

Asia Plus Securities Company Limited Daily Quotation Report

Friday September 18, 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 Gainers			
Stock	Last	Value '000	%Change
HSI41C2009D	0.10	0	233.3%
BANP06C2010A	0.06	6	200.0%
JAS28C2012A	0.03	13	200.0%
S5006C2009B	0.03	0	200.0%
BANP19C2010A	0.08	44	100.0%
CENT01P2009A	0.02	15	100.0%
HSI28C2009C	0.02	23	100.0%
HSI28C2009D	0.02	3	100.0%
JAS19C2010A	0.02	6	100.0%
KBAN13C2010A	0.02	16	100.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
BBL	101.00	3,451,933	2.0%
CRC	28.00	3,305,825	-1.8%
PTT	35.25	1,995,119	-1.4%
TASCO	16.00	1,735,795	-3.0%
AOT	60.25	1,571,853	0.0%
KBANK	80.25	1,329,968	2.2%
BDMS	20.30	1,138,166	-1.9%
SCB	67.25	1,123,797	-0.7%
ADVANC	179.00	1,093,316	0.8%
SCC	339.00	1,085,835	-0.3%

Sector Ranking	
Sector	%Value
.AGRI	0.8045
.AUTO	0.5110
.BANK	14.0994
.COMM	13.0158
.CONMAT	5.8529
.CONS	0.3857
.ENERG	13.7770
.ETRON	3.1764
.FASHION	0.2150
.FIN	4.3225
.FOOD	7.3101
.HEALTH	2.8805
.HOME	0.0109
.ICT	8.2775
.IMM	0.1524
.INSUR	0.6761
.MEDIA	0.6302
.MINE	-
.PAPER	0.1687
.PERSON	0.8657
.PETRO	1.2690
.PF&REIT	0.9973
.PKG	0.5420
.PROF	0.1445
.PROP	2.8391
.STEEL	0.0788
.TOURISM	0.4433
.TRANS	5.0392

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,287.74	1,293.29	1,280.43	1,288.39	3.99	0.31
.SET50	827.91	831.07	821.19	826.83	1.17	0.14
.SET100	1,847.44	1,855.52	1,834.63	1,847.55	5.31	0.29
.SETHD	856.18	860.70	849.78	854.80	2.62	0.31
.SSET	609.16	611.66	607.19	607.63	(0.05)	(0.01)
.MAI	311.75	313.33	310.13	310.58	(0.25)	(0.08)
.AGRI	223.68	229.37	222.72	224.78	1.40	0.63
.AUTO	340.44	343.18	340.23	341.87	1.49	0.44
.BANK	258.50	261.25	257.47	259.16	3.28	1.28
.COMM	35,207.41	35,270.80	34,832.07	35,270.80	277.47	0.79
.CONMAT	8,599.46	8,663.81	8,517.81	8,564.72	(9.19)	(0.11)
.CONS	55.80	56.23	55.53	55.77	(0.11)	(0.20)
.ENERG	19,832.31	19,947.39	19,733.88	19,860.22	34.43	0.17
.ETRON	2,385.70	2,461.94	2,379.75	2,461.94	79.09	3.32
.FASHION	514.96	516.65	511.40	512.50	0.57	0.11
.FIN	3,632.39	3,667.41	3,605.81	3,667.41	44.29	1.22
.FOOD	12,167.33	12,201.45	12,033.00	12,131.53	(28.95)	(0.24)
.HEALTH	4,545.07	4,565.89	4,480.25	4,499.94	(43.79)	(0.96)
.HOME	21.83	22.05	21.79	22.05	0.20	0.92
.ICT	135.60	137.14	135.01	136.00	0.92	0.68
.IMM	43.71	44.17	43.37	44.01	0.54	1.24
.INSUR	10,812.93	10,932.46	10,803.07	10,893.40	78.53	0.73
.MEDIA	40.07	40.57	39.78	40.12	0.17	0.43
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,882.12	3,938.38	3,797.73	3,882.12	28.13	0.73
.PERSON	241.02	242.44	239.34	241.53	2.72	1.14
.PETRO	722.16	728.43	716.98	721.08	1.09	0.15
.PF&REIT	155.91	157.00	154.83	184.82	(1.31)	(0.70)
.PKG	3,885.23	3,910.35	3,853.26	3,888.25	19.14	0.49
.PROF	133.05	135.27	131.21	132.46	(0.52)	(0.39)
.PROP	183.43	183.94	181.53	182.58	(0.87)	(0.47)
.STEEL	20.74	20.77	20.49	20.66	(0.14)	(0.67)
.TOURISM	376.36	378.16	372.46	374.31	(1.72)	(0.46)
.TRANS	324.31	326.53	321.62	325.20	(0.40)	(0.12)

Volume by Board (Lot)	
Main Board	15,678,726,611
Foreign Board	25
Total	15,678,726,636

Value by Board (Mn.Bt.)	
Main Board	49,954.70
Foreign Board	20.55
Total	49,975.26

Gainers and Losers	
Gainers	562
Losers	834
Unchanged	506

ASP's Daily Quotation Report

Friday September 18, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSR	71.00	170963	-	70.00	69.50	70.00	69.50	70.75	(1.00)	6	42	69.67
DTC	7.10	170963	7.10	7.20	7.05	7.15	7.10	7.15	0.05	355	252	7.09
ERW	3.22	170963	3.22	3.30	3.20	3.22	3.22	3.24	-	64,519	20,914	3.24
GRAND	0.51	170963	0.51	0.52	0.51	0.51	0.51	0.52	-	1,210	62	0.51
LRH	30.75	140963	30.50	31.25	30.25	31.25	30.50	31.75	0.50	10	31	30.5
MANRIN	22.70	160963	-	-	-	-	22.40	23.50	-	-	-	0
OHTL	323.00	30963	-	321.00	312.00	318.00	314.00	324.00	(5.00)	12	380	316.58
ROH	38.00	150963	-	38.00	38.00	38.00	35.25	38.50	-	33	125	38
SHANG	56.00	170963	-	56.00	56.00	56.00	52.75	56.00	-	10	56	56
SHR	2.02	170963	2.04	2.12	2.02	2.02	2.02	2.04	-	338,135	69,698	2.06
VRANDA	5.55	170963	-	5.60	5.55	5.55	5.55	5.60	-	883	493	5.59
Home & Office Prod												
ACC	0.60	170963	-	-	-	-	0.60	0.61	-	-	-	0
AJA	0.12	170963	0.12	0.13	0.11	0.13	0.12	0.13	0.01	122,112	1,472	0.12
DTCI	29.50	300663	-	-	-	-	27.25	29.50	-	-	-	0
FANCY	0.46	170963	-	0.46	0.46	0.46	0.45	0.46	-	357	16	0.46
KYE	305.00	160963	-	-	-	-	305.00	311.00	-	-	-	0
L&E	1.60	170963	-	1.73	1.62	1.73	1.61	1.71	0.13	31	5	1.63
MODERN	2.38	170963	2.44	2.46	2.40	2.44	2.42	2.44	0.06	4,364	1,062	2.43
OGC	21.00	170963	-	-	-	-	21.10	21.70	-	-	-	0
ROCK	10.30	280863	-	-	-	-	9.45	10.70	-	-	-	0
SIAM	1.38	170963	-	1.39	1.36	1.38	1.37	1.38	-	73	10	1.37
TSR	3.10	170963	3.08	3.12	3.04	3.06	3.06	3.10	(0.04)	9,303	2,864	3.08
Insurance												
AYUD	33.00	170963	-	33.00	33.00	33.00	32.75	33.00	-	84	277	33
BKI	282.00	170963	283.00	283.00	282.00	283.00	282.00	283.00	1.00	90	2,538	282.04
BLA	17.40	170963	17.20	17.40	16.90	16.90	16.90	17.30	(0.50)	22,309	38,155	17.1
BUI	8.90	100963	-	-	-	-	8.30	10.20	-	-	-	0
CHARAN	21.50	160963	-	22.90	20.50	22.90	20.70	22.90	1.40	11	23	20.72
INSURE	31.00	80963	-	-	-	-	27.50	35.50	-	-	-	0
MTI	85.00	170963	-	-	-	-	84.00	85.50	-	-	-	0
NKI	47.25	170963	-	48.25	46.00	48.25	45.75	47.75	1.00	60	277	46.2
NSI	70.00	170963	-	70.00	70.00	70.00	68.75	70.25	-	5	35	70
SEG	23.00	140963	-	-	-	-	22.90	24.50	-	-	-	0
SMK	36.50	170963	-	37.50	37.25	37.25	37.00	37.50	0.75	23	86	37.35
THRE	0.96	170963	0.96	0.99	0.95	0.95	0.95	0.96	(0.01)	148,041	14,240	0.96
THREL	2.18	170963	2.20	2.34	2.20	2.32	2.32	2.34	0.14	40,293	9,232	2.29
TIP	24.60	170963	24.60	24.70	24.30	24.40	24.40	24.50	(0.20)	5,803	14,207	24.48
TQM	124.00	170963	125.00	130.50	124.50	130.00	129.50	130.00	6.00	20,047	258,253	128.82
TSI	0.28	170963	-	0.29	0.27	0.28	0.26	0.28	-	15,370	415	0.27
TVI	3.34	170963	-	3.40	3.40	3.40	3.32	3.40	0.06	1	-	3.4
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	15.10	170963	15.00	15.20	14.90	14.90	14.90	15.00	(0.20)	3,079	4,616	14.99
ALUCON	151.50	170963	153.00	153.50	153.00	153.50	152.00	154.00	2.00	20	306	153.03
BGC	12.00	170963	12.10	13.00	12.00	12.90	12.90	13.00	0.90	93,526	118,305	12.65
CSC	50.00	170963	-	50.75	50.00	50.00	50.00	50.75	-	143	717	50.12
GLOCON	1.01	170963	1.03	1.03	1.01	1.01	1.01	1.02	-	4,305	436	1.01
NEP	0.26	170963	-	0.26	0.25	0.26	0.25	0.26	-	12,954	324	0.25
PTL	22.70	170963	22.80	23.00	22.30	22.50	22.40	22.50	(0.20)	57,349	129,407	22.56
SFLEX	10.60	170963	10.70	10.90	10.50	10.80	10.70	10.80	0.20	4,576	4,858	10.62
SITHAI	0.55	170963	0.55	0.55	0.53	0.54	0.53	0.54	(0.01)	5,767	306	0.53
SLP	0.40	170963	-	0.40	0.38	0.40	0.39	0.40	-	476	18	0.38
SMPC	11.90	170963	11.90	12.20	11.70	11.70	11.70	11.80	(0.20)	8,055	9,608	11.93
SPACK	2.42	170963	-	2.46	2.20	2.20	2.20	2.40	(0.22)	4,329	1,012	2.34
TCOAT	23.90	150963	-	-	-	-	22.60	24.60	-	-	-	0
TFI	0.10	170963	-	0.11	0.09	0.11	0.11	-	0.01	6,992	69	0.1
THIP	24.10	170963	24.10	25.00	24.10	24.40	24.20	24.50	0.30	258	630	24.41
TMD	22.20	160963	-	-	-	-	21.80	22.20	-	-	-	0
TOPP	191.00	170963	-	-	-	-	188.50	191.00	-	-	-	0
TPBI	4.64	170963	-	4.70	4.60	4.60	4.60	4.66	(0.04)	448	207	4.61
TPP	14.40	170963	-	14.30	13.90	13.90	13.90	14.00	(0.50)	40	56	14.03
Personal Products &												
APCO	3.54	170963	-	3.54	3.40	3.54	3.50	3.54	-	3,686	1,274	3.46
DDD	16.00	170963	16.00	16.20	15.60	15.70	15.70	15.80	(0.30)	3,403	5,396	15.86
JCT	75.75	110963	-	-	-	-	78.00	80.50	-	-	-	0
OCC	8.95	150963	-	-	-	-	8.65	9.10	-	-	-	0
S & J	26.75	170963	-	-	-	-	26.00	27.00	-	-	-	0
STGT	69.00	170963	69.75	70.25	69.25	70.00	69.75	70.00	1.00	61,042	425,817	69.76
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.70	170963	-	9.70	9.50	9.65	9.65	9.70	(0.05)	92	88	9.61
TOG	3.38	170963	-	3.38	3.30	3.38	3.32	3.38	-	5	2	3.36
Professional Service												
BWG	0.46	170963	0.45	0.48	0.44	0.45	0.44	0.45	(0.01)	971,248	44,701	0.46
GENCO	0.47	170963	0.47	0.47	0.46	0.47	0.46	0.47	-	2,259	105	0.47
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.70	170963	8.75	8.85	8.55	8.70	8.65	8.70	-	31,470	27,424	8.71
Property Developme												
A	4.98	170963	-	5.00	4.96	4.98	4.96	5.00	-	56	28	4.99
AMATA	13.30	170963	13.10	13.60	13.10	13.40	13.30	13.40	0.10	102,888	138,051	13.42
AMATAV	4.92	170963	-	4.96	4.88	4.96	4.92	4.96	0.04	114	56	4.92
ANAN	1.45	170963	1.45	1.48	1.40	1.40	1.39	1.40	(0.05)	189,836	27,340	1.44
AP	5.80	170963	5.85	6.00	5.80	5.85	5.85	5.90	0.05	68,108	40,172	5.9
APEX	0.07	170963	0.07	0.08	0.06	0.07	0.06	0.07	-	29,750	208	0.07
AQ	0.02	170963	0.02	0.02	0.01	0.02	0.01	0.02	-	4,572	9	0.02
AWC	3.94	170963	3.92	3.96	3.92	3.94	3.92	3.94	-	149,958	58,999	3.93
BLAND	0.99	170963	-	1.00	0.99	1.00	0.99	1.00	0.01	69,046	6,904	1
BROCK	1.48	170963	-	1.47	1.46	1.47	1.46	1.53	(0.01)	253	37	1.47
CGD	0.65	170963	0.66	0.66	0.64	0.64	0.64	0.65	(0.01)	65,298	4,241	0.65
CI	0.71	170963	-	-	-	-	0.69	0.70	-	-	-	0
CPN	44.00	170963	44.00	44.00	43.00	43.50	43.50	43.75	(0.50)	60,221	262,127	43.53
ESTAR	0.34	170963	0.35	0.35	0.34	0.34	0.34	0.35	-	765	26	0.34
EVER	0.22	170963	0.21	0.23	0.21	0.22	0.21	0.22	-	52,737	1,159	0.22
FPT	10.60	170963	10.40	10.60	10.40	10.50	10.40	10.50	(0.10)	767	806	10.51
GLAND	2.16	170963	-	2.16	2.10	2.16	2.10	2.16	-	677	143	2.11
J	1.24	170963	1.25	1.30	1.24	1.24	1.24	1.25	-	27,783	3,516	1.27
JCK	1.43	170963	1.45	1.45	1.37	1.37	1.37	1.39	(0.06)	51,859	7,282	1.4
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.68	170963	-	0.70	0.68	0.69	0.68	0.69	0.01	235	16	0.69
LALIN	5.40	170963	5.40	5.40	5.30	5.30	5.30	5.35	(0.10)	3,282	1,760	5.36
LH	7.15	170963	7.15	7.20	7.00	7.10	7.05	7.10	(0.05)	391,398	277,386	7.09
LPN	4.54	170963	4.52	4.56	4.52	4.52	4.52	4.54	(0.02)	14		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.30	170963	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	17,654	527	0.3
NVD	1.10	170963	-	1.12	1.06	1.06	1.06	1.07	(0.04)	3,382	366	1.08
ORI	7.00	170963	6.95	7.00	6.65	6.70	6.70	6.75	(0.30)	106,137	71,901	6.77
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.36	170963	0.35	0.36	0.35	0.35	0.34	0.35	(0.01)	205,590	7,214	0.35
PLAT	2.42	170963	2.40	2.42	2.38	2.40	2.38	2.40	(0.02)	5,650	1,356	2.4
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.90	170963	-	0.90	0.86	0.90	0.86	0.89	-	496	43	0.87
PRIN	1.60	170963	1.60	1.63	1.59	1.61	1.61	1.62	0.01	3,346	542	1.62
PSH	11.40	170963	11.30	11.40	11.30	11.30	11.30	11.40	(0.10)	8,985	10,159	11.31
QH	2.20	170963	2.20	2.22	2.14	2.20	2.18	2.20	-	443,208	96,702	2.18
RICHY	0.70	170963	-	0.70	0.70	0.70	0.69	0.70	-	2	-	0.7
RML	0.63	170963	0.62	0.64	0.62	0.63	0.62	0.63	-	5,486	345	0.63
ROJNA	4.18	170963	4.18	4.22	4.16	4.22	4.20	4.22	0.04	5,054	2,118	4.19
S	1.33	170963	1.33	1.34	1.32	1.32	1.32	1.33	(0.01)	6,187	820	1.33
SAMCO	1.18	170963	-	1.19	1.16	1.17	1.17	1.19	(0.01)	816	95	1.17
SC	2.26	170963	2.26	2.28	2.24	2.24	2.24	2.26	(0.02)	4,347	980	2.25
SENA	2.76	170963	2.74	2.76	2.72	2.74	2.72	2.74	(0.02)	5,440	1,489	2.74
SF	4.54	170963	4.54	4.56	4.44	4.44	4.44	4.46	(0.10)	19,365	8,702	4.49
SIRI	0.67	170963	0.67	0.68	0.66	0.67	0.67	0.68	-	284,716	19,137	0.67
SPALI	16.10	170963	16.00	16.60	15.80	16.60	16.50	16.60	0.50	51,346	83,576	16.28
U	1.25	170963	1.24	1.26	1.23	1.24	1.24	1.25	(0.01)	21,780	2,703	1.24
UV	2.60	170963	2.60	2.62	2.56	2.56	2.54	2.56	(0.04)	9,264	2,384	2.57
WHA	2.96	170963	2.98	3.02	2.94	2.96	2.96	2.98	-	511,877	152,315	2.98
WIN	0.36	170963	-	0.37	0.36	0.37	0.36	0.37	0.01	125	5	0.36
Paper & Printing Ma												
UTP	13.70	170963	13.80	14.00	13.50	13.80	13.70	13.80	0.10	61,487	84,328	13.71
Fashion												
AFC	6.00	170963	6.00	6.00	6.00	6.00	5.95	6.30	-	7	4	6
B52	0.18	170963	-	0.18	0.16	0.16	0.16	0.18	(0.02)	6,494	106	0.16
BTNC	10.60	170963	-	-	-	-	10.40	10.80	-	-	-	0
CPH	3.02	170963	3.16	3.16	3.02	3.02	3.02	3.16	-	9	3	3.14
CPL	1.05	170963	-	1.09	0.92	0.98	0.98	1.05	(0.07)	429	42	0.98
ICC	27.75	170963	-	27.75	27.25	27.75	27.25	27.50	-	30	82	27.31
NC	8.50	90963	-	-	-	-	8.30	8.80	-	-	-	0
PAF	0.54	170963	-	0.54	0.53	0.54	0.53	0.54	-	7	-	0.54
PDJ	1.45	170963	-	1.48	1.44	1.44	1.44	1.46	(0.01)	2,526	366	1.45
PG	4.74	140963	-	-	-	-	4.58	4.74	-	-	-	0
SABINA	20.70	170963	21.50	22.20	21.00	21.10	21.10	21.30	0.40	49,387	106,483	21.56
SAWANG	11.70	150963	-	-	-	-	11.20	12.40	-	-	-	0
SUC	33.50	170963	-	33.75	33.50	33.75	33.50	34.00	0.25	12	40	33.52
TNL	20.70	280863	-	-	-	-	17.60	22.80	-	-	-	0
TPCORP	9.05	170963	-	9.05	9.00	9.00	8.85	9.05	(0.05)	2	2	9.03
TR	21.80	170963	-	21.70	21.50	21.70	21.50	21.70	(0.10)	87	187	21.55
TTI	18.50	270863	-	17.90	17.80	17.80	16.60	17.90	(0.70)	4	7	17.85
TTT	54.25	170963	-	53.75	53.00	53.75	52.50	54.00	(0.50)	15	80	53.07
UPF	57.50	170963	-	66.00	58.00	58.00	57.00	58.25	0.50	9	55	60.78
UT	15.00	240863	-	-	-	-	14.70	15.50	-	-	-	0
WACOAL	45.50	160963	-	-	-	-	45.00	45.75	-	-	-	0
Transportation & Log												
AAV	1.87	170963	1.88	1.89	1.83	1.86	1.85	1.86	(0.01)	143,031	26,618	1.86
AOT	60.25	170963	59.75	60.25	59.25	60.25	60.00	60.25	-	262,274	1,571,853	59.93
ASIMAR	1.21	170963	-	1.25	1.22	1.24	1.23	1.24	0.03	438	54	1.24
B	0.29	170963	0.29	0.29	0.28	0.29	0.28	0.29	-	18,693	535	0.29
BA	5.30	170963	5.30	5.35	5.25	5.30	5.30	5.35	-	9,691	5,137	5.3
BEM	8.95	170963	8.95	9.00	8.85	8.85	8.85	8.90	(0.10)	298,384	264,770	8.87
BTS	10.00	170963	10.00	10.10	10.00	10.00	10.00	10.10	-	234,241	234,569	10.01
BTSIGIF	6.15	170963	6.15	6.25	6.10	6.15	6.10	6.15	-	27,550	16,918	6.14
III	4.20	170963	4.24	4.24	4.14	4.14	4.14	4.20	(0.06)	1,384	577	4.17
JUTHA	0.44	170963	-	0.47	0.47	0.47	0.45	0.47	0.03	1	-	0.47
JWD	7.00	170963	7.10	7.25	7.05	7.10	7.05	7.10	0.10	11,072	7,891	7.13
KWC	280.00	160963	276.00	278.00	276.00	276.00	273.00	284.00	(4.00)	11	304	276.18
NOK	0.66	170963	0.65	0.65	0.64	0.64	0.63	0.64	(0.02)	605	39	0.64
NYT	3.14	170963	3.16	3.20	3.10	3.12	3.12	3.14	(0.02)	23,814	7,471	3.14
PORT	2.02	170963	2.02	2.06	1.99	2.02	2.00	2.02	-	14,416	2,895	2.01
PRM	8.80	170963	8.80	9.00	8.75	8.85	8.80	8.85	0.05	174,769	154,856	8.86
PSL	4.24	170963	4.28	4.36	4.26	4.28	4.28	4.30	0.04	24,870	10,679	4.29
RCL	3.82	170963	3.86	3.94	3.84	3.86	3.86	3.88	0.04	25,517	9,909	3.88
TFFIF	10.00	170963	10.10	10.20	10.00	10.00	10.00	10.10	-	166,920	167,197	10.02
THAI	3.38	170963	3.36	3.42	3.30	3.30	3.28	3.30	(0.08)	22,398	7,514	3.35
TSTE	6.90	170963	6.90	6.90	6.85	6.85	6.60	6.85	(0.05)	67	46	6.87
TTA	2.82	170963	2.82	2.86	2.82	2.82	2.82	2.84	-	15,073	4,256	2.82
WICE	5.05	170963	5.00	5.05	4.96	5.05	5.00	5.05	-	48,176	24,063	4.99
Automotive												
ACG	1.26	170963	1.27	1.32	1.25	1.25	1.24	1.25	(0.01)	19,153	2,447	1.28
AH	10.50	170963	10.60	11.20	10.40	10.80	10.70	10.80	0.30	111,936	121,175	10.83
BAT-3K	225.00	250863	-	-	-	-	198.00	258.00	-	-	-	0
CWT	2.56	170963	2.56	2.70	2.56	2.62	2.62	2.64	0.06	39,516	10,399	2.63
EASON	1.20	170963	-	1.20	1.19	1.20	1.20	1.21	-	230	27	1.19
GYT	212.00	160963	-	-	-	-	204.00	219.00	-	-	-	0
HFT	3.52	170963	3.54	3.60	3.52	3.52	3.52	3.54	-	7,759	2,752	3.55
IHL	3.00	170963	3.00	3.22	2.98	3.12	3.12	3.14	0.12	265,232	82,982	3.13
INGRS	0.45	170963	-	0.46	0.44	0.44	0.44	0.45	(0.01)	25,548	1,144	0.45
IRC	12.40	160963	-	12.40	12.10	12.40	12.10	12.40	-	45	55	12.24
PCSGH	4.48	160963	-	4.42	4.42	4.42	4.40	4.44	(0.06)	3	1	4.42
SAT	13.50	170963	13.40	13.80	13.40	13.50	13.50	13.60	-	22,724	30,968	13.63
SPG	12.90	170963	-	13.00	13.00	13.00	12.80	13.40	0.10	1	1	13
STANLY	146.00	170963	145.50	147.00	145.00	147.00	146.00	147.00	1.00	231	3,372	145.96
TKT	0.91	170963	-	0.92	0.91	0.92	0.91	0.92	0.01	455	41	0.91
TNPC	0.74	170963	-	0.74	0.74	0.74	0.73	0.74	-	45	3	0.74
TRU	3.36	170963	-	3.40	3.32	3.40	3.36	3.40	0.04	47	16	3.35
TSC	9.35	170963	-	9.35	9.35	9.35	9.25	9.40	-	5	5	9.35
Industrial Materials												
ALLA	1.11	170963	1.11	1.12	1.10	1.12	1.11	1.12	0.01	6,035	668	1.11
ASEFA	3.18	170963	3.22	3.22	3.14	3.20	3.16	3.20	0.02	1,780	565	3.18
CPT	0.77	170963	0.80	0.82	0.78	0.80	0.80	0.81	0.03	2,515	200	0.8
CRANE	1.93	170963	1.92	2.06	1.79	1.82	1.82	1.83	(0.11)	323,419	62,355	1.93
CTW	5.80	170963	5.45	5.55	5.45	5.50	5.50	5.55	(0.30)	2,327	1,274	5.47
FMT	18.50	160963	-	-	-	-	18.40	18.60	-	-	-	0
HTECH	2.86	170963	2.76	2.92	2.76	2.84	2.80	2.84	(0.02)	2,718	760	2.8
KKC	0.52	170963	-	0.52	0.51	0.51	0.50	0.51	(0.01)	710	36	0.51
PK	1.27	170963	1.25	1.26	1.23	1.23	1.23	1.25	(0.04)	393	49	1.24
SNC	9.95	170963	-	10.10	9.95	10.00	10.00	10.10	0.05	1,767	1,772	10.03
STARK	2.00	170963</										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	10.10	170963	-	10.10	10.00	10.10	10.00	10.10	-	108	109	10.05
B-WORK	11.70	170963	-	11.70	11.70	11.70	11.70	11.80	-	10	12	11.7
BKER	5.70	170963	5.65	5.65	5.60	5.60	5.60	5.65	(0.10)	5,627	3,179	5.65
BKKCP	11.80	170963	11.80	11.80	11.70	11.80	11.70	11.80	-	63	74	11.8
BOFFICE	11.90	170963	11.80	12.00	11.70	11.80	11.70	11.80	(0.10)	1,468	1,740	11.85
CPNCG	10.20	170963	10.20	10.20	10.10	10.20	10.10	10.30	-	4,253	4,337	10.2
CPNREIT	24.60	170963	24.70	25.00	24.70	25.00	24.70	25.00	0.40	7,998	19,914	24.9
CPTGF	10.10	170963	-	10.20	10.20	10.20	10.10	10.20	0.10	100	102	10.2
CTARAF	5.05	170963	-	5.05	4.98	5.05	4.98	5.05	-	935	467	4.99
DREIT	3.86	170963	-	3.88	3.84	3.88	3.86	3.88	0.02	7,407	2,859	3.86
ERWPF	4.26	150963	-	4.26	4.26	4.26	4.16	4.60	-	1	-	4.26
FTREIT	14.70	170963	14.70	14.80	14.30	14.30	14.30	14.70	(0.40)	14,615	21,138	14.46
FUTUREPF	19.10	170963	-	19.10	19.10	19.10	19.10	19.20	-	5	10	19.1
GAHREIT	8.00	170963	8.15	8.15	8.15	8.15	7.95	8.15	0.15	5	4	8.15
GOLDPF	5.80	170963	-	-	-	-	5.10	5.80	-	-	-	0
GVREIT	12.50	170963	12.50	12.50	12.30	12.40	12.30	12.40	(0.10)	813	1,010	12.43
HPF	4.68	170963	-	4.70	4.68	4.68	4.68	4.70	-	472	221	4.68
HREIT	8.00	170963	8.00	8.05	7.90	7.90	7.85	7.90	(0.10)	17,807	14,081	7.91
IMPACT	19.30	170963	19.30	19.30	19.00	19.30	19.30	19.40	-	93,160	179,713	19.29
KPNPF	6.75	160963	6.70	6.75	6.70	6.75	6.70	6.75	-	602	406	6.75
LHHOTEL	9.70	170963	9.65	9.75	9.65	9.70	9.65	9.70	-	1,400	1,356	9.68
LHPF	5.30	170963	-	5.30	5.30	5.30	5.20	5.35	-	56	30	5.3
LHSC	11.90	170963	-	11.90	11.80	11.90	11.70	12.00	-	121	143	11.8
LUXF	6.40	170963	6.35	6.45	6.35	6.35	6.35	6.50	(0.05)	636	404	6.35
M-II	7.20	170963	-	7.20	7.20	7.20	7.05	7.20	-	2	1	7.2
M-PAT	2.78	140963	-	-	-	-	2.72	2.92	-	-	-	0
M-STOR	5.95	170963	-	5.95	5.85	5.95	5.85	6.00	-	93	55	5.89
MIPF	13.90	160963	-	13.90	13.80	13.80	12.10	15.90	(0.10)	27	37	13.83
MIT	3.00	140963	-	-	-	-	2.80	-	-	-	-	0
MJLF	6.85	170963	6.90	6.90	6.90	6.90	6.85	6.90	0.05	6	4	6.9
MNIT	1.43	30963	-	1.50	1.50	1.50	1.26	1.48	0.07	1	-	1.5
MNIT2	4.02	30963	-	-	-	-	3.90	4.20	-	-	-	0
MNRF	2.88	150963	2.82	2.90	2.80	2.80	2.80	2.88	(0.08)	507	143	2.82
POPF	10.40	170963	10.40	10.40	10.40	10.40	10.30	10.40	-	68	71	10.4
PPF	11.30	170963	-	11.40	11.30	11.30	11.20	11.30	-	62	70	11.3
PROSPECT	9.10	170963	9.05	9.10	9.05	9.05	9.05	9.10	(0.05)	896	812	9.06
QHHR	5.75	170963	5.80	5.80	5.80	5.80	5.75	5.80	0.05	736	427	5.8
QHOP	2.28	170963	-	2.28	2.20	2.28	2.20	2.28	-	31	7	2.28
QHPF	9.65	170963	9.60	9.65	9.55	9.55	9.55	9.65	(0.10)	1,602	1,536	9.59
SBPF	2.60	170963	-	-	-	-	2.30	2.66	-	-	-	0
SHREIT	3.60	170963	-	3.58	3.50	3.50	3.48	3.50	(0.10)	1,738	613	3.53
SIRIP	8.55	170963	-	-	-	-	8.40	8.55	-	-	-	0
SPF	12.80	170963	12.90	12.90	12.80	12.90	12.80	12.90	0.10	1,454	1,864	12.82
SPRIME	9.35	170963	9.35	9.35	9.10	9.15	9.10	9.15	(0.20)	3,347	3,120	9.32
SRIPANWA	8.00	160963	-	8.00	7.85	7.85	7.85	8.00	(0.15)	118	93	7.9
SSPF	9.30	160963	-	9.30	9.30	9.30	9.10	9.25	-	78	73	9.3
SSTRT	5.35	170963	5.35	5.40	5.35	5.40	5.30	5.40	0.05	35	19	5.36
TIF1	8.40	170963	-	8.45	8.40	8.45	8.40	8.45	0.05	4	3	8.44
TLGF	17.30	170963	17.40	17.40	16.90	16.90	16.80	16.90	(0.40)	8,769	15,131	17.26
TLHPF	9.50	170963	-	-	-	-	8.65	9.45	-	-	-	0
TNPF	2.06	170963	2.20	2.20	2.10	2.10	2.02	2.10	0.04	20	4	2.2
TPRIME	13.20	170963	-	13.00	12.90	12.90	12.80	12.90	(0.30)	354	458	12.93
TTLPF	22.10	150963	-	22.00	21.70	22.00	21.90	22.00	(0.10)	11	24	21.73
TU-PF	0.86	170963	-	0.84	0.84	0.84	0.80	0.84	(0.02)	2	-	0.84
URBNPF	2.96	20963	-	-	-	-	2.66	2.96	-	-	-	0
WHABT	8.90	100963	-	8.85	8.85	8.85	8.40	8.85	(0.05)	1	1	8.85
WHART	14.90	170963	14.70	15.20	14.60	14.60	14.60	14.90	(0.30)	8,396	12,344	14.7
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.47	170963	-	1.48	1.47	1.48	1.45	1.48	0.01	77	11	1.48
BSBM	0.82	170963	-	0.83	0.83	0.83	0.83	0.84	0.01	1	-	0.83
CEN	0.68	170963	-	0.72	0.67	0.70	0.69	0.70	0.02	1,286	90	0.7
CITY	1.83	170963	-	1.84	1.82	1.82	1.82	1.83	(0.01)	413	75	1.82
CSP	0.53	170963	0.52	0.53	0.51	0.53	0.51	0.53	-	123	6	0.52
GJS	0.09	170963	0.09	0.09	0.08	0.09	0.08	0.09	-	6,031	54	0.09
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.45	170963	0.45	0.45	0.43	0.43	0.43	0.44	(0.02)	28,602	1,251	0.44
LHK	2.22	170963	2.22	2.26	2.18	2.26	2.22	2.26	0.04	1,485	330	2.22
MCS	12.60	170963	12.50	12.70	12.30	12.50	12.40	12.50	(0.10)	28,672	35,822	12.49
MILL	0.68	170963	0.68	0.68	0.66	0.67	0.67	0.68	(0.01)	963	64	0.67
PAP	2.50	170963	-	2.52	2.50	2.52	2.50	2.52	0.02	77	19	2.51
PERM	0.72	170963	0.72	0.73	0.71	0.73	0.72	0.73	0.01	3,281	237	0.72
SAM	0.38	170963	0.37	0.38	0.36	0.37	0.36	0.37	(0.01)	3,716	137	0.37
SMIT	3.46	160963	-	3.48	3.48	3.48	3.42	3.48	0.02	6	2	3.48
SSSC	1.94	170963	-	1.93	1.93	1.93	1.92	1.94	(0.01)	5	1	1.93
TGPRO	0.07	170963	0.07	0.08	0.07	0.07	0.07	0.08	-	18,914	132	0.07
THE	1.29	170963	1.29	1.29	1.29	1.29	1.22	1.29	-	15	2	1.29
TIW	186.00	170963	-	-	-	-	186.00	198.00	-	-	-	0
TMT	4.82	170963	4.82	4.82	4.76	4.76	4.76	4.80	(0.06)	222	106	4.77
TSTH	0.38	170963	0.37	0.39	0.37	0.38	0.38	0.39	-	27,009	1,030	0.38
TWP	1.88	170963	-	1.87	1.87	1.87	1.85	1.87	(0.01)	7	1	1.87
TYCN	1.95	140963	-	-	-	-	1.85	1.95	-	-	-	0
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
APCS	5.50	170963	5.60	5.60	5.45	5.50	5.45	5.50	-	914	499	5.46
BJCHI	1.70	170963	1.71	1.71	1.64	1.67	1.66	1.67	(0.03)	5,481	908	1.66
BKD	1.96	170963	-	1.98	1.94	1.97	1.94	1.97	0.01	143	28	1.96
CK	17.50	170963	17.50	17.80	17.50	17.60	17.60	17.70	0.10	37,805	66,541	17.6
CNT	1.30	170963	-	1.33	1.30	1.30	1.29	1.31	-	1,935	255	1.32
EMC	0.18	170963	0.17	0.18	0.17	0.17	0.16	0.17	(0.01)	171,648	2,963	0.17
ITD	0.99	170963	1.00	1.01	0.99	1.00	0.99	1.00	0.01	20,251	2,020	1
NWR	0.52	170963	0.52	0.55	0.51	0.54	0.53	0.54	0.02	183,098	9,730	0.53
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.75	170963	0.76	0.84	0.75	0.79	0.79	0.80	0.04	84,187	6,676	0.79
PREB	6.40	170963	6.50	6.50	6.40	6.40	6.35	6.40	-	175	113	6.43
PYLON	4.00	170963	4.00	4.00	3.94	4.00	3.98	4.00	-	7,287	2,896	3.97
SEAFCO	5.30	170963	5.25	5.30	5.20	5.20	5.20	5.25	(0.10)	11,774	6,166	5.24
SQ	1.55	170963	-	1.56	1.53	1.54	1.54	1.55	(0.01)	8,803	1,359	1.54
SRICHA	8.30	170963	-	8.25	8.10	8.10	8.10	8.20	(0.20)	966	791	8.19
STEC	11.90	170963	11.80	12.00	11.80	11.80	11.80	11.90	(0.10)	30,298	35,913	11.85
STPI	3.50	170963	3.50	3.52	3.36	3.46	3.44	3.46	(0.04)	46,659	15,977	3.42
SYNTEC	1.40	170963	1.40	1.42	1.39	1.41	1.40	1.41	0.01	15,757	2,207	1.4
TEAMG	2.34	170963	2.34	2.36	2.30	2.30	2.30	2.32	(0.04)	23,968	5,563	2.32
TPOLY	2.08	170963	-	2.18	2.08	2.10	2.10	2.12	0.02	39,520	8,392	2.12
TRC	0.11	170963	0.11	0.12	0.11	0.11	0.10	0.11	-	66,963	737	

Foreign Board Quotation

Issue Date : Friday September 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGR101C2012A	0.24	170963	0.25	0.25	0.23	0.25	0.25	0.26	0.01	29,370.00	697.00	-
BGR101P2012A	0.50	170963	-	0.50	0.47	0.47	0.46	0.47	(0.03)	46,075.00	2,227.00	-
BGR106C2010A	0.05	170963	-	0.04	0.04	0.04	0.05	0.06	(0.01)	7,550.00	30.00	-
BGR106C2102A	0.55	170963	-	0.57	0.55	0.57	0.58	0.59	0.02	30,540.00	1,723.00	-
BGR106P2011A	0.52	170963	-	0.52	0.48	0.48	0.48	0.49	(0.04)	39,514.00	1,956.00	-
BGR108C2009A	0.07	80963	-	-	-	-	0.04	0.05	-	-	-	-
BGR108C2101A	0.39	170963	-	0.40	0.39	0.40	0.41	0.42	0.01	17,100.00	680.00	-
BGR111C2101A	0.24	170963	0.25	0.25	0.24	0.25	0.25	0.26	0.01	29,990.00	743.00	-
BGR113C2011A	0.07	170963	-	0.07	0.07	0.07	0.07	0.08	-	6,084.00	43.00	-
BGR113C2012A	0.33	170963	-	0.34	0.32	0.34	0.34	0.35	0.01	53,329.00	1,784.00	-
BGR113P2011A	0.46	170963	-	0.46	0.43	0.43	0.43	0.44	(0.03)	64,968.00	2,894.00	-
BGR119C2009A	0.07	160963	-	-	-	-	0.06	0.07	-	-	-	-
BGR119C2011A	0.11	170963	-	0.12	0.11	0.12	0.12	0.13	0.01	38,308.00	422.00	-
BGR119C2012A	0.22	170963	-	0.24	0.22	0.24	0.24	0.25	0.02	45,996.00	1,037.00	-
BGR119P2010A	0.32	170963	-	0.31	0.29	0.29	0.29	0.30	(0.03)	84,123.00	2,538.00	-
BGR124C2009A	0.09	30963	-	-	-	-	0.02	-	-	-	-	-
BGR127C2010A	0.17	170963	-	0.18	0.18	0.18	0.18	0.19	0.01	7,234.00	130.00	-
BGR127P2012A	0.29	170963	-	0.29	0.28	0.28	0.27	0.28	(0.01)	10,446.00	296.00	-
BGR141C2010A	0.10	20963	-	-	-	-	0.05	0.07	-	-	-	-
BGR141C2012A	0.46	170963	-	0.47	0.45	0.47	0.48	0.49	0.01	20,162.00	939.00	-
BGR141C2101A	0.25	170963	-	-	-	-	0.27	0.28	-	-	-	-
BGR142C2101T	0.11	160963	-	-	-	-	0.10	0.11	-	-	-	-
BH13C2010A	0.03	160963	-	-	-	-	0.02	0.03	-	-	-	-
BH13C2012A	0.25	170963	-	0.26	0.24	0.26	0.26	0.27	0.01	49,852.00	1,217.00	-
BH19C2009A	0.01	160963	-	-	-	-	-	0.01	-	-	-	-
BH19C2012A	0.28	170963	0.28	0.29	0.27	0.29	0.29	0.30	0.01	103,530.00	2,878.00	-
BH19P2012A	0.44	170963	0.44	0.45	0.43	0.43	0.43	0.44	(0.01)	46,432.00	2,058.00	-
BH41C2009A	0.01	90963	-	-	-	-	-	-	-	-	-	-
BH41C2012A	0.23	170963	-	0.24	0.23	0.23	0.24	0.25	-	17,000.00	392.00	-
BJC01C2009A	0.34	270863	-	-	-	-	0.28	0.37	-	-	-	-
BJC01C2101A	0.34	170963	-	0.35	0.34	0.35	0.35	0.36	0.01	24,667.00	845.00	-
BJC01P2009A	0.01	160963	-	-	-	-	0.01	0.02	-	-	-	-
BJC01P2101A	0.46	170963	-	0.46	0.44	0.44	0.44	0.45	(0.02)	25,264.00	1,149.00	-
BJC11C2102A	0.31	170963	-	0.31	0.31	0.31	0.31	0.32	-	50.00	2.00	-
BJC13C2010A	0.01	170963	-	-	-	-	0.01	0.02	-	-	-	-
BJC13C2011A	0.11	170963	-	0.10	0.10	0.10	0.10	0.11	(0.01)	30,562.00	306.00	-
BJC13C2012A	0.24	170963	0.25	0.25	0.24	0.25	0.25	0.26	0.01	18,022.00	440.00	-
BJC13P2012A	0.29	170963	-	0.29	0.28	0.29	0.28	0.29	-	4,459.00	129.00	-
BJC19C2010A	0.03	170963	-	-	-	-	0.02	0.03	-	-	-	-
BJC19C2010B	0.10	170963	-	-	-	-	0.10	0.11	-	-	-	-
BJC19C2012A	0.24	170963	0.23	0.24	0.23	0.24	0.24	0.25	-	30,980.00	719.00	-
BJC19P2012A	0.30	170963	-	0.29	0.28	0.28	0.28	0.29	(0.02)	45,000.00	1,299.00	-
BJC27C2009A	0.01	140963	-	0.01	0.01	0.01	0.01	0.11	-	4,000.00	4.00	-
BJC28C2010A	0.04	260863	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2012A	0.07	150963	-	-	-	-	0.07	0.08	-	-	-	-
BJC28C2012B	0.13	170963	-	-	-	-	0.13	0.14	-	-	-	-
BJC28C2101A	0.21	170963	-	0.22	0.21	0.22	0.22	0.23	0.01	4,056.00	86.00	-
BJC28C2102L	0.14	170963	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3,064.00	40.00	-
BJC41C2011A	0.15	310863	-	-	-	-	0.11	0.13	-	-	-	-
BJC41C2012A	0.26	170963	-	0.26	0.25	0.26	0.26	0.27	-	4,287.00	111.00	-
BPP13C2011A	0.10	170963	-	0.11	0.10	0.11	0.11	0.12	0.01	26,400.00	276.00	-
BPP13C2012A	0.23	170963	0.24	0.27	0.24	0.27	0.27	0.28	0.04	191,682.00	4,820.00	-
BPP19C2010A	0.06	170963	-	0.07	0.07	0.07	0.07	0.08	0.01	40,710.00	285.00	-
BPP19C2012A	0.22	170963	0.23	0.26	0.22	0.26	0.26	0.27	0.04	48,815.00	1,191.00	-
BTS01C2101A	0.20	170963	-	0.20	0.19	0.19	0.19	0.20	(0.01)	1,490.00	29.00	-
BTS11C2011A	0.13	170963	-	-	-	-	0.12	0.13	-	-	-	-
BTS13C2009A	0.01	30963	-	-	-	-	-	-	-	-	-	-
BTS13C2011A	0.08	170963	-	-	-	-	0.08	0.10	-	-	-	-
BTS13C2012A	1.00	0	-	-	-	-	0.16	0.17	-	-	-	-
BTS13P2011A	0.17	170963	-	-	-	-	0.17	0.18	-	-	-	-
BTS19C2010A	0.03	160963	-	0.03	0.02	0.03	0.02	0.03	-	1,050.00	2.00	-
BTS19C2011A	0.09	140963	-	-	-	-	0.08	0.09	-	-	-	-
BTS19C2012A	0.42	170963	0.41	0.41	0.41	0.41	0.39	0.41	(0.01)	408.00	17.00	-
BTS19P2012A	0.13	110963	-	-	-	-	0.12	0.13	-	-	-	-
BTS24C2012A	0.10	30963	-	-	-	-	0.07	0.08	-	-	-	-
BTS41C2010A	0.05	270863	-	-	-	-	0.01	0.02	-	-	-	-
BTS41C2012A	0.11	170963	-	-	-	-	0.10	0.11	-	-	-	-
CBG01C2012A	0.39	170963	0.41	0.41	0.36	0.38	0.38	0.39	(0.01)	57,306.00	2,216.00	-
CBG01P2012A	0.73	170963	0.72	0.76	0.71	0.73	0.73	0.74	-	155,963.00	11,419.00	-
CBG06C2011A	0.40	170963	0.42	0.42	0.37	0.38	0.37	0.38	(0.02)	251,433.00	9,841.00	-
CBG08C2012A	0.51	170963	-	0.54	0.49	0.50	0.51	0.52	(0.01)	14,879.00	767.00	-
CBG11C2101A	0.53	170963	-	0.54	0.50	0.51	0.51	0.52	(0.02)	12,850.00	672.00	-
CBG13C2010A	0.53	170963	-	0.49	0.48	0.48	0.48	0.50	(0.05)	270.00	13.00	-
CBG13C2011A	0.40	170963	0.43	0.43	0.37	0.38	0.38	0.39	(0.02)	97,072.00	3,806.00	-
CBG13C2012A	0.27	170963	-	0.28	0.25	0.26	0.26	0.27	(0.01)	52,806.00	1,375.00	-
CBG13P2010A	0.03	170963	-	-	-	-	0.01	0.03	-	-	-	-
CBG13P2011A	0.44	170963	0.42	0.44	0.40	0.43	0.43	0.44	(0.01)	145,012.00	6,193.00	-
CBG19C2010A	1.19	160963	-	1.20	1.16	1.20	1.16	1.20	0.01	210.00	25.00	1.00
CBG19C2011A	0.51	170963	-	0.53	0.48	0.50	0.50	0.51	(0.01)	86,388.00	4,364.00	-
CBG19C2011B	0.22	170963	0.24	0.24	0.20	0.21	0.21	0.22	(0.01)	92,784.00	1,942.00	-
CBG19P2010A	0.05	170963	0.04	0.05	0.04	0.05	0.04	0.05	-	277.00	1.00	-
CBG19P2011A	0.22	170963	-	0.22	0.21	0.21	0.21	0.22	(0.01)	10,558.00	232.00	-
CBG19P2012A	0.79	170963	0.75	0.81	0.75	0.80	0.79	0.80	0.01	111,561.00	8,816.00	-
CBG41C2009A	2.10	200863	-	-	-	-	-	-	-	-	-	-
CBG41C2010A	0.39	170963	-	0.42	0.37	0.37	0.38	0.39	(0.02)	8,921.00	364.00	-
CBG41C2011A	1.26	170963	-	1.23	1.20	1.20	1.20	1.23	(0.06)	800.00	97.00	1.00
CBG41C2011B	0.34	170963	-	0.36	0.33	0.33	0.33	0.35	(0.01)	8,000.00	280.00	-
CBG41C2012A	0.21	170963	-	0.22	0.20	0.20	0.20	0.21	(0.01)	1,962.00	41.00	-
CBG41P2010A	0.18	170963	-	-	-	-	0.16	0.18	-	-	-	-
CBG41P2012A	0.99	170963	-	1.01	0.96	1.01	0.98	1.00	0.02	6,512.00	639.00	-
CBG42C2101T	0.72	170963	-	0.75	0.71	0.71	0.71	0.72	(0.01)	4,900.00	357.00	-
CENT01C2009A	0.66	90963	-	-	-	-	0.55	0.64	-	-	-	-
CENT01P2009A	0.01	170963	0.01	0.02	0.01	0.02	0.01	0.02	0.01	15,176.00	15.00	-
CENT08C2012A	0.50	170963	-	0.46	0.44	0.44	0.44	0.45	(0.06)	7,306.00	324.00	-
CENT11C2012A	0.19	170963	-	0.18	0.18	0.18	0.17	0.18	(0.01)	1,681.00	30.00	-
CENT13C2010A	0.07	170963	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,700.00	10.00	-
CENT13C2011A	0.42	170963	0.38	0.42	0.38	0.39	0.39	0.40	(0.03)	66,570.00	2,670.00	-
CENT13P2011A	0.26	170963	-	0.27	0.25	0.26	0.26	0.27	-	53,198.00	1,392.00	-
CENT19C2010A	0.21	170963	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	7,238.00	141.00	-
CENT19C2011A	0.12	170963	-	0.12	0.11	0.11	0.11	0.12	(0.01)	329.00	4.00	-
CENT19C2011B	0.53	170963										

Foreign Board Quotation

Issue Date : Friday September 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HMPR13C2012A	0.26	170963	-	0.28	0.27	0.28	0.28	0.29	0.02	24,090.00	674.00	-
HMPR19C2010A	0.17	170963	-	0.18	0.17	0.18	0.18	0.19	0.01	54,602.00	931.00	-
HMPR19P2011A	0.34	170963	0.31	0.32	0.30	0.30	0.30	0.31	(0.04)	180,512.00	5,575.00	-
HMPR41C2010A	0.13	160963	-	-	-	-	0.11	0.12	-	-	-	-
HSI28C2009A	0.14	170963	0.14	0.16	0.13	0.16	0.15	0.16	0.02	511,234.00	7,425.00	-
HSI28C2009B	0.03	170963	-	0.03	0.02	0.02	0.01	0.02	(0.01)	136,989.00	274.00	-
HSI28C2009C	0.01	170963	0.02	0.02	0.01	0.02	0.01	0.02	0.01	19,429.00	23.00	-
HSI28C2009D	0.01	170963	-	0.02	0.01	0.02	0.01	0.02	0.01	3,367.00	3.00	-
HSI28C2009E	0.01	170963	-	0.01	0.01	0.01	0.01	0.02	-	18,003.00	18.00	-
HSI28C2010A	0.54	170963	0.54	0.58	0.53	0.57	0.57	0.58	0.03	1,534,119.00	85,927.00	-
HSI28C2010B	0.25	170963	0.24	0.28	0.24	0.27	0.27	0.28	0.02	280,854.00	7,366.00	-
HSI28C2010C	0.11	170963	0.12	0.13	0.11	0.12	0.12	0.13	0.01	90,436.00	1,085.00	-
HSI28C2010L	0.05	170963	-	0.06	0.04	0.06	0.05	0.06	0.01	56,109.00	278.00	-
HSI28C2011L	0.37	170963	0.37	0.39	0.37	0.39	0.39	0.40	0.02	29,911.00	1,163.00	-
HSI28C2012L	0.21	170963	0.22	0.24	0.22	0.23	0.22	0.23	0.02	46,484.00	1,036.00	-
HSI28C2101L	0.24	170963	-	0.25	0.24	0.25	0.25	0.26	0.01	8,082.00	196.00	-
HSI28P2009A	0.77	170963	0.74	0.74	0.64	0.64	0.64	0.65	(0.13)	228,428.00	15,661.00	-
HSI28P2009B	0.28	170963	0.26	0.26	0.21	0.21	0.21	0.22	(0.07)	215,510.00	5,022.00	-
HSI28P2009C	0.09	170963	0.08	0.08	0.07	0.07	0.06	0.07	(0.02)	21,272.00	157.00	-
HSI28P2010A	0.45	170963	0.44	0.44	0.40	0.40	0.40	0.41	(0.05)	250,188.00	10,593.00	-
HSI28P2010B	0.75	170963	0.74	0.74	0.67	0.67	0.67	0.68	(0.08)	1,100,900.00	77,576.00	-
HSI28P2010C	1.25	170963	1.21	1.21	1.13	1.13	1.13	1.14	(0.12)	370,273.00	43,695.00	1.00
HSI28P2010L	0.08	170963	-	0.08	0.07	0.07	0.07	0.08	(0.01)	6,265.00	44.00	-
HSI28P2011L	0.15	170963	-	0.15	0.13	0.13	0.13	0.14	(0.02)	6,156.00	88.00	-
HSI28P2012L	0.50	170963	-	0.49	0.46	0.46	0.47	0.48	(0.04)	2,444.00	118.00	-
HSI28P2101L	0.43	170963	-	0.41	0.41	0.41	0.40	0.41	(0.02)	41.00	2.00	-
HSI41C2009A	0.02	170963	0.02	0.02	0.01	0.02	0.02	0.03	-	986.00	2.00	-
HSI41C2009B	0.02	150963	-	0.03	0.01	0.01	0.01	0.03	(0.01)	3,005.00	3.00	-
HSI41C2009C	0.01	170963	-	-	-	-	0.01	0.03	-	-	-	-
HSI41C2009D	0.03	170963	-	0.10	0.10	0.10	0.01	0.03	0.07	1.00	-	-
HSI41C2010A	0.59	170963	0.57	0.62	0.56	0.61	0.61	0.62	0.02	1,455,192.00	85,791.00	-
HSI41C2010B	0.26	170963	-	0.28	0.26	0.27	0.28	0.29	0.01	17,219.00	466.00	-
HSI41C2010C	0.11	170963	-	0.12	0.11	0.12	0.12	0.13	0.01	29,054.00	340.00	-
HSI41C2011A	0.18	170963	0.18	0.19	0.18	0.18	0.19	0.20	-	3,872.00	71.00	-
HSI41C2012A	0.20	170963	-	0.21	0.20	0.21	0.20	0.21	0.01	3,157.00	65.00	-
HSI41C2101A	0.20	170963	-	0.21	0.20	0.21	0.20	0.21	0.01	1,450.00	30.00	-
HSI41P2009A	0.24	170963	-	0.19	0.18	0.19	0.17	0.18	(0.05)	20,400.00	378.00	-
HSI41P2009B	1.64	90963	-	-	-	-	1.29	1.31	-	-	-	-
HSI41P2009C	0.67	170963	-	0.62	0.55	0.57	0.53	0.55	(0.10)	8,542.00	490.00	-
HSI41P2009D	0.09	170963	-	0.06	0.06	0.06	0.05	0.06	(0.03)	200.00	1.00	-
HSI41P2010A	1.32	170963	-	1.21	1.15	1.15	1.14	1.15	(0.17)	1,318.00	155.00	1.00
HSI41P2010B	0.80	170963	-	0.78	0.72	0.72	0.71	0.72	(0.08)	660,008.00	48,760.00	-
HSI41P2010C	0.47	170963	-	0.45	0.42	0.42	0.41	0.42	(0.05)	6,389.00	275.00	-
HSI41P2011A	0.87	170963	-	0.82	0.80	0.80	0.78	0.79	(0.07)	40,002.00	3,230.00	-
HSI41P2012A	0.47	170963	-	0.45	0.44	0.45	0.43	0.44	(0.02)	6,002.00	267.00	-
HSI41P2101A	1.00	0	-	-	-	-	0.37	0.38	-	-	-	-
INTU01C2101A	0.41	170963	-	0.41	0.37	0.40	0.39	0.40	(0.01)	128,760.00	4,977.00	-
INTU06C2009A	0.06	110963	-	-	-	-	0.01	0.30	-	-	-	-
INTU06P2011A	0.32	170963	0.35	0.35	0.31	0.32	0.33	0.34	-	62,380.00	2,102.00	-
INTU13C2011A	0.15	170963	-	0.15	0.12	0.14	0.13	0.15	(0.01)	6,697.00	96.00	-
INTU16C2009A	0.05	280863	-	-	-	-	-	0.01	-	-	-	-
INTU19C2009A	0.08	80963	-	-	-	-	0.03	0.04	-	-	-	-
INTU19C2012A	0.30	170963	-	0.30	0.26	0.29	0.28	0.29	(0.01)	239,252.00	6,592.00	-
INTU19P2010A	0.10	170963	-	-	-	-	0.09	0.10	-	-	-	-
INTU19P2012A	0.55	170963	-	0.59	0.55	0.55	0.56	0.57	-	239,314.00	13,775.00	-
INTU23C2111A	0.67	160963	-	-	-	-	0.65	0.70	-	-	-	-
INTU28C2010A	0.10	110963	0.06	0.06	0.06	0.06	0.06	0.07	(0.04)	2,980.00	18.00	-
INTU28C2012A	0.17	170963	-	0.16	0.15	0.15	0.15	0.16	(0.02)	9,312.00	147.00	-
INTU28C2102A	0.31	170963	-	0.31	0.28	0.30	0.29	0.30	(0.01)	62,840.00	1,818.00	-
INTU41C2010A	0.06	150963	-	0.04	0.04	0.04	0.03	0.04	(0.02)	30.00	-	-
INTU41C2012A	0.27	170963	-	0.27	0.24	0.26	0.25	0.26	(0.01)	34,142.00	863.00	-
INTU42C2101T	0.13	160963	-	-	-	-	0.12	0.13	-	-	-	-
IRPC01C2101A	0.21	170963	-	0.21	0.21	0.21	0.21	0.22	-	3,692.00	78.00	-
IRPC06C2010A	0.01	150963	-	0.01	0.01	0.01	0.01	0.02	-	370.00	-	-
IRPC06P2010A	0.37	170963	-	-	-	-	0.38	0.40	-	-	-	-
IRPC11C2102A	0.19	160963	-	-	-	-	0.17	0.18	-	-	-	-
IRPC13C2011A	0.06	110963	-	-	-	-	0.04	0.05	-	-	-	-
IRPC13C2012A	0.10	170963	0.10	0.11	0.10	0.10	0.10	0.11	-	1,064.00	11.00	-
IRPC13C2012B	0.16	170963	-	0.17	0.16	0.17	0.17	0.18	0.01	29,470.00	490.00	-
IRPC13P2011A	0.41	170963	-	0.41	0.41	0.41	0.41	0.42	-	1,322.00	54.00	-
IRPC13P2012A	0.26	170963	-	0.26	0.25	0.25	0.25	0.26	(0.01)	81,831.00	2,097.00	-
IRPC19C2010A	0.01	170963	-	0.01	0.01	0.01	0.01	0.02	-	170.00	-	-
IRPC19C2011A	0.08	150963	-	-	-	-	0.06	0.07	-	-	-	-
IRPC19C2101A	0.16	170963	-	0.17	0.16	0.17	0.16	0.18	0.01	22,005.00	368.00	-
IRPC19P2011A	0.46	170963	-	0.47	0.45	0.45	0.45	0.46	(0.01)	1,366.00	63.00	-
IRPC19P2012A	0.27	170963	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	78,504.00	2,104.00	-
IRPC24C2012A	0.09	160963	-	-	-	-	0.08	0.09	-	-	-	-
IRPC28C2012A	0.04	160963	-	-	-	-	0.03	0.04	-	-	-	-
IRPC28C2101A	0.10	160963	-	-	-	-	0.09	0.10	-	-	-	-
IRPC28C2103A	0.18	160963	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	3,037.00	52.00	-
IRPC41C2010A	0.03	140963	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C2101A	0.13	160963	-	0.11	0.11	0.11	0.11	0.12	(0.02)	2,000.00	22.00	-
IVL01C2012A	0.13	170963	-	0.13	0.12	0.13	0.13	0.14	-	14,434.00	186.00	-
IVL01C2012B	0.52	170963	-	0.52	0.50	0.51	0.51	0.52	(0.01)	19,682.00	1,003.00	-
IVL01P2012A	0.80	170963	-	0.81	0.79	0.80	0.79	0.80	-	19,845.00	1,586.00	-
IVL06C2010A	0.02	170963	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,402.00	4.00	-
IVL06C2101A	0.37	170963	0.36	0.37	0.35	0.36	0.36	0.37	(0.01)	16,200.00	578.00	-
IVL06P2009A	0.04	30963	-	-	-	-	0.01	0.08	-	-	-	-
IVL06P2011A	0.62	170963	0.64	0.64	0.61	0.62	0.62	0.64	-	13,845.00	860.00	-
IVL08C2009A	0.07	250863	-	-	-	-	0.01	0.04	-	-	-	-
IVL08C2101A	0.38	170963	-	0.39	0.37	0.38	0.38	0.39	-	12,619.00	482.00	-
IVL08P2011A	0.29	170963	-	0.29	0.28	0.28	0.28	0.29	(0.01)	8,100.00	231.00	-
IVL11C2012A	0.13	160963	-	0.13	0.13	0.13	0.13	0.14	-	9,080.00	118.00	-
IVL13C2011A	0.04	170963	-	0.04	0.04	0.04	0.04	0.05	-	3,944.00	16.00	-
IVL13C2012A	0.33	170963	-	0.33	0.31	0.32	0.32	0.33	(0.01)	8,996.00	292.00	-
IVL13C2012B	0.09	170963	-	-	-	-	0.09	0.10	-	-	-	-
IVL13P2010A	0.12	170963	-	0.13	0.12	0.12	0.12	0.13	-	27,508.00	330.00	-
IVL13P2012A	1.00											

Foreign Board Quotation

Issue Date : Friday September 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA13C2010B	0.11	170963	0.10	0.10	0.10	0.10	0.10	0.11	(0.01)	529,312.00	5,293.00	-
STA13C2010C	0.06	170963	-	0.06	0.05	0.05	0.05	0.06	(0.01)	792.00	4.00	-
STA13C2010D	0.04	170963	-	0.04	0.04	0.04	0.03	0.04	-	50.00	-	-
STA13C2011A	0.41	170963	-	-	-	-	0.39	0.41	-	-	-	-
STA13C2011B	0.14	170963	-	0.15	0.14	0.14	0.14	0.15	-	395.00	6.00	-
STA13C2012A	0.20	170963	-	0.21	0.20	0.21	0.21	0.22	0.01	292,475.00	6,141.00	-
STA13P2010A	0.04	170963	-	0.04	0.03	0.03	0.03	0.04	(0.01)	4,735.00	14.00	-
STA13P2010B	0.01	170963	0.01	0.01	0.01	0.01	0.01	0.02	-	3,742.00	4.00	-
STA19C2009A	2.22	170863	-	-	-	-	2.46	2.60	-	-	-	-
STA19C2010A	1.76	150963	-	-	-	-	1.77	1.86	-	-	-	-
STA19C2010B	1.11	150963	-	-	-	-	1.09	1.18	-	-	-	-
STA19C2010C	0.10	170963	-	-	-	-	0.09	0.10	-	-	-	-
STA19C2011A	0.69	160963	-	0.69	0.65	0.69	0.65	0.72	-	111.00	7.00	-
STA19C2011B	0.17	170963	0.17	0.18	0.17	0.17	0.17	0.18	-	73,932.00	1,257.00	-
STA19C2012A	0.24	170963	-	0.25	0.24	0.24	0.24	0.25	-	174,952.00	4,199.00	-
STA19P2009A	0.01	100963	-	-	-	-	-	0.02	-	-	-	-
STA19P2010A	0.07	170963	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,710.00	10.00	-
STA24C2011A	0.12	170963	-	0.12	0.12	0.12	0.12	0.13	-	25,584.00	307.00	-
STA28C2011A	0.84	140863	-	-	-	-	0.71	0.77	-	-	-	-
STA28C2011B	0.14	170963	-	0.14	0.14	0.14	0.14	0.15	-	18,347.00	257.00	-
STA28C2012A	1.27	170963	-	1.25	1.25	1.25	1.25	1.31	(0.02)	15.00	2.00	1.00
STA28C2102L	0.14	170963	-	0.15	0.14	0.15	0.14	0.15	0.01	20,281.00	284.00	-
STA41C2010A	0.11	170963	-	0.11	0.11	0.11	0.10	0.11	-	200.00	2.00	-
STA42C2101T	0.15	160963	-	-	-	-	0.14	0.15	-	-	-	-
STEC01C2101A	0.22	170963	-	0.22	0.21	0.21	0.21	0.22	(0.01)	5,857.00	125.00	-
STEC01P2101A	0.56	170963	-	0.55	0.55	0.55	0.55	0.56	(0.01)	2,498.00	137.00	-
STEC06C2010A	0.03	140963	-	-	-	-	0.01	-	-	-	-	-
STEC08C2012A	0.08	150963	-	-	-	-	0.08	0.09	-	-	-	-
STEC11C2102A	0.25	170963	0.25	0.25	0.25	0.25	0.24	0.26	-	1,360.00	34.00	-
STEC13C2010A	0.01	170963	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2012A	0.14	170963	-	0.14	0.13	0.13	0.13	0.14	(0.01)	6,948.00	97.00	-
STEC13P2011A	0.29	170963	-	0.28	0.28	0.28	0.29	0.30	(0.01)	19,755.00	553.00	-
STEC16C2009A	0.10	30763	-	-	-	-	-	-	-	-	-	-
STEC19C2009A	0.01	160963	-	-	-	-	-	0.01	-	-	-	-
STEC19C2011A	0.03	170963	-	0.03	0.03	0.03	0.03	0.04	-	10.00	-	-
STEC19C2012A	0.15	170963	-	0.15	0.15	0.15	0.14	0.15	-	1,000.00	15.00	-
STEC19P2011A	0.63	150963	-	0.61	0.61	0.61	0.62	0.63	(0.02)	590.00	36.00	-
STEC19P2012A	0.38	170963	0.38	0.38	0.36	0.38	0.39	0.40	-	131.00	5.00	-
STEC28C2011A	0.04	160963	-	-	-	-	0.03	0.04	-	-	-	-
STEC28C2012A	0.10	150963	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	2,050.00	17.00	-
STEC28C2101A	0.17	160963	-	-	-	-	0.17	0.18	-	-	-	-
STEC28C2104L	0.19	170963	-	0.19	0.18	0.18	0.18	0.19	(0.01)	2,000.00	37.00	-
STEC41C2009A	0.01	170963	-	-	-	-	-	-	-	-	-	-
STEC41C2012A	0.12	170963	-	0.12	0.12	0.12	0.12	0.13	-	2,456.00	29.00	-
STEC42P2102T	0.28	150963	-	-	-	-	0.28	0.29	-	-	-	-
SUPE08C2012A	0.13	170963	0.14	0.14	0.13	0.13	0.13	0.14	-	6,705.00	90.00	-
SUPE19C2010A	0.28	170963	-	0.28	0.27	0.28	0.26	0.28	-	811.00	22.00	-
SUPE19C2011A	0.11	170963	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	31,148.00	320.00	-
SUPE19C2011B	0.04	170963	-	0.04	0.04	0.04	0.04	0.05	-	1,430.00	6.00	-
SUPE19C2012A	0.27	170963	0.27	0.28	0.25	0.26	0.26	0.27	(0.01)	103,703.00	2,741.00	-
SUPE19P2011A	0.19	170963	0.20	0.20	0.18	0.19	0.19	0.20	-	41,664.00	806.00	-
SUPE42C2101T	0.10	170963	-	0.10	0.10	0.10	0.10	0.11	-	73.00	1.00	-
SUPE42P2102T	0.16	170963	-	0.16	0.16	0.16	0.16	0.17	-	1.00	-	-
TASC01C2012A	0.25	170963	0.26	0.37	0.19	0.21	0.20	0.21	(0.04)	99,401.00	2,654.00	-
TASC06C2009A	0.17	140963	-	-	-	-	0.02	0.20	-	-	-	-
TASC06C2012A	0.13	170963	0.14	0.14	0.09	0.09	0.09	0.10	(0.04)	30,970.00	344.00	-
TASC08C2011A	0.08	170963	-	0.08	0.06	0.06	0.05	0.06	(0.02)	3,390.00	21.00	-
TASC08C2012A	0.03	170963	0.04	0.05	0.03	0.03	0.03	0.04	-	90,685.00	343.00	-
TASC11C2102A	0.08	170963	-	0.07	0.07	0.07	0.06	0.07	(0.01)	150.00	1.00	-
TASC13C2009A	0.01	160963	-	-	-	-	-	-	-	-	-	-
TASC13C2011A	0.02	170963	0.02	0.02	0.01	0.02	0.01	0.02	-	390,041.00	703.00	-
TASC13C2012A	0.12	170963	0.12	0.13	0.07	0.08	0.07	0.08	(0.04)	1,361,607.00	12,809.00	-
TASC13C2012B	0.29	170963	0.30	0.31	0.24	0.25	0.25	0.26	(0.04)	1,800,129.00	48,015.00	-
TASC13P2011A	1.03	170963	1.05	1.15	1.01	1.09	1.09	1.11	0.06	11,868.00	1,291.00	1.00
TASC13P2012A	1.00	0	0.41	0.44	0.39	0.42	0.42	0.43	(0.58)	782,798.00	32,294.00	-
TASC19C2009A	0.03	170963	-	-	-	-	-	0.02	-	-	-	-
TASC19C2010A	0.01	170963	-	0.01	0.01	0.01	0.01	0.02	-	4,879.00	5.00	-
TASC19C2011A	0.06	170963	0.07	0.07	0.04	0.05	0.04	0.05	(0.01)	215,773.00	1,149.00	-
TASC19C2012A	0.26	170963	0.26	0.27	0.22	0.23	0.22	0.23	(0.03)	697,088.00	17,490.00	-
TASC19P2010A	0.96	170963	-	1.12	0.95	1.05	1.05	1.07	0.09	6,045.00	631.00	1.00
TASC19P2011A	0.67	170963	-	0.71	0.71	0.71	0.71	0.78	0.04	2.00	-	-
TASC19P2012A	1.74	170963	1.80	1.87	1.66	1.83	1.83	1.84	0.09	13,334.00	2,384.00	1.00
TASC19P2012B	0.28	170963	0.28	0.31	0.27	0.30	0.30	0.31	0.02	274,764.00	7,980.00	-
TASC24C2011A	0.09	170963	-	0.05	0.05	0.05	0.04	0.09	(0.04)	100.00	1.00	-
TASC28C2010A	0.01	160963	-	-	-	-	0.01	0.05	-	-	-	-
TASC28C2012A	0.09	170963	0.08	0.08	0.07	0.08	0.07	0.08	(0.01)	5,423.00	38.00	-
TASC28C2012B	0.03	170963	-	-	-	-	0.02	0.03	-	-	-	-
TASC28C2012C	0.06	170963	-	-	-	-	0.02	0.06	-	-	-	-
TASC28C2101A	0.06	170963	-	0.06	0.05	0.05	0.04	0.05	(0.01)	760.00	4.00	-
TASC28C2103L	0.07	170963	-	0.07	0.06	0.06	0.05	0.06	(0.01)	1,542.00	9.00	-
TASC41C2009A	0.86	30963	-	-	-	-	-	-	-	-	-	-
TASC41C2010A	0.02	160963	-	-	-	-	0.02	0.04	-	-	-	-
TASC41C2011A	0.03	170963	0.03	0.03	0.01	0.01	0.01	0.03	(0.02)	56.00	-	-
TASC42C2101T	0.08	170963	-	0.08	0.06	0.07	0.06	0.07	(0.01)	7,203.00	50.00	-
TCAP01C2101A	0.29	170963	-	0.29	0.29	0.29	0.30	0.31	-	13,820.00	401.00	-
TCAP13C2010A	0.02	170963	-	-	-	-	0.02	0.03	-	-	-	-
TCAP13C2012A	0.16	170963	-	0.17	0.16	0.17	0.17	0.18	0.01	50,939.00	818.00	-
TCAP19C2010A	0.07	160963	-	0.06	0.06	0.06	0.06	0.07	(0.01)	8,000.00	48.00	-
TCAP19C2012A	0.19	170963	-	0.20	0.18	0.20	0.20	0.21	0.01	5,210.00	102.00	-
TCAP19P2012A	0.29	170963	-	0.29	0.29	0.29	0.27	0.28	-	35,944.00	1,042.00	-
TCAP42C2101T	0.06	160963	-	0.06	0.06	0.06	0.06	0.07	-	1,000.00	6.00	-
THAN01C2012A	1.16	170963	-	1.21	1.09	1.13	1.13	1.15	(0.03)	6,240.00	717.00	1.00
THAN01C2012B	0.46	170963	-	0.48	0.43	0.45	0.45	0.46	(0.01)	19,910.00	901.00	-
THAN06C2010A	1.28	160963	-	1.13	1.13	1.13	1.10	1.31	(0.15)	154.00	17.00	1.00
THAN06C2102A	0.57	170963	0.58	0.61	0.55	0.57	0.57	0.58	-	50,642.00	2,970.00	-
THAN08C2101A	1.05	140963	-	-	-	-	0.97	1.01	-	-	-	-
THAN08C2102A	0.57	160963	-	0.52	0.48	0.49	0.49	0.50	(0.08)	16,280.00	811.00	-
THAN13C2012A	0.70	170963	-	0.76	0.69	0.69	0.69	0.73	(0.01)	520.00	37.00	-
THAN13C2012B	0.34	170963	0.35	0.37	0.32	0.33	0.33	0.34	(0.01)	78,533.00	2,733.00	-
THAN19C2010A	0.79	170963	-	0.85	0.75	0.78	0.78	0.80	(0.01)	28,418.00	2,315.00	-
THAN19C2011A	1											

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Foreign Board Quotation

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Friday September 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PDI-W1	0.51	170963	0.52	0.53	0.49	0.51	0.50	0.51	-	17,283.00	877.00	-
PDJ-W4	0.63	170963	-	0.64	0.60	0.62	0.61	0.62	(0.01)	5,423.00	331.00	-
PERM-W1	0.11	170963	-	0.11	0.10	0.11	0.10	0.11	-	21,919.00	219.00	-
PORT-W1	0.54	170963	0.54	0.55	0.53	0.53	0.53	0.55	(0.01)	1,575.00	85.00	-
PPPM-W4	0.12	170963	-	0.12	0.10	0.12	0.11	0.12	-	322.00	4.00	-
PRIME-W1	0.02	170963	-	0.02	0.01	0.01	0.01	0.02	(0.01)	7,005.00	14.00	-
PRIME-W2	0.02	170963	-	0.03	0.03	0.03	0.02	0.03	0.01	3.00	-	-
SAMART-W2	0.13	170963	-	0.14	0.13	0.14	0.13	0.14	0.01	751.00	10.00	-
SAWAD-W2	13.60	170963	13.70	13.70	12.20	12.40	12.30	12.40	(1.20)	51,998.00	68,110.00	13.00
SDC-W1	0.06	150963	-	-	-	-	0.05	0.06	-	-	-	-
SINGER-W1	6.35	170963	-	6.55	6.40	6.50	6.45	6.50	0.15	882.00	570.00	6.00
SINGER-W2	4.22	170963	-	4.34	4.30	4.30	4.30	4.32	0.08	2,011.00	867.00	4.00
SST-W2	0.81	170963	-	0.87	0.86	0.86	0.80	0.85	0.05	10.00	1.00	-
TCC-W3	0.03	170963	-	0.03	0.03	0.03	0.02	0.03	-	1,000.00	3.00	-
TCC-W4	0.04	110963	-	-	-	-	0.03	0.04	-	-	-	-
TCC-W5	0.12	170963	-	0.12	0.11	0.12	0.11	0.12	-	21.00	-	-
TGPRO-W3	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
TNITY-W1	0.10	170963	-	0.11	0.09	0.10	0.09	0.10	-	7,199.00	72.00	-
TRITN-W3	0.14	170963	0.14	0.15	0.13	0.14	0.13	0.14	-	64,681.00	906.00	-
TTCL-W1	0.40	170963	0.40	0.42	0.40	0.42	0.40	0.42	0.02	5,898.00	242.00	-
U-W4	0.01	140963	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.79	170963	0.80	0.83	0.77	0.78	0.78	0.79	(0.01)	416,099.00	33,270.00	-
VIBHA-W3	0.12	170963	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	11,650.00	128.00	-
W-W3	0.02	170963	-	0.04	0.03	0.04	0.03	0.04	0.02	18,276.00	61.00	-
WIK-W2	0.24	170963	0.25	0.25	0.24	0.24	0.24	0.25	-	22,151.00	539.00	-
ZMICO-W4	0.08	170963	-	0.08	0.07	0.07	0.07	0.08	(0.01)	161.00	1.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	30.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	68.00	170963	78.00	78.00	78.00	78.00	67.50	74.75	10.00	20.00	156.00	78.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.64	170963	-	1.65	1.65	1.65	1.62	1.64	0.01	1.00	-	1.00
Warrant (MAI)												
ALL-W1	0.57	170963	0.57	0.61	0.57	0.59	0.58	0.59	0.02	218,528.00	12,941.00	-
BROOK-W5	0.14	170963	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	6,820.00	94.00	-
CHAYO-W1	2.14	170963	2.14	2.18	2.12	2.18	2.16	2.18	0.04	3,000.00	644.00	2.00
CHO-W2	0.01	170963	0.01	0.02	0.01	0.01	0.01	0.02	-	245,109.00	246.00	-