

Asia Plus Securities Company Limited Daily Quotation Report

Friday August 28, 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
MINT	23.00	3,245,089	3.6%
PTT	36.75	2,252,039	-1.3%
KBANK	86.75	2,153,063	1.5%
BBL	107.00	1,783,258	0.0%
AOT	56.75	1,702,530	0.0%
GULF	32.75	1,368,048	-2.2%
BAM	24.50	1,215,251	0.4%
CPALL	63.50	1,210,254	-0.4%
SCB	73.75	1,196,892	1.4%
SCC	343.00	1,158,659	-1.4%

Sector Ranking

Sector	%Value
.AGRI	1.4881
.AUTO	0.1960
.BANK	12.1641
.COMM	7.6611
.CONMAT	2.8125
.CONS	0.8961
.ENERG	15.4207
.ETRON	1.9158
.FASHION	0.0204
.FIN	5.9094
.FOOD	14.5370
.HEALTH	1.8223
.HOME	0.0028
.ICT	4.6273
.IMM	0.0439
.INSUR	0.4112
.MEDIA	2.1174
.MINE	-
.PAPER	0.1261
.PERSON	1.3890
.PETRO	2.3049
.PF&REIT	0.3360
.PKG	0.5163
.PROF	0.0681
.PROP	2.6340
.STEEL	0.0561
.TOURISM	0.7164
.TRANS	5.3430

Top Ten Gainers

Stock	Last	Value '000	%Change
RATC06C2009A	0.02	1	100.0%
SPAL06P2009A	0.02	0	100.0%
HSI28C2008B	0.68	198	88.9%
TU11C2008A	0.09	14	80.0%
S5013P2009B	0.03	72	50.0%
KBAN13C2010B	0.04	251	33.3%
ADVA19C2010A	0.05	0	25.0%
GULF42C2010M	0.05	24	25.0%
MAJO13C2011A	0.37	5,052	23.3%
HSI28C2008A	1.92	0	23.1%

Top Ten Losers

Stock	Last	Value '000	%Change
PTTG01C2008A	0.01	9	-93.8%
PTTG08C2008A	0.01	0	-92.3%
WHA01C2008B	0.01	0	-90.9%
KTBO1C2008B	0.01	5	-90.0%
ADVA19C2008A	0.01	1	-88.9%
DTAC01C2008A	0.01	0	-85.7%
GPSC01C2008A	0.01	6	-85.7%
BGRI01C2008B	0.01	0	-75.0%
CPF28C2103L	0.25	106	-75.0%
SUPE19C2012A	0.25	881	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,335.30	1,337.61	1,319.45	1,323.31	(3.50)	(0.26)
.SET50	865.30	867.45	852.87	855.29	(3.37)	(0.39)
.SET100	1,932.30	1,936.91	1,905.07	1,910.78	(7.54)	(0.39)
.SETHD	903.40	910.59	893.33	895.23	(3.49)	(0.39)
.SSET	630.37	631.40	624.54	626.59	(0.33)	(0.05)
.MAI	311.22	312.87	309.72	310.77	0.93	0.30
.AGRI	225.72	226.33	221.49	221.49	(2.48)	(1.11)
.AUTO	333.90	334.83	332.36	332.87	(0.22)	(0.07)
.BANK	276.84	281.07	276.03	276.86	2.61	0.95
.COMM	36,266.27	36,345.11	35,702.71	35,799.57	(250.09)	(0.69)
.CONMAT	9,105.13	9,122.01	8,952.75	8,952.75	(101.73)	(1.12)
.CONS	59.77	59.98	58.99	59.55	0.01	0.02
.ENERG	21,031.74	21,094.86	20,602.60	20,681.24	(227.15)	(1.09)
.ETRON	2,118.98	2,136.60	2,094.47	2,104.81	0.47	0.02
.FASHION	510.68	510.79	507.50	508.96	(1.97)	(0.39)
.FIN	3,764.23	3,781.10	3,711.24	3,729.52	(7.69)	(0.21)
.FOOD	12,762.42	12,822.70	12,664.11	12,730.99	0.13	0.00
.HEALTH	4,558.39	4,584.06	4,531.86	4,562.57	34.41	0.76
.HOME	22.27	22.34	22.20	22.31	0.04	0.18
.ICT	141.05	141.54	139.84	140.18	(0.12)	(0.09)
.IMM	44.71	45.19	44.41	44.47	0.10	0.23
.INSUR	10,909.78	11,002.66	10,881.40	10,937.19	65.26	0.60
.MEDIA	41.98	42.15	41.18	41.29	(0.77)	(1.83)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,219.70	4,247.83	4,050.91	4,135.30	(28.13)	(0.68)
.PERSON	242.57	244.65	238.72	239.18	(1.43)	(0.59)
.PETRO	774.50	781.87	761.57	766.36	(4.52)	(0.59)
.PF&REIT	155.91	157.00	154.83	185.73	2.67	1.46
.PKG	4,060.53	4,075.32	4,021.42	4,065.26	24.97	0.62
.PROF	133.24	135.66	132.72	135.14	1.84	1.38
.PROP	193.37	194.00	190.89	192.05	(0.06)	(0.03)
.STEEL	21.29	21.59	21.18	21.59	0.36	1.70
.TOURISM	400.29	403.94	394.44	398.84	3.09	0.78
.TRANS	321.61	322.79	315.89	317.54	0.20	0.06

Volume by Board (Lot)

Main Board	19,996,254,053
Foreign Board	18
Total	19,996,254,071

Value by Board (Mn.Bt.)

Main Board	54,664.46
Foreign Board	8.64
Total	54,673.11

Gainers and Losers

Gainers	568
Losers	876
Unchanged	492

ASP's Daily Quotation Report

Friday August 28, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.66	270863	0.66	0.67	0.64	0.64	0.64	0.65	(0.02)	66,166	4,278	0.65
GFPT	13.10	270863	13.20	13.30	13.00	13.20	13.20	13.30	0.10	18,907	24,826	13.13
LEE	2.32	270863	2.34	2.36	2.30	2.30	2.30	2.32	(0.02)	642	149	2.32
MAX	0.01	270863	0.01	0.02	0.01	0.01	0.01	0.02	-	185,644	186	0.01
NER	3.38	270863	3.42	3.44	3.26	3.26	3.26	3.28	(0.12)	1,482,193	492,784	3.32
PPPM	0.36	270863	0.37	0.37	0.36	0.36	0.35	0.37	-	1,690	62	0.37
STA	26.00	270863	26.25	26.25	25.50	25.50	25.50	25.75	(0.50)	107,319	277,413	25.85
TRUBB	1.17	270863	1.17	1.24	1.16	1.18	1.18	1.19	0.01	89,433	10,766	1.2
TWPC	3.50	270863	-	3.60	3.50	3.58	3.56	3.58	0.08	7,576	2,699	3.56
UPOIC	3.26	260863	-	3.24	3.20	3.24	3.24	3.28	(0.02)	6	2	3.23
UVAN	4.56	270863	4.56	4.56	4.48	4.56	4.48	4.56	-	702	319	4.54
VPO	0.37	270863	-	0.37	0.35	0.36	0.35	0.36	(0.01)	2,648	95	0.36
Banking												
BAY	21.50	270863	21.70	21.80	21.50	21.60	21.50	21.60	0.10	1,582	3,428	21.67
BBL	107.00	270863	108.00	110.00	106.50	107.00	107.00	107.50	-	164,517	1,783,258	108.39
CIMBT	0.59	270863	0.60	0.60	0.58	0.59	0.59	0.60	-	13,497	801	0.59
KBANK	85.50	270863	86.75	88.50	86.50	86.75	86.75	87.00	1.25	245,742	2,153,063	87.61
KKP	39.75	270863	40.00	40.75	39.75	40.00	40.00	40.25	0.25	33,705	135,745	40.27
KTB	9.65	270863	9.65	9.90	9.65	9.70	9.70	9.75	0.05	357,480	348,451	9.75
LHFG	0.97	270863	0.97	0.98	0.97	0.97	0.96	0.97	-	9,207	893	0.97
SCB	72.75	270863	73.50	75.00	73.00	73.75	73.50	73.75	1.00	161,818	1,196,892	73.97
TCAP	31.50	270863	31.75	33.00	31.75	32.25	32.00	32.25	0.75	78,751	254,736	32.35
TISCO	67.25	270863	68.00	69.00	67.50	68.00	68.00	68.25	0.75	51,882	354,222	68.27
TMB	0.93	270863	0.94	0.96	0.93	0.95	0.95	0.96	0.02	3,022,127	286,340	0.95
Construction Materials												
CCP	0.47	270863	0.48	0.49	0.47	0.49	0.48	0.49	0.02	179,735	8,713	0.48
COTTO	1.17	270863	1.17	1.18	1.15	1.15	1.15	1.17	(0.02)	5,594	649	1.16
DCC	2.60	270863	2.62	2.62	2.58	2.58	2.58	2.60	(0.02)	53,726	13,954	2.6
DCON	0.35	270863	0.36	0.36	0.34	0.35	0.34	0.35	-	137,308	4,802	0.35
DRT	6.50	270863	6.50	6.55	6.40	6.50	6.40	6.50	-	5,388	3,490	6.48
EPG	4.78	270863	4.82	4.82	4.70	4.70	4.70	4.74	(0.08)	61,805	29,390	4.76
GEL	0.17	270863	0.17	0.18	0.16	0.18	0.17	0.18	0.01	33,980	562	0.17
PPP	1.99	270863	1.97	2.00	1.96	1.98	1.97	1.98	(0.01)	240	47	1.98
Q-CON	4.64	260863	-	4.76	4.68	4.76	4.68	4.78	0.12	24	11	4.71
RCI	3.86	270863	-	3.76	3.74	3.74	3.72	3.74	(0.12)	263	98	3.74
SCC	348.00	270863	350.00	351.00	343.00	343.00	343.00	345.00	(5.00)	33,490	1,158,659	345.97
SCCC	142.50	270863	143.50	143.50	141.50	141.50	141.50	142.00	(1.00)	417	5,924	142.06
SCP	6.20	270863	6.20	6.25	6.20	6.20	6.20	6.25	-	2,058	1,276	6.2
SKN	2.50	270863	2.54	2.58	2.50	2.50	2.48	2.50	-	6,882	1,744	2.53
TASCO	25.50	270863	25.25	25.75	25.00	25.00	25.00	25.25	(0.50)	99,884	251,572	25.19
TCMC	1.07	270863	1.08	1.12	1.07	1.08	1.07	1.08	0.01	94,175	10,306	1.09
TOA	38.25	270863	38.75	38.75	38.25	38.25	38.25	38.50	-	4,116	15,803	38.39
TPIPL	1.27	270863	1.28	1.29	1.27	1.27	1.27	1.28	-	40,518	5,169	1.28
UMI	0.65	270863	-	0.65	0.64	0.65	0.64	0.65	-	1,537	99	0.65
VNG	3.44	270863	-	3.44	3.42	3.42	3.42	3.46	(0.02)	801	275	3.44
WIIC	2.14	270863	2.18	2.18	2.14	2.14	2.14	2.16	-	12,280	2,652	2.16
Petrochemicals & Cr												
BCT	40.25	270863	40.25	40.25	39.75	40.00	40.00	40.25	(0.25)	42	168	40.02
CMAN	1.12	270863	1.16	1.18	1.12	1.17	1.17	1.18	0.05	8,648	1,001	1.16
GC	5.40	270863	5.40	5.40	5.35	5.35	5.35	5.40	(0.05)	1,283	689	5.37
GGC	8.70	270863	8.65	9.15	8.50	9.00	9.00	9.05	0.30	20,923	18,726	8.95
GIFT	1.92	270863	-	1.96	1.92	1.93	1.92	1.93	0.01	2,002	387	1.94
IVL	24.30	270863	24.50	24.60	24.10	24.20	24.20	24.30	(0.10)	112,134	272,342	24.29
NFC	1.55	270863	1.62	1.65	1.53	1.56	1.56	1.58	0.01	10	2	1.59
PATO	9.60	270863	9.70	9.70	9.70	9.70	9.65	9.70	0.10	129	125	9.7
PMTA	8.30	260863	-	8.75	8.40	8.75	8.35	8.75	0.45	6	5	8.63
PTTGC	47.50	270863	47.75	48.50	46.50	47.00	46.75	47.00	(0.50)	193,313	912,881	47.22
SUTHA	3.34	270863	-	3.30	3.30	3.30	3.28	3.34	(0.04)	2	1	3.3
TCCC	22.90	270863	-	23.00	23.00	23.00	22.90	23.10	0.10	116	267	23
TPA	5.20	270863	-	5.25	5.10	5.10	5.05	5.10	(0.10)	225	115	5.1
UAC	3.68	270863	-	3.74	3.64	3.74	3.70	3.74	0.06	1,839	682	3.71
UP	13.80	270863	-	14.00	13.90	13.90	13.80	15.20	0.10	30	42	13.92
VNT	23.70	270863	23.50	23.60	23.10	23.60	23.40	23.60	(0.10)	19,313	45,126	23.37
WG	184.50	260863	185.00	185.00	184.50	185.00	184.50	185.00	0.50	208	3,847	184.97
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.42	270863	1.44	1.45	1.40	1.41	1.41	1.42	(0.01)	106,094	15,084	1.42
BIG	0.53	270863	0.53	0.54	0.52	0.53	0.52	0.53	-	13,607	720	0.53
BJC	38.25	270863	38.50	39.00	37.50	37.75	37.75	38.00	(0.50)	86,526	329,649	38.1
COL	14.70	270863	14.80	15.10	14.80	15.10	15.00	15.10	0.40	10,278	15,359	14.94
COM7	41.25	270863	41.50	42.25	40.75	41.25	41.25	41.50	-	40,194	166,529	41.43
CPALL	63.75	270863	64.00	64.50	63.50	63.50	63.50	63.75	(0.25)	189,157	1,210,254	63.98
CPW	1.72	270863	1.71	1.74	1.70	1.73	1.71	1.73	0.01	9,202	1,578	1.71
CRC	31.25	270863	31.50	32.00	30.75	31.00	30.75	31.00	(0.25)	329,561	1,030,657	31.27
CSS	1.48	270863	1.46	1.47	1.44	1.45	1.44	1.45	(0.03)	29,514	4,291	1.45
DOHOME	13.40	270863	13.50	13.50	13.30	13.30	13.30	13.40	(0.10)	22,114	29,559	13.37
FN	1.25	270863	1.26	1.26	1.21	1.23	1.22	1.23	(0.02)	54,252	6,670	1.23
FTE	1.57	270863	1.57	1.57	1.56	1.57	1.56	1.57	-	248	39	1.57
GLOBAL	20.30	270863	20.20	20.30	19.80	19.90	19.90	20.10	(0.40)	100,361	200,878	20.02
HMPRO	15.20	270863	15.30	15.50	15.00	15.10	15.00	15.10	(0.10)	252,301	383,318	15.19
ILM	12.40	270863	12.40	12.70	12.30	12.50	12.40	12.50	0.10	10,102	12,695	12.57
IT	2.64	270863	-	2.78	2.64	2.72	2.66	2.72	0.08	1,185	317	2.68
KAMART	2.78	270863	2.78	2.84	2.74	2.80	2.78	2.80	0.02	34,688	9,693	2.79
LOXLEY	1.45	270863	1.47	1.51	1.46	1.48	1.48	1.49	0.03	66,649	9,927	1.49
MAKRO	43.25	270863	43.50	43.50	42.75	43.00	42.75	43.00	(0.25)	11,692	50,25	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	4.98	270863	5.00	5.20	4.96	5.15	5.10	5.15	0.17	48,543	24,600	5.07
INET	2.98	270863	3.00	3.00	2.94	2.94	2.94	2.96	(0.04)	8,184	2,431	2.97
INTUCH	55.25	270863	55.50	56.00	55.00	55.25	55.00	55.25	-	62,820	347,805	55.37
JAS	3.00	270863	3.02	3.04	2.94	2.96	2.96	2.98	(0.04)	416,357	124,213	2.98
JASIF	10.00	270863	10.10	10.10	10.00	10.00	10.00	10.10	-	136,706	137,510	10.06
JMART	16.10	270863	16.20	16.40	15.90	16.10	16.10	16.20	-	141,584	228,873	16.17
JTS	2.98	270863	-	3.10	2.98	3.04	3.00	3.04	0.06	1,760	535	3.04
MFEK	4.74	270863	4.74	4.76	4.74	4.76	4.74	4.76	0.02	5,273	2,500	4.74
MSC	5.60	270863	5.40	5.60	5.40	5.55	5.55	5.60	(0.05)	722	396	5.48
PT	5.40	270863	5.45	5.45	5.20	5.35	5.35	5.40	(0.05)	3,907	2,092	5.35
SAMART	4.94	270863	4.98	4.98	4.94	4.96	4.96	4.98	0.02	3,210	1,590	4.95
SAMTEL	5.15	270863	5.20	5.25	5.15	5.20	5.15	5.20	0.05	3,687	1,907	5.17
SDC	0.15	270863	0.15	0.16	0.15	0.16	0.15	0.16	0.01	9,398	141	0.15
SIS	14.40	270863	14.50	14.70	14.50	14.50	14.50	14.60	0.10	9,600	14,006	14.59
SVOA	1.14	270863	-	1.15	1.11	1.12	1.11	1.12	(0.02)	47,022	5,288	1.12
SYMC	4.26	270863	-	4.50	4.26	4.40	4.38	4.40	0.14	3,023	1,325	4.38
SYNEX	12.90	270863	12.90	12.90	12.40	12.60	12.50	12.60	(0.30)	22,478	28,337	12.61
THCOM	6.45	270863	6.45	6.50	6.15	6.30	6.25	6.30	(0.15)	239,523	151,460	6.32
TRUE	3.36	270863	3.40	3.42	3.36	3.40	3.38	3.40	0.04	546,101	184,736	3.38
TWZ	0.06	270863	0.06	0.07	0.06	0.06	0.06	0.07	-	82,935	505	0.06
Electronic Compone												
CCET	1.85	270863	1.83	1.84	1.80	1.82	1.81	1.82	(0.03)	37,293	6,798	1.82
DELTA	117.00	270863	118.00	119.00	116.00	117.00	117.00	118.00	-	21,143	248,301	117.44
HANA	40.50	270863	40.75	41.50	40.25	40.75	40.75	41.00	0.25	42,244	172,447	40.82
KCE	30.00	270863	30.25	31.00	30.25	30.25	30.25	30.50	0.25	175,500	537,176	30.61
METCO	136.00	270863	-	136.50	134.50	134.50	134.00	137.00	(1.50)	4	54	135.5
NEX	5.05	270863	5.05	5.20	5.00	5.05	5.00	5.05	-	36,652	18,596	5.07
SMT	2.64	270863	2.66	2.68	2.46	2.54	2.54	2.56	(0.10)	142,509	36,185	2.54
SVI	3.56	270863	3.58	3.60	3.44	3.48	3.48	3.50	(0.08)	29,359	10,296	3.51
TEAM	0.82	270863	0.80	0.82	0.79	0.81	0.79	0.81	(0.01)	417	33	0.79
W	0.16	270863	0.16	0.17	0.16	0.16	0.16	0.17	-	653,357	10,454	0.16
Energy & Utilities												
7UP	0.34	270863	0.34	0.34	0.32	0.33	0.33	0.34	(0.01)	204,755	6,776	0.33
ABPIF	3.48	270863	-	3.52	3.50	3.52	3.50	3.52	0.04	311	109	3.52
ACE	3.24	270863	3.24	3.26	3.20	3.22	3.22	3.24	(0.02)	90,361	29,183	3.23
AI	1.74	270863	1.75	1.75	1.71	1.72	1.72	1.73	(0.02)	267,905	46,300	1.73
AKR	0.49	270863	0.48	0.49	0.48	0.49	0.48	0.49	-	9,484	460	0.49
BAFS	22.10	270863	22.20	22.40	21.90	22.00	21.90	22.00	(0.10)	2,696	5,952	22.08
BANPU	5.85	270863	5.90	5.90	5.70	5.80	5.75	5.80	(0.05)	314,090	181,893	5.79
BCP	17.70	270863	17.80	18.20	17.80	17.90	17.90	18.00	0.20	21,940	39,355	17.94
BCPG	13.20	270863	13.40	13.50	13.10	13.40	13.30	13.40	0.20	105,069	140,174	13.34
BGRIM	48.00	270863	48.00	48.25	47.25	47.50	47.50	47.75	(0.50)	36,620	174,509	47.65
BPP	14.40	270863	14.50	14.70	14.30	14.40	14.40	14.50	-	31,426	45,516	14.48
BRRGIF	6.75	270863	6.75	6.75	6.70	6.75	6.70	6.75	-	470	316	6.72
CKP	5.85	270863	5.85	5.90	5.75	5.85	5.80	5.85	-	142,802	83,310	5.83
DEMCO	2.90	270863	2.90	2.90	2.88	2.90	2.88	2.90	-	1,981	573	2.89
EA	43.50	270863	44.00	44.00	42.00	43.00	42.75	43.00	(0.50)	136,252	583,845	42.85
EASTW	9.90	270863	9.95	9.95	9.90	9.90	9.90	9.95	-	11,931	11,860	9.94
EGATIF	12.10	270863	12.10	12.20	12.10	12.20	12.10	12.20	0.10	11,491	13,908	12.1
EGCO	222.00	270863	224.00	225.00	221.00	224.00	224.00	225.00	2.00	18,013	401,759	223.04
EP	3.84	270863	-	3.88	3.80	3.80	3.80	3.82	(0.04)	14,766	5,654	3.83
ESSO	6.80	270863	6.90	6.90	6.70	6.70	6.70	6.75	(0.10)	225,889	153,697	6.8
GPSC	65.75	270863	66.25	66.50	65.25	65.25	65.25	65.75	(0.50)	77,959	513,368	65.85
GREEN	0.95	270863	0.98	0.99	0.93	0.95	0.93	0.95	-	3,785	362	0.96
GULF	33.50	270863	33.75	33.75	32.50	32.75	32.75	33.00	(0.75)	414,155	1,368,048	33.03
GUNKUL	2.58	270863	2.58	2.60	2.54	2.60	2.58	2.60	0.02	160,794	41,398	2.57
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.44	270863	2.46	2.50	2.42	2.42	2.42	2.44	(0.02)	637,110	156,384	2.45
KBSPIF	10.00	270863	10.00	10.10	10.00	10.00	10.00	10.10	-	3,605	3,616	10.03
LANNA	6.40	270863	6.50	6.55	6.40	6.50	6.45	6.50	0.10	1,240	798	6.43
MDX	2.54	270863	2.58	2.78	2.58	2.64	2.64	2.66	0.10	20,349	5,463	2.68
PDI	7.05	270863	7.05	7.40	7.05	7.20	7.15	7.20	0.15	23,360	16,923	7.24
PRIME	0.54	270863	0.56	0.56	0.54	0.54	0.54	0.55	-	117,329	6,481	0.55
PTG	19.30	270863	19.40	19.60	19.20	19.20	19.20	19.30	(0.10)	82,086	159,043	19.38
PTT	37.25	270863	37.50	37.75	36.50	36.75	36.50	36.75	(0.50)	608,456	2,252,039	37.01
PTTEP	91.25	270863	91.50	91.75	89.25	89.50	89.50	89.75	(1.75)	95,648	862,847	90.21
RATCH	55.75	270863	56.00	56.75	56.00	56.00	56.00	56.25	0.25	51,949	292,183	56.24
RPC	0.48	270863	0.48	0.52	0.47	0.49	0.48	0.49	0.01	24,563	1,223	0.5
SCG	3.46	270863	3.46	3.48	3.44	3.46	3.44	3.46	-	217	75	3.46
SCI	1.45	270863	1.48	1.50	1.46	1.47	1.46	1.47	0.02	9,203	1,358	1.48
SCN	1.82	270863	1.80	1.83	1.78	1.79	1.78	1.79	(0.03)	8,308	1,485	1.79
SGP	8.80	270863	8.85	8.85	8.75	8.75	8.70	8.75	(0.05)	12,333	10,852	8.8
SKE	0.75	270863	0.76	0.76	0.74	0.75	0.74	0.75	-	2,367	178	0.75
SOLAR	1.00	270863	1.00	1.02	0.99	0.99	0.99	1.00	(0.01)	5,307	532	1
SPCG	18.30	270863	18.30	18.40	18.10	18.10	18.10	18.20	(0.20)	7,563	13,771	18.21
SPRC	6.95	270863	6.95	7.05	6.75	6.85	6.80	6.85	(0.10)	162,957	112,343	6.89
SSP	7.45	270863	-	7.50	7.35	7.45	7.35	7.45	-	5,414	4,023	7.43
SUPER	0.84	270863	0.84	0.85	0.82	0.84	0.83	0.84	-	1,654,968	138,417	0.84
SUPEREIF	12.00	270863	11.90	11.90	11.70	11.80	11.70	11.80	(0.20)	4,614	5,422	11.75
SUSCO	2.52	270863	2.60	2.70	2.60	2.66	2.62	2.66	0.14	66,029	17,466	2.65
TAE	2.46	270863	2.48	2.48	2.42	2.44	2.42	2.44	(0.02)	8,811	2,154	2.44
TCC	0.21	270863	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	2,830	56	0.2
TOP	43.00	270863	43.00	43.25	42.00	42.50	42.25	42.50	(0.50)	86,593	368,719	42.58
TPIPP	4.40	270863	4.40	4.44								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 28, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TH	0.49	270863	-	0.50	0.48		0.50	0.48	0.50	0.01	39	2	0.49
TKS	5.05	270863	5.05	5.10	4.98		5.00	4.98	5.00	(0.05)	6,031	3,019	5.01
VGI	7.30	270863	7.25	7.25	6.90		7.00	7.00	7.05	(0.30)	1,039,332	733,729	7.06
WAVE	1.10	270863	1.12	1.16	1.09		1.10	1.10	1.11	-	21,818	2,433	1.12
WORK	10.80	270863	10.80	11.00	10.20		10.30	10.30	10.40	(0.50)	59,123	62,721	10.61
Finance & Securities													
AEC	0.10	270863	0.10	0.10	0.09		0.09	0.09	0.10	(0.01)	19,783	196	0.1
AEONTS	107.00	270863	107.00	109.50	106.00		107.00	107.00	107.50	-	9,756	105,136	107.77
AMANAHA	2.60	270863	2.66	2.72	2.62		2.64	2.64	2.66	0.04	276,200	73,763	2.67
ASAP	2.22	270863	2.22	2.26	2.18		2.22	2.20	2.22	-	15,252	3,346	2.19
ASK	18.50	270863	18.50	18.60	18.50		18.60	18.50	18.60	0.10	2,187	4,062	18.57
ASP	1.73	270863	1.73	1.74	1.72		1.73	1.73	1.74	-	9,877	1,709	1.73
BAM	24.40	270863	24.60	24.80	24.40		24.50	24.40	24.50	0.10	494,077	1,215,251	24.6
BFIT	30.00	270863	30.25	30.25	29.25		29.25	29.25	29.50	(0.75)	11,338	33,784	29.8
CGH	0.68	270863	0.69	0.69	0.67		0.68	0.67	0.68	-	6,901	466	0.68
ECL	0.79	270863	0.79	0.81	0.78		0.79	0.78	0.79	-	39,508	3,128	0.79
FNS	3.04	270863	3.06	3.08	3.00		3.04	3.02	3.04	-	738	225	3.05
FSS	1.40	270863	-	1.42	1.39		1.41	1.40	1.41	0.01	974	136	1.4
GBX	0.43	270863	0.43	0.43	0.42		0.42	0.42	0.43	(0.01)	3,322	143	0.43
GL	3.60	270863	3.64	3.64	3.54		3.60	3.58	3.60	-	21,175	7,606	3.59
IFS	2.36	270863	2.36	2.40	2.34		2.38	2.38	2.40	0.02	3,311	782	2.36
JMT	33.00	270863	33.00	33.50	32.50		32.75	32.75	33.00	(0.25)	47,402	156,654	33.05
KCAR	7.50	270863	7.50	7.50	7.50		7.50	7.45	7.50	-	645	484	7.5
KGI	3.32	270863	3.34	3.36	3.32		3.34	3.34	3.36	0.02	19,639	6,554	3.34
KTC	31.25	270863	31.50	31.50	30.50		31.00	31.00	31.25	(0.25)	66,263	206,085	31.1
MBKET	7.60	270863	7.50	7.60	7.50		7.55	7.55	7.65	(0.05)	639	482	7.55
MFC	13.70	270863	13.70	13.70	13.60		13.60	13.60	13.70	(0.10)	34	46	13.64
ML	0.84	270863	-	0.87	0.83		0.84	0.83	0.85	-	225	19	0.84
MTC	51.50	270863	52.25	53.00	51.50		51.75	51.75	52.00	0.25	93,571	488,285	52.18
PE	0.03	240463	-	-	-		-	-	-	-	-	-	0
PL	2.00	270863	-	2.02	2.00		2.02	2.00	2.04	0.02	1,281	258	2.01
S11	6.25	270863	6.35	6.50	6.25		6.30	6.30	6.35	0.05	10,923	6,961	6.37
SAWAD	47.75	270863	48.50	48.75	47.75		48.00	48.00	48.25	0.25	131,053	631,479	48.19
THANI	3.90	270863	3.86	3.86	3.70		3.72	3.72	3.74	(0.18)	633,208	238,187	3.76
TK	7.00	270863	7.00	7.15	7.00		7.05	7.00	7.05	0.05	3,654	2,572	7.04
TNITY	3.70	270863	-	3.70	3.68		3.68	3.68	3.70	(0.02)	56	21	3.7
UOBKH	3.20	270863	3.18	3.18	3.18		3.18	3.02	3.18	(0.02)	5	2	3.18
ZMICO	0.66	270863	0.66	0.67	0.66		0.67	0.66	0.67	0.01	3,866	255	0.66
Food & Beverage													
APURE	1.94	270863	1.93	1.94	1.93		1.94	1.93	1.94	-	6,519	1,260	1.93
ASIAN	11.70	270863	11.80	12.00	10.40		10.40	10.40	10.50	(1.30)	961,002	1,065,305	11.09
BR	1.87	270863	1.87	1.92	1.87		1.89	1.89	1.90	0.02	15,138	2,876	1.9
BRR	2.92	270863	2.86	2.92	2.82		2.92	2.86	2.92	-	3,457	982	2.84
CBG	123.00	270863	124.00	124.50	120.50		120.50	120.50	121.00	(2.50)	35,508	431,670	121.57
CFRESH	3.42	270863	3.40	3.78	3.38		3.72	3.68	3.72	0.30	64,999	23,367	3.6
CHOTI	70.00	250863	-	-	-		-	67.00	71.00	-	-	-	0
CM	2.80	270863	-	2.84	2.78		2.78	2.78	2.80	(0.02)	1,075	301	2.8
CPF	33.75	270863	33.50	34.00	33.25		33.75	33.50	33.75	-	307,804	1,035,910	33.65
CPI	1.22	270863	-	-	-		-	1.22	1.25	-	-	-	0
F&D	17.60	270863	-	-	-		-	17.80	18.90	-	-	-	0
HTC	26.75	270863	27.25	27.25	26.50		27.25	27.00	27.25	0.50	10,696	28,754	26.88
ICHI	8.85	270863	9.10	9.30	9.00		9.30	9.25	9.30	0.45	582,928	532,550	9.14
KBS	3.26	270863	3.20	3.24	3.20		3.24	3.22	3.26	(0.02)	339	109	3.21
KSL	2.06	270863	2.08	2.08	2.04		2.06	2.04	2.06	-	4,979	1,024	2.06
KTIS	2.62	270863	-	2.68	2.62		2.64	2.62	2.64	0.02	147	39	2.62
LST	4.38	270863	-	4.40	4.36		4.38	4.36	4.38	-	535	234	4.38
M	52.00	270863	52.00	53.25	51.75		53.00	52.75	53.00	1.00	20,582	108,202	52.57
MALEE	6.75	270863	6.80	7.30	6.75		6.80	6.80	6.85	0.05	32,148	22,197	6.9
MINT	22.20	270863	22.80	23.50	22.70		23.00	23.00	23.10	0.80	1,407,828	3,245,089	23.05
OISHI	40.00	270863	-	40.25	39.50		40.25	39.75	40.25	0.25	203	812	40
OSP	40.00	270863	40.00	40.25	39.50		39.75	39.75	40.00	(0.25)	53,424	212,770	39.83
PB	70.25	270863	-	70.75	70.50		70.75	70.50	70.75	0.50	27	191	70.62
PM	7.05	270863	7.10	7.10	7.00		7.00	7.00	7.05	(0.05)	21,166	14,926	7.05
PRG	11.00	270863	-	-	-		-	11.00	11.40	-	-	-	0
RBF	10.20	270863	10.30	10.40	9.90		9.95	9.95	10.00	(0.25)	225,847	227,774	10.09
SAPPE	17.50	270863	17.50	17.80	17.20		17.30	17.30	17.40	(0.20)	3,983	6,988	17.54
SAUCE	24.90	270863	-	25.25	25.00		25.00	24.90	25.00	0.10	17	43	25.01
SFP	130.00	260863	-	-	-		-	128.50	134.50	-	-	-	0
SNP	10.20	270863	10.30	10.30	10.20		10.30	10.20	10.30	0.10	51	53	10.3
SORKON	5.05	270863	-	5.05	5.00		5.05	5.00	5.05	-	7	4	5.04
SSC	35.00	260863	-	33.00	32.00		32.75	32.00	33.00	(2.25)	193	623	32.28
SSF	6.05	270863	-	6.95	6.20		6.20	6.25	6.80	0.15	16	10	6.25
SST	2.56	270863	-	2.66	2.56		2.60	2.58	2.60	0.04	217	56	2.58
TC	4.00	270863	4.02	4.06	3.80		3.84	3.82	3.84	(0.16)	7,722	3,008	3.9
TFG	4.76	270863	4.80	4.82	4.68		4.74	4.74	4.76	(0.02)	141,335	67,296	4.76
TFMAMA	198.00	270863	197.50	198.00	197.00		197.00	197.00	198.00	(1.00)	48	948	197.59
TIPCO	7.70	270863	7.75	7.85	7.70		7.80	7.75	7.80	0.10	20,098	15,672	7.8
TKN	10.70	270863	10.70	11.00	10.50		10.80	10.80	10.90	0.10	348,200	376,889	10.82
TU	14.80	270863	14.90	15.10	14.60		14.80	14.70	14.80	-	295,711	439,352	14.86
TVO	28.25	270863	27.25	27.50	27.00		27.00	27.00	27.25	(1.25)	14,071	38,222	27.16
ZEN	8.75	270863	8.85	9.05	8.75		8.85	8.80	8.85	0.10	4,663	4,155	8.91
Health Care Service													
AHC	13.00	270863	-	12.90	12.80		12.80	12.80	12.90	(0.20)	39	50	12.8
BCH	15.10	270863	15.20	15.20	14.90		15.00	15.00	15.10	(0.10)	71,107	106,776	15.02
BDMS</													

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTC	7.00	270863	7.00	7.10	7.00	7.00	7.00	7.05	-	626	439	7.01
ERW	3.30	270863	3.38	3.46	3.36	3.40	3.40	3.42	0.10	383,942	130,770	3.41
GRAND	0.54	270863	-	0.54	0.53	0.53	0.53	0.54	(0.01)	1,751	93	0.53
LRH	32.25	270863	32.25	32.25	31.50	31.50	31.25	33.00	(0.75)	25	79	31.64
MANRIN	23.00	270863	-	23.00	23.00	23.00	22.00	23.90	-	1	2	23
OHTL	355.00	260863	-	-	-	-	335.00	360.00	-	-	-	0
ROH	36.25	270863	-	36.25	36.25	36.25	36.25	38.00	-	6	22	36.25
SHANG	56.00	260863	-	57.00	57.00	57.00	55.50	57.50	1.00	8	46	57
SHR	2.00	270863	2.12	2.16	2.00	2.04	2.04	2.06	0.04	506,983	105,125	2.07
VRANDA	5.80	270863	-	5.90	5.85	5.85	5.80	5.85	0.05	252	147	5.85
Home & Office Prod												
ACC	0.60	270863	-	0.61	0.61	0.61	0.60	0.61	0.01	55	3	0.61
AJA	0.13	270863	0.12	0.14	0.12	0.13	0.12	0.13	-	11,375	141	0.12
DTCI	29.50	300663	-	-	-	-	27.25	29.75	-	-	-	0
FANCY	0.58	270863	0.58	0.59	0.56	0.59	0.58	0.59	0.01	8,110	465	0.57
KYE	317.00	270863	-	317.00	317.00	317.00	316.00	318.00	-	2	63	317
L&E	1.70	270863	-	1.71	1.68	1.71	1.69	1.71	0.01	14	2	1.69
MODERN	2.36	270863	2.36	2.36	2.34	2.36	2.34	2.36	-	2,011	473	2.35
OGC	21.00	270863	-	21.00	21.00	21.00	21.00	21.70	-	1	2	21
ROCK	9.95	180863	-	10.30	9.30	10.30	9.50	10.80	0.35	3	3	9.63
SIAM	1.42	270863	1.41	1.41	1.40	1.41	1.40	1.41	(0.01)	157	22	1.4
TSR	2.84	270863	2.86	2.86	2.84	2.84	2.84	2.86	-	1,331	378	2.84
Insurance												
AYUD	33.50	270863	-	33.75	33.50	33.75	33.50	33.75	0.25	17	57	33.6
BKI	282.00	270863	-	283.00	282.00	282.00	281.00	283.00	-	68	1,918	282.06
BLA	15.90	270863	16.00	16.70	16.00	16.40	16.40	16.50	0.50	70,220	114,841	16.35
BUI	8.95	270863	-	-	-	-	9.00	10.20	-	-	-	0
CHARAN	21.00	270863	-	-	-	-	20.20	22.30	-	-	-	0
INSURE	31.00	50863	-	-	-	-	28.50	35.50	-	-	-	0
MTI	85.50	270863	85.75	86.75	85.75	86.75	85.00	87.00	1.25	12	104	86.67
NKI	48.50	270863	-	49.50	49.50	49.50	49.50	54.00	1.00	14	69	49.5
NSI	77.00	270863	77.00	77.25	76.25	76.75	76.75	77.00	(0.25)	192	1,478	76.95
SEG	24.10	270863	-	24.20	23.30	24.20	23.30	24.30	0.10	22	52	23.47
SMK	36.75	270863	36.75	36.75	36.25	36.50	36.25	36.50	(0.25)	100	364	36.39
THRE	0.97	270863	0.98	0.99	0.92	0.98	0.96	0.98	0.01	146,153	14,028	0.96
THREL	2.30	270863	2.36	2.36	2.30	2.32	2.32	2.34	0.02	50,350	11,748	2.33
TIP	27.50	270863	27.75	28.25	27.75	28.00	28.00	28.25	0.50	7,081	19,820	27.99
TQM	125.00	270863	125.50	126.50	123.00	123.50	123.00	124.00	(1.50)	4,771	59,652	125.03
TSI	0.29	270863	-	0.32	0.29	0.30	0.29	0.30	0.01	236	7	0.3
TVI	3.40	270863	3.44	3.44	3.36	3.36	3.36	3.38	(0.04)	1,748	591	3.38
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	16.40	270863	16.40	17.50	16.40	17.20	17.10	17.20	0.80	64,890	110,171	16.98
ALUCON	148.00	270863	-	150.00	148.00	149.50	148.50	150.00	1.50	8	119	149.06
BGC	11.50	270863	11.40	11.60	11.00	11.20	11.20	11.30	(0.30)	62,578	70,166	11.21
CSC	50.00	270863	50.00	50.00	49.75	49.75	49.75	50.00	(0.25)	12	60	49.77
GLOCON	0.96	270863	0.96	0.97	0.95	0.96	0.95	0.96	-	34,561	3,297	0.95
NEP	0.25	270863	-	0.26	0.24	0.24	0.24	0.25	(0.01)	5,417	136	0.25
PTL	25.00	270863	25.25	25.25	25.00	25.25	25.00	25.25	0.25	29,528	74,211	25.13
SFLEX	12.30	270863	12.40	12.50	12.20	12.40	12.30	12.40	0.10	6,829	8,457	12.38
SITHAI	0.59	270863	-	0.59	0.58	0.59	0.58	0.59	-	3,421	201	0.59
SLP	0.40	270863	-	0.40	0.39	0.39	0.39	0.40	(0.01)	666	26	0.39
SMPC	12.40	270863	12.60	12.60	12.20	12.30	12.30	12.40	(0.10)	4,402	5,446	12.37
SPACK	2.22	270863	2.24	2.54	2.24	2.52	2.46	2.52	0.30	34,091	8,274	2.43
TCOAT	22.00	300763	-	-	-	-	21.20	22.20	-	-	-	0
TFI	0.09	270863	0.10	0.10	0.10	0.10	0.10	-	0.01	9,214	92	0.1
THIP	24.70	270863	24.90	25.00	24.40	24.80	24.50	24.80	0.10	605	1,496	24.73
TMD	22.10	270863	-	-	-	-	21.90	22.10	-	-	-	0
TOPP	194.00	270863	-	-	-	-	182.00	194.00	-	-	-	0
TPBI	4.78	270863	4.78	4.78	4.76	4.76	4.74	4.76	(0.02)	290	138	4.77
TPP	14.60	250863	-	14.70	14.50	14.50	14.50	14.60	(0.10)	5	7	14.6
Personal Products &												
APCO	3.60	270863	3.60	3.62	3.60	3.62	3.58	3.62	0.02	258	93	3.6
DDD	17.50	270863	17.80	18.20	16.40	16.50	16.50	16.70	(1.00)	16,751	29,206	17.44
JCT	81.00	270863	-	81.00	81.00	81.00	80.00	81.00	-	30	243	81
OCC	8.90	260863	-	-	-	-	8.70	9.15	-	-	-	0
S & J	26.75	250863	-	26.75	26.75	26.75	25.75	27.00	-	1	3	26.75
STGT	69.00	270863	69.75	70.50	68.50	68.75	68.75	69.00	(0.25)	104,857	728,859	69.51
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	10.70	270863	10.10	10.70	10.10	10.70	10.60	10.70	-	732	755	10.31
TOG	3.36	270863	3.28	3.32	3.28	3.30	3.30	3.32	(0.06)	81	27	3.31
Professional Service												
BWG	0.54	270863	0.55	0.56	0.54	0.55	0.55	0.56	0.01	527,459	29,034	0.55
GENCO	0.49	270863	0.49	0.50	0.49	0.50	0.49	0.50	0.01	3,331	166	0.5
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.35	270863	8.30	8.45	8.30	8.45	8.40	8.45	0.10	9,534	8,006	8.4
Property Developme												
A	5.00	270863	-	5.00	4.98	5.00	4.96	5.00	-	80	40	5
AMATA	13.60	270863	13.70	13.90	13.50	13.60	13.60	13.70	-	49,495	67,694	13.68
AMATAV	4.94	270863	4.94	5.00	4.94	5.00	4.92	4.98	0.06	361	180	4.98
ANAN	1.47	270863	1.46	1.49	1.46	1.47	1.47	1.48	-	19,404	2,863	1.48
AP	6.25	270863	6.25	6.40	6.20	6.35	6.30	6.35	0.10	149,203	93,856	6.29
APEX	0.09	270863	-	0.09	0.08	0.08	0.08	0.09	(0.01)	13,482	108	0.08
AQ	0.02	270863	0.01	0.02	0.01	0.02	0.01	0.02	-	1,005,807	1,044	0.01
AWC	3.96	270863	3.98	4.04	3.92	3.96	3.96	3.98	-	572,260	228,165	3.99
BLAND	1.01	270863	1.01	1.01	1.00	1.01	1.00	1.01	-	44,451	4,484	1.01
BROCK	1.59	260863	-	1.53	1.50	1.51	1.51	1.57	(0.08)	127	19	1.51
CGD	0.61	270863	0.61	0.61	0.59	0.59	0.58	0.59	(0.02)	31,163	1,851	0.59
CI	0.68	270863	-	0.69	0.66	0.69	0.66	0.69	0.01	714	47	0.66
CPN	47.75	270863	48.50	48.50	47.50	47.75	47.75	48.00	-	54,895	263,290	47.96
ESTAR	0.33	270863	0.33	0.35	0.33	0.33	0.33	0.34	-	23,634	796	0.34
EVER	0.22	270863	0.22	0.23	0.21	0.22	0.22	0.23	-	51,328	1,130	0.22
FPT	10.70	270863	10.90	11.00	10.70	10.90	10.80	10.90	0.20	451	486	10.77
GLAND	2.20	270863	2.16	2.20	2.16	2.20	2.16	2.20	-	642	139	2.16
J	1.31	270863	1.29	1.35	1.27	1.31	1.31	1.32	-	47,420	6,247	1.32
JCK	1.20	270863	1.21	1.38	1.17	1.37	1.35	1.37	0.17			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 28, 2020

Sector/ Securities	Previous						Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low	Close						
NVD	1.22	270863	-	1.26	1.14	1.24	1.23	1.24	0.02	4,949	574	1.16
ORI	7.55	270863	7.55	7.55	7.40	7.45	7.45	7.50	(0.10)	54,999	41,084	7.47
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.36	270863	0.36	0.38	0.36	0.37	0.37	0.38	0.01	70,393	2,607	0.37
PLAT	2.74	270863	2.74	2.78	2.68	2.70	2.68	2.70	(0.04)	11,118	3,029	2.72
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.86	270863	-	-	-	-	0.85	0.86	-	-	-	0
PRIN	1.60	270863	-	1.60	1.54	1.55	1.55	1.60	(0.05)	4,853	774	1.6
PSH	11.60	270863	11.60	11.70	11.50	11.60	11.50	11.60	-	6,621	7,644	11.55
QH	2.26	270863	2.26	2.28	2.20	2.20	2.20	2.22	(0.06)	355,962	79,486	2.23
RICHY	0.71	270863	0.71	0.72	0.70	0.72	0.70	0.72	0.01	4,031	287	0.71
RML	0.62	270863	0.62	0.63	0.62	0.63	0.62	0.63	0.01	3,735	232	0.62
ROJNA	4.30	270863	4.30	4.40	4.30	4.38	4.38	4.40	0.08	15,928	6,930	4.35
S	1.47	270863	1.48	1.50	1.42	1.44	1.43	1.44	(0.03)	75,962	11,014	1.45
SAMCO	1.20	270863	-	1.19	1.16	1.19	1.18	1.19	(0.01)	505	59	1.17
SC	2.28	270863	2.28	2.30	2.26	2.30	2.28	2.30	0.02	26,370	6,024	2.28
SENA	2.90	270863	2.90	2.90	2.84	2.86	2.84	2.86	(0.04)	14,954	4,275	2.86
SF	4.60	270863	4.58	4.64	4.52	4.56	4.56	4.58	(0.04)	36,638	16,786	4.58
SIRI	0.72	270863	0.73	0.74	0.72	0.73	0.72	0.73	0.01	175,505	12,774	0.73
SPALI	16.70	270863	16.60	17.10	16.50	17.10	17.00	17.10	0.40	29,259	49,160	16.8
U	1.39	270863	1.41	1.42	1.38	1.39	1.39	1.40	-	56,654	7,938	1.4
UV	2.92	270863	2.94	2.94	2.88	2.90	2.88	2.90	(0.02)	12,306	3,570	2.9
WHA	3.28	270863	3.32	3.32	3.22	3.26	3.26	3.28	(0.02)	249,885	81,568	3.26
WIN	0.37	270863	0.37	0.37	0.35	0.37	0.36	0.37	-	673	24	0.36
Paper & Printing Ma										-	-	
UTP	14.80	270863	14.90	15.10	14.40	14.70	14.60	14.70	(0.10)	46,887	68,939	14.7
Fashion										-	-	
AFC	6.30	270863	-	-	-	-	6.00	6.25	-	-	-	0
B52	0.16	270863	0.16	0.16	0.15	0.16	0.15	0.16	-	1,757	26	0.15
BTNC	11.20	250863	-	11.40	11.30	11.30	11.00	11.40	0.10	2	2	11.35
CPH	3.08	260863	-	-	-	-	3.02	3.08	-	-	-	0
CPL	1.05	270863	1.05	1.05	1.05	1.05	1.04	1.05	-	238	25	1.05
ICC	29.00	260863	28.75	29.25	28.75	29.25	29.00	29.25	0.25	74	214	28.97
NC	8.50	260863	-	-	-	-	8.35	8.85	-	-	-	0
PAF	0.55	270863	-	0.58	0.56	0.57	0.56	0.57	0.02	470	26	0.56
PDJ	1.53	270863	1.56	1.56	1.53	1.54	1.53	1.54	0.01	2,254	347	1.54
PG	4.58	270863	-	4.72	4.46	4.72	4.46	4.74	0.14	3	1	4.56
SABINA	19.40	270863	19.50	19.50	19.20	19.20	19.20	19.40	(0.20)	3,843	7,422	19.31
SAWANG	12.10	270863	-	-	-	-	11.00	12.10	-	-	-	0
SUC	33.00	270863	-	33.00	32.75	32.75	32.75	33.00	(0.25)	291	956	32.86
TNL	21.10	220763	-	20.70	20.70	20.70	18.00	20.70	(0.40)	1	2	20.7
TPCORP	9.25	260863	-	9.10	8.85	8.90	8.85	8.90	(0.35)	44	39	8.91
TR	22.30	270863	-	22.70	22.00	22.30	22.00	22.30	-	276	611	22.14
TTI	18.50	270863	-	-	-	-	17.90	19.50	-	-	-	0
TTT	54.50	270863	54.50	54.50	52.75	54.25	52.50	54.25	(0.25)	76	401	52.81
UPF	57.50	270863	53.00	56.00	52.00	52.25	52.00	53.50	(5.25)	205	1,077	52.55
UT	15.00	240863	-	-	-	-	14.60	15.90	-	-	-	0
WACOAL	45.00	270863	-	45.00	45.00	45.00	45.00	45.50	-	1	5	45
Transportation & Lo										-	-	
AAV	2.08	270863	2.10	2.12	2.02	2.02	2.02	2.04	(0.06)	751,358	155,172	2.07
AOT	56.75	270863	57.50	58.00	56.50	56.75	56.75	57.00	-	297,575	1,702,530	57.21
ASIMAR	1.38	270863	1.35	1.38	1.35	1.37	1.35	1.36	(0.01)	2,033	276	1.36
B	0.30	270863	0.30	0.30	0.28	0.29	0.28	0.29	(0.01)	3,246	94	0.29
BA	5.60	270863	5.70	5.75	5.60	5.65	5.60	5.65	0.05	7,308	4,137	5.66
BEM	9.30	270863	9.30	9.35	9.20	9.30	9.25	9.30	-	242,911	225,161	9.27
BTS	10.50	270863	10.60	10.70	10.50	10.60	10.60	10.70	0.10	233,922	247,857	10.6
BTSGIF	6.40	270863	6.45	6.50	6.25	6.25	6.25	6.30	(0.15)	31,192	19,802	6.35
III	4.72	270863	4.68	4.82	4.52	4.52	4.52	4.58	(0.20)	37,091	17,271	4.66
JUTHA	0.42	270863	-	-	-	-	0.41	0.43	-	-	-	0
JWD	7.50	270863	7.50	7.60	7.35	7.60	7.55	7.60	0.10	32,003	23,988	7.5
KWC	290.00	140863	-	-	-	-	280.00	285.00	-	-	-	0
NOK	0.78	130863	-	-	-	-	-	-	-	-	-	0
NYT	2.98	270863	2.98	3.20	2.96	3.10	3.08	3.10	0.12	105,672	32,747	3.1
PORT	2.12	270863	2.12	2.14	2.00	2.08	2.06	2.08	(0.04)	11,795	2,440	2.07
PRM	8.85	270863	9.10	9.15	8.90	9.05	9.05	9.10	0.20	299,595	271,235	9.05
PSL	4.88	270863	4.92	4.96	4.86	4.86	4.86	4.90	(0.02)	61,792	30,245	4.89
RCL	3.36	270863	3.38	3.42	3.34	3.38	3.36	3.38	0.02	8,248	2,779	3.37
TFFIF	10.10	270863	10.20	10.20	10.00	10.10	10.10	10.20	-	27,596	27,913	10.11
THAI	3.38	270863	3.44	3.44	3.30	3.36	3.34	3.36	(0.02)	19,639	6,609	3.37
TSTE	6.55	270863	-	-	-	-	6.65	7.00	-	-	-	0
TTA	2.88	270863	2.90	2.94	2.84	2.88	2.86	2.88	-	16,360	4,722	2.89
WICE	4.36	270863	4.38	4.50	4.36	4.38	4.38	4.40	0.02	104,340	46,180	4.43
Automotive										-	-	
ACG	0.95	270863	1.05	1.09	0.96	1.09	1.09	-	0.14	34,386	3,522	1.02
AH	9.15	270863	9.15	9.15	8.80	8.95	8.90	8.95	(0.20)	22,746	20,467	9
BAT-3K	225.00	250863	-	-	-	-	201.00	258.00	-	-	-	0
CWT	2.22	270863	2.22	2.26	2.22	2.24	2.22	2.24	0.02	2,126	475	2.23
EASON	1.11	270863	-	1.14	1.10	1.14	1.11	1.14	0.03	341	38	1.11
GYT	213.00	260863	-	-	-	-	204.00	213.00	-	-	-	0
HFT	3.54	270863	3.52	3.58	3.44	3.50	3.50	3.52	(0.04)	23,062	8,060	3.49
IHL	2.62	270863	2.62	2.76	2.62	2.72	2.72	2.74	0.10	120,706	32,667	2.71
INGRS	0.45	270863	0.44	0.45	0.43	0.44	0.43	0.44	(0.01)	31,351	1,372	0.44
IRC	12.20	270863	-	12.50	12.30	12.40	12.30	12.40	0.20	155	192	12.39
PCSGH	4.46	270863	-	4.42	4.42	4.42	4.42	4.46	(0.04)	30	13	4.42
SAT	12.30	270863	12.20	12.50	12.00	12.20	12.20	12.30	(0.10)	30,278	36,967	12.21
SPG	13.40	260863	-	-	-	-	12.70	13.40	-	-	-	0
STANLY	151.00	270863	152.50	152.50	150.00	150.50	150.50	151.00	(0.50)	175	2,637	150.71
TKT												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-WORK	11.70	270863	-	11.70	11.60	11.60	11.60	11.70	(0.10)	22	26	11.61
BKER	5.65	270863	-	5.70	5.60	5.65	5.60	5.65	-	1,771	1,001	5.65
BKKCP	12.10	270863	-	12.00	12.00	12.00	12.00	12.10	(0.10)	3	4	12
BOFFICE	11.90	270863	-	12.20	11.90	12.10	12.10	12.20	0.20	731	890	12.17
CPNCG	10.40	270863	-	10.50	10.40	10.40	10.40	10.50	-	936	977	10.43
CPNREIT	23.70	270863	23.70	24.40	23.50	24.00	23.90	24.00	0.30	12,738	30,563	23.99
CPTGF	10.60	270863	10.60	10.60	10.50	10.50	10.40	10.50	(0.10)	392	414	10.57
CTARAF	5.15	270863	-	5.15	5.15	5.15	5.15	5.20	-	1,082	557	5.15
DREIT	3.82	270863	-	3.82	3.80	3.82	3.80	3.82	-	2,499	955	3.82
ERWPF	4.38	250863	-	-	-	-	4.12	4.40	-	-	-	0
FTREIT	14.70	270863	14.60	14.80	14.60	14.80	14.70	14.80	0.10	8,942	13,163	14.72
FUTUREPF	19.00	270863	19.10	19.10	19.00	19.10	19.00	19.10	0.10	1,229	2,340	19.04
GAHREIT	8.10	260863	-	8.00	8.00	8.00	7.60	7.90	(0.10)	62	50	8
GOLDPF	5.80	270863	-	-	-	-	5.40	5.80	-	-	-	0
GVREIT	12.70	270863	12.70	12.90	12.70	12.90	12.70	13.00	0.20	70	89	12.7
HPF	4.70	270863	-	4.74	4.74	4.74	4.68	4.72	0.04	1	-	4.74
HREIT	8.00	270863	8.00	8.05	8.00	8.05	8.00	8.05	0.05	1,081	865	8
IMPACT	17.10	270863	17.20	17.50	17.00	17.40	17.30	17.40	0.30	13,364	23,024	17.23
KPNPF	6.75	270863	-	6.80	6.75	6.80	6.75	6.95	0.05	148	101	6.8
LHHOTEL	9.90	270863	10.10	10.20	9.90	10.20	10.00	10.10	0.30	1,167	1,178	10.1
LHPF	5.30	270863	-	5.45	5.30	5.30	5.30	5.35	-	2,360	1,253	5.31
LHSC	11.30	270863	-	11.60	11.20	11.60	11.60	11.70	0.30	2,323	2,651	11.41
LUXF	6.25	250863	-	7.10	6.25	6.25	6.25	7.00	-	6	4	6.96
M-II	7.35	270863	7.35	7.35	7.35	7.35	7.20	7.45	-	6	4	7.35
M-PAT	2.82	270863	-	2.84	2.84	2.84	2.84	3.04	0.02	2	1	2.84
M-STOR	6.05	270863	-	6.05	6.00	6.00	6.00	6.05	(0.05)	209	126	6.02
MIPF	19.30	270863	19.00	19.00	16.80	17.30	17.30	18.00	(2.00)	77	131	17.04
MIT	2.72	270863	-	2.78	2.78	2.78	2.74	-	0.06	20	6	2.78
MJLF	6.90	270863	-	6.90	6.90	6.90	6.85	6.90	-	24	17	6.9
MNIT	1.42	270863	-	-	-	-	1.30	1.45	-	-	-	0
MNIT2	4.20	250863	-	-	-	-	4.02	4.18	-	-	-	0
MNRF	2.82	250863	-	-	-	-	2.58	2.86	-	-	-	0
POPF	10.50	270863	10.50	10.50	10.40	10.50	10.40	10.50	-	691	724	10.48
PPF	11.30	270863	-	11.30	11.20	11.30	11.30	11.40	-	380	429	11.29
PROSPECT	9.75	270863	-	9.80	9.70	9.75	9.75	9.85	-	1,420	1,387	9.76
QHHR	5.85	270863	-	5.85	5.85	5.85	5.80	5.85	-	471	276	5.85
QHOP	2.24	270863	-	2.20	2.20	2.20	2.18	2.24	(0.04)	68	15	2.2
QHPF	9.85	270863	9.90	9.95	9.85	9.90	9.85	9.90	0.05	6,446	6,378	9.89
SBPF	2.66	270863	2.50	2.50	2.50	2.50	2.30	2.66	(0.16)	10	3	2.5
SHREIT	3.54	270863	-	3.54	3.52	3.54	3.52	3.54	-	91	32	3.53
SIRIP	8.95	270863	-	8.95	8.95	8.95	8.35	8.95	-	10	9	8.95
SPF	13.10	270863	13.10	13.50	13.00	13.50	13.30	13.50	0.40	6,044	8,011	13.25
SPRIME	9.40	270863	-	9.50	9.40	9.50	9.45	9.50	0.10	926	879	9.5
SRIPANWA	8.00	270863	-	8.00	7.95	7.95	7.95	8.05	(0.05)	67	53	7.96
SSPF	9.65	270863	-	9.65	9.55	9.65	9.60	9.65	-	302	291	9.63
SSTRT	5.40	270863	-	5.40	5.40	5.40	5.35	5.40	-	4	2	5.4
TIF1	8.55	270863	8.55	8.55	8.50	8.55	8.50	8.60	-	970	829	8.54
TLGF	16.10	270863	16.10	17.30	16.10	17.30	17.30	17.40	1.20	24,833	40,574	16.34
TLHPF	9.50	260863	-	-	-	-	8.70	9.40	-	-	-	0
TNPF	2.04	270863	-	2.04	2.04	2.04	2.02	2.04	-	5	1	2.04
TPRIME	14.00	270863	-	-	-	-	13.50	14.00	-	-	-	0
TTLPF	22.00	270863	22.10	22.20	21.90	22.20	21.90	22.20	0.20	97	213	21.97
TU-PF	0.92	270863	-	1.01	0.87	1.01	0.85	0.95	0.09	84	7	0.87
URBNPF	2.70	250863	-	-	-	-	2.66	2.96	-	-	-	0
WHABT	8.55	260863	-	-	-	-	8.50	8.70	-	-	-	0
WHART	14.60	270863	14.60	14.80	14.60	14.80	14.60	14.80	0.20	7,239	10,587	14.62
Steel												
AMC	1.42	270863	-	1.43	1.41	1.42	1.41	1.42	-	873	124	1.42
BSBM	0.86	270863	-	0.86	0.85	0.86	0.85	0.86	-	123	11	0.86
CEN	0.70	270863	-	0.69	0.68	0.69	0.68	0.69	(0.01)	781	53	0.68
CITY	1.77	270863	1.80	1.82	1.80	1.82	1.80	1.82	0.05	428	77	1.8
CSP	0.52	270863	0.54	0.55	0.51	0.53	0.50	0.53	0.01	1,411	75	0.53
GJS	0.10	270863	-	0.10	0.09	0.10	0.09	0.10	-	1,633	16	0.1
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.45	270863	0.49	0.51	0.46	0.51	0.51	-	0.06	49,716	2,491	0.5
LHK	2.24	270863	2.22	2.26	2.22	2.24	2.22	2.24	-	1,949	437	2.24
MCS	13.90	270863	14.00	14.10	13.90	14.00	13.90	14.00	0.10	14,572	20,373	13.98
MILL	0.69	270863	0.69	0.70	0.68	0.70	0.69	0.70	0.01	308	21	0.69
PAP	2.56	270863	-	2.56	2.46	2.54	2.48	2.54	(0.02)	1,003	250	2.5
PERM	0.70	270863	-	0.72	0.69	0.69	0.69	0.71	(0.01)	4,505	314	0.7
SAM	0.38	270863	0.43	0.43	0.35	0.43	0.43	-	0.05	63,101	2,622	0.42
SMIT	3.50	270863	-	3.46	3.38	3.44	3.42	3.46	(0.06)	219	75	3.43
SSSC	1.96	270863	1.94	1.95	1.90	1.95	1.94	1.95	(0.01)	1,236	236	1.91
TGPRO	0.06	270863	0.07	0.07	0.06	0.06	0.06	0.07	-	2,523	16	0.06
THE	1.30	270863	-	1.30	1.28	1.30	1.25	1.30	-	320	42	1.3
TIW	199.50	270863	-	200.00	200.00	200.00	200.00	202.00	0.50	1	20	200
TMT	4.74	270863	4.80	4.80	4.72	4.74	4.72	4.74	-	2,961	1,403	4.74
TSTH	0.35	270863	0.35	0.36	0.35	0.36	0.35	0.36	0.01	39,492	1,416	0.36
TWP	2.10	270863	-	2.10	2.00	2.04	2.02	2.06	(0.06)	3,016	608	2.01
TYCN	1.85	270863	-	-	-	-	1.85	1.94	-	-	-	0
Construction Service												
APCS	5.45	270863	5.50	5.50	5.35	5.50	5.45	5.50	0.05	3,770	2,037	5.4
BJCHI	1.74	270863	1.74	1.81	1.73	1.75	1.75	1.76	0.01	16,004	2,842	1.78
BKD	1.97	270863	-	1.98	1.92	1.98	1.93	1.98	0.01	46	9	1.93
CK	18.70	270863	18.80	19.10	18.40	19.10	19.00	19.10	0.40	123,587	231,223	18.71
CNT	1.42	270863	1.42	1.44	1.36	1.36	1.36	1.38	(0.06)	7,372	1,032	1.4
EMC	0.16	270863	-	0.16	0.15	0.15	0.15	0.16	(0.01)	4,003	60	0.15
ITD	1.06	270863	1.06	1.07	1.05	1.06	1.05	1.06	-	41,909	4,428	1.06
NWR	0.51	270863	0.52	0.53	0.50	0.50	0.50	0.52	(0.01)	25,540	1,308	0.51
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.78	270863	0.79	0.80	0.78	0.78	0.78	0.79	-	7,620	600	0.79
PREB	6.50	270863	6.45	6.50	6.45	6.50	6.45	6.50	-	233	151	6.47
PYLON	4.48	270863	4.46	4.52	4.44	4.48	4.48	4.50	-	9,742	4,365	4.48
SEAFCO	5.80	270863	5.75	5.80	5.70	5.80	5.75	5.80	-	22,352	12,843	5.75
SQ	1.65	270863	1.67	1.68	1.64	1.65	1.64	1.65	-	6,897	1,142	1.66
SRICHA	10.40	270863	10.50	10.60	9.80	9.85	9.85	9.95	(0.55)	8,392	8,529	10.16
STEC	13.30	270863	13.40	13.40	13.10	13.20	13.20	13.30	(0.10)	39,574	52,517	13.27
STPI	4.12	270863	4.10	4.16	3.90	3.96	3.96	3.98	(0.16)	105,892	42,477	4.01
SYNTEC	1.57	270863	1.58	1.59	1.54	1.55	1.55	1.56	(0.02)	132,641	20,792	1.57
TEAMG	2.36	270863	2.38	2.40	2.34	2.34	2.34	2.36	(0.02)	32,373	7,645	2.36
TPOLY	1.96	270863	-	2.02	1.96	2.00	2.00	2.02	0.04	23,800	4,742	1.99
TRC	0.11	270863	0.12	0.12	0.12	0.12	0.12	-	0.01	140,881	1,691	0.12
TRITN	0.31	270863	-	0.32	0.31	0.31	0.31	0.32	-	138,288	4,387	0.32

Foreign Board Quotation

Issue Date :

Friday August 28, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.85	270863	5.90	6.30	5.90	5.90	5.90	5.95	0.05	12,844.00	7,807.00	6.00
AU	9.50	270863	9.60	10.20	9.55	10.10	10.00	10.10	0.60	246,881.00	243,754.00	9.00
JCKH	0.19	270863	-	0.21	0.19	0.21	0.21	-	0.02	3,292.00	68.00	-
KASET	1.59	270863	-	1.59	1.57	1.57	1.56	1.57	(0.02)	255.00	40.00	1.00
MM	1.85	270863	1.90	1.90	1.85	1.90	1.86	1.91	0.05	1,190.00	226.00	1.00
SUN	2.94	270863	2.94	2.96	2.82	2.88	2.88	2.90	(0.06)	3,572.00	1,034.00	2.00
TACC	6.50	270863	6.55	6.60	6.35	6.40	6.40	6.45	(0.10)	49,069.00	31,609.00	6.00
TMILL	3.16	270863	3.14	3.20	3.14	3.18	3.18	3.20	0.02	3,024.00	961.00	3.00
XO	9.45	270863	9.30	9.45	9.20	9.25	9.25	9.30	(0.20)	20,143.00	18,751.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.06	270863	1.03	1.05	0.95	1.05	1.03	1.05	(0.01)	389.00	38.00	-
BIZ	3.50	270863	3.50	3.58	3.50	3.56	3.48	3.56	0.06	1,228.00	432.00	3.00
DOD	9.00	270863	9.00	9.15	8.95	9.05	9.05	9.10	0.05	40,660.00	36,731.00	9.00
ECF	1.33	270863	1.36	1.36	1.30	1.34	1.33	1.34	0.01	123,612.00	16,485.00	1.00
HPT	0.90	270863	0.90	0.97	0.89	0.97	0.96	0.97	0.07	45,893.00	4,331.00	-
IP	12.10	270863	12.00	12.20	11.90	12.00	12.00	12.10	(0.10)	14,190.00	17,095.00	12.00
JUBILE	17.80	270863	-	17.90	17.60	17.70	17.60	17.70	(0.10)	883.00	1,564.00	17.00
MOONG	3.68	270863	3.70	3.70	3.66	3.70	3.68	3.70	0.02	958.00	353.00	3.00
NPK	16.10	270863	16.10	18.50	15.90	17.80	16.30	17.90	1.70	36.00	59.00	16.00
OCEAN	0.84	270863	0.84	0.85	0.82	0.84	0.84	0.85	-	3,084.00	259.00	-
TM	2.30	270863	2.30	2.32	2.28	2.30	2.28	2.30	-	2,469.00	566.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.75	270863	0.75	0.78	0.73	0.74	0.73	0.74	(0.01)	18,968.00	1,419.00	-
AF	0.53	270863	-	0.55	0.53	0.55	0.54	0.55	0.02	667.00	36.00	-
AIRA	0.97	270863	-	1.00	0.96	0.98	0.98	1.00	0.01	441.00	43.00	-
ASN	4.16	270863	-	-	-	-	4.16	4.26	-	-	-	-
BROOK	0.40	270863	0.40	0.40	0.39	0.40	0.39	0.40	-	14,574.00	583.00	-
CHAYO	8.30	270863	8.25	8.30	8.15	8.20	8.15	8.20	(0.10)	21,912.00	18,012.00	8.00
GCAP	1.45	270863	-	1.46	1.42	1.42	1.42	1.44	(0.03)	2,072.00	297.00	1.00
LIT	3.12	270863	-	3.18	3.12	3.12	3.10	3.12	-	619.00	194.00	3.00
MTSIB	1.08	270863	1.06	1.13	1.06	1.09	1.07	1.08	0.01	13,139.00	1,459.00	1.00
SGF	0.55	270863	0.56	0.60	0.56	0.58	0.58	0.59	0.03	125,509.00	7,346.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.28	270863	3.32	3.38	3.30	3.36	3.36	3.38	0.08	3,111.00	1,038.00	3.00
ADB	0.73	270863	-	0.74	0.74	0.74	0.73	0.74	0.01	32.00	2.00	-
BM	2.14	270863	-	2.18	2.14	2.16	2.16	2.20	0.02	557.00	121.00	2.00
CHO	0.49	270863	0.50	0.52	0.49	0.50	0.49	0.50	0.01	61,299.00	3,090.00	-
CHOW	1.98	270863	-	1.99	1.96	1.97	1.96	1.97	(0.01)	1,086.00	214.00	1.00
CIG	0.21	270863	-	0.22	0.21	0.22	0.21	0.22	0.01	182.00	4.00	-
COLOR	1.17	270863	-	1.21	1.17	1.17	1.17	1.20	-	2,020.00	239.00	1.00
CPR	2.60	270863	2.62	2.62	2.62	2.62	2.62	2.64	0.02	452.00	118.00	2.00
FPI	1.45	270863	1.47	1.48	1.40	1.42	1.40	1.42	(0.03)	8,730.00	1,245.00	1.00
GTB	0.68	270863	-	0.69	0.67	0.69	0.68	0.69	0.01	2,507.00	171.00	-
KCM	0.47	270863	0.47	0.48	0.47	0.48	0.47	0.48	0.01	2,184.00	103.00	-
KUMWEL	1.07	270863	-	1.09	1.05	1.07	1.06	1.07	-	1,628.00	172.00	1.00
KWM	0.90	270863	0.91	0.91	0.88	0.89	0.89	0.90	(0.01)	5,061.00	452.00	-
MBAX	5.95	270863	5.95	6.00	5.75	5.80	5.80	5.85	(0.15)	7,517.00	4,402.00	5.00
MG	2.44	270863	2.46	2.46	2.40	2.42	2.40	2.42	(0.02)	5,642.00	1,360.00	2.00
NDR	1.15	270863	1.16	1.18	1.15	1.18	1.17	1.18	0.03	455.00	53.00	1.00
PDG	3.40	270863	3.40	3.42	3.36	3.38	3.38	3.40	(0.02)	2,244.00	760.00	3.00
PIMO	1.54	270863	1.57	1.68	1.56	1.64	1.63	1.64	0.10	413,491.00	67,502.00	1.00
PJW	1.34	270863	1.34	1.35	1.31	1.32	1.32	1.33	(0.02)	4,742.00	633.00	1.00
PPM	0.73	270863	0.74	0.75	0.73	0.73	0.73	0.74	-	228.00	17.00	-
RWI	1.34	270863	-	1.37	1.35	1.35	1.34	1.35	0.01	345.00	47.00	1.00
SALEE	0.64	270863	0.63	0.64	0.63	0.64	0.64	0.65	-	90.00	6.00	-
SANKO	0.96	270863	0.95	0.96	0.95	0.95	0.95	0.96	(0.01)	488.00	46.00	-
SELIC	1.84	270863	1.82	1.82	1.77	1.80	1.79	1.80	(0.04)	22,861.00	4,105.00	1.00
SWC	4.02	270863	-	4.06	4.02	4.06	4.04	4.06	0.04	265.00	107.00	4.00
TMC	0.60	270863	0.59	0.60	0.59	0.59	0.58	0.60	(0.01)	690.00	41.00	-
TMI	0.63	270863	0.64	0.65	0.63	0.63	0.63	0.64	-	12,449.00	792.00	-
TMW	30.50	270863	30.50	30.75	29.75	30.50	30.00	30.50	-	207.00	627.00	30.00
TPAC	10.80	270863	-	11.00	10.80	11.00	10.80	11.00	0.20	23.00	25.00	10.00
TPLAS	1.26	270863	1.25	1.28	1.25	1.28	1.27	1.28	0.02	2,169.00	274.00	1.00
UBIS	4.64	270863	-	4.68	4.62	4.66	4.62	4.66	0.02	844.00	392.00	4.00
UEC	0.85	270863	-	0.86	0.83	0.85	0.85	0.86	-	6,709.00	566.00	-
UKEM	0.55	270863	0.55	0.62	0.55	0.59	0.59	0.60	0.04	346,544.00	20,596.00	-
UREKA	0.84	270863	-	0.85	0.84	0.85	0.84	0.85	0.01	894.00	76.00	-
YUASA	15.20	270863	15.40	15.40	14.80	14.90	14.90	15.10	(0.30)	893.00	1,343.00	15.00
ZIGA	1.50	270863	-	1.52	1.43	1.52	1.47	1.52	0.02	695.00	103.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.32	270863	3.32	3.34	3.24	3.32	3.30	3.32	-	159,105.00	52,207.00	3.00
ARIN	0.98	270863	-	1.00	0.95	0.98	0.97	0.98	-	4,277.00	418.00	-
ARROW	7.20	270863	7.20	7.25	7.20	7.25	7.25	7.30	0.05	525.00	380.00	7.00
BC	0.83	270863	-	0.83	0.81	0.83	0.81	0.83	-	3,816.00	312.00	-
BSM	0.23	270863	0.24	0.24	0.23	0.24	0.23	0.24	0.01	3,444.00	82.00	-
BTW	0.82	270863	-	0.81	0.80	0.80	0.80	0.81	(0.02)	679.00	54.00	-
CAZ	1.54	270863	1.54	1.56	1.54	1.55	1.55	1.56	0.01	7,981.00	1,237.00	1.00
CHEWA	0.43	270863	0.42	0.43	0.42	0.43	0.42	0.43	-	2,925.00	125.00	-
CMC	0.74	270863	0.74	0.74	0.73	0.74	0.73	0.74	-	2,790.00	205.00	-
CRD	0.49	270863	0.49	0.50	0.49	0.49	0.49	0.50	-	615.00	30.00	-
DIMET	0.31	270863	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	5,391.00	167.00	-
FLOYD	0.92	270863	0.90	0.95	0.87	0.87	0.87	0.90	(0.05)	1,503.00	134.00	-
HYDRO	0.13	270863	-	0.14	0.13	0.14	0.13	0.14	0.01	1,864.00	24.00	-
JSP	0.23	270863	0.23	0.23	0.22	0.23	0.22	0.23	-	3,112.00	70.00	-
K	0.79	270863	0.77	0.77	0.75	0.77	0.77	0.80	(0.02)	133.00	10.00	-
KUN	0.90	270863	-	0.89	0.88	0.89	0.89	0.90	(0.01)	5,420.00	481.00	-
META	0.38	270863	0.38	0.39	0.37	0.39	0.38	0.39	0.01	28,005.00	1,065.00	-
PPS	0.42	270863	-	0.44	0.42	0.43	0.42	0.43	0.01	7,338.00	316.00	-
PROUD	0.93	270863	-	0.96	0.96	0.96	0.93	0.96	0.03	1.00	-	-
SMART	1.06	270863	1.07	1.07	1.04	1.07	1.06	1.07	0.01	2,680.00	282.00	1.00
STAR	2.56	270863	-	2.52	2.44	2.48	2.44	2.50	(0.08)	147.00	37.00	2.00
STC	0.72	270863	0.71	0.73	0.70	0.72	0.71	0.72	-	9,612.00	685.00	-
STI	7.70	270863	7.70	7.70	7.55	7.55	7.55	7.60	(0.15)	4,948.00	3,771.00	7.00
T	0.03	270863	-	0.03	0.03	0.03	0.03	0.04	-	4,757.00	14.00	-
TAPAC	3.50	270863	3.50	3.52	3.46	3.46	3.46	3.48	(0.04)	535.00	187.00	3.00
THANA	0.85	270863	-	0.85	0.85	0.85	0.85	0.90	-	36.00	3.00	-
TIGER	1.61	260863	-	1.65	1.64	1.64	1.64	1.65	0.03	134.00	22.00	1.00
TITLE	2.44	270863	2.48	2.48	2.44	2.44	2.44	2.46	-	12,354.00	3,025.00	2.00

Foreign Board Quotation

Issue Date :

Friday August 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.30	260863	-	0.30	0.30	0.30	0.27	0.30	-	40.00	1.00	-
UPA	0.19	270863	0.19	0.20	0.19	0.20	0.19	0.20	0.01	43,822.00	850.00	-
UWC	0.05	270863	0.05	0.06	0.04	0.05	0.05	0.06	-	795,481.00	3,978.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.99	270863	-	1.00	0.98	0.98	0.98	1.00	(0.01)	2,127.00	210.00	-
AMA	5.20	270863	5.20	5.30	5.20	5.20	5.20	5.25	-	1,638.00	859.00	5.00
ARIP	0.40	270863	0.41	0.42	0.40	0.40	0.40	0.41	-	7,605.00	311.00	-
AUT30	0.82	270863	0.82	0.82	0.80	0.80	0.80	0.81	(0.02)	4,486.00	363.00	-
AUCT	10.70	270863	10.70	10.80	10.30	10.30	10.30	10.40	(0.40)	18,230.00	19,011.00	10.00
BOL	4.20	270863	4.20	4.24	4.16	4.22	4.20	4.22	0.02	1,243.00	521.00	4.00
CMO	0.92	270863	-	0.94	0.90	0.91	0.90	0.91	(0.01)	1,708.00	156.00	-
D	3.30	270863	-	3.34	3.30	3.30	3.30	3.32	-	1,153.00	382.00	3.00
DCORP	0.32	270863	-	0.32	0.31	0.32	0.31	0.32	-	1,582.00	49.00	-
EFORL	0.03	140863	-	-	-	-	-	-	-	-	-	-
ETE	0.98	270863	1.00	1.01	0.98	0.99	0.98	0.99	0.01	2,994.00	298.00	-
FSMART	6.15	270863	6.15	6.30	6.15	6.20	6.20	6.25	0.05	9,701.00	6,039.00	6.00
FVC	0.36	270863	-	0.37	0.36	0.36	0.35	0.36	-	1,056.00	38.00	-
GSC	1.35	270863	1.36	1.42	1.35	1.41	1.39	1.41	0.06	16,160.00	2,244.00	1.00
HARN	2.16	270863	2.18	2.20	2.18	2.18	2.16	2.18	0.02	10,639.00	2,320.00	2.00
IMH	2.34	270863	-	2.34	2.22	2.24	2.22	2.24	(0.10)	2,448.00	555.00	2.00
JKN	6.35	270863	6.30	6.35	6.20	6.30	6.25	6.30	(0.05)	57,295.00	36,011.00	6.00
KIAT	0.48	270863	0.48	0.49	0.47	0.49	0.48	0.49	0.01	72,254.00	3,466.00	-
KOOL	0.82	270863	0.82	0.82	0.79	0.81	0.80	0.81	(0.01)	1,527.00	122.00	-
LDC	0.88	270863	0.90	0.90	0.86	0.88	0.88	0.89	-	43,869.00	3,866.00	-
MORE	0.81	270863	0.85	0.86	0.82	0.85	0.84	0.85	0.04	1,402,295.00	118,389.00	-
MPG	0.20	270863	0.21	0.22	0.21	0.22	0.21	0.22	0.02	8,685.00	186.00	-
MVP	1.18	270863	-	1.18	1.16	1.18	1.16	1.18	-	511.00	59.00	1.00
NBC	0.62	270863	-	0.61	0.60	0.60	0.60	0.61	(0.02)	1,947.00	117.00	-
NCL	0.75	270863	-	0.76	0.70	0.71	0.70	0.71	(0.04)	2,854.00	203.00	-
NEWS	0.01	270863	-	0.01	0.01	0.01	-	0.01	-	1,207.00	1.00	-
NINE	1.72	270863	1.75	1.77	1.74	1.74	1.74	1.78	0.02	75.00	13.00	1.00
OTO	3.14	270863	-	3.18	3.08	3.16	3.10	3.16	0.02	474.00	150.00	3.00
PHOL	2.66	270863	2.68	2.74	2.66	2.68	2.66	2.68	0.02	11,494.00	3,091.00	2.00
PICO	3.70	270863	-	3.70	3.60	3.70	3.60	3.70	-	32.00	12.00	3.00
QLT	4.22	270863	4.22	4.38	4.06	4.30	4.08	4.20	0.08	25.00	10.00	4.00
RP	1.24	270863	-	1.24	1.20	1.23	1.22	1.24	(0.01)	319.00	39.00	1.00
SE	1.22	270863	-	1.23	1.21	1.21	1.21	1.22	(0.01)	209.00	25.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.06	270863	1.09	1.10	1.07	1.07	1.07	1.08	0.01	11,764.00	1,273.00	1.00
SPA	6.70	270863	6.80	6.90	6.60	6.60	6.60	6.65	(0.10)	17,034.00	11,457.00	6.00
THMUI	0.56	270863	-	0.56	0.53	0.56	0.54	0.56	-	702.00	38.00	-
TNDT	3.00	270863	-	3.02	3.00	3.00	2.94	3.00	-	121.00	36.00	3.00
TNH	34.00	270863	34.00	34.00	33.75	33.75	33.50	33.75	(0.25)	1,985.00	6,712.00	33.00
TNP	2.82	270863	-	2.84	2.82	2.82	2.82	2.84	-	11,255.00	3,179.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.25	270863	1.29	1.31	1.27	1.28	1.28	1.29	0.03	72,444.00	9,335.00	1.00
TVT	0.60	270863	0.59	0.63	0.59	0.63	0.61	0.63	0.03	1,223.00	73.00	-
VL	1.05	270863	1.05	1.17	1.05	1.14	1.13	1.14	0.09	199,733.00	22,340.00	1.00
WINNER	2.64	270863	2.62	2.64	2.58	2.62	2.60	2.62	(0.02)	3,324.00	867.00	2.00
YGG	11.90	270863	12.00	12.20	11.70	12.00	11.90	12.00	0.10	18,122.00	21,724.00	11.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.18	270863	2.20	2.22	2.14	2.16	2.16	2.18	(0.02)	19,353.00	4,206.00	2.00
COMAN	2.58	270863	2.60	2.62	2.40	2.40	2.40	2.48	(0.18)	25,149.00	6,286.00	2.00
ICN	2.22	270863	2.24	2.24	2.16	2.18	2.18	2.20	(0.04)	24,048.00	5,272.00	2.00
IIG	15.10	270863	15.40	15.60	14.60	14.70	14.70	14.80	(0.40)	58,873.00	88,400.00	15.00
INSET	3.38	270863	3.40	3.44	3.34	3.34	3.34	3.38	(0.04)	55,525.00	18,831.00	3.00
IRCP	0.51	270863	0.51	0.52	0.51	0.51	0.51	0.52	-	1,880.00	97.00	-
ITEL	2.94	270863	2.96	3.04	2.94	2.94	2.94	2.98	-	19,439.00	5,799.00	2.00
NETBAY	30.00	270863	30.25	30.25	29.75	29.75	29.75	30.00	(0.25)	988.00	2,961.00	29.00
PLANET	1.12	270863	1.12	1.12	1.05	1.10	1.08	1.10	(0.02)	9,143.00	991.00	1.00
SICT	4.46	270863	4.46	4.48	4.36	4.42	4.40	4.42	(0.04)	25,208.00	11,101.00	4.00
SIMAT	4.28	270863	4.30	4.36	4.28	4.30	4.30	4.34	0.02	21,254.00	9,167.00	4.00
SKY	13.90	270863	13.90	14.40	13.60	13.60	13.60	13.70	(0.30)	11,232.00	15,544.00	13.00
SPVI	2.86	270863	2.84	2.94	2.80	2.82	2.82	2.84	(0.04)	74,468.00	21,374.00	2.00
TPS	2.44	270863	2.44	2.56	2.44	2.50	2.50	2.54	0.06	50,930.00	12,734.00	2.00
VCOM	5.05	270863	5.05	5.20	4.98	5.05	5.00	5.05	-	26,487.00	13,397.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.00	140863	-	-	-	-	6.10	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	8.20	270863	-	8.26	8.18	8.18	8.16	8.18	(0.02)	144.00	118.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,330.00	1,359.00	-	-	-	-
BMSCG	7.58	270863	7.66	7.66	7.53	7.60	7.53	7.60	0.02	1,331.00	1,011.00	7.00
BMSCITH	9.55	270863	9.60	9.62	9.52	9.52	9.51	9.52	(0.03)	3,013.00	2,882.00	9.00
BSET100	8.58	270863	8.58	8.62	8.54	8.55	8.53	8.55	(0.03)	1,377.00	1,183.00	8.00
CHINA	6.93	270863	-	7.10	6.93	7.00	6.95	7.00	0.07	668.00	467.00	7.00
EBANK	3.32	260863	-	3.39	3.39	3.39	3.35	3.38	0.07	20.00	7.00	3.00
ECOMM	7.79	260863	-	7.80	7.80	7.80	7.75	7.78	0.01	44.00	34.00	7.00
EFOOD	5.71	240863	-	5.83	5.83	5.83	5.81	5.84	0.12	4.00	2.00	5.00
EICT	4.42	250863	-	-	-	-	4.39	4.42	-	-	-	-
ENGY	5.19	270863	-	5.23	5.23	5.23	5.23	5.27	0.04	21.00	11.00	5.00
ENY	6.14	250863	-	-	-	-	6.11	6.15	-	-	-	-
ESET50	4.72	270863	-	-	-	-	4.64	4.69	-	-	-	-
GLD	2.56	270863										

Foreign Board Quotation

Issue Date :

Friday August 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2012A	0.07	270863	-	0.06	0.06	0.06	0.05	0.06	(0.01)	4,314.00	26.00	-
ADVA28C2012B	0.26	270863	-	0.29	0.25	0.25	0.25	0.26	(0.01)	13,466.00	364.00	-
ADVA28C2101A	0.57	270863	-	0.60	0.56	0.56	0.56	0.57	(0.01)	18,746.00	1,080.00	-
ADVA28C2102L	0.35	270863	-	0.35	0.33	0.33	0.33	0.34	(0.02)	8,112.00	281.00	-
ADVA28P2012A	0.22	250863	-	0.23	0.22	0.23	0.23	0.24	0.01	12,208.00	274.00	-
ADVA41C2010A	0.16	70863	-	-	-	-	0.10	0.11	-	-	-	-
ADVA41C2010B	0.20	250863	-	0.16	0.14	0.14	0.14	0.15	(0.06)	1,978.00	30.00	-
ADVA41C2011A	0.51	270863	-	0.53	0.49	0.49	0.49	0.50	(0.02)	82,853.00	4,212.00	-
ADVA41P2009A	0.24	270863	-	0.24	0.22	0.23	0.23	0.24	(0.01)	26,026.00	601.00	-
ADVA41P2011A	0.43	210863	-	-	-	-	0.41	0.42	-	-	-	-
ADVA42C2102T	0.47	270863	-	0.47	0.47	0.47	0.46	0.47	-	22.00	1.00	-
AEON13C2010A	0.05	270863	-	0.05	0.05	0.05	0.05	0.06	-	5,100.00	26.00	-
AEON13C2011A	0.25	270863	0.25	0.27	0.24	0.24	0.24	0.25	(0.01)	569,493.00	14,201.00	-
AEON19C2010A	0.12	270863	-	0.13	0.12	0.12	0.11	0.12	-	59,745.00	738.00	-
AEON19C2010E	0.26	270863	0.26	0.29	0.25	0.25	0.25	0.26	(0.01)	36,373.00	956.00	-
AEON19C2011A	1.00	270863	-	1.08	0.97	1.01	0.99	1.01	0.01	17,232.00	1,767.00	1.00
AEON19C2012A	0.54	270863	0.54	0.58	0.52	0.53	0.53	0.54	(0.01)	114,404.00	6,336.00	-
AEON28C2012A	0.49	270863	0.50	0.53	0.48	0.48	0.48	0.49	(0.01)	66,936.00	3,340.00	-
AEON42C2101T	0.25	270863	-	-	-	-	0.26	0.27	-	-	-	-
AMAT01C2008A	0.01	270863	-	0.01	0.01	0.01	0.01	0.10	-	20.00	-	-
AMAT01P2008A	0.39	250863	-	-	-	-	0.08	0.17	-	-	-	-
AMAT06C2010A	0.18	270863	0.19	0.20	0.17	0.18	0.18	0.19	-	31,421.00	590.00	-
AMAT08C2010A	0.21	270863	-	0.23	0.21	0.22	0.21	0.22	0.01	14,979.00	326.00	-
AMAT11C2008A	0.01	180863	0.01	0.01	0.01	0.01	0.01	0.04	-	230.00	-	-
AMAT13C2010A	0.16	270863	-	0.17	0.16	0.16	0.16	0.17	-	42,167.00	687.00	-
AMAT13C2012A	0.31	270863	0.33	0.34	0.32	0.32	0.32	0.33	0.01	182,345.00	6,023.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	-	-	-	-	-	-
AMAT19C2008A	0.04	140863	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2009A	0.19	270863	-	0.21	0.20	0.20	0.20	0.21	0.01	78,148.00	1,621.00	-
AMAT19C2011A	0.20	270863	0.22	0.22	0.20	0.20	0.20	0.21	-	168,796.00	3,578.00	-
AMAT24C2010A	0.20	100863	-	-	-	-	0.15	0.24	-	-	-	-
AMAT28C2012A	0.17	270863	-	0.18	0.18	0.18	0.17	0.18	0.01	16,224.00	292.00	-
AMAT28C2101A	0.27	270863	-	0.29	0.28	0.28	0.28	0.29	0.01	8,112.00	228.00	-
AMAT28C2102L	0.14	270863	-	0.15	0.15	0.15	0.15	0.16	0.01	6,084.00	91.00	-
AMAT42C2101T	0.15	270863	-	0.16	0.15	0.16	0.15	0.16	0.01	203.00	3.00	-
AOT01C2012A	0.67	270863	0.70	0.71	0.67	0.67	0.67	0.68	-	58,720.00	4,057.00	-
AOT01P2012A	0.41	270863	-	0.40	0.37	0.39	0.39	0.40	(0.02)	55,572.00	2,152.00	-
AOT06C2009A	0.11	270863	-	0.10	0.08	0.09	0.08	0.09	(0.02)	24.00	-	-
AOT06C2011A	0.32	270863	0.35	0.35	0.32	0.32	0.32	0.33	-	51,139.00	1,707.00	-
AOT06P2009A	0.05	270863	-	0.05	0.03	0.03	0.03	0.04	(0.02)	1,954.00	6.00	-
AOT06P2011A	0.89	270863	0.86	0.89	0.82	0.89	0.89	0.91	-	31,538.00	2,709.00	-
AOT08C2009A	0.24	270863	-	0.26	0.24	0.24	0.24	0.25	-	19,396.00	478.00	-
AOT08C2101A	0.51	270863	-	0.55	0.51	0.51	0.51	0.52	-	45,837.00	2,396.00	-
AOT08P2009A	0.20	270863	0.19	0.19	0.18	0.19	0.19	0.20	(0.01)	4,350.00	81.00	-
AOT11C2011A	0.38	270863	-	0.40	0.38	0.38	0.38	0.39	-	37,340.00	1,440.00	-
AOT11P2101A	0.53	270863	0.50	0.52	0.49	0.51	0.52	0.53	(0.02)	57,062.00	2,901.00	-
AOT13C2008A	0.07	130863	-	-	-	-	-	-	-	-	-	-
AOT13C2010A	0.08	270863	0.09	0.09	0.07	0.08	0.07	0.08	-	16,898.00	143.00	-
AOT13C2011A	0.26	270863	0.28	0.29	0.25	0.26	0.26	0.27	-	404,285.00	11,268.00	-
AOT13C2012A	0.58	270863	0.61	0.64	0.58	0.58	0.58	0.59	-	142,487.00	8,714.00	-
AOT13P2009A	0.01	270863	0.01	0.01	0.01	0.01	-	0.01	-	2,055.00	2.00	-
AOT13P2010A	0.61	270863	-	0.61	0.56	0.60	0.60	0.61	(0.01)	11,120.00	660.00	-
AOT13P2011A	0.30	270863	0.27	0.29	0.26	0.28	0.28	0.29	(0.02)	259,553.00	7,117.00	-
AOT16C2009A	0.09	180863	-	-	-	-	0.06	-	-	-	-	-
AOT16C2012A	0.65	270863	-	0.70	0.65	0.66	0.65	0.66	0.01	8,992.00	615.00	-
AOT19C2008A	0.01	250863	-	-	-	-	-	0.02	-	-	-	-
AOT19C2009A	0.07	270863	-	-	-	-	0.07	0.08	-	-	-	-
AOT19C2011A	0.09	270863	-	0.11	0.09	0.09	0.09	0.10	-	74,563.00	794.00	-
AOT19C2011B	0.28	270863	0.29	0.31	0.27	0.27	0.27	0.28	(0.01)	21,961.00	606.00	-
AOT19C2012A	0.50	270863	-	0.54	0.50	0.50	0.50	0.51	-	148,529.00	7,672.00	-
AOT19P2009A	0.01	270863	0.01	0.01	0.01	0.01	-	0.01	-	9,750.00	10.00	-
AOT19P2009B	0.07	130863	-	-	-	-	0.03	0.04	-	-	-	-
AOT19P2010A	0.33	270863	-	0.33	0.31	0.32	0.32	0.33	(0.01)	84,230.00	2,666.00	-
AOT19P2011A	0.74	270863	0.69	0.73	0.69	0.73	0.72	0.73	(0.01)	164,522.00	11,778.00	-
AOT19P2011B	0.29	270863	0.26	0.28	0.26	0.28	0.28	0.29	(0.01)	100,747.00	2,688.00	-
AOT24C2009A	0.08	240863	-	-	-	-	0.06	0.07	-	-	-	-
AOT24C2012A	0.68	270863	0.72	0.74	0.68	0.70	0.68	0.70	0.02	40,028.00	2,813.00	-
AOT27C2008A	0.01	240863	-	-	-	-	-	-	-	-	-	-
AOT28C2011A	0.07	240863	-	-	-	-	0.06	0.07	-	-	-	-
AOT28C2012A	0.10	260863	-	0.11	0.10	0.10	0.10	0.11	-	12,497.00	133.00	-
AOT28C2012B	0.26	270863	-	0.29	0.26	0.27	0.26	0.27	0.01	50,500.00	1,428.00	-
AOT28C2101A	0.61	270863	-	0.65	0.61	0.62	0.61	0.62	0.01	27,664.00	1,755.00	-
AOT28P2012A	0.18	270863	-	0.18	0.16	0.17	0.17	0.18	(0.01)	15,679.00	268.00	-
AOT41C2010A	0.13	260863	-	-	-	-	0.12	0.14	-	-	-	-
AOT41C2011A	0.36	270863	-	0.35	0.35	0.35	0.35	0.36	(0.01)	25.00	1.00	-
AOT41C2012A	0.49	270863	-	0.53	0.49	0.49	0.49	0.50	-	93,739.00	4,827.00	-
AOT41P2009A	0.07	170863	-	-	-	-	0.01	-	-	-	-	-
AOT41P2009B	0.27	200863	-	0.08	0.08	0.08	0.08	0.10	(0.19)	200.00	2.00	-
AOT41P2010A	0.45	270863	-	-	-	-	0.43	0.45	-	-	-	-
AOT41P2012A	0.30	260863	-	0.30	0.28	0.29	0.29	0.30	(0.01)	25,811.00	755.00	-
AOT42C2101T	0.12	260863	-	0.13	0.12	0.12	0.11	0.12	-	5,950.00	72.00	-
AOT42P2009A	0.06	260863	-	-	-	-	0.05	-	-	-	-	-
AOT42P2012T	0.47	270863	0.45	0.47	0.44	0.46	0.46	0.47	(0.0			

Foreign Board Quotation

Issue Date :

Friday August 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AWC42C2008A	0.02	190663	-	-	-	-	-	-	-	-	-	-
AWC42C2101T	0.15	260863	-	-	-	-	0.14	0.15	-	-	-	-
BANP06C2010A	0.09	270863	-	0.06	0.06	0.06	0.06	0.10	(0.03)	19.00	-	-
BANP06C2101A	0.34	270863	-	0.35	0.31	0.32	0.32	0.33	(0.02)	16,883.00	563.00	-
BANP06P2011A	0.50	270863	-	0.52	0.48	0.52	0.52	0.53	0.02	20,249.00	1,037.00	-
BANP08C2009A	0.12	270863	-	0.12	0.11	0.11	0.10	0.11	(0.01)	3,000.00	34.00	-
BANP08P2009A	0.34	270863	-	0.33	0.30	0.32	0.32	0.33	(0.02)	7,554.00	239.00	-
BANP11C2008A	0.01	270863	-	0.01	0.01	0.01	0.01	0.02	-	3,628.00	4.00	-
BANP13C2008A	0.01	110863	-	-	-	-	-	-	-	-	-	-
BANP13C2010A	0.03	270863	-	-	-	-	0.02	0.03	-	-	-	-
BANP13C2011A	0.16	270863	-	0.16	0.14	0.15	0.15	0.16	(0.01)	69,122.00	1,037.00	-
BANP13C2012A	0.27	270863	-	0.27	0.24	0.25	0.25	0.26	(0.02)	92,284.00	2,363.00	-
BANP19C2009A	0.11	260863	-	0.11	0.11	0.11	0.11	0.12	-	800.00	9.00	-
BANP19C2010A	0.10	270863	-	0.09	0.09	0.09	0.08	0.09	(0.01)	60.00	1.00	-
BANP19C2012A	0.29	270863	-	0.29	0.26	0.27	0.27	0.28	(0.02)	42,050.00	1,132.00	-
BANP19P2010A	0.18	270863	-	0.19	0.19	0.19	0.18	0.19	0.01	1,099.00	21.00	-
BANP19P2010B	0.61	270863	-	0.62	0.60	0.62	0.61	0.62	0.01	15,181.00	932.00	-
BANP24C2011A	0.11	270863	-	0.12	0.11	0.11	0.11	0.12	-	2,100.00	24.00	-
BANP28C2010A	0.06	270863	-	-	-	-	0.05	0.06	-	-	-	-
BANP28C2012A	0.14	270863	-	0.15	0.14	0.14	0.13	0.14	-	6,084.00	88.00	-
BANP28C2012B	0.15	270863	-	0.14	0.14	0.14	0.14	0.15	(0.01)	3,042.00	43.00	-
BANP28C2101A	0.28	270863	-	0.29	0.26	0.27	0.27	0.28	(0.01)	7,456.00	205.00	-
BANP41C2010A	0.13	270863	-	-	-	-	0.12	0.13	-	-	-	-
BANP42C2012T	0.09	270863	-	-	-	-	0.10	0.11	-	-	-	-
BBL06C2009A	0.21	270863	0.23	0.27	0.21	0.22	0.21	0.22	0.01	64,177.00	1,519.00	-
BBL06C2101A	1.36	180863	-	-	-	-	1.28	-	-	-	-	-
BBL06P2011A	0.60	270863	0.57	0.58	0.51	0.58	0.58	0.59	(0.02)	85,047.00	4,655.00	-
BBL08C2009A	0.15	270863	-	0.17	0.14	0.14	0.14	0.15	(0.01)	47,732.00	752.00	-
BBL08C2101A	0.47	270863	-	0.51	0.47	0.47	0.47	0.48	-	80,017.00	3,941.00	-
BBL08P2009A	0.20	270863	-	0.19	0.17	0.18	0.19	0.20	(0.02)	33,840.00	608.00	-
BBL11C2011A	0.57	270863	-	0.62	0.57	0.57	0.57	0.58	-	95,760.00	5,725.00	-
BBL11P2008A	0.93	170863	0.75	0.75	0.59	0.68	0.77	0.83	(0.25)	40.00	3.00	-
BBL13C2008A	0.01	250863	-	-	-	-	-	-	-	-	-	-
BBL13C2010A	0.55	260863	-	0.68	0.59	0.59	0.59	0.62	0.04	328.00	20.00	-
BBL13C2010B	0.19	270863	0.21	0.24	0.20	0.21	0.20	0.21	0.02	297,666.00	6,669.00	-
BBL13C2012A	0.49	270863	0.51	0.54	0.47	0.48	0.48	0.49	(0.01)	966,821.00	48,980.00	-
BBL13P2008A	0.02	210863	-	-	-	-	-	-	-	-	-	-
BBL13P2010A	0.15	270863	0.12	0.14	0.11	0.13	0.13	0.14	(0.02)	73,818.00	904.00	-
BBL19C2009A	0.64	130863	-	-	-	-	0.42	0.45	-	-	-	-
BBL19C2010A	0.23	270863	-	0.26	0.23	0.24	0.23	0.24	0.01	288,571.00	6,990.00	-
BBL19C2011A	0.19	270863	-	0.21	0.18	0.18	0.18	0.19	(0.01)	174,556.00	3,512.00	-
BBL19C2011B	0.34	270863	0.36	0.39	0.34	0.34	0.34	0.35	-	214,090.00	7,597.00	-
BBL19C2012A	1.09	270863	1.14	1.16	1.07	1.07	1.07	1.12	(0.02)	700.00	80.00	1.00
BBL19P2010A	0.31	270863	-	0.29	0.27	0.29	0.29	0.30	(0.02)	230,766.00	6,585.00	-
BBL19P2011A	0.61	270863	-	0.61	0.56	0.61	0.61	0.62	-	187,944.00	11,117.00	-
BBL24C2009A	0.16	270863	-	0.20	0.16	0.16	0.16	0.17	-	34,080.00	639.00	-
BBL28C2010A	0.11	270863	-	0.13	0.11	0.11	0.11	0.12	-	50,700.00	604.00	-
BBL28C2011A	0.60	130863	-	-	-	-	0.49	0.55	-	-	-	-
BBL28C2012A	0.23	270863	-	0.28	0.25	0.25	0.24	0.25	0.02	87,800.00	2,333.00	-
BBL28C2101A	0.37	270863	-	0.44	0.39	0.39	0.38	0.39	0.02	50,922.00	2,115.00	-
BBL41C2009A	0.17	270863	-	0.20	0.15	0.16	0.16	0.17	(0.01)	179,608.00	3,334.00	-
BBL41C2011A	0.13	140863	-	-	-	-	0.10	0.12	-	-	-	-
BBL41C2012A	0.97	250863	-	-	-	-	0.97	1.00	-	-	-	-
BBL41P2010A	0.52	70863	-	-	-	-	0.23	0.25	-	-	-	-
BBL41P2011A	0.38	270863	0.36	0.37	0.34	0.36	0.36	0.37	(0.02)	22,708.00	811.00	-
BBL42C2101T	0.16	210863	-	0.18	0.18	0.18	0.17	0.18	0.02	5,020.00	90.00	-
BCH06C2011A	0.28	270863	0.27	0.28	0.27	0.27	0.27	0.28	(0.01)	28,502.00	773.00	-
BCH11C2008A	0.01	190863	-	-	-	-	0.01	0.04	-	-	-	-
BCH13C2010A	0.18	270863	-	0.18	0.17	0.17	0.17	0.18	(0.01)	27,439.00	481.00	-
BCH19C2008A	0.21	240863	-	-	-	-	0.08	0.11	-	-	-	-
BCH19C2011A	0.31	270863	-	0.31	0.30	0.30	0.30	0.31	(0.01)	54,671.00	1,650.00	-
BCP13C2011A	0.15	270863	0.16	0.17	0.16	0.16	0.16	0.17	0.01	25,610.00	414.00	-
BCP13C2012A	0.35	270863	-	0.39	0.37	0.38	0.37	0.38	0.03	38,339.00	1,443.00	-
BCP19C2011A	0.12	270863	-	0.13	0.13	0.13	0.12	0.13	0.01	20.00	-	-
BCP19C2012A	0.36	270863	0.38	0.39	0.36	0.37	0.37	0.38	0.01	62,799.00	2,350.00	-
BCPG01C2008E	0.01	180863	-	0.01	0.01	0.01	0.01	0.10	-	2.00	-	-
BCPG01C2009A	0.13	270863	-	0.14	0.14	0.14	0.14	0.24	0.01	34.00	-	-
BCPG01P2009A	0.12	270863	-	0.15	0.08	0.08	0.08	0.15	(0.04)	170.00	1.00	-
BCPG13C2010A	0.08	210863	-	-	-	-	0.03	0.08	-	-	-	-
BCPG13C2012A	0.13	260863	-	0.15	0.15	0.15	0.12	0.16	0.02	25.00	-	-
BCPG13C2012E	1.00	0	-	0.27	0.25	0.27	0.26	0.28	(0.73)	146,961.00	3,852.00	-
BCPG16C2009A	0.02	210863	-	0.01	0.01	0.01	0.01	0.11	(0.01)	100.00	-	-
BCPG19C2010A	0.04	270863	-	0.04	0.04	0.04	0.04	0.05	-	1,969.00	8.00	-
BCPG19C2011A	0.10	270863	0.11	0.11	0.10	0.11	0.11	0.12	0.01	15,425.00	169.00	-
BCPG19C2012A	0.30	270863	0.28	0.30	0.28	0.30	0.30	0.31	-	152,215.00	4,453.00	-
BCPG28C2012A	0.11	270863	-	0.11	0.11	0.11	0.11	0.12	-	1,055.00	12.00	-
BCPG28C2012B	0.06	270863	-	0.07	0.07	0.07	0.07	0.08	0.01	1,130.00	8.00	-
BCPG28C2012C	0.10	270863	-	0.11	0.10	0.11	0.11	0.12	0.01	13,000.00	137.00	-
BDMS01P2008A	0.30	270863	-	0.29	0.29	0.29	0.28	0.37	(0.01)	2,801.00	81.00	-
BDMS06C2010A	0.10	270863	-	0.10	0.10	0.10	0.10	0.11	-	10,115.00	101.00	-
BDMS06P2009A	0.08	270863	-	0.07	0.06	0.06	0.06	0.07	(0.02)	2,000.00	13.00	-
BDMS08C2011A	0.12	270863	0.13	0.13	0.13	0.13	0.13	0.14	0.01	2,150.00	28.00	-
BDMS11C2008A	0.01	260863	-	0.01	0.01	0.01	0.01					

Foreign Board Quotation

Issue Date :

Friday August 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGR101C2009A	0.34	170863	-	-	-	-	0.32	0.41	-	-	-	-
BGR101C2012A	0.43	270863	0.43	0.43	0.41	0.41	0.41	0.42	(0.02)	25,409.00	1,052.00	-
BGR101P2012A	0.51	270863	-	0.52	0.51	0.51	0.51	0.52	-	24,365.00	1,255.00	-
BGR106C2010A	0.21	270863	0.20	0.20	0.19	0.19	0.18	0.19	(0.02)	22,796.00	442.00	-
BGR106P2011A	0.53	270863	-	0.54	0.52	0.53	0.54	0.56	-	22,835.00	1,221.00	-
BGR108C2009A	0.21	270863	-	0.20	0.20	0.20	0.20	0.21	(0.01)	4,375.00	88.00	-
BGR111C2008A	0.01	210863	-	-	-	-	0.01	0.04	-	-	-	-
BGR111C2101A	0.37	270863	-	0.37	0.36	0.36	0.36	0.37	(0.01)	13,333.00	485.00	-
BGR113C2009A	0.11	270863	-	0.10	0.09	0.09	0.08	0.09	(0.02)	27,100.00	244.00	-
BGR113C2011A	0.17	270863	-	0.17	0.16	0.16	0.16	0.17	(0.01)	10,717.00	177.00	-
BGR113P2011A	0.49	270863	-	0.51	0.49	0.51	0.51	0.52	0.02	33,500.00	1,686.00	-
BGR119C2008A	0.23	290763	-	-	-	-	-	0.06	-	-	-	-
BGR119C2008B	0.64	140863	-	-	-	-	0.43	0.50	-	-	-	-
BGR119C2009A	0.25	270863	-	0.24	0.22	0.23	0.23	0.24	(0.02)	70,954.00	1,675.00	-
BGR119C2011A	0.23	270863	-	0.22	0.21	0.22	0.21	0.22	(0.01)	122,099.00	2,576.00	-
BGR119P2010A	0.36	270863	-	0.37	0.34	0.37	0.37	0.38	0.01	64,410.00	2,350.00	-
BGR124C2009A	0.17	270863	-	0.16	0.16	0.16	0.16	0.17	(0.01)	2,400.00	38.00	-
BGR127C2101A	0.28	270863	-	0.27	0.27	0.27	0.27	0.28	(0.01)	3,162.00	85.00	-
BGR127P2012A	0.29	270863	-	0.29	0.29	0.29	0.29	0.30	-	2,668.00	77.00	-
BGR141C2010A	0.14	250863	-	-	-	-	0.14	0.15	-	-	-	-
BGR141C2012A	0.61	270863	-	0.60	0.59	0.59	0.59	0.60	(0.02)	8,832.00	524.00	-
BGR142C2101T	0.15	240863	-	0.15	0.15	0.15	0.15	0.16	-	100.00	2.00	-
BH11C2008A	0.01	110863	-	0.01	0.01	0.01	0.01	0.04	-	10.00	-	-
BH13C2010A	0.11	270863	-	0.11	0.10	0.10	0.11	0.12	(0.01)	166,048.00	1,782.00	-
BH13C2012A	0.38	270863	-	0.38	0.36	0.38	0.38	0.39	-	31,513.00	1,176.00	-
BH19C2009A	0.08	270863	-	0.07	0.07	0.07	0.07	0.08	(0.01)	500.00	4.00	-
BH19C2012A	0.42	270863	-	0.42	0.40	0.42	0.42	0.43	-	51,700.00	2,132.00	-
BH19P2012A	0.46	270863	0.46	0.48	0.45	0.46	0.45	0.46	-	24,238.00	1,114.00	-
BH24C2008A	0.04	30863	-	-	-	-	-	-	-	-	-	-
BH41C2009A	0.13	170863	-	-	-	-	0.07	0.09	-	-	-	-
BH41C2012A	0.39	270863	-	0.39	0.37	0.39	0.39	0.40	-	77,910.00	3,008.00	-
BH42C2008A	0.03	30863	-	-	-	-	-	-	-	-	-	-
BJC01C2008B	0.21	300663	-	-	-	-	0.01	0.10	-	-	-	-
BJC01C2009A	0.34	270863	-	-	-	-	0.34	0.43	-	-	-	-
BJC01P2009A	0.05	270863	-	0.04	0.04	0.04	0.04	0.13	(0.01)	1,550.00	6.00	-
BJC11C2008A	0.01	110863	-	-	-	-	0.01	0.04	-	-	-	-
BJC13C2010A	0.06	270863	-	0.07	0.06	0.06	0.05	0.06	-	4,004.00	24.00	-
BJC13C2011A	0.17	270863	-	0.19	0.16	0.16	0.16	0.17	(0.01)	57,542.00	1,054.00	-
BJC19C2010A	0.08	270863	0.08	0.08	0.07	0.07	0.06	0.07	(0.01)	2,500.00	18.00	-
BJC19C2010B	0.18	270863	-	0.19	0.17	0.17	0.17	0.18	(0.01)	53,054.00	1,007.00	-
BJC19C2012A	0.33	270863	-	0.35	0.30	0.31	0.31	0.32	(0.02)	172,282.00	5,628.00	-
BJC19P2012A	0.32	270863	0.33	0.33	0.32	0.33	0.33	0.34	0.01	40,200.00	1,315.00	-
BJC27C2009A	0.01	240763	-	-	-	-	0.01	0.02	-	-	-	-
BJC28C2010A	0.04	260863	-	-	-	-	0.03	0.04	-	-	-	-
BJC28C2012A	0.12	270863	-	0.13	0.12	0.12	0.11	0.12	-	4,156.00	52.00	-
BJC28C2012B	0.20	270863	-	0.21	0.19	0.19	0.19	0.20	(0.01)	21,280.00	415.00	-
BJC28C2101A	0.28	270863	-	0.31	0.27	0.27	0.27	0.28	(0.01)	26,815.00	749.00	-
BJC28C2102L	0.17	270863	-	0.18	0.17	0.17	0.16	0.17	-	4,056.00	71.00	-
BJC41C2011A	0.17	260863	-	-	-	-	0.16	0.18	-	-	-	-
BJC41C2012A	0.35	270863	0.34	0.36	0.33	0.33	0.33	0.34	(0.02)	41,452.00	1,433.00	-
BPP13C2011A	0.16	270863	-	0.18	0.17	0.17	0.16	0.17	0.01	58,139.00	994.00	-
BPP19C2010A	0.13	270863	-	0.14	0.13	0.13	0.12	0.13	-	57,153.00	747.00	-
BPP19C2012A	0.31	270863	-	0.33	0.30	0.31	0.31	0.32	-	57,100.00	1,796.00	-
BTS11C2011A	0.20	270863	-	0.20	0.20	0.20	0.20	0.21	-	17,160.00	343.00	-
BTS13C2009A	0.03	270863	0.02	0.03	0.02	0.03	0.02	0.03	-	10,788.00	22.00	-
BTS13C2011A	0.14	270863	0.15	0.16	0.14	0.15	0.15	0.16	0.01	47,723.00	715.00	-
BTS13P2011A	0.20	270863	-	0.19	0.19	0.19	0.19	0.20	(0.01)	351.00	7.00	-
BTS16C2008A	0.01	260863	-	-	-	-	-	0.01	-	-	-	-
BTS19C2008A	0.05	130863	-	-	-	-	-	0.03	-	-	-	-
BTS19C2010A	0.07	270863	0.08	0.08	0.07	0.08	0.07	0.08	0.01	2,870.00	20.00	-
BTS19C2011A	0.14	270863	0.15	0.15	0.14	0.15	0.15	0.16	0.01	76,335.00	1,144.00	-
BTS19C2012A	0.57	270863	-	0.58	0.57	0.57	0.57	0.61	-	566.00	33.00	-
BTS19P2012A	0.12	270863	-	0.12	0.12	0.12	0.12	0.13	-	10,000.00	120.00	-
BTS24C2012A	0.13	270863	-	0.14	0.13	0.13	0.13	0.14	-	6,754.00	88.00	-
BTS41C2010A	0.05	270863	-	-	-	-	0.04	0.05	-	-	-	-
BTS41C2012A	0.17	270863	-	0.18	0.17	0.18	0.17	0.18	0.01	14,773.00	251.00	-
BTS42C2008A	0.02	70763	-	-	-	-	-	-	-	-	-	-
CBG01C2012A	0.65	270863	0.67	0.67	0.60	0.60	0.60	0.61	(0.05)	38,813.00	2,403.00	-
CBG01P2012A	0.75	270863	-	0.79	0.74	0.78	0.78	0.79	0.03	56,002.00	4,271.00	-
CBG06C2011A	0.71	270863	0.72	0.72	0.64	0.64	0.64	0.65	(0.07)	63,453.00	4,230.00	-
CBG08C2012A	0.78	270863	0.74	0.78	0.72	0.72	0.72	0.73	(0.06)	23,263.00	1,739.00	-
CBG11C2008A	2.12	60863	-	-	-	-	1.49	1.55	-	-	-	-
CBG11C2101A	0.76	270863	-	0.75	0.70	0.71	0.70	0.71	(0.05)	8,260.00	596.00	-
CBG13C2010A	1.15	260863	-	1.13	1.03	1.04	1.02	1.05	(0.11)	5,872.00	621.00	1.00
CBG13C2011A	0.66	270863	0.66	0.67	0.60	0.60	0.60	0.61	(0.06)	238,071.00	14,931.00	-
CBG13P2010A	0.06	270863	-	0.06	0.05	0.06	0.06	0.09	-	3,839.00	21.00	-
CBG13P2011A	0.52	270863	-	0.54	0.50	0.54	0.54	0.55	0.02	99,269.00	5,198.00	-
CBG16C2008A	0.35	200863	-	-	-	-	0.19	-	-	-	-	-
CBG19C2008A	3.02	250863	-	2.76	2.76	2.76	2.76	2.90	(0.26)	700.00	193.00	2.00
CBG19C2010A	1.88	270863	1.87	1.87	1.87	1.87	1.66	1.70	(0.01)	10.00	2.00	1.00
CBG19C2011A	0.77	270863	0.72	0.78	0.70	0.70	0.70	0.71	(0.07)	203,276.00	14,679.00	-
CBG19C2011B	0.43	270863	0.44	0.44	0.38	0.38	0.38	0.39	(0.05)	307,918.00	12,230.00	-
CBG19P2010A	0.09	270863	-	0.10	0.09	0.10	0.10	0.11				

Foreign Board Quotation

Issue Date :

Friday August 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CENT28C2101A	0.78	270863	-	-	-	-	0.83	0.87	-	-	-	-
CENT28C2101B	0.24	270863	-	0.28	0.23	0.26	0.26	0.27	0.02	46,470.00	1,161.00	-
CENT28C2103L	0.52	270863	-	0.58	0.51	0.55	0.55	0.57	0.03	20,196.00	1,086.00	-
CHG13C2010A	0.14	270863	-	0.15	0.14	0.15	0.14	0.15	0.01	23,350.00	344.00	-
CHG13C2012A	0.29	270863	0.28	0.29	0.27	0.28	0.28	0.29	(0.01)	44,611.00	1,274.00	-
CHG16C2009A	0.09	240863	-	0.05	0.04	0.04	0.04	0.05	(0.05)	1,101.00	5.00	-
CHG19C2011A	0.22	270863	-	0.22	0.22	0.22	0.21	0.22	-	1.00	-	-
CHG27C2009A	0.02	270863	-	-	-	-	0.01	0.03	-	-	-	-
CK06C2009A	0.17	270863	0.17	0.19	0.15	0.19	0.20	0.21	0.02	46,691.00	760.00	-
CK06P2012A	0.58	270863	0.56	0.58	0.53	0.53	0.52	0.53	(0.05)	36,157.00	2,049.00	-
CK11C2012A	0.36	270863	0.37	0.38	0.34	0.38	0.38	0.39	0.02	28,679.00	1,014.00	-
CK13C2010A	0.32	270863	0.33	0.35	0.29	0.35	0.35	0.36	0.03	491,655.00	15,257.00	-
CK19C2010A	0.25	270863	0.25	0.26	0.23	0.25	0.26	0.27	-	338,929.00	8,065.00	-
CK19C2011A	0.30	270863	0.29	0.32	0.28	0.32	0.32	0.33	0.02	318,950.00	9,381.00	-
CK19C2012A	0.49	270863	0.50	0.52	0.46	0.52	0.52	0.53	0.03	149,774.00	7,193.00	-
CK19P2011A	0.43	270863	-	0.45	0.39	0.39	0.39	0.40	(0.04)	145,678.00	6,336.00	-
CK27C2008A	0.12	70763	-	-	-	-	-	-	-	-	-	-
CK41C2009A	0.17	270863	-	0.19	0.17	0.17	0.21	0.22	-	1,891.00	34.00	-
CK41C2011A	0.27	270863	-	0.28	0.26	0.27	0.30	0.31	-	6,334.00	168.00	-
CK41C2012A	0.44	270863	-	0.47	0.42	0.47	0.48	0.49	0.03	138,555.00	6,049.00	-
CK42C2101T	0.16	260863	-	-	-	-	0.21	0.22	-	-	-	-
CKP01C2008B	1.22	240863	-	1.35	1.35	1.35	1.35	1.44	0.13	40.00	5.00	1.00
CKP01C2009A	1.49	220763	-	1.83	1.83	1.83	1.87	1.93	0.34	100.00	18.00	1.00
CKP01P2009A	0.02	250863	-	-	-	-	0.04	0.08	-	-	-	-
CKP06C2012A	0.42	270863	0.43	0.43	0.39	0.41	0.41	0.43	(0.01)	27,860.00	1,137.00	-
CKP08C2010A	1.03	100863	-	-	-	-	1.15	1.22	-	-	-	-
CKP08C2012A	0.34	270863	-	0.33	0.30	0.32	0.31	0.33	(0.02)	50,685.00	1,599.00	-
CKP11C2102A	0.41	270863	-	0.40	0.39	0.40	0.40	0.41	(0.01)	16,260.00	648.00	-
CKP13C2010A	1.01	110863	-	-	-	-	1.05	1.11	-	-	-	-
CKP13C2011A	0.28	270863	0.26	0.28	0.26	0.28	0.28	0.29	-	179,381.00	4,933.00	-
CKP16C2012A	0.29	270863	-	0.28	0.27	0.28	0.28	0.29	(0.01)	12,480.00	348.00	-
CKP19C2010A	1.41	110863	-	-	-	-	1.36	1.42	-	-	-	-
CKP19C2011A	0.76	210863	-	0.92	0.86	0.91	0.91	0.96	0.15	1,100.00	98.00	-
CKP19C2011B	0.26	270863	0.26	0.27	0.24	0.26	0.26	0.27	-	100,783.00	2,591.00	-
CKP24C2011A	0.32	270863	0.31	0.32	0.31	0.32	0.32	0.33	-	27,088.00	862.00	-
CKP28C2011A	0.93	60863	-	-	-	-	1.01	1.05	-	-	-	-
CKP28C2012A	0.95	250863	-	-	-	-	1.06	1.10	-	-	-	-
CKP28C2012B	0.26	270863	-	0.25	0.23	0.25	0.25	0.26	(0.01)	36,927.00	909.00	-
COM706C2012A	0.94	270863	0.96	0.99	0.92	0.94	0.94	0.95	-	13,665.00	1,308.00	-
COM708C2010A	2.20	200863	-	-	-	-	2.42	2.48	-	-	-	-
COM708C2011A	0.71	270863	-	0.77	0.71	0.72	0.72	0.74	0.01	11,446.00	848.00	-
COM711C2101A	0.59	270863	-	0.63	0.59	0.60	0.60	0.61	0.01	15,565.00	952.00	-
COM713C2008A	3.06	240863	-	-	-	-	-	-	-	-	-	-
COM713C2010A	2.42	260863	-	-	-	-	2.36	2.42	-	-	-	-
COM713C2010E	0.87	250863	-	-	-	-	0.83	0.85	-	-	-	-
COM713C2011A	0.50	270863	0.49	0.53	0.48	0.49	0.49	0.50	(0.01)	89,693.00	4,497.00	-
COM716C2008A	0.12	80763	-	-	-	-	0.59	-	-	-	-	-
COM719C2008A	2.70	40863	-	-	-	-	3.12	3.26	-	-	-	-
COM719C2009A	3.70	250863	-	-	-	-	3.84	-	-	-	-	-
COM719C2010A	2.24	310763	-	-	-	-	2.56	2.70	-	-	-	-
COM719C2011A	0.87	270863	-	0.90	0.90	0.90	0.86	0.89	0.03	2.00	-	-
COM719C2011E	0.61	270863	-	0.64	0.59	0.60	0.60	0.61	(0.01)	5,944.00	365.00	-
COM719C2012A	0.43	270863	0.43	0.45	0.42	0.43	0.43	0.44	-	32,380.00	1,418.00	-
COM719P2011A	0.11	270863	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	105,059.00	1,051.00	-
COM719P2012A	0.25	270863	0.25	0.26	0.23	0.25	0.25	0.26	-	45,034.00	1,101.00	-
COM724C2012A	0.47	270863	-	0.51	0.46	0.47	0.47	0.48	-	14,916.00	709.00	-
CPAL01C2008B	0.01	270863	0.01	0.01	0.01	0.01	0.01	0.10	-	24,095.00	24.00	-
CPAL01P2008B	0.03	250863	-	0.01	0.01	0.01	0.01	0.03	(0.02)	44.00	-	-
CPAL06C2011A	0.09	270863	0.10	0.10	0.08	0.08	0.08	0.09	(0.01)	2,601.00	21.00	-
CPAL06P2012A	0.69	270863	-	0.69	0.64	0.68	0.70	0.71	(0.01)	51,793.00	3,494.00	-
CPAL08C2008A	0.01	270863	-	0.01	0.01	0.01	0.01	0.02	-	40.00	-	-
CPAL08C2011A	0.14	270863	0.14	0.14	0.14	0.14	0.13	0.14	-	160.00	2.00	-
CPAL08P2009A	0.08	270863	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	1,801.00	13.00	-
CPAL08P2101A	0.72	270863	-	0.74	0.69	0.74	0.74	0.75	0.02	15,151.00	1,081.00	-
CPAL11C2012A	0.30	270863	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	34,880.00	1,070.00	-
CPAL13C2009A	0.15	260863	-	0.13	0.12	0.12	0.12	0.13	(0.03)	9,180.00	110.00	-
CPAL13C2011A	0.15	270863	-	0.17	0.14	0.14	0.14	0.15	(0.01)	342,685.00	5,300.00	-
CPAL13C2012A	0.38	270863	0.39	0.40	0.37	0.37	0.37	0.38	(0.01)	162,597.00	6,333.00	-
CPAL13P2011A	0.55	270863	-	0.54	0.51	0.54	0.55	0.56	(0.01)	200,858.00	10,683.00	-
CPAL19C2008A	0.01	270863	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2010A	0.08	260863	-	0.08	0.07	0.07	0.07	0.08	(0.01)	16,000.00	124.00	-
CPAL19C2011A	0.22	270863	0.23	0.24	0.21	0.21	0.21	0.22	(0.01)	101,808.00	2,318.00	-
CPAL19C2012A	0.43	270863	0.42	0.44	0.42	0.42	0.42	0.43	(0.01)	81,450.00	3,575.00	-
CPAL19P2010A	0.08	260863	-	0.08	0.07	0.08	0.07	0.08	-	69.00	-	-
CPAL19P2010B	0.57	270863	0.56	0.58	0.55	0.57	0.58	0.59	-	120,470.00	6,770.00	-
CPAL24C2009A	0.29	270863	0.30	0.30	0.27	0.27	0.27	0.28	(0.02)	79,481.00	2,307.00	-
CPAL27C2101A	0.17	270863	-	0.17	0.17	0.17	0.16	0.17	-	4,214.00	72.00	-
CPAL28C2010A	0.02	270863	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2012A	0.09	250863	-	-	-	-	0.08	0.09	-	-	-	-
CPAL28C2012B	0.13	270863	-	0.13	0.12	0.12	0.12	0.13	(0.01)	16,198.00	210.00	-
CPAL28C2012C	0.18	270863	-	0.20	0.18	0.18	0.17	0.18	-	31,386.00	579.00	-
CPAL28C2102A	0.35	270863	-	0.35	0.35	0.35	0.34	0.35	-	14,196.00	497.00	-
CPAL41C2010A	0.12	260863	-	0.13	0.12	0.						

Foreign Board Quotation

Issue Date :

Friday August 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CPN13C2011A	0.23	270863	-	0.24	0.23	0.23	0.23	0.24	-	26,270.00	614.00	-
CPN19C2010A	0.15	270863	-	0.15	0.14	0.14	0.14	0.15	(0.01)	112,802.00	1,682.00	-
CPN19C2011A	0.24	270863	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	78,658.00	1,888.00	-
CPN19P2010A	0.31	270863	-	0.31	0.30	0.30	0.31	0.32	(0.01)	24,000.00	722.00	-
CPN24C2011A	0.27	270863	-	0.28	0.26	0.26	0.26	0.27	(0.01)	10,550.00	284.00	-
CPN41C2009A	0.05	250863	-	-	-	-	0.04	0.05	-	-	-	-
CPN41C2012A	0.35	270863	-	0.36	0.34	0.35	0.34	0.35	-	33,336.00	1,172.00	-
CPN41P2011A	0.65	270863	0.63	0.65	0.63	0.63	0.63	0.65	(0.02)	776.00	49.00	-
CRC08C2009A	0.08	270863	-	0.08	0.08	0.08	0.07	0.08	-	5.00	-	-
CRC13C2009A	0.04	270863	-	-	-	-	0.03	0.05	-	-	-	-
CRC13C2011A	0.23	270863	0.25	0.25	0.21	0.22	0.21	0.22	(0.01)	253,299.00	5,632.00	-
CRC19C2008A	0.04	310763	-	-	-	-	-	0.01	-	-	-	-
CRC19C2008B	0.01	200863	-	-	-	-	-	0.03	-	-	-	-
CRC19C2010A	0.08	270863	-	0.08	0.08	0.08	0.07	0.08	-	4,382.00	35.00	-
CRC19C2011A	0.22	270863	0.22	0.23	0.20	0.21	0.20	0.21	(0.01)	447,739.00	9,658.00	-
CRC19P2011A	0.22	270863	-	0.21	0.20	0.21	0.21	0.22	(0.01)	40,441.00	834.00	-
CRC24C2008A	0.04	210863	-	-	-	-	0.01	-	-	-	-	-
CRC28C2011A	0.11	270863	-	0.11	0.10	0.10	0.10	0.11	(0.01)	29,388.00	301.00	-
CRC28C2012A	0.13	270863	-	0.13	0.12	0.12	0.12	0.13	(0.01)	36,297.00	445.00	-
CRC28C2101A	0.34	270863	0.35	0.35	0.33	0.33	0.33	0.34	(0.01)	42,332.00	1,414.00	-
CRC41C2009A	0.05	270863	-	-	-	-	0.02	-	-	-	-	-
CRC41C2010A	0.06	270863	-	-	-	-	0.03	0.05	-	-	-	-
CRC41C2012A	0.32	270863	0.33	0.33	0.30	0.30	0.30	0.31	(0.02)	73,701.00	2,315.00	-
DEL13C2011A	3.80	270863	3.86	3.88	3.76	3.76	3.76	3.82	(0.04)	5,031.00	1,927.00	3.00
DOHO06C2012A	0.36	270863	-	0.37	0.35	0.35	0.35	0.36	(0.01)	4,055.00	145.00	-
DOHO08C2012A	0.40	270863	0.41	0.41	0.40	0.40	0.39	0.40	-	3,200.00	128.00	-
DOHO11C2101A	0.39	270863	-	0.39	0.39	0.39	0.38	0.39	-	4,080.00	159.00	-
DOHO13C2011A	0.28	270863	-	0.29	0.27	0.27	0.27	0.28	(0.01)	21,800.00	606.00	-
DOHO19C2011A	0.29	270863	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	22,022.00	643.00	-
DOHO28C2012A	0.29	270863	0.27	0.29	0.27	0.28	0.28	0.29	(0.01)	8,084.00	231.00	-
DOHO28C2102L	0.23	270863	-	0.22	0.21	0.21	0.21	0.22	(0.02)	7,605.00	167.00	-
DOHO42C2012I	0.24	260863	-	-	-	-	0.23	0.24	-	-	-	-
DTAC01C2008A	0.07	190863	-	0.01	0.01	0.01	0.01	0.10	(0.06)	70.00	-	-
DTAC01P2008A	0.06	270863	-	0.02	0.02	0.02	0.02	0.11	(0.04)	2,000.00	4.00	-
DTAC06C2012A	0.19	270863	-	0.20	0.20	0.20	0.20	0.21	0.01	20,096.00	402.00	-
DTAC06P2012A	0.59	270863	-	0.57	0.55	0.57	0.57	0.58	(0.02)	16,500.00	933.00	-
DTAC08C2008A	0.03	100863	-	-	-	-	0.01	0.04	-	-	-	-
DTAC08C2012A	0.14	270863	-	0.14	0.14	0.14	0.14	0.15	-	17,000.00	238.00	-
DTAC13C2009A	0.01	270863	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2011A	0.18	270863	0.19	0.19	0.18	0.18	0.18	0.19	-	210,465.00	3,833.00	-
DTAC13P2011A	0.42	270863	0.42	0.42	0.39	0.41	0.41	0.42	(0.01)	24,477.00	999.00	-
DTAC16C2009A	0.07	260863	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3,856.00	23.00	-
DTAC19C2009A	0.04	260863	-	0.04	0.03	0.03	0.03	0.04	(0.01)	5.00	-	-
DTAC19C2010A	0.05	260863	-	-	-	-	0.04	0.05	-	-	-	-
DTAC19C2011A	0.17	270863	-	0.18	0.17	0.18	0.17	0.18	0.01	153,966.00	2,617.00	-
DTAC19C2012A	0.27	270863	-	0.28	0.27	0.27	0.27	0.28	-	76,844.00	2,095.00	-
DTAC19P2011A	0.35	270863	-	0.35	0.34	0.34	0.35	0.36	(0.01)	54,084.00	1,880.00	-
DTAC24C2012A	0.18	270863	-	0.18	0.17	0.17	0.17	0.18	(0.01)	5,642.00	101.00	-
DTAC27C2008A	0.06	210763	-	-	-	-	-	-	-	-	-	-
DTAC28C2012A	0.17	270863	-	0.17	0.17	0.17	0.17	0.18	-	16,244.00	276.00	-
DTAC41C2010A	0.13	110863	-	-	-	-	0.06	0.08	-	-	-	-
DTAC41C2011A	0.14	260863	-	0.14	0.14	0.14	0.14	0.15	-	6,000.00	84.00	-
DTAC42C2101T	0.11	260863	-	-	-	-	0.11	0.12	-	-	-	-
EA06C2010A	0.32	270863	0.34	0.34	0.27	0.29	0.28	0.29	(0.03)	103,631.00	2,997.00	-
EA06P2012A	0.59	270863	0.58	0.64	0.57	0.62	0.61	0.62	0.03	37,111.00	2,280.00	-
EA08C2009A	0.29	270863	-	0.30	0.24	0.26	0.27	0.28	(0.03)	16,085.00	423.00	-
EA11C2101A	0.22	270863	0.23	0.23	0.19	0.20	0.20	0.21	(0.02)	11,629.00	234.00	-
EA13C2009A	0.08	270863	0.08	0.08	0.05	0.06	0.06	0.07	(0.02)	8,091.00	44.00	-
EA13C2011A	0.23	270863	0.25	0.25	0.19	0.21	0.21	0.22	(0.02)	304,153.00	6,332.00	-
EA13P2011A	0.70	270863	0.68	0.75	0.66	0.71	0.71	0.73	0.01	81,309.00	5,926.00	-
EA16C2008A	0.01	240863	-	-	-	-	-	0.01	-	-	-	-
EA16C2012A	0.30	270863	-	0.30	0.25	0.27	0.27	0.28	(0.03)	34,207.00	868.00	-
EA19C2008A	0.15	270863	0.14	0.14	0.10	0.10	0.07	0.10	(0.05)	19,020.00	234.00	-
EA19C2010A	0.26	270863	0.24	0.27	0.22	0.24	0.24	0.25	(0.02)	107,424.00	2,717.00	-
EA19P2011A	0.34	270863	0.33	0.37	0.33	0.35	0.35	0.36	0.01	163,247.00	5,875.00	-
EA19P2011B	0.51	270863	0.53	0.55	0.48	0.52	0.52	0.53	0.01	95,031.00	4,997.00	-
EA24C2008A	0.05	210863	-	-	-	-	-	-	-	-	-	-
EA28C2011A	0.28	270863	-	0.28	0.23	0.25	0.25	0.26	(0.03)	94,548.00	2,309.00	-
EA28C2012A	0.24	270863	-	0.26	0.22	0.23	0.23	0.24	(0.01)	17,226.00	412.00	-
EA28C2101A	0.28	270863	-	0.28	0.25	0.25	0.26	0.27	(0.03)	6,336.00	165.00	-
EA28C2103L	0.21	270863	-	0.19	0.18	0.18	0.19	0.20	(0.03)	4,076.00	76.00	-
EA41C2009A	0.20	240863	-	-	-	-	0.13	0.15	-	-	-	-
EA41C2011A	0.22	270863	-	0.22	0.19	0.20	0.20	0.21	(0.02)	34,268.00	680.00	-
EA42C2101T	0.26	270863	-	0.25	0.23	0.25	0.24	0.25	(0.01)	6,614.00	153.00	-
EGCO06C2010A	0.07	270863	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	13,631.00	83.00	-
EGCO06P2009A	0.19	270863	-	0.18	0.16	0.16	0.16	0.17	(0.03)	20,700.00	347.00	-
EGCO13C2009A	0.02	270863	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
EGCO13C2011A	0.18	270863	-	0.19	0.18	0.19	0.19	0.20	0.01	110,440.00	2,036.00	-
EGCO13P2011A	0.61	270863	0.60	0.60	0.58	0.58	0.58	0.59	(0.03)	65,050.00	3,844.00	

Foreign Board Quotation

Issue Date :

Friday August 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO42C2101T	0.24	270863	-	0.24	0.23	0.23	0.22	0.23	(0.01)	3,180.00	76.00	-
GFPT08C2011A	0.24	270863	-	0.25	0.24	0.25	0.25	0.26	0.01	7,468.00	181.00	-
GFPT13C2010A	0.20	270863	-	0.21	0.20	0.21	0.21	0.22	0.01	34,031.00	690.00	-
GFPT19C2010A	0.24	270863	0.25	0.26	0.23	0.25	0.25	0.26	0.01	50,460.00	1,226.00	-
GFPT19C2010B	0.13	270863	0.13	0.14	0.12	0.13	0.12	0.14	-	50,158.00	652.00	-
GFPT24C2012A	0.24	270863	0.24	0.24	0.23	0.23	0.24	0.25	(0.01)	69,843.00	1,633.00	-
GFPT42C2008A	0.03	190863	-	-	-	-	-	-	-	-	-	-
GFPT42C2101T	0.15	250863	-	-	-	-	0.14	0.15	-	-	-	-
GLOB01C2008A	1.05	170863	-	-	-	-	1.11	1.14	-	-	-	-
GLOB01C2012A	0.46	270863	-	0.46	0.44	0.44	0.43	0.44	(0.02)	135,091.00	6,018.00	-
GLOB13C2011A	0.50	270863	0.50	0.50	0.46	0.47	0.46	0.47	(0.03)	134,898.00	6,375.00	-
GLOB19C2010A	0.70	270863	-	0.71	0.67	0.69	0.67	0.68	(0.01)	24,618.00	1,683.00	-
GLOB19C2012A	0.48	270863	-	0.47	0.44	0.44	0.44	0.45	(0.04)	130,567.00	5,885.00	-
GLOB24C2010A	0.67	270863	-	0.65	0.61	0.64	0.61	0.62	(0.03)	34,028.00	2,136.00	-
GLOB42C2009A	1.73	240863	-	-	-	-	1.46	1.54	-	-	-	-
GPSC01C2008A	0.07	270863	-	0.01	0.01	0.01	0.01	0.03	(0.06)	5,577.00	6.00	-
GPSC01C2012A	0.50	270863	0.52	0.52	0.48	0.48	0.48	0.49	(0.02)	42,536.00	2,107.00	-
GPSC01P2008A	0.35	270863	-	-	-	-	0.31	0.40	-	-	-	-
GPSC01P2012A	0.88	270863	-	0.87	0.84	0.86	0.87	0.88	(0.02)	31,918.00	2,742.00	-
GPSC06C2011A	0.15	270863	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	21,407.00	321.00	-
GPSC06C2101A	0.59	270863	0.59	0.60	0.56	0.56	0.56	0.57	(0.03)	42,232.00	2,459.00	-
GPSC06P2011A	0.99	270863	0.96	1.00	0.95	1.00	1.00	1.01	0.01	36,588.00	3,541.00	-
GPSC08C2009A	0.13	270863	-	0.13	0.12	0.12	0.12	0.13	(0.01)	5,000.00	65.00	-
GPSC08C2101A	0.51	270863	-	0.52	0.50	0.50	0.49	0.50	(0.01)	15,950.00	816.00	-
GPSC11C2102A	0.67	270863	-	0.69	0.66	0.67	0.66	0.67	-	18,360.00	1,240.00	-
GPSC13C2009A	0.06	270863	-	0.05	0.04	0.04	0.04	0.05	(0.02)	7,369.00	36.00	-
GPSC13C2011A	0.18	270863	0.20	0.20	0.17	0.17	0.17	0.18	(0.01)	29,132.00	534.00	-
GPSC13C2012A	0.43	270863	0.44	0.44	0.41	0.41	0.41	0.42	(0.02)	32,834.00	1,403.00	-
GPSC13C2012B	0.61	270863	-	0.62	0.59	0.59	0.59	0.60	(0.02)	212,730.00	12,938.00	-
GPSC13P2011A	0.81	270863	-	0.81	0.81	0.81	0.82	0.83	-	55.00	4.00	-
GPSC13P2011B	0.45	270863	-	0.44	0.43	0.44	0.45	0.46	(0.01)	322,702.00	14,052.00	-
GPSC19C2008A	0.05	240863	-	-	-	-	0.01	0.04	-	-	-	-
GPSC19C2009A	0.62	270863	-	-	-	-	0.61	0.64	-	-	-	-
GPSC19C2010A	0.19	270863	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	137,639.00	2,616.00	-
GPSC19C2012A	0.48	270863	-	0.49	0.46	0.46	0.46	0.47	(0.02)	101,343.00	4,830.00	-
GPSC19P2010A	0.24	270863	0.23	0.24	0.23	0.24	0.24	0.25	-	30,100.00	692.00	-
GPSC19P2011A	0.94	270863	-	0.95	0.91	0.95	0.95	0.96	0.01	30,633.00	2,844.00	-
GPSC19P2012A	1.00	0	-	0.52	0.51	0.52	0.53	0.54	(0.48)	124,024.00	6,415.00	-
GPSC24C2011A	0.18	270863	-	0.18	0.17	0.17	0.17	0.18	(0.01)	2,600.00	46.00	-
GPSC28C2011A	0.18	270863	-	0.19	0.18	0.18	0.17	0.18	-	20,668.00	375.00	-
GPSC28C2101A	0.50	270863	-	0.52	0.49	0.50	0.49	0.50	-	30,412.00	1,530.00	-
GPSC41C2009A	0.02	250863	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
GPSC41C2011A	0.27	270863	-	0.28	0.28	0.28	0.26	0.28	0.01	50.00	1.00	-
GPSC41C2012A	0.48	270863	-	0.48	0.46	0.46	0.46	0.47	(0.02)	32,567.00	1,542.00	-
GPSC41P2010A	0.79	270863	-	0.79	0.77	0.78	0.79	0.80	(0.01)	31,138.00	2,419.00	-
GPSC42C2101T	0.17	270863	-	0.17	0.17	0.17	0.16	0.17	-	1,200.00	20.00	-
GULF01C2012A	0.36	270863	0.37	0.37	0.31	0.33	0.32	0.33	(0.03)	203,794.00	6,767.00	-
GULF01P2012A	0.28	270863	0.27	0.30	0.27	0.29	0.29	0.30	0.01	81,695.00	2,354.00	-
GULF06C2009A	0.07	270863	-	0.07	0.05	0.05	0.04	0.05	(0.02)	481.00	2.00	-
GULF08C2008A	0.02	240863	-	-	-	-	0.01	0.04	-	-	-	-
GULF08C2009A	0.05	270863	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,056.00	8.00	-
GULF08C2012A	0.22	270863	0.20	0.24	0.20	0.20	0.20	0.21	(0.02)	20,655.00	422.00	-
GULF11C2011A	0.20	270863	-	0.19	0.19	0.19	0.18	0.19	(0.01)	18,110.00	344.00	-
GULF13C2009A	0.07	270863	-	0.08	0.07	0.07	0.05	0.06	-	1,340.00	10.00	-
GULF13C2009B	0.02	270863	0.01	0.01	0.01	0.01	-	0.01	(0.01)	8,017.00	8.00	-
GULF13C2011A	0.15	270863	0.16	0.16	0.13	0.13	0.13	0.14	(0.02)	302,318.00	4,125.00	-
GULF13C2012A	0.28	270863	0.31	0.31	0.23	0.24	0.24	0.25	(0.04)	451,503.00	11,393.00	-
GULF13P2009A	0.03	270863	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	7,450.00	15.00	-
GULF13P2011A	0.32	270863	0.31	0.35	0.31	0.35	0.35	0.36	0.03	381,984.00	13,014.00	-
GULF16C2012A	0.26	270863	-	0.26	0.23	0.24	0.23	0.24	(0.02)	11,084.00	261.00	-
GULF19C2008A	0.06	270863	0.09	0.09	0.06	0.06	0.02	0.05	-	1,578.00	14.00	-
GULF19C2010A	0.09	270863	0.10	0.10	0.08	0.08	0.08	0.09	(0.01)	43,017.00	357.00	-
GULF19C2010B	0.14	270863	0.15	0.15	0.12	0.13	0.12	0.13	(0.01)	113,054.00	1,416.00	-
GULF19C2012A	0.28	270863	0.29	0.29	0.24	0.25	0.25	0.2				

Foreign Board Quotation

Issue Date :

Friday August 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2008C	0.01	270863	0.01	0.02	0.01	0.01	-	0.01	-	43,747.00	45.00	-
HSI28C2008D	0.01	270863	-	0.01	0.01	0.01	-	0.01	-	8,141.00	8.00	-
HSI28C2009A	0.88	270863	1.01	1.21	0.92	0.97	0.97	0.98	0.09	1,218,006.00	129,563.00	1.00
HSI28C2009B	0.43	270863	0.51	0.64	0.47	0.49	0.49	0.50	0.06	1,310,873.00	70,417.00	-
HSI28C2009C	0.21	270863	0.25	0.33	0.23	0.25	0.24	0.25	0.04	509,965.00	13,242.00	-
HSI28C2009D	0.10	270863	0.11	0.16	0.10	0.10	0.10	0.11	-	275,245.00	3,143.00	-
HSI28C2009E	0.03	270863	-	0.06	0.03	0.03	0.03	0.04	-	879,294.00	3,555.00	-
HSI28C2010A	1.19	270863	1.34	1.53	1.26	1.31	1.30	1.31	0.12	556,213.00	78,345.00	1.00
HSI28C2010B	0.72	270863	0.82	0.96	0.76	0.79	0.79	0.80	0.07	987,583.00	85,354.00	-
HSI28C2010C	0.43	270863	0.51	0.61	0.48	0.50	0.49	0.50	0.07	201,211.00	10,784.00	-
HSI28C2010L	0.22	270863	0.25	0.31	0.24	0.24	0.24	0.25	0.02	312,035.00	8,235.00	-
HSI28C2011L	0.75	270863	0.84	0.96	0.79	0.82	0.82	0.83	0.07	537,957.00	46,593.00	-
HSI28C2012L	0.42	270863	0.47	0.53	0.45	0.46	0.45	0.46	0.04	17,222.00	836.00	-
HSI28C2101L	0.49	270863	-	0.59	0.50	0.52	0.51	0.52	0.03	2,815.00	148.00	-
HSI28P2008A	0.01	270863	-	0.01	0.01	0.01	-	0.01	-	49,969.00	50.00	-
HSI28P2008B	0.01	270863	-	-	-	-	-	-	-	-	-	-
HSI28P2008C	0.01	270863	-	0.01	0.01	0.01	-	0.02	-	627.00	1.00	-
HSI28P2009A	0.79	270863	0.65	0.70	0.53	0.66	0.66	0.67	(0.13)	1,838,857.00	112,671.00	-
HSI28P2009B	0.41	270863	0.33	0.36	0.26	0.33	0.33	0.34	(0.08)	1,064,161.00	33,150.00	-
HSI28P2009C	0.22	270863	0.17	0.18	0.13	0.17	0.17	0.18	(0.05)	1,090,825.00	17,533.00	-
HSI28P2010A	0.46	270863	0.39	0.42	0.33	0.39	0.39	0.40	(0.07)	40,872.00	1,493.00	-
HSI28P2010B	0.69	270863	-	0.62	0.50	0.60	0.59	0.60	(0.09)	588,128.00	33,061.00	-
HSI28P2010C	1.07	270863	0.94	1.00	0.81	0.95	0.96	0.97	(0.12)	310,284.00	27,737.00	-
HSI28P2010L	0.12	270863	0.11	0.11	0.09	0.10	0.10	0.11	(0.02)	118,107.00	1,142.00	-
HSI28P2011L	0.13	270863	-	0.13	0.11	0.12	0.12	0.13	(0.01)	16,830.00	197.00	-
HSI28P2012L	0.46	270863	0.42	0.43	0.37	0.42	0.42	0.43	(0.04)	46,114.00	1,833.00	-
HSI28P2101L	1.00	0	-	-	-	-	0.37	0.38	-	-	-	-
HSI41C2008A	0.42	240863	-	-	-	-	0.08	-	-	-	-	-
HSI41C2008B	0.07	190863	-	-	-	-	0.01	-	-	-	-	-
HSI41C2008C	0.01	200863	-	-	-	-	0.01	-	-	-	-	-
HSI41C2009A	0.34	270863	0.41	0.53	0.38	0.40	0.40	0.41	0.06	3,444,726.00	144,594.00	-
HSI41C2009B	0.17	270863	0.20	0.26	0.18	0.20	0.19	0.20	0.03	8,941.00	181.00	-
HSI41C2009C	0.08	270863	-	0.10	0.09	0.09	0.09	0.10	0.01	2,190.00	21.00	-
HSI41C2009D	0.07	270863	-	0.08	0.03	0.05	0.03	0.04	(0.02)	1,917.00	7.00	-
HSI41C2010A	1.26	270863	-	1.58	1.37	1.37	1.36	1.38	0.11	6.00	1.00	1.00
HSI41C2010B	0.75	270863	0.85	0.99	0.84	0.84	0.83	0.84	0.09	29.00	3.00	-
HSI41C2010C	0.42	270863	0.49	0.59	0.46	0.48	0.48	0.49	0.06	2,573,386.00	131,121.00	-
HSI41C2011A	0.44	270863	-	0.59	0.48	0.48	0.49	0.50	0.04	465,915.00	25,286.00	-
HSI41P2008A	0.01	260863	-	0.01	0.01	0.01	0.01	-	-	30.00	-	-
HSI41P2008B	0.02	140863	-	-	-	-	0.01	-	-	-	-	-
HSI41P2008C	0.01	270863	-	-	-	-	0.01	-	-	-	-	-
HSI41P2009A	0.35	270863	0.28	0.31	0.22	0.29	0.28	0.29	(0.06)	77,177.00	2,029.00	-
HSI41P2009B	1.29	190863	-	-	-	-	1.00	1.02	-	-	-	-
HSI41P2009C	0.66	270863	0.52	0.57	0.42	0.53	0.53	0.54	(0.13)	2,604,512.00	132,995.00	-
HSI41P2009D	0.19	270863	0.16	0.18	0.12	0.16	0.16	0.17	(0.03)	16,962.00	243.00	-
HSI41P2010A	1.13	270863	-	1.07	0.89	1.07	1.04	1.05	(0.06)	71.00	7.00	-
HSI41P2010B	0.72	270863	-	0.65	0.56	0.65	0.66	0.67	(0.07)	466,288.00	26,460.00	-
HSI41P2010C	0.49	270863	0.42	0.45	0.36	0.44	0.42	0.43	(0.05)	151.00	6.00	-
HSI41P2011A	0.76	270863	0.69	0.72	0.61	0.70	0.69	0.70	(0.06)	157,592.00	9,813.00	-
INTU06C2009A	0.21	270863	-	0.22	0.19	0.19	0.20	0.21	(0.02)	21,570.00	444.00	-
INTU06P2011A	0.44	270863	-	0.42	0.41	0.42	0.42	0.43	(0.02)	11,365.00	476.00	-
INTU13C2008A	0.08	240863	-	-	-	-	-	-	-	-	-	-
INTU13C2011A	0.24	270863	-	0.25	0.23	0.23	0.23	0.24	(0.01)	35,016.00	847.00	-
INTU16C2009A	0.07	260863	-	0.06	0.05	0.05	0.06	0.07	(0.02)	1,500.00	8.00	-
INTU19C2009A	0.16	270863	-	0.17	0.16	0.16	0.16	0.17	-	68,502.00	1,097.00	-
INTU19P2010A	0.18	260863	-	0.16	0.16	0.16	0.16	0.17	(0.02)	42,153.00	674.00	-
INTU19P2012A	0.65	270863	-	0.64	0.62	0.63	0.63	0.64	(0.02)	43,718.00	2,736.00	-
INTU23C2111A	0.74	260863	-	0.75	0.74	0.74	0.72	0.75	-	30.00	2.00	-
INTU24C2008A	0.13	180863	-	-	-	-	0.01	-	-	-	-	-
INTU28C2010A	0.17	270863	-	0.18	0.18	0.18	0.17	0.18	0.01	2,028.00	37.00	-
INTU28C2012A	0.25	270863	-	0.26	0.25	0.25	0.25	0.26	-	22,308.00	562.00	-
INTU41C2010A	0.15	260863	-	0.15	0.13	0.13	0.14	0.15	(0.02)	1,978.00	28.00	-
INTU41C2012A	0.34	270863	-	0.35	0.33	0.33	0.33	0.34	(0.01)	26,912.00	925.00	-
INTU42C2101T	0.18	210863	-	-	-	-	0.16	0.17	-	-	-	-
IRPC06C2010A	0.04	270863	-	0.04	0							

Foreign Board Quotation

Issue Date :

Friday August 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL41C2011A	0.19	250863	-	0.18	0.18	0.18	0.17	0.19	(0.01)	1.00	-	-
IVL41C2012A	0.56	270863	-	0.56	0.54	0.54	0.53	0.54	(0.02)	56,941.00	3,185.00	-
IVL41P2010A	0.49	240863	-	-	-	-	0.45	0.47	-	-	-	-
IVL41P2012A	0.79	270863	-	0.79	0.78	0.78	0.78	0.79	(0.01)	5,000.00	391.00	-
IVL41P2012B	1.00	0	-	-	-	-	0.35	0.36	-	-	-	-
IVL42C2008A	0.91	100763	-	-	-	-	-	-	-	-	-	-
IVL42C2101T	0.08	270863	-	0.08	0.07	0.07	0.07	0.08	(0.01)	6,605.00	49.00	-
JAS08C2011A	0.12	270863	-	0.13	0.11	0.11	0.11	0.12	(0.01)	20,294.00	243.00	-
JAS13C2009A	0.01	200863	-	-	-	-	-	0.01	-	-	-	-
JAS13C2011A	0.08	270863	0.08	0.09	0.08	0.08	0.08	0.09	-	5,362.00	48.00	-
JAS13C2012A	0.32	270863	-	0.33	0.30	0.30	0.30	0.31	(0.02)	214,597.00	6,749.00	-
JAS19C2009A	0.10	270863	-	0.09	0.09	0.09	0.08	0.09	(0.01)	8,000.00	72.00	-
JAS19C2010A	0.04	270863	-	0.04	0.03	0.04	0.03	0.04	-	58.00	-	-
JAS19C2010B	0.08	270863	-	-	-	-	0.07	0.08	-	-	-	-
JAS19C2012A	0.28	270863	-	0.28	0.26	0.26	0.26	0.27	(0.02)	42,788.00	1,154.00	-
JAS19P2010A	0.40	270863	0.40	0.41	0.39	0.41	0.41	0.42	0.01	64,930.00	2,590.00	-
JAS28C2011A	0.04	270863	-	-	-	-	0.03	0.04	-	-	-	-
JAS28C2012A	0.06	270863	0.06	0.06	0.04	0.04	0.04	0.05	(0.02)	15,754.00	79.00	-
JAS28C2012B	0.09	270863	-	0.09	0.08	0.08	0.08	0.09	(0.01)	8,000.00	71.00	-
JAS28C2101A	0.22	270863	-	0.22	0.20	0.20	0.20	0.21	(0.02)	13,009.00	273.00	-
JAS28C2102A	0.35	270863	-	0.36	0.33	0.33	0.33	0.34	(0.02)	29,536.00	1,020.00	-
JAS41C2009A	0.01	210863	-	-	-	-	0.01	0.02	-	-	-	-
JAS41C2011A	0.16	260863	-	0.16	0.15	0.15	0.15	0.16	(0.01)	4,000.00	62.00	-
JMT06C2012A	0.54	270863	-	0.54	0.51	0.51	0.51	0.54	(0.03)	21,801.00	1,159.00	-
JMT13C2011A	1.45	270863	-	-	-	-	1.35	1.38	-	-	-	-
JMT13C2011B	0.49	270863	0.49	0.51	0.48	0.48	0.48	0.49	(0.01)	38,443.00	1,908.00	-
JMT13C2012A	0.31	270863	-	0.33	0.30	0.31	0.30	0.31	-	382,344.00	11,934.00	-
JMT19C2010A	1.58	210863	-	1.74	1.69	1.69	1.63	1.71	0.11	9.00	2.00	1.00
JMT19C2011A	0.51	270863	-	0.50	0.47	0.47	0.47	0.48	(0.04)	8,747.00	430.00	-
JMT19C2012A	0.32	270863	0.32	0.32	0.31	0.31	0.31	0.32	(0.01)	27,570.00	878.00	-
JMT24C2011A	0.48	270863	0.47	0.47	0.45	0.45	0.45	0.46	(0.03)	30,541.00	1,415.00	-
JMT28C2101A	0.39	270863	-	0.38	0.36	0.36	0.37	0.38	(0.03)	28,592.00	1,068.00	-
JMT42C2101T	0.28	270863	-	0.28	0.27	0.27	0.26	0.27	(0.01)	12,161.00	336.00	-
KBAN01C2012A	1.00	270863	1.03	1.11	1.03	1.04	1.04	1.05	0.04	96,349.00	10,335.00	1.00
KBAN01P2012A	0.96	270863	-	0.91	0.85	0.90	0.90	0.91	(0.06)	67,808.00	5,974.00	-
KBAN06C2009A	0.01	270863	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
KBAN06C2011A	0.05	270863	-	0.05	0.05	0.05	0.04	0.05	-	2,180.00	11.00	-
KBAN06C2012A	0.55	270863	0.58	0.65	0.57	0.58	0.58	0.59	0.03	242,924.00	14,920.00	-
KBAN06P2011A	0.75	270863	0.70	0.70	0.63	0.69	0.69	0.70	(0.06)	122,453.00	8,160.00	-
KBAN08C2011A	0.22	270863	-	0.26	0.23	0.23	0.23	0.24	0.01	12,442.00	306.00	-
KBAN08C2101A	0.58	270863	0.61	0.66	0.61	0.62	0.61	0.62	0.04	60,120.00	3,896.00	-
KBAN13C2008B	0.03	190863	-	-	-	-	-	-	-	-	-	-
KBAN13C2010A	0.13	270863	0.14	0.16	0.13	0.13	0.13	0.14	-	140,284.00	2,029.00	-
KBAN13C2010B	0.03	270863	0.05	0.05	0.03	0.04	0.03	0.04	0.01	63,005.00	251.00	-
KBAN13C2011A	0.44	270863	0.47	0.53	0.47	0.47	0.47	0.48	0.03	315,001.00	15,844.00	-
KBAN13C2012A	0.56	270863	0.60	0.67	0.59	0.60	0.60	0.61	0.04	1,171,287.00	74,686.00	-
KBAN13P2010A	0.21	270863	-	0.19	0.16	0.18	0.18	0.19	(0.03)	84,109.00	1,476.00	-
KBAN13P2011A	0.97	270863	0.93	0.93	0.86	0.91	0.91	0.92	(0.06)	482,755.00	42,671.00	-
KBAN16C2008A	0.01	270863	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2009A	0.26	270863	-	0.33	0.28	0.28	0.28	0.29	0.02	204,289.00	6,179.00	-
KBAN19C2010A	0.05	270863	0.05	0.06	0.05	0.06	0.05	0.06	0.01	2,548.00	13.00	-
KBAN19C2010B	0.17	270863	0.19	0.21	0.18	0.18	0.18	0.19	0.01	188,087.00	3,827.00	-
KBAN19C2011A	0.05	270863	0.05	0.06	0.05	0.06	0.05	0.06	0.01	2,241.00	11.00	-
KBAN19C2012A	0.69	270863	0.73	0.79	0.73	0.73	0.73	0.74	0.04	350,438.00	26,959.00	-
KBAN19P2010A	0.69	270863	0.63	0.64	0.59	0.63	0.63	0.64	(0.06)	319,747.00	19,598.00	-
KBAN19P2010P	0.22	270863	-	0.20	0.19	0.19	0.20	0.21	(0.03)	154,286.00	3,017.00	-
KBAN24C2009A	0.18	270863	0.21	0.23	0.20	0.20	0.20	0.21	0.02	31,151.00	665.00	-
KBAN28C2010A	0.01	250863	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C2012A	0.09	270863	0.10	0.10	0.09	0.09	0.09	0.10	-	32,280.00	322.00	-
KBAN28C2012B	0.27	270863	0.28	0.32	0.28	0.29	0.28	0.29	0.02	72,498.00	2,254.00	-
KBAN28C2101A	0.64	270863	-	0.74	0.68	0.69	0.68	0.69	0.05	111,103.00	7,991.00	-
KBAN28P2012A	0.39	270863	-	0.37	0.35	0.36	0.37	0.38	(0.03)	37,936.00	1,358.00	-
KBAN41C2009A	0.16	260863	-	0.18	0.18	0.18	0.14	0.15	0.02	2.00	-	-
KBAN41C2011A	0.08	130863	-	-	-	-	0.04	0.06	-	-	-	-
KBAN41C2012A	0.63	270863	-	0.72	0.66	0.67	0.67	0.68	0.04	189,75		

Foreign Board Quotation

Issue Date :

Friday August 28, 2020

Sector/ Securities	Previous									Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price
KTC11P2011A	0.28	270863	-	0.29	0.27	0.28	0.28	0.29	-	17,390.00	491.00	-
KTC13C2008A	0.03	240863	-	-	-	-	-	-	-	-	-	-
KTC13C2010A	0.03	270863	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	144,104.00	293.00	-
KTC13C2010B	0.17	270863	-	0.17	0.16	0.16	0.16	0.17	(0.01)	65,370.00	1,108.00	-
KTC13C2011A	0.27	270863	-	0.27	0.24	0.26	0.26	0.27	(0.01)	164,648.00	4,309.00	-
KTC13P2010A	0.19	270863	-	0.19	0.18	0.19	0.19	0.20	-	56,272.00	1,039.00	-
KTC19C2008A	0.06	270863	-	0.04	0.03	0.04	0.04	0.05	(0.02)	2,000.00	7.00	-
KTC19C2010A	0.06	270863	-	0.05	0.04	0.05	0.04	0.05	(0.01)	63,712.00	319.00	-
KTC19C2010B	0.20	270863	0.20	0.20	0.18	0.18	0.19	0.20	(0.02)	200,264.00	3,975.00	-
KTC19P2010A	0.27	270863	0.27	0.27	0.26	0.27	0.27	0.28	-	31,312.00	824.00	-
KTC24C2011A	0.25	270863	-	0.25	0.23	0.24	0.24	0.25	(0.01)	11,498.00	278.00	-
KTC28C2011A	0.05	260863	-	0.04	0.04	0.04	0.05	0.06	(0.01)	10.00	-	-
KTC28C2012A	0.10	260863	-	0.10	0.10	0.10	0.10	0.11	-	5,300.00	53.00	-
KTC28C2012B	0.23	270863	-	0.23	0.21	0.21	0.22	0.23	(0.02)	7,755.00	173.00	-
KTC41C2009A	0.05	140863	-	-	-	-	0.03	0.05	-	-	-	-
KTC41C2011A	0.24	270863	-	0.24	0.22	0.23	0.23	0.24	(0.01)	24,800.00	577.00	-
KTC41C2012A	0.27	270863	-	0.27	0.26	0.26	0.26	0.27	(0.01)	4,749.00	126.00	-
KTC42C2012T	0.13	270863	-	-	-	-	0.12	0.13	-	-	-	-
LH06C2012A	0.29	270863	-	0.30	0.28	0.28	0.28	0.29	(0.01)	37,300.00	1,097.00	-
LH11C2012A	0.31	270863	-	0.31	0.30	0.30	0.29	0.30	(0.01)	16,520.00	512.00	-
LH13C2010A	0.20	260863	-	0.19	0.18	0.18	0.18	0.19	(0.02)	158,597.00	2,910.00	-
LH19C2010A	0.29	270863	-	0.30	0.28	0.28	0.28	0.29	(0.01)	56,383.00	1,674.00	-
LH19C2011A	0.17	270863	-	0.18	0.16	0.16	0.16	0.17	(0.01)	14,468.00	260.00	-
LH19P2010A	0.16	270863	0.16	0.16	0.15	0.16	0.16	0.17	-	171,886.00	2,611.00	-
MAJO13C2011A	0.30	270863	-	0.37	0.33	0.37	0.36	0.37	0.07	145,136.00	5,052.00	-
MAJO19C2011A	0.46	270863	0.49	0.51	0.48	0.51	0.50	0.51	0.05	94,159.00	4,680.00	-
MEGA13C2011A	0.20	270863	-	0.20	0.17	0.17	0.17	0.18	(0.03)	37,062.00	713.00	-
MEGA16C2009A	0.39	250863	-	-	-	-	0.34	-	-	-	-	-
MEGA19C2011A	0.27	270863	0.24	0.28	0.23	0.23	0.23	0.24	(0.04)	119,216.00	2,956.00	-
MEGA42C2101T	0.18	210863	-	-	-	-	0.19	0.20	-	-	-	-
MINT01C2008A	0.02	270863	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	137,737.00	138.00	-
MINT01C2012A	0.79	270863	0.86	0.93	0.85	0.88	0.88	0.89	0.09	177,940.00	15,700.00	-
MINT01P2008A	0.85	270863	-	0.78	0.76	0.76	0.76	0.85	(0.09)	50,876.00	3,869.00	-
MINT01P2012A	0.47	270863	0.44	0.44	0.40	0.42	0.42	0.43	(0.05)	194,856.00	8,162.00	-
MINT06C2012A	0.82	270863	0.89	0.99	0.89	0.92	0.92	0.94	0.10	219,737.00	20,433.00	-
MINT06P2012A	0.30	270863	0.26	0.27	0.23	0.25	0.25	0.26	(0.05)	171,400.00	4,255.00	-
MINT08C2010A	0.49	270863	0.54	0.60	0.54	0.55	0.55	0.56	0.06	64,784.00	3,637.00	-
MINT08P2011A	0.46	270863	0.42	0.42	0.38	0.40	0.40	0.41	(0.06)	90,493.00	3,588.00	-
MINT11C2011A	0.71	270863	0.76	0.83	0.76	0.77	0.78	0.79	0.06	172,932.00	13,568.00	-
MINT11P2011A	0.34	270863	0.32	0.32	0.30	0.30	0.30	0.31	(0.04)	86,085.00	2,639.00	-
MINT13C2009A	0.10	270863	-	0.14	0.12	0.12	0.12	0.13	0.02	372,789.00	4,776.00	-
MINT13C2010A	0.55	270863	0.59	0.67	0.59	0.62	0.62	0.63	0.07	358,450.00	22,526.00	-
MINT13C2011A	0.56	270863	0.60	0.69	0.60	0.63	0.63	0.64	0.07	1,237,038.00	78,770.00	-
MINT13P2011A	0.34	270863	0.32	0.32	0.28	0.30	0.30	0.31	(0.04)	598,401.00	17,763.00	-
MINT16C2012A	0.80	270863	0.91	0.96	0.87	0.90	0.90	0.91	0.10	32,484.00	2,937.00	-
MINT19C2010A	0.33	270863	0.36	0.39	0.35	0.37	0.37	0.38	0.04	744,753.00	27,566.00	-
MINT19C2011A	0.84	270863	0.90	0.96	0.90	0.92	0.92	0.93	0.08	245,377.00	22,825.00	-
MINT19C2011B	0.50	270863	0.55	0.62	0.55	0.57	0.57	0.58	0.07	723,855.00	41,297.00	-
MINT19P2010A	0.25	270863	0.22	0.22	0.20	0.21	0.21	0.22	(0.04)	102,703.00	2,186.00	-
MINT19P2011A	0.28	270863	0.25	0.25	0.22	0.23	0.23	0.24	(0.05)	328,000.00	7,755.00	-
MINT24C2011A	0.60	270863	0.68	0.73	0.67	0.69	0.69	0.70	0.09	164,242.00	11,439.00	-
MINT28C2012A	0.28	270863	-	0.33	0.30	0.31	0.31	0.32	0.03	150,845.00	4,819.00	-
MINT28C2012B	0.48	270863	0.51	0.58	0.51	0.54	0.54	0.55	0.06	103,504.00	5,601.00	-
MINT28C2012C	0.56	270863	-	0.68	0.61	0.63	0.63	0.65	0.07	126,197.00	8,079.00	-
MINT41C2010A	0.38	270863	-	0.48	0.43	0.44	0.45	0.46	0.06	347,343.00	15,521.00	-
MINT41C2012A	0.80	270863	0.90	0.93	0.88	0.89	0.88	0.90	0.09	7,190.00	652.00	-
MINT42C2101T	0.40	270863	0.44	0.46	0.43	0.45	0.44	0.45	0.05	15,050.00	664.00	-
MTC01C2008A	0.01	270863	-	0.01	0.01	0.01	0.01	0.10	-	24,090.00	24.00	-
MTC06C2009A	0.51	270863	-	0.59	0.51	0.51	0.51	0.53	-	10,596.00	583.00	-
MTC06C2010A	0.16	270863	-	0.19	0.16	0.16	0.16	0.17	-	98,045.00	1,702.00	-
MTC08C2009A	0.77	270863	-	0.83	0.77	0.79	0.78	0.79	0.02	18,886.00	1,521.00	-
MTC08C2011A	0.44	270863	-	0.47	0.44	0.44	0.44	0.45	-	36,796.00	1,667.00	-
MTC11C2008A	0.01	270863	-	-	-	-</						

Foreign Board Quotation

Issue Date :

Friday August 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLAN28C2010A	0.10	270863	-	0.11	0.09	0.09	0.08	0.09	(0.01)	13,119.00	131.00	-
PLAN28C2012A	0.95	130863	-	-	-	-	0.80	0.85	-	-	-	-
PLAN28C2012B	0.27	270863	0.25	0.29	0.23	0.23	0.23	0.24	(0.04)	54,683.00	1,416.00	-
PLAN42C2101T	0.17	260863	-	-	-	-	0.14	0.15	-	-	-	-
PRM08C2101A	0.44	270863	-	0.48	0.46	0.47	0.48	0.49	0.03	32,910.00	1,558.00	-
PRM11C2102A	0.56	270863	-	0.59	0.56	0.58	0.58	0.60	0.02	26,669.00	1,550.00	-
PRM13C2010A	0.36	270863	0.38	0.39	0.36	0.38	0.38	0.39	0.02	118,733.00	4,542.00	-
PRM16C2012A	0.37	270863	0.39	0.40	0.37	0.40	0.40	0.41	0.03	43,767.00	1,729.00	-
PRM19C2010A	0.63	270863	0.68	0.68	0.65	0.67	0.67	0.68	0.04	34,694.00	2,319.00	-
PRM19C2011A	0.38	270863	0.42	0.43	0.38	0.42	0.42	0.43	0.04	100,805.00	4,136.00	-
PRM28C2012A	0.32	270863	-	0.36	0.34	0.36	0.36	0.37	0.04	24,150.00	846.00	-
PRM42C2101T	0.31	260863	-	0.31	0.30	0.30	0.30	0.31	(0.01)	2,469.00	76.00	-
PTG06C2010A	0.67	270863	0.70	0.71	0.66	0.66	0.66	0.67	(0.01)	32,361.00	2,212.00	-
PTG08C2011A	0.62	270863	0.62	0.64	0.62	0.62	0.60	0.62	-	14,760.00	930.00	-
PTG11C2101A	0.58	270863	-	0.59	0.56	0.56	0.56	0.57	(0.02)	38,990.00	2,248.00	-
PTG13C2010A	0.44	270863	-	0.46	0.43	0.43	0.43	0.44	(0.01)	108,959.00	4,900.00	-
PTG13C2012A	0.36	270863	0.37	0.38	0.35	0.35	0.35	0.36	(0.01)	428,567.00	15,794.00	-
PTG16C2009A	0.45	270863	-	0.46	0.42	0.42	0.42	0.43	(0.03)	10,828.00	475.00	-
PTG19C2008A	1.19	270863	-	-	-	-	1.15	1.23	-	-	-	-
PTG19C2010A	0.60	270863	-	0.62	0.58	0.58	0.58	0.59	(0.02)	11,209.00	689.00	-
PTG19C2011A	0.42	270863	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	130,711.00	5,551.00	-
PTG19P2010A	0.06	270863	-	0.07	0.06	0.07	0.06	0.07	0.01	1,728.00	10.00	-
PTG19P2011A	0.40	270863	0.40	0.40	0.38	0.40	0.40	0.41	-	104,629.00	4,113.00	-
PTG42C2101T	0.38	270863	-	0.38	0.36	0.36	0.36	0.37	(0.02)	9,220.00	340.00	-
PTT01C2012A	0.33	270863	0.33	0.33	0.31	0.31	0.30	0.31	(0.02)	62,545.00	1,971.00	-
PTT01P2012A	0.42	270863	-	0.43	0.40	0.43	0.43	0.44	0.01	57,822.00	2,410.00	-
PTT06C2012A	0.22	270863	-	0.24	0.20	0.20	0.20	0.21	(0.02)	66,124.00	1,482.00	-
PTT08C2008A	0.01	260863	-	0.01	0.01	0.01	0.01	0.05	-	322.00	-	-
PTT08C2101A	0.29	270863	-	0.29	0.27	0.27	0.27	0.28	(0.02)	14,600.00	404.00	-
PTT08P2009A	0.10	240863	-	-	-	-	0.08	0.09	-	-	-	-
PTT08P2101A	0.42	270863	-	0.44	0.42	0.44	0.45	0.46	0.02	28,054.00	1,221.00	-
PTT11C2008A	0.01	270863	-	0.01	0.01	0.01	0.01	0.04	-	10,385.00	10.00	-
PTT11C2101A	0.26	270863	-	0.26	0.24	0.24	0.24	0.25	(0.02)	17,410.00	431.00	-
PTT13C2008B	0.05	200863	-	-	-	-	-	-	-	-	-	-
PTT13C2009A	0.05	270863	-	-	-	-	0.03	0.04	-	-	-	-
PTT13C2010A	0.10	270863	0.09	0.10	0.08	0.08	0.08	0.09	(0.02)	237,070.00	2,258.00	-
PTT13C2012A	0.22	270863	0.23	0.23	0.19	0.19	0.19	0.20	(0.03)	362,246.00	7,552.00	-
PTT13P2009A	0.01	250863	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
PTT13P2010A	0.16	270863	-	0.17	0.15	0.17	0.17	0.18	0.01	195,764.00	3,216.00	-
PTT13P2011A	0.34	270863	0.32	0.36	0.32	0.35	0.35	0.36	0.01	348,283.00	11,858.00	-
PTT16C2008A	0.01	210863	-	-	-	-	-	0.01	-	-	-	-
PTT16C2012A	0.25	270863	-	0.24	0.21	0.21	0.21	0.22	(0.04)	10,362.00	236.00	-
PTT19C2008A	0.32	240863	-	-	-	-	0.28	0.30	-	-	-	-
PTT19C2009A	0.19	270863	-	0.18	0.16	0.16	0.16	0.17	(0.03)	36,055.00	604.00	-
PTT19C2011A	0.18	270863	0.18	0.18	0.15	0.16	0.16	0.17	(0.02)	324,734.00	5,373.00	-
PTT19P2009A	0.01	250863	-	-	-	-	0.01	0.02	-	-	-	-
PTT19P2010A	0.17	270863	-	0.17	0.16	0.17	0.17	0.18	-	67,386.00	1,106.00	-
PTT19P2010B	0.23	270863	-	0.24	0.23	0.24	0.24	0.25	0.01	111,221.00	2,632.00	-
PTT24C2008A	0.03	210863	-	-	-	-	-	-	-	-	-	-
PTT28C2011A	0.17	270863	-	0.17	0.15	0.15	0.15	0.16	(0.02)	26,506.00	435.00	-
PTT28C2012A	0.12	270863	-	0.12	0.12	0.12	0.11	0.12	-	108.00	1.00	-
PTT28C2103L	0.27	270863	-	0.25	0.24	0.24	0.24	0.25	(0.03)	15,211.00	379.00	-
PTT41C2009A	0.09	240863	-	-	-	-	0.06	0.08	-	-	-	-
PTT41C2010A	0.13	270863	-	0.12	0.12	0.12	0.10	0.11	(0.01)	978.00	12.00	-
PTT41C2012A	0.24	270863	-	0.24	0.21	0.21	0.21	0.22	(0.03)	15,000.00	352.00	-
PTT41P2010A	0.14	250863	-	0.14	0.14	0.14	0.14	0.15	-	1,482.00	21.00	-
PTT41P2011A	0.72	260863	-	-	-	-	0.74	0.76	-	-	-	-
PTT41P2012A	0.44	270863	-	-	-	-	0.45	0.46	-	-	-	-
PTT42C2010M	0.15	210863	-	-	-	-	0.13	0.14	-	-	-	-
PTT42C2012T	0.13	260863	-	0.13	0.13	0.13	0.12	0.13	-	20.00	-	-
PTT42P2101T	0.21	250863	-	-	-	-	0.22	0.23	-	-	-	-
PTTE01C2012A	1.17	270863	1.17	1.17	1.08	1.09	1.09	1.10	(0.08)	33,171.00	3,727.00	1.00
PTTE01P2012A	1.54	270863	-	1.55	1.48	1.55	1.54	1.55	0.01	23,977.00	3,635.00	1.00
PTTE06C2011A	0.37	270863	-	0.37	0.32	0.32	0.32	0.33	(0.05)	34,340.00	1,184.00	-
PTTE06P2009A	0.02	240863	-	-	-	-	0.01	0.03	-	-	-	-
PTTE06P2011A	0.51	270863	0.48	0.53	0.48	0.53	0.5					

Foreign Board Quotation

Issue Date :

Friday August 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG01C2008A	0.16	250863	0.01	0.01	0.01	0.01	0.01	0.10	(0.15)	8,714.00	9.00	-
PTTG01C2012A	0.62	270863	-	0.64	0.58	0.59	0.59	0.60	(0.03)	45,572.00	2,809.00	-
PTTG01P2008A	0.02	270863	-	0.01	0.01	0.01	0.01	0.10	(0.01)	2,014.00	2.00	-
PTTG01P2012A	0.88	270863	-	0.91	0.86	0.89	0.89	0.90	0.01	49,426.00	4,415.00	-
PTTG08C2008A	0.13	250863	-	0.01	0.01	0.01	0.01	0.05	(0.12)	10.00	-	-
PTTG08C2101A	0.46	270863	-	0.48	0.44	0.44	0.44	0.45	(0.02)	10,170.00	464.00	-
PTTG08P2010A	0.11	270863	-	0.11	0.11	0.11	0.11	0.12	-	2,000.00	22.00	-
PTTG11C2010A	0.32	270863	-	0.32	0.28	0.28	0.29	0.30	(0.04)	28,107.00	846.00	-
PTTG13C2008A	0.86	60863	-	-	-	-	-	-	-	-	-	-
PTTG13C2009A	0.49	270863	-	-	-	-	0.44	0.47	-	-	-	-
PTTG13C2010A	0.19	270863	-	0.21	0.17	0.18	0.18	0.19	(0.01)	65,984.00	1,270.00	-
PTTG13C201												

Foreign Board Quotation

Issue Date :

Friday August 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019C2009C	0.01	250863	-	-	-	-	-	0.01	-	-	-	-
S5019C2009D	0.02	270863	-	-	-	-	0.01	0.02	-	-	-	-
S5019C2009E	0.08	270863	-	0.09	0.07	0.07	0.06	0.07	(0.01)	110.00	1.00	-
S5019C2009F	0.19	270863	0.18	0.22	0.16	0.16	0.16	0.17	(0.03)	1,309,817.00	24,993.00	-
S5019C2012A	0.52	270863	0.57	0.57	0.48	0.49	0.49	0.50	(0.03)	338,955.00	17,862.00	-
S5019C2012B	0.66	270863	-	0.73	0.62	0.62	0.62	0.63	(0.04)	804,414.00	54,337.00	-
S5019P2009A	0.02	270863	-	0.02	0.02	0.02	0.01	0.02	-	10,500.00	21.00	-
S5019P2009B	0.01	270863	-	0.01	0.01	0.01	-	0.01	-	1,035.00	1.00	-
S5019P2009C	0.18	270863	0.16	0.18	0.14	0.17	0.17	0.18	(0.01)	32,682.00	551.00	-
S5019P2009D	0.35	270863	0.30	0.36	0.29	0.35	0.35	0.36	-	520,370.00	16,775.00	-
S5019P2009E	0.02	270863	0.02	0.02	0.02	0.02	0.02	0.03	-	10.00	-	-
S5019P2009F</												

Foreign Board Quotation

Issue Date :

Friday August 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB19C2010B	0.44	270863	-	0.50	0.45	0.47	0.46	0.48	0.03	411,726.00	19,280.00	-
SCB19P2010A	0.20	270863	-	0.19	0.18	0.18	0.18	0.19	(0.02)	83,745.00	1,560.00	-
SCB19P2011A	1.08	270863	-	1.03	0.97	1.01	1.01	1.02	(0.07)	133,639.00	13,366.00	1.00
SCB19P2011B	0.54	270863	-	0.52	0.47	0.51	0.50	0.51	(0.03)	60,450.00	3,051.00	-
SCB24C2008A	0.06	130863	-	-	-	-	-	-	-	-	-	-
SCB24C2012A	0.54	270863	-	0.63	0.57	0.58	0.59	0.60	0.04	132,739.00	7,958.00	-
SCB28C2010A	0.26	270863	0.29	0.31	0.27	0.28	0.28	0.29	0.02	59,858.00	1,724.00	-
SCB28C2012A	0.32	270863	-	0.36	0.33	0.34	0.34	0.35	0.02	113,926.00	3,954.00	-
SCB28C2012B	0.56	270863	-	0.63	0.57	0.59	0.59	0.60	0.03	90,140.00	5,410.00	-
SCB41C2011A	0.12	260863	-	0.14	0.14	0.14	0.13	0.15	0.02	840.00	12.00	-
SCB41C2011B	0.32	250863	-	0.40	0.37	0.37	0.37					

Daily Quotation

Issue Date : Friday August 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC41C2012A	0.25	270863	-	0.25	0.24	0.24	0.24	0.25	(0.01)	7,912.00	194.00	-
SUPE08C2012A	0.14	270863	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3,840.00	50.00	-
SUPE19C2010A	0.24	260863	-	-	-	-	0.25	0.28	-	-	-	-
SUPE19C2011A	0.11	270863	0.12	0.12	0.10	0.11	0.11	0.12	-	118,132.00	1,279.00	-
SUPE19C2011B	0.05	270863	-	0.05	0.05	0.05	0.05	0.06	-	31,230.00	156.00	-
SUPE19C2012A	1.00	0	-	0.27	0.25	0.25	0.26	0.27	(0.75)	34,099.00	881.00	-
SUPE19P2011A	0.34	270863	-	0.34	0.33	0.34	0.33	0.34	-	263,814.00	8,947.00	-
SUPE42C2101T	0.11	270863	-	0.11	0.10	0.11	0.10	0.11	-	1,577.00	16.00	-
TASC01C2008A	0.95	260863	-	-	-	-	0.95	1.01	-	-	-	-

Daily Quotation

Issue Date : Friday August 28, 2020

Page 24

Foreign Board Quotation

Issue Date :

Friday August 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AKR-W1	0.04	270863	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,042.00	4.00	-
ALT-W1	0.84	270863	0.83	0.87	0.83	0.85	0.84	0.85	0.01	64,805.00	5,509.00	-
APEX-W1	0.01	240863	-	0.01	0.01	0.01	0.01	0.02	-	12,766.00	13.00	-
APURE-W2	0.29	270863	-	0.30	0.29	0.29	0.28	0.29	-	11,130.00	324.00	-
B-W3	0.01	200863	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.05	270863	-	0.04	0.04	0.04	0.04	0.05	(0.01)	470.00	2.00	-
B-W5	0.05	270863	-	0.05	0.05	0.05	0.05	0.06	-	71.00	-	-
BKD-W2	0.08	270863	-	0.08	0.07	0.08	0.07	0.08	-	630.00	5.00	-
BTS-W5	0.94	270863	0.96	0.97	0.90	0.93	0.93	0.94	(0.01)	262,197.00	24,613.00	-
CGD-W4	0.05	270863	-	0.05	0.04	0.04	0.04	0.05	(0.01)	9,799.00	39.00	-
CGH-W3	0.02	270863	0.02	0.02	0.01	0.02	0.01	0.02	-	5,825.00	12.00	-
DCC-W1	0.97	270863	0.97	0.98	0.96	0.96	0.96	0.97	(0.01)	31,457.00	3,045.00	-
ECL-W3	0.10	270863	0.10	0.11	0.10	0.11	0.10	0.11	0.01	180,878.00	1,820.00	-
EMC-W6	0.04	270863	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	26,469.00	97.00	-
EP-W3	0.39	270863	0.38	0.40	0.38	0.38	0.38	0.39	(0.01)	10,505.00	411.00	-
GLOCON-W4	0.44	270863	-	0.44	0.43	0.43	0.43	0.44	(0.01)	35,477.00	1,552.00	-
III-W1	0.60	270863	0.61	0.62	0.59	0.59	0.59	0.60	(0.01)	58,413.00	3,498.00	-
J-W1	0.69	270863	-	0.75	0.68	0.69	0.69	0.71	-	6,021.00	433.00	-
JMART-W3	6.05	270863	6.10	6.20	5.80	6.00	6.00	6.05	(0.05)	29,092.00	17,623.00	6.00
JMART-W4	4.00	270863	4.02	4.08	3.96	3.98	3.96	3.98	(0.02)	10,823.00	4,330.00	4.00
JMT-W2	13.90	270863	13.90	14.50	13.70	13.80	13.80	14.00	(0.10)	19,618.00	27,530.00	14.00
MACO-W2	0.09	270863	-	0.10	0.09	0.09	0.08	0.09	-	252,169.00	2,270.00	-
MILL-W4	0.05	270863	-	0.05	0.04	0.05	0.04	0.05	-	690.00	3.00	-
MINT-W6	0.88	270863	0.89	0.90	0.86	0.86	0.86	0.87	(0.02)	52,438.00	4,648.00	-
MINT-W7	9.75	270863	10.20	10.70	10.00	10.00	10.00	10.10	0.25	484,266.00	501,057.00	10.00
NER-W1	1.67	270863	1.64	1.69	1.63	1.64	1.64	1.65	(0.03)	21,458.00	3,547.00	1.00
NEX-W2	6.25	270863	6.25	6.40	6.20	6.30	6.20	6.30	0.05	9,937.00	6,251.00	6.00
NFC-W1	0.60	270863	-	0.63	0.57	0.59	0.59	0.63	(0.01)	65.00	4.00	-
NVD-W1	0.09	270863	-	0.09	0.08	0.08	0.07	0.08	(0.01)	6,007.00	48.00	-
ORI-W1	0.01	270863	0.01	0.01	0.01	0.01	-	0.01	-	115,943.00	116.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.57	270863	0.57	0.68	0.56	0.62	0.62	0.63	0.05	218,113.00	13,587.00	-
PDJ-W4	0.68	270863	0.69	0.70	0.66	0.66	0.65	0.66	(0.02)	6,513.00	443.00	-
PERM-W1	0.13	270863	-	0.14	0.14	0.14	0.12	0.14	0.01	1.00	-	-
PORT-W1	0.62	270863	-	0.62	0.61	0.61	0.60	0.61	(0.01)	5,599.00	344.00	-
PPPM-W4	0.12	270863	0.12	0.12	0.12	0.12	0.11	0.12	-	201.00	2.00	-
PRIME-W1	0.03	270863	-	-	-	-	0.02	0.03	-	-	-	-
PRIME-W2	0.03	270863	-	0.03	0.03	0.03	0.02	0.03	-	2.00	-	-
SAMART-W2	0.17	270863	0.17	0.18	0.17	0.17	0.17	0.18	-	21,294.00	370.00	-
SDC-W1	0.07	240863	-	0.07	0.07	0.07	0.05	0.07	-	750.00	5.00	-
SINGER-W1	7.00	270863	7.05	7.20	6.60	6.85	6.85	6.90	(0.15)	16,291.00	11,300.00	6.00
SINGER-W2	4.58	270863	-	4.60	4.40	4.40	4.40	4.46	(0.18)	1,439.00	648.00	4.00
SST-W2	1.06	270863	1.07	1.14	0.96	0.97	0.97	1.00	(0.09)	48,702.00	5,216.00	1.00
SUPER-W4	0.01	50863	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.04	270863	-	0.04	0.03	0.04	0.03	0.04	-	1,002.00	3.00	-
TCC-W4	0.04	270863	-	0.04	0.03	0.04	0.03	0.04	-	12.00	-	-
TCC-W5	0.12	270863	-	0.12	0.11	0.12	0.11	0.12	-	16.00	-	-
TGPRO-W3	0.01	260863	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TNITY-W1	0.18	270863	-	0.20	0.18	0.18	0.18	0.19	-	5,329.00	99.00	-
TRITN-W3	0.13	270863	0.14	0.15	0.14	0.14	0.13	0.14	0.01	32,288.00	453.00	-
TTCL-W1	0.47	270863	0.48	0.51	0.44	0.44	0.44	0.45	(0.03)	287,516.00	13,776.00	-
U-W4	0.01	270863	0.01	0.01	0.01	0.01	-	0.01	-	115.00	-	-
VGI-W2	1.02	270863	1.00	1.01	0.88	0.93	0.92	0.93	(0.09)	2,087,810.00	194,763.00	-
VIBHA-W3	0.13	270863	0.13	0.13	0.12	0.13	0.12	0.13	-	20,905.00	264.00	-
W-W3	0.02	270863	-	0.02	0.02	0.02	0.01	0.02	-	1,050.00	2.00	-
WIJK-W2	0.27	270863	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	34,519.00	919.00	-
ZMICO-W4	0.09	270863	0.08	0.09	0.08	0.09	0.08	0.09	-	410.00	3.00	-
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	69.50	240863	-	-	-	-	71.50	75.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.67	270863	-	1.67	1.63	1.66	1.64	1.66	(0.01)	404.00	66.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	-	0	0.92	0.94	0.58	0.73	0.73	0.74	0.73	4,557,780.00	317,680.00	-
BROOK-W5	0.14	270863	0.14	0.15	0.13	0.15	0.14	0.15	0.01	18,685.00	263.00	-
CHAYO-W1	2.38	270863	2.40	2.40	2.34	2.36	2.34	2.36	(0.02)	6,472.00	1,523.00	2.00
CHO-W2	0.03	270863	0.03	0.03	0.02	0.03	0.02	0.03	-	37,366.00	75.00	-
CIG-W8	0.01	270863	0.01	0.01	0.01	0.01	-	0.01	-	220.00	-	-
D-W1	0.89	270863	-</									