

Asia Plus Securities Company Limited Daily Quotation Report

Thursday September 17, 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
TASCO	16.50	3,848,207	3.1%
KBANK	78.50	1,576,473	-1.6%
AOT	60.25	1,431,559	-2.0%
KCE	31.25	1,164,444	3.3%
PTT	35.75	1,157,553	1.4%
STGT	69.00	1,078,427	-1.1%
ADVANC	177.50	1,009,342	-2.2%
BBL	99.00	1,008,811	-1.0%
DELTA	140.00	923,295	0.7%
MINT	22.70	872,847	-2.6%

Sector Ranking

Sector	%Value
.AGRI	1.1158
.AUTO	0.2716
.BANK	9.6746
.COMM	7.2826
.CONMAT	10.3033
.CONS	0.4560
.ENERG	11.8752
.ETRON	7.1249
.FASHION	0.1430
.FIN	4.3353
.FOOD	9.5106
.HEALTH	1.6090
.HOME	0.0502
.ICT	5.6360
.IMM	0.1534
.INSUR	0.4272
.MEDIA	1.3238
.MINE	-
.PAPER	0.1672
.PERSON	2.3670
.PETRO	1.3314
.PF&REIT	0.6732
.PKG	0.4301
.PROF	0.1906
.PROP	3.5167
.STEEL	0.1279
.TOURISM	0.3710
.TRANS	4.8995

Top Ten Gainers

Stock	Last	Value '000	%Change
TASC06C2012A	0.13	1,603	116.7%
IVL06C2010A	0.02	25	100.0%
S5006P2009B	0.02	1	100.0%
S5006C2012B	1.89	133,553	89.0%
TVO13C2011A	0.25	9,255	56.3%
S5028C2009A	0.03	0	50.0%
TASC41C2011A	0.03	160	50.0%
HSI28P2009B	0.28	4,352	47.4%
TVO19C2011A	0.31	7,124	40.9%
HSI28P2009A	0.77	13,020	37.5%

Top Ten Losers

Stock	Last	Value '000	%Change
SPRC13C2012B	0.24	4,311	-76.0%
CHG06C2102A	0.25	57	-75.0%
DTAC41C2010A	0.01	0	-75.0%
S5019P2009F	0.01	0	-75.0%
TASC19C2012A	0.26	38,284	-74.0%
CK13C2012A	0.28	5,212	-72.0%
TASC19P2012B	0.28	10,111	-72.0%
TVO19C2012A	0.28	6,417	-72.0%
PLAN06C2102A	0.29	562	-71.0%
SPRC06C2102A	0.29	874	-71.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,289.60	1,292.42	1,280.11	1,284.40	(9.08)	(0.70)
.SET50	828.74	831.22	822.17	825.66	(7.22)	(0.87)
.SET100	1,849.75	1,854.63	1,835.01	1,842.24	(15.58)	(0.84)
.SETHD	852.43	856.49	848.11	852.18	(4.24)	(0.50)
.SSET	613.04	613.94	607.68	607.68	(4.66)	(0.76)
.MAI	312.34	312.74	310.34	310.83	(1.20)	(0.38)
.AGRI	228.15	230.16	223.19	223.38	(3.53)	(1.56)
.AUTO	340.90	342.15	338.97	340.38	(1.23)	(0.36)
.BANK	258.21	259.11	255.69	255.88	(2.71)	(1.05)
.COMM	35,197.06	35,446.92	34,928.38	34,993.33	(263.82)	(0.75)
.CONMAT	8,623.55	8,635.86	8,525.16	8,573.91	(86.06)	(0.99)
.CONS	56.04	56.23	55.53	55.88	(0.13)	(0.23)
.ENERG	19,753.52	19,923.74	19,662.67	19,825.79	34.92	0.18
.ETRON	2,350.77	2,444.58	2,294.17	2,382.85	21.15	0.90
.FASHION	511.53	514.70	509.97	511.93	0.72	0.14
.FIN	3,680.10	3,692.37	3,616.08	3,623.12	(77.04)	(2.08)
.FOOD	12,169.09	12,222.95	12,053.68	12,160.48	(74.89)	(0.61)
.HEALTH	4,545.48	4,558.87	4,522.93	4,543.73	(19.22)	(0.42)
.HOME	21.86	22.13	21.80	21.85	(0.13)	(0.59)
.ICT	137.07	137.23	135.08	135.08	(2.43)	(1.77)
.IMM	43.95	44.30	43.43	43.47	(0.13)	(0.30)
.INSUR	10,853.85	10,871.02	10,776.71	10,814.87	(62.02)	(0.57)
.MEDIA	40.55	40.76	39.88	39.95	(0.68)	(1.67)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,022.78	4,022.78	3,853.99	3,853.99	(168.79)	(4.20)
.PERSON	242.91	246.85	237.93	238.81	(2.53)	(1.05)
.PETRO	725.06	727.35	717.75	719.99	(7.65)	(1.05)
.PF&REIT	155.91	157.00	154.83	186.13	(0.21)	(0.11)
.PKG	3,881.54	3,908.19	3,860.32	3,869.11	(16.27)	(0.42)
.PROF	134.02	135.72	131.81	132.98	(0.39)	(0.29)
.PROP	183.55	184.58	182.38	183.45	0.01	0.01
.STEEL	20.64	20.80	20.52	20.80	0.16	0.78
.TOURISM	380.61	383.46	376.03	376.03	(5.13)	(1.35)
.TRANS	328.22	329.65	322.62	325.60	(5.58)	(1.68)

Volume by Board (Lot)

Main Board	17,283,663,611
Foreign Board	16
Total	17,283,663,627

Value by Board (Mn.Bt.)

Main Board	45,994.66
Foreign Board	12.24
Total	46,006.90

Gainers and Losers

Gainers	416
Losers	1,065
Unchanged	390

ASP's Daily Quotation Report

Thursday September 17, 2020



Main Board Quotation

Issue Date

Thursday September 17, 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	0.70	160963	0.71	0.71	0.67	0.68	0.67	0.68	(0.02)	37,147	2,538	0.68
GFPT	12.30	160963	12.40	12.50	12.10	12.10	12.10	12.20	(0.20)	19,227	23,563	12.26
LEE	2.26	160963	2.26	2.26	2.22	2.24	2.22	2.24	(0.02)	4,341	973	2.24
MAX	0.01	160963	0.01	0.02	0.01	0.01	0.01	0.02	-	1,049,994	1,060	0.01
NER	3.30	160963	3.30	3.34	3.26	3.28	3.28	3.30	(0.02)	329,083	108,544	3.3
PPPM	0.34	160963	0.33	0.34	0.31	0.33	0.32	0.33	(0.01)	2,377	76	0.32
STA	27.25	160963	27.25	27.50	26.50	26.75	26.75	27.00	(0.50)	133,047	358,969	26.98
TRUBB	1.60	160963	1.61	1.61	1.53	1.55	1.55	1.56	(0.05)	35,903	5,613	1.56
TWPC	3.48	160963	3.48	3.50	3.46	3.46	3.46	3.48	(0.02)	5,090	1,763	3.46
UPOIC	3.40	160963	-	3.40	3.40	3.40	3.24	3.40	-	1	-	3.4
UVAN	4.40	160963	-	4.40	4.34	4.36	4.32	4.36	(0.04)	597	260	4.35
VPO	0.35	160963	-	0.38	0.36	0.37	0.36	0.37	0.02	13,054	478	0.37
Banking												
BAY	20.10	160963	20.10	20.20	19.80	19.80	19.80	20.10	(0.30)	3,101	6,184	19.94
BBL	100.00	160963	100.50	101.00	99.00	99.00	99.00	99.50	(1.00)	100,880	1,008,811	100
CIMBT	0.55	160963	0.56	0.56	0.55	0.56	0.55	0.56	0.01	2,819	156	0.55
KBANK	79.75	160963	80.00	80.25	78.50	78.50	78.50	78.75	(1.25)	198,956	1,576,473	79.24
KKP	38.00	160963	38.00	38.25	37.50	37.50	37.50	37.75	(0.50)	21,805	82,213	37.7
KTB	9.20	160963	9.10	9.25	9.10	9.15	9.15	9.20	(0.05)	140,977	129,131	9.16
LHFG	0.90	160963	0.90	0.91	0.89	0.91	0.89	0.91	0.01	7,860	708	0.9
SCB	68.50	160963	68.00	68.25	66.75	67.75	67.50	67.75	(0.75)	127,878	861,225	67.35
TCAP	31.00	160963	30.75	31.25	30.50	30.75	30.50	30.75	(0.25)	32,035	98,636	30.79
TISCO	63.75	160963	63.75	63.75	63.00	63.25	63.25	63.50	(0.50)	24,535	155,548	63.4
TMB	0.90	160963	0.90	0.91	0.89	0.89	0.89	0.90	(0.01)	1,074,276	96,467	0.9
Construction Materials												
CCP	0.45	160963	0.45	0.45	0.43	0.43	0.43	0.44	(0.02)	145,839	6,387	0.44
COTTO	1.13	160963	1.13	1.13	1.12	1.13	1.13	1.14	-	2,048	230	1.12
DCC	2.66	160963	2.66	2.66	2.56	2.62	2.58	2.62	(0.04)	150,207	39,186	2.61
DCON	0.36	160963	0.37	0.37	0.34	0.34	0.34	0.35	(0.02)	113,467	4,020	0.35
DRT	6.35	160963	6.35	6.35	6.25	6.25	6.25	6.35	(0.10)	4,617	2,912	6.31
EPG	4.78	160963	4.80	4.82	4.68	4.70	4.68	4.70	(0.08)	30,813	14,688	4.77
GEL	0.18	160963	0.19	0.19	0.18	0.18	0.18	0.19	-	11,282	203	0.18
PPP	2.08	160963	2.12	2.12	2.02	2.08	2.06	2.08	-	6,385	1,309	2.05
Q-CON	4.58	150963	-	-	-	-	4.60	4.84	-	-	-	0
RCI	3.92	160963	-	3.84	3.82	3.82	3.82	3.86	(0.10)	154	59	3.82
SCC	344.00	160963	342.00	342.00	338.00	340.00	339.00	340.00	(4.00)	20,724	704,678	340.03
SCCC	128.50	160963	128.00	128.00	125.00	126.50	125.50	126.50	(2.00)	3,521	44,296	125.8
SCP	6.00	160963	-	6.05	6.00	6.05	6.00	6.05	0.05	3,047	1,834	6.02
SKN	2.38	160963	2.44	2.44	2.38	2.40	2.38	2.40	0.02	2,700	647	2.39
TASCO	16.00	160963	16.30	17.00	16.20	16.50	16.40	16.50	0.50	2,326,451	3,848,207	16.54
TCMC	1.10	160963	1.10	1.13	1.08	1.08	1.07	1.08	(0.02)	83,790	9,256	1.1
TOA	35.75	160963	35.25	35.75	35.00	35.50	35.50	35.75	(0.25)	13,104	46,394	35.4
TPIPL	1.28	160963	1.28	1.30	1.26	1.26	1.26	1.27	(0.02)	26,584	3,395	1.28
UMI	0.61	160963	-	0.62	0.61	0.61	0.61	0.62	-	212	13	0.62
VNG	3.22	160963	-	3.22	3.18	3.20	3.18	3.20	(0.02)	1,782	570	3.2
WIIC	2.02	160963	2.04	2.08	1.96	2.04	2.04	2.06	0.02	14,102	2,854	2.02
Petrochemicals & Cr												
BCT	41.00	160963	41.25	41.25	41.00	41.25	41.00	41.25	0.25	25	103	41.02
CMAN	1.14	160963	1.15	1.19	1.15	1.16	1.15	1.16	0.02	728	84	1.16
GC	5.25	160963	5.30	5.30	5.25	5.30	5.25	5.30	0.05	506	267	5.27
GGC	8.80	160963	8.85	8.85	8.70	8.70	8.70	8.80	(0.10)	3,901	3,416	8.76
GIFT	2.04	160963	2.04	2.06	2.00	2.04	2.02	2.04	-	1,080	219	2.02
IVL	23.30	160963	23.10	23.30	22.90	23.20	23.10	23.20	(0.10)	98,037	226,756	23.13
NFC	1.52	160963	-	1.50	1.44	1.50	1.45	1.63	(0.02)	2	-	1.47
PATO	9.75	160963	9.70	9.70	8.40	9.70	9.65	9.70	(0.05)	112	103	9.22
PMTA	9.00	160963	-	-	-	-	8.60	8.95	-	-	-	0
PTTGC	43.50	160963	43.00	43.50	42.75	42.75	42.75	43.00	(0.75)	85,282	366,208	42.94
SUTHA	2.98	160963	-	2.98	2.98	2.98	2.98	3.18	-	11	3	2.98
TCCC	22.70	160963	22.50	22.70	22.50	22.70	22.70	22.80	-	26	59	22.6
TPA	5.10	160963	-	5.15	5.05	5.15	5.05	5.15	0.05	14	7	5.09
UAC	3.78	160963	3.78	3.80	3.70	3.72	3.72	3.76	(0.06)	2,881	1,081	3.75
UP	18.00	160963	-	17.80	17.80	17.80	17.80	19.20	(0.20)	1	2	17.8
VNT	23.10	160963	23.30	23.30	22.70	22.90	22.80	22.90	(0.20)	6,098	13,990	22.94
WG	185.50	160963	185.50	185.50	185.00	185.50	185.00	185.50	-	12	222	185.29
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.26	160963	1.27	1.27	1.21	1.23	1.22	1.23	(0.03)	183,802	22,695	1.23
BIG	0.46	160963	0.47	0.47	0.45	0.45	0.45	0.46	(0.01)	76,749	3,477	0.45
BJC	37.00	160963	37.00	38.00	36.75	37.00	37.00	37.25	-	36,007	133,994	37.21
COL	18.70	160963	18.70	18.80	18.60	18.70	18.70	18.80	-	170,889	319,513	18.7
COM7	39.75	160963	39.50	40.25	39.25	39.25	39.25	39.50	(0.50)	43,666	173,275	39.68
CPALL	62.50	160963	62.00	62.50	62.00	62.25	62.00	62.25	(0.25)	117,238	729,603	62.23
CPW	1.91	160963	1.91	1.91	1.84	1.85	1.85	1.86	(0.06)	67,848	12,641	1.86
CRC	29.25	160963	29.25	29.25	28.50	28.50	28.50	28.75	(0.75)	256,401	740,369	28.88
CSS	1.29	160963	1.37	1.39	1.29	1.35	1.35	1.36	0.06	170,368	23,087	1.36
DOHOME	13.40	160963	13.30	13.40	13.00	13.10	13.10	13.20	(0.30)	33,579	44,216	13.17
FN	1.26	160963	1.29	1.38	1.27	1.28	1.28	1.30	0.02	464,655	61,783	1.33
FTE	1.52	160963	1.50	1.52	1.49	1.50	1.49	1.50	(0.02)	1,743	262	1.5
GLOBAL	19.40	160963	19.10	19.40	19.00	19.40	19.30	19.40	-	46,825	90,181	19.26
HMPRO	14.60	160963	14.50	14.50	14.20	14.20	14.20	14.30	(0.40)	183,966	263,915	14.35
ILM	12.30	160963	12.40	12.40	11.80	11.80	11.80	12.00	(0.50)	11,271	13,594	12.06
IT	2.56	160963	-	2.62	2.56	2.58	2.56	2.58	0.02	41	11	2.59
KAMART	2.94	160963	2.94	2.96	2.86	2.92	2.8					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.45	160963	8.45	8.50	8.30	8.40	8.40	8.50	(0.05)	3,159	2,650	8.39
ILINK	5.05	160963	5.10	5.25	5.05	5.15	5.15	5.20	0.10	12,913	6,625	5.13
INET	2.86	160963	2.88	3.12	2.88	3.12	3.10	3.12	0.26	123,075	37,484	3.05
INTUCH	55.25	160963	55.00	55.00	54.25	54.75	54.50	54.75	(0.50)	58,930	322,652	54.75
JAS	2.64	160963	2.64	2.64	2.52	2.54	2.54	2.56	(0.10)	384,818	99,275	2.58
JASIF	9.65	160963	9.65	9.65	9.60	9.60	9.60	9.65	(0.05)	154,215	148,308	9.62
JMART	15.10	160963	15.10	15.20	14.30	14.40	14.40	14.50	(0.70)	160,815	236,127	14.68
JTS	2.46	160963	2.38	2.44	2.36	2.38	2.36	2.38	(0.08)	5,689	1,363	2.4
MFEC	4.80	160963	-	4.80	4.76	4.76	4.76	4.78	(0.04)	2,750	1,315	4.78
MSC	5.75	160963	5.75	5.85	5.70	5.75	5.70	5.75	-	735	424	5.77
PT	5.05	160963	5.10	5.10	4.96	5.05	5.00	5.05	-	2,722	1,362	5
SAMART	4.80	160963	4.78	4.84	4.78	4.84	4.80	4.84	0.04	3,948	1,901	4.82
SAMTEL	4.90	160963	4.90	4.96	4.90	4.90	4.90	4.94	-	2,183	1,074	4.92
SDC	0.16	160963	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	13,789	207	0.15
SIS	13.70	160963	13.80	13.90	13.60	13.60	13.60	13.80	(0.10)	6,095	8,396	13.77
SVOA	1.22	160963	1.22	1.25	1.17	1.17	1.17	1.18	(0.05)	137,426	16,545	1.2
SYMC	4.50	160963	-	4.50	4.38	4.50	4.40	4.50	-	511	226	4.42
SYNEX	13.60	160963	13.60	13.60	13.30	13.30	13.30	13.40	(0.30)	17,110	22,964	13.42
THCOM	5.70	160963	5.70	5.80	5.55	5.55	5.55	5.60	(0.15)	35,738	20,154	5.64
TRUE	3.22	160963	3.20	3.22	3.16	3.16	3.16	3.18	(0.06)	517,873	164,791	3.18
TWZ	0.06	160963	0.06	0.07	0.06	0.06	0.06	0.07	-	46,392	289	0.06
Electronic Compone												
CCET	1.90	160963	1.92	1.97	1.92	1.96	1.95	1.96	0.06	140,117	27,187	1.94
DELTA	139.00	160963	138.00	144.00	133.00	140.00	140.00	140.50	1.00	66,667	923,295	138.49
HANA	43.75	160963	43.50	44.75	42.00	42.25	42.25	42.50	(1.50)	181,364	786,706	43.38
KCE	30.25	160963	30.50	32.50	29.75	31.25	31.25	31.50	1.00	373,004	1,164,444	31.22
METCO	145.00	160963	-	143.00	143.00	143.00	143.00	145.00	(2.00)	4	57	143
NEX	4.22	160963	4.22	4.34	4.22	4.28	4.28	4.30	0.06	91,810	39,348	4.29
SMT	2.66	160963	2.62	2.86	2.62	2.72	2.72	2.74	0.06	461,616	127,281	2.76
SVI	3.76	160963	3.68	4.08	3.68	4.04	4.02	4.04	0.28	389,177	151,751	3.9
TEAM	0.85	160963	-	0.85	0.85	0.85	0.85	0.86	-	384	33	0.85
W	0.18	160963	0.18	0.20	0.18	0.20	0.19	0.20	0.02	1,724,676	32,641	0.19
Energy & Utilities												
7UP	0.31	160963	0.32	0.33	0.31	0.32	0.31	0.32	0.01	170,550	5,451	0.32
ABPIF	2.98	160963	-	3.00	2.96	2.96	2.96	2.98	(0.02)	830	247	2.98
ACE	2.92	160963	2.92	3.00	2.90	2.96	2.96	2.98	0.04	102,055	30,263	2.97
AI	1.82	160963	1.82	1.84	1.80	1.81	1.81	1.82	(0.01)	186,748	33,971	1.82
AKR	0.48	160963	0.48	0.48	0.47	0.48	0.47	0.48	-	1,092	52	0.48
BAFS	21.30	160963	21.30	21.40	21.00	21.10	21.00	21.10	(0.20)	1,008	2,135	21.18
BANPU	5.50	160963	5.55	5.55	5.40	5.45	5.40	5.45	(0.05)	103,716	56,649	5.46
BCP	16.90	160963	17.00	17.00	16.60	16.70	16.70	16.80	(0.20)	7,420	12,454	16.78
BCPG	12.20	160963	12.20	12.50	12.10	12.20	12.20	12.30	-	38,293	47,082	12.3
BGRIM	45.50	160963	45.25	45.75	43.75	45.00	44.75	45.00	(0.50)	48,715	218,201	44.79
BPP	13.70	160963	13.60	13.70	13.50	13.60	13.60	13.70	(0.10)	11,918	16,211	13.6
BRRGIF	6.15	160963	-	6.20	6.15	6.20	6.15	6.20	0.05	6	4	6.16
CKP	5.60	160963	5.60	5.65	5.50	5.60	5.60	5.65	-	68,034	38,029	5.59
DEMCO	3.00	160963	-	3.00	2.94	2.94	2.94	2.96	(0.06)	2,340	693	2.96
EA	41.75	160963	41.50	41.75	41.00	41.25	41.25	41.50	(0.50)	32,551	134,708	41.38
EASTW	9.60	160963	9.60	9.65	9.55	9.60	9.55	9.60	-	8,776	8,429	9.6
EGATIF	12.10	160963	12.20	12.20	12.10	12.10	12.10	12.20	-	10,539	12,758	12.11
EGCO	199.50	160963	199.00	204.00	199.00	199.50	199.50	200.00	-	13,215	266,083	201.35
EP	3.66	160963	3.68	3.74	3.66	3.70	3.70	3.72	0.04	14,806	5,479	3.7
ESSO	6.40	160963	6.45	6.65	6.40	6.60	6.55	6.60	0.20	295,519	193,315	6.54
GPSC	63.50	160963	63.50	64.25	63.00	63.50	63.50	63.75	-	67,134	428,125	63.77
GREEN	1.01	160963	1.12	1.15	1.01	1.10	1.10	1.11	0.09	22,430	2,484	1.11
GULF	31.75	160963	31.50	31.75	31.25	31.50	31.50	31.75	(0.25)	117,681	370,708	31.5
GUNKUL	2.24	160963	2.22	2.26	2.20	2.24	2.24	2.26	-	322,857	71,973	2.23
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.16	160963	2.14	2.16	2.12	2.12	2.12	2.14	(0.04)	359,137	76,478	2.13
KBSPIF	9.95	160963	10.00	10.00	9.95	10.00	9.95	10.00	0.05	2,863	2,849	9.95
LANNA	5.85	160963	5.80	5.85	5.75	5.80	5.75	5.80	(0.05)	2,887	1,674	5.8
MDX	2.38	160963	2.38	2.40	2.28	2.28	2.28	2.32	(0.10)	5,774	1,333	2.31
PDI	6.95	160963	6.95	6.95	6.75	6.80	6.75	6.80	(0.15)	6,338	4,310	6.8
PRIME	0.54	160963	0.54	0.55	0.53	0.53	0.53	0.54	(0.01)	61,700	3,317	0.54
PTG	18.10	160963	18.40	18.40	17.70	17.80	17.80	17.90	(0.30)	143,660	259,041	18.03
PTT	35.25	160963	35.25	35.75	35.00	35.75	35.50	35.75	0.50	326,186	1,157,553	35.49
PTTEP	87.25	160963	86.75	87.75	86.00	87.25	87.00	87.25	-	69,768	606,710	86.96
RATCH	51.75	160963	52.00	53.00	51.75	52.00	51.75	52.00	0.25	49,079	257,012	52.37
RPC	0.47	160963	-	0.48	0.47	0.47	0.47	0.48	-	418	20	0.47
SCG	3.44	160963	3.54	3.58	3.50	3.54	3.54	3.56	0.10	213	76	3.55
SCI	1.32	160963	1.33	1.34	1.30	1.31	1.30	1.31	(0.01)	5,418	711	1.31
SCN	1.76	160963	1.74	1.77	1.73	1.77	1.75	1.77	0.01	1,625	282	1.74
SGP	8.70	160963	8.70	8.70	8.65	8.70	8.65	8.70	-	2,950	2,558	8.67
SKE	0.60	160963	-	0.61	0.58	0.61	0.60	0.61	0.01	9,633	575	0.6
SOLAR	0.95	160963	0.95	0.97	0.92	0.92	0.92	0.94	(0.03)	5,637	531	0.94
SPCG	17.60	160963	17.50	17.70	17.50	17.60	17.60	17.70	-	1,344	2,367	17.61
SPRC	6.20	160963	6.20	6.30	6.05	6.05	6.05	6.10	(0.15)	198,836	122,771	6.17
SSP	7.30	160963	7.30	7.30	7.20	7.20	7.20	7.25	(0.10)	819	594	7.25
SUPER	0.86	160963	0.87	0.91	0.85	0.89	0.88	0.89	0.03	7,745,162	686,849	0.89
SUPEREIF	11.70	160963	11.60	11.80	11.50	11.60	11.50	11.60	(0.10)	11,887	13,804	11.61
SUSCO	2.76	160963	2.76	2.78	2.72	2.76	2.74	2.76	-	11,517	3,159	2.74
TAE	2.28	160963	2.28	2.30	2.28	2.28	2.28	2.30	-	1,456	332	2.28
TCC	0.20	160963	-	0.20	0.19	0.19	0.19	0.20	(0.01)	758	15	0.19
TOP	39.00	160963	38.50	39.00	38.00	38.25	38.25	38.50	(0.75)</			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TBSP	12.80	160963	-	12.90	12.60	12.60	12.60	12.90	(0.20)	12	15	12.68
TH	0.49	150963	-	0.50	0.47	0.48	0.48	0.49	(0.01)	395	19	0.48
TKS	5.50	160963	5.60	5.65	5.55	5.55	5.55	5.60	0.05	4,628	2,579	5.57
VGI	6.65	160963	6.60	6.60	6.45	6.50	6.50	6.55	(0.15)	139,004	90,829	6.53
WAVE	0.77	160963	0.77	0.77	0.73	0.75	0.73	0.75	(0.02)	2,700	203	0.75
WORK	11.30	160963	11.30	12.00	10.70	10.70	10.70	10.80	(0.60)	270,482	307,372	11.36
Finance & Securities												
AEC	0.10	160963	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	19,423	180	0.09
AEONTS	105.50	160963	106.00	106.00	103.00	103.50	103.00	103.50	(2.00)	5,680	59,270	104.35
AMANAH	2.64	160963	2.62	2.64	2.56	2.56	2.56	2.58	(0.08)	50,565	13,088	2.59
ASAP	2.28	160963	2.30	2.30	2.24	2.26	2.26	2.28	(0.02)	5,805	1,314	2.26
ASK	19.10	160963	19.00	19.10	18.60	18.60	18.60	18.70	(0.50)	4,129	7,778	18.84
ASP	1.69	160963	1.69	1.72	1.69	1.71	1.70	1.71	0.02	14,418	2,458	1.71
BAM	21.40	160963	21.30	21.40	21.10	21.10	21.10	21.20	(0.30)	176,381	374,784	21.25
BFIT	29.25	160963	29.00	29.25	28.25	28.75	28.50	28.75	(0.50)	5,401	15,511	28.72
CGH	0.66	160963	-	0.67	0.66	0.67	0.67	0.68	0.01	10,248	685	0.67
ECL	0.81	160963	0.83	0.90	0.82	0.88	0.88	0.89	0.07	472,941	40,897	0.86
FNS	3.00	160963	3.04	3.10	3.02	3.08	3.06	3.08	0.08	2,526	772	3.06
FSS	1.31	160963	-	1.34	1.30	1.33	1.32	1.33	0.02	504	66	1.31
GBX	0.42	160963	0.43	0.43	0.42	0.42	0.42	0.43	-	3,676	158	0.43
GL	3.26	160963	3.28	3.28	3.14	3.14	3.14	3.16	(0.12)	25,396	8,079	3.18
IFS	2.34	160963	2.32	2.36	2.32	2.32	2.32	2.34	(0.02)	763	178	2.33
JMT	32.00	160963	32.00	32.50	31.50	31.75	31.75	32.00	(0.25)	60,007	191,159	31.86
KCAR	7.55	160963	7.60	7.60	7.60	7.60	7.55	7.60	0.05	577	439	7.6
KGI	2.94	160963	2.94	2.94	2.92	2.94	2.92	2.94	-	21,827	6,392	2.93
KTC	33.25	160963	33.00	33.00	32.00	32.25	32.25	32.50	(1.00)	73,427	238,937	32.54
MBKET	7.20	160963	7.15	7.25	7.10	7.10	7.10	7.20	(0.10)	500	357	7.13
MFC	13.70	160963	-	13.70	13.50	13.60	13.50	13.70	(0.10)	46	62	13.58
ML	0.95	160963	0.95	0.97	0.91	0.93	0.92	0.93	(0.02)	22,777	2,133	0.94
MTC	52.00	160963	51.50	51.75	50.50	50.75	50.75	51.00	(1.25)	82,071	419,171	51.07
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.00	160963	-	2.00	1.99	2.00	2.00	2.02	-	310	62	2
S11	6.40	160963	6.40	6.40	6.20	6.20	6.20	6.35	(0.20)	5,206	3,274	6.29
SAWAD	48.75	160963	48.50	48.75	47.00	47.50	47.50	47.75	(1.25)	113,350	542,717	47.88
THANI	3.96	160963	3.94	4.02	3.82	3.86	3.84	3.86	(0.10)	160,793	62,905	3.91
TK	7.00	160963	7.00	7.05	6.95	7.05	7.00	7.05	0.05	1,987	1,392	7.01
TNITY	3.68	160963	-	3.68	3.68	3.68	3.62	3.70	-	3	1	3.68
UOBKH	3.08	160963	-	3.08	2.96	3.08	2.98	3.08	-	71	21	2.99
ZMICO	0.62	160963	0.63	0.63	0.61	0.61	0.60	0.61	(0.01)	2,097	128	0.61
Food & Beverage												
APURE	1.88	160963	1.88	1.88	1.81	1.82	1.82	1.83	(0.06)	9,826	1,807	1.84
ASIAN	11.60	160963	11.60	11.90	10.90	11.10	11.00	11.10	(0.50)	652,327	740,719	11.36
BR	1.80	160963	1.83	1.83	1.81	1.82	1.82	1.83	0.02	3,002	545	1.82
BRR	2.70	160963	-	-	-	-	2.66	2.70	-	-	-	0
CBG	114.00	160963	113.50	115.50	111.50	114.50	114.00	114.50	0.50	51,086	582,203	113.97
CFRESH	3.68	160963	3.64	3.66	3.56	3.64	3.62	3.64	(0.04)	18,326	6,611	3.61
CHOTI	70.75	160963	-	-	-	-	67.25	71.00	-	-	-	0
CM	2.76	160963	2.76	2.78	2.70	2.72	2.72	2.76	(0.04)	1,445	394	2.73
CPF	30.50	160963	30.25	30.50	29.75	30.25	30.00	30.25	(0.25)	221,936	667,794	30.09
CPI	1.25	160963	-	1.25	1.25	1.25	1.24	1.26	-	106	13	1.25
F&D	18.00	90963	-	-	-	-	17.90	19.90	-	-	-	0
HTC	27.25	160963	27.25	27.75	27.00	27.50	27.00	27.50	0.25	6,529	17,867	27.37
ICHI	11.20	160963	11.20	11.40	10.90	11.00	11.00	11.10	(0.20)	67,635	75,203	11.12
KBS	3.02	160963	-	3.02	3.02	3.02	3.02	3.04	-	30	9	3.02
KSL	2.00	160963	2.00	2.04	2.00	2.00	2.00	2.02	-	14,876	3,016	2.03
KTIS	2.52	160963	2.50	2.54	2.44	2.54	2.54	2.56	0.02	752	186	2.47
LST	4.22	160963	4.22	4.34	4.22	4.28	4.28	4.30	0.06	7,763	3,330	4.29
M	49.00	160963	49.25	49.75	48.75	49.25	49.00	49.25	0.25	8,254	40,512	49.08
MALEE	6.45	160963	6.40	6.50	6.35	6.40	6.40	6.45	(0.05)	1,115	717	6.43
MINT	23.30	160963	23.20	23.20	22.60	22.70	22.60	22.70	(0.60)	382,173	872,847	22.84
OISHI	39.75	160963	-	39.75	39.50	39.50	39.50	40.00	(0.25)	54	214	39.61
OSP	38.25	160963	37.75	38.25	37.50	38.00	37.75	38.00	(0.25)	33,552	127,283	37.94
PB	71.00	150963	-	70.75	70.50	70.50	70.50	70.75	(0.50)	17	120	70.54
PM	7.75	160963	7.75	7.75	7.55	7.70	7.65	7.70	(0.05)	31,451	24,034	7.64
PRG	11.00	160963	-	-	-	-	10.90	11.10	-	-	-	0
RBF	9.75	160963	9.75	9.90	9.45	9.50	9.50	9.55	(0.25)	106,563	103,220	9.69
SAPPE	20.30	160963	20.30	20.40	20.00	20.10	20.10	20.20	(0.20)	6,518	13,184	20.23
SAUCE	25.25	160963	-	-	-	-	25.00	25.25	-	-	-	0
SFP	135.00	80963	-	-	-	-	127.00	143.00	-	-	-	0
SNP	10.10	160963	10.20	10.20	10.10	10.10	10.10	10.20	-	50	51	10.16
SORKON	5.20	160963	-	5.20	5.15	5.20	5.15	5.25	-	38	20	5.17
SSC	32.50	160963	-	-	-	-	32.50	34.50	-	-	-	0
SSF	7.00	150963	-	-	-	-	6.30	6.95	-	-	-	0
SST	2.42	160963	-	2.46	2.38	2.38	2.38	2.44	(0.04)	304	74	2.43
TC	3.72	160963	3.74	3.74	3.62	3.66	3.62	3.66	(0.06)	1,873	682	3.64
TFG	4.38	160963	4.32	4.36	4.26	4.30	4.28	4.30	(0.08)	53,673	23,115	4.31
TFMAMA	198.00	160963	198.00	199.00	198.00	198.50	198.50	199.00	0.50	137	2,718	198.39
TIPCO	6.20	160963	6.30	6.30	6.05	6.10	6.10	6.15	(0.10)	123,192	76,326	6.2
TKN	10.30	160963	10.40	10.70	10.20	10.30	10.30	10.40	-	170,846	178,212	10.43
TU	14.10	160963	14.00	14.10	13.70	13.90	13.80	13.90	(0.20)	167,557	232,727	13.89
TVO	30.50	160963	30.50	33.00	30.50	32.50	32.25	32.50	2.00	176,916	564,349	31.9
ZEN	8.95	160963	9.00	9.20	8.90	8.95	8.95	9.00	-	6,444	5,832	9.05
Health Care Service												
AHC	12.70	160963	-	13.00	12.60	12.80	12.70	12.90	0.10	49	63	12.79
BCH	14.40	160963	14.40	14.70	14.20	14.50	14.50	14.60	0.10	68,163	99,286	14.57
BDMS	20.80	160963	20.60	20.80	20.50	20.70	20.60	20.70	(0.10)	215,925	446,327	20.67
BH	108.00	160963	107.00	108.50	107.00	107.50	107.50	108.00	(0.50)	10,748	115,524	107.48
CHG</												

Main Board Quotation

Issue Date

Thursday September 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSR	69.50	160963	-	71.00	71.00	71.00	69.00	70.00	1.50	1	7	71
DTC	7.15	160963	-	7.25	7.10	7.10	7.10	7.20	(0.05)	374	267	7.14
ERW	3.32	160963	3.30	3.34	3.22	3.22	3.22	3.24	(0.10)	85,845	28,018	3.26
GRAND	0.52	160963	-	0.53	0.51	0.51	0.51	0.52	(0.01)	542	28	0.51
LRH	30.75	140963	-	-	-	-	30.50	32.00	-	-	-	0
MANRIN	22.70	160963	-	-	-	-	22.20	23.00	-	-	-	0
OHTL	323.00	30963	-	-	-	-	321.00	342.00	-	-	-	0
ROH	38.00	150963	-	-	-	-	35.50	39.00	-	-	-	0
SHANG	55.00	150963	-	56.00	55.00	56.00	54.00	56.00	1.00	2	11	55.5
SHR	2.00	160963	2.06	2.08	2.00	2.02	2.02	2.04	0.02	216,237	44,096	2.04
VRANDA	5.65	160963	5.60	5.60	5.55	5.55	5.55	5.60	(0.10)	247	137	5.55
Home & Office Prod												
ACC	0.60	160963	-	0.60	0.60	0.60	0.60	0.62	-	112	7	0.6
AJA	0.12	160963	-	0.13	0.12	0.12	0.12	0.13	-	4,543	56	0.12
DTCI	29.50	300663	-	-	-	-	26.75	32.50	-	-	-	0
FANCY	0.47	160963	0.46	0.49	0.45	0.46	0.45	0.46	(0.01)	8,642	402	0.47
KYE	305.00	160963	-	-	-	-	302.00	320.00	-	-	-	0
L&E	1.63	160963	1.50	1.64	1.50	1.60	1.59	1.60	(0.03)	1,067	168	1.57
MODERN	2.38	160963	-	2.40	2.38	2.38	2.38	2.40	-	1,052	251	2.39
OGC	21.00	110963	-	21.00	21.00	21.00	20.90	21.60	-	2	4	21
ROCK	10.30	280863	-	-	-	-	9.45	11.00	-	-	-	0
SIAM	1.39	160963	1.38	1.40	1.37	1.38	1.37	1.38	(0.01)	1,148	158	1.38
TSR	3.20	160963	3.22	3.28	3.02	3.10	3.10	3.12	(0.10)	69,065	22,071	3.2
Insurance												
AYUD	33.50	160963	-	33.25	33.00	33.00	32.75	33.25	(0.50)	114	377	33.07
BKI	283.00	160963	283.00	283.00	282.00	282.00	281.00	282.00	(1.00)	70	1,975	282.11
BLA	17.50	160963	17.30	17.50	17.00	17.40	17.30	17.40	(0.10)	13,696	23,700	17.3
BUI	8.90	100963	-	-	-	-	8.15	10.20	-	-	-	0
CHARAN	21.50	160963	-	-	-	-	21.00	23.90	-	-	-	0
INSURE	31.00	80963	-	-	-	-	27.50	35.50	-	-	-	0
MTI	84.50	160963	-	85.00	85.00	85.00	84.00	85.00	0.50	1	9	85
NKI	48.75	160963	-	47.50	47.25	47.25	47.00	47.25	(1.50)	7	33	47.46
NSI	70.00	160963	68.50	70.00	68.50	70.00	68.75	70.00	-	61	420	68.77
SEG	23.00	140963	-	-	-	-	22.70	24.40	-	-	-	0
SMK	36.50	160963	-	36.50	36.50	36.50	36.50	37.00	-	5	18	36.5
THRE	0.93	160963	0.93	1.03	0.92	0.96	0.96	0.97	0.03	614,476	60,250	0.98
THREL	2.18	160963	2.20	2.28	2.16	2.18	2.18	2.20	-	7,357	1,622	2.2
TIP	24.60	160963	24.60	25.00	24.50	24.60	24.60	24.70	-	3,781	9,366	24.77
TQM	126.00	160963	126.00	126.50	124.00	124.00	124.00	124.50	(2.00)	7,864	98,399	125.13
TSI	0.27	160963	-	0.28	0.27	0.28	0.27	0.28	0.01	13,468	364	0.27
TVI	3.32	160963	-	3.44	3.34	3.34	3.32	3.34	0.02	7	2	3.35
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	15.10	160963	15.00	15.40	15.00	15.10	15.10	15.20	-	9,869	15,010	15.21
ALUCON	152.50	160963	-	151.50	151.50	151.50	151.50	153.00	(1.00)	1	15	151.5
BGC	12.40	160963	12.30	12.40	12.00	12.00	12.00	12.10	(0.40)	15,822	19,230	12.15
CSC	50.00	160963	49.50	50.00	49.50	50.00	49.75	50.00	-	46	230	49.9
GLOCON	1.03	160963	-	1.03	1.01	1.01	1.01	1.03	(0.02)	10,475	1,064	1.02
NEP	0.24	160963	0.24	0.26	0.22	0.26	0.25	0.26	0.02	16,163	389	0.24
PTL	22.50	160963	22.70	23.00	22.40	22.70	22.70	22.80	0.20	65,047	147,666	22.7
SFLEX	10.80	160963	10.80	10.90	10.60	10.60	10.50	10.60	(0.20)	1,576	1,684	10.69
SITHAI	0.55	160963	0.53	0.55	0.53	0.55	0.54	0.55	-	4,837	259	0.54
SLP	0.39	160963	-	0.40	0.40	0.40	0.38	0.40	0.01	12	-	0.4
SMPC	11.90	160963	12.00	12.10	11.80	11.90	11.90	12.00	-	8,583	10,276	11.97
SPACK	2.42	160963	2.42	2.48	2.40	2.42	2.42	2.46	-	6,215	1,515	2.44
TCOAT	23.90	150963	-	-	-	-	23.20	24.00	-	-	-	0
TFI	0.11	160963	0.10	0.11	0.10	0.10	-	0.10	(0.01)	3,206	32	0.1
THIP	24.20	160963	24.00	24.30	24.00	24.10	24.10	24.20	(0.10)	106	256	24.13
TMD	22.20	160963	-	-	-	-	21.80	22.20	-	-	-	0
TOPP	199.00	160963	189.00	191.00	189.00	191.00	177.00	216.00	(8.00)	3	57	189.67
TPBI	4.66	160963	4.62	4.66	4.62	4.64	4.62	4.64	(0.02)	372	172	4.62
TPP	14.50	160963	-	14.40	14.40	14.40	14.30	14.50	(0.10)	2	3	14.4
Personal Products &												
APCO	3.56	160963	3.56	3.56	3.50	3.54	3.50	3.54	(0.02)	1,249	440	3.52
DDD	16.30	160963	16.50	16.80	15.80	16.00	16.00	16.10	(0.30)	5,942	9,668	16.27
JCT	75.75	110963	-	-	-	-	78.00	80.50	-	-	-	0
OCC	8.95	150963	-	-	-	-	8.65	9.15	-	-	-	0
S & J	27.00	160963	-	27.00	26.75	26.75	26.00	27.00	(0.25)	2	5	26.88
STGT	69.75	160963	70.25	71.50	68.75	69.00	69.00	69.25	(0.75)	153,570	1,078,427	70.22
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.70	160963	-	9.95	9.65	9.70	9.60	9.85	-	157	152	9.7
TOG	3.40	160963	3.36	3.38	3.30	3.38	3.34	3.38	(0.02)	485	162	3.33
Professional Service												
BWG	0.49	160963	0.48	0.49	0.46	0.46	0.45	0.46	(0.03)	747,745	35,287	0.47
GENCO	0.47	160963	0.47	0.47	0.47	0.47	0.46	0.47	-	4,411	207	0.47
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.60	160963	8.70	8.80	8.55	8.70	8.70	8.75	0.10	59,924	52,188	8.71
Property Developme												
A	5.00	160963	-	5.00	4.98	4.98	4.96	5.00	(0.02)	45	22	4.99
AMATA	13.40	160963	13.30	13.70	13.20	13.30	13.30	13.40	(0.10)	112,399	151,200	13.45
AMATAV	4.94	160963	-	4.94	4.88	4.92	4.90	4.92	(0.02)	80	39	4.9
ANAN	1.36	160963	1.37	1.45	1.36	1.45	1.44	1.45	0.09	154,617	21,966	1.42
AP	6.00	160963	6.00	6.00	5.80	5.80	5.80	5.85	(0.20)	191,736	112,672	5.88
APEX	0.08	160963	-	0.08	0.07	0.07	0.07	0.08	(0.01)	64,234	450	0.07
AQ	0.02	160963	0.02	0.02	0.01	0.02	0.01	0.02	-	13,597	22	0.02
AWC	3.96	160963	3.92	3.98	3.90	3.94	3.94	3.96	(0.02)	426,188	167,883	3.94
BLAND	1.00	160963	0.99	1.00	0.98	0.99	0.99	1.00	(0.01)	63,732	6,323	0.99
BROCK	1.49	140963	-	1.48	1.48	1.48	1.47	1.48	(0.01)	197	29	1.48
CGD	0.64	160963	0.64	0.66	0.63	0.65	0.64	0.65	0.01	91,745	5,914	0.64
CI	0.70	160963	-	0.72	0.69	0.71	0.69	0.72	0.01	240	17	0.71
CPN	43.50	160963	44.25	44.75	43.00	44.00	43.75	44.00	0.50	85,902	377,506	43.95
ESTAR	0.35	160963	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	1,366	47	0.34
EVER	0.22	160963	0.22	0.22	0.21	0.22	0.21	0.22	-	2,619	57	0.22
FPT	10.40	160963	-	10.60	10.40	10.60	10.50	10.60	0.20	54	57	10.52
GLAND	2.16	160963	-	2.16	2.08	2.16	2.10	2.16	-	441	93	2.12
J	1.25	160963	1.26	1.29	1.22	1.24	1.24	1.25	(0.01)	43,437	5,464	1.26
JCK	1.40	160963	1.40	1.46	1.39	1.43	1.42	1.43	0.03	163,618	23,332	1.43
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.70	160963	0.69	0.70	0.68	0.68	0.68	0.69	(0.02)	1,677	115	0.69
LALIN	5.30	160963	5.40	5.40	5.30	5.40	5.35	5.40	0.10	2,501	1,346	5.38
LH	7.25	160963	7.20	7.25	7.10	7.15	7.10	7.15	(0.10)	320,601	229,561	7.

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.30	160963	0.30	0.31	0.29	0.30	0.30	0.31	-	28,423	854	0.3
NVD	1.10	160963	-	1.15	1.10	1.10	1.09	1.10	-	6,120	679	1.11
ORI	6.55	160963	6.60	7.05	6.55	7.00	7.00	7.05	0.45	267,140	183,486	6.87
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.36	160963	0.35	0.36	0.35	0.36	0.35	0.36	-	23,276	830	0.36
PLAT	2.44	160963	2.46	2.46	2.40	2.42	2.42	2.44	(0.02)	6,098	1,479	2.42
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.88	160963	-	0.91	0.88	0.90	0.87	0.90	0.02	100	9	0.9
PRIN	1.60	160963	-	1.60	1.60	1.60	1.60	1.61	-	1,025	164	1.6
PSH	11.50	160963	11.50	11.50	11.30	11.40	11.30	11.40	(0.10)	2,681	3,054	11.39
QH	2.22	160963	2.22	2.24	2.20	2.20	2.20	2.22	(0.02)	116,553	25,765	2.21
RICHY	0.69	160963	-	0.72	0.68	0.70	0.70	0.71	0.01	52,177	3,648	0.7
RML	0.63	160963	0.63	0.64	0.62	0.63	0.62	0.63	-	6,496	409	0.63
ROJNA	4.22	160963	4.18	4.22	4.14	4.18	4.14	4.18	(0.04)	10,133	4,213	4.16
S	1.33	160963	1.32	1.35	1.30	1.33	1.32	1.33	-	15,700	2,078	1.32
SAMCO	1.17	160963	1.15	1.18	1.15	1.18	1.17	1.18	0.01	121	14	1.16
SC	2.28	160963	2.26	2.28	2.24	2.26	2.24	2.26	(0.02)	11,893	2,688	2.26
SENA	2.76	160963	2.74	2.76	2.70	2.76	2.72	2.76	-	5,991	1,636	2.73
SF	4.52	160963	4.54	4.56	4.50	4.54	4.50	4.54	0.02	11,250	5,088	4.52
SIRI	0.69	160963	0.69	0.69	0.67	0.67	0.67	0.68	(0.02)	277,774	18,868	0.68
SPALI	16.00	160963	16.00	16.30	15.90	16.10	16.00	16.10	0.10	38,148	61,437	16.1
U	1.25	160963	1.25	1.26	1.23	1.25	1.24	1.25	-	36,332	4,537	1.25
UV	2.66	160963	2.62	2.64	2.58	2.60	2.58	2.60	(0.06)	14,988	3,915	2.61
WHA	3.00	160963	3.00	3.00	2.96	2.96	2.96	2.98	(0.04)	343,170	102,227	2.98
WIN	0.36	160963	0.37	0.38	0.36	0.36	0.36	0.37	-	127	5	0.37
Paper & Printing Ma										-	-	
UTP	14.30	160963	14.30	14.30	13.70	13.70	13.70	13.80	(0.60)	55,460	76,939	13.87
Fashion										-	-	
AFC	6.05	160963	-	6.20	6.00	6.00	6.00	6.20	(0.05)	6	4	6.12
B52	0.17	160963	-	0.18	0.16	0.18	0.16	0.18	0.01	5,026	84	0.17
BTNC	10.90	160963	-	10.60	10.60	10.60	10.40	10.80	(0.30)	2	2	10.6
CPH	3.24	150963	3.24	3.24	3.02	3.02	3.02	3.12	(0.22)	100	32	3.19
CPL	1.06	160963	1.05	1.09	1.02	1.05	1.02	1.06	(0.01)	150	16	1.05
ICC	27.75	160963	-	27.75	27.25	27.75	27.25	28.00	-	45	124	27.66
NC	8.50	90963	-	-	-	-	8.30	8.85	-	-	-	0
PAF	0.53	160963	0.54	0.55	0.52	0.54	0.53	0.54	0.01	234	12	0.52
PDJ	1.46	160963	1.45	1.48	1.44	1.45	1.45	1.47	(0.01)	5,248	764	1.46
PG	4.74	140963	-	-	-	-	4.58	4.78	-	-	-	0
SABINA	20.40	160963	20.50	21.30	20.50	20.70	20.70	20.80	0.30	30,656	64,239	20.95
SAWANG	11.70	150963	-	-	-	-	11.30	12.60	-	-	-	0
SUC	33.75	160963	-	33.50	33.25	33.50	33.50	33.75	(0.25)	69	231	33.46
TNL	20.70	280863	-	-	-	-	17.60	22.90	-	-	-	0
TPCORP	9.10	160963	-	9.05	8.80	9.05	8.85	9.05	(0.05)	7	6	8.86
TR	21.80	160963	-	21.80	21.50	21.80	21.60	21.90	-	80	173	21.66
TTI	18.50	270863	-	-	-	-	17.80	19.30	-	-	-	0
TTT	54.00	160963	-	54.25	54.25	54.25	53.25	54.50	0.25	1	5	54.25
UPF	54.00	160963	-	57.50	53.00	57.50	53.00	57.50	3.50	18	97	53.99
UT	15.00	240863	-	-	-	-	14.80	15.40	-	-	-	0
WACOAL	45.50	160963	-	-	-	-	45.00	46.00	-	-	-	0
Transportation & Log										-	-	
AAV	1.91	160963	1.92	1.92	1.87	1.87	1.87	1.88	(0.04)	187,818	35,452	1.89
AOT	61.50	160963	61.00	61.00	59.50	60.25	60.00	60.25	(1.25)	238,043	1,431,559	60.14
ASIMAR	1.26	160963	1.26	1.26	1.19	1.21	1.21	1.22	(0.05)	6,722	817	1.22
B	0.30	160963	0.29	0.30	0.28	0.29	0.28	0.29	(0.01)	13,142	381	0.29
BA	5.40	160963	5.35	5.40	5.25	5.30	5.30	5.35	(0.10)	11,387	6,020	5.29
BEM	8.95	160963	8.95	9.00	8.85	8.95	8.90	8.95	-	196,609	175,214	8.91
BTS	10.20	160963	10.10	10.20	10.00	10.00	10.00	10.10	(0.20)	217,247	218,816	10.07
BTSGIF	6.25	160963	6.25	6.25	6.15	6.15	6.15	6.20	(0.10)	15,174	9,408	6.2
III	4.20	160963	4.24	4.24	4.12	4.20	4.20	4.22	-	6,013	2,518	4.19
JUTHA	0.45	160963	-	0.44	0.44	0.44	0.44	0.46	(0.01)	504	22	0.44
JWD	7.25	160963	7.25	7.35	7.00	7.00	7.00	7.10	(0.25)	12,347	8,766	7.1
KWC	280.00	160963	-	-	-	-	270.00	280.00	-	-	-	0
NOK	0.64	160963	0.65	0.66	0.63	0.66	0.65	0.66	0.02	1,314	84	0.64
NYT	3.10	160963	3.12	3.20	3.10	3.14	3.12	3.14	0.04	41,263	12,983	3.15
PORT	2.06	160963	-	2.04	1.99	2.02	2.00	2.02	(0.04)	12,109	2,440	2.01
PRM	8.85	160963	8.85	8.95	8.75	8.80	8.80	8.85	(0.05)	72,497	64,216	8.86
PSL	4.32	160963	4.28	4.32	4.24	4.24	4.24	4.26	(0.08)	19,015	8,140	4.28
RCL	3.92	160963	3.98	3.98	3.80	3.82	3.82	3.84	(0.10)	14,027	5,411	3.86
TFFIF	10.10	160963	10.10	10.20	10.00	10.00	10.00	10.10	(0.10)	187,029	188,864	10.1
THAI	3.38	160963	3.38	3.40	3.36	3.38	3.36	3.38	-	8,660	2,923	3.37
TSTE	6.65	160963	-	6.90	6.60	6.90	6.55	6.90	0.25	14	9	6.66
TTA	2.82	160963	2.82	2.86	2.82	2.82	2.82	2.84	-	16,157	4,567	2.83
WICE	5.00	160963	5.15	5.25	5.00	5.05	5.05	5.10	0.05	122,259	62,725	5.13
Automotive										-	-	
ACG	1.28	160963	1.30	1.31	1.25	1.26	1.26	1.28	(0.02)	17,741	2,275	1.28
AH	10.50	160963	10.60	10.90	10.30	10.50	10.50	10.60	-	52,752	56,114	10.64
BAT-3K	225.00	250863	-	-	-	-	204.00	225.00	-	-	-	0
CWT	2.64	160963	2.64	2.66	2.56	2.56	2.56	2.58	(0.08)	30,496	7,922	2.6
EASON	1.20	160963	1.21	1.21	1.20	1.20	1.20	1.21	-	107	13	1.2
GYT	212.00	160963	-	-	-	-	208.00	214.00	-	-	-	0
HFT	3.56	160963	3.60	3.60	3.50	3.52	3.52	3.56	(0.04)	4,405	1,554	3.53
IHL	3.00	160963	3.00	3.08	2.96	3.00	3.00	3.02	-	59,486	17,971	3.02
INGRS	0.46	160963	0.46	0.46	0.44	0.45	0.44	0.45	(0.01)	38,481	1,742	0.45
IRC	12.40	160963	-	-	-	-	12.10	12.30	-	-	-	0
PCSGH	4.48	160963	-	-	-	-	4.40	4.46	-	-	-	0
SAT	13.40	160963	13.40	13.80	13.00	13.50	13.50	13.60	0.10	26,675	35,917	13.46
SPG	12.90	160963	-	12.90	12.90	12.90	12.90	13.00	-	3	4	12.9

Main Board Quotation

Issue Date

Thursday September 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	10.10	160963	10.10	10.10	10.00	10.10	10.00	10.10	-	259	259	10.01
B-WORK	11.90	160963	11.80	11.80	11.70	11.70	11.70	11.80	(0.20)	2,629	3,077	11.7
BKER	5.70	160963	-	5.70	5.65	5.70	5.65	5.70	-	1,347	762	5.66
BKKCP	11.80	160963	-	11.80	11.80	11.80	11.70	11.80	-	135	159	11.8
BOFFICE	12.00	160963	-	12.10	11.90	11.90	11.80	11.90	(0.10)	2,315	2,758	11.92
CPNCG	10.20	160963	10.20	10.30	10.10	10.20	10.10	10.20	-	2,190	2,223	10.15
CPNREIT	24.60	160963	24.70	25.25	24.60	24.60	24.60	24.70	-	7,188	17,907	24.91
CPTGF	10.10	160963	10.10	10.20	10.10	10.10	10.10	10.20	-	2,166	2,188	10.1
CTARAF	5.00	160963	-	5.05	4.98	5.05	4.98	5.05	0.05	1,411	704	4.99
DREIT	3.86	160963	-	3.86	3.82	3.86	3.82	3.86	-	8,102	3,126	3.86
ERWPF	4.26	150963	-	-	-	-	4.24	4.48	-	-	-	0
FTREIT	14.80	160963	14.70	14.90	14.70	14.70	14.70	14.80	(0.10)	2,218	3,278	14.78
FUTUREPF	19.30	160963	-	19.10	19.10	19.10	19.00	19.20	(0.20)	13	25	19.1
GAHREIT	8.15	160963	-	8.15	7.90	8.00	7.90	8.00	(0.15)	7	6	8.06
GOLDPF	5.80	160963	-	5.80	5.50	5.80	5.50	5.80	-	246	136	5.54
GVREIT	12.70	160963	12.70	12.80	12.50	12.50	12.40	12.50	(0.20)	1,377	1,727	12.54
HPF	4.70	150963	-	4.70	4.68	4.68	4.66	4.68	(0.02)	140	66	4.69
HREIT	8.00	160963	-	8.05	8.00	8.00	8.00	8.05	-	3,566	2,853	8
IMPACT	18.70	160963	18.70	19.30	18.60	19.30	19.20	19.30	0.60	28,759	55,184	19.19
KPNPF	6.75	160963	-	-	-	-	6.70	6.80	-	-	-	0
LHHOTEL	9.90	160963	9.80	10.00	9.70	9.70	9.65	9.70	(0.20)	2,857	2,801	9.8
LHPF	5.35	160963	5.25	5.30	5.10	5.30	5.20	5.30	(0.05)	286	148	5.18
LHSC	12.00	160963	-	12.00	11.80	11.90	11.80	11.90	(0.10)	130	153	11.8
LUXF	6.60	160963	-	6.60	6.35	6.40	6.40	6.45	(0.20)	612	392	6.41
M-II	7.30	100963	-	7.20	7.20	7.20	7.00	7.20	(0.10)	2	1	7.2
M-PAT	2.78	140963	-	-	-	-	2.60	2.90	-	-	-	0
M-STOR	5.95	160963	5.90	5.95	5.85	5.95	5.90	6.05	-	15	9	5.9
MIPF	13.90	160963	-	-	-	-	13.90	15.90	-	-	-	0
MIT	3.00	160963	-	-	-	-	2.80	3.00	-	-	-	0
MJLF	6.85	160963	-	6.90	6.85	6.85	6.80	6.90	-	18	12	6.89
MNIT	1.43	30963	-	-	-	-	1.23	1.50	-	-	-	0
MNIT2	4.02	30963	-	-	-	-	3.40	4.54	-	-	-	0
MNRF	2.88	150963	-	-	-	-	2.60	2.96	-	-	-	0
POPF	10.40	160963	10.40	10.40	10.20	10.40	10.30	10.40	-	268	276	10.3
PPF	11.40	150963	-	11.30	11.30	11.30	11.20	11.40	(0.10)	1	1	11.3
PROSPECT	9.05	160963	-	9.15	9.10	9.10	9.05	9.10	0.05	1,226	1,116	9.1
QHHR	5.85	160963	-	5.85	5.75	5.75	5.70	5.80	(0.10)	1,662	961	5.78
QHOP	2.28	100963	-	2.28	2.28	2.28	2.24	2.28	-	50	11	2.28
QHPF	9.65	160963	9.60	9.75	9.60	9.65	9.60	9.65	-	4,298	4,132	9.61
SBPF	2.38	160963	-	2.60	2.60	2.60	2.10	2.60	0.22	1	-	2.6
SHREIT	3.64	160963	-	3.64	3.60	3.60	3.54	3.60	(0.04)	2,282	830	3.64
SIRIP	8.50	160963	-	8.55	8.55	8.55	8.40	8.55	0.05	6	5	8.55
SPF	13.00	160963	13.20	13.20	12.80	12.80	12.80	12.90	(0.20)	8,906	11,553	12.97
SPRIME	9.40	160963	-	9.40	9.35	9.35	9.30	9.35	(0.05)	8,122	7,595	9.35
SRIPANWA	8.00	160963	-	-	-	-	7.95	8.05	-	-	-	0
SSPF	9.30	160963	-	-	-	-	9.15	9.30	-	-	-	0
SSTRT	5.35	150963	-	5.35	5.30	5.35	5.25	5.35	-	42	22	5.3
TIF1	8.50	160963	-	8.40	8.40	8.40	8.35	8.40	(0.10)	249	209	8.4
TLGF	17.40	160963	17.40	17.40	17.30	17.30	17.30	17.40	(0.10)	17,295	30,076	17.39
TLHPF	8.75	150963	-	9.50	8.70	9.50	8.70	9.45	0.75	15	14	9.23
TNPF	2.06	160963	-	2.06	2.06	2.06	2.04	2.18	-	11	2	2.06
TPRIME	12.70	160963	13.20	13.20	13.20	13.20	12.70	13.20	0.50	20	26	13.2
TTLPF	22.10	150963	-	-	-	-	21.90	22.00	-	-	-	0
TU-PF	0.80	160963	-	0.86	0.86	0.86	0.79	0.86	0.06	1	-	0.86
URBNPF	2.96	20963	-	-	-	-	2.62	2.96	-	-	-	0
WHABT	8.90	100963	-	-	-	-	8.40	8.85	-	-	-	0
WHART	15.00	160963	-	15.20	14.80	14.90	14.80	14.90	(0.10)	2,448	3,650	14.91
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.46	160963	-	1.47	1.47	1.47	1.45	1.47	0.01	3	-	1.47
BSBM	0.83	160963	-	0.83	0.82	0.82	0.82	0.84	(0.01)	4,159	344	0.83
CEN	0.69	160963	-	0.69	0.68	0.68	0.68	0.70	(0.01)	256	17	0.68
CITY	1.82	160963	-	1.83	1.80	1.83	1.81	1.83	0.01	745	135	1.81
CSP	0.52	160963	-	0.53	0.52	0.53	0.52	0.53	0.01	123	6	0.52
GJS	0.08	160963	-	0.09	0.08	0.09	0.08	0.09	0.01	1,037	8	0.08
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.42	160963	-	0.45	0.42	0.45	0.44	0.45	0.03	92,354	4,060	0.44
LHK	2.26	160963	-	2.26	2.22	2.22	2.22	2.24	(0.04)	1,485	333	2.24
MCS	13.10	160963	13.10	13.10	12.50	12.60	12.60	12.70	(0.50)	40,386	51,405	12.73
MILL	0.68	160963	0.68	0.68	0.66	0.68	0.67	0.68	-	782	52	0.67
PAP	2.52	160963	-	2.50	2.50	2.50	2.48	2.50	(0.02)	20	5	2.5
PERM	0.74	160963	-	0.74	0.72	0.72	0.72	0.73	(0.02)	564	41	0.73
SAM	0.38	160963	-	0.38	0.37	0.38	0.37	0.38	-	1,862	69	0.37
SMIT	3.46	160963	-	-	-	-	3.42	3.46	-	-	-	0
SSSC	1.94	160963	-	1.94	1.94	1.94	1.92	1.94	-	5	1	1.94
TGPRO	0.07	160963	0.08	0.08	0.07	0.07	0.07	0.08	-	2,927	20	0.07
THE	1.25	160963	-	1.29	1.26	1.29	1.25	1.29	0.04	21	3	1.27
TIW	186.00	140963	-	186.00	186.00	186.00	186.00	199.00	-	1	19	186
TMT	4.78	160963	-	4.82	4.78	4.82	4.80	4.82	0.04	3,352	1,605	4.79
TSTH	0.38	160963	0.38	0.39	0.38	0.38	0.38	0.39	-	13,094	498	0.38
TWP	1.83	160963	-	1.88	1.82	1.88	1.83	1.88	0.05	1,208	221	1.83
TYCN	1.95	140963	-	-	-	-	1.87	1.95	-	-	-	0
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
APCS	5.40	160963	-	5.50	5.45	5.50	5.45	5.50	0.10	1,317	718	5.45
BJCHI	1.71	160963	1.71	1.71	1.69	1.70	1.69	1.70	(0.01)	1,381	235	1.7
BKD	1.96	160963	-	1.96	1.93	1.96	1.93	1.96	-	236	46	1.93
CK	17.70	160963	17.70	17.90	17.40	17.50	17.40	17.50	(0.20)	60,114	105,921	17.62
CNT	1.30	160963	1.29	1.30	1.29	1.30	1.28	1.30	-	598	77	1.29
EMC	0.16	160963	0.15	0.18	0.15	0.18	0.17	0.18	0.02	138,803	2,259	0.16
ITD	1.00	160963	1.00	1.00	0.99	0.99	0.99	1.00	(0.01)	16,713	1,664	1
NWR	0.53	160963	0.53	0.53	0							

Foreign Board Quotation

Issue Date :

Thursday September 17, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.65	160963	5.80	6.10	5.75	5.90	5.90	5.95	0.25	7,292.00	4,327.00	5.00
AU	9.65	160963	9.60	9.80	9.50	9.55	9.55	9.60	(0.10)	25,382.00	24,450.00	9.00
JCKH	0.30	160963	0.29	0.31	0.29	0.29	0.29	0.30	(0.01)	2,188.00	66.00	-
KASET	1.50	160963	1.51	1.54	1.50	1.50	1.50	1.51	-	1,744.00	264.00	1.00
MM	1.92	160963	-	1.92	1.89	1.92	1.89	1.92	-	7.00	1.00	1.00
SUN	2.80	160963	2.80	2.80	2.76	2.76	2.76	2.80	(0.04)	6,189.00	1,718.00	2.00
TACC	6.50	160963	6.50	6.60	6.25	6.35	6.35	6.40	(0.15)	51,100.00	32,708.00	6.00
TMILL	3.04	160963	-	3.06	3.02	3.06	3.04	3.06	0.02	514.00	156.00	3.00
XO	9.05	160963	9.10	9.10	8.90	9.00	8.95	9.00	(0.05)	14,158.00	12,746.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.03	160963	-	-	-	-	1.00	1.02	-	-	-	-
BIZ	3.34	160963	-	3.38	3.30	3.30	3.30	3.32	(0.04)	3,070.00	1,025.00	3.00
DOD	9.30	160963	9.30	9.75	9.20	9.55	9.55	9.60	0.25	165,330.00	157,856.00	9.00
ECF	1.27	160963	1.28	1.29	1.24	1.27	1.26	1.27	-	91,236.00	11,583.00	1.00
HPT	0.90	150963	0.89	0.89	0.86	0.89	0.88	0.89	(0.01)	1,514.00	134.00	-
IP	11.90	160963	11.90	11.90	11.70	11.80	11.70	11.80	(0.10)	6,828.00	8,043.00	11.00
JUBILE	17.70	160963	18.00	18.00	17.60	17.70	17.60	17.70	-	569.00	1,011.00	17.00
MOONG	3.74	160963	3.74	3.74	3.70	3.74	3.72	3.74	-	531.00	197.00	3.00
NPK	16.30	160963	-	16.80	16.80	17.80	16.20	17.80	1.50	15.00	27.00	17.00
OCEAN	0.83	160963	-	0.82	0.80	0.82	0.80	0.82	(0.01)	2,607.00	211.00	-
TM	2.32	160963	-	2.32	2.30	2.30	2.30	2.32	(0.02)	3,120.00	719.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.69	160963	0.68	0.70	0.67	0.67	0.67	0.68	(0.02)	296.00	20.00	-
AF	0.53	160963	0.53	0.54	0.52	0.52	0.51	0.54	(0.01)	329.00	17.00	-
AIRA	0.98	150963	-	-	-	-	0.95	0.98	-	-	-	-
ASN	4.18	160963	-	4.14	4.14	4.14	4.14	4.38	(0.04)	2.00	1.00	4.00
BROOK	0.39	160963	0.39	0.40	0.39	0.40	0.39	0.40	0.01	19,006.00	743.00	-
CHAYO	7.65	160963	7.60	7.65	7.40	7.45	7.45	7.50	(0.20)	56,231.00	42,308.00	7.00
GCAP	1.37	160963	-	1.39	1.36	1.38	1.37	1.38	0.01	3,898.00	535.00	1.00
LIT	3.18	160963	3.20	3.20	3.16	3.16	3.16	3.18	(0.02)	434.00	137.00	3.00
MTSIB	1.08	160963	1.08	1.09	1.03	1.03	1.03	1.04	(0.05)	9,558.00	997.00	1.00
SGF	0.57	160963	0.57	0.58	0.54	0.55	0.55	0.56	(0.02)	42,483.00	2,350.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.14	160963	-	3.20	3.12	3.18	3.16	3.18	0.04	4,929.00	1,569.00	3.00
ADB	0.73	160963	-	0.73	0.71	0.71	0.70	0.71	(0.02)	789.00	56.00	-
BM	2.12	160963	-	2.12	2.08	2.12	2.08	2.12	-	234.00	49.00	2.00
CHO	0.49	160963	0.48	0.49	0.47	0.47	0.47	0.48	(0.02)	2,041.00	98.00	-
CHOW	1.79	160963	-	1.81	1.78	1.81	1.78	1.81	0.02	63.00	11.00	1.00
CIG	0.23	160963	0.23	0.23	0.22	0.22	0.21	0.22	(0.01)	13,427.00	295.00	-
COLOR	1.21	160963	1.20	1.21	1.19	1.19	1.19	1.21	(0.02)	555.00	67.00	1.00
CPR	2.50	160963	2.52	2.56	2.50	2.50	2.50	2.52	-	42.00	11.00	2.00
FPI	1.41	160963	1.40	1.41	1.39	1.41	1.39	1.41	-	370.00	52.00	1.00
GTB	0.67	160963	-	0.66	0.65	0.66	0.65	0.66	(0.01)	416.00	27.00	-
KCM	0.45	160963	0.45	0.46	0.45	0.45	0.44	0.45	-	648.00	29.00	-
KUMWEL	1.02	160963	-	1.04	1.02	1.02	1.01	1.02	-	1,025.00	105.00	1.00
KWM	0.86	160963	0.89	0.90	0.86	0.87	0.87	0.88	0.01	11,170.00	989.00	-
MBAX	6.10	160963	6.15	6.25	6.00	6.10	6.05	6.10	-	6,410.00	3,913.00	6.00
MG	2.18	160963	2.20	2.24	2.10	2.16	2.14	2.16	(0.02)	4,098.00	883.00	2.00
NDR	1.43	160963	1.43	1.43	1.37	1.38	1.38	1.39	(0.05)	6,954.00	967.00	1.00
PDG	3.38	160963	-	3.42	3.36	3.38	3.38	3.40	-	236.00	80.00	3.00
PIMO	2.06	160963	2.04	2.12	2.00	2.04	2.02	2.04	(0.02)	194,745.00	40,085.00	2.00
PJW	1.33	160963	1.32	1.34	1.30	1.31	1.30	1.31	(0.02)	8,858.00	1,158.00	1.00
PPM	0.74	160963	-	0.77	0.71	0.71	0.71	0.74	(0.03)	80.00	6.00	-
RWI	1.36	160963	-	1.36	1.34	1.36	1.34	1.36	-	706.00	95.00	1.00
SALEE	0.60	160963	-	-	-	-	0.60	0.62	-	-	-	-
SANKO	0.95	160963	0.97	0.98	0.94	0.96	0.95	0.96	0.01	1,028.00	98.00	-
SELIC	2.12	160963	2.14	2.14	2.06	2.06	2.06	2.10	(0.06)	5,834.00	1,228.00	2.00
SWC	4.14	160963	4.22	4.22	4.12	4.18	4.12	4.18	0.04	1,080.00	450.00	4.00
TMC	0.56	160963	-	0.55	0.55	0.55	0.55	0.59	(0.01)	20.00	1.00	-
TMI	0.62	160963	-	0.64	0.61	0.62	0.61	0.62	-	19,964.00	1,239.00	-
TMW	29.50	160963	29.25	29.50	29.25	29.25	29.00	29.50	(0.25)	50.00	146.00	29.00
TPAC	13.60	160963	13.50	13.60	13.30	13.40	13.40	13.50	(0.20)	596.00	800.00	13.00
TPLAS	1.68	160963	1.68	1.72	1.62	1.62	1.62	1.63	(0.06)	28,696.00	4,806.00	1.00
UBIS	5.05	160963	-	5.15	5.15	5.15	5.00	5.10	0.10	90.00	46.00	5.00
UEC	0.88	160963	0.88	0.88	0.86	0.87	0.85	0.87	(0.01)	622.00	54.00	-
UKEM	0.54	160963	0.54	0.55	0.54	0.55	0.54	0.55	0.01	63,309.00	3,433.00	-
UREKA	0.79	160963	0.81	0.81	0.79	0.80	0.79	0.80	0.01	1,739.00	140.00	-
YUASA	14.60	160963	-	14.60	14.40	14.40	14.40	14.60	(0.20)	409.00	593.00	14.00
ZIGA	1.81	160963	1.84	1.95	1.82	1.88	1.88	1.89	0.07	238,351.00	45,131.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.86	160963	2.88	3.06	2.86	2.96	2.96	2.98	0.10	111,301.00	33,096.00	2.00
ARIN	0.94	160963	-	1.06	0.93	0.97	0.96	0.97	0.03	16,186.00	1,536.00	-
ARROW	7.15	160963	7.15	7.15	7.10	7.10	7.05	7.10	(0.05)	381.00	271.00	7.00
BC	0.84	160963	0.83	0.83	0.82	0.82	0.82	0.83	(0.02)	245.00	20.00	-
BSM	0.29	160963	0.29	0.29	0.27	0.28	0.27	0.28	(0.01)	13,393.00	366.00	-
BTW	0.78	160963	-	0.79	0.77	0.77	0.77	0.79	(0.01)	669.00	52.00	-
CAZ	1.50	160963	1.49	1.51	1.47	1.49	1.48	1.49	(0.01)	2,933.00	436.00	1.00
CHEWA	0.50	160963	0.51	0.53	0.51	0.51	0.51	0.52	0.01	64,555.00	3,335.00	-
CMC	0.71	160963	0.71	0.71	0.70	0.71	0.71	0.72	-	1,870.00	133.00	-
CRD	0.49	160963	-	0.47	0.47	0.47	0.47	0.49	(0.02)	20.00	1.00	-
DIMET	0.19	160963	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	64,384.00	1,169.00	-
FLOYD	0.92	160963	0.92	0.93	0.89	0.93	0.90	0.93	0.01	836.00	76.00	-
HYDRO	0.19	160963	0.21	0.21	0.21	0.21	0.21	-	0.02	9,968.00	209.00	-
JSP	0.22	160963	-	0.23	0.22	0.23	0.22	0.23	0.01	5,404.00	119.00	-
K	0.77	160963	-	0.77	0.75	0.76	0.76	0.77	(0.01)	463.00	35.00	-
KUN	0.88	160963	-	0.89	0.88	0.89	0.87	0.89	0.01	2,076.00	183.00	-
META	0.39	160963	0.39	0.39	0.38	0.39	0.38	0.39	-	4,156.00	159.00	-
PPS	0.36	160963	0.36	0.37	0.36	0.36	0.36	0.37	-	2,759.00	99.00	-
PROUD	0.92	160963	0.91	0.92	0.89	0.90	0.89	0.91	(0.02)	2,651.00	239.00	-
SMART	1.00	160963	1.00	1.00	0.98	1.00	0.99	1.00	-	466.00	46.00	-
STAR	2.14	160963	-	2.16	2.12	2.12	2.12	2.14	(0.02)	21.00	4.00	2.00
STC	0.70	160963	0.70	0.70	0.69	0.70	0.69	0.70	-	2,026.00	140.00	-
STI	7.10	160963	7.05	7.05	6.90	7.00	7.00	7.05	(0.10)	7,875.00	5,496.00	6.00
T	0.03	160963	0.03	0.03	0.03	0.03	0.02	0.03	-	105,674.00	317.00	-
TAPAC	2.86	160963	-	2.96	2.84	2.90	2.86	2.90	0.04	554.00	159.00	2.00
THANA	0.85	160963	-	0.83	0.83	0.83	0.83	0.87	(0.02)	147.00	12.00	-
TIGER	1.72	160963	-	-	-	-	1.62	1.71	-	-	-	-
TITLE	2.62	160963	2.64	2.66	2.54	2.56	2.56	2.60	(0.06)	45,868.00	12,021.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	0.81	160963										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.30	150963	-	-	-	-	0.28	0.30	-	-	-	-
UPA	0.18	160963	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	3,779.00	66.00	-
UWC	0.06	160963	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	32,898.00	166.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.87	160963	0.86	0.87	0.84	0.84	0.84	0.86	(0.03)	630.00	54.00	-
AMA	4.20	160963	4.24	4.40	4.14	4.40	4.40	4.42	0.20	116,941.00	49,876.00	4.00
ARIP	0.41	160963	0.41	0.42	0.40	0.40	0.40	0.42	(0.01)	5,420.00	224.00	-
ATP30	0.80	160963	0.79	0.81	0.79	0.81	0.80	0.81	0.01	4,570.00	365.00	-
AUCT	13.60	160963	13.50	13.50	13.00	13.30	13.30	13.40	(0.30)	32,574.00	42,981.00	13.00
BOL	4.84	160963	4.94	4.94	4.82	4.84	4.82	4.84	-	3,388.00	1,641.00	4.00
CMO	0.91	160963	-	0.92	0.90	0.91	0.90	0.91	-	309.00	28.00	-
D	3.48	160963	3.50	3.50	3.44	3.44	3.42	3.44	(0.04)	1,591.0		

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2101A	0.44	160963	-	0.42	0.39	0.39	0.38	0.39	(0.05)	2,114.00	85.00	-
ADVA28C2102L	0.28	160963	-	0.27	0.26	0.26	0.25	0.26	(0.02)	2,029.00	53.00	-
ADVA28P2012A	0.20	160963	-	0.21	0.20	0.21	0.21	0.22	0.01	18,449.00	371.00	-
ADVA41C2010A	0.16	70863	-	-	-	-	0.04	0.05	-	-	-	-
ADVA41C2010B	0.03	150963	-	-	-	-	0.01	0.02	-	-	-	-
ADVA41C2011A	0.36	160963	-	0.34	0.30	0.30	0.30	0.31	(0.06)	31,082.00	1,031.00	-
ADVA41P2009A	0.20	20963	-	-	-	-	0.01	-	-	-	-	-
ADVA41P2011A	0.40	80963	-	0.40	0.40	0.40	0.41	0.42	-	741.00	30.00	-
ADVA41P2101A	0.58	160963	-	0.62	0.58	0.62	0.62	0.63	0.04	18,702.00	1,128.00	-
ADVA42C2102T	0.40	160963	-	0.38	0.38	0.38	0.36	0.37	(0.02)	25.00	1.00	-
AEON13C2010A	0.01	160963	-	-	-	-	0.01	0.02	-	-	-	-
AEON13C2011A	0.16	160963	-	0.16	0.14	0.1						

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP08P2009A	0.16	160963	-	-	-	-	0.15	0.16	-	-	-	-
BANP13C2010A	0.01	150963	-	-	-	-	-	0.01	-	-	-	-
BANP13C2011A	0.09	160963	-	0.09	0.09	0.09	0.09	0.10	-	553.00	5.00	-
BANP13C2012A	0.19	160963	0.17	0.19	0.17	0.18	0.17	0.18	(0.01)	77,023.00	1,434.00	-
BANP19C2009A	0.05	140963	-	-	-	-	0.03	0.04	-	-	-	-
BANP19C2010A	0.05	140963	-	0.04	0.04	0.04	0.04	0.05	(0.01)	100.00	-	-
BANP19C2012A	0.21	160963	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	19,200.00	398.00	-
BANP19P2010A	0.14	160963	-	-	-	-	0.14	0.15	-	-	-	-
BANP19P2010B	0.53	160963	-	0.55	0.53	0.55	0.55	0.56	0.02	883.00	48.00	-
BANP19P2012A	0.27	160963	-	0.28	0.28	0.28	0.28	0.29	0.01	11,960.00	335.00	-
BANP24C2011A	0.09	10963	-	-	-	-	0.06	0.07	-	-	-	-
BANP28C2010A	0.06	270863	-	-	-	-	0.01	0.03	-	-	-	-
BANP28C2012A	0.11	160963	-	0.10	0.10	0.10	0.10	0.11	(0.01)	3,062.00	31.00	-

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRI08C2009A	0.07	80963	-	-	-	-	0.04	0.07	-	-	-	-
BGRI08C2101A	0.41	160963	0.40	0.41	0.37	0.39	0.40	0.41	(0.02)	15,212.00	602.00	-
BGRI11C2101A	0.25	160963	-	0.26	0.23	0.24	0.25	0.26	(0.01)	21,153.00	516.00	-
BGRI13C2011A	0.08	160963	-	0.08	0.06	0.07	0.07	0.08	(0.01)	1,585.00	11.00	-
BGRI13C2012A	0.35	160963	0.33	0.35	0.30	0.33	0.33	0.34	(0.02)	38,829.00	1,299.00	-
BGRI13P2011A	0.45	160963	-	0.52	0.44	0.46	0.46	0.47	0.01	64,135.00	3,019.00	-
BGRI19C2009A	0.07	160963	-	-	-	-	0.06	0.07	-	-	-	-
BGRI19C2011A	0.13	160963	-	0.12	0.11	0.11	0.11	0.12	(0.02)	75,395.00	886.00	-
BGRI19C2012A	0.25	160963	0.23	0.25	0.20	0.22	0.23	0.24	(0.03)	40,656.00	962.00	-
BGRI19P2010A	0.31	160963	-	0.35	0.30	0.32	0.32	0.33	0.01	99,466.00	3,137.00	-
BGRI24C2009A	0.09	30963	-	-	-	-	0.02	-	-	-		

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK11C2012A	0.23	160963	-	0.24	0.22	0.22	0.22	0.23	(0.01)	7,200.00	169.00	-
CK13C2010A	0.15	160963	-	0.16	0.14	0.14	0.13	0.15	(0.01)	37,672.00	577.00	-
CK13C2012A	1.00	0	-	0.32	0.28	0.28	0.27	0.29	(0.72)	170,757.00	5,212.00	-
CK19C2010A	0.12	160963	-	0.12	0.11	0.11	0.11	0.12	(0.01)	87,176.00	1,035.00	-
CK19C2011A	0.17	160963	-	0.18	0.16	0.16	0.16	0.17	(0.01)	106,492.00	1,855.00	-
CK19C2012A	0.34	160963	0.32	0.35	0.32	0.32	0.32	0.33	(0.02)	136,329.00	4,600.00	-
CK19P2011A	0.43	160963	-	0.45	0.41	0.45	0.45	0.46	0.02	72,517.00	3,101.00	-
CK24C2102A	0.30	160963	-	0.32	0.29	0.29	0.29	0.30	(0.01)	33,461.00	1,017.00	-
CK41C2009A	0.06	140963	-	-	-	-	0.01	-	-	-	-	-
CK41C2011A	0.22	110963	-	-	-	-	0.15	0.16	-	-	-	-
CK41C2012A	0.32	160963	-	0.32	0.30	0.30	0.29	0.30	(0.02)	15,912.00	490.00	-
CK42C2101T												

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CPN24C2011A	0.12	160963	-	0.13	0.12	0.12	0.12	0.13	-	8,000.00	98.00	-
CPN41C2009A	0.01	140963	-	0.01	0.01	0.01	0.01	-	-	9,993.00	10.00	-
CPN41C2012A	0.18	160963	-	-	-	-	0.18	0.19	-	-	-	-
CPN41C2101A	0.21	160963	-	-	-	-	0.22	0.23	-	-	-	-
CPN41P2011A	0.77	160963	-	0.78	0.71	0.74	0.73	0.74	(0.03)	17,395.00	1,311.00	-
CRC01C2101A	0.30	160963	0.30	0.30	0.28	0.28	0.28	0.30	(0.02)	51,420.00	1,534.00	-
CRC01P2101A	0.46	160963	-	0.48	0.46	0.48	0.47	0.48	0.02	56,343.00	2,671.00	-
CRC08C2009A	0.02	160963	-	-	-	-	0.01	0.04	-	-	-	-
CRC08C2101A	0.26	160963	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	14,511.00	355.00	-
CRC13C2011A	0.13	160963	-	0.12	0.11	0.11	0.11	0.12	(0.02)	94,099.00	1,129.00	-
CRC13C2102A	0.22	160963	-	0.21	0.19	0.19	0.19	0.20	(0.03)	196,892.00	4,068.00	-
CRC13P2012A	0.22	160963	-	0.23	0.21	0.22	0.22	0.23	-	128,556.00	2,760.00	-
CRC19C2010A	0.03	160963	-	-	-	-	0.02	0.03	-	-	-	-
CRC19C2011A	0.12	160963	-	0.11	0.11	0.11	0.10	0.11	(0.01)	23,093.00	254.00	-
CRC19C2012A	0.21	160963	0.20	0.21	0.19	0.19	0.19	0.20	(0.02)	64,045.00	1,272.00	-
CRC19P2011A	0.20	160963	-	0.20	0.20	0.20	0.21	0.22	-	5,000.00	100.00	-
CRC24C2101A	0.23	160963	-	0.22	0.20	0.20	0.20	0.21	(0.03)	29,295.00	632.00	-
CRC28C2011A	0.05	100963	-	-	-	-	0.04	0.05	-	-	-	-
CRC28C2012A	0.08	160963	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	1,600.00	12.00	-
CRC28C2101A	0.24	160963	0.23	0.23	0.21	0.22	0.22	0.23	(0.02)	25,535.00	576.00	-
CRC41C2010A	0.01	110963	-	-	-	-	0.01	0.02	-	-	-	-
CRC41C2012A	0.21	160963	-	0.20	0.19	0.20	0.19	0.20	(0.01)	2,217.00	44.00	-
DEL13C2011A	5.25	160963	5.35	5.70	5.00	5.35	5.35	5.50	0.10	13,403.00	7,286.00	5.00
DOHO06C2012A	0.31	160963	-	0.29	0.25	0.27	0.27	0.28	(0.04)	64,946.00	1,769.00	-
DOHO08C2012A	0.35	160963	0.34	0.34	0.32	0.32	0.32	0.33	(0.03)	14,699.00	486.00	-
DOHO11C2101A	0.34	160963	0.34	0.34	0.32	0.32	0.32	0.33	(0.02)	18,420.00	612.00	-
DOHO13C2011A	0.22	160963	0.21	0.22	0.18	0.19	0.19	0.20	(0.03)	126,389.00	2,495.00	-
DOHO19C2011A	0.24	160963	-	0.23	0.20	0.21	0.21	0.22	(0.03)	120,185.00	2,551.00	-
DOHO28C2012A	0.23	160963	-	0.22	0.20	0.20	0.21	0.22	(0.03)	42,807.00	891.00	-
DOHO28C2102L	0.20	160963	-	0.19	0.18	0.18	0.18	0.19	(0.02)	14,346.00	268.00	-
DOHO42C2012I	0.20	160963	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	140.00	3.00	-
DTAC01C2101A	0.28	150963	-	0.27	0.23	0.23	0.23	0.24	(0.05)	86,065.00	2,139.00	-
DTAC06C2012A	0.11	160963	-	0.11	0.09	0.09	0.08	0.09	(0.02)	18,000.00	174.00	-
DTAC06P2012A	0.59	160963	-	0.67	0.58	0.66	0.66	0.68	0.07	29,900.00	1,887.00	-
DTAC08C2012A	0.09	110963	-	-	-	-	0.06	0.07	-	-	-	-
DTAC08C2101A	0.27	150963	-	0.26	0.22	0.22	0.22	0.23	(0.05)	34,378.00	836.00	-
DTAC13C2011A	0.10	160963	-	0.09	0.08	0.08	0.07	0.08	(0.02)	6,450.00	55.00	-
DTAC13C2012A	0.24	160963	-	0.24	0.20	0.20	0.20	0.21	(0.04)	67,636.00	1,493.00	-
DTAC13P2011A	0.39	160963	-	0.44	0.38	0.44	0.44	0.46	0.05	65,589.00	2,754.00	-
DTAC16C2009A	0.03	30963	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2009A	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2010A	0.02	160963	-	0.01	0.01	0.01	-	0.02	(0.01)	400.00	-	-
DTAC19C2011A	0.10	150963	-	0.08	0.07	0.07	0.07	0.08	(0.03)	4,700.00	35.00	-
DTAC19C2012A	0.18	160963	-	0.17	0.14	0.14	0.14	0.15	(0.04)	36,207.00	529.00	-
DTAC19P2011A	0.34	160963	0.36	0.38	0.33	0.38	0.38	0.39	0.04	150,546.00	5,433.00	-
DTAC24C2012A	0.10	160963	-	0.10	0.08	0.08	0.08	0.09	(0.02)	2,390.00	22.00	-
DTAC28C2012A	0.09	150963	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1.00	-	-
DTAC28C2102A	0.19	160963	-	0.19	0.16	0.17	0.16	0.17	(0.02)	45,771.00	785.00	-
DTAC28C2104L	0.23	160963	-	0.21	0.21	0.21	0.20	0.21	(0.02)	3,042.00	64.00	-
DTAC41C2010A	0.04	80963	-	0.01	0.01	0.01						

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
ESSO41C2010A	0.17	160963	-	0.20	0.19	0.19	0.21	0.22	0.02	9,912.00	189.00	-
ESSO41C2011A	0.12	160963	-	-	-	-	0.13	0.14	-	-	-	-
ESSO42C2101T	0.17	150963	-	-	-	-	0.18	0.19	-	-	-	-
GFPT08C2011A	0.14	160963	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	10,898.00	157.00	-
GFPT13C2010A	0.10	160963	-	0.11	0.10	0.10	0.09	0.10	-	14,348.00	156.00	-
GFPT19C2010A	0.13	160963	-	0.13	0.12	0.12	0.11	0.12	(0.01)	11,022.00	138.00	-
GFPT19C2010B	0.05	160963	-	-	-	-	0.04	0.05	-	-	-	-
GFPT24C2012A	0.14	160963	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	17,154.00	239.00	-
GFPT42C2101T	0.12	80963	-	-	-	-	0.08	0.09	-	-	-	-
GLOB01C2012A	0.29	160963	-	0.28	0.28	0.28	0.29	0.30	(0.01)	5,342.00	150.00	-
GLOB13C2011A	0.34	160963	-	0.33	0.31	0.33	0.34	0.35	(0.01)	50,318.00	1,645.00	-
GLOB19C2010A	0.52	160963	-	0.52	0.49	0.52	0.53	0.54	-	18,768.00	962.00	-
GLOB19C2012A	0.34	160963	-	0.34	0.31	0.34	0.34	0.35	-	39,814.00	1,299.00	-
GLOB24C2010A	0.44	160963	-	0.43	0.40	0.42	0.44	0.46	(0.02)	8,254.00	352.00	-
GLOB42C2009A	0.54	140963	-	-	-	-	0.80	0.84	-	-	-	-
GPSC01C2012A	0.34	160963	0.34	0.35	0.33	0.33	0.33	0.34	(0.01)	60,076.00	2,037.00	-
GPSC01P2012A	0.76	160963	0.75	0.76	0.74	0.75	0.75	0.76	(0.01)	44,372.00	3,313.00	-
GPSC06C2011A	0.08	160963	-	0.08	0.07	0.08	0.07	0.08	-	1,203.00	8.00	-
GPSC06C2101A	0.43	160963	0.43	0.45	0.42	0.43	0.43	0.44	-	61,880.00	2,698.00	-
GPSC06P2011A	0.87	160963	-	0.88	0.84	0.84	0.87	0.88	(0.03)	31,373.00	2,664.00	-
GPSC08C2009A	0.03	160963	-	-	-	-	0.02	0.05	-	-	-	-
GPSC08C2101A	0.40	160963	-	0.40	0.39	0.40	0.39	0.40	-	13,513.00	539.00	-
GPSC11C2102A	0.55	160963	-	0.56	0.54	0.56	0.55	0.56	0.01	10,460.00	582.00	-
GPSC13C2011A	0.09	160963	0.09	0.10	0.09	0.10	0.09	0.10	0.01	1,134.00	10.00	-
GPSC13C2012A	0.30	160963	-	0.31	0.29	0.30	0.29	0.30	-	96,566.00	2,966.00	-
GPSC13C2012B	0.46	160963	-	0.47	0.45	0.45	0.45	0.46	(0.01)	413,750.00	19,293.00	-
GPSC13P2011A	0.85	20963	-	0.68	0.68	0.68	0.67	0.70	(0.17)	106.00	7.00	-
GPSC13P2011B	0.36	160963	-	0.36	0.34	0.34	0.35	0.36	(0.02)	167,540.00	5,737.00	-
GPSC19C2009A	0.51	110963	-	-	-	-	0.40	0.43	-	-	-	-
GPSC19C2010A	0.09	160963	-	0.09	0.09	0.09	0.09	0.10	-	2,980.00	27.00	-
GPSC19C2012A	0.35	160963	0.35	0.36	0.34	0.35	0.35	0.36	-	143,167.00	5,114.00	-
GPSC19P2010A	0.16	160963	-	0.15	0.15	0.15	0.15	0.16	(0.01)	88,750.00	1,331.00	-
GPSC19P2011A	0.83	160963	0.83	0.83	0.80	0.83	0.82	0.83	-	71,516.00	5,774.00	-
GPSC19P2012A	0.45	160963	-	0.45	0.44	0.45	0.45	0.46	-	60,117.00	2,658.00	-
GPSC24C2011A	0.10	160963	-	0.10	0.10	0.10	0.10	0.11	-	2,000.00	20.00	-
GPSC28C2011A	0.10	150963	-	-	-	-	0.09	0.10	-	-	-	-
GPSC28C2101A	0.39	160963	0.38	0.39	0.38	0.39	0.38	0.39	-	15,196.00	592.00	-
GPSC28C2104L	0.30	160963	-	0.30	0.30	0.30	0.30	0.31	-	6,784.00	204.00	-
GPSC41C2011A	0.23	10963	-	-	-	-	0.17	0.19	-	-	-	-
GPSC41C2012A	0.35	160963	-	0.35	0.35	0.35	0.34	0.35	-	51,713.00	1,810.00	-
GPSC41P2010A	0.69	160963	-	0.70	0.67	0.67	0.68	0.69	(0.02)	20,253.00	1,376.00	-
GPSC42C2101T	0.13	160963	0.12	0.12	0.12	0.12	0.12	0.13	(0.01)	100.00	1.00	-
GULF01C2012A	0.24	160963	-	0.23	0.22	0.23	0.22	0.23	(0.01)	515.00	11.00	-
GULF01P2012A	0.26	160963	0.27	0.27	0.26	0.26	0.25	0.26	-	55,039.00	1,480.00	-
GULF06C2009A	0.02	160963	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,511.00	4.00	-
GULF06C2101A	0.31	160963	-	0.29	0.29	0.29	0.29	0.30	(0.02)	11,450.00	332.00	-
GULF08C2009A	0.01	160963	-	0.01	0.01	0.01	0.01	0.02	-	250.00	-	-
GULF08C2012A	0.14	160963	-	-	-	-	0.13	0.14	-	-	-	-
GULF08C2102A	0.34	160963	0.33	0.33	0.33	0.33	0.33	0.34	(0.01)	35,232.00	1,163.00	-
GULF11C2011A	0.12	160963	-	-	-	-	0.11	0.12	-	-	-	-
GULF13C2011A												

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2010B	0.36	160963	0.25	0.26	0.23	0.25	0.25	0.26	(0.11)	808,166.00	19,525.00	-
HSI28C2010C	0.17	160963	0.12	0.12	0.11	0.11	0.11	0.12	(0.06)	133,623.00	1,505.00	-
HSI28C2010L	0.07	160963	0.05	0.06	0.04	0.05	0.04	0.05	(0.02)	200,712.00	1,004.00	-
HSI28C2011L	0.47	160963	0.37	0.38	0.35	0.37	0.36	0.37	(0.10)	55,189.00	1,954.00	-
HSI28C2012L	0.28	160963	0.22	0.22	0.20	0.21	0.21	0.22	(0.07)	168,067.00	3,563.00	-
HSI28C2101L	0.29	160963	0.24	0.24	0.22	0.24	0.23	0.24	(0.05)	1,648.00	39.00	-
HSI28P2009A	0.56	160963	0.78	0.86	0.76	0.77	0.77	0.78	0.21	163,498.00	13,020.00	-
HSI28P2009B	0.19	160963	0.28	0.33	0.28	0.28	0.28	0.29	0.09	148,204.00	4,352.00	-
HSI28P2009C	0.07	160963	0.10	0.11	0.09	0.09	0.09	0.10	0.02	99,856.00	970.00	-
HSI28P2010A	0.37	160963	0.46	0.49	0.45	0.45	0.45	0.46	0.08	72,542.00	3,406.00	-
HSI28P2010B	0.62	160963	0.75	0.80	0.74	0.75	0.75	0.76	0.13	2,247,534.00	173,584.00	-
HSI28P2010C	1.03	160963	1.25	1.32	1.23	1.25	1.25	1.26	0.22	365,842.00	46,622.00	1.00
HSI28P2010L	0.06	160963	0.08	0.09	0.08	0.08	0.08	0.09	0.02	1,342.00	11.00	-
HSI28P2011L	0.13	160963	-	0.15	0.15	0.15	0.14	0.15	0.02	1,679.00	25.00	-
HSI28P2012L	0.44	160963	0.50	0.53	0.50	0.50	0.50	0.51	0.06	6,142.00	310.00	-
HSI28P2101L	0.38	160963	0.42	0.43	0.42	0.43	0.42	0.43	0.05	169.00	7.00	-
HSI41C2009A	0.06	160963	-	0.03	0.02	0.02	0.02	0.03	(0.04)	9,188.00	18.00	-
HSI41C2009B	0.02	150963	-	-	-	-	0.02	0.03	-	-	-	-
HSI41C2009C	0.01	110963	0.01	0.01	0.01	0.01	0.01	0.03	-	2,819.00	3.00	-
HSI41C2009D	0.03	160963	-	0.03	0.01	0.03	0.01	0.02	-	3,998.00	8.00	-
HSI41C2010A	0.80	160963	-	0.59	0.53	0.59	0.57	0.58	(0.21)	3,002,204.00	167,064.00	-
HSI41C2010B	0.39	160963	0.26	0.26	0.24	0.26	0.26	0.27	(0.13)	98,039.00	2,463.00	-
HSI41C2010C	0.18	160963	0.12	0.12	0.10	0.11	0.11	0.12	(0.07)	57,141.00	638.00	-
HSI41C2011A	0.25	160963	-	0.18	0.17	0.18	0.17	0.18	(0.07)	36,349.00	650.00	-
HSI41C2012A	0.25	160963	0.20	0.20	0.19	0.20	0.19	0.20	(0.05)	4,123.00	80.00	-
HSI41C2101A	0.24	160963	-	0.20	0.19	0.20	0.19	0.20	(0.04)	1,450.00	29.00	-
HSI41P2009A	0.18	160963	0.24	0.27	0.24	0.24	0.24	0.25	0.06	255.00	6.00	-
HSI41P2009B	1.64	90963	-	-	-	-	1.45	1.47	-	-	-	-
HSI41P2009C	0.49	160963	-	0.72	0.66	0.67	0.66	0.67	0.18	8,600.00	592.00	-
HSI41P2009D	0.07	160963	-	0.10	0.09	0.09	0.09	0.10	0.02	200.00	2.00	-
HSI41P2010A	1.12	160963	1.27	1.32	1.24	1.32	1.25	1.26	0.20	2,394.00	302.00	1.00
HSI41P2010B	0.68	160963	-	0.86	0.80	0.80	0.80	0.81	0.12	1,960,751.00	162,167.00	-
HSI41P2010C	0.39	160963	0.47	0.50	0.47	0.47	0.47	0.48	0.08	378.00	18.00	-
HSI41P2011A	0.78	160963	-	0.89	0.85	0.87	0.85	0.86	0.09	1,240,011.00	107,291.00	-
HSI41P2012A	0.42	160963	-	0.48	0.47	0.47	0.47	0.48	0.05	15.00	1.00	-
HSI41P2101A	1.00	0	-	-	-	-	0.39	0.40	-	-	-	-
INTU01C2101A	0.43	160963	-	0.42	0.41	0.41	0.41	0.42	(0.02)	2,570.00	106.00	-
INTU06C2009A	0.06	110963	-	-	-	-	0.01	0.30	-	-	-	-
INTU06P2011A	0.31	160963	-	0.33	0.32	0.32	0.32	0.33	0.01	40,330.00	1,294.00	-
INTU13C2011A	0.16	160963	-	0.15	0.15	0.15	0.15	0.16	(0.01)	243,797.00	3,657.00	-
INTU16C2009A	0.05	280863	-	-	-	-	-	0.01	-	-	-	-
INTU19C2009A	0.08	80963	-	-	-	-	0.04	0.05	-	-	-	-
INTU19C2012A	0.32	160963	-	0.31	0.30	0.30	0.30	0.31	(0.02)	486,150.00	14,592.00	-
INTU19P2010A	0.09	160963	-	0.10	0.10	0.10	0.09	0.10	0.01	18,000.00	180.00	-
INTU19P2012A	0.55	160963	0.56	0.56	0.55	0.55	0.55	0.56	-	49,031.00	2,737.00	-
INTU23C2111A	0.67	160963	-	-	-	-	0.67	0.71	-	-	-	-
INTU28C2010A	0.10	110963	-	-	-	-	0.07	0.09	-	-	-	-
INTU28C2012A	0.18	160963	-	0.18	0.17	0.17	0.16	0.18	(0.01)	64,956.00	1,104.00	-
INTU28C2102A	0.32	160963	-	0.31	0.31	0.31						

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS19C2009A	0.01	90963	-	-	-	-	-	0.02	-	-	-	-
JAS19C2010A	0.02	110963	-	0.02	0.01	0.01	0.01	0.02	(0.01)	556.00	1.00	-
JAS19C2010B	0.03	100963	-	-	-	-	0.01	0.02	-	-	-	-
JAS19C2012A	0.13	160963	-	0.13	0.10	0.11	0.10	0.11	(0.02)	8,177.00	88.00	-
JAS19P2010A	0.45	160963	0.47	0.52	0.47	0.52	0.52	0.53	0.07	27,608.00	1,384.00	-
JAS28C2011A	0.03	110963	-	-	-	-	0.02	0.03	-	-	-	-
JAS28C2012A	0.03	140963	-	0.03	0.01	0.01	0.01	0.03	(0.02)	4.00	-	-
JAS28C2012B	0.03	160963	-	-	-	-	0.02	0.03	-	-	-	-
JAS28C2101A	0.10	160963	-	0.10	0.09	0.09	0.08	0.09	(0.01)	282.00	3.00	-
JAS28C2102A	0.20	150963	-	0.18	0.16	0.16	0.16	0.17	(0.04)	2,118.00	34.00	-
JAS41C2009A	0.01	150963	-	-	-	-	0.01	-	-	-	-	-
JAS41C2011A	0.12	30963	-	-	-	-	0.05	0.06	-	-	-	-
JMT06C2012A	0.42	160963	-	0.43	0.39	0.40	0.40	0.41	(0.02)	53,386.00	2,192.00	-
JMT08C2101A	0.30	160963	-	0.30	0.28	0.29	0.28	0.29	(0.01)	8,154.00	237.00	-
JMT11C2102A	0.32	160963	-	0.32	0.31	0.31	0.31	0.32	(0.01)	15,760.00	494.00	-
JMT13C2011A	1.11	150963	-	-	-	-	1.12	1.15	-	-	-	-
JMT13C2011B	0.38	160963	0.36	0.38	0.35	0.36	0.36	0.37	(0.02)	193,922.00	7,056.00	-
JMT13C2012A	0.24	160963	0.23	0.24	0.22	0.22	0.22	0.23	(0.02)	125,843.00	2,907.00	-
JMT19C2010A	1.43	150963	-	-	-	-	1.38	1.47	-	-	-	-
JMT19C2011A	0.38	160963	-	0.39	0.36	0.36	0.36	0.38	(0.02)	19,735.00	750.00	-
JMT19C2012A	0.24	160963	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	150,673.00	3,517.00	-
JMT24C2011A	0.38	160963	-	0.38	0.35	0.35	0.35	0.36	(0.03)	38,121.00	1,373.00	-
JMT28C2101A	0.29	160963	-	0.30	0.28	0.28	0.28	0.29	(0.01)	37,490.00	1,073.00	-
JMT42C2101T	0.23	160963	-	0.23	0.21	0.21	0.21	0.22	(0.02)	100.00	2.00	-
KBAN01C2012A	0.71	160963	0.71	0.71	0.65	0.67	0.65	0.66	(0.04)	92,294.00	6,323.00	-
KBAN01C2012B	0.56	160963	0.56	0.56	0.52	0.52	0.52	0.53	(0.04)	68,352.00	3,737.00	-
KBAN01P2012A	0.95	160963	0.93	0.99	0.92	0.98	0.99	1.00	0.03	73,871.00	7,084.00	-
KBAN06C2011A	0.03	160963	-	0.03	0.03	0.03	0.02	0.03	-	1,050.00	3.00	-
KBAN06C2012A	0.27	160963	0.27	0.27	0.24	0.24	0.23	0.24	(0.03)	66,175.00	1,654.00	-
KBAN06P2011A	0.78	160963	-	0.84	0.75	0.84	0.84	0.85	0.06	60,912.00	4,841.00	-
KBAN08C2011A	0.08	160963	-	0.08	0.08	0.08	0.07	0.08	-	310.00	2.00	-
KBAN08C2101A	0.34	160963	-	0.35	0.32	0.32	0.31	0.32	(0.02)	44,575.00	1,508.00	-
KBAN08P2101A	1.12	160963	-	1.18	1.12	1.18	1.18	1.19	0.06	88,823.00	10,172.00	1.00
KBAN13C2010A	0.02	160963	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	42,552.00	43.00	-
KBAN13C2010B	0.01	160963	0.01	0.01	0.01	0.01	-	0.01	-	2,235.00	2.00	-
KBAN13C2011A	0.21	160963	0.21	0.21	0.18	0.18	0.18	0.19	(0.03)	37,848.00	746.00	-
KBAN13C2012A	0.30	160963	0.31	0.32	0.27	0.27	0.27	0.28	(0.03)	732,912.00	21,488.00	-
KBAN13P2010A	0.11	160963	-	0.12	0.10	0.12	0.11	0.12	0.01	37,761.00	400.00	-
KBAN13P2011A	1.00	160963	1.00	1.06	0.99	1.06	1.06	1.07	0.06	701,974.00	71,873.00	1.00
KBAN19C2009A	0.03	160963	-	-	-	-	0.02	0.03	-	-	-	-
KBAN19C2010A	0.02	160963	-	-	-	-	0.01	0.02	-	-	-	-
KBAN19C2010B	0.05	160963	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,000.00	4.00	-
KBAN19C2011A	0.02	150963	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	9,574.00	10.00	-
KBAN19C2012A	0.42	160963	0.42	0.42	0.38	0.38	0.38	0.39	(0.04)	103,009.00	4,117.00	-
KBAN19C2012B	0.26	160963	-	0.26	0.22	0.22	0.22	0.23	(0.04)	403,067.00	9,954.00	-
KBAN19P2010A	0.67	160963	0.65	0.70	0.64	0.69	0.69	0.70	0.02	150,860.00	10,205.00	-
KBAN19P2010P	0.19	160963	-	0.20	0.19	0.20	0.20	0.21	0.01	12,153.00	243.00	-
KBAN24C2009A	0.01	160963	-	0.01	0.01	0.01	0.01	-	-	321.00	-	-
KBAN24C2012A	0.28	160963	0.27	0.28	0.24	0.24	0.24	0.25	(0.04)	65,786.00	1,706.00	-
KBAN28C2010A	0.01	140963	-	0.01	0.01	0.01	0.01					

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC13P2012A	0.25	160963	0.25	0.27	0.25	0.27	0.27	0.28	0.02	170,080.00	4,445.00	-
KTC19C2010A	0.04	160963	-	0.04	0.03	0.04	0.03	0.04	-	577.00	2.00	-
KTC19C2010B	0.19	160963	0.19	0.19	0.17	0.17	0.16	0.17	(0.02)	42,761.00	751.00	-
KTC19C2012A	0.28	160963	0.27	0.27	0.24	0.24	0.24	0.25	(0.04)	91,007.00	2,284.00	-
KTC19P2010A	0.15	160963	0.15	0.16	0.15	0.16	0.16	0.17	0.01	20,576.00	319.00	-
KTC24C2011A	0.28	160963	-	0.26	0.24	0.24	0.24	0.25	(0.04)	14,412.00	356.00	-
KTC28C2011A	0.04	160963	-	-	-	-	0.03	0.04	-	-	-	-
KTC28C2012A	0.11	160963	-	0.10	0.09	0.10	0.09	0.10	(0.01)	5,090.00	51.00	-
KTC28C2012B	0.24	160963	-	0.23	0.21	0.22	0.21	0.22	(0.02)	19,410.00	424.00	-
KTC28C2101A	0.25	160963	-	0.24	0.22	0.23	0.22	0.23	(0.02)	33,434.00	776.00	-
KTC28C2103L	0.22	160963	-	0.21	0.21	0.21	0.20	0.21	(0.01)	17,032.00	358.00	-
KTC41C2009A	0.05	140863	-	-	-	-	0.01	-	-	-	-	-
KTC41C2011A	0.26	160963	-	0.24	0.22	0.22	0.22	0.23	(0.04)	17,000.00	391.00	-
KTC41C2012A	0.29	160963	-	0.28	0.26	0.27	0.26	0.27	(0.02)	7,912.00	214.00	-
KTC42C2012T	0.14	160963	-	-	-	-	0.12	0.13	-	-	-	-
LH01C2101A	0.31	150963	-	-	-	-	0.30	0.31	-	-	-	-
LH06C2012A	0.18	160963	-	0.18	0.17	0.17	0.17	0.18	(0.01)	23,610.00	424.00	-
LH11C2012A	0.22	150963	-	-	-	-	0.21	0.22	-	-	-	-
LH13C2010A	0.10	110963	-	-	-	-	0.06	0.07	-	-	-	-
LH19C2010A	0.18	150963	-	0.17	0.16	0.16	0.16	0.17	(0.02)	71,350.00	1,212.00	-
LH19C2011A	0.11	140963	-	0.10	0.10	0.10	0.10	0.11	(0.01)	100.00	1.00	-
LH19P2010A	0.11	160963	-	0.12	0.12	0.12	0.12	0.13	0.01	200.00	2.00	-
MAJO13C2011A	0.22	160963	-	0.22	0.20	0.21	0.21	0.22	(0.01)	55,870.00	1,151.00	-
MAJO19C2011A	0.36	160963	0.36	0.36	0.34	0.36	0.36	0.37	-	26,705.00	935.00	-
MEGA13C2011A	0.12	160963	-	0.13	0.12	0.13	0.12	0.13	0.01	63,422.00	799.00	-
MEGA16C2009A	0.14	110963	-	-	-	-	0.23	-	-	-	-	-
MEGA19C2011A	0.18	160963	-	0.19	0.17	0.17	0.17	0.18	(0.01)	97,600.00	1,817.00	-
MEGA42C2101T	0.13	110963	0.16	0.16	0.16	0.16	0.16	0.17	0.03	100.00	2.00	-
MINT01C2012A	0.79	160963	0.78	0.78	0.70	0.71	0.71	0.72	(0.08)	67,226.00	4,885.00	-
MINT01P2012A	0.30	160963	0.29	0.32	0.29	0.32	0.31	0.32	0.02	38,206.00	1,169.00	-
MINT01P2012B	0.68	160963	-	0.72	0.69	0.71	0.71	0.72	0.03	46,351.00	3,274.00	-
MINT06C2012A	0.88	160963	0.82	0.84	0.78	0.79	0.79	0.80	(0.09)	80,519.00	6,533.00	-
MINT06P2012A	0.18	160963	0.18	0.20	0.17	0.19	0.19	0.20	0.01	66,841.00	1,241.00	-
MINT08C2010A	0.47	160963	-	0.45	0.41	0.41	0.41	0.42	(0.06)	44,338.00	1,885.00	-
MINT08P2011A	0.27	160963	-	0.29	0.27	0.29	0.29	0.30	0.02	24,165.00	691.00	-
MINT11C2011A	0.72	160963	-	0.70	0.67	0.67	0.67	0.68	(0.05)	46,310.00	3,160.00	-
MINT11P2011A	0.22	160963	-	0.23	0.23	0.23	0.23	0.24	0.01	18,735.00	431.00	-
MINT13C2009A	0.01	100963	-	-	-	-	-	-	-	-	-	-
MINT13C2010A	0.49	160963	-	0.46	0.42	0.42	0.42	0.43	(0.07)	123,188.00	5,412.00	-
MINT13C2011A	0.57	160963	0.51	0.56	0.49	0.50	0.50	0.51	(0.07)	656,211.00	34,017.00	-
MINT13P2011A	0.20	160963	-	0.21	0.20	0.21	0.21	0.22	0.01	55,684.00	1,169.00	-
MINT13P2012A	0.37	160963	-	0.40	0.37	0.40	0.40	0.41	0.03	515,788.00	19,991.00	-
MINT16C2012A	0.84	160963	0.82	0.82	0.75	0.75	0.75	0.76	(0.09)	12,050.00	934.00	-
MINT19C2010A	0.28	160963	-	0.27	0.24	0.24	0.24	0.25	(0.04)	234,044.00	5,927.00	-
MINT19C2011A	0.87	160963	0.86	0.86	0.79	0.80	0.80	0.81	(0.07)	82,989.00	6,861.00	-
MINT19C2011B	0.51	160963	0.49	0.49	0.44	0.45	0.45	0.46	(0.06)	237,082.00	11,067.00	-
MINT19P2010A	0.12	160963	-	0.12	0.12	0.12	0.12	0.13	-	58,928.00	707.00	-
MINT19P2011A	0.14	160963	-	0.15	0.14	0.15	0.15	0.16	0.01	311,837.00	4,578.00	-
MINT19P2012A	0.42	160963	0.42	0.45	0.42	0.45	0.45	0.46	0.03	360,290.00	15,703.00	-
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PLAN19C2012A	0.22	160963	0.23	0.23	0.20	0.20	0.19	0.20	(0.02)	55,514.00	1,214.00	-
PLAN24C2009A	0.03	110963	-	-	-	-	0.01	-	-	-	-	-
PLAN27C2101A	0.20	160963	-	0.20	0.19	0.19	0.18	0.19	(0.01)	4,800.00	92.00	-
PLAN28C2010A	0.08	30963	-	-	-	-	0.02	0.03	-	-	-	-
PLAN28C2012A	0.95	130863	-	-	-	-	0.71	0.77	-	-	-	-
PLAN28C2012B	0.21	160963	-	0.22	0.20	0.20	0.19	0.20	(0.01)	26,182.00	544.00	-
PLAN42C2101T	0.15	80963	-	-	-	-	0.11	0.12	-	-	-	-
PRM08C2101A	0.40	160963	-	0.40	0.38	0.38	0.38	0.39	(0.02)	15,222.00	595.00	-
PRM11C2102A	0.51	160963	-	0.52	0.49	0.49	0.49	0.50	(0.02)	9,753.00	496.00	-
PRM13C2010A	0.28	160963	-	0.28	0.26	0.26	0.26	0.27	(0.02)	42,476.00	1,153.00	-
PRM16C2012A	0.32	160963	0.30	0.31	0.29	0.30	0.29	0.30	(0.02)	8,454.00	256.00	-
PRM19C2010A	0.56	160963	-	0.57	0.54	0.55	0.53	0.55	(0.01)	6,528.00	368.00	-
PRM19C2011A	0.30	160963	-	0.31	0.29	0.29	0.29	0.30	(0.01)	11,798.00	350.00	-
PRM28C2012A	0.25	160963	-	0.27	0.25	0.25	0.24	0.25	-	14,398.00	371.00	-
PRM42C2101T	0.28	150963	-	-	-	-	0.24	0.25	-	-	-	-
PTG01C2012A	0.37	160963	-	0.39	0.35	0.35	0.35	0.36	(0.02)	50,349.00	1,813.00	-
PTG01P2012A	0.69	160963	0.67	0.71	0.67	0.70	0.70	0.71	0.01	104,563.00	7,178.00	-
PTG06C2010A	0.39	160963	0.42	0.42	0.35	0.36	0.35	0.36	(0.03)	47,613.00	1,799.00	-
PTG08C2011A	0.39	160963	0.40	0.42	0.37	0.38	0.37	0.38	(0.01)	12,349.00	482.00	-
PTG11C2101A	0.41	160963	-	0.43	0.38	0.39	0.38	0.39	(0.02)	26,269.00	1,065.00	-
PTG13C2010A	0.21	160963	0.23	0.23	0.18	0.18	0.18	0.19	(0.03)	104,401.00	2,046.00	-
PTG13C2012A	0.20	160963	0.22	0.23	0.18	0.19	0.18	0.19	(0.01)	152,196.00	3,127.00	-
PTG13C2012B	1.00	0	-	0.41	0.35	0.36	0.35	0.36	(0.64)	306,733.00	11,449.00	-
PTG16C2009A	0.14	160963	-	-	-	-	0.11	0.12	-	-	-	-
PTG19C2010A	0.39	160963	0.38	0.41	0.34	0.35	0.35	0.36	(0.04)	41,998.00	1,523.00	-
PTG19C2011A	0.25	160963	0.28	0.28	0.23	0.23	0.23	0.24	(0.02)	103,750.00	2,494.00	-
PTG19C2012A	1.00	0	-	0.39	0.34	0.34	0.34	0.35	(0.66)	26,628.00	941.00	-
PTG19P2010A	0.05	160963	0.05	0.05	0.03	0.05	0.04	0.05	-	4,613.00	16.00	-
PTG19P2011A	0.38	160963	0.37	0.40	0.37	0.40	0.40	0.41	0.02	403,932.00	15,572.00	-
PTG42C2101T	0.27	160963	-	0.26	0.26	0.26	0.25	0.26	(0.01)	600.00	16.00	-
PTT01C2012A	0.22	160963	0.22	0.23	0.21	0.23	0.23	0.24	0.01	43,334.00	953.00	-
PTT01P2012A	0.38	160963	0.38	0.38	0.37	0.37	0.35	0.36	(0.01)	12,775.00	473.00	-
PTT06C2012A	0.13	160963	0.13	0.14	0.13	0.14	0.13	0.14	0.01	15,705.00	210.00	-
PTT08C2101A	0.20	160963	-	0.21	0.20	0.21	0.21	0.22	0.01	2,830.00	57.00	-
PTT08P2009A	0.04	110963	-	-	-	-	0.01	0.04	-	-	-	-
PTT08P2101A	0.43	160963	-	0.44	0.43	0.43	0.42	0.43	-	14,500.00	626.00	-
PTT11C2101A	0.17	160963	-	0.18	0.17	0.18	0.18	0.19	0.01	44,790.00	800.00	-
PTT13C2010A	0.02	160963	-	0.03	0.02	0.02	0.02	0.03	-	2,340.00	6.00	-
PTT13C2012A	0.12	160963	0.12	0.13	0.12	0.13	0.13	0.14	0.01	35,337.00	440.00	-
PTT13C2012B	0.24	160963	0.24	0.25	0.23	0.25	0.25	0.26	0.01	211,437.00	5,032.00	-
PTT13P2010A	0.12	160963	-	0.11	0.11	0.11	0.10	0.11	(0.01)	65,591.00	722.00	-
PTT13P2011A	0.33	160963	-	0.33	0.31	0.32	0.32	0.33	(0.01)	123,750.00	3,978.00	-
PTT16C2012A	0.15	160963	-	0.14	0.14	0.14	0.15	0.16	(0.01)	336.00	5.00	-
PTT19C2009A	0.05	160963	-	0.05	0.05	0.05	0.05	0.06	-	703.00	4.00	-
PTT19C2011A	0.10	150963	0.10	0.10	0.10	0.10	0.10	0.11	-	58,700.00	587.00	-
PTT19C2012A	0.15	160963	0.16	0.16	0.15	0.16	0.16	0.17	0.01	12,000.00	184.00	-
PTT19C2012B	0.21	160963	0.20	0.22	0.20	0.21	0.21	0.22	-	171,827.00	3,596.00	-
PTT19P2009A	0.01	250863	-	-	-	-	-	0.01	-	-	-	-
PTT19P2010A	0.14	150963	-	-	-	-	0.12	0.13	-	-	-	-
PTT19P2010B</												

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PTTG01P2012A	0.91	160963	0.91	0.93	0.91	0.92	0.92	0.93	0.01	36,986.00	3,413.00	-
PTTG08C2101A	0.30	160963	-	0.29	0.28	0.28	0.28	0.29	(0.02)	8,000.00	229.00	-
PTTG08P2010A	0.09	150963	0.09	0.09	0.09	0.09	0.09	0.10	-	1,000.00	9.00	-
PTTG11C2010A	0.12	160963	-	0.11	0.11	0.11	0.10	0.11	(0.01)	16,764.00	184.00	-
PTTG13C2010A	0.04	160963	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,052.00	3.00	-
PTTG13C2011A	0.18	160963	-	0.17	0.16	0.17	0.16	0.17	(0.01)	25,874.00	437.00	-
PTTG13C2012A	0.30	160963	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	36,355.00	1,041.00	-
PTTG13P2010A	0.12	160963	-	0.12	0.12	0.12	0.12	0.13	-	20,522.00	246.00	-
PTTG13P2011A	0.50	160963	-	0.53	0.51	0.52	0.53	0.54	0.02	112,047.00	5,853.00	-
PTTG19C2009A	0.09	160963	-	0.07	0.07	0.07	0.07	0.08	(0.02)	6,000.00	42.00	-
PTTG19C2011A	0.18	160963	-	0.17	0.17	0.17	0.17	0.18	(0.01)	24,620.00	419.00	-
PTTG19C2012A	0.33	160963	0.31	0.32	0.30	0.30	0.30	0.31	(0.03)	33,290.00	1,018.00	-
PTTG19P2009A	0.01	110963	-	-	-	-	-	0.02	-	-	-	-
PTTG19P2010A	0.25	160963	0.26	0.26	0.25	0.26	0.26	0.27	0.01	161,154.00	4,088.00	-
PTTG19P2011A	0.28	160963	0.30	0.30	0.29	0.29	0.29	0.30	0.01	78,210.00	2,268.00	-
PTTG19P2011B	0.66	160963	-	0.69	0.68	0.68	0.69	0.70	0.02	4,734.00	324.00	-
PTTG24C2101A	0.39	160963	0.37	0.38	0.37	0.37	0.37	0.38	(0.02)	19,797.00	738.00	-
PTTG28C2011A	0.10	100963	-									

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S5016P2009A	0.13	110963	-	0.05	0.04	0.04	0.04	0.05	(0.09)	8.00	-	-
S5016P2009B	0.05	110963	-	0.02	0.02	0.02	0.01	0.02	(0.03)	3.00	-	-
S5016P2012A	0.80	160963	0.84	0.85	0.82	0.83	0.83	0.84	0.03	24,537.00	2,037.00	-
S5016P2012B	0.76	160963	0.81	0.83	0.78	0.80	0.79	0.80	0.04	83,592.00	6,721.00	-
S5016P2103Z	3.76	90963	-	-	-	-	3.54	3.72	-	-	-	-
S5019C2009A	1.13	160963	1.02	1.06	1.01	1.04	1.04	1.05	(0.09)	17,563.00	1,825.00	1.00
S5019C2009B	0.02	100963	-	-	-	-	-	0.02	-	-	-	-
S5019C2009C	0.01	250863	-	-	-	-	-	0.01	-	-	-	-
S5019C2009D	0.01	310863	-	-	-	-	-	0.01	-	-	-	-
S5019C2009E	0.02	110963	-	-	-	-	-	0.02	-	-	-	-
S5019C2009F	0.04	80963	-	-	-	-	-	0.02	-	-	-	-
S5019C2012A	0.34	160963	0.31	0.33	0.30	0.31	0.31	0.32	(0.03)	44,582.00	1,409.00	-
S5019C2012B	0.38	160963	0.35	0.35	0.32	0.33	0.33	0.34	(0.05)	301,532.00	10,172.00	-
S5019C2012C	0.68	160963	0.64	0.65	0.60	0.63	0.63	0.64	(0.05)	828,747.00	52,455.00	-
S5019P2009A	0.02	160963	-	-	-	-	-	0.01	-	-	-	-
S5019P2009B	0.01	140963	-	0.01	0.01	0.01	-	0.01	-	11.00	-	-
S5019P2009C	0.03	160963	-	0.03	0.03	0.03	0.02	0.03	-	4.00	-	-
S5019P2009D	0.09	160963	-	0.09	0.08	0.08	0.08	0.09	(0.01)	6,003.00	51.00	-
S5019P2009E	0.01	80963	-	-	-	-	-	0.01	-	-	-	-
S5019P2009F	0.04	140963	-									

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SCB01C2009A	0.02	160963	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C2101A	0.52	160963	0.49	0.50	0.46	0.48	0.48	0.49	(0.04)	70,040.00	3,331.00	-
SCB01P2101A	0.90	160963	0.94	0.96	0.93	0.93	0.93	0.94	0.03	21,929.00	2,086.00	-
SCB06C2010A	0.11	160963	-	0.10	0.09	0.09	0.09	0.10	(0.02)	8,050.00	79.00	-
SCB08C2009A	0.07	110963	-	-	-	-	0.02	0.05	-	-	-	-
SCB08C2101A	0.40	160963	-	0.39	0.36	0.36	0.37	0.38	(0.04)	12,416.00	451.00	-
SCB08P2012A	0.59	160963	-	0.64	0.59	0.62	0.61	0.62	0.03	30,463.00	1,899.00	-
SCB11C2102A	0.47	160963	-	0.46	0.43	0.44	0.44	0.45	(0.03)	39,621.00	1,720.00	-
SCB11P2012A	0.61	160963	-	0.65	0.61	0.63	0.62	0.63	0.02	57,120.00	3,666.00	-
SCB13C2010A	0.03	160963	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,844.00	4.00	-
SCB13C2011A	0.25	160963	-	0.24	0.20	0.21	0.22	0.23	(0.04)	101,313.00	2,219.00	-
SCB13C2012A	1.00	0	-	0.50	0.45	0.47	0.47	0.48	(0.53)	366,920.00	17,093.00	-
SCB13P2010A	0.66	160963	-	0.73	0.65	0.69	0.68	0.69	0.03	120,297.00	8,383.00	-
SCB19C2010A	0.05	160963	-	-	-	-	0.04	0.05	-	-	-	-
SCB19C2010B	0.22	160963	-	0.21	0.19	0.19	0.20	0.21	(0.03)	51,840.00	1,009.00	-
SCB19C2012A	1.00	0	-	0.35	0.33	0.33	0.35	0.36	(0.67)	10,309.00	361.00	-
SCB19P2010A	0.15	160963	-	0.17	0.16	0.17	0.16	0.17	0.02	58,000.00	963.00	-
SCB19P2011A	1.06	160963	-	1.14	1.09	1.11	1.10	1.11	0.05	1		

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STA28C2102L	0.15	160963	-	0.15	0.14	0.14	0.13	0.14	(0.01)	2,079.00	29.00	-
STA41C2010A	0.13	160963	0.10	0.11	0.10	0.11	0.10	0.11	(0.02)	8,400.00	88.00	-
STA42C2101T	0.15	160963	-	-	-	-	0.14	0.15	-	-	-	-
STEC01C2101A	0.23	160963	-	0.22	0.22	0.22	0.22	0.23	(0.01)	17,324.00	381.00	-
STEC01P2101A	0.55	160963	-	0.56	0.56	0.56	0.54	0.56	0.01	113.00	6.00	-
STEC06C2010A	0.03	140963	-	-	-	-	0.02	-	-	-	-	-
STEC08C2012A	0.08	150963	-	-	-	-	0.08	0.09	-	-	-	-
STEC11C2102A	0.26	160963	-	0.25	0.25	0.25	0.25	0.26	(0.01)	4,400.00	110.00	-
STEC13C2010A	0.01	160963	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
STEC13C2012A	0.14	160963	-	0.14	0.13	0.14	0.14	0.15	-	12,631.00	176.00	-
STEC13P2011A	0.29	160963	-	0.29	0.29	0.29	0.29	0.30	-	5,690.00	165.00	-
STEC16C2009A	0.10	30763	-	-	-	-	-	-	-	-	-	-
STEC19C2009A	0.01	160963	-	-	-	-	-	0.01	-	-	-	-
STEC19C2011A	0.03	160963	-	0.03	0.03	0.03	0.03	0.04	-	310.00	1.00	-
STEC19C2012A	0.15	160963	-	0.15	0.15	0.15	0.15	0.16	-	12,500.00	188.00	-
STEC19P2011A	0.63	150963	-	-	-	-	0.61	0.62	-	-	-	-
STEC19P2012A	0.37	160963	-	0.38	0.38	0.38	0.38	0.39	0.01	6,224.00	237.00	-
STEC28C2011A	0.04	160963	-	-	-	-	0.03	0.04	-	-	-	-
STEC28C2012A	0.10	150963	-	-	-	-	0.09	0.10	-	-	-	-
STEC28C2101A	0.17	160963	-	-	-	-	0.17					

Foreign Board Quotation

Issue Date : Thursday September 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKN28C2012A	0.72	280863	-	-	-	-	0.63	0.67	-	-	-	-
TKN28C2012B	0.15	160963	-	0.17	0.15	0.15	0.15	0.16	-	58,850.00	913.00	-
TKN28C2101A	0.59	150963	-	0.66	0.60	0.60	0.56	0.60	0.01	201.00	12.00	-
TKN42C2012T	0.09	80963	0.10	0.10	0.10	0.10	0.09	0.10	0.01	20.00	-	-
TMB13C2011A	0.05	160963	-	0.05	0.05	0.05	0.04	0.05	-	14,317.00	72.00	-
TMB19C2011A	0.12	160963	-	0.12	0.12	0.12	0.11	0.12	-	55,700.00	668.00	-
TMB19C2011B	0.05	160963	-	0.05	0.04	0.04	0.03	0.04	(0.01)	220.00	1.00	-
TMB19C2012A	1.00	0	-	-	-	-	0.15	0.16	-	-	-	-
TMB19P2011A	0.31	160963	-	0.32	0.30	0.31	0.32	0.33	-	26,597.00	825.00	-
TMB41C2010A	0.03	100963	-	0.02	0.02	0.02	0.01	0.02	(0.01)	50.00	-	-
TOA13C2011A	0.15	160963	-	0.14	0.13	0.13	0.13	0.14	(0.02)	18,488.00	240.00	-
TOA19C2010A	0.12	160963	-	0.11	0.11	0.11	0.11	0.12	(0.01)	10,000.00	110.00	-
TOA19C2012A	0.26	160963	0.25	0.26	0.24	0.25	0.25	0.26	(0.01)	38,323.00	949.00	-
TOA42C2101T	0.14	140963	-	-	-	-	0.14	0.15	-	-	-	-
TOP01C2009A	0.03	160963	-	-	-	-	0.03	0.12	-	-	-	-
TOP01C2012A	0.31	160963	0.30	0.30	0.29	0.29	0.29	0.30	(0.02)	70,074.00	2,063.00	-
TOP01P2009A	0.02	160963	-	0.02	0.02	0.02	0.02	0.04	-	3,000.00	6.00	-
TOP01P2012A	0.54	160963	-	0.57	0.54	0.56	0.55	0.56	0.02	14,217.00	784.00	-
TOP06C2011A	0.06	160963	-	0.06	0.05</							

Foreign Board Quotation

Issue Date : Thursday September 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI06C2101A	0.32	160963	-	0.30	0.28	0.28	0.28	0.29	(0.04)	32,449.00	930.00	-
VGI11C2101A	0.22	160963	-	0.22	0.21	0.21	0.20	0.21	(0.01)	12,390.00	262.00	-
VGI13C2010A	0.01	160963	-	0.01	0.01	0.01	0.01	0.02	-	308.00	-	-
VGI13C2012A	0.22	160963	0.21	0.21	0.18	0.19	0.19	0.20	(0.03)	291,298.00	5,744.00	-
VGI19C2010A	0.09	160963	-	0.07	0.07	0.07	0.06	0.07	(0.02)	203.00	1.00	-
VGI19C2012A	0.25	160963	0.24	0.25	0.23	0.24	0.23	0.24	(0.01)	28,429.00	683.00	-
VGI19C2012B	0.37	160963	0.36	0.36	0.34	0.34	0.34	0.35	(0.03)	94,107.00	3,261.00	-
VGI19C2012C	0.14	160963	-	0.14	0.14	0.14	0.14	0.15	-	10,000.00	140.00	-
VGI24C2012A	0.24	160963	0.23	0.23	0.21	0.22	0.21	0.22	(0.02)	23,679.00	524.00	-
VGI28C2101A	0.17	160963	-	0.17	0.17	0.17	0.16	0.17	-	11,661.00	198.00	-
VGI41C2011A	0.09	140963	-	0.11	0.11	0.11	0.10	0.12	0.02	700.00	8.00	-
VGI42C2101T	0.09	160963	-	0.08	0.08	0.08	0.07	0.08	(0.01)	98.00	1.00	-
WHA01C2009A	0.34	110963	-	-	-	-	0.34	0.43	-	-	-	-
WHA01C2101A	0.32	160963	0.32	0.32	0.30	0.30	0.30	0.31	(0.02)	78,551.00	2,435.00	-
WHA01P2009A	0.01	160963	-	-	-	-	0.01	0.02	-	-	-	-
WHA01P2101A	0.71	160963	-	0.72	0.70	0.71	0.71	0.72	-	21,027.00	1,497.00	-
WHA06C2010A	0.09	160963	0.08	0.09	0.08	0.09	0.08	0.09	-	12,855.00	113.00	-
WHA06P2012A	0.53	160963	-	0.54	0.52	0.53	0.54	0.55	-	24,400.00	1,296.00	-
WHA08C2011A	0.21	160963	-	0.20	0.20	0.20	0.19	0.20	(0.01)	17,079.00	342.00	-
WHA11C2101A	0.29	160963	-	0.29	0.28	0.28	0.28	0.29	(0.01)	31,414.00	909.00	-
WHA13C2009A	0.06	100963	-	-	-	-	-	0.01	-	-	-	-
WHA13C2011A	0.13	160963	-	0.13	0.12	0.12	0.12	0.13	(0.01)	22,715.00	279.00	-
WHA13P2011A	0.33	160963	-	0.35	0.34	0.34	0.35	0.36	0.01	62,000.00	2,118.00	-
WHA19C2010A	0.21	160963	-	0.20	0.19	0.19	0.19	0.20	(0.02)	56,224.00	1,122.00	-
WHA19C2011A	0.14	160963	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	28,025.00	365.00	-
WHA19P2011A	0.39	160963	-	0.40	0.39	0.40	0.40	0.41	0.01	130,007.00	5,081.00	-
WHA28C2011A	0.13	160963	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2,028.00	24.00	-
WHA28C2012A	0.27	160963	-	0.27	0.26	0.26	0.26	0.27	(0.01)	6,056.00	159.00	-
WHA28C2102L	0.15	160963	-	0.15	0.15	0.15	0.14	0.15	-	36,504.00	548.00	-
WHA42C2101T	0.16	90963	-	-	-	-	0.14	0.15	-	-	-	-
WHAU13C2012/	0.17	160963	-	0.20	0.16	0.16	0.16	0.17	(0.01)	35,254.00	651.00	-
WHAU19C2012/	0.22	160963	0.21	0.25	0.21	0.21	0.21	0.22	(0.01)	62,087.00	1,400.00	-
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	-	-	-	-	50.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	211161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.11	160963	0.11	0.11	0.11	0.11	0.11	0.12	-	20,191.00	222.00	-
AKR-W1	0.04	160963	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	176,719.00	510.00	-
ALT-W1	0.62	160963	0.64	0.64	0.54	0.54	0.54	0.55	(0.08)	34,409.00	1,949.00	-
APEX-W1	0.01	280863	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.26	160963	0.26	0.26	0.23	0.23	0.23	0.24	(0.03)	31,345.00	742.00	-
B-W3	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.05	160963	-	0.04	0.03	0.04	0.03	0.04	(0.01)	1,506.00	6.00	-
B-W5	0.06	160963	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,063.00	5.00	-
BKD-W2	0.07	160963	0.07	0.07	0.07	0.07	0.06	0.07	-	723.00	5.00	-
BTS-W5	0.81	160963	0.80	0.81	0.77	0.78	0.78	0.79	(0.03)	77,144.00	6,092.00	-
CGD-W4	0.06	160963	-	0.06	0.05	0.06	0.05	0.06	-	10,291.00	52.00	-
CGH-W3	0.02	160963	-	0.02	0.01	0.02	0.01	0.02	-	2.00	-	-
DCC-W1	1.00	160963	1.00	1.01	1.00	1.00	0.99	1.00	-	41,617.00	4,162.00	1.00
ECL-W3	0.08	160963	0.08	0.09	0.07	0.08	0.08	0.09	-	85,772.00	690.00	-
EMC-W6	0.04	160963	0.03	0.04	0.03	0.04	0.03	0.04	-	97,079.00	359.00	-
EP-W3	0.15	160963	0.14	0.17	0.14	0.15	0.14	0.15	-	38,798.00	594.00	-
GLOCON-W4	0.47	160963	0.47	0.47	0.46	0.46	0.46	0.47	(0.01)	8,160.00	378.00	-
III-W1	0.56	160963	0.57	0.57	0.55	0.55	0.55	0.56	(0.01)	3,449.00	192.00	-
J-W1	0.72	160963	-	0.76	0.69	0.71	0.69	0.71	(0.01)	10,069.00	740.00	-
JMART-W3	5.05	160963	5.05	5.10	4.94	4.94	4.94	5.00	(0.11)	3,768.00	1,889.00	5.00
JMART-W4	3.34	160963	3.34	3.40	3.32	3.32	3.32	3.38	(0.02)	8,286.00	2,792.00	3.00
JMT-W2	13.30	160963	13.40	13.70	13.10	13.20	13.10	13.20	(0.10)	14,344.00	19,273.00	13.00
MACO-W2	0.08	160963	-	0.08	0.07	0.08	0.07	0.08	-	37,503.00	297.00	-
MILL-W4	0.04	160963	0.03	0.04	0.03	0.04	0.03	0.04	-	1,070.00	4.00	-
MINT-W6	0.51	160963	0.51	0.51	0.47	0.47	0.47	0.48	(0.04)	40,965.00	1,998.00	-
MINT-W7	8.80	160963	8.60	8.70	8.40	8.45	8.45	8.50	(0.35)	51,646.00	44,206.00	8.00
NER-W1	1.60	160963	1.60	1.60	1.54	1.56	1.55	1.56	(0.04)	68,763.00	10,779.00	1.00
NEX-W2	4.48	160963	4.54	4.58	4.46	4.46	4.46	4.48	(0.02)	9,917.00	4,472.00	4.00
NFC-W1	0.71	160963	-	-	-	-	0.60	0.67	-	-	-	-
NVD-W1	0.07	160963	-	0.07	0.06	0.06	0.06	0.07	(0.01)	8,055.00	53.00	-
ORI-W1	0.01	20963	-	-	-	-	-	-	-	-	-	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.51	160963	0.52	0.55	0.51	0.51	0.51	0.52	-	29,662.00	1,559.00	-
PDJ-W4	0.63	160963	0.63	0.64	0.61	0.63	0.61	0.63	-	11,300.00	702.00	-
PERM-W1	0.11	160963	-	0.11	0.10	0.11	0.10	0.11	-	6,906.00	69.00	-
PORT-W1	0.57	160963	0.57	0.57	0.54	0.54	0.54	0.56	(0.03)	5,082.00	277.00	-
PPPM-W4	0.14	110963	-	0.12	0.11	0.12	0.11	0.12	(0.02)	637.00	7.00	-
PRIME-W1	0.02	160963	-	0.02	0.01	0.02	0.01	0.02	-	5,154.00	10.00	-
PRIME-W2	0.02	160963	-	0.03	0.01	0.02	0.02	0.03	-	28,928.00	58.00	-
SAMART-W2	0.13	160963	0.13	0.14	0.13	0.13	0.13	0.14	-	23,910.00	321.00	-
SAWAD-W2	-	0	14.00	15.20	13.00	13.60	13.50	13.60	13.60	181,493.00	256,214.00	14.00
SDC-W1	0.06	150963	-	-	-	-	0.05	0.06	-	-	-	-
SINGER-W1	6.35	160963	6.40	6.70	6.35	6.35	6.35	6.50	-	2,932.00	1,916.00	6.00
SINGER-W2	4.16	160963	4.22	4.44	4.22	4.22	4.22	4.28	0.06	5,126.00	2,214.00	4.00
SST-W2	0.81	160963	-	0.85	0.81	0.81	0.81	0.84	-	176.00	14.00	-
TCC-W3	0.03	160963	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
TCC-W4	0.04	110963	-	-	-	-	0.03	0.04	-	-	-	-
TCC-W5	0.12	150963	-	0.12	0.11	0.12	0.11	0.12	-	9.00	-	-
TGPRO-W3	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
TNITY-W1	0.11	160963	0.11	0.11	0.09	0.10	0.09	0.10	(0.01)	5,324.00	54.00	-
TRITN-W3	0.13	160963	-	0.14	0.13	0.14	0.13	0.14	0.01	8,668.00	121.00	-
TTCL-W1	0.41	160963	0.42	0.42	0.40	0.40	0.40	0.41	(0.01)	7,957.00	325.00	-
U-W4	0.01	140963	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.82	160963	0.80	0.84	0.78	0.79	0.79	0.80	(0.03)	403,391.00	32,934.00	-
VIBHA-W3	0.11	160963	0.11	0.12	0.11	0.12	0.11	0.12	0.01	19,736.00	217.00	-
W-W3	0.02	160963	-	0.03	0.02	0.02	0.02	0.03	-	340.00	1.00	-
WIJK-W2	0.25	160963	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	9,034.00	224.00	-
ZMICO-W4	0.08	160963	-	0.08	0.07	0.08	0.07	0.08	-	331.00	2.00	-
Preferred Shares												

Foreign Board Quotation

Issue Date :

Thursday September 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH-P	40.25	120159	-	-	-	-	30.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	68.50	90963	-	72.00	68.00	68.00	66.50	68.00	(0.50)	3.00	21.00	69.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.61	160963	-	1.64	1.62	1.64	1.62	1.64	0.03	770.00	126.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.53	160963	0.53	0.59	0.53	0.57	0.57	0.58	0.04	280,703.00	16,079.00	-
BROOK-W5	0.14	160963	0.14	0.14	0.13	0.14	0.13	0.14	-	7,844.00	102.00	-
CHAYO-W1	2.20	160963	2.16	2.22	2.12	2.14	2.14	2.16	(0.06)	9,194.00	1,980.00	2.00
CHO-W2	0.02	160963	-	0.02	0.01	0.01	0.01	0.02	(0.01)	46,369.00	50.00	-
CIG-W8	0.01	160963	-	-	-	-	-	0.01	-	-	-	-
D-W1	0.84	160963	-	0.90	0.80	0.86	0.63	0.86	0.02	40.00	3.00	-
DIMET-W3	1.11	100963	-	-	-	-	-	1.06	-	-	-	-
DOD-W1	0.58	160963	0.58	0.61	0.58	0.60	0.60	0.61	0.02	170,346.00	10,190.00	-
ECF-W3	0.11	160963	0.10	0.11	0.09	0.10	0.10	0.11	(0.01)	30,102.00	299.00	-
HPT-W1	0.34	160963	0.34	0.34	0.32	0.33	0.32	0.33	(0.01)	1,295.00	42.00	-
HYDRO-W1	0.03	160963	0.02	0.03	0.02	0.03	0.02	0.03	-	16.00	-	-
ITEL-W1	0.14	160963	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	25,068.00	330.00	-
ITEL-W2	0.36	160963	0.37	0.38	0.36	0.37	0.37	0.38	0.01	25,454.00	939.00	-
LIT-W1	0.44	160963	-	0.44	0.42	0.42	0.42	0.43	(0.02)	1,351.00	58.00	-
META-W4	0.03	160963	-	0.03	0.02	0.02	0.01	0.02	(0.01)	28,881.00	58.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.22	160963	-	0.22	0.22	0.22	0.22	0.23	-	1,250.00	28.00	-
RWI-W2	0.12	160963	-	0.12	0.11	0.12	0.12	0.13	-	26,608.00	319.00	-
SANKO-W1	0.01	160963	0.01	0.01	0.01	0.01	-	0.01	-	9,663.00	10.00	-
SIMAT-W3	0.51	160963	0.51	0.53	0.46	0.49	0.47	0.50	(0.02)	4,106.00	201.00	-
SIMAT-W4	2.54	160963	-	2.54	2.46	2.48	2.34	2.46	(0.06)	796.00	198.00	2.00