

Main Board Quotation

Issue Date :

Wednesday August 19, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPI	-	-	-	-	BLISS	-	-	-	-	MATI	3.88	-	7	3.92
SAFARI	-	-	-	-	DIF	14.90	0.10	107,072	14.89	MCOT	4.50	(0.08)	2,194	4.52
VI	-	-	-	-	DTAC	35.25	(2.00)	160,530	35.88	MONO	2.42	0.02	16,366	2.40
WORLD	-	-	-	-	FORTH	5.80	(0.10)	1,001	5.81	MPIC	1.44	0.06	18	1.38
WR	-	-	-	-	HUMAN	8.10	0.10	12,800	8.09	NMG	-	-	-	-
Agribusiness	-	-	-	-	ILINK	4.76	(0.08)	12,035	4.83	PLANB	5.30	(0.10)	120,013	5.36
EE	0.58	(0.02)	143,444	0.58	INET	2.80	-	16,030	2.83	POST	1.27	(0.12)	112	1.23
GPPT	13.00	(0.30)	90,268	12.98	INTUCH	57.25	(0.50)	99,469	57.50	PRAKIT	7.20	(0.25)	100	7.34
LEE	2.30	(0.04)	2,517	2.29	JAS	3.02	(0.10)	517,718	3.05	SE-ED	1.39	-	11	1.39
MAX	0.01	(0.01)	504,708	0.01	JASIF	10.00	-	250,464	9.99	TBSP	-	-	-	-
NER	3.32	(0.14)	1,605,150	3.38	JMART	14.10	0.10	407,504	14.24	TH	0.47	(0.03)	767	0.49
PPPM	0.35	(0.01)	1,484	0.35	JTS	2.76	0.04	5,956	2.73	TKS	4.96	(0.09)	9,373	4.99
STA	27.50	0.25	261,506	27.55	MFC	4.74	0.02	1,940	4.77	VGI	5.80	(0.20)	458,997	5.89
TRUBB	1.03	(0.03)	47,260	1.03	MSC	5.15	0.05	1,423	5.12	WAVE	1.01	(0.03)	4,607	1.01
TPWC	3.48	-	7,415	3.46	PT	4.86	(0.02)	2,761	4.88	WORK	10.30	(0.30)	28,826	10.39
UPOIC	3.34	0.14	1	3.34	SAMART	4.94	(0.06)	7,509	4.91	Finance & Securities	-	-	-	-
UVAN	4.46	(0.02)	223	4.47	SAMTEL	4.92	(0.08)	4,356	4.91	AEC	0.10	(0.01)	11,605	0.11
VPO	0.37	-	2,572	0.36	SDC	0.13	-	5,793	0.13	AEONTS	97.00	(3.50)	7,186	98.52
Banking	-	-	-	-	SIS	12.50	(0.20)	14,618	12.52	AMANAH	2.44	(0.10)	104,494	2.48
BAY	22.00	0.40	2,520	21.67	SVOA	1.09	(0.03)	54,062	1.11	ASAP	2.04	0.12	63,293	2.07
BBL	105.50	(1.50)	79,130	106.56	SYMC	3.22	-	25	3.23	ASK	18.10	(0.10)	6,620	18.16
CIMBT	0.59	-	6,759	0.58	SYNEX	10.90	(0.30)	22,838	11.00	ASP	1.81	(0.01)	34,170	1.82
KBANK	87.75	(1.50)	222,793	88.36	THCOM	5.70	(0.15)	125,393	5.68	BAM	23.60	(0.30)	323,163	23.74
KKP	39.75	(0.75)	22,506	40.16	TRUE	3.40	(0.10)	1,133,931	3.47	BFIT	27.00	(1.25)	15,917	27.24
KTB	9.75	(0.15)	274,573	9.83	TWZ	0.06	(0.01)	36,197	0.06	CGH	0.68	(0.01)	7,879	0.68
LHFG	0.97	(0.01)	25,451	0.97	Electronic Componer	-	-	-	-	ECL	0.76	(0.02)	13,089	0.77
SCB	72.50	(0.75)	127,678	72.72	CCET	1.70	0.01	43,849	1.72	FNS	3.10	(0.08)	4,279	3.19
TCAP	32.00	(0.50)	44,768	32.23	DELTA	108.50	(2.00)	27,198	109.21	FSS	1.43	-	654	1.44
TISCO	66.75	(1.75)	109,308	67.11	HANA	39.00	(0.75)	135,764	39.99	GBX	0.44	(0.01)	4,042	0.44
TMB	0.96	(0.02)	3,600,439	0.97	KCE	28.00	(0.50)	318,373	28.74	GL	3.38	(0.02)	15,957	3.41
Construction Materia	-	-	-	-	METCO	134.00	-	3	132.67	IFS	2.38	(0.02)	3,078	2.37
CCP	0.46	0.02	149,187	0.45	NEX	4.90	(0.15)	57,019	4.88	JMT	29.25	0.25	136,726	29.19
COTTO	1.16	(0.01)	6,407	1.16	SMT	2.26	(0.02)	294,181	2.36	KCAR	7.60	(0.10)	2,059	7.66
DCC	2.36	0.02	175,172	2.39	SVI	3.34	(0.02)	54,149	3.35	KGI	3.46	-	43,220	3.44
DCON	0.32	-	50,119	0.32	TEAM	0.80	(0.03)	8,115	0.80	KTC	30.25	(0.25)	63,114	30.55
DRT	6.30	(0.10)	11,242	6.37	W	0.18	-	1,270,501	0.17	MBKET	8.10	-	1,481	8.08
EPG	4.48	-	86,899	4.48	Energy & Utilities	-	-	-	-	MFC	13.60	-	122	13.51
GEL	0.17	-	18,044	0.17	ZUP	0.33	-	449,521	0.32	ML	0.95	0.06	1	0.95
PPP	1.95	(0.01)	709	1.91	ABPIF	3.48	-	2,931	3.50	MTC	49.00	(1.75)	81,617	49.69
Q-CON	4.74	(0.10)	190	4.76	ACE	3.24	(0.08)	387,812	3.26	PE	-	-	-	-
RCI	3.40	-	1,797	3.40	AI	1.55	0.05	481,935	1.53	PL	1.99	(0.01)	1,889	1.99
SCC	364.00	(8.00)	18,420	366.24	AKR	0.48	(0.01)	36,375	0.48	S11	6.15	(0.35)	13,228	6.31
SCCC	143.00	(3.00)	1,401	143.56	BAFS	21.40	(0.50)	2,890	21.38	SAWAD	44.50	(2.00)	125,083	45.29
SCP	6.20	(0.10)	2,477	6.27	BANPU	5.25	(0.15)	271,544	5.33	THANI	3.92	0.04	313,970	3.94
SKN	2.54	0.04	27,950	2.62	BCP	18.60	(0.50)	20,244	18.71	TK	7.10	-	4,021	7.08
TASCO	23.70	(0.20)	129,788	23.69	BCPG	14.90	(0.30)	30,941	15.07	TNITY	3.68	-	458	3.69
TCMC	1.03	(0.02)	41,494	1.04	BGRIM	47.75	(1.00)	73,880	48.19	UOBKH	3.00	(0.26)	992	3.10
TOA	38.25	(0.50)	18,403	38.38	BPP	13.70	(0.60)	46,585	13.90	ZMICO	0.65	(0.01)	16,917	0.65
TPIPL	1.26	(0.01)	78,492	1.25	BRRGIF	6.90	(0.05)	643	6.91	Food & Beverage	-	-	-	-
UMI	0.63	(0.01)	1,683	0.63	CKP	5.40	(0.15)	132,560	5.45	APURE	1.96	-	51,439	1.99
VNG	3.44	-	1,110	3.46	DEMCO	2.92	0.02	2,483	2.91	ASIAN	9.70	(0.30)	207,875	9.82
WIJK	2.08	(0.06)	25,390	2.08	EA	44.50	(1.00)	92,748	45.16	BR	1.83	0.12	74,555	1.85
Petrochemicals & Ch	-	-	-	-	EASTW	9.85	-	9,283	9.84	BRR	2.96	(0.04)	668	2.93
BCT	39.25	0.25	579	38.87	EGATIF	12.30	(0.10)	7,965	12.30	CBG	122.00	0.50	56,061	122.45
CMAN	1.16	(0.02)	5,730	1.17	EGCO	236.00	-	10,087	236.47	CFRESH	3.12	(0.36)	26,311	3.22
GC	5.25	-	2,254	5.28	EP	3.70	(0.08)	14,555	3.78	CHOTI	66.00	(2.00)	6	65.50
GGC	8.30	(0.10)	7,294	8.39	ESSO	6.55	(0.20)	335,357	6.62	CM	2.76	(0.04)	4,713	2.76
GIFT	1.96	(0.03)	3,001	1.96	GPSC	69.00	0.50	65,393	68.65	CPF	33.25	(0.50)	266,714	33.60
IVL	24.50	(0.50)	210,213	24.78	GREEN	0.90	(0.01)	3,338	0.90	CPI	1.20	(0.04)	1,104	1.21
NFC	1.55	(0.01)	5	1.57	GULF	31.50	(0.50)	152,907	31.69	F&D	17.60	(1.80)	268	17.72
PATO	9.50	(0.05)	55	9.57	GUNKUL	2.52	(0.06)	187,713	2.53	HTC	24.10	0.10	10,984	24.31
PMTA	-	-	-	-	IFEC	-	-	-	-	ICHI	8.75	(0.10)	47,953	8.75
PTTGC	49.00	(1.00)	126,448	49.39	IRPC	2.48	(0.06)	401,849	2.50	KBS	3.32	(0.06)	201	3.32
SUTHA	3.28	0.04	56	3.28	LANNA	6.70	(0.20)	3,093	6.80	KSL	2.04	(0.04)	21,573	2.04
TCCC	22.00	(0.50)	354	22.43	MDX	2.50	(0.02)	16,887	2.58	KTIS	2.60	(0.02)	1,808	2.60
TPA	5.00	(0.20)	72	5.09	PDI	7.05	(0.25)	11,150	7.25	LST	4.40	-	1,931	4.35
UAC	3.64	(0.04)	4,459	3.66	PRIME	0.49	(0.04)	154,621	0.50	M	50.75	(1.00)	9,634	51.26
UP	-	-	-	-	PTG	18.10	0.10	219,082	18.13	MALEE	6.60	-	7,627	6.63
VNT	22.50	(0.60)	14,577	22.86	PIT	37.25	(0.75)	554,376	37.53	MINT	19.60	(1.00)	1,003,728	20.17
WG	184.50	(0.50)	12	184.71	PTTEP	92.00	(1.25)	78,633	92.69	OISHI	39.25	(0.50)	200	39.19
YCI	-	-	-	-	RATCH	56.50	0.25	49,198	56.29	OSP	39.00	(0.75)	81,342	39.57
Commerce	-	-	-	-	RPC	0.48	(0.01)	6,565	0.49	PB	69.50	0.50	12	68.88
BEAUTY	1.34	(0.04)	179,588	1.36	SCG	3.24	(0.50)	2,891	3.33	PM	6.90	-	22,138	6.89
BIG	0.52	(0.01)	37,981	0.52	SCI	1.40	(0.07)	28,096	1.43	PRG	10.90	(0.10)	10	10.99
BJC	37.50	-	69,830	37.63	SCN	1.82	0.04	4,029	1.79	RBF	8.80	(0.45)	133,954	8.87
COL	13.30	(0.50)	7,103	13.14	SGP	8.70	(0.10)	10,024	8.68	SAPPE	16.80	(0.10)	6,821	16.82
COM7	39.75	0.50	215,727	39.61	SKE	0.72	(0.02)	1,717	0.72	SAUCE	25.00	0.10	1,429	24.93
CPALL	64.00	(0.75)	340,793	64.37	SOLAR	1.00	(0.01)	9,225	1.00	SFP	-	-	-	-
CPW	1.65	(0.06)	15,172	1.67	SPCG	18.90	(0.40)	17,831	19.02	SNP	10.10	(0.10)	101	10.13
CRC	29.75	(0.75)	255,617	29.99	SPRC	6.30	(0.05)	140,956	6.36	SORKON	5.10	-	4	5.10
CSS	1.46	(0.01)	70,522	1.48	SSP	7.45	(0.15)	13,838	7.47	SSC	33.50	(1.50)	2	34.13
DOHOME	12.20	0.10	141,291	12.17	SUPER	0.82	(0.06)	7,384,087	0.84	SSF	6.30	-	1	6.30
FN	1.16	(0.02)	11,894	1.15	SUPEREIF	11.90	-	8,749	11.89	SST	2.66	0.10	651	2.58
FTE	1.57	(0.01)	2,486	1.56	SUSCO	2.34	(0.02)	3,030	2.35	TC	3.64	-	7,800	3.67
GLOBAL	19.80	-	198,290	19.99	TAE	2.34	(0.04)	10,818	2.35	TFG	4.44	(0.08)	146,443	4.50
HMPRO	15.30	(0.30)	281,546	15.54	TCC	0.21	0.01	5,559	0.20	TFMAMA	198.00	(0.50)	110	197.10
ILM	12.50	(0.10)	20,813	12.76	TOP	42.00	(0.75)	106,669	42.22	TIPCO	7.20	(0.10)	12,611	7.25
IT	2.68													

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday August 19, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NTV	41.25	(0.25)	25	41.46	BROCK	1.54	(0.03)	322	1.55	INGRS	0.39	(0.01)	11,415	0.39
PR9	6.45	(0.10)	3,168	6.47	CGD	0.58	(0.01)	9,630	0.58	IRC	12.40	(0.10)	483	12.40
PRINC	2.72	(0.08)	10,464	2.74	CI	0.69	0.04	197	0.68	PCSGH	4.46	(0.02)	624	4.46
RAM	138.00	-	53	138.51	CPN	45.50	(1.25)	87,743	45.78	SAT	10.70	(0.20)	10,463	10.97
RJH	22.80	(0.10)	1,468	22.88	ESTAR	0.31	(0.01)	10,406	0.32	SPG	13.20	0.30	6	13.18
RPH	5.20	(0.05)	1,858	5.20	EVER	0.22	-	47,368	0.22	STANLY	147.50	(1.50)	202	147.93
SKR	5.60	(0.05)	1,757	5.59	FPT	10.80	(0.40)	683	10.96	TKT	1.00	0.06	1,989	0.97
SVH	410.00	(2.00)	14	411.29	GLAND	2.26	-	136	2.24	TNPC	-	-	-	-
THG	18.90	(0.10)	3,245	18.84	J	0.94	(0.02)	3,703	0.96	TRU	3.42	0.08	748	3.30
VIBHA	1.52	(0.02)	30,072	1.52	JCK	0.89	0.11	32,135	0.89	TSC	9.90	0.15	2	9.90
VIH	6.35	(0.10)	5,381	6.36	KC	-	-	-	-	Industrial Materials	-	-	-	-
WPH	1.58	(0.01)	1,029	1.55	KWG	0.69	-	159	0.69	ALLA	1.19	(0.01)	8,996	1.19
Tourism & Leisure	-	-	-	-	LALIN	5.35	(0.05)	5,051	5.38	ASEFA	3.10	(0.02)	3,001	3.10
ASIA	4.02	-	104	4.02	LH	7.65	(0.15)	327,778	7.72	CPT	0.83	(0.01)	6,172	0.83
CENTEL	24.40	(0.85)	82,814	24.91	LPN	5.10	(0.15)	252,219	5.12	CRANE	2.00	-	27,276	2.00
CSR	71.75	0.75	4	70.31	MBK	11.80	(0.10)	15,947	11.77	CTW	5.00	(0.05)	1,655	4.98
DTC	6.95	(0.05)	708	6.93	MJD	1.43	(0.02)	12,695	1.44	FMT	19.00	-	196	18.90
ERW	3.18	(0.12)	383,479	3.26	MK	2.88	(0.02)	1,813	2.90	HTECH	2.80	-	869	2.75
GRAND	0.55	0.01	39,282	0.54	NCH	0.71	0.01	2,428	0.69	KKC	0.51	-	1,136	0.50
LRH	-	-	-	-	NNCL	1.92	(0.02)	5,469	1.92	PK	1.58	-	372	1.58
MANRIN	23.00	(1.00)	1	23.00	NOBLE	12.70	(0.20)	40,712	12.76	SNC	9.65	0.05	3,171	9.64
OHTL	350.00	(18.00)	5	350.00	NUSA	0.31	(0.01)	49,276	0.32	STARK	2.06	-	87,120	2.05
ROH	-	-	-	-	NVD	1.18	(0.04)	2,009	1.21	TCJ	2.88	(0.06)	3,284	2.91
SHANG	57.50	-	6	57.25	ORI	7.10	(0.05)	114,224	7.13	VARO	-	-	-	-
SHR	1.96	(0.03)	105,103	1.99	PACE	-	-	-	-	Property Fund & REIT	-	-	-	-
VRANDA	5.75	(0.15)	791	5.77	PF	0.37	(0.01)	231,917	0.38	AIMCG	6.35	(0.10)	2,029	6.34
Home & Office Produ	-	-	-	-	PLAT	2.50	(0.04)	4,552	2.49	AIMIRT	13.50	-	160	13.49
ACC	0.60	-	2,050	0.60	POLAR	-	-	-	-	AMATAR	10.40	(0.10)	321	10.40
AJA	0.13	(0.01)	37,146	0.13	PRECHA	0.87	-	1	0.87	B-WORK	11.60	-	270	11.61
DTCI	-	-	-	-	PRIN	1.60	(0.01)	20	1.60	BKER	5.65	-	3,385	5.70
FANCY	0.60	(0.02)	4,238	0.59	PSH	11.40	(0.10)	8,290	11.49	BKKCP	11.90	(0.10)	242	11.80
KYE	314.00	(1.00)	1	314.00	QH	2.28	(0.02)	562,614	2.31	BOFFICE	12.30	-	55	12.38
L&E	1.66	(0.02)	122	1.66	RICHY	0.67	(0.04)	24,739	0.69	CPNCG	10.30	(0.10)	1,787	10.42
MODERN	2.32	(0.02)	3,549	2.31	RML	0.63	(0.02)	25,712	0.64	CPNREIT	22.90	(0.50)	6,598	23.00
OGC	-	-	-	-	ROJNA	4.24	(0.06)	8,103	4.30	CPTGF	11.00	0.10	188	10.90
ROCK	-	-	-	-	S	1.49	(0.02)	16,659	1.49	CTARAF	5.05	0.05	152	5.01
SIAM	1.40	0.01	1,266	1.39	SAMCO	1.12	(0.01)	287	1.13	DREIT	3.88	(0.02)	4,326	3.88
TSR	2.80	(0.06)	29,570	2.84	SC	2.26	(0.02)	57,982	2.27	ERWPF	-	-	-	-
Insurance	-	-	-	-	SENA	3.02	-	30,463	3.00	FTREIT	14.30	(0.10)	8,145	14.40
AYUD	33.00	-	354	32.98	SF	4.34	(0.08)	21,341	4.34	FUTUREPF	19.00	-	19	19.00
BKI	281.00	-	70	281.04	SIRI	0.73	(0.01)	320,709	0.73	GAHREIT	7.65	0.05	52	7.68
BLA	15.00	(0.50)	18,844	15.13	SPALI	17.60	(0.10)	31,061	17.55	GOLDPF	5.80	-	208	5.63
BUI	9.00	-	28	8.98	U	1.38	(0.03)	72,060	1.39	GVREIT	13.10	-	42	13.10
CHARAN	21.00	(0.50)	1	21.00	UV	2.92	(0.02)	15,410	2.93	HPF	4.72	-	230	4.72
INSURE	-	-	-	-	WHA	3.24	(0.08)	707,699	3.28	HREIT	8.00	-	2,346	7.98
MTI	88.00	(1.75)	55	88.36	WIN	0.35	0.01	1,242	0.35	IMPACT	16.50	0.10	6,739	16.48
NKI	-	-	-	-	Paper & Printing Mat	-	-	-	-	KNPPF	-	-	-	-
NSI	62.75	(0.75)	2	62.75	UTP	14.90	-	24,077	14.87	LHHOTEL	9.85	(0.10)	1,067	9.89
SEG	23.30	0.30	10	24.70	Fashion	-	-	-	-	LHPP	5.45	-	634	5.31
SMK	37.50	0.50	276	37.87	AFC	6.30	0.20	5	6.30	LHSC	10.40	(0.30)	1,811	10.50
THRE	0.84	(0.02)	131,070	0.84	B52	0.17	-	9,703	0.16	LUXF	6.25	-	14	6.25
THREL	2.06	(0.04)	30,557	2.09	BTNC	11.50	0.30	2	11.50	M-II	7.20	-	8	7.20
TIP	27.50	(0.50)	10,925	27.61	CPH	3.16	0.08	6	3.04	M-PAT	2.90	(0.48)	1,305	2.91
TQM	131.00	11.00	45,944	127.02	CPL	1.05	(0.04)	283	0.97	M-STOR	5.95	-	85	5.96
TSI	0.29	(0.05)	20,584	0.31	ICC	28.75	(0.25)	1	28.75	MIPF	-	-	-	-
TVI	3.38	(0.04)	1,916	3.37	NC	-	-	-	-	MIT	-	-	-	-
Mining	-	-	-	-	PAF	0.58	0.01	943	0.56	MJLF	6.90	(0.05)	736	6.94
THL	-	-	-	-	PDJ	1.53	(0.03)	60,199	1.59	MNIT	-	-	-	-
Packaging	-	-	-	-	PG	-	-	-	-	MNIT2	-	-	-	-
AJ	15.80	(1.40)	38,738	16.45	SABINA	18.40	(0.30)	12,656	18.40	MNRF	-	-	-	-
ALUCON	149.00	-	23	149.02	SAWANG	-	-	-	-	POPF	10.50	-	1,252	10.50
BGC	9.65	(0.05)	9,026	9.63	SUC	34.00	0.25	27	33.98	PPF	11.30	-	960	11.24
CSC	47.25	0.25	62	47.12	TNL	-	-	-	-	QHHR	5.80	(0.05)	956	5.81
GLOCON	0.92	(0.03)	40,390	0.94	TPCORP	9.05	(0.10)	60	9.06	QHOP	2.20	(0.02)	23	2.22
NEP	0.21	0.01	12,699	0.21	TR	23.00	(0.20)	107	23.12	QHPP	9.85	(0.05)	5,843	9.84
PTL	25.25	(0.25)	64,924	25.20	TTI	-	-	-	-	SBPF	-	-	-	-
SFLEX	11.90	(0.10)	11,545	11.83	TTT	54.00	-	4	53.50	SHREIT	3.46	0.06	7,050	3.45
SITHAI	0.59	(0.01)	4,013	0.59	UPF	57.75	1.00	52	58.71	SIRIP	-	-	-	-
SLP	0.39	(0.02)	6,109	0.39	UT	-	-	-	-	SPF	13.00	(0.10)	3,170	12.91
SMPC	12.60	(0.10)	10,785	12.71	WACOAL	-	-	-	-	SPRIME	9.40	0.05	2,338	9.46
SPACK	2.22	0.10	16,765	2.23	Transportation & Log	-	-	-	-	SRIPANWA	7.80	(0.20)	574	7.83
TCOAT	-	-	-	-	AAV	1.85	(0.06)	275,659	1.86	SSPF	-	-	-	-
TFI	0.11	(0.01)	697	0.11	AOT	53.25	(2.00)	346,336	53.67	SSTRT	5.50	-	160	5.52
THIP	24.40	0.10	305	24.36	ASIMAR	1.40	(0.02)	2,111	1.37	TIF1	8.45	0.10	151	8.37
TMD	21.40	(0.30)	73	21.47	B	0.29	-	26,053	0.29	TLGF	15.90	(0.10)	7,555	16.00
TOPP	-	-	-	-	BA	5.40	(0.20)	25,371	5.47	TLHPF	-	-	-	-
TPBI	4.74	(0.02)	2,874	4.60	BEM	9.10	(0.10)	795,607	9.12	TNPF	2.02	-	100	2.02
TPP	14.80	0.10	11	14.64	BTS	10.30	(0.30)	443,555	10.42	TPRIME	-	-	-	-
Personal Products &	-	-	-	-	BTSGIF	6.00	(0.25)	138,929	6.10	TTLPF	22.40	0.40	31	22.14
APCO	3.66	(0.06)	2,971	3.70	III	4.78	-	20,331	4.79	TU-PF	-	-	-	-
DDD	14.10	(1.00)	2,942	14.41	JUTHA	0.42	(0.02)	1,536	0.41	URBNPF	-	-	-	-
JCT	79.00	0.50	28	79.00	JWD	6.45	-	37,306	6.55	WHART	8.55	0.05	158	8.50
OCC	-	-	-	-	KWC	-	-	-	-	WHART Steel	14.90	-	3,274	14.93
S & J	25.75	0.75	3	25.75	NOK	-	-	-	-	AMC	1.39	(0.03)	957	1.39
STGT	78.25	3.25	309,757	76.83	NYT	2.94	(0.02)	3,106	2.95	BSBM	0.90	(0.02)	8,858	0.90
STHAI	-	-	-	-	PORT	2.08	(0.06)	41,153	2.10	CEN	0.69	(0.01)	2,089	0.68
TNR	10.00	-	519	9.96	PRM	8.45	(0.30)	326,438	8.68	CITY	1.69	-	238	1.69
TOG	3.26	-	424	3.26	PSL	5.05	(0.20)	81,434	5.11	CSP	0.51	(0.02)	1,929	0.52
Professional Service	-	-	-	-	RCL	3.06	(0.10)	16,184	3.09	GJS	0.09	(0.01)	101,920	0.09
BWG	0.55	(0.09)	3,385,639	0.57	TFIFI	10.20	0.10	25,177	10.10	GSTEEL	-	-	-	-
GENCO	0.49	-	75,302	0.51	THAI	3.28	(0.02)	14,093	3.30	INOX	0.43	(0.02)	4,431	0.44
PRO	-	-	-	-	TSTE	-	-	-	-	LHK	2.24	(0.06)	3,875	2.25
SISB	8.10	(0.25)	13,301	8.25	TTA	2.88</								

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AIE	0.58	-	224,067	-	ADVA08C2009A	0.11	-	2,297	-
ABICO	5.20	(0.15)	4,246	5.00	ETC	2.32	(0.40)	8,247,952	2.00	ADVA08C2012A	0.60	(0.03)	3,005	-
AU	8.85	0.15	27,794	8.00	PSTC	1.48	(0.05)	77,160	1.00	ADVA08P2009A	0.15	-	1,000	-
JCKH	0.18	(0.02)	691	-	QTC	3.98	(0.14)	5,064	4.00	ADVA08P2101A	0.88	0.01	13,199	-
KASET	1.53	0.03	1,309	1.00	SAAM	1.06	-	3,479	1.00	ADVA11C2011A	0.53	(0.02)	14,623	-
MM	1.65	-	380	1.00	SEAOIL	2.40	0.04	35,222	2.00	ADVA11P2011A	0.53	-	16,528	-
SUN	2.60	(0.12)	7,338	2.00	SR	0.71	0.02	209	-	ADVA13C2008A	-	-	-	-
TACC	5.85	(0.20)	107,271	5.00	TAKUNI	0.38	0.03	34,497	-	ADVA13C2010A	0.37	(0.04)	63,332	-
TMILL	3.06	-	5,446	3.00	TPCH	12.40	(0.20)	11,708	12.00	ADVA13P2009A	0.48	0.01	68,501	-
XO	8.50	(0.35)	19,106	8.00	TRT	1.68	0.03	328	1.00	ADVA16C2009A	-	-	-	-
Consumer Products	-	-	-	-	UMS	-	-	-	-	ADVA19C2008A	0.17	(0.03)	1,133	-
BGT	1.06	-	2	1.00	UPA	0.27	-	59,039	-	ADVA19C2009A	0.09	(0.01)	1	-
BIZ	3.54	0.02	1,825	3.00	UWC	0.05	-	15,534	-	ADVA19C2010A	0.06	(0.01)	1,774	-
DOD	8.50	0.10	114,681	8.00	Services (MAI)	-	-	-	-	ADVA19C2010B	0.42	(0.02)	20,000	-
ECF	1.22	(0.02)	188,221	1.00	A5	-	-	-	-	ADVA19P2009A	0.03	-	779	-
HPT	0.83	0.03	38,407	-	AKP	1.02	(0.09)	115,542	1.00	ADVA19P2010A	0.34	0.01	6,851	-
IP	11.30	0.20	25,672	11.00	AMA	4.98	(0.07)	7,595	5.00	ADVA19P2012A	0.74	0.02	65,117	-
JUBILE	16.40	(0.30)	2,818	16.00	ARIP	0.36	(0.02)	1,580	-	ADVA24C2009A	-	-	-	-
MOONG	3.64	(0.02)	2,477	3.00	ATP30	0.78	-	29,497	-	ADVA28C2011A	0.07	(0.01)	1,075	-
NPK	11.00	-	16	10.00	AUCT	10.80	0.50	159,327	10.00	ADVA28C2012A	0.08	-	500	-
OCEAN	0.83	-	3,214	-	BOL	4.24	0.02	14,792	4.00	ADVA28C2012B	0.35	(0.01)	6,084	-
TM	2.30	0.02	3,754	2.00	CMO	0.90	(0.02)	3,419	-	ADVA28C2101A	0.67	(0.03)	45,730	-
Financials (MAI)	-	-	-	-	D	3.30	0.04	777	3.00	ADVA28C2102L	-	-	-	-
ACAP	0.67	(0.01)	2,220	-	DCORP	0.32	0.01	5,026	-	ADVA28P2012A	0.23	-	2,024	-
AF	0.53	-	252	-	EFORL	-	-	-	-	ADVA41C2010A	-	-	-	-
AIRA	0.95	(0.01)	13	-	ETE	0.96	(0.01)	6,753	-	ADVA41C2010B	-	-	-	-
ASN	4.20	(0.04)	268	4.00	FSMART	6.30	(0.10)	19,565	6.00	ADVA41C2011A	0.61	(0.03)	68,110	-
BROOK	0.42	0.01	31,579	-	FVC	0.36	(0.01)	4,191	-	ADVA41P2009A	0.30	-	20,714	-
CHAYO	7.65	0.05	45,479	7.00	GSC	1.26	0.03	1,604	1.00	ADVA41P2011A	-	-	-	-
GCAP	1.38	(0.03)	3,240	1.00	HARN	2.14	(0.02)	5,336	2.00	ADVA42C2102T	-	-	-	-
LIT	3.10	(0.08)	5,313	3.00	IMH	2.22	0.10	10,795	2.00	AEON13C2010A	0.04	(0.01)	6,093	-
MITSIB	1.03	-	4,672	1.00	JKN	5.90	(0.25)	68,941	6.00	AEON13C2011A	0.17	(0.05)	37,948	-
SGF	0.56	(0.04)	43,753	-	KIAT	0.47	(0.02)	247,506	-	AEON19C2010A	0.09	(0.03)	26,680	-
Industrials (MAI)	-	-	-	-	KOOL	0.78	(0.01)	3,960	-	AEON19C2010B	0.19	(0.04)	14,001	-
ZS	3.20	(0.04)	3,300	3.00	LDC	0.72	-	2,802	-	AEON19C2011A	0.74	(0.13)	17,468	-
ADB	0.71	(0.01)	814	-	MORE	0.60	(0.07)	3,906,416	-	AEON28C2012A	0.36	(0.06)	32,462	-
BM	2.18	(0.02)	278	2.00	MPG	0.17	(0.01)	5,824	-	AEON42C2101T	0.22	(0.01)	2,002	-
CHO	0.47	(0.01)	51,655	-	MVP	1.17	0.01	987	1.00	AMAT01C2008A	0.01	(0.01)	10	-
CHOW	2.06	(0.02)	1,158	2.00	NBC	0.60	(0.04)	18	-	AMAT01P2008A	0.46	0.10	98	-
CIG	0.22	(0.01)	13,520	-	NCL	0.71	(0.06)	1,202	-	AMAT06C2010A	0.15	(0.05)	45,310	-
COLOR	1.13	(0.05)	5,918	1.00	NEWS	0.01	-	16,159	-	AMAT08C2010A	0.18	(0.04)	7,500	-
CPR	2.62	(0.06)	282	2.00	NINE	1.74	0.02	63	1.00	AMAT11C2008A	-	-	-	-
FPI	1.43	(0.01)	311	1.00	OTO	3.02	(0.10)	802	3.00	AMAT13C2010A	0.15	(0.02)	101,663	-
GTB	0.66	(0.01)	4,729	-	PHOL	2.94	(0.02)	17,041	2.00	AMAT16C2008A	-	-	-	-
KCM	0.48	(0.01)	8,672	-	PICO	3.66	-	6	3.00	AMAT19C2008A	-	-	-	-
KUMWEL	1.06	(0.01)	5,052	1.00	QLT	4.12	(0.12)	391	4.00	AMAT19C2009A	0.16	(0.06)	29,875	-
KWM	0.83	(0.05)	14,111	-	RP	1.28	(0.06)	857	1.00	AMAT19C2011A	0.18	(0.02)	126,886	-
MBAX	6.10	(0.10)	6,430	6.00	SE	1.23	0.02	509	1.00	AMAT24C2010A	-	-	-	-
MGT	2.46	0.12	105,577	2.00	SLM	-	-	-	-	AMAT28C2012A	0.15	(0.03)	15,410	-
NDR	1.15	(0.06)	3,650	1.00	SONIC	1.03	-	1,063	1.00	AMAT28C2101A	0.24	(0.04)	15,382	-
PDG	3.48	0.02	1,650	3.00	SPA	5.85	(0.30)	33,856	5.00	AMAT28C2102L	0.13	(0.02)	12,056	-
PIMO	1.27	(0.10)	39,457	1.00	THMUI	0.55	(0.01)	2	-	AMAT42C2101T	0.13	(0.02)	120	-
PJW	1.26	(0.04)	11,625	1.00	TNDT	2.96	-	121	2.00	AOT01C2012A	0.58	(0.08)	84,185	-
PPM	0.76	(0.02)	196	-	TNH	33.25	(0.25)	541	33.00	AOT06C2008A	0.01	(0.12)	439	-
RWI	1.37	-	9,253	1.00	TNP	2.84	(0.04)	24,209	2.00	AOT06C2009A	0.07	(0.03)	12,611	-
SALEE	0.64	0.01	253	-	TSF	-	-	-	-	AOT06C2011A	0.24	(0.07)	51,207	-
SANKO	0.95	-	160	-	TVT	1.25	(0.06)	108,416	1.00	AOT06P2009A	0.14	0.02	54,352	-
SELIC	1.95	(0.01)	5,354	1.00	TVT	0.61	(0.02)	32	-	AOT06P2011A	1.26	0.16	57,775	1.00
SWC	4.08	-	2,295	4.00	VL	1.12	(0.06)	23,482	1.00	AOT08C2009A	0.22	(0.04)	9,035	-
TMC	0.60	-	11	-	WINNER	2.54	(0.04)	7,594	2.00	AOT08C2101A	0.40	(0.07)	22,500	-
TMI	0.64	(0.04)	92,804	-	YGG	10.90	(0.40)	37,249	10.00	AOT08P2009A	0.34	0.04	22,131	-
TMW	30.50	-	87	30.00	Technology (MAI)	-	-	-	-	AOT11C2011A	0.33	(0.05)	30,514	-
TPAC	12.00	-	448	11.00	APP	1.88	0.01	52,024	1.00	AOT11P2101A	0.67	0.05	60,291	-
TPLAS	1.30	(0.02)	3,494	1.00	COMAN	2.12	0.16	6,537	2.00	AOT13C2008A	-	-	-	-
UBIS	4.62	(0.02)	1	4.00	ICN	1.99	(0.01)	18,608	2.00	AOT13C2010A	0.06	(0.03)	103,884	-
UEC	0.99	-	15,236	1.00	IIG	13.30	(1.20)	97,842	14.00	AOT13C2011A	0.20	(0.05)	373,494	-
UKEM	0.58	(0.01)	41,336	-	INSET	3.26	(0.08)	102,272	3.00	AOT13C2012A	0.45	(0.09)	564,746	-
UREKA	0.82	(0.01)	9,316	-	IRCP	0.49	-	4,661	-	AOT13P2009A	0.05	-	35,533	-
YUASA	14.60	(0.20)	2,543	14.00	ITEL	2.84	-	13,581	2.00	AOT13P2010A	0.86	0.09	14,838	-
ZIGA	1.45	(0.02)	918	1.00	NETBAY	30.25	(0.25)	2,656	30.00	AOT13P2011A	0.42	0.05	672,019	-
Property & Construc	-	-	-	-	PLANET	1.02	(0.02)	3,007	1.00	AOT16C2009A	-	-	-	-
ALL	3.26	0.02	137,709	3.00	SICT	3.86	(0.24)	95,079	3.00	AOT16C2012A	0.52	(0.09)	21,990	-
ARIN	1.02	-	7,479	1.00	SIMAT	4.14	(0.02)	21,003	4.00	AOT19C2008A	-	-	-	-
ARROW	7.30	(0.05)	320	7.00	SKY	14.70	(0.20)	5,383	14.00	AOT19C2009A	0.06	(0.01)	5,100	-
BC	0.89	0.04	1,187	-	SPVI	2.52	(0.10)	39,682	2.00	AOT19C2011A	0.08	(0.01)	74,081	-
BSM	0.24	-	15,623	-	TPS	2.20	-	14,721	2.00	AOT19C2011B	0.21	(0.05)	42,350	-
BTW	0.82	(0.01)	3,386	-	VCOM	3.76	(0.12)	60,689	3.00	AOT19C2012A	0.39	(0.08)	148,145	-
CAZ	1.54	(0.02)	2,764	1.00	Unit Trust	-	-	-	-	AOT19P2009A	0.04	0.01	10,002	-
CHEWA	0.40	(0.02)	7,230	-	MGE	-	-	-	-	AOT19P2009B	-	-	-	-
CMC	0.72	(0.01)	4,017	-	SCBSET	-	-	-	-	AOT19P2010A	0.47	0.05	307,331	-
CRD	0.48	(0.01)	339	-	ETF	-	-	-	-	AOT19P2011A	0.96	0.07	66,995	

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AP19C2010A	-	-	-	-	BDMS11C2008A	0.01	-	1	-	CBG19P2011A	0.35	(0.02)	112,486	-
AP19C2011A	0.29	(0.01)	33,582	-	BDMS11C2011A	0.49	(0.07)	47,003	-	CBG24C2008A	-	-	-	-
AP28C2012A	-	-	-	-	BDMS13C2009A	-	-	-	-	CBG41C2009A	-	-	-	-
AP28C2012B	0.26	(0.02)	5,331	-	BDMS13C2011A	0.21	(0.05)	173,651	-	CBG41C2010A	0.73	-	4,800	-
AWC01C2009A	-	-	-	-	BDMS19C2010A	0.11	(0.02)	3	-	CBG41C2011A	1.84	0.08	3,950	1.00
AWC06C2009A	0.07	(0.05)	8,190	-	BDMS19C2011A	0.19	(0.04)	165,402	-	CBG41C2011B	0.56	0.01	144,745	-
AWC06C2011A	0.05	(0.02)	10	-	BDMS19P2010A	0.23	0.03	175,256	-	CBG41C2012A	0.37	(0.03)	1,974	-
AWC06P2012A	0.62	0.01	52,030	-	BDMS28C2011A	0.10	(0.02)	12,179	-	CBG41P2010A	0.29	-	1,791	-
AWC08C2012A	0.36	-	34,188	-	BDMS28C2012A	0.11	(0.02)	13,398	-	CBG41P2012A	1.03	-	52,579	1.00
AWC13C2009A	0.05	(0.02)	5,000	-	BDMS28C2012B	-	-	-	-	CBG42C2008A	-	-	-	-
AWC13C2010A	0.01	-	21,002	-	BDMS28C2010A	0.24	(0.04)	29,112	-	CBG42C2010T	1.01	(0.01)	24,032	1.00
AWC13C2010B	0.08	(0.02)	28,948	-	BDMS41C2009A	0.03	(0.04)	105,138	-	CENT01C2009A	-	-	-	-
AWC13C2011A	0.33	(0.01)	149,139	-	BDMS41C2012A	0.30	(0.09)	61,278	-	CENT01P2009A	0.07	0.04	7,036	-
AWC19C2010A	0.14	(0.03)	40,358	-	BDMS41P2011A	0.72	0.08	21,763	-	CENT08C2012A	0.68	-	1,215	-
AWC19C2010B	0.02	-	40	-	BDMS42C2010T	0.16	(0.02)	26	-	CENT11C2012A	0.24	(0.02)	19,167	-
AWC19C2010C	0.31	(0.01)	56,262	-	BEM06P2009A	0.08	-	2,787	-	CENT13C2010A	0.14	(0.01)	5,554	-
AWC19P2011A	0.41	0.02	304,459	-	BEM08C2009A	0.36	(0.01)	38,920	-	CENT13C2011A	0.60	(0.06)	11,813	-
AWC24C2010A	-	-	-	-	BEM11C2011A	0.30	(0.03)	25,923	-	CENT13P2011A	0.39	0.02	105,466	-
AWC28C2010A	0.13	(0.02)	22,313	-	BEM13C2009A	0.11	(0.02)	81,032	-	CENT19C2008A	-	-	-	-
AWC28C2010B	-	-	-	-	BEM13C2010A	0.07	-	2,250	-	CENT19C2010A	0.37	(0.05)	14,138	-
AWC28C2012A	0.03	(0.01)	20,219	-	BEM13C2011A	0.31	(0.02)	498,581	-	CENT19C2011A	0.18	(0.02)	1,054	-
AWC28C2012B	0.20	(0.03)	44,588	-	BEM19C2010A	0.30	(0.02)	90,293	-	CENT19C2011B	0.73	(0.06)	4,617	-
AWC28C2010A	0.38	(0.06)	39,140	-	BEM19C2011A	0.10	(0.01)	41,824	-	CENT19P2011A	0.39	0.03	26,519	-
AWC41C2010A	-	-	-	-	BEM19P2010A	0.23	0.01	24,204	-	CENT24C2008A	-	-	-	-
AWC41C2011A	-	-	-	-	BEM24C2008A	-	-	-	-	CENT24C2011A	0.67	(0.10)	28,433	-
AWC42C2008A	-	-	-	-	BEM28C2010A	0.29	(0.03)	81,588	-	CENT27C2008A	-	-	-	-
AWC42C2010T	0.13	(0.05)	300	-	BEM28C2012A	0.09	(0.01)	24,410	-	CENT28C2010A	0.85	0.08	1	-
BANP06C2010A	0.06	-	1,943	-	BGR101C2008B	-	-	-	-	CENT28C2012A	0.32	(0.02)	33,236	-
BANP06C2101A	0.24	(0.03)	24,300	-	BGR101C2009A	-	-	-	-	CENT28C2012B	0.42	(0.04)	68,264	-
BANP06P2011A	0.72	0.04	27,094	-	BGR106C2010A	0.25	(0.04)	96,641	-	CENT28C2101A	-	-	-	-
BANP08C2009A	0.10	-	5,000	-	BGR106P2011A	0.62	0.04	51,905	-	CENT28C2103L	0.45	(0.02)	13,141	-
BANP08P2009A	0.48	-	10,000	-	BGR108C2009A	0.25	(0.02)	25,460	-	CHG13C2010A	0.18	-	138,658	-
BANP11C2008A	-	-	-	-	BGR11C2008A	-	-	-	-	CHG13C2012A	0.33	(0.01)	467,091	-
BANP13C2008A	-	-	-	-	BGR11C2101A	0.39	(0.03)	61,001	-	CHG16C2009A	0.10	(0.01)	4,482	-
BANP13C2010A	0.02	-	7,480	-	BGR13C2009A	0.18	(0.03)	243,993	-	CHG19C2011A	0.25	(0.01)	103,138	-
BANP13C2011A	0.11	(0.01)	45,728	-	BGR13C2011A	0.19	(0.03)	202,680	-	CHG27C2009A	0.04	0.01	120	-
BANP13C2012A	0.18	(0.03)	63,239	-	BGR113P2011A	0.57	0.03	89,402	-	CK06C2009A	0.10	(0.07)	65,330	-
BANP19C2009A	0.08	(0.02)	18,532	-	BGR19C2008A	-	-	-	-	CK06P2012A	0.80	0.11	53,814	-
BANP19C2010A	0.07	(0.01)	14,940	-	BGR19C2008B	-	-	-	-	CK11C2012A	0.27	(0.05)	68,856	-
BANP19C2012A	0.21	(0.02)	29,658	-	BGR19C2009A	0.30	(0.02)	155,952	-	CK13C2010A	0.22	(0.08)	221,017	-
BANP19P2010A	0.28	0.02	64,951	-	BGR19C2011A	0.24	(0.03)	68,662	-	CK19C2010A	0.18	(0.04)	65,406	-
BANP19P2010B	0.79	0.02	3,784	-	BGR19P2010A	0.43	0.03	117,635	-	CK19C2011A	0.21	(0.07)	143,351	-
BANP24C2011A	-	-	-	-	BGR124C2009A	0.21	(0.02)	11,450	-	CK19P2011A	0.63	0.08	222,659	-
BANP28C2010A	-	-	-	-	BGR127C2101A	0.29	(0.02)	9,304	-	CK27C2008A	-	-	-	-
BANP28C2012A	0.11	-	11,839	-	BGR127P2012A	0.31	0.01	6,878	-	CK41C2009A	-	-	-	-
BANP28C2012B	0.12	-	3,042	-	BGR141C2010A	0.19	-	1,600	-	CK41C2011A	0.19	(0.05)	30,495	-
BANP28C2101A	0.21	(0.02)	6,404	-	BGR141C2012A	0.61	0.01	20,792	-	CK42C2101T	0.15	(0.07)	3	-
BANP41C2010A	0.09	(0.04)	80	-	BGR142C2101T	0.17	(0.02)	175	-	CKP01C2008B	-	-	-	-
BANP42C2012T	0.08	(0.01)	20	-	BH11C2008A	-	-	-	-	CKP01C2009A	-	-	-	-
BBL06C2009A	0.30	(0.05)	37,363	-	BH13C2010A	0.14	(0.03)	44,356	-	CKP01P2009A	0.04	(0.01)	743	-
BBL06C2101A	-	-	-	-	BH19C2009A	0.13	-	4,136	-	CKP06C2012A	0.33	(0.04)	38,409	-
BBL06P2011A	0.69	0.01	40,428	-	BH19C2012A	0.45	(0.05)	11,017	-	CKP08C2010A	-	-	-	-
BBL08C2009A	0.18	(0.01)	7,050	-	BH19P2012A	0.49	0.03	66,475	-	CKP08C2012A	0.26	(0.02)	24,287	-
BBL08C2101A	0.46	(0.03)	28,718	-	BH24C2008A	-	-	-	-	CKP13C2010A	-	-	-	-
BBL08P2009A	0.27	0.01	11,992	-	BH41C2009A	-	-	-	-	CKP13C2011A	0.23	(0.03)	366,006	-
BBL11C2011A	0.58	(0.03)	23,307	-	BH41C2012A	0.44	(0.03)	17,949	-	CKP16C2012A	0.23	(0.01)	9,494	-
BBL11P2008A	-	-	-	-	BH42C2008A	-	-	-	-	CKP19C2010A	-	-	-	-
BBL13C2008A	-	-	-	-	BJC01C2008B	-	-	-	-	CKP19C2011A	-	-	-	-
BBL13C2010A	0.65	(0.05)	439	-	BJC01C2009A	-	-	-	-	CKP19C2011B	0.20	(0.03)	118,787	-
BBL13C2010B	0.23	(0.02)	167,181	-	BJC01P2009A	0.10	-	1,000	-	CKP24C2011A	0.25	(0.02)	42,781	-
BBL13C2012A	0.48	(0.04)	308,197	-	BJC11C2008A	-	-	-	-	CKP28C2011A	-	-	-	-
BBL13P2008A	-	-	-	-	BJC13C2010A	0.08	-	1	-	CKP28C2012A	-	-	-	-
BBL13P2010A	0.22	0.01	73,850	-	BJC13C2011A	0.18	-	60,682	-	CKP28C2012B	0.19	(0.02)	26,772	-
BBL19C2009A	-	-	-	-	BJC19C2010A	-	-	-	-	COM706C2012A	0.88	0.03	86,969	-
BBL19C2010A	0.25	(0.02)	71,467	-	BJC19C2010B	0.19	(0.01)	68,477	-	COM708C2010A	-	-	-	-
BBL19C2011A	0.19	(0.03)	16,718	-	BJC19C2012A	0.32	-	29,658	-	COM708C2011A	0.67	0.02	59,703	-
BBL19C2011B	0.35	(0.03)	87,160	-	BJC19P2012A	0.37	-	48,858	-	COM711C2010A	0.56	0.02	77,019	-
BBL19C2012A	-	-	-	-	BJC27C2009A	-	-	-	-	COM713C2008A	2.60	0.10	5	2.00
BBL19P2010A	0.35	0.01	226,007	-	BJC28C2010A	-	-	-	-	COM713C2010A	2.18	0.35	2	2.00
BBL19P2011A	0.69	0.02	108,774	-	BJC28C2012A	0.12	-	6,284	-	COM713C2010B	0.76	0.02	2,070	-
BBL24C2009A	0.19	(0.01)	21,000	-	BJC28C2012B	0.20	(0.01)	16,224	-	COM713C2011A	0.46	0.02	763,649	-
BBL28C2010A	0.13	(0.01)	12,178	-	BJC28C2010A	0.28	-	7,094	-	COM716C2008A	-	-	-	-
BBL28C2011A	-	-	-	-	BJC28C2102L	0.17	-	8,112	-	COM719C2008A	-	-	-	-
BBL28C2012A	0.26	(0.01)	20,340	-	BJC41C2011A	-	-	-	-	COM719C2009A	3.46	0.36	20	3.00
BBL28C2101A	0.39	(0.02)	20,128	-	BJC41C2012A	0.33	(0.67)	10,759	-	COM719C2010A	-	-	-	-
BBL41C2009A	0.20	(0.03)	14,800	-	BPP13C2011A	0.15	(0.03)	84,899	-	COM719C2011A	0.81	0.03	27,991	-
BBL41C2011A	-	-	-	-	BPP19C2010A	0.12	(0.03)	5,724	-	COM719C2011B	0.56	0.02	76,233	-
BBL41C2012A	1.04	0.03	800	1.00	BPP19C2012A	0.27	(0.05)	92,536	-	COM719C2012A	0.40	0.02	406,975	-
BBL41P2010A	-	-	-	-	BTS11C2011A	0.21	(0.01)	1,430	-	COM719P2011A	0.14	(0.01)	239,473	-
BBL41P2011A	0.43	0.01	4,098	-	BTS13C2009A	0.04	-	11,646	-	COM719P2012A	0.32	(0.01)	278,865	-
BBL42C2101T	-	-	-	-	BTS13C2011A	0.14	(0.03)	63,419	-	COM724C2012A	0.43	0.03	70,695	-
BCH06C2011A	0.29	(0.03)	33,207	-	BTS16C2008A	-	-	-	-	CPAL01C2008B	0.01	-	9,551	-
BCH11C2008A	0.01	(0.01)	1,999	-	BTS19C2008A	-	-	-	-	CPAL01P2008B	0.02	0.01	551	-
BCH13C2010A	0.21	-	31,165	-	BTS19C2010A	0.10	0.01	10	-	CPAL06C2011A	0.13	(0.01)	31,360	-
BCH19C2008A	0.19	(0.01)	1,350	-	BTS19C2011A	0.14	(0.04)	85,610	-	CPAL06P2012A	0.74	0.01	79,713	-
BCH19C2011A	0.32	(0.02)	11,457	-	BTS19C2012A	0.63	0.01	710	-	CPAL08C2008A	-	-	-	-
BCP13C2011A	0.22	(0.04)	18,300	-	BTS24C2012A	0.13	(0.01)	2,100	-	CPAL08C2011A	0.17	-	43,413	-
BCP19C2011A	0.17	(0.04)	1,621	-	BTS41C2010A	-								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday August 19, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPAL28C2012C	0.21	(0.01)	16,224	-	EGCO06P2009A	0.17	-	10,900	-	GULF42C2010M	-	-	-	-
CPAL41C2010A	0.15	(0.03)	3,952	-	EGCO13C2009A	0.05	(0.01)	336	-	GULF42C2010T	0.13	(0.01)	2,606	-
CPAL41C2011A	0.32	(0.02)	61,188	-	EGCO13C2011A	0.29	(0.01)	76,170	-	GULF42P2010T	0.34	-	4,338	-
CPAL41P2011A	0.65	(0.01)	35,552	-	EGCO13P2011A	0.52	(0.01)	31,388	-	GUNK13C2011A	0.13	(0.02)	10,705	-
CPAL42C2010T	0.13	-	518	-	EGCO19C2010A	0.22	-	5	-	GUNK19C2010A	0.09	(0.02)	3,866	-
CPF06C2010A	0.20	(0.01)	45,075	-	EGCO19C2011A	0.31	-	32,622	-	GUNK19C2012A	0.20	(0.02)	31,837	-
CPF06P2011A	0.16	-	25,190	-	EGCO19P2011A	0.74	-	24,420	-	GUNK24C2012A	0.20	(0.03)	43,050	-
CPF08C2010A	0.26	(0.02)	28,542	-	EGCO24C2009A	0.11	-	2,600	-	GUNK28C2012A	0.17	(0.01)	13,940	-
CPF11C2010A	0.23	(0.02)	31,451	-	EGCO24C2010T	0.19	(0.01)	186	-	GUNK28C2012B	0.15	(0.01)	13,049	-
CPF13C2008A	0.41	0.03	50	-	EPG13C2010A	0.05	(0.01)	36,140	-	HANA11C2008A	0.10	(0.04)	9,410	-
CPF13C2009A	0.12	(0.02)	53,417	-	EPG13C2011A	0.39	-	180,049	-	HANA13C2011A	0.47	(0.04)	279,596	-
CPF13C2011A	0.16	(0.01)	115,031	-	EPG13C2012A	0.14	(0.01)	6,460	-	HANA16C2008A	0.17	(0.05)	69,675	-
CPF16C2012A	0.25	(0.02)	4,763	-	EPG19C2008A	0.09	(0.22)	50	-	HANA19C2010A	0.45	(0.03)	370,325	-
CPF19C2009A	-	-	-	-	EPG19C2010A	0.38	(0.01)	138,282	-	HANA19P2011A	0.13	0.01	220,085	-
CPF19C2010A	0.19	(0.02)	62,909	-	EPG19C2011A	0.11	(0.01)	6,001	-	HANA24C2012A	0.43	(0.03)	65,256	-
CPF19P2010A	0.10	(0.01)	501	-	EPG24C2008A	0.01	-	50	-	HANA27P2012X	0.22	0.01	25,032	-
CPF24C2012A	0.21	(0.01)	16,288	-	EPG42C2010T	-	-	-	-	HANA28C2012A	0.39	(0.01)	112,531	-
CPF28C2010A	0.93	0.06	79	-	ERW06C2010A	0.36	(0.09)	68,187	-	HANA42C2101T	0.31	(0.01)	43,294	-
CPF28C2011A	0.24	(0.01)	10,690	-	ERW13C2010A	0.15	(0.03)	84,738	-	HMPR06C2010A	0.31	(0.04)	50,547	-
CPF28C2012A	0.16	-	7,072	-	ERW19C2010A	0.38	(0.06)	68,666	-	HMPR06P2011A	0.28	0.01	37,080	-
CPF28C2012B	0.15	-	9,931	-	ERW19C2010B	0.10	(0.03)	29,183	-	HMPR11C2011A	0.49	(0.01)	36,131	-
CPF41C2008A	-	-	-	-	ESSO01C2008B	-	-	-	-	HMPR13C2009A	0.15	(0.01)	51,698	-
CPF41C2010A	0.19	-	31,597	-	ESSO01C2009A	-	-	-	-	HMPR19C2010A	0.33	(0.03)	73,077	-
CPF41P2011A	-	-	-	-	ESSO01P2009A	0.04	-	5,733	-	HMPR19P2011A	0.36	(0.01)	14,223	-
CPF42C2101T	0.16	-	2,940	-	ESSO06C2011A	0.23	(0.04)	51,221	-	HMPR24C2008A	-	-	-	-
CPN06C2010A	0.14	(0.04)	39,491	-	ESSO08C2008A	-	-	-	-	HMPR41C2010A	0.24	(0.01)	28,806	-
CPN11C2008A	-	-	-	-	ESSO08C2011A	0.31	(0.04)	28,606	-	HSI28C2008A	1.63	(0.23)	281	1.00
CPN11C2010A	0.31	(0.02)	21,610	-	ESSO13C2010A	0.23	(0.03)	350,462	-	HSI28C2008B	0.73	(0.16)	10,265	-
CPN13C2009A	-	-	-	-	ESSO19C2009A	-	-	-	-	HSI28C2008C	0.20	(0.08)	823,493	-
CPN13C2011A	0.21	(0.02)	53,682	-	ESSO19C2010A	0.28	(0.03)	21,646	-	HSI28C2008D	0.05	(0.04)	81,215	-
CPN19C2010A	0.14	(0.02)	70,172	-	ESSO19C2011A	0.17	(0.02)	159,666	-	HSI28C2009A	0.98	(0.12)	851,852	-
CPN19C2011A	0.21	(0.02)	109,662	-	ESSO24C2012A	0.22	(0.03)	45,965	-	HSI28C2009B	0.54	(0.09)	1,991,025	-
CPN19P2010A	0.41	-	295,702	-	ESSO28C2101A	0.20	(0.02)	26,356	-	HSI28C2009C	0.29	(0.05)	156,484	-
CPN24C2011A	0.23	(0.02)	10,210	-	ESSO41C2010A	-	-	-	-	HSI28C2009D	0.14	(0.04)	60,329	-
CPN41C2009A	-	-	-	-	ESSO41C2011A	-	-	-	-	HSI28C2009E	0.06	(0.01)	267,385	-
CPN41C2012A	0.31	(0.02)	16,364	-	ESSO42C2101T	0.23	(0.01)	31	-	HSI28C2010L	0.27	(0.03)	120,325	-
CPN41P2011A	0.80	0.03	31,125	-	GFPT08C2011A	0.25	(0.03)	35,529	-	HSI28C2011L	0.80	(0.06)	1,067,926	-
CRC08C2009A	0.09	-	2	-	GFPT13C2010A	0.21	(0.03)	114,899	-	HSI28C2012L	0.45	(0.03)	6,626	-
CRC13C2009A	0.06	(0.01)	5,401	-	GFPT19C2010A	0.26	(0.03)	92,488	-	HSI28P2008A	0.04	0.01	367,245	-
CRC13C2011A	0.20	(0.03)	253,604	-	GFPT19C2010B	0.14	(0.02)	40,397	-	HSI28P2008B	0.01	-	184	-
CRC19C2008A	-	-	-	-	GFPT24C2012A	0.24	(0.02)	81,975	-	HSI28P2008C	0.01	-	5,903	-
CRC19C2008B	0.01	(0.02)	282	-	GFPT42C2008A	0.03	(0.03)	2,000	-	HSI28P2009A	0.93	0.08	762,636	-
CRC19C2010A	0.08	(0.01)	5,742	-	GFPT42C2010T	0.14	(0.03)	201	-	HSI28P2009B	0.53	0.04	582,512	-
CRC19C2011A	0.20	(0.02)	306,231	-	GLOB01C2008A	-	-	-	-	HSI28P2009C	0.30	0.03	152,909	-
CRC19P2011A	0.28	0.02	46,130	-	GLOB13C2011A	0.48	(0.01)	152,734	-	HSI28P2010L	0.16	-	73,536	-
CRC24C2008A	0.04	(0.03)	290	-	GLOB19C2010A	0.70	(0.01)	63,027	-	HSI28P2011L	0.17	-	5,165	-
CRC28C2011A	0.10	(0.01)	3,542	-	GLOB19C2012A	0.47	-	98,216	-	HSI28P2012L	0.50	0.02	9,388	-
CRC28C2012A	0.11	(0.01)	7,096	-	GLOB24C2010A	0.64	-	30,179	-	HSI41C2008A	-	-	-	-
CRC28C2101A	0.30	(0.03)	33,710	-	GLOB42C2009A	1.56	(0.02)	760	1.00	HSI41C2008B	0.07	(0.05)	400	-
CRC41C2009A	-	-	-	-	GPS001C2008A	0.04	0.01	1	-	HSI41C2008C	0.02	(0.02)	15,000	-
CRC41C2010A	-	-	-	-	GPS001P2008A	0.33	(0.14)	7	-	HSI41C2009A	0.45	(0.08)	685,242	-
CRC41C2012A	0.28	(0.03)	34,521	-	GPS06C2011A	0.25	0.01	30,001	-	HSI41C2009B	0.23	(0.04)	2,350	-
DELT13C2011A	3.22	(0.12)	5,851	3.00	GPS06C2101A	0.76	0.02	36,264	-	HSI41C2009C	-	-	-	-
DOHO06C2012A	0.27	0.01	80,400	-	GPS06P2011A	0.95	(0.02)	38,080	-	HSI41C2009D	0.07	-	24	-
DOHO08C2012A	0.30	0.01	30,050	-	GPS08C2009A	0.22	(0.01)	7,608	-	HSI41C2010A	1.32	(0.25)	2	1.00
DOHO11C2101A	0.30	-	63,367	-	GPS08C2101A	0.61	0.01	26,420	-	HSI41C2010B	0.84	(0.09)	2	-
DOHO13C2011A	0.20	-	434,860	-	GPS13C2009A	0.20	-	29,337	-	HSI41C2010C	0.50	(0.08)	420,000	-
DOHO19C2011A	0.21	-	428,143	-	GPS13C2011A	0.28	-	65,771	-	HSI41P2008A	-	-	-	-
DOHO28C2012A	0.21	0.01	70,628	-	GPS13C2012A	0.57	0.01	519,876	-	HSI41P2008B	-	-	-	-
DOHO28C2102L	0.17	-	36,504	-	GPS13P2011A	0.79	-	154,121	-	HSI41P2008C	-	-	-	-
DOHO42C2012T	0.19	0.02	270	-	GPS19C2008A	-	-	-	-	HSI41P2009A	0.46	0.03	75,790	-
DTAC01C2008A	0.07	-	498	-	GPS19C2009A	-	-	-	-	HSI41P2009B	1.29	0.02	100	1.00
DTAC01P2008A	0.20	0.04	2,201	-	GPS19C2010A	0.30	0.01	17,228	-	HSI41P2009C	0.79	0.04	246,767	-
DTAC06C2012A	0.20	(0.06)	62,375	-	GPS19C2012A	0.62	0.01	276,398	-	HSI41P2009D	0.27	0.02	600	-
DTAC06P2012A	0.65	0.09	44,778	-	GPS19P2010A	0.24	(0.02)	28,232	-	HSI41P2010A	1.29	0.08	324	1.00
DTAC08C2008A	-	-	-	-	GPS19P2011A	0.91	(0.01)	325,734	-	HSI41P2010B	-	-	-	-
DTAC08C2012A	0.15	(0.03)	13,000	-	GPS24C2011A	0.25	-	2,600	-	HSI41P2010C	0.56	0.03	1,195	-
DTAC13C2009A	0.01	-	550	-	GPS28C2011A	0.26	-	18,084	-	INTU06C2009A	0.36	(0.02)	14,840	-
DTAC13C2011A	0.19	(0.05)	84,145	-	GPS28C2101A	0.61	-	52,753	-	INTU06P2011A	0.46	-	10,728	-
DTAC13P2011A	0.49	0.08	68,614	-	GPS41C2009A	-	-	-	-	INTU13C2008A	0.18	(0.03)	55,978	-
DTAC16C2009A	0.09	(0.05)	8,304	-	GPS41C2011A	0.38	0.01	36,736	-	INTU13C2011A	0.29	(0.02)	72,069	-
DTAC19C2009A	0.05	(0.02)	1,791	-	GPS41C2012A	0.61	0.01	4,254	-	INTU16C2009A	0.14	(0.01)	2,592	-
DTAC19C2010A	0.06	(0.02)	130	-	GPS41P2010A	0.74	(0.03)	31,252	-	INTU19C2009A	0.24	(0.01)	24,400	-
DTAC19C2011A	0.18	(0.05)	77,577	-	GPS42C2101T	-	-	-	-	INTU19P2010A	0.19	(0.01)	71,974	-
DTAC19P2011A	0.40	0.05	103,852	-	GULF06C2009A	0.07	-	41,706	-	INTU19P2012A	0.65	0.01	23,846	-
DTAC24C2012A	0.18	(0.04)	13,843	-	GULF08C2008A	-	-	-	-	INTU23C2111A	0.79	0.01	434	-
DTAC27C2008A	-	-	-	-	GULF08C2009A	0.05	(0.01)	7	-	INTU24C2008A	-	-	-	-
DTAC28C2012A	0.17	(0.05)	96,089	-	GULF08C2012A	0.19	(0.01)	4,600	-	INTU28C2010A	0.24	-	2,028	-
DTAC41C2010A	-	-	-	-	GULF11C2011A	0.18	(0.01)	9,142	-	INTU28C2012A	0.31	-	12,369	-
DTAC41C2011A	0.14	(0.05)	3,000	-	GULF13C2009A	0.11	(0.01)	770	-	INTU41C2010A	0.21	(0.01)	27,850	-
DTAC42C2101T	0.12	(0.02)	7	-	GULF13C2009B	0.01	(0.02)	9,241	-	INTU42C2101T	0.20	-	5,000	-
EA06C2010A	0.41	(0.06)	81,566	-	GULF13C2011A	0.12	(0.02)	96,407	-	IRPC06C2010A	0.07	(0.01)	988	-
EA06P2012A	0.62	0.03	40,676	-	GULF13C2012A	0.22	(0.02)	88,627	-	IRPC06P2010A	0.31	0.02	32,142	-
EA08C2009A	0.37	(0.04)	27,650	-	GULF13P2009A	0.08	-	14,886	-	IRPC11C2008A	0.01	-	1,500	-
EA11C2010A	0.26	(0.02)	51,329	-	GULF13P2011A	0.45	0.01							

Main Board Quotation

Main Board Quotation					Main Board Quotation					Issue Date : Wednesday August 19, 2020				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
IVL11C2012A	0.21	(0.02)	18,450	-	KCE27C2101X	0.66	(0.01)	7,066	-	ORI28C2012B	0.44	(0.01)	29,777	-
IVL13C2008A	-	-	-	-	KCE42C2012T	0.78	(0.04)	18,657	-	OSP06C2008A	-	-	-	-
IVL13C2009A	0.02	(0.01)	8,403	-	KKP13C2010A	0.16	(0.01)	40,146	-	OSP06C2011A	0.20	(0.02)	20,006	-
IVL13C2011A	0.11	(0.01)	289,206	-	KKP13C2012A	0.32	(0.03)	66,948	-	OSP06P2009A	0.16	0.02	17,754	-
IVL13C2012A	0.59	(0.08)	88,790	-	KKP19C2010A	0.22	(0.03)	18,950	-	OSP08C2009A	0.17	-	3,000	-
IVL13C2012B	0.17	(0.02)	87,250	-	KKP19C2011A	0.13	(0.01)	6,070	-	OSP13C2010A	0.16	(0.01)	73,763	-
IVL13P2010A	0.26	0.02	213,995	-	KTB01C2008B	-	-	-	-	OSP13C2012A	0.25	(0.02)	133,628	-
IVL16C2009A	-	-	-	-	KTB01C2009A	-	-	-	-	OSP13P2011A	0.40	0.01	18,934	-
IVL19C2008A	0.12	(0.01)	1,310	-	KTB01P2009A	-	-	-	-	OSP16C2008A	-	-	-	-
IVL19C2009A	-	-	-	-	KTB13C2010A	0.07	-	4,390	-	OSP19C2009A	0.14	(0.01)	4,780	-
IVL19C2010A	0.11	(0.01)	23,637	-	KTB19C2010A	0.08	-	200	-	OSP19C2010A	0.09	(0.01)	24,569	-
IVL19C2010B	0.15	(0.01)	364,830	-	KTB19C2011A	0.13	-	66,190	-	OSP19C2012A	0.28	(0.02)	46,427	-
IVL19C2011A	0.41	(0.05)	198,561	-	KTB19C2012A	0.37	(0.03)	58,733	-	OSP19P2010A	0.33	0.03	80,695	-
IVL19P2010A	0.22	0.02	24,040	-	KTB19P2012A	0.58	0.02	147,626	-	OSP24C2008A	0.01	(0.02)	4,472	-
IVL19P2010B	0.30	0.02	47,812	-	KTB24C2009A	-	-	-	-	OSP28C2010A	0.23	-	4,056	-
IVL19P2011A	0.67	0.03	221,748	-	KTB28C2011A	0.27	(0.01)	36,374	-	OSP41C2010A	0.15	(0.02)	750	-
IVL24C2008A	0.26	0.02	400	-	KTB28C2012A	-	-	-	-	OSP42C2010T	0.17	(0.01)	50	-
IVL28C2011A	0.10	-	12,168	-	KTB28C2102B	-	-	-	-	PLAN13C2010A	0.10	(0.02)	111,478	-
IVL28C2012A	0.08	-	6,902	-	KTB28C2101C	0.14	(0.01)	20,280	-	PLAN13C2011A	0.21	(0.03)	197,962	-
IVL28C2012B	0.12	(0.01)	22,280	-	KTC01C2012A	0.31	(0.01)	34,097	-	PLAN19C2010A	0.74	(0.06)	9,914	-
IVL41C2009A	-	-	-	-	KTC08C2011A	0.21	0.02	1,015	-	PLAN19C2010B	0.13	(0.02)	39,303	-
IVL41C2010A	-	-	-	-	KTC11P2011A	0.34	0.01	60,155	-	PLAN19C2012A	0.21	(0.02)	109,824	-
IVL41C2011A	0.20	(0.01)	1,820	-	KTC13C2008A	0.08	(0.01)	8,524	-	PLAN24C2009A	0.07	(0.01)	700	-
IVL41C2012A	0.58	(0.06)	4,400	-	KTC13C2010A	0.03	-	39,758	-	PLAN27C2008A	-	-	-	-
IVL41P2010A	0.48	-	9,989	-	KTC13C2010B	0.17	(0.01)	64,737	-	PLAN27C2101A	0.20	(0.02)	2,094	-
IVL41P2012A	-	-	-	-	KTC13C2011A	0.25	(0.01)	196,889	-	PLAN28C2010A	0.09	-	15,210	-
IVL42C2008A	-	-	-	-	KTC13P2010A	0.25	-	202,219	-	PLAN28C2012A	-	-	-	-
IVL42C2101T	0.09	-	300	-	KTC19C2008A	0.09	(0.03)	3,610	-	PLAN28C2012B	0.21	(0.02)	29,624	-
JAS08C2011A	0.14	(0.03)	637	-	KTC19C2010A	0.05	(0.01)	40,314	-	PLAN42C2101T	-	-	-	-
JAS13C2009A	0.01	(0.01)	7,767	-	KTC19C2010B	0.19	(0.01)	41,276	-	PRM08C2010A	0.40	(0.05)	43,790	-
JAS13C2011A	0.11	(0.02)	57,270	-	KTC19P2010A	0.33	0.01	75,514	-	PRM13C2010A	0.33	(0.05)	105,672	-
JAS19C2009A	0.14	(0.03)	1,120	-	KTC24C2011A	0.23	(0.01)	32,656	-	PRM16C2012A	0.35	(0.04)	16,126	-
JAS19C2010A	0.06	(0.01)	5,410	-	KTC28C2011A	0.05	-	2,220	-	PRM19C2010A	0.58	(0.07)	26,825	-
JAS19C2010B	0.11	(0.02)	3,194	-	KTC28C2012A	0.10	-	11,070	-	PRM19C2011A	0.36	(0.04)	152,199	-
JAS19P2010A	0.44	0.03	55,622	-	KTC28C2012B	0.22	-	20,176	-	PRM28C2012A	0.29	(0.05)	77,161	-
JAS28C2011A	0.06	(0.01)	3,150	-	KTC41C2009A	-	-	-	-	PRM42C2101T	0.27	(0.03)	1,836	-
JAS28C2012A	0.06	(0.01)	112	-	KTC41C2011A	0.22	(0.01)	87,360	-	PTG06C2010A	0.53	(0.02)	51,714	-
JAS28C2012B	0.12	(0.01)	6,084	-	KTC41C2012A	0.26	0.01	3,950	-	PTG08C2011A	0.49	(0.01)	36,355	-
JAS28C2101A	0.25	(0.02)	51	-	KTG42C2012T	0.12	-	19,150	-	PTG11C2010A	0.46	(0.02)	53,359	-
JAS41C2009A	-	-	-	-	LH06C2012A	0.32	(0.02)	13,900	-	PTG13C2010A	0.35	-	202,063	-
JAS41C2011A	0.19	(0.04)	1,162	-	LH11C2012A	0.33	-	4,004	-	PTG13C2012A	0.28	-	402,727	-
JMT06C2012A	0.35	0.02	71,770	-	LH13C2010A	0.21	(0.02)	15,250	-	PTG16C2009A	0.38	(0.02)	15,130	-
JMT13C2011A	-	-	-	-	LH19C2010A	0.31	(0.03)	12,215	-	PTG19C2008A	-	-	-	-
JMT13C2011B	0.31	-	698,969	-	LH19C2011A	-	-	-	-	LHG19C2010A	0.48	0.01	84,970	-
JMT19C2010A	1.21	0.06	1	1.00	LH19P2010A	0.20	0.01	113,702	-	PTG19C2011A	0.33	-	84,399	-
JMT19C2011A	0.32	0.01	246,209	-	MAJ013C2011A	0.29	(0.05)	55,499	-	PTG19P2010A	0.12	-	36,212	-
JMT24C2011A	0.30	0.01	81,250	-	MAJ019C2011A	0.44	(0.04)	45,699	-	PTG19P2011A	0.55	(0.01)	236,807	-
JMT42C2101T	0.19	0.01	5,197	-	MEGA13C2011A	0.19	-	93,666	-	PTG42C2101T	0.30	-	13,020	-
KBAN01C2012A	1.15	(0.08)	60,158	1.00	MEGA16C2009A	-	-	-	-	PTT01C2012A	0.37	(0.03)	62,241	-
KBAN06C2009A	0.04	(0.06)	4,040	-	MEGA19C2011A	0.25	-	140,290	-	PTT06C2008A	-	-	-	-
KBAN06C2011A	0.05	(0.02)	1,976	-	MEGA42C2101T	-	-	-	-	PTT06C2012A	0.25	(0.04)	34,548	-
KBAN06C2012A	0.69	(0.08)	161,556	-	MINT01C2008A	0.01	-	8,505	-	PTT08C2008A	-	-	-	-
KBAN06P2011A	0.76	0.04	87,002	-	MINT01P2008A	1.13	0.07	2,210	1.00	PTT08C2101A	0.31	(0.03)	38,268	-
KBAN08C2011A	0.28	(0.04)	18,506	-	MINT06C2012A	0.55	(0.12)	155,530	-	PTT08P2009A	0.12	(0.02)	9,004	-
KBAN08C2101A	0.68	(0.05)	63,449	-	MINT06P2012A	0.52	0.07	228,130	-	PTT08P2101A	0.45	0.03	25,506	-
KBAN13C2008B	0.03	(0.01)	1	-	MINT08C2010A	0.33	(0.08)	51,043	-	PTT11C2008A	0.01	-	10,839	-
KBAN13C2010A	0.20	(0.04)	230,984	-	MINT08P2010A	0.72	0.09	95,776	-	PTT11C2101A	0.28	(0.02)	49,202	-
KBAN13C2010B	0.05	(0.01)	52,517	-	MINT11C2011A	0.55	(0.08)	99,619	-	PTT13C2008B	-	-	-	-
KBAN13C2011A	0.55	(0.06)	420,394	-	MINT11P2011A	0.47	0.03	59,160	-	PTT13C2009A	0.10	(0.02)	64,956	-
KBAN13C2012A	0.69	(0.06)	1,154,062	-	MINT13C2009A	0.10	(0.01)	107,445	-	PTT13C2010A	0.12	(0.02)	227,811	-
KBAN13P2010A	0.25	0.02	146,382	-	MINT13C2010A	0.39	(0.09)	261,627	-	PTT13C2012A	0.24	(0.02)	168,973	-
KBAN13P2011A	0.97	0.04	624,304	-	MINT13C2011A	0.36	(0.09)	1,045,751	-	PTT13P2009A	0.01	-	327	-
KBAN16C2008A	-	-	-	-	MINT13P2011A	0.53	0.05	509,942	-	PTT13P2010A	0.19	0.01	95,316	-
KBAN19C2009A	0.38	(0.06)	453,871	-	MINT16C2012A	0.55	(0.10)	41,066	-	PTT13P2011A	0.37	0.02	389,771	-
KBAN19C2010A	0.07	(0.02)	12,167	-	MINT19C2010A	0.23	(0.05)	378,003	-	PTT16C2008A	0.01	-	1,179	-
KBAN19C2010B	0.24	(0.04)	222,560	-	MINT19C2011A	0.63	(0.09)	452,691	-	MINT16C2012A	0.28	(0.02)	6,952	-
KBAN19C2011A	0.06	(0.02)	5,758	-	MINT19C2011B	0.33	(0.06)	1,242,881	-	PTT19C2008A	-	-	-	-
KBAN19C2012A	0.81	(0.07)	207,765	-	MINT19P2010A	0.44	0.05	36,588	-	PTT19C2009A	0.22	(0.03)	53,974	-
KBAN19P2010A	0.71	0.03	803,589	-	MINT19P2011A	0.52	0.07	852,319	-	PTT19C2011A	0.19	(0.03)	15,653	-
KBAN19P2010P	0.24	0.01	727,574	-	MINT24C2011A	0.42	(0.09)	55,402	-	PTT19P2009A	-	-	-	-
KBAN24C2009A	0.28	(0.05)	42,971	-	MINT28C2012A	0.19	(0.03)	67,414	-	PTT19P2010A	0.19	0.01	74,322	-
KBAN28C2010A	-	-	-	-	MINT28C2012B	0.34	(0.06)	169,509	-	PTT19P2010B	0.26	0.03	108,606	-
KBAN28C2012A	0.11	(0.02)	20,983	-	MINT28C2012C	0.37	(0.06)	143,958	-	PTT24C2008A	-	-	-	-
KBAN28C2012B	0.35	(0.03)	83,348	-	MINT41C2010A	0.25	(0.05)	92,178	-	PTT28C2011A	0.19	(0.02)	34,468	-
KBAN28C2101A	0.76	(0.07)	131,770	-	MINT41C2012A	0.58	(0.42)	17,758	-	PTT28C2012A	0.13	(0.02)	12,763	-
KBAN28P2012A	0.40	0.02	56,653	-	MINT42C2101T	0.30	(0.04)	10,010	-	PTT41C2009A	-	-	-	-
KBAN41C2009A	-	-	-	-	MTC01C2008A	0.01	(0.01)	3,473	-	PTT41C2010A	0.14	(0.02)	9,112	-
KBAN41C2011A	-	-	-	-	MTC06C2009A	0.53	(0.11)	23,038	-	PTT41P2010A	0.15	(0.02)	6,000	-
KBAN41C2012A	0.75	(0.05)	102,957	-	MTC06C2010A	0.15	(0.04)	52,726	-	PTT41P2011A	0.74	0.05	30	-
KBAN41P2010A	0.45	0.03	166	-	MTC08C2009A	0.73	(0.06)	29,000	-	PTT42C2010M	-	-	-	-
KBAN41P2011A	1.25	0.05	132,798	1.00	MTC08C2011A	0.41	(0.04)	17,020	-	PTT42C2011T	-	-	-	-
KBAN42C2101T	0.44	(0.02)	100	-	MTC11C2008A	-	-	-	-	PTT42P2101T	0.22	0.01	8,043	-
KBAN42P2008A	1.12	(0.09)	200	1.00	MTC13C2009A	0.14	(0.04)	26,081	-	PTTE01C2012A	1.30	(0.07)	32,523	1.00
KBAN42P2101T	0.81	0.03	13,916	-	MTC13C2010A	0.19	(0.03)	128,548	-	PTTE06C2008A	2.58	(0.14)	8,590	2.00
KCE01C2008A	0.19	(0.10)	345	-	MTC13C2011A	0.38	(0.							

Main Board Quotation

Issue Date :

Wednesday August 19, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTE19C2010A	0.35	(0.02)	121,109	-	S5013C2010A	0.50	(0.05)	465,644	-	SCB11C2008A	-	-	-	-
PTTE19C2010B	0.73	(0.05)	177,877	-	S5013C2012A	0.69	(0.31)	7,872,246	-	SCB11P2012A	0.67	0.02	56,577	-
PTTE19C2011A	0.29	(0.02)	24,132	-	S5013P2009A	0.13	0.02	200,973	-	SCB13C2008A	-	-	-	-
PTTE19C2011B	0.55	(0.04)	165,541	-	S5013P2009B	0.05	0.01	203,611	-	SCB13C2009A	0.17	(0.02)	118,782	-
PTTE19P2009A	-	-	-	-	S5013P2009C	0.11	0.02	9,173	-	SCB13C2010A	0.13	(0.02)	123,518	-
PTTE19P2009B	-	-	-	-	S5013P2009D	0.07	0.02	202,988	-	SCB13C2011A	0.49	(0.03)	811,102	-
PTTE19P2010A	0.35	-	20,112	-	S5013P2009E	0.68	0.11	8,317,595	-	SCB13P2008A	-	-	-	-
PTTE19P2010B	0.57	0.03	101,763	-	S5013P2009F	0.39	0.07	4,771,278	-	SCB13P2010A	0.85	0.02	340,959	-
PTTE24C2008A	-	-	-	-	S5013P2009G	0.53	0.10	8,166,298	-	SCB16C2008A	2.40	1.50	1	2.00
PTTE24C2011A	0.39	(0.04)	26,903	-	S5013P2010A	0.67	0.05	453,260	-	SCB19C2008A	-	-	-	-
PTTE28C2011A	0.65	(0.05)	48,338	-	S5016C2009A	-	-	-	-	SCB19C2010A	0.18	(0.02)	96,187	-
PTTE28C2011B	0.21	(0.01)	16,224	-	S5016C2009B	0.33	(0.14)	9,044	-	SCB19C2010B	0.48	(0.03)	214,539	-
PTTE28C2012A	0.58	(0.02)	30,420	-	S5016P2009A	0.55	0.08	16,780	-	SCB19P2010A	0.25	0.01	108,340	-
PTTE28C2102L	0.44	(0.02)	26,364	-	S5016P2009B	0.40	0.06	40,650	-	SCB19P2011A	1.16	0.04	16,894	1.00
PTTE41C2008A	-	-	-	-	S5016P2103Z	-	-	-	-	SCB19P2011B	0.60	0.02	194,911	-
PTTE41C2009A	-	-	-	-	S5019C2009A	1.91	(0.19)	130,831	1.00	SCB24C2008A	-	-	-	-
PTTE41C2010A	-	-	-	-	S5019C2009B	0.21	(0.07)	875,369	-	SCB28C2010A	0.29	(0.02)	58,824	-
PTTE41C2011A	0.62	(0.04)	83,332	-	S5019C2009C	0.01	-	3,276	-	SCB28C2012A	0.35	(0.01)	71,817	-
PTTE41C2012A	0.82	0.01	3,950	-	S5019C2009D	0.02	(0.02)	1	-	SCB28C2012B	0.58	(0.04)	93,387	-
PTTE41P2009A	-	-	-	-	S5019C2009E	0.13	(0.07)	1,640,886	-	SCB41C2011A	-	-	-	-
PTTE41P2010A	-	-	-	-	S5019C2009F	0.24	(0.12)	1,743,931	-	SCB41C2011B	0.41	(0.02)	127,480	-
PTTE41P2011A	0.80	0.01	21,800	-	S5019C2012A	0.51	(0.49)	1,551,149	-	SCB41C2012A	0.66	(0.06)	14,620	-
PTTE42C2101T	-	-	-	-	S5019P2009A	0.05	-	11,458	-	SCB41P2011A	0.56	0.02	20,378	-
PTTE42P2008A	-	-	-	-	S5019P2009B	0.02	0.01	10,074	-	SCB42C2101T	-	-	-	-
PTTE42P2101T	-	-	-	-	S5019P2009C	0.30	0.05	1,167,607	-	SCC06C2012A	0.57	(0.07)	17,480	-
PTTG01C2008A	0.10	(0.04)	450	-	S5019P2009D	0.57	0.09	1,545,710	-	SCC08C2011A	0.51	(0.04)	19,100	-
PTTG01C2012A	0.72	(0.04)	75,329	-	S5019P2009E	0.08	0.01	15,838	-	SCC11C2011A	0.70	(0.03)	31,030	-
PTTG01P2008A	0.05	(0.10)	69	-	S5019P2009F	0.39	0.07	1,597,620	-	SCC13C2009A	0.40	(0.06)	20,752	-
PTTG08C2008A	0.24	(0.06)	7,000	-	S5019P2012A	0.90	(0.10)	1,125,275	-	SCC13C2011A	0.53	(0.07)	23,915	-
PTTG08C2101A	0.54	(0.01)	9,200	-	S5024C2009A	-	-	-	-	SCC13P2009A	0.20	-	17,146	-
PTTG08P2010A	0.13	0.02	6,880	-	S5024C2009B	0.22	(0.04)	8,260	-	SCC13P2011A	0.83	0.06	71,029	-
PTTG11C2010A	0.40	(0.03)	35,336	-	S5024C2009C	-	-	-	-	SCC19C2008A	-	-	-	-
PTTG13C2008A	-	-	-	-	S5024C2009D	0.04	(0.05)	2,000	-	SCC19C2010A	0.45	(0.05)	28,696	-
PTTG13C2009A	0.60	(0.16)	820	-	S5024C2009E	0.07	(0.01)	1	-	SCC19P2010A	0.08	-	283	-
PTTG13C2010A	0.27	(0.04)	96,985	-	S5024C2009F	0.33	(0.11)	114,205	-	SCC19P2011A	0.59	0.01	131,209	-
PTTG13C2011A	0.46	(0.04)	467,298	-	S5024C2009G	0.56	(0.18)	719,355	-	SCC27P2008A	0.01	(0.09)	1,000	-
PTTG13P2010A	0.16	-	31,154	-	S5024C2012A	0.06	(0.01)	2,712	-	SCC28C2010A	0.50	(0.05)	14,150	-
PTTG13P2011A	0.46	0.02	206,332	-	S5024C2012B	0.33	(0.06)	3,048	-	SCC41C2010A	0.65	(0.02)	330	-
PTTG19C2008A	-	-	-	-	S5024P2009A	0.10	(0.01)	150	-	SCC41C2011A	0.36	(0.06)	142,640	-
PTTG19C2008B	-	-	-	-	S5024P2009B	0.29	0.06	15,615	-	SCC41P2011A	0.87	0.02	28,804	-
PTTG19C2009A	0.44	(0.04)	131,600	-	S5024P2009C	0.32	0.05	17,310	-	SCC42C2008A	-	-	-	-
PTTG19C2011A	0.41	(0.04)	166,855	-	S5024P2009D	0.34	0.07	61,153	-	SGP13C2011A	0.22	(0.03)	2,893	-
PTTG19P2009A	-	-	-	-	S5024P2009E	0.95	0.18	973,681	-	SGP19C2011A	0.28	(0.02)	7,243	-
PTTG19P2010A	0.26	0.01	140,862	-	S5024P2012A	0.17	0.02	28,880	-	SGP42C2101T	-	-	-	-
PTTG19P2011A	0.28	0.01	13,750	-	S5024P2012B	0.51	0.05	4,535	-	SIR19C2011A	0.12	(0.01)	15,013	-
PTTG19P2011B	0.58	0.03	132,798	-	S5028C2008A	0.01	-	9,069	-	SIR42C2101T	-	-	-	-
PTTG24C2008A	0.31	(0.03)	7,760	-	S5028C2009A	0.27	(0.06)	145,516	-	SPAL06C2010A	0.61	0.01	37,160	-
PTTG28C2011A	0.25	(0.02)	33,320	-	S5028C2009B	0.10	(0.03)	14,197	-	SPAL06P2009A	-	-	-	-
PTTG28C2012A	0.54	(0.03)	81,808	-	S5028C2009C	0.13	(0.05)	101,958	-	SPAL13C2010A	0.36	(0.01)	78,915	-
PTTG28C2102L	0.29	(0.02)	9,098	-	S5028C2009D	0.30	(0.12)	1,365,398	-	SPAL19C2011A	0.52	(0.03)	11,206	-
PTTG41C2010A	0.65	(0.04)	16,747	-	S5028C2009E	0.29	(0.09)	1,351,078	-	SPAL19C2011B	0.29	(0.02)	306,443	-
PTTG41C2011A	0.30	(0.03)	37,530	-	S5028C2012A	0.17	(0.03)	23,763	-	SPAL27C2008A	-	-	-	-
PTTG41P2010A	-	-	-	-	S5028P2009A	0.70	0.05	144,970	-	SPAL27C2101A	0.31	0.01	1,317	-
PTTG41P2011A	0.53	0.02	22,978	-	S5028P2009B	0.38	0.04	239,476	-	SPRC06C2010A	0.18	(0.01)	44,506	-
PTTG42C2102T	0.29	(0.02)	9,643	-	S5028P2009C	0.58	0.10	633,533	-	SPRC06P2011A	0.41	-	39,004	-
QH27C2101A	0.21	(0.03)	2,642	-	S5028P2009D	0.22	0.04	86,827	-	SPRC08C2011A	0.22	(0.01)	13,595	-
RATC06C2009A	0.02	(0.01)	710	-	S5028P2009E	1.14	0.19	167,733	1.00	SPRC11C2008A	-	-	-	-
RATC06P2010A	0.78	(0.04)	29,084	-	S5028P2012A	1.12	0.09	1,590,687	1.00	SPRC13C2010A	0.12	(0.01)	92,096	-
RATC13C2010A	0.09	(0.01)	64,325	-	S5041C2009A	0.14	(0.06)	97,045	-	SPRC13C2012A	0.26	(0.74)	148,630	-
RATC13C2012A	0.35	-	257,857	-	S5041C2009B	0.06	(0.01)	512	-	SPRC19C2010A	0.19	(0.01)	17,886	-
RATC16C2008A	-	-	-	-	S5041C2009C	-	-	-	-	SPRC19P2011A	0.41	-	38,228	-
RATC19C2011A	0.18	-	86,830	-	S5041C2009D	0.01	(0.01)	405	-	SPRC28C2011A	0.13	(0.01)	14,168	-
RATC19C2012A	0.40	-	64,435	-	S5041C2009E	0.20	(0.07)	20,253	-	SPRC42C2101T	-	-	-	-
RATC19P2011A	0.71	(0.01)	73,320	-	S5041C2009F	0.49	(0.14)	2,739,284	-	STA01C2008B	-	-	-	-
RATC24C2012A	0.40	-	10,838	-	S5041C2009G	0.85	(0.19)	60,167	-	STA01C2009A	-	-	-	-
RATC41C2010A	0.14	-	1,600	-	S5041C2012A	0.77	(0.17)	249,695	-	STA01P2009A	0.04	(0.04)	20,068	-
RATC42C2102T	0.18	(0.02)	1,000	-	S5041P2009A	0.31	0.02	1,440	-	STA06C2012A	0.31	0.01	231,936	-
RS06C2010A	-	-	-	-	S5041P2009B	0.51	0.07	270,108	-	STA08C2010A	1.94	0.06	68	1.00
RS06C2012A	0.43	(0.07)	7,947	-	S5041P2009C	0.84	0.11	2,359,479	-	STA08C2011A	0.21	0.01	29,077	-
RS08C2011A	0.62	(0.06)	4,640	-	S5041P2009D	-	-	-	-	STA13C2009A	-	-	-	-
RS13C2010A	-	-	-	-	S5041P2009E	0.87	0.11	125,490	-	STA13C2010A	1.25	0.09	315	1.00
RS13C2011A	0.38	(0.05)	80,992	-	S5041P2009F	1.62	0.21	59,124	1.00	STA13C2010B	0.20	-	1,335,535	-
RS19C2010A	2.10	(0.02)	2	2.00	S5041P2009G	2.10	0.22	22,978	1.00	STA13C2010C	0.15	(0.01)	72,840	-
RS19C2010B	0.47	(0.05)	6,882	-	S5041P2012A	1.07	0.10	311,324	-	STA13C2010D	0.10	-	175,459	-
RS19C2011A	-	-	-	-	SAWA01C2012A	0.54	(0.08)	24,040	-	STA13C2011A	0.70	(0.01)	8,251	-
RS19C2011B	0.31	(0.05)	12,632	-	SAWA06C2010A	0.13	(0.05)	61,321	-	STA13C2011B	0.26	-	755,784	-
RS24C2008A	0.65	0.02	2,500	-	SAWA08C2011A	0.21	(0.03)	10,314	-	STA13P2010A	0.14	-	34,276	-
RS28C2012A	-	-	-	-	SAWA08C2101A	0.42	(0.06)	29,930	-	STA13P2010B	0.15	(0.01)	165,652	-
RS28C2101A	0.37	(0.03)	12,675	-	SAWA13C2009A	-	-	-	-	STA19C2009A	-	-	-	-
RS28C2101L	0.43	-	2,028	-	SAWA13C2010A	0.10	(0.03)	188,515	-	STA19C2010A	1.96	0.08	49	1.00
RS41C2011A	0.47	(0.07)	30,706	-	SAWA13C2011A	0.31	(0.06)	467,669	-	STA19C2010B	1.33	0.06	49	1.00
RS42C2008A	-	-	-	-	SAWA16C2008A	-	-	-	-	STA19C2010C	0.18	-	45,218	-
RS42C2101T	-	-	-	-	SAWA19C2009A	0.13	(0.04)	52,278	-	STA19C2011A	0.84	0.02	2,094	-
S10001C2011A	0.05	-	219	-	SAWA19C2009B	-	-	-	-	STA19C2011B	0.24	0.01	803,746	-
S5006C2009A	0.07	(0.04)	52,319	-	SAWA19C2011A									

