

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday August 18, 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
CPALL	64.75	4,077,167	-0.8%
STGT	75.00	3,766,265	14.5%
KBANK	89.25	1,656,503	1.7%
CRC	30.50	1,559,662	4.3%
AOT	55.25	1,448,646	1.8%
PTT	38.00	1,215,262	0.0%
ADVANC	192.00	1,132,954	0.3%
MINT	20.60	1,073,199	-0.5%
GULF	32.00	1,003,996	0.0%
NER	3.46	804,698	4.2%

Sector Ranking

Sector	%Value
.AGRI	3.1036
.AUTO	0.0587
.BANK	9.6377
.COMM	14.8699
.CONMAT	1.8616
.CONS	0.9047
.ENERG	14.0833
.ETRON	2.1743
.FASHION	0.2697
.FIN	4.2110
.FOOD	8.7360
.HELTH	2.9350
.HOME	0.0245
.ICT	5.5597
.IMM	0.0577
.INSUR	0.3912
.MEDIA	1.0416
.MINE	-
.PAPER	0.1502
.PERSON	7.4271
.PETRO	1.6841
.PF&REIT	0.1636
.PKG	0.6421
.PROF	0.2844
.PROP	2.7334
.STEEL	0.0578
.TOURISM	0.4075
.TRANS	5.1720

Top Ten Gainers

Stock	Last	Value '000	%Change
AQ	0.02	29	100.0%
MAX	0.02	173	100.0%
TCAP01C2008A	0.02	1	100.0%
GULF13C2009B	0.03	47	50.0%
S5008C2009A	0.03	36	50.0%
SDC-W1	0.07	0	40.0%
HANA16C2008A	0.22	990	37.5%
AKR-W1	0.04	111	33.3%
EMC-W6	0.04	196	33.3%
BCPG01P2009A	0.05	2	25.0%

Top Ten Losers

Stock	Last	Value '000	%Change
BCPG01C2008B	0.01	0	-90.0%
SCB11C2008A	0.01	0	-80.0%
GULF13C2012A	0.24	1,566	-76.0%
JAS41C2009A	0.03	0	-66.7%
BDMS41C2012A	0.39	234	-61.0%
OSP13P2011A	0.39	1,022	-61.0%
KBAN13C2008B	0.04	1	-60.0%
RATC24C2012A	0.40	1,068	-60.0%
MINT19P2011A	0.45	20,757	-55.0%
BH41C2012A	0.47	2,632	-53.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,321.38	1,330.40	1,321.07	1,330.11	9.20	0.70
.SET50	861.06	867.95	860.63	867.86	6.61	0.77
.SET100	1,916.49	1,931.46	1,916.00	1,931.22	14.84	0.77
.SETHD	907.12	916.36	907.10	915.94	8.35	0.92
.SSET	616.55	619.60	613.63	616.12	(0.73)	(0.12)
.MAI	304.43	306.20	303.57	304.63	0.82	0.27
.AGRI	227.50	232.01	226.09	230.65	3.18	1.40
.AUTO	328.63	328.99	324.38	324.97	(2.86)	(0.87)
.BANK	275.48	280.76	275.34	279.43	4.09	1.49
.COMM	35,545.41	35,843.13	35,397.89	35,699.70	189.23	0.53
.CONMAT	9,314.46	9,389.24	9,279.66	9,389.24	50.27	0.54
.CONS	59.72	59.90	59.00	59.11	(0.64)	(1.07)
.ENERG	21,028.80	21,202.90	20,928.03	21,145.70	94.31	0.45
.ETRON	1,905.29	2,014.63	1,899.57	2,003.95	85.24	4.44
.FASHION	515.62	516.66	512.81	512.92	(0.46)	(0.09)
.FIN	3,575.90	3,618.52	3,572.33	3,598.39	14.40	0.40
.FOOD	12,407.62	12,489.98	12,359.95	12,477.97	74.18	0.60
.HELTH	4,560.32	4,617.29	4,558.80	4,602.02	41.44	0.91
.HOME	22.47	22.57	22.21	22.27	(0.18)	(0.80)
.ICT	143.90	144.63	143.60	144.00	0.05	0.03
.IMM	44.49	44.51	43.73	44.36	0.26	0.59
.INSUR	10,699.24	10,784.45	10,604.58	10,653.63	(17.47)	(0.16)
.MEDIA	39.12	39.82	37.90	38.23	(1.08)	(2.75)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,219.70	4,304.09	4,135.30	4,191.56	(28.14)	(0.67)
.PERSON	240.88	256.45	231.37	255.68	27.55	12.08
.PETRO	791.64	798.50	786.27	795.52	2.12	0.27
.PF&REIT	155.91	157.00	154.83	182.12	(0.34)	(0.19)
.PKG	3,977.61	4,005.81	3,962.03	3,998.20	(2.78)	(0.07)
.PROF	142.35	143.46	137.33	138.50	(5.28)	(3.67)
.PROP	191.91	192.39	190.38	191.95	0.70	0.37
.STEEL	21.18	21.33	21.02	21.15	(0.21)	(0.98)
.TOURISM	386.11	388.43	382.95	388.21	3.35	0.87
.TRANS	307.19	312.92	306.68	311.22	4.54	1.48

Volume by Board (Lot)

Main Board	17,097,203,782
Foreign Board	28
Total	17,097,203,810

Value by Board (Mn.Bt.)

Main Board	50,831.02
Foreign Board	24.84
Total	50,855.87

Gainers and Losers

Gainers	663
Losers	729
Unchanged	430

ASP's Daily Quotation Report

Tuesday August 18, 2020



Main Board Quotation

Issue Date

Tuesday August 18, 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	0.62	170863	0.62	0.63	0.58	0.60	0.59	0.60	(0.02)	125,232	7,551	0.6
GFPT	13.40	170863	13.40	13.50	13.20	13.30	13.30	13.40	(0.10)	33,086	44,132	13.34
LEE	2.34	170863	2.36	2.36	2.28	2.34	2.32	2.34	-	302	70	2.33
MAX	0.01	170863	0.01	0.02	0.01	0.02	0.01	0.02	0.01	124,859	173	0.01
NER	3.32	170863	3.34	3.49	3.24	3.46	3.46	3.49	0.14	2,378,435	804,698	3.38
PPPM	0.36	170863	-	0.37	0.36	0.36	0.35	0.36	-	2,154	78	0.36
STA	26.75	170863	26.75	27.50	26.50	27.25	27.00	27.25	0.50	262,181	711,081	27.12
TRUBB	1.03	170863	1.03	1.07	0.98	1.06	1.05	1.06	0.03	83,199	8,549	1.03
TWPC	3.50	170863	3.50	3.52	3.44	3.48	3.48	3.50	(0.02)	2,074	720	3.47
UPOIC	3.20	170863	-	-	-	-	3.12	3.30	-	-	-	0
UVAN	4.52	170863	4.48	4.54	4.46	4.48	4.48	4.52	(0.04)	960	431	4.49
VPO	0.36	170863	-	0.37	0.36	0.37	0.36	0.37	0.01	609	22	0.36
Banking												
BAY	21.30	170863	21.30	21.80	21.30	21.60	21.50	21.60	0.30	2,654	5,733	21.6
BBL	105.00	170863	105.50	107.50	105.50	107.00	106.50	107.00	2.00	50,656	541,022	106.8
CIMBT	0.58	170863	0.59	0.60	0.58	0.59	0.58	0.59	0.01	8,265	486	0.59
KBANK	87.75	170863	88.00	89.50	87.75	89.25	89.00	89.25	1.50	186,297	1,656,503	88.92
KKP	39.75	170863	40.00	40.75	40.00	40.50	40.25	40.50	0.75	30,241	122,148	40.39
KTB	9.80	170863	9.85	9.95	9.80	9.90	9.85	9.90	0.10	178,185	175,955	9.87
LHFG	0.97	170863	0.97	0.98	0.96	0.98	0.97	0.98	0.01	17,339	1,688	0.97
SCB	72.25	170863	71.75	74.00	71.75	73.25	73.25	73.50	1.00	105,341	771,361	73.23
TCAP	32.50	170863	32.50	33.25	32.25	32.50	32.50	32.75	-	56,177	183,166	32.61
TISCO	66.75	170863	67.00	69.50	67.00	68.50	68.25	68.50	1.75	111,621	766,004	68.63
TMB	0.97	170863	0.97	1.00	0.97	0.98	0.98	0.99	0.01	1,926,590	189,432	0.98
Construction Materials												
CCP	0.49	170863	0.49	0.50	0.44	0.44	0.44	0.45	(0.05)	632,116	29,224	0.46
COTTO	1.17	170863	1.18	1.20	1.16	1.17	1.17	1.18	-	6,832	799	1.17
DCC	2.32	170863	2.32	2.36	2.32	2.34	2.34	2.36	0.02	83,873	19,604	2.34
DCON	0.32	170863	0.33	0.34	0.32	0.32	0.32	0.33	-	13,103	426	0.33
DRT	6.30	170863	6.30	6.40	6.25	6.40	6.35	6.40	0.10	4,348	2,767	6.36
EPG	4.58	170863	4.58	4.60	4.46	4.48	4.46	4.48	(0.10)	48,877	22,023	4.51
GEL	0.18	170863	0.17	0.18	0.17	0.17	0.16	0.17	(0.01)	107,697	1,841	0.17
PPP	1.96	170863	1.96	1.96	1.95	1.96	1.95	1.96	-	1,086	212	1.95
Q-CON	4.86	170863	4.84	4.88	4.84	4.84	4.76	4.84	(0.02)	203	98	4.84
RCI	3.40	170863	3.40	3.40	3.40	3.40	3.40	3.42	-	8,202	2,789	3.4
SCC	368.00	170863	367.00	372.00	366.00	372.00	370.00	372.00	4.00	10,295	380,299	369.4
SCCC	146.50	170863	146.00	146.50	145.50	146.00	145.50	146.00	(0.50)	650	9,484	145.91
SCP	6.30	170863	6.35	6.40	6.30	6.30	6.30	6.40	-	3,061	1,934	6.32
SKN	2.62	170863	2.68	2.68	2.48	2.50	2.50	2.54	(0.12)	6,980	1,780	2.55
TASCO	23.50	170863	23.50	24.30	23.50	23.90	23.90	24.00	0.40	149,815	358,625	23.94
TCMC	1.07	170863	1.07	1.09	1.05	1.05	1.05	1.06	(0.02)	38,407	4,099	1.07
TOA	39.25	170863	39.00	39.00	38.00	38.75	38.50	38.75	(0.50)	26,489	102,005	38.51
TPIPL	1.28	170863	1.28	1.28	1.26	1.27	1.27	1.28	(0.01)	36,338	4,634	1.28
UMI	0.65	170863	0.64	0.65	0.62	0.64	0.63	0.64	(0.01)	3,214	206	0.64
VNG	3.46	170863	-	3.50	3.44	3.44	3.44	3.50	(0.02)	1,180	407	3.45
WIUK	2.08	170863	2.08	2.16	2.06	2.14	2.12	2.14	0.06	15,684	3,301	2.1
Petrochemicals & Crude												
BCT	39.00	170863	39.00	39.25	38.75	39.00	39.00	39.25	-	53	207	38.98
CMAN	1.20	170863	1.19	1.23	1.18	1.18	1.18	1.20	(0.02)	2,714	322	1.18
GC	5.25	170863	-	5.30	5.25	5.25	5.25	5.30	-	845	444	5.26
GGC	8.45	170863	8.40	8.45	8.35	8.40	8.40	8.45	(0.05)	4,569	3,836	8.4
GIFT	1.99	170863	1.99	2.00	1.97	1.99	1.97	1.99	-	313	62	1.98
IVL	24.70	170863	24.80	25.25	24.60	25.00	25.00	25.25	0.30	160,241	397,432	24.8
NFC	1.58	170863	-	1.56	1.54	1.56	1.55	1.59	(0.02)	5	1	1.55
PATO	9.60	170863	-	9.60	9.50	9.55	9.50	9.60	(0.05)	70	67	9.51
PMTA	8.85	170863	8.70	8.70	8.70	8.70	8.50	8.85	(0.15)	1	1	8.7
PTTGC	50.00	170863	49.75	50.25	49.25	50.00	49.75	50.00	-	85,705	426,302	49.74
SUTHA	3.24	170863	-	3.44	3.22	3.24	3.26	3.38	-	102	34	3.35
TCCC	22.90	170863	-	23.10	22.30	22.50	22.40	22.50	(0.40)	435	985	22.65
TPA	5.20	170863	-	-	-	-	5.10	5.20	-	-	-	0
UAC	3.74	170863	3.76	3.78	3.68	3.68	3.68	3.74	(0.06)	3,356	1,250	3.73
UP	14.40	130863	-	-	-	-	13.50	16.30	-	-	-	0
VNT	23.20	170863	22.90	23.50	22.90	23.10	23.10	23.40	(0.10)	4,843	11,229	23.19
WG	185.00	170863	-	185.00	185.00	185.00	184.50	185.00	-	5	93	185
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.42	170863	1.41	1.43	1.36	1.38	1.38	1.39	(0.04)	226,386	31,455	1.39
BIG	0.54	170863	0.53	0.55	0.53	0.53	0.53	0.54	(0.01)	21,211	1,143	0.54
BJC	37.50	170863	37.50	38.00	37.50	37.50	37.50	37.75	-	36,869	138,906	37.68
COL	14.00	170863	13.90	14.00	13.70	13.80	13.70	13.80	(0.20)	2,868	3,961	13.81
COM7	37.00	170863	37.25	39.25	37.00	39.25	39.00	39.25	2.25	188,170	726,175	38.59
CPALL	65.25	170863	65.00	65.00	64.00	64.75	64.50	64.75	(0.50)	633,102	4,077,167	64.4
CPW	1.70	170863	1.71	1.74	1.70	1.71	1.71	1.73	0.01	10,510	1,799	1.71
CRC	29.25	170863	30.00	31.00	29.75	30.50	30.50	30.75	1.25	512,543	1,559,662	30.43
CSS	1.50	170863	1.51	1.53	1.45	1.47	1.46	1.47	(0.03)	61,984	9,262	1.49
DOHOME	12.00	170863	11.80	12.20	11.80	12.10	12.10	12.20	0.10	115,445	138,723	12.02
FN	1.16	170863	1.16	1.19	1.15	1.18	1.17	1.18	0.02	11,856	1,387	1.17
FTE	1.59	170863	-	1.59	1.56	1.58	1.57	1.58	(0.01)	439	69	1.57
GLOBAL	19.40	170863	19.40	20.00	19.30	19.80	19.80	19.90	0.40	144,322	284,977	19.75
HMPRO	15.30	170863	15.30	15.60	15.20	15.60	15.50	15.60	0.30	199,524	308,470	15.46
ILM	12.40	170863	-	12.80	12.30	12.60	12.50	12.60	0.20	13,272	16,627	12.53
IT	2.68	170863	-	2.74	2.66	2.68	2.66	2.68	-	1,495	400	2.67
KAMART	2.88	170863	2.88	2.94	2.84	2.88	2.86	2.88	-	18,524	5,326	2.88
LOXLEY	1.48	170863	1.48	1.50	1.46	1.48	1.47	1.48	-	13,937	2,054	1.47
MAKRO	42.00	170863	41.75	42.50	41.25	41.25	41.25	41.50	(0.75)	5,141	21,423	41.67
MC	9.30	170863	9.30	9.40	9.25	9.35	9.30	9.35	0.05	7,450	6,935	9.31
MEGA	38.00	170863	39.00	39.25	37.00	37.25	37.25	37.50	(0.75)	19,706	74,611	37.86
MIDA	0.35	170863	0.34	0.35	0.33	0.35	0.34	0.35	-	2,644	89	0.34
RS	17.80	170863	18.00	18.20	17.60	18.20	18.10	18.20	0.40	49,320	88,645	17.97
RSP	1.75	170863	1.76	1.77	1.72	1.72	1.72	1.74	(0.03)	4,016	700	1.74
SINGER	11.90	170863	11.80	12.50	11.80	12.50	12.40	12.50	0.60	33,945	41,316	12.17
SPC	58.50	170863	-	60.00	58.							

Main Board Quotation

Issue Date

Tuesday August 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	5.05	170863	4.98	5.15	4.84	4.84	4.84	4.88	(0.21)	38,002	18,875	4.97
INET	2.68	170863	2.70	2.90	2.70	2.80	2.80	2.82	0.12	29,793	8,380	2.81
INTUCH	57.50	170863	57.50	57.75	57.25	57.75	57.50	57.75	0.25	65,286	375,684	57.54
JAS	3.20	170863	3.22	3.22	3.10	3.12	3.12	3.14	(0.08)	561,352	177,111	3.16
JASIF	10.00	170863	10.00	10.10	10.00	10.00	10.00	10.10	-	76,190	76,675	10.06
JMART	13.30	170863	13.20	14.00	13.20	14.00	13.90	14.00	0.70	186,553	256,018	13.72
JTS	2.70	170863	2.66	2.76	2.66	2.72	2.72	2.74	0.02	5,074	1,381	2.72
MFEK	4.72	170863	4.72	4.74	4.72	4.72	4.72	4.74	-	536	253	4.73
MSC	5.15	170863	5.20	5.20	5.00	5.10	5.05	5.10	(0.05)	1,679	853	5.08
PT	4.88	170863	4.90	4.92	4.88	4.88	4.88	4.92	-	3,039	1,488	4.9
SAMART	5.00	170863	-	5.00	4.96	5.00	4.96	5.00	-	5,904	2,935	4.97
SAMTEL	5.00	170863	5.05	5.05	4.96	5.00	5.00	5.05	-	4,217	2,102	4.98
SDC	0.14	170863	0.14	0.14	0.12	0.13	0.13	0.14	(0.01)	102,658	1,300	0.13
SIS	12.20	170863	12.40	12.70	12.20	12.70	12.60	12.70	0.50	11,828	14,762	12.48
SVOA	1.15	170863	1.15	1.16	1.12	1.12	1.12	1.14	(0.03)	48,424	5,504	1.14
SYMC	3.24	170863	-	3.24	3.22	3.22	3.22	3.24	(0.02)	188	61	3.23
SYNEX	10.90	170863	10.70	11.20	10.70	11.20	11.20	11.30	0.30	24,133	26,701	11.06
THCOM	6.05	170863	6.05	6.20	5.70	5.85	5.85	5.90	(0.20)	163,263	97,109	5.95
TRUE	3.52	170863	3.50	3.52	3.46	3.50	3.50	3.52	(0.02)	664,131	231,764	3.49
TWZ	0.06	170863	0.06	0.07	0.06	0.07	0.06	0.07	0.01	49,877	309	0.06
Electronic Compoene												
CCET	1.66	170863	1.65	1.69	1.63	1.69	1.69	1.70	0.03	32,099	5,343	1.66
DELTA	105.00	170863	103.50	111.50	103.50	110.50	110.50	111.00	5.50	30,302	327,013	107.92
HANA	37.75	170863	37.50	39.75	37.50	39.75	39.50	39.75	2.00	78,422	304,574	38.84
KCE	28.00	170863	28.00	29.00	27.75	28.50	28.50	28.75	0.50	134,302	380,775	28.35
METCO	134.50	170863	134.00	134.50	134.00	134.00	132.00	134.00	(0.50)	6	81	134.42
NEX	4.80	170863	4.72	5.05	4.64	5.05	5.00	5.05	0.25	100,694	49,140	4.88
SMT	2.10	170863	2.06	2.28	2.06	2.28	2.24	2.28	0.18	81,011	17,508	2.16
SVI	3.26	170863	3.28	3.36	3.28	3.36	3.34	3.36	0.10	15,310	5,096	3.33
TEAM	0.84	170863	0.83	0.84	0.83	0.83	0.83	0.84	(0.01)	1,277	107	0.83
W	0.18	170863	0.18	0.19	0.18	0.18	0.18	0.19	-	446,013	8,028	0.18
Energy & Utilities												
7UP	0.34	170863	0.34	0.35	0.32	0.33	0.32	0.33	(0.01)	247,958	8,290	0.33
ABPIF	3.46	170863	3.48	3.48	3.48	3.48	3.46	3.48	0.02	1	-	3.48
ACE	3.44	170863	3.40	3.42	3.24	3.32	3.30	3.32	(0.12)	386,184	128,545	3.33
AI	1.59	170863	1.57	1.61	1.50	1.50	1.50	1.53	(0.09)	664,934	102,755	1.55
AKR	0.52	170863	0.52	0.52	0.49	0.49	0.49	0.51	(0.03)	31,664	1,591	0.5
BAFS	21.80	170863	21.80	22.10	21.60	21.90	21.80	21.90	0.10	2,719	5,946	21.87
BANPU	5.35	170863	5.40	5.45	5.35	5.40	5.35	5.40	0.05	103,190	55,689	5.4
BCP	19.10	170863	19.20	19.30	18.80	19.10	19.00	19.10	-	22,111	41,908	18.95
BCPG	15.20	170863	15.20	15.30	15.10	15.20	15.10	15.20	-	14,723	22,346	15.18
BGRIM	47.25	170863	47.25	48.75	46.00	48.75	48.50	48.75	1.50	120,743	571,023	47.29
BPP	14.50	170863	14.50	14.70	14.20	14.30	14.30	14.40	(0.20)	18,494	26,603	14.38
BRRGIF	7.05	170863	7.00	7.00	6.90	6.95	6.90	7.00	(0.10)	345	239	6.92
CKP	5.35	170863	5.30	5.55	5.30	5.55	5.50	5.55	0.20	194,080	105,856	5.45
DEMCO	2.92	170863	3.04	3.04	2.88	2.90	2.90	2.92	(0.02)	5,622	1,641	2.92
EA	45.00	170863	45.25	45.75	44.25	45.50	45.50	45.75	0.50	121,151	546,124	45.08
EASTW	9.85	170863	9.85	9.95	9.85	9.85	9.85	9.90	-	11,313	11,170	9.87
EGATIF	12.40	170863	12.40	12.50	12.30	12.40	12.30	12.40	-	36,073	44,532	12.35
EGCO	234.00	170863	234.00	240.00	233.00	236.00	236.00	237.00	2.00	11,823	279,074	236.04
EP	3.76	170863	3.74	3.82	3.72	3.78	3.78	3.80	0.02	18,444	6,946	3.77
ESSO	6.70	170863	6.75	6.90	6.65	6.75	6.75	6.80	0.05	290,580	195,990	6.74
GPSC	68.25	170863	68.00	68.75	67.50	68.50	68.50	68.75	0.25	83,518	568,346	68.05
GREEN	0.91	170863	-	0.93	0.90	0.91	0.91	0.92	-	761	70	0.92
GULF	32.00	170863	32.00	32.25	31.25	32.00	31.75	32.00	-	316,522	1,003,996	31.72
GUNKUL	2.58	170863	2.60	2.60	2.54	2.58	2.58	2.60	-	156,932	40,250	2.56
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.52	170863	2.52	2.54	2.50	2.54	2.52	2.54	0.02	257,688	65,026	2.52
LANNA	6.85	170863	6.85	6.90	6.75	6.90	6.80	6.90	0.05	814	554	6.8
MDX	2.58	170863	2.56	2.60	2.50	2.52	2.50	2.52	(0.06)	7,479	1,893	2.53
PDI	7.25	170863	7.25	7.55	7.25	7.30	7.30	7.40	0.05	11,352	8,393	7.39
PRIME	0.53	170863	0.53	0.55	0.52	0.53	0.53	0.54	-	81,020	4,334	0.53
PTG	17.50	170863	17.60	18.30	17.40	18.00	18.00	18.10	0.50	222,326	398,197	17.91
PTT	38.00	170863	38.00	38.25	37.75	38.00	38.00	38.25	-	319,954	1,215,262	37.98
PTTEP	92.00	170863	92.50	93.50	92.00	93.25	93.25	93.50	1.25	54,031	502,665	93.03
RATCH	56.50	170863	56.75	57.50	55.50	56.25	56.00	56.25	(0.25)	59,195	333,116	56.27
RPC	0.49	170863	-	0.49	0.48	0.49	0.48	0.49	-	5,332	258	0.48
SCG	3.88	170863	3.86	3.86	3.70	3.74	3.74	3.80	(0.14)	1,873	695	3.71
SCI	1.50	170863	1.50	1.54	1.43	1.47	1.47	1.49	(0.03)	22,002	3,264	1.48
SCN	1.79	170863	1.80	1.81	1.77	1.78	1.78	1.79	(0.01)	6,427	1,149	1.79
SGP	8.65	170863	8.65	8.85	8.65	8.80	8.75	8.80	0.15	12,682	11,064	8.72
SKE	0.76	170863	0.75	0.75	0.72	0.74	0.72	0.74	(0.02)	1,624	120	0.74
SOLAR	1.01	170863	1.02	1.03	1.00	1.01	1.01	1.02	-	4,012	407	1.01
SPCG	19.00	170863	19.00	19.30	19.00	19.30	19.20	19.30	0.30	4,648	8,915	19.18
SPRC	6.50	170863	6.50	6.65	6.35	6.35	6.35	6.40	(0.15)	234,514	152,047	6.48
SSP	7.50	170863	7.50	7.60	7.35	7.60	7.55	7.60	0.10	14,577	10,917	7.49
SUPER	0.89	170863	0.89	0.90	0.87	0.88	0.88	0.89	(0.01)	2,672,795	235,790	0.88
SUPEREIF	11.80	170863	11.80	11.90	11.70	11.90	11.90	12.00	0.10	7,258	8,593	11.84
SUSCO	2.38	170863	2.38	2.38	2.36	2.36	2.36	2.38	(0.02)	4,299	1,017	2.37
TAE	2.38	170863	2.36	2.42	2.34	2.38	2.36	2.38	-	10,476	2,484	2.37
TCC	0.20	170863	0.20	0.21	0.20	0.20	0.20	0.21	-	4,138	83	0.2
TOP	42.25	170863	42.25	43.00	42.00	42.75	42.50	42.75	0.50	65,452	277,519	42.4
TPIPP	4.32	170863	4.32	4.36	4.30	4.36	4.34	4.36	0.04	77,357	33,560	4.34
TSE	2.54	170863	2.54	2.60	2.50	2.54	2.54	2.56	-	95,146	24,238	2.55
TTW	13.20	170863	13.20	13.30	13.20	13.30	13.20	13.30	0.10	22,490	29,799	13.25
WHAUP	4.02	170863	4.06	4.06	4.00	4.00	3.98	4.00	(0.02)	27,748	11,149	4.02
WP	4.82	170863	-	4.82	4.74	4.76	4.74	4.76	(0.06)	442	211	4.77
Media & Publishing												
AMARIN	3.46	170863	-	3.46	3.22	3.42	3.20	3.42	(0.04)	90	30	3.37
AQUA	0.39	170863	0.39	0.40	0.38	0.39	0.39	0.40	-	166,391	6,501	0.39
AS	2.20	170863	2.52	2.52	2.52	2.52	2.52	-	0.32	28,895	7,282	2.52
BEC	4.40	170863	4.40	4.46	4.34	4.40	4.40	4.42	-	25,916	11,416	4.41
FE	205.00	240763	-	-	-	-	176.00	210.00	-	-	-	0
GPI	1.46	170863	1.46	1.46	1.44	1.46	1.45	1.47	-	310	45	1.45
GRAMMY	9.65	170863	-	9.75	9.60	9.75	9.60	9.75	0.10	19	18	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKS	5.10	170863	5.05	5.10	5.00	5.05	5.00	5.05	(0.05)	6,410	3,221	5.02
VGI	6.45	170863	6.35	6.60	5.85	6.00	6.00	6.05	(0.45)	516,297	315,493	6.11
WAVE	1.22	130863	1.04	1.20	1.04	1.04	-	1.04	(0.18)	14,930	1,556	1.04
WORK	10.00	170863	10.00	10.60	10.00	10.60	10.50	10.60	0.60	34,948	36,449	10.43
Finance & Securities												
AEC	0.11	170863	0.10	0.11	0.10	0.11	0.10	0.11	-	50,634	533	0.11
AEONTS	99.75	170863	101.00	102.00	100.50	100.50	100.00	100.50	0.75	5,948	60,120	101.08
AMANAH	2.54	170863	2.52	2.60	2.50	2.54	2.54	2.56	-	51,391	13,029	2.54
ASAP	1.93	170863	1.92	1.99	1.90	1.92	1.92	1.93	(0.01)	11,518	2,238	1.94
ASK	18.30	170863	18.30	18.30	18.10	18.20	18.10	18.20	(0.10)	2,390	4,350	18.2
ASP	1.84	170863	1.84	1.84	1.82	1.82	1.82	1.83	(0.02)	25,695	4,699	1.83
BAM	24.40	170863	24.30	24.40	23.80	23.90	23.90	24.00	(0.50)	323,961	779,613	24.07
BFIT	28.25	170863	28.00	28.50	27.75	28.25	28.00	28.25	-	5,832	16,353	28.04
CGH	0.70	170863	0.70	0.71	0.68	0.69	0.69	0.70	(0.01)	8,813	613	0.7
ECL	0.79	170863	0.79	0.80	0.77	0.78	0.78	0.79	(0.01)	11,827	920	0.78
FNS	3.26	170863	3.24	3.24	3.16	3.18	3.18	3.20	(0.08)	1,025	327	3.19
FSS	1.46	170863	-	1.48	1.42	1.43	1.43	1.46	(0.03)	3,516	510	1.45
GBX	0.46	170863	0.45	0.46	0.44	0.45	0.44	0.45	(0.01)	8,734	392	0.45
GL	3.44	170863	3.46	3.46	3.36	3.40	3.38	3.40	(0.04)	11,566	3,944	3.41
IFS	2.36	170863	2.36	2.40	2.36	2.40	2.36	2.40	0.04	1,082	257	2.37
JMT	28.25	170863	28.25	29.00	28.25	29.00	28.75	29.00	0.75	98,268	282,216	28.72
KCAR	7.65	170863	7.70	7.70	7.65	7.70	7.65	7.70	0.05	789	604	7.66
KGI	3.44	170863	3.44	3.48	3.44	3.46	3.44	3.46	0.02	8,798	3,045	3.46
KTC	30.25	170863	30.00	30.50	30.00	30.50	30.25	30.50	0.25	51,835	157,048	30.3
MBKET	8.25	170863	8.25	8.25	8.10	8.10	8.10	8.20	(0.15)	1,249	1,017	8.15
MFC	13.50	170863	-	13.60	13.50	13.60	13.50	13.60	0.10	126	170	13.51
ML	0.89	170863	-	0.91	0.89	0.89	0.88	0.90	-	477	43	0.89
MTC	49.75	170863	49.75	51.00	49.75	50.75	50.50	50.75	1.00	67,713	340,992	50.36
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	1.99	170863	-	2.02	1.99	2.00	2.00	2.02	0.01	708	142	2
S11	6.35	170863	6.30	6.50	6.25	6.50	6.45	6.50	0.15	9,601	6,182	6.44
SAWAD	46.00	170863	46.00	46.50	45.50	46.50	46.25	46.50	0.50	70,492	325,745	46.21
THANI	4.02	170863	4.06	4.08	3.84	3.88	3.88	3.90	(0.14)	329,267	129,250	3.93
TK	7.30	170863	-	7.30	7.10	7.10	7.10	7.20	(0.20)	2,119	1,517	7.16
TNITY	3.74	170863	3.62	3.74	3.62	3.68	3.68	3.70	(0.06)	477	176	3.69
UOBKH	3.26	170863	3.26	3.40	3.26	3.26	3.24	3.26	-	143	47	3.28
ZMICO	0.68	170863	0.66	0.68	0.66	0.66	0.66	0.67	(0.02)	4,449	297	0.67
Food & Beverage												
APURE	1.98	170863	1.93	1.99	1.92	1.96	1.95	1.96	(0.02)	25,257	4,924	1.95
ASIAN	9.30	170863	9.30	10.10	9.25	10.00	10.00	10.10	0.70	321,467	314,613	9.79
BR	1.72	170863	1.72	1.73	1.71	1.71	1.71	1.72	(0.01)	2,019	347	1.72
BRR	3.00	170863	-	3.00	2.92	3.00	2.96	3.00	-	252	74	2.95
CBG	122.00	170863	120.50	123.50	120.50	121.50	121.00	121.50	(0.50)	53,701	654,412	121.86
CFRESH	3.06	170863	2.86	3.50	2.86	3.48	3.48	3.50	0.42	67,297	21,991	3.27
CHOTI	69.00	170863	-	68.25	68.00	68.00	68.00	71.75	(1.00)	9	61	68.03
CM	2.82	170863	2.80	2.82	2.74	2.80	2.78	2.80	(0.02)	4,730	1,319	2.79
CPF	33.25	170863	33.50	33.75	33.25	33.75	33.50	33.75	0.50	216,892	727,362	33.54
CPI	1.24	170863	1.22	1.24	1.21	1.24	1.22	1.24	-	153	19	1.21
F&D	19.40	140863	-	-	-	-	17.80	19.30	-	-	-	0
HTC	23.00	170863	23.10	25.25	22.80	24.00	23.90	24.00	1.00	35,706	86,213	24.15
ICHI	8.80	170863	8.80	9.00	8.75	8.85	8.85	8.90	0.05	47,822	42,408	8.87
KBS	3.38	170863	3.36	3.40	3.36	3.38	3.34	3.38	-	743	251	3.38
KSL	2.08	170863	2.08	2.12	2.06	2.08	2.06	2.08	-	10,597	2,200	2.08
KTIS	2.60	170863	2.60	2.62	2.58	2.62	2.60	2.62	0.02	1,463	381	2.6
LST	4.40	170863	4.40	4.46	4.40	4.40	4.40	4.44	-	1,203	533	4.43
M	51.25	170863	52.00	52.75	51.50	51.75	51.75	52.00	0.50	11,217	58,401	52.07
MALEE	6.40	170863	6.40	6.70	6.40	6.60	6.60	6.65	0.20	5,132	3,385	6.6
MINT	20.70	170863	20.50	20.70	20.10	20.60	20.50	20.60	(0.10)	525,165	1,073,199	20.44
OISHI	40.50	170863	40.75	40.75	38.50	39.75	39.75	40.00	(0.75)	172	676	39.31
OSP	40.00	170863	39.75	40.25	39.25	39.75	39.50	39.75	(0.25)	79,827	317,301	39.75
PB	69.00	170863	68.75	69.00	68.75	69.00	68.75	69.25	-	71	490	68.98
PM	6.85	170863	6.85	6.95	6.80	6.90	6.85	6.90	0.05	8,538	5,883	6.89
PRG	11.00	170863	-	-	-	-	10.90	11.10	-	-	-	0
RBF	9.05	170863	9.00	9.30	8.70	9.25	9.25	9.30	0.20	120,871	108,206	8.95
SAPPE	16.80	170863	16.80	17.00	16.60	16.90	16.70	16.90	0.10	9,705	16,290	16.79
SAUCE	24.90	170863	24.90	25.00	24.90	24.90	24.80	24.90	-	403	1,003	24.9
SFP	134.50	170863	-	-	-	-	130.00	138.00	-	-	-	0
SNP	10.10	170863	-	10.20	10.10	10.20	10.10	10.20	0.10	58	59	10.11
SORKON	5.10	170863	5.15	5.15	5.05	5.10	5.05	5.10	-	417	213	5.12
SSC	35.00	130863	-	-	-	-	32.25	35.75	-	-	-	0
SSF	6.20	170863	-	6.30	6.30	6.30	6.30	6.85	0.10	1	1	6.3
SST	2.56	170863	-	2.56	2.56	2.56	2.56	2.58	-	1,865	477	2.56
TC	3.64	170863	3.58	3.68	3.58	3.64	3.64	3.66	-	10,814	3,916	3.62
TFG	4.48	170863	4.50	4.58	4.46	4.52	4.50	4.52	0.04	133,247	59,964	4.5
TFMAMA	199.00	170863	197.00	198.50	197.00	198.50	198.00	198.50	(0.50)	79	1,565	198.15
TIPCO	7.25	170863	7.15	7.35	7.15	7.30	7.25	7.30	0.05	10,966	7,975	7.27
TKN	9.90	170863	10.10	10.30	10.00	10.20	10.10	10.20	0.30	143,218	145,277	10.14
TU	13.70	170863	13.80	14.00	13.60	14.00	13.90	14.00	0.30	505,340	697,929	13.81
TVO	27.25	170863	27.25	27.50	27.00	27.50	27.25	27.50	0.25	8,413	23,013	27.35
ZEN	8.70	170863	8.70	8.75	8.60	8.60	8.60	8.70	(0.10)	385	333	8.65
Health Care Service												
AHC	12.80	170863	-	12.80	12.70	12.80	12.70	12.80	-	184	235	12.75
BCH	15.00	170863	15.00	15.30	15.00	15.10	15.10	15.20	0.10	69,468	105,100	15.13
BDMS	20.40	170863	20.40	20.80	20.40	20.60	20.50	20.60	0.20	276,828	569,718	20.58
BH	113.50	170863	113.50	116.00	113.50	116.00	115.50	116.00	2.50	19,854	228,447	115.06
CHG	2.56	170863	2.56	2.64	2.56	2.64	2.62	2.64	0.08	2,064,008	538,584	2.61
CMR	1.92	170863	1.87	1.90	1.87	1.90	1.88	1.90	(0.02)	958	181	1.89
EKH	4.16	170863	4.14	4.20	4.14	4.18	4.16	4.18	0.02	4,685	1,954	4.17
KDH	86.00	170863	-	86.00	86.00	86.00	85.75	95.75	-	4	34	86
LPH	4.68	170863	4.62	4.72	4.58	4.66	4.62	4.66	(0.02)	1,871	867	4.63
M-CHAI	188.50	170863	-	-	-	-	188.50	191.00	-	-	-	0
NEW	46.25	30763	-	-	-	-	48.00	53.00	-	-	-	0
NTV	41.50	170863	-	41.50	41.00	41.50	41.25	41.50	-	316	1,301	41.18
PR9	6.50	170863	6.50	6.55	6.50	6.55	6.50	6.55	0.05	1,552	1,010	6.5
PRINC	2.88	170863	-	2.90	2.74	2.80	2.80	2.82	(0.08)	22,593	6,323	2.8
RAM	138.50	170863	-	138.50	138.00	138.00	138.00	138.50	(0.50)	61	842	138.02
R												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ERW	3.48	170863	3.44	3.44	3.28	3.30	3.30	3.32	(0.18)	281,964	94,425	3.35
GRAND	0.56	170863	-	0.56	0.53	0.54	0.53	0.55	(0.02)	2,189	118	0.54
LRH	32.00	170863	-	34.00	32.00	34.00	33.50	36.50	2.00	13	42	32.31
MANRIN	24.00	100863	-	-	-	-	22.80	23.90	-	-	-	0
OHTL	330.00	170863	345.00	368.00	345.00	368.00	331.00	370.00	38.00	6	211	352
ROH	35.00	140863	-	35.50	35.50	35.50	35.25	38.75	0.50	1	4	35.5
SHANG	57.50	170863	-	-	-	-	55.50	57.50	-	-	-	0
SHR	1.98	170863	1.99	2.02	1.99	1.99	1.98	1.99	0.01	42,426	8,470	2
VRANDA	5.90	170863	-	6.00	5.90	5.90	5.85	5.95	-	1,079	644	5.97
Home & Office Prod	-	-	-	-	-	-	-	-	-	-	-	-
ACC	0.64	170863	0.64	0.64	0.60	0.60	0.60	0.62	(0.04)	2,130	132	0.62
AJA	0.13	170863	0.13	0.14	0.12	0.14	0.13	0.14	0.01	96,924	1,257	0.13
DTCI	29.50	300663	-	-	-	-	26.75	29.50	-	-	-	0
FANCY	0.62	170863	0.62	0.62	0.60	0.62	0.60	0.62	-	2,221	135	0.61
KYE	319.00	170863	-	319.00	314.00	315.00	315.00	319.00	(4.00)	7	222	316.57
L&E	1.68	170863	-	1.68	1.66	1.68	1.67	1.69	-	31	5	1.67
MODERN	2.36	170863	-	2.36	2.32	2.34	2.32	2.34	(0.02)	1,535	359	2.34
OGC	21.30	170863	-	21.20	21.20	21.20	21.00	21.30	(0.10)	2	4	21.2
ROCK	10.00	140863	-	9.95	9.80	9.95	9.70	9.95	(0.05)	3	3	9.85
SIAM	1.42	170863	1.40	1.43	1.39	1.39	1.39	1.40	(0.03)	2,194	308	1.4
TSR	2.84	170863	2.86	3.00	2.86	2.86	2.86	2.90	0.02	34,383	10,051	2.92
Insurance	-	-	-	-	-	-	-	-	-	-	-	-
AYUD	33.00	170863	-	33.00	33.00	33.00	33.00	33.25	-	50	165	33
BKI	281.00	170863	-	282.00	281.00	281.00	281.00	282.00	-	116	3,261	281.12
BLA	15.30	170863	15.30	15.70	15.30	15.50	15.50	15.60	0.20	11,210	17,311	15.44
BUI	9.00	170863	-	9.00	9.00	9.00	9.00	10.30	-	20	18	9
CHARAN	21.50	170863	-	21.50	21.50	21.50	19.60	22.40	-	1	2	21.5
INSURE	31.00	50863	-	-	-	-	27.50	35.50	-	-	-	0
MTI	89.75	170863	-	89.75	89.00	89.75	89.00	90.00	-	26	232	89.12
NKI	50.00	170863	-	-	-	-	48.75	51.00	-	-	-	0
NSI	65.00	170863	-	64.00	63.50	63.50	63.50	64.00	(1.50)	7	45	63.86
SEG	24.50	140863	-	23.40	23.00	23.00	23.40	24.30	(1.50)	32	74	23.18
SMK	36.75	170863	-	37.00	37.00	37.00	36.00	37.50	0.25	5	19	37
THRE	0.81	170863	0.82	0.89	0.82	0.86	0.85	0.86	0.05	153,940	13,172	0.86
THREL	2.12	170863	2.12	2.14	2.08	2.10	2.10	2.14	(0.02)	18,256	3,860	2.11
TIP	28.75	170863	28.75	28.75	27.00	28.00	28.00	28.25	(0.75)	12,163	33,687	27.7
TQM	117.50	170863	119.00	121.50	119.00	120.00	119.50	120.00	2.50	10,438	125,402	120.14
TSI	0.35	170863	0.31	0.36	0.31	0.34	0.32	0.34	(0.01)	8,240	267	0.32
TVI	3.38	170863	3.42	3.48	3.36	3.42	3.40	3.42	0.04	4,018	1,371	3.41
Mining	-	-	-	-	-	-	-	-	-	-	-	-
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging	-	-	-	-	-	-	-	-	-	-	-	-
AJ	17.40	170863	17.50	17.80	16.80	17.20	17.10	17.20	(0.20)	30,079	51,578	17.15
ALUCON	149.00	170863	-	150.00	149.00	149.00	149.00	150.00	-	25	373	149.24
BGC	9.65	170863	9.65	9.85	9.65	9.70	9.70	9.75	0.05	10,551	10,279	9.74
CSC	47.00	170863	47.00	47.00	47.00	47.00	47.00	47.25	-	16	75	47
GLOCON	0.94	170863	0.92	0.96	0.92	0.95	0.94	0.95	0.01	86,660	8,131	0.94
NEP	0.18	170863	-	0.20	0.18	0.20	0.20	-	0.02	46,392	925	0.2
PTL	25.25	170863	25.25	25.50	24.90	25.50	25.25	25.50	0.25	91,007	229,061	25.17
SFLEX	12.10	170863	12.10	12.10	11.80	12.00	11.90	12.00	(0.10)	8,539	10,213	11.96
SITHAI	0.63	170863	-	0.63	0.60	0.60	0.59	0.60	(0.03)	11,654	710	0.61
SLP	0.40	170863	-	0.41	0.40	0.41	0.40	0.41	0.01	201	8	0.4
SMPK	12.80	170863	12.60	12.80	12.60	12.70	12.70	12.80	(0.10)	4,603	5,835	12.68
SPACK	2.12	170863	2.14	2.14	2.08	2.12	2.12	2.14	-	6,736	1,421	2.11
TCOAT	22.00	300763	-	-	-	-	21.50	22.80	-	-	-	0
TFI	0.13	170863	0.12	0.12	0.12	0.12	-	0.12	(0.01)	988	12	0.12
THIP	26.25	170863	25.75	25.75	24.00	24.30	24.20	24.30	(1.95)	2,955	7,226	24.45
TMD	21.60	170863	21.60	21.80	21.50	21.70	21.60	21.70	0.10	48	104	21.73
TOPP	188.50	140863	-	191.00	188.00	188.00	188.00	203.00	(0.50)	5	95	189.4
TPBI	4.68	170863	4.60	4.80	4.60	4.76	4.68	4.76	0.08	1,006	470	4.67
TPP	14.70	170863	-	-	-	-	14.70	15.10	-	-	-	0
Personal Products &	-	-	-	-	-	-	-	-	-	-	-	-
APCO	3.74	170863	3.74	3.76	3.68	3.72	3.72	3.76	(0.02)	5,344	1,986	3.72
DDD	15.80	170863	15.40	15.80	14.90	15.10	15.10	15.20	(0.70)	4,644	7,059	15.2
JCT	78.50	170863	-	-	-	-	78.25	80.00	-	-	-	0
OCC	8.65	140863	-	-	-	-	8.65	9.20	-	-	-	0
S & J	25.00	170863	-	-	-	-	24.10	26.50	-	-	-	0
STGT	65.50	170863	70.25	75.25	66.75	75.00	75.00	75.25	9.50	524,574	3,766,265	71.8
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.90	170863	9.45	10.00	9.45	10.00	9.95	10.00	0.10	1,035	1,021	9.86
TOG	3.26	170863	3.30	3.30	3.24	3.26	3.24	3.26	-	439	143	3.26
Professional Service	-	-	-	-	-	-	-	-	-	-	-	-
BWG	0.75	170863	0.70	0.71	0.64	0.64	-	0.64	(0.11)	1,974,234	128,567	0.65
GENCO	0.50	170863	-	0.50	0.49	0.49	0.49	0.50	(0.01)	2,100	103	0.49
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.30	170863	8.40	8.45	8.25	8.35	8.35	8.40	0.05	19,121	15,955	8.34
Property Developme	-	-	-	-	-	-	-	-	-	-	-	-
A	5.00	170863	-	5.00	4.98	5.00	4.96	5.00	-	60	30	5
AMATA	13.50	170863	13.60	13.70	13.20	13.30	13.30	13.40	(0.20)	75,319	100,863	13.39
AMATAV	5.05	170863	5.00	5.05	4.98	5.05	4.98	5.05	-	45	23	5.01
ANAN	1.46	170863	1.46	1.49	1.46	1.48	1.48	1.49	0.02	16,618	2,449	1.47
AP	6.35	170863	6.35	6.40	6.25	6.35	6.30	6.35	-	63,334	40,031	6.32
APEX	0.08	170863	-	0.08	0.07	0.08	0.07	0.08	-	660	5	0.08
AQ	0.01	170863	0.02	0.02	0.01	0.02	0.01	0.02	0.01	14,558	29	0.02
AWC	3.92	170863	3.92	3.94	3.88	3.92	3.90	3.92	-	184,621	72,213	3.91
BLAND	1.03	170863	1.03	1.04	1.02	1.03	1.02	1.03	-	67,276	6,927	1.03
BROCK	1.60	170863	-	1.59	1.55	1.57	1.55	1.58	(0.03)	217	34	1.56
CGD	0.60	170863	-	0.60	0.59	0.59	0.58	0.59	(0.01)	9,845	582	0.59
CI	0.70	170863	-	0.70	0.65	0.65	0.65	0.66	(0.05)	1,868	122	0.66
CPN	46.25	170863	46.50	46.75	45.75	46.75	46.50	46.75	0.50	84,313	389,986	46.25
ESTAR	0.32	170863	0.33	0.33	0.32	0.32	0.32	0.33	-	6,937	223	0.32
EVER	0.21	170863	0.22	0.23	0.21	0.22	0.22	0.23	0.01	60,622	1,334	0.22
FPT	11.20	170863	-	11.20	11.10	11.20	11.10	11.20	-	296	329	11.1
GLAND	2.26	170863	-	-	-	-	2.20	2.26	-	-	-	0
J	0.96	170863	0.96	0.97	0.95	0.96	0.96	0.97	-	4,133	397	0.96
JCK	0.68	170863	0.70	0.78	0.69	0.78	0.78	-	0.10	86,132	6,510	0.76
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KTECH	0.02	170863	0.01	0.02	0.01	0.02	0.01	0.02	-	795,164	1,413	0.02
KWG	0.70	170863	-	0.70	0.68	0.69	0.69	0.70	(0.01)	915	63	0.69
LALIN	5.30	170863	5.30	5.40	5.25	5.40	5.35	5.40	0.10	5,014	2,692	5.37
LH	7.75	170863	7.75	7.80	7.65	7.80	7.75	7.80	0.05	146,606	113,655	7.75
LPN	5.25	170863	5.30	5.30	5.15	5.25	5.20	5.25	-	94,394	49,251	5.22
MBK	11.90	170863	11.90	12.20	11.80	11.90	11.90	12.00	-	12,950	15,504	11.97
MJD	1.47	170863	1.47	1.49	1.43	1.45	1.44	1.45	(0			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.21	170863	1.22	1.25	1.20	1.22	1.19	1.22	0.01	3,475	418	1.2
ORI	7.25	170863	7.25	7.25	7.10	7.15	7.15	7.20	(0.10)	51,025	36,523	7.16
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.38	170863	0.38	0.39	0.38	0.38	0.38	0.39	-	201,562	7,665	0.38
PLAT	2.54	170863	2.50	2.54	2.50	2.54	2.50	2.54	-	3,179	801	2.52
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.84	170863	-	0.87	0.81	0.87	0.81	0.87	0.03	235	19	0.82
PRIN	1.58	170863	-	1.61	1.58	1.61	1.58	1.61	0.03	1,314	208	1.58
PSH	11.40	170863	11.50	11.70	11.40	11.50	11.50	11.60	0.10	10,647	12,262	11.52
QH	2.26	170863	2.28	2.36	2.24	2.30	2.30	2.32	0.04	514,202	118,536	2.31
RICHY	0.70	170863	-	0.71	0.70	0.71	0.70	0.71	0.01	1,704	120	0.7
RML	0.68	170863	0.68	0.68	0.65	0.65	0.65	0.66	(0.03)	15,377	1,016	0.66
ROJNA	4.28	170863	4.28	4.32	4.28	4.30	4.30	4.32	0.02	10,026	4,308	4.3
S	1.51	170863	1.53	1.53	1.49	1.51	1.50	1.51	-	10,076	1,522	1.51
SAMCO	1.13	170863	1.13	1.16	1.11	1.13	1.13	1.14	-	600	67	1.12
SC	2.32	170863	2.32	2.32	2.28	2.28	2.28	2.30	(0.04)	17,800	4,098	2.3
SENA	3.00	170863	3.00	3.02	2.94	3.02	3.00	3.02	0.02	36,488	10,905	2.99
SF	4.48	170863	4.50	4.50	4.42	4.42	4.42	4.44	(0.06)	6,886	3,064	4.45
SIRI	0.74	170863	0.75	0.76	0.74	0.74	0.74	0.75	-	192,849	14,450	0.75
SPALI	17.20	170863	17.10	17.70	17.10	17.70	17.50	17.70	0.50	34,012	59,297	17.43
U	1.45	170863	1.44	1.44	1.40	1.41	1.41	1.42	(0.04)	104,315	14,797	1.42
UV	2.94	170863	2.98	2.98	2.94	2.94	2.94	2.96	-	4,750	1,407	2.96
WHA	3.40	170863	3.42	3.42	3.30	3.32	3.32	3.34	(0.08)	710,399	237,423	3.34
WIN	0.35	170863	0.36	0.36	0.34	0.34	0.34	0.35	(0.01)	155	5	0.35
Paper & Printing Ma												
UTP	15.00	170863	15.00	15.30	14.70	14.90	14.90	15.00	(0.10)	50,771	76,360	15.04
Fashion												
AFC	6.10	170863	-	-	-	-	6.00	6.30	-	-	-	0
B52	0.17	170863	-	0.17	0.16	0.17	0.16	0.17	-	122	2	0.17
BTNC	11.20	170863	-	-	-	-	11.20	11.60	-	-	-	0
CPH	3.18	170863	-	3.08	2.90	3.08	2.94	3.18	(0.10)	13	4	2.94
CPL	1.05	170863	1.20	1.20	1.06	1.09	1.06	1.09	0.04	186	22	1.19
ICC	29.00	170863	-	29.00	29.00	29.00	29.00	29.25	-	5	15	29
NC	8.60	240763	-	8.50	8.50	8.50	8.50	8.80	(0.10)	1	1	8.5
PAF	0.57	170863	-	0.58	0.55	0.57	0.55	0.57	-	334	19	0.56
PDJ	1.66	170863	1.59	1.82	1.53	1.56	1.55	1.56	(0.10)	506,492	86,375	1.71
PG	4.74	170863	-	-	-	-	4.42	4.74	-	-	-	0
SABINA	18.00	170863	18.50	18.90	18.30	18.70	18.60	18.70	0.70	26,867	50,149	18.67
SAWANG	11.80	110863	-	-	-	-	10.40	12.20	-	-	-	0
SUC	33.75	170863	-	33.75	33.75	33.75	33.75	34.00	-	10	34	33.75
TNL	21.10	220763	-	-	-	-	18.00	20.70	-	-	-	0
TPCORP	9.40	130863	-	9.15	9.15	9.15	9.15	9.25	(0.25)	1	1	9.15
TR	24.10	170863	-	24.20	23.20	23.20	23.10	24.20	(0.90)	105	246	23.47
TTI	18.10	60863	-	-	-	-	18.00	19.00	-	-	-	0
TTT	55.25	170863	-	54.75	54.00	54.00	53.00	54.75	(1.25)	5	27	54.45
UPF	52.50	170863	-	56.75	52.00	56.75	54.25	57.00	4.25	48	259	53.87
UT	15.50	170863	-	-	-	-	14.50	15.50	-	-	-	0
WACOAL	45.00	140863	-	45.00	45.00	45.00	44.75	45.25	-	1	5	45
Transportation & Loç												
AAV	1.95	170863	1.96	1.97	1.90	1.91	1.91	1.92	(0.04)	171,047	33,021	1.93
AOT	54.25	170863	54.50	55.75	54.00	55.25	55.00	55.25	1.00	263,353	1,448,646	55.01
ASIMAR	1.44	170863	1.45	1.50	1.37	1.42	1.42	1.44	(0.02)	14,537	2,097	1.44
B	0.30	170863	-	0.30	0.29	0.29	0.29	0.30	(0.01)	19,313	560	0.29
BA	5.70	170863	5.70	5.75	5.50	5.60	5.55	5.60	(0.10)	7,596	4,244	5.59
BEM	9.05	170863	9.10	9.25	9.05	9.20	9.15	9.20	0.15	334,843	307,612	9.19
BTS	10.40	170863	10.50	10.70	10.40	10.60	10.60	10.70	0.20	263,277	278,645	10.58
BTSGIF	6.30	170863	6.35	6.40	6.25	6.25	6.20	6.25	(0.05)	24,256	15,272	6.3
III	4.76	170863	4.78	4.92	4.56	4.78	4.76	4.78	0.02	43,940	20,671	4.7
JUTHA	0.44	170863	-	0.44	0.41	0.44	0.44	0.47	-	1,834	81	0.44
JWD	6.75	170863	6.75	6.80	6.40	6.45	6.45	6.50	(0.30)	45,139	29,752	6.59
KWC	290.00	140863	-	-	-	-	281.00	300.00	-	-	-	0
NOK	0.78	130863	-	-	-	-	-	-	-	-	-	0
NYT	2.96	170863	2.94	2.98	2.94	2.96	2.94	2.96	-	2,842	842	2.96
PORT	2.16	170863	2.18	2.18	2.14	2.14	2.14	2.16	(0.02)	15,792	3,408	2.16
PRM	8.60	170863	8.55	8.85	8.50	8.75	8.70	8.75	0.15	261,661	227,467	8.69
PSL	5.40	170863	5.40	5.45	5.10	5.25	5.25	5.30	(0.15)	106,499	55,960	5.25
RCL	3.08	170863	3.54	3.54	3.16	3.16	3.16	3.18	0.08	101,402	33,662	3.32
TFFIF	10.10	170863	10.10	10.20	10.00	10.10	10.00	10.20	-	61,884	62,411	10.09
THAI	3.40	170863	3.42	3.46	3.26	3.30	3.28	3.30	(0.10)	32,547	10,808	3.32
TSTE	7.00	170863	-	6.80	6.80	6.80	6.80	7.00	(0.20)	1	1	6.8
TTA	3.00	170863	3.00	3.04	2.96	2.96	2.96	2.98	(0.04)	17,293	5,154	2.98
WICE	3.76	170863	3.74	3.98	3.74	3.96	3.96	3.98	0.20	147,682	57,426	3.89
Automotive												
ACG	0.98	170863	0.99	0.99	0.94	0.94	0.95	0.97	(0.04)	522	51	0.97
AH	8.45	170863	8.40	8.55	8.35	8.40	8.40	8.45	(0.05)	10,761	9,048	8.41
BAT-3K	225.00	60863	-	-	-	-	203.00	258.00	-	-	-	0
CWT	2.12	170863	2.16	2.18	2.12	2.18	2.14	2.18	0.06	3,748	806	2.15
EASON	1.20	170863	1.20	1.20	1.18	1.18	1.18	1.19	(0.02)	239	28	1.19
GYT	219.00	130863	-	210.00	210.00	210.00	199.00	218.00	(9.00)	1	21	210
HFT	3.30	170863	3.30	3.40	3.30	3.34	3.34	3.38	0.04	21,775	7,337	3.37
IHL	2.44	170863	2.48	2.50	2.46	2.48	2.46	2.48	0.04	4,029	999	2.48
INGRS	0.41	170863	0.41	0.42	0.39	0.40	0.39	0.40	(0.01)	14,643	580	0.4
IRC	12.50	170863	-	12.50	12.40	12.50	12.40	12.50	-	837	1,044	12.48
PCSGH	4.60	170863	4.48	4.48	4.48	4.48	4.48	4.56	(0.12)	158	71	4.48
SAT	11.00	170863	11.20	11.20	10.90	10.90	10.80	10.90	(0.10)	6,842	7,559	11.05
SPG	12.90	170863	-	-	-	-	12.70	13.30	-	-	-	0
STANLY	149.50	170863	-	150.00	148.50	149.00	148.50	149.50	(0.50)	109	1,627	149.25
TKT	0.94	170863	0.95	1.00	0.94	0.94	0.94	0.97	-	155	15	0.95
TNPC	0.75	170863	-	0.75	0.74	0.74	0.74	0.76	(0.01)	105	8	0.74
TRU	3.52	170863	3.34	3.52	3.30	3.34	3.32	3.34	(0.18)	1,932	645	3.34
TSC	9.85	140863	-	9.75	9.75	9.75	9.65	10.20	(0.10)	3	3	9.75
Industrial Materials												
ALLA	1.20	170863	-	1.22	1.19	1.20	1.20	1.21	-	6,945	837	1.21
ASEFA	3.14	170863	3.10	3.16	3.10	3.12	3.10	3.12	(0.02)	2,625	816	3.11
CPT	0.83	170863	-	0.85	0.84	0.84	0.84	0.85	0.01	5,077	430	0.85
CRANE	2.00	170863	2.00	2.04	1.98	2.00	2.00	2.02	-	39,482	7,912	2
CTW	5.40	170863	5.55	5.55	4.98	5.05	5.05	5.10	(0.35)	4,778	2,440	5.11
FMT	18.80	170863	-	19.00	19.00	19.00	18.90	19.40	0.20	10	19	19
HTECH	2.84	170863	2.86	2.90	2.80	2.80	2.80	2.82	(0.04)	926	263	2.84
KKC	0.50	170863	0.51	0.51	0.50	0.51	0.49	0.51	0.01	936	47	0.5
PK	1.60	170863	-	1.63	1.58	1.58	1.58	1.61	(0.02)	1,002	160	1.6
SNC	9.55	170863	9.60	9.65	9.55	9.60	9.60	9.65	0.05	2,286	2,192	9.59
STARK	2.04	170863	2.06	2.06	2.02	2.06	2.04	2.06	0.02	64,507	13,186	2.04
TCJ	3.02											

Main Board Quotation

Issue Date

Tuesday August 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-WORK	11.50	170863	11.50	11.70	11.50	11.60	11.50	11.60	0.10	13,041	14,998	11.5
BKER	5.65	170863	5.65	5.70	5.65	5.65	5.60	5.65	-	2,199	1,250	5.69
BKKCP	11.80	170863	-	12.00	11.80	12.00	11.80	12.00	0.20	1,000	1,188	11.88
BOFFICE	12.30	170863	-	12.40	12.30	12.30	12.30	12.40	-	230	283	12.3
CPNCG	10.50	170863	10.50	10.50	10.40	10.40	10.40	10.50	(0.10)	2,958	3,082	10.42
CPNREIT	23.60	170863	-	23.80	23.30	23.40	23.30	23.40	(0.20)	2,268	5,321	23.46
CPTGF	10.90	170863	10.90	11.00	10.90	10.90	10.90	11.00	-	467	513	10.98
CTARAF	4.98	170863	4.96	5.00	4.96	5.00	4.98	5.00	0.02	1,787	890	4.98
DREIT	3.90	170863	-	3.94	3.90	3.90	3.88	3.92	-	1,077	420	3.9
ERWPF	4.24	170863	-	4.40	4.10	4.40	4.18	4.40	0.16	929	400	4.3
FTREIT	14.30	170863	14.40	14.40	14.30	14.40	14.30	14.40	0.10	11,220	16,131	14.38
FUTUREPF	19.00	170863	19.00	19.00	19.00	19.00	18.90	19.00	-	219	416	19
GAHREIT	7.60	140863	-	-	-	-	7.60	7.90	-	-	-	0
GOLDPF	5.70	170863	-	5.80	5.30	5.80	5.30	5.80	0.10	34	20	5.78
GVREIT	13.10	170863	-	13.10	13.10	13.10	13.00	13.20	-	50	66	13.1
HPF	4.72	170863	-	4.72	4.70	4.72	4.70	4.72	-	108	51	4.72
HREIT	8.15	170863	8.00	8.00	7.95	8.00	7.95	8.00	(0.15)	3,020	2,415	8
IMPACT	16.50	170863	-	16.70	16.40	16.40	16.40	16.60	(0.10)	1,155	1,912	16.55
KPNPF	6.80	170863	-	6.75	6.75	6.75	6.75	6.80	(0.05)	1	1	6.75
LHHOTEL	9.95	170863	9.90	9.95	9.90	9.95	9.90	9.95	-	52	52	9.91
LHPF	5.45	170863	-	5.45	5.30	5.45	5.40	5.45	-	806	434	5.38
LHSC	10.80	170863	10.70	10.70	10.70	10.70	10.60	10.70	(0.10)	1,572	1,682	10.7
LUXF	6.35	170863	-	6.35	6.25	6.25	6.25	6.45	(0.10)	241	151	6.25
M-II	7.20	110863	-	-	-	-	7.10	7.85	-	-	-	0
M-PAT	3.96	170863	-	3.78	3.38	3.38	-	3.48	(0.58)	852	290	3.4
M-STOR	5.90	170863	6.05	6.10	5.95	5.95	5.95	6.05	0.05	95	57	6.02
MIPF	16.80	220763	-	-	-	-	14.30	19.30	-	-	-	0
MIT	2.80	140863	-	-	-	-	2.62	-	-	-	-	0
MJLF	6.95	170863	-	6.95	6.95	6.95	6.95	7.00	-	858	596	6.95
MNIT	1.30	100863	-	1.49	1.49	1.49	1.29	1.48	0.19	1	-	1.49
MNIT2	4.30	110863	-	-	-	-	3.70	4.30	-	-	-	0
MNRF	2.86	170863	-	-	-	-	2.64	2.86	-	-	-	0
POPF	10.50	170863	10.60	10.60	10.50	10.50	10.50	10.60	-	1,175	1,237	10.53
PPF	11.30	170863	-	11.30	11.30	11.30	11.30	11.40	-	35	40	11.3
QHHR	5.85	170863	5.85	5.85	5.80	5.85	5.80	5.85	-	704	409	5.81
QHOP	2.30	170863	-	2.22	2.22	2.22	2.22	2.30	(0.08)	181	40	2.22
QHPF	9.90	170863	-	10.00	9.85	9.90	9.85	9.90	-	6,986	6,896	9.87
SBPF	2.64	130863	-	2.70	2.60	2.70	2.30	2.68	0.06	322	86	2.67
SHREIT	3.68	140863	-	3.60	3.20	3.40	3.40	3.54	(0.28)	973	319	3.28
SIRIP	9.00	170863	-	-	-	-	8.60	9.00	-	-	-	0
SPF	13.10	170863	13.00	13.20	13.00	13.10	13.00	13.10	-	807	1,057	13.09
SPRIME	9.35	170863	-	9.35	9.35	9.35	9.35	9.40	-	4,243	3,967	9.35
SRIPANWA	8.25	170863	8.00	8.25	8.00	8.00	7.90	8.15	(0.25)	140	113	8.06
SSPF	9.45	170863	-	-	-	-	9.00	9.25	-	-	-	0
SSTRT	5.50	170863	5.50	5.50	5.50	5.50	5.45	5.50	-	222	122	5.5
TIF1	8.40	170863	-	8.45	8.35	8.35	8.30	8.40	(0.05)	249	209	8.38
TLGF	16.00	170863	16.00	16.30	16.00	16.00	15.90	16.00	-	4,512	7,251	16.07
TLHPF	9.50	170863	-	-	-	-	8.65	8.90	-	-	-	0
TNPF	2.02	170863	-	-	-	-	2.02	2.12	-	-	-	0
TPRIME	14.00	170863	-	13.90	13.80	13.80	13.80	13.90	(0.20)	16	22	13.86
TLHPF	22.20	170863	-	22.00	22.00	22.00	22.00	22.20	(0.20)	30	66	22
TU-PF	1.00	170863	0.88	0.99	0.85	0.99	0.87	1.00	(0.01)	470	41	0.88
URBNPF	2.98	110863	-	-	-	-	2.84	2.98	-	-	-	0
WHABT	8.45	170863	-	8.50	8.50	8.50	8.50	8.55	0.05	6	5	8.5
WHART	14.90	170863	14.90	15.00	14.90	14.90	14.90	15.00	-	3,447	5,144	14.92
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.44	170863	-	1.43	1.42	1.42	1.42	1.43	(0.02)	605	86	1.42
BSBM	0.92	170863	-	0.92	0.90	0.92	0.90	0.92	-	2,731	249	0.91
CEN	0.72	170863	-	0.72	0.70	0.70	0.69	0.70	(0.02)	3,643	258	0.71
CITY	1.67	170863	-	1.73	1.66	1.69	1.69	1.76	0.02	155	26	1.69
CSP	0.55	170863	-	0.55	0.53	0.53	0.53	0.55	(0.02)	284	15	0.54
GJS	0.11	170863	0.10	0.11	0.10	0.10	-	0.11	(0.01)	10,241	102	0.1
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.46	170863	-	0.46	0.44	0.45	0.45	0.46	(0.01)	1,344	60	0.45
LHK	2.30	170863	2.30	2.30	2.28	2.30	2.28	2.30	-	864	198	2.29
MCS	13.50	170863	13.40	13.70	13.40	13.50	13.50	13.60	-	18,857	25,498	13.52
MILL	0.70	170863	-	0.70	0.70	0.70	0.69	0.70	-	550	39	0.7
PAP	2.60	170863	2.54	2.58	2.54	2.58	2.56	2.58	(0.02)	164	42	2.57
PERM	0.73	170863	0.74	0.74	0.72	0.72	0.72	0.74	(0.01)	2,236	162	0.73
RICH	0.01	170863	0.01	0.01	0.01	0.01	-	0.01	-	39,190	39	0.01
SAM	0.39	170863	0.39	0.44	0.38	0.39	0.38	0.39	-	23,544	959	0.41
SMIT	3.46	170863	3.46	3.50	3.40	3.44	3.42	3.44	(0.02)	732	250	3.42
SSSC	1.97	170863	-	1.97	1.95	1.97	1.96	1.97	-	470	92	1.96
TGPRO	0.06	170863	0.06	0.07	0.06	0.06	0.06	0.07	-	1,631	10	0.06
THE	1.22	170863	-	1.29	1.22	1.22	1.22	1.24	-	4	1	1.27
TIW	225.00	170863	-	226.00	225.00	226.00	221.00	227.00	1.00	22	496	225.32
TMT	4.28	170863	4.30	4.44	4.30	4.38	4.32	4.38	0.10	1,438	623	4.33
TSTH	0.37	170863	0.37	0.37	0.35	0.36	0.35	0.36	(0.01)	6,553	236	0.36
TWP	2.10	170863	-	2.16	2.10	2.14	2.10	2.16	0.04	7	1	2.14
TYCN	1.99	170863	-	-	-	-	1.89	2.00	-	-	-	0
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
APCS	5.85	170863	5.80	5.95	5.55	5.55	5.55	5.60	(0.30)	11,226	6,402	5.7
BJCHI	1.77	170863	1.76	1.79	1.75	1.77	1.76	1.77	-	11,740	2,074	1.77
BKD	1.98	170863	-	1.98	1.93	1.98	1.94	1.98	-	63	12	1.95
CK	17.80	170863	17.80	18.00	17.70	18.00	17.90	18.00	0.20	45,711	81,686	17.87
CNT	1.24	170863	-	1.24	1.24	1.24	1.22	1.24	-	1	-	1.24
EMC	0.16	170863	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	31,734	482	0.15
ITD	1.06	170863	1.07	1.08	1.06	1.06	1.06	1.07	-	42,643	4,540	1.06
NWR	0.50	170863	0.50	0.51	0.49	0.50	0.49	0.50	-	31,449	1,572	0.5
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.90	170863	0.91	0.92	0.88	0.88	0.87	0.88	(0.02)	146,780	13,163	0.9
PREB	6.60	170863	6.60	6.60	6.50	6.60	6.55	6.60	-	852	557	6.54
PYLON	4.44	170863	4.40	4.44	4.34	4.38	4.38	4.40	(0.06)	14,608	6,408	4.39
SEAFCO	6.00	170863	6.00	6.15	5.95	5.95	5.90	5.95	(0.05)	29,823	17,922	6.01
SQ	1.66	170863	1.66	1.68	1.64	1.66	1.65	1.66	-	9,975	1,654	1.66
SRICHA	9.30	170863	9.30	9.55	9.20	9.55	9.45	9.55	0.25	3,326	3,107	9.34
STEC	14.60	170863	14.50	14.50	13.90	13.90	13.80	13.90	(0.70)	155,540	219,016	14.08
STPI	4.06	170863	4.06	4.14	4.06	4.06	4.06	4.08	-	14,555	5,949	4.09
SYNTEC	1.51	170863	1.52	1.54	1.48	1.49	1.49	1.50	(0.02)	42,904	6,458	1.51
TEAMG	2.58	170863	2.60	2.60	2.42	2.46	2.46	2.48	(0.12)	216,516	54,226	2.5
TPOLY	1.90	170863	1.91	1.93	1.88	1.89	1.89	1.90	(0.01)	11,798	2,242	1.9
TRC	0.12	170863	0.12	0.13	0.12	0.13	0.13	-	0.01	94,943	1,229	0.13
TRITN	0.31	170863	0.32	0.32	0.31	0.31	0.31	0.32	-	313,957	9,793	0.31
TTCL	3.00	170863	3.00	3.								

Foreign Board Quotation

Issue Date :

Tuesday August 18, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.25	170863	5.15	5.45	5.15	5.35	5.30	5.35	0.10	5,272.00	2,788.00	5.00
AU	8.60	170863	8.60	8.80	8.50	8.70	8.70	8.75	0.10	13,009.00	11,304.00	8.00
JCKH	0.19	170863	-	0.20	0.18	0.20	0.19	0.20	0.01	475.00	9.00	-
KASET	1.53	170863	-	1.55	1.50	1.50	1.50	1.53	(0.03)	915.00	139.00	1.00
MM	1.60	170863	-	1.65	1.60	1.65	1.65	1.72	0.05	295.00	48.00	1.00
SUN	2.82	170863	2.74	2.80	2.70	2.72	2.72	2.74	(0.10)	8,950.00	2,445.00	2.00
TACC	5.75	170863	5.70	6.15	5.70	6.05	6.05	6.10	0.30	91,386.00	55,030.00	6.00
TMILL	3.04	170863	3.04	3.10	3.02	3.06	3.06	3.08	0.02	3,844.00	1,169.00	3.00
XO	8.65	170863	8.65	8.90	8.65	8.85	8.85	8.90	0.20	15,595.00	13,725.00	8.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.07	170863	-	1.06	0.95	1.06	0.96	1.06	(0.01)	2.00	-	1.00
BIZ	3.58	170863	3.58	3.58	3.52	3.52	3.54	3.56	(0.06)	6,215.00	2,213.00	3.00
DOD	8.05	170863	8.10	8.75	8.05	8.40	8.40	8.45	0.35	127,174.00	107,931.00	8.00
ECF	1.20	170863	1.21	1.25	1.19	1.24	1.23	1.24	0.04	208,589.00	25,672.00	1.00
HPT	0.75	170863	-	0.80	0.75	0.80	0.79	0.80	0.05	10,849.00	856.00	-
IP	11.00	170863	10.80	11.30	10.70	11.10	11.10	11.20	0.10	13,560.00	14,937.00	11.00
JUBILE	16.40	170863	16.70	16.80	16.20	16.70	16.60	16.70	0.30	1,735.00	2,840.00	16.00
MOONG	3.68	170863	3.66	3.70	3.66	3.66	3.66	3.70	(0.02)	1,332.00	490.00	3.00
NPK	10.90	170863	-	12.50	11.00	11.00	11.10	12.30	0.10	60.00	72.00	12.00
OCEAN	0.84	170863	0.84	0.85	0.83	0.83	0.83	0.84	(0.01)	4,140.00	345.00	-
TM	2.28	170863	2.30	2.30	2.28	2.28	2.28	2.30	-	697.00	159.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.69	170863	-	0.68	0.66	0.68	0.67	0.68	(0.01)	4,191.00	282.00	-
AF	0.55	170863	0.55	0.56	0.53	0.53	0.53	0.55	(0.02)	383.00	21.00	-
AIRA	0.96	170863	-	0.96	0.95	0.96	0.95	0.96	-	71.00	7.00	-
ASN	4.60	170863	4.20	4.60	4.14	4.24	4.24	4.30	(0.36)	266.00	112.00	4.00
BROOK	0.41	170863	0.41	0.42	0.40	0.41	0.41	0.42	-	66,774.00	2,730.00	-
CHAYO	7.50	170863	7.35	7.70	7.35	7.60	7.55	7.60	0.10	31,477.00	23,577.00	7.00
GCAP	1.41	170863	1.42	1.42	1.40	1.41	1.41	1.42	-	11,053.00	1,566.00	1.00
LIT	3.18	170863	3.22	3.22	3.18	3.18	3.18	3.20	-	2,505.00	797.00	3.00
MTSIB	1.02	170863	-	1.06	1.03	1.03	1.03	1.04	0.01	9,284.00	970.00	1.00
SGF	0.61	170863	0.61	0.62	0.60	0.60	0.60	0.61	(0.01)	25,448.00	1,539.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.28	170863	3.24	3.28	3.20	3.24	3.22	3.24	(0.04)	3,455.00	1,116.00	3.00
ADB	0.72	170863	0.72	0.74	0.71	0.72	0.72	0.74	-	1,803.00	130.00	-
BM	2.20	170863	2.18	2.22	2.18	2.20	2.18	2.22	-	687.00	151.00	2.00
CHO	0.48	170863	0.48	0.49	0.48	0.48	0.48	0.49	-	21,733.00	1,048.00	-
CHOW	2.02	170863	-	2.10	1.96	2.08	2.00	2.08	0.06	6,130.00	1,249.00	2.00
CIG	0.23	170863	0.22	0.23	0.22	0.23	0.22	0.23	-	1,170.00	27.00	-
COLOR	1.11	170863	-	1.25	1.12	1.18	1.18	1.19	0.07	9,398.00	1,119.00	1.00
CPR	2.64	170863	2.68	2.70	2.68	2.68	2.68	2.72	0.04	193.00	52.00	2.00
FPI	1.45	170863	1.39	1.44	1.39	1.44	1.42	1.44	(0.01)	2,441.00	342.00	1.00
GTB	0.66	170863	0.66	0.68	0.66	0.67	0.67	0.68	0.01	10,556.00	713.00	-
KCM	0.50	170863	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	4,825.00	240.00	-
KUMWEL	1.06	170863	1.05	1.09	1.04	1.07	1.05	1.07	0.01	3,406.00	357.00	1.00
KWM	0.88	170863	-	0.89	0.87	0.88	0.88	0.89	-	5,352.00	471.00	-
MBAX	6.50	170863	6.50	6.50	6.15	6.20	6.20	6.25	(0.30)	11,555.00	7,275.00	6.00
MG	2.10	170863	2.10	2.38	2.10	2.34	2.34	2.36	0.24	81,789.00	18,583.00	2.00
NDR	1.20	170863	-	1.23	1.19	1.21	1.21	1.22	0.01	213.00	26.00	1.00
PDG	3.50	170863	3.50	3.50	3.46	3.46	3.46	3.48	(0.04)	1,194.00	414.00	3.00
PIMO	1.35	170863	1.35	1.39	1.35	1.37	1.36	1.37	0.02	11,733.00	1,604.00	1.00
PJW	1.31	170863	1.31	1.31	1.30	1.30	1.30	1.31	(0.01)	3,227.00	420.00	1.00
PPM	0.78	170863	0.76	0.78	0.76	0.78	0.76	0.77	-	154.00	12.00	-
RWI	1.35	170863	1.36	1.38	1.36	1.37	1.36	1.37	0.02	3,383.00	462.00	1.00
SALEE	0.64	140863	-	0.64	0.63	0.63	0.63	0.66	(0.01)	567.00	36.00	-
SANKO	0.95	170863	-	0.96	0.94	0.95	0.95	0.96	-	1,406.00	134.00	-
SELIC	1.97	170863	1.97	1.97	1.96	1.96	1.96	1.98	(0.01)	386.00	76.00	1.00
SWC	4.04	170863	4.08	4.10	4.04	4.08	4.04	4.08	0.04	2,056.00	837.00	4.00
TMC	0.62	170863	-	0.61	0.60	0.60	0.60	0.62	(0.02)	10,270.00	626.00	-
TMI	0.63	170863	-	0.70	0.64	0.68	0.67	0.68	0.05	133,991.00	9,047.00	-
TMW	30.00	170863	-	30.50	30.00	30.50	30.25	30.50	0.50	92.00	279.00	30.00
TPAC	11.90	170863	12.00	12.10	11.90	12.00	11.70	12.00	0.10	507.00	608.00	12.00
TPLAS	1.31	170863	-	1.34	1.31	1.32	1.32	1.33	0.01	2,050.00	271.00	1.00
UBIS	4.66	170863	-	4.64	4.62	4.64	4.60	4.64	(0.02)	35.00	16.00	4.00
UEC	0.95	170863	0.96	1.03	0.96	0.99	0.99	1.02	0.04	18,207.00	1,805.00	-
UKEM	0.59	170863	0.60	0.60	0.58	0.59	0.59	0.60	-	13,736.00	810.00	-
UREKA	0.83	170863	0.83	0.83	0.81	0.83	0.82	0.83	-	7,854.00	649.00	-
YUASA	14.50	170863	14.60	15.20	14.60	14.80	14.80	15.00	0.30	1,055.00	1,572.00	14.00
ZIGA	1.52	170863	-	1.55	1.46	1.47	1.47	1.49	(0.05)	1,532.00	226.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.34	170863	3.34	3.34	3.24	3.24	3.24	3.26	(0.10)	43,211.00	14,155.00	3.00
ARIN	1.02	170863	1.02	1.04	1.02	1.02	1.01	1.02	-	3,651.00	374.00	1.00
ARROW	7.35	170863	7.35	7.40	7.30	7.35	7.30	7.35	-	433.00	318.00	7.00
BC	0.84	170863	-	0.90	0.82	0.85	0.85	0.90	0.01	652.00	58.00	-
BSM	0.24	170863	0.24	0.24	0.23	0.24	0.23	0.24	-	2,624.00	62.00	-
BTW	0.85	170863	0.86	0.86	0.83	0.83	0.83	0.84	(0.02)	3,353.00	279.00	-
CAZ	1.56	170863	1.58	1.58	1.56	1.56	1.56	1.58	-	3,321.00	522.00	1.00
CHEWA	0.41	170863	0.41	0.42	0.41	0.42	0.41	0.42	0.01	9,849.00	408.00	-
CMC	0.73	170863	-	0.74	0.73	0.73	0.73	0.74	-	2,963.00	217.00	-
CRD	0.50	170863	-	0.50	0.49	0.49	0.48	0.49	(0.01)	232.00	11.00	-
DIMET	0.30	170863	0.31	0.31	0.30	0.31	0.30	0.31	0.01	4,815.00	149.00	-
FLOYD	0.97	170863	-	0.97	0.96	0.97	0.96	0.97	-	837.00	81.00	-
HYDRO	0.12	170863	-	0.12	0.12	0.12	0.12	0.13	-	596.00	7.00	-
JSP	0.23	170863	0.24	0.24	0.22	0.23	0.22	0.23	-	23,500.00	534.00	-
K	0.80	170863	-	0.82	0.80	0.80	0.79	0.82	-	341.00	27.00	-
KUN	0.89	170863	0.90	0.90	0.89	0.89	0.88	0.89	-	2,339.00	208.00	-
META	0.39	170863	0.38	0.40	0.38	0.39	0.38	0.39	-	19,654.00	765.00	-
PPS	0.42	170863	-	0.42	0.41	0.42	0.42	0.43	-	11,119.00	463.00	-
PROUD	0.93	140863	-	0.93	0.90	0.93	0.91	0.94	-	151.00	14.00	-
SMART	1.10	170863	1.12	1.12	1.09	1.11	1.09	1.11	0.01	2,404.00	266.00	1.00
STAR	2.24	170863	-	2.26	2.18	2.26	2.24	2.26	0.02	266.00	59.00	2.00
STC	0.69	170863	0.69	0.72	0.69	0.71	0.70	0.71	0.02	17,564.00	1,244.00	-
STI	7.25	170863	7.15	7.45	7.15	7.35	7.35	7.40	0.10	13,240.00	9,688.00	7.00
T	0.03	170863	0.03	0.04	0.02	0.03	0.03	0.04	-	369,706.00	1,108.00	-
TAPAC	3.52	170863	3.50	3.60	3.50	3.54	3.54	3.56	0.02	1,067.00	379.00	3.00
THANA	0.86	170863	-	0.88	0.86	0.86	0.85	0.89	-	183.00	16.00	-
TIGER	1.60	170863	-	1.68	1.61	1.65	1.62	1.66	0.05	758.00	125.00	1.00
TITLE	1.81	170863	1.85	1.87	1.81	1.86	1.86	1.87	0			

Foreign Board Quotation

Issue Date :

Tuesday August 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.30	140863	-	-	-	-	0.28	0.30	-	-	-	-
UPA	0.30	170863	0.29	0.30	0.27	0.27	0.27	0.28	(0.03)	89,831.00	2,480.00	-
UWC	0.05	170863	0.05	0.05	0.04	0.05	0.04	0.05	-	51,997.00	260.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.97	170863	1.00	1.11	1.00	1.11	1.11	-	0.14	130,400.00	14,234.00	1.00
AMA	5.10	170863	5.05	5.15	5.00	5.05	5.05	5.10	(0.05)	2,699.00	1,370.00	5.00
ARIP	0.39	170863	0.39	0.39	0.37	0.38	0.37	0.38	(0.01)	965.00	36.00	-
ATP30	0.79	170863	0.78	0.79	0.78	0.78	0.78	0.79	(0.01)	8,731.00	681.00	-
AUCT	10.20	170863	10.20	10.60	10.20	10.30	10.30	10.40	0.10	22,494.00	23,322.00	10.00
BOL	4.16	170863	4.28	4.28	4.18	4.22	4.18	4.22	0.06	4,257.00	1,791.00	4.00
CMO	0.94	170863	-	0.94	0.92	0.92	0.91	0.92	(0.02)	1,384.00	128.00	-
D	3.26	170863	3.26	3.28	3.14	3.26	3.24	3.26	-	2,546.00	818.00	3.00
DCORP	0.33	170863	0.33	0.33	0.31	0.31	0.31	0.33	(0.02)	1,075.00	34.00	-
EFORL	0.03	140863	-	-	-	-	-	-	-	-	-	-
ETE	1.03	170863	1.00	1.00	0.94	0.97	0.96	0.97	(0.06)	22,532.00	2,194.00	-
FSMART	6.35	170863	6.40	6.45	6.35	6.40	6.40	6.45	0.05	15,188.00	9,713.00	6.00
FVC	0.36	170863	0.37	0.38	0.37	0.37	0.37	0.38	0.01	1,110.00	42.00	-
GSC	1.16	170863	1.19	1.24	1.18	1.23	1.22	1.23	0.07	7,359.00	884.00	1.00
HARN	2.14	170863	2.18	2.18	2.16	2.16	2.14	2.16	0.02	2,782.00	601.00	2.00
IMH	2.14	170863	-	2.24	2.12	2.12	2.12	2.20	(0.02)	2,822.00	616.00	2.00
JKN	6.10	170863	6.10	6.20	6.00	6.15	6.10	6.15	0.05	54,828.00	33,546.00	6.00
KIAT	0.50	170863	0.50	0.50	0.49	0.49	0.49	0.50	(0.01)	78,071.00	3,877.00	-
KOOL	0.80	170863	-	0.82	0.79	0.79	0.79	0.81	(0.01)	634.00	51.00	-
LDC	0.72	170863	-	0.74	0.72	0.72	0.72	0.73	-	4,728.00	340.00	-
MORE	0.78	170863	0.81	0.81	0.67	0.67	-	0.67	(0.11)	1,830,165.00	135,817.00	-
MPG	0.19	170863	-	0.19	0.18	0.18	0.18	0.19	(0.01)	581.00	10.00	-
MVP	1.19	170863	-	1.18	1.16	1.16	1.16	1.18	(0.03)	864.00	101.00	1.00
NBC	0.63	170863	-	0.64	0.62	0.64	0.62	0.64	0.01	830.00	51.00	-
NCL	0.79	170863	-	0.77	0.72	0.77	0.75	0.77	(0.02)	1,233.00	91.00	-
NEWS	0.01	170863	0.01	0.01	0.01	0.01	-	0.01	-	43,015.00	43.00	-
NINE	1.76	170863	1.76	1.76	1.72	1.72	1.72	1.74	(0.04)	19.00	3.00	1.00
OTO	3.12	170863	-	3.12	3.12	3.12	-	3.12	-	1,701.00	531.00	3.00
PHOL	3.00	170863	3.00	3.00	2.96	2.96	2.96	2.98	(0.04)	13,254.00	3,947.00	2.00
PICO	3.66	140863	3.60	3.66	3.58	3.66	3.40	3.66	-	65.00	23.00	3.00
QLT	4.20	170863	4.34	4.34	4.10	4.24	4.20	4.28	0.04	136.00	56.00	4.00
RP	1.35	170863	-	1.35	1.34	1.34	1.34	1.35	(0.01)	441.00	59.00	1.00
SE	1.24	170863	-	1.29	1.20	1.21	1.21	1.25	(0.03)	561.00	68.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.01	170863	1.02	1.04	1.01	1.03	1.02	1.03	0.02	1,598.00	163.00	1.00
SPA	5.95	170863	6.05	6.20	6.00	6.15	6.15	6.20	0.20	33,175.00	20,362.00	6.00
THMUI	0.56	170863	-	0.56	0.55	0.56	0.55	0.56	-	15.00	1.00	-
TNDT	2.88	170863	-	2.98	2.88	2.96	2.88	2.96	0.08	112.00	33.00	2.00
TNH	33.25	170863	-	33.50	32.75	33.50	33.25	33.50	0.25	1,004.00	3,363.00	33.00
TNP	2.90	170863	2.86	2.96	2.86	2.88	2.88	2.92	(0.02)	11,085.00	3,226.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.32	170863	1.32	1.34	1.29	1.31	1.30	1.31	(0.01)	53,379.00	6,981.00	1.00
TVT	0.61	170863	0.63	0.63	0.61	0.63	0.61	0.63	0.02	1,254.00	78.00	-
VL	1.18	170863	1.19	1.20	1.17	1.18	1.18	1.19	-	5,976.00	704.00	1.00
WINNER	2.68	170863	2.60	2.68	2.54	2.58	2.56	2.58	(0.10)	10,593.00	2,741.00	2.00
YGG	9.90	170863	9.95	11.30	9.90	11.30	11.30	-	1.40	84,140.00	88,812.00	10.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.85	170863	1.89	1.92	1.85	1.87	1.87	1.88	0.02	40,583.00	7,635.00	1.00
COMAN	2.00	170863	1.99	2.00	1.96	1.96	1.96	1.99	(0.04)	2,071.00	410.00	1.00
ICN	2.00	170863	-	2.02	1.99	2.00	2.00	2.02	-	8,440.00	1,689.00	2.00
IIG	14.90	170863	15.40	16.30	13.20	14.50	14.50	14.60	(0.40)	216,549.00	317,024.00	14.00
INSET	3.32	170863	3.26	3.38	3.26	3.34	3.34	3.38	0.02	72,749.00	24,151.00	3.00
IRCP	0.49	170863	0.50	0.50	0.48	0.49	0.48	0.49	-	3,181.00	156.00	-
ITEL	2.84	170863	2.88	2.88	2.84	2.84	2.84	2.86	-	12,217.00	3,483.00	2.00
NETBAY	30.25	170863	30.00	30.50	30.00	30.50	30.50	30.75	0.25	1,259.00	3,801.00	30.00
PLANET	1.07	170863	1.08	1.09	1.02	1.04	1.03	1.04	(0.03)	11,275.00	1,171.00	1.00
SICT	3.80	170863	3.80	4.10	3.72	4.10	4.08	4.10	0.30	262,204.00	102,879.00	3.00
SIMAT	4.32	170863	4.30	4.30	4.16	4.16	4.16	4.20	(0.16)	54,792.00	23,018.00	4.00
SKY	15.20	170863	15.00	15.00	14.90	14.90	14.90	15.00	(0.30)	3,303.00	4,940.00	14.00
SPVI	2.60	170863	2.60	2.62	2.56	2.62	2.60	2.62	0.02	33,391.00	8,641.00	2.00
TPS	2.24	170863	2.22	2.24	2.20	2.20	2.20	2.22	(0.04)	10,201.00	2,263.00	2.00
VCOM	3.82	170863	3.86	3.90	3.80	3.88	3.86	3.88	0.06	18,271.00	7,046.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.00	140863	-	-	-	-	6.05	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	8.30	170863	8.34	8.34	8.26	8.28	8.28	8.38	(0.02)	27.00	22.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	7.32	170863	7.35	7.37	7.30	7.30	7.29	7.30	(0.02)	2,555.00	1,873.00	7.00
BMSCITH	9.62	170863	-	9.68	9.59	9.68	9.65	9.68	0.06	2,619.00	2,714.00	9.00
BSET100	8.56	170863	8.56	8.62	8.55	8.62	8.59	8.62	0.06	4,344.00	3,718.00	8.00
CHINA	6.92	170863	6.91	7.05	6.91	6.95	6.95	7.02	0.03	1,305.00	910.00	6.00
EBANK	3.40	140863	-	-	-	-	3.38	3.41	-	-	-	-
ECOMM	7.93	110863	-	-	-	-	7.75	7.78	-	-	-	-
EFOOD	5.64	110863	-	5.60	5.60	5.60	5.64	5.67	(0.04)	8.00	4.00	5.00
EICT	4.46	140863	-	4.45	4.45	4.45	4.48	4.51	(0.01)	8.00	4.00	4.00
ENGY	5.28	170863	-	5.32	5.27	5.32	5.28	5.32	0.04	15.00	8.00	5.00
ENY	6.21	170863	-	6.18	6.18	6.18	6.25	6.28	(0.03)	1.00	1.00	6.00
ESET50	4.75	170863	-	-	-	-	4.66	4.77	-	-	-	-
GLD	2.57	170863	2.59	2.66	2.59	2.65	2.65	2.66	0.08	37,925.00	9,973.00	2.00
TDEX	8.58	170863	8.57	8.65	8.57	8.65	8.64	8.65	0.07	2,054.00	1,775.00	8.00
TH100	3.88	170863	-	3.88	3.87	3.87	3.81	3.90	(0.01)	11.00	4.00	3.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ADVA01C2008A	0.26	170863	-	0.27	0.25	0.27	0.26	0.27	0.01	1,651.00	43.00	-
ADVA06C2009A	0.07	170863	-	-	-	-	0.03	0.05	-	-	-	-
ADVA06C2010A	0.31	170863	0.31	0.32	0.31	0.31	0.31	0.32	-	31,387.00	974.00	-
ADVA06P2011A	0.42	170863	0.41	0.41	0.39	0.40	0.40	0.41	(0.02)	42,125.00	1,680.00	-
ADVA08C2009A	0.12	170863	0.11	0.11	0.11	0.11	0.11	0.12	(0.01)	7,581.00	83.00	-
ADVA08C2012A	0.61	170863	-	0.64	0.63	0.63	0.63	0.64	0.02	27,939.00	1,781.00	-
ADVA08P2009A	0.16	170863	-	0.15	0.15	0.15	0.15	0.16	(0.01)	7,420.00	111.00	-
ADVA08P2101A	0.88	170863	-	0.88	0.87	0.87	0.87	0.88	(0.01)	9,999.00	870.00	-
ADVA11C2011A	0.55	170863	-	0.55	0.55	0.55	0.55	0.56	-	28,322.00	1,558.00	-
ADVA11P2011A	0.54	170863	-	0.53	0.53	0.53	0.53	0.54	(0.01)	8,018.00	425.00	-
ADVA13C2008A	0.02	140863	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
ADVA13C2010A	0.42	170863	-	0.42	0.40	0.41	0.41	0.42	(			

Foreign Board Quotation

Issue Date :

Tuesday August 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ADVA28C2101A	0.68	170863	-	0.70	0.69	0.70	0.69	0.70	0.02	64,111.00	4,436.00	-
ADVA28C2102L	0.39	170863	-	0.39	0.39	0.39	0.39	0.40	-	32,498.00	1,267.00	-
ADVA28P2012A	0.23	170863	-	0.23	0.23	0.23	0.23	0.24	-	28,584.00	657.00	-
ADVA41C2010A	0.16	70863	-	-	-	-	0.15	0.17	-	-	-	-
ADVA41C2010B	0.26	170863	-	0.26	0.26	0.26	0.26	0.27	-	100.00	3.00	-
ADVA41C2011A	0.64	170863	-	0.64	0.63	0.64	0.63	0.64	-	59,666.00	3,790.00	-
ADVA41P2009A	0.32	170863	-	0.30	0.30	0.30	0.29	0.30	(0.02)	1,600.00	48.00	-
ADVA41P2011A	0.41	130863	-	-	-	-	0.40	0.42	-	-	-	-
ADVA42C2102T	0.53	170863	-	-	-	-	0.53	0.54	-	-	-	-
AEON13C2010A	0.05	170863	-	0.05	0.05	0.05	0.04	0.05	-	8,919.00	45.00	-
AEON13C2011A	0.20	170863	-	0.23	0.21	0.22	0.21	0.22	0.02	63,107.00	1,388.00	-
AEON19C2010A	0.11	170863	-	0.12	0.12	0.12	0.11	0.12	0.01	3.00	-	-
AEON19C2010B	0.22	170863	-	0.23	0.23	0.23	0.22	0.23	0.01	9,272.00	213.00	-
AEON19C2011A	0.85	170863	0.89	0.89	0.85	0.87	0.86	0.87	0.02	9,318.00	815.00	-
AEON28C2012A	0.40	170863	-	0.43	0.41	0.42	0.41	0.42	0.02	29,493.00	1,247.00	-
AEON42C2101T	0.22	170863	-	0.23	0.23	0.23	0.22	0.23	0.01	2,001.00	46.00	-
AMAT01C2008A	0.02	140863	-	-	-	-	0.01	0.10	-	-	-	-
AMAT01P2008A	0.38	170863	-	0.36	0.36	0.36	0.36	0.41	(0.02)	301.00	11.00	-
AMAT06C2010A	0.22	170863	0.22	0.24	0.19	0.20	0.20	0.21	(0.02)	21,574.00	459.00	-
AMAT08C2010A	0.23	170863	-	0.23	0.21	0.22	0.21	0.22	(0.01)	9,512.00	207.00	-
AMAT11C2008A	0.01	140863	0.01	0.01	0.01	0.01	0.01	0.04	-	4,600.00	5.00	-
AMAT13C2010A	0.18	170863	-	0.18	0.17	0.17	0.17	0.18	(0.01)	11,217.00	192.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	-	-	-	-	-	-
AMAT19C2008A	0.04	140863	-	-	-	-	-	0.04	-	-	-	-
AMAT19C2009A	0.24	170863	0.23	0.23	0.22	0.22	0.21	0.22	(0.02)	21,495.00	494.00	-
AMAT19C2011A	0.22	170863	-	0.23	0.20	0.20	0.20	0.21	(0.02)	63,856.00	1,356.00	-
AMAT24C2010A	0.20	100863	-	-	-	-	0.15	0.25	-	-	-	-
AMAT28C2012A	0.18	170863	-	-	-	-	0.17	0.18	-	-	-	-
AMAT28C2101A	0.29	170863	-	0.29	0.28	0.28	0.27	0.28	(0.01)	16,216.00	468.00	-
AMAT28C2102L	0.15	170863	-	0.15	0.14	0.15	0.14	0.15	-	18,224.00	270.00	-
AMAT42C2101T	0.15	170863	-	0.16	0.15	0.15	0.14	0.15	-	14.00	-	-
AOT01C2012A	0.63	170863	-	0.67	0.62	0.66	0.66	0.67	0.03	118,396.00	7,660.00	-
AOT06C2008A	0.15	170863	0.09	0.15	0.09	0.13	0.11	0.13	(0.02)	531.00	8.00	-
AOT06C2009A	0.09	170863	-	0.10	0.09	0.10	0.10	0.11	0.01	9,914.00	96.00	-
AOT06C2011A	0.30	170863	-	0.32	0.28	0.31	0.31	0.32	0.01	57,476.00	1,726.00	-
AOT06P2009A	0.14	170863	-	0.13	0.11	0.12	0.11	0.12	(0.02)	38,475.00	462.00	-
AOT06P2011A	1.24	170863	1.19	1.19	1.08	1.10	1.10	1.11	(0.14)	34,014.00	3,793.00	1.00
AOT08C2009A	0.25	170863	-	0.28	0.25	0.26	0.27	0.28	0.01	8,154.00	217.00	-
AOT08C2101A	0.44	170863	-	0.49	0.45	0.47	0.48	0.49	0.03	42,816.00	2,019.00	-
AOT08P2009A	0.35	170863	0.31	0.33	0.30	0.30	0.30	0.31	(0.05)	18,001.00	563.00	-
AOT11C2011A	0.36	170863	-	0.39	0.36	0.38	0.38	0.39	0.02	41,040.00	1,555.00	-
AOT11P2101A	0.66	170863	0.65	0.65	0.60	0.62	0.61	0.62	(0.04)	33,440.00	2,076.00	-
AOT13C2008A	0.07	130863	-	-	-	-	0.03	0.04	-	-	-	-
AOT13C2010A	0.09	170863	0.08	0.09	0.08	0.09	0.08	0.09	-	42,200.00	354.00	-
AOT13C2011A	0.24	170863	0.24	0.26	0.22	0.25	0.25	0.26	0.01	312,230.00	7,786.00	-
AOT13C2012A	0.50	170863	0.51	0.56	0.49	0.54	0.54	0.55	0.04	612,211.00	32,491.00	-
AOT13P2009A	0.06	170863	0.05	0.06	0.05	0.05	0.04	0.05	(0.01)	2,622.00	13.00	-
AOT13P2010A	0.82	170863	0.80	0.81	0.75	0.77	0.77	0.79	(0.05)	2,518.00	197.00	-
AOT13P2011A	0.39	170863	0.39	0.40	0.36	0.37	0.37	0.38	(0.02)	214,890.00	8,102.00	-
AOT16C2009A	0.10	140863	-	0.10	0.08	0.09	0.09	0.10	(0.01)	1,416.00	14.00	-
AOT16C2012A	0.58	170863	-	0.64	0.57	0.61	0.62	0.63	0.03	25,090.00	1,535.00	-
AOT19C2008A	0.04	170863	-	-	-	-	0.02	0.05	-	-	-	-
AOT19C2009A	0.11	130863	-	0.07	0.07	0.07	0.08	0.09	(0.04)	24.00	-	-
AOT19C2011A	0.08	170863	0.09	0.09	0.08	0.09	0.09	0.10	0.01	40,629.00	365.00	-
AOT19C2011B	0.24	170863	-	0.27	0.25	0.26	0.26	0.27	0.02	81,089.00	2,090.00	-
AOT19C2012A	0.44	170863	0.44	0.48	0.43	0.47	0.47	0.48	0.03	195,712.00	8,987.00	-
AOT19P2009A	0.04	170863	-	0.04	0.03	0.03	0.02	0.03	(0.01)	45,227.00	136.00	-
AOT19P2009B	0.07	130863	-	-	-	-	0.07	0.08	-	-	-	-
AOT19P2010A	0.45	170863	-	0.45	0.41	0.42	0.42	0.43	(0.03)	184,085.00	7,934.00	-
AOT19P2011A	0.96	170863	-	0.92	0.86	0.89	0.88	0.89	(0.07)	27,579.00	2,459.00	-
AOT19P2011B	0.39	170863	0.38	0.39	0.37	0.37	0.37	0.38	(0.02)	6,240.00	236.00	-
AOT24C2009A	0.10	140863	-	-	-	-	0.08	0.09	-	-	-	-
AOT24C2012A	0.59	170863	-	0.64	0.58	0.63	0.63	0.64	0.04	77,548.00	4,691.00	-
AOT27C2008A	0.01	130863	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2011A	0.06	170863	-	-	-	-	0.07	0.08	-	-	-	-
AOT28C2012A	0.09	170863	-	0.10	0.09	0.09	0.10	0.11	-	5,403.00	53.00	-
AOT28C2012B	0.23	170863	-	0.26	0.23	0.25	0.25	0.26	0.02	37,714.00	934.00	-
AOT28C2101A	0.54	170863	-	0.58	0.53	0.56	0.57	0.58	0.02	82,562.00	4,643.00	-
AOT28P2012A	0.25	170863	0.25	0.25	0.21	0.23	0.22	0.23	(0.02)	35,394.00	810.00	-
AOT41C2010A	0.11	170863	-	0.11	0.11	0.11	0.12	0.14	-	130.00	1.00	-
AOT41C2011A	0.31	170863	-	0.35	0.30	0.33	0.34	0.35	0.02	103,809.00	3,392.00	-
AOT41C2012A	0.42	170863	-	0.46	0.46	0.46	0.46	0.48	0.04	501.00	23.00	-
AOT41P2009A	0.07	170863	-	-	-	-	0.04	0.06	-	-	-	-
AOT41P2009B	0.27	140863	-	0.24	0.22	0.23	0.21	0.22	(0.04)	1,758.00	40.00	-
AOT41P2010A	0.64	170863	-	0.63	0.58	0.58	0.57	0.59	(0.06)	7,914.00	469.00	-
AOT41P2012A	0.40	170863	-	0.40	0.37	0.38	0.37	0.38	(0.02)	36,014.00	1,370.00	-
AOT42C2101T	0.11	170863	0.11	0.12	0.10	0.11	0.11	0.12	-	501.00	6.00	-
AOT42P2009A	0.28	220763	-	-	-	-	0.16	-	-	-	-	-
AOT42P2012T	0.56	170863	-	0.56	0.52	0.54	0.53	0.54	(0.02)	10,979.00	591.00	-
AP08C2101A	0.34	170863	-	0.34	0.34	0.34	0.34	0.35	-	3,000.00	102.00	-
AP13C2011A	0.28	170863	-	0.28	0.27	0.28	0.28	0.29	-	33,186.00	906.00	-
AP19C2010A	1.11	300763	-	-	-	-	1.12	1.20	-	-	-	-
AP19C2011A	0.30	170863	0.30	0.30	0.29	0.30	0.30	0.31	-	75,828.00	2,221.00	-
AP28C2012A	1.14	110863	-	-	-	-	1.10	1.16	-	-	-	-
AP28C2012B	0.27	170863	-	0.28	0.27	0.28	0.28	0.29	0.01	26,932.00	733.00	-
AWC01C2009A	0.09	110863	-	-	-	-	0.01	0.09	-	-	-	-
AWC06C2009A	0.13	170863	-	0.12	0.12	0.12	0.12	0.13	(0.01)	8,650.00	104.00	-
AWC06C2011A	0.07	140863	-	-	-	-	0.06	0.07	-	-	-	-
AWC06P2012A	0.62	170863	-	0.61	0.60	0.61	0.60	0.61	(0.01)	14,250.00	863.00	-
AWC08C2012A	0.39	170863	0.37	0.38	0.36	0.36	0.38	0.39	(0.03)	5,600.00	208.00	-
AWC13C2009A	0.08	170863	-	0.07	0.07	0.07	0.07	0.08	(0.01)	4,900.00	34.00	-
AWC13C2010A	0.02	170863	-	0.01	0.01	0.01	0.01	0.02	(0.01)	513.00	1.00	-
AWC13C2010B	0.10	170863	-	0.10	0.10	0.10	0.10	0.11	-	16,326.00	163.00	-
AWC13C2011A	0.35	170863	-	0.34	0.33	0.34	0.34	0.35	(0.01)	23,896.00	811.00	-
AWC19C2010A	0.18	170863	-	0.18	0.17	0.17	0.18	0.19	(0.01)	2,000.00	35.00	-
AWC19C2010B	0.03	140863	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,000.00	2.00	-
AWC19C2010C	0.34	170863	-	0.34	0.32	0.32	0.34	0.35	(0.02)	5,342.00	176.00	-
AWC19P2011A	0.39	170863	0.39	0.40	0.39	0.39	0.39	0.40	-	8,		

Foreign Board Quotation

Issue Date :

Tuesday August 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP11C2008A	0.01	130863	-	-	-	-	0.01	0.02	-	-	-	-
BANP13C2008A	0.01	110863	-	-	-	-	-	0.01	-	-	-	-
BANP13C2010A	0.02	170863	0.02	0.02	0.02	0.02	0.02	0.03	-	330.00	1.00	-
BANP13C2011A	0.14	170863	-	0.13	0.12	0.12	0.12	0.13	(0.02)	44,262.00	531.00	-
BANP13C2012A	0.23	170863	-	0.21	0.21	0.21	0.20	0.21	(0.02)	10,001.00	210.00	-
BANP19C2009A	0.11	170863	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,200.00	12.00	-
BANP19C2010A	0.08	170863	-	0.08	0.07	0.08	0.07	0.08	-	355.00	3.00	-
BANP19C2012A	0.23	170863	-	0.23	0.23	0.23	0.23	0.24	-	12,308.00	283.00	-
BANP19P2010A	0.27	170863	-	0.26	0.26	0.26	0.26	0.27	(0.01)	2,000.00	52.00	-
BANP19P2010B	0.78	170863	0.78	0.78	0.77	0.77	0.77	0.78	(0.01)	432.00	33.00	-
BANP24C2011A	0.11	140863	-	-	-	-	0.09	0.10	-	-	-	-
BANP28C2010A	0.06	140863	-	0.04	0.04	0.04	0.05	0.06	(0.02)	10.00	-	-
BANP28C2012A	0.11	170863	0.11	0.11	0.11	0.11	0.11	0.12	-	97.00	1.00	-
BANP28C2012B	0.12	170863	-	0.12	0.12	0.12	0.12	0.13	-	10,560.00	127.00	-
BANP28C2010A	0.23	170863	-	0.23	0.22	0.23	0.23	0.24	-	6,384.00	145.00	-
BANP41C2010A	0.13	130863	-	-	-	-	0.10	0.11	-	-	-	-
BANP42C2012T	0.09	170863	-	-	-	-	0.08	0.09	-	-	-	-
BBL06C2009A	0.32	170863	0.32	0.36	0.32	0.35	0.35	0.36	0.03	11,915.00	405.00	-
BBL06C2101A	1.40	170863	-	1.36	1.36	1.36	1.39	-	(0.04)	500.00	68.00	1.00
BBL06P2011A	0.74	170863	-	0.71	0.66	0.68	0.68	0.69	(0.06)	14,795.00	1,015.00	-
BBL08C2009A	0.18	170863	-	0.20	0.19	0.19	0.19	0.20	0.01	6,498.00	126.00	-
BBL08C2101A	0.46	170863	-	0.50	0.47	0.49	0.49	0.50	0.03	10,250.00	502.00	-
BBL08P2009A	0.29	170863	-	0.27	0.26	0.26	0.26	0.27	(0.03)	27,015.00	710.00	-
BBL11C2011A	0.58	170863	-	0.63	0.60	0.61	0.62	0.63	0.03	31,422.00	1,937.00	-
BBL11P2008A	0.93	170863	-	-	-	-	0.82	0.89	-	-	-	-
BBL13C2008A	0.01	130863	-	-	-	-	-	0.01	-	-	-	-
BBL13C2010A	0.71	170863	-	0.70	0.70	0.70	0.72	0.75	(0.01)	50.00	4.00	-
BBL13C2010B	0.23	170863	-	0.25	0.23	0.25	0.25	0.26	0.02	230,255.00	5,702.00	-
BBL13C2012A	0.48	170863	-	0.53	0.49	0.52	0.52	0.53	0.04	386,270.00	19,924.00	-
BBL13P2008A	0.04	140863	-	-	-	-	0.02	-	-	-	-	-
BBL13P2010A	0.26	170863	-	0.23	0.21	0.21	0.21	0.22	(0.05)	47,580.00	1,056.00	-
BBL19C2009A	0.64	130863	-	-	-	-	0.53	0.57	-	-	-	-
BBL19C2010A	0.25	170863	-	0.28	0.26	0.27	0.27	0.28	0.02	55,489.00	1,491.00	-
BBL19C2011A	0.20	170863	0.21	0.22	0.20	0.22	0.21	0.22	0.02	46,876.00	999.00	-
BBL19C2011B	0.35	170863	-	0.39	0.36	0.38	0.38	0.39	0.03	401,707.00	15,002.00	-
BBL19C2012A	1.15	170863	-	1.18	1.16	1.16	1.16	1.20	0.01	40.00	5.00	1.00
BBL19P2010A	0.37	170863	-	0.35	0.34	0.34	0.34	0.35	(0.03)	39,500.00	1,369.00	-
BBL19P2011A	0.71	170863	-	0.69	0.66	0.67	0.67	0.68	(0.04)	164,012.00	11,022.00	-
BBL24C2009A	0.18	170863	-	0.22	0.19	0.20	0.21	0.22	0.02	45,400.00	942.00	-
BBL28C2010A	0.14	170863	-	0.15	0.14	0.14	0.14	0.15	-	9,136.00	129.00	-
BBL28C2011A	0.60	130863	-	-	-	-	0.57	0.62	-	-	-	-
BBL28C2012A	0.25	170863	-	0.28	0.26	0.27	0.27	0.28	0.02	16,444.00	441.00	-
BBL28C2010A	0.38	170863	-	0.43	0.40	0.41	0.42	0.43	0.03	33,459.00	1,393.00	-
BBL41C2009A	0.21	170863	-	0.23	0.21	0.23	0.22	0.23	0.02	31,194.00	690.00	-
BBL41C2011A	0.13	140863	-	-	-	-	0.12	0.14	-	-	-	-
BBL41C2012A	0.96	170863	-	1.01	1.01	1.01	1.02	1.04	0.05	100.00	10.00	1.00
BBL41P2010A	0.52	70863	-	-	-	-	0.31	0.33	-	-	-	-
BBL41P2011A	0.45	170863	-	0.43	0.42	0.42	0.41	0.42	(0.03)	9,046.00	382.00	-
BBL42C2101T	0.18	140863	0.18	0.18	0.18	0.18	0.18	0.19	-	30.00	1.00	-
BCH06C2011A	0.30	170863	-	0.32	0.30	0.32	0.31	0.33	0.02	37,241.00	1,170.00	-
BCH11C2008A	0.02	230763	-	-	-	-	0.01	0.06	-	-	-	-
BCH13C2010A	0.21	170863	-	0.22	0.20	0.21	0.21	0.22	-	77,284.00	1,616.00	-
BCH19C2008A	0.20	170863	-	0.21	0.20	0.20	0.20	0.21	-	4,450.00	90.00	-
BCH19C2011A	0.32	170863	0.33	0.34	0.32	0.34	0.33	0.34	0.02	62,180.00	2,076.00	-
BCP13C2011A	0.26	170863	-	0.27	0.24	0.26	0.26	0.27	-	5,865.00	154.00	-
BCP19C2011A	0.20	170863	-	0.21	0.21	0.21	0.20	0.21	0.01	300.00	6.00	-
BCPG01C2008B	0.10	130863	-	0.01	0.01	0.01	0.01	0.09	(0.09)	2.00	-	-
BCPG01C2009A	0.41	300763	-	-	-	-	0.36	0.42	-	-	-	-
BCPG01P2009A	0.04	140863	-	0.05	0.05	0.05	0.04	0.13	0.01	300.00	2.00	-
BCPG13C2010A	0.12	170863	-	0.11	0.11	0.11	0.11	0.12	(0.01)	510.00	6.00	-
BCPG13C2012A	0.24	170863	0.26	0.26	0.24	0.24	0.25	0.26	-	10,081.00	249.00	-
BCPG16C2009A	0.11	140863	-	-	-	-	0.08	0.09	-	-	-	-
BCPG19C2010A	0.12	170863	-	-	-	-	0.12	0.13	-	-	-	-
BCPG19C2011A	0.23	170863	-	0.23	0.22	0.22	0.23	0.24	(0.01)	235.00	5.00	-
BCPG28C2012A	0.20	170863	-	-	-	-	0.19	0.20	-	-	-	-
BCPG28C2012B	0.15	170863	-	-	-	-	0.15	0.16	-	-	-	-
BCPG28C2012C	0.22	170863	-	0.23	0.22	0.22	0.23	0.24	-	4,056.00	92.00	-
BDMS01P2008A	0.31	170863	-	-	-	-	0.28	0.31	-	-	-	-
BDMS06C2010A	0.16	170863	-	0.17	0.16	0.16	0.16	0.17	-	32,360.00	539.00	-
BDMS06P2009A	0.14	170863	-	0.12	0.11	0.11	0.12	0.13	(0.03)	8,435.00	100.00	-
BDMS08C2011A	0.16	170863	-	0.17	0.16	0.16	0.16	0.17	-	24,030.00	384.00	-
BDMS11C2008A	0.02	130863	-	0.01	0.01	0.01	0.01	0.02	(0.01)	11.00	-	-
BDMS11C2011A	0.55	170863	-	0.57	0.55	0.56	0.56	0.57	0.01	25,008.00	1,403.00	-
BDMS13C2009A	0.06	170863	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	150.00	1.00	-
BDMS13C2011A	0.26	170863	-	0.27	0.25	0.26	0.26	0.27	-	117,549.00	3,090.00	-
BDMS19C2010A	0.13	170863	-	0.13	0.13	0.13	0.13	0.14	-	36,210.00	471.00	-
BDMS19C2011A	0.23	170863	-	0.24	0.22	0.23	0.23	0.24	-	36,204.00	849.00	-
BDMS19P2010A	0.22	170863	-	0.21	0.20	0.20	0.21	0.22	(0.02)	24,172.00	507.00	-
BDMS28C2011A	0.12	170863	-	0.13	0.12	0.12	0.12	0.13	-	14,346.00	179.00	-
BDMS28C2012A	0.13	170863	-	0.13	0.13	0.13	0.13	0.14	-	10,140.00	132.00	-
BDMS28C2012E	0.05	140863	-	-	-	-	0.04	0.05	-	-	-	-
BDMS28C2101A	0.27	170863	-	0.29	0.28	0.28	0.28	0.29	0.01	16,355.00	466.00	-
BDMS41C2009A	0.07	170863	-	-	-	-	0.05	0.07	-	-	-	-
BDMS41C2012A	1.00	0	-	0.39	0.39	0.39	0.38	0.39	(0.61)	6,000.00	234.00	-
BDMS41P2011A	0.67	170863	-	0.66	0.64	0.64	0.64	0.65	(0.03)	30,187.00	1,961.00	-
BDMS42C2101T	0.18	170863	-	-	-	-	0.17	0.18	-	-	-	-
BEM06P2009A	0.10	170863	-	0.08	0.08	0.08	0.08	0.09	(0.02)	500.00	4.00	-
BEM08C2009A	0.36	170863	0.38	0.38	0.37	0.37	0.38	0.39	0.01	20,619.00	780.00	-
BEM11C2011A	0.32	170863	-	0.33	0.32	0.33	0.33	0.34	0.01	30,809.00	1,012.00	-
BEM13C2009A	0.13	170863	-	0.13	0.12	0.13	0.13	0.14	-	42,268.00	548.00	-
BEM13C2010A	0.07	170863	0.07	0.07	0.07	0.07	0.07	0.08	-	1,100.00	8.00	-
BEM13C2011A	0.31	170863	0.34	0.34	0.32	0.33	0.33	0.34	0.02	124,817.00	4,112.00	-
BEM19C2010A	0.30	170863	0.31	0.32	0.31	0.32	0.31	0.33	0.02	125,174.00	4,003.00	-
BEM19C2011A	0.11	170863	-	0.11	0.11	0.11	0.11	0.12	-	20,010.00	220.00	-
BEM19P2010A	0.23	170863	-	0.23	0.22	0.22	0.22	0.23	(0.01)	126,263.00	2,782.00	-
BEM24C2008A	0.53	170863	-	0.56	0.56	0.56	0.56	0.57	0.03	400.00	22.00	-
BEM28C2010A	0.31	170863	-	0.33	0.32	0.32	0.33	0.34	0.01	71,662.00	2,358.00	-
BEM28C2012A	0.10	170863	-	0.11	0.10	0.10	0.10	0.11	-	37,963.00	380.00	-
BGR101C2008B	0.04	30863	-	-	-	-	0.01	0.10				

Foreign Board Quotation

Issue Date :

Tuesday August 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRI24C2009A	0.20	170863	-	0.23	0.18	0.23	0.24	0.25	0.03	12,482.00	253.00	-
BGRI27C2101A	0.28	170863	-	0.31	0.26	0.31	0.31	0.32	0.03	14,208.00	398.00	-
BGRI27P2012A	0.32	170863	-	0.33	0.30	0.30	0.29	0.30	(0.02)	13,210.00	424.00	-
BGRI41C2010A	0.16	170863	-	0.19	0.15	0.19	0.19	0.21	0.03	13,214.00	221.00	-
BGRI41C2012A	0.59	170863	-	0.61	0.57	0.60	0.65	0.67	0.01	390.00	23.00	-
BGRI42C2010T	0.19	140863	-	-	-	-	0.18	0.19	-	-	-	-
BH11C2008A	0.01	110863	-	-	-	-	0.01	0.05	-	-	-	-
BH13C2010A	0.16	170863	-	0.17	0.16	0.17	0.17	0.18	0.01	110,528.00	1,770.00	-
BH19C2009A	0.12	170863	-	0.14	0.12	0.13	0.14	0.15	0.01	18,968.00	244.00	-
BH19C2012A	0.46	170863	-	0.50	0.46	0.50	0.50	0.51	0.04	53,165.00	2,556.00	-
BH19P2012A	0.50	170863	-	0.50	0.46	0.46	0.46	0.47	(0.04)	40,154.00	1,904.00	-
BH24C2008A	0.04	30863	-	-	-	-	0.01	0.02	-	-	-	-
BH41C2009A	0.13	170863	-	-	-	-	0.14	0.16	-	-	-	-
BH41C2012A	1.00	0	-	0.48	0.46	0.47	0.48	0.49	(0.53)	55,792.00	2,632.00	-
BH42C2008A	0.03	30863	-	-	-	-	-	0.01	-	-	-	-
BJC01C2008B	0.21	300663	-	-	-	-	0.01	0.10	-	-	-	-
BJC01C2009A	0.33	290763	-	-	-	-	0.33	0.42	-	-	-	-
BJC01P2009A	0.10	170863	-	-	-	-	0.09	0.10	-	-	-	-
BJC11C2008A	0.01	110863	-	-	-	-	0.01	0.05	-	-	-	-
BJC13C2010A	0.08	170863	-	-	-	-	0.07	0.08	-	-	-	-
BJC13C2011A	0.18	170863	-	0.19	0.18	0.18	0.18	0.19	-	30,661.00	573.00	-
BJC19C2010A	0.08	170863	-	0.08	0.08	0.08	0.08	0.09	-	103.00	1.00	-
BJC19C2010B	0.20	170863	-	0.20	0.20	0.20	0.19	0.20	-	805.00	16.00	-
BJC19C2012A	0.32	170863	0.34	0.34	0.32	0.32	0.32	0.33	-	7,048.00	227.00	-
BJC19P2012A	0.38	170863	-	0.37	0.37	0.37	0.38	0.39	(0.01)	25,920.00	959.00	-
BJC27C2009A	0.01	240763	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2010A	0.05	170863	-	0.05	0.05	0.05	0.04	0.05	-	5,030.00	25.00	-
BJC28C2012A	0.12	170863	-	-	-	-	0.12	0.13	-	-	-	-
BJC28C2012B	0.20	170863	-	0.21	0.21	0.21	0.20	0.21	0.01	3,042.00	64.00	-
BJC28C2101A	0.28	170863	-	-	-	-	0.28	0.29	-	-	-	-
BJC28C2102L	0.16	170863	0.18	0.18	0.17	0.17	0.16	0.17	0.01	2,043.00	35.00	-
BJC41C2011A	0.18	170863	-	0.18	0.17	0.17	0.17	0.19	(0.01)	3,969.00	68.00	-
BJC41C2012A	1.00	0	-	-	-	-	0.34	0.35	-	-	-	-
BPP13C2011A	0.20	170863	-	0.20	0.18	0.18	0.18	0.19	(0.02)	72,481.00	1,439.00	-
BPP19C2010A	0.17	170863	0.16	0.16	0.14	0.15	0.15	0.16	(0.02)	8,236.00	127.00	-
BPP19C2012A	0.34	170863	0.34	0.35	0.31	0.32	0.32	0.33	(0.02)	29,028.00	987.00	-
BTS11C2011A	0.20	170863	-	0.22	0.21	0.22	0.22	0.23	0.02	10,057.00	221.00	-
BTS13C2009A	0.05	170863	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,402.00	10.00	-
BTS13C2011A	0.15	170863	-	0.17	0.16	0.17	0.17	0.18	0.02	56,152.00	945.00	-
BTS16C2008A	0.01	210763	-	-	-	-	-	0.01	-	-	-	-
BTS19C2008A	0.05	130863	-	-	-	-	0.02	0.03	-	-	-	-
BTS19C2010A	0.08	170863	-	0.09	0.08	0.09	0.08	0.09	0.01	170.00	1.00	-
BTS19C2011A	0.16	170863	0.16	0.18	0.16	0.18	0.17	0.18	0.02	38,830.00	643.00	-
BTS19C2012A	0.56	170863	-	0.62	0.57	0.62	0.60	0.64	0.06	1,000.00	62.00	-
BTS24C2012A	0.12	170863	-	0.14	0.13	0.14	0.14	0.15	0.02	30,210.00	415.00	-
BTS41C2010A	0.05	170863	-	-	-	-	0.05	0.06	-	-	-	-
BTS42C2008A	0.02	70763	-	-	-	-	-	0.01	-	-	-	-
CBG06C2011A	0.75	170863	0.75	0.76	0.71	0.73	0.73	0.74	(0.02)	46,113.00	3,407.00	-
CBG08C2012A	0.77	170863	-	0.80	0.75	0.76	0.76	0.77	(0.01)	30,230.00	2,322.00	-
CBG11C2008A	2.12	60863	-	-	-	-	1.53	1.61	-	-	-	-
CBG11C2101A	0.76	170863	-	0.77	0.73	0.74	0.73	0.74	(0.02)	65,835.00	4,940.00	-
CBG13C2010A	1.28	170863	-	1.26	1.23	1.23	1.18	1.21	(0.05)	1,418.00	175.00	1.00
CBG13C2011A	0.67	170863	0.64	0.69	0.63	0.65	0.65	0.66	(0.02)	224,579.00	14,847.00	-
CBG13P2010A	0.12	170863	0.12	0.13	0.11	0.12	0.12	0.13	-	44,289.00	530.00	-
CBG13P2011A	0.65	170863	0.67	0.67	0.61	0.64	0.64	0.65	(0.01)	347,650.00	22,087.00	-
CBG16C2008A	1.68	100863	-	-	-	-	0.67	-	-	-	-	-
CBG19C2008A	3.12	70863	-	-	-	-	2.76	2.90	-	-	-	-
CBG19C2010A	1.92	170863	-	-	-	-	1.77	1.81	-	-	-	-
CBG19C2011A	0.77	170863	-	0.79	0.74	0.75	0.75	0.76	(0.02)	174,072.00	13,134.00	-
CBG19C2011B	0.44	170863	0.43	0.46	0.42	0.43	0.43	0.44	(0.01)	127,850.00	5,558.00	-
CBG19P2010A	0.15	170863	-	0.16	0.14	0.15	0.15	0.16	-	112,565.00	1,686.00	-
CBG19P2011A	0.37	170863	0.39	0.39	0.35	0.37	0.37	0.38	-	96,305.00	3,545.00	-
CBG24C2008A	2.48	60863	-	-	-	-	1.95	2.00	-	-	-	-
CBG41C2009A	2.38	310763	-	2.26	2.26	2.26	2.18	2.24	(0.12)	784.00	177.00	2.00
CBG41C2010A	0.76	170863	0.75	0.77	0.72	0.73	0.73	0.75	(0.03)	5,205.00	387.00	-
CBG41C2011A	2.36	100863	-	1.80	1.76	1.76	1.73	1.76	(0.60)	4,690.00	828.00	1.00
CBG41C2011B	0.58	170863	-	0.58	0.55	0.55	0.55	0.57	(0.03)	46,882.00	2,630.00	-
CBG41C2012A	0.40	170863	-	-	-	-	0.37	0.38	-	-	-	-
CBG41P2010A	0.29	170863	0.28	0.29	0.28	0.29	0.29	0.30	-	294.00	8.00	-
CBG41P2012A	1.03	170863	1.05	1.05	1.01	1.03	1.03	1.04	-	40,444.00	4,181.00	1.00
CBG42C2008A	3.04	40863	-	-	-	-	2.34	2.40	-	-	-	-
CBG42C2101T	1.05	170863	-	1.06	1.01	1.02	1.01	1.02	(0.03)	19,620.00	2,027.00	1.00
CENT01C2009A	0.49	30863	-	-	-	-	0.87	0.96	-	-	-	-
CENT01P2009A	0.04	170863	-	0.03	0.03	0.03	0.02	0.03	(0.01)	3,005.00	9.00	-
CENT08C2012A	0.66	170863	0.68	0.68	0.68	0.68	0.68	0.71	0.02	1.00	-	-
CENT11C2012A	0.27	170863	0.27	0.27	0.26	0.26	0.27	0.28	(0.01)	9,720.00	256.00	-
CENT13C2010A	0.15	170863	-	0.15	0.14	0.15	0.15	0.16	-	16,220.00	241.00	-
CENT13C2011A	0.65	170863	-	0.66	0.64	0.66	0.66	0.67	0.01	8,670.00	566.00	-
CENT13P2011A	0.38	170863	-	0.38	0.37	0.37	0.37	0.38	(0.01)	22,097.00	836.00	-
CENT19C2008A	0.41	310763	-	-	-	-	0.69	0.78	-	-	-	-
CENT19C2010A	0.43	170863	-	0.44	0.42	0.42	0.44	0.46	(0.01)	7,058.00	305.00	-
CENT19C2011A	0.19	170863	0.20	0.21	0.19	0.20	0.20	0.21	0.01	31,241.00	625.00	-
CENT19C2011B	0.77	170863	0.79	0.79	0.76	0.79	0.79	0.82	0.02	5,286.00	412.00	-
CENT19P2011A	0.38	170863	0.37	0.37	0.36	0.36	0.36	0.37	(0.02)	5,320.00	193.00	-
CENT24C2008A	0.02	110863	-	-	-	-	0.02	0.03	-	-	-	-
CENT24C2011A	0.75	170863	0.77	0.77	0.74	0.77	0.77	0.80	0.02	6,263.00	471.00	-
CENT27C2008A	0.15	130863	-	-	-	-	0.09	0.11	-	-	-	-
CENT28C2010A	0.77	140863	-	-	-	-	0.86	0.91	-	-	-	-
CENT28C2012A	0.35	170863	-	0.34	0.33	0.34	0.34	0.35	(0.01)	32,093.00	1,088.00	-
CENT28C2012B	0.47	170863	-	0.48	0.44	0.46	0.46	0.47	(0.01)	26,360.00	1,207.00	-
CENT28C2101A	0.67	170863	-	0.66	0.66	0.66	0.69	0.72	(0.01)	500.00	33.00	-
CENT28C2103L	0.47	170863	-	-	-	-	0.47	0.49	-	-	-	-
CHG13C2010A	0.16	170863	0.16	0.19	0.16	0.18	0.19	0.20	0.02	189,019.00	3,330.00	-
CHG13C2012A	0.30	170863	0.30	0.34	0.30	0.34	0.34	0.35	0.04	520,655.00	16,785.00	-
CHG16C2009A	0.09	170863	-	0.11	0.10	0.11	0.11	0.12	0.02	9,160.00	93.00	-
CHG19C2011A	0.24	170863	-	0.26	0.23	0.26	0.26	0.27	0.02	65,501.00	1,626.00	-
CHG27C2009A	0.03	170863	-	-	-	-	0.03	0.04	-	-	-	-
CK06C2009A	0.16	170863	-	0.17	0.16	0.17	0.17	0.18	0.01	12,040.00	194.00	-
CK06P2012A	0.73	170863	0.73	0.73	0.69	0.69	0.69	0.71	(0.04)	10,931.00	785.00	-
CK11C2012A	0.32	170863	-	0.33	0.32	0.32	0.34	0.35	-	8,865.00	290.00	-</

Foreign Board Quotation

Issue Date :

Tuesday August 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CKP08C2012A	0.25	170863	0.25	0.28	0.25	0.28	0.27	0.28	0.03	48,058.00	1,281.00	-
CKP13C2010A	1.01	110863	-	-	-	-	0.91	0.94	-	-	-	-
CKP13C2011A	0.22	170863	-	0.26	0.22	0.26	0.25	0.26	0.04	241,093.00	5,719.00	-
CKP16C2012A	0.21	170863	-	0.24	0.22	0.24	0.25	0.26	0.03	12,312.00	287.00	-
CKP19C2010A	1.41	110863	-	-	-	-	1.20	1.26	-	-	-	-
CKP19C2011A	0.76	170863	0.68	0.76	0.68	0.76	0.81	0.85	-	550.00	38.00	-
CKP19C2011B	0.20	170863	0.20	0.23	0.20	0.23	0.23	0.24	0.03	121,636.00	2,561.00	-
CKP24C2011A	0.23	170863	-	0.27	0.24	0.27	0.28	0.29	0.04	52,348.00	1,349.00	-
CKP28C2011A	0.93	60863	-	-	-	-	0.88	0.93	-	-	-	-
CKP28C2012A	0.88	140863	-	-	-	-	0.94	0.98	-	-	-	-
CKP28C2012B	0.18	170863	-	0.21	0.19	0.21	0.22	0.23	0.03	25,174.00	512.00	-
COM706C2012A	0.71	170863	0.72	0.85	0.71	0.85	0.85	0.86	0.14	47,904.00	3,830.00	-
COM708C2010A	1.91	170863	-	-	-	-	2.18	2.26	-	-	-	-
COM708C2011A	0.56	170863	0.62	0.65	0.54	0.65	0.65	0.67	0.09	50,461.00	3,110.00	-
COM711C2101A	0.46	170863	-	0.54	0.46	0.54	0.54	0.55	0.08	62,907.00	3,210.00	-
COM713C2008A	2.06	110863	-	2.50	2.24	2.50	2.50	2.62	0.44	525.00	121.00	2.00
COM713C2010A	1.83	140863	-	-	-	-	2.12	2.20	-	-	-	-
COM713C2010E	0.64	140863	-	0.74	0.66	0.74	0.74	0.75	0.10	14,163.00	1,004.00	-
COM713C2011A	0.37	170863	0.36	0.44	0.36	0.44	0.44	0.45	0.07	937,767.00	38,817.00	-
COM716C2008A	0.12	80763	-	-	-	-	0.40	-	-	-	-	-
COM719C2008A	2.70	40863	-	-	-	-	2.76	2.90	-	-	-	-
COM719C2009A	3.10	140863	-	-	-	-	3.48	3.52	-	-	-	-
COM719C2010A	2.24	310763	-	-	-	-	2.30	2.44	-	-	-	-
COM719C2011A	0.68	170863	-	0.78	0.67	0.78	0.78	0.80	0.10	39,743.00	2,969.00	-
COM719C2011E	0.46	170863	0.45	0.54	0.45	0.54	0.54	0.55	0.08	85,810.00	4,389.00	-
COM719C2012A	0.32	170863	0.32	0.39	0.31	0.38	0.38	0.39	0.06	335,451.00	12,278.00	-
COM719P2011A	0.18	170863	0.18	0.18	0.15	0.15	0.14	0.15	(0.03)	191,223.00	3,103.00	-
COM719P2012A	0.41	170863	0.40	0.40	0.33	0.33	0.33	0.34	(0.08)	404,262.00	14,299.00	-
COM724C2012A	0.34	170863	0.34	0.41	0.33	0.40	0.42	0.43	0.06	80,648.00	3,158.00	-
CPAL01C2008B	0.01	170863	0.01	0.01	0.01	0.01	0.01	0.02	-	2,497.00	2.00	-
CPAL01P2008B	0.01	170863	-	0.02	0.01	0.01	0.01	0.02	-	191.00	-	-
CPAL06C2011A	0.16	170863	-	0.14	0.13	0.14	0.14	0.15	(0.02)	50,540.00	663.00	-
CPAL06P2012A	0.69	170863	-	0.74	0.71	0.73	0.71	0.72	0.04	67,363.00	4,888.00	-
CPAL08C2008A	0.04	170863	-	-	-	-	0.02	0.03	-	-	-	-
CPAL08C2011A	0.19	170863	-	0.18	0.17	0.17	0.18	0.19	(0.02)	30,796.00	526.00	-
CPAL08P2009A	0.09	170863	0.10	0.10	0.10	0.10	0.09	0.10	0.01	18,473.00	185.00	-
CPAL08P2101A	0.70	170863	-	0.75	0.72	0.74	0.73	0.74	0.04	70,089.00	5,217.00	-
CPAL11C2012A	0.38	170863	-	0.36	0.34	0.36	0.36	0.37	(0.02)	93,302.00	3,247.00	-
CPAL13C2009A	0.28	170863	0.24	0.25	0.23	0.25	0.25	0.26	(0.03)	95,740.00	2,340.00	-
CPAL13C2011A	0.22	170863	0.22	0.22	0.19	0.20	0.20	0.21	(0.02)	158,196.00	3,162.00	-
CPAL13P2011A	0.56	170863	-	0.60	0.56	0.57	0.57	0.58	0.01	238,517.00	13,986.00	-
CPAL19C2008A	0.02	170863	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,000.00	5.00	-
CPAL19C2010A	0.12	170863	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	167,289.00	1,846.00	-
CPAL19C2011A	0.29	170863	0.28	0.28	0.26	0.27	0.27	0.28	(0.02)	137,137.00	3,575.00	-
CPAL19P2010A	0.09	170863	-	0.10	0.09	0.10	0.09	0.10	0.01	320.00	3.00	-
CPAL19P2010B	0.59	170863	-	0.64	0.61	0.61	0.61	0.62	0.02	126,514.00	7,905.00	-
CPAL24C2009A	0.41	170863	-	0.38	0.35	0.36	0.38	0.39	(0.05)	81,894.00	2,977.00	-
CPAL27C2101A	0.22	170863	-	0.21	0.20	0.20	0.20	0.21	(0.02)	10,327.00	207.00	-
CPAL28C2010A	0.04	170863	-	0.04	0.03	0.03	0.03	0.04	(0.01)	10,501.00	32.00	-
CPAL28C2012A	0.11	170863	-	0.10	0.10	0.10	0.10	0.11	(0.01)	40,479.00	405.00	-
CPAL28C2012B	0.18	170863	-	0.16	0.15	0.16	0.16	0.17	(0.02)	6,209.00	98.00	-
CPAL28C2012C	0.25	170863	-	0.23	0.22	0.22	0.23	0.24	(0.03)	32,448.00	719.00	-
CPAL41C2010A	0.20	170863	-	0.18	0.18	0.18	0.17	0.18	(0.02)	20.00	-	-
CPAL41C2011A	0.36	170863	-	0.34	0.32	0.34	0.34	0.35	(0.02)	91,695.00	3,033.00	-
CPAL41P2011A	0.63	170863	-	0.66	0.63	0.66	0.63	0.64	0.03	34,601.00	2,259.00	-
CPAL42C2101T	0.14	170863	-	0.14	0.13	0.13	0.13	0.14	(0.01)	22,730.00	309.00	-
CPF06C2010A	0.21	170863	-	0.22	0.21	0.21	0.21	0.22	-	28,786.00	605.00	-
CPF06P2011A	0.17	170863	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	4,480.00	75.00	-
CPF08C2010A	0.27	170863	-	0.28	0.28	0.28	0.28	0.29	0.01	9,700.00	272.00	-
CPF11C2010A	0.24	170863	-	0.25	0.24	0.25	0.25	0.27	0.01	8,052.00	201.00	-
CPF13C2008A	0.36	110863	-	0.38	0.38	0.38	0.41	0.51	0.02	70.00	3.00	-
CPF13C2009A	0.13	170863	0.13	0.14	0.13	0.14	0.14	0.15	0.01	159,590.00	2,160.00	-
CPF13C2011A	0.17	170863	-	0.18	0.17	0.17	0.17	0.18	-	118,160.00	2,009.00	-
CPF16C2012A	0.26	170863	-	0.28	0.26	0.27	0.27	0.28	0.01	12,221.00	330.00	-
CPF19C2009A	0.90	50863	-	-	-	-	0.87	0.93	-	-	-	-
CPF19C2010A	0.20	170863	0.21	0.22	0.21	0.21	0.21	0.22	0.01	73,821.00	1,560.00	-
CPF19P2010A	0.12	170863	-	0.11	0.11	0.11	0.11	0.12	(0.01)	18,100.00	199.00	-
CPF24C2012A	0.22	170863	-	0.22	0.22	0.22	0.23	0.24	-	17,595.00	387.00	-
CPF28C2010A	0.87	170863	-	-	-	-	0.90	0.98	-	-	-	-
CPF28C2011A	0.24	170863	-	0.25	0.25	0.25	0.25	0.26	0.01	6,670.00	167.00	-
CPF28C2012A	0.16	170863	-	0.16	0.16	0.16	0.16	0.17	-	16,954.00	271.00	-
CPF28C2012B	0.15	170863	-	0.15	0.15	0.15	0.15	0.16	-	6,000.00	90.00	-
CPF41C2008A	0.18	130863	-	-	-	-	0.21	-	-	-	-	-
CPF41C2010A	0.19	170863	-	0.19	0.19	0.19	0.19	0.20	-	1,553.00	30.00	-
CPF41P2011A	0.26	170863	-	0.25	0.25	0.25	0.25	0.26	(0.01)	15.00	-	-
CPF42C2101T	0.16	170863	0.16	0.16	0.16	0.16	0.16	0.17	-	14,137.00	226.00	-
CPN06C2010A	0.17	170863	0.16	0.18	0.16	0.18	0.18	0.19	0.01	28,030.00	476.00	-
CPN11C2008A	0.04	100863	-	-	-	-	0.01	0.04	-	-	-	-
CPN11C2101A	0.34	170863	-	0.35	0.33	0.33	0.35	0.36	(0.01)	36,070.00	1,220.00	-
CPN13C2009A	0.07	170863	-	0.08	0.07	0.07	0.07	0.08	-	873.00	6.00	-
CPN13C2011A	0.24	170863	-	0.24	0.22	0.23	0.23	0.24	(0.01)	65,747.00	1,484.00	-
CPN19C2010A	0.16	170863	0.16	0.17	0.15	0.16	0.16	0.17	-	11,955.00	187.00	-
CPN19C2011A	0.23	170863	-	0.24	0.22	0.23	0.24	0.25	-	67,992.00	1,564.00	-
CPN19P2010A	0.41	170863	-	0.41	0.39	0.41	0.39	0.40	-	27,150.00	1,094.00	-
CPN24C2011A	0.26	170863	-	0.26	0.25	0.25	0.26	0.27	(0.01)	7,070.00	179.00	-
CPN41C2009A	0.07	170863	-	-	-	-	0.06	0.07	-	-	-	-
CPN41C2012A	0.32	170863	-	0.34	0.32	0.33	0.34	0.35	0.01	37,580.00	1,238.00	-
CPN41P2011A	0.76	170863	-	0.78	0.74	0.77	0.73	0.74	0.01	21,082.00	1,602.00	-
CRC08C2009A	0.10	140863	-	0.11	0.09	0.09	0.10	0.11	(0.01)	77,613.00	769.00	-
CRC13C2009A	0.07	170863	-	0.07	0.07	0.07	0.07	0.08	-	301.00	2.00	-
CRC13C2011A	0.19	170863	0.21	0.24	0.21	0.23	0.23	0.24	0.04	483,899.00	10,905.00	-
CRC19C2008A	0.04	310763	-	-	-	-	-	0.03	-	-	-	-
CRC19C2008B	0.03	140863	-	-	-	-	0.02	0.03	-	-	-	-
CRC19C2010A	0.08	140863	-	0.10	0.08	0.09	0.09	0.10	0.01	196.00	2.00	-
CRC19C2011A	0.19	170863	0.21	0.24	0.21	0.22	0.22	0.23	0.03	400,741.00	8,912.00	-
CRC19P2011A	0.30	170863	-	0.28	0.25	0.26	0.26	0.27	(0.04)	195,272.00	5,177.00	-
CRC24C200												

Foreign Board Quotation

Issue Date : Tuesday August 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC01P2008A	0.16	110863	-	-	-	-	0.15	0.20	-	-	-	-
DTAC06C2012A	0.27	170863	-	0.27	0.26	0.26	0.27	0.28	(0.01)	22,348.00	591.00	-
DTAC06P2012A	0.58	170863	-	0.58	0.56	0.56	0.56	0.57	(0.02)	8,411.00	478.00	-
DTAC08C2008A	0.03	100863	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2012A	0.18	170863	-	0.18	0.18	0.18	0.18	0.19	-	9,999.00	180.00	-
DTAC13C2009A	0.02	170863	-	0.01	0.01	0.01	0.01	0.02	(0.01)	550.00	1.00	-
DTAC13C2011A	0.24	170863	-	0.25	0.24	0.24	0.24	0.25	-	13,506.00	327.00	-
DTAC13P2011A	0.43	170863	-	0.42	0.41	0.41	0.41	0.42	(0.02)	12,735.00	530.00	-
DTAC16C2009A	0.14	170863	-	0.14	0.13	0.14	0.14	0.15	-	3,092.00	42.00	-
DTAC19C2009A	0.07	170863	-	0.07	0.07	0.07	0.07	0.08	-	1,850.00	13.00	-
DTAC19C2010A	0.08	140863	-	0.08	0.07	0.08	0.07	0.08	-	671.00	5.00	-
DTAC19C2011A	0.22	170863	-	0.23	0.22	0.23	0.23	0.24	0.01	20,321.00	461.00	-
DTAC19P2011A	0.36	170863	-	0.35	0.35	0.35	0.35	0.36	(0.01)	5,914.00	207.00	-
DTAC24C2012A	0.22	170863	-	0.23	0.22	0.22	0.23	0.24	-	16,992.00	386.00	-
DTAC27C2008A	0.06	210763	-	-	-	-	0.01	0.11	-	-	-	-
DTAC28C2012A	0.22	170863	-	0.23	0.22	0.22	0.22	0.23	-	7,085.00	158.00	-
DTAC41C2010A	0.13	110863	-	-	-	-	0.11	0.12	-	-	-	-
DTAC41C2011A	0.18	170863	-	0.19	0.19	0.19	0.19	0.20	0.01	10,660.00	203.00	-
DTAC42C2101T	0.14	170863	-	0.14	0.14	0.14	0.14	0.15	-	20,050.00	281.00	-
EA06C2010A	0.46	170863	-	0.47	0.42	0.47	0.47	0.48	0.01	92,048.00	4,120.00	-
EA06P2012A	0.61	170863	-	0.62	0.59	0.59	0.59	0.60	(0.02)	38,293.00	2,319.00	-
EA08C2009A	0.39	170863	-	0.41	0.37	0.41	0.41	0.42	0.02	34,664.00	1,363.00	-
EA11C2101A	0.28	170863	-	0.28	0.26	0.28	0.28	0.29	-	72,452.00	1,994.00	-
EA13C2009A	0.20	170863	-	0.21	0.17	0.21	0.20	0.21	0.01	277,471.00	5,166.00	-
EA13C2011A	0.30	170863	0.30	0.31	0.27	0.31	0.31	0.32	0.01	277,922.00	8,284.00	-
EA13P2011A	0.69	170863	0.68	0.71	0.65	0.65	0.65	0.67	(0.04)	195,479.00	13,295.00	-
EA16C2008A	0.01	170863	-	-	-	-	-	0.01	-	-	-	-
EA16C2012A	0.40	170863	-	0.40	0.37	0.40	0.40	0.41	-	59,431.00	2,308.00	-
EA19C2008A	0.59	60863	-	-	-	-	0.28	0.31	-	-	-	-
EA19C2010A	0.34	170863	0.35	0.36	0.32	0.35	0.35	0.36	0.01	192,998.00	6,634.00	-
EA19P2011A	0.35	170863	0.34	0.35	0.33	0.33	0.33	0.34	(0.02)	17,437.00	589.00	-
EA19P2011B	0.52	170863	-	0.54	0.49	0.49	0.49	0.50	(0.03)	171,003.00	8,695.00	-
EA24C2008A	0.11	170863	-	0.10	0.09	0.10	0.10	0.11	(0.01)	138.00	1.00	-
EA28C2011A	0.35	170863	-	0.37	0.33	0.36	0.37	0.38	0.01	69,359.00	2,462.00	-
EA28C2012A	0.29	170863	-	0.30	0.28	0.30	0.30	0.31	0.01	22,912.00	669.00	-
EA28C2101A	0.34	170863	-	0.35	0.32	0.35	0.35	0.36	0.01	36,006.00	1,214.00	-
EA28C2103L	0.24	170863	-	0.24	0.23	0.24	0.24	0.25	-	20,280.00	484.00	-
EA41C2009A	0.36	110863	-	-	-	-	0.27	0.29	-	-	-	-
EA41C2011A	0.29	170863	-	0.29	0.27	0.29	0.29	0.30	-	70,148.00	1,972.00	-
EA42C2101T	0.31	170863	0.30	0.32	0.30	0.32	0.31	0.32	0.01	2,370.00	71.00	-
EGCO06C2010A	0.15	170863	-	0.16	0.14	0.16	0.15	0.16	0.01	15,170.00	227.00	-
EGCO06P2009A	0.19	170863	-	0.19	0.16	0.17	0.18	0.19	(0.02)	15,100.00	263.00	-
EGCO13C2009A	0.06	170863	-	0.06	0.06	0.06	0.05	0.06	-	369.00	2.00	-
EGCO13C2011A	0.29	170863	-	0.32	0.29	0.30	0.30	0.31	0.01	68,219.00	2,066.00	-
EGCO13P2011A	0.55	170863	-	0.54	0.50	0.53	0.52	0.53	(0.02)	76,973.00	4,026.00	-
EGCO19C2010A	0.21	170863	-	0.22	0.20	0.22	0.21	0.22	0.01	36,590.00	778.00	-
EGCO19C2011A	0.31	170863	-	0.34	0.30	0.31	0.31	0.32	-	48,791.00	1,536.00	-
EGCO19P2011A	0.76	170863	-	0.76	0.71	0.74	0.74	0.75	(0.02)	27,032.00	1,966.00	-
EGCO24C2009A	0.10	170863	-	0.11	0.10	0.11	0.10	0.11	0.01	2,400.00	26.00	-
EGCO42C2101T	0.19	170863	-	0.20	0.20	0.20	0.19	0.20	0.01	1,790.00	36.00	-
EPG13C2010A	0.07	170863	-	0.06	0.06	0.06	0.05	0.06	(0.01)	19,200.00	115.00	-
EPG13C2011A	0.44	170863	-	0.43	0.38	0.39	0.39	0.40	(0.05)	40,831.00	1,645.00	-
EPG13C2012A	0.16	170863	-	0.16	0.15	0.15	0.14	0.15	(0.01)	11,126.00	169.00	-
EPG19C2008A	0.31	110863	-	-	-	-	0.10	0.16	-	-	-	-
EPG19C2010A	0.43	170863	-	0.44	0.39	0.39	0.39	0.40	(0.04)	12,444.00	515.00	-
EPG19C2011A	0.12	170863	-	0.13	0.12	0.12	0.11	0.12	-	2,411.00	29.00	-
EPG24C2008A	0.01	170863	-	-	-	-	0.01	0.02	-	-	-	-
EPG42C2101T	0.31	170863	-	0.28	0.27	0.27	0.27	0.28	(0.04)	2,071.00	57.00	-
ERW06C2010A	0.57	170863	0.55	0.55	0.44	0.45	0.44	0.45	(0.12)	25,935.00	1,232.00	-
ERW13C2010A	0.23	170863	0.23	0.23	0.18	0.18	0.18	0.19	(0.05)	44,171.00	919.00	-
ERW19C2010A	0.54	170863	0.52	0.52	0.43	0.44	0.44	0.45	(0.10)	35,490.00	1,677.00	-
ERW19C2010B	0.17	170863	-	0.15	0.13	0.13	0.12	0.13	(0.04)	9,848.00	133.00	-
ESS001C2008B	0.09	170863	-	-	-	-	0.01	0.09	-	-	-	-
ESS001C2009A	0.34	140863	-	-	-	-	0.31	0.40	-	-	-	-
ESS001P2009A	0.06	170863	0.08	0.08	0.04	0.04	0.03	0.05	(0.02)	6,952.00	29.00	-
ESS006C2011A	0.28	170863	0.25	0.29	0.25	0.27	0.27	0.28	(0.01)	51,836.00	1,379.00	-
ESS008C2008A	2.72	40863	-	-	-	-	-	-	-	-	-	-
ESS008C2011A	0.34	170863	-	0.36	0.34	0.35	0.35	0.36	0.01	61,099.00	2,115.00	-
ESS013C2010A	0.27	170863	0.25	0.28	0.24	0.26	0.25	0.27	(0.01)	319,237.00	8,173.00	-
ESS019C2009A	1.88	220663	-	-	-	-	1.29	1.37	-	-	-	-
ESS019C2010A	0.32	170863	-	0.33	0.31	0.31	0.32	0.33	(0.01)	108,598.00	3,421.00	-
ESS019C2011A	0.19	170863	0.20	0.21	0.18	0.19	0.19	0.20	-	118,490.00	2,280.00	-
ESS024C2012A	0.25	170863	-	0.26	0.24	0.25	0.25	0.26	-	40,361.00	1,020.00	-
ESS028C2101A	0.23	170863	-	0.24	0.22	0.22	0.22	0.23	(0.01)	34,423.00	767.00	-
ESS041C2010A	0.32	170863	-	-	-	-	0.33	0.35	-	-	-	-
ESS041C2011A	0.22	170863	-	0.24	0.21	0.22	0.22	0.24	-	5,298.00	124.00	-
ESS042C2101T	0.24	170863	-	0.25	0.24	0.24	0.24	0.25	-	79.00	2.00	-
GFPT08C2011A	0.29	170863	-	0.29	0.28	0.28	0.28	0.29	(0.01)	10,001.00	282.00	-
GFPT13C2010A	0.25	170863	-	0.25	0.24	0.24	0.24	0.25	(0.01)	28,995.00	706.00	-
GFPT19C2010A	0.30	170863	-	0.30	0.29	0.29	0.29	0.30	(0.01)	34,658.00	1,024.00	-
GFPT19C2010B	0.18	170863	-	0.17	0.16	0.16	0.16	0.17	(0.02)	10,032.00	167.00	-
GFPT24C2012A	0.27	170863	-	0.27	0.26	0.26	0.26	0.27	(0.01)	5,001.00	131.00	-
GFPT42C2008A	0.06	170863	-	-	-	-	0.04	0.05	-	-	-	-
GFPT42C2101T	0.17	310763	-	-	-	-	0.16	0.17	-	-	-	-
GLOB01C2008A	1.05	170863	-	-	-	-	1.10	1.13	-	-	-	-
GLOB13C2011A	0.46	170863	-	0.51	0.45	0.49	0.49	0.50	0.03	188,116.00	9,126.00	-
GLOB19C2010A	0.66	170863	-	0.71	0.66	0.71	0.70	0.71	0.05	53,943.00	3,750.00	-
GLOB19C2012A	0.45	170863	0.43	0.48	0.43	0.47	0.47	0.48	0.02	104,760.00	4,844.00	-
GLOB24C2010A	0.60	170863	-	0.66	0.60	0.64	0.64	0.66	0.04	26,670.00	1,683.00	-
GLOB42C2009A	1.34	170863	-	1.62	1.43	1.58	1.58	1.62	0.24	4,094.00	634.00	1.00
GPSC01C2008A	0.03	170863	-	0.08	0.02	0.03	0.03	0.06	-	568.00	1.00	-
GPSC01P2008A	0.47	170863	-	-	-	-	0.38	0.47	-	-	-	-
GPSC06C2011A	0.23	170863	0.23	0.24	0.23	0.24	0.24	0.25	0.01	50,139.00	1,181.00	-
GPSC06C2101A	0.76	170863	0.75	0.76	0.73	0.74	0.76	0.77	(0.02)	106,517.00	7,879.00	-
GPSC06P2011A	0.99	170863	-	0.99	0.95	0.97	0.95	0.96	(0.02)	49,287.00	4,834.00	-
GPSC08C2009A	0.22	170863	-	0.23	0.21	0.23	0.23	0.24	0.01	19,223.00	425.00	-
GPSC08C2101A	0.60	170863	-	0.62	0.60	0.60	0.62	0.63				

Foreign Board Quotation

Issue Date :

Tuesday August 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC41P2010A	0.80	170863	-	0.78	0.77	0.77	0.75	0.76	(0.03)	9,894.00	765.00	-
GPSC42C2101T	0.22	170863	0.22	0.22	0.22	0.22	0.22	0.23	-	11.00	-	-
GULF06C2009A	0.07	170863	0.07	0.08	0.06	0.07	0.07	0.08	-	18,176.00	127.00	-
GULF08C2008A	0.09	170863	-	-	-	-	0.09	0.12	-	-	-	-
GULF08C2009A	0.06	170863	0.05	0.06	0.05	0.06	0.05	0.06	-	1,010.00	5.00	-
GULF08C2012A	0.20	170863	-	0.20	0.19	0.20	0.20	0.21	-	10,020.00	194.00	-
GULF11C2011A	0.19	170863	-	0.19	0.18	0.19	0.19	0.20	-	11,775.00	215.00	-
GULF13C2009A	0.13	170863	-	0.15	0.12	0.12	0.13	0.15	(0.01)	1,104.00	14.00	-
GULF13C2009B	0.02	170863	0.02	0.03	0.01	0.03	0.02	0.03	0.01	23,482.00	47.00	-
GULF13C2011A	0.14	170863	0.14	0.15	0.12	0.14	0.14	0.15	-	181,530.00	2,433.00	-
GULF13C2012A	1.00	0	-	0.24	0.23	0.24	0.24	0.25	(0.76)	67,546.00	1,566.00	-
GULF13P2009A	0.09	170863	-	0.09	0.08	0.09	0.08	0.09	(0.01)	31,422.00	272.00	-
GULF13P2011A	0.45	170863	0.45	0.47	0.43	0.44	0.44	0.45	(0.01)	225,823.00	10,275.00	-
GULF16C2012A	0.23	170863	-	0.24	0.22	0.24	0.24	0.25	0.01	9,826.00	222.00	-
GULF19C2008A	0.16	170863	-	-	-	-	0.13	0.15	-	-	-	-
GULF19C2010A	0.09	170863	-	0.09	0.08	0.09	0.09	0.10	-	28,967.00	247.00	-
GULF19C2010B	0.12	170863	-	0.13	0.12	0.12	0.12	0.13	-	17,086.00	205.00	-
GULF19C2012A	0.25	170863	-	0.25	0.23	0.25	0.25	0.26	-	68,498.00	1,657.00	-
GULF19P2009A	0.10	170863	-	0.09	0.09	0.09	0.08	0.09	(0.01)	10,700.00	96.00	-
GULF19P2010A	0.23	170863	-	0.22	0.21	0.21	0.21	0.22	(0.02)	83,483.00	1,800.00	-
GULF19P2010B	0.48	170863	-	0.47	0.45	0.45	0.45	0.46	(0.03)	37,957.00	1,763.00	-
GULF24C2009A	0.07	100863	-	-	-	-	0.03	0.04	-	-	-	-
GULF28C2010A	0.03	170863	-	-	-	-	0.02	0.03	-	-	-	-
GULF28C2012A	0.07	170863	-	0.07	0.06	0.07	0.07	0.08	-	12,338.00	84.00	-
GULF28C2012B	0.13	170863	-	0.13	0.13	0.13	0.13	0.14	-	4,306.00	56.00	-
GULF28C2101A	0.22	170863	-	0.22	0.21	0.21	0.22	0.23	(0.01)	16,619.00	356.00	-
GULF41C2009A	0.05	140863	-	0.03	0.03	0.03	0.02	0.03	(0.02)	1,500.00	5.00	-
GULF41C2011A	0.16	170863	-	0.16	0.15	0.15	0.16	0.17	(0.01)	1,610.00	24.00	-
GULF41C2012A	0.23	170863	-	0.24	0.23	0.23	0.24	0.25	-	7,403.00	175.00	-
GULF41P2009A	0.51	170863	-	-	-	-	0.48	0.50	-	-	-	-
GULF41P2011A	0.44	170863	0.45	0.45	0.43	0.43	0.42	0.43	(0.01)	47,550.00	2,099.00	-
GULF42C2010M	0.06	170863	-	0.06	0.06	0.06	0.06	0.07	-	111.00	1.00	-
GULF42C2101T	0.14	170863	-	0.14	0.14	0.14	0.14	0.15	-	10,468.00	147.00	-
GULF42P2101T	0.33	140863	-	0.34	0.33	0.34	0.32	0.33	0.01	2,218.00	74.00	-
GUNK13C2011A	0.16	170863	-	0.15	0.14	0.15	0.15	0.16	(0.01)	20,759.00	309.00	-
GUNK19C2010A	0.11	170863	-	0.11	0.11	0.11	0.11	0.12	-	7,478.00	82.00	-
GUNK19C2012A	0.23	170863	-	0.22	0.21	0.22	0.22	0.23	(0.01)	7,425.00	161.00	-
GUNK24C2012A	0.23	170863	0.24	0.24	0.21	0.23	0.23	0.24	-	73,560.00	1,641.00	-
GUNK28C2012A	0.19	170863	-	0.19	0.18	0.18	0.19	0.20	(0.01)	33,872.00	622.00	-
GUNK28C2012E	0.18	170863	-	0.17	0.16	0.16	0.17	0.18	(0.02)	20,506.00	346.00	-
HANA11C2008A	0.14	140863	-	-	-	-	0.13	0.17	-	-	-	-
HANA13C2011A	0.43	170863	0.42	0.51	0.42	0.51	0.51	0.52	0.08	321,166.00	14,650.00	-
HANA16C2008A	0.16	170863	-	0.22	0.15	0.22	0.21	0.22	0.06	57,363.00	990.00	-
HANA19C2010A	0.41	170863	0.42	0.48	0.41	0.48	0.48	0.49	0.07	367,315.00	16,006.00	-
HANA19P2011A	0.15	170863	-	0.16	0.12	0.12	0.12	0.13	(0.03)	127,968.00	1,757.00	-
HANA24C2012A	0.39	170863	-	0.46	0.39	0.46	0.46	0.47	0.07	45,088.00	1,897.00	-
HANA27P2012X	0.24	170863	0.23	0.23	0.21	0.21	0.20	0.21	(0.03)	17,401.00	383.00	-
HANA28C2012A	0.34	170863	-	0.40	0.34	0.40	0.41	0.42	0.06	134,963.00	4,948.00	-
HANA42C2101T	0.28	170863	-	0.32	0.29	0.32	0.33	0.34	0.04	11,468.00	339.00	-
HMPR06C2010A	0.33	170863	0.34	0.35	0.32	0.35	0.35	0.36	0.02	52,140.00	1,731.00	-
HMPR06P2011A	0.30	170863	0.28	0.29	0.27	0.27	0.27	0.28	(0.03)	31,249.00	874.00	-
HMPR11C2011A	0.50	170863	0.49	0.51	0.49	0.50	0.51	0.52	-	46,897.00	2,349.00	-
HMPR13C2009A	0.16	170863	-	0.17	0.16	0.16	0.17	0.18	-	125,395.00	2,039.00	-
HMPR19C2010A	0.34	170863	0.35	0.36	0.34	0.36	0.36	0.37	0.02	51,582.00	1,804.00	-
HMPR19P2011A	0.38	170863	-	0.37	0.36	0.37	0.35	0.36	(0.01)	23,552.00	860.00	-
HMPR24C2008A	0.36	170863	-	0.40	0.37	0.40	0.41	0.44	0.04	420.00	16.00	-
HMPR41C2010A	0.24	170863	-	0.26	0.25	0.25	0.27	0.28	0.01	15,716.00	409.00	-
HSI28C2008A	1.84	170863	-	1.92	1.73	1.86	1.88	1.89	0.02	6,083.00	1,085.00	1.00
HSI28C2008B	0.89	170863	0.79	0.94	0.10	0.89	0.89	0.90	-	10,216.00	857.00	-
HSI28C2008C	0.28	170863	0.24	0.30	0.23	0.28	0.28	0.29	-	642,774.00	16,935.00	-
HSI28C2008D	0.10	170863	0.08	0.10	0.07	0.09	0.09	0.10	(0.01)	103,690.00	847.00	-
HSI28C2009A	1.08	170863	-	1.12	1.01	1.10	1.10	1.11	0.02	1,051,762.00	111,491.00	1.00
HSI28C2009B	0.62	170863	0.58	0.64	0.57	0.63	0.62	0.63	0.01	1,391,811.00	83,786.00	-
HSI28C2009C	0.34	170863	-	0.35	0.30	0.34	0.34	0.35	-	126,253.00	4,207.00	-
HSI28C2009D	0.17	170863	0.16	0.18	0.16	0.18	0.17	0.18	0.01	65,514.00	1,094.00	-
HSI28C2009E	0.06	170863	0.06	0.07	0.06	0.07	0.06	0.07	0.01	121,664.00	733.00	-
HSI28C2010L	0.29	170863	0.28	0.31	0.28	0.30	0.30	0.31	0.01	70,156.00	2,043.00	-
HSI28C2011L	0.86	170863	-	0.88	0.82	0.86	0.87	0.88	-	524,624.00	44,186.00	-
HSI28C2012L	0.48	170863	0.47	0.50	0.46	0.48	0.48	0.49	-	34,289.00	1,647.00	-
HSI28P2008A	0.04	170863	-	0.04	0.03	0.03	0.03	0.04	(0.01)	220,982.00	837.00	-
HSI28P2008B	0.02	170863	-	0.02	0.01	0.01	0.01	0.02	(0.01)	169,871.00	170.00	-
HSI28P2008C	0.01	170863	-	0.02	0.01	0.01	0.01	0.02	-	111,618.00	112.00	-
HSI28P2009A	0.89	170863	0.92	0.93	0.84	0.85	0.85	0.86	(0.04)	837,058.00	74,400.00	-
HSI28P2009B	0.52	170863	-	0.54	0.48	0.49	0.49	0.50	(0.03)	268,304.00	13,786.00	-
HSI28P2009C	0.29	170863	0.30	0.31	0.27	0.27	0.27	0.28	(0.02)	208,831.00	6,074.00	-
HSI28P2010L	0.15	170863	0.16	0.16	0.14	0.16	0.14	0.15	0.01	64,305.00	954.00	-
HSI28P2011L	0.16	170863	-	0.20	0.16	0.17	0.16	0.17	0.01	1,965.00	32.00	-
HSI28P2012L	0.50	170863	-	0.50	0.48	0.48	0.48	0.49	(0.02)	15,708.00	768.00	-
HSI41C2008A	0.53	170863	-	-	-	-	0.51	0.53	-	-	-	-
HSI41C2008B	0.16	170863	-	0.12	0.11	0.12	0.13	0.14	(0.04)	1,900.00	22.00	-
HSI41C2008C	0.05	170863	-	0.04	0.04	0.04	0.04	0.05	(0.01)	7,800.00	31.00	-
HSI41C2009A	0.53	170863	0.50	0.55	0.48	0.53	0.53	0.54	-	1,614,915.00	82,773.00	-
HSI41C2009B	0.28	170863	0.26	0.29	0.26	0.27	0.28	0.29	(0.01)	754.00	20.00	-
HSI41C2009C	0.12	110863	-	-	-	-	0.14	0.15	-	-	-	-
HSI41C2009D	0.07	170863	0.06	0.08	0.06	0.07	0.06	0.07	-	759.00	5.00	-
HSI41C2010A	1.57	170863	-	-	-	-	1.48	1.49	-	-	-	-
HSI41C2010B	0.97	170863	-	0.94	0.89	0.93	0.94	0.95	(0.04)	5.00	-	-
HSI41C2010C	0.60	170863	-	0.59	0.54	0.58	0.57	0.59	(0.02)	629,195.00	35,571.00	-
HSI41P2008A	0.11	110863	-	-	-	-	0.04	0.06	-	-	-	-
HSI41P2008B	0.02	140863	-	-	-	-	0.02	0.04	-	-	-	-
HSI41P2008C	0.10	170863	-	0.10	0.09	0.10	0.09	0.10	-	2,000.00	19.00	-
HSI41P2009A	0.46	170863	-	0.47	0.43	0.43	0.42	0.43	(0.03)	6,216.00	275.00	-
HSI41P2009B	1.27	170863	-	-	-	-	1.19	1.21	-	-	-	-
HSI41P2009C	0.74	170863	-	0.77	0.71	0.75	0.71	0.72	0.01	935,882.00	70,068.00	-
HSI41P2009D	0.27	170863	-	0.26	0.24	0.25						

Foreign Board Quotation

Issue Date :

Tuesday August 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC06P2010A	0.31	170863	-	0.30	0.29	0.29	0.29	0.30	(0.02)	9,700.00	291.00	-
IRPC11C2008A	0.01	40863	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2009A	0.10	170863	-	-	-	-	0.09	0.10	-	-	-	-
IRPC13C2011A	0.19	170863	-	0.20	0.19	0.19	0.20	0.21	-	31,977.00	611.00	-
IRPC16C2008A	0.12	300763	-	-	-	-	0.03	0.04	-	-	-	-
IRPC19C2008A	0.22	300763	-	-	-	-	0.15	0.21	-	-	-	-
IRPC19C2010A	0.13	140863	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1,680.00	20.00	-
IRPC19C2011A	0.24	170863	0.23	0.24	0.23	0.23	0.23	0.24	(0.01)	3,650.00	85.00	-
IRPC19P2011A	0.35	170863	-	0.35	0.34	0.34	0.34	0.35	(0.01)	64,503.00	2,240.00	-
IRPC24C2012A	0.26	170863	-	0.26	0.26	0.26	0.26	0.27	-	10,280.00	267.00	-
IRPC28C2012A	0.11	170863	-	0.11	0.11	0.11	0.11	0.12	-	10,112.00	111.00	-
IRPC28C2101A	0.25	170863	-	0.25	0.25	0.25	0.25	0.26	-	10,140.00	254.00	-
IRPC41C2010A	0.12	140863	-	-	-	-	0.12	0.13	-	-	-	-
IVL01C2012A	0.24	170863	-	0.25	0.24	0.25	0.25	0.26	0.01	72,872.00	1,754.00	-
IVL06C2010A	0.06	170863	-	0.06	0.05	0.06	0.05	0.06	-	9,162.00	50.00	-
IVL06C2101A	0.66	170863	-	0.68	0.65	0.68	0.68	0.71	0.02	37,503.00	2,456.00	-
IVL06P2009A	0.08	170863	0.08	0.08	0.06	0.06	0.06	0.08	(0.02)	9,515.00	73.00	-
IVL06P2011A	0.68	170863	0.67	0.68	0.62	0.62	0.62	0.65	(0.06)	39,480.00	2,618.00	-
IVL08C2009A	0.11	140863	-	-	-	-	0.08	0.09	-	-	-	-
IVL08C2101A	1.00	0	-	0.61	0.59	0.61	0.61	0.65	(0.39)	16,500.00	982.00	-
IVL08P2011A	0.34	170863	-	0.34	0.31	0.32	0.32	0.33	(0.02)	17,100.00	576.00	-
IVL11C2012A	0.22	170863	-	0.23	0.22	0.23	0.23	0.24	0.01	25,034.00	553.00	-
IVL13C2008A	0.05	100863	-	-	-	-	0.01	0.02	-	-	-	-
IVL13C2009A	0.04	170863	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	7,850.00	24.00	-
IVL13C2011A	0.12	170863	-	0.12	0.12	0.12	0.12	0.13	-	99,925.00	1,199.00	-
IVL13C2012A	0.63	170863	0.64	0.67	0.62	0.67	0.67	0.68	0.04	97,011.00	6,078.00	-
IVL13C2012B	0.18	170863	-	0.19	0.18	0.19	0.19	0.20	0.01	52,562.00	973.00	-
IVL13P2010A	0.26	170863	-	0.25	0.24	0.24	0.24	0.25	(0.02)	23,589.00	589.00	-
IVL16C2009A	0.10	50863	-	-	-	-	0.07	0.08	-	-	-	-
IVL19C2008A	0.13	170863	-	-	-	-	0.13	0.20	-	-	-	-
IVL19C2009A	0.77	140863	-	-	-	-	0.72	0.80	-	-	-	-
IVL19C2010A	0.12	170863	-	0.12	0.11	0.12	0.11	0.12	-	86,927.00	956.00	-
IVL19C2010B	0.15	170863	-	0.16	0.14	0.16	0.15	0.16	0.01	2,615.00	39.00	-
IVL19C2011A	0.44	170863	-	0.46	0.43	0.46	0.45	0.47	0.02	157,141.00	6,835.00	-
IVL19P2010A	0.22	170863	-	0.21	0.20	0.20	0.20	0.21	(0.02)	23,363.00	488.00	-
IVL19P2010B	0.30	170863	-	0.29	0.28	0.28	0.28	0.29	(0.02)	34,962.00	1,011.00	-
IVL19P2011A	0.67	170863	-	0.67	0.62	0.64	0.64	0.65	(0.03)	67,910.00	4,481.00	-
IVL24C2008A	0.24	170863	-	-	-	-	0.25	0.27	-	-	-	-
IVL28C2011A	0.10	170863	-	0.10	0.10	0.10	0.10	0.11	-	3,042.00	30.00	-
IVL28C2012A	0.08	170863	-	0.09	0.08	0.08	0.08	0.09	-	5,362.00	43.00	-
IVL28C2012B	0.13	170863	-	0.13	0.13	0.13	0.13	0.14	-	8,112.00	105.00	-
IVL41C2009A	0.07	130863	-	-	-	-	0.04	0.06	-	-	-	-
IVL41C2010A	0.06	100863	-	-	-	-	0.05	0.07	-	-	-	-
IVL41C2011A	0.20	170863	-	0.22	0.21	0.21	0.21	0.23	0.01	5,425.00	114.00	-
IVL41C2012A	0.69	140863	-	0.64	0.60	0.64	0.63	0.64	(0.05)	38,170.00	2,339.00	-
IVL41P2010A	0.48	170863	-	0.48	0.48	0.48	0.45	0.47	-	1,472.00	71.00	-
IVL41P2012A	1.00	0	-	0.81	0.81	0.81	0.78	0.79	(0.19)	5,894.00	477.00	-
IVL42C2008A	0.91	100763	-	-	-	-	0.55	0.57	-	-	-	-
IVL42C2101T	0.09	170863	-	0.09	0.09	0.09	0.09	0.10	-	50.00	-	-
JAS08C2011A	0.19	170863	-	0.19	0.17	0.17	0.16	0.17	(0.02)	8,128.00	150.00	-
JAS13C2009A	0.02	170863	-	0.02	0.01	0.02	0.01	0.02	-	25,920.00	26.00	-
JAS13C2011A	0.15	170863	-	0.15	0.13	0.13	0.13	0.14	(0.02)	70,271.00	935.00	-
JAS19C2009A	0.21	170863	-	0.20	0.17	0.17	0.17	0.18	(0.04)	47,304.00	887.00	-
JAS19C2010A	0.08	170863	-	0.08	0.07	0.07	0.06	0.07	(0.01)	596.00	4.00	-
JAS19C2010B	0.14	170863	-	0.14	0.12	0.13	0.12	0.13	(0.01)	16,569.00	199.00	-
JAS19P2010A	0.37	170863	0.39	0.41	0.37	0.41	0.41	0.42	0.04	87,304.00	3,437.00	-
JAS28C2011A	0.08	140863	-	0.07	0.07	0.07	0.06	0.07	(0.01)	6,000.00	42.00	-
JAS28C2012A	0.08	170863	-	0.07	0.07	0.07	0.07	0.08	(0.01)	4,297.00	30.00	-
JAS28C2012B	0.15	170863	-	0.15	0.13	0.13	0.13	0.14	(0.02)	36,612.00	503.00	-
JAS28C2101A	0.31	170863	-	0.29	0.27	0.27	0.27	0.28	(0.04)	20,859.00	582.00	-
JAS41C2009A	0.09	50863	-	0.04	0.03	0.03	0.03	0.04	(0.06)	4.00	-	-
JAS41C2011A	0.26	170863	-	0.24	0.23	0.23	0.22	0.23	(0.03)	4,953.00	117.00	-
JMT06C2012A	0.31	170863	-	0.34	0.30	0.33	0.33	0.34	0.02	41,966.00	1,377.00	-
JMT13C2011A	0.91	170863	-	0.92	0.90	0.92	0.95	0.97	0.01	200.00	18.00	-
JMT13C2011B	0.28	170863	0.31	0.31	0.28	0.31	0.31	0.32	0.03	649,974.00	19,345.00	-
JMT19C2010A	1.15	140863	-	-	-	-	1.19	1.27	-	-	-	-
JMT19C2011A	0.29	170863	0.32	0.32	0.29	0.31	0.31	0.32	0.02	227,087.00	7,035.00	-
JMT24C2011A	0.26	170863	0.29	0.29	0.26	0.29	0.29	0.30	0.03	64,890.00	1,807.00	-
JMT42C2101T	0.17	170863	-	0.19	0.17	0.18	0.18	0.19	0.01	6,177.00	110.00	-
KBAN01C2012A	1.19	170863	-	1.23	1.18	1.23	1.23	1.24	0.04	59,430.00	7,217.00	1.00
KBAN06C2009A	0.10	140863	-	-	-	-	0.05	0.10	-	-	-	-
KBAN06C2011A	0.08	170863	-	0.07	0.06	0.07	0.06	0.07	(0.01)	857.00	6.00	-
KBAN06C2012A	0.72	170863	-	0.77	0.73	0.77	0.77	0.78	0.05	122,255.00	9,248.00	-
KBAN06P2011A	0.78	170863	-	0.75	0.72	0.72	0.72	0.73	(0.06)	54,934.00	4,015.00	-
KBAN08C2011A	0.29	170863	-	0.33	0.30	0.32	0.32	0.33	0.03	24,533.00	772.00	-
KBAN08C2101A	0.71	170863	0.72	0.74	0.69	0.73	0.74	0.75	0.02	73,640.00	5,323.00	-
KBAN13C2008B	0.10	130863	-	0.04	0.04	0.04	0.04	0.06	(0.06)	340.00	1.00	-
KBAN13C2010A	0.22	170863	0.22	0.25	0.22	0.24	0.24	0.25	0.02	248,871.00	5,789.00	-
KBAN13C2010B	0.07	170863	-	0.07	0.06	0.06	0.06	0.07	(0.01)	19,160.00	125.00	-
KBAN13C2011A	0.57	170863	-	0.62	0.57	0.61	0.61	0.62	0.04	366,500.00	22,035.00	-
KBAN13C2012A	0.70	170863	0.73	0.75	0.70	0.75	0.75	0.76	0.05	803,691.00	59,233.00	-
KBAN13P2010A	0.27	170863	-	0.27	0.23	0.23	0.23	0.24	(0.04)	110,272.00	2,661.00	-
KBAN13P2011A	0.99	170863	-	0.97	0.93	0.93	0.93	0.94	(0.06)	321,825.00	30,332.00	-
KBAN16C2008A	0.01	170863	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2009A	0.40	170863	0.42	0.44	0.41	0.44	0.44	0.45	0.04	342,469.00	14,652.00	-
KBAN19C2010A	0.08	170863	0.08	0.09	0.08	0.09	0.08	0.09	0.01	1,643.00	14.00	-
KBAN19C2010B	0.27	170863	-	0.28	0.27	0.28	0.28	0.29	0.01	70,336.00	1,951.00	-
KBAN19C2011A	0.07	170863	-	0.08	0.08	0.08	0.07	0.08	0.01	4,160.00	33.00	-
KBAN19C2012A	0.85	170863	0.86	0.88	0.84	0.88	0.88	0.89	0.03	194,837.00	16,850.00	-
KBAN19P2010A	0.72	170863	-	0.71	0.67	0.68	0.67	0.68	(0.04)	262,171.00	18,038.00	-
KBAN19P2010P	0.25	170863	-	0.24	0.23	0.23	0.22	0.23	(0.02)	289,559.00	6,697.00	-
KBAN24C2009A	0.30	170863	-	0.33	0.31	0.33	0.33	0.34	0.03	43,707.00	1,407.00	-
KBAN28C2010A	0.03	140863	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,313.00	7.00	-
KBAN28C2012A	0.11	170863	-	0.13	0.12	0.13	0.12	0.13	0.02	10,273.00	123.00	-
KBAN28C2012B	0.36	170863	-	0.39	0.37	0.38	0.39	0.40	0.02	61,876.00	2,363.00	-
KBAN28C2101A	0.78	170863	0.77	0.84	0.77	0.83	0.83	0.84	0.05	115,788.00	9,413.00	-
KBAN28P20												

Foreign Board Quotation

Issue Date :

Tuesday August 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE13C2009A	1.04	170863	-	1.01	0.91	1.01	0.98	1.05	(0.03)	752.00	71.00	-
KCE13C2010A	0.29	170863	0.29	0.31	0.27	0.30	0.30	0.31	0.01	654,586.00	19,101.00	-
KCE13P2010A	0.33	170863	0.32	0.33	0.30	0.30	0.30	0.31	(0.03)	202,190.00	6,303.00	-
KCE16C2012A	0.35	170863	0.34	0.36	0.33	0.35	0.35	0.36	-	31,051.00	1,070.00	-
KCE19C2008A	2.44	130863	-	-	-	-	2.12	2.26	-	-	-	-
KCE19C2009A	1.53	170863	-	1.56	1.56	1.56	1.63	1.72	0.03	5.00	1.00	1.00
KCE19C2010A	1.60	140863	-	1.46	1.40	1.40	1.43	1.47	(0.20)	584.00	83.00	1.00
KCE19C2010B	0.94	140863	-	-	-	-	0.89	0.97	-	-	-	-
KCE19C2011A	0.30	170863	0.30	0.33	0.29	0.32	0.32	0.33	0.02	212,244.00	6,655.00	-
KCE19P2010A	0.32	170863	0.31	0.31	0.29	0.30	0.30	0.31	(0.02)	55,557.00	1,679.00	-
KCE24C2010A	0.52	170863	-	0.54	0.50	0.53	0.53	0.54	0.01	19,693.00	1,019.00	-
KCE27C2101X	0.64	170863	-	0.68	0.64	0.67	0.67	0.68	0.03	2,992.00	199.00	-
KCE42C2012T	0.79	170863	-	0.83	0.78	0.82	0.82	0.83	0.03	8,518.00	682.00	-
KKP13C2010A	0.16	170863	-	0.17	0.16	0.17	0.17	0.18	0.01	69,326.00	1,170.00	-
KKP13C2012A	0.33	170863	-	0.35	0.34	0.35	0.35	0.36	0.02	129,411.00	4,507.00	-
KKP19C2010A	0.24	170863	-	0.25	0.25	0.25	0.25	0.26	0.01	13,073.00	327.00	-
KKP19C2011A	0.13	170863	-	0.15	0.14	0.14	0.14	0.15	0.01	23,997.00	336.00	-
KT801C2008B	0.01	60863	-	-	-	-	0.01	0.02	-	-	-	-
KT801C2009A	0.10	170863	0.05	0.05	0.05	0.05	0.04	0.05	(0.05)	526.00	3.00	-
KT801P2009A	0.81	130863	-	-	-	-	0.77	0.86	-	-	-	-
KT813C2010A	0.08	140863	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,500.00	18.00	-
KT819C2010A	0.09	170863	-	0.08	0.08	0.08	0.08	0.09	(0.01)	4,411.00	35.00	-
KT819C2011A	0.13	170863	-	0.14	0.13	0.13	0.14	0.15	-	26,743.00	374.00	-
KT819C2012A	0.39	170863	0.40	0.41	0.39	0.40	0.40	0.41	0.01	120,106.00	4,722.00	-
KT819P2012A	0.57	170863	-	0.57	0.56	0.56	0.56	0.57	(0.01)	89,392.00	5,057.00	-
KT824C2009A	0.05	170863	-	0.06	0.06	0.06	0.05	0.06	0.01	10.00	-	-
KT828C2011A	0.27	170863	-	0.29	0.28	0.28	0.28	0.29	0.01	28,926.00	813.00	-
KT828C2012A	0.05	170863	-	-	-	-	0.05	0.06	-	-	-	-
KT828C2012B	0.08	310763	-	-	-	-	0.06	0.07	-	-	-	-
KT828C2101C	0.16	140863	-	0.15	0.15	0.15	0.15	0.16	(0.01)	4,056.00	61.00	-
KTC01C2012A	0.32	170863	-	0.33	0.31	0.32	0.33	0.34	-	49,390.00	1,580.00	-
KTC08C2011A	0.19	170863	-	-	-	-	0.21	0.22	-	-	-	-
KTC11P2011A	0.35	170863	-	0.35	0.33	0.33	0.33	0.34	(0.02)	57,140.00	1,940.00	-
KTC13C2008A	0.09	170863	-	0.09	0.08	0.09	0.09	0.10	-	1,613.00	14.00	-
KTC13C2010A	0.03	170863	-	0.03	0.03	0.03	0.03	0.04	-	24,609.00	74.00	-
KTC13C2010B	0.18	170863	-	0.18	0.17	0.18	0.18	0.19	-	1,601.00	28.00	-
KTC13C2011A	0.26	170863	-	0.26	0.25	0.26	0.26	0.27	-	231,401.00	6,015.00	-
KTC13P2010A	0.27	170863	-	0.26	0.25	0.25	0.25	0.26	(0.02)	91,675.00	2,347.00	-
KTC19C2008A	0.12	170863	-	0.12	0.11	0.12	0.12	0.13	-	22,998.00	256.00	-
KTC19C2010A	0.06	170863	0.05	0.06	0.05	0.06	0.05	0.06	-	8,593.00	43.00	-
KTC19C2010B	0.20	170863	-	0.20	0.19	0.20	0.20	0.21	-	42,659.00	850.00	-
KTC19P2010A	0.36	140863	-	0.34	0.32	0.32	0.32	0.33	(0.04)	49,040.00	1,621.00	-
KTC24C2011A	0.22	170863	-	0.24	0.23	0.24	0.24	0.25	0.02	820.00	19.00	-
KTC28C2011A	0.07	130863	-	0.05	0.05	0.05	0.05	0.06	(0.02)	990.00	5.00	-
KTC28C2012A	0.10	170863	-	0.11	0.10	0.10	0.10	0.11	-	24,580.00	246.00	-
KTC28C2012B	0.21	170863	-	0.22	0.22	0.22	0.22	0.23	0.01	22,931.00	504.00	-
KTC41C2009A	0.05	140863	-	-	-	-	0.06	0.07	-	-	-	-
KTC41C2011A	0.22	140863	-	0.23	0.22	0.23	0.23	0.24	0.01	17,458.00	401.00	-
KTC41C2012A	0.25	140863	-	-	-	-	0.26	0.28	-	-	-	-
KTC42C2012T	0.12	140863	-	-	-	-	0.12	0.13	-	-	-	-
LH06C2012A	0.34	170863	-	0.34	0.32	0.34	0.34	0.35	-	3,801.00	122.00	-
LH11C2012A	0.33	170863	-	0.33	0.33	0.33	0.34	0.35	-	8,000.00	264.00	-
LH13C2010A	0.23	170863	-	0.23	0.23	0.23	0.24	0.25	-	4,998.00	115.00	-
LH19C2010A	0.32	170863	-	0.34	0.32	0.34	0.34	0.35	0.02	20,043.00	645.00	-
LH19C2011A	0.20	170863	-	-	-	-	0.21	0.22	-	-	-	-
LH19P2010A	0.21	170863	-	0.20	0.19	0.19	0.19	0.20	(0.02)	8,795.00	173.00	-
MAJO13C2011A	0.36	170863	0.35	0.37	0.32	0.34	0.34	0.35	(0.02)	116,409.00	3,953.00	-
MAJO19C2011A	0.51	170863	0.49	0.49	0.46	0.48	0.48	0.49	(0.03)	130,739.00	6,190.00	-
MEGA13C2011A	0.21	170863	0.22	0.24	0.19	0.19	0.19	0.20	(0.02)	59,446.00	1,250.00	-
MEGA16C2009A	0.50	140763	-	-	-	-	0.42	-	-	-	-	-
MEGA19C2011A	0.27	170863	0.30	0.31	0.25	0.25	0.25	0.26	(0.02)	70,091.00	1,907.00	-
MEGA42C2101T	0.18	170863	-	0.23	0.22	0.22	0.19	0.20	0.04	2,726.00	61.00	-
MINT01C2008A	0.01	170863	0.01	0.01	0.01	0.01	0.01	0.02	-	4,981.00	5.00	-
MINT01P2008A	1.05	170863	-	1.14	1.05	1.06	1.02	1.11	0.01	335.00	37.00	1.00
MINT06C2012A	0.68	170863	0.67	0.67	0.62	0.67	0.67	0.68	(0.01)	83,808.00	5,417.00	-
MINT06P2012A	0.44	170863	0.45	0.47	0.44	0.45	0.44	0.45	0.01	102,547.00	4,673.00	-
MINT08C2010A	0.41	170863	-	0.41	0.38	0.41	0.41	0.42	-	35,544.00	1,417.00	-
MINT08P2011A	0.64	170863	-	0.67	0.63	0.63	0.63	0.64	(0.01)	41,291.00	2,683.00	-
MINT11C2011A	0.63	170863	-	0.63	0.60	0.63	0.63	0.64	-	67,829.00	4,154.00	-
MINT11P2011A	0.46	140863	-	0.44	0.44	0.44	0.44	0.45	(0.02)	150.00	7.00	-
MINT13C2009A	0.12	170863	0.11	0.12	0.10	0.11	0.11	0.12	(0.01)	150,525.00	1,692.00	-
MINT13C2010A	0.49	170863	-	0.49	0.44	0.48	0.48	0.49	(0.01)	189,027.00	8,782.00	-
MINT13C2011A	0.46	170863	0.44	0.46	0.41	0.45	0.44	0.45	(0.01)	531,618.00	23,096.00	-
MINT13P2011A	0.47	170863	-	0.49	0.47	0.48	0.47	0.48	0.01	225,770.00	10,905.00	-
MINT16C2012A	0.68	170863	-	0.66	0.61	0.65	0.66	0.67	(0.03)	20,886.00	1,341.00	-
MINT19C2010A	0.29	170863	-	0.28	0.26	0.28	0.28	0.29	(0.01)	211,321.00	5,735.00	-
MINT19C2011A	0.74	170863	0.71	0.72	0.69	0.72	0.72	0.73	(0.02)	144,247.00	10,278.00	-
MINT19C2011B	0.42	170863	-	0.41	0.38	0.39	0.41	0.42	(0.03)	465,514.00	18,325.00	-
MINT19P2010A	0.38	170863	0.39	0.41	0.38	0.39	0.38	0.39	0.01	48,926.00	1,929.00	-
MINT19P2011A	1.00	0	0.45	0.48	0.45	0.45	0.44	0.45	(0.55)	451,103.00	20,757.00	-
MINT24C2011A	0.50	170863	-	0.51	0.46	0.51	0.50	0.51	0.01	38,341.00	1,862.00	-
MINT28C2012A	0.23	170863	-	0.23	0.22	0.22	0.23	0.24	(0.01)	26,196.00	582.00	-
MINT28C2012B	0.40	170863	-	0.40	0.37	0.40	0.40	0.41	-	122,346.00	4,786.00	-
MINT28C2012C	0.46	170863	-	0.45	0.41	0.43	0.44	0.45	(0.03)	98,555.00	4,280.00	-
MINT41C2010A	0.32	170863	-	0.32	0.29	0.30	0.31	0.32	(0.02)	96,954.00	2,934.00	-
MINT41C2012A	1.00	0	-	-	-	-	0.67	0.68	-	-	-	-
MINT42C2101T	0.34	170863	-	0.34	0.33	0.34	0.34	0.35	-	3,501.00	117.00	-
MTC01C2008A	0.02	130863	0.01	0.02	0.01	0.02	0.01	0.02	-	4,601.00	5.00	-
MTC06C2009A	0.60	170863	-	0.66	0.59	0.64	0.63	0.64	0.04	19,405.00	1,178.00	-
MTC06C2010A	0.18	170863	0.18	0.20	0.18	0.19	0.19	0.20	0.01	38,558.00	720.00	-
MTC08C2009A	0.77	170863	-	0.80	0.77	0.79	0.80	0.82	0.02	30,718.00	2,396.00	-
MTC08C2011A	0.43	170863	-	0.45	0.44	0.45	0.45	0.46	0.02	14,040.00	621.00	-
MTC11C2008A	0.01	170863	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2009A	0.18	170863	-	0.18	0.17	0.18	0.18	0.19	-	32,000.00	552.00	-
MTC13C2010A	0.21	170863	-	0.23	0.21	0.22	0.23	0.24	0.01	99,936.00	2,222.00	-
MTC13C2011A	0.42	170863	0.41	0.45	0.41	0.45	0					

Foreign Board Quotation

Issue Date :

Tuesday August 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI28C2012A	1.12	60863	-	-	-	-	1.05	1.10	-	-	-	-
ORI28C2012B	0.49	170863	-	0.47	0.45	0.45	0.46	0.47	(0.04)	27,872.00	1,291.00	-
OSP06C2008A	0.60	110863	-	-	-	-	0.46	-	-	-	-	-
OSP06C2011A	0.23	170863	-	0.23	0.21	0.22	0.21	0.22	(0.01)	40,550.00	894.00	-
OSP06P2009A	0.15	170863	-	0.16	0.14	0.14	0.14	0.15	(0.01)	7,918.00	116.00	-
OSP08C2009A	0.18	170863	-	0.17	0.17	0.17	0.17	0.18	(0.01)	8,420.00	143.00	-
OSP13C2010A	0.18	170863	-	0.18	0.17	0.17	0.17	0.18	(0.01)	52,090.00	917.00	-
OSP13C2012A	0.29	170863	0.28	0.28	0.27	0.27	0.27	0.28	(0.02)	85,007.00	2,352.00	-
OSP13P2011A	1.00	0	0.40	0.40	0.38	0.39	0.39	0.40	(0.61)	26,240.00	1,022.00	-
OSP16C2008A	0.01	240763	-	-	-	-	-	-	-	-	-	-
OSP19C2009A	0.16	170863	-	0.16	0.15	0.15	0.15	0.16	(0.01)	14,152.00	222.00	-
OSP19C2010A	0.11	170863	-	0.11	0.10	0.10	0.10	0.11	(0.01)	48,558.00	522.00	-
OSP19C2012A	0.31	170863	0.31	0.31	0.29	0.30	0.30	0.31	(0.01)	144,846.00	4,377.00	-
OSP19P2010A	0.31	170863	0.31	0.32	0.30	0.30	0.31	0.32	(0.01)	109,866.00	3,386.00	-
OSP24C2008A	0.03	170863	-	-	-	-	0.01	0.02	-	-	-	-
OSP28C2101A	0.24	170863	-	0.23	0.22	0.23	0.23	0.24	(0.01)	8,112.00	186.00	-
OSP41C2010A	0.17	170863	-	0.17	0.16	0.17	0.16	0.17	-	1,030.00	17.00	-
OSP42C2101T	0.19	170863	-	0.18	0.18	0.18	0.17	0.18	(0.01)	300.00	5.00	-
PLAN13C2010A	0.13	170863	-	0.15	0.12	0.12	0.12	0.13	(0.01)	88,549.00	1,135.00	-
PLAN13C2011A	0.24	170863	0.24	0.26	0.22	0.24	0.23	0.24	-	112,103.00	2,721.00	-
PLAN19C2010A	0.88	170863	-	0.88	0.80	0.80	0.80	0.82	(0.08)	8,688.00	727.00	-
PLAN19C2010B	0.16	170863	-	0.17	0.15	0.15	0.15	0.16	(0.01)	29,768.00	473.00	-
PLAN19C2012A	0.25	170863	-	0.26	0.23	0.23	0.23	0.24	(0.02)	89,725.00	2,243.00	-
PLAN24C2009A	0.10	170863	-	0.10	0.08	0.08	0.08	0.09	(0.02)	1,570.00	15.00	-
PLAN27C2008A	0.01	140863	-	-	-	-	0.01	0.11	-	-	-	-
PLAN27C2101A	0.23	170863	-	0.24	0.22	0.22	0.22	0.23	(0.01)	8,380.00	193.00	-
PLAN28C2010A	0.10	170863	-	0.10	0.09	0.09	0.09	0.10	(0.01)	19,620.00	191.00	-
PLAN28C2012A	0.95	130863	-	-	-	-	0.76	0.82	-	-	-	-
PLAN28C2012B	0.24	170863	-	0.25	0.22	0.23	0.23	0.24	(0.01)	26,294.00	627.00	-
PLAN42C2101T	0.18	110863	-	-	-	-	0.14	0.15	-	-	-	-
PRM08C2101A	0.43	170863	-	0.46	0.42	0.45	0.45	0.46	0.02	34,762.00	1,537.00	-
PRM13C2010A	0.36	170863	0.36	0.38	0.34	0.38	0.37	0.38	0.02	202,262.00	7,409.00	-
PRM16C2012A	0.37	170863	-	0.40	0.36	0.39	0.39	0.40	0.02	20,139.00	771.00	-
PRM19C2010A	0.61	170863	0.63	0.65	0.60	0.65	0.64	0.65	0.04	23,351.00	1,463.00	-
PRM19C2011A	0.38	170863	0.39	0.41	0.37	0.40	0.40	0.41	0.02	141,081.00	5,496.00	-
PRM28C2012A	0.31	170863	-	0.35	0.31	0.34	0.34	0.35	0.03	54,246.00	1,795.00	-
PRM42C2101T	0.30	170863	-	0.30	0.28	0.30	0.29	0.30	-	2,284.00	65.00	-
PTG06C2010A	0.47	170863	-	0.56	0.47	0.55	0.53	0.55	0.08	52,326.00	2,620.00	-
PTG08C2011A	0.44	170863	0.46	0.51	0.44	0.50	0.49	0.50	0.06	40,352.00	1,948.00	-
PTG11C2101A	0.43	170863	-	0.48	0.42	0.48	0.47	0.48	0.05	51,663.00	2,330.00	-
PTG13C2010A	0.31	170863	-	0.36	0.30	0.35	0.35	0.36	0.04	195,414.00	6,415.00	-
PTG13C2012A	0.24	170863	0.25	0.29	0.24	0.28	0.28	0.29	0.04	291,171.00	7,694.00	-
PTG16C2009A	0.34	170863	-	0.40	0.33	0.40	0.38	0.39	0.06	14,068.00	511.00	-
PTG19C2008A	1.14	110863	-	-	-	-	0.89	0.96	-	-	-	-
PTG19C2010A	0.43	170863	0.44	0.49	0.42	0.47	0.47	0.48	0.04	135,339.00	6,223.00	-
PTG19C2011A	0.30	170863	0.31	0.35	0.30	0.33	0.33	0.34	0.03	161,104.00	5,225.00	-
PTG19P2010A	0.14	170863	-	0.13	0.12	0.12	0.12	0.13	(0.02)	18,499.00	230.00	-
PTG19P2011A	0.61	170863	-	0.60	0.54	0.56	0.56	0.57	(0.05)	147,465.00	8,634.00	-
PTG42C2101T	0.26	170863	-	0.31	0.28	0.30	0.29	0.30	0.04	3,630.00	105.00	-
PTT01C2012A	0.40	170863	-	0.40	0.40	0.40	0.40	0.41	-	21,815.00	873.00	-
PTT06C2008A	0.84	170863	-	0.86	0.86	0.86	0.86	0.89	0.02	4,995.00	430.00	-
PTT06C2012A	0.29	170863	-	0.30	0.28	0.29	0.29	0.30	-	26,557.00	773.00	-
PTT08C2008A	0.06	170863	-	-	-	-	0.06	0.07	-	-	-	-
PTT08C2101A	0.33	170863	-	0.34	0.34	0.34	0.34	0.35	0.01	37,980.00	1,291.00	-
PTT08P2009A	0.14	140863	-	-	-	-	0.11	0.12	-	-	-	-
PTT08P2101A	0.44	170863	0.44	0.44	0.42	0.42	0.43	0.44	(0.02)	43,020.00	1,849.00	-
PTT11C2008A	0.01	170863	-	-	-	-	0.01	0.02	-	-	-	-
PTT11C2101A	0.30	170863	-	0.30	0.29	0.30	0.30	0.31	-	45,614.00	1,366.00	-
PTT13C2008B	0.23	70863	-	-	-	-	0.14	0.20	-	-	-	-
PTT13C2009A	0.14	170863	0.12	0.12	0.12	0.12	0.12	0.13	(0.02)	4,287.00	51.00	-
PTT13C2010A	0.15	170863	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	13,017.00	184.00	-
PTT13C2012A	0.27	170863	-	0.27	0.26	0.26	0.26	0.27	(0.01)	169,121.00	4,398.00	-
PTT13P2009A	0.01	170863	-	0.02	0.01	0.01	0.01	0.02	-	1,023.00	1.00	-
PTT13P2010A	0.19	170863	-	0.18	0.17	0.18	0.18	0.19	(0.01)	111,347.00	2,004.00	-
PTT13P2011A	0.36	170863	0.36	0.36	0.34	0.35	0.35	0.36	(0.01)	144,953.00	5,075.00	-
PTT16C2008A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
PTT16C2012A	0.30	140863	-	0.30	0.30	0.30	0.30	0.31	-	5,688.00	171.00	-
PTT19C2008A	0.41	170863	-	-	-	-	0.42	0.44	-	-	-	-
PTT19C2009A	0.24	170863	-	0.25	0.25	0.25	0.25	0.26	0.01	16,100.00	403.00	-
PTT19C2011A	0.22	170863	-	0.22	0.21	0.22	0.22	0.23	-	37,806.00	832.00	-
PTT19P2009A	0.02	170863	0.02	0.02	0.02	0.02	0.02	0.03	-	201.00	-	-
PTT19P2010A	0.19	170863	-	0.18	0.18	0.18	0.18	0.19	(0.01)	210.00	4.00	-
PTT19P2010B	0.26	170863	-	0.24	0.23	0.23	0.24	0.25	(0.03)	68,960.00	1,653.00	-
PTT24C2008A	0.11	130863	-	0.06	0.06	0.06	0.06	0.07	(0.05)	100.00	1.00	-
PTT28C2011A	0.22	140863	-	0.21	0.21	0.21	0.21	0.22	(0.01)	25,182.00	529.00	-
PTT28C2012A	0.16	140863	-	0.15	0.15	0.15	0.15	0.16	(0.01)	12,245.00	184.00	-
PTT41C2009A	0.19	70863	-	-	-	-	0.15	0.16	-	-	-	-
PTT41C2010A	0.16	140863	-	0.16	0.16	0.16	0.16	0.17	-	24,802.00	397.00	-
PTT41P2010A	0.17	110863	-	-	-	-	0.14	0.15	-	-	-	-
PTT41P2011A	0.69	130863	-	-	-	-	0.69	0.71	-	-	-	-
PTT42C2010M	0.22	140863	-	0.21	0.21	0.21	0.21	0.22	(0.01)	13,660.00	287.00	-
PTT42C2012T	0.16	130863	-	-	-	-	0.16	0.17	-	-	-	-
PTT42P2101T	0.23	110863	-	0.22	0.21	0.21	0.20	0.21	(0.02)	4,885.00	103.00	-
PTTE01C2012A	1.33	170863	-	1.37	1.33	1.37	1.37	1.38	0.04	18,992.00	2,577.00	1.00
PTTE06C2008A	2.58	170863	-	2.72	2.62	2.72	2.70	2.74	0.14	6,600.00	1,764.00	2.00
PTTE06C2011A	0.47	170863	-	0.51	0.48	0.50	0.50	0.51	0.03	26,160.00	1,300.00	-
PTTE06P2009A	0.03	170863	-	0.02	0.02	0.02	0.02	-	(0.01)	150.00	-	-
PTTE06P2011A	0.59	170863	0.58	0.58	0.54	0.55	0.54	0.56	(0.04)	28,242.00	1,571.00	-
PTTE08C2008A	1.49	170863	-	1.55	1.51	1.55	1.55	1.56	0.06	3,000.00	460.00	1.00
PTTE08C2011A	0.77	170863	0.79	0.81	0.77	0.80	0.80	0.81	0.03	14,599.00	1,158.00	-
PTTE08P2101A	0.99	170863	-	0.98	0.94	0.94	0.95	0.96	(0.05)	10,000.00	956.00	-
PTTE11C2011A	0.77	170863	-	0.80	0.77	0.79	0.79	0.80	0.02	17,502.00	1,374.00	-
PTTE13C2008B	0.18	130863	-	-	-	-	0.07	0.29	-	-	-	-
PTTE13C2009A	0.85	170863	-	0.82	0.82	0.82	0.84	0.86	(0.03)	50.00	4.00	-
PTTE13C2010A	0.46	170863	0.45	0.48	0.45	0.48	0.47	0.48	0.02	27,877.00	1,303.00	-
PTTE13C2010B	0.19	170863	-	0.20	0.19	0.20	0.20	0.21	0.01	145,235.00	2,895.00	-
PTTE13C2011A	0.72	170863	-	0								

Foreign Board Quotation

Issue Date :

Tuesday August 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE24C2011A	0.40	170863	-	0.43	0.41	0.43	0.43	0.44	0.03	57,584.00	2,441.00	-
PTTE28C2011A	0.66	170863	-	0.70	0.67	0.70	0.70	0.71	0.04	24,700.00	1,705.00	-
PTTE28C2011B	0.22	170863	-	0.22	0.22	0.22	0.22	0.23	-	12,168.00	268.00	-
PTTE28C2012A	0.59	170863	-	0.61	0.59	0.60	0.60	0.62	0.01	18,262.00	1,092.00	-
PTTE28C2102L	0.44	170863	-	0.46	0.45	0.46	0.46	0.47	0.02	15,096.00	693.00	-
PTTE41C2008A	0.21	50863	-	-	-	-	0.06	-	-	-	-	-
PTTE41C2009A	0.89	70863	-	-	-	-	0.89	0.91	-	-	-	-
PTTE41C2010A	0.19	170863	-	0.18	0.18	0.18	0.18	0.20	(0.01)	1.00	-	-
PTTE41C2011A	0.64	170863	-	0.67	0.64	0.66	0.66	0.67	0.02	27,706.00	1,816.00	-
PTTE41C2012A	0.81	170863	-	-	-	-	0.84	0.85	-	-	-	-
PTTE41P2009A	0.20	60863	-	-	-	-	0.11	0.13	-	-	-	-
PTTE41P2010A	0.31	140863	-	-	-	-	0.27	0.29	-	-	-	-
PTTE41P2011A	0.83	170863	-	0.80	0.79	0.79	0.79	0.80	(0.04)	8,840.00	704.00	-
PTTE42C2101T	0.57	100863	-	-	-	-	0.55	0.56	-	-	-	-
PTTE42P2008A	0.01	70863	-	-	-	-	-	0.01	-	-	-	-
PTTE42P2101T	0.70	170863	-	-	-	-	0.67	0.68	-	-	-	-
PTTG01C2008A	0.15	170863	-	0.14	0.14	0.14	0.15	0.22	(0.01)	170.00	2.00	-
PTTG01C2012A	0.76	170863	-	0.77	0.75	0.76	0.77	0.78	-	45,123.00	3,410.00	-
PTTG01P2008A	0.15	140863	-	-	-	-	0.10	0.13	-	-	-	-
PTTG08C2008A	0.30	170863	-	0.31	0.30	0.30	0.31	0.32	-	5,000.00	151.00	-
PTTG08C2101A	0.56	170863	-	0.56	0.55	0.55	0.56	0.57	(0.01)	6,035.00	333.00	-
PTTG08P2010A	0.13	170863	-	0.13	0.11	0.11	0.11	0.12	(0.02)	10,972.00	132.00	-
PTTG11C2010A	0.44	170863	-	0.44	0.42	0.43	0.44	0.45	(0.01)	28,129.00	1,201.00	-
PTTG13C2008A	0.86	60863	-	-	-	-	0.76	0.86	-	-	-	-
PTTG13C2009A	0.76	130863	-	-	-	-	0.68	0.72	-	-	-	-
PTTG13C2010A	0.32	170863	-	0.31	0.30	0.31	0.31	0.32	(0.01)	77,230.00	2,335.00	-
PTTG13C2011A	0.51	170863	-	0.50	0.48	0.50	0.50	0.51	(0.01)	420,690.00	20,534.00	-
PTTG13P2010A	0.17	170863	0.16	0.16	0.16	0.16	0.15	0.16	(0.01)	29,426.00	471.00	-
PTTG13P2011A	0.45	170863	-	0.46	0.44	0.44	0.44	0.45	(0.01)	128,704.00	5,752.00	-
PTTG19C2008A	0.11	140763	-	-	-	-	0.08	0.11	-	-	-	-
PTTG19C2008B	0.89	310763	-	-	-	-	1.22	1.26	-	-	-	-
PTTG19C2009A	0.48	170863	0.46	0.48	0.45	0.48	0.48	0.49	-	147,694.00	6,929.00	-
PTTG19C2011A	0.45	170863	-	0.45	0.43	0.45	0.45	0.46	-	140,421.00	6,159.00	-
PTTG19P2009A	0.03	170863	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19P2010A	0.25	170863	-	0.26	0.25	0.25	0.25	0.26	-	78,442.00	2,024.00	-
PTTG19P2011A	0.28	170863	-	0.28	0.27	0.27	0.27	0.28	(0.01)	60,166.00	1,658.00	-
PTTG19P2011B	0.57	170863	0.57	0.57	0.55	0.55	0.55	0.56	(0.02)	249,999.00	14,087.00	-
PTTG24C2008A	0.36	170863	-	0.36	0.34	0.34	0.36	0.37	(0.02)	600.00	21.00	-
PTTG28C2011A	0.27	170863	-	0.27	0.26	0.27	0.27	0.28	-	26,364.00	703.00	-
PTTG28C2012A	0.58	170863	-	0.58	0.55	0.57	0.58	0.59	(0.01)	71,212.00	4,044.00	-
PTTG28C2102L	0.31	170863	-	0.31	0.31	0.31	0.31	0.32	-	18,252.00	566.00	-
PTTG41C2010A	0.70	170863	-	0.70	0.69	0.69	0.71	0.72	(0.01)	4,928.00	342.00	-
PTTG41C2011A	0.34	170863	-	0.34	0.32	0.33	0.33	0.34	(0.01)	26,133.00	853.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.03	0.06	-	-	-	-
PTTG41P2011A	0.53	170863	-	0.52	0.51	0.51	0.50	0.51	(0.02)	3,240.00	168.00	-
PTTG42C2012T	0.31	170863	-	0.31	0.31	0.31	0.32	0.33	-	2,767.00	86.00	-
QH27C2101A	0.22	140863	0.22	0.25	0.21	0.24	0.22	0.23	0.02	9,534.00	216.00	-
RATC06C2009A	0.04	170863	0.03	0.03	0.03	0.03	0.03	0.10	(0.01)	1,280.00	4.00	-
RATC06P2010A	0.80	170863	-	0.84	0.75	0.82	0.81	0.82	0.02	23,858.00	1,928.00	-
RATC13C2010A	0.11	170863	-	0.11	0.09	0.10	0.10	0.11	(0.01)	20,139.00	214.00	-
RATC13C2012A	0.36	170863	-	0.38	0.33	0.35	0.35	0.36	(0.01)	201,341.00	7,103.00	-
RATC16C2008A	0.01	30863	-	-	-	-	-	0.02	-	-	-	-
RATC19C2011A	0.20	170863	-	0.20	0.18	0.18	0.18	0.19	(0.02)	36,336.00	660.00	-
RATC19C2012A	0.41	170863	-	0.43	0.38	0.40	0.40	0.41	(0.01)	37,939.00	1,505.00	-
RATC19P2011A	0.72	170863	-	0.74	0.69	0.72	0.72	0.73	-	56,320.00	4,126.00	-
RATC24C2012A	1.00	0	-	0.43	0.38	0.40	0.40	0.41	(0.60)	26,992.00	1,068.00	-
RATC41C2010A	0.15	170863	-	0.14	0.14	0.14	0.14	0.15	(0.01)	3,919.00	55.00	-
RATC42C2102T	0.19	170863	-	0.20	0.20	0.20	0.18	0.19	0.01	1.00	-	-
RS06C2010A	1.24	110863	-	-	-	-	1.08	-	-	-	-	-
RS06C2012A	0.46	170863	-	0.50	0.44	0.50	0.49	0.50	0.04	22,779.00	1,050.00	-
RS08C2011A	0.62	170863	-	0.68	0.63	0.68	0.69	0.70	0.06	19,000.00	1,242.00	-
RS13C2010A	0.83	140863	-	-	-	-	0.86	0.88	-	-	-	-
RS13C2011A	0.40	170863	-	0.43	0.38	0.43	0.43	0.44	0.03	234,185.00	9,382.00	-
RS19C2010A	2.12	170863	-	-	-	-	2.20	2.34	-	-	-	-
RS19C2010B	0.47	170863	-	0.52	0.48	0.52	0.53	0.54	0.05	10,285.00	517.00	-
RS19C2011A	0.94	130863	-	-	-	-	0.93	0.99	-	-	-	-
RS19C2011B	0.33	170863	-	0.36	0.32	0.36	0.36	0.37	0.03	34,234.00	1,157.00	-
RS24C2008A	0.66	140863	-	0.63	0.63	0.63	0.69	0.73	(0.03)	1,000.00	63.00	-
RS28C2012A	0.79	50863	-	-	-	-	0.70	0.74	-	-	-	-
RS28C2101A	0.37	170863	-	0.40	0.37	0.40	0.41	0.42	0.03	25,650.00	993.00	-
RS28C2101L	0.41	170863	-	0.44	0.41	0.43	0.45	0.46	0.02	18,660.00	796.00	-
RS41C2011A	0.54	60863	-	-	-	-	0.52	0.54	-	-	-	-
RS42C2008A	1.24	230763	-	-	-	-	1.14	1.17	-	-	-	-
RS42C2101T	0.28	170863	-	0.31	0.29	0.31	0.31	0.32	0.03	14,105.00	414.00	-
S10001C2011A	0.07	170863	-	0.05	0.05	0.05	0.05	0.06	(0.02)	19.00	-	-
S5006C2009A	0.11	170863	0.09	0.11	0.09	0.11	0.11	0.12	-	10,458.00	110.00	-
S5006C2009B	0.29	170863	0.28	0.33	0.28	0.33	0.32	0.33	0.04	148,233.00	4,400.00	-
S5006C2009C	0.04	170863	-	0.04	0.04	0.04	0.04	0.05	-	3,556.00	14.00	-
S5006C2009D	1.48	170863	1.43	1.59	1.40	1.58	1.58	1.59	0.10	533,258.00	79,347.00	1.00
S5006P2009A	0.40	170863	0.38	0.38	0.34	0.34	0.34	0.35	(0.06)	194,230.00	7,016.00	-
S5006P2009B	0.05	170863	-	0.06	0.05	0.05	0.05	0.06	-	7,509.00	39.00	-
S5006P2009C	0.56	170863	0.55	0.55	0.47	0.47	0.47	0.48	(0.09)	531,487.00	26,941.00	-
S5006P2009D	2.66	170863	2.66	2.66	2.34	2.36	2.36	2.38	(0.30)	387,214.00	97,605.00	2.00
S5008C2009A	0.02	170863	-	0.03	0.02	0.03	0.02	0.03	0.01	18,150.00	36.00	-
S5008C2009B	0.06	170863	-	0.06	0.06	0.06	0.06	0.07	-	10.00	-	-
S5008C2012A	0.77	170863	0.76	0.82	0.76	0.82	0.82	0.83	0.05	398,855.00	31,291.00	-
S5008P2009A	0.05	170863	-	0.07	0.06	0.06	0.05	0.06	0.01	23,412.00	141.00	-
S5008P2009B	0.31	170863	-	0.30	0.27	0.27	0.26	0.28	(0.04)	110,567.00	3,235.00	-
S5013C2009A	0.21	170863	0.20	0.22	0.20	0.21	0.21	0.22	-	306,701.00	6,185.00	-
S5013C2009B	0.04	170863	0.04	0.05	0.04	0.04	0.04	0.05	-	103,830.00	487.00	-
S5013C2009C	0.03	170863	0.02	0.03	0.01	0.02	0.02	0.03	(0.01)	325,875.00	647.00	-
S5013C2009D	0.18	170863	0.17	0.19	0.17	0.19	0.19	0.20	0.01	581,210.00	10,283.00	-
S5013C2009E	0.31	170863	0.29	0.34	0.28	0.34	0.33	0.34	0.03	5,845,189.00	179,498.00	-
S5013C2009F	0.36	170863	0.33	0.39	0.32	0.38	0.38	0.39	0.02	6,117,424.00	214,394.00	-
S5013C2010A	0.53	170863	0.53	0.55	0.53	0.55	0.54	0.55	0.02	164,113.00	8,749.00	-
S5013P2009A	0.14	170863	0.13	0.13	0.11	0.11	0.11	0.12	(0.03)	107,279.00	1,295.00	-
S5013P2009B	0.06	170863	0.06	0.06	0.04	0.04	0.04	0.05	(0.02)	175,879.00	876.00	-
S5013P2009C	0.12	170										

Foreign Board Quotation

Issue Date :

Tuesday August 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5016P2009B	0.40	170863	0.38	0.38	0.34	0.34	0.33	0.34	(0.06)	25,550.00	923.00	-
S5016P2103Z	3.44	110863	-	-	-	-	3.44	3.64	-	-	-	-
S5019C2009A	2.06	170863	-	2.12	2.04	2.10	2.12	2.14	0.04	34,759.00	7,156.00	2.00
S5019C2009B	0.27	170863	0.26	0.28	0.26	0.28	0.28	0.29	0.01	594,888.00	15,889.00	-
S5019C2009C	0.02	170863	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,501.00	4.00	-
S5019C2009D	0.04	170863	-	-	-	-	0.04	0.05	-	-	-	-
S5019C2009E	0.18	170863	-	0.20	0.17	0.20	0.19	0.20	0.02	458,050.00	8,039.00	-
S5019C2009F	0.33	170863	-	0.36	0.32	0.36	0.36	0.37	0.03	2,057,281.00	68,121.00	-
S5019P2009A	0.06	170863	-	0.05	0.05	0.05	0.04	0.05	(0.01)	763.00	4.00	-
S5019P2009B	0.02	170863	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	47,002.00	4.00	-
S5019P2009C	0.29	170863	-	0.29	0.25	0.25	0.25	0.26	(0.04)	435,039.00	11,937.00	-
S5019P2009D	0.55	170863	0.53	0.53	0.48	0.48	0.48	0.49	(0.07)	1,241,809.00	63,603.00	-
S5019P2009E	0.10	170863	-	0.09	0.07	0.07	0.07	0.08	(0.03)	16,718.00	126.00	-
S5019P2009F	0.39	170863	0.38	0.38	0.32	0.32	0.32	0.33	(0.07)	2,199,973.00	76,345.00	-
S5024C2009A	0.01	140863	-	-	-	-	-	0.01	-	-	-	-
S5024C2009B	0.24	170863	-	0.26	0.24	0.26	0.26	0.27	0.02	1,211.00	31.00	-
S5024C2009C	0.01	170863	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
S5024C2009D	0.09	130863	-	-	-	-	0.05	0.06	-	-	-	-
S5024C2009E	0.08	170863	-	-	-	-	0.08	0.09	-	-	-	-
S5024C2009F	0.42	170863	-	0.44	0.40	0.44	0.44	0.45	0.02	57,796.00	2,372.00	-
S5024C2009G	0.69	170863	0.66	0.75	0.66	0.74	0.74	0.76	0.05	477,355.00	33,337.00	-
S5024C2012A	0.07	170863	-	0.08	0.06	0.07	0.07	0.08	-	6,245.00	44.00	-
S5024C2012B	0.36	170863	0.36	0.39	0.36	0.39	0.38	0.39	0.03	302.00	11.00	-
S5024P2009A	0.11	170863	-	-	-	-	0.08	0.09	-	-	-	-
S5024P2009B	0.28	170863	-	0.27	0.23	0.23	0.23	0.24	(0.05)	8,971.00	228.00	-
S5024P2009C	0.31	170863	-	0.29	0.27	0.27	0.26	0.27	(0.04)	8,050.00	233.00	-
S5024P2009D	0.34	170863	-	0.33	0.27	0.27	0.27	0.28	(0.07)	56,366.00	1,679.00	-
S5024P2009E	0.87	170863	0.88	0.88	0.76	0.77	0.77	0.78	(0.10)	649,911.00	53,790.00	-
S5024P2012A	0.16	170863	-	0.16	0.15	0.15	0.14	0.15	(0.01)	11,263.00	169.00	-
S5024P2012B	0.48	170863	-	0.48	0.46	0.46	0.45	0.46	(0.02)	164.00	8.00	-
S5028C2008A	0.01	170863	0.01	0.01	0.01	0.01	0.01	0.02	-	4,727.00	5.00	-
S5028C2009A	0.32	170863	0.31	0.34	0.31	0.33	0.33	0.34	0.01	148,568.00	4,763.00	-
S5028C2009B	0.13	170863	-	0.13	0.12	0.13	0.13	0.14	-	5,401.00	69.00	-
S5028C2009C	0.16	170863	-	0.18	0.16	0.18	0.18	0.19	0.02	79,463.00	1,283.00	-
S5028C2009D	0.38	170863	0.37	0.42	0.37	0.42	0.42	0.43	0.04	733,820.00	28,373.00	-
S5028C2009E	0.36	170863	0.35	0.38	0.35	0.38	0.38	0.39	0.02	767,042.00	27,609.00	-
S5028C2012A	0.20	170863	0.20	0.21	0.19	0.20	0.20	0.21	-	42,392.00	850.00	-
S5028P2009A	0.69	170863	-	0.68	0.65	0.65	0.65	0.66	(0.04)	111,500.00	7,550.00	-
S5028P2009B	0.36	170863	-	0.36	0.34	0.34	0.33	0.34	(0.02)	87,019.00	3,074.00	-
S5028P2009C	0.55	170863	0.55	0.55	0.48	0.48	0.48	0.49	(0.07)	442,756.00	22,735.00	-
S5028P2009D	0.20	170863	0.20	0.21	0.18	0.18	0.17	0.18	(0.02)	671,944.00	12,885.00	-
S5028P2009E	1.07	170863	1.05	1.06	0.95	0.95	0.95	0.96	(0.12)	132,950.00	13,576.00	1.00
S5028P2012A	1.08	170863	1.08	1.08	1.03	1.03	1.03	1.04	(0.05)	832,024.00	88,491.00	1.00
S5041C2009A	0.19	170863	-	0.20	0.18	0.20	0.20	0.21	0.01	3,313.00	62.00	-
S5041C2009B	0.07	170863	-	-	-	-	0.07	0.08	-	-	-	-
S5041C2009C	0.03	170863	-	0.03	0.02	0.03	0.02	0.04	-	306.00	1.00	-
S5041C2009D	0.02	170863	-	-	-	-	0.01	0.02	-	-	-	-
S5041C2009E	0.26	170863	-	0.27	0.26	0.27	0.29	0.30	0.01	177,264.00	4,705.00	-
S5041C2009F	0.60	170863	-	0.63	0.57	0.63	0.63	0.64	0.03	1,158,420.00	68,878.00	-
S5041C2009G	0.98	170863	0.95	1.04	0.95	1.04	1.03	1.04	0.06	14,715.00	1,478.00	1.00
S5041C2012A	0.89	170863	0.86	0.94	0.86	0.94	0.94	0.95	0.05	111,391.00	10,040.00	-
S5041P2009A	0.32	170863	0.29	0.29	0.29	0.29	0.27	0.28	(0.03)	18.00	1.00	-
S5041P2009B	0.49	170863	-	0.48	0.44	0.44	0.44	0.45	(0.05)	404,716.00	19,316.00	-
S5041P2009C	0.80	170863	0.80	0.80	0.71	0.73	0.72	0.73	(0.07)	1,645,703.00	126,065.00	-
S5041P2009D	0.35	170863	-	-	-	-	0.31	0.32	-	-	-	-
S5041P2009E	0.82	170863	0.82	0.82	0.76	0.76	0.75	0.77	(0.06)	340,215.00	27,130.00	-
S5041P2009F	1.51	170863	1.51	1.53	1.41	1.41	1.41	1.43	(0.10)	10,988.00	1,614.00	1.00
S5041P2009G	1.97	170863	1.99	1.99	1.87	1.88	1.87	1.88	(0.09)	4,919.00	953.00	1.00
S5041P2012A	1.01	170863	1.03	1.03	0.96	0.97	0.96	0.97	(0.04)	89,397.00	8,984.00	1.00
SAWA01C2012Z	0.61	170863	-	0.62	0.59	0.62	0.62	0.63	0.01	26,571.00	1,613.00	-
SAWA06C2010Z	0.17	170863	0.17	0.18	0.16	0.18	0.17	0.18	0.01	13,071.00	226.00	-
SAWA08C2011Z	0.24	170863	-	0.24	0.23	0.24	0.24	0.25	-	15,210.00	364.00	-
SAWA08C2101Z	0.48	170863	-	0.48	0.47	0.48	0.49	0.50	-	16,000.00	767.00	-
SAWA13C2009Z	0.10	170863	-	-	-	-	0.08	0.10	-	-	-	-
SAWA13C2010Z	0.13	170863	-	0.13	0.12	0.13	0.13	0.14	-	36,100.00	437.00	-
SAWA13C2011Z	0.35	170863	0.36	0.37	0.34	0.37	0.37	0.38	0.02	258,130.00	9,231.00	-
SAWA16C2008Z	0.01	40863	-	-	-	-	-	0.02	-	-	-	-
SAWA19C2009Z	0.16	170863	-	0.17	0.15	0.17	0.17	0.18	0.01	77,535.00	1,227.00	-
SAWA19C2009E	0.15	170863	-	0.15	0.14	0.15	0.15	0.16	-	8,921.00	128.00	-
SAWA19C2011Z	0.25	170863	-	0.25	0.24	0.25	0.25	0.26	-	129,808.00	3,208.00	-
SAWA19C2012Z	0.44	170863	-	0.45	0.41	0.45	0.45	0.46	0.01	89,224.00	3,893.00	-
SAWA19P2011Z	0.55	170863	0.56	0.56	0.54	0.54	0.53	0.54	(0.01)	50,406.00	2,740.00	-
SAWA24C2009Z	0.11	170863	-	0.11	0.11	0.11	0.11	0.12	-	7,800.00	86.00	-
SAWA28C2011Z	0.22	170863	-	0.23	0.21	0.22	0.22	0.23	-	14,696.00	322.00	-
SAWA28C2012Z	0.28	170863	-	0.28	0.27	0.27	0.28	0.29	(0.01)	6,430.00	176.00	-
SAWA28C2012E	0.26	170863	-	0.26	0.25	0.26	0.27	0.28	-	29,946.00	778.00	-
SAWA28C2101Z	0.41	170863	-	0.40	0.38	0.40	0.41	0.42	(0.01)	28,238.00	1,111.00	-
SAWA28C2102Z	0.16	170863	-	0.15	0.15	0.15	0.15	0.16	(0.01)	2,638.00	40.00	-
SAWA41C2009Z	0.13	70863	-	-	-	-	0.10	0.11	-	-	-	-
SAWA41C2010Z	0.31	210763	-	-	-	-	0.16	0.18	-	-	-	-
SAWA41C2012Z	0.37	170863	-	-	-	-	0.38	0.39	-	-	-	-
SAWA42C2101Z	0.14	170863	-	-	-	-	0.14	0.15	-	-	-	-
SCB01C2008B	0.01	170863	-	0.01	0.01	0.01	0.01	0.02	-	55.00	-	-
SCB01C2009A	0.19	170863	-	0.23	0.17	0.22	0.17	0.19	0.03	320.00	6.00	-
SCB06C2010A	0.40	170863	-	0.45	0.39	0.43	0.43	0.44	0.03	67,659.00	2,816.00	-
SCB08C2009A	0.27	170863	-	0.30	0.26	0.29	0.29	0.30	0.02	50,276.00	1,450.00	-
SCB08C2101A	0.59	170863	-	0.64	0.59	0.62	0.62	0.63	0.03	36,142.00	2,241.00	-
SCB08P2012A	0.66	170863	-	0.65	0.61	0.62	0.63	0.64	(0.04)	29,000.00	1,825.00	-
SCB11C2008A	0.05	130863	-	0.01	0.01	0.01	-	0.05	(0.04)	102.00	-	-
SCB11P2012A	0.69	170863	-	0.68	0.65	0.65	0.65	0.66	(0.04)	51,441.00	3,405.00	-
SCB13C2008A	0.28	20763	-	-	-	-	0.01	0.03	-	-	-	-
SCB13C2009A	0.19	170863	-	0.20	0.17	0.19	0.19	0.21	-	101,324.00	1,890.00	-
SCB13C2010A	0.14	170863	0.14	0.15	0.14	0.15	0.15	0.16	0.01	142,240.00	2,109.00	-
SCB13C2011A	0.49	170863	0.48	0.54	0.48	0.52	0.52	0.53	0.03	774,054.00	39,693.00	-
SCB13P2008A	0.04	140863	-	-	-	-	-	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday August 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB19P2011B	0.63	170863	-	0.61	0.58	0.58	0.58	0.59	(0.05)	34,761.00	2,068.00	-
SCB24C2008A	0.06	130863	-	-	-	-	0.02	0.03	-	-	-	-
SCB28C2010A	0.28	170863	-	0.32	0.29	0.31	0.31	0.32	0.03	78,634.00	2,409.00	-
SCB28C2012A	0.34	170863	-	0.38	0.34	0.36	0.36	0.37	0.02	60,715.00	2,150.00	-
SCB28C2012B	0.58	170863	-	0.64	0.58	0.62	0.62	0.63	0.04	74,441.00	4,589.00	-
SCB41C2011A	0.17	140863	-	-	-	-	0.15	0.17	-	-	-	-
SCB41C2011B	0.40	170863	-	0.45	0.40	0.43	0.43	0.44	0.03	45,886.00	1,986.00	-
SCB41C2012A	0.68	170863	-	0.74	0.69	0.72	0.72	0.74	0.04	10,556.00	747.00	-
SCB41P2011A	0.59	170863	-	0.57	0.54	0.54	0.54	0.55	(0.05)	17,680.00	978.00	-
SCB42C2101T	0.27	130863	-	-	-	-	0.24	0.25	-	-	-	-
SCC06C2012A	0.60	170863	0.61	0.64	0.59	0.64	0.64	0.65	0.04	24,165.00	1,458.00	-
SCC08C2011A	0.54	170863	-	0.55	0.53	0.55	0.57	0.58	0.01	25,569.00	1,387.00	-
SCC11C2011A	0.72	170863	-	0.73	0.71	0.73	0.73	0.75	0.01	25,824.00	1,876.00	-
SCC13C2009A	0.47	170863	-	0.46	0.44	0.46	0.48	0.49	(0.01)	48,908.00	2,211.00	-
SCC13C2011A	0.57	170863	0.57	0.60	0.56	0.60	0.60	0.61	0.03	49,925.00	2,833.00	-
SCC13P2009A	0.24	170863	0.21	0.21	0.20	0.20	0.19	0.20	(0.04)	21,729.00	455.00	-
SCC13P2011A	0.81	170863	-	0.81	0.77	0.77	0.77	0.78	(0.04)	104,612.00	8,363.00	-
SCC19C2008A	0.78	50863	-	-	-	-	0.71	0.74	-	-	-	-
SCC19C2010A	0.48	170863	-	0.50	0.47	0.50	0.50	0.51	0.02	99,784.00	4,739.00	-
SCC19P2010A	0.08	170863	-	0.08	0.08	0.08	0.07	0.08	-	220.00	2.00	-
SCC19P2011A	0.60	170863	-	0.60	0.58	0.58	0.56	0.57	(0.02)	162,461.00	9,658.00	-
SCC27P2008A	0.10	140863	-	-	-	-	0.01	0.09	-	-	-	-
SCC28C2010A	0.55	170863	-	0.55	0.53	0.55	0.58	0.59	-	61,301.00	3,297.00	-
SCC41C2010A	0.62	170863	-	0.67	0.63	0.67	0.67	0.69	0.05	441.00	28.00	-
SCC41C2011A	0.39	170863	-	0.42	0.39	0.42	0.41	0.42	0.03	29,174.00	1,163.00	-
SCC41P2011A	0.88	170863	-	0.87	0.85	0.85	0.82	0.83	(0.03)	9,000.00	778.00	-
SCC42C2008A	0.12	280563	-	-	-	-	-	0.05	-	-	-	-
SGP13C2011A	0.23	170863	-	0.25	0.23	0.25	0.25	0.26	0.02	20,041.00	478.00	-
SGP19C2011A	0.28	170863	-	0.30	0.28	0.30	0.30	0.31	0.02	38,482.00	1,125.00	-
SGP42C2101T	0.24	170863	-	0.24	0.24	0.24	0.24	0.25	-	2,100.00	50.00	-
SIRI19C2011A	0.13	170863	-	0.14	0.13	0.13	0.13	0.14	-	5,939.00	77.00	-
SIRI42C2101T	1.00	0	-	-	-	-	0.10	0.11	-	-	-	-
SPAL06C2010A	0.57	170863	-	0.60	0.58	0.60	0.65	0.66	0.03	8,010.00	474.00	-
SPAL06P2009A	0.02	140863	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2010A	0.33	170863	0.32	0.37	0.32	0.37	0.37	0.38	0.04	22,994.00	767.00	-
SPAL19C2011A	0.50	170863	0.49	0.55	0.49	0.55	0.55	0.56	0.05	22,226.00	1,115.00	-
SPAL19C2011B	0.26	170863	0.26	0.31	0.26	0.31	0.30	0.31	0.05	45,260.00	1,229.00	-
SPAL27C2008A	0.01	130863	-	-	-	-	0.01	0.11	-	-	-	-
SPAL27C2101A	0.30	170863	-	0.30	0.29	0.30	0.32	0.33	-	4,105.00	120.00	-
SPRC06C2010A	0.21	170863	-	0.24	0.19	0.19	0.18	0.19	(0.02)	51,828.00	1,109.00	-
SPRC06P2011A	0.39	170863	-	0.41	0.35	0.41	0.41	0.42	0.02	40,333.00	1,515.00	-
SPRC08C2011A	0.25	170863	-	0.27	0.23	0.23	0.23	0.24	(0.02)	17,005.00	440.00	-
SPRC11C2008A	0.04	250663	-	-	-	-	0.01	0.05	-	-	-	-
SPRC13C2010A	0.14	170863	-	0.15	0.12	0.13	0.12	0.13	(0.01)	77,585.00	1,100.00	-
SPRC19C2010A	0.22	170863	-	0.23	0.20	0.20	0.20	0.21	(0.02)	50,459.00	1,129.00	-
SPRC19P2011A	0.39	170863	-	0.41	0.36	0.41	0.41	0.42	0.02	86,103.00	3,279.00	-
SPRC28C2011A	0.15	170863	-	0.17	0.14	0.14	0.14	0.15	(0.01)	28,346.00	454.00	-
SPRC42C2101T	0.21	130863	-	-	-	-	0.16	0.17	-	-	-	-
STA01C2008B	2.50	130863	-	2.80	2.64	2.80	2.80	2.98	0.30	45.00	13.00	2.00
STA01C2009A	2.30	140863	-	-	-	-	2.58	2.76	-	-	-	-
STA01P2009A	0.09	170863	-	0.10	0.08	0.08	0.07	0.08	(0.01)	1,245.00	11.00	-
STA06C2012A	0.28	170863	0.29	0.31	0.28	0.30	0.30	0.31	0.02	163,974.00	4,808.00	-
STA08C2010A	1.80	170863	-	1.88	1.88	1.88	1.88	1.95	0.08	1.00	-	1.00
STA08C2011A	0.19	170863	-	0.21	0.18	0.20	0.20	0.21	0.01	38,398.00	766.00	-
STA13C2009A	2.28	170863	-	-	-	-	2.36	2.50	-	-	-	-
STA13C2010A	1.11	170863	1.17	1.20	1.09	1.16	1.16	1.24	0.05	309.00	35.00	1.00
STA13C2010B	0.19	170863	0.19	0.21	0.18	0.20	0.19	0.20	0.01	1,142,344.00	22,308.00	-
STA13C2010C	0.14	170863	-	0.16	0.13	0.16	0.15	0.16	0.02	191,697.00	2,810.00	-
STA13C2010D	0.10	170863	0.11	0.11	0.10	0.10	0.10	0.11	-	106,697.00	1,101.00	-
STA13C2011A	0.67	170863	-	0.71	0.66	0.71	0.71	0.74	0.04	7.00	-	-
STA13C2011B	0.24	170863	0.24	0.27	0.23	0.26	0.26	0.27	0.02	938,413.00	23,465.00	-
STA13P2010A	0.16	170863	-	0.16	0.14	0.14	0.14	0.15	(0.02)	23,525.00	351.00	-
STA13P2010B	0.19	170863	0.18	0.19	0.16	0.16	0.16	0.17	(0.03)	477,873.00	8,256.00	-
STA19C2009A	2.22	170863	-	-	-	-	2.52	2.66	-	-	-	-
STA19C2010A	1.74	130863	-	1.88	1.88	1.88	1.88	1.98	0.14	1.00	-	1.00
STA19C2010B	1.16	130863	-	1.27	1.27	1.27	1.27	1.35	0.11	1.00	-	1.00
STA19C2010C	0.17	170863	-	0.19	0.17	0.18	0.17	0.18	0.01	201,682.00	3,607.00	-
STA19C2011A	0.78	170863	0.80	0.85	0.77	0.82	0.82	0.85	0.04	7,795.00	632.00	-
STA19C2011B	0.22	170863	0.23	0.24	0.21	0.23	0.23	0.24	0.01	680,201.00	15,491.00	-
STA19P2009A	0.10	170863	-	0.09	0.08	0.09	0.08	0.09	(0.01)	8,350.00	69.00	-
STA19P2010A	0.23	170863	-	0.23	0.20	0.20	0.21	0.22	(0.03)	152,770.00	3,292.00	-
STA24C2011A	0.17	170863	-	0.20	0.18	0.19	0.19	0.20	0.02	44,210.00	839.00	-
STA28C2011A	0.84	140863	-	-	-	-	0.92	0.98	-	-	-	-
STA28C2011B	0.19	170863	-	0.22	0.20	0.21	0.21	0.22	0.02	35,318.00	734.00	-
STA28C2012A	1.19	170863	-	1.36	1.30	1.30	1.30	1.36	0.11	501.00	68.00	1.00
STA28C2102L	0.16	170863	-	0.18	0.16	0.17	0.17	0.18	0.01	35,250.00	586.00	-
STA41C2010A	0.16	170863	0.17	0.19	0.17	0.19	0.18	0.19	0.03	25,618.00	467.00	-
STA42C2101T	0.17	170863	-	0.18	0.17	0.18	0.17	0.18	0.01	5,100.00	92.00	-
STEC06C2010A	0.24	170863	-	0.24	0.18	0.18	0.18	0.19	(0.06)	9,521.00	188.00	-
STEC08C2012A	0.25	170863	-	0.26	0.22	0.22	0.22	0.23	(0.03)	6,794.00	163.00	-
STEC13C2010A	0.17	170863	-	0.16	0.13	0.13	0.13	0.14	(0.04)			

Foreign Board Quotation

Issue Date :

Tuesday August 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC16C2008A	0.60	60863	-	-	-	-	0.02	-	-	-	-	-
TASC19C2009A	0.69	170863	-	0.76	0.74	0.74	0.71	0.74	0.05	70.00	5.00	-
TASC19C2010A	0.10	170863	0.10	0.12	0.10	0.11	0.11	0.12	0.01	114,421.00	1,259.00	-
TASC19C2011A	0.54	170863	0.54	0.60	0.54	0.57	0.57	0.58	0.03	113,953.00	6,547.00	-
TASC19P2010A	0.38	170863	0.38	0.38	0.33	0.34	0.34	0.35	(0.04)	78,620.00	2,692.00	-
TASC19P2011A	0.32	170863	0.32	0.32	0.29	0.30	0.30	0.31	(0.02)	76,572.00	2,295.00	-
TASC24C2011A	0.42	170863	0.42	0.48	0.42	0.45	0.45	0.46	0.03	40,753.00	1,830.00	-
TASC28C2010A	0.54	170863	-	0.61	0.57	0.57	0.57	0.60	0.03	260.00	15.00	-
TASC28C2012A	0.45	170863	0.43	0.46	0.43	0.45	0.44	0.45	-	83,410.00	3,703.00	-
TASC28C2012B	0.12	170863	-	0.13	0.12	0.12	0.12	0.13	-	9,761.00	123.00	-
TASC28C2012C	0.38	170863	-	0.44	0.40	0.43	0.42	0.43	0.05	88,796.00	3,768.00	-
TASC41C2009A	0.69	170863	-	0.76	0.72	0.72	0.71	0.75	0.03	220.00	16.00	-
TASC41C2010A	0.44	130863	-	-	-	-	0.34	0.37	-	-	-	-
TASC41C2011A	0.14	170863	-	0.16	0.15	0.15	0.15	0.16	0.01	6,799.00	103.00	-
TASC42C2101T	0.29	170863	0.30	0.33	0.30	0.32	0.32	0.33	0.03	28,836.00	927.00	-
TCAP01C2008A	0.01	170863	-	0.02	0.01	0.02	0.01	0.02	0.01	653.00	1.00	-
TCAP01P2008A	1.45	310763	-	-	-	-	1.55	1.64	-	-	-	-
TCAP13C2010A	0.14	170863	-	0.14	0.12	0.12	0.12	0.13	(0.02)	52,915.00	677.00	-
TCAP19C2010A	0.17	170863	0.17	0.18	0.16	0.17	0.16	0.17	-	73,464.00	1,259.00	-
TCAP42C2101T	0.10	170863	-	-	-	-	0.09	0.10	-	-	-	-
THAI27C2008A	0.02	170863	-	0.02	0.01	0.02	0.01	0.02	-	7,386.00	9.00	-
THAN06C2010A	0.46	170863	0.39	0.48	0.37	0.38	0.38	0.39	(0.08)	182,637.00	7,386.00	-
THAN08C2101A	0.50	170863	-	0.51	0.42	0.42	0.43	0.44	(0.08)	35,579.00	1,712.00	-
THAN19C2010A	0.38	170863	-	0.39	0.31	0.32	0.32	0.33	(0.06)	177,538.00	6,012.00	-
THAN19C2011A	0.58	170863	0.59	0.59	0.49	0.50	0.50	0.51	(0.08)	106,851.00	5,563.00	-
TISC11C2012A	0.48	170863	-	0.57	0.50	0.53	0.53	0.54	0.05	40,590.00	2,186.00	-
TISC13C2010A	0.21	170863	-	0.26	0.22	0.24	0.24	0.25	0.03	146,880.00	3,590.00	-
TISC19C2010A	0.15	170863	-	0.18	0.16	0.17	0.17	0.18	0.02	19,793.00	337.00	-
TISC19C2010B	0.31	170863	-	0.37	0.32	0.34	0.34	0.35	0.03	67,197.00	2,343.00	-
TISC41C2010A	0.17	170863	-	0.21	0.18	0.18	0.19	0.20	0.01	8,898.00	166.00	-
TISC41C2012A	1.00	0	-	0.58	0.54	0.55	0.57	0.58	(0.45)	43,769.00	2,415.00	-
TISC42C2101T	0.22	170863	0.23	0.26	0.23	0.24	0.25	0.26	0.02	3,068.00	75.00	-
TKN01C2008A	0.14	170863	-	-	-	-	0.18	0.27	-	-	-	-
TKN06C2011A	0.20	170863	0.22	0.23	0.21	0.23	0.23	0.24	0.03	38,430.00	846.00	-
TKN06C2101A	0.85	170863	-	0.92	0.87	0.90	0.92	0.95	0.05	9,050.00	811.00	-
TKN08C2011A	0.16	170863	-	0.17	0.16	0.17	0.17	0.18	0.01	16,321.00	274.00	-
TKN13C2010A	0.43	170863	-	0.48	0.43	0.46	0.48	0.49	0.03	16,896.00	777.00	-
TKN13C2010B	0.12	170863	-	0.14	0.12	0.13	0.13	0.14	0.01	53,386.00	689.00	-
TKN13C2012A	0.20	170863	-	0.23	0.21	0.22	0.22	0.23	0.02	143,931.00	3,116.00	-
TKN16C2008A	0.16	220663	-	-	-	-	0.01	-	-	-	-	-
TKN19C2010A	0.72	170863	-	0.78	0.74	0.78	0.78	0.80	0.06	29,329.00	2,236.00	-
TKN19C2011A	0.45	170863	-	0.50	0.46	0.49	0.49	0.51	0.04	82,220.00	3,978.00	-
TKN19C2011B	0.17	170863	0.18	0.18	0.17	0.18	0.18	0.19	0.01	44,026.00	786.00	-
TKN28C2012A	0.61	140863	-	0.61	0.61	0.61	0.64	0.67	-	300.00	18.00	-
TKN28C2012B	0.16	170863	-	0.18	0.17	0.18	0.18	0.19	0.02	24,368.00	421.00	-
TKN28C2101A	0.56	170863	-	0.62	0.58	0.60	0.62	0.64	0.04	20,252.00	1,218.00	-
TKN42C2012T	0.11	170863	-	-	-	-	0.11	0.12	-	-	-	-
TMB13C2011A	0.13	170863	-	0.14	0.13	0.13	0.13	0.14	-	66,388.00	886.00	-
TMB19C2011A	0.22	170863	-	0.23	0.22	0.23	0.22	0.23	0.01	4,480.00	101.00	-
TMB19C2011B	0.10	170863	-	0.10	0.10	0.10	0.10	0.11	-	50.00	1.00	-
TMB19P2011A	0.34	170863	0.33	0.34	0.32	0.33	0.33	0.34	(0.01)	20,919.00	689.00	-
TMB41C2010A	0.08	140863	-	-	-	-	0.07	0.08	-	-	-	-
TOA13C2011A	0.31	170863	-	0.30	0.28	0.29	0.29	0.30	(0.02)	56,554.00	1,613.00	-
TOA19C2010A	0.30	170863	-	0.28	0.27	0.28	0.28	0.29	(0.02)	94,387.00	2,617.00	-
TOA42C2101T	0.23	170863	-	0.23	0.22	0.22	0.22	0.23	(0.01)	3,094.00	69.00	-
TOP01C2008B	0.01	60863	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2009A	0.27	130863	-	0.24	0.24	0.24	0.24	0.27	(0.03)	200.00	5.00	-
TOP01P2009A	0.19	130863	-	0.15	0.15	0.15	0.08	0.15	(0.04)	50.00	1.00	-
TOP06C2008A	0.89	170863	-	0.94	0.89	0.93	0.93	0.94	0.04	8,310.00	757.00	-
TOP06C2011A	0.20	170863	-	0.21	0.20	0.20	0.20	0.21	-	43,666.00	887.00	-
TOP06P2010A	0.16	170863	-	0.16	0.14	0.15	0.14	0.16	(0.01)	10,900.00	164.00	-
TOP08C2010A	0.27	170863	-	0.27	0.27	0.27	0.27	0.28	-	9,000.00	243.00	-
TOP11C2011A	0.43	170863	0.44	0.44	0.43	0.43	0.44	0.45	-	8,128.00	351.00	-
TOP13C2008B	0.12	310763	-	-	-	-	0.02	0.05	-	-	-	-
TOP13C2010A	0.18	170863	-	0.18	0.17	0.18	0.18	0.20	-	14,459.00	259.00	-
TOP13C2011A	0.25	170863	-	0.25	0.24	0.25	0.25	0.26	-	49,826.00	1,215.00	-
TOP13C2012A	0.34	170863	-	0.34	0.32	0.34	0.34	0.35	-	130,098.00	4,243.00	-
TOP13P2010A	0.33	170863	-	0.32	0.31	0.32	0.31	0.32	(0.01)	13,558.00	432.00	-
TOP13P2012A	0.64	170863	0.64	0.65	0.62	0.64	0.62	0.63	-	53,554.00	3,398.00	-
TOP16C2008A	0.12	50663	-	-	-	-	-	-	-	-	-	-
TOP19C2008A	0.04	170863	-	-	-	-	0.03	0.04	-	-	-	-
TOP19C2010A	0.28	170863	-	0.29	0.28	0.28	0.29	0.30	-	6,266.00	179.00	-
TOP19C2010B	0.31	170863	-	0.32	0.31	0.32	0.32	0.33	0.01	86,429.00	2,706.00	-
TOP19P2010A	0.34	170863	-	0.34	0.32	0.34	0.32	0.33	-	58,933.00	1,979.00	-
TOP19P2011A	0.56	170863	-	0.55	0.53	0.53	0.53	0.54	(0.03)	134,442.00	7,353.00	-
TOP24C2008A	0.06	50863	-	-	-	-	0.01	0.02	-	-	-	-
TOP24C2101A	0.48	170863	-	0.50	0.48	0.49	0.49	0.50	0.01	54,795.00	2,678.00	-
TOP41C2010A	0.30	210763	-	-	-	-	0.18	0.19	-	-	-	-
TOP41C2011A	0.27	170863	-	0.26	0.26	0.26	0.27	0.28	(0.01)	3,000.00	78.00	-
TOP41P2010A	0.26	170863	-	0.25	0.25	0.25	0.24	0.26	(0.01)	2,643.00	66.00	-
TOP41P2011A	0.79	140863	-	-	-	-	0.74	0.76	-	-	-	-
TOP42C2011T	0.21	100863	-	-	-	-	0.20	0.21	-	-	-	-
TP113C2011A	0.33	170863	-	0.34	0.33	0.34	0.34	0.35	0.01	66,242.00	2,189.00	-
TP119C2012A	0.40	170863	0.40	0.41	0.39	0.41	0.41	0.42	0.01	81,964.00	3,281.00	-
TQM13C2011A	0.38	170863	0.39	0.41	0.39	0.39	0.39	0.40	0.01	149,667.00	5,976.00	-
TQM19C2010A	2.40	170863	2.38	2.38	2.32	2.32	2.32	2.40	(0.08)	82.00	19.00	2.00
TQM19C2010B	0.28	170863	-	0.31	0.29	0.29	0.29	0.30	0.01	63,091.00	1,869.00	-
TQM19C2011A	0.59	170863	-	0.64	0.62	0.62	0.62	0.63	0.03	59,640.00	3,747.00	-
TQM24C2011A	0.31	170863	-	0.34	0.32	0.33	0.33	0.34	0.02	6,450.00	215.00	-
TQM28C2012A	0.37	170863	-	0.40	0.38	0.38	0.38	0.39	0.01	33,848.00	1,322.00	-
TQM41C2011A	0.43	170863	-	0.46	0.44	0.45	0.44	0.46	0.02	27,038.00	1,222.00	-
TQM42C2101T	0.43	170863	-	0.44	0.43	0.43	0.43	0.44	-	5,496.00	241.00	-
TRUE06C2009A	0.19	170863	0.18	0.18	0.17	0.17	0.17	0.18	(0.02)	9,399.00	160.00	-
TRUE06P2011A	0.40	170863	-	0.42	0.40	0.40	0.40	0.41	-	16,399.00	669.00	-
TRUE08C2012A	0.37	170863	0.38	0.38	0.35	0.37	0.37	0.38	-	12,089.00	438.00	-
TRUE08P2010A	0.22	170863	-	0.23	0.22	0.22	0.22	0.23	-	16,550.00	378.00	-
TRUE11C2101A	0.37	170863										

Foreign Board Quotation

Issue Date :

Tuesday August 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE19C2012A	0.40	170863	0.39	0.40	0.37	0.40	0.39	0.40	-	66,662.00	2,541.00	-
TRUE19P2011A	0.32	170863	-	0.34	0.32	0.32	0.32	0.33	-	9,617.00	314.00	-
TRUE28C2011A	0.13	170863	-	0.12	0.12	0.12	0.12	0.13	(0.01)	18,252.00	219.00	-
TRUE28C2012A	0.16	170863	-	0.16	0.16	0.16	0.16	0.17	-	2,088.00	33.00	-
TRUE28C2012B	0.25	170863	-	0.25	0.25	0.25	0.25	0.26	-	51,014.00	1,275.00	-
TRUE28C2101A	0.39	170863	-	0.39	0.37	0.39	0.39	0.40	-	19,574.00	746.00	-
TRUE41C2010A	0.29	170863	-	-	-	-	0.29	0.30	-	-	-	-
TRUE42C2101T	0.16	130863	-	-	-	-	0.19	0.20	-	-	-	-
TTW19C2011A	0.16	170863	-	-	-	-	0.16	0.17	-	-	-	-
TTW24C2012A	0.15	170863	-	-	-	-	0.15	0.16	-	-	-	-
TTW27C2009A	0.09	60863	-	-	-	-	0.06	0.11	-	-	-	-
TU06C2009A	0.13	170863	0.13	0.15	0.12	0.15	0.15	0.16	0.02	75,250.00	1,020.00	-
TU06P2010A	0.12	170863	-	0.13	0.11	0.11	0.11	0.12	(0.01)	8,245.00	96.00	-
TU08C2008A	0.02	170863	-	0.02	0.01	0.02	0.02	0.03	-	1,345.00	3.00	-
TU08C2011A	0.24	170863	-	0.26	0.23	0.26	0.26	0.27	0.02	41,902.00	1,021.00	-
TU11C2008A	0.06	170863	-	0.06	0.05	0.06	0.05	0.06	-	1,051.00	5.00	-
TU13C2010A	0.22	170863	0.22	0.23	0.20	0.23	0.22	0.23	0.01	230,835.00	4,985.00	-
TU19C2009A	0.03	170863	-	0.04	0.03	0.03	0.03	0.04	-	8,833.00	27.00	-
TU19C2010A	0.17	170863	0.18	0.19	0.17	0.19	0.19	0.20	0.02	237,471.00	4,209.00	-
TU19P2011A	0.21	170863	0.21	0.22	0.19	0.20	0.19	0.20	(0.01)	38,492.00	793.00	-
TU24C2011A	0.27	170863	0.26	0.28	0.24	0.28	0.28	0.29	0.01	154,500.00	4,090.00	-
TU28C2011A	0.17	170863	0.18	0.19	0.17	0.19	0.19	0.20	0.02	91,011.00	1,643.00	-
TU28C2012A	0.12	170863	-	0.13	0.11	0.12	0.12	0.13	-	65,471.00	755.00	-
TU41C2009A	0.05	140863	-	-	-	-	0.04	0.06	-	-	-	-
TU41C2010A	0.21	170863	-	0.23	0.20	0.23	0.22	0.23	0.02	57,082.00	1,202.00	-
TU42C2101T	0.18	170863	-	0.19	0.18	0.19	0.19	0.20	0.01	775.00	14.00	-
TVO13C2011A	0.09	170863	-	-	-	-	0.10	0.11	-	-	-	-
TVO19C2011A	0.11	170863	0.12	0.12	0.11	0.12	0.11	0.12	0.01	65,228.00	745.00	-
VGI06C2010A	0.08	170863	-	0.09	0.04	0.04	0.04	0.05	(0.04)	22,844.00	124.00	-
VGI06C2101A	0.35	170863	0.33	0.38	0.23	0.25	0.24	0.25	(0.10)	166,476.00	5,069.00	-
VGI11C2008A	0.07	210563	-	-	-	-	0.01	0.06	-	-	-	-
VGI11C2101A	0.25	170863	0.22	0.27	0.19	0.19	0.19	0.20	(0.06)	51,915.00	1,275.00	-
VGI13C2010A	0.05	170863	-	0.05	0.04	0.05	0.04	0.05	-	8,116.00	40.00	-
VGI13C2012A	0.25	170863	0.20	0.28	0.16	0.18	0.18	0.19	(0.07)	607,566.00	14,717.00	-
VGI19C2010A	0.13	170863	-	0.14	0.09	0.09	0.09	0.10	(0.04)	46,427.00	575.00	-
VGI19C2012A	0.29	170863	0.28	0.32	0.21	0.22	0.21	0.22	(0.07)	596,709.00	16,682.00	-
VGI41C2011A	0.16	170863	-	0.18	0.15	0.15	0.11	0.13	(0.01)	30,574.00	527.00	-
VGI42C2101T	0.11	140863	-	0.08	0.07	0.07	0.07	0.08	(0.04)	8,451.00	67.00	-
WHA01C2008B	0.11	100863	-	-	-	-	0.06	0.15	-	-	-	-
WHA01C2009A	0.72	170863	-	-	-	-	0.62	0.71	-	-	-	-
WHA01P2009A	0.04	170863	-	-	-	-	0.02	0.04	-	-	-	-
WHA06C2010A	0.36	170863	0.36	0.36	0.31	0.31	0.31	0.32	(0.05)	64,750.00	2,103.00	-
WHA06P2012A	0.48	170863	0.50	0.52	0.47	0.51	0.51	0.52	0.03	60,914.00	3,010.00	-
WHA08C2011A	0.44	170863	-	0.44	0.40	0.40	0.41	0.42	(0.04)	33,339.00	1,404.00	-
WHA11C2008A	0.01	140863	-	-	-	-	0.01	0.05	-	-	-	-
WHA11C2101A	0.55	170863	-	0.54	0.49	0.49	0.50	0.51	(0.06)	58,400.00	3,017.00	-
WHA13C2009A	0.37	170863	-	-	-	-	0.33	0.34	-	-	-	-
WHA13C2011A	0.35	170863	-	0.34	0.29	0.31	0.31	0.32	(0.04)	186,309.00	5,993.00	-
WHA13P2011A	0.28	170863	-	0.32	0.29	0.32	0.32	0.33	0.04	135,766.00	4,166.00	-
WHA16C2008A	0.26	220663	-	-	-	-	-	-	-	-	-	-
WHA19C2010A	0.51	170863	-	0.50	0.45	0.46	0.46	0.47	(0.05)	80,946.00	3,836.00	-
WHA19C2011A	0.34	170863	0.35	0.35	0.30	0.31	0.31	0.32	(0.03)	114,207.00	3,684.00	-
WHA19P2011A	0.37	170863	-	0.40	0.37	0.40	0.40	0.41	0.03	135,534.00	5,251.00	-
WHA27C2008A	0.11	240763	-	-	-	-	0.01	0.11	-	-	-	-
WHA28C2011A	0.36	170863	-	0.33	0.30	0.30	0.31	0.32	(0.06)	32,448.00	1,034.00	-
WHA28C2012A	0.46	170863	-	0.46	0.42	0.42	0.43	0.44	(0.04)	35,896.00	1,589.00	-
WHA28C2102L	0.28	170863	-	0.27	0.25	0.25	0.25	0.26	(0.03)	24,339.00	629.00	-
WHA42C2101T	0.27	170863	0.27	0.27	0.25	0.26	0.25	0.26	(0.01)	627.00	16.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	59.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.10	170863	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	58,687.00	576.00	-
AKR-W1	0.03	170863	0.04	0.04	0.03	0.04	0.03	0.04	0.01	27,960.00	111.00	-
ALT-W1	0.82	170863	0.62	0.73	0.61	0.63	0.62	0.63	(0.19)	92,655.00	5,988.00	-
APEX-W1	0.01	140863	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.30	170863	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	31,703.00	926.00	-
B-W3	0.01	50863	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.06	170863	-	0.06	0.04	0.06	0.04	0.06	-	30,105.00	151.00	-
B-W5	0.06	170863	0.06	0.07	0.06	0.07	0.06	0.07	0.01	16,920.00	102.00	-
BKD-W2	0.08	170863	-	0.08	0.07	0.08	0.07	0.08	-	170.00	1.00	-
BTS-W5	0.90	170863	0.91	0.94	0.90	0.92	0.92	0.93	0.02	94,942.00	8,816.00	-
CGD-W4	0.05	170863	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,042.00	4.00	-
CGH-W3	0.02	170863	0.02	0.03	0.02	0.02	0.01	0.02	-	179,159.00	358.00	-
DCC-W1	0.85	170863	-	0.86	0.82	0.86	0.85	0.86	0.01	40,727.00	3,444.00	-
ECL-W3	0.10	170863	-	0.11	0.10	0.10	0.10	0.11	-	21,262.00	213.00	-
EMC-W6	0.03	170863	0.04	0.04	0.03	0.04	0.03	0.04	0.01	51,531.00	196.00	-
EP-W3	0.41	170863	-	0.42	0.39	0.41	0.39	0.41	-	30,243.00	1,211.00	-
GLOCON-W4	0.42	170863	0.44	0.44	0.42	0.42	0.42	0.43	-	125,293.00	5,403.00	-
III-W1	0.67	170863	0.67	0.68	0.59	0.63	0.62	0.63	(0.04)	171,453.00	10,669.00	-
J-W1	0.39	170863	-	0.39	0.38	0.38	0.38	0.39	(0.01)	1,042.00	40.00	-
JMART-W3	4.84	170863	4.84	5.05	4.80	5.05	5.00	5.05	0.21	21,823.00	10,840.00	4.00
JMART-W4	3.50	170863	3.44	3.70	3.44	3.66	3.66	3.68	0.16	6,697.00	2,433.00	3.00
JMT-W2	9.70	170863	9.55	9.85	9.55	9.60	9.60	9.70	(0.10)	21,319.00	20,671.00	9.00
MACO-W2	0.09	170863	0.10	0.11	0.09	0.10	0.09	0.10	0.01	263,764.00	2,615.00	-
MILL-W4	0.04	170863	-	0.05	0.04	0.05	0.04	0.05	0.01	36,402.00	146.00	-
MINT-W6	0.97	170863	0.97	0.99	0.96	0.98	0.97	0.98	0.01	32,002.00	3,110.00	-
NER-W1	1.56	170863	1.54	1.69	1.49	1.69	1.68	1.69	0.13	48,460.00	7,827.00	1.00
NEX-W2	6.15	170863	6.15	6.25	5.85	6.15	6.15	6.20	-	41,638.00	25,179.00	6.00
NFC-W1	0.64	170863	-	0.68	0.67	0.68	0.61	0.66	0.04	32.00	2.00	-
NVD-W1	0.10	170863	0.10	0.10	0.09	0.10	0.09	0.10	-	14,992.00	136.00	-
ORI-W1	0.05	170863	0.05	0.06	0.01	0.03	0.03	0.04	(0.02)	492,307.00	1,492.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.59	170863	0.59	0.63	0.56	0.58	0.57	0.58	(0.01)			

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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PERM-W1	0.15	140863	-	0.15	0.14	0.15	0.14	0.15	-	132.00	2.00	-
PORT-W1	0.65	170863	0.66	0.67	0.65	0.66	0.66	0.67	0.01	8,226.00	542.00	-
PPPM-W4	0.12	170863	-	0.13	0.12	0.13	0.12	0.13	0.01	52.00	1.00	-
PRIME-W1	0.03	170863	-	0.03	0.02	0.02	0.02	0.03	(0.01)	57,561.00	115.00	-
PRIME-W2	0.03	170863	-	0.03	0.02	0.02	0.02	0.03	(0.01)	11,705.00	27.00	-
SAMART-W2	0.24	170863	0.23	0.25	0.22	0.22	0.22	0.23	(0.02)	32,711.00	730.00	-
SDC-W1	0.05	170863	-	0.07	0.07	0.07	0.05	0.07	0.02	1.00	-	-
SINGER-W1	4.92	170863	5.05	5.30	4.98	5.30	5.25	5.30	0.38	3,213.00	1,639.00	5.00
SINGER-W2	4.08	170863	-	4.20	4.08	4.20	4.12	4.20	0.12	1,145.00	472.00	4.00
SST-W2	1.00	170863	0.97	0.99	0.95	0.99	0.97	0.99	(0.01)	991.00	96.00	-
SUPER-W4	0.01	50863	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.04	170863	-	0.04	0.03	0.04	0.03	0.04	-	11,006.00	33.00	-
TCC-W4	0.04	100863	-	0.04	0.03	0.04	0.03	0.04	-	5.00	-	-
TCC-W5	0.13	130863	-	0.13	0.11	0.13	0.11	0.13	-	5,814.00	65.00	-
TGPRO-W3	0.01	170863	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
TNITY-W1	0.25	170863	-	0.25	0.21	0.22	0.21	0.22	(0.03)	24,658.00	556.00	-
TRITN-W3	0.14	170863	0.14	0.15	0.14	0.14	0.14	0.15	-	22,444.00	314.00	-
TTCL-W1	0.39	170863	0.39	0.42	0.37	0.38	0.38	0.39	(0.01)	20,736.00	796.00	-
U-W4	0.01	130863	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
VGI-W2	0.67	170863	0.67	0.69	0.64	0.66	0.65	0.66	(0.01)	125,102.00	8,214.00	-
VIBHA-W3	0.14	170863	-	0.15	0.13	0.13	0.13	0.14	(0.01)	61,298.00	841.00	-
W-W3	0.03	170863	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	236.00	1.00	-
WIJK-W2	0.26	170863	0.26	0.27	0.25	0.26	0.25	0.26	-	73,489.00	1,944.00	-
ZMICO-W4	0.09	170863	-	0.09	0.08	0.09	0.08	0.09	-	4,302.00	34.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	70.00	170863	-	73.00	72.25	73.00	72.25	77.25	3.00	3.00	22.00	72.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.70	170863	-	1.68	1.66	1.66	1.66	1.70	(0.04)	877.00	146.00	1.00
Warrant (MAI)												
BROOK-W5	0.16	170863	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	104,918.00	1,539.00	-
CHAYO-W1	2.14	170863	2.18	2.22	2.10	2.14	2.14	2.16	-	15,545.00	3,339.00	2.00
CHO-W2	0.03	170863	0.02	0.03	0.02	0.03	0.02	0.03	-	6,181.00	14.00	-
CIG-W8	0.02	170863	0.02	0.02	0.01	0.02	0.01	0.02	-	10,186.00	10.00	-
D-W1	0.93	170863	-	0.97	0.94	0.95	0.94	0.95	0.02	182.00	17.00	-
DIMET-W3	1.33	110863	-	-	-	-	-	1.29	-	-	-	-
DOD-W1	0.58	170863	-	0.65	0.58	0.61	0.61	0.62	0.03	284,997.00	17,766.00	-
ECF-W3	0.20	170863	-	0.22	0.21	0.21	0.20	0.21	0.01	11,226.00	239.00	-
HPT-W1	0.35	170863	0.36	0.37	0.34	0.34	0.34	0.35	(0.01)	9,560.00	341.00	-
HYDRO-W1	0.03	170863	-	0.03	0.02	0.03	0.02	0.03	-	265.00	1.00	-
ITEL-W1	0.32	170863	0.33	0.34	0.32	0.32	0.32	0.33	-	13,729.00	448.00	-
LIT-W1	0.51	170863	0.52	0.53	0.46	0.46	0.46	0.49	(0.05)	11,797.00	571.00	-
META-W4	0.05	170863	-	0.06	0.04	0.05	0.04	0.05	-	7,071.00	35.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.28	170863	-	0.28	0.27	0.28	0.27	0.28	-	11,846.00	321.00	-