

Asia Plus Securities Company Limited Daily Quotation Report

Friday August 21, 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	62.75	1,631,259	-0.4%
GPSC	62.75	1,393,526	-4.9%
NER	3.24	1,377,758	-8.0%
PTT	36.50	1,287,762	0.7%
AOT	54.00	1,230,093	2.4%
JMART	15.40	1,176,389	5.5%
JMT	32.75	929,751	6.5%
TOP	41.25	912,292	-2.4%
KCE	28.25	850,050	1.8%
MINT	20.40	828,325	2.0%

Sector Ranking

Sector	%Value
.AGRI	4.9838
.AUTO	0.0598
.BANK	5.2067
.COMM	9.9845
.CONMAT	1.5553
.CONS	0.5863
.ENERG	19.7912
.ETRON	4.4130
.FASHION	0.0189
.FIN	6.1365
.FOOD	7.8460
.HEALTH	1.6272
.HOME	0.0116
.ICT	6.8263
.IMM	0.0531
.INSUR	0.6349
.MEDIA	1.3011
.MINE	-
.PAPER	0.1308
.PERSON	1.8322
.PETRO	1.9235
.PF&REIT	0.3417
.PKG	0.3010
.PROF	0.2582
.PROP	3.0988
.STEEL	0.1030
.TOURISM	0.6121
.TRANS	5.1123

Top Ten Gainers

Stock	Last	Value '000	%Change
BCPG01P2009A	0.26	20	271.4%
CPAL01C2008B	0.02	9	100.0%
TASC01P2008A	0.02	0	100.0%
HSI28C2008C	0.11	6,887	57.1%
HSI28C2008B	0.58	2,134	52.6%
SCB16C2008A	3.50	0	45.8%
JMT13C2011A	1.33	322	44.6%
CKP19C2011B	0.27	5,840	42.1%
CKP28C2012B	0.25	3,276	38.9%
IVL06P2009A	0.11	0	37.5%

Top Ten Losers

Stock	Last	Value '000	%Change
SIRI42C2101T	0.10	4	-90.0%
BCPG16C2009A	0.02	0	-81.8%
TCAP13C2012A	0.21	958	-79.0%
BTS13P2011A	0.24	714	-76.0%
STEC13C2012A	0.24	1,352	-76.0%
AMAT13C2012A	0.25	2,257	-75.0%
DTAC19C2012A	0.25	4,169	-75.0%
STEC19C2012A	0.25	1,995	-75.0%
STEC13P2011A	0.32	1,062	-68.0%
JAS41C2009A	0.01	0	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,305.82	1,307.64	1,296.68	1,299.26	2.47	0.19
.SET50	847.14	848.96	838.21	840.07	(0.21)	(0.02)
.SET100	1,887.73	1,891.28	1,870.17	1,874.74	1.45	0.08
.SETHD	892.81	894.91	883.80	885.81	(1.47)	(0.17)
.SSET	608.28	610.61	605.72	606.76	1.07	0.18
.MAI	302.00	303.00	300.68	302.33	1.73	0.58
.AGRI	231.34	232.35	227.70	229.21	(0.41)	(0.18)
.AUTO	323.28	324.21	322.43	324.15	0.90	0.28
.BANK	272.89	273.62	270.43	270.81	(0.67)	(0.25)
.COMM	35,642.44	35,691.57	35,187.82	35,583.82	352.53	1.00
.CONMAT	9,180.81	9,239.40	9,133.06	9,162.34	9.83	0.11
.CONS	56.54	56.86	56.18	56.36	0.02	0.04
.ENERG	20,576.26	20,658.84	20,234.51	20,283.22	(135.31)	(0.66)
.ETRON	2,002.67	2,036.09	1,996.08	2,020.47	35.86	1.81
.FASHION	512.08	513.38	507.39	508.13	(4.58)	(0.89)
.FIN	3,547.43	3,566.51	3,513.68	3,520.60	(12.72)	(0.36)
.FOOD	12,289.14	12,338.15	12,208.52	12,312.38	73.46	0.60
.HEALTH	4,501.64	4,528.56	4,483.69	4,528.56	60.71	1.36
.HOME	21.95	22.12	21.95	22.09	0.14	0.64
.ICT	140.60	140.81	139.68	139.86	0.17	0.12
.IMM	43.61	44.31	43.22	43.89	0.32	0.73
.INSUR	10,666.14	10,752.84	10,619.62	10,626.45	(35.56)	(0.33)
.MEDIA	37.76	37.93	37.15	37.35	(0.10)	(0.27)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,107.17	4,247.83	4,107.17	4,163.43	56.26	1.37
.PERSON	266.16	269.56	264.17	266.98	1.47	0.55
.PETRO	773.30	776.73	759.84	763.36	(2.86)	(0.37)
.PF&REIT	155.91	157.00	154.83	180.88	(0.11)	(0.06)
.PKG	3,945.33	3,966.76	3,910.98	3,922.98	(9.36)	(0.24)
.PROF	131.82	133.00	129.01	130.50	(1.91)	(1.44)
.PROP	190.08	190.45	187.26	187.90	(1.09)	(0.58)
.STEEL	20.76	21.08	20.72	20.76	(0.01)	(0.05)
.TOURISM	379.31	387.85	378.30	387.85	9.70	2.57
.TRANS	302.64	307.01	302.46	304.86	4.83	1.61

Volume by Board (Lot)

Main Board	17,443,930,798
Foreign Board	9
Total	17,443,930,807

Value by Board (Mn.Bt.)

Main Board	42,287.89
Foreign Board	7.11
Total	42,295.00

Gainers and Losers

Gainers	556
Losers	839
Unchanged	464

ASP's Daily Quotation Report

Friday August 21, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 21, 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	200863	0.59	0.64	0.58	0.62	0.62	0.63	0.04	255,402	15,745	0.62
GFPT	12.80	200863	12.90	13.20	12.80	12.90	12.90	13.00	0.10	32,179	41,830	13
LEE	2.32	200863	2.30	2.34	2.28	2.30	2.30	2.34	(0.02)	139	32	2.3
MAX	0.01	200863	0.01	0.02	0.01	0.01	0.01	0.02	-	118,889	120	0.01
NER	3.52	200863	3.56	3.60	3.24	3.24	3.22	3.24	(0.28)	4,083,737	1,377,758	3.37
PPPM	0.36	200863	-	0.38	0.37	0.37	0.36	0.38	0.01	974	37	0.38
STA	27.50	200863	27.75	28.00	27.25	27.50	27.50	27.75	-	142,744	393,615	27.57
TRUBB	1.18	200863	1.18	1.21	1.11	1.21	1.20	1.21	0.03	213,068	24,910	1.17
TWPC	3.48	200863	3.50	3.50	3.48	3.50	3.50	3.52	0.02	4,966	1,736	3.5
UPOIC	3.40	200863	-	-	-	-	3.20	3.38	-	-	-	0
UVAN	4.52	200863	4.52	4.56	4.52	4.56	4.52	4.56	0.04	5,094	2,311	4.54
VPO	0.36	200863	0.37	0.37	0.33	0.35	0.35	0.36	(0.01)	16,424	584	0.36
Banking												
BAY	21.60	200863	21.50	21.70	21.40	21.40	21.30	21.40	(0.20)	1,169	2,512	21.49
BBL	102.50	200863	103.50	104.50	103.00	104.00	103.50	104.00	1.50	39,165	406,228	103.72
CIMBT	0.59	200863	0.58	0.59	0.58	0.59	0.58	0.59	-	13,814	806	0.58
KBANK	85.75	200863	86.50	86.75	85.50	85.50	85.50	85.75	(0.25)	53,936	463,473	85.93
KKP	38.75	200863	39.00	39.25	38.50	38.75	38.50	38.75	-	32,817	127,119	38.74
KTB	9.70	200863	9.75	9.80	9.60	9.65	9.65	9.70	(0.05)	213,316	206,425	9.68
LHFG	0.97	200863	0.97	0.98	0.96	0.98	0.96	0.98	0.01	5,575	543	0.97
SCB	71.75	200863	72.00	72.25	71.00	71.00	71.00	71.25	(0.75)	56,685	405,415	71.52
TCAP	31.00	200863	31.25	31.50	30.50	30.75	30.75	31.00	(0.25)	36,253	111,897	30.87
TISCO	66.25	200863	66.50	66.75	65.75	65.75	65.75	66.00	(0.50)	29,188	193,094	66.16
TMB	0.93	200863	0.94	0.95	0.92	0.93	0.92	0.93	-	1,142,749	106,519	0.93
Construction Materials												
CCP	0.46	200863	0.46	0.46	0.44	0.44	0.44	0.45	(0.02)	91,265	4,093	0.45
COTTO	1.17	200863	1.16	1.18	1.15	1.17	1.17	1.18	-	5,290	617	1.17
DCC	2.42	200863	2.44	2.46	2.42	2.44	2.42	2.44	0.02	137,253	33,486	2.44
DCON	0.31	200863	0.31	0.32	0.31	0.31	0.31	0.32	-	20,138	630	0.31
DRT	6.30	200863	6.35	6.40	6.30	6.40	6.35	6.40	0.10	3,654	2,327	6.37
EPG	4.30	200863	4.42	4.46	4.34	4.46	4.44	4.46	0.16	70,867	31,199	4.4
GEL	0.16	200863	-	0.17	0.17	0.17	0.16	0.17	0.01	1,802	31	0.17
PPP	1.96	200863	1.97	1.97	1.90	1.93	1.93	1.97	(0.03)	748	143	1.92
Q-CON	4.82	200863	-	4.80	4.64	4.64	4.64	4.82	(0.18)	5	2	4.67
RCI	3.40	200863	-	3.46	3.40	3.42	3.40	3.46	0.02	700	241	3.44
SCC	358.00	200863	359.00	363.00	358.00	359.00	359.00	360.00	1.00	9,300	334,744	359.94
SCCC	142.50	200863	141.50	142.50	141.00	142.00	141.50	142.00	(0.50)	617	8,729	141.48
SCP	6.10	200863	6.10	6.20	6.10	6.15	6.15	6.20	0.05	1,407	864	6.14
SKN	2.48	200863	2.52	2.60	2.48	2.48	2.48	2.52	-	8,005	2,030	2.54
TASCO	24.10	200863	24.30	24.40	23.70	23.70	23.70	23.80	(0.40)	86,202	206,638	23.97
TCMC	1.01	200863	1.01	1.05	1.00	1.01	1.01	1.02	-	27,764	2,834	1.02
TOA	39.00	200863	39.00	39.25	38.25	38.75	38.75	39.00	(0.25)	5,008	19,431	38.8
TPIPL	1.25	200863	1.25	1.26	1.23	1.25	1.24	1.25	-	49,101	6,120	1.25
UMI	0.63	200863	-	0.68	0.63	0.64	0.64	0.66	0.01	6,825	447	0.65
VNG	3.44	200863	-	3.54	3.42	3.54	3.42	3.54	0.10	1,251	430	3.44
WIIC	2.08	200863	2.08	2.12	2.04	2.04	2.04	2.06	(0.04)	12,546	2,589	2.06
Petrochemicals & Crude Oil												
BCT	39.50	200863	-	40.75	39.50	40.50	39.25	40.25	1.00	24	96	40.16
CMAN	1.17	200863	1.12	1.17	1.10	1.12	1.11	1.12	(0.05)	11,259	1,261	1.12
GC	5.25	200863	5.30	5.30	5.25	5.25	5.25	5.30	-	507	268	5.28
GGC	8.20	200863	8.15	8.25	8.10	8.15	8.15	8.20	(0.05)	3,489	2,859	8.19
GIFT	1.89	200863	1.87	1.94	1.87	1.88	1.88	1.90	(0.01)	1,881	354	1.88
IVL	24.20	200863	24.50	24.60	23.80	24.00	24.00	24.10	(0.20)	154,511	373,182	24.15
NFC	1.57	200863	1.58	1.59	1.54	1.59	1.59	1.69	0.02	3	-	1.57
PATO	9.50	200863	9.60	9.60	9.50	9.60	9.40	9.60	0.10	44	42	9.54
PMTA	8.70	180863	-	-	-	-	8.30	8.85	-	-	-	0
PTTGC	47.50	200863	48.00	48.25	47.00	47.25	47.25	47.50	(0.25)	87,039	414,117	47.58
SUTHA	3.38	200863	3.22	3.30	3.20	3.20	3.20	3.38	(0.18)	429	138	3.22
TCCC	22.10	200863	22.00	22.60	22.00	22.40	22.30	22.40	0.30	304	682	22.42
TPA	5.20	200863	-	5.20	5.10	5.20	5.05	5.20	-	31	16	5.13
UAC	3.66	200863	3.70	3.70	3.64	3.66	3.64	3.66	-	2,398	878	3.66
UP	16.50	200863	-	14.80	14.80	14.80	15.00	17.10	(1.70)	1	1	14.8
VNT	22.90	200863	23.00	23.30	22.80	23.20	23.20	23.30	0.30	8,456	19,508	23.07
WG	185.00	200863	-	185.00	185.00	185.00	184.50	185.00	-	2	37	185
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.34	200863	1.35	1.37	1.32	1.33	1.33	1.34	(0.01)	67,242	9,033	1.34
BIG	0.52	200863	0.52	0.54	0.51	0.53	0.52	0.53	0.01	73,583	3,840	0.52
BJC	37.25	200863	37.50	37.50	36.75	37.25	37.00	37.25	-	31,952	118,949	37.23
COL	12.80	200863	13.00	13.00	12.80	13.00	12.90	13.00	0.20	2,999	3,878	12.93
COM7	39.50	200863	40.25	41.25	39.75	41.00	40.75	41.00	1.50	180,723	735,987	40.72
CPALL	63.00	200863	63.75	63.75	62.50	62.75	62.75	63.00	(0.25)	259,557	1,631,259	62.85
CPW	1.66	200863	1.67	1.70	1.65	1.69	1.68	1.69	0.03	27,955	4,678	1.67
CRC	30.50	200863	30.75	30.75	29.75	30.00	30.00	30.25	(0.50)	150,978	456,186	30.22
CSS	1.41	200863	1.42	1.44	1.41	1.42	1.41	1.42	0.01	26,521	3,763	1.42
DOHOME	12.30	200863	12.40	13.10	12.20	13.10	13.00	13.10	0.80	168,221	214,305	12.74
FN	1.14	200863	1.12	1.15	1.11	1.12	1.11	1.12	(0.02)	9,159	1,027	1.12
FTE	1.58	200863	-	1.59	1.55	1.58	1.56	1.58	-	1,101		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	4.78	200863	4.82	4.96	4.78	4.86	4.86	4.88	0.08	15,406	7,487	4.86
INET	2.76	200863	2.80	2.90	2.80	2.82	2.80	2.82	0.06	29,243	8,315	2.84
INTUCH	55.75	200863	56.00	56.00	55.50	56.00	55.75	56.00	0.25	47,541	265,146	55.77
JAS	2.94	200863	2.96	2.98	2.92	2.94	2.94	2.96	-	201,260	59,287	2.95
JASIF	9.95	200863	9.95	9.95	9.90	9.90	9.90	9.95	(0.05)	118,396	117,396	9.92
JMART	14.60	200863	14.80	15.60	14.70	15.40	15.30	15.40	0.80	775,705	1,176,389	15.17
JTS	2.74	200863	2.76	2.78	2.72	2.72	2.72	2.76	(0.02)	2,034	561	2.76
MFEK	4.76	200863	4.74	4.76	4.74	4.76	4.74	4.76	-	919	436	4.75
MSC	5.15	200863	5.35	5.35	5.10	5.25	5.25	5.30	0.10	5,906	3,102	5.25
PT	4.74	200863	4.74	4.82	4.74	4.82	4.78	4.82	0.08	1,152	552	4.79
SAMART	4.90	200863	4.84	4.88	4.80	4.86	4.82	4.86	(0.04)	3,022	1,464	4.84
SAMTEL	4.90	200863	4.88	4.92	4.82	4.88	4.84	4.88	(0.02)	3,941	1,915	4.86
SDC	0.14	200863	0.14	0.14	0.13	0.14	0.13	0.14	-	2,603	34	0.13
SIS	12.70	200863	13.00	13.70	12.50	12.90	12.80	12.90	0.20	49,438	64,919	13.13
SVOA	1.07	200863	1.09	1.10	1.08	1.09	1.09	1.10	0.02	35,782	3,891	1.09
SYMC	3.66	200863	3.76	4.20	3.66	4.20	4.20	-	0.54	13,035	5,368	4.12
SYNEX	11.40	200863	12.60	12.80	12.10	12.60	12.50	12.60	1.20	202,319	253,196	12.51
THCOM	5.85	200863	5.85	5.95	5.55	5.75	5.70	5.75	(0.10)	47,242	27,122	5.74
TRUE	3.34	200863	3.36	3.38	3.30	3.34	3.32	3.34	-	425,957	142,322	3.34
TWZ	0.06	200863	0.06	0.07	0.06	0.07	0.06	0.07	0.01	18,835	131	0.07
Electronic Compone												
CCET	1.71	200863	1.71	1.76	1.71	1.74	1.74	1.75	0.03	21,925	3,828	1.75
DELTA	108.00	200863	109.50	111.50	108.50	110.00	109.00	110.00	2.00	26,646	293,506	110.15
HANA	41.50	200863	41.25	43.25	41.00	42.75	42.50	42.75	1.25	145,044	616,251	42.49
KCE	27.75	200863	28.25	29.00	28.00	28.25	28.25	28.50	0.50	298,562	850,050	28.47
METCO	135.00	200863	-	135.00	132.50	134.50	132.50	135.00	(0.50)	11	148	134.5
NEX	5.15	200863	5.10	5.25	4.90	5.05	5.00	5.05	(0.10)	100,532	50,562	5.03
SMT	2.36	200863	2.38	2.40	2.26	2.26	2.26	2.28	(0.10)	95,861	22,303	2.33
SVI	3.36	200863	3.38	3.50	3.36	3.46	3.46	3.48	0.10	63,287	21,823	3.45
TEAM	0.80	200863	0.80	0.81	0.80	0.81	0.79	0.81	0.01	339	27	0.81
W	0.18	200863	0.17	0.18	0.17	0.18	0.17	0.18	-	211,009	3,736	0.18
Energy & Utilities												
7UP	0.32	200863	0.32	0.33	0.31	0.31	0.31	0.32	(0.01)	78,539	2,454	0.31
ABPIF	3.48	200863	-	3.50	3.48	3.50	3.48	3.50	0.02	1,081	378	3.5
ACE	3.22	200863	3.28	3.34	3.22	3.26	3.26	3.28	0.04	268,019	88,113	3.29
AI	1.54	200863	1.54	1.55	1.51	1.52	1.51	1.52	(0.02)	184,829	28,133	1.52
AKR	0.47	200863	0.46	0.47	0.45	0.45	0.44	0.45	(0.02)	23,489	1,072	0.46
BAFS	21.00	200863	21.10	21.30	21.00	21.20	21.00	21.30	0.20	1,223	2,581	21.1
BANPU	5.30	200863	5.25	5.30	5.15	5.25	5.25	5.30	(0.05)	215,122	112,612	5.23
BCP	18.30	200863	18.10	18.10	17.20	17.20	17.20	17.30	(1.10)	71,130	124,917	17.56
BCPG	14.50	200863	13.40	13.80	12.50	12.80	12.70	12.80	(1.70)	301,765	396,913	13.15
BGRIM	46.50	200863	46.75	47.25	44.75	45.00	45.00	45.25	(1.50)	93,615	428,587	45.78
BPP	13.60	200863	13.80	13.80	13.60	13.60	13.60	13.70	-	13,969	19,132	13.7
BRRGIF	6.90	200863	-	6.95	6.90	6.95	6.90	6.95	0.05	65	45	6.95
CKP	5.35	200863	5.30	5.80	5.30	5.75	5.70	5.75	0.40	479,718	268,230	5.59
DEMCO	2.86	200863	-	2.90	2.86	2.88	2.86	2.88	0.02	728	210	2.88
EA	43.50	200863	44.00	44.25	43.50	43.50	43.50	43.75	-	74,503	326,627	43.84
EASTW	9.75	200863	9.75	9.90	9.70	9.70	9.70	9.75	(0.05)	18,090	17,676	9.77
EGATIF	12.20	200863	12.30	12.30	12.20	12.30	12.20	12.30	0.10	12,403	15,230	12.28
EGCO	234.00	200863	234.00	236.00	227.00	229.00	228.00	229.00	(5.00)	16,037	369,523	230.42
EP	3.70	200863	3.74	3.76	3.72	3.72	3.72	3.74	0.02	7,310	2,725	3.73
ESSO	6.60	200863	6.70	6.70	6.50	6.55	6.50	6.55	(0.05)	111,614	73,492	6.58
GPSC	66.00	200863	66.25	66.75	62.75	62.75	62.75	63.00	(3.25)	217,131	1,393,526	64.18
GREEN	0.90	200863	-	0.90	0.90	0.90	0.89	0.90	-	1,703	153	0.9
GULF	31.25	200863	31.50	31.75	31.00	31.00	31.00	31.25	(0.25)	155,003	484,448	31.25
GUNKUL	2.50	200863	2.50	2.52	2.48	2.48	2.48	2.50	(0.02)	102,051	25,457	2.49
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.46	200863	2.46	2.48	2.42	2.42	2.42	2.44	(0.04)	322,033	78,469	2.44
LANNA	6.50	200863	6.50	6.70	6.40	6.50	6.45	6.50	-	1,869	1,204	6.44
MDX	2.52	200863	2.50	2.64	2.48	2.48	2.48	2.52	(0.04)	28,227	7,252	2.57
PDI	6.80	200863	6.90	7.00	6.75	6.85	6.80	6.85	0.05	9,434	6,460	6.85
PRIME	0.49	200863	0.49	0.51	0.48	0.49	0.49	0.50	-	109,569	5,408	0.49
PTG	18.00	200863	18.20	18.90	18.10	18.70	18.60	18.70	0.70	337,413	629,332	18.65
PTT	36.25	200863	36.75	37.00	36.25	36.50	36.25	36.50	0.25	352,377	1,287,762	36.55
PTTEP	90.00	200863	90.50	90.75	88.50	88.75	88.50	88.75	(1.25)	77,283	690,842	89.39
RATCH	55.75	200863	56.00	56.25	55.00	55.00	54.75	55.00	(0.75)	41,748	231,454	55.44
RPC	0.48	200863	-	0.48	0.48	0.48	0.47	0.48	-	5,900	283	0.48
SCG	3.36	200863	3.34	3.50	3.34	3.46	3.40	3.46	0.10	475	160	3.37
SCI	1.46	200863	1.48	1.50	1.46	1.46	1.46	1.47	-	17,728	2,619	1.48
SCN	1.81	200863	1.81	1.82	1.78	1.80	1.79	1.80	(0.01)	4,642	832	1.79
SGP	8.70	200863	8.70	8.75	8.60	8.70	8.65	8.70	-	6,586	5,715	8.68
SKE	0.74	200863	-	0.75	0.73	0.75	0.73	0.75	0.01	113	8	0.73
SOLAR	0.97	200863	0.98	1.00	0.97	0.99	0.98	0.99	0.02	1,777	176	0.99
SPCG	19.00	200863	19.20	19.20	19.00	19.10	19.00	19.10	0.10	10,050	19,220	19.12
SPRC	6.35	200863	6.40	6.40	6.20	6.25	6.25	6.30	(0.10)	109,495	68,853	6.29
SSP	7.35	200863	7.35	7.50	7.35	7.45	7.40	7.45	0.10	5,240	3,901	7.45
SUPER	0.82	200863	0.83	0.84	0.82	0.82	0.82	0.83	-	750,163	62,021	0.83
SUPEREIF	12.10	200863	12.10	12.10	11.80	11.90	11.90	12.00	(0.20)	4,908	5,840	11.9
SUSCO	2.32	200863	-	2.38								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKS	4.98	200863	4.96	5.15	4.96	5.10	5.05	5.10	0.12	9,202	4,656	5.06
VGI	5.80	200863	5.85	5.95	5.65	5.70	5.70	5.75	(0.10)	488,865	282,333	5.78
WAVE	1.01	200863	-	1.00	1.00	1.00	0.98	1.00	(0.01)	5	1	1
WORK	10.10	200863	10.10	10.50	10.10	10.10	10.10	10.20	-	15,481	15,918	10.28
Finance & Securities												
AEC	0.10	200863	0.11	0.11	0.10	0.11	0.10	0.11	0.01	24,574	250	0.1
AEONTS	97.50	200863	98.00	98.50	96.75	96.75	96.50	96.75	(0.75)	3,907	38,060	97.41
AMANAH	2.46	200863	2.48	2.50	2.42	2.42	2.42	2.46	(0.04)	28,788	7,045	2.45
ASAP	2.00	200863	2.02	2.06	2.00	2.02	2.02	2.04	0.02	15,858	3,213	2.03
ASK	17.90	200863	17.70	18.10	17.70	17.90	17.90	18.00	-	4,083	7,316	17.92
ASP	1.76	200863	1.77	1.79	1.77	1.78	1.78	1.79	0.02	45,544	8,109	1.78
BAM	23.40	200863	23.40	23.80	23.40	23.40	23.40	23.50	-	205,521	483,573	23.53
BFIT	27.25	200863	27.25	28.00	27.25	27.50	27.25	27.50	0.25	4,527	12,489	27.59
CGH	0.69	200863	0.69	0.69	0.66	0.68	0.68	0.69	(0.01)	13,622	911	0.67
ECL	0.75	200863	0.75	0.77	0.73	0.73	0.73	0.75	(0.02)	12,275	918	0.75
FNS	2.96	200863	3.02	3.02	2.96	2.96	2.96	3.02	-	372	111	2.99
FSS	1.42	200863	1.40	1.43	1.39	1.43	1.39	1.43	0.01	510	71	1.4
GBX	0.44	200863	-	0.45	0.43	0.44	0.43	0.44	-	5,200	228	0.44
GL	3.32	200863	3.36	3.36	3.32	3.34	3.32	3.36	0.02	3,524	1,174	3.33
IFS	2.36	200863	2.36	2.36	2.32	2.34	2.32	2.34	(0.02)	1,510	352	2.33
JMT	30.75	200863	31.25	33.75	31.00	32.75	32.75	33.00	2.00	289,756	929,751	32.09
KCAR	7.60	200863	7.60	7.60	7.55	7.60	7.55	7.60	-	257	195	7.6
KGI	3.36	200863	3.40	3.40	3.36	3.38	3.36	3.38	0.02	24,407	8,216	3.37
KTC	29.75	200863	30.00	30.25	29.75	30.00	30.00	30.25	0.25	56,747	170,190	29.99
MBKET	7.85	200863	7.60	7.75	7.45	7.55	7.55	7.60	(0.30)	2,858	2,174	7.61
MFC	13.60	200863	13.50	13.70	13.40	13.60	13.50	13.60	-	125	169	13.5
ML	0.90	200863	-	0.88	0.82	0.88	0.87	0.89	(0.02)	102	9	0.84
MTC	49.50	200863	49.75	50.00	48.25	48.50	48.50	48.75	(1.00)	54,857	267,568	48.78
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	1.98	200863	-	1.99	1.97	1.98	1.97	1.98	-	671	132	1.97
S11	6.10	200863	6.10	6.45	6.10	6.35	6.35	6.40	0.25	9,344	5,910	6.33
SAWAD	45.50	200863	45.75	46.00	43.50	43.75	43.75	44.00	(1.75)	74,761	331,255	44.31
THANI	3.94	200863	3.96	4.20	3.96	4.04	4.04	4.06	0.10	758,610	308,846	4.07
TK	7.05	200863	-	7.15	7.00	7.05	7.05	7.10	-	2,233	1,576	7.06
TNITY	3.66	200863	-	3.72	3.66	3.66	3.66	3.68	-	471	173	3.66
UOBKH	3.10	200863	3.10	3.30	3.10	3.28	3.20	3.30	0.18	105	33	3.17
ZMICO	0.65	200863	0.65	0.67	0.65	0.66	0.66	0.67	0.01	5,833	387	0.66
Food & Beverage												
APURE	1.94	200863	1.95	2.04	1.95	1.98	1.97	1.98	0.04	55,432	11,024	1.99
ASIAN	10.20	200863	10.20	10.30	9.85	10.00	9.95	10.00	(0.20)	228,805	230,649	10.08
BR	1.80	200863	1.80	1.83	1.80	1.80	1.80	1.81	-	3,008	545	1.81
BRR	3.00	200863	2.94	2.98	2.94	2.96	2.94	2.96	(0.04)	393	116	2.96
CBG	120.00	200863	120.50	122.00	119.00	120.50	120.00	120.50	0.50	29,469	355,456	120.62
CFRESH	3.36	200863	3.36	3.38	3.24	3.32	3.30	3.32	(0.04)	11,474	3,780	3.29
CHOTI	66.25	200863	-	-	-	-	66.00	69.75	-	-	-	0
CM	2.74	200863	2.70	2.72	2.70	2.72	2.72	2.74	(0.02)	668	182	2.72
CPF	33.00	200863	33.00	33.25	32.75	33.25	33.25	33.50	0.25	184,770	611,488	33.09
CPI	1.21	200863	-	1.22	1.21	1.22	1.22	1.23	0.01	172	21	1.21
F&D	17.80	200863	-	17.80	17.50	17.50	17.40	18.30	(0.30)	59	103	17.53
HTC	24.00	200863	24.30	24.40	23.90	24.10	24.10	24.20	0.10	6,399	15,446	24.14
ICHI	8.60	200863	8.70	8.70	8.30	8.30	8.30	8.35	(0.30)	73,769	62,144	8.42
KBS	3.30	200863	3.30	3.32	3.30	3.30	3.28	3.30	-	370	122	3.3
KSL	2.06	200863	2.06	2.06	2.02	2.04	2.02	2.04	(0.02)	3,773	768	2.03
KTIS	2.60	200863	-	2.62	2.56	2.62	2.60	2.62	0.02	966	250	2.59
LST	4.34	200863	4.32	4.40	4.32	4.40	4.36	4.40	0.06	491	214	4.35
M	51.00	200863	51.25	51.50	50.50	51.00	51.00	51.25	-	7,500	38,220	50.96
MALEE	6.50	200863	-	6.55	6.45	6.50	6.50	6.55	-	3,330	2,166	6.5
MINT	20.00	200863	20.20	20.50	20.10	20.40	20.40	20.50	0.40	408,053	828,325	20.3
OISHI	39.25	200863	-	39.75	39.00	39.00	39.00	39.25	(0.25)	57	223	39.14
OSP	38.25	200863	38.50	38.75	38.25	38.25	38.25	38.50	-	74,168	285,499	38.49
PB	69.50	200863	70.00	70.00	69.75	69.75	69.75	70.00	0.25	45	315	69.99
PM	7.00	200863	6.90	6.95	6.90	6.95	6.95	7.00	(0.05)	5,849	4,062	6.94
PRG	10.90	190863	-	10.90	10.90	10.90	10.80	11.00	-	1	1	10.9
RBF	9.20	200863	9.05	9.45	8.95	9.40	9.40	9.45	0.20	160,284	147,446	9.2
SAPPE	16.90	200863	16.80	17.40	16.80	17.00	17.00	17.10	0.10	8,273	14,107	17.05
SAUCE	25.00	200863	24.60	25.50	24.60	25.00	25.00	25.25	-	447	1,133	25.34
SFP	134.50	170863	-	-	-	-	125.00	136.50	-	-	-	0
SNP	10.00	200863	-	10.20	10.10	10.10	10.10	10.30	0.10	3	3	10.13
SORKON	5.10	200863	-	5.10	5.00	5.05	5.00	5.10	(0.05)	337	170	5.05
SSC	33.50	190863	-	-	-	-	32.00	36.00	-	-	-	0
SSF	6.05	200863	-	-	-	-	5.85	6.85	-	-	-	0
SST	2.58	200863	-	2.60	2.56	2.56	2.56	2.60	(0.02)	402	103	2.56
TC	3.56	200863	3.62	3.66	3.60	3.64	3.64	3.68	0.08	2,816	1,023	3.63
TFG	4.20	200863	4.26	4.36	4.20	4.34	4.34	4.36	0.14	177,378	75,931	4.28
TFMAMA	198.50	200863	198.50	198.50	196.50	196.50	196.50	198.00	(2.00)	33	649	196.61
TIPCO	7.15	200863	7.30	7.30	7.15	7.25	7.20	7.25	0.10	3,630	2,618	7.21
TKN	10.00	200863	10.10	10.10	9.90	10.00	10.00	10.10	-	88,655	88,539	9.99
TU	14.00	200863	14.10	14.30	13.90	14.20	14.10	14.20	0.20	353,343	498,384	14.1
TVO	26.75	200863	27.00	27.50	26.75	27.25	27.00	27.25	0.50	13,177	35,723	27.11
ZEN	8.45	200863	-	8.55	8.30	8.30	8.30	8.40	(0.15)	1,526	1,282	8.4
Health Care Service												
AHC	12.70	200863	-	12.80	12.70	12.80	12.70	12.80	0.10</			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Price	Date											
ERW	3.18	200863	3.20	3.26	3.14	3.18	3.18	3.20	-	230,191	73,603	3.2
GRAND	0.55	200863	-	0.54	0.53	0.54	0.53	0.54	(0.01)	2,953	157	0.53
LRH	32.50	200863	-	33.75	32.25	32.25	32.25	33.75	(0.25)	32	108	33.66
MANRIN	23.00	190863	-	-	-	-	22.40	23.80	-	-	-	0
OHTL	350.00	190863	-	-	-	-	332.00	355.00	-	-	-	0
ROH	35.50	180863	-	36.00	35.50	36.00	35.00	36.75	0.50	61	220	35.99
SHANG	57.50	190863	-	60.00	55.00	60.00	56.50	60.00	2.50	5	29	57.4
SHR	1.94	200863	1.95	1.97	1.90	1.90	1.90	1.91	(0.04)	71,775	13,739	1.91
VRANDA	5.75	200863	-	5.85	5.75	5.75	5.75	5.80	-	1,102	634	5.76
Home & Office Prod										-	-	
ACC	0.60	200863	-	0.60	0.59	0.59	0.59	0.65	(0.01)	377	23	0.6
AJA	0.13	200863	0.13	0.13	0.12	0.13	0.12	0.13	-	9,367	122	0.13
DTCI	29.50	300663	-	-	-	-	26.75	29.75	-	-	-	0
FANCY	0.58	200863	-	0.61	0.58	0.60	0.59	0.60	0.02	220	13	0.6
KYE	314.00	200863	-	316.00	315.00	316.00	316.00	317.00	2.00	73	2,305	315.81
L&E	1.66	200863	-	-	-	-	1.61	1.72	-	-	-	0
MODERN	2.30	200863	2.30	2.38	2.28	2.30	2.28	2.30	-	1,915	441	2.3
OGC	20.80	200863	-	21.00	21.00	21.00	21.00	21.30	0.20	1	2	21
ROCK	9.95	180863	-	-	-	-	9.25	10.50	-	-	-	0
SIAM	1.41	200863	-	1.40	1.38	1.40	1.39	1.40	(0.01)	744	103	1.38
TSR	2.72	200863	2.72	2.82	2.72	2.82	2.80	2.82	0.10	6,823	1,912	2.8
Insurance										-	-	
AYUD	32.75	200863	-	-	-	-	33.00	34.00	-	-	-	0
BKI	281.00	200863	281.00	282.00	280.00	282.00	281.00	283.00	1.00	218	6,135	281.42
BLA	14.70	200863	14.80	14.90	14.50	14.50	14.50	14.70	(0.20)	12,789	18,723	14.64
BUI	9.00	200863	-	9.00	9.00	9.00	9.00	10.10	-	10	9	9
CHARAN	21.00	190863	-	-	-	-	20.50	21.00	-	-	-	0
INSURE	31.00	50863	-	-	-	-	27.75	35.50	-	-	-	0
MTI	87.00	200863	-	86.50	86.50	86.50	87.00	88.75	(0.50)	7	61	86.5
NKI	49.25	200863	-	-	-	-	50.00	53.25	-	-	-	0
NSI	62.75	200863	-	63.00	63.00	63.00	63.25	64.75	0.25	1	6	63
SEG	24.20	200863	24.00	24.20	24.00	24.00	24.00	24.30	(0.20)	6	15	24.17
SMK	37.50	190863	-	38.50	37.00	37.00	37.00	37.50	(0.50)	111	412	37.12
THRE	0.83	200863	0.84	0.86	0.82	0.85	0.85	0.86	0.02	55,390	4,672	0.84
THREL	2.06	200863	2.06	2.10	2.04	2.06	2.06	2.08	-	10,843	2,235	2.06
TIP	27.75	200863	27.75	28.00	27.25	27.25	27.25	27.50	(0.50)	4,969	13,660	27.49
TQM	124.00	200863	124.00	127.50	123.50	124.50	124.50	125.00	0.50	13,644	170,964	125.3
TSI	0.30	200863	-	0.31	0.30	0.30	0.30	0.31	-	523	16	0.3
TVI	3.32	200863	-	3.50	3.32	3.44	3.34	3.44	0.12	1,120	378	3.38
Mining										-	-	
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging										-	-	
AJ	16.60	200863	16.80	16.80	16.40	16.70	16.60	16.70	0.10	11,003	18,304	16.64
ALUCON	148.00	200863	-	148.50	148.00	148.00	148.00	150.00	-	4	59	148.13
BGC	9.65	200863	9.70	9.75	9.60	9.65	9.60	9.65	-	8,091	7,823	9.67
CSC	47.25	200863	-	47.50	46.25	47.00	46.50	47.25	(0.25)	59	278	47.1
GLOCON	0.93	200863	0.93	0.95	0.92	0.95	0.93	0.95	0.02	38,033	3,533	0.93
NEP	0.19	200863	-	0.21	0.20	0.20	0.21	-	0.01	5,469	112	0.2
PTL	24.90	200863	25.00	25.50	24.70	24.80	24.80	24.90	(0.10)	28,046	70,292	25.06
SFLEX	11.90	200863	12.00	12.00	11.70	11.80	11.70	11.80	(0.10)	11,415	13,483	11.81
SITHAI	0.58	200863	0.57	0.59	0.57	0.59	0.58	0.59	0.01	38	2	0.58
SLP	0.39	200863	-	0.41	0.39	0.41	0.40	0.41	0.02	2	-	0.4
SMPC	12.40	200863	12.10	12.30	12.00	12.20	12.10	12.20	(0.20)	8,477	10,285	12.13
SPACK	2.14	200863	2.16	2.18	2.12	2.12	2.12	2.16	(0.02)	2,116	453	2.14
TCOAT	22.00	300763	-	-	-	-	21.60	22.40	-	-	-	0
TFI	0.10	200863	0.09	0.09	0.09	0.09	-	0.09	(0.01)	221	2	0.09
THIP	24.30	200863	24.30	24.40	23.90	24.10	24.00	24.10	(0.20)	340	822	24.19
TMD	22.20	200863	22.00	22.00	21.80	22.00	21.70	22.00	(0.20)	36	79	21.96
TOPP	188.00	180863	-	-	-	-	188.00	199.50	-	-	-	0
TPBI	4.70	200863	4.70	4.86	4.66	4.70	4.68	4.70	-	3,796	1,788	4.71
TPP	14.50	200863	-	14.60	14.60	14.60	14.40	14.70	0.10	1	1	14.6
Personal Products &										-	-	
APCO	3.68	200863	3.66	3.72	3.62	3.68	3.62	3.68	-	2,293	836	3.65
DDD	14.00	200863	14.10	16.00	13.90	15.00	14.90	15.00	1.00	14,829	22,764	15.35
JCT	80.00	200863	-	-	-	-	79.25	80.50	-	-	-	0
OCC	8.90	200863	-	-	-	-	8.65	9.10	-	-	-	0
S & J	25.75	200863	-	-	-	-	25.00	27.00	-	-	-	0
STGT	78.50	200863	78.75	79.75	78.00	78.75	78.50	78.75	0.25	95,156	750,921	78.91
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.95	200863	9.75	10.10	9.75	10.10	10.00	10.10	0.15	174	171	9.83
TOG	3.28	200863	-	3.28	3.24	3.26	3.24	3.26	(0.02)	129	42	3.26
Professional Service										-	-	
BWG	0.58	200863	0.56	0.58	0.52	0.54	0.53	0.54	(0.04)	1,949,543	105,000	0.54
GENCO	0.53	200863	0.52	0.53	0.49	0.50	0.50	0.51	(0.03)	32,257	1,646	0.51
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.05	200863	8.10	8.15	8.05	8.10	8.10	8.15	0.05	3,182	2,577	8.1
Property Developme										-	-	
A	4.98	200863	-	4.98	4.98	4.98	4.96	5.00	-	50	25	4.98
AMATA	12.80	200863	12.90	13.10	12.70	12.80	12.80	12.90	-	32,374	41,671	12.87
AMATAV	4.86	200863	-	4.88	4.84	4.86	4.84	4.86	-	274	133	4.86
ANAN	1.47	200863	1.48	1.48	1.44	1.44	1.44	1.45	(0.03)	21,029	3,044	1.45
AP	6.15	200863	6.20	6.30	6.10	6.15	6.15	6.20	-	98,150	60,647	6.18
APEX	0.08	200863	-	0.08	0.07	0.08	0.07	0.08	-	2	-	0.08
AQ	0.02	200863	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	16,497	18	0.01
AWC	3.76	200863	3.80	3.88	3.70	3.76	3.76	3.78	-	496,212	187,427	3.78
BLAND	1.02	200863	1.02	1.03	1.00	1.02	1.01	1.02	-	73,703	7,488	1.02
BROCK	1.54	200863	-	1.53	1.52	1.52	1.51	1.52	(0.02)	245	37	1.52
CGD	0.61	200863	0.61	0.61	0.58	0.59	0.58	0.59	(0.02)	20,536	1,215	0.59
CI	0.66	200863	0.66	0.66	0.64	0.64	0.64	0.66	(0.02)			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI	7.15	200863	7.20	7.40	7.15	7.20	7.20	7.25	0.05	88,723	64,316	7.25
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.37	200863	0.37	0.37	0.35	0.36	0.36	0.37	(0.01)	257,177	9,285	0.36
PLAT	2.44	200863	2.50	2.50	2.42	2.42	2.40	2.42	(0.02)	2,692	655	2.43
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.87	200863	-	0.86	0.85	0.86	0.81	0.87	(0.01)	14	1	0.85
PRIN	1.59	200863	1.58	1.58	1.58	1.58	1.58	1.59	(0.01)	251	40	1.58
PSH	11.50	200863	11.50	11.60	11.40	11.60	11.50	11.60	0.10	6,457	7,426	11.5
QH	2.30	200863	2.28	2.32	2.28	2.30	2.28	2.30	-	201,472	46,284	2.3
RICHY	0.67	200863	0.67	0.67	0.66	0.66	0.66	0.67	(0.01)	5,016	333	0.66
RML	0.61	200863	0.62	0.62	0.61	0.62	0.61	0.62	0.01	2,148	132	0.61
ROJNA	4.28	200863	4.28	4.30	4.18	4.24	4.22	4.24	(0.04)	3,942	1,673	4.24
S	1.46	200863	1.46	1.47	1.45	1.45	1.45	1.47	(0.01)	11,873	1,733	1.46
SAMCO	1.15	200863	-	1.17	1.12	1.14	1.12	1.15	(0.01)	179	21	1.15
SC	2.26	200863	2.28	2.30	2.26	2.28	2.26	2.28	0.02	19,277	4,389	2.28
SENA	2.98	200863	2.94	3.00	2.94	2.96	2.96	2.98	(0.02)	24,300	7,195	2.96
SF	4.28	200863	4.28	4.34	4.26	4.28	4.26	4.28	-	8,714	3,727	4.28
SIRI	0.73	200863	0.74	0.74	0.70	0.72	0.71	0.72	(0.01)	295,751	21,205	0.72
SPALI	17.60	200863	17.70	18.20	17.70	18.00	17.90	18.00	0.40	44,585	80,102	17.97
U	1.38	200863	1.39	1.40	1.35	1.35	1.35	1.36	(0.03)	43,206	5,915	1.37
UV	2.88	200863	2.90	2.92	2.88	2.90	2.90	2.92	0.02	5,962	1,729	2.9
WHA	3.22	200863	3.24	3.26	3.14	3.18	3.18	3.20	(0.04)	432,186	137,809	3.19
WIN	0.35	200863	0.35	0.35	0.34	0.35	0.34	0.35	-	1,345	47	0.35
Paper & Printing Ma												
UTP	14.60	200863	14.60	15.10	14.60	14.80	14.80	14.90	0.20	37,228	55,319	14.86
Fashion												
AFC	6.30	190863	6.20	6.20	6.00	6.20	6.00	6.25	(0.10)	5	3	6.12
B52	0.16	200863	-	0.17	0.15	0.16	0.14	0.16	-	13,324	206	0.15
BTNC	11.50	190863	-	11.40	11.40	11.40	11.20	11.50	(0.10)	1	1	11.4
CPH	3.16	190863	-	3.22	3.16	3.22	2.80	3.24	0.06	2	1	3.19
CPL	1.03	200863	1.17	1.17	1.14	1.14	1.14	1.15	0.11	316	37	1.16
ICC	29.00	200863	-	29.00	28.75	29.00	29.00	29.25	-	24	69	28.8
NC	8.50	180863	-	-	-	-	8.50	8.85	-	-	-	0
PAF	0.54	200863	-	0.57	0.54	0.54	0.54	0.55	-	103	6	0.54
PDJ	1.50	200863	1.54	1.58	1.51	1.55	1.52	1.55	0.05	5,754	894	1.55
PG	4.74	170863	-	-	-	-	4.40	4.74	-	-	-	0
SABINA	18.60	200863	18.20	18.50	18.20	18.50	18.30	18.50	(0.10)	3,368	6,195	18.39
SAWANG	11.80	110863	-	-	-	-	10.60	11.80	-	-	-	0
SUC	34.00	200863	33.50	33.75	33.25	33.25	33.00	33.25	(0.75)	90	301	33.44
TNL	21.10	220763	-	-	-	-	18.00	20.70	-	-	-	0
TPCORP	9.00	200863	-	-	-	-	8.90	9.10	-	-	-	0
TR	23.50	200863	-	23.00	22.70	22.70	22.70	23.50	(0.80)	27	62	22.81
TTI	17.90	200863	-	-	-	-	16.30	18.40	-	-	-	0
TTT	54.00	190863	52.50	53.25	52.00	53.25	52.25	53.75	(0.75)	5	26	52.65
UPF	58.50	200863	54.75	55.00	54.00	55.00	53.50	54.50	(3.50)	25	136	54.45
UT	15.50	170863	-	-	-	-	14.60	15.40	-	-	-	0
WACOAL	44.75	200863	-	44.75	44.75	44.75	44.75	45.50	-	10	45	44.75
Transportation & Log												
AAV	1.85	200863	1.87	1.90	1.84	1.84	1.84	1.85	(0.01)	101,496	18,839	1.86
AOT	52.75	200863	53.25	54.50	53.25	54.00	53.75	54.00	1.25	228,053	1,230,093	53.94
ASIMAR	1.42	200863	1.44	1.45	1.38	1.39	1.39	1.40	(0.03)	5,449	764	1.4
B	0.30	200863	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	1,995	59	0.29
BA	5.30	200863	5.30	5.45	5.30	5.40	5.35	5.40	0.10	3,722	2,002	5.38
BEM	9.15	200863	9.20	9.20	9.00	9.10	9.05	9.10	(0.05)	300,951	273,765	9.1
BTS	10.30	200863	10.40	10.50	10.30	10.40	10.30	10.40	0.10	164,175	170,645	10.39
BTSGIF	5.95	200863	6.05	6.15	6.00	6.10	6.10	6.15	0.15	49,812	30,340	6.09
III	4.82	200863	4.84	4.84	4.78	4.84	4.82	4.84	0.02	7,118	3,432	4.82
JUTHA	0.41	200863	-	0.44	0.39	0.44	0.40	0.44	0.03	16	1	0.41
JWD	6.60	200863	6.75	7.05	6.75	6.85	6.85	6.90	0.25	165,587	114,541	6.92
KWC	290.00	140863	-	-	-	-	275.00	300.00	-	-	-	0
NOK	0.78	130863	-	-	-	-	-	-	-	-	-	0
NYT	2.92	200863	2.92	2.94	2.92	2.92	2.92	2.94	-	935	274	2.93
PORT	2.04	200863	2.06	2.08	2.00	2.04	2.02	2.04	-	17,670	3,583	2.03
PRM	8.55	200863	8.60	8.70	8.45	8.55	8.55	8.60	-	126,625	108,622	8.58
PSL	4.88	200863	4.90	4.94	4.50	4.60	4.60	4.62	(0.28)	241,607	112,990	4.68
RCL	3.08	200863	3.10	3.18	2.98	3.06	3.06	3.08	(0.02)	15,438	4,753	3.08
TFFIF	10.10	200863	10.10	10.10	10.00	10.10	10.00	10.10	-	28,281	28,532	10.09
THAI	3.20	200863	3.22	3.28	3.14	3.20	3.20	3.22	-	7,811	2,500	3.2
TSTE	6.80	180863	-	6.75	6.75	6.75	6.75	7.00	(0.05)	7	5	6.75
TTA	2.78	200863	2.84	2.84	2.76	2.80	2.80	2.82	0.02	13,655	3,815	2.79
WICE	3.94	200863	3.98	4.06	3.94	4.00	4.00	4.02	0.06	130,947	52,361	4
Automotive												
ACG	0.94	200863	0.95	0.96	0.94	0.96	0.95	0.96	0.02	573	54	0.94
AH	8.25	200863	8.25	8.35	8.15	8.20	8.20	8.25	(0.05)	4,183	3,448	8.24
BAT-3K	225.00	60863	-	-	-	-	198.50	258.00	-	-	-	0
CWT	2.14	200863	2.16	2.18	2.14	2.18	2.18	2.20	0.04	3,023	654	2.16
EASON	1.15	200863	1.15	1.15	1.06	1.07	1.06	1.07	(0.08)	2,807	307	1.09
GYT	210.00	180863	-	-	-	-	201.00	218.00	-	-	-	0
HFT	3.26	200863	3.32	3.32	3.24	3.24	3.24	3.28	(0.02)	9,400	3,066	3.26
IHL	2.42	200863	2.44	2.46	2.42	2.46	2.44	2.46	0.04	2,447	595	2.43
INGRS	0.39	200863	0.39	0.39	0.38	0.39	0.38	0.39	-	5,252	204	0.39
IRC	12.60	200863	12.40	12.40	12.30	12.40	12.20	12.40	(0.20)	220	271	12.3
PCSGH	4.46	200863	4.46	4.48	4.44	4.46	4.46	4.48	-	2,956	1,318	4.46
SAT	10.90	200863	10.80	11.20	10.60	11.20	11.20	11.30	0.30	12,611	13,707	10.87
SPG	13.20	190863	-	-	-	-	12.80	13.50	-	-	-	0
STANLY	146.50	200863	148.00	148.00	146.50	148.00	147.00	148.00	1.50	90	1,325	147.2
TKT	0.94	200863	-	0.97	0.94	0.94	0.94	0.96	-	1,193	113	0.95
TNPC												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BKER	5.60	200863	-	5.65	5.60	5.65	5.60	5.65	0.05	133	75	5.61
BKKCP	11.90	200863	-	11.90	11.90	11.90	11.90	12.00	-	310	369	11.9
BOFFICE	12.30	200863	12.30	12.30	12.20	12.20	12.20	12.30	(0.10)	458	562	12.26
CPNCG	10.30	200863	-	10.40	10.30	10.30	10.30	10.40	-	344	355	10.31
CPNREIT	23.00	200863	23.00	23.20	22.80	22.80	22.70	22.80	(0.20)	12,694	29,089	22.92
CPTGF	10.90	200863	10.90	10.90	10.80	10.90	10.80	10.90	-	758	824	10.87
CTARAF	5.15	200863	-	5.15	5.10	5.15	5.10	5.15	-	79	40	5.1
DREIT	3.86	200863	-	3.88	3.88	3.88	3.86	3.88	0.02	10	4	3.88
ERWPF	4.40	180863	-	4.30	4.22	4.28	4.22	4.28	(0.12)	703	299	4.25
FTREIT	14.40	200863	14.40	14.50	14.40	14.50	14.40	14.50	0.10	12,175	17,560	14.42
FUTUREPF	18.90	200863	-	18.90	18.90	18.90	18.90	19.00	-	240	454	18.9
GAHREIT	7.65	200863	-	7.70	7.65	7.70	7.60	7.70	0.05	31	24	7.68
GOLDPF	5.80	190863	-	5.80	5.80	5.80	5.70	5.80	-	36	21	5.8
GVREIT	12.90	200863	12.90	12.90	12.80	12.90	12.80	12.90	-	98	126	12.9
HPF	4.66	200863	4.66	4.66	4.62	4.62	4.62	4.70	(0.04)	691	321	4.65
HREIT	7.90	200863	7.90	8.10	7.90	8.10	8.00	8.10	0.20	2,895	2,315	8
IMPACT	16.30	200863	16.50	16.50	16.20	16.40	16.30	16.40	0.10	1,066	1,741	16.33
KPNPF	6.75	180863	-	6.75	6.75	6.75	6.75	6.80	-	38	26	6.75
LHHOTEL	9.70	200863	-	9.95	9.85	9.85	9.75	9.85	0.15	24	24	9.86
LHPF	5.40	200863	-	5.40	5.30	5.35	5.30	5.35	(0.05)	120	64	5.31
LHSC	10.30	200863	10.40	10.40	10.20	10.30	10.30	10.40	-	1,096	1,125	10.27
LUXF	6.30	200863	-	-	-	-	6.00	6.35	-	-	-	0
M-II	7.15	200863	-	-	-	-	7.05	7.45	-	-	-	0
M-PAT	2.82	200863	-	3.00	2.72	2.72	2.72	2.88	(0.10)	37	10	2.78
M-STOR	6.00	200863	-	6.00	5.95	6.00	5.95	6.00	-	363	217	5.98
MIPF	16.80	220763	-	-	-	-	14.40	16.70	-	-	-	0
MIT	2.80	140863	-	-	-	-	2.66	3.08	-	-	-	0
MJLF	6.90	200863	-	6.95	6.90	6.95	6.90	6.95	0.05	129	90	6.94
MNIT	1.49	180863	-	1.50	1.50	1.50	1.36	1.50	0.01	101	15	1.5
MNIT2	4.30	110863	-	-	-	-	3.72	4.28	-	-	-	0
MNRF	2.86	170863	-	-	-	-	2.64	2.84	-	-	-	0
POPF	10.40	200863	-	10.50	10.40	10.40	10.40	10.50	-	781	812	10.4
PPF	11.40	200863	-	11.40	11.30	11.30	11.30	11.40	(0.10)	3	3	11.37
PROSPECT	9.85	200863	9.85	10.00	9.80	10.00	9.95	10.00	0.15	14,971	14,845	9.92
QHHR	5.75	200863	5.75	5.75	5.70	5.75	5.70	5.75	-	1,405	801	5.7
QHOP	2.20	200863	-	2.28	2.20	2.20	2.20	2.28	-	133	29	2.21
QHPF	9.70	200863	9.80	9.85	9.75	9.80	9.80	9.85	0.10	2,925	2,866	9.8
SBPF	2.70	180863	2.42	2.44	2.32	2.32	2.32	2.42	(0.38)	184	44	2.4
SHREIT	3.40	200863	-	3.50	3.46	3.50	3.48	3.58	0.10	11	4	3.46
SIRIP	9.00	170863	-	8.95	8.95	8.95	8.50	8.95	(0.05)	151	135	8.95
SPF	12.80	200863	12.80	12.80	12.70	12.70	12.70	12.80	(0.10)	3,233	4,109	12.71
SPRIME	9.35	200863	9.35	9.40	9.35	9.40	9.35	9.40	0.05	4,528	4,244	9.37
SRIPANWA	7.80	200863	-	7.90	7.90	7.90	7.90	8.00	0.10	43	34	7.9
SSPF	9.50	200863	-	9.45	9.45	9.45	9.00	9.45	(0.05)	45	43	9.45
SSTRT	5.45	200863	-	5.50	5.45	5.50	5.45	5.50	0.05	203	111	5.45
TIF1	8.45	200863	8.50	8.55	8.40	8.45	8.40	8.45	-	665	560	8.42
TLGF	16.10	200863	16.10	16.10	15.90	15.90	15.90	16.00	(0.20)	18,142	28,936	15.95
TLHPF	8.65	200863	-	8.65	8.65	8.65	8.60	8.70	-	9	8	8.65
TNPF	2.20	200863	-	2.14	2.00	2.02	2.00	2.02	(0.18)	1,729	352	2.04
TPRIME	13.80	180863	-	-	-	-	13.00	14.00	-	-	-	0
TTLPF	22.20	200863	-	22.20	22.00	22.10	21.90	22.20	(0.10)	14	31	22.09
TU-PF	1.08	200863	-	0.92	0.92	0.92	-	0.92	(0.16)	2	-	0.92
URBNPF	2.98	110863	-	-	-	-	2.82	2.98	-	-	-	0
WHABT	8.55	190863	-	-	-	-	8.55	8.60	-	-	-	0
WHART	14.90	200863	14.90	15.00	14.80	14.90	14.90	15.00	-	3,986	5,943	14.91
Steel												
AMC	1.38	200863	1.36	1.39	1.28	1.36	1.34	1.36	(0.02)	1,308	176	1.34
BSBM	0.91	200863	0.86	0.87	0.86	0.87	0.86	0.87	(0.04)	4,317	372	0.86
CEN	0.70	200863	0.66	0.68	0.65	0.67	0.66	0.67	(0.03)	3,774	249	0.66
CITY	1.72	200863	1.75	1.75	1.70	1.71	1.70	1.71	(0.01)	95	16	1.72
CSP	0.52	200863	-	0.53	0.52	0.52	0.52	0.53	-	71	4	0.52
GJS	0.09	200863	0.09	0.10	0.09	0.09	0.09	0.10	-	21,428	193	0.09
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.45	200863	-	0.45	0.43	0.43	0.43	0.45	(0.02)	279	12	0.43
LHK	2.24	200863	2.22	2.24	2.20	2.22	2.20	2.22	(0.02)	803	177	2.2
MCS	13.40	200863	13.50	14.00	13.50	13.90	13.80	13.90	0.50	28,655	39,523	13.79
MILL	0.70	200863	-	0.68	0.68	0.68	0.68	0.70	(0.02)	777	53	0.68
PAP	2.54	200863	2.54	2.54	2.50	2.50	2.50	2.52	(0.04)	801	201	2.52
PERM	0.68	200863	0.69	0.69	0.62	0.66	0.65	0.66	(0.02)	3,638	238	0.65
SAM	0.34	200863	0.34	0.38	0.34	0.37	0.36	0.37	0.03	22,610	815	0.36
SMIT	3.44	200863	-	3.46								

Foreign Board Quotation

Issue Date :

Friday August 21, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.20	200863	5.20	5.40	5.20	5.35	5.30	5.35	0.15	2,394.00	1,269.00	5.00
AU	8.75	200863	8.80	8.85	8.65	8.75	8.70	8.75	-	13,798.00	12,084.00	8.00
JCKH	0.18	200863	0.19	0.19	0.19	0.19	0.18	0.19	0.01	494.00	9.00	-
KASET	1.60	200863	-	1.65	1.55	1.55	1.55	1.58	(0.05)	16,699.00	2,720.00	1.00
MM	1.65	200863	-	1.72	1.65	1.66	1.66	1.72	0.01	216.00	37.00	1.00
SUN	2.66	200863	2.68	2.80	2.66	2.78	2.78	2.80	0.12	2,958.00	801.00	2.00
TACC	6.00	200863	6.05	6.40	5.95	6.40	6.30	6.40	0.40	155,638.00	96,472.00	6.00
TMILL	3.06	200863	3.08	3.10	3.04	3.10	3.08	3.10	0.04	1,443.00	445.00	3.00
XO	8.55	200863	8.70	9.25	8.65	9.10	9.10	9.15	0.55	47,800.00	43,033.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.06	200863	-	-	-	-	0.94	1.04	-	-	-	-
BIZ	3.44	200863	3.44	3.44	3.42	3.42	3.42	3.46	(0.02)	1,707.00	587.00	3.00
DOD	9.00	200863	8.95	9.25	8.75	8.80	8.80	8.85	(0.20)	124,422.00	111,002.00	8.00
ECF	1.22	200863	1.23	1.30	1.23	1.27	1.26	1.27	0.05	374,340.00	47,184.00	1.00
HPT	0.86	200863	0.88	0.88	0.85	0.87	0.87	0.88	0.01	17,157.00	1,483.00	-
IP	11.20	200863	11.10	11.50	11.00	11.30	11.20	11.30	0.10	14,322.00	16,174.00	11.00
JUBILE	16.40	200863	16.40	16.90	16.40	16.80	16.70	16.80	0.40	1,862.00	3,119.00	16.00
MOONG	3.64	200863	-	3.64	3.58	3.64	3.58	3.64	-	893.00	322.00	3.00
NPK	10.40	200863	-	11.90	10.10	11.90	11.10	11.90	1.50	173.00	189.00	10.00
OCEAN	0.83	200863	0.82	0.83	0.81	0.81	0.81	0.82	(0.02)	9,260.00	755.00	-
TM	2.30	200863	2.28	2.30	2.26	2.26	2.26	2.30	(0.04)	3,015.00	685.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.67	200863	0.75	0.75	0.68	0.70	0.67	0.70	0.03	2,359.00	163.00	-
AF	0.53	200863	-	0.53	0.52	0.53	0.52	0.53	-	1,087.00	57.00	-
AIRA	0.95	200863	-	0.95	0.94	0.95	0.94	0.95	-	32.00	3.00	-
ASN	4.20	200863	-	4.60	4.20	4.56	4.20	4.58	0.36	6.00	3.00	4.00
BROOK	0.41	200863	0.42	0.42	0.41	0.42	0.41	0.42	0.01	30,507.00	1,278.00	-
CHAYO	7.60	200863	7.65	8.20	7.65	8.20	8.15	8.20	0.60	161,435.00	129,602.00	8.00
GCAP	1.36	200863	1.36	1.38	1.36	1.36	1.36	1.37	-	2,640.00	359.00	1.00
LIT	3.10	200863	3.06	3.12	3.06	3.08	3.08	3.12	(0.02)	917.00	283.00	3.00
MTSIB	1.03	200863	-	1.05	1.03	1.05	1.05	1.06	0.02	3,524.00	367.00	1.00
SGF	0.54	200863	0.54	0.56	0.54	0.55	0.54	0.55	0.01	11,424.00	623.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.16	200863	3.16	3.20	3.14	3.18	3.14	3.18	0.02	2,346.00	741.00	3.00
ADB	0.74	200863	0.74	0.74	0.68	0.74	0.71	0.74	-	507.00	37.00	-
BM	2.18	200863	-	2.20	2.14	2.18	2.16	2.20	-	307.00	67.00	2.00
CHO	0.47	200863	0.46	0.47	0.45	0.46	0.45	0.46	(0.01)	25,426.00	1,162.00	-
CHOW	2.06	200863	1.97	2.06	1.97	2.02	2.00	2.02	(0.04)	436.00	88.00	2.00
CIG	0.22	200863	0.22	0.22	0.22	0.22	0.21	0.22	-	1,123.00	25.00	-
COLOR	1.14	200863	-	1.14	1.12	1.12	1.12	1.13	(0.02)	473.00	53.00	1.00
CPR	2.52	200863	2.54	2.54	2.50	2.50	2.50	2.52	(0.02)	901.00	227.00	2.00
FPI	1.43	200863	-	1.42	1.40	1.42	1.40	1.42	(0.01)	236.00	33.00	1.00
GTB	0.64	200863	0.66	0.66	0.64	0.66	0.65	0.66	0.02	2,132.00	139.00	-
KCM	0.47	200863	-	0.48	0.46	0.47	0.47	0.48	-	1,547.00	73.00	-
KUMWEL	1.02	200863	-	1.07	1.03	1.05	1.04	1.05	0.03	1,766.00	186.00	1.00
KWM	0.84	200863	0.85	0.86	0.84	0.86	0.86	0.87	0.02	5,210.00	446.00	-
MBAX	6.10	200863	6.10	6.20	6.00	6.10	6.05	6.10	-	7,389.00	4,488.00	6.00
MG	2.40	200863	2.46	2.46	2.30	2.32	2.30	2.32	(0.08)	17,279.00	4,060.00	2.00
NDR	1.15	200863	1.15	1.16	1.15	1.16	1.15	1.16	0.01	664.00	77.00	1.00
PDG	3.50	200863	3.48	3.52	3.48	3.52	3.48	3.52	0.02	678.00	237.00	3.00
PIMO	1.30	200863	1.32	1.33	1.30	1.32	1.32	1.33	0.02	15,095.00	1,991.00	1.00
PJW	1.27	200863	1.27	1.29	1.26	1.27	1.26	1.27	-	2,545.00	323.00	1.00
PPM	0.77	200863	-	-	-	-	0.76	0.77	-	-	-	-
RWI	1.33	200863	-	1.34	1.33	1.34	1.33	1.34	0.01	391.00	52.00	1.00
SALEE	0.65	200863	-	0.64	0.63	0.63	0.62	0.63	(0.02)	1,340.00	85.00	-
SANKO	0.94	200863	-	0.98	0.93	0.95	0.94	0.95	0.01	1,866.00	177.00	-
SELIC	1.93	200863	1.91	1.91	1.83	1.88	1.86	1.88	(0.05)	7,728.00	1,453.00	1.00
SWC	4.06	200863	-	4.06	4.00	4.06	4.00	4.06	-	2,449.00	982.00	4.00
TMC	0.58	200863	-	0.60	0.58	0.58	0.58	0.60	-	9.00	1.00	-
TMI	0.64	200863	0.66	0.66	0.64	0.64	0.64	0.65	-	8,052.00	521.00	-
TMW	30.25	200863	-	30.50	30.00	30.50	30.25	30.50	0.25	41.00	124.00	30.00
TPAC	11.90	200863	-	11.90	11.30	11.80	11.40	11.80	(0.10)	206.00	239.00	11.00
TPLAS	1.28	200863	1.29	1.31	1.28	1.28	1.28	1.29	-	1,421.00	183.00	1.00
UBIS	4.50	200863	-	4.66	4.62	4.62	4.62	4.66	0.12	200.00	93.00	4.00
UEC	0.97	200863	0.97	0.98	0.89	0.91	0.91	0.92	(0.06)	18,775.00	1,739.00	-
UKEM	0.54	200863	0.55	0.55	0.50	0.51	0.51	0.52	(0.03)	181,535.00	9,540.00	-
UREKA	0.82	200863	0.82	0.84	0.82	0.83	0.82	0.83	0.01	2,230.00	185.00	-
YUASA	14.40	200863	14.40	14.90	14.30	14.30	14.30	14.40	(0.10)	1,024.00	1,495.00	14.00
ZIGA	1.48	200863	-	1.49	1.44	1.47	1.45	1.47	(0.01)	795.00	115.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.24	200863	3.28	3.30	3.22	3.28	3.26	3.28	0.04	46,919.00	15,301.00	3.00
ARIN	1.00	200863	-	1.02	0.99	0.99	0.99	1.00	(0.01)	3,291.00	329.00	1.00
ARROW	7.30	200863	7.20	7.35	7.20	7.25	7.25	7.35	(0.05)	1,279.00	928.00	7.00
BC	0.82	200863	-	0.88	0.81	0.81	0.81	0.88	(0.01)	1,114.00	92.00	-
BSM	0.24	200863	0.24	0.24	0.23	0.24	0.23	0.24	-	3,290.00	77.00	-
BTW	0.80	200863	-	0.81	0.80	0.81	0.80	0.81	0.01	12.00	1.00	-
CAZ	1.56	200863	-	1.59	1.55	1.56	1.56	1.57	-	6,293.00	981.00	1.00
CHEWA	0.40	200863	0.42	0.43	0.41	0.41	0.41	0.43	0.01	52,860.00	2,216.00	-
CMC	0.76	200863	0.76	0.81	0.74	0.74	0.74	0.75	(0.02)	70,146.00	5,482.00	-
CRD	0.49	200863	-	0.49	0.48	0.49	0.47	0.49	-	909.00	44.00	-
DIMET	0.29	200863	0.29	0.30	0.29	0.29	0.29	0.30	-	6,499.00	188.00	-
FLOYD	0.91	200863	-	0.92	0.88	0.90	0.87	0.90	(0.01)	3,415.00	304.00	-
HYDRO	0.13	200863	0.14	0.14	0.12	0.13	0.12	0.13	-	2,830.00	35.00	-
JSP	0.23	200863	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	1,003.00	22.00	-
K	0.80	200863	-	0.81	0.78	0.78	0.78	0.81	(0.02)	1,282.00	101.00	-
KUN	0.89	200863	0.89	0.90	0.89	0.90	0.89	0.90	0.01	1,896.00	169.00	-
META	0.39	200863	0.38	0.39	0.37	0.39	0.38	0.39	-	27,961.00	1,053.00	-
PPS	0.41	200863	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	12,845.00	515.00	-
PROUD	0.90	200863	-	0.99	0.91	0.99	0.91	0.95	0.09	403.00	37.00	-
SMART	1.03	200863	1.03	1.07	1.01	1.03	1.03	1.04	-	5,088.00	530.00	1.00
STAR	2.32	200863	-	2.56	2.22	2.56	2.30	2.56	0.24	177.00	43.00	2.00
STC	0.69	200863	0.70	0.70	0.69	0.70	0.69	0.70	0.01	2,426.00	170.00	-
STI	7.50	200863	7.60	7.60	7.40	7.50	7.45	7.50	-	7,222.00	5,397.00	7.00
T	0.03	200863	0.03	0.04	0.03	0.03	0.02	0.03	-	35,815.00	107.00	-
TAPAC	3.42	200863	-	3.50	3.42	3.48	3.42	3.48	0.06	1,053.00	366.00	3.00
THANA	0.85	200863	-	0.86	0.82	0.86	0.84	0.87	0.01	1,303.00	109.00	-
TIGER	1.63	200863	-	1.65	1.65	1.65	1.57	1.63	0.02	1.00	-	1.00
TITLE	2.12	200863	2.14	2.16	2.08	2.14	2.14	2.16	0.02	40,708.00	8,679.00	2.00
Resources (MAI)	-	0	-	-								

Foreign Board Quotation

Issue Date :

Friday August 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.30	140863	-	0.30	0.30	0.30	0.29	0.30	-	3.00	-	-
UPA	0.27	200863	0.27	0.29	0.26	0.27	0.27	0.28	-	77,141.00	2,100.00	-
UWC	0.05	200863	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	153,921.00	651.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.01	200863	1.02	1.03	0.99	1.00	0.99	1.00	(0.01)	6,837.00	685.00	1.00
AMA	4.90	200863	4.96	5.05	4.96	4.96	4.96	4.98	0.06	2,965.00	1,479.00	4.00
ARIP	0.37	200863	0.37	0.38	0.35	0.35	0.35	0.36	(0.02)	1,449.00	51.00	-
ATP30	0.78	200863	0.78	0.79	0.77	0.77	0.77	0.78	(0.01)	4,220.00	326.00	-
AUCT	10.80	200863	11.10	11.20	10.50	10.70	10.60	10.70	(0.10)	18,253.00	19,891.00	10.00
BOL	4.14	200863	4.16	4.20	4.12	4.14	4.14	4.18	-	5,365.00	2,229.00	4.00
CMO	0.90	200863	-	0.90	0.90	0.90	0.90	0.91	-	273.00	25.00	-
D	3.30	200863	-	3.32	3.30	3.30	3.30	3.32	-	166.00	55.00	3.00
DCORP	0.31	200863	-	0.31	0.29	0.31	0.30	0.31	-	2,661.00	80.00	-
EFORL	0.03	140863	-	-	-	-	-	-	-	-	-	-
ETE	0.94	200863	-	0.97	0.92	0.97	0.93	0.97	0.03	2,782.00	262.00	-
FSMART	6.35	200863	6.30	6.40	6.30	6.35	6.35	6.40	-	8,062.00	5,134.00	6.00
FVC	0.35	200863	0.36	0.36	0.35	0.35	0.34	0.35	-	2,756.00	97.00	-
GSC	1.18	200863	1.14	1.18	1.12	1.16	1.16	1.17	(0.02)	5,550.00	637.00	1.00
HARN	2.12	200863	2.10	2.14	2.10	2.12	2.10	2.12	-	2,742.00	577.00	2.00
IMH	2.20	200863	2.16	2.24	2.16	2.18	2.16	2.18	(0.02)	986.00	214.00	2.00
JKN	6.00	200863	6.00	6.05	5.95	6.05	6.00	6.05	0.05	42,758.00	25,695.00	6.00
KIAT	0.47	200863	0.47	0.50	0.47	0.48	0.48	0.49	0.01	185,144.00	8,989.00	-
KOOL	0.78	200863	0.81	0.81	0.78	0.80	0.78	0.80	0.02	352.00	28.00	-
LDC	0.71	200863	-	0.72	0.70	0.72	0.71	0.72	0.01	1,192.00	86.00	-
MORE	0.69	200863	0.72	0.74	0.69	0.72	0.71	0.72	0.03	1,547,603.00	111,122.00	-
MPG	0.17	200863	0.17	0.17	0.17	0.17	0.17	0.18	-	2,070.00	35.00	-
MVP	1.16	200863	1.17	1.20	1.16	1.20	1.15	1.20	0.04	1,899.00	224.00	1.00
NBC	0.60	200863	-	0.66	0.64	0.64	0.60	0.63	0.04	46.00	3.00	-
NCL	0.74	200863	-	0.76	0.74	0.76	0.74	0.76	0.02	146.00	11.00	-
NEWS	0.01	200863	0.01	0.01	0.01	0.01	-	0.01	-	227.00	-	-
NINE	1.82	200863	-	-	-	-	1.70	1.74	-	-	-	-
OTO	3.02	200863	-	3.20	2.98	3.14	3.14	3.16	0.12	6,565.00	2,023.00	3.00
PHOL	2.86	200863	2.90	2.94	2.88	2.92	2.92	2.94	0.06	22,556.00	6,555.00	2.00
PICO	3.66	190863	-	-	-	-	3.22	3.66	-	-	-	-
QLT	4.14	200863	4.26	4.30	4.24	4.28	4.02	4.22	0.14	195.00	83.00	4.00
RP	1.20	200863	1.20	1.21	1.18	1.18	1.18	1.19	(0.02)	688.00	82.00	1.00
SE	1.21	200863	1.24	1.24	1.15	1.23	1.16	1.23	0.02	238.00	28.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.02	200863	1.02	1.03	1.02	1.03	1.02	1.03	0.01	1,580.00	162.00	1.00
SPA	5.85	200863	5.95	6.05	5.85	5.95	5.95	6.05	0.10	13,009.00	7,773.00	5.00
THMUI	0.56	200863	-	-	-	-	0.54	0.56	-	-	-	-
TNDT	2.98	200863	2.96	3.00	2.94	2.96	2.94	2.96	(0.02)	301.00	90.00	2.00
TNH	33.50	200863	-	33.50	32.50	33.50	33.00	33.50	-	104.00	347.00	33.00
TNP	2.82	200863	2.82	2.86	2.82	2.82	2.82	2.84	-	3,392.00	962.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.23	200863	1.28	1.28	1.24	1.24	1.24	1.25	0.01	40,228.00	5,075.00	1.00
TVT	0.64	200863	-	0.64	0.63	0.63	0.62	0.63	(0.01)	3.00	-	-
VL	1.12	200863	1.10	1.12	1.08	1.10	1.09	1.10	(0.02)	19,361.00	2,125.00	1.00
WINNER	2.60	200863	2.60	2.60	2.56	2.58	2.58	2.60	(0.02)	1,279.00	331.00	2.00
YGG	11.10	200863	11.00	11.10	10.60	10.80	10.80	10.90	(0.30)	13,178.00	14,288.00	10.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.89	200863	1.92	2.16	1.92	2.16	2.16	-	0.27	334,823.00	69,816.00	2.00
COMAN	2.18	200863	2.18	2.18	2.10	2.14	2.12	2.14	(0.04)	8,614.00	1,838.00	2.00
ICN	2.00	200863	2.08	2.14	2.02	2.06	2.06	2.08	0.06	60,637.00	12,730.00	2.00
IIG	14.00	200863	14.00	14.50	13.00	13.00	13.00	13.10	(1.00)	138,757.00	191,831.00	13.00
INSET	3.20	200863	3.22	3.24	3.20	3.20	3.20	3.22	-	65,009.00	20,913.00	3.00
IRCP	0.48	200863	-	0.49	0.48	0.48	0.47	0.48	-	2,240.00	108.00	-
ITEL	2.90	200863	3.02	3.02	2.92	2.92	2.92	2.94	0.02	15,298.00	4,520.00	2.00
NETBAY	29.75	200863	29.75	30.00	29.00	29.75	29.25	29.75	-	1,588.00	4,668.00	29.00
PLANET	1.05	200863	1.03	1.06	1.01	1.01	1.01	1.04	(0.04)	4,788.00	494.00	1.00
SICT	3.80	200863	3.82	4.08	3.80	3.98	3.98	4.00	0.18	126,174.00	50,079.00	3.00
SIMAT	4.26	200863	4.26	4.36	4.18	4.20	4.20	4.22	(0.06)	20,602.00	8,759.00	4.00
SKY	14.70	200863	14.60	14.80	14.50	14.70	14.60	14.70	-	3,407.00	4,993.00	14.00
SPVI	2.58	200863	2.60	2.68	2.60	2.66	2.64	2.66	0.08	39,928.00	10,526.00	2.00
TPS	2.30	200863	2.30	2.48	2.26	2.42	2.42	2.44	0.12	162,600.00	38,839.00	2.00
VCOM	3.88	200863	3.88	4.46	3.88	4.46	4.42	4.46	0.58	184,966.00	78,494.00	4.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.00	140863	-	-	-	-	6.10	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	8.09	200863	8.06	8.15	8.06	8.08	8.07	8.08	(0.01)	285.00	230.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	7.17	200863	7.26	7.28	7.22	7.22	7.20	7.22	0.05	2,524.00	1,823.00	7.00
BMSCGH	9.40	200863	9.43	9.46	9.38	9.40	9.39	9.40	-	2,732.00	2,569.00	9.00
BSET100	8.37	200863	8.40	8.42	8.37	8.38	8.37	8.38	0.01	1,575.00	1,320.00	8.00
CHINA	6.88	200863	-	6.98	6.88	6.93	6.89	6.93	0.05	775.00	538.00	6.00
EBANK	3.32	200863	-	-	-	-	3.30	3.32	-	-	-	-
ECOMM	7.64	200863	-	-	-	-	7.73	7.76	-	-	-	-
EFOOD	5.56	200863	-	5.55	5.55	5.55	5.58	5.60	(0.01)	3.00	2.00	5.00
EICT	4.41	200863	-	-	-	-	4.39	4.42	-	-	-	-
ENGY	5.16	200863	-	5.13	5.12	5.12	5.08	5.11	(0.04)	25.00	13.00	5.00
ENY	6.11	200863	-	6.08	6.01	6.01	5.98	6.01	(0.10)	61.00	37.00	6.00
ESET50	4.60	200863	-	4.60	4.60	4.60	4.55	4.60	-	11.00	5.00	4.00
GLD	2.56	200863	2.58	2.58	2.55	2.56	2.55	2.56	-	6,367.00	1,632.00	2.00
TDEX	8.45	200863	8.44	8.48	8.42	8.42	8.42	8.43	(0.03)	6,200.00	5,236.00	8.00
TH100	3.72	200863	-	3.76	3.76	3.76	3.71	3.74	0.04	1.00	-	3.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ADVA01C2008A	0.17	200863	0.17	0.18	0.16	0.17	0.15	0.17	-	387.00	7.00	-
ADVA06C2009A	0.08	200863	-	-	-	-	0.02	0.06	-	-	-	-
ADVA06C2010A	0.24	200863	-	0.25	0.24	0.24	0.23	0.24	-	2,516.00	63.00	-
ADVA06P2011A	0.43	200863	-	0.41	0.39	0.41	0.42	0.43	(0.02)	25,670.00	1,043.00	-
ADVA08C2009A	0.09	200863	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1.00	-	-
ADVA08C2012A	0.56	200863	-	0.58	0.56	0.56	0.55	0.56	-	1,465.00	84.00	-
ADVA08P2009A	0.16	200863	-	0.15	0.15	0.15	0.15	0.16	(0.01)	3,799.00	57.00	-
ADVA08P2101A	0.92	200863	-	0.90	0.89	0.90	0.92	0.93	(0.02)	14,381.00	1,292.00	-
ADVA11C2011A	0.50	200863	-	0.51	0.49	0.49	0.49	0.50	(0.01)	11,417.00	574.00	-
ADVA11P2011A	0.55	200863	-	0.54	0.53	0.54	0.54	0.55	(0.01)	8,840.00	473.00	-
ADVA13C2008A	0.01	180863	-	-	-	-	-	0.01	-	-	-	-
ADVA13C2010A	0.34	200863	0.35	0.35	0.34	0.34	0.33	0.34	-	71,460.00	2,438.00	-
ADVA13P2009A	0.49	200863	-	0.48	0.45	0.48	0.49	0.50	(0.01)	99,610.00	4,664.00	-

Foreign Board Quotation

Issue Date :

Friday August 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2101A	0.63	200863	-	0.64	0.62	0.62	0.61	0.62	(0.01)	22,862.00	1,448.00	-
ADVA28C2102L	0.36	200863	-	0.37	0.36	0.36	0.35	0.36	-	16,224.00	590.00	-
ADVA28P2012A	0.24	200863	-	0.24	0.23	0.24	0.24	0.25	-	4,056.00	94.00	-
ADVA41C2010A	0.16	70863	-	-	-	-	0.12	0.14	-	-	-	-
ADVA41C2010B	0.20	200863	-	-	-	-	0.19	0.20	-	-	-	-
ADVA41C2011A	0.55	200863	-	0.58	0.56	0.56	0.54	0.55	0.01	55,094.00	3,142.00	-
ADVA41P2009A	0.32	200863	-	0.30	0.29	0.30	0.30	0.31	(0.02)	16,510.00	488.00	-
ADVA41P2011A	0.41	130863	-	0.43	0.43	0.43	0.42	0.44	0.02	500.00	22.00	-
ADVA42C2102T	0.53	170863	-	0.51	0.50	0.50	0.49	0.50	(0.03)	4,853.00	244.00	-
AEON13C2010A	0.04	200863	-	0.04	0.03	0.03	0.03	0.04	(0.01)	660.00	3.00	-
AEON13C2011A	0.17	200863	-	0.18	0.16	0.16	0.16	0.17	(0.01)	35,410.00	602.00	-
AEON19C2010A	0.09	200863	-	0.09	0.09	0.09	0.08	0.09	-	900.00	8.00	-
AEON19C2010E	0.19	200863	-	0.19	0.18	0.18	0.17	0.18	(0.01)	12,234.00	220.00	-
AEON19C2011A	0.73	200863	-	0.75	0.71	0.71	0.70	0.71	(0.02)	15,142.00	1,113.00	-
AEON19C2012A	0.40	200863	-	0.40	0.38	0.38	0.38	0.39	(0.02)	2,656.00	105.00	-
AEON28C2012A	0.36	200863	-	0.37	0.35	0.35	0.34	0.35	(0.01)	11,176.00	404.00	-
AEON42C2101T	0.20	200863	-	-	-	-	0.19	0.20	-	-	-	-
AMAT01C2008A	0.01	190863	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01P2008A	0.44	200863	-	-	-	-	0.46	0.55	-	-	-	-
AMAT06C2010A	0.14	200863	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	14,013.00	201.00	-
AMAT08C2010A	0.18	200863	-	0.19	0.17	0.18	0.17	0.18	-	12,001.00	222.00	-
AMAT11C2008A	0.01	180863	-	-	-	-	0.01	0.04	-	-	-	-
AMAT13C2010A	0.15	200863	-	0.15	0.13	0.13	0.13	0.14	(0.02)	19,547.00	254.00	-
AMAT13C2012A	1.00	0	-	0.27	0.25	0.25	0.25	0.26	(0.75)	85,817.00	2,257.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	-	-	-	-	-	-
AMAT19C2008A	0.04	140863	-	-	-	-	-	0.03	-	-	-	-
AMAT19C2009A	0.17	200863	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	95,012.00	1,540.00	-
AMAT19C2011A	0.17	200863	0.18	0.18	0.17	0.17	0.17	0.18	-	66,153.00	1,171.00	-
AMAT24C2010A	0.20	100863	-	-	-	-	0.12	0.21	-	-	-	-
AMAT28C2012A	0.14	200863	-	0.15	0.14	0.14	0.14	0.15	-	17,745.00	264.00	-
AMAT28C2101A	0.23	200863	-	0.24	0.23	0.23	0.23	0.24	-	17,224.00	410.00	-
AMAT28C2102L	0.12	200863	-	0.13	0.13	0.13	0.12	0.13	0.01	36,196.00	471.00	-
AMAT42C2101T	0.13	200863	-	0.14	0.13	0.13	0.12	0.13	-	1,331.00	17.00	-
AOT01C2012A	0.57	200863	0.61	0.61	0.58	0.60	0.60	0.61	0.03	81,108.00	4,828.00	-
AOT06C2008A	0.01	200863	-	-	-	-	-	-	-	-	-	-
AOT06C2009A	0.08	200863	-	0.08	0.06	0.08	0.06	0.08	-	155.00	1.00	-
AOT06C2011A	0.23	200863	0.26	0.26	0.24	0.25	0.25	0.26	0.02	45,662.00	1,151.00	-
AOT06P2009A	0.14	200863	-	0.12	0.11	0.11	0.11	0.12	(0.03)	35,053.00	390.00	-
AOT06P2011A	1.32	200863	1.50	1.50	1.15	1.15	1.16	1.34	(0.17)	34.00	4.00	1.00
AOT08C2009A	0.21	200863	0.23	0.23	0.22	0.22	0.22	0.23	0.01	13,958.00	311.00	-
AOT08C2101A	0.39	200863	-	0.44	0.42	0.43	0.43	0.44	0.04	19,850.00	853.00	-
AOT08P2009A	0.34	200863	0.31	0.32	0.30	0.32	0.31	0.32	(0.02)	11,765.00	364.00	-
AOT11C2011A	0.32	200863	-	0.35	0.33	0.34	0.34	0.35	0.02	19,341.00	662.00	-
AOT11P2101A	0.68	200863	0.67	0.67	0.63	0.64	0.64	0.65	(0.04)	29,045.00	1,853.00	-
AOT13C2008A	0.07	130863	-	-	-	-	-	0.02	-	-	-	-
AOT13C2010A	0.06	200863	0.07	0.07	0.06	0.06	0.06	0.07	-	81,645.00	492.00	-
AOT13C2011A	0.18	200863	0.19	0.22	0.19	0.21	0.21	0.22	0.03	358,201.00	7,358.00	-
AOT13C2012A	0.43	200863	0.44	0.49	0.44	0.47	0.47	0.48	0.04	416,099.00	19,464.00	-
AOT13P2009A	0.05	200863	-	0.04	0.04	0.04	0.03	0.05	(0.01)	44,351.00	177.00	-
AOT13P2010A	0.85	200863	-	0.83	0.78	0.79	0.79	0.82	(0.06)	12,395.00	997.00	-
AOT13P2011A	0.43	200863	0.40	0.41	0.38	0.38	0.37	0.38	(0.05)	395,863.00	15,306.00	-
AOT16C2009A	0.09	180863	-	-	-	-	0.07	-	-	-	-	-
AOT16C2012A	0.49	200863	-	0.56	0.52	0.54	0.54	0.55	0.05	17,842.00	960.00	-
AOT19C2008A	0.04	170863	-	-	-	-	-	0.03	-	-	-	-
AOT19C2009A	0.05	200863	-	0.06	0.06	0.06	0.06	0.07	0.01	5,300.00	32.00	-
AOT19C2011A	0.06	200863	-	0.07	0.07	0.07	0.07	0.08	0.01	61,813.00	433.00	-
AOT19C2011B	0.19	200863	-	0.23	0.21	0.22	0.22	0.23	0.03	45,850.00	1,005.00	-
AOT19C2012A	0.37	200863	0.39	0.42	0.39	0.41	0.41	0.42	0.04	478,047.00	19,439.00	-
AOT19P2009A	0.04	200863	-	0.03	0.02	0.03	0.02	0.03	(0.01)	943.00	2.00	-
AOT19P2009B	0.07	130863	-	-	-	-	0.06	0.07	-	-	-	-
AOT19P2010A	0.46	200863	-	0.44	0.43	0.43	0.43	0.44	(0.03)	52,849.00	2,292.00	-
AOT19P2011A	0.98	200863	-	0.93	0.89	0.90	0.90	0.91	(0.08)	31,999.00	2,897.00	-
AOT19P2011B	0.43	200863	-	0.40	0.38	0.38	0.38	0.39	(0.05)	250,047.00	9,673.00	-
AOT24C2009A	0.10	140863	-	-	-	-	0.06	0.07	-	-	-	-
AOT24C2012A	0.50	200863	-	0.57	0.53	0.56	0.56	0.57	0.06	27,150.00	1,493.00	-
AOT27C2008A	0.01	130863	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2011A	0.05	200863	-	-	-	-	0.05	0.06	-	-	-	-
AOT28C2012A	0.07	200863	-	0.09	0.08	0.08	0.08	0.09	0.01	63.00	1.00	-
AOT28C2012B	0.18	200863	-	0.22	0.20	0.21	0.21	0.22	0.03	31,406.00	669.00	-
AOT28C2101A	0.47	200863	-	0.52	0.49	0.51	0.51	0.52	0.04	60,874.00	3,078.00	-
AOT28P2012A												

Foreign Board Quotation

Issue Date :

Friday August 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
Price	Date	(Lot)								('000)	Price	
BANP08C2009A	0.10	190863	-	-	-	-	0.08	0.09	-	-	-	-
BANP08P2009A	0.49	200863	-	0.50	0.48	0.48	0.49	0.50	(0.01)	20,746.00	1,021.00	-
BANP11C2008A	0.01	130863	-	-	-	-	0.01	0.02	-	-	-	-
BANP13C2008A	0.01	110863	-	-	-	-	-	0.01	-	-	-	-
BANP13C2010A	0.02	200863	0.02	0.02	0.02	0.02	0.01	0.02	-	139.00	-	-
BANP13C2011A	0.11	200863	-	0.11	0.10	0.11	0.10	0.11	-	84,781.00	848.00	-
BANP13C2012A	0.18	200863	-	0.18	0.17	0.18	0.17	0.18	-	12,002.00	205.00	-
BANP19C2009A	0.08	200863	0.08	0.08	0.08	0.08	0.08	0.09	-	235.00	2.00	-
BANP19C2010A	0.07	190863	-	0.06	0.06	0.06	0.06	0.07	(0.01)	37,000.00	222.00	-
BANP19C2012A	0.21	200863	-	0.20	0.18	0.20	0.20	0.21	(0.01)	55,840.00	1,109.00	-
BANP19P2010A	0.27	200863	-	0.27	0.26	0.26	0.27	0.28	(0.01)	91,794.00	2,475.00	-
BANP19P2010B	0.79	200863	-	0.81	0.81	0.81	0.79	0.80	0.02	620.00	50.00	-
BANP24C2011A	0.11	140863	-	-	-	-	0.07	0.08	-	-	-	-
BANP28C2010A	0.04	180863	-	0.04	0.04	0.04	0.03	0.04	-	20.00	-	-
BANP28C2012A	0.11	200863	-	0.10	0.10	0.10	0.10	0.11	(0.01)	4,042.00	40.00	-
BANP28C2012B	0.10	200863	-	0.10	0.10	0.10	0.10	0.11	-	34,420.00	344.00	-
BANP28C2101A	0.21	200863	-	0.20	0.19	0.20	0.20	0.21	(0.01)	51,536.00	1,029.00	-
BANP41C2010A	0.08	200863	-	0.08	0.08	0.08	0.08	0.09	-	270.00	2.00	-
BANP42C2012T	0.08	200863	-	0.07	0.07	0.07	0.07	0.08	(0.01)	70.00	-	-
BBL06C2009A	0.22	200863	0.24	0.24	0.22	0.24	0.24	0.25	0.02	67,863.00	1,598.00	-
BBL06C2101A	1.36	180863	-	-	-	-	1.19	-	-	-	-	-
BBL06P2011A	0.78	200863	-	0.74	0.71	0.72	0.72	0.73	(0.06)	28,754.00	2,091.00	-
BBL08C2009A	0.14	200863	-	0.15	0.15	0.15	0.15	0.16	0.01	4,200.00	63.00	-
BBL08C2101A	0.41	200863	-	0.43	0.43	0.43	0.43	0.44	0.02	12,927.00	556.00	-
BBL08P2009A	0.31	200863	-	0.29	0.28	0.28	0.28	0.29	(0.03)	15,599.00	446.00	-
BBL11C2011A	0.52	200863	-	0.54	0.53	0.54	0.54	0.55	0.02	28,610.00	1,532.00	-
BBL11P2008A	0.93	170863	-	-	-	-	1.00	1.06	-	-	-	-
BBL13C2008A	0.01	130863	-	0.01	0.01	0.01	-	0.01	-	550.00	1.00	-
BBL13C2010A	0.57	200863	-	0.58	0.57	0.58	0.57	0.58	0.01	86.00	5.00	-
BBL13C2010B	0.18	200863	0.19	0.19	0.18	0.19	0.19	0.20	0.01	165,590.00	3,146.00	-
BBL13C2012A	0.42	200863	0.46	0.46	0.43	0.45	0.45	0.46	0.03	307,477.00	13,692.00	-
BBL13P2008A	0.04	140863	-	0.02	0.02	0.02	0.01	0.04	(0.02)	72.00	-	-
BBL13P2010A	0.25	200863	0.24	0.24	0.22	0.22	0.22	0.23	(0.03)	68,711.00	1,580.00	-
BBL19C2009A	0.64	130863	-	-	-	-	0.40	0.44	-	-	-	-
BBL19C2010A	0.22	200863	-	0.22	0.21	0.22	0.22	0.23	-	133,586.00	2,938.00	-
BBL19C2011A	0.17	200863	0.18	0.18	0.17	0.17	0.17	0.18	-	590.00	10.00	-
BBL19C2011B	0.30	200863	-	0.30	0.30	0.30	0.31	0.32	-	300.00	9.00	-
BBL19C2012A	1.16	180863	-	1.00	0.98	1.00	1.00	1.04	(0.16)	1,542.00	154.00	1.00
BBL19P2010A	0.38	200863	-	0.37	0.36	0.36	0.36	0.37	(0.02)	23,500.00	848.00	-
BBL19P2011A	0.75	200863	0.73	0.73	0.70	0.71	0.71	0.72	(0.04)	57,432.00	4,114.00	-
BBL24C2009A	0.16	200863	-	0.15	0.15	0.15	0.15	0.16	(0.01)	11,450.00	172.00	-
BBL28C2010A	0.12	200863	-	0.11	0.11	0.11	0.11	0.12	(0.01)	13,168.00	145.00	-
BBL28C2011A	0.60	130863	-	-	-	-	0.46	0.51	-	-	-	-
BBL28C2012A	0.22	200863	-	0.23	0.23	0.23	0.23	0.24	0.01	15,638.00	360.00	-
BBL28C2101A	0.33	200863	-	0.35	0.35	0.35	0.35	0.36	0.02	14,256.00	499.00	-
BBL41C2009A	0.15	200863	-	0.16	0.15	0.16	0.16	0.17	0.01	34,066.00	526.00	-
BBL41C2011A	0.13	140863	-	-	-	-	0.10	0.11	-	-	-	-
BBL41C2012A	0.90	200863	-	0.89	0.88	0.89	0.89	0.91	(0.01)	2,370.00	210.00	-
BBL41P2010A	0.52	70863	-	-	-	-	0.33	0.35	-	-	-	-
BBL41P2011A	0.46	200863	-	-	-	-	0.43	0.45	-	-	-	-
BBL42C2101T	0.18	180863	-	0.16	0.16	0.16	0.16	0.17	(0.02)	2,683.00	43.00	-
BCH06C2011A	0.29	200863	0.29	0.30	0.28	0.29	0.29	0.30	-	23,345.00	677.00	-
BCH11C2008A	0.01	190863	-	-	-	-	0.01	0.04	-	-	-	-
BCH13C2010A	0.19	200863	-	0.20	0.19	0.20	0.20	0.21	0.01	23,634.00	471.00	-
BCH19C2008A	0.18	200863	-	0.17	0.16	0.17	0.17	0.18	(0.01)	1,290.00	21.00	-
BCH19C2011A	0.31	200863	-	0.32	0.31	0.32	0.32	0.33	0.01	35,319.00	1,114.00	-
BCP13C2011A	0.21	200863	0.16	0.18	0.15	0.15	0.15	0.16	(0.06)	43,028.00	672.00	-
BCP19C2011A	0.17	190863	-	0.14	0.12	0.12	0.11	0.12	(0.05)	2,096.00	27.00	-
BCPG01C2008E	0.01	180863	-	-	-	-	0.01	0.03	-	-	-	-
BCPG01C2009A	0.41	300763	-	0.17	0.17	0.17	0.14	0.18	(0.24)	3.00	-	-
BCPG01P2009A	0.07	200863	-	0.27	0.12	0.26	0.20	0.26	0.19	1,093.00	20.00	-
BCPG13C2010A	0.11	190863	-	0.08	0.08	0.08	0.07	0.08	(0.03)	1,200.00	10.00	-
BCPG13C2012A	0.19	200863	0.13	0.14	0.11	0.12	0.11	0.12	(0.07)	46,433.00	594.00	-
BCPG16C2009A	0.11	140863	-	0.02	0.02	0.02	0.01	0.02	(0.09)	100.00	-	-
BCPG19C2010A	0.11	190863	-	0.06	0.03	0.04	0.03	0.04	(0.07)	199,635.00	1,040.00	-
BCPG19C2011A	0.18	200863	-	0.13	0.09	0.09	0.09	0.10	(0.09)	83,888.00	910.00	-
BCPG28C2012A	0.19	190863	-	0.14	0.10	0.10	0.10	0.11	(0.09)	76,692.00	869.00	-
BCPG28C2012B	0.14	190863	-	0.09	0.07	0.07	0.06	0.07	(0.07)	17,130.00	133.00	-
BCPG28C2012C	0.18	200863	-	0.13	0.09	0.10	0.09	0.10	(0.08)	52,529.00	570.00	-
BDMS01P2008A	0.34	200863	-	-	-	-	0.32	0.				

Foreign Board Quotation

Issue Date :

Friday August 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGR119C2008B	0.64	140863	-	-	-	-	0.29	0.36	-	-	-	-
BGR119C2009A	0.24	200863	-	0.26	0.21	0.21	0.19	0.20	(0.03)	26,772.00	629.00	-
BGR119C2011A	0.22	200863	-	0.22	0.18	0.19	0.18	0.19	(0.03)	171,024.00	3,361.00	-
BGR119P2010A	0.46	200863	-	0.51	0.43	0.51	0.51	0.52	0.05	236,601.00	11,015.00	-
BGR124C2009A	0.18	200863	-	0.19	0.16	0.16	0.14	0.15	(0.02)	5,200.00	88.00	-
BGR127C2101A	0.26	200863	-	0.27	0.23	0.23	0.23	0.24	(0.03)	4,563.00	114.00	-
BGR127P2012A	0.32	200863	-	0.35	0.32	0.35	0.34	0.35	0.03	4,417.00	145.00	-
BGR141C2010A	0.19	190863	-	0.15	0.12	0.12	0.11	0.12	(0.07)	1,998.00	28.00	-
BGR141C2012A	0.56	200863	-	0.58	0.51	0.51	0.50	0.51	(0.05)	16,337.00	906.00	-
BGR142C2101T	0.17	190863	-	0.15	0.13	0.13	0.13	0.14	(0.04)	3,830.00	54.00	-
BH11C2008A	0.01	110863	-	-	-	-	0.01	0.03	-	-	-	-
BH13C2010A	0.13	200863	-	0.13	0.12	0.13	0.13	0.14	-	108,365.00	1,409.00	-
BH19C2009A	0.09	200863	-	0.10	0.10	0.10	0.10	0.11	0.01	92,988.00	930.00	-
BH19C2012A	0.41	200863	0.42	0.44	0.42	0.44	0.44	0.45	0.03	43,546.00	1,888.00	-
BH19P2012A	0.50	200863	0.50	0.50	0.47	0.47	0.48	0.49	(0.03)	55,455.00	2,683.00	-
BH24C2008A	0.04	30863	-	-	-	-	-	0.01	-	-	-	-
BH41C2009A	0.13	170863	-	-	-	-	0.10	0.12	-	-	-	-
BH41C2012A	0.39	200863	-	0.41	0.40	0.41	0.41	0.42	0.02	31,188.00	1,261.00	-
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	0.09	-	-	-	-
BJC11C2008A	0.01	110863	-	-	-	-	0.01	0.04	-	-	-	-
BJC13C2010A	0.07	200863	-	-	-	-	0.06	0.07	-	-	-	-
BJC13C2011A	0.17	200863	-	0.17	0.16	0.16	0.16	0.17	(0.01)	23,794.00	381.00	-
BJC19C2010A	0.08	200863	-	0.07	0.07	0.07	0.07	0.08	(0.01)	300.00	2.00	-
BJC19C2010B	0.18	200863	-	0.17	0.17	0.17	0.17	0.18	(0.01)	12,037.00	205.00	-
BJC19C2012A	0.30	200863	0.31	0.31	0.30	0.30	0.30	0.31	-	56,087.00	1,685.00	-
BJC19P2012A	0.38	200863	-	0.38	0.36	0.37	0.37	0.38	(0.01)	66,388.00	2,451.00	-
BJC27C2009A	0.01	240763	-	-	-	-	0.01	0.02	-	-	-	-
BJC28C2010A	0.05	180863	-	-	-	-	0.04	0.05	-	-	-	-
BJC28C2012A	0.11	200863	-	0.12	0.11	0.11	0.11	0.12	-	2,029.00	22.00	-
BJC28C2012B	0.20	200863	-	0.19	0.19	0.19	0.19	0.20	(0.01)	16,224.00	308.00	-
BJC28C2101A	0.27	200863	-	0.26	0.26	0.26	0.26	0.27	(0.01)	1,014.00	26.00	-
BJC28C2102L	0.16	200863	-	0.16	0.16	0.16	0.16	0.17	-	16,233.00	260.00	-
BJC41C2011A	0.17	180863	-	-	-	-	0.16	0.17	-	-	-	-
BJC41C2012A	0.32	200863	-	0.32	0.32	0.32	0.32	0.33	-	6,349.00	203.00	-
BPP13C2011A	0.14	200863	-	0.15	0.14	0.14	0.14	0.15	-	33,353.00	489.00	-
BPP19C2010A	0.11	200863	-	0.11	0.11	0.11	0.11	0.12	-	1,280.00	14.00	-
BPP19C2012A	0.26	200863	-	0.27	0.26	0.27	0.26	0.27	0.01	48,354.00	1,305.00	-
BTS11C2011A	0.20	200863	-	0.20	0.19	0.19	0.20	0.21	(0.01)	12,979.00	257.00	-
BTS13C2009A	0.04	190863	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1.00	-	-
BTS13C2011A	0.14	200863	0.15	0.15	0.14	0.15	0.15	0.16	0.01	33,230.00	498.00	-
BTS13P2011A	1.00	0	-	0.25	0.24	0.24	0.24	0.25	(0.76)	29,760.00	714.00	-
BTS16C2008A	0.01	210763	-	-	-	-	-	0.01	-	-	-	-
BTS19C2008A	0.05	130863	-	-	-	-	0.01	0.02	-	-	-	-
BTS19C2010A	0.08	200863	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	2,510.00	18.00	-
BTS19C2011A	0.14	200863	0.15	0.15	0.15	0.15	0.14	0.15	0.01	6,595.00	99.00	-
BTS19C2012A	0.63	190863	-	-	-	-	0.54	0.58	-	-	-	-
BTS24C2012A	0.12	200863	-	0.12	0.12	0.12	0.12	0.13	-	16,178.00	194.00	-
BTS41C2010A	0.05	170863	-	-	-	-	0.04	0.05	-	-	-	-
BTS42C2008A	0.02	70763	-	-	-	-	-	0.01	-	-	-	-
CBG06C2011A	0.67	200863	-	0.72	0.67	0.69	0.69	0.71	0.02	50,677.00	3,534.00	-
CBG08C2012A	0.72	200863	-	0.76	0.72	0.74	0.74	0.75	0.02	28,695.00	2,130.00	-
CBG11C2008A	2.12	60863	-	-	-	-	1.52	1.58	-	-	-	-
CBG11C2101A	0.70	200863	-	0.74	0.71	0.72	0.72	0.73	0.02	15,920.00	1,151.00	-
CBG13C2010A	1.10	200863	1.14	1.18	1.10	1.13	1.13	1.16	0.03	7,026.00	804.00	1.00
CBG13C2011A	0.61	200863	0.63	0.66	0.62	0.64	0.64	0.65	0.03	242,124.00	15,582.00	-
CBG13P2010A	0.11	200863	-	0.11	0.10	0.10	0.10	0.11	(0.01)	28,005.00	280.00	-
CBG13P2011A	0.64	200863	0.62	0.62	0.58	0.61	0.61	0.62	(0.03)	145,044.00	8,794.00	-
CBG16C2008A	0.35	200863	-	-	-	-	0.53	-	-	-	-	-
CBG19C2008A	2.70	200863	-	2.84	2.80	2.80	2.76	2.86	0.10	80.00	23.00	2.00
CBG19C2010A	1.78	190863	-	1.71	1.71	1.71	1.73	1.77	(0.07)	1.00	-	1.00
CBG19C2011A	0.71	200863	0.73	0.75	0.71	0.73	0.73	0.74	0.02	91,740.00	6,732.00	-
CBG19C2011B	0.40	200863	-	0.42	0.40	0.41	0.41	0.42	0.01	100,156.00	4,129.00	-
CBG19P2010A	0.15	200863	-	0.13	0.12	0.13	0.13	0.14	(0.02)	144,395.00	1,845.00	-
CBG19P2011A	0.38	200863	0.34	0.36	0.34	0.34	0.34	0.35	(0.04)	77,376.00	2,652.00	-
CBG24C2008A	2.48	60863	-	-	-	-	1.85	1.91	-	-	-	-
CBG41C2009A	2.10	200863	-	-	-	-	2.14	2.20	-	-	-	-
CBG41C2010A	0.68	200863	0.70	0.73	0.69	0.70	0.70	0.72	0.02	5,110.00	362.00	-
CBG41C2011A	1.56	200863	-	1.75	1.66	1.70	1.70	1.73	0.14	2,370.00	406.00	1.00

Foreign Board Quotation

Issue Date :

Friday August 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK42C2101T	0.15	190863	-	0.15	0.15	0.15	0.14	0.15	-	2,640.00	40.00	-
CKP01C2008B	0.77	140763	-	-	-	-	1.22	1.31	-	-	-	-
CKP01C2009A	1.49	220763	-	-	-	-	1.80	1.86	-	-	-	-
CKP01P2009A	0.04	190863	-	-	-	-	0.04	0.10	-	-	-	-
CKP06C2012A	0.32	200863	0.32	0.40	0.31	0.40	0.40	0.42	0.08	70,027.00	2,450.00	-
CKP08C2010A	1.03	100863	-	-	-	-	1.13	1.19	-	-	-	-
CKP08C2012A	0.25	200863	-	0.32	0.24	0.32	0.32	0.33	0.07	46,229.00	1,280.00	-
CKP13C2010A	1.01	110863	-	-	-	-	1.02	1.07	-	-	-	-
CKP13C2011A	0.21	200863	-	0.29	0.21	0.28	0.28	0.29	0.07	262,265.00	6,278.00	-
CKP16C2012A	0.21	200863	-	0.28	0.21	0.28	0.28	0.29	0.07	23,614.00	559.00	-
CKP19C2010A	1.41	110863	-	-	-	-	1.32	1.38	-	-	-	-
CKP19C2011A	0.76	180863	-	0.76	0.76	0.76	0.89	0.94	-	1.00	-	-
CKP19C2011B	0.19	200863	0.19	0.27	0.19	0.27	0.26	0.27	0.08	264,595.00	5,840.00	-
CKP24C2011A	0.23	200863	0.23	0.31	0.23	0.31	0.31	0.32	0.08	73,889.00	1,909.00	-
CKP28C2011A	0.93	60863	-	-	-	-	0.98	1.03	-	-	-	-
CKP28C2012A	0.88	140863	-	1.07	1.00	1.07	1.02	1.07	0.19	1,980.00	201.00	1.00
CKP28C2012B	0.18	200863	0.18	0.25	0.18	0.25	0.25	0.26	0.07	170,206.00	3,276.00	-
COM706C2012A	0.85	200863	-	0.97	0.88	0.95	0.95	0.96	0.10	55,549.00	5,153.00	-
COM708C2010A	2.20	200863	-	-	-	-	2.42	2.50	-	-	-	-
COM708C2011A	0.66	200863	0.71	0.75	0.68	0.74	0.74	0.75	0.08	38,838.00	2,803.00	-
COM711C2101A	0.55	200863	-	0.61	0.56	0.59	0.59	0.60	0.04	62,255.00	3,665.00	-
COM713C2008A	2.60	190863	-	2.82	2.72	2.82	2.82	2.92	0.22	33.00	9.00	2.00
COM713C2010A	2.18	190863	-	2.40	2.30	2.36	2.36	2.38	0.18	8,972.00	2,108.00	2.00
COM713C2010E	0.78	200863	-	0.84	0.82	0.84	0.84	0.85	0.06	2,030.00	170.00	-
COM713C2011A	0.45	200863	0.47	0.52	0.46	0.51	0.51	0.52	0.06	392,622.00	19,433.00	-
COM716C2008A	0.12	80763	-	-	-	-	0.59	-	-	-	-	-
COM719C2008A	2.70	40863	-	-	-	-	3.08	3.22	-	-	-	-
COM719C2009A	3.46	190863	-	-	-	-	3.78	3.94	-	-	-	-
COM719C2010A	2.24	310763	-	-	-	-	2.56	2.70	-	-	-	-
COM719C2011A	0.79	200863	-	0.88	0.81	0.86	0.86	0.88	0.07	26,522.00	2,247.00	-
COM719C2011E	0.55	200863	-	0.62	0.58	0.61	0.61	0.62	0.06	77,636.00	4,665.00	-
COM719C2012A	0.39	200863	0.42	0.45	0.40	0.44	0.44	0.45	0.05	231,677.00	9,954.00	-
COM719P2011A	0.13	200863	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	121,537.00	1,463.00	-
COM719P2012A	0.32	200863	0.30	0.30	0.27	0.28	0.28	0.29	(0.04)	199,045.00	5,683.00	-
COM724C2012A	0.42	200863	-	0.49	0.44	0.46	0.48	0.49	0.04	44,246.00	2,065.00	-
CPAL01C2008B	0.01	200863	0.01	0.02	0.01	0.02	0.01	0.02	0.01	4,613.00	9.00	-
CPAL01P2008B	0.02	200863	-	0.02	0.02	0.02	0.02	0.03	-	1,000.00	2.00	-
CPAL06C2011A	0.10	200863	-	0.10	0.09	0.09	0.09	0.10	(0.01)	13,595.00	129.00	-
CPAL06P2012A	0.78	200863	0.75	0.78	0.74	0.78	0.78	0.79	-	51,995.00	3,999.00	-
CPAL08C2008A	0.02	200863	-	0.01	0.01	0.01	0.01	0.02	(0.01)	96.00	-	-
CPAL08C2011A	0.14	200863	-	0.16	0.14	0.14	0.14	0.15	-	13,940.00	209.00	-
CPAL08P2009A	0.11	200863	-	0.11	0.10	0.11	0.11	0.12	-	19,359.00	211.00	-
CPAL08P2101A	0.79	200863	-	0.80	0.77	0.80	0.80	0.82	0.01	42,009.00	3,326.00	-
CPAL11C2012A	0.31	200863	-	0.31	0.28	0.28	0.29	0.30	(0.03)	32,231.00	944.00	-
CPAL13C2009A	0.19	200863	0.18	0.19	0.16	0.17	0.17	0.18	(0.02)	5,310.00	92.00	-
CPAL13C2011A	0.17	200863	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	330,923.00	5,295.00	-
CPAL13C2012A	1.00	0	0.37	0.39	0.36	0.37	0.36	0.37	(0.63)	216,890.00	8,044.00	-
CPAL13P2011A	0.62	200863	0.60	0.62	0.59	0.62	0.62	0.63	-	195,452.00	11,951.00	-
CPAL19C2008A	0.01	200863	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2010A	0.08	200863	0.09	0.09	0.08	0.08	0.08	0.09	-	1,783.00	14.00	-
CPAL19C2011A	0.22	200863	0.23	0.23	0.20	0.21	0.21	0.22	(0.01)	266,073.00	5,777.00	-
CPAL19P2010A	0.10	200863	-	0.10	0.09	0.09	0.09	0.10	(0.01)	7,787.00	70.00	-
CPAL19P2010B	0.66	200863	0.64	0.66	0.63	0.66	0.66	0.67	-	57,025.00	3,696.00	-
CPAL24C2009A	0.30	200863	-	0.32	0.28	0.29	0.29	0.30	(0.01)	74,480.00	2,213.00	-
CPAL27C2101A	0.17	200863	-	0.18	0.16	0.16	0.16	0.17	(0.01)	4,608.00	79.00	-
CPAL28C2010A	0.03	200863	-	-	-	-	0.02	0.03	-	-	-	-
CPAL28C2012A	0.09	200863	-	0.09	0.09	0.09	0.08	0.09	-	210.00	2.00	-
CPAL28C2012B	0.13	200863	-	0.13	0.12	0.12	0.12	0.13	(0.01)	12,168.00	156.00	-
CPAL28C2012C	0.19	200863	-	0.19	0.17	0.17	0.18	0.19	(0.02)	14,197.00	257.00	-
CPAL41C2010A	0.13	200863	-	0.13	0.13	0.13	0.12	0.13	-	1.00	-	-
CPAL41C2011A	0.28	200863	-	0.30	0.28	0.28	0.27	0.28	-	9,671.00	276.00	-
CPAL41P2011A	0.69	200863	-	0.70	0.67	0.70	0.69	0.71	0.01	27,801.00	1,926.00	-
CPAL42C2101T	0.11	200863	0.11	0.11	0.10	0.11	0.10	0.11	-	4,203.00	45.00	-
CPF06C2010A	0.17	200863	0.19	0.19	0.18	0.19	0.19	0.20	0.02	78,441.00	1,435.00	-
CPF06P2011A	0.17	200863	-	0.16	0.16	0.16	0.16	0.17	(0.01)	5,500.00	88.00	-
CPF08C2010A	0.24	200863	-	0.26	0.25	0.26	0.26	0.27	0.02	16,583.00	419.00	-
CPF11C2010A	0.22	200863	-	0.23	0.22	0.22	0.23	0.24	-	13,735.00	304.00	-
CPF13C2008A	0.41	190863	-	-	-	-	0.37	0.47	-	-	-	-
CPF13C2009A	0.11	200863	0.11	0.11	0.11	0.11	0.10	0.11	-	15,5		

Foreign Board Quotation

Issue Date :

Friday August 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DOHO11C2101A	0.31	200863	-	0.35	0.31	0.35	0.37	0.38	0.04	34,470.00	1,143.00	-
DOHO13C2011A	0.21	200863	0.21	0.26	0.21	0.26	0.25	0.26	0.05	324,348.00	7,650.00	-
DOHO19C2011A	0.21	200863	0.24	0.28	0.20	0.28	0.28	0.29	0.07	356,044.00	8,527.00	-
DOHO28C2012A	0.21	200863	-	0.28	0.21	0.28	0.28	0.29	0.07	52,098.00	1,223.00	-
DOHO28C2102L	0.18	200863	-	0.20	0.18	0.20	0.21	0.22	0.02	18,252.00	349.00	-
DOHO42C2012I	0.19	190863	-	0.21	0.19	0.21	0.22	0.23	0.02	1,624.00	32.00	-
DTAC01C2008A	0.07	190863	-	-	-	-	0.01	0.10	-	-	-	-
DTAC01P2008A	0.33	200863	-	0.19	0.19	0.19	0.21	0.30	(0.14)	1.00	-	-
DTAC06C2012A	0.19	200863	-	0.19	0.17	0.18	0.18	0.19	(0.01)	39,840.00	731.00	-
DTAC06P2012A	0.71	200863	0.70	0.71	0.67	0.67	0.68	0.70	(0.04)	27,501.00	1,897.00	-
DTAC08C2008A	0.03	100863	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2012A	0.13	200863	0.13	0.13	0.12	0.13	0.12	0.13	-	17,715.00	228.00	-
DTAC13C2009A	0.01	200863	-	-	-	-	-	0.02	-	-	-	-
DTAC13C2011A	0.17	200863	0.17	0.18	0.16	0.17	0.17	0.18	-	218,266.00	3,581.00	-
DTAC13P2011A	0.51	200863	-	0.52	0.48	0.48	0.50	0.51	(0.03)	52,688.00	2,634.00	-
DTAC16C2009A	0.09	200863	-	0.08	0.07	0.07	0.07	0.08	(0.02)	1,864.00	13.00	-
DTAC19C2009A	0.03	200863	-	0.03	0.02	0.03	0.03	0.04	-	602.00	2.00	-
DTAC19C2010A	0.05	200863	-	0.05	0.05	0.05	0.04	0.05	-	190.00	1.00	-
DTAC19C2011A	0.15	200863	-	0.16	0.15	0.16	0.15	0.16	0.01	41,969.00	644.00	-
DTAC19C2012A	1.00	0	-	0.25	0.23	0.25	0.25	0.26	(0.75)	172,672.00	4,169.00	-
DTAC19P2011A	0.40	200863	-	0.43	0.40	0.40	0.41	0.42	-	104,944.00	4,344.00	-
DTAC24C2012A	0.16	200863	-	0.16	0.15	0.16	0.15	0.16	-	16,774.00	262.00	-
DTAC27C2008A	0.06	210763	-	-	-	-	0.01	0.11	-	-	-	-
DTAC28C2012A	0.15	200863	-	0.16	0.14	0.15	0.15	0.16	-	15,143.00	223.00	-
DTAC41C2010A	0.13	110863	-	-	-	-	0.06	0.07	-	-	-	-
DTAC41C2011A	0.14	190863	-	0.13	0.12	0.13	0.12	0.13	(0.01)	26,869.00	339.00	-
DTAC42C2101T	0.11	200863	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2,860.00	29.00	-
EA06C2010A	0.37	200863	0.36	0.37	0.35	0.35	0.35	0.36	(0.02)	66,431.00	2,426.00	-
EA06P2012A	0.64	200863	0.64	0.64	0.62	0.64	0.64	0.65	-	35,786.00	2,235.00	-
EA08C2009A	0.33	200863	-	0.34	0.33	0.33	0.32	0.33	-	22,383.00	754.00	-
EA11C2101A	0.23	200863	-	0.24	0.23	0.23	0.23	0.24	-	39,888.00	950.00	-
EA13C2009A	0.13	200863	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	223,197.00	2,887.00	-
EA13C2011A	0.25	200863	0.26	0.26	0.25	0.25	0.24	0.25	-	386,223.00	9,926.00	-
EA13P2011A	0.73	200863	-	0.72	0.70	0.72	0.73	0.74	(0.01)	85,660.00	6,117.00	-
EA16C2008A	0.01	170863	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
EA16C2012A	0.33	200863	-	0.34	0.33	0.33	0.32	0.33	-	20,623.00	697.00	-
EA19C2008A	0.59	60863	-	-	-	-	0.15	0.18	-	-	-	-
EA19C2010A	0.28	200863	0.29	0.30	0.28	0.28	0.28	0.29	-	117,044.00	3,397.00	-
EA19P2011A	0.37	200863	-	0.36	0.35	0.36	0.36	0.37	(0.01)	108,812.00	3,837.00	-
EA19P2011B	0.55	200863	0.53	0.54	0.52	0.54	0.54	0.55	(0.01)	141,161.00	7,389.00	-
EA24C2008A	0.05	200863	-	0.05	0.05	0.05	0.04	0.05	-	10.00	-	-
EA28C2011A	0.30	200863	-	0.30	0.29	0.30	0.29	0.30	-	59,047.00	1,770.00	-
EA28C2012A	0.26	200863	-	0.26	0.26	0.26	0.25	0.26	-	12,377.00	322.00	-
EA28C2101A	0.30	200863	-	0.30	0.30	0.30	0.29	0.30	-	31,070.00	932.00	-
EA28C2103L	0.21	200863	-	-	-	-	0.21	0.22	-	-	-	-
EA41C2009A	0.27	190863	-	0.18	0.18	0.18	0.18	0.20	(0.09)	678.00	12.00	-
EA41C2011A	0.24	200863	-	0.24	0.23	0.23	0.23	0.24	(0.01)	4,053.00	93.00	-
EA42C2101T	0.27	200863	-	0.28	0.27	0.27	0.26	0.27	-	4,357.00	118.00	-
EGCO06C2010A	0.13	200863	-	0.13	0.10	0.11	0.10	0.11	(0.02)	7,787.00	81.00	-
EGCO06P2009A	0.17	200863	-	0.20	0.15	0.19	0.19	0.20	0.02	16,293.00	286.00	-
EGCO13C2009A	0.05	200863	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1.00	-	-
EGCO13C2011A	0.28	200863	-	0.28	0.23	0.24	0.24	0.25	(0.04)	19,601.00	511.00	-

Foreign Board Quotation

Issue Date :

Friday August 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC19P2010A	0.27	200863	0.30	0.32	0.27	0.32	0.32	0.33	0.05	525,213.00	15,276.00	-
GPSC19P2011A	0.99	200863	0.98	1.13	0.96	1.13	1.13	1.14	0.14	241,025.00	25,216.00	1.00
GPSC24C2011A	0.21	200863	-	0.21	0.15	0.15	0.15	0.16	(0.06)	8,800.00	154.00	-
GPSC28C2011A	0.22	200863	-	0.22	0.16	0.16	0.16	0.17	(0.06)	47,091.00	882.00	-
GPSC28C2101A	0.54	200863	-	0.55	0.44	0.44	0.44	0.45	(0.10)	118,018.00	5,840.00	-
GPSC41C2009A	0.15	140863	-	-	-	-	0.02	0.04	-	-	-	-
GPSC41C2011A	0.31	200863	-	0.29	0.27	0.27	0.23	0.25	(0.04)	79,343.00	2,234.00	-
GPSC41C2012A	0.53	200863	0.45	0.50	0.41	0.41	0.41	0.42	(0.12)	167,035.00	7,639.00	-
GPSC41P2010A	0.82	200863	-	0.96	0.82	0.96	0.95	0.97	0.14	63,661.00	5,764.00	-
GPSC42C2101T	0.20	200863	-	0.19	0.15	0.15	0.15	0.16	(0.05)	20,230.00	357.00	-
GULF06C2009A	0.05	200863	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	3,435.00	15.00	-
GULF08C2008A	0.09	170863	-	-	-	-	0.03	0.06	-	-	-	-
GULF08C2009A	0.04	200863	-	0.04	0.04	0.04	0.04	0.05	-	390.00	2.00	-
GULF08C2012A	0.18	200863	-	0.18	0.18	0.18	0.17	0.18	-	3,100.00	56.00	-
GULF11C2011A	0.17	200863	-	0.17	0.17	0.17	0.16	0.17	-	17,886.00	304.00	-
GULF13C2009A	0.11	200863	-	0.10	0.08	0.08	0.07	0.09	(0.03)	4,057.00	35.00	-
GULF13C2009B	0.02	200863	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	22,975.00	23.00	-
GULF13C2011A	0.11	200863	0.12	0.12	0.11	0.11	0.11	0.12	-	49,955.00	580.00	-
GULF13C2012A	0.22	200863	-	0.22	0.21	0.21	0.20	0.21	(0.01)	148,348.00	3,154.00	-
GULF13P2009A	0.08	200863	-	0.08	0.07	0.08	0.08	0.09	-	1,731.00	13.00	-
GULF13P2011A	0.46	200863	-	0.47	0.44	0.47	0.47	0.48	0.01	252,080.00	11,311.00	-
GULF16C2012A	0.22	200863	-	0.21	0.21	0.21	0.20	0.21	(0.01)	4,746.00	100.00	-
GULF19C2008A	0.07	200863	-	0.06	0.05	0.05	0.05	0.08	(0.02)	2,800.00	16.00	-
GULF19C2010A	0.07	200863	-	0.08	0.07	0.07	0.06	0.07	-	23,269.00	170.00	-
GULF19C2010B	0.11	200863	-	0.11	0.10	0.10	0.10	0.11	(0.01)	558.00	6.00	-
GULF19C2012A	0.22	200863	-	0.22	0.21	0.21	0.21	0.22	(0.01)	36,367.00	800.00	-
GULF19P2009A	0.08	200863	-	-	-	-	0.08	0.09	-	-	-	-
GULF19P2010A	0.22	200863	-	-	-	-	0.22	0.23	-	-	-	-
GULF19P2010B	0.47	200863	0.47	0.47	0.45	0.47	0.47	0.48	-	19,248.00	883.00	-
GULF24C2009A	0.07	100863	-	-	-	-	0.02	0.03	-	-	-	-
GULF28C2010A	0.02	190863	-	0.02	0.02	0.02	0.02	0.03	-	2.00	-	-
GULF28C2012A	0.06	200863	-	0.07	0.07	0.07	0.06	0.07	0.01	3,620.00	25.00	-
GULF28C2012B	0.12	200863	-	0.12	0.12	0.12	0.11	0.12	-	2,028.00	24.00	-
GULF28C2101A	0.20	200863	-	0.20	0.19	0.20	0.19	0.20	-	5,852.00	114.00	-
GULF41C2009A	0.02	190863	-	-	-	-	0.01	0.02	-	-	-	-
GULF41C2011A	0.14	200863	-	0.14	0.13	0.13	0.12	0.13	(0.01)	9,995.00	130.00	-
GULF41C2012A	0.21	200863	-	0.22	0.21	0.21	0.20	0.21	-	42,408.00	904.00	-
GULF41P2009A	0.52	200863	-	0.52	0.52	0.52	0.52	0.54	-	1,184.00	62.00	-
GULF41P2011A	0.45	200863	-	0.45	0.44	0.45	0.45	0.46	-	39,369.00	1,757.00	-
GULF42C2010M	0.06	180863	-	0.05	0.05	0.05	0.04	0.05	(0.01)	100.00	1.00	-
GULF42C2101T	0.13	200863	-	0.13	0.13	0.13	0.12	0.13	-	230.00	3.00	-
GULF42P2101T	0.35	200863	-	0.34	0.34	0.34	0.34	0.35	(0.01)	2,110.00	72.00	-
GUNK13C2011A	0.12	200863	-	0.13	0.12	0.12	0.11	0.12	-	60,467.00	726.00	-
GUNK19C2010A	0.09	200863	-	-	-	-	0.08	0.09	-	-	-	-
GUNK19C2012A	0.19	200863	-	0.18	0.18	0.18	0.18	0.19	(0.01)	1,730.00	31.00	-
GUNK24C2012A	0.19	200863	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	22,154.00	423.00	-
GUNK28C2012A	0.17	200863	-	0.17	0.16	0.16	0.16	0.17	(0.01)	2,639.00	44.00	-
GUNK28C2012E	0.15	200863	-	0.15	0.14	0.14	0.13	0.14	(0.01)	8,767.00	124.00	-
HANA11C2008A	0.22	200863	-	0.29	0.25	0.29	0.22	0.27	0.07	5.00	-	-
HANA13C2011A	0.58	200863	0.58	0.66	0.56	0.64	0.64	0.65	0.06	601,870.00	37,641.00	-
HANA16C2008A	0.25	200863	0.30	0.32	0.22	0.30	0.30	0.31	0.05	66,973.00	1,860.00	-
HANA19C2010A	0.55	200863	0.									

Foreign Board Quotation

Issue Date :

Friday August 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI41P2010C	0.67	200863	-	0.58	0.54	0.56	0.56	0.57	(0.11)	201,247.00	11,280.00	-
INTU06C2009A	0.31	200863	-	0.30	0.29	0.30	0.31	0.32	(0.01)	24,603.00	738.00	-
INTU06P2011A	0.46	200863	0.45	0.45	0.44	0.45	0.44	0.45	(0.01)	15,350.00	690.00	-
INTU13C2008A	0.15	200863	-	0.13	0.13	0.13	0.13	0.14	(0.02)	8,450.00	110.00	-
INTU13C2011A	0.28	200863	0.28	0.28	0.27	0.28	0.28	0.29	-	7,380.00	206.00	-
INTU16C2009A	0.12	200863	-	-	-	-	0.12	0.13	-	-	-	-
INTU19C2009A	0.21	200863	-	0.21	0.21	0.21	0.21	0.22	-	40,000.00	840.00	-
INTU19P2010A	0.19	200863	-	0.19	0.19	0.19	0.18	0.19	-	128,236.00	2,436.00	-
INTU19P2012A	0.66	200863	0.65	0.65	0.65	0.65	0.64	0.65	(0.01)	118,496.00	7,702.00	-
INTU23C2111A	0.76	200863	-	0.76	0.76	0.76	0.73	0.78	-	10.00	1.00	-
INTU24C2008A	0.13	180863	-	-	-	-	0.09	0.10	-	-	-	-
INTU28C2010A	0.22	200863	-	0.22	0.21	0.22	0.22	0.23	-	30,288.00	636.00	-
INTU28C2012A	0.29	200863	-	0.29	0.28	0.29	0.29	0.30	-	10,055.00	292.00	-
INTU41C2010A	0.21	190863	-	0.18	0.18	0.18	0.18	0.19	(0.03)	65,794.00	1,184.00	-
INTU42C2101T	0.20	190863	-	0.18	0.18	0.18	0.19	0.20	(0.02)	10.00	-	-
IRPC06C2010A	0.06	200863	-	0.06	0.05	0.05	0.05	0.06	(0.01)	491.00	3.00	-
IRPC06P2010A	0.32	200863	0.32	0.33	0.31	0.33	0.33	0.35	0.01	11,028.00	348.00	-
IRPC11C2008A	0.01	200863	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2009A	0.06	200863	-	0.06	0.06	0.06	0.05	0.06	-	1,000.00	6.00	-
IRPC13C2011A	0.16	200863	-	-	-	-	0.15	0.16	-	-	-	-
IRPC16C2008A	0.12	300763	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19C2008A	0.22	300763	-	-	-	-	0.06	0.12	-	-	-	-
IRPC19C2010A	0.09	200863	-	-	-	-	0.08	0.09	-	-	-	-
IRPC19C2011A	0.21	200863	-	0.20	0.19	0.19	0.18	0.19	(0.02)	2,570.00	50.00	-
IRPC19P2011A	0.37	200863	0.37	0.39	0.37	0.39	0.39	0.40	0.02	60,734.00	2,315.00	-
IRPC24C2012A	0.23	200863	-	0.23	0.21	0.21	0.21	0.22	(0.02)	8,514.00	193.00	-
IRPC28C2012A	0.10	200863	-	0.10	0.10	0.10	0.09	0.10	-	23.00	-	-
IRPC28C2101A	0.22	200863	-	0.22	0.21	0.21	0.21	0.22	(0.01)	7,084.00	154.00	-
IRPC41C2010A	0.09	200863	-	-	-	-	0.08	0.09	-	-	-	-
IVL01C2012A	0.22	200863	-	0.22	0.21	0.21	0.21	0.22	(0.01)	20,236.00	428.00	-
IVL06C2010A	0.06	200863	-	0.05	0.03	0.03	0.03	0.04	(0.03)	25,095.00	94.00	-
IVL06C2101A	0.58	200863	-	0.60	0.53	0.55	0.55	0.56	(0.03)	47,406.00	2,698.00	-
IVL06P2009A	0.08	200863	-	0.11	0.11	0.11	0.08	0.11	0.03	1.00	-	-
IVL06P2011A	0.71	200863	-	0.74	0.66	0.72	0.71	0.72	0.01	51,561.00	3,628.00	-
IVL08C2009A	0.07	200863	-	-	-	-	0.06	0.07	-	-	-	-
IVL08C2101A	0.55	200863	-	0.56	0.51	0.53	0.52	0.53	(0.02)	13,942.00	742.00	-
IVL08P2011A	0.35	200863	-	0.37	0.34	0.36	0.36	0.37	0.01	12,003.00	427.00	-
IVL11C2012A	0.21	200863	-	0.21	0.19	0.19	0.19	0.20	(0.02)	12,561.00	246.00	-
IVL13C2008A	0.05	100863	-	-	-	-	-	0.02	-	-	-	-
IVL13C2009A	0.02	190863	-	0.01	0.01	0.01	0.01	0.02	(0.01)	704,075.00	704.00	-
IVL13C2011A	0.10	200863	-	0.11	0.10	0.10	0.09	0.10	-	31,717.00	317.00	-
IVL13C2012A	0.56	200863	0.58	0.58	0.51	0.53	0.53	0.54	(0.03)	150,555.00	8,179.00	-
IVL13C2012B	0.16	200863	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	156,535.00	2,549.00	-
IVL13P2010A	0.26	200863	-	0.28	0.25	0.27	0.27	0.28	0.01	64,399.00	1,699.00	-
IVL16C2009A	0.10	50863	-	-	-	-	0.04	0.05	-	-	-	-
IVL19C2008A	0.12	190863	-	-	-	-	0.04	0.10	-	-	-	-
IVL19C2009A	0.77	140863	-	-	-	-	0.59	0.65	-	-	-	-
IVL19C2010A	0.10	200863	-	0.10	0.09	0.10	0.09	0.10	-	61,037.00	610.00	-
IVL19C2010B	0.14	200863	-	0.14	0.12	0.12	0.12	0.13	(0.02)	115,477.00	1,467.00	-
IVL19C2011A	0.38	200863	0.40	0.40	0.35	0.36	0.36	0.37	(0.02)	305,203.00	11,436.00	-
IVL19P2010A	0.21	200863	-	0.22	0.20	0.21	0.21	0.22	-	53,110.00	1,109.00	-
IVL19P2010B	0.31	200863	-	0.32	0.29	0.31	0.31	0.32	-	190,924.00	5,901.00	-
IVL19P2011A	0.69	200863	-	0.72	0.66	0.71	0.71	0.72	0.02			

Daily Quotation

Issue Date : Friday August 21, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
KBAN28P2012A	0.42	200863	-	0.42	0.40	0.40	0.42	0.42	0.43	-	35,887.00	1,496.00	-
KBAN41C2009A	0.19	200863	-	-	-	-	-	0.17	0.19	-	-	-	-
KBAN41C2011A	0.08	130863	-	-	-	-	-	0.04	0.06	-	-	-	-
KBAN41C2012A	0.66	200863	-	0.68	0.65	0.65	0.65	0.65	0.66	(0.01)	114,964.00	7,613.00	-
KBAN41P2010A	0.45	190863	-	0.47	0.45	0.46	0.46	0.46	0.47	0.01	12,710.00	587.00	-
KBAN41P2011A	1.32	200863	-	-	-	-	-	1.31	1.33	-	-	-	-
KBAN42C2010T	0.41	200863	-	0.41	0.40	0.40	0.40	0.40	0.41	(0.01)	5,676.00	232.00	-
KBAN42P2008A	1.30	200863	-	-	-	-	-	1.20	1.27	-	-	-	-
KBAN42P2010T	0.85	200863	-	0.84	0.83	0.84	0.84	0.84	0.85	(0.01)	9,462.00	789.00	-
KCE01C2008A	0.15	200863	-	0.23	0.17	0.17	0.17	0.17	0.26	0.02	195.00	3.00	-
KCE01C2012A	0.35	200863	0.37	0.39	0.35	0.36	0.36	0.36	0.37	0.01	121,395.00	4,507.00	-
KCE06C2009A	3.00	130863	-	-	-	-	-	2.62	-	-	-	-	-
KCE06C2012A	1.73	130863	-	-	-	-	-	1.36	-	-	-	-	-
KCE06C2012B	0.45	200863	0.49	0.50	0.47	0.47	0.47	0.47	0.48	0.02	77,405.00	3,723.00	-
KCE08C2009A	2.04	130863	-	-	-	-	-	1.78	1.84	-	-	-	-
KCE08C2012A	0.37	200863	-	0.41	0.39	0.39	0.39	0.39	0.40	0.02	60,122.00	2,412.00	-
KCE11C2101A	0.38	200863	-	0.41	0.39	0.39	0.39	0.39	0.40	0.01	48,863.00	1,948.00	-
KCE13C2009A	0.90	190863	-	0.96	0.90	0.95	0.90	0.96	0.96	0.05	589.00	56.00	-
KCE13C2010A	0.27	200863	0.28	0.31	0.28	0.28	0.28	0.29	0.31	0.01	1,311,297.00	37,962.00	-
KCE13P2010A	0.31	200863	0.30	0.30	0.27	0.28	0.28	0.29	0.29	(0.03)	334,177.00	9,275.00	-
KCE16C2012A	0.32	200863	0.35	0.35	0.33	0.33	0.33	0.34	0.34	0.01	65,107.00	2,224.00	-
KCE19C2008A	2.18	190863	-	-	-	-	-	2.06	2.22	-	-	-	-
KCE19C2009A	1.57	200863	-	-	-	-	-	1.58	1.67	-	-	-	-
KCE19C2010A	1.35	190863	-	1.44	1.43	1.44	1.38	1.43	0.09	0.09	1,000.00	144.00	1.00
KCE19C2010B	0.96	190863	-	0.94	0.94	0.94	0.84	0.92	(0.02)	-	20.00	2.00	-
KCE19C2011A	0.28	200863	0.30	0.33	0.30	0.30	0.30	0.31	0.02	0.02	413,898.00	12,880.00	-
KCE19P2010A	0.30	200863	-	0.28	0.26	0.28	0.28	0.29	(0.02)	-	105,378.00	2,881.00	-
KCE24C2010A	0.48	200863	-	0.53	0.50	0.50	0.50	0.52	0.02	0.02	29,321.00	1,513.00	-
KCE27C2101X	0.62	200863	-	0.67	0.65	0.66	0.65	0.66	0.04	-	12,400.00	825.00	-
KCE42C2012T	0.78	200863	-	0.83	0.79	0.79	0.79	0.81	0.01	0.01	12,425.00	996.00	-
KKP13C2010A	0.13	200863	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	-	56,688.00	721.00	-
KKP13C2012A	0												

Foreign Board Quotation

Issue Date :

Friday August 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
MTC13P2011A	0.60	200863	-	0.62	0.58	0.61	0.61	0.62	0.01	107,483.00	6,488.00	-
MTC19C2009A	0.53	200863	-	0.53	0.47	0.48	0.48	0.49	(0.05)	60,965.00	3,011.00	-
MTC19C2010A	0.31	200863	-	0.32	0.29	0.29	0.29	0.30	(0.02)	244,064.00	7,254.00	-
MTC19P2010A	0.26	200863	0.28	0.28	0.25	0.28	0.28	0.29	0.02	166,172.00	4,613.00	-
MTC24C2009A	0.17	200863	-	0.18	0.16	0.16	0.16	0.17	(0.01)	6,600.00	111.00	-
MTC28C2011A	0.28	200863	-	0.28	0.25	0.26	0.25	0.26	(0.02)	45,630.00	1,186.00	-
MTC28C2012A	0.23	200863	-	0.23	0.21	0.22	0.21	0.22	(0.01)	21,419.00	478.00	-
MTC28C2012B	0.44	200863	-	0.44	0.39	0.40	0.40	0.41	(0.04)	43,248.00	1,790.00	-
MTC28C2012L	0.25	200863	-	0.25	0.24	0.24	0.23	0.24	(0.01)	20,252.00	493.00	-
MTC41C2010A	0.19	200863	-	-	-	-	0.17	0.19	-	-	-	-
MTC41C2012A	0.52	200863	-	0.53	0.49	0.49	0.48	0.50	(0.03)	23,736.00	1,195.00	-
MTC42C2010T	0.18	200863	-	0.19	0.18	0.18	0.18	0.19	-	3,300.00	60.00	-
ORI13C2011A	0.34	200863	-	0.37	0.34	0.35	0.35	0.36	0.01	41,726.00	1,499.00	-
ORI19C2010A	1.32	200763	-	-	-	-	1.40	1.48	-	-	-	-
ORI19C2011A	0.51	200863	0.54	0.55	0.52	0.52	0.52	0.53	0.01	14,716.00	781.00	-
ORI19C2012A	0.32	200863	-	0.37	0.33	0.33	0.33	0.34	0.01	19,900.00	673.00	-
ORI28C2011A	0.76	260663	-	-	-	-	1.43	1.50	-	-	-	-
ORI28C2012A	1.12	60863	-	-	-	-	1.06	1.11	-	-	-	-
ORI28C2012B	0.46	200863	-	0.50	0.46	0.47	0.47	0.48	0.01	29,264.00	1,404.00	-
OSP06C2008A	0.60	110863	-	-	-	-	-	-	-	-	-	-
OSP06C2011A	0.17	200863	-	0.18	0.17	0.17	0.17	0.18	-	11,597.00	204.00	-
OSP06P2009A	0.17	200863	-	0.15	0.15	0.15	0.16	0.17	(0.02)	2,100.00	32.00	-
OSP08C2009A	0.13	200863	-	0.14	0.13	0.13	0.13	0.14	-	7,000.00	97.00	-
OSP13C2010A	0.13	200863	-	0.14	0.13	0.13	0.13	0.14	-	40,652.00	561.00	-
OSP13C2012A	0.23	200863	-	0.24	0.22	0.22	0.22	0.23	(0.01)	204,093.00	4,736.00	-
OSP13P2011A	0.43	200863	-	0.42	0.41	0.42	0.43	0.44	(0.01)	23,254.00	973.00	-
OSP16C2008A	0.01	240763	-	-	-	-	-	0.01	-	-	-	-
OSP19C2009A	0.11	200863	-	0.11	0.11	0.11	0.10	0.11	-	168,374.00	1,852.00	-
OSP19C2010A	0.09	200863	0.09	0.09	0.07	0.08	0.07	0.08	(0.01)	845.00	7.00	-
OSP19C2012A	0.26	200863	-	0.26	0.25	0.25	0.25	0.26	(0.01)	28,487.00	736.00	-
OSP19P2010A	0.35	200863	0.33	0.33	0.33	0.33	0.34	0.35	(0.02)	103,299.00	3,409.00	-
OSP24C2008A	0.01	190863	-	-	-	-	-	0.01	-	-	-	-
OSP28C2010A	0.19	200863	-	0.20	0.19	0.19	0.18	0.19	-	20,280.00	391.00	-
OSP41C2010A	0.12	200863	-	0.13	0.12	0.12	0.11	0.13	-	4,202.00	52.00	-
OSP42C2010T	0.15	200863	-	0.16	0.15	0.15	0.14	0.15	-	6,819.00	102.00	-
PLAN13C2010A	0.10	200863	0.11	0.12	0.10	0.10	0.09	0.10	-	95,593.00	1,007.00	-
PLAN13C2011A	0.20	200863	-	0.23	0.19	0.19	0.19	0.20	(0.01)	112,931.00	2,409.00	-
PLAN19C2010A	0.74	190863	-	0.78	0.73	0.73	0.68	0.70	(0.01)	8,219.00	624.00	-
PLAN19C2010B	0.13	200863	-	0.14	0.13	0.13	0.12	0.13	-	75,373.00	1,004.00	-
PLAN19C2012A	0.21	200863	0.22	0.23	0.20	0.20	0.19	0.20	(0.01)	380,289.00	8,305.00	-
PLAN24C2009A	0.07	190863	-	0.07	0.06	0.06	0.06	0.07	(0.01)	260.00	2.00	-
PLAN27C2008A	0.01	140863	-	-	-	-	0.01	0.11	-	-	-	-
PLAN27C2010A	0.20	200863	-	0.21	0.20	0.20	0.19	0.20	-	8,670.00	181.00	-
PLAN28C2010A	0.09	190863	-	0.08	0.06	0.06	0.06	0.07	(0.03)	6,900.00	53.00	-
PLAN28C2012A	0.95	130863	-	-	-	-	0.67	0.73	-	-	-	-
PLAN28C2012B	0.20	200863	-	0.23	0.20	0.20	0.19	0.20	-	30,420.00	649.00	-
PLAN42C2010T	0.18	110863	-	0.14	0.13	0.13	0.12	0.13	(0.05)	2,036.00	26.00	-
PRM08C2010A	0.41	200863	-	0.44	0.40	0.41	0.41	0.42	-	21,990.00	924.00	-
PRM13C2010A	0.34	200863	0.34	0.35	0.32	0.33	0.33	0.34	(0.01)	57,933.00	1,941.00	-
PRM16C2012A	0.35	200863	-	0.37	0.34	0.35	0.35	0.36	-	12,286.00	433.00	-
PRM19C2010A	0.60	200863	-	0.61	0.58	0.59	0.59	0.60	(0.01)	23,544.00	1,409.00	-
PRM19C2011A	0.35	200863	0.36	0.37	0.35	0.35	0.35	0.36	-	65,643.00	2,348.00	-
PRM28C2012A	0.30	200863	-	0.32	0.30	0.30	0.30	0.31	-	25,006.00	764.00	-
PRM42C2010T	0.28	200863	-	0.29	0.27	0.27	0.27	0.28	(0.01)	10,060.00	278.00	-
PTG06C2010A	0.50	200863	-	0.62	0.53	0.60	0.60	0.61	0.10	59,003.00	3,489.00	-
PTG08C2011A	0.48	200863	-	0.56	0.50	0.55	0.55	0.56	0.07	52,859.00	2,868.00	-
PTG11C2010A	0.46	200863	-	0.53	0.47	0.51	0.52	0.53	0.05	75,657.00	3,857.00	-
PTG13C2010A	0.33	200863	0.39	0.40	0.35	0.39	0.39	0.40	0.06	225,732.00	8,681.00	-
PTG13C2012A	0.27	200863	0.32	0.33	0.28	0.32	0.31	0.32	0.05	539,681.00	16,881.00	-
PTG16C2009A	0.37	200863	-	0.44	0.37	0.43	0.43	0.44	0.06	24,684.00	1,041.00	-
PTG19C2008A	1.14	110863	-	-	-	-	1.02	1.09	-	-	-	-
PTG19C2010A	0.46	200863	0.48	0.54	0.48	0.53	0.53	0.54	0.07	163,730.00	8,536.00	-
PTG19C2011A	0.32	200863	0.38	0.39	0.34	0.37	0.36	0.37	0.05	394,491.00	14,599.00	-
PTG19P2010A	0.11	200863	-	0.10	0.09	0.09	0.09	0.10	(0.02)	9,360.00	89.00	-
PTG19P2011A	0.55	200863	0.49	0.52	0.48	0.49	0.49	0.50	(0.06)	120,409.00	5,933.00	-
PTG42C2010T	0.29	200863	-	0.34	0.30	0.33	0.33	0.34	0.04	17,312.00	554.00	-
PTT01C2012A	0.34	200863	-	0.34	0.32	0.33	0.33	0.34	(0.01)	64,274.00	2,112.00	-
PTT06C2008A	0.70	200863	-	-	-	-	-	-	-	-	-	-
PTT06C2012A	0.21	200863	-	0.23	0.21	0.21	0.22	0.23	-	38,943.00	863.00	-
PTT08C2008A	0.06	170863	-	0.04	0.04	0.04	0.03	0.04	(0.02)	1.00	-	-
PTT08C2101A	0.29	200863	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	11,985.00	341.00	-
PTT08P2009A	0.12	200863	-	0.11	0.11	0.11	0.11	0.12	(0.01)	300.00	3.00	-
PTT08P2101A	0.47	200863	-	0.48	0.47	0.48	0.48	0.49	0.01	49,420.00	2,359.00	-
PTT11C2008A	0.01	190863	-	-	-	-	0.01	0.02	-	-	-	-
PTT11C2101A	0.25	200863	-	0.26	0.24	0.24	0.24	0.25	(0.01)	85,698.00	2,169.00	-
PTT13C2008B	0.05	200863	-	-	-	-	0.04	0.10	-	-	-	-
PTT13C2009A	0.08	200863	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,000.00	8.00	-
PTT13C2010A	0.10	200863	0.10	0.11	0.09	0.10	0.09	0.10	-	195,246.00	1,938.00	-
PTT13C2012A	0.21	200863	-	0.22	0.20	0.21	0.21	0.22	-	155,580.00	3,257.00	-
PTT13P2009A	0.01	200863	0.01	0.01	0.01	0.01	0.01	0.02	-	4,150.00	4.00	-
PTT13P2010A	0.21	200863	-	0.21	0.20	0.20	0.20	0.21	(0.01)	74,988.00	1,503.00	-
PTT13P2011A	0.41	200863	0.40	0.40	0.38	0.40	0.40	0.41	(0.01)	287,419.00	11,278.00	-
PTT16C2008A	0.01	200863	-	0.01	0.01	0.01	-	0.01	-	90.00	-	-
PTT16C2012A	0.25	200863	-	0.25	0.23	0.23	0.24	0.25	(0.02)	6,952.00	169.00	-
PTT19C2008A	0.41	170863	-	0.32	0.30	0.30	0.30	0.32	(0.11)	3.00	-	-
PTT19C2009A	0.19	200863	-	0.19	0.18	0.18	0.18	0.19	(0.01)	38,600.00	713.00	-
PTT19C2011A	0.17	200863	0.18	0.18	0.17	0.17	0.17	0.18	-	4,476.00	76.00	-
PTT19P2009A	0.02	180863	-	-	-	-	0.02	0.03	-	-	-	-
PTT19P2010A	0.21	200863	-	0.20	0.20	0.20	0.20	0.21	(0.01)	96,076.00	1,922.00	-
PTT19P2010B	0.29	200863	-	0.27	0.26	0.27	0.26	0.27	(0.02)	236,406.00	6,383.00	-
PTT24C2008A	0.06	180863	-	0.03	0.03	0.03	0.03	0.04	(0.03)	100.00	-	-
PTT28C2011A	0.16	200863	-	0.17	0.16	0.16	0.16	0.17	-	26,185.00	434.00	-
PTT28C2012A	0.12	200863	0.13	0.13	0.11	0.12	0.12	0.13	-	11,369.00	136.00	-
PTT41C2009A	0.10	200863	-	-	-	-	0.09	0.11	-	-	-	-
PTT41C2010A	0.12	200863	-	-	-	-	0.11	0.12	-	-	-	-
PTT41P2010A	0.15	190863	-	-	-	-	0.16	0.17	-	-	-	-
PTT41P2011A	0.77	200863	-	0.77	0.77	0.77	0.75	0.78	-	336.00	26.00	-

Foreign Board Quotation

Issue Date :

Friday August 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE13C2011A	0.62	200863	0.59	0.63	0.56	0.56	0.56	0.57	(0.06)	172,420.00	10,386.00	-
PTTE13P2009A	0.02	200863	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2010A	0.70	200863	-	0.73	0.67	0.72	0.72	0.73	0.02	121,557.00	8,412.00	-
PTTE16C2009A	0.01	130863	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2008A	0.01	110863	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2008B	0.83	100863	-	0.51	0.51	0.51	0.44	0.47	(0.32)	2.00	-	-
PTTE19C2009A	2.52	130863	-	-	-	-	1.99	2.04	-	-	-	-
PTTE19C2009B	0.89	200863	-	-	-	-	0.81	0.84	-	-	-	-
PTTE19C2010A	0.31	200863	-	0.30	0.27	0.27	0.26	0.27	(0.04)	87,815.00	2,478.00	-
PTTE19C2010B	0.66	200863	-	-	-	-	0.61	0.62	-	-	-	-
PTTE19C2011A	0.27	200863	-	0.26	0.24	0.24	0.24	0.25	(0.03)	137,995.00	3,528.00	-
PTTE19C2011B	0.48	200863	-	0.49	0.43	0.44	0.44	0.45	(0.04)	258,825.00	12,140.00	-
PTTE19P2009A	0.02	110863	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19P2009B	0.07	110863	-	-	-	-	0.05	0.06	-	-	-	-
PTTE19P2010A	0.39	200863	-	0.40	0.38	0.40	0.40	0.41	0.01	81,906.00	3,183.00	-
PTTE19P2010B	0.61	200863	-	0.63	0.58	0.63	0.63	0.64	0.02	67,413.00	4,132.00	-
PTTE24C2008A	0.01	290763	-	-	-	-	-	0.01	-	-	-	-
PTTE24C2011A	0.34	200863	-	0.35	0.31	0.31	0.30	0.31	(0.03)	39,311.00	1,309.00	-
PTTE28C2011A	0.58	200863	-	0.59	0.54	0.54	0.53	0.54	(0.04)	34,465.00	1,958.00	-
PTTE28C2011B	0.19	200863	-	0.19	0.17	0.17	0.16	0.17	(0.02)	4,077.00	73.00	-
PTTE28C2012A	0.54	200863	-	0.54	0.52	0.52	0.50	0.51	(0.02)	10,140.00	538.00	-
PTTE28C2102L	0.41	200863	-	0.41	0.39	0.39	0.38	0.39	(0.02)	22,308.00	909.00	-
PTTE41C2008A	0.01	200863	-	-	-	-	-	-	-	-	-	-
PTTE41C2009A	0.89	70863	-	-	-	-	0.66	0.68	-	-	-	-
PTTE41C2010A	0.18	180863	-	-	-	-	0.12	0.14	-	-	-	-
PTTE41C2011A	0.56	200863	-	0.56	0.51	0.51	0.50	0.51	(0.05)	56,480.00	3,035.00	-
PTTE41C2012A	0.73	200863	-	0.72	0.67	0.67	0.66	0.67	(0.06)	10,046.00	700.00	-
PTTE41P2009A	0.20	60863	-	-	-	-	0.12	0.14	-	-	-	-
PTTE41P2010A	0.30	200863	-	-	-	-	0.33	0.35	-	-	-	-
PTTE41P2011A	0.87	200863	-	0.90	0.85	0.90	0.90	0.92	0.03	21,649.00	1,890.00	-
PTTE42C2101T	0.57	100863	-	0.49	0.46	0.46	0.46	0.47	(0.11)	2,440.00	117.00	-
PTTE42P2008A	0.01	70863	-	-	-	-	-	0.01	-	-	-	-
PTTE42P2101T	0.73	200863	-	0.76	0.73	0.76	0.76	0.77	0.03	5,990.00	442.00	-
PTTG01C2008A	0.10	190863	-	0.05	0.05	0.05	0.05	0.12	(0.05)	1.00	-	-
PTTG01C2012A	0.66	200863	-	0.67	0.64	0.64	0.64	0.65	(0.02)	30,992.00	2,053.00	-
PTTG01P2008A	0.18	200863	-	0.07	0.07	0.07	0.07	0.16	(0.11)	200.00	1.00	-
PTTG08C2008A	0.20	200863	-	0.20	0.18	0.18	0.18	0.19	(0.02)	5,000.00	97.00	-
PTTG08C2101A	0.48	200863	0.49	0.50	0.47	0.47	0.47	0.48	(0.01)	9,514.00	461.00	-
PTTG08P2010A	0.14	200863	-	0.13	0.13	0.13	0.13	0.14	(0.01)	4,890.00	64.00	-
PTTG11C2010A	0.33	200863	-	0.35	0.33	0.33	0.33	0.34	-	29,538.00	1,003.00	-
PTTG13C2008A	0.86	60863	-	-	-	-	0.47	0.56	-	-	-	-
PTTG13C2009A	0.60	190863	-	-	-	-	0.51	0.54	-	-	-	-
PTTG13C2010A	0.23	200863	-	0.24	0.22	0.22	0.22	0.23	(0.01)	79,621.00	1,856.00	-
PTTG13C2011A	0.40	200863	0.42	0.42	0.38	0.38	0.38	0.39	(0.02)	63,860.00	2,568.00	-
PTTG13P2010A	0.19	200863	-	0.18	0.17	0.18	0.18	0.19	(0.01)	60,380.00	1,061.00	-
PTTG13P2011A	0.50	200863	-	0.51	0.48	0.51	0.51	0.52	0.01	163,850.00	8,072.00	-
PTTG19C2008A	0.11	140763	-	-	-	-	0.01	0.04	-	-	-	-
PTTG19C2008B	0.89	310763	-	-	-	-	0.99	1.03	-	-	-	-
PTTG19C2009A	0.36	200863	-	0.38	0.36	0.36	0.36	0.37	-	72,889.00	2,689.00	-
PTTG19C2011A	0.36	200863	0.37	0.38	0.35	0.35	0.35	0.36	(0.01)	111,132.00	4,061.00	-
PTTG19P2009A	0.03	170863	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19P2010A	0.30	200863	-	0.28	0.27	0.28	0.29	0.30	(0.02)	175,363.00	4,843.00	-
PTTG19P2011A	0.30	200863	-	0.31	0.29	0.30	0.30	0.31	-	67,872.00	2,024.00	-
PTTG19P2011B	0.64	200863	0.62	0.63	0.60	0.63	0.63	0.64	(0.01)	152,423.00	9,307.00	-

Foreign Board Quotation

Issue Date :

Friday August 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013C2009B	0.03	200863	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	65,549.00	138.00	-
S5013C2009C	0.02	200863	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	34,373.00	46.00	-
S5013C2009D	0.10	200863	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	102,260.00	1,023.00	-
S5013C2009E	0.18	200863	0.20	0.20	0.17	0.17	0.16	0.17	(0.01)	6,720,705.00	122,636.00	-
S5013C2009F	0.20	200863	0.22	0.22	0.18	0.19	0.18	0.19	(0.01)	4,842,301.00	95,658.00	-
S5013C2010A	0.47	200863	0.49	0.49	0.47	0.48	0.47	0.48	0.01	96,233.00	4,639.00	-
S5013C2012A	0.61	200863	0.65	0.65	0.60	0.61	0.61	0.62	-	3,076,149.00	193,665.00	-
S5013P2009A	0.14	200863	0.12	0.14	0.12	0.13	0.13	0.14	(0.01)	67,252.00	872.00	-
S5013P2009B	0.05	200863	0.05	0.06	0.05	0.05	0.05	0.06	-	66,720.00	334.00	-
S5013P2009C	0.12	200863	-	0.11	0.09	0.10	0.10	0.11	(0.02)	33,055.00	339.00	-
S5013P2009D	0.08	200863	0.07	0.08	0.06	0.06	0.05	0.06	(0.02)	127,235.00	826.00	-
S5013P2009E	0.73	200863	0.65	0.72	0.65	0.69	0.69	0.70	(0.04)	7,396,932.00	501,172.00	-
S5013P2009F	0.42	200863	0.37	0.41	0.36	0.39	0.39	0.40	(0.03)	6,999,992.00	269,369.00	-
S5013P2009G	0.58	200863	0.50	0.56	0.49	0.53	0.53	0.54	(0.05)	6,197,648.00	324,124.00	-
S5013P2010A	0.69	200863	0.68	0.70	0.67	0.69	0.69	0.70	-	411,546.00	28,413.00	-
S5016C2009A	0.02	200863	-	-	-	-	0.01	0.02	-	-	-	-
S5016C2009B	0.27	200863	0.26	0.28	0.25	0.25	0.25	0.26	(0.02)	36,833.00	979.00	-
S5016P2009A	0.57	200863	-	0.55	0.50	0.54	0.54	0.55	(0.03)	6,603.00	354.00	-
S5016P2009B	0.44	200863	-	0.42	0.37	0.40	0.40	0.41	(0.04)	8,947.00	354.00	-
S5016P2103Z	3.44	110863	-	-	-	-	3.52	3.70	-	-	-	-
S5019C2009A	1.79	200863	-	1.83	1.76	1.77	1.77	1.78	(0.02)	49,080.00	8,759.00	1.00
S5019C2009B	0.17	200863	-	0.18	0.16	0.16	0.16	0.17	(0.01)	552.00	9.00	-
S5019C2009C	0.01	200863	0.01	0.01	0.01	0.01	-	0.01	-	2,099.00	2.00	-
S5019C2009D	0.02	200863	-	-	-	-	0.01	0.02	-	-	-	-
S5019C2009E	0.09	200863	-	0.10	0.09	0.09	0.08	0.09	-	37,662.00	339.00	-
S5019C2009F	0.19	200863	0.20	0.20	0.17	0.18	0.18	0.19	(0.01)	1,063,303.00	20,424.00	-
S5019C2012A	0.46	200863	0.49	0.49	0.45	0.46	0.46	0.47	-	893,132.00	42,101.00	-
S5019P2009A	0.06	200863	0.05	0.05	0.04	0.05	0.05	0.06	(0.01)	2,992.00	15.00	-
S5019P2009B	0.02	200863	-	0.02	0.01	0.02	0.01	0.02	-	2,144.00	2.00	-
S5019P2009C	0.32	200863	-	0.31	0.29	0.30	0.30	0.31	(0.02)	942,561.00	28,461.00	-
S5019P2009D	0.61	200863	-	0.59	0.54	0.57	0.57	0.58	(0.04)	845,436.00	48,293.00	-
S5019P2009E	0.10	200863	0.08	0.08	0.07	0.08	0.08	0.09	(0.02)	21,480.00	172.00	-
S5019P2009F	0.43	200863	0.36	0.42	0.36	0.39	0.39	0.40	(0.04)	1,804,139.00	70,256.00	-
S5019P2012A	0.95	200863	0.92	0.96	0.91	0.95	0.94	0.95	-	1,458,932.00	135,759.00	-
S5024C2009A	0.01	200863	0.01	0.01	0.01	0.01	-	0.01	-	1,050.00	1.00	-
S5024C2009B	0.15	200863	-	0.15	0.14	0.14	0.14	0.15	(0.01)	796.00	11.00	-
S5024C2009C	0.02	200863	-	-	-	-	-	0.01	-	-	-	-
S5024C2009D	0.04	190863	-	0.02	0.02	0.02	0.02	0.03	(0.02)	3.00	-	-
S5024C2009E	0.07	190863	-	-	-	-	0.04	0.05	-	-	-	-
S5024C2009F	0.27	200863	0.28	0.28	0.25	0.25	0.25	0.26	(0.02)	20,220.00	534.00	-
S5024C2009G	0.46	200863	0.50	0.50	0.43	0.45	0.44	0.45	(0.01)	387,814.00	17,881.00	-
S5024C2012A	0.06	200863	0.06	0.06	0.05	0.06	0.05	0.06	-	4,423.00	23.00	-
S5024C2012B	0.29	200863	0.29	0.31	0.28	0.28	0.28	0.29	(0.01)	9,179.00	269.00	-
S5024C2012C	1.00	0	0.76	0.81	0.73	0.74	0.74	0.75	(0.26)	346,633.00	26,338.00	-
S5024P2009A	0.10	190863	-	-	-	-	0.10	0.11	-	-	-	-
S5024P2009B	0.32	200863	-	0.27	0.26	0.27	0.29	0.30	(0.05)	2.00	-	-
S5024P2009C	0.36	200863	-	0.35	0.32	0.34	0.33	0.35	(0.02)	9,230.00	317.00	-
S5024P200												

Foreign Board Quotation

Issue Date :

Friday August 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA42C2101T	0.13	200863	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	553.00	7.00	-
SCB01C2008B	0.02	200863	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
SCB01C2009A	0.23	190863	0.14	0.20	0.14	0.20	0.14	0.20	(0.03)	147.00	2.00	-
SCB06C2010A	0.36	200863	0.36	0.36	0.33	0.33	0.33	0.34	(0.03)	106,505.00	3,653.00	-
SCB08C2009A	0.24	200863	-	0.24	0.23	0.23	0.22	0.23	(0.01)	35,000.00	819.00	-
SCB08C2101A	0.56	200863	-	0.58	0.56	0.56	0.55	0.56	-	18,490.00	1,048.00	-
SCB08P2012A	0.66	200863	0.66	0.66	0.65	0.66	0.66	0.67	-	25,100.00	1,648.00	-
SCB11C2008A	0.01	180863	-	-	-	-	0.01	0.04	-	-	-	-
SCB11P2012A	0.68	200863	0.68	0.68	0.67	0.68	0.69	0.70	-	42,030.00	2,847.00	-
SCB13C2008A	0.28	20763	-	-	-	-	-	0.02	-	-	-	-
SCB13C2009A	0.14	200863	-	0.13	0.13	0.13	0.11	0.13	(0.01)	33,510.00	436.00	-
SCB13C2010A	0.12	200863	0.11	0.13	0.11	0.11	0.11	0.12	(0.01)	54,857.00	656.00	-
SCB13C2011A	0.46	200863	0.47	0.47	0.44	0.44	0.44	0.45	(0.02)	464,338.00	20,970.00	-
SCB13P2008A	0.04	140863	-	-	-	-	-	0.01	-	-	-	-
SCB13P2010A	0.88	200863	0.85	0.89	0.84	0.89	0.89	0.90	0.01	218,105.00	18,797.00	-
SCB16C2008A	2.40	190863	-	3.50	3.50	3.50	-	3.50	1.10	1.00	-	3.00
SCB19C2008A	0.32	180863	-	-	-	-	0.16	0.19	-	-	-	-
SCB19C2010A	0.16	200863	-	0.16	0.16	0.16	0.15	0.16	-	200,704.00	3,211.00	-
SCB19C2010B	0.45	200863	-	0.45	0.43	0.44	0.42	0.43	(0.01)	242,265.00	10,731.00	-
SCB19P2010A	0.25	200863	-	0.25	0.24	0.24	0.25	0.26	(0.01)	13,044.00	314.00	-
SCB19P2011A	1.19	200863	1.16	1.18	1.15	1.18	1.20	1.21	(0.01)	20,614.00	2,425.00	1.00
SCB19P2011B	0.61	200863	-	0.61	0.60	0.61	0.62	0.63	-	56,649.00	3,429.00	-
SCB24C2008A	0.06	130863	-	-	-	-	0.01	0.02	-	-	-	-
SCB28C2010A	0.26	200863	-	0.27	0.25	0.25	0.25	0.26	(0.01)	31,356.00	817.00	-
SCB28C2012A	0.32	200863	-	0.32	0.32	0.32	0.31	0.32	-	18,452.00	590.00	-
SCB28C2012B	0.55	200863	-	0.57	0.53	0.53	0.53	0.54	(0.02)	78,774.00	4,296.00	-
SCB41C2011A	0.17	140863	-	-	-	-	0.11	0.13	-	-	-	-
SCB41C2011B	0.38	200863	-	0.36	0.33	0.33	0.32	0.34	(0.05)	5,091.00	177.00	-
SCB41C2012A	0.66	200863	-	0.66	0.63	0.64	0.62	0.63	(0.02)	243,902.00	15,666.00	-
SCB41P2011A	0.58	200863	-	0.57	0.56	0.57	0.58	0.59	(0.01)	21,024.00	1,195.00	-
SCB42C2101T	0.27	130863	-	0.22	0.22	0.22	0.21	0.22	(0.05)	4,180.00	92.00	-
SCC06C2012A	0.50	200863	-	0.53	0.50	0.51	0.50	0.51	0.01	43,400.00	2,213.00	-
SCC08C2011A	0.45	200863	0.48	0.48	0.45	0.46	0.45	0.46	0.01	9,336.00	437.00	-
SCC11C2011A	0.63	200863	-	0.66	0.65	0.65	0.65	0.66	0.02	22,910.00	1,492.00	-
SCC13C2009A	0.35	200863	-	0.36	0.34	0.34	0.34	0.35	(0.01)	41,175.00	1,417.00	-
SCC13C2011A	0.48	200863	0.48	0.50	0.48	0.49	0.48	0.49	0.01	48,571.00	2,356.00	-
SCC13P2009A	0.23	200863	-	0.21	0.20	0.21	0.21	0.22	(0.02)	31,780.00	664.00	-
SCC13P2011A	0.89	200863	0.85	0.86	0.83	0.86	0.85	0.86	(0.03)	26,734.00	2,248.00	-
SCC19C2008A	0.78	50863	-	-	-	-	0.43	0.47	-	-	-	-
SCC19C2010A	0.40	200863	0.40	0.42	0.39	0.40	0.39	0.40	-	132,683.00	5,209.00	-
SCC19P2010A	0.08	190863	-	0.07	0.07	0.07	0.08	0.09	(0.01)	280.00	2.00	-
SCC19P2011A	0.65	200863	0.62	0.62	0.59	0.60	0.61	0.62	(0.05)	82,007.00	4,910.00	-
SCC24C2012A	1.00	0	-	0.50	0.47	0.48	0.47	0.48	(0.52)	10,594.00	507.00	-
SCC27P2008A	0.02	200863	-	-	-	-	0.01	0.09	-	-	-	-
SCC28C2010A	0.43	200863	-	0.47	0.45	0.46	0.45	0.46	0.03	67,031.00	3,049.00	-
SCC41C2010A	0.53	200863	-	0.55	0.52	0.52	0.52	0.54	(0.01)	790.00	42.00	-
SCC41C2011A	0.31	200863	0.34	0.34	0.32	0.32	0.32	0.33	0.01	16,000.00	523.00	-
SCC41P2011A	0.96	200863	-	0.91	0.89	0.90	0.90	0.92	(0.06)	14,598.00	1,314.00	-

Foreign Board Quotation

Issue Date :

Friday August 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC06C2010A	0.10	200863	-	0.11	0.08	0.09	0.09	0.10	(0.01)	12,998.00	125.00	-
STEC08C2012A	0.14	200863	-	0.16	0.13	0.14	0.14	0.15	-	1,311.00	19.00	-
STEC13C2010A	0.07	200863	0.09	0.09	0.07	0.07	0.07	0.08	-	4,230.00	31.00	-
STEC13C2012A	1.00	0	-	0.26	0.23	0.24	0.24	0.25	(0.76)	54,651.00	1,352.00	-
STEC13P2011A	1.00	0	-	0.33	0.31	0.32	0.32	0.33	(0.68)	33,229.00	1,062.00	-
STEC16C2009A	0.10	30763	-	-	-	-	-	-	-	-	-	-
STEC19C2009A	0.10	200863	-	0.10	0.10	0.10	0.09	0.10	-	1.00	-	-
STEC19C2011A	0.08	200863	0.09	0.09	0.07	0.08	0.08	0.09	-	7,405.00	65.00	-
STEC19C2012A	1.00	0	-	0.25	0.24	0.25	0.25	0.26	(0.75)	81,030.00	1,995.00	-
STEC19P2011A	0.63	200863	-	0.64	0.60	0.63	0.63	0.64	-	19,884.00	1,230.00	-
STEC28C2011A	0.10	200863	-	0.10	0.10	0.10	0.10	0.11	-	4,208.00	42.00	-
STEC28C2012A	0.15	200863	-	0.16	0.15	0.15	0.15	0.16	-	18,351.00	288.00	-
STEC41C2009A	0.04	190863	-	-	-	-	0.01	0.02	-	-	-	-
SUPE08C2012A	0.13	200863	-	0.13	0.13	0.13	0.13	0.14	-	8.00	-	-
SUPE19C2010A	0.30	190863	-	-	-	-	0.24	0.30	-	-	-	-
SUPE19C2011A	0.11	200863	0.12	0.13	0.11	0.11	0.11	0.12	-	103,166.00	1,237.00	-
SUPE19C2011B	0.06	200863	-	0.06	0.06	0.06	0.05	0.06	-	1,000.00	6.00	-
SUPE19P2011A	0.39	200863	0.37	0.38	0.37	0.38	0.38	0.39	(0.01)	53,681.00	2,000.00	-
SUPE42C2101T	0.11	200863	-	0.11	0.10	0.10	0.10	0.11	(0.01)	2,277.00	25.00	-
TASC01C2008A	0.96	140863	-	-	-	-	0.72	0.78	-	-	-	-
TASC01P2008A	0.01	140863	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
TASC06C2009A	0.78	200863	-	0.82	0.72	0.72	0.72	0.74	(0.06)	13,850.00	1,069.00	-
TASC06C2012A	0.19	200863	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	21,568.00	415.00	-
TASC08C2011A	0.46	200863	-	0.46	0.43	0.45	0.42	0.43	(0.01)	10,202.00	458.00	-
TASC08C2012A	0.15	200863	0.15	0.16	0.15	0.15	0.15	0.16	-	15,600.00	245.00	-
TASC13C2009A	0.39	200863	0.44	0.44	0.38	0.38	0.36	0.37	(0.01)	37,869.00	1,494.00	-
TASC13C2011A	0.14	200863	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	81,755.00	1,131.00	-
TASC13C2012A	0.63	200863	-	0.64	0.58	0.58	0.58	0.59	(0.05)	64,533.00	3,952.00	-
TASC13P2011A	0.40	200863	-	0.42	0.39	0.40	0.42	0.43	-	54,470.00	2,203.00	-
TASC16C2008A	0.60	60863	-	-	-	-	-	-	-	-	-	-
TASC19C2009A	0.74	200863	-	0.71	0.67	0.67	0.69	0.70	(0.07)	41.00	3.00	-
TASC19C2010A	0.11	200863	-	0.11	0.10	0.10	0.09	0.10	(0.01)	9,728.00	97.00	-
TASC19C2011A	0.58	200863	0.59	0.60	0.53	0.53	0.53	0.54	(0.05)	40,735.00	2,278.00	-
TASC19P2010A	0.32	200863	-	0.33	0.30	0.33	0.33	0.34	0.01	36,182.00	1,140.00	-
TASC19P2011A	0.28	200863	-	0.30	0.28	0.30	0.30	0.31	0.02	48,707.00	1,403.00	-
TASC24C2011A	0.47	200863	-	0.47	0.43	0.45	0.42	0.43	(0.02)	5,160.00	233.00	-
TASC28C2010A	0.50	190863	-	0.53	0.53	0.53	0.53	0.56	0.03	520.00	28.00	-
TASC28C2012A	0.44	200863	-	0.46	0.43	0.43	0.42	0.43	(0.01)	17,302.00	767.00	-
TASC28C2012B	0.13	200863	-	0.13	0.12	0.12	0.11	0.12	(0.01)	5,094.00	64.00	-
TASC28C2012C	0.42	200863	-	0.44	0.40	0.40	0.39	0.40	(0.02)	20,245.00	843.00	-
TASC41C2009A	0.68	190863	-	0.69	0.69	0.69	0.69	0.70	0.01	10.00	1.00	-
TASC41C2010A	0.34	200863	-	-	-	-	0.30	0.32	-	-	-	-
TASC41C2011A	0.14	200863	-	0.15	0.15	0.15	0.13	0.14	0.01	30.00	-	-
TASC42C2101T	0.33	200863	-	0.33	0.31	0.31	0.30	0.31	(0.02)	40,375.00	1,283.00	-
TCAP01C2008A	0.02	200863	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4,816.00	5.00	-
TCAP01P2008A	1.45	310763	-	-	-	-	1.88	1.97	-	-	-	-
TCAP13C2010A	0.09	200863	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	13,715.00	110.00	-
TCAP13C2012A	1.00	0	-	0.22	0.21	0.21	0.21	0.22	(0.79)	44,596.00	958.00	-
TCAP19C2010A	0.12	200863	0.13	0.13	0.12	0.12	0.12	0.13	-	2,240.00	27.00	-
TCAP42C2101T	0.08	200863	-	0.08	0.08	0.08	0.07	0.08	-	8.00	-	-
THAI27C2008A	0.02	200863	-	0.01	0.01	0.01	0.01	0.02	(0.01)	7,142.00	7.00	-
THAN06C2010A	0.39	200863	0.45	0.53	0.39	0.44	0.44	0.45	0.05	255,233.00	11,394.00	-
THAN08C2101A	0.45	200863	-	0.56	0.46	0.49	0.49	0.50	0.04	56,079.00	2,851.00	-
THAN19C2010A	0.33	200863	0.36	0.43	0.33	0.36	0.36	0.37	0.03	277,079.00	10,432.00	-
THAN19C2011A	0.52	200863	0.57	0.65	0.52	0.57	0.57	0.58	0.05	144,005.00	8,449.00	-
TISC11C2012A	0.46	200863	-	0.46	0.44	0.44	0.44	0.45	(0.02)	9,709.00	443.00	-
TISC13C2010A	0.19	200863	-	0.18	0.17	0.18	0.17	0.18	(0.01)	25,582.00	460.00	-
TISC19C2010A	0.13	200863	-	0.14	0.12	0.12	0.12	0.13	(0.01)	24,996.00	314.00	-
TISC19C2010B	0.28	200863	-	0.27	0.26	0.26	0.26	0.27	(0.02)	40,020.00	1,073.00	-
TISC41C2010A	0.18	180863	-	0.15	0.15	0.15	0.13	0.14	(0.03)	1.00	-	-
TISC41C2012A	0.48	200863	-	0.48	0.46	0.46	0.46	0.47	(0.02)	39,121.00	1,853.00	-
TISC42C2101T	0.21	200863	-	0.21	0.21	0.21	0.20	0.21	-	880.00	18.00	-
TKN01C2008A	0.11	190863	-	-	-	-	0.11	0.20	-	-	-	-
TKN06C2011A	0.20	200863	-	0.21	0.19	0.20	0.19	0.20	-	6,500.00	133.00	-
TKN06C2101A	0.86	200863	-	0.88	0.84	0.85	0.85	0.88	(0.01)	13,200.00	1,118.00	-
TKN08C2011A	0.16	200863	-	0.16	0.16	0.16	0.15	0.16	-	3,000.00	48.00	-
TKN13C2010A	0.43	200863	-	0.44	0.40	0.42	0.42	0.44	(0.01)	9,196.00	376.00	-
TKN13C2010B	0.11	200863	0.11	0.12	0.11	0.11	0.11	0.12	-	35,137.00	387.00	-
TKN13C2012A	0.20	200863	0.20	0.21	0.19	0.20	0.20	0.21	-	73,673.00	1,512.00	-
TKN16C2008A	0.16	220663	-	-	-	-	-	-	-	-	-	-
TKN19C2010A	0.72	200863	0.74	0.75	0.71	0.72	0.72	0.74	-	24,757.00	1,773.00	-
TKN19C2011A	0.46	200863	0.46	0.47	0.43	0.45	0.45	0.46	(0.01)	97,382.00	4,315.00	-
TKN19C2011B	0.16	200863	-	0.17	0.16	0.16	0.16	0.17	-	95,512.00	1,554.00	-
TKN28C2012A	0.60	200863	-	-	-	-	0.60	0.64	-	-	-	-
TKN28C2012B	0.16	200863	-	0.17	0.16	0.16	0.16	0.17	-	26,337.00	423.00	-
TKN28C2101A	0.57	200863	-	0.59	0.56	0.56	0.57	0.59	(0.01)	31,240.00	1,759.00	-
TKN42C2012T	0.11	190863	-	0.11	0.11	0.11	0.10	0.11	-	139.00	2.00	-
TMB13C2011A	0.10	200863	-	0.10	0.10	0.10	0.10	0.11	-	24,467.00	245.00	-
TMB19C2011A	0.19	200863	-	0.19	0.17	0.17	0.18	0.19	(0.02)	8,460.00	155.00	-
TMB19C2011B	0.08	200863	0.09	0.09	0.08	0.08	0.07	0.08	-	502.00	4.00	-
TMB19P2011A	0.37	200863	-	0.36	0.35	0.36	0.36	0.37	(0.01)	12,081.00	435.00	-
TMB41C2010A	0.05	200863	-	-	-	-	0.04	0.05	-	-	-	-
TOA13C2011A	0.30	200863	0.30	0.30	0.27	0.28	0.28	0.29	(0.02)	24,857.00	721.00	-
TOA19C2010A	0.28	200863	-	0.29	0.26	0.27	0.27	0.28	(0.01)	103,362.00	2,806.00	-
TOA42C2101T	0.22	180863	-	0.24	0.22	0.22	0.22	0.23	-	588.00	13.00	-
TOP01C2008B	0.01	60863	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2009A	0.21	200863	-	-	-	-	0.18	0.27	-	-	-	-
TOP01P2009A	0.18	200863	-	0.15	0.06	0.15	0.09	0.15	(0.03)	6.00	-	-
TOP06C2008A	0.89	200863	-	-	-	-	-	-	-	-	-	-
TOP06C2011A	0.19	200863	0.18	0.21	0.15	0.16	0.16	0.17	(0.03)	137,979.00	2,353.00	-
TOP06P2010A	0.13	200863	-	0.16	0.12	0.14	0.15	0.16	0.01	42,340.00	586.00	-
TOP08C2010A	0.25	200863	-	0.27	0.23	0.23	0.23	0.24	(0.02)	28,150.00	695.00	-
TOP11C2011A	0.43	200863	-	0.44	0.38	0.39	0.38	0.39	(0.04)	23,300.00	992.00	-
TOP13C2008B	0.12	310763	-	-	-	-	-	0.05	-	-	-	-
TOP13C2010A	0.17	200863	-	0.17	0.14	0.14	0.14	0.16	(0.03)	35,140.00	539.00	-
TOP13C2011A	0.24	200863	-	0.25	0.20	0.20	0.20	0.21	(0.04)	147,167.00	3,400.00	-
TOP13C2012A	0.32	200863	0.33	0.34	0.28	0.28	0.28	0.29	(0.04)	372,149.00	11,284.00	-

Foreign Board Quotation

Issue Date :

Friday August 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP19C2010B	0.31	200863	-	0.32	0.26	0.27	0.26	0.27	(0.04)	183,959.00	5,460.00	-
TOP19P2010A	0.32	200863	-	0.34	0.30	0.34	0.34	0.35	0.02	241,476.00	7,532.00	-
TOP19P2011A	0.54	200863	0.51	0.58	0.51	0.57	0.57	0.58	0.03	141,980.00	7,762.00	-
TOP24C2008A	0.06	50863	-	-	-	-	-	0.01	-	-	-	-
TOP24C2101A	0.47	200863	-	0.50	0.43	0.44	0.44	0.45	(0.03)	127,627.00	6,063.00	-
TOP41C2010A	0.30	210763	-	-	-	-	0.14	0.15	-	-	-	-
TOP41C2011A	0.25	190863	-	0.27	0.22	0.23	0.22	0.23	(0.02)	18,925.00	477.00	-
TOP41P2010A	0.25	200863	-	0.28	0.24	0.28	0.26	0.28	0.03	11,134.00	275.00	-
TOP41P2011A	0.79	140863	-	-	-	-	0.79	0.81	-	-	-	-
TOP42C2011T	0.21	100863	-	0.20	0.17	0.17	0.17	0.18	(0.04)	4,836.00	89.00	-
TP13C2011A	0.29	200863	-	0.29	0.28	0.28	0.28	0.29	(0.01)	9,981.00	284.00	-
TP19C2012A	0.36	200863	0.36	0.36	0.34	0.34	0.34	0.35	(0.02)	19,772.00	698.00	-
TQM13C2011A	0.44	200863	0.46	0.49	0.45	0.46	0.45	0.46	0.02	121,415.00	5,748.00	-
TQM19C2010A	2.76	200863	-	2.76	2.66	2.70	2.60	2.70	(0.06)	60.00	16.00	2.00
TQM19C2010B	0.33	200863	-	0.38	0.33	0.34	0.34	0.35	0.01	68,997.00	2,427.00	-
TQM19C2011A	0.69	200863	0.70	0.75	0.70	0.70	0.70	0.71	0.01	115,005.00	8,267.00	-
TQM24C2011A	0.37	200863	-	0.42	0.38	0.38	0.39	0.40	0.01	20,915.00	836.00	-
TQM28C2012A	0.44	200863	-	0.48	0.45	0.46	0.44	0.45	0.02	43,682.00	2,027.00	-
TQM41C2011A	0.52	200863	-	0.54	0.51	0.52	0.50	0.52	-	22,934.00	1,203.00	-
TQM42C2101T	0.49	200863	0.50	0.51	0.48	0.48	0.48	0.49	(0.01)	27,625.00	1,381.00	-
TRUE06C2009A	0.10	200863	0.11	0.11	0.10	0.10	0.10	0.11	-	15,347.00	161.00	-
TRUE06P2011A	0.48	200863	0.45	0.47	0.43	0.45	0.45	0.47	(0.03)	20,255.00	919.00	-
TRUE08C2012A	0.30	200863	-	0.31	0.29	0.29	0.30	0.31	(0.01)	5,000.00	152.00	-
TRUE08P2010A	0.25	200863	0.26	0.26	0.24	0.26	0.25	0.26	0.01	6,916.00	174.00	-
TRUE11C2101A	0.30	200863	-	0.32	0.29	0.29	0.28	0.29	(0.01)	27,202.00	825.00	-
TRUE11P2101A	0.62	200863	0.62	0.63	0.60	0.62	0.62	0.63	-	15,493.00	961.00	-
TRUE13C2009A	0.04	200863	-	0.04	0.03	0.03	0.03	0.04	(0.01)	800.00	2.00	-
TRUE13C2011A	0.22	200863	-	0.23	0.21	0.21	0.21	0.22	(0.01)	63,030.00	1,370.00	-
TRUE19C2009A	0.11	200863	-	0.11	0.10	0.11	0.11	0.12	-	3,600.00	39.00	-
TRUE19C2011A	0.13	200863	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2,003.00	24.00	-
TRUE19C2012A	0.31	200863	-	0.32	0.30	0.31	0.31	0.32	-	40,872.00	1,252.00	-
TRUE19P2011A	0.37	200863	0.37	0.37	0.35	0.36	0.36	0.37	(0.01)	160,066.00	5,730.00	-
TRUE28C2011A	0.08	200863	-	0.09	0.09	0.09	0.08	0.09	0.01	2,161.00	19.00	-
TRUE28C2012A	0.13	200863	-	0.13	0.13	0.13	0.13	0.14	-	4,056.00	53.00	-
TRUE28C2012B	0.20	200863	-	0.20	0.19	0.19	0.19	0.20	(0.01)	4,057.00	79.00	-
TRUE28C2101A	0.32	200863	-	0.33	0.31	0.32	0.32	0.33	-	19,485.00	627.00	-
TRUE41C2010A	0.22	200863	-	0.22	0.21	0.21	0.21	0.23	(0.01)	14,666.00	314.00	-
TRUE42C2101T	0.16	200863	-	0.16	0.16	0.16	0.15	0.16	-	660.00	11.00	-
TTW19C2011A	0.13	200863	-	0.15	0.15	0.15	0.15	0.16	0.02	12,009.00	180.00	-
TTW24C2012A	0.14	200863	-	0.14	0.14	0.14	0.15	0.16	-	5,200.00	73.00	-
TTW27C2009A	0.09	60863	-	-	-	-	0.06	0.09	-	-	-	-
TU06C2009A	0.13	200863	0.16	0.16	0.13	0.15	0.14	0.15	0.02	168,037.00	2,275.00	-
TU06P2010A	0.10	200863	-	0.10	0.09	0.09	0.09	0.10	(0.01)	21,805.00	216.00	-
TU08C2008A	0.01	200863	-	0.02	0.01	0.01	0.01	0.02	-	12,493.00	12.00	-
TU08C2011A	0.24	200863	0.26	0.27	0.24	0.27	0.27	0.28	0.03	43,614.00	1,133.00	-
TU11C2008A	0.06	190863	0.06	0.06	0.04	0.04	0.03	0.04	(0.02)	4,370.00	19.00	-
TU13C2010A	0.21	200863	0.24	0.24	0.							

Foreign Board Quotation

Issue Date :

Friday August 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APURE-W2	0.30	200863	0.30	0.33	0.30	0.31	0.30	0.31	0.01	141,226.00	4,381.00	-
B-W3	0.01	200863	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.05	200863	-	0.05	0.04	0.05	0.04	0.05	-	597.00	3.00	-
B-W5	0.05	200863	-	0.06	0.05	0.06	0.05	0.06	0.01	8,283.00	46.00	-
BKD-W2	0.08	200863	-	0.08	0.08	0.08	0.07	0.08	-	1,000.00	8.00	-
BTS-W5	0.91	200863	0.91	0.93	0.90	0.90	0.90	0.91	(0.01)	61,223.00	5,573.00	-
CGD-W4	0.04	200863	-	0.05	0.04	0.05	0.04	0.05	0.01	5,117.00	25.00	-
CGH-W3	0.02	200863	-	0.02	0.01	0.02	0.01	0.02	-	3.00	-	-
DCC-W1	0.88	200863	0.88	0.89	0.87	0.87	0.87	0.88	(0.01)	37,218.00	3,297.00	-
ECL-W3	0.10	200863	0.09	0.10	0.09	0.10	0.09	0.10	-	6,369.00	59.00	-
EMC-W6	0.03	200863	0.04	0.04	0.03	0.04	0.03	0.04	0.01	28,780.00	115.00	-
EP-W3	0.36	200863	-	0.38	0.35	0.37	0.36	0.37	0.01	2,219.00	82.00	-
GLOCON-W4	0.42	200863	0.42	0.43	0.42	0.42	0.42	0.43	-	37,052.00	1,579.00	-
III-W1	0.61	200863	0.61	0.62	0.60	0.61	0.60	0.61	-	18,973.00	1,155.00	-
J-W1	0.38	200863	-	0.42	0.38	0.40	0.39	0.40	0.02	3,019.00	121.00	-
JMART-W3	5.00	200863	5.10	5.30	5.10	5.20	5.20	5.25	0.20	72,910.00	38,012.00	5.00
JMART-W4	4.00	200863	4.00	4.16	3.92	4.14	4.12	4.14	0.14	43,976.00	17,999.00	4.00
JMT-W2	10.70	200863	10.90	13.10	10.80	12.60	12.60	12.70	1.90	132,524.00	155,526.00	11.00
MACO-W2	0.08	200863	0.09	0.09	0.08	0.08	0.08	0.09	-	24,392.00	203.00	-
MILL-W4	0.05	200863	-	0.05	0.04	0.05	0.04	0.05	-	10,402.00	42.00	-
MINT-W6	0.91	200863	0.95	0.95	0.91	0.91	0.91	0.92	-	21,393.00	1,969.00	-
NER-W1	1.71	200863	1.72	1.74	1.62	1.67	1.67	1.68	(0.04)	99,613.00	16,875.00	1.00
NEX-W2	6.40	200863	6.45	6.50	6.20	6.35	6.30	6.35	(0.05)	32,592.00	20,556.00	6.00
NFC-W1	0.67	200863	-	0.70	0.62	0.67	0.64	0.67	-	165.00	11.00	-
NVD-W1	0.09	200863	-	0.09	0.09	0.09	0.08	0.09	-	613.00	6.00	-
ORI-W1	0.02	200863	0.02	0.03	0.02	0.02	0.01	0.02	-	65,365.00	133.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.51	200863	0.53	0.56	0.50	0.54	0.53	0.54	0.03	111,083.00	5,926.00	-
PDJ-W4	0.65	200863	0.66	0.80	0.64	0.69	0.68	0.69	0.04	227,597.00	16,307.00	-
PERM-W1	0.13	200863	-	0.13	0.12	0.12	0.12	0.14	(0.01)	9,829.00	127.00	-
PORT-W1	0.60	200863	0.61	0.61	0.60	0.60	0.60	0.61	-	4,677.00	282.00	-
PPPM-W4	0.12	200863	0.12	0.12	0.12	0.12	0.11	0.12	-	41.00	-	-
PRIME-W1	0.03	200863	-	-	-	-	0.02	0.03	-	-	-	-
PRIME-W2	0.02	200863	0.02	0.03	0.02	0.02	0.01	0.02	-	20,701.00	41.00	-
SAMART-W2	0.15	200863	0.15	0.17	0.14	0.15	0.15	0.16	-	40,954.00	634.00	-
SDC-W1	0.07	200863	-	0.07	0.05	0.07	0.05	0.07	-	91.00	-	-
SINGER-W1	5.50	200863	5.45	6.55	5.45	6.40	6.35	6.40	0.90	12,667.00	7,602.00	6.00
SINGER-W2	4.22	200863	4.30	4.74	4.26	4.60	4.50	4.60	0.38	8,521.00	3,821.00	4.00
SST-W2	1.03	200863	1.03	1.11	0.96	0.96	0.96	0.99	(0.07)	48,782.00	5,148.00	1.00
SUPER-W4	0.01	50863	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.04	200863	-	-	-	-	0.03	0.04	-	-	-	-
TCC-W4	0.04	200863	-	0.04	0.03	0.04	0.03	0.04	-	11.00	-	-
TCC-W5	0.13	190863	-	0.12	0.11	0.12	0.11	0.12	(0.01)	2,056.00	23.00	-
TGPRO-W3	0.01	200863	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
TNITY-W1	0.17	200863	-	0.21	0.17	0.18	0.18	0.19	0.01	22,150.00	416.00	-
TRITN-W3	0.14	200863	0.14	0.15	0.14	0.15	0.14	0.15	0.01	7,976.00	112.00	-
TTCL-W1	0.39	200863	0.40	0.41	0.38	0.39	0.39	0.40	-	12,964.00	509.00	-
U-W4	0.01	200863	0.01	0.01	0.01	0.01	-	0.01	-	42,070.00	42.00	-
VGI-W2	0.62	200863	0.63	0.66	0.60	0.61	0.61	0.62	(0.01)	142,472.00	8,789.00	-
VIBHA-W3	0.13	200863	0.13	0.13	0.12	0.13	0.12	0.13	-	9,931.00	126.00	-
W-W3	0.03	200863	-	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
WIUK-W2	0.24	200863	0.25	0.25	0.24	0.24	0.24	0.25	-	55,179.00	1,363.00	-
ZMICO-W4	0.08	200863	0.08	0.09	0.08	0.08	0.08	0.09	-	4,139.00	33.00	-
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	-	-	-	-	70.75	78.25	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.64	200863	-	1.66	1.63	1.63	1.63	1.64	(0.01)	124.00	20.00	1.00
Warrant (MAI)												
BROOK-W5	0.14	200863	0.15	0.15	0.14	0.14	0.14	0.15	-	10,586.00	148.00	-
CHAYO-W1	2.10	200863	2.22	2.24	2.12	2.24	2.22	2.24	0.14	23,106.00	5,107.00	2.00
CHO-W2	0.01	200863	0.02	0.02	0.01	0.02	0.01	0.02	0.01	48,000.00	96.00	-
CIG-W8	0.01	200863	0.01	0.01	0.01	0.01	-	0.01	-	7,530.00	8.00	-
D-W1	0.83	200863	0.89	0.96	0.83	0.87	0.83	0.87	0.04	248.00	21.00	-