

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday September 08, 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
AOT	58.25	2,715,137	0.0%
CPF	29.75	2,187,591	-6.3%
CPALL	62.75	1,400,368	-1.6%
PTT	35.00	1,349,861	-2.8%
SCM	2.46	1,312,284	29.5%
STGT	70.25	1,136,357	-3.4%
S5013P2012A	1.05	1,100,171	#N/A
KBANK	81.50	922,408	-0.9%
SCC	368.00	885,186	-0.3%
MINT	22.50	848,823	-0.4%

Sector Ranking

Sector	%Value
.AGRI	1.9003
.AUTO	0.1821
.BANK	6.0406
.COMM	13.4208
.CONMAT	2.9623
.CONS	1.0032
.ENERG	12.8981
.ETRON	1.8193
.FASHION	0.0324
.FIN	4.5975
.FOOD	13.6875
.HEALTH	1.8412
.HOME	0.0106
.ICT	4.6085
.IMM	0.0557
.INSUR	0.4508
.MEDIA	1.6136
.MINE	-
.PAPER	0.2262
.PERSON	2.5350
.PETRO	2.2895
.PF&REIT	0.3004
.PKG	0.4284
.PROF	0.1460
.PROP	3.1603
.STEEL	0.0880
.TOURISM	0.4439
.TRANS	8.5262

Top Ten Gainers

Stock	Last	Value '000	%Change
ADVA06C2009A	0.02	15	100.0%
GULF13C2009A	0.02	0	100.0%
KBAN06C2009A	0.02	6	100.0%
S5006C2009A	0.02	5	100.0%
SPAL06P2009A	0.02	1	100.0%
HSI41P2009B	1.47	17	83.8%
CBG13P2010A	0.05	2	66.7%
CPF06P2011A	0.20	1,209	33.3%
CPF19P2010A	0.12	164	33.3%
SCM	2.46	1,312,284	29.5%

Top Ten Losers

Stock	Last	Value '000	%Change
BH41C2009A	0.01	0	-92.3%
S5041C2009A	0.01	0	-80.0%
VGI19C2012C	0.21	1,302	-79.0%
STEC28C2104L	0.22	335	-78.0%
TU19C2012A	0.24	1,119	-76.0%
GULF24C2101A	0.25	627	-75.0%
S5013C2009D	0.01	123	-75.0%
S5041C2012C	0.26	14,545	-74.0%
STEC42P2102T	0.27	115	-73.0%
KTB13C2012A	0.29	144	-71.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,305.64	1,305.85	1,293.33	1,293.80	(18.15)	(1.38)
.SET50	840.41	840.65	831.47	832.91	(11.69)	(1.38)
.SET100	1,879.07	1,879.48	1,859.04	1,861.17	(27.14)	(1.44)
.SETHD	879.86	880.79	871.53	873.72	(10.46)	(1.18)
.SSET	625.43	625.72	618.34	618.34	(10.33)	(1.64)
.MAI	312.40	312.49	309.47	309.47	(3.48)	(1.11)
.AGRI	227.54	232.70	226.13	226.31	(3.23)	(1.41)
.AUTO	335.97	336.45	333.19	333.37	(4.43)	(1.31)
.BANK	269.07	269.75	266.76	268.68	(0.17)	(0.06)
.COMM	35,534.59	35,609.87	35,143.12	35,151.74	(577.65)	(1.62)
.CONMAT	9,362.69	9,385.45	9,273.26	9,293.13	(103.30)	(1.10)
.CONS	58.56	58.79	57.58	57.58	(1.25)	(2.12)
.ENERG	20,070.78	20,084.74	19,740.58	19,742.35	(436.41)	(2.16)
.ETRON	2,093.40	2,107.55	2,062.98	2,081.35	(43.22)	(2.03)
.FASHION	514.17	515.45	510.16	512.76	(2.11)	(0.41)
.FIN	3,580.64	3,595.61	3,540.34	3,540.34	(60.15)	(1.67)
.FOOD	12,328.81	12,371.04	12,187.60	12,236.49	(259.99)	(2.08)
.HEALTH	4,596.73	4,598.25	4,547.52	4,586.56	(13.09)	(0.28)
.HOME	21.86	21.94	21.75	21.84	(0.22)	(1.00)
.ICT	138.58	138.89	137.64	137.68	(1.54)	(1.11)
.IMM	45.09	45.09	43.96	43.96	(0.78)	(1.74)
.INSUR	10,743.04	10,809.85	10,686.67	10,686.67	(111.10)	(1.03)
.MEDIA	41.50	41.83	40.92	40.95	(0.82)	(1.96)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,050.91	4,191.56	3,994.65	4,022.78	(56.26)	(1.38)
.PERSON	250.86	250.86	238.94	243.02	(8.25)	(3.28)
.PETRO	737.71	737.71	725.04	728.89	(13.99)	(1.88)
.PF&REIT	155.91	157.00	154.83	185.84	(0.86)	(0.46)
.PKG	4,036.82	4,044.74	3,977.65	3,977.65	(53.66)	(1.33)
.PROF	131.89	132.54	129.53	130.71	(2.29)	(1.72)
.PROP	188.72	188.93	185.95	187.37	(2.20)	(1.16)
.STEEL	21.74	22.10	21.55	21.55	(0.27)	(1.24)
.TOURISM	381.71	383.26	375.45	376.66	(7.53)	(1.96)
.TRANS	320.56	323.08	316.55	319.39	(1.81)	(0.56)

Volume by Board (Lot)

Main Board	16,377,481,165
Foreign Board	25
Total	16,377,481,190

Value by Board (Mn.Bt.)

Main Board	45,352.36
Foreign Board	16.30
Total	45,368.66

Gainers and Losers

Gainers	265
Losers	1,372
Unchanged	253

ASP's Daily Quotation Report

Tuesday September 08, 2020



Main Board Quotation

Issue Date

Tuesday September 08, 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	0.65	30963	-	0.67	0.63	0.67	0.66	0.67	0.02	95,955	6,295	0.66
GFPT	12.70	30963	12.50	12.80	12.40	12.80	12.60	12.80	0.10	30,646	38,569	12.59
LEE	2.26	30963	2.26	2.30	2.26	2.26	2.26	2.30	-	817	185	2.27
MAX	0.01	30963	0.01	0.02	0.01	0.01	0.01	0.02	-	122,486	127	0.01
NER	3.46	30963	3.42	3.50	3.34	3.34	3.34	3.36	(0.12)	1,072,195	367,072	3.42
PPPM	0.35	30963	0.34	0.36	0.34	0.36	0.35	0.36	0.01	830	30	0.36
STA	27.25	30963	27.00	27.25	26.50	26.50	26.50	26.75	(0.75)	85,550	230,176	26.91
TRUBB	1.86	30963	1.91	2.10	1.89	2.00	2.00	2.04	0.14	762,382	154,126	2.02
TPWC	3.48	30963	-	3.52	3.46	3.46	3.46	3.48	(0.02)	2,555	890	3.48
UPOIC	3.36	30963	-	-	-	-	3.22	3.36	-	-	-	0
UVAN	4.50	30963	-	4.60	4.48	4.48	4.48	4.52	(0.02)	154	69	4.51
VPO	0.37	30963	0.36	0.37	0.36	0.36	0.36	0.37	(0.01)	143	5	0.36
Banking												
BAY	21.30	30963	21.30	21.50	21.10	21.10	21.00	21.10	(0.20)	2,738	5,827	21.28
BBL	104.50	30963	105.50	106.00	104.00	106.00	105.50	106.00	1.50	51,584	543,717	105.4
CIMBT	0.58	30963	0.58	0.58	0.57	0.57	0.57	0.58	(0.01)	6,660	380	0.57
KBANK	82.25	30963	82.00	82.50	81.25	81.50	81.50	81.75	(0.75)	112,705	922,408	81.84
KKP	39.50	30963	39.50	39.75	39.00	39.00	39.00	39.25	(0.50)	10,652	41,812	39.25
KTB	9.55	30963	9.55	9.60	9.45	9.45	9.45	9.50	(0.10)	107,432	102,205	9.51
LHFG	0.90	30963	0.90	0.91	0.89	0.90	0.90	0.91	-	17,892	1,613	0.9
SCB	71.00	30963	71.00	72.25	70.25	72.25	71.75	72.25	1.25	61,588	438,337	71.17
TCAP	31.75	30963	31.50	31.75	31.00	31.00	30.75	31.00	(0.75)	44,122	137,583	31.18
TISCO	66.50	30963	66.00	66.25	65.25	65.75	65.50	65.75	(0.75)	29,526	193,922	65.68
TMB	0.93	30963	0.93	0.93	0.92	0.92	0.92	0.93	(0.01)	1,165,116	107,581	0.92
Construction Materials												
CCP	0.48	30963	0.47	0.48	0.46	0.46	0.46	0.47	(0.02)	58,298	2,734	0.47
COTTO	1.16	30963	-	1.17	1.13	1.14	1.13	1.14	(0.02)	4,003	459	1.15
DCC	2.64	30963	2.58	2.60	2.50	2.50	2.48	2.50	(0.14)	125,885	31,953	2.54
DCON	0.35	30963	0.34	0.35	0.33	0.34	0.34	0.35	(0.01)	100,000	3,400	0.34
DRT	6.75	30963	6.75	6.75	6.65	6.70	6.65	6.70	(0.05)	10,694	7,169	6.7
EPG	4.86	30963	4.88	4.94	4.78	4.78	4.78	4.80	(0.08)	128,186	62,353	4.86
GEL	0.19	30963	0.19	0.19	0.18	0.19	0.18	0.19	-	6,435	119	0.19
PPP	2.00	30963	2.04	2.06	1.98	1.99	1.98	1.99	(0.01)	214	43	2
Q-CON	4.74	310863	-	-	-	-	4.52	4.96	-	-	-	0
RCI	3.80	30963	-	3.80	3.76	3.80	3.76	3.82	-	1,423	537	3.78
SCC	369.00	30963	368.00	371.00	366.00	368.00	367.00	368.00	(1.00)	24,056	885,186	367.97
SCCC	140.50	30963	139.50	139.50	136.00	136.00	136.00	137.50	(4.50)	1,370	18,862	137.68
SCP	6.15	30963	6.10	6.25	6.10	6.10	6.10	6.20	(0.05)	708	432	6.11
SKN	2.52	30963	2.54	2.54	2.40	2.40	2.40	2.44	(0.12)	7,118	1,766	2.48
TASCO	25.00	30963	25.00	25.25	24.80	24.80	24.80	24.90	(0.20)	109,530	273,880	25.01
TCMC	1.09	30963	1.09	1.09	1.05	1.05	1.05	1.06	(0.04)	25,067	2,670	1.07
TOA	38.25	30963	38.00	38.00	36.75	36.75	36.75	37.00	(1.50)	10,540	39,314	37.3
TPIPL	1.31	30963	1.31	1.31	1.29	1.31	1.30	1.31	-	44,777	5,833	1.3
UMI	0.65	30963	0.65	0.65	0.63	0.63	0.63	0.64	(0.02)	975	62	0.63
VNG	3.36	30963	3.38	3.42	3.36	3.42	3.36	3.42	0.06	421	141	3.36
WIUK	2.18	30963	2.12	2.12	2.04	2.06	2.06	2.08	(0.12)	30,393	6,342	2.09
Petrochemicals & Cr												
BCT	40.25	30963	40.25	40.50	39.00	40.50	40.00	40.25	0.25	122	489	40.11
CMAN	1.19	30963	1.19	1.20	1.14	1.17	1.17	1.18	(0.02)	1,915	225	1.18
GC	5.35	30963	5.35	5.40	5.30	5.30	5.30	5.40	(0.05)	1,558	830	5.33
GGC	9.15	30963	9.15	9.15	8.95	8.95	8.95	9.00	(0.20)	5,942	5,355	9.01
GIFT	1.93	30963	1.93	2.14	1.93	2.02	2.02	2.06	0.09	31,243	6,428	2.06
IVL	23.30	30963	23.20	23.50	22.70	23.10	23.10	23.20	(0.20)	199,050	459,872	23.1
NFC	1.69	30963	-	1.60	1.60	1.60	1.60	1.65	(0.09)	6	1	1.6
PATO	9.75	30963	-	9.80	9.65	9.80	9.75	9.80	0.05	193	188	9.74
PMTA	8.55	20963	-	-	-	-	8.50	8.85	-	-	-	0
PTTGC	45.25	30963	44.75	44.75	44.00	44.00	44.00	44.25	(1.25)	117,987	522,621	44.29
SUTHA	3.06	30963	3.28	3.28	3.20	3.20	3.06	3.20	0.14	6	2	3.27
TCCC	22.80	30963	-	22.70	22.50	22.60	22.60	22.80	(0.20)	144	325	22.56
TPA	5.05	30963	-	5.15	5.10	5.15	5.05	5.15	0.10	9	5	5.11
UAC	3.70	30963	-	3.70	3.64	3.66	3.66	3.70	(0.04)	452	166	3.67
UP	13.90	310863	-	-	-	-	13.70	15.50	-	-	-	0
VNT	23.40	30963	23.30	23.40	22.80	22.80	22.80	22.90	(0.60)	11,853	27,298	23.03
WG	185.00	30963	-	185.50	185.00	185.50	185.00	186.00	0.50	12	222	185.17
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.37	30963	1.36	1.36	1.33	1.33	1.33	1.34	(0.04)	128,079	17,236	1.35
BIG	0.50	30963	0.50	0.50	0.48	0.48	0.48	0.49	(0.02)	68,523	3,327	0.49
BJC	38.00	30963	38.00	38.25	36.75	37.50	37.50	37.75	(0.50)	34,206	127,552	37.29
COL	15.00	30963	15.00	15.10	14.70	14.80	14.70	14.80	(0.20)	2,792	4,155	14.88
COM7	41.75	30963	42.00	42.75	41.25	42.25	42.25	42.50	0.50	48,532	203,707	41.97
CPALL	63.75	30963	63.50	63.75	62.75	62.75	62.75	63.00	(1.00)	221,428	1,400,368	63.24
CPW	1.67	30963	1.67	1.70	1.63	1.66	1.66	1.67	(0.01)	23,019	3,802	1.65
CRC	28.75	30963	28.25	28.50	28.00	28.00	28.00	28.25	(0.75)	178,944	505,085	28.23
CSS	1.42	30963	1.41	1.41	1.39	1.39	1.39	1.40	(0.03)	20,517	2,873	1.4
DOHOME	13.70	30963	13.70	13.70	13.30	13.40	13.30	13.40	(0.30)	43,198	58,424	13.52
FN	1.15	30963	1.15	1.15	1.11	1.12	1.12	1.13	(0.03)	10,547	1,192	1.13
FTE	1.56	30963	1.56	1.56	1.51	1.52	1.52	1.53	(0.04)	2,831	432	1.52
GLOBAL	20.10	30963	19.90	20.20	19.80	19.80	19.70	19.80	(0.30)	39,843	79,454	19.94
HMPRO	14.90	30963	14.90	15.00	14.60	14.90	14.80	14.90	-	117,599	173,837	14.78
ILM	12.10	30963	12.10	12.10	11.50	11.50	11.50	11.60	(0.60)	57,887	67,806	11.71
IT	2.68	30963	-	2.72	2.68	2.70	2.66	2.70	0.02	30	8	2.7
KAMART	2.82	30963	2.82	2.82	2.76	2.76	2.76	2.80	(0.06)	19,320	5,385	2.79
LOXLEY	1.46	30963	1.45	1.47	1.43	1.43	1.43	1.45	(0.03)	9,028	1,300	1.44
MAKRO	44.75	30963	44.25	44.25	43.50	43.50	43.50	43.75	(1.25)	5,171	22,735	43.97
MC	9.55	30963	9.50	9.60	9.40	9.45	9.45	9.50	(0.10)	14,915	14,138	9.48
MEGA	36.00	30963										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 08, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
HUMAN	8.80	30963	8.80	9.10	8.70	8.70	8.70	8.70	8.80	(0.10)	27,815	24,744	8.9
ILINK	5.05	30963	5.00	5.00	4.90	4.98	4.96	4.98	4.98	(0.07)	26,480	13,096	4.95
INET	2.98	30963	2.96	2.96	2.88	2.88	2.88	2.92	2.92	(0.10)	14,964	4,354	2.91
INTUCH	54.75	30963	54.50	54.75	54.00	54.25	54.25	54.50	54.50	(0.50)	59,200	321,521	54.31
JAS	2.80	30963	2.80	2.80	2.74	2.74	2.74	2.76	2.76	(0.06)	305,305	84,225	2.76
JASIF	9.70	30963	9.70	9.75	9.65	9.65	9.65	9.70	9.70	(0.05)	81,069	78,501	9.68
JMART	16.30	30963	16.00	16.10	15.50	15.50	15.50	15.60	15.60	(0.80)	142,733	225,216	15.78
JTS	2.72	30963	2.66	2.66	2.48	2.60	2.58	2.60	2.60	(0.12)	8,588	2,207	2.57
MFEC	4.82	30963	4.82	4.84	4.80	4.84	4.82	4.84	4.84	0.02	6,224	2,998	4.82
MSC	5.60	30963	5.50	5.55	5.40	5.50	5.50	5.55	5.55	(0.10)	604	333	5.51
PT	5.50	30963	5.55	5.55	5.40	5.55	5.50	5.55	5.55	0.05	5,857	3,212	5.48
SAMART	4.86	30963	4.84	4.84	4.76	4.82	4.80	4.82	4.82	(0.04)	4,141	1,984	4.79
SAMTEL	5.05	30963	-	5.00	4.94	4.96	4.96	5.00	5.00	(0.09)	2,869	1,429	4.98
SDC	0.15	30963	-	0.16	0.15	0.15	0.15	0.16	-	-	9,225	139	0.15
SIS	14.30	30963	14.10	14.20	13.60	13.90	13.80	13.90	13.90	(0.40)	11,393	15,808	13.88
SVOA	1.14	30963	1.14	1.14	1.10	1.12	1.12	1.13	1.13	(0.02)	42,265	4,730	1.12
SYMC	4.86	30963	4.90	4.90	4.62	4.62	4.62	4.78	4.78	(0.24)	808	382	4.73
SYNEX	13.60	30963	13.20	14.00	13.20	13.50	13.40	13.50	13.50	(0.10)	45,308	61,445	13.56
THCOM	6.20	30963	6.10	6.10	5.85	6.00	6.00	6.05	6.05	(0.20)	97,176	58,205	5.99
TRUE	3.30	30963	3.30	3.30	3.26	3.28	3.28	3.30	3.30	(0.02)	404,972	132,871	3.28
TWZ	0.06	30963	0.06	0.07	0.06	0.06	0.06	0.07	-	-	362,228	2,173	0.06
Electronic Compone													
CCET	1.77	30963	1.76	1.79	1.76	1.77	1.77	1.78	-	-	19,274	3,427	1.78
DELTA	119.50	30963	117.50	118.50	115.50	117.00	117.00	117.50	(2.50)	(2.50)	21,991	257,561	117.12
HANA	41.25	30963	40.50	41.50	39.75	41.00	41.00	41.25	41.25	(0.25)	48,913	199,261	40.74
KCE	29.75	30963	29.25	29.50	28.25	28.50	28.50	28.75	28.75	(1.25)	103,173	297,346	28.82
METCO	135.00	20963	-	136.50	136.00	136.00	135.00	136.50	1.00	1.00	4	55	136.25
NEX	4.80	30963	4.78	4.80	4.56	4.60	4.58	4.60	4.60	(0.20)	56,028	26,027	4.65
SMT	2.54	30963	2.48	2.58	2.42	2.50	2.50	2.52	2.52	(0.04)	84,386	21,074	2.5
SVI	3.48	30963	3.50	3.50	3.44	3.46	3.46	3.48	3.48	(0.02)	20,153	7,000	3.47
TEAM	0.83	30963	-	0.84	0.81	0.83	0.83	0.84	-	-	1,549	128	0.83
W	0.16	30963	0.17	0.17	0.16	0.17	0.16	0.17	0.01	0.01	298,076	4,787	0.16
Energy & Utilities													
7UP	0.33	30963	0.32	0.33	0.31	0.32	0.32	0.33	(0.01)	(0.01)	363,178	11,625	0.32
ABPIF	3.58	30963	3.60	3.64	3.60	3.60	3.60	3.64	0.02	0.02	5,505	1,996	3.63
ACE	3.16	30963	3.10	3.10	3.04	3.04	3.04	3.06	3.06	(0.12)	128,492	39,441	3.07
AI	1.74	30963	1.72	1.77	1.71	1.75	1.75	1.76	1.76	0.01	322,806	56,173	1.74
AKR	0.48	30963	0.48	0.49	0.48	0.48	0.48	0.49	-	-	7,813	375	0.48
BAFS	21.70	30963	21.50	21.50	21.20	21.50	21.40	21.50	21.50	(0.20)	1,208	2,579	21.35
BANPU	5.75	30963	5.75	5.75	5.60	5.65	5.65	5.70	5.70	(0.10)	187,990	106,846	5.68
BCP	17.30	30963	17.30	17.40	17.00	17.00	17.00	17.10	17.10	(0.30)	8,983	15,354	17.09
BCPG	13.00	30963	13.10	13.30	12.80	13.10	13.10	13.20	13.20	0.10	59,627	78,066	13.09
BGRIM	45.25	30963	45.25	45.50	43.00	43.00	43.00	43.50	43.50	(2.25)	73,903	325,011	43.99
BPP	14.30	30963	14.30	14.50	14.10	14.50	14.40	14.50	14.50	0.20	13,946	20,067	14.37
BRRGIF	6.50	30963	6.45	6.45	6.40	6.45	6.40	6.45	6.45	(0.05)	608	391	6.43
CKP	5.95	30963	5.95	5.95	5.80	5.85	5.80	5.85	5.85	(0.10)	124,792	73,356	5.88
DEMCO	2.88	30963	-	2.90	2.86	2.88	2.88	2.90	-	-	2,608	756	2.9
EA	41.75	30963	41.50	41.75	41.00	41.50	41.25	41.50	41.50	(0.25)	34,123	141,442	41.45
EASTW	9.75	30963	9.80	9.80	9.70	9.70	9.70	9.75	9.75	(0.05)	13,305	12,968	9.75
EGATIF	12.10	30963	12.10	12.20	12.10	12.20	12.10	12.20	12.20	0.10	3,770	4,575	12.13
EGCO	217.00	30963	216.00	217.00	212.00	214.00	213.00	214.00	214.00	(3.00)	11,699	250,127	213.8
EP	3.70	30963	3.70	3.70	3.64	3.66	3.64	3.66	3.66	(0.04)	12,895	4,742	3.68
ESSO	6.60	30963	6.60	6.65	6.40	6.40	6.40	6.50	6.50	(0.20)	289,869	187,769	6.48
GPSC	63.50	30963	63.50	63.75	62.50	62.50	62.50	62.75	62.75	(1.00)	38,223	240,922	63.04
GREEN	1.00	30963	0.98	1.03	0.96	1.00	0.98	1.00	-	-	17,692	1,760	0.99
GULF	31.75	30963	31.75	32.00	31.25	31.25	31.25	31.50	31.50	(0.50)	105,353	332,651	31.57
GUNKUL	2.52	30963	2.50	2.52	2.38	2.40	2.40	2.42	2.42	(0.12)	293,158	71,651	2.44
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	-	0
IRPC	2.26	30963	2.26	2.26	2.22	2.26	2.24	2.26	-	-	342,885	76,833	2.24
KBSPIF	10.00	30963	10.00	10.00	9.95	10.00	9.95	10.00	-	-	2,846	2,839	9.97
LANNA	6.25	30963	6.30	6.30	6.15	6.20	6.15	6.20	6.20	(0.05)	1,542	958	6.21
MDX	2.60	30963	2.56	2.60	2.46	2.48	2.48	2.50	2.50	(0.12)	11,842	2,977	2.51
PDI	6.90	30963	6.70	6.90	6.60	6.65	6.60	6.65	6.65	(0.25)	4,606	3,069	6.66
PRIME	0.56	30963	0.55	0.57	0.54	0.55	0.55	0.56	0.56	(0.01)	141,885	7,807	0.55
PTG	18.80	30963	18.70	18.70	18.40	18.40	18.40	18.50	18.50	(0.40)	158,949	294,260	18.51
PTT	36.00	30963	35.50	35.75	35.00	35.00	35.00	35.25	35.25	(1.00)	382,580	1,349,861	35.28
PTTEP	88.00	30963	86.00	86.50	85.00	85.50	85.25	85.50	85.50	(2.50)	90,541	775,437	85.64
RATCH	55.50	30963	55.50	55.75	54.50	54.75	54.50	54.75	54.75	(0.75)	37,639	206,840	54.95
RPC	0.48	30963	0.48	0.49	0.48	0.48	0.47	0.48	-	-	790	38	0.48
SCG	3.42	30963	3.46	3.46	3.44	3.46	3.42	3.46	3.46	0.04	92	32	3.45
SCI	1.47	30963	1.43	1.47	1.43	1.43	1.43	1.44	1.44	(0.04)	14,541	2,093	1.44
SCN	1.78	30963	1.77	1.79	1.76	1.76	1.76	1.78	1.78	(0.02)	890	158	1.77
SGP	8.85	30963	8.85	8.90	8.75	8.75	8.75	8.80	8.80	(0.10)	6,705	5,901	8.8
SKE	0.74	30963	0.77	0.77	0.70	0.70	0.70	0.72	0.72	(0.04)	9,310	662	0.71
SOLAR	0.97	30963	0.97	0.97	0.93	0.94	0.93	0.94	0.94	(0.03)	5,743	541	0.94
SPCG	18.00	30963	18.00	18.10	17.80	17.80	17.80	17.90	17.90	(0.20)	6,134	11,002	17.94
SPRC	6.50	30963	6.50	6.50	6.30	6.30	6.30	6.35	6.35	(0.20)	141,686	90,223	6.37
SSP	7.35	30963	7.35	7.35	7.15	7.30	7.20	7.30	7.30	(0.05)	2,111	1,533	7.26
SUPER	0.82	30963	0.81	0.82	0.79	0.79	0						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 08, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TBSP	13.00	20963	-	13.00	13.00		13.00	12.80	13.00	-	1	1	13
TH	0.49	30963	-	0.48	0.48		0.48	0.48	0.49	(0.01)	494	24	0.48
TKS	5.40	30963	5.40	5.45	5.30		5.35	5.30	5.35	(0.05)	17,697	9,550	5.4
VGI	7.10	30963	7.00	7.10	6.80		6.80	6.80	6.95	(0.30)	308,761	213,736	6.92
WAVE	0.87	30963	-	0.87	0.83		0.85	0.83	0.85	(0.02)	17	1	0.84
WORK	10.40	30963	10.30	10.50	10.20		10.30	10.30	10.40	(0.10)	23,136	23,841	10.3
Finance & Securities													
AEC	0.10	30963	0.09	0.10	0.09		0.10	0.09	0.10	-	18,658	168	0.09
AEONTS	105.50	30963	104.00	105.00	101.00		103.50	103.00	103.50	(2.00)	5,597	57,876	103.4
AMANAH	2.58	30963	2.56	2.60	2.52		2.60	2.58	2.60	0.02	31,043	7,973	2.57
ASAP	2.38	30963	2.42	2.42	2.22		2.38	2.36	2.38	-	32,810	7,623	2.32
ASK	18.60	30963	18.50	18.70	18.40		18.50	18.50	18.60	(0.10)	2,235	4,143	18.54
ASP	1.72	30963	1.72	1.73	1.70		1.70	1.70	1.71	(0.02)	17,638	3,029	1.72
BAM	22.10	30963	22.10	22.30	21.60		21.60	21.60	21.70	(0.50)	384,841	845,823	21.98
BFIT	28.25	30963	28.00	28.25	26.75		27.50	27.50	28.00	(0.75)	7,901	21,817	27.61
CGH	0.68	30963	0.68	0.68	0.67		0.68	0.67	0.68	-	1,653	112	0.68
ECL	0.80	30963	0.78	0.80	0.77		0.77	0.77	0.78	(0.03)	20,358	1,589	0.78
FNS	2.90	30963	2.90	2.90	2.82		2.84	2.84	2.86	(0.06)	496	141	2.84
FSS	1.40	30963	-	1.41	1.35		1.39	1.35	1.39	(0.01)	2,140	295	1.38
GBX	0.44	30963	0.43	0.43	0.42		0.43	0.42	0.43	(0.01)	4,816	207	0.43
GL	3.48	30963	3.44	3.50	3.42		3.42	3.42	3.44	(0.06)	5,357	1,843	3.44
IFS	2.40	30963	2.38	2.40	2.38		2.40	2.38	2.40	-	2,313	553	2.39
JMT	33.50	30963	33.00	34.00	32.75		32.75	32.75	33.00	(0.75)	112,361	374,065	33.29
KCAR	7.55	30963	7.60	7.60	7.55		7.55	7.55	7.60	-	1,485	1,122	7.55
KGI	3.32	30963	3.32	3.34	3.30		3.30	3.30	3.32	(0.02)	13,185	4,361	3.31
KTC	31.00	30963	30.75	31.00	30.25		30.25	30.25	30.50	(0.75)	49,834	152,383	30.58
MBKET	7.45	30963	7.45	7.50	7.40		7.40	7.35	7.45	(0.05)	927	691	7.46
MFC	13.60	30963	-	13.60	13.50		13.50	13.40	13.60	(0.10)	32	43	13.51
ML	0.83	30963	-	0.84	0.84		0.84	0.82	0.84	0.01	64	5	0.84
MTC	49.25	30963	49.25	49.50	48.50		48.50	48.50	48.75	(0.75)	36,146	176,543	48.84
PE	0.03	240463	-	-	-		-	-	-	-	-	-	0
PL	2.02	30963	-	2.02	2.00		2.00	2.00	2.02	(0.02)	133	27	2.01
S11	6.65	30963	6.60	6.60	6.40		6.40	6.40	6.50	(0.25)	8,445	5,483	6.49
SAWAD	45.00	30963	44.75	45.00	44.25		44.25	44.25	44.75	(0.75)	58,273	259,696	44.57
THANI	3.88	30963	3.82	3.98	3.82		3.96	3.96	3.98	0.08	398,918	156,601	3.93
TK	6.95	30963	-	7.00	6.95		6.95	6.90	7.00	-	867	603	6.95
TNITY	3.72	30963	-	3.70	3.64		3.64	3.64	3.70	(0.08)	540	198	3.66
UOBKH	3.06	30963	-	3.10	2.98		3.08	3.00	3.08	0.02	216	65	3
ZMICO	0.62	30963	0.62	0.62	0.60		0.60	0.60	0.61	(0.02)	9,415	573	0.61
Food & Beverage													
APURE	1.96	30963	2.00	2.00	1.93		1.93	1.93	1.94	(0.03)	28,367	5,572	1.96
ASIAN	10.50	30963	10.40	11.30	10.20		11.10	11.00	11.10	0.60	551,510	606,369	10.99
BR	1.85	30963	1.85	1.85	1.80		1.80	1.80	1.84	(0.05)	3,734	683	1.83
BRR	2.74	30963	-	2.78	2.74		2.74	2.74	2.78	-	64	18	2.77
CBG	124.00	30963	123.00	123.50	121.00		122.00	121.50	122.00	(2.00)	22,599	275,813	122.05
CFRESH	3.48	30963	3.48	3.56	3.32		3.50	3.46	3.50	0.02	8,667	2,988	3.45
CHOTI	66.25	10963	-	68.00	68.00		68.00	68.00	69.00	1.75	4	27	68
CM	2.76	30963	-	2.82	2.76		2.76	2.76	2.82	-	869	244	2.8
CPF	31.75	30963	31.00	31.00	29.50		29.75	29.75	30.00	(2.00)	729,056	2,187,591	30.01
CPI	1.25	30963	1.23	1.23	1.20		1.23	1.22	1.23	(0.02)	1,494	181	1.21
F&D	18.00	10963	-	-	-		-	17.80	18.50	-	-	-	0
HTC	27.00	30963	26.75	27.25	26.50		26.50	26.50	26.75	(0.50)	7,874	21,148	26.86
ICHI	11.10	30963	11.00	11.70	10.90		11.30	11.30	11.40	0.20	604,011	686,892	11.37
KBS	3.14	30963	3.10	3.10	3.04		3.08	3.04	3.10	(0.06)	495	152	3.07
KSL	2.06	30963	2.02	2.04	2.00		2.00	2.00	2.02	(0.06)	12,663	2,543	2.01
KTIS	2.58	30963	2.58	2.58	2.54		2.56	2.54	2.56	(0.02)	206	53	2.57
LST	4.38	30963	-	4.38	4.34		4.36	4.34	4.36	(0.02)	451	197	4.36
M	52.25	30963	52.00	52.25	51.00		51.00	51.00	51.25	(1.25)	6,161	31,767	51.56
MALEE	6.80	30963	6.75	6.75	6.40		6.50	6.50	6.55	(0.30)	8,057	5,275	6.55
MINT	22.60	30963	22.30	22.80	22.20		22.50	22.40	22.50	(0.10)	376,613	848,823	22.54
OISHI	40.00	30963	40.25	40.25	39.00		39.75	39.50	39.75	(0.25)	204	806	39.52
OSP	39.00	30963	39.00	39.25	38.25		39.00	38.75	39.00	-	44,612	173,354	38.86
PB	70.50	30963	70.00	70.75	70.00		70.50	70.00	70.50	-	53	372	70.26
PM	7.40	30963	7.40	7.70	7.35		7.45	7.45	7.50	0.05	63,102	47,212	7.48
PRG	11.10	30963	-	11.30	11.20		11.20	11.20	11.30	0.10	29	33	11.28
RBF	10.10	30963	9.95	10.80	9.90		10.50	10.40	10.50	0.40	576,522	601,792	10.44
SAPPE	20.30	30963	19.90	21.70	19.60		20.70	20.70	20.80	0.40	43,893	90,946	20.72
SAUCE	25.00	30963	-	25.50	24.90		25.25	24.90	25.50	0.25	64	162	25.34
SFP	130.00	260863	-	135.00	134.00		135.00	131.50	135.00	5.00	56	753	134.5
SNP	10.20	30963	-	-	-		-	10.20	10.50	-	-	-	0
SORKON	5.15	30963	5.05	5.45	5.05		5.35	5.35	5.40	0.20	3,216	1,693	5.26
SSC	33.75	30963	-	33.50	33.50		33.50	31.50	33.50	(0.25)	759	2,543	33.5
SSF	6.45	20963	-	6.85	6.80		6.80	6.45	6.85	0.35	4	3	6.84
SST	2.64	30963	2.66	2.66	2.64		2.64	2.64	2.68	-	57	15	2.64
TC	3.82	30963	3.78	3.80	3.74		3.76	3.76	3.80	(0.06)	2,877	1,087	3.78
TFG	4.56	30963	4.50	4.52	4.38		4.38	4.38	4.40	(0.18)	122,335	54,160	4.43
TFMAMA	198.00	30963	197.00	198.50	196.00		197.00	197.00	198.00	(1.00)	625	12,291	196.66
TIPCO	7.55	30963	7.55	7.55	7.20		7.20	7.20	7.25	(0.35)	10,490	7,702	7.34
TKN	10.60	30963	10.40	10.50	9.90		9.90	9.90	10.00	(0.70)	278,968	284,706	10.21
TU	14.10	30963	14.00	14.20	13.80		14.20	14.10	14.20	0.10	133,001	186,778	14.04
TVO	26.75	30963	26.75	27.00	26.25		26.50	26.50	26.75	(0.25)	20,651	54,801	26.54
ZEN	9.15	30963	9.15	9.15	8.90		8.95	8.90	8.95	(0.20)	2,633	2,368	8.99
Health Care Service													
AHC	12.80	30963	-	12.80	12.70		12.70	12.70	12.80	(0.10)	26	33	12.77

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSR	69.50	30963	-	69.50	69.50	69.50	67.75	70.25	-	1	7	69.5
DTC	7.00	30963	7.00	7.00	6.95	6.95	6.95	7.00	(0.05)	1,905	1,325	6.96
ERW	3.36	30963	3.32	3.40	3.30	3.30	3.30	3.32	(0.06)	75,461	25,212	3.34
GRAND	0.52	30963	-	0.52	0.51	0.52	0.51	0.52	-	1,929	100	0.52
LRH	31.75	30963	-	31.75	31.75	31.75	31.00	31.75	-	1	3	31.75
MANRIN	22.60	20963	-	-	-	-	22.40	23.80	-	-	-	0
OHTL	323.00	30963	-	-	-	-	323.00	342.00	-	-	-	0
ROH	37.00	20963	-	-	-	-	36.50	38.75	-	-	-	0
SHANG	56.00	30963	-	56.00	56.00	56.00	55.50	56.25	-	4	22	56
SHR	2.00	30963	1.98	2.00	1.96	1.97	1.97	1.98	(0.03)	52,119	10,313	1.98
VRANDA	5.90	30963	5.80	5.80	5.60	5.65	5.60	5.65	(0.25)	2,848	1,610	5.65
Home & Office Prod												
ACC	0.61	30963	0.62	0.62	0.61	0.61	0.61	0.62	-	354	22	0.62
AJA	0.13	30963	0.13	0.13	0.12	0.13	0.12	0.13	-	73,314	909	0.12
DTCI	29.50	300663	-	-	-	-	26.75	29.75	-	-	-	0
FANCY	0.57	30963	-	0.62	0.55	0.61	0.60	0.61	0.04	10,541	624	0.59
KYE	313.00	30963	309.00	309.00	308.00	308.00	308.00	312.00	(5.00)	16	493	308.38
L&E	1.70	30963	-	1.73	1.71	1.71	1.70	1.71	0.01	200	34	1.72
MODERN	2.40	30963	2.42	2.42	2.36	2.38	2.36	2.40	(0.02)	291	70	2.39
OGC	21.10	10963	-	21.10	21.10	21.10	21.00	21.70	-	4	8	21.1
ROCK	10.30	280863	-	-	-	-	9.60	11.10	-	-	-	0
SIAM	1.41	30963	-	1.41	1.38	1.39	1.38	1.39	(0.02)	1,529	213	1.39
TSR	2.68	30963	2.62	2.66	2.56	2.60	2.60	2.64	(0.08)	9,317	2,420	2.6
Insurance												
AYUD	33.75	30963	-	33.50	33.50	33.50	33.50	33.75	(0.25)	27	90	33.5
BKI	283.00	30963	281.00	283.00	280.00	283.00	281.00	283.00	-	427	12,016	281.41
BLA	15.70	30963	15.70	16.30	15.70	16.30	16.30	16.40	0.60	31,616	50,901	16.1
BUI	8.95	270863	-	-	-	-	8.30	10.20	-	-	-	0
CHARAN	22.70	30963	-	22.40	20.20	21.30	21.10	22.40	(1.40)	12	25	21.21
INSURE	31.00	50863	-	31.00	31.00	31.00	29.00	35.50	-	1,649	5,112	31
MTI	86.00	20963	-	85.25	85.00	85.00	84.25	85.25	(1.00)	50	426	85.15
NKI	48.50	30963	-	52.25	52.25	52.25	47.50	51.75	3.75	1	5	52.25
NSI	78.00	30963	71.00	72.50	70.00	72.00	70.50	72.00	(6.00)	158	1,126	71.24
SEG	23.80	30963	-	23.70	23.00	23.00	22.60	24.20	(0.80)	18	42	23.31
SMK	36.75	30963	-	-	-	-	36.25	36.75	-	-	-	0
THRE	0.92	30963	0.90	0.92	0.89	0.89	0.89	0.91	(0.03)	251,477	22,738	0.9
THREL	2.26	30963	2.28	2.28	2.20	2.22	2.20	2.22	(0.04)	17,851	3,962	2.22
TIP	27.00	30963	26.75	27.00	26.00	26.00	25.75	26.00	(1.00)	10,462	27,553	26.34
TQM	124.00	30963	123.00	123.50	120.00	120.00	120.00	121.00	(4.00)	6,539	79,743	121.95
TSI	0.29	30963	0.29	0.29	0.27	0.28	0.27	0.28	(0.01)	12,495	338	0.27
TVI	3.42	30963	3.42	3.42	3.34	3.36	3.36	3.38	(0.06)	1,140	383	3.36
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	16.30	30963	16.50	16.50	16.10	16.10	16.10	16.30	(0.20)	5,017	8,180	16.31
ALUCON	152.00	30963	-	153.00	153.00	153.00	151.00	153.00	1.00	6	92	153
BGC	11.80	30963	11.80	11.80	11.30	11.40	11.30	11.40	(0.40)	56,810	65,458	11.52
CSC	53.00	30963	52.75	52.75	49.50	51.25	51.00	51.50	(1.75)	13	66	51.04
GLOCON	1.07	30963	1.07	1.20	1.05	1.09	1.09	1.10	0.02	456,567	51,750	1.13
NEP	0.23	30963	-	0.26	0.25	0.26	0.26	-	0.03	5,724	148	0.26
PTL	24.70	30963	24.70	24.70	24.30	24.30	24.30	24.40	(0.40)	21,757	53,314	24.5
SFLEX	11.20	30963	11.10	11.40	11.10	11.20	11.20	11.30	-	4,879	5,490	11.25
SITHAI	0.58	30963	-	0.58	0.57	0.58	0.57	0.58	-	2,305	132	0.57
SLP	0.40	30963	-	0.39	0.39	0.39	0.38	0.40	(0.01)	350	14	0.39
SMPC	12.00	30963	12.30	12.30	11.80	11.80	11.80	12.00	(0.20)	4,808	5,748	11.96
SPACK	2.56	30963	2.56	2.56	2.36	2.40	2.40	2.46	(0.16)	10,518	2,572	2.45
TCOAT	22.00	310863	-	-	-	-	21.70	23.00	-	-	-	0
TFI	0.14	30963	0.16	0.16	0.13	0.14	0.14	0.15	-	15,986	231	0.14
THIP	24.60	30963	24.30	24.60	24.00	24.20	24.10	24.20	(0.40)	273	661	24.23
TMD	22.00	30963	21.30	21.90	21.30	21.60	21.50	21.90	(0.40)	36	77	21.38
TOPP	193.00	20963	-	193.00	190.00	190.00	185.00	194.00	(3.00)	2	38	191.5
TPBI	4.70	30963	-	4.74	4.64	4.64	4.62	4.64	(0.06)	841	393	4.67
TPP	14.60	20963	-	-	-	-	14.50	14.70	-	-	-	0
Personal Products &												
APCO	3.60	30963	-	3.60	3.56	3.60	3.56	3.60	-	609	218	3.58
DDD	17.40	30963	17.20	17.20	16.00	16.30	16.20	16.30	(1.10)	7,793	12,966	16.64
JCT	81.00	10963	-	-	-	-	79.25	80.75	-	-	-	0
OCC	8.90	260863	-	-	-	-	8.65	9.15	-	-	-	0
S & J	27.00	30963	-	27.00	27.00	27.00	26.00	27.25	-	4	11	27
STGT	72.75	30963	72.75	72.75	68.75	70.25	70.00	70.25	(2.50)	160,589	1,136,357	70.76
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	10.00	30963	9.55	10.00	9.50	9.70	9.70	9.75	(0.30)	362	352	9.71
TOG	3.40	30963	-	3.42	3.36	3.42	3.38	3.42	0.02	35	12	3.38
Professional Service												
BWG	0.54	30963	0.53	0.54	0.51	0.51	0.51	0.52	(0.03)	1,040,919	54,153	0.52
GENCO	0.51	30963	-	0.51	0.50	0.50	0.49	0.50	(0.01)	1,497	75	0.5
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.30	30963	8.25	8.35	8.15	8.25	8.20	8.25	(0.05)	14,553	12,000	8.25
Property Developme												
A	5.00	30963	-	5.00	4.98	4.98	4.96	5.00	(0.02)	70	35	4.98
AMATA	13.30	30963	13.30	13.40	13.00	13.20	13.20	13.30	(0.10)	49,592	65,645	13.24
AMATAV	4.94	30963	4.88	4.98	4.88	4.94	4.90	4.92	-	61	30	4.93
ANAN	1.43	30963	1.44	1.44	1.40	1.40	1.40	1.41	(0.03)	41,439	5,855	1.41
AP	6.25	30963	6.35	6.35	6.10	6.20	6.20	6.25	(0.05)	107,298	66,575	6.2
APEX	0.09	30963	0.08	0.09	0.08	0.09	0.08	0.09	-	18,832	156	0.08
AQ	0.02	30963	0.01	0.02	0.01	0.02	0.01	0.02	-	27,777	42	0.01
AWC	3.98	30963	3.96	4.00	3.92	4.00	3.98	4.00	0.02	223,373	88,820	3.98
BLAND	1.01	30963	0.99	1.00	0.98	0.99	0.99	1.00	(0.02)	101,531	10,054	0.99
BROCK	1.51	30963	-	-	-	-	1.50	1.51	-	-	-	0
CGD	0.64	30963	0.63	0.63	0.62	0.62	0.61	0.62	(0.02)	21,147	1,314	0.62
CI	0.69	30963	0.68	0.68	0.68	0.68	0.67	0.68	(0.01)	80	5	0.68
CPN	46.50	30963	46.25	46.50	44.50	46.00	45.75	46.00	(0.50)	90,609	410,787	45.34
ESTAR	0.35	30963	0.35	0.35	0.33	0.34	0.33	0.34	(0.01)	2,471	84	0.34
EVER	0.23	30963	0.22	0.23	0.21	0.22	0.22	0.23	(0.01)	133,866	2,944	0.22
FPT	10.70	30963	10.50	10.60	10.40	10.50	10.50	10.60	(0.20)	510	535	10.5
GLAND	2.16	30963	-	-	-	-	2.16	2.18	-	-	-	0
J	1.21	30963	1.21	1.26	1.18	1.19	1.19	1.21	(0.02)	23,803	2,865	1.2
JCK	1.76	30963	1.70	1.70	1.50	1.50	-	1.50	(0.26)	404,274	61,997	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.31	30963	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	48,209	1,454	0.3
NVD	1.22	30963	1.24	1.24	1.21	1.21	1.20	1.21	(0.01)	48	6	1.22
ORI	7.00	30963	6.95	7.00	6.60	6.60	6.60	6.65	(0.40)	126,215	85,207	6.75
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.37	30963	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	46,381	1,677	0.36
PLAT	2.56	30963	2.54	2.54	2.48	2.50	2.48	2.50	(0.06)	6,119	1,532	2.5
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.90	30963	0.90	1.03	0.90	0.93	0.92	0.93	0.03	34,748	3,418	0.98
PRIN	1.60	30963	1.60	1.60	1.60	1.60	1.59	1.60	-	1,562	250	1.6
PSH	11.50	30963	11.50	11.60	11.30	11.30	11.30	11.40	(0.20)	18,794	21,392	11.38
QH	2.24	30963	2.24	2.24	2.20	2.20	2.20	2.22	(0.04)	168,250	37,306	2.22
RICHY	0.70	30963	0.69	0.69	0.67	0.69	0.68	0.69	(0.01)	4,749	324	0.68
RML	0.65	30963	0.67	0.67	0.65	0.66	0.65	0.66	0.01	53,432	3,534	0.66
ROJNA	4.28	30963	4.26	4.30	4.24	4.26	4.26	4.28	(0.02)	9,517	4,065	4.27
S	1.42	30963	1.43	1.43	1.41	1.41	1.41	1.42	(0.01)	6,074	860	1.42
SAMCO	1.19	30963	1.19	1.22	1.16	1.21	1.20	1.21	0.02	521	62	1.2
SC	2.26	30963	2.26	2.28	2.22	2.24	2.22	2.24	(0.02)	43,017	9,673	2.25
SENA	2.82	30963	2.84	2.84	2.72	2.76	2.74	2.76	(0.06)	17,685	4,901	2.77
SF	4.46	30963	4.44	4.46	4.34	4.44	4.38	4.44	(0.02)	14,216	6,233	4.38
SIRI	0.71	30963	0.71	0.72	0.69	0.69	0.69	0.70	(0.02)	458,581	32,205	0.7
SPALI	16.90	30963	16.90	17.00	16.70	17.00	16.90	17.00	0.10	28,177	47,566	16.88
U	1.35	30963	1.36	1.37	1.33	1.34	1.34	1.35	(0.01)	31,015	4,184	1.35
UV	2.80	30963	2.82	2.82	2.76	2.76	2.76	2.78	(0.04)	9,287	2,589	2.79
WHA	3.04	30963	3.02	3.04	2.98	3.02	3.00	3.02	(0.02)	423,879	127,720	3.01
WIN	0.37	30963	0.37	0.37	0.36	0.37	0.36	0.37	-	260	9	0.36
Paper & Printing Ma												
UTP	14.50	30963	14.40	14.90	14.20	14.30	14.30	14.40	(0.20)	70,582	102,596	14.54
Fashion												
AFC	6.25	30963	-	-	-	-	6.00	6.25	-	-	-	0
B52	0.16	30963	0.16	0.17	0.16	0.16	0.16	0.17	-	7,270	124	0.17
BTNC	11.40	30963	-	11.50	11.40	11.40	11.10	11.40	-	2	2	11.45
CPH	3.08	310863	-	-	-	-	2.90	3.06	-	-	-	0
CPL	1.51	30963	1.60	1.60	1.30	1.38	1.35	1.38	(0.13)	1,212	175	1.44
ICC	30.00	20963	-	30.00	28.75	29.25	29.00	30.00	(0.75)	1,020	2,958	29
NC	9.25	10963	-	9.50	8.60	9.50	8.50	8.90	0.25	2	2	9.05
PAF	0.56	30963	-	0.58	0.55	0.56	0.55	0.56	-	1,090	62	0.57
PDJ	1.58	30963	-	1.65	1.59	1.63	1.58	1.63	0.05	15,490	2,485	1.6
PG	4.70	30963	-	-	-	-	4.60	4.72	-	-	-	0
SABINA	18.90	30963	18.70	18.90	18.60	18.60	18.60	18.70	(0.30)	4,415	8,240	18.66
SAWANG	12.70	20963	-	-	-	-	11.00	12.60	-	-	-	0
SUC	33.25	30963	-	33.75	33.25	33.75	33.25	33.75	0.50	89	296	33.27
TNL	20.70	280863	-	-	-	-	17.60	20.60	-	-	-	0
TPCORP	9.30	310863	-	-	-	-	9.05	9.35	-	-	-	0
TR	22.00	30963	22.00	22.00	21.70	21.90	21.70	21.90	(0.10)	150	326	21.72
TTI	18.50	270863	-	-	-	-	17.20	19.10	-	-	-	0
TTT	54.50	30963	-	54.75	54.75	54.75	53.25	54.75	0.25	1	5	54.75
UPF	58.00	30963	59.75	60.50	59.75	59.75	56.00	58.00	1.75	3	18	60.25
UT	15.00	240863	-	-	-	-	14.40	15.50	-	-	-	0
WACOAL	45.00	310863	-	-	-	-	44.75	45.50	-	-	-	0
Transportation & Log												
AAV	2.02	30963	2.02	2.02	1.86	1.87	1.87	1.88	(0.15)	868,228	166,425	1.92
AOT	58.25	30963	58.25	59.00	57.50	58.25	58.25	58.50	-	465,272	2,715,137	58.36
ASIMAR	1.37	30963	1.34	1.36	1.32	1.33	1.32	1.33	(0.04)	1,344	178	1.33
B	0.30	30963	0.30	0.30	0.28	0.30	0.28	0.30	-	5,983	176	0.29
BA	5.60	30963	5.55	5.60	5.40	5.40	5.40	5.45	(0.20)	5,709	3,098	5.43
BEM	9.05	30963	9.05	9.05	8.95	9.00	9.00	9.05	(0.05)	294,147	264,516	8.99
BTS	10.40	30963	10.30	10.30	10.10	10.10	10.10	10.20	(0.30)	257,989	263,090	10.2
BTSGIF	6.20	30963	6.15	6.20	6.10	6.15	6.10	6.15	(0.05)	5,404	3,323	6.15
III	4.48	30963	4.46	4.46	4.30	4.30	4.30	4.32	(0.18)	5,998	2,614	4.36
JUTHA	0.47	30963	-	0.54	0.45	0.54	0.46	0.54	0.07	2,741	129	0.47
JWD	7.60	30963	7.55	7.60	7.35	7.40	7.35	7.40	(0.20)	27,894	20,818	7.46
KWC	290.00	140863	-	-	-	-	274.00	299.00	-	-	-	0
NOK	0.71	30963	0.71	0.71	0.61	0.63	0.63	0.64	(0.08)	21,322	1,359	0.64
NYT	3.12	30963	3.08	3.10	3.02	3.02	3.02	3.04	(0.10)	26,729	8,150	3.05
PORT	2.06	30963	2.10	2.10	2.02	2.02	2.02	2.04	(0.04)	7,030	1,428	2.03
PRM	9.05	30963	8.95	9.10	8.85	8.85	8.85	8.90	(0.20)	268,292	240,421	8.96
PSL	4.66	30963	4.64	4.66	4.46	4.50	4.48	4.50	(0.16)	79,479	36,125	4.55
RCL	3.38	30963	3.40	3.70	3.36	3.54	3.54	3.56	0.16	82,973	29,541	3.56
TFFIF	10.20	30963	10.10	10.30	10.10	10.30	10.10	10.30	0.10	27,547	28,237	10.25
THAI	3.24	30963	3.22	3.24	3.16	3.22	3.20	3.22	(0.02)	9,176	2,939	3.2
TSTE	6.90	30963	-	6.80	6.80	6.80	6.80	7.05	(0.10)	8	5	6.8
TTA	2.84	30963	2.82	2.84	2.80	2.80	2.80	2.82	(0.04)	12,550	3,525	2.81
WICE	4.92	30963	4.82	5.05	4.82	4.92	4.92	4.94	-	147,248	72,889	4.95
Automotive												
ACG	1.23	30963	1.17	1.20	1.12	1.13	1.12	1.13	(0.10)	30,105	3,477	1.15
AH	9.15	30963	9.05	9.10	8.85	8.95	8.95	9.05	(0.20)	13,640	12,263	8.99
BAT-3K	225.00	250863	-	-	-	-	215.00	225.00	-	-	-	0
CWT	2.54	30963	2.50	2.52	2.42	2.46	2.46	2.48	(0.08)	17,794	4,403	2.47
EASON	1.22	30963	1.28	1.28	1.21	1.22	1.21	1.22	-	1,289	159	1.23
GYT	213.00	310863	-	-	-	-	204.00	219.00	-	-	-	0
HFT	3.66	30963	3.62	3.66	3.56	3.58	3.56	3.58	(0.08)	17,862	6,425	3.6
IHL	2.68	30963	2.62	2.66	2.56	2.56	2.56	2.58	(0.12)	36,580	9,500	2.6
INGRS	0.47	30963	0.47	0.47	0.44	0.44	0.44	0.45	(0.03)	42,006	1,871	0.45
IRC	12.20	30963	12.40	12.50	12.10	12.30	12.10	12.30	0.10	300	371	12.36
PCSGH	4.46	20963	-	4.40	4.40	4.40	4.40	4.46	(0.06)	445	196	4.4
SAT	13.40	30963	13.10	13.30	12.90	12.90	12.80	12.90	(0.50)	24,462	31,983	13.07
SPG	12.60	30963	-	12.90	12.90	12.90	12.90	13.30	0.30	14	18	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	10.30	30963	10.30	10.30	10.30	10.30	10.20	10.30	-	5	5	10.3
B-WORK	11.90	30963	-	12.10	12.00	12.10	11.90	12.10	0.20	17,402	21,039	12.09
BKER	5.70	30963	-	5.70	5.65	5.70	5.65	5.70	-	4,541	2,566	5.65
BKKCP	12.00	30963	12.00	12.00	11.90	11.90	11.90	12.00	(0.10)	26	31	11.92
BOFFICE	12.20	30963	12.20	12.30	12.10	12.20	12.20	12.30	-	106	129	12.19
CPNCG	10.30	30963	10.40	10.40	10.20	10.30	10.20	10.30	-	4,399	4,530	10.3
CPNREIT	24.90	30963	24.70	24.70	23.20	24.30	24.30	24.40	(0.60)	15,556	37,662	24.21
CPTGF	10.20	30963	-	10.30	10.10	10.30	10.20	10.30	0.10	756	777	10.28
CTARAF	5.05	30963	-	5.05	4.98	5.05	4.98	5.00	-	886	442	4.99
DREIT	3.80	30963	-	3.90	3.80	3.80	3.78	3.80	-	718	273	3.8
ERWPF	4.20	30963	-	4.52	4.30	4.52	4.20	4.52	0.32	89	38	4.3
FTREIT	14.80	30963	14.60	14.80	14.60	14.80	14.70	14.80	-	3,845	5,680	14.77
FUTUREPF	19.10	30963	-	19.20	19.20	19.20	19.20	19.30	0.10	1,141	2,191	19.2
GAHREIT	8.00	30963	8.00	8.05	8.00	8.05	8.05	8.10	0.05	314	253	8.05
GOLDPF	5.80	30963	5.70	5.80	5.70	5.80	5.70	5.80	-	2	1	5.75
GVREIT	12.90	30963	12.90	12.90	12.90	12.90	12.90	13.00	-	1,089	1,405	12.9
HPF	4.74	30963	-	4.76	4.74	4.74	4.72	4.76	-	625	296	4.74
HREIT	8.05	30963	8.00	8.05	7.95	7.95	7.95	8.05	(0.10)	4,961	3,958	7.98
IMPACT	18.20	30963	17.80	18.30	17.70	18.10	18.10	18.20	(0.10)	3,637	6,570	18.06
KPNPF	6.70	30963	-	6.70	6.70	6.70	6.70	6.75	-	300	201	6.7
LHHOTEL	10.10	30963	10.00	10.10	10.00	10.10	10.00	10.10	-	69	69	10.01
LHPF	5.30	30963	-	5.30	5.20	5.25	5.20	5.25	(0.05)	1,330	696	5.23
LHSC	12.20	30963	-	12.10	12.00	12.10	12.00	12.10	(0.10)	1,964	2,357	12
LUXF	6.85	30963	-	-	-	-	6.35	6.85	-	-	-	0
M-II	7.20	30963	-	7.30	7.25	7.25	7.15	7.25	0.05	2	1	7.28
M-PAT	2.72	20963	-	2.52	2.52	2.52	2.58	3.00	(0.20)	1	-	2.52
M-STOR	6.00	30963	6.00	6.00	5.90	5.95	5.95	6.00	(0.05)	302	181	5.98
MIPF	15.30	30963	14.90	15.30	14.90	15.30	14.90	17.50	-	13	19	14.93
MIT	3.18	310863	-	3.18	3.18	3.18	2.80	3.18	-	1	-	3.18
MJLF	6.90	30963	6.90	6.90	6.90	6.90	6.85	6.90	-	365	252	6.9
MNIT	1.43	30963	-	-	-	-	1.33	1.43	-	-	-	0
MNIT2	4.02	30963	-	-	-	-	4.02	4.56	-	-	-	0
MNRF	2.72	30963	-	3.00	3.00	3.00	2.66	3.00	0.28	1	-	3
POPF	10.40	30963	10.50	10.50	10.30	10.50	10.30	10.50	0.10	533	555	10.4
PPF	11.30	30963	-	11.30	11.20	11.20	11.20	11.40	(0.10)	21	24	11.21
PROSPECT	9.35	30963	-	9.35	9.15	9.20	9.15	9.20	(0.15)	5,906	5,453	9.23
QHHR	5.80	30963	-	5.80	5.75	5.80	5.75	5.80	-	186	107	5.76
QHOP	2.22	30963	2.28	2.28	2.24	2.28	2.24	2.28	0.06	24	5	2.27
QHPF	9.80	30963	-	9.80	9.75	9.80	9.75	9.80	-	2,103	2,057	9.78
SBPF	2.44	30963	-	2.58	2.58	2.58	2.40	2.58	0.14	2	1	2.58
SHREIT	3.64	30963	-	3.66	3.56	3.56	3.56	3.68	(0.08)	149	55	3.66
SIRIP	8.40	20963	-	-	-	-	8.45	8.80	-	-	-	0
SPF	13.10	30963	13.00	13.10	12.90	13.10	12.90	13.10	-	4,448	5,778	12.99
SPRIME	9.40	30963	9.40	9.40	9.35	9.35	9.35	9.40	(0.05)	4,289	4,031	9.4
SRIPANWA	8.00	30963	8.00	8.00	7.90	7.90	7.90	7.95	(0.10)	93	74	7.96
SSPF	9.60	30963	9.55	9.55	9.10	9.10	9.10	9.20	(0.50)	355	327	9.22
SSTRT	5.25	20963	5.30	5.45	5.30	5.45	5.25	5.40	0.20	34	18	5.33
TIF1	8.50	30963	-	8.50	8.45	8.45	8.40	8.45	(0.05)	55	47	8.5
TLGF	17.40	30963	17.70	17.70	17.20	17.40	17.30	17.40	-	2,695	4,674	17.34
TLHPF	9.45	310863	9.45	9.45	8.65	8.65	8.65	9.00	(0.80)	23	21	9.02
TNPF	2.04	30963	2.02	2.04	2.02	2.04	2.02	2.04	-	104	21	2.02
TPRIME	13.50	30963	13.50	13.60	13.50	13.50	13.10	13.60	-	121	164	13.53
TTLPF	22.20	30963	-	21.90	19.30	21.90	21.50	22.10	(0.30)	18	37	20.56
TU-PF	0.84	30963	-	0.87	0.87	0.87	0.82	0.87	0.03	1	-	0.87
URBNPF	2.96	20963	-	-	-	-	2.66	2.96	-	-	-	0
WHABT	8.45	20963	8.45	8.45	8.45	8.45	8.45	9.20	-	41	35	8.45
WHART	14.70	30963	14.60	14.80	14.50	14.70	14.70	14.80	-	1,818	2,674	14.71
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.58	30963	1.61	1.61	1.57	1.57	1.57	1.58	(0.01)	4,743	753	1.59
BSBM	0.87	30963	0.87	0.87	0.85	0.86	0.85	0.86	(0.01)	3,734	322	0.86
CEN	0.69	30963	-	0.69	0.69	0.69	0.68	0.69	-	211	15	0.69
CITY	1.79	30963	1.78	1.81	1.78	1.80	1.80	1.81	0.01	889	160	1.8
CSP	0.56	30963	0.56	0.56	0.52	0.52	0.52	0.53	(0.04)	940	50	0.53
GJS	0.09	30963	-	0.09	0.09	0.09	0.09	0.10	-	34,551	311	0.09
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.55	30963	0.54	0.59	0.48	0.50	0.49	0.50	(0.05)	121,897	6,400	0.52
LHK	2.24	30963	2.24	2.24	2.20	2.22	2.20	2.22	(0.02)	3,474	770	2.22
MCS	13.70	30963	13.60	13.70	13.50	13.50	13.50	13.60	(0.20)	8,982	12,196	13.58
MILL	0.70	30963	-	0.72	0.70	0.70	0.70	0.71	-	506	36	0.71
PAP	2.56	30963	-	2.56	2.56	2.56	2.54	2.56	-	168	43	2.56
PERM	0.75	30963	0.75	0.80	0.74	0.74	0.73	0.74	(0.01)	4,858	373	0.77
SAM	0.46	30963	0.46	0.47	0.40	0.40	-	0.40	(0.06)	69,659	2,879	0.41
SMIT	3.46	30963	-	3.48	3.46	3.46	3.42	3.48	-	8	3	3.48
SSSC	1.95	30963	-	1.95	1.95	1.95	1.93	1.95	-	22	4	1.95
TGPRO	0.08	30963	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	33,498	240	0.07
THE	1.33	30963	-	1.33	1.33	1.33	1.27	1.32	-	15	2	1.33
TIW	194.50	30963	-	190.00	190.00	190.00	189.00	194.00	(4.50)	2	38	190
TMT	4.78	30963	4.76	4.86	4.76	4.80	4.78	4.82	0.02	2,285	1,102	4.82
TSTH	0.38	30963	0.38	0.41	0.38	0.40	0.40	0.41	0.02	209,569	8,410	0.4
TWP	2.06	30963	1.97	2.16	1.87	1.87	1.87	1.89	(0.19)	28,658	5,826	2.03
TYCN	1.85	270863	-	1.95	1.95	1.95	1.87	1.95	0.10	20	4	1.95
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
APCS	5.50	30963	5.50	5.50	5.25	5.30	5.25	5.30	(0.20)	6,927	3,712	5.36
BJCHI	1.68	30963	1.68	1.68	1.64	1.65	1.64	1.65	(0.03)	5,587	924	1.65
BKD	1.97	30963	1.97	2.02	1.92	1.92	1.92	1.97	(0.05)	1,887	374	1.98
CK	19.50	30963	19.50	19.50	18.80	18.80	18.80	18.90	(0.70)	106,403	202,967	19.08
CNT	1.41	30963	1.42	1.46	1.38	1.40	1.39	1.40	(0.01)	2,501	354	1.41
EMC	0.15	30963	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	16,658	234	0.14
ITD	1.04	30963	1.04	1.04	1.02	1.02	1.02	1.03	(0.02)	56,726	5,827	1.03
NWR	0.49	30963	0.49	0.49	0.46	0.47	0.47	0.48	(0.02)	54,045	2,573	0.48
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.78	30963	0.76	0.78	0.76	0.77	0.76	0.77	(0.01)	7,121	546	0.77
PREB	6.45	30963	6.50	6.50	6.40	6.50	6.45	6.50	0.05	765	492	6.43
PYLON	4.24	30963	4.24	4.24	4.12	4.14	4.14	4.16	(0.10)	15,126	6,293	4.16
SEAFCO	5.55	30963	5.55	5.55	5.40	5.45	5.45	5.50	(0.10)	23,309	12,688	5.44
SQ	1.61	30963	1.62	1.62	1.60	1.60	1.59	1.60	(0.01)	5,733	921	1.61
SRICHA	9.40	30963	9.40	9.45	9.05	9.05	9.05	9.15	(0.35)	1,969	1,814	9.21
STEC	12.50	30963	12.50	12.50	12.20	12.30	12.30	12.40	(0.20)	52,452	64,497	12.3
STPI	3.88	30963	3.88	3.90	3.86	3.88	3.86	3.88	-	9,201	3,561	3.87
SYNTEC	1.48	30963	1.46	1.47	1.44	1.45	1.44	1.45	(0.03)	11,276	1,638	1.45
TEAMG	2.38	30963	2.38	2.40	2.30	2.32	2.32	2.36	(0.06)	38,780	9,102	2.35
TPOLY	2.00	30963	1.96	2.02	1.95	2.00	1.99	2.00	-	12,534	2,490	1.99

Foreign Board Quotation

Issue Date :

Tuesday September 08, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.60	30963	5.60	5.65	5.50	5.50	5.50	5.60	(0.10)	2,296.00	1,282.00	5.00
AU	9.80	30963	9.75	9.85	9.50	9.70	9.70	9.75	(0.10)	31,801.00	30,875.00	9.00
JCKH	0.35	30963	0.38	0.40	0.38	0.40	0.40	-	0.05	39,097.00	1,539.00	-
KASET	1.72	30963	1.71	1.71	1.60	1.65	1.65	1.66	(0.07)	14,131.00	2,315.00	1.00
MM	1.96	30963	1.81	1.95	1.81	1.86	1.86	1.93	(0.10)	455.00	84.00	1.00
SUN	2.78	30963	2.80	2.80	2.56	2.58	2.58	2.62	(0.20)	17,893.00	4,677.00	2.00
TACC	6.75	30963	6.65	6.95	6.60	6.75	6.75	6.80	-	94,424.00	64,025.00	6.00
TMILL	3.12	30963	3.10	3.16	3.08	3.10	3.08	3.10	(0.02)	4,508.00	1,403.00	3.00
XO	9.30	30963	9.20	9.30	9.10	9.20	9.20	9.25	(0.10)	21,467.00	19,756.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.07	30963	-	1.06	0.99	1.00	1.00	1.05	(0.07)	350.00	35.00	1.00
BIZ	3.46	30963	-	3.48	3.44	3.46	3.44	3.46	-	306.00	106.00	3.00
DOD	8.80	30963	8.80	9.50	8.75	9.20	9.20	9.25	0.40	246,931.00	227,062.00	9.00
ECF	1.39	30963	1.39	1.39	1.32	1.32	1.32	1.36	(0.07)	46,863.00	6,336.00	1.00
HPT	0.93	30963	0.93	0.94	0.82	0.94	0.93	0.94	0.01	8,068.00	742.00	-
IP	13.40	30963	12.90	12.90	11.80	12.40	12.30	12.40	(1.00)	43,769.00	54,599.00	12.00
JUBILE	17.70	30963	17.80	17.90	17.60	17.60	17.60	17.70	(0.10)	1,399.00	2,475.00	17.00
MOONG	3.76	30963	3.80	3.80	3.72	3.76	3.72	3.74	-	634.00	238.00	3.00
NPK	19.20	30963	-	20.00	19.90	19.90	19.00	20.90	0.70	34.00	68.00	19.00
OCEAN	0.82	30963	0.82	0.83	0.81	0.82	0.81	0.82	-	2,316.00	189.00	-
TM	2.44	30963	2.42	2.46	2.34	2.34	2.34	2.36	(0.10)	27,360.00	6,535.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.71	30963	0.71	0.72	0.70	0.70	0.70	0.71	(0.01)	1,798.00	127.00	-
AF	0.54	30963	0.55	0.56	0.55	0.55	0.54	0.55	0.01	99.00	5.00	-
AIRA	1.00	30963	-	1.00	0.97	0.98	0.97	0.98	(0.02)	188.00	18.00	-
ASN	4.18	30963	-	4.12	4.12	4.12	4.10	4.28	(0.06)	1.00	-	4.00
BROOK	0.39	30963	0.39	0.40	0.38	0.40	0.39	0.40	0.01	46,266.00	1,807.00	-
CHAYO	8.65	30963	8.50	8.55	7.80	7.80	7.80	7.85	(0.85)	346,052.00	279,540.00	8.00
GCAP	1.42	30963	1.42	1.42	1.35	1.37	1.37	1.38	(0.05)	5,422.00	741.00	1.00
LIT	3.12	30963	3.12	3.16	3.12	3.12	3.12	3.14	-	1,528.00	477.00	3.00
MTSIB	1.09	30963	-	1.09	1.07	1.08	1.07	1.09	(0.01)	440.00	47.00	1.00
SGF	0.56	30963	0.57	0.58	0.55	0.55	0.55	0.56	(0.01)	32,711.00	1,821.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.26	30963	3.26	3.26	3.00	3.10	3.08	3.10	(0.16)	8,444.00	2,619.00	3.00
ADB	0.75	30963	-	0.74	0.67	0.74	0.70	0.74	(0.01)	3,656.00	256.00	-
BM	2.18	30963	-	2.18	2.14	2.16	2.12	2.16	(0.02)	268.00	58.00	2.00
CHO	0.50	30963	0.49	0.49	0.48	0.48	0.47	0.48	(0.02)	17,969.00	872.00	-
CHOW	1.81	30963	1.85	1.85	1.76	1.76	1.76	1.78	(0.05)	1,372.00	247.00	1.00
CIG	0.24	30963	0.24	0.24	0.22	0.23	0.22	0.23	(0.01)	35,564.00	784.00	-
COLOR	1.22	30963	1.21	1.24	1.21	1.24	1.24	1.25	0.02	556.00	69.00	1.00
CPR	2.56	30963	2.58	2.58	2.48	2.48	2.48	2.52	(0.08)	446.00	112.00	2.00
FPI	1.43	30963	-	1.43	1.40	1.43	1.40	1.43	-	181.00	26.00	1.00
GTB	0.68	30963	0.64	0.68	0.64	0.66	0.66	0.67	(0.02)	6,431.00	426.00	-
KCM	0.45	30963	0.44	0.45	0.43	0.43	0.43	0.45	(0.02)	4,804.00	210.00	-
KUMWEL	1.04	30963	1.03	1.05	1.03	1.04	1.03	1.04	-	686.00	71.00	1.00
KWM	0.90	30963	0.89	0.89	0.87	0.88	0.88	0.89	(0.02)	12,408.00	1,093.00	-
MBAX	6.25	30963	6.25	6.50	6.20	6.35	6.35	6.40	0.10	42,283.00	26,833.00	6.00
MG	2.32	30963	2.26	2.36	2.24	2.32	2.30	2.32	-	4,168.00	960.00	2.00
NDR	1.32	30963	1.32	1.41	1.29	1.29	1.29	1.33	(0.03)	10,481.00	1,427.00	1.00
PDG	3.44	30963	3.38	3.44	3.38	3.44	3.40	3.44	-	1,291.00	440.00	3.00
PIMO	1.64	30963	1.64	1.70	1.61	1.65	1.65	1.66	0.01	96,609.00	16,067.00	1.00
PJW	1.31	30963	-	1.31	1.30	1.30	1.30	1.31	(0.01)	2,888.00	378.00	1.00
PPM	0.73	30963	0.73	0.73	0.72	0.73	0.71	0.74	-	53.00	4.00	-
RWI	1.35	30963	-	1.36	1.33	1.36	1.34	1.36	0.01	925.00	124.00	1.00
SALEE	0.65	30963	0.64	0.64	0.62	0.63	0.63	0.65	(0.02)	1,172.00	75.00	-
SANKO	0.95	30963	0.98	0.98	0.94	0.95	0.95	0.96	-	481.00	46.00	-
SELIC	2.08	30963	2.10	2.16	2.06	2.06	2.06	2.10	(0.02)	20,536.00	4,341.00	2.00
SWC	4.22	30963	4.18	4.20	4.06	4.20	4.14	4.20	(0.02)	1,699.00	701.00	4.00
TMC	0.62	30963	0.62	0.62	0.53	0.57	0.57	0.59	(0.05)	1,665.00	95.00	-
TMI	0.62	30963	-	0.63	0.62	0.63	0.62	0.63	0.01	2,661.00	165.00	-
TMW	30.25	30963	29.75	30.00	29.50	29.50	29.50	29.75	(0.75)	184.00	544.00	29.00
TPAC	11.00	30963	11.60	12.30	11.00	11.90	11.60	11.90	0.90	6,430.00	7,568.00	11.00
TPLAS	1.28	30963	1.26	1.30	1.26	1.30	1.30	1.31	0.02	1,779.00	227.00	1.00
UBIS	4.70	30963	4.54	4.56	4.52	4.54	4.54	4.58	(0.16)	1,422.00	646.00	4.00
UEC	0.87	30963	0.87	0.87	0.86	0.87	0.85	0.87	-	3,854.00	335.00	-
UKEM	0.58	30963	0.58	0.59	0.56	0.56	0.56	0.57	(0.02)	46,636.00	2,656.00	-
UREKA	0.81	30963	0.81	0.82	0.80	0.82	0.81	0.82	0.01	5,353.00	434.00	-
YUASA	15.10	30963	15.10	15.70	14.90	15.00	15.00	15.10	(0.10)	5,143.00	7,888.00	15.00
ZIGA	1.47	30963	-	1.47	1.43	1.47	1.44	1.47	-	552.00	80.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.16	30963	3.14	3.16	3.10	3.14	3.12	3.14	(0.02)	22,753.00	7,128.00	3.00
ARIN	0.95	30963	-	0.98	0.93	0.95	0.93	0.95	-	928.00	89.00	-
ARROW	7.10	30963	7.15	7.15	7.10	7.10	7.10	7.15	-	230.00	164.00	7.00
BC	0.83	30963	0.81	0.93	0.81	0.93	0.83	0.90	0.10	2,004.00	175.00	-
BSM	0.27	30963	0.27	0.28	0.26	0.27	0.27	0.28	-	11,381.00	307.00	-
BTW	0.81	30963	0.82	0.82	0.80	0.81	0.80	0.81	-	1,413.00	114.00	-
CAZ	1.56	30963	1.56	1.56	1.54	1.55	1.54	1.55	(0.01)	1,303.00	202.00	1.00
CHEWA	0.47	30963	0.48	0.48	0.45	0.47	0.46	0.47	-	17,531.00	815.00	-
CMC	0.74	30963	0.74	0.74	0.72	0.73	0.72	0.73	(0.01)	1,340.00	98.00	-
CRD	0.51	30963	-	0.50	0.49	0.50	0.49	0.50	(0.01)	1,001.00	49.00	-
DIMET	0.30	30963	0.31	0.34	0.31	0.34	0.34	-	0.04	391,846.00	12,988.00	-
FLOYD	0.90	30963	0.92	0.92	0.85	0.87	0.86	0.87	(0.03)	1,525.00	133.00	-
HYDRO	0.14	30963	0.13	0.14	0.13	0.14	0.13	0.14	-	261.00	3.00	-
JSP	0.22	30963	0.22	0.23	0.22	0.23	0.22	0.23	0.01	6,826.00	150.00	-
K	0.80	30963	-	0.79	0.77	0.78	0.77	0.78	(0.02)	414.00	32.00	-
KUN	0.90	30963	-	0.90	0.88	0.89	0.88	0.89	(0.01)	1,268.00	113.00	-
META	0.41	30963	0.40	0.41	0.39	0.40	0.40	0.41	(0.01)	41,968.00	1,669.00	-
PPS	0.37	30963	0.38	0.39	0.36	0.36	0.36	0.37	(0.01)	16,445.00	605.00	-
PROUD	0.91	30963	-	0.91	0.91	0.91	0.91	0.95	-	90.00	8.00	-
SMART	1.04	30963	1.00	1.04	0.96	1.00	0.99	1.00	(0.04)	6,598.00	649.00	-
STAR	2.40	30963	-	2.40	2.32	2.36	2.30	2.36	(0.04)	450.00	105.00	2.00
STC	0.71	30963	0.70	0.71	0.69	0.70	0.69	0.70	(0.01)	10,218.00	709.00	-
STI	7.40	30963	7.35	7.60	7.25	7.25	7.25	7.30	(0.15)	12,100.00	8,987.00	7.00
T	0.04	30963	-	0.03	0.03	0.03	0.03	0.04	(0.01)	206,240.00	619.00	-
TAPAC	3.44	30963	3.42	3.42	3.28	3.28	3.28	3.30	(0.16)	2,568.00	864.00	3.00
THANA	0.85	30963	-	0.88	0.85	0.85	0.85	0.88	-	624.00	54.00	-
TIGER	1.70	30963	-	1.69	1.63	1.69	1.65	1.69	(0.01)	24.00	4.00	1.00
TITLE	2.58	30963	2.60	2.62	2.46	2.50	2.50	2.52	(0.08)	37,527.00	9,410.00	2

Foreign Board Quotation

Issue Date :

Tuesday September 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.30	280863	-	-	-	-	0.28	0.31	-	-	-	-
UPA	0.18	30963	0.18	0.18	0.17	0.18	0.17	0.18	-	22,173.00	397.00	-
UWC	0.06	30963	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	30,220.00	171.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.97	30963	0.96	0.96	0.91	0.92	0.92	0.94	(0.05)	3,772.00	350.00	-
AMA	5.00	30963	5.00	5.00	4.76	4.76	4.76	4.78	(0.24)	21,915.00	10,651.00	4.00
ARIP	0.42	30963	0.43	0.43	0.41	0.43	0.41	0.43	0.01	4,263.00	182.00	-
ATP30	0.78	30963	0.79	0.79	0.77	0.78	0.77	0.78	-	7,171.00	557.00	-
AUCT	12.10	30963	13.00	13.40	12.90	12.90	12.90	13.00	0.80	117,171.00	153,593.00	13.00
BOL	4.40	30963	4.42	4.44	4.30	4.40	4.40	4.44	-	6,580.00	2,895.00	4.00
CMO	0.93	30963	-	0.93	0.90	0.92	0.90	0.92	(0.01)	665.00	60.00	-
D	3.28	30963	3.26	3.28	3.24	3.28	3.26	3.28	-	685.00	224.00	3.00
DV8	0.31	30963	0.30	0.31	0.30	0.31	0.30	0.31	-	1,936.00	60.00	-
EFORL	0.03	140863	-	-	-	-	-	-	-	-	-	-
ETE	0.96	30963	0.95	0.95	0.94	0.95	0.94	0.95	(0.01)	1,052.00	99.00	-
FSMART	6.90	30963	6.90	6.90	6.55	6.60	6.55	6.60	(0.30)	54,286.00	36,291.00	6.00
FVC	0.41	30963	0.40	0.41	0.38	0.39	0.39	0.40	(0.02)	3,124.00	122.00	-
GSC	1.32	30963	1.32	1.34	1.30	1.31	1.31	1.32	(0.01)	3,792.00	501.00	1.00
HARN	2.16	30963	2.16	2.16	2.10	2.14	2.12	2.14	(0.02)	7,147.00	1,519.00	2.00
IMH	2.16	30963	-	2.26	2.14	2.16	2.16	2.20	-	1,215.00	261.00	2.00
JKN	6.35	30963	6.30	7.30	6.25	7.30	7.30	-	0.95	449,600.00	310,899.00	6.00
KIAT	0.47	30963	0.47	0.48	0.46	0.46	0.46	0.47	(0.01)	103,116.00	4,787.00	-
KOOL	0.89	30963	0.90	0.98	0.88	0.93	0.93	0.94	0.04	177,628.00	16,616.00	-
LDC	0.94	30963	0.97	0.97	0.92	0.96	0.96	0.97	0.02	10,849.00	1,037.00	-
MORE	0.90	30963	0.92	0.96	0.88	0.88	0.88	0.89	(0.02)	3,546,808.00	327,139.00	-
MPG	0.36	30963	0.41	0.41	0.31	0.31	-	0.31	(0.05)	66,817.00	2,566.00	-
MVP	1.20	30963	1.15	1.18	1.10	1.16	1.15	1.16	(0.04)	2,391.00	268.00	1.00
NBC	0.58	30963	-	0.58	0.56	0.58	0.57	0.58	-	455.00	26.00	-
NCL	0.72	30963	-	0.73	0.70	0.73	0.70	0.72	0.01	39.00	3.00	-
NEWS	0.01	30963	0.01	0.01	0.01	0.01	-	0.01	-	58,007.00	58.00	-
NINE	1.77	30963	1.90	1.90	1.71	1.75	1.72	1.75	(0.02)	27.00	5.00	1.00
OTO	3.14	30963	3.16	3.18	3.14	3.18	3.16	3.18	0.04	1,177.00	373.00	3.00
PHOL	2.52	30963	2.52	2.62	2.50	2.54	2.52	2.54	0.02	35,211.00	9,045.00	2.00
PICO	3.70	20963	-	3.74	3.74	3.74	3.40	3.74	0.04	1.00	-	3.00
QLT	4.04	30963	-	4.20	3.92	4.00	4.00	4.10	(0.04)	302.00	121.00	4.00
RP	1.36	30963	1.34	1.34	1.26	1.26	1.26	1.27	(0.10)	2,464.00	318.00	1.00
SE	1.22	30963	1.22	1.22	1.17	1.21	1.18	1.21	(0.01)	25.00	3.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.12	30963	1.10	1.10	1.06	1.07	1.07	1.09	(0.05)	4,503.00	484.00	1.00
SPA	6.15	30963	6.10	6.10	5.95	6.00	6.00	6.05	(0.15)	18,942.00	11,415.00	6.00
THMUI	0.56	30963	0.57	0.57	0.53	0.53	0.53	0.54	(0.03)	3,710.00	200.00	-
TNDT	3.12	30963	3.12	3.28	3.04	3.10	3.08	3.10	(0.02)	3,006.00	952.00	3.00
TNH	33.50	30963	33.50	33.50	33.25	33.25	33.25	33.50	(0.25)	431.00	1,443.00	33.00
TNP	2.94	30963	2.94	2.98	2.88	2.88	2.88	2.90	(0.06)	18,111.00	5,296.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.20	30963	1.19	1.19	1.15	1.16	1.16	1.17	(0.04)	13,537.00	1,589.00	1.00
TVT	0.63	30963	0.62	0.65	0.62	0.65	0.62	0.65	0.02	22.00	1.00	-
VL	1.06	30963	1.07	1.07	1.04	1.04	1.04	1.05	(0.02)	19,006.00	1,991.00	1.00
WINNER	2.50	30963	2.54	2.54	2.46	2.46	2.46	2.48	(0.04)	1,393.00	346.00	2.00
YGG	12.00	30963	11.80	11.80	10.80	11.20	11.20	11.30	(0.80)	38,686.00	43,309.00	11.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.30	30963	2.28	2.44	2.24	2.32	2.32	2.34	0.02	124,288.00	29,010.00	2.00
COMAN	2.44	30963	2.46	2.54	2.42	2.44	2.44	2.48	-	8,099.00	2,002.00	2.00
ICN	2.16	30963	2.12	2.18	2.10	2.18	2.14	2.18	0.02	8,200.00	1,760.00	2.00
IIG	16.60	30963	16.40	18.60	16.10	17.90	17.90	18.00	1.30	154,763.00	274,020.00	17.00
INSET	3.26	30963	3.22	3.26	3.18	3.20	3.18	3.20	(0.06)	57,826.00	18,587.00	3.00
IRCP	0.72	30963	0.71	0.75	0.63	0.70	0.70	0.73	(0.02)	72,530.00	5,067.00	-
ITEL	2.88	30963	2.88	2.90	2.82	2.82	2.82	2.86	(0.06)	10,255.00	2,925.00	2.00
NETBAY	27.75	30963	27.75	27.75	24.90	25.00	24.90	25.00	(2.75)	55,199.00	141,873.00	25.00
PLANET	1.12	30963	1.15	1.16	1.11	1.14	1.11	1.14	0.02	22,178.00	2,521.00	1.00
SICT	4.50	30963	4.42	4.62	4.38	4.48	4.48	4.50	(0.02)	55,140.00	24,752.00	4.00
SIMAT	4.16	30963	4.10	4.12	3.98	4.00	3.98	4.00	(0.16)	27,107.00	11,016.00	4.00
SKY	13.70	30963	13.50	13.90	13.50	13.90	13.60	13.90	0.20	1,912.00	2,606.00	13.00
SPVI	2.80	30963	2.78	2.90	2.76	2.80	2.78	2.80	-	80,297.00	22,604.00	2.00
TPS	2.72	30963	2.68	2.70	2.54	2.60	2.60	2.62	(0.12)	85,156.00	22,363.00	2.00
VCOM	5.20	30963	5.05	5.15	4.90	4.90	4.90	4.94	(0.30)	38,262.00	19,080.00	4.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.00	140863	-	6.10	6.10	6.10	6.10	-	0.10	12.00	7.00	6.00
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	8.09	30963	8.02	8.07	8.00	8.00	7.99	8.00	(0.09)	1,303.00	1,045.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,330.00	1,359.00	-	-	-	-
BMSCG	7.60	30963	7.56	7.57	7.49	7.49	7.47	7.48	(0.11)	2,558.00	1,916.00	7.00
BMSCITH	9.42	30963	9.37	9.37	9.28	9.29	9.28	9.29	(0.13)	5,612.00	5,219.00	9.00
BSET100	8.46	30963	8.41	8.41	8.32	8.33	8.32	8.33	(0.13)	3,004.00	2,506.00	8.00
CHINA	7.10	30963	6.93	7.03	6.82	7.03	6.93	7.03	(0.07)	1,277.00	881.00	6.00
EBANK	3.31	30963	-	3.29	3.29	3.29	3.25	3.28	(0.02)	55.00	18.00	3.00
ECOMM	7.80	30963	-	-	-	-	7.64	7.67	-	-	-	-
EFOOD	5.65	10963	-	5.59	5.59	5.59	5.59	5.62	(0.06)	40.00	22.00	5.00
EICT	4.39	30963	-	-	-	-	4.32	4.35	-	-	-	-
ENGY	5.07	30963	-	5.01	5.01	5.01	4.96	5.00	(0.06)	1.00	1.00	5.00
ENY	6.03	20963	-	5.84	5.84	5.84	5.87	5.90	(0.19)	306.00	179.00	5.00
ESET50	4.62	20963	-	4.59	4.57	4.57	4.55	4.57	(0.05)	36.0		

Foreign Board Quotation

Issue Date : Tuesday September 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2012A	0.06	10963	-	0.05	0.04	0.04	0.04	0.05	(0.02)	2,010.00	8.00	-
ADVA28C2012B	0.22	30963	-	0.20	0.19	0.19	0.18	0.19	(0.03)	17,109.00	334.00	-
ADVA28C2101A	0.53	30963	-	0.50	0.48	0.48	0.47	0.48	(0.05)	26,759.00	1,314.00	-
ADVA28C2102L	0.31	30963	-	0.30	0.30	0.30	0.29	0.30	(0.01)	10,084.00	303.00	-
ADVA28P2012A	0.21	30963	-	0.22	0.20	0.21	0.21	0.22	-	6,524.00	137.00	-
ADVA41C2010A	0.16	70863	-	-	-	-	0.07	0.08	-	-	-	-
ADVA41C2010B	0.14	280863	-	-	-	-	0.07	0.08	-	-	-	-
ADVA41C2011A	0.46	30963	-	0.43	0.42	0.42	0.41	0.42	(0.04)	59,905.00	2,542.00	-
ADVA41P2009A	0.20	20963	-	-	-	-	0.14	0.16	-	-	-	-
ADVA41P2011A	0.40	30963	-	0.41	0.40	0.40	0.40	0.42	-	1,470.00	60.00	-
ADVA41P2101A	1.00	0	-	0.66	0.65	0.66	0.66	0.67	(0.34)	38,000.00	2,484.00	-
ADVA42C2102T	0.45	30963	0.43	0.43	0.42	0.42	0.42	0.43	(0.03)	5,619.00	239.00	-
AEON13C2010A	0.04	30963	-	0.03	0.03	0.03	0.02	0.03	(0.01)	2.00	-	-
AEON13C2011A	0.20	30963	0.19	0.19	0.16	0.18	0.17	0.18	(0.02)	353,431.00	6,329.00	-
AEON19C2010A	0.09	30963	-	0.07	0.07	0.07	0.07	0.08	(0.02)	1,200.00	8.00	-
AEON19C2010E	0.20	30963	-	0.19	0.16	0.17	0.17	0.18	(0.03)	30,201.00	558.00	-
AEON19C2011A	0.83	30963	-	0.83	0.73	0.76	0.78	0.79	(0.07)	14,691.00	1,192.00	-
AEON19C2012A	0.49	30963	-	0.46	0.40	0.43	0.43	0.44	(0.06)	82,970.00	3,718.00	-
AEON28C2012A	0.41	30963	-	0.41	0.35	0.37	0.38	0.39	(0.04)	48,256.00	1,900.00	-
AEON28C2101A	1.05	30963	-	1.02	0.89	0.91	0.97	0.98	(0.14)	89,494.00	8,928.00	1.00
AEON42C2101T	0.25	270863	0.22	0.22	0.20	0.20	0.21	0.22	(0.05)	5,005.00	106.00	-
AMAT01C2101A	0.36	30963	-	0.36	0.34	0.36	0.35	0.36	-	20,961.00	740.00	-
AMAT06C2010A	0.13	30963	0.12	0.12	0.11	0.12	0.11	0.12	(0.01)	19,705.00	223.00	-
AMAT08C2010A	0.18	30963	-	0.17	0.16	0.17	0.16	0.17	(0.01)	4,201.00	68.00	-
AMAT08C2101A	0.39	30963	-	0.37	0.35	0.37	0.36	0.37	(0.02)	18,777.00	687.00	-
AMAT13C2010A	0.12	30963	-	0.11	0.10	0.10	0.10	0.11	(0.02)	26,018.00	281.00	-
AMAT13C2012A	0.28	30963	0.27	0.27	0.25	0.27	0.26	0.27	(0.01)	110,104.00	2,887.00	-
AMAT19C2009A	0.16	30963	0.14	0.14	0.11	0.13	0.12	0.13	(0.03)	40,731.00	522.00	-
AMAT19C2011A	0.17	30963	-	0.16	0.16	0.16	0.16	0.17	(0.01)	18,244.00	292.00	-
AMAT24C2010A	0.20	100863	-	-	-	-	0.10	0.19	-	-	-	-
AMAT28C2012A	0.15	30963	-	0.14	0.13	0.14	0.13	0.14	(0.01)	6,094.00	84.00	-
AMAT28C2101A	0.24	30963	-	0.24	0.22	0.23	0.23	0.24	(0.01)	19,239.00	442.00	-
AMAT28C2102L	0.13	30963	-	0.13	0.13	0.13	0.12	0.13	-	4,549.00	59.00	-
AMAT42C2101T	0.14	30963	0.13	0.14	0.12	0.14	0.12	0.13	-	340.00	4.00	-
AOT01C2012A	0.72	30963	-	0.72	0.68	0.70	0.70	0.71	(0.02)	96,141.00	6,754.00	-
AOT01P2012A	0.33	30963	-	0.35	0.31	0.32	0.32	0.33	(0.01)	86,372.00	2,814.00	-
AOT06C2009A	0.08	30963	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,026.00	7.00	-
AOT06C2011A	0.34	30963	0.34	0.36	0.32	0.34	0.34	0.35	-	69,211.00	2,377.00	-
AOT06P2009A	0.01	30963	-	-	-	-	0.01	0.02	-	-	-	-
AOT06P2011A	0.74	30963	0.74	0.76	0.70	0.76	0.73	0.74	0.02	65,806.00	4,762.00	-
AOT08C2009A	0.22	30963	0.19	0.19	0.18	0.18	0.18	0.19	(0.04)	35,428.00	668.00	-
AOT08C2101A	0.56	30963	-	0.56	0.52	0.54	0.54	0.55	(0.02)	63,025.00	3,453.00	-
AOT08P2009A	0.12	30963	-	0.10	0.09	0.09	0.09	0.10	(0.03)	1,519.00	14.00	-
AOT11C2011A	0.39	30963	-	0.39	0.37	0.37	0.38	0.39	(0.02)	48,400.00	1,848.00	-
AOT11P2101A	0.46	30963	-	0.45	0.43	0.45	0.44	0.45	(0.01)	59,011.00	2,590.00	-
AOT13C2010A	0.08	30963	-	0.07	0.06	0.06	0.06	0.07	(0.02)	33,557.00	234.00	-
AOT13C2011A	0.28	30963	0.28	0.29	0.26	0.26	0.26	0.27	(0.02)	597,201.00	16,310.00	-
AOT13C2012A	0.64	30963	0.63	0.66	0.60	0.61	0.61	0.62	(0.03)	47,697.00	3,003.00	-
AOT13P2009A	0.01	30963	0.01	0.01	0.01	0.01	-	0.01	-	4,110.00	4.00	-
AOT13P2010A	0.51	30963	0.47	0.47	0.44	0.47	0.45	0.47	(0.04)	72,651.00	3,293.00	-
AOT13P2011A	0.23	30963	0.22	0.22	0.20	0.22	0.21	0.22	(0.01)	344,578.00	7,322.00	-
AOT16C2009A	0.09	180863	-	-	-	-	0.05	-	-	-	-	-
AOT16C2012A	0.69	30963	-	0.73	0.67	0.68	0.70	0.71	(0.01)	13,823.00	973.00	-
AOT19C2009A	0.07	30963	-	-	-	-	0.05	0.06	-	-	-	-
AOT19C2011A	0.10	30963	0.10	0.10	0.08	0.09	0.09	0.10	(0.01)	1,030.00	10.00	-
AOT19C2011B	0.30	30963	0.29	0.30	0.27	0.28	0.28	0.29	(0.02)	364,349.00	10,451.00	-
AOT19C2012A	0.55	30963	0.54	0.56	0.51	0.53	0.53	0.54	(0.02)	153,998.00	8,265.00	-
AOT19P2009A	0.01	10963	-	-	-	-	-	0.01	-	-	-	-
AOT19P2009B	0.07	130863	-	-	-	-	0.01	0.02	-	-	-	-
AOT19P2010A	0.27	30963	-	0.25	0.23	0.24	0.24	0.25	(0.03)	69,201.00	1,666.00	-
AOT19P2011A	0.63	30963	0.61	0.62	0.58	0.60	0.60	0.61	(0.03)	148,748.00	8,904.00	-
AOT19P2011B	0.23	30963	0.22	0.22	0.20	0.21	0.21	0.22	(0.02)	66,318.00	1,418.00	-
AOT24C2009A	0.05	310863	-	-	-	-	0.04	0.05	-	-	-	-
AOT24C2012A	0.77	30963	-	0.77	0.71	0.74	0.73	0.74	(0.03)	13,918.00	1,035.00	-
AOT28C2011A	0.07	30963	-	-	-	-	0.06	0.07	-	-	-	-
AOT28C2012A	0.11	30963	-	0.10	0.10	0.10	0.09	0.10	(0.01)	14,686.00	147.00	-
AOT28C2012B	0.27	30963	0.27	0.28	0.26	0.27	0.27	0.28	-	69,501.00	1,876.00	-
AOT28C2101A	0.65	30963	-	0.67	0.62	0.64	0.64	0.66	(0.01)	73,532.00	4,797.00	-
AOT28C2104L	0.31	30963	-	0.32	0.30	0.31	0.31	0.32	-	25,304.00	787.00	-
AOT28P2012A	0.14	30963	0.14	0.14	0.12	0.13	0.13	0.14	(0.01)	17,579.00	229.00	-
AOT41C2010A	0.11	20963	-	-	-	-	0.11	0.13	-	-	-	-
AOT41C2011A	0.36	30963	-	0.39	0.37	0.38	0.37	0.38	0.02	6,486.00	247.00	-
AOT41C2012A	0.53	30963	-	0.55	0.50	0.52	0.52	0.53	(0.01)	150,236.00	7,842.00	-
AOT41P2009A	0.07	170863	-	-	-	-	-	-	-	-	-	-
AOT41P2009B	0.08	280863	-	-	-	-	0.01	-	-	-	-	-
AOT41P2010A	0.36	30963	0.34	0.35	0.32	0.35	0.32	0.33	(0.01)	3,903.00	129.00	-
AOT41P2012A	0.26	30963	-	0.24	0.23	0.23	0.23	0.24	(0.03)	20,000.00	465.00	-
AOT42C2101T	0.12	30963	-	0.12	0.12	0.12	0.12	0.13	-	4,540.00	54.00	-
AOT42P2009A	0.06	260863	-	-	-	-	-	-	-	-	-	-
AOT42P2012T	0.41	30963	0.41	0.41	0.39	0.41	0.40	0.41	-	9,299.00	374.00	-
AP01C2012A	0.25	30963	-	0.26	0.23	0.23	0.24	0.25	(0.02)	11,090.00	265.00	-
AP08C2101A	0.30	30963	-									

Foreign Board Quotation

Issue Date :

Tuesday September 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP06C2010A	0.06	10963	-	0.04	0.04	0.04	0.04	0.06	(0.02)	4,000.00	16.00	-
BANP06C2101A	0.30	30963	0.29	0.30	0.28	0.28	0.28	0.29	(0.02)	14,500.00	419.00	-
BANP06P2011A	0.49	30963	0.50	0.51	0.49	0.51	0.51	0.53	0.02	6,940.00	347.00	-
BANP08C2009A	0.10	310863	-	-	-	-	0.06	0.07	-	-	-	-
BANP08P2009A	0.27	30963	-	0.24	0.23	0.23	0.24	0.25	(0.04)	7,358.00	171.00	-
BANP13C2010A	0.02	20963	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	2,146.00	2.00	-
BANP13C2011A	0.12	30963	-	0.11	0.11	0.11	0.11	0.12	(0.01)	5,600.00	62.00	-
BANP13C2012A	0.23	30963	0.22	0.22	0.21	0.21	0.21	0.22	(0.02)	47,851.00	1,048.00	-
BANP19C2009A	0.09	30963	-	-	-	-	0.07	0.08	-	-	-	-
BANP19C2010A	0.07	20963	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,128.00	7.00	-
BANP19C2012A	0.25	30963	0.24	0.24	0.23	0.24	0.23	0.24	(0.01)	7,500.00	178.00	-
BANP19P2010A	0.17	30963	-	-	-	-	0.17	0.18	-	-	-	-
BANP19P2010B	0.59	30963	-	0.60	0.58	0.58	0.59	0.60	(0.01)	9,270.00	544.00	-
BANP19P2012A	0.30	30963	-	0.29	0.29	0.29	0.30	0.31	(0.01)	96,000.00	2,784.00	-
BANP24C2011A	0.09	10963	-	-	-	-	0.08	0.09	-	-	-	-
BANP28C2010A	0.06	270863	-	-	-	-	0.02	0.03	-	-	-	-
BANP28C2012A	0.13	30963	-	0.12	0.12	0.12	0.11	0.12	(0.01)	9,526.00	114.00	-
BANP28C2012B	0.13	30963	-	0.11	0.11	0.11	0.11	0.12	(0.02)	3,042.00	33.00	-
BANP28C2010A	0.26	30963	-	0.24	0.23	0.24	0.23	0.24	(0.02)	6,184.00	148.00	-
BANP41C2010A	0.10	20963	-	-	-	-	0.08	0.10	-	-	-	-
BANP42C2012T	0.09	270863	-	-	-	-	0.08	0.09	-	-	-	-
BBL06C2009A	0.06	30963	-	0.03	0.02	0.03	0.04	0.05	(0.03)	11,659.00	30.00	-
BBL06C2101A	1.36	180863	-	-	-	-	1.16	-	-	-	-	-
BBL06P2011A	0.58	30963	0.56	0.58	0.54	0.54	0.54	0.55	(0.04)	38,183.00	2,128.00	-
BBL08C2009A	0.10	20963	-	0.07	0.07	0.07	0.08	0.09	(0.03)	575.00	4.00	-
BBL08C2101A	0.41	30963	-	0.42	0.40	0.41	0.42	0.43	-	10,016.00	411.00	-
BBL08P2009A	0.17	30963	-	0.13	0.12	0.12	0.12	0.13	(0.05)	5,550.00	71.00	-
BBL11C2011A	0.50	30963	-	0.51	0.48	0.49	0.51	0.52	(0.01)	27,175.00	1,348.00	-
BBL13C2010A	0.63	310863	-	-	-	-	0.42	0.46	-	-	-	-
BBL13C2010B	0.15	30963	-	0.15	0.14	0.15	0.15	0.16	-	82,878.00	1,162.00	-
BBL13C2012A	0.42	30963	0.42	0.43	0.41	0.43	0.43	0.44	0.01	221,388.00	9,290.00	-
BBL13P2010A	0.11	30963	-	0.09	0.07	0.07	0.07	0.08	(0.04)	61,428.00	492.00	-
BBL19C2009A	0.64	130863	-	-	-	-	0.28	0.31	-	-	-	-
BBL19C2010A	0.19	30963	-	0.18	0.18	0.18	0.18	0.19	(0.01)	240.00	4.00	-
BBL19C2011A	0.15	30963	-	0.16	0.14	0.16	0.15	0.16	0.01	5,086.00	71.00	-
BBL19C2011B	0.28	30963	-	0.27	0.27	0.27	0.28	0.29	(0.01)	5,300.00	143.00	-
BBL19C2012A	1.07	280863	-	0.94	0.92	0.94	0.96	1.00	(0.13)	1,500.00	140.00	-
BBL19P2010A	0.28	30963	-	0.26	0.25	0.25	0.24	0.25	(0.03)	78,928.00	1,990.00	-
BBL19P2011A	0.62	30963	0.58	0.59	0.57	0.57	0.56	0.57	(0.05)	87,546.00	5,056.00	-
BBL24C2009A	0.10	30963	-	0.10	0.10	0.10	0.10	0.11	-	230.00	2.00	-
BBL28C2010A	0.08	20963	-	0.06	0.06	0.06	0.06	0.07	(0.02)	2,050.00	12.00	-
BBL28C2011A	0.60	130863	-	-	-	-	0.38	0.44	-	-	-	-
BBL28C2012A	0.20	30963	-	0.20	0.19	0.20	0.20	0.21	-	16,168.00	322.00	-
BBL28C2101A	0.32	30963	-	0.33	0.30	0.33	0.33	0.34	0.01	23,762.00	774.00	-
BBL41C2009A	0.09	30963	-	-	-	-	0.08	0.09	-	-	-	-
BBL41C2011A	0.13	140863	-	0.07	0.07	0.07	0.08	0.09	(0.06)	200.00	1.00	-
BBL41C2012A	0.97	250863	-	-	-	-	0.89	0.92	-	-	-	-
BBL41P2010A	0.52	70863	-	-	-	-	0.18	0.20	-	-	-	-
BBL41P2011A	0.38	30963	0.36	0.36	0.35	0.35	0.33	0.35	(0.03)	23,622.00	830.00	-
BBL42C2101T	0.14	30963	-	-	-	-	0.15	0.16	-	-	-	-
BBL42P2102T	1.00	0	-	0.39	0.38	0.38	0.37	0.38	(0.62)	12,228.00	467.00	-
BCH01C2101A	0.42	30963	0.42	0.42	0.40	0.40	0.39	0.40	(0.02)	37,772.00	1,518.00	-
BCH06C2011A	0.26	30963	-	0.25	0.24	0.24	0.23	0.24	(0.02)	68,729.00	1,673.00	-
BCH13C2010A	0.16	30963	-	0.15	0.15	0.15	0.14	0.15	(0.01)	14,450.00	217.00	-
BCH19C2011A	0.29	30963	-	0.29	0.27	0.27	0.27	0.28	(0.02)	11,500.00	320.00	-
BCP13C2011A	0.13	30963	-	-	-	-	0.10	0.11	-	-	-	-
BCP13C2012A	0.30	30963	-	0.27	0.26	0.26	0.26	0.27	(0.04)	17,692.00	472.00	-
BCP19C2011A	0.09	30963	-	0.07	0.07	0.07	0.07	0.08	(0.02)	50.00	-	-
BCP19C2012A	0.32	30963	-	0.29	0.27	0.27	0.27	0.28	(0.05)	9,912.00	285.00	-
BCPG01C2009A	0.13	20963	-	0.12	0.11	0.11	0.11	0.19	(0.02)	1,210.00	14.00	-
BCPG01P2009A	0.10	20963	-	0.06	0.06	0.06	0.06	0.09	(0.04)	35.00	-	-
BCPG13C2010A	0.02	20963	-	-	-	-	0.02	0.09	-	-	-	-
BCPG13C2012A	0.15	280863	-	-	-	-	0.09	0.15	-	-	-	-
BCPG13C2012B	0.23	30963	0.23	0.24	0.21	0.23	0.23	0.24	-	135,893.00	3,096.00	-
BCPG16C2009A	0.01	280863	-	-	-	-	0.10	-	-	-	-	-
BCPG19C2010A	0.03	30963	-	-	-	-	0.02	0.03	-	-	-	-
BCPG19C2011A	0.08	30963	-	-	-	-	0.08	0.09	-	-	-	-
BCPG19C2012A	0.27	30963	-	0.28	0.25	0.27	0.27	0.28	-	94,039.00	2,466.00	-
BCPG28C2012A	0.11	30963	-	0.11	0.10	0.11	0.10	0.11	-	701.00	7.00	-
BCPG28C2012B	0.06	10963	-	-	-	-	0.05	0.06	-	-	-	-
BCPG28C2012C	0.11	280863	-	-	-	-	0.08	0.09	-	-	-	-
BCPG28C2101A	0.23	30963	-	0.25	0.22	0.24	0.24	0.25	0.01	39,321.00	935.00	-
BDMS01C2101A	0.51	30963	-	0.50	0.49	0.50	0.50	0.51	(0.01)	18,437.00	912.00	-
BDMS06C2010A	0.09	30963	-	-	-	-	0.08	0.09	-	-	-	-
BDMS06P2009A	0.06	280863	-	-	-	-	0.02	-	-	-	-	-
BDMS08C2011A	0.12	30963	-	0.11	0.11	0.11	0.12	0.13	(0.01)	12,002.00	132.00	-
BDMS08C2101A	0.44	30963	-	0.43	0.42	0.42	0.43	0.44	(0.02)	13,400.00	563.00	-
BDMS11C2011A	0.50	30963	-	0.48	0.47	0.48	0.49	0.50	(0.02)	15,210.00	729.00	-
BDMS13C2009A	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2011A	0.23	30963	-	0.21	0.20	0.21	0.22	0.23	(0.02)	85,649.00	1,797.00	-
BDMS13C2012A	0.38	30963	-	0.37	0.35	0.37	0.37	0.38	(0.01)	106,018.00	3,784.00	-
BDMS19C2010A	0.10	310863	-	-	-	-	0.08	0.09	-	-	-	-
BDMS19C2011A	0.19	30963	0.18	0.18	0.16	0.17	0.18	0.19	(0.02)	80,354.00	1,423.00	-
BDMS19C2012A	0.36	30963	-	0.34	0.33	0.34	0.34	0.35	(0.02)	23,824.00	801.00	-
BDMS19P2010A	0.14	30963	-	0.13	0.13	0.13	0.12	0.13	(0.01)	8,301.00	108.00	-

Foreign Board Quotation

Issue Date :

Tuesday September 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
BGR108C2009A	0.14	30963	-	0.10	0.07	0.07	0.07	0.08	(0.07)	1,200.00	11.00	-
BGR108C2101A	0.44	30963	-	0.43	0.37	0.37	0.36	0.37	(0.07)	18,406.00	734.00	-
BGR111C2101A	0.29	30963	-	0.28	0.23	0.23	0.22	0.23	(0.06)	25,423.00	644.00	-
BGR113C2009A	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
BGR113C2011A	0.11	30963	-	0.10	0.08	0.08	0.07	0.08	(0.03)	44,490.00	412.00	-
BGR113C2012A	0.38	30963	0.35	0.37	0.31	0.31	0.30	0.31	(0.07)	177,823.00	6,073.00	-
BGR113P2011A	0.56	30963	-	0.63	0.53	0.62	0.65	0.66	0.06	78,517.00	4,552.00	-
BGR119C2009A	0.14	30963	-	0.12	0.09	0.09	0.08	0.09	(0.05)	29,900.00	330.00	-
BGR119C2011A	0.15	30963	-	0.15	0.11	0.11	0.11	0.12	(0.04)	27,507.00	357.00	-
BGR119C2012A	0.27	30963	-	0.26	0.21	0.21	0.20	0.21	(0.06)	73,639.00	1,714.00	-
BGR119P2010A	0.41	30963	-	0.47	0.40	0.47	0.47	0.48	0.06	91,486.00	3,989.00	-
BGR124C2009A	0.09	30963	-	-	-	-	0.04	0.05	-	-	-	-
BGR127C2101A	0.23	30963	0.19	0.21	0.17	0.18	0.16	0.17	(0.05)	6,770.00	128.00	-
BGR127P2012A	0.31	30963	-	0.34	0.31	0.34	0.34	-	0.03	7,102.00	231.00	-
BGR141C2010A	0.10	20963	-	-	-	-	0.05	0.06	-	-	-	-
BGR141C2012A	0.50	30963	0.50	0.50	0.43	0.43	0.41	0.42	(0.07)	24,467.00	1,075.00	-
BGR141C2101A	1.00	0	-	-	-	-	0.23	0.24	-	-	-	-
BGR142C2101T	0.12	30963	-	0.11	0.10	0.10	0.09	0.10	(0.02)	100.00	1.00	-
BH13C2010A	0.07	30963	-	0.06	0.05	0.06	0.06	0.07	(0.01)	2,800.00	17.00	-
BH13C2012A	0.33	30963	0.33	0.33	0.29	0.31	0.31	0.32	(0.02)	63,207.00	1,927.00	-
BH19C2009A	0.04	30963	-	0.03	0.03	0.03	0.03	0.04	(0.01)	3,110.00	9.00	-
BH19C2012A	0.37	30963	-	0.36	0.33	0.35	0.35	0.36	(0.02)	64,051.00	2,195.00	-
BH19P2012A	0.47	30963	-	0.48	0.44	0.45	0.45	0.46	(0.02)	12,031.00	557.00	-
BH41C2009A	0.13	170863	-	0.01	0.01	0.01	0.02	0.03	(0.12)	50.00	-	-
BH41C2012A	0.32	30963	-	0.33	0.31	0.32	0.33	0.34	-	33,810.00	1,072.00	-
BJC01C2009A	0.34	270863	-	-	-	-	0.31	0.40	-	-	-	-
BJC01P2009A	0.04	20963	-	-	-	-	0.03	0.05	-	-	-	-
BJC11C2102A	0.37	30963	-	0.34	0.33	0.33	0.34	0.35	(0.04)	1,679.00	56.00	-
BJC13C2010A	0.04	20963	-	0.03	0.03	0.03	0.03	0.04	(0.01)	4,000.00	12.00	-
BJC13C2011A	0.15	30963	-	0.14	0.13	0.13	0.13	0.14	(0.02)	44,252.00	575.00	-
BJC19C2010A	0.06	30963	0.06	0.06	0.04	0.04	0.04	0.05	(0.02)	110.00	1.00	-
BJC19C2010B	0.16	30963	-	-	-	-	0.14	0.15	-	-	-	-
BJC19C2012A	0.29	30963	-	0.29	0.26	0.27	0.27	0.28	(0.02)	44,470.00	1,201.00	-
BJC19P2012A	0.31	30963	-	0.33	0.31	0.31	0.31	0.32	-	35,120.00	1,126.00	-
BJC27C2009A	0.01	10963	-	-	-	-	0.01	0.02	-	-	-	-
BJC28C2010A	0.04	260863	-	-	-	-	0.02	0.03	-	-	-	-
BJC28C2012A	0.10	30963	-	-	-	-	0.09	0.10	-	-	-	-
BJC28C2012B	0.17	30963	-	0.15	0.15	0.15	0.16	0.17	(0.02)	1,024.00	15.00	-
BJC28C2101A	0.26	30963	-	0.24	0.23	0.24	0.24	0.25	(0.02)	6,094.00	145.00	-
BJC28C2102L	0.16	20963	-	0.15	0.14	0.14	0.15	0.16	(0.02)	1,064.00	15.00	-
BJC41C2011A	0.15	310863	-	-	-	-	0.14	0.16	-	-	-	-
BJC41C2012A	0.32	30963	-	0.31	0.29	0.29	0.30	0.31	(0.03)	2,797.00	83.00	-
BPP13C2011A	0.15	30963	-	0.14	0.14	0.14	0.15	0.16	(0.01)	13,858.00	194.00	-
BPP19C2010A	0.11	30963	-	0.10	0.10	0.10	0.10	0.11	(0.01)	4,000.00	40.00	-
BPP19C2012A	0.29	30963	-	0.29	0.28	0.29	0.29	0.30	-	3,607.00	103.00	-
BTS01C2101A	0.24	30963	-	-	-	-	0.21	0.22	-	-	-	-
BTS11C2011A	0.17	30963	-	-	-	-	0.15	0.16	-	-	-	-
BTS13C2009A	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
BTS13C2011A	0.12	30963	-	0.11	0.10	0.10	0.10	0.11	(0.02)	2,890.00	29.00	-
BTS13P2011A	0.19	30963	-	-	-	-	0.20	0.21	-	-	-	-
BTS19C2010A	0.06	30963	-	0.04	0.04	0.04	0.03	0.04	(0.02)	9,000.00	36.00	-
BTS19C2011A	0.12	30963	-	-	-	-	0.10	0.11	-	-	-	-
BTS19C2012A	0.52	10963	-	0.48	0.48	0.48	0.47	0.48	(0.04)	4.00	-	-
BTS19P2012A	0.12	30963	-	-	-	-	0.13	0.14	-	-	-	-
BTS24C2012A	0.10	30963	-	-	-	-	0.08	0.09	-	-	-	-
BTS41C2010A	0.05	270863	-	-	-	-	0.02	0.03	-	-	-	-
BTS41C2012A	0.14	30963	-	0.13	0.13	0.13	0.12	0.13	(0.01)	4,124.00	54.00	-
CBG01C2012A	0.62	30963	-	0.60	0.56	0.57	0.58	0.59	(0.05)	45,870.00	2,671.00	-
CBG01P2012A	0.67	30963	-	0.72	0.69	0.71	0.69	0.70	0.04	36,000.00	2,538.00	-
CBG06C2011A	0.68	30963	-	0.66	0.60	0.61	0.62	0.63	(0.07)	27,714.00	1,729.00	-
CBG08C2012A	0.76	30963	-	0.73	0.68	0.68	0.70	0.71	(0.08)	17,500.00	1,228.00	-
CBG11C2101A	0.73	30963	-	0.71	0.67	0.69	0.69	0.70	(0.04)	8,396.00	581.00	-
CBG13C2010A	1.07	30963	-	0.95	0.90	0.91	0.92	0.95	(0.16)	3,598.00	334.00	-
CBG13C2011A	0.64	30963	-	0.61	0.56	0.58	0.58	0.59	(0.06)	100,048.00	5,835.00	-
CBG13C2012A	1.00	0	0.40	0.40	0.37	0.37	0.38	0.39	(0.63)	125,781.00	4,740.00	-
CBG13P2010A	0.03	30963	-	0.05	0.04	0.05	0.04	0.05	0.02	578.00	2.00	-
CBG13P2011A	0.44	30963	0.42	0.44	0.42	0.43	0.43	0.44	(0.01)	45,989.00	1,990.00	-
CBG19C2010A	1.79	30963	-	-	-	-	1.63	1.67	-	-	-	-
CBG19C2011A	0.75	30963	0.70	0.70	0.67	0.69	0.69	0.70	(0.06)	35,868.00	2,493.00	-
CBG19C2011B	0.40	30963	-	0.37	0.34	0.35	0.35	0.36	(0.05)	157,494.00	5,619.00	-
CBG19P2010A	0.08	20963	0.06	0.06	0.05	0.06	0.05	0.06	(0.02)	20,101.00	101.00	-
CBG19P2011A	0.23	30963	-	0.22	0.20	0.22	0.22	0.23	(0.01)	49,742.00	1,074.00	-
CBG19P2012A	0.72	30963	0.71	0.74	0.70	0.73	0.72	0.73	0.01	65,923.00	4,724.00	-
CBG41C2009A	2.10	200863	-	-	-	-	2.14	2.20	-	-	-	-
CBG41C2010A	0.72	30963	-	0.69	0.63	0.64	0.64	0.66	(0.08)	3,140.00	204.00	-
CBG41C2011A	1.76	240863	-	-	-	-	1.65	1.69	-	-	-	-
CBG41C2011B	0.54	30963	-	0.51	0.49	0.51	0.50	0.51	(0.03)	10,063.00	502.00	-
CBG41C2012A	0.35	30963	-	-	-	-	0.32	0.34	-	-	-	-
CBG41P2010A	0.18	30963	-	0.18	0.18	0.18	0.17	0.18	-	1,609.00	29.00	-
CBG41P2012A	0.88	30963	-	0.91	0.88	0.90	0.88	0.90	0.02	11,039.00	984.00	-
CBG42C2101T	1.04	30963	-	1.00	0.93	0.95	0.96	0.97	(0.09)	17,970.00	1,727.00	-
CENT01C2009A	1.03	30963	-	0.75	0.73	0.73	0.65	0.73	(0.30)	20.00	1.00	-
CENT01P2009A	0.02	30963	-	0.01	0.01	0.01	0.01	0.02	(0.01)	81.00	-	-
CENT08C2012A	0.61	30963	-	-	-	-	0.51	0.54				

Foreign Board Quotation

Issue Date :

Tuesday September 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK41C2009A	0.19	20963	-	0.15	0.15	0.15	0.12	0.13	(0.04)	2,000.00	30.00	-
CK41C2011A	0.29	30963	-	0.28	0.28	0.28	0.25	0.26	(0.01)	1,962.00	55.00	-
CK41C2012A	0.47	30963	-	0.46	0.44	0.44	0.43	0.44	(0.03)	18,146.00	816.00	-
CK42C2101T	0.20	10963	-	0.18	0.18	0.18	0.18	0.19	(0.02)	970.00	17.00	-
CKP01C2009A	1.87	310863	-	-	-	-	1.87	1.93	-	-	-	-
CKP01C2101A	0.31	30963	0.32	0.32	0.29	0.29	0.29	0.30	(0.02)	16,615.00	490.00	-
CKP01P2009A	0.02	10963	-	-	-	-	0.01	0.10	-	-	-	-
CKP06C2012A	0.42	30963	-	0.42	0.40	0.40	0.40	0.41	(0.02)	9,522.00	386.00	-
CKP08C2010A	1.03	100863	-	1.09	1.09	1.09	1.09	1.16	0.06	50.00	5.00	1.00
CKP08C2012A	0.33	30963	-	0.32	0.31	0.31	0.31	0.32	(0.02)	12,214.00	385.00	-
CKP11C2102A	0.41	30963	0.40	0.40	0.38	0.38	0.38	0.39	(0.03)	7,120.00	277.00	-
CKP13C2010A	1.18	310863	-	-	-	-	1.00	1.05	-	-	-	-
CKP13C2011A	0.29	30963	-	0.28	0.26	0.27	0.26	0.27	(0.02)	73,685.00	1,976.00	-
CKP16C2012A	0.28	30963	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	4,376.00	117.00	-
CKP19C2010A	1.41	110863	-	-	-	-	1.31	1.37	-	-	-	-
CKP19C2011A	1.02	310863	-	-	-	-	0.86	0.91	-	-	-	-
CKP19C2011B	0.26	30963	0.25	0.25	0.23	0.23	0.23	0.24	(0.03)	21,876.00	521.00	-
CKP24C2011A	0.33	30963	-	0.32	0.30	0.30	0.30	0.31	(0.03)	9,776.00	300.00	-
CKP28C2011A	0.93	60863	-	-	-	-	0.95	1.00	-	-	-	-
CKP28C2012A	0.95	250863	-	-	-	-	1.04	1.09	-	-	-	-
CKP28C2012B	0.25	30963	-	0.24	0.22	0.22	0.22	0.23	(0.03)	12,449.00	281.00	-
COM706C2012A	0.94	30963	0.96	0.99	0.90	0.99	0.97	0.99	0.05	16,358.00	1,545.00	-
COM708C2010A	2.20	200863	-	-	-	-	2.50	2.58	-	-	-	-
COM708C2011A	0.73	30963	-	0.75	0.70	0.75	0.74	0.76	0.02	2,955.00	212.00	-
COM711C2101A	0.60	30963	-	0.62	0.58	0.62	0.61	0.62	0.02	18,826.00	1,121.00	-
COM713C2010A	2.30	20963	-	-	-	-	2.48	2.54	-	-	-	-
COM713C2010E	0.72	10963	-	0.83	0.83	0.83	0.86	0.89	0.11	100.00	8.00	-
COM713C2011A	0.50	30963	0.50	0.52	0.47	0.51	0.51	0.52	0.01	93,029.00	4,545.00	-
COM719C2009A	3.70	250863	-	-	-	-	4.02	4.16	-	-	-	-
COM719C2010A	2.24	310763	-	-	-	-	2.68	2.82	-	-	-	-
COM719C2011A	0.90	30963	-	0.93	0.90	0.93	0.89	0.93	0.03	1,002.00	93.00	-
COM719C2011E	0.61	30963	0.61	0.61	0.58	0.58	0.62	0.63	(0.03)	6,144.00	372.00	-
COM719C2012A	0.43	30963	0.43	0.44	0.40	0.44	0.43	0.44	0.01	58,963.00	2,529.00	-
COM719P2011A	0.08	30963	-	0.08	0.08	0.08	0.07	0.08	-	16,099.00	129.00	-
COM719P2012A	0.22	30963	0.21	0.22	0.19	0.19	0.19	0.20	(0.03)	128,240.00	2,593.00	-
COM724C2012A	0.48	30963	0.48	0.50	0.46	0.50	0.49	0.50	0.02	15,402.00	731.00	-
CPAL01C2101A	0.45	30963	0.44	0.44	0.41	0.41	0.41	0.42	(0.04)	55,750.00	2,431.00	-
CPAL01P2101A	0.60	30963	0.60	0.63	0.60	0.63	0.63	0.64	0.03	47,086.00	2,888.00	-
CPAL06C2011A	0.07	30963	-	0.06	0.06	0.06	0.05	0.06	(0.01)	8,029.00	48.00	-
CPAL06P2012A	0.65	30963	-	0.67	0.65	0.67	0.69	0.70	0.02	34,768.00	2,286.00	-
CPAL08C2011A	0.12	30963	-	0.11	0.10	0.10	0.10	0.11	(0.02)	10,300.00	110.00	-
CPAL08P2009A	0.05	30963	-	-	-	-	0.04	0.05	-	-	-	-
CPAL08P2101A	0.70	30963	-	0.71	0.68	0.71	0.72	0.73	0.01	15,900.00	1,116.00	-
CPAL11C2012A	0.27	30963	0.27	0.27	0.24	0.24	0.24	0.25	(0.03)	31,136.00	795.00	-
CPAL13C2009A	0.05	30963	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2011A	0.13	30963	-	0.12	0.11	0.11	0.10	0.11	(0.02)	209,923.00	2,483.00	-
CPAL13C2012A	0.35	30963	0.34	0.34	0.31	0.31	0.31	0.32	(0.04)	57,330.00	1,869.00	-
CPAL13P2011A	0.50	30963	0.50	0.52	0.49	0.52	0.52	0.53	0.02	175,545.00	8,718.00	-
CPAL19C2010A	0.07	30963	-	0.06	0.05	0.05	0.04	0.05	(0.02)	4,330.00	22.00	-
CPAL19C2011A	0.20	30963	-	0.18	0.17	0.17	0.16	0.17	(0.03)	46,310.00	829.00	-
CPAL19C2012A	0.41	30963	-	0.39	0.37	0.37	0.36	0.37	(0.04)	34,395.00	1,322.00	-
CPAL19P2010A	0.07	30963	-	0.06	0.06	0.06	0.05	0.06	(0.01)	183.00	1.00	-
CPAL19P2010B	0.52	30963	-	0.52	0.49	0.52	0.53	0.54	-	10,228.00	525.00	-
CPAL24C2009A	0.24	30963	0.21	0.21	0.18	0.18	0.17	0.18	(0.06)	53,726.00	1,050.00	-
CPAL27C2101A	0.16	30963	-	0.14	0.14	0.14	0.13	0.14	(0.02)	770.00	11.00	-
CPAL28C2010A	0.02	270863	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2012A	0.07	30963	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,500.00	9.00	-
CPAL28C2012B	0.11	30963	-	-	-	-	0.09	0.10	-	-	-	-
CPAL28C2012C	0.16	30963	-	0.14	0.14	0.14	0.13	0.14	(0.02)	2,028.00	28.00	-
CPAL28C2102A	0.33	30963	-	0.31	0.29	0.29	0.29	0.30	(0.04)	16,630.00	513.00	-
CPAL28C2104L	0.27	30963	-	0.25	0.25	0.25	0.24	0.25	(0.02)	3,042.00	76.00	-
CPAL41C2010A	0.10	30963	-	-	-	-	0.07	0.08	-	-	-	-
CPAL41C2011A	0.27	30963	0.26	0.26	0.23	0.23	0.23	0.24	(0.04)	73,741.00	1,822.00	-
CPAL41P2011A	0.60	30963	-	0.61	0.59	0.61	0.61	0.62	0.01	29,273.00	1,747.00	-
CPAL42C2101T	0.10	30963	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	1,443.00	13.00	-
CPF01C2012A	0.17	30963	-	0.15	0.12	0.12	0.12	0.13	(0.05)	60,770.00	754.00	-
CPF06C2010A	0.11	30963	0.09	0.09	0.06	0.06	0.06	0.07	(0.05)	16,682.00	108.00	-
CPF06P2011A	0.15	30963	-	0.20	0.17	0.20	0.20	0.21	0.05	62,543.00	1,209.00	-
CPF08C2010A	0.18	30963	-	0.14	0.11	0.11	0.11	0.12	(0.07)	28,227.00	335.00	-
CPF11C2010A	0.14	30963	-	0.10	0.09	0.09	0.09	0.10	(0.05)	3,506.00	32.00	-
CPF13C2009A	0.03	30963	-	0.02	0.01	0.01	-	0.01	(0.02)	2,040.00	4.00	-
CPF13C2011A	0.11	30963	0.10	0.10	0.06	0.06	0.06	0.07	(0.05)	119,670.00	866.00	-
CPF13C2012A	0.22	30963	0.20	0.20	0.16	0.16	0.15	0.16	(0.06)	226,015.00	3,726.00	-
CPF13P2012A	1.00	0	-	0.38	0.33	0.38	0.38	0.39	(0.62)	234,045.00	8,379.00	-
CPF16C2012A	0.17	30963	-	0.13	0.12	0.12	0.11	0.12	(0.05)	5,746.00	70.00	-
CPF19C2009A	0.75	210863	-	-	-	-	0.29	0.33	-	-	-	-
CPF19C2010A	0.12	30963	0.11	0.11	0.07	0.07	0.07	0.08	(0.05)	19,430.00	169.00	-
CPF19P2010A	0.09	30963	-	0.12	0.10	0.12	0.12	0.13	0.03	14,000.00	164.00	-
CPF19P2012A	0.36	30963	0.41	0.42	0.38	0.42	0.42	0.43	0.06	68,434.00	2,770.00	-
CPF24C2012A	0.14	30963	-	0.12	0.10	0.10	0.09	0.10	(0.04)	19,058.00	196.00	-
CPF28C2010A	0.70	30963	-	-	-	-	0.44	0.51	-	-	-	-
CPF28C2011A	0.16	30963	-	0.13	0.09	0.10	0.10	0.11	(0.06)	70,369.00	764.00	-
CPF28C2012A	0.12	30963	-	0.10	0.08	0.08	0.08	0.09	(0.04)	41,243.00	340.00	-
CPF28C2012B	0.10	30963	0.09	0.09	0.06	0.06	0.06	0.07	(0.04)	9,393.00	62.00	-
CPF28C2103L	0.20	30963	-	0.17	0.16	0.16	0.16	0.17	(0.04)	8,744.00	144.00	-
CPF41C2010A	0.12	30963	-	0.07	0.07	0.07	0.07	0.08	(0.05)	4,000.00	28.00	-
CPF41P2011A	0.27	30963	-	0.33	0.30	0.32	0.32	0.33	0.05	34,092.00	1,084.00	-
CPF42C2101T	0.10	30963	0.11	0.11	0.08	0.08	0.08	0.09	(0.02)	22,870.00	197.00	-
CPN01C2012A	0.37	30963	-	0.35	0.30	0.33	0.34	0.35	(0.04)	46,810.00	1,491.00	-
CPN06C2010A	0.08	30963	0.06	0.07	0.05	0.07	0.06	0.07	(0.01)	4,201.00	24.00	-
CPN11C2101A	0.29	30963	-	0.27	0.25	0.26	0.27	0.28	(0.03)	15,350.00	403.00	-
CPN13C2009A	0.05	250863	-	-	-	-	-	0.05	-	-	-	-
CPN13C2011A	0.18	30963	-	0.16	0.15	0.15	0.16	0.17	(0.03)	18,405.00	277.00	-
CPN19C2010A	0.11	30963	-	-	-	-	0.09	0.10	-	-	-	-
CPN19C2011A	0.19	30963	-	0.17	0.15	0.16	0.16	0.17	(0.03)	15,152.00	232.00	-
CPN19P2010A	0.30	30963	-	0.32	0.29	0.31	0.29	0.30	0.01	108,019.00	3,363.00	-
CPN24C2011A	0.21	30963	-	0.18	0.17	0.18	0.18	0.20	(0.03)	12,500.00	218.00	-

Foreign Board Quotation

Issue Date :

Tuesday September 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC41C2010A	0.06	270863	-	-	-	-	0.01	0.03	-	-	-	-
CRC41C2012A	0.22	30963	-	0.20	0.19	0.19	0.19	0.20	(0.03)	16,924.00	338.00	-
DEL13C2011A	3.94	30963	3.76	3.90	3.70	3.72	3.72	3.82	(0.22)	1,212.00	456.00	3.00
DOHO06C2012A	0.37	30963	0.37	0.37	0.34	0.34	0.34	0.35	(0.03)	21,461.00	765.00	-
DOHO08C2012A	0.42	30963	-	0.40	0.37	0.37	0.37	0.38	(0.05)	14,400.00	559.00	-
DOHO11C2101A	0.41	30963	0.41	0.41	0.37	0.37	0.37	0.38	(0.04)	15,400.00	598.00	-
DOHO13C2011A	0.28	30963	0.28	0.28	0.25	0.25	0.25	0.26	(0.03)	185,176.00	4,740.00	-
DOHO19C2011A	0.30	30963	0.29	0.29	0.26	0.26	0.26	0.27	(0.04)	96,742.00	2,688.00	-
DOHO28C2012A	0.31	30963	-	0.28	0.26	0.26	0.26	0.27	(0.05)	16,345.00	448.00	-
DOHO28C2102L	0.23	30963	-	0.22	0.21	0.21	0.21	0.22	(0.02)	30,351.00	660.00	-
DOHO42C2012I	0.25	20963	-	-	-	-	0.21	0.22	-	-	-	-
DTAC01C2101A	0.34	30963	-	0.32	0.30	0.30	0.30	0.31	(0.04)	37,699.00	1,143.00	-
DTAC06C2012A	0.17	30963	-	0.15	0.14	0.14	0.14	0.15	(0.03)	10,385.00	148.00	-
DTAC06P2012A	0.55	30963	-	0.62	0.57	0.62	0.62	0.64	0.07	15,800.00	958.00	-
DTAC08C2012A	0.13	30963	-	0.11	0.10	0.10	0.10	0.11	(0.03)	8,010.00	80.00	-
DTAC08C2101A	0.33	30963	-	0.31	0.29	0.29	0.29	0.30	(0.04)	29,548.00	870.00	-
DTAC13C2009A	0.01	270863	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2011A	0.16	30963	-	0.14	0.13	0.13	0.12	0.13	(0.03)	20,815.00	271.00	-
DTAC13P2011A	0.41	30963	0.39	0.42	0.39	0.42	0.42	0.44	0.01	41,074.00	1,704.00	-
DTAC16C2009A	0.03	30963	-	-	-	-	0.02	0.03	-	-	-	-
DTAC19C2009A	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2010A	0.04	30963	-	0.03	0.02	0.03	0.02	0.03	(0.01)	5,155.00	10.00	-
DTAC19C2011A	0.15	30963	-	0.12	0.12	0.12	0.11	0.12	(0.03)	7,831.00	94.00	-
DTAC19C2012A	0.25	30963	0.22	0.23	0.20	0.20	0.20	0.21	(0.05)	60,723.00	1,237.00	-
DTAC19P2011A	0.33	30963	0.35	0.37	0.33	0.37	0.36	0.37	0.04	35,567.00	1,239.00	-
DTAC24C2012A	0.14	30963	-	0.13	0.12	0.12	0.12	0.13	(0.02)	4,200.00	51.00	-
DTAC28C2012A	0.13	30963	-	0.12	0.11	0.11	0.11	0.12	(0.02)	12,140.00	136.00	-
DTAC41C2010A	0.13	110863	-	0.04	0.04	0.04	0.03	0.05	(0.09)	400.00	2.00	-
DTAC41C2011A	0.12	30963	-	0.10	0.10	0.10	0.09	0.10	(0.02)	3,924.00	39.00	-
DTAC42C2101T	0.10	30963	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	150.00	1.00	-
EA06C2010A	0.22	30963	0.21	0.21	0.19	0.20	0.20	0.21	(0.02)	25,311.00	505.00	-
EA06P2012A	0.63	30963	-	0.64	0.63	0.63	0.63	0.64	-	19,800.00	1,251.00	-
EA08C2009A	0.20	30963	-	0.17	0.16	0.16	0.16	0.17	(0.04)	8,671.00	139.00	-
EA08C2101A	0.46	30963	-	0.45	0.43	0.44	0.44	0.45	(0.02)	7,005.00	308.00	-
EA11C2101A	0.17	30963	0.16	0.16	0.15	0.16	0.16	0.17	(0.01)	11,532.00	184.00	-
EA13C2009A	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
EA13C2011A	0.17	30963	0.16	0.16	0.15	0.16	0.15	0.16	(0.01)	62,325.00	941.00	-
EA13C2012A	0.31	30963	0.29	0.30	0.28	0.29	0.29	0.30	(0.02)	30,745.00	895.00	-
EA13P2011A	0.74	30963	-	0.74	0.73	0.73	0.73	0.74	(0.01)	44,561.00	3,268.00	-
EA16C2012A	0.23	30963	-	0.22	0.21	0.22	0.21	0.22	(0.01)	4,487.00	98.00	-
EA19C2010A	0.19	30963	0.18	0.18	0.16	0.17	0.17	0.18	(0.02)	103,006.00	1,751.00	-
EA19C2012A	0.30	30963	-	0.28	0.27	0.28	0.28	0.29	(0.02)	79,188.00	2,217.00	-
EA19P2011A	0.35	30963	-	0.36	0.35	0.35	0.35	0.36	-	50,758.00	1,779.00	-
EA19P2011B	0.53	30963	-	0.52	0.51	0.51	0.51	0.52	(0.02)	36,478.00	1,860.00	-
EA24C2101A	1.00	0	-	0.36	0.35	0.35	0.36	0.37	(0.65)	23,819.00	855.00	-
EA28C2011A	0.20	30963	-	0.17	0.17	0.17	0.17	0.18	(0.03)	6,042.00	103.00	-
EA28C2012A	0.20	30963	0.19	0.19	0.18	0.19	0.19	0.20	(0.01)	20,904.00	396.00	-
EA28C2101A	0.22	30963	-	0.20	0.20	0.20	0.20	0.21	(0.02)	2,038.00	41.00	-
EA28C2103L	0.17	30963	-	0.16	0.16	0.16	0.16	0.17	(0.01)	2,028.00	32.00	-
EA41C2009A	0.07	30963	-	-	-	-	0.04	0.06	-	-	-	-
EA41C2011A	0.17	30963	-	-	-	-	0.15	0.16	-	-	-	-
EA42C2101T	0.21	30963	-	0.21	0.20	0.21	0.20	0.21	-	4,080.00	82.00	-
EGCO06C2010A	0.04	30963	-	0.05	0.03	0.05	0.04	0.05	0.01	579.00	2.00	-
EGCO06P2009A	0.13	30963	-	0.15	0.13	0.14	0.14	0.15	0.01	13,000.00	182.00	-
EGCO13C2009A	0.01	10963	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
EGCO13C2011A	0.15	30963	-	0.13	0.12	0.13	0.13	0.14	(0.02)	39,304.00	508.00	-
EGCO13P2011A	0.58	30963	-	0.60	0.57	0.59	0.58	0.60	0.01	67,449.00	3,997.00	-
EGCO19C2010A	0.09	30963	-	0.08	0.07	0.07	0.07	0.08	(0.02)	360.00	3.00	-
EGCO19C2011A	0.16	30963	0.14	0.14	0.14	0.14	0.14	0.15	(0.02)	50,010.00	700.00	-
EGCO19C2012A	0.32	30963	-	0.30	0.28	0.28	0.28	0.29	(0.04)	24,592.00	694.00	-
EGCO19P2011A	0.79	30963	-	0.80	0.77	0.79	0.79	0.80	-	21,549.00	1,700.00	-
EGCO24C2009A	0.03	10963	-	-	-	-	0.01	0.02	-	-	-	-
EGCO42C2101T	0.12	30963	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	897.00	9.00	-
EPG13C2010A	0.05	30963	-	0.05	0.05	0.05	0.04	0.05	-	9,000.00	45.00	-
EPG13C2011A	0.45	30963	-	0.47	0.40	0.40	0.40	0.41	(0.05)	96,399.00	4,216.00	-
EPG13C2012A	0.17	30963	-	0.17	0.15	0.15	0.15	0.16	(0.02)	89,580.00	1,497.00	-
EPG19C2010A	0.45	30963	-	0.47	0.41	0.41	0.41	0.42	(0.04)	227,280.00	9,952.00	-
EPG19C2011A	0.13	30963	-	0.13	0.12	0.12	0.11	0.12	(0.01)	8,014.00	104.00	-
EPG42C2101T	0.32	30963	-	-	-	-	0.30	0.31	-	-	-	-
ERW06C2010A	0.37	30963	0.35	0.37	0.32	0.32	0.32	0.34	(0.05)	102,991.00	3,575.00	-
ERW13C2010A	0.15	30963	-	0.14	0.12	0.12	0.12	0.13	(0.03)	53,450.00	681.00	-
ERW19C2010A	0.41	30963	-	0.40	0.38	0.38	0.37	0.38	(0.03)	14,194.00	551.00	-
ERW19C2010B	0.09	30963	-	0.08	0.07	0.07	0.07	0.08	(0.02)	4,000.00	30.00	-
ESSO01C2009A	0.29	270863	-	0.20	0.20	0.20	0.17	0.26	(0.09)	50.00	1.00	-
ESSO01C2012A	0.37	30963	0.35	0.35	0.33	0.34	0.33	0.34	(0.03)	46,582.00	1,584.00	-
ESSO01P2009A	0.04	20963	-	0.03	0.02	0.02	0.02	0.03	(0.02)	615.00	1.00	-
ESSO06C2011A	0.19	30963	-	0.18	0.16	0.17	0.16	0.17	(0.02)	43,939.00	753.00	-
ESSO08C2011A	0.28	30963	-	0.26	0.24	0.24	0.24	0.25	(0.04)	21,090.00	532.00	-
ESSO13C2010A	0.18	30963	-	0.17	0.14	0.14	0.14	0.15	(0.04)	108,330.00	1,666.00	-
ESSO19C2009A	1.23	240863	-	-	-	-	0.94	1.02	-	-	-	-
ESSO19C2010A	0.25	30963	-	0.23	0.22	0.22	0.21	0.22	(0.03)	14,920.00	337.00	-
ESSO19C2011A	0.14	30963	0.13									

Foreign Board Quotation

Issue Date :

Tuesday September 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC13P2011A	0.85	20963	-	-	-	-	0.82	0.85	-	-	-	-
GPSC13P2011B	0.45	30963	-	0.43	0.42	0.43	0.44	0.45	(0.02)	89,841.00	3,855.00	-
GPSC19C2009A	0.62	270863	-	-	-	-	0.44	0.47	-	-	-	-
GPSC19C2010A	0.14	30963	-	0.13	0.12	0.12	0.11	0.12	(0.02)	3,727.00	45.00	-
GPSC19C2012A	0.40	30963	0.38	0.39	0.37	0.37	0.36	0.37	(0.03)	25,841.00	979.00	-
GPSC19P2010A	0.23	30963	-	0.22	0.21	0.22	0.22	0.23	(0.01)	12,233.00	257.00	-
GPSC19P2011A	0.95	30963	-	0.94	0.92	0.94	0.96	0.97	(0.01)	64,173.00	6,021.00	-
GPSC19P2012A	0.54	30963	-	0.54	0.51	0.54	0.54	0.55	-	26,348.00	1,375.00	-
GPSC24C2011A	0.13	30963	-	0.12	0.12	0.12	0.11	0.12	(0.01)	2,200.00	26.00	-
GPSC28C2011A	0.13	30963	-	-	-	-	0.10	0.11	-	-	-	-
GPSC28C2101A	0.44	30963	-	0.41	0.40	0.40	0.39	0.40	(0.04)	23,318.00	938.00	-
GPSC28C2104L	0.32	30963	-	0.31	0.30	0.30	0.29	0.30	(0.02)	9,126.00	281.00	-
GPSC41C2009A	0.01	310863	-	-	-	-	-	-	-	-	-	-
GPSC41C2011A	0.23	10963	-	-	-	-	0.19	0.20	-	-	-	-
GPSC41C2012A	0.40	30963	-	0.38	0.37	0.37	0.36	0.37	(0.03)	47,431.00	1,756.00	-
GPSC41P2010A	0.82	30963	-	0.81	0.79	0.80	0.81	0.83	(0.02)	24,270.00	1,935.00	-
GPSC42C2101T	0.14	10963	-	0.13	0.13	0.13	0.12	0.13	(0.01)	50.00	1.00	-
GULF01C2012A	0.27	30963	0.27	0.27	0.24	0.25	0.24	0.25	(0.02)	72,547.00	1,876.00	-
GULF01P2012A	0.30	30963	-	0.31	0.30	0.31	0.31	0.32	0.01	41,192.00	1,247.00	-
GULF06C2009A	0.04	30963	0.01	0.03	0.01	0.03	0.01	0.03	(0.01)	32.00	-	-
GULF06C2101A	0.33	30963	-	0.33	0.31	0.31	0.30	0.31	(0.02)	17,860.00	586.00	-
GULF08C2009A	0.03	30963	-	-	-	-	0.02	0.03	-	-	-	-
GULF08C2012A	0.17	30963	-	0.15	0.15	0.15	0.14	0.15	(0.02)	877.00	13.00	-
GULF11C2011A	0.15	30963	-	0.14	0.14	0.14	0.13	0.14	(0.01)	31,220.00	437.00	-
GULF13C2009A	0.01	20963	0.02	0.02	0.02	0.02	-	0.02	0.01	1.00	-	-
GULF13C2009B	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
GULF13C2011A	0.09	30963	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	7,550.00	63.00	-
GULF13C2012A	0.20	30963	-	0.20	0.17	0.17	0.17	0.18	(0.03)	200,141.00	3,776.00	-
GULF13P2009A	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
GULF13P2011A	0.36	30963	-	0.36	0.33	0.36	0.36	0.37	-	212,650.00	7,288.00	-
GULF16C2012A	0.20	30963	-	0.18	0.18	0.18	0.16	0.17	(0.02)	5,688.00	102.00	-
GULF19C2010A	0.06	30963	-	0.06	0.05	0.05	0.04	0.05	(0.01)	3,462.00	17.00	-
GULF19C2010B	0.09	30963	-	0.08	0.08	0.08	0.07	0.08	(0.01)	17,103.00	137.00	-
GULF19C2012A	0.20	30963	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	23,079.00	458.00	-
GULF19P2009A	0.03	30963	-	-	-	-	0.02	0.03	-	-	-	-
GULF19P2010A	0.16	30963	-	0.15	0.15	0.15	0.16	0.17	(0.01)	11,500.00	173.00	-
GULF19P2010B	0.38	30963	-	0.38	0.36	0.38	0.38	0.39	-	50,607.00	1,852.00	-
GULF19P2012A	0.33	30963	-	0.34	0.33	0.34	0.33	0.34	0.01	37,500.00	1,253.00	-
GULF24C2009A	0.01	30963	-	0.01	0.01	0.01	-	0.02	-	2,510.00	3.00	-
GULF24C2101A	1.00	0	-	0.26	0.25	0.25	0.25	0.26	(0.75)	24,170.00	627.00	-
GULF28C2010A	0.01	30963	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2012A	0.06	30963	-	0.06	0.05	0.05	0.04	0.05	(0.01)	7,903.00	40.00	-
GULF28C2012B	0.11	30963	-	-	-	-	0.08	0.09	-	-	-	-
GULF28C2101A	0.21	20963	-	0.19	0.17	0.17	0.17	0.18	(0.04)	45,838.00	813.00	-
GULF41C2009A	0.01	30963	-	0.01	0.01	0.01	0.01	0.02	-	18.00	-	-
GULF41C2011A	0.13	20963	-	-	-	-	0.10	0.12	-	-	-	-
GULF41C2012A	0.21	30963	-	0.20	0.20	0.20	0.19	0.20	(0.01)	34,100.00	682.00	-
GULF41P2009A	0.40	310863	-	-	-	-	0.42	0.45	-	-	-	-
GULF41P2011A	0.39	30963	-	0.40	0.39	0.39	0.39	0.41	-	843.00	33.00	-
GULF41P2012A	0.31	30963	-	0.32	0.32	0.32	0.31	0.32	0.01	4,000.00	128.00	-
GULF42C2010M	0.04	10963	-	0.03	0.03	0.03	0.02	0.03	(0.01)	200.00	1.00	-
GULF42C2101T	0.12	30963	-	0.12	0.12	0.12	0.11	0.12	-	660.00	8.00	-
GULF42P2101T	0.31	10963	-	0.31	0.29	0.31	0.30	0.31	-	16,170.00	471.00	-
GUNK01C2012A	0.27	30963	-	0.26	0.21	0.21	0.21	0.22	(0.06)	12,766.00	305.00	-
GUNK13C2011A	0.11	30963	-	0.09	0.09	0.09	0.07	0.08	(0.02)	10.00	-	-
GUNK19C2010A	0.07	30963	-	-	-	-	0.04	0.05	-	-	-	-
GUNK19C2012A	0.17	30963	-	0.15	0.12	0.12	0.12	0.13	(0.05)	36,933.00	527.00	-
GUNK24C2012A	0.18	30963	-	0.16	0.13	0.14	0.13	0.14	(0.04)	20,384.00	319.00	-
GUNK28C2012A	0.15	30963	-	0.14	0.12	0.12	0.12	0.13	(0.03)	8,598.00	106.00	-
GUNK28C2012E	0.12	30963	-	-	-	-	0.09	0.10	-	-	-	-
GUNK28C2102A	0.21	30963	0.19	0.19	0.16	0.16	0.16	0.17	(0.05)	21,590.00	389.00	-
HANA01C2012A	0.50	30963	-	0.50	0.45	0.48	0.49	0.50	(0.02)	47,902.00	2,290.00	-
HANA13C2011A	0.51	30963	0.48	0.51	0.44	0.49	0.49	0.50	(0.02)	165,486.00	7,851.00	-
HANA13C2012A	0.29	30963	0.27	0.29	0.24	0.27	0.27	0.28	(0.02)	484,201.00	12,653.00	-
HANA19C2010A	0.49	30963	-	0.47	0.42	0.46	0.46	0.47	(0.03)	36,281.00	1,639.00	-
HANA19C2012A	0.32	30963	0.29	0.31	0.27	0.31	0.30	0.31	(0.01)	127,435.00	3,670.00	-
HANA19P2011A	0.08	20963	0.07	0.08	0.05	0.06	0.06	0.07	(0.02)	48,155.00	333.00	-
HANA24C2012A	0.48	30963	0.45	0.47	0.42	0.46	0.46	0.47	(0.02)	43,900.00	1,960.00	-
HANA27P2012X	0.15	30963	-	0.17	0.15	0.15	0.15	0.16	-	13,102.00	201.00	-
HANA28C2012A	0.43	30963	0.40	0.40	0.36	0.39	0.39	0.40	(0.04)	40,154.00	1,533.00	-
HANA41C2012A	0.41	30963	-	0.39	0.37	0.38	0.38	0.39	(0.03)	17,978.00	681.00	-
HANA42C2101T	0.35	30963	-	0.33	0.30	0.32	0.32	0.33	(0.03)	10,945.00	340.00	-
HMPR01C2012A	0.27	30963	-	0.27	0.25	0.27	0.27	0.28	-	317,280.00	8,411.00	-
HMPR06C2010A	0.20	30963	0.21	0.21	0.18	0.20	0.21	0.22	-	34,606.00	670.00	-
HMPR06P2011A	0.25	30963	-	0.24	0.22	0.23	0.22	0.23	(0.02)	28,068.00	665.00	-
HMPR11C2011A	0.41	30963	-	0.40	0.39	0.40	0.40	0.41	(0.01)	15,650.00	616.00	-
HMPR13C2009A	0.05	30963	-	0.03	0.02	0.03	0.03	0.05	(0.02)	1,800.00	4.00	-
HMPR13C2012A	1.00	0	-	0.35	0.32	0.34	0.35	0.36	(0.66)	202,490.00	6,768.00	-
HMPR19C2010A	0.25	30963	-	0.24	0.23	0.24	0.24	0.25	(0.01)	28,064.00	652.00	-
HMPR19P2011A	0.34	30963	-	0.34	0.32	0.32	0.32	0.33	(0.02)	24,598.00	806.00	-
HMPR41C2010A	0.18	30963	-	0.17	0.15	0.16	0.17	0.18	(0.02)	10,348.00	168.00	-
HSI28C2009A	0.63	30963	0.41	0.44	0.30	0.35	0.34	0.35	(0.28)	1,141,435.00	42,787.00	-
HSI28C2009B	0.26	30963	0.14	0.15	0.09	0.11	0.11	0.12	(0.15)	1,256,160.00	15,024.00	-
HSI28C2009C	0.10	30963	0.05	0.06	0.03	0.05	0.04	0.05	(0.05)	623,972.00	2,448.00	-
HSI28C2009D	0.03	30963	0.02	0.03	0.02	0.02	0.01	0.02	(0.01)	29,708.00	59.00	-
HSI28C2009E	0.03	30963	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	6,378.00	13.00	-
HSI28C2010A	0.99	30963	0.78	0.83	0.66	0.72	0.71	0.72	(0.27)	518,529.00	39,857.00	-
HSI28C2010B	0.56	30963	0.41	0.45	0.34	0.39	0.38	0.39	(0.17)	588,626.00	24,190.00	-
HSI28C2010C	0.32	30963	0.22	0.23	0.18	0.20	0.19	0.20	(0.12)	231,420.00	4,613.00	-
HSI28C2010L	0.14	30963	0.10	0.10	0.07	0.08	0.08	0.09	(0.06)	459,118.00	3,887.00	-
HSI28C2011L	0.64	30963	0.51	0.53	0.44	0.47	0.46	0.47	(0.17)	466,917.00	23,118.00	-
HSI28C2012L	0.35	30963	0.30	0.31	0.26	0.28	0.27	0.28	(0.07)	222,696.00	6,311.00	-
HSI28C2101L	0.41	30963	0.34	0.35	0.31	0.32	0.31	0.32	(0.09)	1,611.00	50.00	-
HSI28P2009A	0.76	30963	0.85	1.04	0.79	0.93	0.93	0.94	0.17	807,169.00	70,726.00	-
HSI28P2009B	0.37	30963	0.41	0.51	0.37	0.45	0.45	0.46	0.08	2,056,033.00	87,370.00	-
HSI28P2009C	0.18	30963	0.19	0.25	0.17	0.21	0.21	0.22	0.03	387,913.00	7,822.00	-

Foreign Board Quotation

Issue Date :

Tuesday September 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI41P2009A	0.35	30963	0.39	0.48	0.36	0.43	0.43	0.45	0.08	2,097,914.00	92,882.00	-
HSI41P2009B	0.80	310863	-	1.47	1.47	1.47	1.54	1.56	0.67	116.00	17.00	1.00
HSI41P2009C	0.66	30963	-	0.87	0.72	0.80	0.84	0.85	0.14	143,538.00	11,760.00	-
HSI41P2009D	0.19	30963	-	0.26	0.19	0.23	0.23	0.24	0.04	8,123.00	187.00	-
HSI41P2010A	1.24	30963	1.39	1.52	1.32	1.45	1.47	1.48	0.21	3,084.00	443.00	1.00
HSI41P2010B	0.80	30963	-	0.94	0.85	0.94	0.95	0.96	0.14	40,002.00	3,530.00	-
HSI41P2010C	0.53	30963	-	0.65	0.57	0.62	0.62	0.63	0.09	132,238.00	8,094.00	-
HSI41P2011A	0.82	30963	-	0.99	0.93	0.96	0.96	0.97	0.14	209.00	19.00	-
HSI41P2012A	0.45	30963	-	0.53	0.53	0.53	0.52	0.53	0.08	225.00	12.00	-
HSI41P2101A	1.00	0	-	-	-	-	0.44	0.45	-	-	-	-
INTU06C2009A	0.13	30963	0.10	0.10	0.09	0.09	0.09	0.10	(0.04)	5,825.00	57.00	-
INTU06P2011A	0.40	30963	-	0.41	0.40	0.40	0.41	0.42	-	12,225.00	493.00	-
INTU13C2011A	0.21	30963	-	0.18	0.17	0.17	0.17	0.18	(0.04)	22,638.00	402.00	-
INTU16C2009A	0.05	280863	-	-	-	-	0.02	0.03	-	-	-	-
INTU19C2009A	0.12	30963	-	0.09	0.08	0.08	0.08	0.09	(0.04)	6,000.00	51.00	-
INTU19C2012A	0.35	30963	-	0.33	0.32	0.33	0.32	0.33	(0.02)	13,031.00	423.00	-
INTU19P2010A	0.15	30963	-	0.14	0.14	0.14	0.14	0.15	(0.01)	2,000.00	28.00	-
INTU19P2012A	0.63	20963	-	0.62	0.61	0.62	0.62	0.63	(0.01)	42,502.00	2,631.00	-
INTU23C2111A	0.71	30963	-	0.71	0.71	0.71	0.67	0.71	-	10.00	1.00	-
INTU28C2010A	0.14	30963	-	0.11	0.11	0.11	0.11	0.12	(0.03)	3,028.00	33.00	-
INTU28C2012A	0.22	30963	-	0.20	0.19	0.20	0.19	0.20	(0.02)	3,043.00	59.00	-
INTU41C2010A	0.10	30963	-	-	-	-	0.07	0.09	-	-	-	-
INTU41C2012A	0.31	30963	-	-	-	-	0.28	0.29	-	-	-	-
INTU42C2101T	0.16	10963	-	-	-	-	0.13	0.14	-	-	-	-
IRPC06C2010A	0.02	30963	0.02	0.02	0.01	0.02	0.01	0.02	-	621.00	1.00	-
IRPC06P2010A	0.37	30963	-	0.39	0.36	0.36	0.36	0.37	(0.01)	53,450.00	1,996.00	-
IRPC11C2102A	0.24	30963	-	0.22	0.22	0.22	0.22	0.23	(0.02)	17,580.00	387.00	-
IRPC13C2009A	0.02	310863	-	-	-	-	-	0.02	-	-	-	-
IRPC13C2011A	0.10	20963	0.09	0.09	0.07	0.08	0.08	0.09	(0.02)	49,481.00	395.00	-
IRPC13C2012A	0.16	30963	-	0.15	0.14	0.15	0.16	0.17	(0.01)	77,131.00	1,157.00	-
IRPC13P2011A	0.38	30963	-	0.39	0.37	0.37	0.37	0.38	(0.01)	179,881.00	6,867.00	-
IRPC19C2010A	0.04	30963	-	-	-	-	0.03	0.04	-	-	-	-
IRPC19C2011A	0.12	30963	-	0.10	0.10	0.10	0.11	0.12	(0.02)	4,000.00	40.00	-
IRPC19P2011A	0.43	30963	0.44	0.44	0.42	0.42	0.42	0.43	(0.01)	39,298.00	1,689.00	-
IRPC24C2012A	0.14	30963	0.13	0.13	0.12	0.12	0.13	0.14	(0.02)	12,438.00	151.00	-
IRPC28C2012A	0.06	30963	-	0.05	0.05	0.05	0.05	0.06	(0.01)	930.00	5.00	-
IRPC28C2101A	0.15	30963	-	0.13	0.13	0.13	0.13	0.14	(0.02)	32,610.00	424.00	-
IRPC41C2010A	0.06	310863	-	0.03	0.03	0.03	0.03	0.04	(0.03)	240.00	1.00	-
IRPC41C2101A	1.00	0	-	-	-	-	0.17	0.18	-	-	-	-
IVL01C2012A	0.16	30963	-	0.16	0.15	0.15	0.15	0.16	(0.01)	82,380.00	1,252.00	-
IVL01C2012B	0.60	30963	-	0.61	0.56	0.58	0.58	0.59	(0.02)	62,277.00	3,607.00	-
IVL06C2010A	0.01	30963	0.01	0.02	0.01	0.01	0.01	0.02	-	5,952.00	6.00	-
IVL06C2101A	0.44	30963	0.43	0.44	0.39	0.41	0.41	0.42	(0.03)	74,909.00	3,057.00	-
IVL06P2009A	0.04	30963	-	-	-	-	0.04	0.24	-	-	-	-
IVL06P2011A	0.70	30963	0.66	0.75	0.66	0.71	0.71	0.72	0.01	69,248.00	4,932.00	-
IVL08C2009A	0.07	250863	-	-	-	-	0.02	0.03	-	-	-	-
IVL08C2101A	0.44	30963	0.43	0.43	0.39	0.41	0.41	0.42	(0.03)	18,170.00	746.00	-
IVL08P2011A	0.34	30963	-	0.35	0.31	0.32	0.33	0.34	(0.02)	20,840.00	688.00	-
IVL11C2012A	0.15	30963	-	0.15	0.15	0.15	0.15	0.16	-	15,790.00	237.00	-
IVL13C2009A	0.01	270863	-	-	-	-	-	0.01	-	-	-	-
IVL13C2011A	0.06	30963	-	0.07	0.05	0.06	0.06	0.07	-	19,541.00	116.00	-
IVL13C2012A	0.41	30963	0.39	0.40	0.35	0.38	0.38	0.39	(0.03)	113,672.00	4,231.00	-
IVL13C2012B	0.13	30963	-	0.11	0.10	0.11	0.11	0.12	(0.02)	89,679.00	976.00	-
IVL13P2010A	0.22	30963	0.19	0.21	0.19	0.20	0.20	0.21	(0.02)	129,435.00	2,674.00	-
IVL16C2009A	0.10	50863	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2009A	0.51	310863	-	-	-	-	0.39	0.45	-	-	-	-
IVL19C2010A	0.07	10963	-	-	-	-	0.05	0.06	-	-	-	-
IVL19C2010B	0.09	30963	-	0.08	0.08	0.08	0.07	0.08	(0.01)	24,000.00	192.00	-
IVL19C2011A	0.27	30963	-	0.26	0.23	0.25	0.24	0.25	(0.02)	58,354.00	1,378.00	-
IVL19P2010A	0.18	30963	-	0.17	0.17	0.17	0.16	0.17	(0.01)	12,000.00	204.00	-
IVL19P2010B	0.29	30963	-	0.29	0.28	0.28	0.28	0.29	(0.01)	16,000.00	452.00	-
IVL19P2011A	0.68	30963	-	0.71	0.64	0.67	0.67	0.68	(0.01)	126,766.00	8,448.00	-
IVL28C2011A	0.05	30963	-	-	-	-	0.04	0.05	-	-	-	-
IVL28C2012A	0.06	30963	0.06	0.06	0.05	0.05	0.04	0.05	(0.01)	2,160.00	11.00	-
IVL28C2012B	0.09	310863	-	0.08	0.07	0.08	0.07	0.08	(0.01)	7,132.00	50.00	-
IVL28C2101A	0.38	30963	-	0.36	0.32	0.35	0.34	0.35	(0.03)	41,559.00	1,418.00	-
IVL41C2009A	0.07	130863	-	-	-	-	0.01	-	-	-	-	-
IVL41C2010A	0.03	240863	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2011A	0.16	30963	-	0.13	0.13	0.13	0.12	0.14	(0.03)	1.00	-	-
IVL41C2012A	0.44	30963	-	0.44	0.40	0.42	0.41	0.42	(0.02)	50,532.00	2,098.00	-
IVL41P2010A	0.47	10963	-	-	-	-	0.47	0.49	-	-	-	-
IVL41P2012A	0.83	30963	-	0.85	0.80	0.82	0.82	0.83	(0.01)	38,118.00	3,149.00	-
IVL41P2012B	1.00	0	-	-	-	-	0.37	0.38	-	-	-	-
IVL42C2101T	0.07	30963	0.06	0.06	0.05	0.06	0.05	0.06	(0.01)	7,753.00	41.00	-
JAS08C2011A	0.08	30963	-	0.07	0.07	0.07	0.06	0.07	(0.01)	4,000.00	28.00	-
JAS13C2009A	0.01	200863	-	-	-	-	-	0.01	-	-	-	-
JAS13C2011A	0.05	30963	-	0.05	0.04	0.05	0.03	0.05	-	4,264.00	17.00	-
JAS13C2012A	0.22	30963	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	95,496.00	1,918.00	-
JAS19C2009A	0.04	30963	-	-	-	-	0.02	0.03	-	-	-	-
JAS19C2010A	0.02	30963	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,290.00	1.00	-
JAS19C2010B	0.04	30963	-	-	-	-	0.03	0.04	-	-	-	-
JAS19C2012A	0.19	30963	-	0.18	0.17	0.17	0.17	0.18	(0.02)	32,090.00	572.00	-
JAS19P2010A	0.47	30963	0.44	0.46	0.44	0.46	0.45	0.46	(0.01)	40,260.00	1,828.00	-
JAS28C2011A	0.03	20963										

Foreign Board Quotation

Issue Date :

Tuesday September 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN13C2011A	0.31	30963	0.29	0.30	0.28	0.29	0.28	0.29	(0.02)	81,109.00	2,360.00	-
KBAN13C2012A	0.42	30963	0.39	0.41	0.39	0.39	0.39	0.40	(0.03)	426,516.00	17,064.00	-
KBAN13P2010A	0.19	30963	-	0.18	0.16	0.17	0.17	0.18	(0.02)	47,536.00	793.00	-
KBAN13P2011A	1.03	30963	-	1.03	0.99	1.03	1.03	1.04	-	353,306.00	35,790.00	1.00
KBAN19C2009A	0.14	30963	-	0.11	0.10	0.10	0.10	0.11	(0.04)	28,000.00	299.00	-
KBAN19C2010A	0.02	30963	0.02	0.02	0.02	0.02	0.02	0.03	-	10,195.00	20.00	-
KBAN19C2010B	0.12	30963	-	0.10	0.10	0.10	0.08	0.09	(0.02)	1,000.00	10.00	-
KBAN19C2011A	0.03	30963	0.02	0.03	0.02	0.03	0.02	0.03	-	8,606.00	19.00	-
KBAN19C2012A	0.55	30963	-	0.53	0.50	0.50	0.50	0.51	(0.05)	336,275.00	17,442.00	-
KBAN19C2012B	1.00	0	-	0.36	0.34	0.34	0.34	0.35	(0.66)	86,510.00	3,081.00	-
KBAN19P2010A	0.73	30963	0.70	0.71	0.68	0.71	0.71	0.72	(0.02)	234,582.00	16,252.00	-
KBAN19P2010P	0.23	30963	-	0.22	0.21	0.22	0.22	0.23	(0.01)	33,020.00	698.00	-
KBAN24C2009A	0.09	30963	-	0.06	0.06	0.06	0.05	0.06	(0.03)	100.00	1.00	-
KBAN24C2012A	0.39	30963	0.38	0.38	0.35	0.35	0.35	0.36	(0.04)	74,815.00	2,722.00	-
KBAN28C2010A	0.01	30963	-	0.01	0.01	0.01	0.01	0.02	-	5,136.00	5.00	-
KBAN28C2012A	0.06	30963	-	0.06	0.05	0.05	0.04	0.05	(0.01)	5,226.00	26.00	-
KBAN28C2012B	0.18	30963	-	0.16	0.15	0.15	0.15	0.16	(0.03)	8,229.00	132.00	-
KBAN28C2101A	0.51	30963	-	0.49	0.46	0.46	0.46	0.47	(0.05)	46,891.00	2,225.00	-
KBAN28P2012A	0.41	30963	-	0.41	0.39	0.40	0.40	0.41	(0.01)	28,678.00	1,152.00	-
KBAN41C2009A	0.06	20963	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2011A	0.08	130863	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2012A	0.50	30963	0.46	0.47	0.45	0.46	0.45	0.46	(0.04)	151,690.00	7,001.00	-
KBAN41P2010A	0.43	30963	-	0.43	0.41	0.42	0.42	0.43	(0.01)	14,950.00	629.00	-
KBAN41P2011A	1.37	20963	-	1.39	1.37	1.37	1.37	1.39	-	1,438.00	198.00	1.00
KBAN42C2101T	0.34	10963	-	-	-	-	0.30	0.31	-	-	-	-
KBAN42P2101T	0.86	30963	-	0.87	0.85	0.86	0.86	0.87	-	23,355.00	2,006.00	-
KCE01C2012A	0.38	30963	0.35	0.36	0.33	0.33	0.33	0.34	(0.05)	69,335.00	2,398.00	-
KCE01P2011A	0.48	30963	0.50	0.52	0.50	0.51	0.51	0.52	0.03	49,429.00	2,530.00	-
KCE06C2009A	3.00	130863	-	-	-	-	2.74	-	-	-	-	-
KCE06C2012A	1.73	130863	-	-	-	-	1.35	-	-	-	-	-
KCE06C2012B	0.53	30963	0.50	0.50	0.46	0.46	0.46	0.48	(0.07)	31,289.00	1,506.00	-
KCE08C2009A	2.16	280863	-	-	-	-	1.79	1.87	-	-	-	-
KCE08C2012A	0.44	30963	0.42	0.42	0.38	0.39	0.38	0.39	(0.05)	16,958.00	670.00	-
KCE11C2101A	0.44	30963	0.42	0.42	0.38	0.38	0.38	0.39	(0.06)	14,812.00	587.00	-
KCE13C2009A	1.20	270863	-	0.81	0.76	0.76	0.72	0.81	(0.44)	80.00	6.00	-
KCE13C2010A	0.31	30963	0.30	0.30	0.25	0.26	0.26	0.27	(0.05)	224,870.00	6,247.00	-
KCE13C2012A	0.29	30963	0.27	0.27	0.24	0.24	0.24	0.25	(0.05)	161,962.00	4,107.00	-
KCE13P2010A	0.15	30963	-	0.17	0.14	0.16	0.15	0.16	0.01	140,609.00	2,173.00	-
KCE16C2012A	0.36	30963	-	0.34	0.31	0.31	0.31	0.32	(0.05)	8,093.00	261.00	-
KCE19C2009A	1.91	30963	-	-	-	-	1.64	1.70	-	-	-	-
KCE19C2010A	1.60	30963	-	1.38	1.38	1.38	1.38	1.44	(0.22)	5.00	1.00	1.00
KCE19C2010B	0.93	20963	-	-	-	-	0.78	0.85	-	-	-	-
KCE19C2011A	0.34	30963	0.31	0.31	0.28	0.28	0.28	0.29	(0.06)	81,332.00	2,437.00	-
KCE19C2012A	0.27	30963	0.25	0.25	0.22	0.22	0.22	0.23	(0.05)	151,327.00	3,551.00	-
KCE19P2010A	0.15	30963	-	0.15	0.14	0.15	0.15	0.16	-	17,100.00	246.00	-
KCE24C2010A	0.56	30963	-	0.51	0.47	0.47	0.47	0.48	(0.09)	8,448.00	421.00	-
KCE27C2101X	0.72	30963	0.69	0.69	0.64	0.64	0.64	0.65	(0.08)	3,623.00	240.00	-
KCE41C2012A	0.28	30963	-	0.26	0.25	0.25	0.23	0.24	(0.03)	52,911.00	1,327.00	-
KCE42C2012T	0.91	30963	-	0.84	0.79	0.79	0.79	0.81	(0.12)	8,708.00	708.00	-
KKP13C2010A	0.10	30963	-	0.08	0.08	0.08	0.08	0.09	(0.02)	246.00	2.00	-
KKP13C2012A	0.28	30963	-	0.27	0.25	0.25	0.25	0.26	(0.03)	180,222.00	4,686.00	-
KKP19C2010A	0.17	30963	-	-	-	-	0.15	0.16	-	-	-	-
KKP19C2011A	0.10	30963	-	0.09	0.09	0.09	0.08	0.09	(0.01)	300.00	3.00	-
KKP19C2012A	0.29	30963	-	-	-	-	0.27	0.28	-	-	-	-
KTBO1C2009A	0.02	20963	-	-	-	-	0.01	0.06	-	-	-	-
KTBO1P2009A	0.86	210863	-	0.98	0.89	0.89	0.90	0.96	0.03	20.00	2.00	-
KTB13C2010A	0.04	30963	-	-	-	-	0.03	0.05	-	-	-	-
KTB13C2012A	1.00	0	-	0.30	0.29	0.29	0.29	0.30	(0.71)	4,794.00	144.00	-
KTB19C2010A	0.06	280863	-	-	-	-	0.03	0.04	-	-	-	-
KTB19C2011A	0.09	30963	-	-	-	-	0.08	0.09	-	-	-	-
KTB19C2012A	0.30	30963	0.29	0.29	0.28	0.29	0.27	0.28	(0.01)	248.00	7.00	-
KTB19P2012A	0.55	30963	-	0.55	0.53	0.55	0.55	0.56	-	24,230.00	1,292.00	-
KTB24C2009A	0.04	260863	-	-	-	-	0.01	0.02	-	-	-	-
KTB24C2101A	0.41	30963	-	0.40	0.39	0.39	0.38	0.39	(0.02)	3,842.00	153.00	-
KTB28C2011A	0.18	30963	-	0.16	0.16	0.16	0.15	0.16	(0.02)	2,028.00	32.00	-
KTB28C2012A	0.04	20963	-	0.03	0.03	0.03	0.03	0.04	(0.01)	396.00	1.00	-
KTB28C2012B	0.04	10963	-	-	-	-	0.03	0.04	-	-	-	-
KTB28C2101C	0.12	310863	-	-	-	-	0.10	0.11	-	-	-	-
KTC01C2012A	0.29	30963	-	0.29	0.26	0.26	0.26	0.27	(0.03)	31,618.00	867.00	-
KTC01P2012A	0.34	30963	-	0.35	0.33	0.35	0.35	0.36	0.01	18,518.00	634.00	-
KTC08C2011A	0.19	30963	-	0.18	0.16	0.16	0.16	0.17	(0.03)	4,800.00	82.00	-
KTC11P2011A	0.25	30963	-	0.26	0.25	0.26	0.26	0.27	0.01	25,600.00	657.00	-
KTC13C2010A	0.02	30963	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	33,744.00	34.00	-
KTC13C2010B	0.14	30963	-	0.13	0.12	0.12	0.11	0.12	(0.02)	41,060.00	498.00	-
KTC13C2011A	0.24	30963	0.22	0.23	0.20	0.20	0.20	0.21	(0.04)	247,199.00	5,304.00	-
KTC13P2010A	0.16	30963	-	0.15	0.15	0.15	0.16	0.17	(0.01)	90,845.00	1,363.00	-
KTC19C2010A	0.05	30963	-	-	-	-	0.02	0.03	-	-	-	-
KTC19C2010B	0.17	30963	-	0.15	0.15	0.15	0.14	0.15	(0.02)	4,103.00	62.00	-
KTC19C2012A	0.23	30963	-	0.22	0.21	0.21	0.20	0.21	(0.02)	40,015.00	848.00	-
KTC19P2010A	0.25	30963	0.24	0.25	0.23	0.25	0.25	0.26	-	104,485.00	2,503.00	-
KTC24C2011A	0.23	30963	-	0.21	0.20	0.20	0.19	0.20	(0.03)	20,656.00	421.00	-
KTC28C2011A	0.04	280863	-	-	-	-	0.03	0.04	-	-	-	-
KTC28C2012A	0.09	30963	-	0.09	0.08	0.08	0.08	0.0				

Foreign Board Quotation

Issue Date :

Tuesday September 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT16C2012A	0.81	30963	-	0.81	0.76	0.81	0.78	0.79	-	9,175.00	724.00	-
MINT19C2010A	0.31	30963	0.30	0.30	0.28	0.29	0.29	0.30	(0.02)	111,156.00	3,238.00	-
MINT19C2011A	0.85	30963	-	0.85	0.81	0.83	0.83	0.84	(0.02)	83,408.00	6,951.00	-
MINT19C2011B	0.51	30963	0.47	0.50	0.46	0.47	0.47	0.49	(0.04)	340,444.00	16,476.00	-
MINT19P2010A	0.19	30963	-	0.19	0.17	0.18	0.18	0.19	(0.01)	22,918.00	412.00	-
MINT19P2011A	0.22	30963	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)	12,925.00	271.00	-
MINT19P2012A	0.55	30963	-	0.56	0.52	0.53	0.53	0.54	(0.02)	128,096.00	6,885.00	-
MINT24C2011A	0.62	30963	-	0.61	0.57	0.59	0.59	0.60	(0.03)	12,951.00	766.00	-
MINT28C2012A	0.28	30963	-	0.27	0.26	0.26	0.26	0.27	(0.02)	20,840.00	549.00	-
MINT28C2012B	0.48	30963	-	0.47	0.45	0.47	0.45	0.46	(0.01)	56,906.00	2,613.00	-
MINT28C2012C	0.56	30963	-	0.55	0.52	0.55	0.53	0.54	(0.01)	34,128.00	1,825.00	-
MINT28C2104L	0.35	30963	-	0.35	0.34	0.34	0.34	0.35	(0.01)	12,268.00	417.00	-
MINT41C2010A	0.38	30963	-	0.37	0.34	0.37	0.35	0.36	(0.01)	166,748.00	5,962.00	-
MINT41C2012A	0.82	30963	-	-	-	-	0.80	0.82	-	-	-	-
MINT42C2101T	0.41	30963	-	0.40	0.39	0.40	0.39	0.40	(0.01)	10,450.00	415.00	-
MINT42P2102T	0.56	10963	-	0.52	0.51	0.51	0.51	0.52	(0.05)	13,904.00	719.00	-
MTC01C2012A	0.53	30963	-	0.52	0.50	0.50	0.49	0.50	(0.03)	31,415.00	1,581.00	-
MTC06C2009A	0.20	30963	-	0.13	0.10	0.10	0.10	0.11	(0.10)	5,400.00	62.00	-
MTC06C2010A	0.09	30963	-	0.09	0.07	0.07	0.07	0.08	(0.02)	19,183.00	154.00	-
MTC08C2009A	0.62	30963	-	0.58	0.56	0.56	0.54	0.56	(0.06)	6,400.00	363.00	-
MTC08C2011A	0.35	30963	-	0.33	0.32	0.32	0.31	0.32	(0.03)	12,299.00	398.00	-
MTC11C2102A	0.52	30963	-	0.51	0.49	0.49	0.48	0.49	(0.03)	9,010.00	445.00	-
MTC13C2009A	0.02	30963	-	-	-	-	-	0.01	-	-	-	-
MTC13C2010A	0.13	30963	0.11	0.12	0.11	0.11	0.10	0.11	(0.02)	46,952.00	516.00	-
MTC13C2011A	0.34	30963	0.33	0.33	0.30	0.30	0.30	0.31	(0.04)	101,139.00	3,183.00	-
MTC13P2011A	0.50	30963	-	0.50	0.48	0.50	0.50	0.51	-	79,467.00	3,890.00	-
MTC19C2009A	0.42	30963	0.39	0.39	0.37	0.37	0.36	0.37	(0.05)	44,760.00	1,673.00	-
MTC19C2010A	0.26	30963	-	0.23	0.22	0.22	0.22	0.23	(0.04)	42,601.00	972.00	-
MTC19P2010A	0.16	30963	-	0.14	0.14	0.14	0.14	0.15	(0.02)	147,000.00	2,058.00	-
MTC19P2012A	0.56	30963	-	0.56	0.53	0.56	0.55	0.56	-	89,132.00	4,877.00	-
MTC24C2009A	0.10	30963	-	-	-	-	0.07	0.08	-	-	-	-
MTC28C2011A	0.22	30963	-	0.20	0.19	0.19	0.18	0.19	(0.03)	27,378.00	522.00	-
MTC28C2012A	0.21	30963	-	0.20	0.18	0.19	0.18	0.19	(0.02)	2,118.00	39.00	-
MTC28C2012B	0.38	30963	-	0.37	0.35	0.35	0.34	0.35	(0.03)	27,061.00	959.00	-
MTC28C2102L	0.23	30963	-	0.22	0.22	0.22	0.21	0.22	(0.01)	10,070.00	222.00	-
MTC41C2010A	0.17	20963	-	-	-	-	0.11	0.13	-	-	-	-
MTC41C2012A	0.47	30963	-	0.47	0.44	0.44	0.44	0.45	(0.03)	33,678.00	1,517.00	-
MTC42C2101T	0.19	10963	0.17	0.17	0.17	0.17	0.15	0.16	(0.02)	40.00	1.00	-
ORI13C2011A	0.33	30963	-	0.31	0.25	0.25	0.25	0.26	(0.08)	75,837.00	2,055.00	-
ORI19C2010A	1.32	200763	-	-	-	-	1.08	1.16	-	-	-	-
ORI19C2011A	0.52	30963	0.50	0.50	0.42	0.42	0.41	0.42	(0.10)	22,045.00	953.00	-
ORI19C2012A	0.31	30963	0.28	0.30	0.25	0.25	0.24	0.25	(0.06)	21,037.00	550.00	-
ORI28C2011A	0.76	260663	-	-	-	-	1.08	1.15	-	-	-	-
ORI28C2012A	1.12	60863	-	-	-	-	0.89	0.94	-	-	-	-
ORI28C2012B	0.46	30963	-	0.43	0.36	0.36	0.36	0.37	(0.10)	53,853.00	2,087.00	-
ORI28C2101A	0.26	30963	-	0.24	0.19	0.19	0.19	0.20	(0.07)	30,393.00	649.00	-
OSP01C2012A	0.33	30963	0.32	0.32	0.31	0.32	0.32	0.33	(0.01)	2,438.00	78.00	-
OSP06C2011A	0.16	30963	-	0.16	0.15	0.16	0.16	0.17	-	6,100.00	95.00	-
OSP06P2009A	0.06	30963	-	0.06	0.05	0.05	0.05	0.06	(0.01)	6,101.00	34.00	-
OSP08C2009A	0.10	10963	-	-	-	-	0.07	0.08	-	-	-	-
OSP11C2102A	0.37	30963	0.36	0.36	0.35	0.36	0.35	0.36	(0.01)	22,147.00	790.00	-
OSP13C2010A	0.11	30963	-	0.09	0.08	0.09	0.09	0.10	(0.02)	15,125.00	135.00	-
OSP13C2012A	0.23	30963	-	0.22	0.20	0.22	0.22	0.23	(0.01)	33,519.00	725.00	-
OSP13P2011A	0.33	30963	-	0.34	0.32	0.33	0.32	0.33	-	6,595.00	217.00	-
OSP19C2009A	0.08	30963	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	6,150.00	43.00	-
OSP19C2010A	0.08	30963	-	-	-	-	0.05	0.06	-	-	-	-
OSP19C2012A	0.25	30963	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	7,250.00	176.00	-
OSP19P2010A	0.24	30963	-	0.24	0.22	0.22	0.22	0.23	(0.02)	1,620.00	36.00	-
OSP24C2101A	0.34	30963	-	0.34	0.32	0.33	0.33	0.34	(0.01)	13,160.00	436.00	-
OSP28C2101A	0.19	30963	-	0.18	0.17	0.18	0.18	0.19	(0.01)	8,099.00	145.00	-
OSP28C2101B	0.21	30963	-	0.20	0.19	0.20	0.20	0.21	(0.01)	6,084.00	120.00	-
OSP41C2010A	0.10	20963	-	-	-	-	0.09	0.10	-	-	-	-
OSP41C2012A	0.26	30963	-	-	-	-	0.25	0.27	-	-	-	-
OSP42C2101T	0.16	30963	-	-	-	-	0.14	0.15	-	-	-	-
PLAN13C2010A	0.11	30963	-	0.13	0.11	0.11	0.10	0.11	-	92,796.00	1,074.00	-
PLAN13C2011A	0.26	30963	0.27	0.31	0.26	0.26	0.26	0.27	-	344,093.00	9,826.00	-
PLAN19C2010A	0.88	30963	-	1.00	0.91	0.91	0.88	0.91	0.03	40,269.00	3,850.00	-
PLAN19C2010B	0.15	30963	0.15	0.17	0.15	0.15	0.15	0.16	-	88,712.00	1,480.00	-
PLAN19C2012A	0.26	30963	0.27	0.30	0.27	0.27	0.27	0.28	0.01	344,468.00	9,910.00	-
PLAN24C2009A	0.07	30963	-	0.07	0.07	0.07	0.05	0.06	-	220.00	2.00	-
PLAN27C2101A	0.24	30963	-	0.25	0.24	0.24	0.23	0.24	-	12,920.00	316.00	-
PLAN28C2010A	0.08	30963	-	-	-	-	0.06	0.07	-	-	-	-
PLAN28C2012A	0.95	130863	-	-	-	-	0.87	0.93	-	-	-	-
PLAN28C2012B	0.26	30963	-	0.30	0.27	0.27	0.26	0.27	0.01	118,304.00	3,341.00	-
PLAN42C2101T	0.16	30963	-	0.17	0.15	0.15	0.15	0.16	(0.01)	2.00	-	-
PRM08C2101A	0.45	30963	-	0.44	0.42	0.42	0.41	0.42	(0.03)	26,176.00	1,128.00	-
PRM11C2102A	0.55	30963	-	0.56	0.53	0.53	0.52	0.53	(0.02)	34,280.00	1,868.00	-
PRM13C2010A	0.35	30963	-	0.34	0.31	0.31	0.31	0.32	(0.04)	50,925.00	1,677.00	-
PRM16C2012A	0.37	30963	-	0.37	0.34	0.34	0.33	0.34	(0.03)	45,722.00	1,603.00	-
PRM19C2010A	0.64	30963	-	0.63	0.59	0.59	0.59	0.60	(0.05)	43,314.00	2,652.00	-
PRM19C2011A	0.39	30963	0.36	0.37	0.34	0.34	0.34	0.35	(0.05)	161,435.00	5,737.00	-
PRM28C2012A	0.33	30963	-	0.31	0.28							

Foreign Board Quotation

Issue Date :

Tuesday September 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT19P2010A	0.17	30963	-	0.17	0.17	0.17	0.17	0.18	-	7,000.00	119.00	-
PTT19P2010B	0.24	30963	-	0.25	0.24	0.25	0.25	0.26	0.01	23,952.00	595.00	-
PTT24C2101A	0.25	30963	-	0.23	0.22	0.22	0.21	0.22	(0.03)	10,265.00	231.00	-
PTT28C2011A	0.13	30963	0.11	0.11	0.10	0.10	0.09	0.10	(0.03)	2,108.00	21.00	-
PTT28C2012A	0.10	30963	-	-	-	-	0.07	0.08	-	-	-	-
PTT28C2103L	0.24	30963	-	0.21	0.21	0.21	0.20	0.21	(0.03)	8,112.00	170.00	-
PTT41C2009A	0.09	240863	-	-	-	-	0.01	-	-	-	-	-
PTT41C2010A	0.12	280863	-	-	-	-	0.05	0.07	-	-	-	-
PTT41C2012A	0.19	30963	-	-	-	-	0.14	0.15	-	-	-	-
PTT41C2101A	1.00	0	-	-	-	-	0.15	0.17	-	-	-	-
PTT41P2010A	0.14	280863	-	0.14	0.14	0.14	0.14	0.15	-	735.00	10.00	-
PTT41P2011A	0.77	310863	-	-	-	-	0.80	0.82	-	-	-	-
PTT41P2012A	0.45	30963	-	0.49	0.48	0.48	0.49	0.50	0.03	12,829.00	623.00	-
PTT42C2010M	0.15	210863	-	0.07	0.07	0.07	0.07	0.08	(0.08)	2.00	-	-
PTT42C2012T	0.11	20963	0.10	0.10	0.10	0.10	0.08	0.09	(0.01)	100.00	1.00	-
PTT42P2101T	0.22	30963	-	0.24	0.23	0.23	0.23	0.24	0.01	20,405.00	474.00	-
PTTE01C2012A	0.98	30963	0.91	0.92	0.88	0.89	0.89	0.90	(0.09)	42,523.00	3,808.00	-
PTTE01P2012A	1.51	30963	-	1.59	1.55	1.58	1.57	1.58	0.07	19,478.00	3,062.00	1.00
PTTE06C2011A	0.25	30963	0.20	0.21	0.19	0.20	0.20	0.21	(0.05)	40,312.00	814.00	-
PTTE06P2009A	0.02	240863	-	0.01	0.01	0.01	0.01	0.05	(0.01)	12.00	-	-
PTTE06P2011A	0.50	30963	0.55	0.57	0.54	0.56	0.55	0.56	0.06	119,593.00	6,671.00	-
PTTE08C2011A	0.55	30963	-	0.47	0.45	0.45	0.45	0.46	(0.10)	11,095.00	509.00	-
PTTE08P2101A	1.01	30963	1.05	1.07	1.04	1.06	1.06	1.07	0.05	28,104.00	2,972.00	1.00
PTTE11C2011A	0.60	30963	-	0.55	0.53	0.53	0.53	0.54	(0.07)	24,120.00	1,301.00	-
PTTE13C2009A	0.62	260863	-	-	-	-	-	0.60	-	-	-	-
PTTE13C2010A	0.21	30963	-	0.14	0.13	0.14	0.13	0.14	(0.07)	10,605.00	146.00	-
PTTE13C2010B	0.10	30963	0.06	0.07	0.06	0.07	0.07	0.08	(0.03)	2,250.00	16.00	-
PTTE13C2011A	0.46	30963	0.39	0.39	0.35	0.37	0.37	0.38	(0.09)	77,175.00	2,868.00	-
PTTE13P2009A	0.01	20963	-	0.01	0.01	0.01	-	0.01	-	700.00	1.00	-
PTTE13P2010A	0.58	30963	0.58	0.62	0.58	0.60	0.60	0.61	0.02	128,955.00	7,740.00	-
PTTE16C2009A	0.01	130863	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2009A	1.90	30963	-	-	-	-	1.64	1.68	-	-	-	-
PTTE19C2009B	0.63	30963	-	-	-	-	0.49	0.52	-	-	-	-
PTTE19C2010A	0.19	30963	-	0.15	0.13	0.13	0.14	0.15	(0.06)	183,984.00	2,597.00	-
PTTE19C2010B	0.49	30963	0.42	0.42	0.40	0.40	0.40	0.41	(0.09)	96,043.00	3,913.00	-
PTTE19C2011A	0.20	30963	0.17	0.17	0.17	0.17	0.16	0.17	(0.03)	13,580.00	231.00	-
PTTE19C2011B	0.35	30963	-	0.29	0.27	0.28	0.27	0.28	(0.07)	87,296.00	2,465.00	-
PTTE19P2009A	0.01	260863	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2009B	0.03	250863	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19P2010A	0.31	30963	0.31	0.32	0.31	0.32	0.32	0.33	0.01	86,710.00	2,758.00	-
PTTE19P2010B	0.50	30963	-	0.53	0.50	0.52	0.52	0.53	0.02	465,854.00	24,138.00	-
PTTE24C2011A	0.24	30963	-	0.19	0.18	0.18	0.18	0.19	(0.06)	9,180.00	168.00	-
PTTE28C2011A	0.43	30963	-	0.34	0.32	0.32	0.32	0.33	(0.11)	31,761.00	1,038.00	-
PTTE28C2011B	0.12	30963	-	0.10	0.10	0.10	0.09	0.10	(0.02)	2,028.00	20.00	-
PTTE28C2012A	0.44	30963	-	0.40	0.39	0.39	0.38	0.39	(0.05)	10,145.00	398.00	-
PTTE28C2102L	0.36	30963	-	0.32	0.31	0.31	0.31	0.32	(0.05)	8,162.00	255.00	-
PTTE41C2009A	0.75	250863	-	-	-	-	-	-	-	-	-	-
PTTE41C2010A	0.18	180863	-	-	-	-	0.06	0.08	-	-	-	-
PTTE41C2011A	0.44	20963	-	0.35	0.35	0.35	0.36	0.37	(0.09)	1,000.00	35.00	-
PTTE41C2012A	0.58	30963	-	0.52	0.49	0.50	0.49	0.50	(0.08)	30,457.00	1,532.00	-
PTTE41P2009A	0.05	270863	-	-	-	-	0.01	-	-	-	-	-
PTTE41P2010A	0.32	240863	-	-	-	-	0.26	0.28	-	-	-	-
PTTE41P2011A	0.84	30963	-	0.91	0.87	0.90	0.89	0.90	0.06	33,665.00	3,002.00	-
PTTE42C2101T	0.45	20963	0.38	0.38	0.38	0.38	0.36	0.37	(0.07)	40.00	2.00	-
PTTE42P2101T	0.72	30963	-	0.76	0.74	0.75	0.75	0.76	0.03	11,808.00	885.00	-
PTTG01C2012A	0.51	30963	0.47	0.48	0.47	0.47	0.46	0.47	(0.04)	46,166.00	2,180.00	-
PTTG01P2012A	0.92	30963	-	0.96	0.94	0.95	0.95	0.97	0.03	86,793.00	8,235.00	-
PTTG08C2101A	0.37	30963	-	0.35	0.34	0.34	0.33	0.34	(0.03)	11,072.00	377.00	-
PTTG08P2010A	0.11	30963	-	-	-	-	0.11	0.12	-	-	-	-
PTTG11C2010A	0.22	30963	-	0.18	0.17	0.17	0.16	0.17	(0.05)	34,132.00	586.00	-
PTTG13C2009A	0.39	10963	-	-	-	-	0.14	0.39	-	-	-	-
PTTG13C2010A	0.12	30963	-	-	-	-	0.08	0.10	-	-	-	-
PTTG13C2011A	0.27	30963	0.25	0.25	0.22	0.22	0.22	0.23	(0.05)	96,444.00	2,240.00	-
PTTG13P2010A	0.15	30963	-	0.15	0.15	0.15	0.15	0.16	-	68,684.00	1,030.00	-
PTTG13P2011A	0.51	30963	0.53	0.54	0.52	0.54	0.54	0.55	0.03	226,761.00	11,984.00	-
PTTG19C2009A	0.22	30963	-	0.17	0.17	0.17	0.16	0.17	(0.05)	10,000.00	170.00	-
PTTG19C2011A	0.26	30963	-	0.23	0.22	0.22	0.22	0.23	(0.04)	27,737.00	625.00	-
PTTG19P2009A	0.01	270863	-	-	-	-	-	0.02	-	-	-	-
PTTG19P2010A	0.27	30963	-	0.28	0.27	0.28	0.28	0.29	0.01	52,096.00	1,450.00	-
PTTG19P2011A	0.30	30963	0.30	0.31	0.30	0.31	0.31	0.32	0.01	9,622.00	292.00	-
PTTG19P2011B	0.64	30963	0.67	0.68	0.66	0.68	0.68	0.69	0.04	238,407.00	15,938.00	-
PTTG28C2011A	0.15	30963	-	-	-	-	0.10	0.11	-	-	-	-
PTTG28C2012A	0.36	30963	-	0.32	0.30	0.31	0.30	0.31	(0.05)	79,483.00	2,476.00	-
PTTG28C2102L	0.23	30963	-	0.19	0.19	0.19	0.18	0.19	(0.04)	16,234.00	308.00	-
PTTG41C2010A	0.43	30963	-	0.37	0.37	0.37	0.35	0.37	(0.06)	2,080.00	77.00	-
PTTG41C2011A	0.16	30963	-	0.14	0.13	0.13	0.13	0.14	(0.03)	12,170.00	166.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.02	0.05	-	-	-	-
PTTG41P2011A	0.60	30963	-	0.62	0.61	0.62	0.62	0.63	0.02	21,660.00	1,340.00	-
PTTG42C2012T	0.20	30963	-	-	-	-	0.17	0.18	-	-	-	-
QH19C2012A	0.18	30963	-	0.17	0.17	0.17	0.16	0.17	(0.01)	2.00	-	-
QH27C2101A	0.20	20963	-	0.18	0.18	0.18	0.17	0.19	(0.02)	1,164.00	21.00	-
RATC06C2009A	0.02	30963	-	0.02	0.01	0.01	0.01	0.02	(0.01)	6,589.00	7.00	-
RATC06P2010A	0.62	30963	-	0.63	0.59	0.63	0.63	0.64	0.01	17,579.00	1,082.00	-
RATC13C2010A	0.05	30963	-									

Foreign Board Quotation

Issue Date : Tuesday September 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS42C2101T	0.38	30963	-	0.36	0.35	0.35	0.34	0.35	(0.03)	6,838.00	243.00	-
S10001C2011A	0.05	30963	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	464.00	2.00	-
S5001C2012F	0.88	30963	0.84	0.84	0.80	0.82	0.81	0.82	(0.06)	323,775.00	26,421.00	-
S5001P2012F	1.13	30963	1.15	1.19	1.15	1.18	1.17	1.18	0.05	245,375.00	28,821.00	1.00
S5006C2009A	0.01	30963	0.01	0.02	0.01	0.02	0.01	0.02	0.01	4,888.00	5.00	-
S5006C2009B	0.06	30963	-	-	-	-	0.03	0.07	-	-	-	-
S5006C2009C	0.01	30963	-	0.01	0.01	0.01	0.01	0.02	-	2,800.00	3.00	-
S5006C2009D	0.69	30963	0.61	0.61	0.51	0.53	0.53	0.54	(0.16)	643,993.00	34,874.00	-
S5006P2009A	0.13	30963	0.12	0.13	0.12	0.13	0.12	0.13	-	19,901.00	255.00	-
S5006P2009B	0.03	30963	0.02	0.03	0.01	0.02	0.01	0.02	(0.01)	8,264.00	17.00	-
S5006P2009C	0.21	30963	0.21	0.24	0.21	0.23	0.23	0.24	0.02	299,214.00	6,876.00	-
S5006P2009D	2.34	250863	-	-	-	-	2.20	-	-	-	-	-
S5008C2009A	0.01	310863	-	-	-	-	-	0.01	-	-	-	-
S5008C2009B	0.01	20963	-	-	-	-	-	0.01	-	-	-	-
S5008C2012A	0.54	30963	0.49	0.49	0.44	0.44	0.44	0.45	(0.10)	287,130.00	13,283.00	-
S5008P2009A	0.02	10963	0.01	0.01	0.01	0.01	-	0.01	(0.01)	1,002.00	1.00	-
S5008P2009B	0.13	30963	-	0.08	0.08	0.08	0.08	0.09	(0.05)	21.00	-	-
S5008P2012A	0.99	30963	0.97	1.01	0.97	1.00	0.99	1.01	0.01	530,020.00	52,736.00	-
S5013C2009A	0.05	30963	0.02	0.03	0.02	0.02	0.02	0.03	(0.03)	7,757.00	16.00	-
S5013C2009B	0.01	30963	-	0.01	0.01	0.01	-	0.01	-	15,200.00	15.00	-
S5013C2009C	0.01	30963	-	0.01	0.01	0.01	-	0.01	-	182.00	-	-
S5013C2009D	0.04	30963	-	0.02	0.01	0.01	0.01	0.02	(0.03)	61,559.00	123.00	-
S5013C2009E	0.08	30963	0.06	0.06	0.04	0.04	0.04	0.05	(0.04)	57,932.00	288.00	-
S5013C2009F	0.08	30963	0.05	0.05	0.04	0.04	0.04	0.05	(0.04)	302,153.00	1,317.00	-
S5013C2010A	0.47	30963	0.46	0.46	0.44	0.45	0.44	0.45	(0.02)	90,522.00	4,070.00	-
S5013C2012A	0.55	30963	0.51	0.51	0.46	0.47	0.47	0.48	(0.08)	3,747,582.00	179,869.00	-
S5013C2012B	0.61	30963	0.57	0.57	0.52	0.53	0.53	0.54	(0.08)	5,166,959.00	278,097.00	-
S5013P2009A	0.04	30963	0.03	0.04	0.03	0.04	0.03	0.04	-	28,923.00	87.00	-
S5013P2009B	0.02	30963	0.02	0.02	0.01	0.01	-	0.01	(0.01)	16,277.00	23.00	-
S5013P2009C	0.02	30963	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
S5013P2009D	0.01	30963	0.02	0.02	0.01	0.01	0.01	0.02	-	15,229.00	30.00	-
S5013P2009E	0.32	30963	0.27	0.30	0.27	0.29	0.29	0.30	(0.03)	7,024,165.00	203,724.00	-
S5013P2009F	0.13	30963	0.10	0.11	0.10	0.11	0.11	0.12	(0.02)	394,151.00	4,305.00	-
S5013P2009G	0.17	30963	0.12	0.15	0.12	0.13	0.13	0.14	(0.04)	1,433,026.00	19,352.00	-
S5013P2010A	0.65	30963	0.67	0.69	0.67	0.68	0.68	0.69	0.03	197,311.00	13,418.00	-
S5013P2012A	1.02	30963	1.03	1.08	1.03	1.05	1.05	1.06	0.03	10,437,827.00	1,100,171.00	1.00
S5013P2012B	1.15	30963	1.15	1.22	1.15	1.20	1.19	1.20	0.05	5,806,668.00	691,262.00	1.00
S5016C2009A	0.01	20963	-	-	-	-	-	0.01	-	-	-	-
S5016C2009B	0.11	30963	-	-	-	-	0.07	0.08	-	-	-	-
S5016C2012A	0.58	30963	-	0.53	0.51	0.51	0.51	0.52	(0.07)	53,177.00	2,754.00	-
S5016P2009A	0.25	280863	-	-	-	-	0.18	0.19	-	-	-	-
S5016P2009B	0.09	30963	-	-	-	-	0.08	0.10	-	-	-	-
S5016P2012A	0.82	30963	0.83	0.87	0.83	0.87	0.86	0.87	0.05	69,106.00	5,951.00	-
S5016P2103Z	3.44	280863	-	-	-	-	3.52	3.70	-	-	-	-
S5019C2009A	1.57	30963	1.44	1.44	1.36	1.37	1.37	1.38	(0.20)	41,900.00	5,784.00	1.00
S5019C2009B	0.07	30963	0.05	0.05	0.04	0.04	0.03	0.04	(0.03)	56.00	-	-
S5019C2009C	0.01	250863	-	-	-	-	-	0.01	-	-	-	-
S5019C2009D	0.01	310863	-	-	-	-	-	0.01	-	-	-	-
S5019C2009E	0.04	20963	-	-	-	-	0.01	0.02	-	-	-	-
S5019C2009F	0.08	30963	-	0.04	0.04	0.04	0.04	0.05	(0.04)	690.00	3.00	-
S5019C2012A	0.43	30963	0.40	0.40	0.37	0.37	0.37	0.38	(0.06)	1,334,481.00	50,606.00	-
S5019C2012B	0.52	30963	0.45	0.46	0.42	0.43	0.43	0.44	(0.09)	520,635.00	22,999.00	-
S5019P2009A	0.02	30963	-	-	-	-	0.01	0.02	-	-	-	-
S5019P2009B	0.01	30963	-	0.01	0.01	0.01	-	0.01	-	104.00	-	-
S5019P2009C	0.13	30963	-	0.11	0.11	0.11	0.10	0.11	(0.02)	100.00	1.00	-
S5019P2009D	0.28	30963	-	0.26	0.23	0.25	0.25	0.26	(0.03)	280,498.00	6,958.00	-
S5019P2009E	0.01	20963	-	0.01	0.01	0.01	-	0.01	-	80.00	-	-
S5019P2009F	0.12	30963	0.08	0.09	0.08	0.09	0.09	0.10	(0.03)	3,252.00	28.00	-
S5019P2012A	0.84	30963	0.85	0.89	0.85	0.87	0.87	0.88	0.03	2,068,596.00	180,523.00	-
S5019P2012B	0.76	30963	0.76	0.82	0.76	0.81	0.80	0.81	0.05	964,027.00	76,643.00	-
S5024C2009A	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
S5024C2009B	0.06	10963	-	-	-	-	0.02	0.03	-	-	-	-
S5024C2009C	0.01	20963	-	-	-	-	-	0.01	-	-	-	-
S5024C2009D	0.02	280863	-	-	-	-	-	0.01	-	-	-	-
S5024C2009E	0.04	250863	-	-	-	-	-	0.01	-	-	-	-
S5024C2009F	0.11	30963	-	-	-	-	0.05	0.06	-	-	-	-
S5024C2009G	0.29	30963	0.20	0.20	0.17	0.17	0.17	0.18	(0.12)	127,057.00	2,310.00	-
S5024C2012A	0.05	30963	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	19,561.00	78.00	-
S5024C2012B	0.26	30963	0.22	0.22	0.22	0.22	0.21	0.22	(0.04)	1,106.00	24.00	-
S5024C2012C	0.66	30963	0.60	0.60	0.53	0.54	0.54	0.55	(0.12)	543,680.00	29,880.00	-
S5024C2012D	1.00	0	0.73	0.75	0.69	0.70	0.70	0.71	(0.30)	327,930.00	23,428.00	-
S5024P2009A	0.05	250863	-	-	-	-	0.01	0.02	-	-	-	-
S5024P2009B	0.06	30963	0.03	0.03	0.03	0.03	0.03	0.04	(0.03)	4,000.00	12.00	-
S5024P2009C	0.10	30963	-	0.06	0.06	0.06	0.06	0.07	(0.04)	70.00	-	-
S5024P2009D	0.06	30963	-	0.03	0.02	0.03	0.03	0.04	(0.03)	682.00	2.00	-
S5024P2009E	0.62	30963	0.55	0.63	0.55	0.60	0.60	0.61	(0.02)	953,882.00	57,052.00	-
S5024P2012A	0.15	30963	0.14	0.14	0.14	0.14	0.14	0.15	(0.01)	16,050.00	225.00	-
S5024P2012B	0.46	30963	0.45	0.47	0.45	0.46	0.46	0.47	-	20,070.00	922.00	-
S5024P2012C	1.03	30963	1.04	1.15	1.04	1.11	1.11	1.12	0.08	608,385.00	67,035.00	1.00
S5028C2009A	0.11	30963	-	-	-	-	0.06	0.07	-	-	-	-
S5028C2009B	0.03	30963	-	0.01	0.01	0.01	0.01	0.03	(0.02)	60.00	-	-
S5028C2009C	0.05	10963	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2009D	0											

Foreign Board Quotation

Issue Date : Tuesday September 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041C2012A	0.60	30963	-	0.54	0.50	0.50	0.50	0.51	(0.10)	60,136.00	3,085.00	-
S5041C2012B	0.40	30963	-	0.33	0.33	0.33	0.33	0.34	(0.07)	2,400.00	79.00	-
S5041C2012C	1.00	0	-	0.27	0.25	0.26	0.26	0.27	(0.74)	548,576.00	14,545.00	-
S5041P2009A	0.18	310863	-	-	-	-	0.11	0.12	-	-	-	-
S5041P2009B	0.28	30963	0.26	0.28	0.26	0.27	0.27	0.28	(0.01)	1,509,547.00	40,920.00	-
S5041P2009C	0.58	30963	-	0.61	0.56	0.60	0.59	0.60	0.02	177,543.00	10,452.00	-
S5041P2009D	0.28	240863	-	-	-	-	0.08	0.09	-	-	-	-
S5041P2009E	0.70	30963	-	0.77	0.73	0.75	0.75	0.76	0.05	44,599.00	3,298.00	-
S5041P2009F	1.46	30963	-	1.60	1.54	1.59	1.58	1.60	0.13	21,808.00	3,472.00	1.00
S5041P2009G	2.04	30963	-	2.24	2.16	2.24	2.22	2.24	0.20	4,588.00	1,012.00	2.00
S5041P2012A	0.94	30963	0.96	0.99	0.96	0.97	0.97	0.98	0.03	48,960.00	4,744.00	-
S5041P2012B	0.82	30963	-	0.85	0.83	0.84	0.84	0.85	0.02	571,630.00	48,049.00	-
S5041P2012C	1.16	0	-	1.04	1.00	1.03	1.03	1.04	(0.13)	1,388,150.00	142,426.00	1.00
SAWA01C2012A	0.49	30963	-	0.47	0.46	0.46	0.46	0.47	(0.03)	24,603.00	1,151.00	-
SAWA01P2012A	0.84	30963	-	0.87	0.85	0.85	0.86	0.87	0.01	46,782.00	4,008.00	-
SAWA06C2010A	0.09	30963	-	0.08	0.07	0.07	0.07	0.08	(0.02)	2,578.00	18.00	-
SAWA08C2011A	0.17	30963	-	0.15	0.15	0.15	0.14	0.15	(0.02)	18,210.00	273.00	-
SAWA08C2101A	0.40	30963	-	0.38	0.37	0.38	0.37	0.38	(0.02)	4,600.00	174.00	-
SAWA13C2009A	0.02	20963	-	-	-	-	-	0.02	-	-	-	-
SAWA13C2010A	0.06	30963	-	0.05	0.05	0.05	0.04	0.05	(0.01)	117,969.00	590.00	-
SAWA13C2011A	0.26	30963	0.24	0.25	0.23	0.23	0.23	0.24	(0.03)	239,218.00	5,679.00	-
SAWA19C2009A	0.07	30963	-	0.05	0.05	0.05	0.04	0.05	(0.02)	26,785.00	134.00	-
SAWA19C2009E	0.10	310863	-	-	-	-	0.03	0.04	-	-	-	-
SAWA19C2011A	0.17	30963	-	0.15	0.15	0.15	0.14	0.15	(0.02)	142,970.00	2,145.00	-
SAWA19C2012A	0.35	30963	-	0.33	0.31	0.31	0.31	0.32	(0.04)	188,895.00	6,078.00	-
SAWA19P2011A	0.49	30963	-	0.49	0.48	0.49	0.49	0.50	-	60,433.00	2,917.00	-
SAWA24C2009A	0.09	270863	-	-	-	-	0.02	0.03	-	-	-	-
SAWA28C2011A	0.15	30963	-	0.12	0.12	0.12	0.12	0.13	(0.03)	4,056.00	49.00	-
SAWA28C2012A	0.23	30963	-	0.21	0.21	0.21	0.20	0.21	(0.02)	22,259.00	467.00	-
SAWA28C2012E	0.19	30963	-	0.16	0.16	0.16	0.15	0.16	(0.03)	34,649.00	554.00	-
SAWA28C2101A	0.32	30963	-	0.30	0.29	0.30	0.29	0.30	(0.02)	24,290.00	727.00	-
SAWA28C2102L	0.13	30963	-	0.12	0.12	0.12	0.11	0.12	(0.01)	10,000.00	120.00	-
SAWA41C2009A	0.13	70863	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2010A	0.31	210763	-	-	-	-	0.06	0.08	-	-	-	-
SAWA41C2012A	0.28	30963	-	0.26	0.25	0.26	0.25	0.26	(0.02)	15,319.00	394.00	-
SAWA42C2101A	0.12	20963	0.11	0.11	0.11	0.11	0.10	0.11	(0.01)	124.00	1.00	-
SCB01C2009A	0.10	30963	-	0.11	0.07	0.10	0.07	0.10	-	226.00	2.00	-
SCB01C2101A	0.65	30963	-	0.65	0.62	0.65	0.68	0.69	-	59,129.00	3,799.00	-
SCB01P2101A	0.88	30963	0.88	0.89	0.85	0.86	0.83	0.84	(0.02)	33,333.00	2,919.00	-
SCB06C2010A	0.24	30963	-	0.26	0.21	0.26	0.26	0.27	0.02	43,640.00	986.00	-
SCB08C2009A	0.13	30963	-	0.10	0.10	0.10	0.11	0.12	(0.03)	12,000.00	120.00	-
SCB08C2101A	0.50	30963	-	0.53	0.48	0.53	0.53	0.54	0.03	9,105.00	447.00	-
SCB08P2012A	0.59	30963	-	0.58	0.56	0.56	0.53	0.54	(0.03)	15,827.00	902.00	-
SCB11C2102A	0.59	30963	-	0.58	0.55	0.58	0.60	0.61	(0.01)	25,440.00	1,443.00	-
SCB11P2012A	0.61	30963	0.60	0.61	0.57	0.57	0.57	0.58	(0.04)	38,310.00	2,293.00	-
SCB13C2009A	0.01	30963	-	0.01	0.01	0.01	-	0.02	-	93.00	-	-
SCB13C2010A	0.08	30963	-	0.06	0.05	0.06	0.06	0.07	(0.02)	6,631.00	38.00	-
SCB13C2011A	0.37	30963	0.35	0.39	0.34	0.39	0.39	0.40	0.02	512,816.00	18,201.00	-
SCB13P2010A	0.72	30963	0.67	0.69	0.65	0.65	0.62	0.63	(0.07)	162,310.00	10,867.00	-
SCB19C2010A	0.11	30963	-	0.10	0.09	0.10	0.10	0.11	(0.01)	3,477.00	32.00	-
SCB19C2010B	0.35	30963	0.33	0.36	0.33	0.36	0.36	0.37	0.01	75,702.00	2,566.00	-
SCB19P2010A	0.19	30963	0.17	0.18	0.16	0.16	0.15	0.16	(0.03)	37,550.00	637.00	-
SCB19P2011A	1.08	30963	-	1.06	1.03	1.03	0.98	0.99	(0.05)	31,943.00	3,330.00	1.00
SCB19P2011B	0.54	30963	-	0.53	0.49	0.50	0.48	0.49	(0.04)	84,519.00	4,346.00	-
SCB24C2012A	0.46	30963	-	0.49	0.43	0.49	0.49	0.50	0.03	66,489.00	2,996.00	-
SCB28C2010A	0.20	30963	-	0.17	0.16	0.17	0.19	0.20	(0.03)	25,336.00	421.00	-
SCB28C2012A	0.27	30963	0.25	0.25	0.23	0.25	0.26	0.27	(0.02)	31,436.00	755.00	-
SCB28C2012B	0.47	30963	-	0.46	0.43	0.45	0.49	0.50	(0.02)	45,770.00	2,034.00	-
SCB28C2104L	0.34	30963	-	0.33	0.32	0.33	0.34	0.35	(0.01)	35,462.00	1,156.00	-
SCB41C2011A	0.11	10963	-	-	-	-	0.09	0.11	-	-	-	-
SCB41C2011B	0.32	20963	-	0.27	0.27	0.27	0.29	0.30	(0.05)	1,962.00	53.00	-
SCB41C2012A	0.58	30963	-	0.57	0.54	0.57	0.60	0.61	(0.01)	96,072.00	5,341.00	-
SCB41P2011A	0.49	20963	-	0.51	0.48	0.48	0.45	0.47	(0.01)	24,238.00	1,194.00	-
SCB42C2101T	0.19	30963	-	-	-	-	0.18	0.19	-	-	-	-
SCC01C2101A	0.95	30963	-	0.95	0.92	0.93	0.93	0.94	(0.02)	37,226.00	3,461.00	-
SCC06C2012A	0.51	30963	0.50	0.51	0.47	0.49	0.49	0.50	(0.02)	50,595.00	2,490.00	-
SCC08C2011A	0.46	30963	-	0.44	0.42	0.42	0.42	0.43	(0.04)	25,846.00	1,103.00	-
SCC11C2011A	0.65	30963	-	0.65	0.62	0.62	0.62	0.63	(0.03)	53,944.00	3,397.00	-
SCC13C2009A	0.22	30963	-	0.13	0.11	0.11	0.11	0.12	(0.11)	12,289.00	151.00	-
SCC13C2011A	0.48	30963	0.46	0.47	0.44	0.45	0.45	0.46	(0.03)	196,339.00	8,999.00	-
SCC13P2009A	0.14	10963	-	-	-	-	-	0.05	-	-	-	-
SCC13P2011A	0.68	30963	-	0.73	0.71	0.71	0.69	0.73	0.03	6.00	-	-
SCC19C2010A	0.36	30963	0.34	0.35	0.33	0.33	0.33	0.34	(0.03)	119,240.00	4,034.00	-
SCC19C2012A	0.74	30963	-	0.73	0.69	0.69	0.70	0.71	(0.05)	38,889.00	2,746.00	-
SCC19P2010A	0.04	30963	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	630.00	2.00	-
SCC19P2011A	0.43	30963	0.40	0.40	0.38	0.39	0.39	0.40	(0.04)	148,577.00	5,906.00	-
SCC24C2012A	0.51	30963	-	0.50	0.47	0.48	0.48	0.49	(0.03)	65,365.00	3,148.00	-
SCC28C2010A	0.45	30963	-	0.43	0.41	0.42	0.42	0.43	(0.03)	25,691.00	1,074.00	-
SCC41C2010A	0.54	30963	-	0.52	0.49	0.50	0.49	0.51	(0.04)	3,940.00	198.00	-
SCC41C2011A	0.32	30963	-									

Foreign Board Quotation

Issue Date : Tuesday September 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC28C2011A	0.13	30963	-	0.10	0.09	0.10	0.09	0.10	(0.03)	2,528.00	25.00	-
SPRC28C2101A	0.27	30963	-	0.24	0.23	0.23	0.22	0.23	(0.04)	5,056.00	119.00	-
SPRC42C2101T	0.20	260863	-	-	-	-	0.14	0.15	-	-	-	-
STA01C2009A	2.40	310863	-	-	-	-	2.42	2.60	-	-	-	-
STA01P2009A	0.02	30963	-	0.02	0.01	0.02	0.01	0.02	-	7,107.00	8.00	-
STA06C2012A	0.25	30963	0.25	0.25	0.22	0.22	0.22	0.23	(0.03)	28,670.00	671.00	-
STA08C2010A	1.93	30963	-	1.81	1.76	1.76	1.75	1.76	(0.17)	40.00	7.00	1.00
STA08C2011A	0.18	30963	-	0.17	0.15	0.15	0.14	0.15	(0.03)	9,592.00	148.00	-
STA08C2101A	0.38	30963	-	0.38	0.35	0.35	0.35	0.36	(0.03)	7,266.00	265.00	-
STA13C2009A	2.26	20963	-	2.32	2.32	2.32	2.22	2.34	0.06	2.00	-	2.00
STA13C2010A	1.06	30963	1.05	1.05	0.98	0.98	0.96	0.98	(0.08)	404.00	40.00	1.00
STA13C2010B	0.16	30963	0.15	0.15	0.13	0.13	0.12	0.13	(0.03)	376,357.00	5,078.00	-
STA13C2010C	0.10	30963	-	0.09	0.08	0.08	0.08	0.09	(0.02)	88,349.00	792.00	-
STA13C2010D	0.06	30963	0.05	0.06	0.05	0.06	0.05	0.06	-	2,167.00	12.00	-
STA13C2011A	0.58	30963	-	-	-	-	0.45	0.48	-	-	-	-
STA13C2011B	0.20	30963	0.18	0.19	0.16	0.16	0.16	0.17	(0.04)	198,266.00	3,502.00	-
STA13C2012A	0.27	30963	-	0.26	0.22	0.22	0.22	0.23	(0.05)	116,658.00	2,776.00	-
STA13P2010A	0.07	30963	-	0.07	0.06	0.07	0.07	0.08	-	20,536.00	143.00	-
STA13P2010B	0.05	30963	-	0.05	0.05	0.05	0.04	0.05	-	94.00	-	-
STA19C2009A	2.22	170863	-	-	-	-	2.36	2.52	-	-	-	-
STA19C2010A	1.89	20963	-	1.84	1.80	1.80	1.79	1.80	(0.09)	15.00	3.00	1.00
STA19C2010B	1.27	30963	1.23	1.23	1.16	1.16	1.14	1.16	(0.11)	49.00	6.00	1.00
STA19C2010C	0.14	30963	-	0.12	0.12	0.12	0.11	0.12	(0.02)	237.00	3.00	-
STA19C2011A	0.80	30963	-	0.75	0.72	0.72	0.67	0.73	(0.08)	440.00	33.00	-
STA19C2011B	0.20	30963	-	0.20	0.17	0.17	0.17	0.18	(0.03)	190,161.00	3,486.00	-
STA19C2012A	0.29	30963	0.28	0.28	0.25	0.25	0.25	0.26	(0.04)	125,143.00	3,318.00	-
STA19P2009A	0.02	30963	-	-	-	-	0.01	0.02	-	-	-	-
STA19P2010A	0.12	30963	0.12	0.12	0.11	0.12	0.12	0.13	-	4,771.00	56.00	-
STA24C2011A	0.17	30963	-	0.14	0.13	0.13	0.13	0.14	(0.04)	6,283.00	88.00	-
STA28C2011A	0.84	140863	-	-	-	-	0.73	0.78	-	-	-	-
STA28C2011B	0.20	30963	-	0.16	0.16	0.16	0.15	0.16	(0.04)	4,056.00	65.00	-
STA28C2012A	1.33	30963	1.33	1.33	1.27	1.27	1.26	1.27	(0.06)	59.00	8.00	1.00
STA28C2102L	0.16	30963	-	0.15	0.15	0.15	0.14	0.15	(0.01)	5,577.00	84.00	-
STA41C2010A	0.14	30963	-	0.13	0.12	0.12	0.12	0.13	(0.02)	5,230.00	67.00	-
STA42C2101T	0.17	30963	-	0.15	0.15	0.15	0.14	0.15	(0.02)	820.00	12.00	-
STEC01C2101A	0.29	30963	-	0.27	0.26	0.27	0.27	0.28	(0.02)	12,865.00	347.00	-
STEC01P2101A	0.52	30963	-	0.56	0.53	0.55	0.53	0.55	0.03	17,310.00	958.00	-
STEC06C2010A	0.06	30963	-	0.04	0.04	0.04	0.04	0.06	(0.02)	2,400.00	10.00	-
STEC08C2012A	0.13	20963	-	0.11	0.11	0.11	0.11	0.12	(0.02)	7,000.00	77.00	-
STEC11C2102A	0.32	30963	-	0.30	0.29	0.30	0.30	0.31	(0.02)	8,560.00	256.00	-
STEC13C2010A	0.04	30963	-	-	-	-	0.03	0.04	-	-	-	-
STEC13C2012A	0.21	30963	-	0.19	0.18	0.18	0.18	0.19	(0.03)	32,274.00	597.00	-
STEC13P2011A	0.28	30963	0.28	0.30	0.28	0.29	0.29	0.30	0.01	49,454.00	1,435.00	-
STEC16C2009A	0.10	30763	-	-	-	-	-	-	-	-	-	-
STEC19C2009A	0.05	30963	-	-	-	-	0.04	0.05	-	-	-	-
STEC19C2011A	0.06	30963	-	0.06	0.06	0.06	0.05	0.06	-	20.00	-	-
STEC19C2012A	0.21	30963	-	0.20	0.20	0.20	0.19	0.20	(0.01)	15,000.00	300.00	-
STEC19P2011A	0.59	30963	-	0.61	0.59	0.60	0.60	0.61	0.01	5,242.00	315.00	-
STEC19P2012A	0.37	30963	-	0.37	0.36	0.36	0.37	0.38	(0.01)	27,240.00	1,006.00	-
STEC28C2011A	0.08	20963	-	0.06	0.06	0.06	0.06	0.07	(0.02)	1,050.00	6.00	-
STEC28C2012A	0.13	30963	-	0.13	0.11	0.11	0.11	0.12	(0.02)	1,100.00	12.00	-
STEC28C2101A	0.24	30963	-	0.22	0.21	0.22	0.22	0.23	(0.02)	16,798.00	368.00	-
STEC28C2104L	1.00	0	-	0.22	0.22	0.22	0.22	0.23	(0.78)	15,210.00	335.00	-
STEC41C2009A	0.01	10963	-	-	-	-	0.01	0.03	-	-	-	-
STEC41C2012A	0.22	310863	-	0.17	0.16	0.16	0.17	0.18	(0.06)	15,772.00	267.00	-
STEC42P2102T	1.00	0	-	0.27	0.26	0.27	0.26	0.27	(0.73)	4,306.00	115.00	-
SUPE08C2012A	0.11	30963	-	-	-	-	0.09	0.10	-	-	-	-
SUPE19C2010A	0.22	30963	-	0.17	0.17	0.17	0.17	0.18	(0.05)	3,001.00	51.00	-
SUPE19C2011A	0.09	30963	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	66,701.00	536.00	-
SUPE19C2011B	0.04	30963	-	-	-	-	0.03	0.04	-	-	-	-
SUPE19C2012A	0.23	30963	-	0.21	0.20	0.20	0.19	0.20	(0.03)	2,375.00	49.00	-
SUPE19P2011A	0.32	30963	0.31	0.31	0.30	0.31	0.31	0.32	(0.01)	467,509.00	14,487.00	-
SUPE42C2101T	0.09	30963	-	0.09	0.09	0.09	0.07	0.08	-	1.00	-	-
SUPE42P2102T	0.22	10963	-	0.23	0.22	0.23	0.22	0.23	0.01	50,201.00	1,154.00	-
TASC01C2012A	0.71	20963	-	0.66	0.66	0.66	0.62	0.64	(0.05)	14,530.00	959.00	-
TASC06C2009A	0.95	280863	-	-	-	-	0.88	1.10	-	-	-	-
TASC06C2012A	0.21	30963	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	49,011.00	1,036.00	-
TASC08C2011A	0.51	260863	-	-	-	-	0.46	0.50	-	-	-	-
TASC08C2012A	0.17	30963	-	0.17	0.17	0.17	0.16	0.17	-	13,000.00	221.00	-
TASC11C2102A	0.24	30963	-	0.25	0.24	0.24	0.23	0.24	-	1,178.00	29.00	-
TASC13C2009A	0.41	30963	-	-	-	-	0.35	0.36	-	-	-	-
TASC13C2011A	0.15	30963	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	9,453.00	136.00	-
TASC13C2012A	0.69	30963	-	0.71	0.67	0.67	0.66	0.67	(0.02)	21,172.00	1,443.00	-
TASC13P2011A	0.27	30963	-	0.27	0.25	0.27	0.27	0.28	-	28,608.00	744.00	-
TASC19C2009A	0.85	20963	-	-	-	-	0.74	0.80	-	-	-	-
TASC19C2010A	0.12	30963	-	-	-	-	0.10	0.11	-	-	-	-
TASC19C2011A	0.65	30963	-	0.65	0.61	0.61	0.60	0.61	(0.04)	3,240.00	198.00	-
TASC19P2010A	0.18	30963	-	0.17	0.16	0.17	0.17	0.18	(0.01)	14,865.00	252.00	-
TASC19P2011A	0.20	30963	-	0.20	0.18	0.20	0.20	0.21	-	36,239.00	688.00	-
TASC19P2012A	0.53	30963	-	0.53	0.53	0.53	0.54	0.55	-	21,690.00	1,150.00	-
TASC24C2011A	0.52	30963	-	0.50	0.50	0.50	0.48	0.49	(0.02)	3,000.00	150.00	-
TASC28C2010A	0.71	20963	-	-	-	-	0.61	0.66	-	-	-	-
TASC28C2012A	0.50	30963	-	-	-	-	0.48	0.51	-	-	-	-
TASC28C2012B	0.14	30963										

Foreign Board Quotation

Issue Date :

Tuesday September 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN19C2010A	0.88	30963	-	0.92	0.85	0.92	0.92	0.94	0.04	31,664.00	2,800.00	-
THAN19C2011A	1.28	30963	1.22	1.35	1.22	1.35	1.35	1.37	0.07	30,869.00	3,978.00	1.00
THAN19C2012A	0.63	30963	0.59	0.66	0.59	0.66	0.66	0.67	0.03	91,862.00	5,884.00	-
THAN19C2012B	0.43	30963	0.43	0.46	0.40	0.46	0.45	0.46	0.03	90,596.00	3,856.00	-
THAN42C2102T	0.31	30963	-	0.31	0.30	0.31	0.32	0.33	-	10,400.00	322.00	-
TISC01C2101A	0.59	30963	-	0.57	0.55	0.55	0.56	0.57	(0.04)	3,020.00	169.00	-
TISC11C2102A	0.41	30963	0.39	0.39	0.36	0.36	0.37	0.38	(0.05)	21,831.00	821.00	-
TISC13C2101A	0.12	30963	-	0.10	0.08	0.09	0.09	0.10	(0.03)	4,490.00	42.00	-
TISC19C2101A	0.08	30963	-	-	-	-	0.07	0.08	-	-	-	-
TISC19C2101B	0.22	30963	-	0.19	0.18	0.18	0.18	0.19	(0.04)	4,930.00	91.00	-
TISC19C2012A	0.46	30963	0.44	0.44	0.42	0.43	0.43	0.44	(0.03)	64,398.00	2,785.00	-
TISC41C2101A	0.11	20963	-	0.09	0.09	0.09	0.08	0.09	(0.02)	1.00	-	-
TISC41C2102A	0.44	30963	0.41	0.41	0.40	0.40	0.40	0.41	(0.04)	2,105.00	86.00	-
TISC42C2101T	0.19	30963	0.18	0.18	0.17	0.17	0.16	0.17	(0.02)	110.00	2.00	-
TKN01C2101A	0.30	30963	-	0.29	0.25	0.25	0.23	0.24	(0.05)	43,805.00	1,216.00	-
TKN06C2011A	0.23	30963	0.21	0.22	0.16	0.16	0.16	0.17	(0.07)	75,342.00	1,491.00	-
TKN06C2101A	1.04	280863	-	-	-	-	0.78	-	-	-	-	-
TKN08C2011A	0.18	30963	-	0.16	0.14	0.14	0.12	0.13	(0.04)	35,500.00	534.00	-
TKN13C2010A	0.57	30963	-	0.42	0.38	0.38	0.31	0.34	(0.19)	475.00	19.00	-
TKN13C2010B	0.12	30963	-	0.10	0.07	0.07	0.07	0.08	(0.05)	16,641.00	148.00	-
TKN13C2012A	0.23	30963	0.21	0.21	0.17	0.17	0.16	0.17	(0.06)	365,867.00	7,061.00	-
TKN19C2010A	0.89	280863	-	-	-	-	0.66	0.69	-	-	-	-
TKN19C2011A	0.52	30963	0.54	0.54	0.44	0.45	0.43	0.45	(0.07)	1,487.00	70.00	-
TKN19C2011B	0.19	30963	0.17	0.17	0.14	0.14	0.13	0.14	(0.05)	24,697.00	376.00	-
TKN28C2012A	0.72	280863	-	-	-	-	0.58	0.61	-	-	-	-
TKN28C2012B	0.19	30963	-	0.18	0.11	0.14	0.14	0.15	(0.05)	47,381.00	777.00	-
TKN28C2101A	0.80	30963	0.66	0.66	0.59	0.59	0.52	0.54	(0.21)	1,007.00	59.00	-
TKN42C2012T	0.13	20963	-	0.09	0.09	0.09	0.09	0.10	(0.04)	190.00	2.00	-
TMB13C2011A	0.08	30963	-	0.08	0.07	0.08	0.07	0.08	-	7,150.00	50.00	-
TMB19C2011A	0.16	30963	-	0.16	0.16	0.16	0.15	0.16	-	20.00	-	-
TMB19C2011B	0.07	10963	-	-	-	-	0.05	0.06	-	-	-	-
TMB19P2011A	0.31	30963	-	-	-	-	0.32	0.33	-	-	-	-
TMB41C2010A	0.03	30963	-	0.03	0.03	0.03	0.02	0.03	-	100.00	-	-
TOA13C2011A	0.24	30963	0.20	0.23	0.19	0.19	0.19	0.20	(0.05)	30,344.00	606.00	-
TOA19C2010A	0.22	30963	-	0.20	0.18	0.18	0.17	0.18	(0.04)	10,380.00	199.00	-
TOA42C2101T	0.22	270863	-	0.19	0.18	0.18	0.17	0.18	(0.04)	15,004.00	280.00	-
TOP01C2009A	0.13	10963	-	-	-	-	0.06	0.14	-	-	-	-
TOP01C2012A	0.36	30963	-	0.33	0.31	0.32	0.31	0.32	(0.04)	75,045.00	2,408.00	-
TOP01P2009A	0.15	30963	0.08	0.12	0.08	0.12	0.10	0.12	(0.03)	578.00	5.00	-
TOP01P2012A	0.61	30963	-	0.67	0.62	0.66	0.66	0.67	0.05	48,777.00	3,204.00	-
TOP06C2011A	0.09	30963	-	0.07	0.06	0.06	0.06	0.07	(0.03)	37,930.00	244.00	-
TOP06P2010A	0.11	30963	-	0.14	0.12	0.14	0.14	-	0.03	25,209.00	336.00	-
TOP08C2010A	0.16	30963	-	0.12	0.11	0.11	0.10	0.11	(0.05)	9,050.00	101.00	-
TOP11C2011A	0.29	30963	-	0.27	0.25	0.25	0.24	0.25	(0.04)	34,751.00	876.00	-
TOP13C2101A	0.06	30963	-	0.06	0.04	0.04	0.04	0.05	(0.02)	2,956.00	13.00	-
TOP13C2011A	0.13	30963	0.11	0.11	0.09	0.09	0.09	0.10	(0.04)	29,076.00	278.00	-
TOP13C2012A	0.19	30963	0.17	0.17	0.15	0.16	0.15	0.16	(0.03)	264,177.00	4,176.00	-
TOP13P2010A	0.31	30963	-	0.34	0.30	0.33	0.33	0.34	0.02	156,862.00	5,049.00	-
TOP13P2012A	0.68	30963	-	0.75	0.69	0.75	0.73	0.75	0.07	44,302.00	3,204.00	-
TOP19C2010A	0.16	30963	-	0.13	0.12	0.13	0.12	0.13	(0.03)	30,600.00	388.00	-
TOP19C2010B	0.17	30963	-	0.14	0.13	0.13	0.13	0.14	(0.04)	34,200.00	458.00	-
TOP19C2012A	0.17	30963	-	0.15	0.13	0.13	0.13	0.14	(0.04)	50,307.00	684.00	-
TOP19P2010A	0.34	30963	-	0.37	0.33	0.36	0.37	0.38	0.02	80,333.00	2,877.00	-
TOP19P2011A	0.59	30963	0.60	0.63	0.59	0.63	0.62	0.63	0.04	85,601.00	5,303.00	-
TOP24C2101A	0.35	30963	0.31	0.32	0.29	0.30	0.29	0.30	(0.05)	69,056.00	2,088.00	-
TOP41C2010A	0.30	210763	-	-	-	-	0.05	0.07	-	-	-	-
TOP41C2011A	0.15	30963	-	0.12	0.12	0.12	0.11	0.12	(0.03)	1,700.00	20.00	-
TOP41P2010A	0.26	30963	-	0.30	0.28	0.30	0.30	0.31	0.04	32,735.00	960.00	-
TOP41P2011A	0.81	30963	-	-	-	-	0.88	0.90	-	-	-	-
TOP42C2011T	0.19	270863	-	-	-	-	0.09	0.10	-	-	-	-
TP13C2011A	0.28	30963	-	0.27	0.24	0.24	0.26	0.27	(0.04)	91,345.00	2,411.00	-
TP19C2012A	0.35	30963	0.33	0.35	0.32	0.32	0.33	0.34	(0.03)	63,997.00	2,153.00	-
TQM11C2102A	0.68	30963	-	0.68	0.64	0.67	0.62	0.63	(0.01)	3,650.00	242.00	-
TQM13C2011A	0.38	30963	0.35	0.37	0.32	0.32	0.32	0.33	(0.06)	70,794.00	2,418.00	-
TQM19C2010A	2.48	30963	-	2.48	2.32	2.34	2.30	2.34	(0.14)	100.00	23.00	2.00
TQM19C2010B	0.26	30963	-	0.24	0.21	0.21	0.20	0.21	(0.05)	15,708.00	363.00	-
TQM19C2011A	0.64	30963	-	0.61	0.55	0.55	0.55	0.56	(0.09)	50,704.00	2,973.00	-
TQM24C2011A	0.33	30963	0.31	0.31	0.28	0.28	0.27	0.28	(0.05)	5,617.00	170.00	-
TQM28C2012A	0.37	30963	-	0.35	0.32	0.32	0.31	0.32	(0.05)	23,537.00	794.00	-
TQM41C2011A	0.43	30963	-	0.42	0.40	0.41	0.38	0.39	(0.02)	11,972.00	491.00	-
TQM42C2101T	0.45	30963	0.43	0.43	0.41	0.41	0.40	0.41	(0.04)	3,208.00	137.00	-
TRUE01C2101A	0.37	30963	-	0.36	0.35	0.35	0.35	0.36	(0.02)	4,000.00	142.00	-
TRUE06C2009A	0.05	30963	-	0.04	0.04	0.04	0.04	0.05	(0.01)	3,300.00	13.00	-
TRUE06P2011A	0.37	30963	-	0.37	0.37	0.37	0.37	0.39	-	32,380.00	1,198.00	-
TRUE08C2012A	0.26	30963	-	0.24	0.24	0.24	0.24	0.25	(0.02)	12,917.00	310.00	-
TRUE08P2010A	0.20	30963	-	0.19	0.19	0.19	0.19	0.20	(0.01)	3,000.00	57.00	-
TRUE11C2101A	0.27	30963	-	0.25	0.25	0.25	0.25	0.26	(0.02)	18,360.00	459.00	-
TRUE11P2101A	0.57	30963	-	0.57	0.56	0.57	0.57	0.58	-	17,830.00	1,016.00	-
TRUE13C2009A	0.01	280863	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2011A	0.17	30963	-	0.16	0.15	0.15	0.15	0.16	(0.02)	7,494.00	116.00	-
TRUE19C2009A	0.06	30963	-	0.04	0.04	0.04	0.04	0.05	(0.02)			

Foreign Board Quotation

Issue Date :

Tuesday September 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU19C2012A	1.00	0	-	0.25	0.24	0.24	0.26	0.27	(0.76)	44,920.00	1,119.00	-
TU19P2011A	0.13	30963	-	0.12	0.12	0.12	0.11	0.12	(0.01)	4,000.00	48.00	-
TU24C2011A	0.29	30963	-	0.29	0.26	0.29	0.29	0.30	-	64,738.00	1,775.00	-
TU28C2011A	0.18	30963	-	0.17	0.16	0.16	0.18	0.19	(0.02)	18,497.00	307.00	-
TU28C2012A	0.12	30963	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	7,457.00	82.00	-
TU28C2103L	0.24	30963	-	0.23	0.23	0.23	0.24	0.25	(0.01)	6,084.00	140.00	-
TU41C2009A	0.01	20963	-	-	-	-	-	-	-	-	-	-
TU41C2010A	0.24	30963	-	-	-	-	0.23	0.25	-	-	-	-
TU41C2101A	0.20	30963	0.19	0.20	0.18	0.20	0.20	0.21	-	13,060.00	242.00	-
TU42C2101T	0.20	30963	-	0.19	0.18	0.19	0.20	0.21	(0.01)	6,210.00	115.00	-
TVO13C2011A	0.10	30963	-	-	-	-	0.07	0.08	-	-	-	-
TVO19C2011A	0.10	30963	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	64,609.00	579.00	-
VGI06C2010A	0.13	30963	-	0.12	0.09	0.09	0.09	0.10	(0.04)	30,150.00	326.00	-
VGI06C2101A	0.46	30963	0.44	0.44	0.38	0.38	0.38	0.39	(0.08)	67,159.00	2,763.00	-
VGI11C2101A	0.32	30963	-	0.30	0.27	0.28	0.26	0.27	(0.04)	12,424.00	357.00	-
VGI13C2010A	0.04	30963	-	0.05	0.03	0.04	0.04	0.05	-	2,909.00	12.00	-
VGI13C2012A	0.33	30963	0.31	0.32	0.27	0.27	0.27	0.28	(0.06)	445,457.00	12,832.00	-
VGI19C2010A	0.15	30963	-	0.14	0.13	0.13	0.11	0.12	(0.02)	18,450.00	242.00	-
VGI19C2012A	0.37	30963	0.35	0.35	0.31	0.31	0.31	0.32	(0.06)	45,451.00	1,503.00	-
VGI19C2012B	0.52	30963	0.49	0.50	0.43	0.43	0.43	0.44	(0.09)	29,853.00	1,387.00	-
VGI19C2012C	1.00	0	-	0.24	0.21	0.21	0.20	0.21	(0.79)	59,147.00	1,302.00	-
VGI24C2012A	0.35	30963	0.31	0.32	0.28	0.28	0.28	0.29	(0.07)	37,708.00	1,146.00	-
VGI28C2101A	0.27	30963	-	0.25	0.22	0.22	0.21	0.22	(0.05)	27,552.00	637.00	-
VGI41C2011A	0.21	30963	-	0.20	0.17	0.17	0.16	0.17	(0.04)	5,532.00	99.00	-
VGI42C2101T	0.13	30963	-	0.11	0.11	0.11	0.10	0.11	(0.02)	429.00	5.00	-
WHA01C2009A	0.46	20963	-	0.40	0.40	0.40	0.40	0.49	(0.06)	21.00	1.00	-
WHA01C2101A	0.37	30963	-	0.36	0.35	0.35	0.36	0.37	(0.02)	8,808.00	313.00	-
WHA01P2009A	0.03	30963	-	-	-	-	0.01	0.03	-	-	-	-
WHA06C2010A	0.14	30963	-	0.14	0.12	0.13	0.12	0.13	(0.01)	11,312.00	147.00	-
WHA06P2012A	0.55	30963	-	0.58	0.55	0.57	0.57	0.58	0.02	21,140.00	1,212.00	-
WHA08C2011A	0.25	30963	-	0.24	0.23	0.23	0.23	0.24	(0.02)	5,283.00	122.00	-
WHA11C2101A	0.34	30963	-	0.33	0.32	0.32	0.32	0.33	(0.02)	19,550.00	633.00	-
WHA13C2009A	0.11	30963	-	0.10	0.10	0.10	0.08	0.09	(0.01)	3.00	-	-
WHA13C2011A	0.17	30963	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	40,014.00	600.00	-
WHA13P2011A	0.36	30963	-	0.37	0.35	0.37	0.36	0.37	0.01	68,289.00	2,500.00	-
WHA19C2010A	0.27	30963	-	0.25	0.25	0.25	0.25	0.26	(0.02)	6,960.00	174.00	-
WHA19C2011A	0.18	30963	-	0.17	0.16	0.16	0.16	0.17	(0.02)	4,166.00	68.00	-
WHA19P2011A	0.43	30963	-	0.43	0.41	0.41	0.41	0.42	(0.02)	111,846.00	4,762.00	-
WHA28C2011A	0.18	30963	-	0.16	0.16	0.16	0.16	0.17	(0.02)	4,056.00	65.00	-
WHA28C2012A	0.30	30963	-	0.30	0.28	0.28	0.29	0.30	(0.02)	4,107.00	119.00	-
WHA28C2102L	0.18	30963	-	-	-	-	0.16	0.17	-	-	-	-
WHA42C2101T	0.18	30963	-	-	-	-	0.16	0.17	-	-	-	-
WHAU13C2012/	0.29	30963	-	0.27	0.26	0.26	0.25	0.26	(0.03)	50,442.00	1,324.00	-
WHAU19C2012/	0.38	30963	-	0.36	0.34	0.34	0.32	0.33	(0.04)	9,514.00	326.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	34.25	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	54.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.12	30963	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	6,313.00	71.00	-
AKR-W1	0.04	30963	0.03	0.04	0.03	0.04	0.03	0.04	-	1,582.00	5.00	-
ALT-W1	0.72	30963	0.64	0.71	0.59	0.61	0.61	0.62	(0.11)	33,160.00	2,074.00	-
APEX-W1	0.01	280863	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.29	30963	0.30	0.31	0.28	0.29	0.28	0.29	-	86,744.00	2,574.00	-
B-W3	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.05	30963	-	0.04	0.04	0.04	0.03	0.05	(0.01)	21,183.00	85.00	-
B-W5	0.05	30963	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	442.00	2.00	-
BKD-W2	0.08	30963	-	0.08	0.07	0.08	0.07	0.08	-	2,001.00	14.00	-
BTS-W5	0.90	30963	0.88	0.90	0.82	0.82	0.82	0.83	(0.08)	257,103.00	21,858.00	-
CGD-W4	0.05	30963	0.05	0.05	0.04	0.05	0.04	0.05	-	1,631.00	8.00	-
CGH-W3	0.02	30963	-	0.02	0.02	0.02	0.01	0.02	-	205.00	-	-
DCC-W1	1.01	30963	0.99	1.00	0.96	0.98	0.98	0.99	(0.03)	49,791.00	4,895.00	-
ECL-W3	0.11	30963	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	3,777.00	37.00	-
EMC-W6	0.03	30963	0.03	0.04	0.03	0.03	0.03	0.04	-	28,182.00	94.00	-
EP-W3	0.19	30963	-	0.21	0.13	0.14	0.13	0.14	(0.05)	123,366.00	1,854.00	-
GLOCON-W4	0.52	30963	0.51	0.56	0.47	0.47	0.47	0.48	(0.05)	1,319,089.00	67,923.00	-
III-W1	0.58	30963	0.57	0.58	0.56	0.56	0.56	0.57	(0.02)	12,470.00	705.00	-
J-W1	0.63	30963	0.58	0.66	0.55	0.57	0.57	0.61	(0.06)	10,148.00	620.00	-
JMART-W3	5.75	30963	5.65	5.70	5.25	5.30	5.30	5.50	(0.45)	28,480.00	15,555.00	5.00
JMART-W4	3.92	30963	3.90	3.90	3.60	3.60	3.58	3.60	(0.32)	14,647.00	5,452.00	3.00
JMT-W2	15.10	30963	15.00	15.30	14.30	14.50	14.50	14.60	(0.60)	25,259.00	37,529.00	14.00
MACO-W2	0.08	30963	0.08	0.09	0.07	0.08	0.07	0.08	-	450,827.00	3,606.00	-
MILL-W4	0.04	30963	0.04	0.04	0.03	0.04	0.04	0.05	-	17,117.00	68.00	-
MINT-W6	0.60	30963	0.58	0.58	0.47	0.49	0.49	0.50	(0.11)	158,834.00	8,265.00	-
MINT-W7	9.15	30963	8.80	9.05	8.50	8.50	8.50	8.55	(0.65)	68,494.00	60,108.00	8.00
NER-W1	1.81	30963	1.75	1.78	1.70	1.72	1.72	1.73	(0.09)	86,885.00	15,162.00	1.00
NEX-W2	5.80	30963	5.65	5.70	4.98	5.20	5.20	5.25	(0.60)	46,977.00	24,944.00	5.00
NFC-W1	0.61	30963	0.60	0.71	0.60	0.71	0.57	0.69	0.10	18.00	1.00	-
NVD-W1	0.08	30963	-	0.08	0.07	0.08	0.07	0.08	-	450.00	3.00	-
ORI-W1	0.01	20963	-	-	-	-	-	-	-	-	-	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.58	30963	0.58	0.58	0.53	0.54	0.54	0.55	(0.04)	11,585.00	642.00	-
PDJ-W4	0.71	30963	0.71	0.72	0.69	0.71	0.70	0.71	-	10,486.00	739.00	-
PERM-W1	0.12	30963	0.12	0.12	0.12	0.12	0.11	0.12	-	17,054.00	205.00	-
PORT-W1	0.59	30963	-	0.60	0.58	0.58	0.58	0.59	(0.01)	4,121.00	241.00	-
PPPM-W4	0.13	30963	-	-	-	-	0.10	0.12	-	-	-	-
PRIME-W1	0.03	30963	-	-	-	-	0.02	0.03	-	-	-	-
PRIME-W2	0.03	30963	-	0.03	0.02	0.03	0.02	0.03	-	10,023.00	20.00	-
SAMART-W2	0.15	30963	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	10,663.00	157.00	-
SDC-W1	0.07	30963	-	0.06	0.06	0.06	0.05	0.06	(0.01)	10.00	-	-
SINGER-W1	7.30	30963	7.20	7.30	6.90	6.90	6.90	7.00	(0.40)	3,841.00	2,733.00	7.00
SINGER-W2	4.40	30963	-	4.38	4.22	4.28	4.26	4.28	(0.12)	937.00	401.00	4.00
SST-W2	0.97	30963	-	0.99	0.93	0.96	0.94	0.96	(0.01)	712.00	67.00	-
TCC-W3	0.04	30963	-	0.04	0.04	0.04	0.02	0.04	-	1.00	-	-
TCC-W4	0.04	30963	-	-	-	-	0.03	0.04	-	-	-	-
TCC-W5	0.12	30963	-	-	-	-	0.11	0.12	-	-	-	-

Foreign Board Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TGPRO-W3	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
TNITY-W1	0.18	30963	-	0.17	0.15	0.15	0.14	0.15	(0.03)	6,285.00	102.00	-
TRITN-W3	0.15	30963	0.14	0.15	0.13	0.14	0.13	0.14	(0.01)	38,402.00	538.00	-
TTCL-W1	0.45	30963	0.45	0.52	0.43	0.49	0.49	0.50	0.04	429,502.00	20,935.00	-
U-W4	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.90	30963	0.89	0.89	0.83	0.83	0.82	0.83	(0.07)	558,069.00	48,141.00	-
VIBHA-W3	0.12	30963	-	0.12	0.11	0.11	0.11	0.12	(0.01)	10,441.00	115.00	-
W-W3	0.02	20963	-	-	-	-	0.01	0.02	-	-	-	-
WIJK-W2	0.27	30963	0.27	0.27	0.25	0.26	0.25	0.26	(0.01)	55,288.00	1,460.00	-
ZMICO-W4	0.08	30963	-	0.08	0.07	0.08	0.07	0.08	-	2,216.00	16.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	30.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	153.00	-	-	-	-
SCB-P	73.75	310863	-	-	-	-	70.00	74.25	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.66	30963	-	1.63	1.62	1.62	1.63	1.66	(0.04)	65.00	11.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.61	30963	0.60	0.61	0.57	0.57	0.57	0.58	(0.04)	101,722.00	5,999.00	-
BROOK-W5	0.15	30963	0.14	0.15	0.13	0.14	0.13	0.14	(0.01)	8,911.00	125.00	-
CHAYO-W1	2.44	30963	2.40	2.42	2.26	2.26	2.26	2.34	(0.18)	50,220.00	11,675.00	2.00
CHO-W2	0.02	30963	0.01	0.02	0.01	0.02	0.01	0.02	-	815.00	1.00	-
CIG-W8	0.01	30963	0.01	0.01	0.01	0.01	-	0.01	-	66,125.00	66.00	-
D-W1	0.79	30963	-	0.82	0.72	0.79	0.78	0.79	-	116.00	9.00	-
DIMET-W3	1.25	30963	-	1.21	1.21	1.21	-	1.21	(0.04)	1.00	-	1.00
DOD-W1	0.57	30963	0.57	0.62	0.56	0.59	0.59	0.60	0.02	289,283.00	17,298.00	-
ECF-W3	0.19	30963	0.19	0.20	0.18	0.19	0.18	0.19	-	12,025.00	224.00	-
HPT-W1	0.33	30963	0.33	0.33	0.33	0.33	0.32	0.33	-	1,080.00	36.00	-
HYDRO-W1	0.03	30963	-	-	-	-	0.02	0.03	-	-	-	-
ITEL-W1	0.27	30963	-	0.27	0.23	0.23	0.23	0.24	(0.04)	26,764.00	665.00	-
ITEL-W2	0.48	30963	0.47	0.47	0.44	0.44	0.44	0.45	(0.04)	58,591.00	2,644.00	-
LIT-W1	0.44	30963	-	0.45	0.43	0.43	0.43	0.44	(0.01)	1,740.00	76.00	-
META-W4	0.04	30963	0.05	0.05	0.03	0.04	0.03	0.04	-	6,216.00	25.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.29	30963	-	0.29	0.28	0.28	0.28	0.29	(0.01)	3,453.00	100.00</	

[illegible]