

Asia Plus Securities Company Limited Daily Quotation Report

Thursday August 20, 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	63.00	3,186,119	-1.6%
PTT	36.25	1,826,402	-2.7%
KBANK	85.75	1,424,740	-2.3%
AOT	52.75	1,255,771	-0.9%
PTTGC	47.50	973,465	-3.1%
ADVANC	185.50	960,933	-0.8%
SCC	358.00	928,835	-1.6%
HANA	41.50	897,957	6.4%
SCB	71.75	894,259	-1.0%
STGT	78.50	890,296	0.3%

Sector Ranking

Sector	%Value
.AGRI	2.0000
.AUTO	0.0504
.BANK	9.0050
.COMM	10.8389
.CONMAT	3.0525
.CONS	0.9123
.ENERG	14.5945
.ETRON	3.5856
.FASHION	0.0336
.FIN	4.0469
.FOOD	7.9148
.HEALTH	2.1933
.HOME	0.0101
.ICT	7.3365
.IMM	0.0919
.INSUR	1.2730
.MEDIA	1.3926
.MINE	-
.PAPER	0.1887
.PERSON	1.8213
.PETRO	2.9751
.PF&REIT	0.4291
.PKG	0.7292
.PROF	0.5082
.PROP	3.5417
.STEEL	0.0279
.TOURISM	0.6202
.TRANS	4.6222

Top Ten Gainers

Stock	Last	Value '000	%Change
PTTG01P2008A	0.18	1	260.0%
HANA11C2008A	0.22	61	120.0%
GULF13C2009B	0.02	2	100.0%
HSI28P2008B	0.02	29	100.0%
PTTE13P2009A	0.02	0	100.0%
S5013C2009C	0.02	42	100.0%
S5024C2009C	0.02	1	100.0%
S5041C2009D	0.02	0	100.0%
SCB01C2008B	0.02	1	100.0%
SCC27P2008A	0.02	0	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
PTTE41C2008A	0.01	0	-95.2%
PTTE13C2008B	0.01	0	-94.4%
PTT13C2008B	0.05	1	-78.3%
JAS19C2012A	0.27	2,143	-73.0%
SPRC19C2012A	0.29	4,147	-71.0%
CENT27C2008A	0.05	5	-66.7%
HSI28C2008C	0.07	5,809	-65.0%
HSI41C2008A	0.19	6	-64.2%
AEON19C2012A	0.40	2,651	-60.0%
CPAL08C2008A	0.02	0	-50.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,296.37	1,303.72	1,292.59	1,296.79	(11.88)	(0.91)
.SET50	841.66	847.32	838.10	840.28	(10.29)	(1.21)
.SET100	1,874.75	1,887.43	1,868.04	1,873.29	(20.85)	(1.10)
.SETHD	892.84	895.90	885.68	887.28	(14.23)	(1.58)
.SSET	601.68	605.79	599.98	605.69	(1.62)	(0.27)
.MAI	298.37	300.96	297.09	300.60	0.58	0.19
.AGRI	225.70	232.09	224.65	229.62	0.74	0.32
.AUTO	323.18	323.87	321.52	323.25	(0.60)	(0.19)
.BANK	272.92	274.31	270.59	271.48	(5.01)	(1.81)
.COMM	35,008.55	35,415.66	34,817.71	35,231.29	(125.38)	(0.35)
.CONMAT	9,177.38	9,210.77	9,098.83	9,152.51	(74.28)	(0.81)
.CONS	56.21	56.91	56.08	56.34	(0.63)	(1.11)
.ENERG	20,594.48	20,742.75	20,418.53	20,418.53	(387.50)	(1.86)
.ETRON	1,940.95	2,012.78	1,937.11	1,984.61	14.61	0.74
.FASHION	510.73	513.05	509.70	512.71	1.50	0.29
.FIN	3,481.77	3,542.53	3,475.85	3,533.32	11.28	0.32
.FOOD	12,135.89	12,267.38	12,120.16	12,238.92	(43.99)	(0.36)
.HEALTH	4,479.63	4,540.05	4,464.77	4,467.85	(26.76)	(0.60)
.HOME	21.98	22.08	21.92	21.95	(0.11)	(0.50)
.ICT	140.44	140.99	139.28	139.69	(1.56)	(1.10)
.IMM	43.95	43.97	43.07	43.57	(0.77)	(1.74)
.INSUR	10,723.70	10,772.58	10,559.88	10,662.01	(132.08)	(1.22)
.MEDIA	37.16	37.46	36.40	37.45	(0.02)	(0.05)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,107.17	4,163.43	3,994.65	4,107.17	(84.39)	(2.01)
.PERSON	260.87	267.01	256.57	265.51	0.74	0.28
.PETRO	772.26	780.76	761.87	766.22	(14.08)	(1.80)
.PF&REIT	155.91	157.00	154.83	180.99	(0.19)	(0.10)
.PKG	3,908.29	3,955.83	3,879.91	3,932.34	(8.99)	(0.23)
.PROF	128.94	133.10	126.79	132.41	1.53	1.17
.PROP	186.58	189.87	186.17	188.99	0.58	0.31
.STEEL	20.72	20.83	20.54	20.77	0.04	0.19
.TOURISM	377.83	382.16	372.81	378.15	(1.38)	(0.36)
.TRANS	297.56	301.43	296.37	300.03	(1.87)	(0.62)

Volume by Board (Lot)

Main Board	21,117,466,535
Foreign Board	20
Total	21,117,466,555

Value by Board (Mn.Bt.)

Main Board	49,073.00
Foreign Board	11.96
Total	49,084.96

Gainers and Losers

Gainers	509
Losers	959
Unchanged	360

ASP's Daily Quotation Report

Thursday August 20, 2020



Main Board Quotation

Issue Date

Thursday August 20, 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	0.58	190863	0.57	0.59	0.57	0.58	0.58	0.59	-	45,500	2,633	0.58	0.58
GFPT	13.00	190863	12.80	13.00	12.80	12.80	12.80	12.90	(0.20)	12,288	15,836	12.89	12.89
LEE	2.30	190863	2.30	2.32	2.28	2.32	2.30	2.34	0.02	1,183	274	2.32	2.32
MAX	0.01	190863	0.01	0.02	0.01	0.01	0.01	0.02	-	60,925	63	0.01	0.01
NER	3.32	190863	3.32	3.52	3.28	3.52	3.50	3.52	0.20	1,405,595	479,423	3.41	3.41
PPPM	0.35	190863	-	0.36	0.35	0.36	0.35	0.36	0.01	238	9	0.36	0.36
STA	27.50	190863	27.00	27.75	26.75	27.50	27.25	27.50	-	163,935	446,887	27.26	27.26
TRUBB	1.03	190863	1.02	1.18	1.02	1.18	1.18	-	0.15	303,594	34,041	1.12	1.12
TWPC	3.48	190863	3.46	3.50	3.42	3.48	3.48	3.50	-	2,745	953	3.47	3.47
UPOIC	3.34	190863	-	3.54	3.08	3.40	3.12	3.44	0.06	175	59	3.39	3.39
UVAN	4.46	190863	-	4.54	4.48	4.52	4.52	4.54	0.06	2,922	1,326	4.54	4.54
VPO	0.37	190863	-	0.37	0.35	0.36	0.36	0.37	(0.01)	3,674	135	0.37	0.37
Banking													
BAY	22.00	190863	21.60	21.70	21.40	21.60	21.50	21.60	(0.40)	1,070	2,307	21.56	21.56
BBL	105.50	190863	104.00	105.00	102.50	102.50	102.50	103.00	(3.00)	83,383	864,870	103.72	103.72
CIMBT	0.59	190863	0.59	0.59	0.57	0.59	0.58	0.59	-	7,141	415	0.58	0.58
KBANK	87.75	190863	86.25	87.00	85.50	85.75	85.75	86.00	(2.00)	164,968	1,424,740	86.36	86.36
KKP	39.75	190863	39.50	39.75	38.50	38.75	38.75	39.00	(1.00)	44,159	172,417	39.04	39.04
KTB	9.75	190863	9.70	9.75	9.65	9.70	9.65	9.70	(0.05)	126,856	123,033	9.7	9.7
LHFG	0.97	190863	0.96	0.97	0.96	0.97	0.96	0.97	-	4,486	432	0.96	0.96
SCB	72.50	190863	71.75	72.50	70.75	71.75	71.50	71.75	(0.75)	124,698	894,259	71.71	71.71
TCAP	32.00	190863	31.75	32.00	30.50	31.00	31.00	31.25	(1.00)	109,560	339,693	31.01	31.01
TISCO	66.75	190863	66.25	66.75	66.00	66.25	66.25	66.50	(0.50)	31,426	208,645	66.39	66.39
TMB	0.96	190863	0.94	0.95	0.92	0.93	0.93	0.94	(0.03)	2,929,387	273,737	0.93	0.93
Construction Materials													
CCP	0.46	190863	0.45	0.46	0.44	0.46	0.45	0.46	-	72,797	3,282	0.45	0.45
COTTO	1.16	190863	1.15	1.17	1.15	1.17	1.16	1.17	0.01	1,187	138	1.16	1.16
DCC	2.36	190863	2.40	2.44	2.38	2.42	2.42	2.44	0.06	277,206	66,872	2.41	2.41
DCON	0.32	190863	0.32	0.32	0.30	0.31	0.31	0.32	(0.01)	85,910	2,686	0.31	0.31
DRT	6.30	190863	6.30	6.35	6.25	6.30	6.30	6.35	-	4,730	2,980	6.3	6.3
EPG	4.48	190863	4.34	4.42	4.26	4.30	4.30	4.36	(0.18)	161,605	70,323	4.35	4.35
GEL	0.17	190863	-	0.18	0.16	0.16	0.16	0.17	(0.01)	5,110	87	0.17	0.17
PPP	1.95	190863	-	1.98	1.93	1.96	1.94	1.96	0.01	29	6	1.94	1.94
Q-CON	4.74	190863	4.64	4.82	4.64	4.82	4.70	4.82	0.08	22	10	4.65	4.65
RCI	3.40	190863	-	3.40	3.40	3.40	3.42	3.48	-	1,180	401	3.4	3.4
SCC	364.00	190863	363.00	364.00	355.00	358.00	357.00	358.00	(6.00)	25,807	928,835	359.92	359.92
SCCC	143.00	190863	142.00	143.00	140.00	142.50	142.00	142.50	(0.50)	1,461	20,655	141.38	141.38
SCP	6.20	190863	6.05	6.20	6.05	6.10	6.10	6.15	(0.10)	1,938	1,189	6.13	6.13
SKN	2.54	190863	2.50	2.58	2.48	2.48	2.48	2.52	(0.06)	13,098	3,279	2.5	2.5
TASCO	23.70	190863	23.60	24.30	23.50	24.10	24.10	24.20	0.40	137,131	328,951	23.99	23.99
TCMC	1.03	190863	1.02	1.02	1.01	1.01	1.01	1.02	(0.02)	34,101	3,453	1.01	1.01
TOA	38.25	190863	37.50	39.25	37.50	39.00	38.75	39.00	0.75	14,122	54,118	38.32	38.32
TIPL	1.26	190863	1.25	1.26	1.23	1.25	1.25	1.26	(0.01)	58,247	7,265	1.25	1.25
UMI	0.63	190863	-	0.63	0.58	0.63	0.63	0.64	-	5,615	345	0.62	0.62
VNG	3.44	190863	-	3.46	3.44	3.44	3.44	3.50	-	339	117	3.44	3.44
WIIC	2.08	190863	2.04	2.08	2.00	2.08	2.06	2.08	-	9,751	1,984	2.03	2.03
Petrochemicals & Crude													
BCT	39.25	190863	39.75	39.75	38.50	39.50	38.75	39.75	0.25	105	410	39.08	39.08
CMAN	1.16	190863	-	1.19	1.12	1.17	1.13	1.16	0.01	4,082	464	1.14	1.14
GC	5.25	190863	5.30	5.30	5.25	5.25	5.25	5.30	-	728	382	5.25	5.25
GGC	8.30	190863	8.20	8.40	8.15	8.20	8.15	8.20	(0.10)	8,172	6,730	8.24	8.24
GIFT	1.96	190863	1.94	1.96	1.89	1.89	1.89	1.91	(0.07)	3,905	745	1.91	1.91
IVL	24.50	190863	24.30	24.70	24.20	24.20	24.20	24.30	(0.30)	156,732	382,239	24.39	24.39
NFC	1.55	190863	-	1.67	1.56	1.57	1.57	1.63	0.02	7	1	1.6	1.6
PATO	9.50	190863	-	9.50	9.05	9.50	9.35	9.50	-	99	91	9.16	9.16
PMTA	8.70	190863	-	-	-	-	8.00	8.85	-	-	-	0	0
PTTGC	49.00	190863	48.25	48.75	47.00	47.50	47.50	47.75	(1.50)	203,781	973,465	47.77	47.77
SUTHA	3.28	190863	-	3.38	3.22	3.38	3.24	3.30	0.10	2	1	3.3	3.3
TCCC	22.00	190863	-	22.40	22.00	22.10	22.10	22.40	0.10	121	266	22.02	22.02
TPA	5.00	190863	5.05	5.25	5.05	5.20	5.15	5.20	0.20	34	17	5.13	5.13
UAC	3.64	190863	-	3.66	3.62	3.66	3.62	3.66	0.02	1,479	535	3.62	3.62
UP	14.40	190863	-	16.50	16.00	16.50	14.50	16.40	2.10	40	66	16.46	16.46
VNT	22.50	190863	22.50	23.10	22.50	22.90	22.90	23.00	0.40	25,782	58,982	22.88	22.88
WG	184.50	190863	-	185.00	185.00	185.00	184.50	185.00	0.50	6	111	185	185
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0	0
Commerce													
BEAUTY	1.34	190863	1.33	1.35	1.33	1.34	1.33	1.34	-	90,150	12,064	1.34	1.34
BIG	0.52	190863	0.52	0.53	0.51	0.52	0.51	0.52	-	39,603	2,040	0.52	0.52
BJC	37.50	190863	37.25	38.00	37.00	37.25	37.25	37.50	(0.25)	35,760	133,371	37.3	37.3
COL	13.30	190863	13.20	13.30	12.60	12.80	12.70	12.80	(0.50)	7,553	9,661	12.79	12.79
COM7	39.75	190863	39.50	40.25	39.00	39.50	39.25	39.50	(0.25)	92,874	369,490	39.78	39.78
CPALL	64.00	190863	63.75	64.25	62.50	63.00	63.00	63.25	(1.00)	503,957	3,186,119	63.22	63.22
CPW	1.65	190863	1.62	1.70	1.62	1.66	1.66	1.67	0.01	18,254	3,036	1.66	1.66
CRC	29.75	190863	29.50	30.50	29.25	30.50	30.25	30.50	0.75	211,230	629,177	29.79	29.79
CSS	1.46	190863	1.43	1.44	1.39	1.41	1.41	1.42	(0.05)	80,463	11,339	1.41	1.41
DOHOME	12.20	190863	11.80	12.40	11.80	12.30	12.20	12.30	0.10	95,504	115,992	12.15	12.15
FN	1.16	190863	1.13	1.14	1.12	1.14	1.13	1.14	(0.02)	7,906	894	1.13	1.13
FTE	1.57	190863	-	1.59	1.57	1.58	1.57	1.58	0.01	230	36	1.57	1.57
GLOBAL	19.80	190863	19.70	19.90	19.30	19.50	19.50	19.60	(0.30)	96,478	188,675	19.56	19.56
HMPRO	15.30	190863	15.10	15.60	15.10	15.40	15.30	15.40.					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday August 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	4.76	190863	4.76	4.84	4.76	4.78	4.78	4.80	0.02	12,603	6,025	4.78
INET	2.80	190863	2.76	2.80	2.72	2.76	2.74	2.76	(0.04)	10,632	2,944	2.77
INTUCH	57.25	190863	55.75	56.25	55.50	55.75	55.75	56.00	(1.50)	156,064	869,855	55.74
JAS	3.02	190863	3.00	3.04	2.92	2.94	2.94	2.96	(0.08)	470,943	139,398	2.96
JASIF	10.00	190863	9.95	10.00	9.90	9.95	9.90	9.95	(0.05)	164,919	164,056	9.95
JMART	14.10	190863	14.00	14.70	14.00	14.60	14.50	14.60	0.50	418,559	603,462	14.42
JTS	2.76	190863	2.74	2.76	2.72	2.74	2.74	2.76	(0.02)	1,357	371	2.74
MFEI	4.74	190863	4.74	4.76	4.72	4.76	4.72	4.76	0.02	4,127	1,956	4.74
MSC	5.15	190863	-	5.15	5.10	5.15	5.05	5.15	-	1,225	629	5.13
PT	4.86	190863	4.84	4.84	4.74	4.74	4.74	4.78	(0.12)	1,350	646	4.78
SAMART	4.94	190863	4.80	4.90	4.74	4.90	4.82	4.90	(0.04)	10,377	4,996	4.81
SAMTEL	4.92	190863	4.84	4.90	4.82	4.90	4.88	4.90	(0.02)	2,970	1,445	4.87
SDC	0.13	190863	0.12	0.14	0.12	0.14	0.13	0.14	0.01	5,692	74	0.13
SIS	12.50	190863	12.30	12.80	12.30	12.70	12.70	12.80	0.20	8,547	10,757	12.59
SVOA	1.09	190863	1.09	1.11	1.07	1.07	1.06	1.07	(0.02)	33,448	3,632	1.09
SYMC	3.22	190863	3.42	3.70	3.20	3.66	3.64	3.66	0.44	8,597	3,045	3.54
SYNEX	10.90	190863	10.80	11.40	10.60	11.40	11.30	11.40	0.50	28,760	32,131	11.17
THCOM	5.70	190863	5.65	5.95	5.65	5.85	5.80	5.85	0.15	83,514	48,388	5.79
TRUE	3.40	190863	3.38	3.40	3.32	3.34	3.32	3.34	(0.06)	655,604	219,345	3.35
TWZ	0.06	190863	0.06	0.07	0.06	0.06	0.06	0.07	-	29,771	179	0.06
Electronic Component												
CCET	1.70	190863	1.69	1.73	1.68	1.71	1.71	1.73	0.01	19,252	3,283	1.71
DELTA	108.50	190863	106.00	110.50	106.00	108.00	108.00	109.00	(0.50)	16,971	183,856	108.34
HANA	39.00	190863	39.25	42.00	39.00	41.50	41.50	41.75	2.50	221,974	897,957	40.45
KCE	28.00	190863	28.00	28.50	27.25	27.75	27.75	28.00	(0.25)	209,220	583,627	27.9
METCO	134.00	190863	-	135.00	135.00	135.00	132.00	134.00	1.00	1	14	135
NEX	4.90	190863	4.80	5.20	4.78	5.15	5.15	5.20	0.25	88,244	44,195	5.01
SMT	2.26	190863	2.20	2.36	2.20	2.36	2.36	2.38	0.10	137,344	31,419	2.29
SVI	3.34	190863	3.30	3.38	3.30	3.36	3.36	3.38	0.02	24,166	8,081	3.34
TEAM	0.80	190863	0.79	0.80	0.79	0.80	0.79	0.80	-	923	73	0.79
W	0.18	190863	0.17	0.18	0.17	0.18	0.17	0.18	-	431,014	7,380	0.17
Energy & Utilities												
7UP	0.33	190863	0.32	0.33	0.31	0.32	0.31	0.32	(0.01)	182,076	5,804	0.32
ABPIF	3.48	190863	3.48	3.50	3.48	3.48	3.48	3.50	-	245	85	3.49
ACE	3.24	190863	3.28	3.28	3.16	3.22	3.20	3.22	(0.02)	440,555	141,436	3.21
AI	1.55	190863	1.56	1.59	1.52	1.54	1.54	1.55	(0.01)	335,097	52,025	1.55
AKR	0.48	190863	0.48	0.48	0.44	0.47	0.46	0.47	(0.01)	12,932	594	0.46
BAFS	21.40	190863	21.00	21.40	20.90	21.00	21.00	21.10	(0.40)	3,805	8,017	21.07
BANPU	5.25	190863	5.25	5.35	5.20	5.30	5.25	5.30	0.05	100,213	52,889	5.28
BCP	18.60	190863	18.60	18.60	18.30	18.30	18.30	18.40	(0.30)	15,112	27,835	18.42
BCPG	14.90	190863	14.80	14.90	14.50	14.50	14.50	14.60	(0.40)	34,308	50,272	14.65
BGRIM	47.75	190863	47.25	47.75	46.50	46.50	46.50	46.75	(1.25)	82,759	388,016	46.89
BPP	13.70	190863	13.70	14.00	13.60	13.60	13.60	13.70	(0.10)	39,882	54,723	13.72
BRRGIF	6.90	190863	-	6.95	6.90	6.90	6.85	6.90	-	71	49	6.9
CKP	5.40	190863	5.35	5.40	5.25	5.35	5.30	5.35	(0.05)	144,293	76,846	5.33
DEMCO	2.92	190863	-	2.88	2.86	2.86	2.86	2.88	(0.06)	1,553	445	2.87
EA	44.50	190863	43.75	44.25	43.25	43.50	43.50	43.75	(1.00)	106,232	464,365	43.71
EASTW	9.85	190863	9.80	9.85	9.75	9.75	9.75	9.80	(0.10)	13,832	13,523	9.78
EGATIF	12.30	190863	12.30	12.30	12.20	12.20	12.20	12.30	(0.10)	7,089	8,700	12.27
EGCO	236.00	190863	235.00	236.00	233.00	234.00	234.00	235.00	(2.00)	8,307	194,651	234.32
EP	3.70	190863	3.74	3.78	3.66	3.70	3.68	3.70	-	10,405	3,834	3.69
ESSO	6.55	190863	6.50	6.70	6.40	6.60	6.60	6.65	0.05	185,261	121,840	6.58
GPSC	69.00	190863	68.25	69.00	66.00	66.00	66.00	66.25	(3.00)	118,469	795,487	67.15
GREEN	0.90	190863	-	0.90	0.89	0.90	0.88	0.90	-	64	6	0.89
GULF	31.50	190863	31.25	31.50	31.00	31.25	31.25	31.50	(0.25)	211,439	660,561	31.24
GUNKUL	2.52	190863	2.50	2.56	2.48	2.50	2.50	2.52	(0.02)	173,205	43,370	2.5
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.48	190863	2.46	2.48	2.44	2.46	2.44	2.46	(0.02)	294,702	72,597	2.46
LANNA	6.70	190863	6.70	6.75	6.50	6.50	6.50	6.70	(0.20)	1,939	1,278	6.59
MDX	2.50	190863	2.48	2.54	2.44	2.52	2.50	2.52	0.02	8,214	2,045	2.49
PDI	7.05	190863	6.95	7.15	6.70	6.80	6.80	6.85	(0.25)	7,379	5,078	6.88
PRIME	0.49	190863	0.49	0.51	0.48	0.49	0.48	0.49	-	118,474	5,828	0.49
PTG	18.10	190863	17.80	18.20	17.70	18.00	18.00	18.10	(0.10)	96,941	174,178	17.97
PTT	37.25	190863	37.00	37.25	36.25	36.25	36.25	36.50	(1.00)	498,148	1,826,402	36.67
PTTEP	92.00	190863	90.75	91.00	89.75	90.00	90.00	90.25	(2.00)	85,221	770,084	90.36
RATCH	56.50	190863	56.00	56.75	55.50	55.75	55.75	56.00	(0.75)	45,296	253,373	55.94
RPC	0.48	190863	0.48	0.49	0.47	0.48	0.47	0.48	-	7,434	357	0.48
SCG	3.24	190863	3.26	3.36	3.22	3.36	3.34	3.36	0.12	707	233	3.3
SCI	1.40	190863	1.41	1.54	1.41	1.46	1.46	1.47	0.06	82,297	12,308	1.5
SCN	1.82	190863	1.82	1.83	1.77	1.81	1.79	1.81	(0.01)	7,599	1,358	1.79
SGP	8.70	190863	8.60	8.70	8.55	8.70	8.65	8.70	-	8,141	7,033	8.64
SKE	0.72	190863	-	0.75	0.72	0.74	0.72	0.75	0.02	904	67	0.74
SOLAR	1.00	190863	1.00	1.02	0.96	0.97	0.96	0.97	(0.03)	7,716	757	0.98
SPGC	18.90	190863	18.80	19.00	18.60	19.00	19.00	19.10	0.10	8,463	15,923	18.81
SPRC	6.30	190863	6.35	6.40	6.25	6.35	6.30	6.35	0.05	85,142	53,995	6.34
SSP	7.45	190863	7.40	7.45	7.35	7.35	7.35	7.40	(0.10)	2,442	1,807	7.4
SUPER	0.82	190863	0.81	0.83	0.80	0.82	0.82	0.83	-	2,614,528	213,505	0.82
SUPEREIF	11.90	190863	11.80	12.10	11.80	12.10	12.00	12.10	0.20	10,806	12,959	11.99
SUSCO	2.34	190863	2.34	2.36	2.30	2.32	2.32	2.34	(0.02)	3,281	765	2.33
TAE	2.34	190863	2.30	2.36	2.26	2.28	2.28	2.30	(0.06)	13,659	3,135	2.3
TCC	0.21	190863	0.20	0.21	0.19	0.20	0.20	0.21	(0.01)	2,017	40	0.2
TOP	42.00	190863	41.75	42.50	41.50	42.25	42.25	42.50	0.25	70,234	295,820	42.12
TPIPP	4.30	190863	4.28	4.32	4.24	4.26	4.26	4.28	(0.04)	166,159	71,221	4.29
TSE	2.62	190863	2.60	2.66	2.58</							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday August 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKS	4.96	190863	4.94	5.00	4.94	4.98	4.96	4.98	0.02	3,185	1,580	4.96
VGI	5.80	190863	5.70	5.85	5.50	5.80	5.75	5.80	-	870,214	494,664	5.68
WAVE	1.01	190863	1.05	1.05	0.90	1.01	1.00	1.01	-	2,195	201	0.92
WORK	10.30	190863	10.10	10.20	10.00	10.10	10.10	10.20	(0.20)	7,207	7,306	10.14
Finance & Securities												
AEC	0.10	190863	0.10	0.11	0.10	0.10	0.10	0.11	-	49,202	496	0.1
AEONTS	97.00	190863	96.75	98.75	96.75	97.50	97.25	97.50	0.50	9,581	93,854	97.96
AMANAH	2.44	190863	2.42	2.50	2.40	2.46	2.44	2.46	0.02	36,884	9,009	2.44
ASAP	2.04	190863	2.00	2.14	1.97	2.00	2.00	2.02	(0.04)	19,088	3,810	2
ASK	18.10	190863	18.00	18.20	17.80	17.90	17.90	18.00	(0.20)	5,251	9,409	17.92
ASP	1.81	190863	1.81	1.81	1.76	1.76	1.76	1.78	(0.05)	66,365	11,810	1.78
BAM	23.60	190863	23.50	23.70	23.40	23.40	23.40	23.50	(0.20)	145,559	341,616	23.47
BFIT	27.00	190863	26.75	27.50	26.75	27.25	27.25	27.50	0.25	7,933	21,456	27.05
CGH	0.68	190863	0.68	0.70	0.66	0.69	0.68	0.69	0.01	30,169	2,038	0.68
ECL	0.76	190863	0.77	0.77	0.75	0.75	0.75	0.76	(0.01)	11,954	904	0.76
FNS	3.10	190863	3.02	3.02	2.92	2.96	2.96	3.00	(0.14)	2,263	676	2.99
FSS	1.43	190863	-	1.44	1.40	1.42	1.40	1.42	(0.01)	739	104	1.41
GBX	0.44	190863	0.44	0.44	0.43	0.44	0.44	0.45	-	23,998	1,054	0.44
GL	3.38	190863	3.34	3.36	3.26	3.32	3.32	3.34	(0.06)	5,955	1,979	3.32
IFS	2.38	190863	-	2.38	2.32	2.36	2.34	2.36	(0.02)	1,478	345	2.33
JMT	29.25	190863	28.75	30.75	28.75	30.75	30.50	30.75	1.50	172,312	519,149	30.13
KCAR	7.60	190863	7.60	7.65	7.50	7.60	7.50	7.60	-	1,039	783	7.54
KGI	3.46	190863	3.32	3.42	3.28	3.36	3.36	3.40	(0.10)	92,428	30,952	3.35
KTC	30.25	190863	29.75	30.25	29.50	29.75	29.75	30.00	(0.50)	64,623	192,742	29.83
MBKET	8.10	190863	8.00	8.05	7.80	7.85	7.85	7.90	(0.25)	1,211	963	7.95
MFC	13.60	190863	-	13.60	13.40	13.60	13.50	13.60	-	30	41	13.51
ML	0.95	190863	0.90	0.90	0.90	0.90	0.88	0.90	(0.05)	12	1	0.9
MTC	49.00	190863	48.25	49.50	48.00	49.50	49.00	49.50	0.50	74,733	365,726	48.94
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	1.99	190863	1.98	1.99	1.97	1.98	1.98	1.99	(0.01)	1,226	243	1.98
S11	6.15	190863	6.10	6.20	6.00	6.10	6.10	6.20	(0.05)	5,565	3,404	6.12
SAWAD	44.50	190863	44.00	45.50	43.75	45.50	45.25	45.50	1.00	67,194	300,502	44.72
THANI	3.92	190863	3.88	3.98	3.86	3.94	3.92	3.94	0.02	180,187	70,562	3.92
TK	7.10	190863	-	7.10	7.00	7.05	7.00	7.05	(0.05)	3,163	2,224	7.03
TNITY	3.68	190863	-	3.80	3.64	3.66	3.66	3.74	(0.02)	409	150	3.68
UOBKH	3.00	190863	3.10	3.10	3.00	3.10	3.00	3.10	0.10	308	92	3
ZMICO	0.65	190863	0.64	0.66	0.64	0.65	0.65	0.66	-	2,597	167	0.64
Food & Beverage												
APURE	1.96	190863	1.93	2.02	1.91	1.94	1.94	1.95	(0.02)	30,404	5,926	1.95
ASIAN	9.70	190863	9.55	10.30	9.55	10.20	10.10	10.20	0.50	217,232	216,547	9.97
BR	1.83	190863	1.81	1.87	1.77	1.80	1.80	1.82	(0.03)	12,003	2,160	1.8
BRR	2.96	190863	2.98	3.00	2.92	3.00	2.98	3.00	0.04	69	20	2.97
CBG	122.00	190863	119.50	120.50	117.00	120.00	119.50	120.00	(2.00)	69,514	823,641	118.49
CFRESH	3.12	190863	3.08	3.36	3.06	3.36	3.32	3.36	0.24	25,752	8,393	3.26
CHOTI	66.00	190863	-	66.25	66.25	66.25	66.25	68.75	0.25	10	66	66.25
CM	2.76	190863	2.72	2.74	2.68	2.74	2.74	2.76	(0.02)	1,279	347	2.71
CPF	33.25	190863	33.00	33.25	32.75	33.00	33.00	33.25	(0.25)	140,177	462,452	32.99
CPI	1.20	190863	1.21	1.22	1.21	1.21	1.21	1.22	0.01	502	61	1.21
F&D	17.60	190863	-	18.40	17.80	17.80	17.80	18.90	0.20	3	5	18
HTC	24.10	190863	23.90	24.10	23.50	24.00	24.00	24.10	(0.10)	9,267	22,099	23.85
ICHI	8.75	190863	8.60	8.70	8.40	8.60	8.60	8.65	(0.15)	51,132	43,824	8.57
KBS	3.32	190863	3.26	3.30	3.24	3.30	3.28	3.30	(0.02)	676	220	3.25
KSL	2.04	190863	2.04	2.06	2.00	2.06	2.06	2.08	0.02	10,979	2,233	2.03
KTIS	2.60	190863	2.56	2.60	2.54	2.60	2.58	2.60	-	424	109	2.56
LST	4.40	190863	4.40	4.40	4.30	4.34	4.32	4.34	(0.06)	1,161	506	4.36
M	50.75	190863	50.50	51.75	50.25	51.00	51.00	51.25	0.25	11,575	58,826	50.82
MALEE	6.60	190863	6.40	6.55	6.35	6.50	6.50	6.55	(0.10)	2,653	1,719	6.48
MINT	19.60	190863	19.40	20.10	19.30	20.00	20.00	20.10	0.40	427,670	847,716	19.82
OISHI	39.25	190863	39.00	39.50	38.75	39.25	39.25	39.50	-	207	809	39.09
OSP	39.00	190863	38.50	39.25	38.00	38.25	38.25	38.50	(0.75)	133,958	515,140	38.46
PB	69.50	190863	-	69.50	69.25	69.50	69.50	70.00	-	86	598	69.48
PM	6.90	190863	6.75	7.00	6.75	7.00	6.95	7.00	0.10	7,643	5,251	6.87
PRG	10.90	190863	-	-	-	-	10.80	11.00	-	-	-	0
RBF	8.80	190863	8.60	9.20	8.60	9.20	9.15	9.20	0.40	106,521	95,145	8.93
SAPPE	16.80	190863	16.70	17.00	16.60	16.90	16.80	16.90	0.10	1,616	2,713	16.79
SAUCE	25.00	190863	25.00	25.25	25.00	25.00	24.80	25.00	-	954	2,400	25.15
SFP	134.50	170863	-	-	-	-	127.50	136.50	-	-	-	0
SNP	10.10	190863	-	10.10	10.00	10.00	10.00	10.10	(0.10)	22	22	10.09
SORKON	5.10	190863	5.10	5.15	5.00	5.10	5.00	5.10	-	62	32	5.08
SSC	33.50	190863	-	-	-	-	31.75	35.25	-	-	-	0
SSF	6.30	190863	-	6.05	6.05	6.05	6.05	6.80	(0.25)	1	1	6.05
SST	2.66	190863	2.64	2.64	2.56	2.58	2.58	2.62	(0.08)	79	20	2.59
TC	3.64	190863	3.60	3.62	3.54	3.56	3.56	3.62	(0.08)	5,657	2,024	3.58
TFG	4.44	190863	4.38	4.38	4.20	4.20	4.20	4.22	(0.24)	201,845	86,326	4.28
TFMAMA	198.00	190863	197.00	198.50	196.00	198.50	197.00	198.50	0.50	89	1,751	196.74
TIPCO	7.20	190863	7.15	7.35	7.15	7.15	7.15	7.25	(0.05)	14,538	10,517	7.23
TKN	9.90	190863	9.80	10.10	9.65	10.00	10.00	10.10	0.10	172,224	170,486	9.9
TU	13.80	190863	13.80	14.00	13.70	14.00	13.90	14.00	0.20	288,526	400,676	13.89
TVO	27.25	190863	27.00	27.00	26.50	26.75	26.50	26.75	(0.50)	31,765	85,123	26.8
ZEN	8.35	190863	8.45	8.50	8.35	8.45	8.40	8.45	0.10	585	493	8.42
Health Care Service												
AHC	12.70	190863	-	12.70	12.70	12.70	12.70	12.80	-	46	58	12.7
BCH	15.00	190863	15.00	15.30	14.90	15.00	15.00	15.10	-	61,616	92,806	15.06
BDMS	19.90	190863	19.80	20.30	19.80	19.80	19.80	19.90	(0.10)	323,657	646,640	19.98
BH	112.50	190863	111.00	113.50	110.50	110.50	110.50	111.50	(2.00)	15,269	169,977	111.32
CHG	2.64	190863	2.58	2.62	2.56	2.60	2.60	2.62	(0.04)	505,756	131,399	2.6
CMR	1.88	190863	-	1.88	1.85	1.87	1.86	1.87	(0.01)	651	121	1.86
EKH	4.14	190863	4.12	4.16	4.10	4.14	4.12	4.14	-	8,043	3,320	4.13
KDH	86.00	190863	-	-	-	-	85.75	93.75	-	-	-	0
LPH	4.60	190863	4.54	4.60	4.50	4.58	4.58	4.60	(0.02)	3,935	1,781	4.53
M-CHAI	186.00	190863	-	187.00	186.00	186.00	186.00	189.00	-	26	485	186.44
NEW	46.25	30763	-	-	-	-	48.00	53.00	-	-	-	0
NTV	41.25	190863	-	41.25	41.00	41.25	41.00	41.25	-	121	498	41.18
PR9	6.45	190863	6.45	6.45	6.35	6.35	6.35	6.40	(0.10)	6,001	3,840	6.4
PRINC	2.72	190863	2.70	2.72	2.66	2.72	2.70	2.72	-	4,945	1,334	2.7
RAM	138.00	190863	139.00	139.00	139.00	139.00	137.50	139.50	1.00	6	83	139

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday August 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ERW	3.18	190863	3.16	3.26	3.12	3.18	3.18	3.20	-	331,160	105,329	3.18
GRAND	0.55	190863	-	0.55	0.54	0.55	0.54	0.55	-	176	10	0.54
LRH	34.00	180863	-	32.50	32.25	32.50	32.00	32.50	(1.50)	8	26	32.34
MANRIN	23.00	190863	-	-	-	-	22.50	23.90	-	-	-	0
OHTL	350.00	190863	-	-	-	-	335.00	350.00	-	-	-	0
ROH	35.50	180863	-	-	-	-	33.25	36.00	-	-	-	0
SHANG	57.50	190863	-	-	-	-	55.50	58.50	-	-	-	0
SHR	1.96	190863	1.96	1.97	1.94	1.94	1.93	1.94	(0.02)	35,995	7,025	1.95
VRANDA	5.75	190863	5.75	5.85	5.70	5.75	5.75	5.80	-	306	177	5.77
Home & Office Prod												
ACC	0.60	190863	0.60	0.60	0.60	0.60	0.60	0.62	-	485	29	0.6
AJA	0.13	190863	0.12	0.14	0.12	0.13	0.13	0.14	-	6,250	81	0.13
DTCI	29.50	300663	-	-	-	-	26.75	29.75	-	-	-	0
FANCY	0.60	190863	-	0.62	0.58	0.58	0.58	0.60	(0.02)	155	9	0.61
KYE	314.00	190863	-	314.00	314.00	314.00	314.00	319.00	-	6	188	314
L&E	1.66	190863	-	1.66	1.66	1.66	1.61	1.72	-	20	3	1.66
MODERN	2.32	190863	2.30	2.34	2.28	2.30	2.28	2.30	(0.02)	4,166	954	2.29
OGC	21.20	180863	-	20.80	20.80	20.80	20.70	21.20	(0.40)	1	2	20.8
ROCK	9.95	180863	-	-	-	-	9.10	10.90	-	-	-	0
SIAM	1.40	190863	-	1.41	1.38	1.41	1.38	1.40	0.01	4	1	1.39
TSR	2.80	190863	2.78	2.80	2.70	2.72	2.72	2.74	(0.08)	13,507	3,695	2.74
Insurance												
AYUD	33.00	190863	-	32.75	32.75	32.75	33.00	33.50	(0.25)	6	20	32.75
BKI	281.00	190863	281.00	282.00	280.00	281.00	281.00	282.00	-	64	1,802	281.53
BLA	15.00	190863	14.90	15.10	14.70	14.70	14.70	14.80	(0.30)	11,173	16,562	14.82
BUI	9.00	190863	-	10.20	8.95	9.00	9.00	10.20	-	49	44	9.04
CHARAN	21.00	190863	-	-	-	-	20.00	21.90	-	-	-	0
INSURE	31.00	50863	-	-	-	-	28.25	35.50	-	-	-	0
MTI	88.00	190863	-	87.00	87.00	87.00	86.00	88.25	(1.00)	37	322	87
NKI	50.00	170863	-	49.25	49.25	49.25	48.25	54.50	(0.75)	6	30	49.25
NSI	62.75	190863	-	62.75	62.75	62.75	63.00	64.50	-	2	13	62.75
SEG	23.30	190863	-	24.20	23.20	24.20	23.50	24.30	0.90	6	14	23.37
SMK	37.50	190863	-	-	-	-	36.75	37.75	-	-	-	0
THRE	0.84	190863	0.84	0.84	0.82	0.83	0.82	0.83	(0.01)	41,332	3,424	0.83
THREL	2.06	190863	2.06	2.10	2.04	2.06	2.04	2.06	-	10,347	2,136	2.06
TIP	27.50	190863	27.50	27.75	27.25	27.75	27.50	27.75	0.25	7,016	19,225	27.4
TQM	131.00	190863	128.00	129.50	121.50	124.00	124.00	124.50	(7.00)	46,129	580,136	125.76
TSI	0.29	190863	-	0.30	0.29	0.30	0.29	0.30	0.01	5,208	152	0.29
TVI	3.38	190863	-	3.36	3.26	3.32	3.28	3.32	(0.06)	2,509	833	3.32
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	15.80	190863	15.90	16.90	15.90	16.60	16.50	16.60	0.80	16,641	27,411	16.47
ALUCON	149.00	190863	-	149.50	148.00	148.00	148.00	150.00	(1.00)	24	357	148.77
BGC	9.65	190863	9.60	10.10	9.60	9.65	9.65	9.70	-	22,378	22,009	9.84
CSC	47.25	190863	-	47.50	47.00	47.25	47.00	47.25	-	45	212	47.02
GLOCON	0.92	190863	0.92	0.95	0.92	0.93	0.93	0.95	0.01	65,150	6,122	0.94
NEP	0.21	190863	0.19	0.23	0.19	0.19	0.19	0.23	(0.02)	24,761	515	0.21
PTL	25.25	190863	24.90	25.25	24.00	24.90	24.90	25.00	(0.35)	102,741	253,755	24.7
SFLEX	11.90	190863	11.90	11.90	11.60	11.90	11.80	11.90	-	10,196	12,011	11.78
SITHAI	0.59	190863	0.58	0.58	0.57	0.58	0.57	0.58	(0.01)	3,045	176	0.58
SLP	0.39	190863	-	0.41	0.39	0.39	0.39	0.41	-	2,502	98	0.39
SMPC	12.60	190863	12.30	12.60	12.10	12.40	12.30	12.40	(0.20)	16,060	19,747	12.3
SPACK	2.22	190863	2.20	2.22	2.14	2.14	2.14	2.20	(0.08)	4,071	886	2.18
TCOAT	22.00	300763	-	-	-	-	21.80	23.00	-	-	-	0
TFI	0.11	190863	0.10	0.10	0.10	0.10	-	0.10	(0.01)	494	5	0.1
THIP	24.40	190863	24.40	24.60	24.10	24.30	24.20	24.30	(0.10)	520	1,266	24.36
TMD	21.40	190863	-	22.20	21.50	22.20	21.50	22.00	0.80	57	124	21.77
TOPP	188.00	180863	-	-	-	-	188.50	195.00	-	-	-	0
TPBI	4.74	190863	4.70	4.80	4.62	4.70	4.70	4.76	(0.04)	497	233	4.69
TPP	14.80	190863	14.70	14.70	14.50	14.50	14.40	14.70	(0.30)	14	20	14.55
Personal Products &												
APCO	3.66	190863	3.64	3.70	3.64	3.68	3.66	3.68	0.02	1,629	598	3.67
DDD	14.10	190863	13.80	14.20	13.80	14.00	14.00	14.10	(0.10)	1,590	2,220	13.96
JCT	79.00	190863	-	80.00	79.00	80.00	80.00	80.25	1.00	31	247	79.65
OCC	8.65	140863	-	9.00	8.90	8.90	8.65	8.90	0.25	4	4	8.95
S & J	25.75	190863	-	25.75	25.75	25.75	25.00	27.25	-	11	28	25.75
STGT	78.25	190863	77.00	79.00	75.50	78.50	78.25	78.50	0.25	114,617	890,296	77.68
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	10.00	190863	-	9.95	9.80	9.95	9.90	9.95	(0.05)	260	257	9.88
TOG	3.26	190863	-	3.28	3.26	3.28	3.26	3.30	0.02	157	51	3.26
Professional Service												
BWG	0.55	190863	0.51	0.59	0.48	0.58	0.57	0.58	0.03	4,587,156	240,451	0.52
GENCO	0.49	190863	0.50	0.54	0.50	0.53	0.52	0.53	0.04	120,597	6,276	0.52
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.10	190863	8.10	8.15	8.05	8.05	8.05	8.10	(0.05)	3,346	2,703	8.08
Property Developme												
A	4.98	190863	-	4.98	4.96	4.98	4.96	5.00	-	51	25	4.98
AMATA	12.90	190863	12.80	13.00	12.70	12.80	12.80	12.90	(0.10)	54,117	69,266	12.8
AMATAV	4.90	190863	-	4.90	4.78	4.86	4.80	4.86	(0.04)	577	278	4.82
ANAN	1.46	190863	1.45	1.47	1.45	1.47	1.45	1.47	0.01	29,104	4,251	1.46
AP	6.30	190863	6.25	6.30	6.15	6.15	6.15	6.20	(0.15)	91,651	56,738	6.19
APEX	0.08	190863	-	0.08	0.07	0.08	0.07	0.08	-	21	-	0.08
AQ	0.02	190863	0.02	0.02	0.01	0.02	0.01	0.02	-	2,813	5	0.02
AWC	3.84	190863	3.76	3.90	3.74	3.76	3.74	3.76	(0.08)	449,810	170,240	3.78
BLAND	1.03	190863	1.02	1.03	1.00	1.02	1.02	1.03	(0.01)	195,686	19,857	1.01
BROCK	1.54	190863	-	1.54	1.54	1.54	1.53	1.57	-	100	15	1.54
CGD	0.58	190863	0.58	0.61	0.55	0.61	0.60	0.61	0.03	151,615	8,685	0.57
CI	0.69	190863	-	0.67	0.66	0.66	0.65	0.66	(0.03)	595	39	0.6

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday August 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI	7.10	190863	7.05	7.25	7.00	7.15	7.15	7.20	0.05	67,229	47,985	7.14
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.37	190863	0.37	0.38	0.36	0.37	0.36	0.37	-	265,045	9,679	0.37
PLAT	2.50	190863	2.46	2.48	2.42	2.44	2.42	2.44	(0.06)	3,496	851	2.43
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.87	190863	-	0.87	0.87	0.87	0.81	0.85	-	167	15	0.87
PRIN	1.60	190863	1.58	1.59	1.55	1.59	1.58	1.59	(0.01)	5,712	903	1.58
PSH	11.40	190863	11.50	11.50	11.30	11.50	11.40	11.50	0.10	6,302	7,188	11.41
QH	2.28	190863	2.28	2.30	2.26	2.30	2.28	2.30	0.02	153,498	34,960	2.28
RICHY	0.67	190863	0.67	0.67	0.65	0.67	0.66	0.67	-	13,398	887	0.66
RML	0.63	190863	0.63	0.63	0.60	0.61	0.61	0.62	(0.02)	17,221	1,052	0.61
ROJNA	4.24	190863	4.24	4.28	4.20	4.28	4.26	4.28	0.04	4,750	2,012	4.24
S	1.49	190863	1.48	1.49	1.46	1.46	1.46	1.47	(0.03)	13,811	2,031	1.47
SAMCO	1.12	190863	1.13	1.18	1.12	1.15	1.13	1.15	0.03	784	89	1.13
SC	2.26	190863	2.22	2.28	2.22	2.26	2.24	2.26	-	17,867	4,017	2.25
SENA	3.02	190863	3.00	3.00	2.94	2.98	2.96	2.98	(0.04)	20,010	5,935	2.97
SF	4.34	190863	4.26	4.32	4.24	4.28	4.28	4.30	(0.06)	11,811	5,036	4.26
SIRI	0.73	190863	0.73	0.74	0.72	0.73	0.73	0.74	-	246,720	17,992	0.73
SPALI	17.60	190863	17.30	17.90	17.30	17.60	17.60	17.80	-	50,494	89,153	17.66
U	1.38	190863	1.36	1.39	1.35	1.38	1.37	1.38	-	44,805	6,114	1.36
UV	2.92	190863	2.92	2.92	2.88	2.88	2.88	2.90	(0.04)	12,316	3,558	2.89
WHA	3.24	190863	3.18	3.26	3.18	3.22	3.22	3.24	(0.02)	403,531	129,923	3.22
WIN	0.35	190863	-	0.36	0.34	0.35	0.34	0.35	-	752	26	0.34
Paper & Printing Ma												
UTP	14.90	190863	14.60	14.80	14.20	14.60	14.50	14.60	(0.30)	64,005	92,617	14.47
Fashion												
AFC	6.30	190863	-	-	-	-	6.00	6.25	-	-	-	0
B52	0.17	190863	-	0.17	0.16	0.16	0.16	0.17	(0.01)	13,349	223	0.17
BTNC	11.50	190863	-	-	-	-	11.30	11.60	-	-	-	0
CPH	3.16	190863	-	-	-	-	2.86	3.16	-	-	-	0
CPL	1.05	190863	0.95	1.04	0.95	1.03	0.99	1.02	(0.02)	55	5	0.99
ICC	28.75	190863	29.00	29.00	29.00	29.00	29.00	29.25	0.25	1	3	29
NC	8.50	180863	-	-	-	-	8.50	8.85	-	-	-	0
PAF	0.58	190863	-	0.58	0.54	0.54	0.54	0.57	(0.04)	717	39	0.55
PDJ	1.53	190863	1.53	1.58	1.48	1.50	1.50	1.54	(0.03)	11,566	1,770	1.53
PG	4.74	170863	-	-	-	-	4.42	4.74	-	-	-	0
SABINA	18.40	190863	18.40	18.60	18.00	18.60	18.60	18.70	0.20	7,560	13,900	18.39
SAWANG	11.80	110863	-	-	-	-	10.50	11.60	-	-	-	0
SUC	34.00	190863	-	34.00	34.00	34.00	33.75	34.00	-	32	109	34
TNL	21.10	220763	-	-	-	-	18.00	20.70	-	-	-	0
TPCORP	9.05	190863	-	9.00	9.00	9.00	8.95	9.00	(0.05)	16	14	9
TR	23.00	190863	23.50	23.50	23.30	23.50	23.00	23.50	0.50	85	199	23.41
TTI	18.10	60863	-	17.90	17.90	17.90	16.40	19.80	(0.20)	1	2	17.9
TTT	54.00	190863	-	-	-	-	53.00	54.00	-	-	-	0
UPF	57.75	190863	-	59.00	52.00	58.50	55.00	58.75	0.75	43	231	53.68
UT	15.50	170863	-	-	-	-	14.60	15.40	-	-	-	0
WACOAL	45.00	180863	-	44.75	44.75	44.75	44.75	45.50	(0.25)	2	9	44.75
Transportation & Log												
AAV	1.85	190863	1.82	1.87	1.81	1.85	1.85	1.86	-	216,007	39,697	1.84
AOT	53.25	190863	52.25	53.00	52.00	52.75	52.50	52.75	(0.50)	238,997	1,255,771	52.54
ASIMAR	1.40	190863	1.42	1.49	1.38	1.42	1.42	1.48	0.02	23,098	3,352	1.45
B	0.29	190863	0.29	0.30	0.29	0.30	0.29	0.30	0.01	4,947	144	0.29
BA	5.40	190863	5.40	5.40	5.25	5.30	5.30	5.35	(0.10)	8,890	4,720	5.31
BEM	9.10	190863	9.00	9.15	9.00	9.15	9.10	9.15	0.05	249,231	226,438	9.08
BTS	10.30	190863	10.30	10.40	10.20	10.30	10.30	10.40	-	254,024	261,862	10.31
BTSGIF	6.00	190863	5.95	6.05	5.90	5.95	5.95	6.00	(0.05)	103,835	61,718	5.94
III	4.78	190863	4.68	4.82	4.68	4.82	4.80	4.82	0.04	27,976	13,243	4.73
JUTHA	0.42	190863	-	0.42	0.41	0.41	0.42	0.44	(0.01)	321	13	0.41
JWD	6.45	190863	6.45	6.65	6.40	6.60	6.55	6.60	0.15	36,908	24,177	6.55
KWC	290.00	140863	-	-	-	-	268.00	294.00	-	-	-	0
NOK	0.78	130863	-	-	-	-	-	-	-	-	-	0
NYT	2.94	190863	2.94	2.96	2.90	2.92	2.90	2.92	(0.02)	2,629	768	2.92
PORT	2.08	190863	2.02	2.06	1.99	2.04	2.02	2.04	(0.04)	24,441	4,939	2.02
PRM	8.45	190863	8.40	8.70	8.40	8.55	8.55	8.60	0.10	191,315	163,750	8.56
PSL	5.05	190863	4.92	5.05	4.84	4.88	4.88	4.90	(0.17)	197,198	96,984	4.92
RCL	3.06	190863	3.06	3.10	2.98	3.08	3.06	3.08	0.02	10,032	3,055	3.05
TFFIF	10.20	190863	10.10	10.20	10.00	10.10	10.00	10.10	(0.10)	59,473	59,852	10.06
THAI	3.28	190863	3.22	3.24	3.12	3.20	3.20	3.22	(0.08)	16,538	5,285	3.2
TSTE	6.80	180863	-	-	-	-	6.65	7.00	-	-	-	0
TTA	2.88	190863	2.84	2.88	2.76	2.78	2.78	2.80	(0.10)	33,087	9,264	2.8
WICE	3.80	190863	3.76	3.98	3.76	3.94	3.94	3.96	0.14	85,790	33,448	3.9
Automotive												
ACG	0.95	190863	0.92	0.94	0.90	0.94	0.92	0.94	(0.01)	2,179	200	0.92
AH	8.25	190863	8.20	8.25	8.10	8.25	8.25	8.30	-	4,211	3,450	8.19
BAT-3K	225.00	60863	-	-	-	-	197.00	258.00	-	-	-	0
CWT	2.16	190863	2.14	2.16	2.12	2.14	2.12	2.14	(0.02)	4,711	1,004	2.13
EASON	1.19	190863	1.20	1.20	1.14	1.15	1.14	1.15	(0.04)	1,760	202	1.15
GYT	210.00	180863	-	-	-	-	201.00	218.00	-	-	-	0
HFT	3.30	190863	3.30	3.32	3.24	3.26	3.26	3.28	(0.04)	7,944	2,595	3.27
IHL	2.42	190863	2.42	2.46	2.42	2.42	2.42	2.46	-	7,835	1,910	2.44
INGRS	0.39	190863	0.39	0.40	0.38	0.39	0.38	0.39	-	11,254	434	0.39
IRC	12.40	190863	-	12.60	12.20	12.60	12.30	12.60	0.20	270	333	12.33
PCSGH	4.46	190863	4.46	4.48	4.46	4.46	4.44	4.48	-	6,940	3,096	4.46
SAT	10.70	190863	10.60	10.90	10.60	10.90	10.80	10.90	0.20	5,017	5,393	10.75
SPG	13.20	190863	-	-	-	-	12.70	13.20	-	-	-	0
STANLY	147.50	190863	147.00	147.50	145.50	146.50	145.50	146.50	(1.00)	138	2,019	146.27
TKT	1.00	190863	0.99	1.12	0.94	0.94	0.94	0.96	(0.06)	32,530	3,462	1.06
TNPC	0.74	180863	-	0.76	0.70	0.70	0.70	0.71	(0.04)	7,886	559	0.71
TRU	3.42	190863	-	3.36	3.32	3.34	3.30	3.34	(0.08)	247	83	3.34
TSC	9.90	190863	-	-	-	-	9.75	9.95	-	-	-	0
Industrial Materials												
ALLA	1.19	190863	1.16	1.18	1.16	1.18	1.17	1.18	(0.01)	5,442	635	1.17
ASEFA	3.10	190863	3.10	3.12	3.10							

Main Board Quotation

Issue Date

Thursday August 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BKER	5.65	190863	5.65	5.65	5.50	5.60	5.55	5.60	(0.05)	2,076	1,159	5.58
BKKCP	11.90	190863	12.00	12.00	11.90	11.90	11.90	12.00	-	179	213	11.9
BOFFICE	12.30	190863	12.30	12.40	12.30	12.30	12.30	12.40	-	157	194	12.37
CPNCG	10.30	190863	10.50	10.50	10.30	10.30	10.30	10.40	-	1,447	1,505	10.4
CPNREIT	22.90	190863	23.00	23.30	23.00	23.00	23.00	23.10	0.10	12,609	29,165	23.13
CPTGF	11.00	190863	-	11.00	10.80	10.90	10.80	10.90	(0.10)	387	419	10.84
CTARAF	5.05	190863	5.00	5.15	4.98	5.15	5.00	5.15	0.10	1,299	655	5.04
DREIT	3.88	190863	3.82	3.90	3.82	3.86	3.84	3.88	(0.02)	132	51	3.86
ERWPF	4.40	180863	-	-	-	-	4.20	4.40	-	-	-	0
FTREIT	14.30	190863	14.40	14.50	14.00	14.40	14.40	14.50	0.10	22,496	32,466	14.43
FUTUREPF	19.00	190863	18.90	18.90	18.80	18.90	18.90	19.00	(0.10)	175	330	18.86
GAHREIT	7.65	190863	7.70	7.70	7.65	7.65	7.65	7.70	-	50	38	7.67
GOLDPF	5.80	190863	-	-	-	-	5.50	5.80	-	-	-	0
GVREIT	13.10	190863	-	13.00	12.50	12.90	12.70	13.00	(0.20)	1,115	1,425	12.78
HPF	4.72	190863	-	4.70	4.66	4.66	4.64	4.66	(0.06)	524	244	4.66
HREIT	8.00	190863	-	8.05	7.90	7.90	7.90	8.00	(0.10)	1,612	1,283	7.96
IMPACT	16.50	190863	16.60	16.70	16.30	16.30	16.30	16.50	(0.20)	1,721	2,844	16.53
KPNPF	6.75	180863	-	-	-	-	6.75	6.80	-	-	-	0
LHHOTEL	9.85	190863	-	9.85	9.60	9.70	9.70	9.85	(0.15)	86	83	9.67
LHPF	5.45	190863	-	5.40	5.30	5.40	5.35	5.40	(0.05)	111	60	5.39
LHSC	10.40	190863	10.20	10.40	10.20	10.30	10.30	10.40	(0.10)	459	472	10.27
LUXF	6.25	190863	-	6.30	6.30	6.30	6.10	6.30	0.05	1	1	6.3
M-II	7.20	190863	-	7.15	7.15	7.15	7.15	7.45	(0.05)	1	1	7.15
M-PAT	2.90	190863	3.16	3.20	2.80	2.82	2.82	3.12	(0.08)	23	7	2.97
M-STOR	5.95	190863	6.00	6.00	5.95	6.00	6.00	6.05	0.05	198	119	5.99
MIPF	16.80	220763	-	-	-	-	14.40	17.00	-	-	-	0
MIT	2.80	140863	-	-	-	-	2.54	-	-	-	-	0
MJLF	6.90	190863	6.85	6.95	6.85	6.90	6.90	6.95	-	21	15	6.94
MNIT	1.49	180863	-	-	-	-	1.27	1.47	-	-	-	0
MNIT2	4.30	110863	-	-	-	-	3.80	4.30	-	-	-	0
MNRF	2.86	170863	-	-	-	-	2.64	2.94	-	-	-	0
POPF	10.50	190863	10.50	10.50	10.40	10.40	10.40	10.50	(0.10)	183	192	10.49
PPF	11.30	190863	-	11.40	11.30	11.40	11.30	11.40	0.10	102	115	11.3
PROSPECT	10.00	0	9.95	10.00	9.55	9.85	9.65	9.85	(0.15)	80,263	78,147	9.74
QHHR	5.80	190863	5.80	5.80	5.70	5.75	5.75	5.80	(0.05)	756	435	5.75
QHOP	2.20	190863	-	2.22	2.20	2.20	2.18	2.28	-	163	36	2.2
QHPF	9.85	190863	9.80	9.85	9.70	9.70	9.65	9.70	(0.15)	7,483	7,298	9.75
SBPF	2.70	180863	-	-	-	-	2.40	2.70	-	-	-	0
SHREIT	3.46	190863	-	3.46	3.40	3.40	3.40	3.50	(0.06)	5,380	1,855	3.45
SIRIP	9.00	170863	-	-	-	-	8.50	8.95	-	-	-	0
SPF	13.00	190863	12.80	12.90	12.60	12.80	12.70	12.80	(0.20)	3,825	4,862	12.71
SPRIME	9.40	190863	-	9.45	9.30	9.35	9.35	9.45	(0.05)	4,501	4,210	9.35
SRIPANWA	7.80	190863	-	8.00	7.80	7.80	7.85	8.00	-	202	158	7.8
SSPF	9.45	170863	-	9.50	9.35	9.50	9.00	9.45	0.05	200	188	9.42
SSTRT	5.50	190863	5.50	5.50	5.45	5.45	5.45	5.50	(0.05)	30	16	5.48
TIF1	8.45	190863	-	8.45	8.40	8.45	8.40	8.45	-	102	86	8.4
TLGF	15.90	190863	16.20	16.40	15.80	16.10	16.10	16.30	0.20	11,638	18,876	16.22
TLHPF	9.50	170863	-	8.75	8.65	8.65	8.65	8.70	(0.85)	15	13	8.71
TNPF	2.02	190863	-	2.20	2.20	2.20	2.00	2.04	0.18	1	-	2.2
TPRIME	13.80	180863	-	-	-	-	13.10	13.80	-	-	-	0
TLTLPF	22.40	190863	-	22.20	22.00	22.20	20.10	22.20	(0.20)	8	18	22.04
TU-PF	0.99	180863	-	1.08	0.88	1.08	0.88	1.08	0.09	357	32	0.89
URBNPF	2.98	110863	-	-	-	-	2.84	2.98	-	-	-	0
WHABT	8.55	190863	-	-	-	-	8.50	8.60	-	-	-	0
WHART	14.90	190863	-	15.00	14.80	14.90	14.90	15.00	-	6,926	10,373	14.98
Steel												
AMC	1.39	190863	1.38	1.39	1.35	1.38	1.34	1.38	(0.01)	1,165	159	1.37
BSBM	0.90	190863	0.89	0.91	0.89	0.91	0.91	0.92	0.01	13,784	1,233	0.89
CEN	0.69	190863	-	0.70	0.69	0.70	0.69	0.70	0.01	500	35	0.7
CITY	1.69	190863	-	1.72	1.68	1.72	1.69	1.72	0.03	14	2	1.68
CSP	0.51	190863	0.52	0.52	0.51	0.52	0.51	0.52	0.01	129	7	0.52
GJS	0.09	190863	0.09	0.10	0.08	0.09	0.09	0.10	-	53,306	480	0.09
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.43	190863	-	0.45	0.42	0.45	0.42	0.45	0.02	136	6	0.43
LHK	2.24	190863	2.26	2.26	2.18	2.24	2.22	2.24	-	1,190	263	2.21
MCS	13.30	190863	13.30	13.40	13.10	13.40	13.30	13.40	0.10	6,982	9,299	13.32
MILL	0.70	190863	-	0.70	0.68	0.70	0.68	0.70	-	1,204	83	0.69
PAP	2.56	190863	2.56	2.56	2.52	2.54	2.52	2.54	(0.02)	247	63	2.53
PERM	0.71	190863	0.71	0.71	0.67	0.68	0.68	0.69	(0.03)	4,926	338	0.69
SAM	0.34	190863	0.33	0.34	0.33	0.34	0.33	0.34	-	8,265	278	0.34
SMIT	3.40	190863	-	3.44	3.36	3.44	3.42	3.44	0.04	1,142	387	3.39
SSSC	1.97	190863	-	1.95	1.94	1.95	1.93	1.95	(0.02)	531	104	1.95
TGPRO	0.07	190863	-	0.07	0.06	0.06	0.06	0.07	(0.01)	18,696	116	0.06
THE	1.25	190863	-	-	-	-	1.25	1.27	-	-	-	0
TIW	210.00	190863	-	211.00	211.00	211.00	205.00	219.00	1.00	1	21	211
TMT	4.42	190863	4.42	4.44	4.40	4.42	4.42	4.46	-	1,545	684	4.42
TSTH	0.36	190863	0.35	0.35	0.34	0.35	0.34	0.35	(0.01)	3,505	123	0.35
TWP	2.10	190863	-	2.12	2.08	2.08	2.08	2.12	(0.02)	104	22	2.1
TYCN	1.87	190863	-	1.87	1.87	1.87	1.85	1.87	-	1	-	1.87
Construction Service												
APCS	5.50	190863	5.50	5.70	5.40	5.45	5.45	5.50	(0.05)	6,433	3,515	5.46
BJCHI	1.71	190863	1.70	1.70	1.66	1.66	1.66	1.67	(0.05)	16,809	2,810	1.67
BKD	1.98	190863	-	1.98	1.93	1.98	1.93	1.98	-	263	51	1.94
CK	17.10	190863	16.90	17.40	16.80	17.20	17.20	17.30	0.10	39,070	67,172	17.19
CNT	1.28	190863	1.30	1.30	1.27	1.29	1.27	1.29	0.01	8,622	1,110	1.29
EMC	0.16	190863	0.16	0.16	0.15	0.15	0.14	0.15	(0.01)	49,121	745	0.15
ITD	1.04	190863	1.03	1.08	1.01	1.08	1.04	1.08	0.04	78,927	8,210	1.04
NWR	0.49	190863	0.48	0.49	0.47	0.48	0.48	0.49	(0.01)	37,544	1,802	0.48
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.79	190863	0.79	0.80	0.78	0.78	0.78	0.79	(0.01)	24,703	1,949	0.79
PREB	6.55	190863	6.50	6.55	6.50	6.55	6.50	6.55	-	1,090	710	6.51
PYLON	4.30	190863	4.24	4.30	4.22	4.24	4.22	4.24	(0.06)	10,287	4,364	4.24
SEAFACO	5.65	190863	5.55	5.70	5.35	5.35	5.35	5.40	(0.30)	124,341	68,175	5.48
SQ	1.61	190863	1.60	1.61	1.57	1.58	1.58	1.59	(0.03)	11,005	1,746	1.59
SRICHA	9.70	190863	9.60	9.80	9.45	9.50	9.50	9.55	(0.20)	3,541	3,404	9.61
STEC	13.00	190863	12.60	12.90	12.50	12.60	12.60	12.70	(0.40)	189,052	239,267	12.66
STPI	3.94	190863	3.92	3.94	3.86	3.92	3.90	3.92	(0.02)	14,805	5,767	3.9
SYNTEC	1.45	190863	1.43	1.45	1.41	1.43	1.43	1.45	(0.02)	18,790	2,688	1.43
TEAMG	2.36	190863	2.34	2.40	2.32	2.38	2.38	2.40	0.02	48,651	11,485	2.36
TPOLY	1.83	190863	1.82	1.85	1.82	1.82	1.82	1.85	(0.01)	10,931	1,999	1.83
TRC	0.13	190863	0.13	0.13	0.12	0.12	-	0.12	(0.01)	534,650	6,419	0.12
TRITN	0.31	190863	0.30	0.31	0.30	0.30	0.30	0.31	(0.01)	81,423	2,453	0.3
TTCL	2.98	190863	2.98	3.02	2.94	2.94	2.94	2.96	(0.04)	23,924	7,108	

Foreign Board Quotation

Issue Date :

Thursday August 20, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.20	190863	5.20	5.35	5.15	5.20	5.20	5.25	-	2,776.00	1,448.00	5.00
AU	8.85	190863	8.70	8.90	8.70	8.75	8.75	8.80	(0.10)	11,895.00	10,436.00	8.00
JCKH	0.18	190863	0.17	0.18	0.17	0.18	0.17	0.18	-	139.00	2.00	-
KASET	1.53	190863	-	1.60	1.50	1.60	1.58	1.60	0.07	2,662.00	408.00	1.00
MM	1.65	190863	-	1.72	1.63	1.65	1.64	1.71	-	319.00	52.00	1.00
SUN	2.60	190863	2.60	2.68	2.60	2.66	2.66	2.68	0.06	5,613.00	1,486.00	2.00
TACC	5.85	190863	5.70	6.05	5.70	6.00	5.95	6.00	0.15	60,896.00	36,271.00	5.00
TMILL	3.06	190863	3.02	3.06	3.02	3.06	3.06	3.08	-	617.00	188.00	3.00
XO	8.50	190863	8.55	8.60	8.35	8.55	8.55	8.60	0.05	12,099.00	10,305.00	8.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.06	190863	0.94	1.06	0.94	1.06	0.94	1.06	-	5.00	-	-
BIZ	3.54	190863	3.42	3.46	3.40	3.44	3.44	3.48	(0.10)	1,885.00	647.00	3.00
DOD	8.50	190863	8.55	9.10	8.40	9.00	9.00	9.05	0.50	286,502.00	253,483.00	8.00
ECF	1.22	190863	1.21	1.24	1.21	1.22	1.22	1.23	-	76,973.00	9,463.00	1.00
HPT	0.83	190863	0.83	0.86	0.82	0.86	0.85	0.86	0.03	19,809.00	1,670.00	-
IP	11.30	190863	10.90	11.20	10.90	11.20	11.10	11.20	(0.10)	8,475.00	9,344.00	11.00
JUBILE	16.40	190863	-	16.40	15.90	16.40	16.10	16.40	-	2,358.00	3,802.00	16.00
MOONG	3.64	190863	-	3.64	3.62	3.64	3.60	3.64	-	546.00	198.00	3.00
NPK	11.00	190863	-	10.50	10.40	10.40	10.40	11.00	(0.60)	3.00	3.00	10.00
OCEAN	0.83	190863	0.83	0.86	0.82	0.83	0.82	0.83	-	3,198.00	264.00	-
TM	2.30	190863	2.32	2.32	2.26	2.30	2.28	2.30	-	1,809.00	412.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.67	190863	0.68	0.68	0.65	0.67	0.65	0.67	-	2,952.00	196.00	-
AF	0.53	190863	0.53	0.53	0.53	0.53	0.52	0.53	-	50.00	3.00	-
AIRA	0.95	190863	-	0.95	0.94	0.95	0.94	0.95	-	61.00	6.00	-
ASN	4.20	190863	4.10	4.20	4.10	4.20	4.20	4.26	-	73.00	30.00	4.00
BROOK	0.42	190863	0.42	0.42	0.41	0.41	0.41	0.42	(0.01)	10,831.00	449.00	-
CHAYO	7.65	190863	7.45	7.65	7.45	7.60	7.60	7.65	(0.05)	17,543.00	13,217.00	7.00
GCAP	1.38	190863	1.36	1.39	1.36	1.36	1.36	1.37	(0.02)	3,358.00	459.00	1.00
LIT	3.10	190863	3.08	3.10	3.04	3.10	3.08	3.10	-	3,120.00	961.00	3.00
MTSIB	1.03	190863	-	1.06	1.03	1.03	1.03	1.04	-	7,809.00	815.00	1.00
SGF	0.56	190863	0.57	0.57	0.53	0.54	0.54	0.55	(0.02)	29,078.00	1,567.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.20	190863	3.16	3.16	3.10	3.16	3.16	3.18	(0.04)	5,350.00	1,676.00	3.00
ADB	0.71	190863	0.74	0.74	0.68	0.74	0.71	0.74	0.03	421.00	30.00	-
BM	2.18	190863	-	2.18	2.18	2.18	2.14	2.18	-	100.00	22.00	2.00
CHO	0.47	190863	0.48	0.48	0.45	0.47	0.46	0.47	-	13,857.00	641.00	-
CHOW	2.06	190863	2.06	2.06	2.06	2.06	1.98	2.06	-	63.00	13.00	2.00
CIG	0.22	190863	0.22	0.23	0.21	0.22	0.21	0.22	-	5,311.00	116.00	-
COLOR	1.13	190863	1.17	1.17	1.13	1.14	1.14	1.15	0.01	1,830.00	209.00	1.00
CPR	2.62	190863	2.50	2.54	2.50	2.52	2.50	2.52	(0.10)	768.00	193.00	2.00
FPI	1.43	190863	-	1.43	1.40	1.43	1.42	1.43	-	458.00	65.00	1.00
GTB	0.66	190863	0.66	0.66	0.64	0.64	0.64	0.65	(0.02)	5,592.00	361.00	-
KCM	0.48	190863	0.49	0.49	0.47	0.47	0.47	0.48	(0.01)	1,900.00	89.00	-
KUMWEL	1.06	190863	-	1.05	1.01	1.02	1.01	1.02	(0.04)	3,221.00	326.00	1.00
KWM	0.83	190863	0.84	0.85	0.83	0.84	0.84	0.85	0.01	3,341.00	281.00	-
MBAX	6.10	190863	6.10	6.10	6.00	6.10	6.05	6.10	-	7,070.00	4,282.00	6.00
MG	2.46	190863	2.46	2.48	2.30	2.40	2.38	2.40	(0.06)	22,954.00	5,510.00	2.00
NDR	1.15	190863	-	1.17	1.15	1.15	1.14	1.15	-	1,598.00	185.00	1.00
PDG	3.48	190863	-	3.50	3.46	3.50	3.48	3.52	0.02	1,325.00	462.00	3.00
PIMO	1.27	190863	1.28	1.33	1.28	1.30	1.29	1.30	0.03	14,855.00	1,922.00	1.00
PJW	1.26	190863	-	1.28	1.26	1.27	1.27	1.28	0.01	6,987.00	885.00	1.00
PPM	0.76	190863	0.78	0.78	0.76	0.77	0.76	0.78	0.01	168.00	13.00	-
RWI	1.37	190863	1.37	1.37	1.32	1.33	1.33	1.34	(0.04)	3,682.00	493.00	1.00
SALEE	0.64	190863	-	0.65	0.65	0.65	0.64	0.65	0.01	511.00	33.00	-
SANKO	0.95	190863	-	0.96	0.89	0.94	0.93	0.94	(0.01)	4,650.00	435.00	-
SELIC	1.95	190863	-	1.95	1.91	1.93	1.91	1.93	(0.02)	962.00	186.00	1.00
SWC	4.08	190863	4.08	4.10	4.04	4.06	4.06	4.10	(0.02)	1,576.00	643.00	4.00
TMC	0.60	190863	0.59	0.59	0.58	0.58	0.58	0.60	(0.02)	172.00	10.00	-
TMI	0.64	190863	0.65	0.66	0.64	0.64	0.64	0.65	-	16,614.00	1,082.00	-
TMW	30.50	190863	30.00	30.50	30.00	30.25	30.00	30.25	(0.25)	141.00	425.00	30.00
TPAC	12.00	190863	-	11.90	11.90	11.90	11.60	11.90	(0.10)	1.00	1.00	11.00
TPLAS	1.30	190863	1.28	1.30	1.28	1.28	1.28	1.29	(0.02)	5,432.00	698.00	1.00
UBIS	4.62	190863	-	4.66	4.02	4.50	4.22	4.54	(0.12)	1,590.00	696.00	4.00
UEC	0.99	190863	1.00	1.00	0.97	0.97	0.97	0.99	(0.02)	2,618.00	259.00	-
UKEM	0.58	190863	0.58	0.58	0.54	0.54	0.54	0.55	(0.04)	67,981.00	3,772.00	-
UREKA	0.82	190863	-	0.83	0.81	0.82	0.82	0.83	-	1,175.00	96.00	-
YUASA	14.60	190863	14.50	14.60	14.20	14.40	14.30	14.40	(0.20)	639.00	919.00	14.00
ZIGA	1.45	190863	1.49	1.50	1.43	1.48	1.48	1.49	0.03	63,549.00	9,409.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.26	190863	3.22	3.26	3.20	3.24	3.24	3.26	(0.02)	49,703.00	16,054.00	3.00
ARIN	1.02	190863	0.99	1.01	0.99	1.00	0.99	1.00	(0.02)	3,833.00	382.00	1.00
ARROW	7.30	190863	-	7.30	7.20	7.30	7.25	7.30	-	372.00	271.00	7.00
BC	0.89	190863	-	0.88	0.81	0.82	0.82	0.89	(0.07)	2,008.00	169.00	-
BSM	0.24	190863	0.23	0.24	0.23	0.24	0.23	0.24	-	2,760.00	64.00	-
BTW	0.82	190863	-	0.81	0.80	0.80	0.80	0.82	(0.02)	89.00	7.00	-
CAZ	1.54	190863	1.54	1.56	1.54	1.56	1.55	1.56	0.02	1,963.00	304.00	1.00
CHEWA	0.40	190863	0.40	0.40	0.40	0.40	0.40	0.41	-	5,573.00	223.00	-
CMC	0.72	190863	0.72	0.76	0.72	0.76	0.75	0.76	0.04	9,687.00	717.00	-
CRD	0.48	190863	0.47	0.49	0.47	0.49	0.48	0.49	0.01	923.00	45.00	-
DIMET	0.29	190863	0.29	0.30	0.29	0.29	0.29	0.30	-	15,100.00	442.00	-
FLOYD	0.94	190863	0.90	0.95	0.86	0.91	0.88	0.91	(0.03)	10,410.00	924.00	-
HYDRO	0.12	190863	0.13	0.13	0.13	0.13	0.12	0.13	0.01	6,761.00	88.00	-
JSP	0.23	190863	0.22	0.23	0.22	0.23	0.22	0.23	-	1,424.00	31.00	-
K	0.79	190863	-	0.80	0.80	0.80	0.78	0.80	0.01	1.00	-	-
KUN	0.88	190863	0.88	0.89	0.87	0.89	0.88	0.89	0.01	2,393.00	210.00	-
META	0.38	190863	0.38	0.39	0.38	0.39	0.38	0.39	0.01	10,266.00	398.00	-
PPS	0.41	190863	0.41	0.42	0.41	0.41	0.40	0.41	-	3,348.00	137.00	-
PROUD	0.90	190863	0.91	0.91	0.90	0.90	0.89	0.91	-	252.00	23.00	-
SMART	1.07	190863	1.05	1.05	0.96	1.03	1.00	1.03	(0.04)	10,177.00	1,013.00	1.00
STAR	2.24	190863	2.26	2.32	2.18	2.32	2.24	2.32	0.08	184.00	41.00	2.00
STC	0.69	190863	0.67	0.70	0.67	0.69	0.68	0.70	-	12,130.00	829.00	-
STI	7.30	190863	7.25	7.60	7.25	7.50	7.45	7.50	0.20	13,763.00	10,269.00	7.00
T	0.03	190863	-	0.04	0.03	0.03	0.03	0.04	-	19,089.00	57.00	-
TAPAC	3.50	190863	3.42	3.50	3.42	3.42	3.42	3.46	(0.08)	727.00	251.00	3.00
THANA	0.86	190863	-	0.85	0.85	0.85	0.85	0.86	(0.01)	57.00	5.00	-
TIGER	1.61	190863	-	1.63	1.63	1.63	1.60	1.63	0.02	1.00	-	1.00
TITLE	2.12	190863	2.06	2.18	2.04	2.12	2.12	2.14	-	82,803.00	17,497.00	2.00
Resources (MAI)	-											

Foreign Board Quotation

Issue Date : Thursday August 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.30	140863	-	-	-	-	0.29	0.30	-	-	-	-
UPA	0.27	190863	0.28	0.28	0.26	0.27	0.26	0.27	-	17,305.00	469.00	-
UWC	0.05	190863	0.05	0.05	0.04	0.05	0.04	0.05	-	14,323.00	61.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.02	190863	1.01	1.04	0.96	1.01	1.00	1.02	(0.01)	9,040.00	902.00	1.00
AMA	4.98	190863	5.05	5.05	4.90	4.90	4.90	4.92	(0.08)	3,868.00	1,907.00	4.00
ARIP	0.36	190863	0.37	0.37	0.36	0.37	0.36	0.37	0.01	83.00	3.00	-
ATP30	0.78	190863	0.77	0.78	0.76	0.78	0.77	0.78	-	10,302.00	793.00	-
AUCT	10.80	190863	10.50	10.80	10.30	10.80	10.80	10.90	-	23,216.00	24,469.00	10.00
BOL	4.24	190863	4.14	4.22	4.12	4.14	4.14	4.16	(0.10)	7,632.00	3,183.00	4.00
CMO	0.90	190863	-	0.90	0.88	0.90	0.88	0.90	-	125.00	11.00	-
D	3.30	190863	3.28	3.30	3.26	3.30	3.30	3.32	-	319.00	105.00	3.00
DCORP	0.32	190863	0.30	0.31	0.29	0.31	0.29	0.31	(0.01)	5,020.00	151.00	-
EFORL	0.03	140863	-	-	-	-	-	-	-	-	-	-
ETE	0.96	190863	0.97	0.97	0.94	0.94	0.94	0.95	(0.02)	4,144.00	395.00	-
FSMART	6.30	190863	6.35	6.35	6.25	6.35	6.30	6.35	0.05	6,125.00	3,864.00	6.00
FVC	0.36	190863	-	0.37	0.35	0.35	0.35	0.36	(0.01)	4,238.00	155.00	-
GSC	1.26	190863	-	1.22	1.11	1.18	1.17	1.18	(0.08)	1,456.00	171.00	1.00
HARN	2.14	190863	2.10	2.14	2.10	2.12	2.12	2.14	(0.02)	3,746.00	793.00	2.00
IMH	2.22	190863	-	2.28	2.20	2.20	2.20	2.22	(0.02)	4,412.00	980.00	2.00
JKN	5.90	190863	5.90	6.00	5.85	6.00	5.95	6.00	0.10	41,644.00	24,695.00	5.00
KIAT	0.47	190863	0.47	0.48	0.46	0.47	0.47	0.48	-	113,347.00	5,329.00	-
KOOL	0.78	190863	-	0.82	0.78	0.78	0.78	0.80	-	325.00	26.00	-
LDC	0.72	190863	0.74	0.74	0.71	0.71	0.71	0.73	(0.01)	1,458.00	105.00	-
MORE	0.60	190863	0.62	0.69	0.60	0.69	0.69	-	0.09	1,523,120.00	100,309.00	-
MPG	0.17	190863	0.17	0.17	0.17	0.17	0.17	0.18	-	3,989.00	68.00	-
MVP	1.17	190863	1.17	1.17	1.10	1.16	1.12	1.15	(0.01)	1,148.00	129.00	1.00
NBC	0.60	190863	-	0.64	0.60	0.60	0.60	0.63	-	34.00	2.00	-
NCL	0.71	190863	-	0.75	0.73	0.74	0.71	0.74	0.03	92.00	7.00	-
NEWS	0.01	190863	0.01	0.01	0.01	0.01	-	0.01	-	23,632.00	24.00	-
NINE	1.74	190863	1.71	1.82	1.70	1.82	1.70	1.82	0.08	29.00	5.00	1.00
OTO	3.02	190863	3.00	3.14	2.96	3.02	3.00	3.02	-	6,323.00	1,933.00	3.00
PHOL	2.94	190863	2.90	2.94	2.86	2.86	2.86	2.90	(0.08)	17,723.00	5,112.00	2.00
PICO	3.66	190863	-	-	-	-	3.32	3.66	-	-	-	-
QLT	4.12	190863	-	4.20	4.10	4.14	4.10	4.14	0.02	325.00	133.00	4.00
RP	1.28	190863	1.28	1.28	1.20	1.20	1.20	1.24	(0.08)	786.00	97.00	1.00
SE	1.23	190863	1.23	1.23	1.19	1.21	1.21	1.22	(0.02)	419.00	51.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.03	190863	-	1.02	1.00	1.02	1.01	1.02	(0.01)	1,111.00	112.00	1.00
SPA	5.85	190863	5.85	5.95	5.80	5.85	5.80	5.85	-	9,964.00	5,839.00	5.00
THMUI	0.55	190863	-	0.56	0.54	0.56	0.54	0.56	0.01	106.00	6.00	-
TNDT	2.96	190863	-	3.00	2.88	2.98	2.88	2.98	0.02	53.00	15.00	2.00
TNH	33.25	190863	-	33.50	33.25	33.50	33.25	33.50	0.25	494.00	1,653.00	33.00
TNP	2.84	190863	2.82	2.88	2.78	2.82	2.80	2.82	(0.02)	13,450.00	3,797.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.25	190863	1.23	1.25	1.21	1.23	1.22	1.23	(0.02)	19,625.00	2,411.00	1.00
TVT	0.61	190863	-	0.64	0.63	0.64	0.62	0.64	0.03	15.00	1.00	-
VL	1.12	190863	-	1.13	1.07	1.12	1.11	1.12	-	22,901.00	2,528.00	1.00
WINNER	2.54	190863	2.54	2.62	2.54	2.60	2.58	2.60	0.06	4,688.00	1,206.00	2.00
YGG	10.90	190863	10.70	11.30	10.70	11.10	11.00	11.10	0.20	17,619.00	19,447.00	11.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.88	190863	1.88	1.92	1.85	1.89	1.88	1.89	0.01	16,185.00	3,049.00	1.00
COMAN	2.12	190863	2.14	2.34	2.14	2.18	2.18	2.20	0.06	89,459.00	20,153.00	2.00
ICN	1.99	190863	1.99	2.02	1.95	2.00	2.00	2.02	0.01	16,623.00	3,298.00	1.00
IIG	13.30	190863	13.00	14.00	12.60	14.00	13.90	14.00	0.70	147,445.00	196,953.00	13.00
INSET	3.26	190863	3.20	3.28	3.18	3.20	3.20	3.22	(0.06)	48,791.00	15,673.00	3.00
IRCP	0.49	190863	-	0.49	0.48	0.48	0.47	0.49	(0.01)	1,109.00	53.00	-
ITEL	2.84	190863	2.80	2.96	2.80	2.90	2.88	2.90	0.06	18,904.00	5,478.00	2.00
NETBAY	30.25	190863	30.00	30.25	29.50	29.75	29.75	30.00	(0.50)	924.00	2,761.00	29.00
PLANET	1.02	190863	1.06	1.08	1.00	1.05	1.05	1.06	0.03	5,905.00	624.00	1.00
SICT	3.86	190863	3.80	3.84	3.54	3.80	3.78	3.80	(0.06)	88,847.00	32,665.00	3.00
SIMAT	4.14	190863	4.08	4.28	4.08	4.26	4.24	4.26	0.12	30,362.00	12,628.00	4.00
SKY	14.70	190863	14.60	14.80	14.40	14.70	14.60	14.70	-	3,162.00	4,603.00	14.00
SPVI	2.52	190863	2.52	2.62	2.48	2.58	2.56	2.58	0.06	31,880.00	8,188.00	2.00
TPS	2.20	190863	2.20	2.30	2.18	2.30	2.28	2.30	0.10	16,780.00	3,779.00	2.00
VCOM	3.76	190863	3.80	3.90	3.78	3.88	3.86	3.88	0.12	17,642.00	6,788.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.00	140863	-	-	-	-	6.10	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	8.28	190863	8.14	8.21	8.08	8.09	8.08	8.09	(0.19)	241.00	195.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	7.25	190863	7.17	7.23	7.17	7.17	7.18	7.24	(0.08)	1,240.00	889.00	7.00
BMSCITH	9.50	190863	9.42	9.47	9.38	9.40	9.39	9.40	(0.10)	5,105.00	4,805.00	9.00
BSET100	8.45	190863	8.38	8.42	8.35	8.37	8.36	8.37	(0.08)	1,038.00	869.00	8.00
CHINA	6.90	190863	6.85	6.88	6.82	6.88	6.85	6.87	(0.02)	864.00	591.00	6.00
EBANK	3.40	140863	-	3.32	3.32	3.32	3.31	3.32	(0.08)	10.00	3.00	3.00
ECOMM	7.93	110863	-	7.64	7.64	7.64	7.61	7.64	(0.29)	1.00	1.00	7.00
EFOOD	5.61	190863	-	5.59	5.56	5.56	5.54	5.57	(0.05)	3.00	2.00	5.00
EICT	4.45	180863	-	4.42	4.41	4.41	4.38	4.41	(0.04)	31.00	14.00	4.00
ENGY	5.32	180863	-	5.18	5.16	5.16	5.15	5.16	(0.16)	10.00	5.00	5.00
ENY	6.16	190863	-	6.11	6.11	6.11	6.08	6.10	(0.05)	10.00	6.00	6.00
ESET50	4.69	190863	-	4.60	4.59	4.60	4.55	4.61	(0.09)	32.00	15.00</	

Foreign Board Quotation

Issue Date : Thursday August 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2101A	0.67	190863	-	0.66	0.61	0.63	0.62	0.63	(0.04)	35,049.00	2,202.00	-
ADVA28C2102L	0.39	180863	-	0.37	0.36	0.36	0.36	0.37	(0.03)	28,442.00	1,030.00	-
ADVA28P2012A	0.23	190863	-	0.24	0.23	0.24	0.24	0.25	0.01	22,742.00	546.00	-
ADVA41C2010A	0.16	70863	-	-	-	-	0.13	0.14	-	-	-	-
ADVA41C2010B	0.26	180863	-	0.21	0.20	0.20	0.20	0.22	(0.06)	1,976.00	41.00	-
ADVA41C2011A	0.61	190863	-	0.59	0.55	0.55	0.56	0.57	(0.06)	109,946.00	6,187.00	-
ADVA41P2009A	0.30	190863	-	0.32	0.30	0.32	0.31	0.32	0.02	149,464.00	4,755.00	-
ADVA41P2011A	0.41	130863	-	-	-	-	0.42	0.44	-	-	-	-
ADVA42C2102T	0.53	170863	-	-	-	-	0.49	0.50	-	-	-	-
AEON13C2010A	0.04	190863	0.04	0.04	0.03	0.04	0.03	0.04	-	14,760.00	53.00	-
AEON13C2011A	0.17	190863	-	0.19	0.17	0.17	0.17	0.18	-	584,901.00	10,526.00	-
AEON19C2010A	0.09	190863	0.08	0.09	0.08	0.09	0.08	0.09	-	16,496.00	143.00	-
AEON19C2010E	0.19	190863	0.18	0.19	0.18	0.19	0.18	0.19	-	52,366.00	995.00	-
AEON19C2011A	0.74	190863	0.76	0.77	0.72	0.73	0.73	0.74	(0.01)	280,393.00	21,217.00	-
AEON19C2012A	1.00	0	-	0.42	0.40	0.40	0.40	0.41	(0.60)	64,875.00	2,651.00	-
AEON28C2012A	0.36	190863	-	0.37	0.36	0.36	0.36	0.37	-	69,068.00	2,538.00	-
AEON42C2101T	0.22	190863	0.20	0.20	0.20	0.20	0.20	0.21	(0.02)	52.00	1.00	-
AMAT01C2008A	0.01	190863	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01P2008A	0.46	190863	-	0.44	0.44	0.44	0.51	0.56	(0.02)	5.00	-	-
AMAT06C2010A	0.15	190863	-	0.15	0.14	0.14	0.14	0.15	(0.01)	13,650.00	198.00	-
AMAT08C2010A	0.18	190863	-	0.18	0.17	0.18	0.18	0.19	-	10,142.00	180.00	-
AMAT11C2008A	0.01	180863	-	-	-	-	0.01	0.04	-	-	-	-
AMAT13C2010A	0.15	190863	-	0.15	0.15	0.15	0.14	0.15	-	1,000.00	15.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	-	-	-	-	-	-
AMAT19C2008A	0.04	140863	-	-	-	-	-	0.04	-	-	-	-
AMAT19C2009A	0.16	190863	0.16	0.17	0.16	0.17	0.16	0.17	0.01	59,970.00	977.00	-
AMAT19C2011A	0.18	190863	-	0.17	0.17	0.17	0.17	0.18	(0.01)	30,133.00	512.00	-
AMAT24C2010A	0.20	100863	-	-	-	-	0.12	0.22	-	-	-	-
AMAT28C2012A	0.15	190863	-	0.15	0.14	0.14	0.14	0.15	(0.01)	12,675.00	186.00	-
AMAT28C2101A	0.24	190863	-	0.23	0.22	0.23	0.23	0.24	(0.01)	18,224.00	415.00	-
AMAT28C2102L	0.13	190863	-	0.13	0.12	0.12	0.12	0.13	(0.01)	56,112.00	729.00	-
AMAT42C2101T	0.13	190863	-	0.13	0.13	0.13	0.12	0.13	-	90.00	1.00	-
AOT01C2012A	0.58	190863	0.55	0.57	0.54	0.57	0.57	0.58	(0.01)	154,357.00	8,512.00	-
AOT06C2008A	0.01	190863	-	0.02	0.01	0.01	0.02	0.50	-	849.00	1.00	-
AOT06C2009A	0.07	190863	-	0.08	0.06	0.08	0.06	0.08	0.01	1,222.00	10.00	-
AOT06C2011A	0.24	190863	-	0.23	0.21	0.23	0.22	0.23	(0.01)	36,664.00	797.00	-
AOT06P2009A	0.14	190863	0.15	0.16	0.14	0.14	0.14	0.15	-	34,049.00	508.00	-
AOT06P2011A	1.26	190863	1.31	1.32	1.31	1.32	1.31	1.32	0.06	4,089.00	536.00	1.00
AOT08C2009A	0.22	190863	-	0.21	0.20	0.21	0.21	0.22	(0.01)	11,420.00	235.00	-
AOT08C2101A	0.40	190863	-	0.40	0.38	0.39	0.40	0.41	(0.01)	20,310.00	786.00	-
AOT08P2009A	0.34	190863	0.35	0.36	0.34	0.34	0.34	0.35	-	30,196.00	1,061.00	-
AOT11C2011A	0.33	190863	-	0.32	0.31	0.32	0.32	0.33	(0.01)	21,799.00	691.00	-
AOT11P2101A	0.67	190863	0.69	0.70	0.68	0.68	0.68	0.69	0.01	47,157.00	3,262.00	-
AOT13C2008A	0.07	130863	-	-	-	-	-	0.02	-	-	-	-
AOT13C2010A	0.06	190863	0.06	0.06	0.04	0.06	0.05	0.06	-	71,908.00	360.00	-
AOT13C2011A	0.20	190863	0.18	0.18	0.17	0.18	0.18	0.19	(0.02)	269,325.00	4,756.00	-
AOT13C2012A	0.45	190863	0.43	0.44	0.41	0.43	0.43	0.44	(0.02)	557,523.00	23,539.00	-
AOT13P2009A	0.05	190863	0.06	0.06	0.05	0.05	0.05	0.06	-	25,060.00	147.00	-
AOT13P2010A	0.86	190863	0.87	0.91	0.85	0.85	0.85	0.87	(0.01)	20,181.00	1,786.00	-
AOT13P2011A	0.42	190863	0.44	0.45	0.42	0.43	0.42	0.43	0.01	341,561.00	14,823.00	-
AOT16C2009A	0.09	180863	-	-	-	-	0.06	-	-	-	-	-
AOT16C2012A	0.52	190863	-	0.49	0.46	0.49	0.50	0.51	(0.03)	18,965.00	914.00	-
AOT19C2008A	0.04	170863	-	-	-	-	-	0.03	-	-	-	-
AOT19C2009A	0.06	190863	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3,200.00	16.00	-
AOT19C2011A	0.08	190863	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	30,286.00	186.00	-
AOT19C2011B	0.21	190863	-	0.20	0.18	0.19	0.20	0.21	(0.02)	245,310.00	4,616.00	-
AOT19C2012A	0.39	190863	0.36	0.37	0.34	0.37	0.37	0.38	(0.02)	476,276.00	17,178.00	-
AOT19P2009A	0.04	190863	-	0.04	0.03	0.04	0.03	0.04	-	92.00	-	-
AOT19P2009B	0.07	130863	-	-	-	-	0.08	0.09	-	-	-	-
AOT19P2010A	0.47	190863	0.50	0.50	0.46	0.46	0.46	0.47	(0.01)	197,421.00	9,400.00	-
AOT19P2011A	0.96	190863	1.01	1.01	0.98	0.98	0.98	0.99	0.02	41,068.00	4,062.00	-
AOT19P2011B	0.43	190863	0.46	0.46	0.43	0.43	0.43	0.44	-	472,895.00	20,829.00	-
AOT24C2009A	0.10	140863	-	-	-	-	0.06	0.07	-	-	-	-
AOT24C2012A	0.51	190863	-	0.51	0.47	0.50	0.50	0.51	(0.01)	27,014.00	1,324.00	-
AOT27C2008A	0.01	130863	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2011A	0.06	190863	-	0.05	0.05	0.05	0.04	0.05	(0.01)	80.00	-	-
AOT28C2012A	0.08	190863	-	0.07	0.07	0.07	0.07	0.08	(0.01)	11.00	-	-
AOT28C2012B	0.20	190863	-	0.18	0.17	0.18	0.19	0.20	(0.02)	21,308.00	384.00	-
AOT28C2101A	0.49	190863	-	0.47	0.45	0.47	0.48	0.49	(0.02)	71,626.00	3,323.00	-
AOT28P2012A	0.26	190863	0.28	0.28	0.26	0.26	0.25	0.26	-	22,231.00	589.00	-
AOT41C2010A	0.11	180863	-	-	-	-	0.08	0.09	-	-	-	-
AOT41C2011A	0.27	190863	-	0.25	0.24	0.25	0.26	0.27	(0.02)	30,913.00	754.00	-
AOT41C2012A	0.46	180863	-	0.36	0.35	0.36	0.37	0.38	(0.10)	31,600.00	1,135.00	-
AOT41P2009A	0.07	170863	-	-	-	-	0.05	0.07	-	-	-	-
AOT41P2009B	0.27	190863	-	0.27	0.27	0.27	0.25	0.26	-	1,682.00	45.00	-
AOT41P2010A	0.66	190863	-	0.71	0.68	0.69	0.65	0.67	0.03	4,243.00	293.00	-
AOT41P2012A	0.44	190863	-	0.45	0.43	0.43	0.42	0.43	(0.01)	48,352.00	2,160.00	-
AOT42C2101T	0.10	190863	-	0.09	0.09	0.09	0.08	0.09	(0.01)	11,087.00	100.00	-
AOT42P2009A	0.28	220763	-	-	-	-	0.29	-	-	-	-	-
AOT42P2012T	0.60	190863	-	0.61	0.60	0.60	0.59	0.60	-	15,773.00	956.00	-
AP08C2101A	0.34	190863	-	-	-	-	0.31	0.32	-	-	-	-
AP13C2011A	0.26	190863	-	0.26	0.24	0.25	0.24	0.25	(0.01)	57,968.00	1,447.0	

Foreign Board Quotation

Issue Date :

Thursday August 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
Price	Date	(Lot)								('000)	Price	
BANP08P2009A	0.48	190863	-	0.50	0.49	0.49	0.49	0.50	0.01	7,000.00	348.00	-
BANP11C2008A	0.01	130863	-	-	-	-	0.01	0.02	-	-	-	-
BANP13C2008A	0.01	110863	-	-	-	-	-	0.01	-	-	-	-
BANP13C2010A	0.02	190863	0.02	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
BANP13C2011A	0.11	190863	-	0.11	0.11	0.11	0.11	0.12	-	22,740.00	250.00	-
BANP13C2012A	0.18	190863	-	0.18	0.18	0.18	0.18	0.19	-	24,428.00	440.00	-
BANP19C2009A	0.08	190863	-	0.08	0.08	0.08	0.08	0.09	-	100.00	1.00	-
BANP19C2010A	0.07	190863	-	-	-	-	0.06	0.07	-	-	-	-
BANP19C2012A	0.21	190863	-	0.21	0.20	0.21	0.21	0.22	-	38,050.00	780.00	-
BANP19P2010A	0.28	190863	-	0.28	0.26	0.27	0.27	0.28	(0.01)	30,343.00	818.00	-
BANP19P2010B	0.79	190863	-	0.81	0.79	0.79	0.79	0.80	-	1,172.00	94.00	-
BANP24C2011A	0.11	140863	-	-	-	-	0.08	0.09	-	-	-	-
BANP28C2010A	0.04	180863	-	-	-	-	0.04	0.05	-	-	-	-
BANP28C2012A	0.11	190863	-	0.11	0.11	0.11	0.10	0.11	-	200.00	2.00	-
BANP28C2012B	0.12	190863	-	0.10	0.10	0.10	0.10	0.11	(0.02)	12,168.00	122.00	-
BANP28C2101A	0.21	190863	-	0.21	0.20	0.21	0.21	0.22	-	10,140.00	206.00	-
BANP41C2010A	0.09	190863	-	0.09	0.08	0.08	0.09	0.10	(0.01)	4,000.00	34.00	-
BANP42C2012T	0.08	190863	-	0.08	0.08	0.08	0.07	0.08	-	15.00	-	-
BBL06C2009A	0.30	190863	0.26	0.26	0.22	0.22	0.22	0.23	(0.08)	48,196.00	1,198.00	-
BBL06C2101A	1.36	180863	-	-	-	-	1.13	-	-	-	-	-
BBL06P2011A	0.69	190863	-	0.78	0.72	0.78	0.78	0.79	0.09	25,188.00	1,851.00	-
BBL08C2009A	0.18	190863	0.16	0.16	0.14	0.14	0.14	0.15	(0.04)	12,420.00	196.00	-
BBL08C2101A	0.46	190863	-	0.45	0.41	0.41	0.41	0.42	(0.05)	46,010.00	2,021.00	-
BBL08P2009A	0.27	190863	-	0.31	0.28	0.31	0.31	0.32	0.04	16,779.00	495.00	-
BBL11C2011A	0.58	190863	0.56	0.56	0.52	0.52	0.52	0.53	(0.06)	26,087.00	1,439.00	-
BBL11P2008A	0.93	170863	-	-	-	-	1.12	1.18	-	-	-	-
BBL13C2008A	0.01	130863	-	-	-	-	-	0.01	-	-	-	-
BBL13C2010A	0.65	190863	0.58	0.58	0.57	0.57	0.54	0.57	(0.08)	271.00	16.00	-
BBL13C2010B	0.23	190863	0.21	0.21	0.18	0.18	0.18	0.19	(0.05)	86,737.00	1,712.00	-
BBL13C2012A	0.48	190863	0.44	0.46	0.42	0.42	0.42	0.43	(0.06)	270,816.00	12,208.00	-
BBL13P2008A	0.04	140863	-	-	-	-	0.04	-	-	-	-	-
BBL13P2010A	0.22	190863	0.24	0.25	0.23	0.25	0.25	0.26	0.03	56,627.00	1,348.00	-
BBL19C2009A	0.64	130863	-	-	-	-	0.38	0.41	-	-	-	-
BBL19C2010A	0.25	190863	-	0.24	0.21	0.22	0.21	0.22	(0.03)	2,245.00	50.00	-
BBL19C2011A	0.19	190863	-	0.19	0.17	0.17	0.16	0.17	(0.02)	4,313.00	78.00	-
BBL19C2011B	0.35	190863	0.32	0.33	0.30	0.30	0.30	0.31	(0.05)	166,384.00	5,326.00	-
BBL19C2012A	1.16	180863	-	-	-	-	0.95	0.99	-	-	-	-
BBL19P2010A	0.35	190863	-	0.38	0.36	0.38	0.38	0.39	0.03	20,600.00	743.00	-
BBL19P2011A	0.69	190863	0.73	0.75	0.71	0.75	0.75	0.76	0.06	145,428.00	10,537.00	-
BBL24C2009A	0.19	190863	-	0.16	0.16	0.16	0.14	0.15	(0.03)	5,000.00	80.00	-
BBL28C2010A	0.13	190863	-	0.12	0.12	0.12	0.10	0.11	(0.01)	1,000.00	12.00	-
BBL28C2011A	0.60	130863	-	-	-	-	0.43	0.48	-	-	-	-
BBL28C2012A	0.26	190863	-	0.24	0.22	0.22	0.21	0.22	(0.04)	18,773.00	440.00	-
BBL28C2101A	0.39	190863	-	0.37	0.33	0.33	0.33	0.34	(0.06)	26,600.00	948.00	-
BBL41C2009A	0.20	190863	-	0.17	0.15	0.15	0.14	0.15	(0.05)	29,628.00	474.00	-
BBL41C2011A	0.13	140863	-	-	-	-	0.09	0.11	-	-	-	-
BBL41C2012A	1.04	190863	-	0.90	0.90	0.90	0.85	0.87	(0.14)	890.00	80.00	-
BBL41P2010A	0.52	70863	-	-	-	-	0.37	0.39	-	-	-	-
BBL41P2011A	0.43	190863	-	0.46	0.44	0.46	0.46	0.48	0.03	11,164.00	501.00	-
BBL42C2101T	0.18	180863	-	-	-	-	0.15	0.17	-	-	-	-
BCH06C2011A	0.29	190863	-	0.31	0.29	0.29	0.29	0.30	-	14,167.00	429.00	-
BCH11C2008A	0.01	190863	-	-	-	-	0.01	0.04	-	-	-	-
BCH13C2010A	0.21	190863	-	0.21	0.19	0.19	0.19	0.20	(0.02)	78,685.00	1,606.00	-
BCH19C2008A	0.19	190863	-	0.19	0.18	0.18	0.17	0.18	(0.01)	7,300.00	136.00	-
BCH19C2011A	0.32	190863	-	0.33	0.31	0.31	0.31	0.32	(0.01)	185,311.00	5,971.00	-
BCP13C2011A	0.22	190863	-	0.22	0.21	0.21	0.20	0.21	(0.01)	18,126.00	381.00	-
BCP19C2011A	0.17	190863	-	-	-	-	0.16	0.17	-	-	-	-
BCPG01C2008E	0.01	180863	-	-	-	-	0.01	0.08	-	-	-	-
BCPG01C2009A	0.41	300763	-	-	-	-	0.28	0.34	-	-	-	-
BCPG01P2009A	0.05	180863	-	0.07	0.07	0.07	0.06	0.12	0.02	290.00	2.00	-
BCPG13C2010A	0.11	190863	-	-	-	-	0.08	0.10	-	-	-	-
BCPG13C2012A	0.23	190863	-	0.20	0.19	0.19	0.19	0.20	(0.04)	401.00	8.00	-
BCPG16C2009A	0.11	140863	-	-	-	-	0.04	0.05	-	-	-	-
BCPG19C2010A	0.11	190863	-	-	-	-	0.09	0.10	-	-	-	-
BCPG19C2011A	0.21	190863	-	0.19	0.18	0.18	0.18	0.19	(0.03)	4,020.00	74.00	-
BCPG28C2012A	0.19	190863	-	-	-	-	0.16	0.17	-	-	-	-
BCPG28C2012B	0.14	190863	-	-	-	-	0.12	0.13	-	-	-	-
BCPG28C2012C	0.21	190863	-	0.19	0.18	0.18	0.18	0.19	(0.03)	10,008.00	187.00	-
BDMS01P2008A	0.35	190863	-	0.34	0.33	0.34	0.36	0.37	(0.01)	3.00	-	-
BDMS06C2010A	0.12	190863	-	0.13	0.11	0.11	0.10	0.11	(0.01)	83,520.00	966.00	-
BDMS06P2009A	0.14	190863	-	0.14	0.12	0.14	0.14	0.15	-	28,355.00	386.00	-
BDMS08C2011A	0.13	190863	-	0.14	0.12	0.12	0.12	0.13	(0.01)	6,030.00	80.00	-
BDMS11C2008A	0.01	190863	-	0.01	0.01	0.01	0.01	0.02	-	164.00	-	-
BDMS11C2011A	0.49	190863	-	0.52	0.48	0.49	0.48	0.49	-	58,991.00	2,940.00	-
BDMS13C2009A	0.05	180863	-	-	-	-	0.03	0.04	-	-	-	-
BDMS13C2011A	0.21	190863	-	0.24	0.20	0.20	0.20	0.21	(0.01)	162,419.00	3,482.00	-
BDMS19C2010A	0.11	190863	-	0.10	0.09	0.09	0.09	0.10	(0.02)	124,680.00	1,217.00	-
BDMS19C2011A	0.19	190863	-	0.20	0.17	0.17	0.17	0.18	(0.02)	109,878.00	1,986.00	-
BDMS19P2010A	0.23	190863	-	0.23	0.22	0.23	0.23	0.24	-	5,601.00	127.00	-
BDMS28C2011A	0.10	190863	-	0.10	0.10	0.10	0.09	0.10	-	17,144.00	171.00	-
BDMS28C2012A	0.11	190863	-	0.11	0.11	0.11	0.10	0.11	-	3,052.00	34.00	-
BDMS28C2012E	0.05	140863	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2,000.00	8.00	-
BDMS28C2101A	0.24	190863	-	0.26	0.23	0.23	0.23	0.24	(0.01)	24,548.00	612.00	-
BDMS41C2009A	0.03	190863	-	-	-	-	0.02	0.04	-	-	-	-
BDMS41C2012A	0.30	190863	-									

Foreign Board Quotation

Issue Date : Thursday August 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGR19P2010A	0.43	190863	0.43	0.46	0.43	0.46	0.46	0.47	0.03	283,582.00	12,560.00	-
BGR124C2009A	0.21	190863	-	0.20	0.18	0.18	0.18	0.19	(0.03)	9,400.00	179.00	-
BGR127C2101A	0.29	190863	-	0.28	0.26	0.26	0.26	0.27	(0.03)	4,838.00	132.00	-
BGR127P2012A	0.31	190863	-	0.32	0.32	0.32	0.32	0.33	0.01	8,670.00	277.00	-
BGR141C2010A	0.19	190863	-	-	-	-	0.14	0.15	-	-	-	-
BGR141C2012A	0.61	190863	-	0.60	0.56	0.56	0.56	0.57	(0.05)	34,520.00	2,000.00	-
BGR142C2101T	0.17	190863	-	-	-	-	0.14	0.15	-	-	-	-
BH11C2008A	0.01	110863	-	-	-	-	0.01	0.04	-	-	-	-
BH13C2010A	0.14	190863	0.13	0.14	0.13	0.13	0.12	0.13	(0.01)	77,216.00	1,039.00	-
BH19C2009A	0.13	190863	-	0.11	0.09	0.09	0.09	0.10	(0.04)	31,220.00	334.00	-
BH19C2012A	0.45	190863	-	0.46	0.41	0.41	0.41	0.42	(0.04)	34,690.00	1,498.00	-
BH19P2012A	0.49	190863	-	0.51	0.49	0.50	0.52	0.53	0.01	31,904.00	1,601.00	-
BH24C2008A	0.04	30863	-	-	-	-	-	0.01	-	-	-	-
BH41C2009A	0.13	170863	-	-	-	-	0.09	0.10	-	-	-	-
BH41C2012A	0.44	190863	-	0.43	0.39	0.39	0.38	0.39	(0.05)	21,225.00	835.00	-
BH42C2008A	0.03	30863	-	-	-	-	-	0.01	-	-	-	-
BJC01C2008B	0.21	300663	-	-	-	-	0.01	0.10	-	-	-	-
BJC01C2009A	0.33	290763	-	-	-	-	0.32	0.41	-	-	-	-
BJC01P2009A	0.10	190863	-	-	-	-	0.08	0.14	-	-	-	-
BJC11C2008A	0.01	110863	-	-	-	-	0.01	0.04	-	-	-	-
BJC13C2010A	0.08	190863	-	0.07	0.07	0.07	0.07	0.08	(0.01)	4,000.00	28.00	-
BJC13C2011A	0.18	190863	-	0.18	0.16	0.17	0.17	0.18	(0.01)	75,522.00	1,304.00	-
BJC19C2010A	0.08	180863	-	0.08	0.08	0.08	0.07	0.08	-	500.00	4.00	-
BJC19C2010B	0.19	190863	-	0.19	0.18	0.18	0.18	0.19	(0.01)	36,155.00	675.00	-
BJC19C2012A	0.32	190863	-	0.32	0.30	0.30	0.30	0.31	(0.02)	51,331.00	1,592.00	-
BJC19P2012A	0.37	190863	-	0.38	0.36	0.38	0.38	0.39	0.01	65,214.00	2,451.00	-
BJC27C2009A	0.01	240763	-	-	-	-	0.01	0.02	-	-	-	-
BJC28C2010A	0.05	180863	-	-	-	-	0.04	0.05	-	-	-	-
BJC28C2012A	0.12	190863	-	0.12	0.11	0.11	0.11	0.12	(0.01)	2,038.00	24.00	-
BJC28C2012B	0.20	190863	-	0.20	0.20	0.20	0.19	0.20	-	2,028.00	41.00	-
BJC28C2101A	0.28	190863	-	0.28	0.27	0.27	0.26	0.27	(0.01)	4,086.00	113.00	-
BJC28C2102L	0.17	190863	-	0.17	0.16	0.16	0.16	0.17	(0.01)	10,084.00	163.00	-
BJC41C2011A	0.17	180863	-	-	-	-	0.16	0.18	-	-	-	-
BJC41C2012A	0.33	190863	-	0.34	0.32	0.32	0.32	0.33	(0.01)	8,927.00	291.00	-
BPP13C2011A	0.15	190863	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	31,972.00	477.00	-
BPP19C2010A	0.12	190863	-	0.13	0.11	0.11	0.11	0.12	(0.01)	12,646.00	148.00	-
BPP19C2012A	0.27	190863	0.27	0.29	0.26	0.26	0.26	0.27	(0.01)	21,364.00	586.00	-
BTS11C2011A	0.21	190863	-	0.20	0.19	0.20	0.19	0.20	(0.01)	8,368.00	166.00	-
BTS13C2009A	0.04	190863	-	-	-	-	0.03	0.04	-	-	-	-
BTS13C2011A	0.14	190863	0.14	0.14	0.13	0.14	0.14	0.15	-	46,176.00	646.00	-
BTS16C2008A	0.01	210763	-	-	-	-	-	0.01	-	-	-	-
BTS19C2008A	0.05	130863	-	-	-	-	0.01	0.02	-	-	-	-
BTS19C2010A	0.10	190863	0.07	0.08	0.06	0.08	0.07	0.08	(0.02)	180.00	1.00	-
BTS19C2011A	0.14	190863	0.14	0.14	0.14	0.14	0.14	0.15	-	95,927.00	1,343.00	-
BTS19C2012A	0.63	190863	-	-	-	-	0.53	0.57	-	-	-	-
BTS24C2012A	0.13	190863	-	0.12	0.12	0.12	0.12	0.13	(0.01)	16,076.00	193.00	-
BTS41C2010A	0.05	170863	-	-	-	-	0.04	0.05	-	-	-	-
BTS42C2008A	0.02	70763	-	-	-	-	-	0.01	-	-	-	-
CBG06C2011A	0.73	190863	0.67	0.68	0.61	0.67	0.67	0.68	(0.06)	81,334.00	5,283.00	-
CBG08C2012A	0.76	190863	0.72	0.73	0.67	0.72	0.72	0.73	(0.04)	39,008.00	2,698.00	-
CBG11C2008A	2.12	60863	-	-	-	-	1.40	1.45	-	-	-	-
CBG11C2101A	0.74	190863	-	0.71	0.66	0.70	0.69	0.70	(0.04)	27,458.00	1,858.00	-
CBG13C2010A	1.20	190863	1.09	1.12	1.02	1.10	1.10	1.11	(0.10)	14,676.00	1,548.00	1.00
CBG13C2011A	0.66	190863	0.60	0.62	0.56	0.61	0.61	0.62	(0.05)	357,986.00	21,219.00	-
CBG13P2010A	0.12	190863	-	0.13	0.11	0.11	0.11	0.12	(0.01)	45,943.00	544.00	-
CBG13P2011A	0.62	190863	0.65	0.69	0.63	0.64	0.64	0.65	0.02	340,220.00	22,628.00	-
CBG16C2008A	0.59	190863	-	0.51	0.35	0.35	0.50	-	(0.24)	531.00	19.00	-
CBG19C2008A	3.12	70863	-	2.70	2.68	2.70	2.66	2.74	(0.42)	100.00	27.00	2.00
CBG19C2010A	1.78	190863	-	-	-	-	1.68	1.72	-	-	-	-
CBG19C2011A	0.76	190863	0.71	0.72	0.65	0.71	0.71	0.72	(0.05)	180,500.00	12,373.00	-
CBG19C2011B	0.43	190863	0.40	0.41	0.37	0.40	0.40	0.41	(0.03)	170,601.00	6,582.00	-
CBG19P2010A	0.15	190863	0.15	0.16	0.14	0.15	0.14	0.15	-	37,068.00	555.00	-
CBG19P2011A	0.35	190863	0.37	0.41	0.36	0.38	0.37	0.38	0.03	200,089.00	7,782.00	-
CBG24C2008A	2.48	60863	-	-	-	-	1.78	1.84	-	-	-	-
CBG41C2009A	2.26	180863	-	2.10	1.91	2.10	2.06	2.12	(0.16)	4,740.00	927.00	1.00
CBG41C2010A	0.73	190863	0.68	0.70	0.63	0.68	0.68	0.70	(0.05)	4,212.00	281.00	-
CBG41C2011A	1.84	190863	-	1.65	1.56	1.56	1.64	1.67	(0.28)	4,452.00	717.00	1.00
CBG41C2011B	0.56	190863	0.51	0.53	0.48	0.52	0.52	0.53	(0.04)	89,119.00	4,449.00	-
CBG41C2012A	0.37	190863	-	-	-	-	0.34	0.36	-	-	-	-
CBG41P2010A	0.29	190863	-	0.32	0.29	0.29	0.28	0.30	-	1,560.00	48.00	-
CBG41P2012A	1.03	190863	-	1.11	1.06	1.06	1.04	1.06	0.03	6,594.00	718.00	1.00
CBG42C2008A	3.04	40863	-	1.90	1.90	1.90	2.14	2.20	(1.14)	463.00	88.00	1.00
CBG42C2101T	1.01	190863	0.97	0.98	0.91	0.97	0.96	0.97	(0.04)	16,216.00	1,513.00	-
CENT01C2009A	0.49	30863	-	-	-	-	0.70	0.79	-	-	-	-
CENT01P2009A	0.07	190863	0.04	0.05	0.04	0.05	0.03	0.04	(0.02)	1,043.00	4.00	-
CENT08C2012A	0.68	190863	-	0.61	0.54	0.59	0.59	0.60	(0.09)	23,535.00	1,377.00	-
CENT11C2012A	0.24	190863	-	0.24	0.21	0.21	0.23	0.24	(0.03)	22,119.00	504.00	-
CENT13C2010A	0.14	190863	-	0.13	0.12	0.12	0.12	0.13	(0.02)	20,800.00	258.00	-
CENT13C2011A	0.60	190863	0.55	0.58	0.52	0.54	0.56	0.57	(0.06)	4,022.00	226.00	-
CENT13P2011A	0.39	190863	-	0.44	0.39	0.42	0.40	0.41	0.03	133,116.00	5,448.00	-
CENT19C2008A	0.41	310763	-	-	-	-	0.51	0.57	-	-	-	-
CENT19C2010A	0.37	190863	-	0.38	0.32	0.36	0.36	0.37	(0.01)	146,273.00	5,192.00	-
CENT19C2011A	0.18	190863	-	0.17	0.16	0.16	0.17	0.18	(0.02)	6,416.006		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CKP08C2010A	1.03	100863	-	-	-	-	0.90	0.95	-	-	-	-
CKP08C2012A	0.26	190863	-	0.25	0.23	0.25	0.25	0.26	(0.01)	26,138.00	641.00	-
CKP13C2010A	1.01	110863	-	-	-	-	0.78	0.81	-	-	-	-
CKP13C2011A	0.23	190863	0.22	0.22	0.19	0.21	0.20	0.21	(0.02)	249,092.00	5,149.00	-
CKP16C2012A	0.23	190863	-	0.22	0.19	0.21	0.21	0.22	(0.02)	25,040.00	512.00	-
CKP19C2010A	1.41	110863	-	-	-	-	1.05	1.11	-	-	-	-
CKP19C2011A	0.76	180863	-	-	-	-	0.69	0.74	-	-	-	-
CKP19C2011B	0.20	190863	-	0.20	0.18	0.19	0.18	0.19	(0.01)	199,868.00	3,740.00	-
CKP24C2011A	0.25	190863	-	0.24	0.22	0.23	0.23	0.24	(0.02)	40,941.00	925.00	-
CKP28C2011A	0.93	60863	-	-	-	-	0.76	0.80	-	-	-	-
CKP28C2012A	0.88	140863	-	-	-	-	0.85	0.89	-	-	-	-
CKP28C2012B	0.19	190863	-	0.18	0.17	0.18	0.17	0.18	(0.01)	122,226.00	2,198.00	-
COM706C2012A	0.88	190863	-	0.90	0.84	0.85	0.85	0.87	(0.03)	31,084.00	2,722.00	-
COM708C2010A	1.91	170863	-	2.28	2.20	2.20	2.20	2.28	0.29	30.00	7.00	2.00
COM708C2011A	0.67	190863	0.68	0.69	0.65	0.66	0.66	0.67	(0.01)	23,629.00	1,589.00	-
COM711C2010A	0.56	190863	-	0.58	0.53	0.55	0.54	0.55	(0.01)	38,253.00	2,147.00	-
COM713C2008A	2.60	190863	-	-	-	-	2.56	2.66	-	-	-	-
COM713C2010A	2.18	190863	-	-	-	-	2.14	2.20	-	-	-	-
COM713C2010E	0.76	190863	-	0.78	0.78	0.78	0.75	0.76	0.02	20.00	2.00	-
COM713C2011A	0.46	190863	0.47	0.48	0.44	0.45	0.45	0.46	(0.01)	119,461.00	5,533.00	-
COM716C2008A	0.12	80763	-	-	-	-	0.40	-	-	-	-	-
COM719C2008A	2.70	40863	-	-	-	-	2.80	2.96	-	-	-	-
COM719C2009A	3.46	190863	-	-	-	-	3.52	3.66	-	-	-	-
COM719C2010A	2.24	310763	-	-	-	-	2.34	2.48	-	-	-	-
COM719C2011A	0.81	190863	-	0.82	0.78	0.79	0.79	0.80	(0.02)	11,788.00	952.00	-
COM719C2011E	0.56	190863	-	0.58	0.54	0.55	0.55	0.56	(0.01)	19,260.00	1,090.00	-
COM719C2012A	0.40	190863	0.40	0.41	0.37	0.39	0.39	0.40	(0.01)	212,260.00	8,418.00	-
COM719P2011A	0.14	190863	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	81,178.00	1,129.00	-
COM719P2012A	0.32	190863	0.33	0.33	0.30	0.32	0.31	0.32	-	215,389.00	6,783.00	-
COM724C2012A	0.43	190863	0.42	0.44	0.41	0.42	0.42	0.43	(0.01)	36,277.00	1,560.00	-
CPAL01C2008B	0.01	190863	-	0.01	0.01	0.01	0.01	0.02	-	1,315.00	1.00	-
CPAL01P2008B	0.02	190863	-	0.02	0.02	0.02	0.02	0.03	-	54.00	-	-
CPAL06C2011A	0.13	190863	0.10	0.12	0.10	0.10	0.10	0.11	(0.03)	145,069.00	1,482.00	-
CPAL06P2012A	0.74	190863	0.75	0.80	0.73	0.78	0.78	0.79	0.04	87,438.00	6,728.00	-
CPAL08C2008A	0.04	170863	-	0.02	0.01	0.02	0.01	0.02	(0.02)	340.00	-	-
CPAL08C2011A	0.17	190863	-	0.16	0.14	0.14	0.14	0.15	(0.03)	21,678.00	324.00	-
CPAL08P2009A	0.10	190863	-	0.12	0.10	0.11	0.11	0.12	0.01	20,428.00	221.00	-
CPAL08P2101A	0.74	190863	-	0.81	0.75	0.79	0.80	0.81	0.05	65,670.00	5,203.00	-
CPAL11C2012A	0.33	190863	0.33	0.33	0.29	0.31	0.30	0.31	(0.02)	75,149.00	2,318.00	-
CPAL13C2009A	0.22	190863	-	0.21	0.18	0.19	0.18	0.19	(0.03)	82,364.00	1,535.00	-
CPAL13C2011A	0.18	190863	0.18	0.19	0.15	0.17	0.16	0.17	(0.01)	918,422.00	14,903.00	-
CPAL13P2011A	0.59	190863	0.60	0.64	0.58	0.62	0.61	0.62	0.03	437,552.00	27,004.00	-
CPAL19C2008A	0.01	180863	-	0.01	0.01	0.01	-	0.01	-	27.00	-	-
CPAL19C2010A	0.10	190863	0.09	0.10	0.08	0.08	0.08	0.09	(0.02)	21,870.00	197.00	-
CPAL19C2011A	0.25	190863	0.23	0.25	0.22	0.22	0.22	0.23	(0.03)	324,702.00	7,248.00	-
CPAL19P2010A	0.09	190863	0.09	0.11	0.09	0.10	0.10	0.11	0.01	56,555.00	565.00	-
CPAL19P2010B	0.63	190863	-	0.68	0.62	0.66	0.66	0.67	0.03	178,512.00	11,721.00	-
CPAL24C2009A	0.35	190863	0.34	0.34	0.30	0.30	0.30	0.31	(0.05)	84,356.00	2,686.00	-
CPAL27C2101A	0.19	190863	-	0.19	0.17	0.17	0.17	0.18	(0.02)	9,973.00	176.00	-
CPAL28C2010A	0.03	190863	-	0.03	0.03	0.03	0.02	0.03	-	1,100.00	3.00	-
CPAL28C2012A	0.10	190863	-	0.10	0.08	0.09	0.08	0.09	(0.01)	1,823.00	17.00	-
CPAL28C2012B	0.15	190863	-	0.13	0.13	0.13	0.13	0.14	(0.02)	14,206.00	185.00	-
CPAL28C2012C	0.21	190863	-	0.21	0.18	0.19	0.18	0.19	(0.02)	26,364.00	488.00	-
CPAL41C2010A	0.15	190863	-	0.14	0.13	0.13	0.13	0.14	(0.02)	2.00	-	-
CPAL41C2011A	0.32	190863	0.32	0.32	0.28	0.28	0.28	0.29	(0.04)	42,110.00	1,244.00	-
CPAL41P2011A	0.65	190863	-	0.71	0.66	0.69	0.69	0.70	0.04	49,460.00	3,433.00	-
CPAL42C2101T	0.13	190863	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	19,403.00	220.00	-
CPF06C2010A	0.20	190863	0.18	0.18	0.17	0.17	0.18	0.19	(0.03)	42,499.00	762.00	-
CPF06P2011A	0.16	190863	0.17	0.18	0.17	0.17	0.17	0.18	0.01	25,170.00	428.00	-
CPF08C2010A	0.26	190863	-	0.26	0.24	0.24	0.25	0.26	(0.02)	12,125.00	302.00	-
CPF11C2010A	0.23	190863	-	0.22	0.22	0.22	0.22	0.23	(0.01)	13,544.00	298.00	-
CPF13C2008A	0.41	190863	-	-	-	-	0.35	0.45	-	-	-	-
CPF13C2009A	0.12	190863	-	0.12	0.10	0.11	0.11	0.12	(0.01)	37,380.00	411.00	-
CPF13C2011A	0.16	190863	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	23,494.00	363.00	-
CPF16C2012A	0.25	190863	-	0.24	0.24	0.24	0.24	0.25	(0.01)	4,544.00	109.00	-
CPF19C2009A	0.90	50863	-	-	-	-	0.76	0.81	-	-	-	-
CPF19C2010A	0.19	190863	-	0.19	0.18	0.18	0.18	0.19	(0.01)	5,205.00	94.00	-
CPF19P2010A	0.10	190863	-	-	-	-	0.11	0.12	-	-	-	-
CPF24C2012A	0.21	190863	0.20	0.20	0.19	0.20	0.20	0.21	(0.01)	8,909.00	178.00	-
CPF28C2010A	0.93	190863	-	-	-	-	0.84	0.90	-	-	-	-
CPF28C2011A	0.24	190863	-	0.23	0.22	0.22	0.22	0.23	(0.02)	3,044.00	69.00	-
CPF28C2012A	0.16	190863	-	0.15	0.15	0.15	0.15	0.16	(0.01)	20,167.00	303.00	-
CPF28C2012B	0.15	190863	-	0.14	0.14	0.14	0.14	0.15	(0.01)	9,220.00	129.00	-
CPF41C2008A	0.18	130863	-	-	-	-	0.16	-	-	-	-	-
CPF41C2010A	0.19	190863	-	0.16	0.16	0.16	0.17	0.18	(0.03)	70.00	1.00	-
CPF41P2011A	0.25	180863	-	-	-	-	0.26	0.27	-	-	-	-
CPF42C2101T	0.16	190863	-	-	-	-	0.14	0.15	-	-	-	-
CPN06C2010A	0.14	190863	0.13	0.18	0.13	0.17	0.17	0.18	0.03	28,191.00	446.00	-
CPN11C2008A	0.04	100863	-	-	-	-	0.01	0.04	-	-	-	-
CPN11C2101A	0.31	190863	0.30	0.36	0.30	0.35	0.36	0.37	0.04	69,710.00	2,361.00	-
CPN13C2009A	0.07	180863	-	0.07	0.06	0.07	0.07	0.08	-	7.00	-	-
CPN13C2011A	0.21	190863	0.18	0.24	0.18	0.24	0.24	0.25	0.03	153,933.00	3,530.00</	

Foreign Board Quotation

Issue Date :

Thursday August 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
Price	Date	(Lot)								('000)	Price	
DTAC01C2008A	0.07	190863	-	-	-	-	0.02	0.11	-	-	-	-
DTAC01P2008A	0.20	190863	-	0.33	0.26	0.33	0.24	0.30	0.13	114.00	3.00	-
DTAC06C2012A	0.20	190863	0.20	0.21	0.18	0.19	0.18	0.19	(0.01)	30,482.00	593.00	-
DTAC06P2012A	0.65	190863	0.67	0.71	0.63	0.71	0.71	0.72	0.06	22,329.00	1,527.00	-
DTAC08C2008A	0.03	100863	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2012A	0.15	190863	-	0.15	0.13	0.13	0.12	0.13	(0.02)	7,006.00	102.00	-
DTAC13C2009A	0.01	190863	-	0.01	0.01	0.01	0.01	0.02	-	6,971.00	7.00	-
DTAC13C2011A	0.19	190863	0.19	0.20	0.17	0.17	0.17	0.18	(0.02)	203,140.00	3,630.00	-
DTAC13P2011A	0.49	190863	0.49	0.51	0.46	0.51	0.51	0.52	0.02	39,785.00	1,977.00	-
DTAC16C2009A	0.09	190863	-	0.09	0.09	0.09	0.07	0.08	-	432.00	4.00	-
DTAC19C2009A	0.05	190863	-	0.04	0.03	0.03	0.03	0.04	(0.02)	8,104.00	24.00	-
DTAC19C2010A	0.06	190863	-	0.05	0.05	0.05	0.04	0.05	(0.01)	270.00	1.00	-
DTAC19C2011A	0.18	190863	0.17	0.18	0.15	0.15	0.15	0.16	(0.03)	49,647.00	845.00	-
DTAC19P2011A	0.40	190863	-	0.40	0.38	0.40	0.42	0.43	-	36,615.00	1,428.00	-
DTAC24C2012A	0.18	190863	-	0.18	0.16	0.16	0.15	0.16	(0.02)	4,000.00	69.00	-
DTAC27C2008A	0.06	210763	-	-	-	-	0.01	0.11	-	-	-	-
DTAC28C2012A	0.17	190863	-	0.18	0.15	0.15	0.14	0.15	(0.02)	53,125.00	864.00	-
DTAC41C2010A	0.13	110863	-	-	-	-	0.06	0.07	-	-	-	-
DTAC41C2011A	0.14	190863	-	-	-	-	0.12	0.13	-	-	-	-
DTAC42C2101T	0.12	190863	-	0.11	0.11	0.11	0.10	0.11	(0.01)	9.00	-	-
EA06C2010A	0.41	190863	0.38	0.39	0.35	0.37	0.36	0.37	(0.04)	59,912.00	2,218.00	-
EA06P2012A	0.62	190863	0.65	0.66	0.63	0.64	0.65	0.66	0.02	40,053.00	2,567.00	-
EA08C2009A	0.37	190863	-	0.34	0.32	0.33	0.32	0.33	(0.04)	21,080.00	698.00	-
EA11C2101A	0.26	190863	0.24	0.24	0.23	0.23	0.23	0.24	(0.03)	26,679.00	625.00	-
EA13C2009A	0.16	190863	0.15	0.15	0.13	0.13	0.13	0.14	(0.03)	125,163.00	1,725.00	-
EA13C2011A	0.28	190863	0.26	0.27	0.24	0.25	0.25	0.26	(0.03)	149,333.00	3,780.00	-
EA13P2011A	0.70	190863	0.73	0.75	0.70	0.73	0.74	0.75	0.03	94,821.00	6,948.00	-
EA16C2008A	0.01	170863	-	-	-	-	-	0.01	-	-	-	-
EA16C2012A	0.37	190863	-	0.34	0.32	0.33	0.32	0.33	(0.04)	20,454.00	680.00	-
EA19C2008A	0.59	60863	-	-	-	-	0.16	0.19	-	-	-	-
EA19C2010A	0.32	190863	0.30	0.31	0.28	0.28	0.28	0.29	(0.04)	253,292.00	7,375.00	-
EA19P2011A	0.35	190863	-	0.37	0.36	0.37	0.37	0.38	0.02	1,737.00	63.00	-
EA19P2011B	0.52	190863	0.54	0.56	0.52	0.55	0.55	0.56	0.03	151,998.00	8,274.00	-
EA24C2008A	0.08	190863	-	0.05	0.05	0.05	0.05	0.06	(0.03)	1.00	-	-
EA28C2011A	0.34	190863	0.32	0.32	0.28	0.30	0.29	0.30	(0.04)	97,462.00	2,931.00	-
EA28C2012A	0.28	190863	0.27	0.27	0.25	0.26	0.25	0.26	(0.02)	42,904.00	1,115.00	-
EA28C2101A	0.32	190863	-	0.30	0.29	0.30	0.29	0.30	(0.02)	36,504.00	1,094.00	-
EA28C2103L	0.23	190863	-	0.21	0.21	0.21	0.21	0.22	(0.02)	2,028.00	43.00	-
EA41C2009A	0.27	190863	-	-	-	-	0.18	0.20	-	-	-	-
EA41C2011A	0.27	190863	-	0.25	0.24	0.24	0.23	0.25	(0.03)	22,765.00	565.00	-
EA42C2101T	0.29	190863	0.28	0.28	0.26	0.27	0.26	0.27	(0.02)	3,403.00	93.00	-
EGCO06C2010A	0.14	190863	-	0.14	0.13	0.13	0.13	0.14	(0.01)	14,001.00	182.00	-
EGCO06P2009A	0.17	190863	-	0.17	0.16	0.17	0.17	0.18	-	10,405.00	177.00	-
EGCO13C2009A	0.05	190863	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
EGCO13C2011A	0.29	190863	-	0.29	0.28	0.28	0.28	0.29	(0.01)	30,350.00	850.00	-
EGCO13P2011A	0.52	190863	-	0.54	0.52	0.52	0.53	0.54	-	45,989.00	2,420.00	-
EGCO19C2010A	0.22	190863	-	0.19	0.19	0.19	0.19	0.20	(0.03)	103,984.00	1,976.00	-
EGCO19C2011A	0.31	190863	-	0.30	0.29	0.29	0.29	0.30	(0.02)	43,585.00	1,281.00	-
EGCO19P2011A	0.74	190863	-	0.75	0.73	0.74	0.74	0.75	-	36,509.00	2,696.00	-
EGCO24C2009A	0.11	190863	-	-	-	-	0.09	0.10	-	-	-	-
EGCO42C2101T	0.19	190863	-	-	-	-	0.18	0.19	-	-	-	-
EPG13C2010A	0.05	190863	-	0.05	0.04	0.04	0.04	0.05	(0.01)	14,435.00	70.00	-
EPG13C2011A	0.39	190863	0.34	0.35	0.30	0.33	0.31	0.33	(0.06)	109,232.00	3,592.00	-
EPG13C2012A	0.14	190863	0.13	0.13	0.12	0.13	0.11	0.12	(0.01)	49,973.00	631.00	-
EPG19C2008A	0.09	190863	0.05	0.05	0.05	0.05	0.04	0.10	(0.04)	1.00	-	-
EPG19C2010A	0.38	190863	0.34	0.36	0.31	0.31	0.31	0.32	(0.07)	255,296.00	8,516.00	-
EPG19C2011A	0.11	190863	0.10	0.10	0.09	0.10	0.09	0.10	(0.01)	13,902.00	137.00	-
EPG24C2008A	0.01	190863	-	-	-	-	-	0.01	-	-	-	-
EPG42C2101T	0.27	190863	-	0.25	0.23	0.25	0.23	0.24	(0.02)	8,626.00	214.00	-
ERW06C2010A	0.36	190863	-	0.39	0.33	0.35	0.35	0.36	(0.01)	82,880.00	2,937.00	-
ERW13C2010A	0.15	190863	-	0.16	0.14	0.15	0.15	0.16	-	87,036.00	1,316.00	-
ERW19C2010A	0.38	190863	0.38	0.41	0.36	0.38	0.38	0.39	-	62,653.00	2,387.00	-
ERW19C2010B	0.10	190863	-	0.11	0.10	0.10	0.10	0.11	-	7,406.00	75.00	-
ESS001C2008B	0.09	170863	-	-	-	-	0.01	0.08	-	-	-	-
ESS001C2009A	0.34	140863	-	0.33	0.33	0.33	0.27	0.33	(0.01)	10.00	-	-
ESS001P2009A	0.04	190863	0.05	0.05	0.03	0.03	0.03	0.04	(0.01)	25,691.00	78.00	-
ESS006C2011A	0.23	190863	0.22	0.26	0.22	0.25	0.24	0.25	0.02	38,560.00	927.00	-
ESS008C2008A	2.72	40863	-	-	-	-	-	-	-	-	-	-
ESS008C2011A	0.31	190863	0.30	0.33	0.30	0.32	0.32	0.33	0.01	34,655.00	1,106.00	-
ESS013C2010A	0.23	190863	0.21	0.25	0.21	0.24	0.23	0.24	0.01	152,399.00	3,549.00	-
ESS019C2009A	1.88	220663	-	-	-	-	1.19	1.27	-	-	-	-
ESS019C2010A	0.28	190863	-	0.30	0.27	0.30	0.29	0.30	0.02	82,814.00	2,426.00	-
ESS019C2011A	0.17	190863	0.17	0.18	0.16	0.17	0.17	0.18	-	34,614.00	571.00	-
ESS024C2012A	0.22	190863	0.22	0.23	0.21	0.23	0.23	0.24	0.01	34,436.00	773.00	-
ESS028C2101A	0.20	190863	-	0.21	0.19	0.20	0.20	0.21	-	18,292.00	377.00	-
ESS041C2010A	0.32	170863	-	-	-	-	0.29	0.31	-	-	-	-
ESS041C2011A	0.22	180863	-	0.21	0.19	0.20	0.20	0.21	(0.02)	15,432.00	313.00	-
ESS042C2101T	0.23	190863	-	0.23	0.21	0.23	0.22	0.23	-	131.00	3.00	-
GFPT08C2011A	0.25	190863	-	0.25	0.24	0.24	0.24	0.25	(0.01)	300.00	7.00	-
GFPT13C2010A	0.21	190863	-	0.20	0.20	0.20	0.20	0.21	(0.01)	151.00	3.00	-
GFPT19C2010A	0.26	190863	-	0.26	0.24	0.24	0.24	0.25	(0.02)	14,062.00	351.00	-
GFPT19C201												

Foreign Board Quotation

Issue Date : Thursday August 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC41C2012A	0.61	190863	-	0.59	0.53	0.53	0.52	0.53	(0.08)	6,957.00	403.00	-
GPSC41P2010A	0.74	190863	-	0.82	0.73	0.82	0.82	0.83	0.08	40,718.00	3,110.00	-
GPSC42C2101T	0.22	180863	-	0.22	0.20	0.20	0.18	0.19	(0.02)	2,440.00	53.00	-
GULF06C2009A	0.07	190863	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	15,782.00	79.00	-
GULF08C2008A	0.09	170863	-	-	-	-	0.05	0.08	-	-	-	-
GULF08C2009A	0.05	190863	-	0.05	0.04	0.04	0.04	0.05	(0.01)	899.00	4.00	-
GULF08C2012A	0.19	190863	-	0.18	0.18	0.18	0.18	0.19	(0.01)	17,100.00	308.00	-
GULF11C2011A	0.18	190863	0.17	0.17	0.17	0.17	0.17	0.18	(0.01)	25,010.00	425.00	-
GULF13C2009A	0.11	190863	-	0.11	0.08	0.11	0.09	0.11	-	2,210.00	24.00	-
GULF13C2009B	0.01	190863	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,797.00	2.00	-
GULF13C2011A	0.12	190863	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	88,402.00	1,001.00	-
GULF13C2012A	0.22	190863	-	0.22	0.20	0.22	0.21	0.22	-	435,737.00	9,110.00	-
GULF13P2009A	0.08	190863	-	0.08	0.08	0.08	0.08	0.09	-	31,788.00	254.00	-
GULF13P2011A	0.45	190863	0.47	0.47	0.45	0.46	0.46	0.47	0.01	474,299.00	21,817.00	-
GULF16C2012A	0.22	190863	-	0.22	0.21	0.22	0.21	0.22	-	11,636.00	245.00	-
GULF19C2008A	0.09	190863	-	0.07	0.07	0.07	0.07	0.08	(0.02)	400.00	3.00	-
GULF19C2010A	0.08	190863	-	0.08	0.07	0.07	0.07	0.08	(0.01)	5,973.00	43.00	-
GULF19C2010B	0.12	190863	-	0.11	0.10	0.11	0.10	0.11	(0.01)	4,131.00	41.00	-
GULF19C2012A	0.23	190863	-	0.23	0.22	0.22	0.22	0.23	(0.01)	327,413.00	7,204.00	-
GULF19P2009A	0.09	190863	-	0.09	0.08	0.08	0.08	0.09	(0.01)	6,009.00	54.00	-
GULF19P2010A	0.22	190863	-	0.22	0.22	0.22	0.22	0.23	-	40,200.00	884.00	-
GULF19P2010B	0.46	190863	0.47	0.47	0.46	0.47	0.47	0.48	0.01	64,326.00	3,020.00	-
GULF24C2009A	0.07	100863	-	-	-	-	0.02	0.03	-	-	-	-
GULF28C2010A	0.02	190863	-	-	-	-	0.02	0.03	-	-	-	-
GULF28C2012A	0.07	190863	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,400.00	9.00	-
GULF28C2012B	0.12	190863	-	0.12	0.12	0.12	0.11	0.12	-	33.00	-	-
GULF28C2010A	0.21	190863	-	0.21	0.20	0.20	0.20	0.21	(0.01)	39,854.00	797.00	-
GULF41C2009A	0.02	190863	-	-	-	-	0.01	0.03	-	-	-	-
GULF41C2011A	0.16	190863	-	0.14	0.14	0.14	0.14	0.15	(0.02)	9,596.00	134.00	-
GULF41C2012A	0.23	190863	-	0.21	0.21	0.21	0.21	0.22	(0.02)	250.00	5.00	-
GULF41P2009A	0.51	170863	-	0.53	0.52	0.52	0.51	0.53	0.01	58.00	3.00	-
GULF41P2011A	0.44	190863	-	0.46	0.45	0.45	0.44	0.45	0.01	42,069.00	1,923.00	-
GULF42C2010M	0.06	180863	-	-	-	-	0.04	0.05	-	-	-	-
GULF42C2101T	0.13	190863	-	0.13	0.13	0.13	0.12	0.13	-	1,000.00	13.00	-
GULF42P2101T	0.34	190863	-	0.35	0.35	0.35	0.34	0.35	0.01	4,960.00	174.00	-
GUNK13C2011A	0.13	190863	-	0.13	0.12	0.12	0.12	0.13	(0.01)	23,181.00	298.00	-
GUNK19C2010A	0.09	190863	-	0.09	0.09	0.09	0.09	0.10	-	5,884.00	53.00	-
GUNK19C2012A	0.20	190863	-	0.20	0.19	0.19	0.19	0.20	(0.01)	22,058.00	421.00	-
GUNK24C2012A	0.20	190863	-	0.21	0.19	0.19	0.19	0.20	(0.01)	86,664.00	1,685.00	-
GUNK28C2012A	0.17	190863	-	0.17	0.17	0.17	0.16	0.17	-	2,028.00	34.00	-
GUNK28C2012E	0.15	190863	-	0.15	0.15	0.15	0.14	0.15	-	2,688.00	40.00	-
HANA11C2008A	0.10	190863	0.10	0.22	0.09	0.22	0.18	0.22	0.12	5,084.00	61.00	-
HANA13C2011A	0.47	190863	0.48	0.61	0.47	0.58	0.58	0.59	0.11	1,075,311.00	57,503.00	-
HANA16C2008A	0.17	190863	0.19	0.28	0.16	0.25	0.25	0.26	0.08	143,044.00	2,827.00	-
HANA19C2010A	0.45	190863	0.49	0.57	0.44	0.55	0.55	0.56	0.10	226,952.00	11,541.00	-
HANA19P2011A	0.13	190863	-	0.12	0.10	0.10	0.10	0.11	(0.03)	245,497.00	2,863.00	-
HANA24C2012A	0.43	190863	-	0.55	0.43	0.53	0.53	0.54	0.10	50,225.00	2,379.00	-
HANA27P2012X	0.22	190863	0.21	0.21	0.17	0.17	0.17	0.18	(0.05)	27,670.00	521.00	-
HANA28C2012A	0.39	190863	-	0.49	0.38	0.47	0.47	0.48	0.08	143,743.00	6,180.00	-
HANA42C2101T	0.31	190863	-	0.38	0.31	0.38	0.37	0.38	0.07	33,172.00	1,135.00	-
HMPR06C2010A	0.31	190863	-	0.33	0.30	0.32	0.32	0.33	0.01	48,898.00	1,529.00	-
HMPR06P2011A	0.28	190863	0.30	0.30	0.27	0.27	0.27	0.28	(0.01)	25,105.00	698.00	-
HMPR11C2011A	0.49	190863	0.49	0.51	0.48	0.49	0.50	0.51	-	39,479.00	1,953.00	-
HMPR13C2009A	0.15	190863	0.14	0.15	0.14	0.15	0.15	0.16	-	27,580.00	410.00	-
HMPR19C2010A	0.33	190863	-	0.34	0.32	0.33	0.33	0.34	-	113,118.00	3,733.00	-
HMPR19P2011A	0.36	190863	-	0.36	0.36	0.36	0.36	0.37	-	45,000.00	1,620.00	-
HMPR24C2008A	0.40	180863	-	-	-	-	0.37	-	-	-	-	-
HMPR41C2010A	0.24	190863	-	0.25	0.24	0.24	0.25	0.26	-	36,144.00	874.00	-
HSI28C2008A	1.63	190863	-	1.23	1.00	1.15	1.12	1.13	(0.48)	10,003.00	1,108.00	1.00
HSI28C2008B	0.73	190863	0.37	0.45	0.31	0.38	0.37	0.38	(0.35)	58,821.00	2,087.00	-
HSI28C2008C	0.20	190863	0.07	0.09	0.05	0.07	0.07	0.08	(0.13)	883,099.00	5,809.00	-
HSI28C2008D	0.05	190863	0.03	0.05	0.02	0.03	0.02	0.03	(0.02)	13,174.00	39.00	-
HSI28C2009A	0.98	190863	0.71	0.78	0.65	0.71	0.71	0.72	(0.27)	718,938.00	50,218.00	-
HSI28C2009B	0.54	190863	0.37	0.41	0.33	0.36	0.36	0.37	(0.18)	971,008.00	35,070.00	-
HSI28C2009C	0.29	190863	0.19	0.21	0.17	0.19	0.18	0.19	(0.10)	333,238.00	6,063.00	-
HSI28C2009D	0.14	190863	0.09	0.10	0.08	0.09	0.08	0.09	(0.05)	134,537.00	1,169.00	-
HSI28C2009E	0.06	190863	0.03	0.04	0.02	0.03	0.02	0.03	(0.03)	251,456.00	756.00	-
HSI28C2010L	0.27	190863	0.18	0.20	0.17	0.19	0.18	0.19	(0.08)	347,837.00	6,296.00	-
HSI28C2011L	0.80	190863	0.63	0.67	0.60	0.63	0.63	0.64	(0.17)	465,856.00	29,343.00	-
HSI28C2012L	0.45	190863	0.35	0.37	0.33	0.35	0.35	0.36	(0.10)	93,430.00	3,191.00	-
HSI28P2008A	0.04	190863	0.06	0.08	0.05	0.06	0.06	0.07	0.02	679,061.00	4,659.00	-
HSI28P2008B	0.01	190863	-	0.02	0.01	0.02	0.01	0.02	0.01	16,256.00	29.00	-
HSI28P2008C	0.01	190863	-	0.01	0.01	0.01	0.01	0.02	-	41,444.00	41.00	-
HSI28P2009A	0.93	190863	1.20	1.28	1.11	1.18	1.18	1.19	0.25	1,189,777.00	144,102.00	1.00
HSI28P2009B	0.53	190863	0.71	0.76	0.66	0.70	0.70	0.71	0.17	1,159,794.00	83,414.00	-
HSI28P2009C	0.30	190863	0.40	0.44	0.38	0.41	0.40	0.41	0.11	158,958.00	6,528.00	-
HSI28P2010L	0.16	190863	0.19	0.21	0.18	0.19	0.19	0.20	0.03	72,792.00	1,416.00	-
HSI28P2011L	0.17	190863	0.20	0.21	0.19	0.20	0.19	0.20	0.03	12,84		

Foreign Board Quotation

Issue Date :

Thursday August 20, 2020

Sector/ Securities	Previous										Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price	
IRPC06C2010A	0.07	190863	0.07	0.07	0.05	0.06	0.06	0.07	(0.01)	16,121.00	97.00	-	
IRPC06P2010A	0.31	190863	-	0.32	0.31	0.32	0.32	0.33	0.01	17,629.00	561.00	-	
IRPC11C2008A	0.01	190863	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-	
IRPC13C2009A	0.07	190863	-	0.06	0.06	0.06	0.06	0.07	(0.01)	20,742.00	124.00	-	
IRPC13C2011A	0.18	190863	-	0.17	0.16	0.16	0.16	0.17	(0.02)	12,163.00	206.00	-	
IRPC16C2008A	0.12	300763	-	-	-	-	0.01	0.02	-	-	-	-	
IRPC19C2008A	0.22	300763	-	-	-	-	0.09	0.15	-	-	-	-	
IRPC19C2010A	0.11	190863	-	0.09	0.09	0.09	0.09	0.10	(0.02)	1,000.00	9.00	-	
IRPC19C2011A	0.20	190863	0.21	0.21	0.20	0.21	0.20	0.21	0.01	48,490.00	983.00	-	
IRPC19P2011A	0.37	190863	0.38	0.38	0.36	0.37	0.37	0.38	-	90,802.00	3,332.00	-	
IRPC24C2012A	0.24	190863	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	15,470.00	362.00	-	
IRPC28C2012A	0.10	190863	-	0.10	0.09	0.10	0.09	0.10	-	4,456.00	44.00	-	
IRPC28C2101A	0.23	190863	-	0.23	0.22	0.22	0.22	0.23	(0.01)	10,140.00	227.00	-	
IRPC41C2010A	0.12	140863	-	0.10	0.09	0.09	0.09	0.10	(0.03)	6,000.00	57.00	-	
IVL01C2012A	0.23	190863	-	0.23	0.22	0.22	0.22	0.23	(0.01)	27,648.00	628.00	-	
IVL06C2010A	0.05	190863	-	0.06	0.04	0.06	0.05	0.06	0.01	10,645.00	53.00	-	
IVL06C2101A	0.62	190863	-	0.62	0.58	0.58	0.58	0.59	(0.04)	51,743.00	3,127.00	-	
IVL06P2009A	0.08	190863	-	0.08	0.07	0.08	0.08	0.11	-	9,519.00	69.00	-	
IVL06P2011A	0.69	190863	0.70	0.71	0.67	0.71	0.70	0.71	0.02	59,927.00	4,142.00	-	
IVL08C2009A	0.08	190863	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,012.00	7.00	-	
IVL08C2101A	0.63	190863	-	0.57	0.55	0.55	0.54	0.55	(0.08)	20,450.00	1,142.00	-	
IVL08P2011A	0.34	190863	-	0.35	0.34	0.35	0.35	0.36	0.01	14,000.00	484.00	-	
IVL11C2012A	0.21	190863	-	0.21	0.20	0.21	0.20	0.21	-	21,481.00	448.00	-	
IVL13C2008A	0.05	100863	-	-	-	-	-	0.01	-	-	-	-	
IVL13C2009A	0.02	190863	-	-	-	-	0.01	0.02	-	-	-	-	
IVL13C2011A	0.11	190863	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	101,460.00	1,110.00	-	
IVL13C2012A	0.59	190863	-	0.60	0.56	0.56	0.56	0.59	(0.03)	62,927.00	3,673.00	-	
IVL13C2012B	0.17	190863	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	167,198.00	2,837.00	-	
IVL13P2010A	0.26	190863	0.27	0.27	0.25	0.26	0.26	0.27	-	124,373.00	3,153.00	-	
IVL16C2009A	0.10	50863	-	-	-	-	0.05	0.06	-	-	-	-	
IVL19C2008A	0.12	190863	-	-	-	-	0.06	0.12	-	-	-	-	
IVL19C2009A	0.77	140863	-	-	-	-	0.62	0.68	-	-	-	-	
IVL19C2010A	0.11	190863	-	0.10	0.09	0.10	0.09	0.10	(0.01)	24,147.00	241.00	-	
IVL19C2010B	0.15	190863	-	0.15	0.13	0.14	0.13	0.14	(0.01)	85,044.00	1,178.00	-	
IVL19C2011A	0.41	190863	0.40	0.41	0.38	0.38	0.38	0.39	(0.03)	255,286.00	10,170.00	-	
IVL19P2010A	0.22	190863	-	0.21	0.21	0.21	0.21	0.22	(0.01)	41,997.00	882.00	-	
IVL19P2010B	0.30	190863	-	0.31	0.29	0.31	0.31	0.32	0.01	14,542.00	433.00	-	
IVL19P2011A	0.67	190863	-	0.69	0.66	0.69	0.69	0.70	0.02	120,986.00	8,150.00	-	
IVL24C2008A	0.26	190863	-	-	-	-	0.19	-	-	-	-	-	
IVL28C2011A	0.10	190863	-	-	-	-	0.08	0.09	-	-	-	-	
IVL28C2012A	0.08	190863	-	0.08	0.08	0.08	0.07	0.08	-	20.00	-	-	
IVL28C2012B	0.12	190863	-	0.12	0.12	0.12	0.11	0.12	-	10,112.00	121.00	-	
IVL41C2009A	0.07	130863	-	-	-	-	0.02	0.04	-	-	-	-	
IVL41C2010A	0.06	100863	-	-	-	-	0.04	0.05	-	-	-	-	
IVL41C2011A	0.20	190863	-	0.20	0.19	0.19	0.18	0.19	(0.01)	3,952.00	77.00	-	
IVL41C2012A	0.58	190863	-	0.59	0.56	0.57	0.55	0.56	(0.01)	121,062.00	6,956.00	-	
IVL41P2010A	0.48	190863	-	-	-	-	0.48	0.50	-	-	-	-	
IVL41P2012A	0.81	180863	-	-	-	-	0.83	0.86	-	-	-	-	
IVL42C2008A	0.91	100763	-	-	-	-	0.35	0.36	-	-	-	-	
IVL42C2101T	0.09	190863	-	0.08	0.08	0.08	0.07	0.08	(0.01)	140.00	1.00	-	
JAS08C2011A	0.14	190863	-	0.14	0.12	0.12	0.12	0.13	(0.02)	11,800.00	153.00	-	
JAS13C2009A	0.01	190863	-	0.01	0.01	0.01	-	0.01	-	70.00	-	-	
JAS13C2011A	0.11	190863	-	0.11	0.09	0.09	0.09	0.10	(0.02)	34,110.00	320.00	-	
JAS19C2009A	0.14	190863	-	0.12	0.11	0.11	0.11	0.12	(0.03)	24,822.00	297.00	-	
JAS19C2010A	0.06	190863	-	0.05	0.04	0.05	0.04	0.05	(0.01)	1,181.00	5.00	-	
JAS19C2010B	0.11	190863	-	0.10	0.08	0.09	0.08	0.09	(0.02)	3,070.00	27.00	-	
JAS19C2012A	1.00	0	-	0.30	0.27	0.27	0.27	0.28	(0.73)	74,850.00	2,143.00	-	
JAS19P2010A	0.44	190863	0.47	0.47	0.42	0.47	0.47	0.48	0.03	77,947.00	3,549.00	-	
JAS28C2011A	0.06	190863	-	0.05	0.05	0.05	0.04	0.05	(0.01)	10,200.00	51.00	-	
JAS28C2012A	0.06	190863	-	0.06	0.06	0.06	0.05	0.06	-	200.00	1.00	-	
JAS28C2012B	0.12	190863	-	0.11	0.11	0.11	0.09	0.10	(0.01)	11,140.00	123.00	-	
JAS28C2101A	0.25	190863	-	0.23	0.21	0.21	0.21	0.22	(0.04)	18,252.00	393.00	-	
JAS41C2009A	0.03	180863	-	-	-	-	0.02	0.03	-	-	-	-	
JAS41C2011A	0.19	190863	-	0.18	0.16	0.16	0.16	0.17	(0.03)	12,176.00	207.00	-	
JMT06C2012A	0.35	190863	0.35	0.43	0.33	0.43	0.42	0.43	0.08	61,216.00	2,330.00	-	
JMT13C2011A	0.92	180863	-	-	-	-	1.12	1.14	-	-	-	-	
JMT13C2011B	0.31	190863	0.29	0.38	0.29	0.38	0.38	0.39	0.07	873,776.00	30,008.00	-	
JMT19C2010A	1.21	190863	-	1.37	1.26	1.37	1.38	1.46	0.16	20.00	3.00	1.00	
JMT19C2011A	0.32	190863	0.31	0.38	0.31	0.38	0.38	0.39	0.06	311,083.00	10,987.00	-	
JMT24C2011A	0.30	190863	-	0.36	0.28	0.36	0.36	0.37	0.06	72,917.00	2,341.00	-	
JMT42C2101T	0.19	190863	0.19	0.22	0.19	0.22	0.22	0.23	0.03	15,038.00	314.00	-	
KBAN01C2012A	1.15	190863	-	1.12	1.06	1.06	1.07	1.08	(0.09)	60,602.00	6,633.00	1.00	
KBAN06C2009A	0.04	190863	-	0.03	0.02	0.03	0.02	0.03	(0.01)	222.00	-	-	
KBAN06C2011A	0.05	190863	-	0.06	0.05	0.05	0.05	0.06	-	4,200.00	22.00	-	
KBAN06C2012A	0.69	190863	-	0.65	0.60	0.60	0.60	0.61	(0.09)	167,534.00	10,515.00	-	
KBAN06P2011A	0.76	190863	-	0.82	0.77	0.82	0.82	0.83	0.06	129,539.00	10,273.00	-	
KBAN08C2011A	0.28	190863	-	0.27	0.25	0.25	0.24	0.25	(0.03)	11,997.00	311.00	-	
KBAN08C2101A	0.68	190863	-	0.65	0.61	0.61	0.61	0.62	(0.07)	48,000.00	3,036.00	-	
KBAN13C2008B	0.03	190863	-	-	-	-	0.01	0.04	-	-	-	-	
KBAN13C2010A	0.20	190863	0.18	0.18	0.16	0.17	0.16	0.17	(0.03)	176,074.00	3,079.00	-	
KBAN13C2010B	0.05	190863	0.05	0.05	0.05	0.05	0.05	0.06	-	54,997.00	275.00	-	
KBAN13C2011A	0.55	190863	-	0.53	0.48								

Foreign Board Quotation

Issue Date :

Thursday August 20, 2020

Sector/ Securities	Previous											Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price		
KCE08C2012A	0.40	190863	0.39	0.39	0.37	0.37	0.37	0.38	(0.03)	39,524.00	1,503.00	-		
KCE11C2101A	0.38	190863	0.38	0.39	0.36	0.38	-	0.45	-	30,321.00	1,154.00	-		
KCE13C2009A	0.90	190863	-	-	-	-	0.85	0.93	-	-	-	-		
KCE13C2010A	0.28	190863	0.28	0.29	0.26	0.27	0.27	0.28	(0.01)	695,465.00	19,142.00	-		
KCE13P2010A	0.31	190863	0.31	0.32	0.29	0.31	0.31	0.32	-	396,446.00	12,091.00	-		
KCE16C2012A	0.33	190863	-	0.33	0.31	0.32	0.31	0.32	(0.01)	49,037.00	1,563.00	-		
KCE19C2008A	2.18	190863	-	-	-	-	1.98	2.12	-	-	-	-		
KCE19C2009A	1.66	190863	-	1.57	1.57	1.57	1.52	1.56	(0.09)	100.00	16.00	1.00		
KCE19C2010A	1.35	190863	-	-	-	-	1.33	1.38	-	-	-	-		
KCE19C2010B	0.96	190863	-	-	-	-	0.80	0.88	-	-	-	-		
KCE19C2011A	0.30	190863	0.29	0.30	0.27	0.28	0.28	0.29	(0.02)	356,139.00	10,235.00	-		
KCE19P2010A	0.30	190863	0.30	0.31	0.29	0.30	0.29	0.30	-	49,030.00	1,471.00	-		
KCE24C2010A	0.50	190863	-	0.51	0.47	0.48	0.48	0.49	(0.02)	40,160.00	1,958.00	-		
KCE27C2101X	0.66	190863	-	0.65	0.61	0.62	0.62	0.64	(0.04)	19,326.00	1,217.00	-		
KCE42C2012T	0.78	190863	-	0.80	0.75	0.78	0.76	0.78	-	17,805.00	1,367.00	-		
KKP13C2010A	0.16	190863	-	0.14	0.13	0.13	0.13	0.14	(0.03)	34,974.00	483.00	-		
KKP13C2012A	0.32	190863	-	0.32	0.29	0.29	0.29	0.30	(0.03)	27,666.00	830.00	-		
KKP19C2010A	0.22	190863	-	0.21	0.20	0.20	0.20	0.21	(0.02)	59,524.00	1,223.00	-		
KKP19C2011A	0.13	190863	-	0.11	0.11	0.11	0.11	0.12	(0.02)	4,000.00	44.00	-		
KT801C2008B	0.01	60863	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-		
KT801C2009A	0.05	180863	-	-	-	-	0.03	0.07	-	-	-	-		
KT801P2009A	0.81	130863	-	-	-	-	0.83	0.92	-	-	-	-		
KT813C2010A	0.07	190863	-	0.07	0.06	0.06	0.06	0.07	(0.01)	421.00	3.00	-		
KT819C2010A	0.08	190863	-	0.07	0.07	0.07	0.07	0.08	(0.01)	500.00	4.00	-		
KT819C2011A	0.13	190863	-	0.12	0.12	0.12	0.12	0.13	(0.01)	96,719.00	1,161.00	-		
KT819C2012A	0.37	190863	-	0.37	0.35	0.36	0.36	0.37	(0.01)	138,081.00	4,970.00	-		
KT819P2012A	0.58	190863	-	0.58	0.58	0.58	0.58	0.59	-	143,236.00	8,308.00	-		
KT824C2009A	0.06	180863	-	-	-	-	0.04	0.05	-	-	-	-		
KT828C2011A	0.27	190863	0.24	0.26	0.24	0.25	0.25	0.26	(0.02)	30,267.00	755.00	-		
KT828C2012A	0.05	170863	-	-	-	-	0.05	0.06	-	-	-	-		
KT828C2012B	0.08	310763	-	-	-	-	0.05	0.06	-	-	-	-		
KT828C2101C	0.14	190863	-	-	-	-	0.13	0.14	-	-	-	-		
KTC01C2012A	0.31	190863	-	0.31	0.30	0.30	0.30	0.31	(0.01)	41,021.00	1,244.00	-		
KTC08C2011A	0.21	190863	0.18	0.19	0.18	0.19	0.19	0.20	(0.02)	11,700.00	221.00	-		
KTC11P2011A	0.34	190863	-	0.35	0.34	0.34	0.34	0.35	-	4,000.00	137.00	-		
KTC13C2008A	0.08	190863	-	-	-	-	0.05	0.06	-	-	-	-		
KTC13C2010A	0.03	190863	-	0.03	0.03	0.03	0.02	0.03	-	30,226.00	91.00	-		
KTC13C2010B	0.17	190863	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	20,986.00	335.00	-		
KTC13C2011A	0.25	190863	-	0.24	0.23	0.24	0.23	0.24	(0.01)	104,083.00	2,458.00	-		
KTC13P2010A	0.25	190863	-	0.26	0.24	0.26	0.26	0.27	0.01	151,076.00	3,841.00	-		
KTC19C2008A	0.09	190863	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,000.00	8.00	-		
KTC19C2010A	0.05	190863	-	0.05	0.05	0.05	0.04	0.05	-	10,100.00	51.00	-		
KTC19C2010B	0.19	190863	-	0.18	0.18	0.18	0.18	0.19	(0.01)	30,076.00	541.00	-		
KTC19P2010A	0.33	190863	0.33	0.34	0.32	0.33	0.33	0.34	-	31,051.00	1,040.00	-		
KTC24C2011A	0.23	190863	-	0.22	0.21	0.21	0.21	0.22	(0.02)	17,302.00	377.00	-		
KTC28C2011A	0.05	190863	-	-	-	-	0.05	0.06	-	-	-	-		
KTC28C2012A	0.10	190863	-	-	-	-	0.09	0.10	-	-	-	-		
KTC28C2012B	0.22	190863	-	0.21	0.20	0.21	0.20	0.21	(0.01)	16,496.00	337.00	-		
KTC41C2009A	0.05	140863	-	-	-	-	0.04	0.06	-	-	-	-		
KTC41C2011A	0.22	190863	-	0.21	0.21	0.21	0.21	0.22	(0.01)	4,600.00	97.00	-		
KTC41C2012A	0.26	190863	-	-	-	-	0.23	0.25	-	-	-	-		
KTC42C2012T	0.12	190863	-	0.11	0.11	0.11	0.11	0.12	(0.01)	250.00	3.00	-		
LH06C2012A	0.32	190863	0.29	0.30	0.27	0.28	0.28	0.29	(0.04)	39,247.00	1,116.00	-		
LH11C2012A	0.33	190863	-	0.31	0.29	0.30	0.30	0.31	(0.03)	30,037.00	905.00	-		
LH13C2010A	0.21	190863	-	0.21	0.19	0.20	0.20	0.21	(0.01)	69,455.00	1,368.00	-		
LH19C2010A	0.31	190863	-	0.29	0.28	0.28	0.28	0.29	(0.03)	98,374.00	2,821.00	-		
LH19C2011A	0.20	170863	0.18	0.18	0.17	0.17	0.17	0.18	(0.03)	80,849.00	1,442.00	-		
LH19P2010A	0.20	190863	0.20	0.21	0.19	0.21	0.21	0.22	0.01	288,658.00	5,826.00	-		
MAJO13C2011A	0.29	190863	-	0.31	0.28	0.31	0.31	0.32	0.02	99,293.00	2,945.00	-		
MAJO19C2011A	0.44	190863	0.45	0.45	0.41	0.43	0.44	0.45	(0.01)	34,656.00	1,481.00	-		
MEGA13C2011A	0.19	190863	-	0.18	0.16	0.17	0.16	0.17	(0.02)	40,449.00	654.00	-		
MEGA16C2009A	0.50	140763	-	-	-	-	0.31	-	-	-	-	-		
MEGA19C2011A	0.25	190863	0.23	0.23	0.20	0.22	0.22	0.23	(0.03)	109,127.00	2,411.00	-		
MEGA42C2101T	0.22	180863	-	-	-	-	0.18	0.19	-	-	-	-		
MINT01C2008A	0.01	190863	-	0.01	0.01	0.01	0.01	0.02	-	1,310.00	1.00	-		
MINT01P2008A	1.13	190863	-	-	-	-	1.09	1.18	-	-	-	-		
MINT06C2012A	0.55	190863	-	0.59	0.52	0.59	0.59	0.60	0.04	90,242.00	5,063.00	-		
MINT06P2012A	0.52	190863	0.53	0.53	0.47	0.47	0.47	0.48	(0.05)	126,949.00	6,216.00	-		
MINT08C2010A	0.33	190863	-	0.37	0.32	0.36	0.36	0.37	0.03	22,598.00	781.00	-		
MINT08P2011A	0.72	190863	0.68	0.73	0.66	0.67	0.67	0.68	(0.05)	62,002.00	4,277.00	-		
MINT11C2011A	0.55	190863	0.57	0.57	0.53	0.57	0.57	0.58	0.02	39,458.00	2,189.00	-		
MINT11P2011A	0.47	190863	0.49	0.49	0.45	0.45	0.45	0.46	(0.02)	8,968.00	416.00	-		
MINT13C2009A	0.10	190863	-	0.10	0.08	0.08	0.08	0.10	(0.02)	1,400.00	12.00	-		
MINT13C2010A	0.39	190863	-	0.41	0.37	0.41	0.41	0.42	0.02	200,591.00	7,944.00	-		
MINT13C2011A	0.36	190863	0.33	0.40	0.33	0.39	0.39	0.40	0.03	569,089.00	21,214.00	-		
MINT13P2011A	0.53	190863	0.55	0.55	0.49	0.50	0.49	0.50	(0.03)	253,223.00	12,841.00	-		
MINT16C2012A	0.55	190863	0.52	0.58	0.51	0.58	0.58	0.59	0.03	26,941.00	1,495.00	-		
MINT19C2010A	0.23	190863	0.21	0.24	0.21	0.24	0.24	0.25	0.01	56,572.00	1,341.00	-		
MINT19C2011A	0.63	190863	-	0.66	0.61	0.66	0.66	0.67	0.03	379,529.00	24,368.00	-		
MINT19C2011B	0.33	190863	0.32	0.35	0.31	0.35	0.35	0.36	0.02	802,321.00	26,765.00	-		
MINT19P2010A	0.44	190863	-	0.44	0.40	0.41	0.40	0.41	(0.03)	19,178.00	792.00	-		
MINT19P2011A	0.52	190863	0.5											

Foreign Board Quotation

Issue Date :

Thursday August 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI19C2012A	0.32	190863	-	0.34	0.31	0.32	0.33	0.34	-	90,622.00	2,907.00	-
ORI28C2011A	0.76	260663	-	-	-	-	1.44	1.51	-	-	-	-
ORI28C2012A	1.12	60863	-	-	-	-	1.06	1.12	-	-	-	-
ORI28C2012B	0.44	190863	-	0.47	0.44	0.46	0.47	0.48	0.02	45,033.00	2,052.00	-
OSP06C2008A	0.60	110863	-	-	-	-	0.31	-	-	-	-	-
OSP06C2011A	0.20	190863	-	0.19	0.17	0.17	0.17	0.18	(0.03)	59,696.00	1,039.00	-
OSP06P2009A	0.16	190863	-	0.17	0.15	0.17	0.17	0.18	0.01	31,980.00	523.00	-
OSP08C2009A	0.17	190863	-	0.14	0.13	0.13	0.13	0.14	(0.04)	5,000.00	69.00	-
OSP13C2010A	0.16	190863	0.15	0.16	0.13	0.13	0.13	0.14	(0.03)	48,800.00	700.00	-
OSP13C2012A	0.25	190863	0.22	0.26	0.21	0.23	0.23	0.24	(0.02)	98,602.00	2,305.00	-
OSP13P2011A	0.40	190863	0.42	0.43	0.41	0.43	0.43	0.44	0.03	23,047.00	970.00	-
OSP16C2008A	0.01	240763	-	-	-	-	-	0.01	-	-	-	-
OSP19C2009A	0.14	190863	-	0.12	0.11	0.11	0.11	0.12	(0.03)	65,430.00	723.00	-
OSP19C2010A	0.09	190863	0.08	0.09	0.08	0.09	0.08	0.09	-	7,722.00	64.00	-
OSP19C2012A	0.28	190863	0.25	0.27	0.25	0.26	0.25	0.26	(0.02)	63,460.00	1,662.00	-
OSP19P2010A	0.33	190863	-	0.35	0.32	0.35	0.35	0.36	0.02	165,076.00	5,580.00	-
OSP24C2008A	0.01	190863	-	-	-	-	-	0.01	-	-	-	-
OSP28C2101A	0.23	190863	0.21	0.21	0.19	0.19	0.19	0.20	(0.04)	10,152.00	195.00	-
OSP41C2010A	0.15	190863	-	0.14	0.12	0.12	0.12	0.13	(0.03)	7,906.00	103.00	-
OSP42C2101T	0.17	190863	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	1,003.00	15.00	-
PLAN13C2010A	0.10	190863	-	0.11	0.09	0.10	0.10	0.11	-	29,076.00	285.00	-
PLAN13C2011A	0.21	190863	-	0.21	0.20	0.20	0.20	0.21	(0.01)	90,279.00	1,816.00	-
PLAN19C2010A	0.74	190863	-	-	-	-	0.71	0.74	-	-	-	-
PLAN19C2010B	0.13	190863	-	0.13	0.13	0.13	0.12	0.13	-	13,083.00	170.00	-
PLAN19C2012A	0.21	190863	-	0.21	0.21	0.21	0.20	0.21	-	25,884.00	544.00	-
PLAN24C2009A	0.07	190863	-	-	-	-	0.06	0.07	-	-	-	-
PLAN27C2008A	0.01	140863	-	-	-	-	0.01	0.11	-	-	-	-
PLAN27C2101A	0.20	190863	-	0.20	0.20	0.20	0.20	0.21	-	2,498.00	50.00	-
PLAN28C2010A	0.09	190863	-	-	-	-	0.07	0.08	-	-	-	-
PLAN28C2012A	0.95	130863	-	-	-	-	0.70	0.75	-	-	-	-
PLAN28C2012B	0.21	190863	-	0.21	0.20	0.20	0.20	0.21	(0.01)	9,126.00	189.00	-
PLAN42C2101T	0.18	110863	-	-	-	-	0.12	0.13	-	-	-	-
PRM08C2101A	0.40	190863	-	0.43	0.40	0.41	0.41	0.42	0.01	48,773.00	2,023.00	-
PRM13C2010A	0.33	190863	0.32	0.35	0.32	0.34	0.33	0.34	0.01	97,939.00	3,288.00	-
PRM16C2012A	0.35	190863	-	0.37	0.34	0.35	0.35	0.36	-	25,270.00	892.00	-
PRM19C2010A	0.58	190863	-	0.61	0.57	0.60	0.59	0.60	0.02	66,082.00	3,901.00	-
PRM19C2011A	0.36	190863	0.34	0.37	0.34	0.35	0.36	0.37	(0.01)	53,991.00	1,936.00	-
PRM28C2012A	0.29	190863	-	0.32	0.29	0.30	0.30	0.31	0.01	77,064.00	2,360.00	-
PRM42C2101T	0.27	190863	-	0.28	0.27	0.28	0.27	0.28	0.01	6,962.00	189.00	-
PTG06C2010A	0.53	190863	0.50	0.53	0.49	0.50	0.51	0.53	(0.03)	26,361.00	1,342.00	-
PTG08C2011A	0.49	190863	0.46	0.49	0.46	0.48	0.48	0.49	(0.01)	18,781.00	891.00	-
PTG11C2101A	0.46	190863	-	0.47	0.44	0.46	0.46	0.47	-	35,587.00	1,619.00	-
PTG13C2010A	0.35	190863	-	0.35	0.32	0.33	0.33	0.34	(0.02)	112,088.00	3,712.00	-
PTG13C2012A	0.28	190863	0.26	0.29	0.25	0.27	0.27	0.28	(0.01)	384,866.00	10,250.00	-
PTG16C2009A	0.38	190863	-	0.37	0.34	0.37	0.36	0.37	(0.01)	8,628.00	308.00	-
PTG19C2008A	1.14	110863	-	-	-	-	0.88	0.95	-	-	-	-
PTG19C2010A	0.48	190863	-	0.47	0.44	0.46	0.46	0.47	(0.02)	122,373.00	5,591.00	-
PTG19C2011A	0.33	190863	-	0.33	0.31	0.32	0.32	0.33	(0.01)	81,446.00	2,606.00	-
PTG19P2010A	0.12	190863	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	12,502.00	146.00	-
PTG19P2011A	0.55	190863	-	0.56	0.54	0.55	0.55	0.56	-	84,764.00	4,683.00	-
PTG42C2101T	0.30	190863	-	0.30	0.28	0.29	0.29	0.30	(0.01)	18,574.00	532.00	-
PTT01C2012A	0.37	190863	-	0.35	0.34	0.34	0.33	0.34	(0.03)	29,225.00	1,013.00	-
PTT06C2008A	0.86	180863	-	0.72	0.70	0.70	0.70	-	(0.16)	45,556.00	3,280.00	-
PTT06C2012A	0.25	190863	-	0.24	0.21	0.21	0.21	0.22	(0.04)	31,243.00	723.00	-
PTT08C2008A	0.06	170863	-	-	-	-	0.03	0.04	-	-	-	-
PTT08C2101A	0.31	190863	-	0.30	0.29	0.29	0.28	0.29	(0.02)	10,230.00	303.00	-
PTT08P2009A	0.12	190863	-	0.12	0.11	0.12	0.12	0.13	-	25,310.00	304.00	-
PTT08P2101A	0.45	190863	0.47	0.47	0.46	0.47	0.49	0.50	0.02	36,513.00	1,711.00	-
PTT11C2008A	0.01	190863	-	-	-	-	0.01	0.02	-	-	-	-
PTT11C2101A	0.28	190863	0.27	0.27	0.25	0.25	0.25	0.26	(0.03)	29,080.00	760.00	-
PTT13C2008B	0.23	70863	-	0.05	0.05	0.05	0.04	0.10	(0.18)	100.00	1.00	-
PTT13C2009A	0.10	190863	-	0.09	0.08	0.08	0.07	0.08	(0.02)	14,646.00	129.00	-
PTT13C2010A	0.12	190863	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	146,572.00	1,611.00	-
PTT13C2012A	0.24	190863	0.23	0.23	0.21	0.21	0.21	0.22	(0.03)	116,807.00	2,573.00	-
PTT13P2009A	0.01	190863	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
PTT13P2010A	0.19	190863	-	0.21	0.20	0.21	0.21	0.22	0.02	68,139.00	1,363.00	-
PTT13P2011A	0.37	190863	0.39	0.41	0.38	0.41	0.41	0.43	0.04	200,738.00	7,785.00	-
PTT16C2008A	0.01	190863	0.01	0.01	0.01	0.01	-	0.01	-	10.00	-	-
PTT16C2012A	0.28	190863	-	0.26	0.25	0.25	0.23	0.24	(0.03)	4,424.00	112.00	-
PTT19C2008A	0.41	170863	-	-	-	-	0.29	0.31	-	-	-	-
PTT19C2009A	0.22	190863	-	0.21	0.19	0.19	0.18	0.19	(0.03)	26,838.00	523.00	-
PTT19C2011A	0.19	190863	-	0.19	0.17	0.17	0.16	0.17	(0.02)	31,944.00	552.00	-
PTT19P2009A	0.02	180863	-	-	-	-	0.02	0.03	-	-	-	-
PTT19P2010A	0.19	190863	0.21	0.21	0.21	0.21	0.21	0.22	0.02	1,110.00	23.00	-
PTT19P2010B	0.26	190863	0.27	0.29	0.26	0.29	0.29	0.30	0.03	152,336.00	4,102.00	-
PTT24C2008A	0.06	180863	-	-	-	-	0.03	0.04	-	-	-	-
PTT28C2011A	0.19	190863	-	0.18	0.16	0.16	0.16	0.17	(0.03)	26,113.00	438.00	-
PTT28C2012A	0.13	190863	-	0.13	0.12	0.12	0.11	0.12	(0.01)	3,539.00	44.00	-
PTT41C2009A	0.19	70863	0.10	0.10	0.10	0.10	0.09	0.11	(0.09)	200.00	2.00	-
PTT41C2010A	0.14	190863	0.12	0.13	0.12	0.12	0.11	0.12	(0.02)	1,850.00	23.00	-
PTT41P2010A	0.15	190863	-	-	-	-	0.17	0.18	-	-	-	-
PTT41P2011A	0.74	190863	-	0.77	0.76	0.77	0.75</					

Foreign Board Quotation

Issue Date : Thursday August 20, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
PTTE19P2010B	0.57	190863	0.59	0.61	0.58	0.61	0.61	0.62	0.04	374,725.00	22,297.00	-	
PTTE24C2008A	0.01	290763	-	-	-	-	-	0.01	-	-	-	-	
PTTE24C2011A	0.39	190863	0.36	0.36	0.34	0.34	0.34	0.35	(0.05)	29,456.00	1,024.00	-	
PTTE28C2011A	0.65	190863	-	0.60	0.58	0.58	0.58	0.59	(0.07)	20,280.00	1,203.00	-	
PTTE28C2011B	0.21	190863	0.20	0.20	0.19	0.19	0.18	0.19	(0.02)	12,369.00	235.00	-	
PTTE28C2012A	0.58	190863	-	0.55	0.54	0.54	0.53	0.54	(0.04)	18,269.00	1,001.00	-	
PTTE28C2102L	0.44	190863	-	0.42	0.41	0.41	0.41	0.42	(0.03)	19,824.00	829.00	-	
PTTE41C2008A	0.21	50863	-	0.01	0.01	0.01	0.01	-	(0.20)	1.00	-	-	
PTTE41C2009A	0.89	70863	-	-	-	-	0.73	0.75	-	-	-	-	
PTTE41C2010A	0.18	180863	-	-	-	-	0.14	0.16	-	-	-	-	
PTTE41C2011A	0.62	190863	-	0.58	0.56	0.56	0.55	0.56	(0.06)	45,996.00	2,595.00	-	
PTTE41C2012A	0.82	190863	-	0.74	0.73	0.73	0.71	0.73	(0.09)	320.00	23.00	-	
PTTE41P2009A	0.20	60863	-	-	-	-	0.12	0.14	-	-	-	-	
PTTE41P2010A	0.31	140863	-	0.30	0.30	0.30	0.31	0.33	(0.01)	13.00	-	-	
PTTE41P2011A	0.80	190863	-	0.87	0.85	0.87	0.86	0.88	0.07	15,728.00	1,352.00	-	
PTTE42C2101T	0.57	100863	-	-	-	-	0.49	0.50	-	-	-	-	
PTTE42P2008A	0.01	70863	-	-	-	-	-	0.01	-	-	-	-	
PTTE42P2101T	0.70	170863	-	0.73	0.73	0.73	0.73	0.74	0.03	6,950.00	507.00	-	
PTTG01C2008A	0.10	190863	-	-	-	-	0.07	0.14	-	-	-	-	
PTTG01C2012A	0.72	190863	-	0.70	0.65	0.66	0.66	0.67	(0.06)	82,134.00	5,526.00	-	
PTTG01P2008A	0.05	190863	0.06	0.18	0.06	0.18	0.08	0.17	0.13	100.00	1.00	-	
PTTG08C2008A	0.24	190863	-	0.23	0.20	0.20	0.20	0.21	(0.04)	15,840.00	330.00	-	
PTTG08C2101A	0.54	190863	0.51	0.51	0.47	0.48	0.48	0.49	(0.06)	27,126.00	1,319.00	-	
PTTG08P2010A	0.13	190863	-	0.14	0.13	0.14	0.13	0.14	0.01	18,910.00	260.00	-	
PTTG11C2010A	0.40	190863	-	0.38	0.33	0.33	0.34	0.35	(0.07)	29,695.00	1,054.00	-	
PTTG13C2008A	0.86	60863	-	-	-	-	0.50	0.59	-	-	-	-	
PTTG13C2009A	0.60	190863	-	-	-	-	0.53	0.56	-	-	-	-	
PTTG13C2010A	0.27	190863	-	0.25	0.22	0.23	0.23	0.24	(0.04)	49,576.00	1,202.00	-	
PTTG13C2011A	0.46	190863	-	0.43	0.38	0.40	0.40	0.41	(0.06)	180,982.00	7,438.00	-	
PTTG13P2010A	0.16	190863	-	0.19	0.17	0.19	0.18	0.19	0.03	146,288.00	2,696.00	-	
PTTG13P2011A	0.46	190863	0.48	0.51	0.47	0.50	0.50	0.51	0.04	487,744.00	24,322.00	-	
PTTG19C2008A	0.11	140763	-	-	-	-	0.02	0.05	-	-	-	-	
PTTG19C2008B	0.89	310763	-	-	-	-	1.02	1.06	-	-	-	-	
PTTG19C2009A	0.44	190863	0.41	0.41	0.36	0.36	0.37	0.38	(0.08)	220,507.00	8,458.00	-	
PTTG19C2011A	0.41	190863	0.38	0.39	0.36	0.36	0.36	0.37	(0.05)	96,203.00	3,597.00	-	
PTTG19P2009A	0.03	170863	-	-	-	-	0.02	0.03	-	-	-	-	
PTTG19P2010A	0.26	190863	-	0.30	0.27	0.30	0.29	0.30	0.04	211,396.00	6,187.00	-	
PTTG19P2011A	0.28	190863	0.29	0.32	0.29	0.30	0.30	0.31	0.02	310,135.00	9,471.00	-	
PTTG19P2011B	0.58	190863	0.60	0.64	0.59	0.64	0.63	0.64	0.06	376,250.00	23,308.00	-	
PTTG24C2008A	0.31	190863	0.27	0.27	0.23	0.23	0.24	0.25	(0.08)	12,872.00	325.00	-	
PTTG28C2011A	0.25	190863	-	0.23	0.21	0.21	0.21	0.22	(0.04)	18,231.00	402.00	-	
PTTG28C2012A	0.54	190863	-	0.52	0.47	0.47	0.48	0.49	(0.07)	105,766.00	5,190.00	-	
PTTG28C2102L	0.29	190863	-	0.28	0.27	0.27	0.27	0.28	(0.02)	11,159.00	308.00	-	
PTTG41C2010A	0.65	190863	-	0.63	0.56	0.56	0.57	0.59	(0.09)	10,089.00	619.00	-	
PTTG41C2011A	0.30	190863	0.28	0.28	0.25	0.25	0.25	0.26	(0.05)	58,596.00	1,512.00	-	
PTTG41P2010A	0.19	240663	-	-	-	-	0.04	0.07	-	-	-	-	
PTTG41P2011A	0.53	190863	0.55	0.59	0.55	0.58	0.57	0.58	0.05	22,684.00	1,315.00	-	
PTTG42C2012T	0.29	190863	-	0.27	0.27	0.27	0.26	0.27	(0.02)	1,000.00	27.00	-	
QH27C2101A	0.21	190863	-	0.21	0.21	0.21	0.22	0.23	-	100.00	2.00	-	
RATC06C2009A	0.02	190863	0.01	0.02	0.01	0.02	0.01	0.02	-	3,000.00	4.00	-	
RATC06P2010A	0.78	190863	0.79	0.81	0.77	0.79	0.81	0.82	0.01	21,626.00	1,717.00	-	
RATC13C2010A	0.09	190863	-	0.09	0.08	0.08	0.08	0.09	(0.01)	41,455.00	360.00	-	
RATC13C2012A	0.35	190863	-	0.35	0.33	0.33	0.33	0.34	(0.02)	128,384.00	4,318.00	-	
RATC16C2008A	0.01	30863	-	-	-	-	-	0.01	-	-	-	-	
RATC19C2011A	0.18	190863	-	0.18	0.17	0.18	0.17	0.18	-	48,145.00	867.00	-	
RATC19C2012A	0.40	190863	-	0.39	0.38	0.38	0.38	0.39	(0.02)	33,077.00	1,269.00	-	
RATC19P2011A	0.71	190863	-	0.73	0.70	0.72	0.72	0.73	0.01	118,696.00	8,516.00	-	
RATC24C2012A	0.40	190863	-	0.40	0.38	0.38	0.38	0.39	(0.02)	11,375.00	436.00	-	
RATC41C2010A	0.14	190863	-	-	-	-	0.12	0.13	-	-	-	-	
RATC42C2102T	0.18	190863	-	0.18	0.18	0.18	0.17	0.18	-	2,210.00	40.00	-	
RS06C2010A	1.24	110863	-	-	-	-	1.09	-	-	-	-	-	
RS06C2012A	0.43	190863	0.47	0.48	0.42	0.48	0.48	0.49	0.05	28,180.00	1,281.00	-	
RS08C2011A	0.62	190863	-	0.70	0.61	0.70	0.70	0.71	0.08	23,770.00	1,538.00	-	
RS13C2010A	0.83	140863	-	-	-	-	0.87	0.88	-	-	-	-	
RS13C2011A	0.38	190863	0.40	0.43	0.36	0.43	0.43	0.44	0.05	244,719.00	9,758.00	-	
RS19C2010A	2.10	190863	-	2.16	2.16	2.16	2.22	2.36	0.06	3.00	1.00	2.00	
RS19C2010B	0.47	190863	-	0.53	0.44	0.53	0.53	0.54	0.06	40,046.00	2,048.00	-	
RS19C2011A	0.94	130863	-	0.94	0.92	0.94	0.94	1.00	-	200.00	19.00	-	
RS19C2011B	0.31	190863	0.30	0.36	0.30	0.36	0.36	0.37	0.05	166,501.00	5,404.00	-	
RS24C2008A	0.65	190863	-	-	-	-	0.71	0.75	-	-	-	-	
RS28C2012A	0.79	50863	-	-	-	-	0.70	0.74	-	-	-	-	
RS28C2101A	0.37	190863	-	0.41	0.36	0.40	0.41	0.42	0.03	38,504.00	1,480.00	-	
RS28C2101L	0.43	190863	-	0.45	0.41	0.44	0.45	0.46	0.01	22,074.00	950.00	-	
RS41C2011A	0.47	190863	-	0.52	0.48	0.51	0.52	0.53	0.04	30,718.00	1,536.00	-	
RS42C2008A	1.24	230763	-	-	-	-	1.17	1.20	-	-	-	-	
RS42C2101T	0.31	180863	-	-	-	-	0.31	0.32	-	-	-	-	
S10001C2011A	0.05	190863	-	0.06	0.05	0.06	0.05	0.06	0.01	835.00	5.00	-	
S5006C2009A	0.07	190863	0.06	0.06	0.05	0.06	0.05	0.06	(0.01)	49,460.00	269.00	-	
S5006C2009B	0.22	190863	0.18	0.19	0.16	0.17	0.17	0.18	(0.05)	44,681.00	781.00	-	
S5006C2009C	0.03	190863	-	0.03	0.03	0.03	0.02	0.03	-	99.00	-	-	
S5006C2009D	1.21	190863	1.03	1.09	0.96	1.01	1.01	1.02	(0.20)	789,628.00	81,167.00	1.00	
S5006P2009A	0.40	190863	0.41	0.44	0.40	0.42	0.42	0.43	0.02	2			

Foreign Board Quotation

Issue Date : Thursday August 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5016C2009A	0.03	180863	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	150.00	-	-
S5016C2009B	0.33	190863	0.28	0.29	0.25	0.27	0.26	0.27	(0.06)	36,939.00	1,025.00	-
S5016P2009A	0.55	190863	0.56	0.59	0.54	0.57	0.57	0.58	0.02	19,313.00	1,110.00	-
S5016P2009B	0.40	190863	0.43	0.47	0.42	0.44	0.44	0.45	0.04	21,913.00	967.00	-
S5016P2103Z	3.44	110863	-	-	-	-	3.52	3.70	-	-	-	-
S5019C2009A	1.91	190863	1.81	1.84	1.76	1.79	1.79	1.80	(0.12)	221,434.00	39,985.00	1.00
S5019C2009B	0.21	190863	-	0.19	0.17	0.17	0.17	0.18	(0.04)	449.00	8.00	-
S5019C2009C	0.01	190863	0.02	0.02	0.01	0.01	0.01	0.02	-	2,786.00	3.00	-
S5019C2009D	0.02	190863	-	0.02	0.02	0.02	0.01	0.02	-	4,075.00	8.00	-
S5019C2009E	0.13	190863	-	0.11	0.09	0.09	0.09	0.10	(0.04)	116,703.00	1,071.00	-
S5019C2009F	0.24	190863	0.20	0.21	0.18	0.19	0.19	0.20	(0.05)	1,726,133.00	33,582.00	-
S5019C2012A	0.51	190863	0.48	0.49	0.45	0.46	0.46	0.47	(0.05)	1,656,255.00	77,629.00	-
S5019P2009A	0.05	190863	0.05	0.06	0.05	0.06	0.05	0.06	0.01	13,685.00	79.00	-
S5019P2009B	0.02	190863	0.02	0.02	0.01	0.02	0.01	0.02	-	12,110.00	18.00	-
S5019P2009C	0.30	190863	-	0.34	0.31	0.32	0.32	0.33	0.02	1,980,170.00	63,850.00	-
S5019P2009D	0.57	190863	-	0.64	0.58	0.61	0.61	0.62	0.04	1,397,006.00	84,650.00	-
S5019P2009E	0.08	190863	0.09	0.10	0.09	0.10	0.09	0.10	0.02	16,882.00	169.00	-
S5019P2009F	0.39	190863	0.43	0.46	0.40	0.43	0.43	0.44	0.04	2,440,030.00	106,329.00	-
S5019P2012A	0.90	190863	0.96	0.98	0.93	0.95	0.95	0.96	0.05	1,615,714.00	153,871.00	-
S5024C2009A	0.01	140863	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5024C2009B	0.22	190863	-	0.15	0.15	0.15	0.14	0.15	(0.07)	100.00	2.00	-
S5024C2009C	0.01	180863	-	0.02	0.01	0.02	-	0.01	0.01	520.00	1.00	-
S5024C2009D	0.04	190863	-	-	-	-	0.02	0.03	-	-	-	-
S5024C2009E	0.07	190863	-	-	-	-	0.04	0.05	-	-	-	-
S5024C2009F	0.33	190863	-	0.29	0.26	0.27	0.26	0.27	(0.06)	53,101.00	1,461.00	-
S5024C2009G	0.56	190863	0.47	0.50	0.43	0.46	0.45	0.46	(0.10)	734,361.00	34,411.00	-
S5024C2012A	0.06	190863	-	0.06	0.05	0.06	0.05	0.06	-	2,900.00	16.00	-
S5024C2012B	0.33	190863	-	0.29	0.28	0.29	0.28	0.29	(0.04)	1,476.00	43.00	-
S5024P2009A	0.10	190863	-	-	-	-	0.11	0.12	-	-	-	-
S5024P2009B	0.29	190863	-	0.33	0.30	0.32	0.31	0.32	0.03	28,018.00	871.00	-
S5024P2009C	0.32	190863	0.35	0.38	0.34	0.36	0.36	0.37	0.04	20,152.00	717.00	-
S5024P2009D	0.34	190863	0.36	0.40	0.35	0.37	0.37	0.38	0.03	57,052.00	2,091.00	-
S5024P2009E	0.95	190863	1.05	1.12	1.00	1.07	1.06	1.07	0.12	913,573.00	96,393.00	1.00
S5024P2012A	0.17	190863	0.18	0.19	0.17	0.18	0.17	0.18	0.01	104,673.00	1,784.00	-
S5024P2012B	0.51	190863	0.52	0.54	0.51	0.53	0.52	0.53	0.02	10,937.00	578.00	-
S5028C2008A	0.01	190863	-	0.01	0.01	0.01	0.01	0.02	-	1,500.00	2.00	-
S5028C2009A	0.27	190863	0.23	0.24	0.22	0.22	0.22	0.23	(0.05)	152,634.00	3,471.00	-
S5028C2009B	0.10	190863	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	621.00	6.00	-
S5028C2009C	0.13	190863	0.10	0.11	0.09	0.10	0.09	0.10	(0.03)	2,435.00	24.00	-
S5028C2009D	0.30	190863	0.25	0.27	0.23	0.24	0.24	0.25	(0.06)	1,609,098.00	40,273.00	-
S5028C2009E	0.29	190863	0.25	0.26	0.24	0.25	0.24	0.25	(0.04)	704,692.00	17,663.00	-
S5028C2012A	0.17	190863	0.16	0.17	0.15	0.16	0.15	0.16	(0.01)	53,706.00	825.00	-
S5028P2009A	0.70	190863	0.73	0.74	0.72	0.73	0.73	0.74	0.03	230,409.00	16,872.00	-
S5028P2009B	0.38	190863	-	0.42	0.40	0.40	0.40	0.41	0.02	191,112.00	7,754.00	-
S5028P2009C	0.58	190863	0.62	0.67	0.60	0.63	0.63	0.64	0.05	822,938.00	52,004.00	-
S5028P2009D	0.22	190863	0.23	0.25	0.22	0.24	0.24	0.25	0.02	1,243,454.00	29,599.00	-
S5028P2009E	1.14	190863	1.23	1.32	1.20	1.26	1.26	1.27	0.12	230,989.00	28,940.00	1.00
S5028P2012A	1.12	190863	1.16	1.19	1.15	1.18	1.17	1.18	0.06	1,817,479.00	212,902.00	1.00
S5041C2009A	0.14	190863	0.11	0.11	0.10	0.10	0.09	0.10	(0.04)	16,682.00	171.00	-
S5041C2009B	0.06	190863	-	0.04	0.04	0.04	0.03	0.04	(0.02)	300.00	1.00	-
S5041C2009C	0.03	180863	-	-	-	-	0.01	0.03	-	-	-	-
S5041C2009D	0.01	190863	-	0.02	0.02	0.02	0.01	0.03	0.01	5.00	-	-
S5041C2009E	0.20	190863	-	0.18	0.17	0.17	0.16	0.17	(0.03)	33,570.00	584.00	-
S5041C2009F	0.49	190863	0.42	0.43	0.38	0.40	0.40	0.41	(0.09)	2,821,564.00	114,297.00	-
S5041C2009G	0.85	190863	0.75	0.78	0.71	0.73	0.73	0.74	(0.12)	311,377.00	23,126.00	-
S5041C2012A	0.77	190863	-	0.72	0.66	0.68	0.68	0.69	(0.09)	200,381.00	13,901.00	-
S5041P2009A	0.31	190863	-	0.35	0.32	0.33	0.33	0.34	0.02	1,008,334.00	33,458.00	-
S5041P2009B	0.51	190863	0.55	0.57	0.53	0.55	0.55	0.56	0.04	1,195,561.00	65,406.00	-
S5041P2009C	0.84	190863	0.90	0.94	0.86	0.90	0.90	0.91	0.06	2,974,100.00	268,066.00	-
S5041P2009D	0.35	170863	-	0.39	0.36	0.37	0.37	0.38	0.02	1,677,818.00	62,335.00	-
S5041P2009E	0.87	190863	0.94	0.98	0.91	0.95	0.94	0.95	0.08	156,853.00	14,730.00	-
S5041P2009F	1.62	190863	1.71	1.78	1.67	1.75	1.73	1.75	0.13	18,286.00	3,160.00	1.00
S5041P2009G	2.10	190863	2.22	2.28	2.16	2.24	2.24	2.26	0.14	16,251.00	3,639.00	2.00
S5041P2012A	1.07	190863	1.12	1.16	1.09	1.12	1.12	1.13	0.05	141,206.00	15,662.00	1.00
SAWA01C2012A	0.54	190863	0.54	0.56	0.52	0.56	0.57	0.58	0.02	41,046.00	2,229.00	-
SAWA06C2010A	0.13	190863	0.13	0.15	0.12	0.15	0.14	0.15	0.02	53,226.00	719.00	-
SAWA08C2011A	0.21	190863	-	0.21	0.19	0.21	0.22	0.23	-	10,130.00	207.00	-
SAWA08C2101A	0.42	190863	-	0.44	0.41	0.44	0.45	0.46	0.02	27,600.00	1,165.00	-
SAWA13C2009A	0.10	170863	-	-	-	-	0.06	0.08	-	-	-	-
SAWA13C2010A	0.10	190863	0.09	0.11	0.09	0.11	0.11	0.12	0.01	123,807.00	1,242.00	-
SAWA13C2011A	0.31	190863	0.28	0.32	0.28	0.32	0.32	0.33	0.01	120,639.00	3,631.00	-
SAWA16C2008A	0.01	40863	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2009A	0.13	190863	-	0.13	0.11	0.13	0.13	0.14	-	62,684.00	781.00	-
SAWA19C2009E	0.15	180863	-	0.12	0.11	0.12	0.12	0.13	(0.03)	168,914.00	1,894.00	-
SAWA19C2011A	0.20	190863	-	0.22	0.19	0.22	0.22	0.23	0.02	161,920.00	3,265.00	-
SAWA19C2012A	0.38	190863	0.37	0.41	0.36	0.41	0.41	0.42	0.03	80,196.00	3,058.00	-
SAWA19P2011A	0.60	190863	0.60	0.61	0.56	0.56	0.55	0.56	(0.04)	127,024.00	7,424.00	-
SAWA24C2009A	0.0											

Foreign Board Quotation

Issue Date :

Thursday August 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB19C2008A	0.32	180863	-	-	-	-	0.20	0.23	-	-	-	-
SCB19C2010A	0.18	190863	-	0.17	0.16	0.16	0.16	0.17	(0.02)	87,426.00	1,461.00	-
SCB19C2010B	0.48	190863	0.46	0.47	0.43	0.45	0.45	0.46	(0.03)	338,341.00	15,096.00	-
SCB19P2010A	0.25	190863	-	0.26	0.24	0.25	0.25	0.26	-	229,896.00	5,775.00	-
SCB19P2011A	1.16	190863	-	1.21	1.14	1.19	1.18	1.19	0.03	43,330.00	5,141.00	1.00
SCB19P2011B	0.60	190863	-	0.63	0.60	0.61	0.61	0.62	0.01	222,009.00	13,582.00	-
SCB24C2008A	0.06	130863	-	-	-	-	0.01	0.02	-	-	-	-
SCB28C2010A	0.29	190863	-	0.28	0.25	0.26	0.26	0.27	(0.03)	88,874.00	2,386.00	-
SCB28C2012A	0.35	190863	-	0.34	0.31	0.32	0.32	0.33	(0.03)	79,619.00	2,555.00	-
SCB28C2012B	0.58	190863	-	0.58	0.53	0.55	0.55	0.56	(0.03)	113,278.00	6,245.00	-
SCB41C2011A	0.17	140863	-	-	-	-	0.13	0.15	-	-	-	-
SCB41C2011B	0.41	190863	-	0.40	0.37	0.38	0.38	0.39	(0.03)	55,344.00	2,139.00	-
SCB41C2012A	0.66	190863	-	0.68	0.64	0.66	0.66	0.67	-	24,522.00	1,633.00	-
SCB41P2011A	0.56	190863	-	0.59	0.56	0.58	0.57	0.58	0.02	17,656.00	1,017.00	-
SCB42C2101T	0.27	130863	-	-	-	-	0.22	0.23	-	-	-	-
SCC06C2012A	0.57	190863	0.54	0.54	0.49	0.50	0.50	0.51	(0.07)	21,752.00	1,138.00	-
SCC08C2011A	0.51	190863	-	0.49	0.44	0.45	0.45	0.46	(0.06)	9,611.00	450.00	-
SCC11C2011A	0.70	190863	-	0.68	0.63	0.63	0.65	0.66	(0.07)	7,804.00	508.00	-
SCC13C2009A	0.40	190863	-	0.38	0.35	0.35	0.34	0.35	(0.05)	10,838.00	386.00	-
SCC13C2011A	0.53	190863	-	0.51	0.47	0.48	0.48	0.49	(0.05)	30,126.00	1,480.00	-
SCC13P2009A	0.20	190863	-	0.24	0.21	0.23	0.23	0.24	0.03	11,108.00	259.00	-
SCC13P2011A	0.83	190863	0.84	0.89	0.83	0.89	0.87	0.88	0.06	55,434.00	4,789.00	-
SCC19C2008A	0.78	50863	-	-	-	-	0.44	0.47	-	-	-	-
SCC19C2010A	0.45	190863	0.43	0.43	0.38	0.40	0.39	0.40	(0.05)	34,670.00	1,387.00	-
SCC19P2010A	0.08	190863	-	-	-	-	0.08	0.09	-	-	-	-
SCC19P2011A	0.59	190863	-	0.65	0.60	0.65	0.63	0.64	0.06	208,678.00	12,969.00	-
SCC27P2008A	0.01	190863	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
SCC28C2010A	0.50	190863	-	0.49	0.43	0.43	0.44	0.45	(0.07)	24,370.00	1,117.00	-
SCC41C2010A	0.65	190863	-	0.53	0.53	0.53	0.52	0.53	(0.12)	90.00	5.00	-
SCC41C2011A	0.36	190863	-	0.31	0.31	0.31	0.31	0.32	(0.05)	17,260.00	535.00	-
SCC41P2011A	0.87	190863	-	0.96	0.89	0.96	0.92	0.94	0.09	8,584.00	783.00	-
SCC42C2008A	0.12	280563	-	-	-	-	-	0.05	-	-	-	-
SGP13C2011A	0.22	190863	-	0.23	0.22	0.23	0.23	0.24	0.01	15,415.00	341.00	-
SGP19C2011A	0.28	190863	0.28	0.28	0.26	0.28	0.28	0.29	-	43,000.00	1,181.00	-
SGP42C2101T	0.24	180863	-	0.22	0.22	0.22	0.23	0.24	(0.02)	100.00	2.00	-
SIRI19C2011A	0.12	190863	0.12	0.12	0.12	0.12	0.12	0.13	-	27,490.00	330.00	-
SIRI42C2101T	1.00	0	-	-	-	-	0.10	0.11	-	-	-	-
SPAL06C2010A	0.61	190863	-	0.67	0.57	0.65	0.62	0.64	0.04	39,729.00	2,475.00	-
SPAL06P2009A	0.02	140863	-	-	-	-	0.02	0.04	-	-	-	-
SPAL13C2010A	0.36	190863	-	0.39	0.33	0.38	0.36	0.37	0.02	64,465.00	2,289.00	-
SPAL19C2011A	0.52	190863	-	0.57	0.50	0.55	0.53	0.54	0.03	65,169.00	3,396.00	-
SPAL19C2011B	0.29	190863	0.27	0.30	0.26	0.30	0.29	0.30	0.01	211,006.00	5,796.00	-
SPAL27C2008A	0.01	130863	-	-	-	-	0.01	0.11	-	-	-	-
SPAL27C2101A	0.31	190863	-	0.33	0.29	0.32	0.31	0.32	0.01	10,799.00	347.00	-
SPRC06C2010A	0.18	190863	0.17	0.18	0.15	0.17	0.16	0.17	(0.01)	50,909.00	865.00	-
SPRC06P2011A	0.41	190863	0.41	0.42	0.39	0.40	0.40	0.41	(0.01)	33,779.00	1,357.00	-
SPRC08C2011A	0.22	190863	-	0.23	0.21	0.22	0.22	0.23	-	12,200.00	271.00	-
SPRC11C2008A	0.04	250663	-	-	-	-	0.01	0.04	-	-	-	-
SPRC13C2010A	0.12	190863	-	0.12	0.11	0.11	0.11	0.12	(0.01)	59,656.00	694.00	-
SPRC13C2012A	0.26	190863	0.26	0.27	0.25	0.26	0.26	0.27	-	144,869.00	3,788.00	-
SPRC19C2010A	0.19	190863	-	0.19	0.18	0.19	0.19	0.20	-	131,292.00	2,475.00	-
SPRC19C2012A	1.00	0	-	0.30	0.28	0.29	0.29	0.30	(0.71)	141,406.00	4,147.00	-
SPRC19P2011A	0.41	190863	-	0.42	0.40	0.40	0.40	0.41	(0.01)	160,119.00	6,484.00	-
SPRC28C2011A	0.13	190863	-	0.14	0.13	0.13	0.13	0.14	-	26,224.00	352.00	-
SPRC42C2101T	0.21	130863	-	-	-	-	0.16	0.17	-	-	-	-
STA01C2008B	2.80	180863	-	-	-	-	2.86	3.04	-	-	-	-
STA01C2009A	2.30	140863	2.70	2.80	2.70	2.80	2.62	2.80	0.50	12.00	3.00	2.00
STA01P2009A	0.04	190863	0.06	0.09	0.04	0.04	0.04	0.06	-	13,970.00	82.00	-
STA06C2012A	0.31	190863	0.29	0.30	0.27	0.30	0.29	0.30	(0.01)	51,442.00	1,474.00	-
STA08C2010A	1.94	190863	-	1.90	1.84	1.84	1.92	1.99	(0.10)	24.00	4.00	1.00
STA08C2011A	0.21	190863	-	0.21	0.19	0.20	0.20	0.21	(0.01)	11,547.00	229.00	-
STA13C2009A	2.28	170863	-	-	-	-	2.42	2.54	-	-	-	-
STA13C2010A	1.25	190863	-	1.19	1.15	1.19	1.19	1.21	(0.06)	1,725.00	203.00	1.00
STA13C2010B	0.20	190863	0.20	0.21	0.18	0.20	0.19	0.20	-	604,496.00	11,876.00	-
STA13C2010C	0.15	190863	-	0.15	0.13	0.14	0.14	0.15	(0.01)	69,006.00	962.00	-
STA13C2010D	0.10	190863	-	0.11	0.09	0.10	0.10	0.11	-	264,808.00	2,618.00	-
STA13C2011A	0.70	190863	-	0.72	0.64	0.72	0.72	0.74	0.02	3,168.00	228.00	-
STA13C2011B	0.26	190863	0.24	0.26	0.23	0.26	0.26	0.27	-	462,851.00	11,555.00	-
STA13P2010A	0.14	190863	-	0.14	0.13	0.13	0.13	0.14	(0.01)	16,475.00	219.00	-
STA13P2010B	0.15	190863	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	150,643.00	2,186.00	-
STA19C2009A	2.22	170863	-	-	-	-	2.56	2.72	-	-	-	-
STA19C2010A	1.96	190863	-	1.93	1.90	1.90	1.92	2.02	(0.06)	15.00	3.00	1.00
STA19C2010B	1.33	190863	-	1.31	1.28	1.28	1.29	1.38	(0.05)	15.00	2.00	1.00
STA19C2010C	0.18	190863	-	0.18	0.17	0.18	0.18	0.19	-	30,164.00	528.00	-
STA19C2011A	0.84	190863	0.81	0.83	0.79	0.83	0.83	0.86	(0.01)	10,579.00	860.00	-
STA19C2011B	0.24	190863	0.22	0.25	0.21	0.24	0.24	0.25	-	376,271.00	8,599.00	-
STA19P2009A	0.07	190863	-	0.08	0.07	0.07	0.06	0.07	-	4,210.00	29.00	-
STA19P2010A	0.20	190863	-	0.21	0.19	0.19	0.19	0.20	(0.01)	209,924.00	4,175.00	-
STA24C2011A	0.19	190863	-	0.19	0.17	0.19	0.19	0.20	-	41,720.00	781.00	-
STA28C2011A	0.84	140863	-	-	-	-	0.94	1.00	-	-	-	-
STA28C2011B	0.21	190863	-	0.21	0.20	0.21	0.21	0.22	-	4,656.00	97.00	-

Foreign Board Quotation

Issue Date :

Thursday August 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC01P2008A	0.01	140863	-	-	-	-	0.01	0.02	-	-	-	-
TASC06C2009A	0.72	190863	-	0.83	0.71	0.78	0.80	0.81	0.06	45,146.00	3,505.00	-
TASC06C2012A	0.18	190863	-	0.20	0.18	0.19	0.19	0.20	0.01	32,727.00	619.00	-
TASC08C2011A	0.43	190863	-	0.48	0.42	0.46	0.46	0.47	0.03	43,968.00	1,992.00	-
TASC08C2012A	0.15	190863	-	0.16	0.15	0.15	0.15	0.17	-	16,746.00	267.00	-
TASC13C2009A	0.34	190863	-	0.41	0.38	0.39	0.41	0.42	0.05	684.00	27.00	-
TASC13C2011A	0.13	190863	0.13	0.15	0.13	0.14	0.14	0.15	0.01	278,379.00	3,869.00	-
TASC13C2012A	0.59	190863	0.57	0.65	0.57	0.63	0.63	0.64	0.04	280,256.00	17,294.00	-
TASC13P2011A	0.43	190863	0.44	0.44	0.39	0.40	0.40	0.41	(0.03)	159,179.00	6,558.00	-
TASC16C2008A	0.60	60863	-	-	-	-	0.01	-	-	-	-	-
TASC19C2009A	0.66	190863	-	0.74	0.69	0.74	0.70	0.75	0.08	371.00	26.00	-
TASC19C2010A	0.10	190863	0.09	0.11	0.09	0.11	0.11	0.12	0.01	89,696.00	983.00	-
TASC19C2011A	0.54	190863	-	0.60	0.52	0.58	0.58	0.59	0.04	91,139.00	5,190.00	-
TASC19P2010A	0.35	190863	-	0.35	0.31	0.32	0.32	0.33	(0.03)	55,621.00	1,813.00	-
TASC19P2011A	0.31	190863	-	0.30	0.28	0.28	0.28	0.29	(0.03)	105,873.00	3,108.00	-
TASC24C2011A	0.43	190863	-	0.48	0.42	0.47	0.46	0.47	0.04	21,882.00	988.00	-
TASC28C2010A	0.50	190863	-	-	-	-	0.57	0.62	-	-	-	-
TASC28C2012A	0.43	190863	-	0.46	0.42	0.44	0.45	0.46	0.01	70,130.00	3,105.00	-
TASC28C2012B	0.12	190863	-	0.13	0.12	0.13	0.12	0.13	0.01	24,329.00	304.00	-
TASC28C2012C	0.39	190863	-	0.44	0.39	0.42	0.43	0.44	0.03	77,117.00	3,198.00	-
TASC41C2009A	0.68	190863	-	-	-	-	0.72	0.76	-	-	-	-
TASC41C2010A	0.32	190863	-	0.35	0.32	0.34	0.34	0.35	0.02	42,324.00	1,397.00	-
TASC41C2011A	0.15	190863	-	0.14	0.14	0.14	0.15	0.16	(0.01)	39.00	1.00	-
TASC42C2101T	0.30	190863	0.31	0.33	0.31	0.33	0.32	0.33	0.03	4,008.00	130.00	-
TCAP01C2008A	0.01	190863	-	0.02	0.01	0.02	0.01	0.02	0.01	301.00	-	-
TCAP01P2008A	1.45	310763	-	-	-	-	1.83	1.92	-	-	-	-
TCAP13C2010A	0.11	190863	-	0.10	0.09	0.09	0.09	0.10	(0.02)	1,173.00	11.00	-
TCAP19C2010A	0.15	190863	0.13	0.13	0.12	0.12	0.12	0.13	(0.03)	4,765.00	60.00	-
TCAP42C2101T	0.10	190863	0.09	0.09	0.07	0.08	0.07	0.08	(0.02)	42.00	-	-
THAI27C2008A	0.01	190863	0.01	0.02	0.01	0.02	0.01	0.02	0.01	13,211.00	13.00	-
THAN06C2010A	0.39	190863	0.39	0.40	0.35	0.39	0.38	0.39	-	113,423.00	4,266.00	-
THAN08C2101A	0.44	190863	-	0.46	0.43	0.45	0.45	0.46	0.01	12,990.00	577.00	-
THAN19C2010A	0.33	190863	0.33	0.34	0.31	0.33	0.33	0.34	-	108,503.00	3,532.00	-
THAN19C2011A	0.51	190863	0.49	0.53	0.49	0.52	0.52	0.53	0.01	122,392.00	6,235.00	-
TISC11C2012A	0.47	190863	0.45	0.47	0.45	0.46	0.45	0.46	(0.01)	17,771.00	816.00	-
TISC13C2010A	0.19	190863	0.19	0.19	0.18	0.19	0.18	0.19	-	41,779.00	793.00	-
TISC19C2010A	0.15	190863	-	0.13	0.13	0.13	0.13	0.14	(0.02)	54,729.00	711.00	-
TISC19C2010B	0.29	190863	0.28	0.29	0.28	0.28	0.27	0.28	(0.01)	14,462.00	410.00	-
TISC41C2010A	0.18	180863	-	-	-	-	0.14	0.15	-	-	-	-
TISC41C2012A	0.50	190863	-	0.49	0.47	0.48	0.48	0.49	(0.02)	39,721.00	1,924.00	-
TISC42C2101T	0.24	180863	0.22	0.22	0.21	0.21	0.21	0.22	(0.03)	2,630.00	56.00	-
TKN01C2008A	0.11	190863	-	-	-	-	0.12	0.21	-	-	-	-
TKN06C2011A	0.19	190863	-	0.21	0.18	0.20	0.20	0.21	0.01	48,825.00	941.00	-
TKN06C2101A	0.84	190863	-	0.88	0.78	0.86	0.86	0.88	0.02	61,840.00	5,134.00	-
TKN08C2011A	0.15	190863	-	0.16	0.14	0.16	0.16	0.17	0.01	18,448.00	286.00	-
TKN13C2010A	0.41	190863	-	0.44	0.38	0.43	0.43	0.44	0.02	218,123.00	9,009.00	-
TKN13C2010B	0.12	190863	-	0.12	0.10	0.11	0.11	0.12	(0.01)	87,219.00	978.00	-
TKN13C2012A	0.19	190863	0.18	0.21	0.18	0.20	0.20	0.21	0.01	398,572.00	7,754.00	-
TKN16C2008A	0.16	220663	-	-	-	-	-	-	-	-	-	-
TKN19C2010A	0.71	190863	-	0.75	0.65	0.72	0.72	0.75	0.01	115,705.00	8,122.00	-
TKN19C2011A	0.44	190863	0.42	0.47	0.40	0.46	0.45	0.47	0.02	253,940.00	10,971.00	-
TKN19C2011B	0.16	190863	-	0.16	0.15	0.16	0.16	0.17	-	193,165.00	3,062.00	-
TKN28C2012A	0.61	180863	-	0.60	0.60	0.60	0.60	0.64	(0.01)	700.00	42.00	-
TKN28C2012B	0.16	190863	-	0.17	0.15	0.16	0.16	0.17	-	23,780.00	375.00	-
TKN28C2101A	0.57	190863	-	0.59	0.52	0.57	0.57	0.59	-	107,551.00	5,943.00	-
TKN42C2012T	0.11	190863	-	-	-	-	0.10	0.11	-	-	-	-
TMB13C2011A	0.12	190863	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	66,381.00	665.00	-
TMB19C2011A	0.21	190863	-	0.20	0.19	0.19	0.18	0.19	(0.02)	25,728.00	489.00	-
TMB19C2011B	0.10	190863	-	0.08	0.08	0.08	0.08	0.09	(0.02)	110.00	1.00	-
TMB19P2011A	0.34	190863	0.36	0.37	0.35	0.37	0.37	0.38	0.03	88,468.00	3,225.00	-
TMB41C2010A	0.08	140863	-	0.06	0.05	0.05	0.04	0.06	(0.03)	205.00	1.00	-
TOA13C2011A	0.27	190863	-	0.30	0.25	0.30	0.29	0.30	0.03	143,682.00	3,928.00	-
TOA19C2010A	0.26	190863	0.27	0.28	0.25	0.28	0.28	0.29	0.02	279,110.00	7,202.00	-
TOA42C2101T	0.22	180863	-	-	-	-	0.23	0.24	-	-	-	-
TOP01C2008B	0.01	60863	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2009A	0.24	180863	-	0.21	0.21	0.21	0.22	0.30	(0.03)	240.00	5.00	-
TOP01P2009A	0.09	190863	0.18	0.18	0.18	0.18	0.08	0.17	0.09	1.00	-	-
TOP06C2008A	0.87	190863	-	0.91	0.85	0.89	0.89	-	0.02	13,617.00	1,209.00	-
TOP06C2011A	0.18	190863	0.17	0.19	0.17	0.19	0.19	0.20	0.01	160,609.00	2,984.00	-
TOP06P2010A	0.14	190863	-	0.15	0.13	0.13	0.14	0.15	(0.01)	14,655.00	209.00	-
TOP08C2010A	0.26	190863	-	0.26	0.25	0.25	0.25	0.26	(0.01)	9,600.00	241.00	-
TOP11C2011A	0.42	190863	-	0.43	0.41	0.43	0.42	0.43	0.01	32,152.00	1,336.00	-
TOP13C2008B	0.12	310763	-	-	-	-	0.01	0.05	-	-	-	-
TOP13C2010A	0.17	190863	-	0.17	0.16	0.17	0.16	0.18	-	30,584.00	490.00	-
TOP13C2011A	0.24	190863	-	0.24	0.22	0.24	0.23	0.24	-	21,213.00	488.00	-
TOP13C2012A	0.32	190863	-	0.32	0.30	0.32	0.31	0.32	-	36,846.00	1,153.00	-
TOP13P2010A	0.32	190863	-	0.32	0.31	0.31	0.31	0.32	(0.01)	20,526.00	646.00	-
TOP13P2012A	0.64	190863	-	0.65	0.62	0.62	0.62	0.63	(0.02)	128,712.00	8,209.00	-
TOP16C2008A	0.12	50663	-	-	-	-	-	-	-	-	-	-
TOP19C2008A	0.02	190863	-	0.02	0.02	0.02	0.01	0.02	-	598.00	1.00	-
TOP19C2010A	0.27	190863	-	0.27	0.26	0.27	0.27	0.28</				

Foreign Board Quotation

Issue Date : Thursday August 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TRUE06P2011A	0.44	190863	-	0.48	0.44	0.48	0.48	0.49	0.04	45,317.00	2,088.00	-
TRUE08C2012A	0.33	190863	-	0.32	0.30	0.30	0.30	0.31	(0.03)	6,075.00	191.00	-
TRUE08P2010A	0.24	190863	-	0.25	0.25	0.25	0.26	0.27	0.01	4,500.00	113.00	-
TRUE11C2101A	0.33	190863	0.30	0.32	0.30	0.30	0.29	0.30	(0.03)	31,411.00	960.00	-
TRUE11P2101A	0.59	190863	-	0.62	0.60	0.62	0.62	0.63	0.03	37,481.00	2,294.00	-
TRUE13C2009A	0.05	190863	-	0.05	0.04	0.04	0.04	0.05	(0.01)	4,837.00	20.00	-
TRUE13C2011A	0.24	190863	-	0.23	0.21	0.22	0.22	0.23	(0.02)	99,888.00	2,210.00	-
TRUE19C2009A	0.14	190863	0.13	0.13	0.11	0.11	0.11	0.12	(0.03)	900.00	11.00	-
TRUE19C2011A	0.14	190863	-	0.13	0.13	0.13	0.12	0.13	(0.01)	6,142.00	80.00	-
TRUE19C2012A	0.34	190863	0.31	0.33	0.30	0.31	0.31	0.32	(0.03)	28,021.00	879.00	-
TRUE19P2011A	0.36	190863	-	0.37	0.35	0.37	0.37	0.38	0.01	143,986.00	5,282.00	-
TRUE28C2011A	0.10	190863	-	0.09	0.08	0.08	0.08	0.09	(0.02)	6,518.00	58.00	-
TRUE28C2012A	0.14	190863	-	0.13	0.12	0.13	0.12	0.13	(0.01)	8,214.00	107.00	-
TRUE28C2012B	0.22	190863	-	0.21	0.20	0.20	0.19	0.20	(0.02)	16,224.00	331.00	-
TRUE28C2101A	0.34	190863	0.32	0.33	0.32	0.32	0.31	0.32	(0.02)	11,791.00	380.00	-
TRUE41C2010A	0.25	190863	-	0.23	0.22	0.22	0.21	0.22	(0.03)	18,610.00	410.00	-
TRUE42C2101T	0.19	190863	-	0.16	0.16	0.16	0.16	0.17	(0.03)	5,010.00	80.00	-
TTW19C2011A	0.14	190863	-	0.13	0.13	0.13	0.14	0.15	(0.01)	12,109.00	157.00	-
TTW24C2012A	0.15	170863	-	0.14	0.13	0.14	0.14	0.15	(0.01)	6,400.00	88.00	-
TTW27C2009A	0.09	60863	-	-	-	-	0.05	0.11	-	-	-	-
TU06C2009A	0.13	190863	-	0.13	0.12	0.13	0.13	0.14	-	65,770.00	854.00	-
TU06P2010A	0.11	190863	-	0.11	0.10	0.10	0.10	0.11	(0.01)	12,117.00	133.00	-
TU08C2008A	0.01	190863	-	0.01	0.01	0.01	0.01	0.02	-	99.00	-	-
TU08C2011A	0.24	190863	0.24	0.25	0.24	0.24	0.24	0.25	-	26,623.00	649.00	-
TU11C2008A	0.06	190863	-	-	-	-	0.03	0.06	-	-	-	-
TU13C2010A	0.21	190863	-	0.21	0.20	0.21	0.21	0.22	-	197,567.00	4,145.00	-
TU19C2009A	0.03	190863	0.03	0.03	0.03	0.03	0.02	0.03	-	100.00	-	-
TU19C2010A	0.17	190863	0.17	0.19	0.17	0.18	0.18	0.19	0.01	172,897.00	3,077.00	-
TU19P2011A	0.20	190863	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	131,839.00	2,535.00	-
TU24C2011A	0.26	190863	0.25	0.28	0.25	0.27	0.27	0.28	0.01	165,286.00	4,408.00	-
TU28C2011A	0.18	190863	-	0.18	0.17	0.18	0.18	0.19	-	23,522.00	423.00	-
TU28C2012A	0.11	190863	0.11	0.12	0.11	0.12	0.11	0.12	0.01	2,021.00	23.00	-
TU41C2009A	0.05	140863	-	-	-	-	0.03	0.05	-	-	-	-
TU41C2010A	0.22	190863	-	0.21	0.21	0.21	0.21	0.22	(0.01)	17,840.00	375.00	-
TU42C2101T	0.18	190863	-	0.18	0.18	0.18	0.18	0.19	-	128.00	2.00	-
TVO13C2011A	0.10	190863	-	-	-	-	0.08	0.10	-	-	-	-
TVO19C2011A	0.11	190863	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	41,905.00	385.00	-
VGI06C2010A	0.03	190863	0.02	0.03	0.02	0.03	0.03	0.04	-	28,250.00	84.00	-
VGI06C2101A	0.21	190863	-	0.22	0.17	0.22	0.21	0.22	0.01	157,147.00	3,039.00	-
VGI11C2008A	0.07	210563	-	-	-	-	0.01	0.04	-	-	-	-
VGI11C2101A	0.17	190863	-	0.17	0.15	0.16	0.16	0.17	(0.01)	76,300.00	1,218.00	-
VGI13C2010A	0.04	190863	-	0.05	0.02	0.05	0.04	0.05	0.01	961.00	3.00	-
VGI13C2012A	0.16	190863	0.15	0.15	0.12	0.15	0.15	0.16	(0.01)	358,385.00	4,905.00	-
VGI19C2010A	0.08	190863	-	0.08	0.07	0.07	0.07	0.08	(0.01)	4,010.00	28.00	-
VGI19C2012A	0.19	190863	-	0.19	0.15	0.19	0.19	0.20	-	332,273.00	5,828.00	-
VGI41C2011A	0.10	190863	-	0.09	0.08	0.09	0.09	0.10	(0.01)	7,892.00	67.00	-
VGI42C2101T	0.07	190863	-	0.06	0.05	0.06	0.05	0.06	(0.01)	10,300.00	57.00	-
WHA01C2008B	0.11	100863	-	-	-	-	0.02	0.10	-	-	-	-
WHA01C2009A	0.72	170863	-	-	-	-	0.55	0.64	-	-	-	-
WHA01P2009A	0.04	190863	0.02	0.02	0.02	0.02	0.02	0.03	(0.02)	5,130.00	10.00	-
WHA06C2010A	0.27	190863	-	0.27	0.25	0.26	0.26	0.27	(0.01)	46,975.00	1,222.00	-
WHA06P2012A	0.54	190863	0.57	0.57	0.53	0.54	0.54	0.55	-	43,821.00	2,365.00	-
WHA08C2011A	0.37	190863	0.35	0.37	0.35	0.36	0.36	0.37	(0.01)	32,202.00	1,160.00	-
WHA11C2008A	0.01	140863	-	-	-	-	0.01	0.04	-	-	-	-
WHA11C2101A	0.46	190863	0.44	0.46	0.44	0.45	0.45	0.46	(0.01)	59,403.00	2,669.00	-
WHA13C2009A	0.37	170863	-	-	-	-	0.27	0.28	-	-	-	-
WHA13C2011A	0.27	190863	-	0.27	0.25	0.26	0.26	0.27	(0.01)	205,992.00	5,364.00	-
WHA13P2011A	0.34	190863	-	0.35	0.34	0.34	0.34	0.35	-	18,048.00	622.00	-
WHA16C2008A	0.26	220663	-	-	-	-	-	-	-	-	-	-
WHA19C2010A	0.41	190863	0.38	0.40	0.38	0.40	0.40	0.41	(0.01)	69,464.00	2,752.00	-
WHA19C2011A	0.29	190863	0.26	0.28	0.26	0.27	0.27	0.28	(0.02)	127,091.00	3,406.00	-
WHA19P2011A	0.42	190863	0.45	0.45	0.42	0.42	0.42	0.43	-	8,446.00	360.00	-
WHA27C2008A	0.11	240763	-	-	-	-	0.01	0.11	-	-	-	-
WHA28C2011A	0.28	190863	0.27	0.27	0.26	0.27	0.27	0.28	(0.01)	47,046.00	1,268.00	-
WHA28C2012A	0.40	190863	0.39	0.39	0.38	0.39	0.39	0.40	(0.01)	43,190.00	1,683.00	-
WHA28C2102L	0.23	190863	0.23	0.23	0.22	0.23	0.22	0.23	-	13,958.00	310.00	-
WHA42C2101T	0.24	190863	-	0.23	0.23	0.23	0.23	0.24	(0.01)	250.00	6.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	34.25	-	-	-	-	-
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	190863	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	7,011.00	67.00	-
AKR-W1	0.03	190863	0.03	0.04	0.02	0.04	0.03	0.04	0.01	191,330.00	574.00	-
ALT-W1	0.70	190863	0.69	0.74	0.68	0.70	0.70	0.71	-	78,809.00	5,611.00	-
APEX-W1	0.01	140863	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.30	190863	0.29	0.32	0.28	0.30	0.29	0.30	-	137,552.00	4,109.00	-
B-W3	0.01	50863	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
B-W4	0.04	190863	-	0.05	0.04	0.05	0.04	0.05	0.01	9,152.00	37.00	-
B-W5	0.06	190863	-	0.06	0.05	0.05	0.05	0.06	(0.01)	852.00	4.00	-
BKD-W2	0.08	190863	-	0.08	0.07	0.08	0.07	0.08	-	3,019.00	21.00	-
BTS-W5	0.89	190863	0.87	0.93	0.87	0.91	0.91	0.92	0.02	108,560.00	9,810.00	-
CGD-W4	0.05	190										

Foreign Board Quotation

Issue Date :

Thursday August 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NER-W1	1.60	190863	1.59	1.72	1.59	1.71	1.71	1.72	0.11	122,112.00	20,145.00	1.00
NEX-W2	6.00	190863	5.95	6.40	5.80	6.40	6.35	6.40	0.40	17,754.00	10,850.00	6.00
NFC-W1	0.65	190863	-	0.67	0.62	0.67	0.64	0.66	0.02	17.00	1.00	-
NVD-W1	0.08	190863	-	0.09	0.08	0.09	0.08	0.09	0.01	3,155.00	25.00	-
ORI-W1	0.02	190863	0.02	0.03	0.02	0.02	0.02	0.03	-	68,490.00	149.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.51	190863	0.50	0.52	0.49	0.51	0.50	0.51	-	25,013.00	1,264.00	-
PDJ-W4	0.54	190863	0.54	0.69	0.53	0.65	0.65	0.66	0.11	193,798.00	11,838.00	-
PERM-W1	0.14	190863	-	0.14	0.13	0.13	0.13	0.14	(0.01)	4,728.00	63.00	-
PORT-W1	0.62	190863	0.61	0.61	0.59	0.60	0.60	0.61	(0.02)	12,853.00	778.00	-
PPPM-W4	0.13	190863	-	0.12	0.11	0.12	0.11	0.12	(0.01)	337.00	4.00	-
PRIME-W1	0.02	190863	-	0.03	0.02	0.03	0.02	0.03	0.01	26,459.00	53.00	-
PRIME-W2	0.02	190863	0.02	0.03	0.02	0.02	0.01	0.02	-	72,575.00	145.00	-
SAMART-W2	0.20	190863	0.19	0.19	0.13	0.15	0.14	0.15	(0.05)	185,188.00	2,822.00	-
SDC-W1	0.07	190863	0.07	0.07	0.06	0.07	0.06	0.07	-	86.00	1.00	-
SINGER-W1	5.15	190863	5.05	5.65	5.05	5.50	5.50	5.55	0.35	5,939.00	3,215.00	5.00
SINGER-W2	4.20	190863	4.22	4.32	4.20	4.22	4.20	4.22	0.02	3,220.00	1,374.00	4.00
SST-W2	1.02	190863	1.03	1.11	0.99	1.03	1.03	1.04	0.01	47,321.00	4,995.00	1.00
SUPER-W4	0.01	50863	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.04	190863	0.04	0.04	0.03	0.04	0.02	0.04	-	2,205.00	7.00	-
TCC-W4	0.04	190863	-	0.04	0.03	0.04	0.03	0.04	-	3,240.00	10.00	-
TCC-W5	0.13	190863	-	-	-	-	0.11	0.13	-	-	-	-
TGPRO-W3	0.01	190863	-	0.01	0.01	0.01	-	0.01	-	600.00	1.00	-
TRINITY-W1	0.18	190863	0.17	0.19	0.17	0.17	0.17	0.18	(0.01)	11,409.00	202.00	-
TRITN-W3	0.15	190863	0.14	0.15	0.13	0.14	0.13	0.14	(0.01)	67,497.00	899.00	-
TTCL-W1	0.39	190863	0.39	0.40	0.38	0.39	0.39	0.40	-	12,107.00	474.00	-
U-W4	0.01	180863	0.01	0.01	0.01	0.01	-	0.01	-	2.00	-	-
VGI-W2	0.62	190863	0.60	0.63	0.60	0.62	0.62	0.63	-	123,208.00	7,563.00	-
VIBHA-W3	0.13	190863	0.13	0.14	0.13	0.13	0.12	0.13	-	9,337.00	121.00	-
W-W3	0.03	190863	-	0.03	0.03	0.03	0.02	0.03	-	20.00	-	-
WIUK-W2	0.26	190863	0.25	0.25	0.23	0.24	0.24	0.25	(0.02)	59,741.00	1,450.00	-
ZMICO-W4	0.08	190863	0.08	0.09	0.08	0.08	0.08	0.09	-	33,443.00	270.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	30.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	73.00	190863	-	-	-	-	70.00	78.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.64	190863	-	1.67	1.63	1.64	1.63	1.64	-	227.00	37.00	1.00
Warrant (MAI)												
BROOK-W5	0.15	190863	-	0.15	0.14	0.14	0.14	0.15	(0.01)	13,119.00	187.00	-
CHAYO-W1	2.10	190863	2.08	2.14	2.00	2.10	2.10	2.14	-	12,232.00	2,526.00	2.00
CHO-W2	0.02	190863	0.02	0.03	0.01	0.01	0.01	0.02	(0.01)	220,502.00	439.00	-
CIG-W8	0.01	190863	-	0.01	0.01	0.01	-	0.01	-	958.00	1.00	-
D-W1	0.89	190863	0.71	0.93	0.71	0.83	0.83	0.89	(0.06)	693.00	57.00	-
DIMET-W3	1.33	110863	-	-	-	-	-	1.29	-	-	-	-
DOD-W1	0.61	190863	0.62	0.67	0.61	0.64	0.64	0.65	0.03	536,196.00	34,665.00	-
ECF-W3	0.21	190863	0.21	0.21	0.19	0.19	0.19	0.21	(0.02)	16,505.00	332.00	-
HPT-W1	0.35	190863	-	0.37	0.33	0.36	0.35	0.36	0.01	14,471.00	510.00	-
HYDRO-W1	0.03	190863	-	-	-	-	0.02	0.03	-	-	-	-
ITEL-W1	0.32	190863	0.32	0.34	0.32	0.32	0.32	0.33	-	34,268.00	1,131.00	-
LIT-W1	0.47	190863	-	0.48	0.45	0.46	0.46	0.48	(0.01)	431.00	20.00	-
META-W4	0.05	190863	-	0.05	0.04	0.04	0.04	0.05	(0.01)	9,660.00	39.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.27	190863	-	0.28	0.27	0.27	0.27	0.28	-	4,601.00	124.00	-
RWI-W2	0.15	190863	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	60,313.00	884.00	-
SANKO-W1	0.04	190863	0.04	0.04	0.02	0.04	0.02	0.04	-	54,435.00	163.00	-
SIMAT-W3	0.59	190863	0.59	0.64	0.58	0.60	0.60	0.62	0.01	43,037.00	2,607.00	-
SIMAT-W4	2.64	190863	-	2.76	2.66	2.76	2.74	2.78	0.12	404.00	109.00	2.00
SMART-W2	0.21	190863	0.21	0.21	0.20	0.21	0.20	0.21	-	6,843.00	137.00	-
SWC-W1	2.76	190863	-	-	-	-	2.78	2.90	-	-	-	-
TAKUNI-W	0.03	190863	-	0.03	0.02	0.02	0.02	0.03	(0.01)	889.00	2.00	-
TAPAC-W4	0.29	190863	0.29	0.29	0.25	0.27	0.26	0.27	(0.02)	32,214.00	850.00	-
TVD-W2	0.45	190863	0.45	0.46	0.43	0.43	0.43	0.44	(0.02)	51,040.00	2,240.00	-
UREKA-W2	0.28	190863	-	0.28	0.27	0.28	0.27	0.28	-	2,542.00	69.00	-
Preferred Shares												