	0.82	0.78	0.80	0.80	0.81	0.03	60,296.00	4,867.00	-
PTTG01P2008A	0.13	60863	-	0.05	0.05	0.05	0.06	0.15	(0.08)	978.00	5.00	-
PTTG08C2008A	0.40	110863	-	0.42	0.40	0.42	0.41	0.42	0.02	12,758.00	534.00	-
PTTG08P2010A	0.14	110863	-	0.14	0.13	0.13	0.13	0.14	(0.01)	8,000.00	105.00	-
PTTG11C2010A	0.45	110863	0.49	0.49	0.46	0.48	0.48	0.49	0.03	22,224.00	1,077.00	-
PTTG13C2008A	0.86	60863	-	-	-	-	0.83	0.94	-	-	-	-
PTTG13C2009A	0.72	110863	-	0.76	0.74	0.76	0.74	0.78	0.04	10.00	1.00	-
PTTG13C2010A	0.33	110863	-	0.37	0.34	0.35	0.35	0.36	0.02	95,146.00	3,383.00	-
PTTG13C2011A	0.50	110863	0.54	0.56	0.52	0.54	0.54	0.55	0.04	303,579.00	16,541.00	-
PTTG13P2010A	0.19	110863	-	0.17	0.16	0.16	0.17	0.18	(0.03)	14,149.00	237.00	-
PTTG13P2011A	0.49	110863	0.46	0.46	0.43	0.45	0.45	0.46	(0.04)	203,888.00	9,065.00	-
PTTG19C2008A	0.11	140763	-	-	-	-	0.12	0.15	-	-	-	-
PTTG19C2008B	0.89	310763	-	-	-	-	1.26	1.30	-	-	-	-
PTTG19C2009A	0.50	110863	-	0.54	0.51	0.54	0.53	0.54	0.04	67,531.00	3,624.00	-
PTTG19C2011A	0.45	110863	0.48	0.49	0.46	0.48	0.48	0.49	0.03	39,628.00	1,904.00	-
PTTG19P2009A	0.05	50863	-	0.03	0.03	0.03	0.03	0.04	(0.02)	10.00	-	-
PTTG19P2010A	0.29	110863	0.27	0.27	0.24	0.25	0.25	0.26	(0.04)	65,620.00	1,640.00	-
PTTG19P2011A	0.31	110863	0.29	0.29	0.28	0.28	0.27	0.28	(0.03)	7,195.00	204.00	-
PTTG19P2011B	0.60	110863	-	0.58	0.54	0.55	0.56	0.57	(0.05)	43,872.00	2,413.00	-
PTTG24C2008A	0.39	110863	-	0.43	0.40	0.42	0.42	0.43	0.03	14,216.00	599.00	-
PTTG28C2008A	0.04	60863	-	-	-	-	-	-	-	-	-	-
PTTG28C2011A	0.28	110863	-	0.31	0.29	0.31	0.30	0.31	0.03	20,370.00	624.00	-
PTTG28C2012A	0.57	110863	-	0.64	0.60	0.62	0.62	0.63	0.05	57,492.00	3,589.00	-
PTTG28C2102L	0.31	110863	-	0.33	0.33	0.33	0.33	0.34	0.02	2,028.00	67.00	-
PTTG41C2010A	0.69	110863	-	0.76	0.76	0.76	0.75	0.76	0.07	7,696.00	585.00	-
PTTG41C2011A	0.33	110863	-	0.37	0.35	0.36	0.36	0.37	0.03	23,360.00	836.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.03	0.06	-	-	-	-
PTTG41P2011A	0.56	110863	-	0.53	0.51	0.51	0.50	0.51	(0.05)	75.00	4.00	-
PTTG42C2012T	0.33	70863	-	0.34	0.34	0.34	0.34	0.35	0.01	200.00	7.00	-
QH27C2101A	0.21	110863	-	0.22	0.21	0.22	0.22	0.24	0.01	1,560.00	34.00	-
RATC06C2009A	0.09	110863	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,578.00	13.00	-
RATC06P2010A	0.69	110863	0.67	0.68	0.67	0.67	0.68	0.69	(0.02)	9,606.00	649.00	-
RATC13C2010A	0.17	110863	0.17	0.17	0.16	0.17	0.16	0.17	-	5,561.00	93.00	-
RATC13C2012A	0.47	110863	-	0.48	0.47	0.47	0.47	0.48	-	111,290.00	5,293.00	-
RATC16C2008A	0.01	30863	-	-	-	-	-	0.01	-	-	-	-
RATC19C2011A	0.26	110863	-	0.27	0.26	0.26	0.26	0.27	-	17,366.00	452.00	-
RATC19C2012A	0.53	110863	-	0.53	0.52	0.52	0.52	0.53	(0.01)	45,108.00	2,360.00	-
RATC19P2011A	0.65	110863	-	0.63	0.62	0.62	0.63	0.64	(0.03)	13,163.00	826.00	-
RATC41C2010A	0.22	110863	-	0.22	0.21	0.21	0.21	0.22	(0.01)	11,512.00	248.00	-
RATC42C2102T	0.25	100863	0.25	0.25	0.25	0.25	0.24	0.25	-	10.00	-	-
RS06C2010A	1.24	110863	-	-	-	-	1.04	-	-	-	-	-
RS06C2012A	0.58	110863	-	0.58	0.44	0.44	0.47	0.48	(0.14)	32,951.00	1,639.00	-
RS08C2011A	0.83	110863	0.70	0.78	0.64	0.64	0.67	0.69	(0.19)	600.00	43.00	-
RS13C2010A	1.01	110863	-	-	-	-	0.83	0.85	-	-	-	-
RS13C2011A	0.52	110863	-	0.52	0.37	0.42	0.42	0.43	(0.10)	412,542.00	18,395.00	-
RS19C2010A	2.52	60863	-	2.42	2.42	2.42	2.12	2.26	(0.10)	2.00	-	2.00
RS19C2010B	0.64	110863	-	0.64	0.49	0.49	0.51	0.52	(0.15)	27,023.00	1,436.00	-
RS19C2011A	1.07	110863	-	0.94	0.94	0.94	0.90	0.96	(0.13)	40.00	4.00	-
RS19C2011B	0.44	110863	-	0.44	0.31	0.33	0.35	0.36	(0.11)	152,862.00	5,545.00	-
RS24C2008A	0.92	110863	-	-	-	-	0.64	0.67	-	-	-	-
RS28C2012A	0.79	50863	-	-	-	-	0.67	0.70	-	-	-	-
RS28C2101L	0.51	110863	-	0.51	0.40	0.40	0.43	0.44	(0.11)	46,311.00	2,086.00	-
RS41C2011A	0.54	60863	-	-	-	-	0.50	0.52	-	-	-	-
RS42C2008A	1.24	230763	-	-	-	-	1.09	1.12	-	-	-	-
RS42C2101T	0.37	110863	-	-	-	-	0.30	0.31	-	-	-	-
S10001C2011A	0.06	110863	-	0.07	0.05	0						

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019P2009D	0.62	110863	0.52	0.52	0.50	0.50	0.50	0.51	(0.12)	1,050,583.00	53,282.00	-
S5019P2009E	0.13	110863	0.09	0.09	0.08	0.08	0.08	0.09	(0.05)	11,473.00	98.00	-
S5019P2009F	0.47	110863	0.36	0.36	0.34	0.34	0.33	0.34	(0.13)	1,231,115.00	43,167.00	-
S5024C2009A	0.01	110863	-	0.01	0.01	0.01	-	0.01	-	509.00	1.00	-
S5024C2009B	0.35	110863	-	0.38	0.37	0.37	0.37	0.38	0.02	23,967.00	895.00	-
S5024C2009C	0.04	110863	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
S5024C2009D	0.08	110863	-	0.09	0.09	0.09	0.08	0.09	0.01	4.00	-	-
S5024C2009E	0.13	110863	-	0.15	0.15	0.15	0.14	0.15	0.02	1.00	-	-
S5024C2009F	0.56	110863	-	0.60	0.58	0.59	0.59	0.60	0.03	72,672.00	4,303.00	-
S5024C2009G	0.84	110863	0.92	0.96	0.91	0.95	0.94	0.95	0.11	449,331.00	42,102.00	-
S5024C2012A	0.08	110863	0.08	0.09	0.08	0.09	0.08	0.09	0.01	3,252.00	28.00	-
S5024C2012B	0.41	110863	0.44	0.44	0.43	0.44	0.44	0.45	0.03	8,121.00	357.00	-
S5024P2009A	0.19	100863	-	-	-	-	0.11	0.12	-	-	-	-
S5024P2009B	0.36	110863	0.29	0.30	0.28	0.29	0.28	0.29	(0.07)	7,722.00	224.00	-
S5024P2009C	0.40	110863	-	0.32	0.30	0.30	0.30	0.31	(0.10)	8,157.00	249.00	-
S5024P2009D	0.44	110863	0.35	0.36	0.33	0.33	0.33	0.34	(0.11)	95,231.00	3,270.00	-
S5024P2009E	0.94	110863	0.79	0.79	0.75	0.75	0.75	0.77	(0.19)	573,092.00	44,248.00	-
S5024P2012A	0.17	110863	0.14	0.16	0.14	0.15	0.14	0.15	(0.02)	9,044.00	137.00	-
S5024P2012B	0.48	110863	-	0.46	0.44	0.44	0.44	0.45	(0.04)	478.00	21.00	-
S5028C2008A	0.02	110863	0.02	0.02	0.01	0.02	0.01	0.02	-	176.00	-	-
S5028C2009A	0.40	110863	0.42	0.43	0.41	0.42	0.42	0.43	0.02	241,771.00	10,280.00	-
S5028C2009B	0.17	110863	-	0.18	0.18	0.18	0.18	0.19	0.01	57,310.00	1,032.00	-
S5028C2009C	0.23	110863	-	0.26	0.25	0.25	0.25	0.26	0.02	353,604.00	9,099.00	-
S5028C2009D	0.49	110863	-	0.56	0.53	0.55	0.55	0.56	0.06	1,257,431.00	68,376.00	-
S5028C2009E	0.48	110863	-	0.51	0.49	0.50	0.50	0.51	0.02	1,311,115.00	65,595.00	-
S5028C2012A	0.23	110863	0.23	0.25	0.23	0.25	0.24	0.25	0.02	465,381.00	11,165.00	-
S5028P2009A	0.73	110863	-	0.68	0.67	0.67	0.67	0.68	(0.06)	106,014.00	7,208.00	-
S5028P2009B	0.40	110863	-	0.35	0.35	0.35	0.34	0.35	(0.05)	145,820.00	5,104.00	-
S5028P2009C	0.63	110863	0.53	0.53	0.50	0.50	0.50	0.51	(0.13)	552,334.00	28,488.00	-
S5028P2009D	0.26	110863	0.21	0.21	0.19	0.19	0.19	0.20	(0.07)	563,952.00	11,279.00	-
S5028P2009E	1.17	110863	-	1.00	0.96	0.97	0.97	0.98	(0.20)	123,401.00	12,146.00	-
S5028P2012A	1.08	110863	1.03	1.03	1.00	1.01	1.00	1.01	(0.07)	1,069,859.00	108,560.00	1.00
S5041C2009A	0.26	110863	-	0.29	0.28	0.28	0.28	0.29	0.02	42,230.00	1,193.00	-
S5041C2009B	0.11	110863	-	0.12	0.12	0.12	0.11	0.12	0.01	1,210.00	15.00	-
S5041C2009C	0.05	110863	-	0.06	0.05	0.06	0.05	0.06	0.01	13,515.00	68.00	-
S5041C2009D	0.02	110863	-	0.03	0.03	0.03	0.01	0.03	0.01	50.00	-	-
S5041C2009E	0.34	110863	-	0.39	0.37	0.38	0.38	0.39	0.04	149,381.00	5,676.00	-
S5041C2009F	0.72	110863	0.78	0.80	0.77	0.79	0.79	0.80	0.07	2,614,890.00	205,444.00	-
S5041C2009G	1.11	110863	-	1.22	1.18	1.20	1.20	1.22	0.09	133,092.00	16,002.00	1.00
S5041P2009A	0.35	110863	0.30	0.30	0.30	0.30	0.29	0.30	(0.05)	528.00	16.00	-
S5041P2009B	0.54	110863	0.46	0.47	0.45	0.45	0.45	0.46	(0.09)	1,421,238.00	64,965.00	-
S5041P2009C	0.83	110863	0.73	0.74	0.71	0.71	0.71	0.72	(0.12)	2,336,114.00	169,861.00	-
S5041P2009D	0.54	100863	-	-	-	-	0.35	0.36	-	-	-	-
S5041P2009E	0.84	110863	-	0.75	0.73	0.74	0.73	0.74	(0.10)	247,975.00	18,266.00	-
S5041P2009F	1.51	110863	1.39	1.39	1.34	1.35	1.34	1.35	(0.16)	86,042.00	11,679.00	1.00
S5041P2009G	1.94	110863	1.81	1.81	1.76	1.77	1.76	1.77	(0.17)	57,222.00	10,177.00	1.00
SAWA01C2012A	0.64	110863	-	0.67	0.62	0.63	0.63	0.64	(0.01)	63,577.00	4,105.00	-
SAWA06C2010A	0.21	110863	0.21	0.23	0.18	0.19	0.18	0.19	(0.02)	71,024.00	1,427.00	-
SAWA08C2011A	0.28	110863	-	0.29	0.27	0.27	0.26	0.27	(0.01)	20,000.00	562.00	-
SAWA13C2009A	0.13	110863	-	0.13	0.12	0.12	0.11	0.12	(0.01)	13,730.00	169.00	-
SAWA13C2010A	0.15	110863	0.16	0.16	0.14	0.15	0.15	0.16	-	139,645.00	2,122.00	-
SAWA13C2011A	0.40	110863	0.41	0.43	0.37	0.38	0.37	0.38	(0.02)	162,974.00	6,487.00	-
SAWA16C2008A	0.01	40863	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2009A	0.20	110863	0.20	0.21	0.18	0.18	0.18	0.19	(0.02)	86,217.00	1,616.00	-
SAWA19C2009E	0.19	110863	-	0.19	0.16	0.16	0.17	0.18	(0.03)	43,373.00	764.00	-
SAWA19C2011A	0.28	110863	-	0.29	0.26	0.26	0.26	0.27	(0.02)	158,623.00	4,326.00	-
SAWA19C2012A	0.48	110863	0.49	0.50	0.44	0.46	0.46	0.47	(0.02)	216,739.00	10,184.00	-
SAWA19P2011A	0.57	110863	-	0.56	0.52	0.55	0.55	0.56	(0.02)	170,846.00	9,466.00	-
SAWA24C2009A	0.14	110863	-	0.15	0.13	0.13	0.13	0.15	(0.01)	10,400.00	145.00	-
SAWA28C2008A	0.05	290763	-	-	-	-	-	-	-	-	-	-
SAWA28C2011A	0.25	110863	-	0.26	0.24	0.24	0.23	0.24	(0.01)	21,930.00	554.00	-
SAWA28C2012A	0.30	110863	-	0.31	0.29	0.29	0.28	0.29	(0.01)	24,716.00	747.00	-
SAWA28C2012E	0.29	110863	-	0.31	0.28	0.28	0.28	0.29	(0.01)	43,788.00	1,291.00	-
SAWA28C2102L	0.17	110863	-	0.17	0.16	0.16	0.16	0.17	(0.01)	18,698.00	304.00	-
SAWA41C2009A	0.13	70863	-	-	-	-	0.12	0.13	-	-	-	-
SAWA41C2010A	0.31	210763	-	-	-	-	0.17	0.19	-	-	-	-
SAWA41C2012A	0.40	110863	-	0.44	0.39	0.39	0.40	0.41	(0.01)	35,713.00	1,439.00	-
SAWA42C2101T	0.16	110863	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	11,390.00	183.00	-
SCB01C2008B	0.05	60863	0.06	0.06	0.06	0.06	0.01	0.06	0.01	54.00	-	-
SCB01C2009A	0.16	110863	0.17	0.27	0.17	0.24	0.23	0.24	0.08	5,319.00	120.00	-
SCB06C2010A	0.38	110863	0.43	0.55	0.43	0.55	0.55	0.56	0.17	200,522.00	9,797.00	-
SCB08C2009A	0.29	110863	-	0.39	0.33	0.39	0.40	0.41	0.10	144,890.00	5,229.00	-
SCB08P2012A	0.74	110863	-	0.68	0.61	0.61	0.61	0.62	(0.13)	65,729.00	4,243.00	-
SCB11C2008A	0.01	110863	-	0.05	0.02	0.05	0.01	0.05	0.04	103.00	1.00	-
SCB11P2012A	0.75	110863	-	0.69	0.64	0.64	0.63	0.64	(0.11)	63,264.00	4,179.00	-
SCB13C2008A	0.28	20763	-	-	-	-	0.04	0.10	-	-	-	-
SCB13C2009A	0.21	110863	-	0.30	0.23	0.30	0.30	0.32	0.09	244,716.00	6,556.00	-
SCB13C2010A	0.14	110863	-	0.21	0.17	0.21	0.20	0.21	0.07	149,971.00	2,718.00	-
SCB13C2011A	0.47	110863	0.53	0.63	0.52	0.63	0.63	0.64	0.16	652,895.00	37,728.00	-
SCB13P2008A	0.03	100863	-	-	-	-	-	0.05	-	-	-	-
SCB13P2010A	1.03	110863	0.94	0.94	0.81	0.81	0.81	0.82	(0.22)	276,755.00	24,001.00	-
SCB16C2008A	0.90	70863	-	-	-	-	-	0.50	-	-	-	-
SCB19C2008A	0.22	50863	-	0.34	0.33	0.34	0.44	0.47	0.12	92,316.00	3,093.00	-
SCB19C2010A	0.19	110863	-	0.25	0.21	0.25	0.25	0.26	0.06	181,753.00	4,128.00	-
SCB19C2010B	0.47	110863	0.51	0.60	0.51	0.60	0.59	0.61	0.13	637,338.00	35,942.00	-
SCB19P2010A	0.31	110863	-	0.27	0.24	0.24	0.23	0.24	(0.07)	185,176.00	4,671.00	-
SCB19P2011A	1.30	110863	-	1.19	1.09	1.09	1.09	1.10	(0.21)	9,472.00	1,080.00	1.00
SCB19P2011B	0.70	110863	0.64	0.64	0.56	0.56	0.56	0.57	(0.14)	142,707.00	8,560.00	-
SCB24C2008A	0.05	60863	-	0.06	0.06	0.06	0.07	0.08	0.01	10.00	-	-
SCB28C2008A	0.01	60863	-	-	-	-	-	-	-	-	-	-
SCB28C2010A	0.28	110863	0.33	0.38	0.32	0.38	0.38	0.39	0.10	119,174.00	4,211.00	-
SCB28C2012A	0.34	110863	-	0.44	0.37	0.44	0.44	0.45	0.10	143,026.00	5,893.00	-
SCB28C2012B	0.56	110863	0.63	0.72	0.62	0.71	0.72	0.73	0.15	132,500.00	8,835.00	-

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13C2011A	0.62	110863	-	0.64	0.60	0.60	0.61	0.62	(0.02)	32,120.00	1,997.00	-
SCC13P2009A	0.27	110863	-	0.26	0.24	0.26	0.25	0.26	(0.01)	19,718.00	498.00	-
SCC13P2011A	0.83	110863	0.81	0.82	0.78	0.81	0.81	0.82	(0.02)	89,456.00	7,175.00	-
SCC19C2008A	0.78	50863	-	-	-	-	0.73	0.77	-	-	-	-
SCC19C2010A	0.54	110863	0.56	0.56	0.51	0.52	0.52	0.53	(0.02)	116,052.00	6,055.00	-
SCC19P2010A	0.10	110863	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1,070.00	10.00	-
SCC19P2011A	0.64	110863	-	0.62	0.58	0.61	0.61	0.62	(0.03)	191,417.00	11,602.00	-
SCC27P2008A	0.01	110863	0.02	0.03	0.01	0.02	0.02	0.03	0.01	636.00	1.00	-
SCC28C2008A	1.02	30763	-	-	-	-	-	-	-	-	-	-
SCC28C2010A	0.59	110863	-	0.62	0.57	0.59	0.59	0.60	-	37,455.00	2,221.00	-
SCC41C2010A	0.67	110863	0.69	0.70	0.69	0.69	0.69	0.70	0.02	70.00	5.00	-
SCC41C2011A	0.43	110863	-	0.45	0.42	0.43	0.43	0.44	-	74,793.00	3,291.00	-
SCC41P2011A	0.88	110863	-	0.88	0.87	0.88	0.85	0.86	-	16,868.00	1,478.00	-
SCC42C2008A	0.12	280563	-	-	-	-	-	0.05	-	-	-	-
SGP13C2011A	0.29	110863	-	0.28	0.26	0.27	0.27	0.28	(0.02)	41,317.00	1,102.00	-
SGP19C2011A	0.34	110863	0.31	0.32	0.30	0.31	0.31	0.32	(0.03)	26,378.00	809.00	-
SGP42C2101T	0.28	100863	-	0.26	0.25	0.25	0.26	0.27	(0.03)	5,012.00	128.00	-
SIRI19C2011A	0.14	110863	-	0.15	0.15	0.15	0.15	0.16	0.01	74,510.00	1,118.00	-
SIRI42C2101T	1.00	0	-	-	-	-	0.12	0.13	-	-	-	-
SPAL06C2010A	0.65	110863	-	0.73	0.54	0.54	0.54	0.55	(0.11)	32,750.00	2,077.00	-
SPAL06P2009A	0.02	110863	0.02	0.02	0.02	0.02	0.02	0.03	-	1,390.00	3.00	-
SPAL13C2010A	0.39	110863	-	0.44	0.31	0.31	0.31	0.32	(0.08)	38,651.00	1,447.00	-
SPAL19C2011A	0.56	110863	-	0.61	0.46	0.46	0.47	0.48	(0.10)	6,731.00	368.00	-
SPAL19C2011B	0.30	110863	-	0.35	0.24	0.24	0.25	0.26	(0.06)	77,879.00	2,233.00	-
SPAL27C2008A	0.01	110863	0.01	0.01	0.01	0.01	0.01	0.11	-	600.00	1.00	-
SPAL27C2101A	0.35	110863	-	0.37	0.27	0.27	0.27	0.28	(0.08)	2,159.00	68.00	-
SPRC06C2010A	0.27	110863	0.29	0.29	0.26	0.26	0.26	0.27	(0.01)	46,810.00	1,257.00	-
SPRC06P2011A	0.37	110863	-	0.37	0.33							

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	Price	Date										
TASC41C2010A	0.82	30863	0.46	0.51	0.44	0.44	0.42	0.45	(0.38)	20.00	1.00	-
TASC41C2011A	0.25	110863	0.20	0.25	0.17	0.18	0.18	0.19	(0.07)	18,164.00	385.00	-
TASC42C20101T	0.45	110863	0.39	0.47	0.36	0.36	0.36	0.37	(0.09)	42,970.00	1,674.00	-
TCAP01C2008A	0.01	110863	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01P2008A	1.45	310763	-	-	-	-	1.30	1.39	-	-	-	-
TCAP13C2010A	0.17	110863	-	0.18	0.17	0.18	0.17	0.18	0.01	1,782.00	32.00	-
TCAP19C2010A	0.21	110863	-	0.22	0.21	0.21	0.21	0.22	-	536.00	12.00	-
TCAP42C20101T	0.12	100863	-	-	-	-	0.12	0.13	-	-	-	-
THAI27C2008A	0.02	110863	0.02	0.04	0.01	0.03	0.02	0.03	0.01	33,932.00	82.00	-
THAN06C2010A	0.52	110863	0.48	0.53	0.47	0.49	0.49	0.50	(0.03)	92,507.00	4,534.00	-
THAN19C2010A	0.43	110863	0.40	0.42	0.39	0.41	0.40	0.41	(0.02)	76,906.00	3,114.00	-
THAN19C2011A	0.64	110863	0.59	0.64	0.59	0.61	0.61	0.62	(0.03)	43,533.00	2,656.00	-
TISC11C2012A	0.52	110863	0.54	0.61	0.54	0.60	0.61	0.62	0.08	72,744.00	4,248.00	-
TISC13C2010A	0.25	110863	-	0.31	0.26	0.31	0.31	0.32	0.06	143,892.00	4,188.00	-
TISC19C2010A	0.17	110863	-	0.22	0.19	0.22	0.21	0.22	0.05	40,514.00	836.00	-
TISC19C2010B	0.34	110863	-	0.41	0.35	0.41	0.41	0.42	0.07	131,249.00	5,172.00	-
TISC41C2010A	0.17	110863	-	0.24	0.20	0.24	0.24	0.25	0.07	1,187.00	28.00	-
TISC42C2101T	0.25	60863	-	-	-	-	0.29	0.30	-	-	-	-
TKN01C2008A	0.33	110863	-	0.32	0.30	0.30	0.26	0.33	(0.03)	2.00	-	-
TKN06C2011A	0.26	110863	0.26	0.27	0.24	0.26	0.25	0.26	-	86,811.00	2,239.00	-
TKN06C2101A	1.01	110863	-	-	-	-	1.03	1.86	-	-	-	-
TKN08C2011A	0.19	110863	0.20	0.21	0.18	0.20	0.20	0.21	0.01	64,765.00	1,292.00	-
TKN13C2010A	0.54	110863	0.55	0.60	0.51	0.55	0.55	0.60	0.01	6,567.00	381.00	-
TKN13C2010B	0.15	110863	0.15	0.17	0.14	0.15	0.15	0.16	-	132,676.00	2,051.00	-
TKN13C2012A	1.00	0	0.25	0.28	0.23	0.25	0.25	0.26	(0.75)	492,499.00	12,462.00	-
TKN16C2008A	0.16	220663	-	-	-	-	0.02	-	-	-	-	-
TKN19C2010A	0.83	110863	0.84	0.89	0.80	0.84	0.84	0.87	0.01	21,891.00	1,839.00	-
TKN19C2011A	0.53	110863	0.54	0.58	0.52	0.55	0.55	0.56				

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TU13C2010A	0.24	110863	0.26	0.26	0.22	0.22	0.22	0.23	(0.02)	271,705.00	6,741.00	-
TU19C2009A	0.04	110863	-	0.05	0.04	0.04	0.03	0.04	-	54,998.00	221.00	-
TU19C2010A	0.20	110863	0.21	0.22	0.18	0.18	0.18	0.19	(0.02)	127,968.00	2,547.00	-
TU19P2011A	0.22	110863	-	0.22	0.19	0.22	0.21	0.22	-	190,633.00	3,889.00	-
TU24C2011A	0.30	110863	0.30	0.31	0.26	0.26	0.26	0.27	(0.04)	142,329.00	4,068.00	-
TU28C2011A	0.20	110863	-	0.23	0.18	0.18	0.18	0.19	(0.02)	261,543.00	5,545.00	-
TU28C2012A	0.13	110863	0.14	0.14	0.12	0.12	0.11	0.12	(0.01)	34,847.00	426.00	-
TU41C2009A	0.09	110863	-	-	-	-	0.05	0.07	-	-	-	-
TU41C2010A	0.23	110863	-	0.26	0.22	0.22	0.22	0.23	(0.01)	158,716.00	3,804.00	-
TU42C2101T	0.19	110863	-	0.22	0.18	0.18	0.18	0.19	(0.01)	49,302.00	949.00	-
TVO13C2011A	0.11	110863	-	0.11	0.09	0.10	0.09	0.10	(0.01)	47,579.00	486.00	-
TVO19C2011A	0.13	110863	0.13	0.13	0.10	0.10	0.10	0.11	(0.03)	70,710.00	801.00	-
VGI06C2010A	0.07	110863	0.10	0.11	0.09	0.09	0.10	0.11	0.02	61,490.00	613.00	-
VGI06C2101A	0.38	110863	-	0.43	0.39	0.43	0.43	0.44	0.05	54,970.00	2,284.00	-
VGI11C2008A	0.07	210563	-	-	-	-	0.01	0.06	-	-	-	-
VGI11C2101A	0.27	110863	-	0.30	0.28	0.29	0.30	0.31	0.02	93,774.00	2,755.00	-
VGI13C2010A	0.10	110863	-	0.10	0.07	0.10	0.07	0.10	-	2.00	-	-
VGI19C2010A	0.15	110863	-	0.17	0.15	0.16	0.17	0.18	0.01	49,523.00	796.00	-
VGI19C2012A	0.31	110863	0.33	0.35	0.33	0.35	0.35	0.36	0.04	179,482.00	6,074.00	-
VGI41C2011A	0.19	110863	-	0.21	0.19	0.20	0.20	0.22	0.01	17,932.00	366.00	-
VGI42C2101T	0.10	110863	-	-	-	-	0.12	0.13	-	-	-	-
WHA01C2008B	0.11	100863	-	-	-	-	0.15	0.24	-	-	-	-
WHA01C2009A	0.67	110863	-	0.72	0.72	0.72	0.72	0.77	0.05	9.00	1.00	-
WHA01P2009A	0.04	110863	-	-	-	-	0.03	0.04	-	-	-	-
WHA06C2010A	0.37	110863	-	0.40	0.37	0.40	0.40	0.41	0.03	63,747.00	2,447.00	-
WHA06P2012A	0.51	110863	-	0.49	0.47	0.47	0.47	0.48	(0.04)	27,130.00	1,307.00	-
WHA08C2011A	0.47	110863	-	0.49	0.46	0.48	0.49	0.50	0.01	46,810.00	2,233.00	-
WHA11C2008A	0.02	150763	-	-	-	-	0.01	0				

Foreign Board Quotation

Issue Date :

Thursday August 13, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
U-W4	0.01	110863	-	0.01	0.01	0.01	-	0.01	-	10,100.00	10.00	-
VGI-W2	0.70	110863	0.71	0.74	0.70	0.71	0.71	0.72	0.01	220,683.00	15,883.00	-
VIBHA-W3	0.14	110863	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	7,574.00	104.00	-
W-W3	0.03	110863	-	0.03	0.02	0.03	0.02	0.03	-	3,158.00	6.00	-
WIK-W2	0.29	110863	0.29	0.30	0.26	0.26	0.26	0.27	(0.03)	91,062.00	2,480.00	-
ZMICO-W4	0.09	110863	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,013.00	33.00	-
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	67.00	100863	-	-	-	-	73.50	77.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.71	110863	-	1.70	1.69	1.70	1.69	1.70	(0.01)	603.00	102.00	1.00
Warrant (MAI)												
BM-W1	0.01	210763	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.16	110863	0.18	0.18	0.16	0.17	0.16	0.17	0.01	192,216.00	3,288.00	-
CHAYO-W1	2.24	110863	2.14	2.30	2.08	2.16	2.14	2.16	(0.08)	49,215.00	10,601.00	2.00
CHO-W2	0.04	110863	0.03	0.04	0.03	0.04	0.03	0.04	-	21,998.00	88.00	-
CIG-W8	0.01	110863	-	0.02	0.01	0.02	0.01	0.02	0.01	1,669.00	2.00	-
D-W1	0.99	110863	-	1.01	0.90	0.95	0.95	1.00	(0.04)	92.00	9.00	-
DIMET-W3	1.33	110863	-	-	-	-	-	1.29	-	-	-	-
DOD-W1	0.62	110863	0.65	0.65	0.61	0.61	0.61	0.63	(0.01)	85,070.00	5,371.00	-
ECF-W3	0.21	110863	-	0.22	0.20	0.20	0.20	0.21	(0.01)	9,086.00	191.00	-
HPT-W1	0.34	110863	-	0.40	0.34	0.36	0.36	0.37	0.02	39,757.00	1,460.00	-
HYDRO-W1	0.03	110863	-	0.03	0.02	0.03	0.02	0.03	-	20.00	-	-
ITEL-W1	0.34	110863	0.35	0.36	0.32	0.33	0.32	0.33	(0.01)	61,861.00	2,095.00	-
LIT-W1	0.56	110863	0.57	0.57	0.51	0.53	0.52	0.53	(0.03)	11,826.00	631.00	-
META-W4	0.06	110863	0.06	0.07	0.05	0.05	0.05	0.06	(0.01)	7,248.00	43.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.29	110863	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	7,093.00	197.00	-
RWI-W2	0.14	110863	0.13	0.14	0.13	0.14	0.13	0.14	-	2,834.00	37.00	-
SANKO-W1	0.06	110863	0.06	0.06	0.05	0.06	0.05	0.06	-	11,825.00	67.00	-
SIMAT-W3	0.64	110863	0.65	0.65	0.60	0.62	0.62	0.63	(0.02)	32,442.00	2,041.00	-
SIMAT-W4	2.66	110863	-	2.96	2.64	2.64	2.64	2.74	(0.02)	27.00	7.00	2.00
SMART-W2	0.26	110863	0.27	0.27	0.24	0.24	0.24	0.26	(0.02)	23,884.00	603.00	-
SWC-W1	2.70	110863	-	2.88	2.88	2.88	2.74	2.98	0.18	3.00	1.00	2.00
TAKUNI-W	0.03	110863	-	0.03	0.02	0.03	0.02	0.03	-	10,474.00	28.00	-
TAPAC-W4	0.34	110863	-	0.35	0.33	0.33	0.33	0.34	(0.01)	9,333.00	312.00	-
TVD-W2	0.39	110863	0.39	0.49	0.39	0.46	0.45	0.46	0.07	322,764.00	14,414.00	-
UREKA-W2	0.29	110863	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	33,161.00	960.00	-
Preferred Shares												
SGF-P1	-	0	-	-	-	-	0.01	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-