Asia Plus Securities Company Limited Daily Quotation Report

Monday September 21, 2020

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
AOT	59.50	1,647,527	-1.2%
TASCO	16.00	1,469,999	0.0%
CPF	29.25	1,282,719	-2.5%
KBANK	79.00	1,130,037	-1.6%
MINT	22.60	1,058,449	-0.4%
PTT	35.00	1,054,511	-0.7%
SCC	331.00	978,979	-2.4%
JAS	2.94	805,385	2.1%
GULF	31.25	763,116	-0.8%
SCB	66.75	719,972	-0.7%

Sector Ranking

Sector	%Value
.AGRI	1.8134
.AUTO	0.6986
.BANK	8.8588
.COMM	6.1737
.CONMAT	6.7299
.CONS	0.6953
.ENERG	16.4178
.ETRON	2.6726
.FASHION	0.0597
.FIN	5.2417
.FOOD	11.0009
.HELTH	1.9527
.HOME	0.0282
.ICT	6.5830
.IMM	0.0556
.INSUR	1.1249
.MEDIA	0.6735
.MINE	-
.PAPER	0.0627
.PERSON	0.6871
.PETRO	2.9122
.PF&REIT	0.2737
.PKG	0.4062
.PROF	0.1222
.PROP	2.4524
.STEEL	0.0457
.TOURISM	0.4631
.TRANS	6.1204

Top Ten Gainers

Stock	Last	Value '000	%Change
TOP01P2009A	0.10	0	400.0%
ADVA08C2009A	0.02	5	100.0%
AEON13C2010A	0.02	11	100.0%
DTAC19C2010A	0.02	0	100.0%
PRIME-W1	0.02	5	100.0%
PTTG19P2009A	0.02	0	100.0%
S5013P2009G	0.02	7	100.0%
TASC19C2010A	0.02	11	100.0%
TASC41C2011A	0.02	12	100.0%
HSI28P2009B	0.37	4,942	76.2%

Top Ten Losers

Stock	Last	Value '000	%Change
HSI41C2009D	0.01	11	-90.0%
BTS13C2012A	0.16	187	-84.0%
S5024C2009G	0.01	5	-83.3%
GULF28C2102A	0.18	275	-82.0%
HSI28C2009A	0.03	4,350	-81.3%
PTT08P2009A	0.01	0	-75.0%
GPSC08C2009A	0.01	0	-66.7%
S5006C2009B	0.01	15	-66.7%
TOP13C2010A	0.01	0	-66.7%
BH24C2102A	0.38	734	-62.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,293.77	1,295.35	1,273.44	1,275.16	(13.23)	(1.03)
.SET50	830.08	831.47	814.24	815.81	(11.02)	(1.33)
.SET100	1,855.58	1,858.65	1,820.59	1,824.00	(23.55)	(1.27)
.SETHD	857.69	857.98	840.43	841.86	(12.94)	(1.51)
.SSET	611.17	614.30	607.30	609.72	2.09	0.34
.MAI	311.80	315.86	311.64	313.61	3.03	0.98
.AGRI	225.20	230.86	221.12	221.29	(3.49)	(1.55)
.AUTO	343.48	350.42	343.43	349.27	7.40	2.16
.BANK	260.54	260.54	255.65	256.38	(2.78)	(1.07)
.COMM	35,409.03	35,451.93	34,790.03	34,925.94	(344.86)	(0.98)
.CONMAT	8,611.26	8,640.88	8,394.57	8,434.73	(129.99)	(1.52)
.CONS	55.88	56.65	55.24	55.79	0.02	0.04
.ENERG	19,929.90	19,986.51	19,505.23	19,565.54	(294.68)	(1.48)
.ETRON	2,470.45	2,492.82	2,395.66	2,403.55	(58.39)	(2.37)
.FASHION	513.18	514.27	510.32	511.26	(1.24)	(0.24)
.FIN	3,733.48	3,742.79	3,660.66	3,670.62	3.21	0.09
.FOOD	12,131.78	12,201.75	11,911.16	11,943.33	(188.20)	(1.55)
.HELTH	4,514.08	4,523.05	4,467.20	4,474.17	(25.77)	(0.57)
.HOME	21.97	22.25	21.97	22.07	0.02	0.09
.ICT	136.85	137.02	134.84	135.34	(0.66)	(0.49)
.IMM	44.05	44.50	43.70	43.70	(0.31)	(0.70)
.INSUR	10,950.33	11,186.79	10,934.93	11,070.13	176.73	1.62
.MEDIA	40.36	40.60	39.41	39.53	(0.59)	(1.47)
.MINE				-	(4.78)	(100.00)
.PAPER	3,882.12	3,966.51	3,853.99	3,882.12	-	-
.PERSON	243.07	243.27	238.44	239.39	(2.14)	(0.89)
.PETRO	723.12	724.17	698.88	701.79	(19.29)	(2.68)
.PF&REIT	155.91	157.00	154.83	184.71	(0.11)	(0.06)
.PKG	3,890.10	3,912.94	3,868.92	3,903.34	15.09	0.39
.PROF	133.05	136.38	132.46	134.16	1.70	1.28
.PROP	183.51	184.36	180.53	180.88	(1.70)	(0.93)
.STEEL	20.76	20.81	20.37	20.67	0.01	0.05
.TOURISM	375.92	378.07	371.00	371.00	(3.31)	(0.88)
.TRANS	326.01	330.94	322.81	323.06	(2.14)	(0.66)

Volume by Board (Lot)

Main Board	16,404,516,330
Foreign Board	19
Total	16,404,516,349

Value by Board (Mn.Bt.)

Main Board	40,176.71
Foreign Board	7.19
Total	40,183.89

Gainers and Losers

Gainers	488
Losers	986
Unchanged	444

ASP's Daily Quotation Report

Monday September 21, 2020

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday September 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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	0.67	180963	0.67	0.70	0.67	**0.69**	0.68	0.69	0.02	90,444	6,177	0.68
GFPT	12.00	180963	12.00	12.20	11.90	**11.90**	11.90	12.00	(0.10)	19,268	23,205	12.04
LEE	2.24	180963	-	2.26	2.20	**2.20**	2.20	2.22	(0.04)	4,814	1,066	2.21
MAX	0.01	180963	0.01	0.02	0.01	**0.01**	0.01	0.02	-	286,212	288	0.01
NER	3.34	180963	3.42	3.46	3.32	**3.32**	3.32	3.34	(0.02)	1,314,558	445,645	3.39
PPPM	0.34	180963	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	3,040	101	0.33
STA	27.00	180963	27.25	27.50	26.25	**26.25**	26.25	26.50	(0.75)	81,722	218,223	26.7
TRUBB	1.58	180963	1.59	1.76	1.59	**1.73**	1.72	1.73	0.15	173,147	29,420	1.7
TWPC	3.46	180963	3.48	3.50	3.44	**3.46**	3.46	3.48	-	8,231	2,853	3.47
UPOIC	3.46	180963	3.50	3.50	3.40	**3.40**	3.40	3.46	(0.06)	301	104	3.46
UVAN	4.48	180963	4.50	4.54	4.48	**4.52**	4.52	4.54	0.04	3,112	1,400	4.5
VPO	0.36	180963	0.35	0.37	0.35	**0.35**	0.35	0.36	(0.01)	5,423	191	0.35
Banking										-	-	
BAY	19.70	180963	20.10	20.10	19.60	**19.70**	19.70	19.80	-	3,912	7,745	19.8
BBL	101.00	180963	102.50	102.50	100.00	**100.50**	100.50	101.00	(0.50)	42,084	425,411	101.09
CIMBT	0.56	180963	0.56	0.56	0.54	**0.54**	0.54	0.55	(0.02)	15,347	839	0.55
KBANK	80.25	180963	80.00	80.50	78.50	**79.00**	79.00	79.25	(1.25)	142,015	1,130,037	79.57
KKP	38.00	180963	38.25	38.50	37.50	**37.50**	37.50	37.75	(0.50)	17,021	64,479	37.88
KTB	9.50	180963	9.45	9.45	9.25	**9.25**	9.25	9.30	(0.25)	130,593	121,937	9.34
LHFG	0.90	180963	0.89	0.90	0.89	**0.90**	0.89	0.90	-	31,299	2,800	0.89
SCB	67.25	180963	67.25	68.00	66.25	**66.75**	66.50	66.75	(0.50)	107,475	719,972	66.99
TCAP	31.25	180963	31.50	31.50	30.75	**30.75**	30.75	31.00	(0.50)	23,546	73,105	31.05
TISCO	64.75	180963	65.25	65.25	63.75	**64.25**	64.00	64.25	(0.50)	28,681	185,087	64.53
TMB	0.91	180963	0.91	0.92	0.89	**0.90**	0.90	0.91	(0.01)	872,811	78,752	0.9
Construction Materia										-	-	
CCP	0.44	180963	0.45	0.47	0.45	**0.47**	0.46	0.47	0.03	145,337	6,653	0.46
COTTO	1.12	180963	1.13	1.14	1.11	**1.12**	1.11	1.12	-	1,226	138	1.12
DCC	2.56	180963	2.64	2.66	2.54	**2.56**	2.56	2.58	-	194,045	50,703	2.61
DCON	0.35	180963	0.35	0.35	0.34	**0.35**	0.34	0.35	-	140,330	4,809	0.34
DRT	6.25	180963	6.25	6.35	6.25	**6.30**	6.30	6.35	0.05	4,067	2,565	6.31
EPG	4.78	180963	4.82	4.92	4.82	**4.90**	4.88	4.90	0.12	63,863	31,214	4.89
GEL	0.18	180963	0.18	0.19	0.17	**0.18**	0.18	0.19	-	63,236	1,138	0.18
PPP	2.08	180963	2.06	2.10	2.02	**2.04**	2.02	2.04	(0.04)	1,937	395	2.04
Q-CON	4.82	180963	-	4.54	4.54	**4.54**	4.56	4.88	(0.28)	59	27	4.54
RCI	3.70	180963	-	3.76	3.74	**3.74**	3.74	3.76	0.04	92	35	3.76
SCC	339.00	180963	339.00	339.00	330.00	**331.00**	330.00	331.00	(8.00)	29,298	978,979	334.15
SCCC	126.00	180963	126.00	126.50	123.50	**124.00**	124.00	125.00	(2.00)	1,392	17,367	124.76
SCP	6.00	180963	5.95	6.15	5.95	**6.00**	5.95	6.05	-	7,504	4,529	6.04
SKN	2.36	180963	2.36	2.42	2.36	**2.38**	2.38	2.40	0.02	1,542	368	2.39
TASCO	16.00	180963	16.00	16.50	15.80	**16.00**	16.00	16.10	-	912,335	1,469,999	16.11
TCMC	1.10	180963	1.14	1.19	1.14	**1.15**	1.14	1.15	0.05	230,741	26,752	1.16
TOA	36.00	180963	37.00	38.00	35.50	**36.00**	35.75	36.00	-	25,620	93,270	36.41
TPIPL	1.30	180963	1.32	1.32	1.29	**1.31**	1.31	1.32	0.01	94,210	12,279	1.3
UMI	0.60	180963	0.61	0.62	0.61	**0.61**	0.60	0.62	0.01	1,423	87	0.61
VNG	3.16	180963	3.12	3.20	3.10	**3.14**	3.14	3.18	(0.02)	1,581	493	3.12
WIIK	2.06	180963	2.08	2.08	2.00	**2.00**	2.00	2.02	(0.06)	4,549	929	2.04
Petrochemicals & Cl										-	-	
BCT	41.50	180963	-	43.00	42.00	**42.00**	41.25	42.00	0.50	104	437	42.02
CMAN	1.15	180963	-	1.20	1.15	**1.15**	1.15	1.20	-	9,267	1,079	1.16
GC	5.30	180963	5.30	5.30	5.20	**5.25**	5.25	5.30	(0.05)	951	499	5.25
GGC	8.80	180963	8.80	8.90	8.75	**8.80**	8.75	8.80	-	1,614	1,416	8.77
GIFT	2.02	180963	-	2.04	2.00	**2.02**	2.00	2.02	-	1,291	261	2.02
IVL	23.10	180963	23.10	23.10	22.40	**22.40**	22.40	22.50	(0.70)	239,482	544,097	22.72
NFC	1.50	170963	-	-	-	-	1.49	1.65	-	-	-	0
PATO	9.80	180963	9.85	9.85	9.75	**9.75**	9.75	9.85	(0.05)	147	144	9.8
PMTA	9.00	160963	-	-	-	-	8.55	8.85	-	-	-	0
PTTGC	43.00	180963	43.25	43.25	41.00	**41.50**	41.25	41.50	(1.50)	144,643	605,852	41.89
SUTHA	2.98	180963	-	-	-	-	2.98	3.16	-	-	-	0
TCCC	22.70	180963	-	22.70	22.50	**22.50**	22.50	22.70	(0.20)	176	397	22.56
TPA	5.10	180963	-	5.20	5.10	**5.15**	5.10	5.15	0.05	9	5	5.15
UAC	3.70	180963	3.70	3.74	3.68	**3.74**	3.68	3.74	0.04	172	64	3.7
UP	17.90	180963	-	16.10	16.10	**16.10**	16.00	17.70	(1.80)	1	2	16.1
VNT	22.80	180963	22.80	23.10	22.80	**22.80**	22.80	22.90	-	5,253	12,061	22.96
WG	185.50	180963	-	185.00	185.00	**185.00**	185.00	185.50	(0.50)	42	777	185
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	1.21	180963	1.22	1.26	1.21	**1.22**	1.22	1.23	0.01	349,200	43,214	1.24
BIG	0.45	180963	0.46	0.47	0.45	**0.46**	0.45	0.46	0.01	23,966	1,102	0.46
BJC	37.25	180963	37.50	37.75	36.75	**37.00**	37.00	37.25	(0.25)	30,518	112,865	36.98
COL	18.70	180963	18.70	18.80	18.60	**18.70**	18.60	18.70	-	42,022	78,582	18.7
COM7	41.00	180963	41.25	41.75	40.00	**40.00**	40.00	40.25	(1.00)	60,115	244,914	40.74
CPALL	62.50	180963	62.75	62.75	62.00	**62.00**	62.00	62.25	(0.50)	104,316	649,801	62.29
CPW	1.89	180963	1.91	1.94	1.88	**1.88**	1.88	1.89	(0.01)	46,805	8,934	1.91
CRC	28.00	180963	28.00	28.25	27.25	**27.50**	27.50	27.75	(0.50)	117,921	327,203	27.75
CSS	1.33	180963	1.34	1.37	1.33	**1.33**	1.32	1.33	-	33,992	4,578	1.35
DOHOME	12.90	180963	13.10	13.40	12.90	**13.00**	13.00	13.10	0.10	90,266	118,371	13.11
FN	1.26	180963	1.27	1.30	1.24	**1.28**	1.27	1.28	0.02	46,156	5,876	1.27
FTE	1.51	180963	1.51	1.51	1.49	**1.51**	1.50	1.51	-	4,433	665	1.5
GLOBAL	19.60	180963	19.80	19.80	18.90	**19.20**	19.20	19.30	(0.40)	75,182	145,235	19.32
HMPRO	14.50	180963	14.50	14.60	14.20	**14.30**	14.30	14.40	(0.20)	141,268	202,178	14.31
ILM	11.60	180963	11.60	12.00	11.60	**11.90**	11.80	11.90	0.30	18,217	21,513	11.81
IT	2.54	180963	2.54	2.56	2.52	**2.52**	2.54	2.56	(0.02)	1,543	391	2.54
KAMART	2.86	180963	2.90	2.90	2.84	**2.90**	2.88	2.90	0.04	7,697	2,204	2.86
LOXLEY	1.37	180963	1.38	1.38	1.36	**1.38**	1.37	1.38	0.01	7,595	1,042	1.37
MAKRO	46.00	180963	46.00	46.25	45.00	**45.50**	45.25	45.50	(0.50)	11,531	52,852	45.83
MC	9.60	180963	9.70	9.70	9.45	**9.45**	9.45	9.50	(0.15)	8,926	8,509	9.53
MEGA	36.75	180963	37.00	37.50	36.50	**37.00**	37.00	37.25	0.25	7,470	27,671	37.04
MIDA	0.49	180963	0.49	0.56	0.49	**0.56**	0.56	-	0.07	91,075	4,998	0.55
RS	18.90	180963	19.20	19.20	18.60	**18.60**	18.60	18.70	(0.30)	37,159	69,964	18.83
RSP	1.66	180963	1.69	1.81	1.65	**1.66**	1.65	1.66	-	40,678	7,067	1.74
SCM	2.26	180963	2.28	2.36	2.18	**2.22**	2.20	2.22	(0.04)	906,051	204,354	2.26
SINGER	13.60	180963	13.80	14.20	13.60	**13.70**	13.70	13.80	0.10	55,164	76,932	13.95
SPC	69.00	180963	69.50	69.50	68.50	**69.25**	69.00	69.25	0.25	72	499	69.34
SPI	60.25	180963	61.00	61.00	60.50	**60.50**	60.25	61.00	0.25	4	24	60.81
Information & Comm										-	-	
ADVANC	179.00	180963	180.00	180.00	176.50	**177.50**	177.00	177.50	(1.50)	32,982	586,317	177.77
AIT	16.90	180963	17.00	17.00	16.80	**16.90**	16.80	16.90	-	1,134	1,924	16.97
ALT	3.00	180963	3.02	3.14	3.02	**3.06**	3.06	3.08	0.06	32,078	9,898	3.09
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	14.70	180963	14.80	14.80	14.70	**14.70**	14.70	14.80	-	75,025	110,604	14.74
DTAC	32.75	180963	33.00	33.25	31.75	**32.00**	31.75	32.00	(0.75)	70,552	228,108	32.33
FORTH	6.15	180963	6.25	6.65	6.20	**6.45**	6.40	6.45	0.30	14,303	9,208	6.44

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday September 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HUMAN	8.65	180963	8.70	8.85	8.30	**8.35**	8.35	8.40	(0.30)	21,642	18,620	8.6
ILINK	5.15	180963	5.20	5.20	5.10	**5.15**	5.15	5.20	-	5,990	3,091	5.16
INET	3.08	180963	3.10	3.14	2.96	**3.00**	2.98	3.00	(0.08)	35,104	10,702	3.05
INTUCH	54.25	180963	54.50	54.50	53.75	**54.25**	54.00	54.25	-	69,280	374,931	54.12
JAS	2.88	180963	3.04	3.08	2.90	**2.94**	2.92	2.94	0.06	2,680,960	805,385	3
JASIF	9.60	180963	9.60	9.65	9.55	**9.60**	9.55	9.60	-	95,948	92,096	9.6
JMART	14.70	180963	14.90	15.20	14.60	**14.90**	14.90	15.00	0.20	96,495	143,383	14.86
JTS	2.72	180963	3.00	3.00	2.82	**2.88**	2.86	2.88	0.16	29,593	8,733	2.95
MFEC	4.82	180963	4.84	4.94	4.82	**4.82**	4.82	4.86	-	14,764	7,178	4.86
MSC	5.95	180963	6.00	6.05	5.90	**5.95**	5.90	5.95	-	3,708	2,219	5.98
PT	5.00	180963	5.05	5.15	5.00	**5.05**	5.05	5.15	0.05	1,865	946	5.07
SAMART	4.78	180963	4.78	4.84	4.78	**4.84**	4.82	4.84	0.06	14,617	7,032	4.81
SAMTEL	4.90	180963	4.90	4.92	4.88	**4.90**	4.90	4.92	-	1,671	817	4.89
SDC	0.16	180963	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	11,346	170	0.15
SIS	13.40	180963	13.70	13.90	13.30	**13.40**	13.30	13.40	-	11,310	15,333	13.56
SVOA	1.16	180963	1.16	1.18	1.15	**1.17**	1.16	1.17	0.01	63,756	7,446	1.17
SYMC	4.50	180963	4.60	4.62	4.46	**4.58**	4.50	4.58	0.08	772	350	4.53
SYNEX	13.40	180963	13.60	13.60	13.00	**13.00**	13.00	13.10	(0.40)	17,112	22,626	13.22
THCOM	5.45	180963	5.60	5.65	5.20	**5.30**	5.25	5.30	(0.15)	126,425	68,009	5.38
TRUE	3.22	180963	3.26	3.28	3.22	**3.22**	3.22	3.24	-	311,916	101,032	3.24
TWZ	0.07	180963	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	67,399	411	0.06
Electronic Compone										-	-	
CCET	1.96	180963	1.98	2.00	1.93	**1.96**	1.94	1.96	-	50,917	10,015	1.97
DELTA	146.50	180963	146.50	148.50	141.50	**142.00**	142.00	142.50	(4.50)	34,253	496,194	144.86
HANA	43.25	180963	43.50	43.50	42.00	**42.25**	42.25	42.50	(1.00)	30,295	128,960	42.57
KCE	31.50	180963	32.00	32.00	31.00	**31.00**	31.00	31.25	(0.50)	52,227	163,752	31.35
METCO	145.00	180963	-	146.00	143.50	**145.00**	145.00	146.00	-	17	247	145.03
NEX	4.22	180963	4.28	4.56	4.26	**4.42**	4.42	4.44	0.20	262,213	115,719	4.41
SMT	2.68	180963	2.74	2.80	2.68	**2.70**	2.68	2.70	0.02	192,386	52,572	2.73
SVI	3.94	180963	3.94	4.14	3.92	**4.02**	4.00	4.02	0.08	205,716	83,212	4.04
TEAM	0.85	180963	-	0.86	0.85	**0.86**	0.84	0.86	0.01	368	31	0.85
W	0.23	180963	0.23	0.24	0.20	**0.20**	0.20	0.21	(0.03)	1,079,400	23,064	0.21
Energy & Utilities										-	-	
7UP	0.32	180963	0.32	0.33	0.31	**0.32**	0.31	0.32	-	108,800	3,487	0.32
ABPIF	3.00	180963	3.00	3.00	2.98	**3.00**	2.98	3.00	-	532	159	2.99
ACE	3.06	180963	3.10	3.10	3.00	**3.02**	3.02	3.04	(0.04)	46,929	14,298	3.05
AI	1.81	180963	1.83	1.84	1.80	**1.80**	1.80	1.81	(0.01)	114,618	20,806	1.82
AKR	0.49	180963	0.49	0.49	0.48	**0.49**	0.47	0.49	-	2,373	115	0.49
BAFS	21.00	180963	21.10	21.30	21.00	**21.20**	21.00	21.20	0.20	879	1,853	21.08
BANPU	6.20	180963	6.15	6.15	5.65	**5.95**	5.95	6.00	(0.25)	1,134,056	666,698	5.88
BCP	16.70	180963	16.80	16.90	16.20	**16.20**	16.20	16.30	(0.50)	14,110	23,184	16.43
BCPG	12.40	180963	12.50	12.50	12.20	**12.30**	12.20	12.30	(0.10)	18,845	23,326	12.38
BGRIM	45.50	180963	46.00	46.25	44.00	**44.25**	44.25	44.50	(1.25)	66,682	301,028	45.14
BPP	14.10	180963	14.20	14.40	13.60	**13.60**	13.60	13.70	(0.50)	24,508	34,145	13.93
BRRGIF	6.20	180963	6.15	6.15	6.10	**6.10**	6.10	6.15	(0.10)	60	37	6.11
CKP	5.90	180963	6.00	6.00	5.75	**5.80**	5.75	5.80	(0.10)	155,984	91,991	5.9
DEMCO	2.88	180963	-	2.98	2.90	**2.90**	2.88	2.90	0.02	2,747	806	2.93
EA	41.50	180963	42.00	42.00	39.75	**40.00**	40.00	40.25	(1.50)	85,584	349,064	40.79
EASTW	9.55	180963	9.55	9.65	9.50	**9.50**	9.50	9.55	(0.05)	9,282	8,866	9.56
EGATIF	12.10	180963	12.20	12.30	12.10	**12.10**	12.10	12.20	-	25,475	31,076	12.2
EGCO	200.00	180963	201.00	204.00	196.00	**196.00**	196.00	196.50	(4.00)	21,435	425,920	198.7
EP	3.72	180963	3.74	3.74	3.70	**3.72**	3.70	3.72	-	5,240	1,942	3.71
ESSO	6.50	180963	6.55	6.65	6.25	**6.30**	6.30	6.35	(0.20)	173,555	112,362	6.47
GPSC	64.50	180963	64.75	65.25	62.75	**63.00**	63.00	63.25	(1.50)	63,940	408,856	63.94
GREEN	1.08	180963	-	1.13	1.08	**1.12**	1.09	1.12	0.04	1,358	151	1.11
GULF	31.50	180963	31.75	32.50	31.25	**31.25**	31.25	31.50	(0.25)	240,106	763,116	31.78
GUNKUL	2.28	180963	2.30	2.40	2.30	**2.36**	2.34	2.36	0.08	837,907	197,565	2.36
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.14	180963	2.16	2.16	2.10	**2.10**	2.10	2.12	(0.04)	456,384	97,147	2.13
KBSPIF	9.95	180963	9.95	10.00	9.95	**9.95**	9.95	10.00	-	2,786	2,772	9.95
LANNA	6.05	180963	6.10	6.10	5.90	**5.90**	5.85	6.00	(0.15)	2,612	1,565	5.99
MDX	2.36	180963	2.36	2.40	2.30	**2.38**	2.32	2.38	0.02	2,504	589	2.35
PDI	7.00	180963	7.00	7.00	6.70	**6.80**	6.75	6.80	(0.20)	3,465	2,356	6.8
PRIME	0.54	180963	-	0.56	0.52	**0.54**	0.53	0.54	-	158,097	8,549	0.54
PTG	17.80	180963	17.90	18.10	17.30	**17.60**	17.60	17.70	(0.20)	84,556	149,439	17.67
PTT	35.25	180963	35.25	35.50	34.75	**35.00**	34.75	35.00	(0.25)	300,991	1,054,511	35.03
PTTEP	87.75	180963	88.00	88.00	85.50	**85.50**	85.50	85.75	(2.25)	63,969	553,828	86.58
RATCH	52.00	180963	52.25	52.75	51.25	**51.50**	51.50	51.75	(0.50)	29,719	154,211	51.89
RPC	0.46	180963	-	0.48	0.45	**0.47**	0.45	0.47	0.01	6,712	308	0.46
SCG	3.66	180963	3.82	3.84	3.60	**3.60**	3.60	3.76	(0.06)	1,389	527	3.8
SCI	1.31	180963	1.31	1.33	1.30	**1.31**	1.30	1.31	-	2,899	381	1.32
SCN	1.76	180963	1.75	1.77	1.75	**1.76**	1.76	1.77	-	572	100	1.75
SGP	8.70	180963	8.70	8.85	8.70	**8.75**	8.70	8.75	0.05	4,751	4,150	8.73
SKE	0.59	180963	0.60	0.61	0.59	**0.61**	0.59	0.61	0.02	7,437	445	0.6
SOLAR	0.94	180963	0.96	0.96	0.93	**0.93**	0.93	0.94	(0.01)	1,849	174	0.94
SPCG	17.50	180963	17.70	18.10	17.50	**17.60**	17.60	17.70	0.10	9,688	17,183	17.74
SPRC	6.10	180963	6.10	6.15	5.70	**5.80**	5.75	5.80	(0.30)	328,991	193,340	5.88
SSP	7.20	180963	-	7.25	7.10	**7.15**	7.10	7.15	(0.05)	3,241	2,317	7.15
SUPER	0.88	180963	0.89	0.90	0.86	**0.87**	0.87	0.88	(0.01)	2,914,931	257,227	0.88
SUPEREIF	11.60	180963	11.60	11.70	11.60	**11.60**	11.60	11.70	-	2,530	2,936	11.6
SUSCO	2.72	180963	2.74	2.76	2.68	**2.70**	2.68	2.70	(0.02)	10,237	2,778	2.71
TAE	2.30	180963	2.32	2.32	2.30	**2.30**	2.30	2.32	-	2,462	567	2.3
TCC	0.20	180963	-	0.20	0.20	**0.20**	0.19	0.20	-	6	-	0.2
TOP	38.75	180963	38.25	38.25	37.00	**37.50**	37.25	37.50	(1.25)	107,378	402,802	37.51
TPIPP	4.28	180963	4.28	4.32	4.26	**4.26**	4.26	4.28	(0.02)	57,022	24,434	4.29
TSE	2.76	180963	2.78	2.80	2.76	**2.76**	2.76	2.78	-	13,415	3,726	2.78
TTW	13.20	180963	13.20	13.20	13.00	**13.10**	13.10	13.20	(0.10)	24,730	32,401	13.1
WHAUP	3.74	180963	3.80	3.82	3.76	**3.78**	3.78	3.80	0.04	32,099	12,176	3.79
WP	4.66	180963	4.60	4.66	4.60	**4.62**	4.60	4.62	(0.04)	360	166	4.61
Media & Publishing										-	-	
AMARIN	3.38	180963	-	3.40	3.38	**3.38**	3.36	3.38	-	230	78	3.38
AQUA	0.35	180963	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.01)	71,621	2,500	0.35
AS	4.48	180963	4.58	4.58	4.42	**4.44**	4.42	4.44	(0.04)	21,113	9,489	4.49
BEC	5.05	180963	5.05	5.20	5.00	**5.00**	5.00	5.05	(0.05)	48,187	24,444	5.07
FE	205.00	240763	-	-	-	**-**	175.00	210.00	-	-	-	0
GPI	1.43	180963	1.37	1.43	1.35	**1.35**	1.35	1.42	(0.08)	816	111	1.36
GRAMMY	9.60	180963	-	9.65	9.60	**9.60**	9.50	9.80	-	10	10	9.61
MACO	0.64	180963	0.65	0.66	0.64	**0.64**	0.64	0.65	-	46,244	3,022	0.65
MAJOR	16.30	180963	16.50	16.60	15.80	**15.80**	15.80	15.90	(0.50)	34,481	55,647	16.14
MATCH	1.60	180963	-	1.60	1.60	**1.60**	1.56	1.60	-	495	79	1.6
MATI	4.04	180963	-	-	-	**-**	3.82	4.28	-	-	-	0
MCOT	4.44	180963	4.48	4.48	4.44	**4.46**	4.44	4.46	0.02	198	88	4.46
MONO	2.60	180963	2.62	2.64	2.56	**2.56**	2.56	2.58	(0.04)	14,253	3,694	2.59
MPIC	1.30	160963	-	-	-	**-**	1.27	1.45	-	-	-	0
NMG	0.17	310762	-	-	-	**-**	-	-	-	-	-	0
PLANB	5.50	180963	5.55	5.65	5.45	**5.45**	5.45	5.50	(0.05)	80,265	44,377	5.53
POST	1.25	110963	-	-	-	**-**	1.12	1.19	-	-	-	0
PRAKIT	7.35	180963	-	7.35	7.35	**7.35**	7.30	7.40	-	10	7	7.35
SE-ED	1.42	180963	-	-	-	**-**	1.41	1.47	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday September 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TBSP	12.80	180963	-	14.40	12.90	**12.90**	12.70	12.90	0.10	102	132	12.91
TH	0.47	180963	-	0.49	0.48	**0.49**	0.48	0.49	0.02	15	1	0.48
TKS	5.55	180963	5.65	5.75	5.55	**5.55**	5.55	5.60	-	19,848	11,177	5.63
VGI	6.55	180963	6.60	6.65	6.35	**6.40**	6.40	6.45	(0.15)	141,277	91,346	6.47
WAVE	0.72	180963	-	0.78	0.71	**0.72**	0.71	0.72	-	1,169	84	0.71
WORK	10.60	180963	10.50	10.70	10.30	**10.60**	10.50	10.60	-	23,267	24,335	10.46
Finance & Securities										-	-	
AEC	0.10	180963	0.10	0.11	0.10	**0.11**	0.11	-	0.01	469,682	4,957	0.11
AEONTS	103.00	180963	103.50	104.00	99.75	**100.00**	100.00	100.50	(3.00)	5,958	60,432	101.43
AMANAH	2.56	180963	2.58	2.62	2.54	**2.56**	2.56	2.58	-	28,144	7,255	2.58
ASAP	2.24	180963	-	2.30	2.20	**2.20**	2.20	2.22	(0.04)	10,435	2,324	2.23
ASK	18.70	180963	18.70	18.80	18.40	**18.40**	18.40	18.50	(0.30)	5,437	10,108	18.59
ASP	1.70	180963	1.71	1.71	1.69	**1.69**	1.69	1.70	(0.01)	6,507	1,105	1.7
BAM	21.20	180963	21.30	21.40	20.90	**20.90**	20.90	21.00	(0.30)	134,040	283,046	21.12
BFIT	28.50	180963	28.75	29.00	28.25	**28.50**	28.25	28.50	-	6,185	17,661	28.56
CGH	0.68	180963	0.68	0.68	0.67	**0.67**	0.66	0.67	(0.01)	2,818	189	0.67
ECL	0.84	180963	0.85	0.87	0.82	**0.84**	0.83	0.84	-	110,356	9,290	0.84
FNS	3.08	180963	3.08	3.20	3.04	**3.10**	3.08	3.10	0.02	11,840	3,667	3.1
FSS	1.33	180963	-	1.34	1.34	**1.34**	1.32	1.34	0.01	64	9	1.34
GBX	0.43	180963	0.43	0.43	0.42	**0.42**	0.42	0.43	(0.01)	2,347	100	0.43
GL	3.12	180963	3.18	3.18	3.12	**3.12**	3.12	3.14	-	6,510	2,046	3.14
IFS	2.36	180963	2.36	2.36	2.32	**2.36**	2.34	2.36	-	642	150	2.34
JMT	32.00	180963	32.25	32.50	31.75	**32.25**	32.00	32.25	0.25	26,087	83,882	32.15
KCAR	7.60	180963	7.60	7.60	7.55	**7.55**	7.55	7.60	(0.05)	2,544	1,921	7.55
KGI	2.96	180963	2.98	3.00	2.96	**2.96**	2.96	2.98	-	13,034	3,883	2.98
KTC	33.25	180963	33.75	34.25	33.00	**33.50**	33.50	33.75	0.25	91,551	307,612	33.6
MBKET	7.15	180963	7.20	7.20	7.15	**7.20**	7.15	7.20	0.05	882	631	7.16
MFC	13.50	180963	13.60	14.00	13.60	**13.60**	13.60	13.70	0.10	86	118	13.68
ML	0.88	180963	0.89	0.95	0.88	**0.92**	0.92	0.93	0.04	13,279	1,217	0.92
MTC	51.75	180963	53.50	53.75	52.25	**52.25**	52.25	52.50	0.50	96,216	509,228	52.93
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.02	180963	-	2.02	2.00	**2.00**	2.00	2.02	(0.02)	320	64	2
S11	6.20	180963	6.20	6.35	6.10	**6.15**	6.15	6.20	(0.05)	8,990	5,595	6.22
SAWAD	48.00	180963	49.25	49.75	48.00	**48.25**	48.25	48.50	0.25	146,794	715,382	48.73
THANI	3.86	180963	3.94	3.98	3.84	**3.86**	3.86	3.88	-	178,464	69,743	3.91
TK	7.05	180963	-	7.20	7.05	**7.05**	7.05	7.10	-	1,687	1,205	7.14
TNITY	3.66	180963	-	3.66	3.66	**3.66**	3.62	3.66	-	20	7	3.66
UOBKH	3.08	180963	-	3.10	2.92	**3.06**	2.92	3.08	(0.02)	322	96	2.97
ZMICO	0.62	180963	0.62	0.62	0.61	**0.62**	0.61	0.62	-	513	31	0.61
Food & Beverage										-	-	
APURE	1.80	180963	1.81	1.83	1.80	**1.81**	1.80	1.81	0.01	2,823	511	1.81
ASIAN	11.20	180963	11.20	11.40	10.80	**10.90**	10.90	11.00	(0.30)	187,997	207,339	11.03
BR	1.86	180963	1.87	1.87	1.85	**1.86**	1.85	1.86	-	3,645	678	1.86
BRR	2.64	180963	2.88	2.98	2.72	**2.90**	2.74	2.90	0.26	3,734	1,039	2.78
CBG	114.00	180963	113.00	114.50	110.00	**110.50**	110.50	111.00	(3.50)	36,358	407,593	112.11
CFRESH	4.04	180963	4.40	4.48	4.10	**4.36**	4.36	4.38	0.32	146,556	63,919	4.36
CHOTI	70.75	160963	-	-	-	**-**	69.00	71.00	-	-	-	0
CM	2.72	180963	2.72	2.74	2.72	**2.74**	2.72	2.74	0.02	570	155	2.72
CPF	30.00	180963	29.75	30.00	29.00	**29.25**	29.00	29.25	(0.75)	437,446	1,282,719	29.32
CPI	1.25	180963	-	1.25	1.25	**1.25**	1.25	1.26	-	165	21	1.25
F&D	18.00	180963	-	-	-	**-**	17.90	18.40	-	-	-	0
HTC	27.00	180963	27.25	27.75	26.75	**27.00**	26.75	27.00	-	6,786	18,476	27.23
ICHI	11.10	180963	11.30	11.50	11.00	**11.20**	11.10	11.20	0.10	54,813	61,736	11.26
KBS	3.04	180963	3.04	3.04	3.02	**3.04**	3.04	3.06	-	262	79	3.03
KSL	2.02	180963	2.12	2.14	2.02	**2.14**	2.12	2.14	0.12	87,926	18,528	2.11
KTIS	2.56	180963	-	2.56	2.48	**2.56**	2.54	2.56	-	1,815	456	2.51
LST	4.28	180963	4.36	4.44	4.32	**4.34**	4.32	4.34	0.06	3,182	1,391	4.37
M	49.25	180963	49.25	49.75	48.25	**48.25**	48.25	48.50	(1.00)	11,819	57,548	48.69
MALEE	6.45	180963	6.50	6.60	6.40	**6.45**	6.40	6.45	-	1,032	665	6.44
MINT	22.70	180963	22.80	23.20	22.50	**22.60**	22.60	22.70	(0.10)	463,508	1,058,449	22.84
OISHI	39.50	180963	-	40.00	39.50	**39.75**	39.50	39.75	0.25	65	258	39.74
OSP	37.50	180963	37.50	38.00	36.50	**36.50**	36.50	36.75	(1.00)	122,702	453,835	36.99
PB	70.00	180963	-	70.50	69.25	**70.25**	70.00	70.50	0.25	6	42	69.96
PM	7.65	180963	7.65	7.75	7.65	**7.75**	7.70	7.75	0.10	16,580	12,772	7.7
PRG	11.00	160963	-	10.90	10.70	**10.80**	10.80	11.20	(0.20)	6	6	10.78
RBF	9.50	180963	9.55	9.65	9.40	**9.40**	9.40	9.45	(0.10)	108,959	103,601	9.51
SAPPE	20.10	180963	20.60	21.00	20.10	**20.10**	20.10	20.30	-	7,861	16,206	20.62
SAUCE	25.25	180963	25.50	25.50	24.90	**24.90**	24.90	25.50	(0.35)	29	73	25.25
SFP	135.00	80963	-	-	-	**-**	126.00	143.00	-	-	-	0
SNP	10.00	180963	10.10	10.10	10.00	**10.10**	10.00	10.10	0.10	50	50	10.09
SORKON	5.25	180963	5.25	5.25	5.20	**5.25**	5.20	5.25	-	228	119	5.22
SSC	32.50	180963	-	32.50	32.50	**32.50**	32.50	35.25	-	20	65	32.5
SSF	7.45	180963	-	-	-	**-**	6.75	7.35	-	-	-	0
SST	2.42	180963	2.42	2.44	2.42	**2.42**	2.38	2.42	-	258	63	2.42
TC	3.66	180963	3.62	3.66	3.62	**3.66**	3.64	3.66	-	4,543	1,652	3.64
TFG	4.30	180963	4.30	4.34	4.22	**4.26**	4.26	4.28	(0.04)	67,469	28,830	4.27
TFMAMA	199.00	180963	197.50	200.00	197.50	**199.00**	198.50	199.50	-	63	1,252	198.66
TIPCO	5.90	180963	5.95	6.15	5.90	**5.95**	5.95	6.00	0.05	30,898	18,655	6.04
TKN	10.40	180963	10.50	10.60	10.20	**10.30**	10.20	10.30	(0.10)	71,580	74,581	10.42
TU	13.90	180963	14.20	14.20	13.60	**13.60**	13.60	13.70	(0.30)	179,588	247,374	13.77
TVO	34.00	180963	34.25	34.75	33.00	**33.25**	33.25	33.50	(0.75)	71,015	240,231	33.83
ZEN	8.95	180963	9.10	9.20	9.00	**9.10**	9.05	9.10	0.15	4,696	4,268	9.09
Health Care Service										-	-	
AHC	12.70	180963	12.80	12.80	12.60	**12.70**	12.70	12.90	-	107	135	12.66
BCH	14.60	180963	14.70	15.10	14.70	**14.80**	14.80	14.90	0.20	86,802	129,745	14.95
BDMS	20.30	180963	20.40	20.50	20.10	**20.10**	20.10	20.20	(0.20)	215,280	436,006	20.25
BH	108.50	180963	108.50	109.00	107.00	**108.00**	107.50	108.00	(0.50)	6,424	69,260	107.82
CHG	2.48	180963	2.48	2.52	2.46	**2.46**	2.46	2.48	(0.02)	154,543	38,429	2.49
CMR	1.83	180963	1.82	1.84	1.82	**1.84**	1.81	1.84	0.01	215	40	1.84
EKH	4.38	180963	4.38	4.44	4.38	**4.40**	4.38	4.40	0.02	6,279	2,763	4.4
KDH	84.00	160963	-	84.50	84.00	**84.00**	84.25	88.00	-	61	513	84.06
LPH	4.44	180963	-	4.48	4.40	**4.46**	4.40	4.46	0.02	253	113	4.46
M-CHAI	180.00	180963	-	181.00	180.00	**181.00**	180.00	187.50	1.00	3	54	180.5
NEW	48.00	250863	-	-	-	**-**	45.50	55.00	-	-	-	0
NTV	41.75	180963	-	42.00	41.50	**41.50**	41.25	41.50	(0.25)	17	71	41.74
PR9	6.60	180963	-	6.65	6.60	**6.60**	6.55	6.60	-	2,054	1,357	6.61
PRINC	2.70	180963	-	2.72	2.68	**2.70**	2.68	2.70	-	11,870	3,195	2.69
RAM	138.00	180963	-	138.50	138.00	**138.00**	137.50	138.00	-	5	69	138.1
RJH	21.90	180963	-	22.30	21.70	**21.90**	21.80	21.90	-	2,347	5,153	21.96
RPH	5.50	180963	5.55	5.55	5.45	**5.45**	5.45	5.50	(0.05)	2,378	1,301	5.47
SKR	6.05	180963	6.05	6.05	5.95	**6.00**	5.95	6.00	(0.05)	815	489	6
SVH	410.00	180963	-	410.00	410.00	**410.00**	410.00	416.00	-	5	205	410
THG	18.60	180963	18.70	18.70	18.00	**18.10**	18.00	18.10	(0.50)	47,944	87,928	18.34
VIBHA	1.51	180963	1.52	1.53	1.50	**1.52**	1.51	1.52	0.01	25,015	3,783	1.51
VIH	6.60	180963	6.50	6.55	6.40	**6.50**	6.45	6.50	(0.10)	5,890	3,817	6.48
WPH	1.53	180963	-	1.55	1.51	**1.53**	1.53	1.55	-	682	104	1.52
Tourism & Leisure										-	-	
ASIA	4.66	180963	-	4.62	4.60	**4.60**	4.56	4.62	(0.06)	58	27	4.62
CENTEL	23.90	180963	24.10	24.40	23.50	**23.50**	23.50	23.60	(0.40)	58,512	139,896	23.91

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday September 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CSR	70.00	180963	-	71.00	71.00	**71.00**	69.00	71.00	1.00	1	7	71
DTC	7.15	180963	7.10	7.10	7.10	**7.10**	7.10	7.15	(0.05)	585	415	7.1
ERW	3.22	180963	3.24	3.32	3.20	**3.20**	3.20	3.22	(0.02)	86,279	28,022	3.25
GRAND	0.51	180963	-	0.52	0.51	**0.51**	0.51	0.52	-	2,847	145	0.51
LRH	31.25	180963	-	-	-	**-**	30.50	31.25	-	-	-	0
MANRIN	22.70	160963	-	-	-	**-**	22.40	23.50	-	-	-	0
OHTL	318.00	180963	-	-	-	**-**	318.00	330.00	-	-	-	0
ROH	38.00	180963	-	-	-	**-**	36.75	38.50	-	-	-	0
SHANG	56.00	180963	-	-	-	**-**	53.50	55.75	-	-	-	0
SHR	2.02	180963	2.04	2.04	1.99	**1.99**	1.99	2.00	(0.03)	83,461	16,804	2.01
VRANDA	5.55	180963	-	5.60	5.50	**5.60**	5.55	5.60	0.05	1,343	750	5.58
Home & Office Prod										-	-	
ACC	0.60	170963	-	0.62	0.60	**0.60**	0.60	0.62	-	131	8	0.6
AJA	0.13	180963	0.12	0.13	0.12	**0.13**	0.12	0.13	-	32,023	405	0.13
DTCI	29.50	300663	-	-	-	**-**	26.75	29.50	-	-	-	0
FANCY	0.46	180963	0.46	0.49	0.45	**0.46**	0.46	0.48	-	1,619	76	0.47
KYE	305.00	160963	-	305.00	305.00	**305.00**	305.00	319.00	-	1	31	305
L&E	1.73	180963	1.57	1.70	1.57	**1.65**	1.65	1.68	(0.08)	373	61	1.64
MODERN	2.44	180963	2.50	2.52	2.44	**2.48**	2.48	2.50	0.04	4,929	1,230	2.5
OGC	21.00	170963	-	21.20	21.20	**21.20**	21.00	21.60	0.20	10	21	21.2
ROCK	10.30	280863	-	-	-	**-**	9.40	10.90	-	-	-	0
SIAM	1.38	180963	-	1.39	1.36	**1.39**	1.37	1.39	0.01	303	41	1.37
TSR	3.06	180963	3.10	3.20	3.02	**3.08**	3.06	3.08	0.02	30,221	9,447	3.13
Insurance										-	-	
AYUD	33.00	180963	-	33.00	33.00	**33.00**	32.75	33.25	-	20	66	33
BKI	283.00	180963	283.00	283.00	282.00	**283.00**	282.00	283.00	-	72	2,031	282.1
BLA	16.90	180963	17.00	17.70	17.00	**17.60**	17.50	17.60	0.70	33,858	59,170	17.48
BUI	8.90	100963	-	-	-	**-**	8.10	10.20	-	-	-	0
CHARAN	22.90	180963	-	-	-	**-**	21.30	21.90	-	-	-	0
INSURE	31.00	80963	-	-	-	**-**	27.00	35.50	-	-	-	0
MTI	85.00	170963	-	-	-	**-**	84.25	85.25	-	-	-	0
NKI	48.25	180963	-	47.50	45.50	**45.50**	45.25	46.00	(2.75)	4	19	46.25
NSI	70.00	180963	68.75	71.50	68.75	**69.50**	69.50	71.00	(0.50)	16	112	70.02
SEG	23.00	140963	-	25.00	23.20	**23.20**	23.20	24.40	0.20	2	5	24.1
SMK	37.25	180963	-	37.00	36.50	**36.50**	36.50	36.75	(0.75)	37	136	36.66
THRE	0.95	180963	0.95	0.97	0.93	**0.95**	0.95	0.96	-	125,745	11,953	0.95
THREL	2.32	180963	2.34	2.36	2.26	**2.28**	2.28	2.30	(0.04)	22,539	5,248	2.33
TIP	24.40	180963	24.40	24.80	24.40	**24.60**	24.50	24.60	0.20	3,264	8,024	24.58
TQM	130.00	180963	132.50	136.50	132.00	**135.00**	134.50	135.00	5.00	27,082	365,028	134.79
TSI	0.28	180963	0.27	0.28	0.27	**0.28**	0.27	0.28	-	26	1	0.28
TVI	3.40	180963	3.30	3.40	3.30	**3.40**	3.34	3.40	-	132	44	3.31
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	14.90	180963	14.90	15.10	14.80	**14.80**	14.80	15.00	(0.10)	1,973	2,952	14.96
ALUCON	153.50	180963	-	153.00	153.00	**153.00**	153.00	154.00	(0.50)	2	31	153
BGC	12.90	180963	12.70	13.40	12.40	**13.40**	13.40	13.50	0.50	62,574	80,451	12.86
CSC	50.00	180963	49.50	52.00	49.50	**50.25**	50.25	50.50	0.25	203	1,022	50.36
GLOCON	1.01	180963	1.01	1.02	1.00	**1.00**	1.00	1.01	(0.01)	12,969	1,305	1.01
NEP	0.26	180963	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	2,161	54	0.25
PTL	22.50	180963	22.50	22.60	22.20	**22.20**	22.20	22.30	(0.30)	11,313	25,300	22.36
SFLEX	10.80	180963	10.90	10.90	10.60	**10.80**	10.70	10.80	-	2,292	2,473	10.79
SITHAI	0.54	180963	0.54	0.54	0.52	**0.54**	0.52	0.54	-	3,490	185	0.53
SLP	0.40	180963	-	0.40	0.39	**0.39**	0.38	0.40	(0.01)	2,160	84	0.39
SMPC	11.70	180963	11.90	12.50	11.70	**12.20**	12.20	12.30	0.50	38,134	46,742	12.26
SPACK	2.20	180963	2.32	2.36	2.28	**2.30**	2.28	2.30	0.10	7,868	1,821	2.31
TCOAT	23.90	150963	-	-	-	**-**	23.00	24.00	-	-	-	0
TFI	0.11	180963	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	3,837	44	0.12
THIP	24.40	180963	24.20	24.60	24.20	**24.20**	24.20	24.50	(0.20)	210	511	24.35
TMD	22.20	160963	22.40	22.40	22.10	**22.10**	22.10	22.30	(0.10)	26	58	22.15
TOPP	191.00	170963	-	-	-	**-**	178.00	194.50	-	-	-	0
TPBI	4.60	180963	4.64	4.68	4.62	**4.62**	4.62	4.68	0.02	421	195	4.64
TPP	13.90	180963	-	-	-	**-**	13.50	14.00	-	-	-	0
Personal Products &										-	-	
APCO	3.54	180963	-	3.54	3.44	**3.46**	3.44	3.46	(0.08)	1,764	612	3.47
DDD	15.70	180963	15.80	16.10	15.70	**15.70**	15.70	15.80	-	1,659	2,616	15.77
JCT	75.75	110963	-	77.50	77.50	**77.50**	77.25	79.75	1.75	1	8	77.5
OCC	8.95	150963	-	-	-	**-**	8.65	9.10	-	-	-	0
S & J	26.75	170963	-	26.75	26.50	**26.50**	25.75	27.00	(0.25)	3	8	26.58
STGT	70.00	180963	70.50	70.50	69.00	**69.25**	69.25	69.50	(0.75)	39,063	272,583	69.78
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	9.65	180963	-	10.00	9.65	**10.00**	9.95	10.00	0.35	135	133	9.89
TOG	3.38	180963	3.38	3.38	3.36	**3.36**	3.36	3.38	(0.02)	218	73	3.36
Professional Service										-	-	
BWG	0.45	180963	0.45	0.48	0.45	**0.46**	0.46	0.47	0.01	554,520	25,742	0.46
GENCO	0.47	180963	-	0.48	0.47	**0.47**	0.47	0.48	-	6,568	313	0.48
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	8.70	180963	8.75	8.90	8.65	**8.80**	8.80	8.85	0.10	26,236	23,039	8.78
Property Developme										-	-	
A	4.98	180963	-	5.00	4.98	**4.98**	4.96	4.98	-	45	22	4.98
AMATA	13.40	180963	13.50	13.90	13.40	**13.60**	13.60	13.70	0.20	85,616	116,616	13.62
AMATAV	4.96	180963	5.20	5.30	4.96	**5.00**	4.98	5.00	0.04	2,462	1,244	5.05
ANAN	1.40	180963	1.41	1.42	1.39	**1.39**	1.39	1.40	(0.01)	85,178	11,915	1.4
AP	5.85	180963	5.85	5.90	5.70	**5.75**	5.75	5.80	(0.10)	86,750	50,285	5.8
APEX	0.07	180963	-	0.08	0.08	**0.08**	0.07	0.08	0.01	610	5	0.08
AQ	0.02	180963	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	49,532	66	0.01
AWC	3.94	180963	3.96	3.98	3.90	**3.90**	3.90	3.92	(0.04)	143,981	56,641	3.93
BLAND	1.00	180963	1.00	1.00	0.99	**0.99**	0.99	1.00	(0.01)	46,558	4,632	0.99
BROCK	1.47	180963	-	1.46	1.46	**1.46**	1.46	1.48	(0.01)	250	37	1.46
CGD	0.64	180963	0.65	0.65	0.63	**0.64**	0.63	0.64	-	14,729	938	0.64
CI	0.71	170963	0.69	0.69	0.69	**0.69**	0.70	0.71	(0.02)	13	1	0.69
CPN	43.50	180963	44.00	44.25	42.50	**42.75**	42.75	43.00	(0.75)	42,424	183,864	43.34
ESTAR	0.34	180963	-	0.35	0.34	**0.34**	0.34	0.35	-	7,903	274	0.35
EVER	0.22	180963	0.22	0.23	0.22	**0.23**	0.22	0.23	0.01	49,514	1,089	0.22
FPT	10.50	180963	-	10.70	10.50	**10.70**	10.40	10.70	0.20	224	236	10.52
GLAND	2.16	180963	2.16	2.16	2.08	**2.16**	2.08	2.16	-	325	68	2.1
J	1.24	180963	1.26	1.27	1.19	**1.22**	1.22	1.23	(0.02)	26,931	3,302	1.23
JCK	1.37	180963	1.37	1.42	1.36	**1.37**	1.37	1.38	-	24,566	3,404	1.39
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
KWG	0.69	180963	-	0.71	0.71	**0.71**	0.68	0.71	0.02	1	-	0.71
LALIN	5.30	180963	5.30	5.40	5.30	**5.35**	5.30	5.35	0.05	2,374	1,274	5.37
LH	7.10	180963	7.10	7.20	7.00	**7.00**	7.00	7.05	(0.10)	266,084	187,791	7.06
LPN	4.52	180963	4.52	4.58	4.52	**4.54**	4.52	4.54	0.02	18,937	8,608	4.55
MBK	12.30	180963	12.30	12.60	12.20	**12.40**	12.30	12.40	0.10	9,322	11,628	12.47
MJD	1.47	180963	-	1.48	1.45	**1.45**	1.45	1.47	(0.02)	4,478	655	1.46
MK	2.88	180963	-	2.90	2.88	**2.88**	2.88	2.90	-	380	110	2.89
NCH	0.90	180963	0.87	0.90	0.87	**0.87**	0.87	0.88	(0.03)	582	51	0.88
NNCL	1.88	180963	1.90	1.92	1.88	**1.88**	1.88	1.90	-	1,342	254	1.89
NOBLE	13.80	180963	14.10	14.30	13.90	**14.00**	14.00	14.10	0.20	29,276	41,303	14.11

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday September 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NUSA	0.29	180963	0.30	0.30	0.29	**0.29**	0.29	0.30	-	12,753	381	0.3
NVD	1.06	180963	1.06	1.11	1.06	**1.10**	1.09	1.10	0.04	3,712	407	1.1
ORI	6.70	180963	6.75	6.85	6.70	**6.75**	6.75	6.80	0.05	37,318	25,277	6.77
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.35	180963	0.35	0.36	0.35	**0.35**	0.35	0.36	-	112,452	3,939	0.35
PLAT	2.40	180963	2.40	2.42	2.38	**2.38**	2.38	2.40	(0.02)	4,282	1,025	2.39
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.90	180963	-	0.89	0.87	**0.89**	0.87	0.89	(0.01)	51	4	0.87
PRIN	1.61	180963	-	1.64	1.61	**1.61**	1.61	1.62	-	14,768	2,378	1.61
PSH	11.30	180963	11.40	11.40	11.10	**11.20**	11.20	11.30	(0.10)	4,253	4,773	11.22
QH	2.20	180963	2.18	2.24	2.18	**2.20**	2.20	2.22	-	93,060	20,623	2.22
RICHY	0.70	180963	0.70	0.70	0.69	**0.70**	0.69	0.70	-	183	13	0.7
RML	0.63	180963	-	0.64	0.62	**0.63**	0.62	0.63	-	14,731	927	0.63
ROJNA	4.22	180963	4.20	4.24	4.16	**4.18**	4.18	4.20	(0.04)	6,595	2,761	4.19
S	1.32	180963	1.34	1.36	1.33	**1.33**	1.33	1.35	0.01	10,508	1,408	1.34
SAMCO	1.17	180963	-	1.20	1.17	**1.19**	1.17	1.19	0.02	9	1	1.19
SC	2.24	180963	2.26	2.34	2.24	**2.26**	2.24	2.26	0.02	26,597	6,063	2.28
SENA	2.74	180963	2.74	2.78	2.72	**2.76**	2.74	2.76	0.02	5,342	1,471	2.75
SF	4.44	180963	4.48	4.50	4.44	**4.46**	4.44	4.46	0.02	4,802	2,143	4.46
SIRI	0.67	180963	0.67	0.70	0.66	**0.67**	0.67	0.68	-	488,443	33,057	0.68
SPALI	16.60	180963	16.60	16.70	16.10	**16.20**	16.10	16.20	(0.40)	41,413	67,869	16.39
U	1.24	180963	1.24	1.28	1.23	**1.25**	1.24	1.25	0.01	27,782	3,480	1.25
UV	2.56	180963	2.56	2.62	2.56	**2.56**	2.56	2.58	-	21,094	5,444	2.58
WHA	2.96	180963	2.98	3.02	2.92	**2.92**	2.92	2.94	(0.04)	357,754	105,639	2.95
WIN	0.37	180963	-	0.36	0.36	**0.36**	0.35	0.37	(0.01)	178	6	0.36
Paper & Printing Ma										-	-	
UTP	13.80	180963	13.80	14.10	13.70	**13.80**	13.70	13.80	-	18,208	25,204	13.84
Fashion										-	-	
AFC	6.00	180963	6.05	6.05	6.00	**6.00**	6.00	6.05	-	25	15	6.01
B52	0.16	180963	-	0.17	0.16	**0.16**	0.15	0.16	-	1,289	21	0.16
BTNC	10.60	170963	10.40	10.50	10.40	**10.50**	10.40	11.40	(0.10)	2	2	10.45
CPH	3.02	180963	-	3.14	3.14	**3.14**	2.92	3.16	0.12	1	-	3.14
CPL	0.98	180963	0.99	1.05	0.99	**1.03**	1.03	1.04	0.05	1,197	122	1.02
ICC	27.75	180963	-	-	-	**-**	27.50	28.00	-	-	-	0
NC	8.50	90963	-	-	-	**-**	8.30	8.90	-	-	-	0
PAF	0.54	180963	0.53	0.54	0.52	**0.54**	0.53	0.54	-	332	17	0.52
PDJ	1.44	180963	-	1.52	1.46	**1.50**	1.48	1.50	0.06	5,062	758	1.5
PG	4.74	140963	-	-	-	**-**	4.58	4.76	-	-	-	0
SABINA	21.10	180963	21.20	21.40	20.60	**20.90**	20.90	21.00	(0.20)	10,141	21,254	20.96
SAWANG	11.70	150963	-	-	-	**-**	10.60	11.70	-	-	-	0
SUC	33.75	180963	34.00	34.00	33.75	**33.75**	33.75	34.00	-	3	10	33.83
TNL	20.70	280863	-	-	-	**-**	17.60	22.40	-	-	-	0
TPCORP	9.00	180963	-	-	-	**-**	9.05	9.30	-	-	-	0
TR	21.70	180963	21.70	22.40	21.30	**21.50**	21.30	21.50	(0.20)	765	1,668	21.8
TTI	17.80	180963	-	-	-	**-**	16.80	18.20	-	-	-	0
TTT	53.75	180963	-	53.25	52.00	**53.25**	52.25	53.50	(0.50)	9	47	52.58
UPF	58.00	180963	-	55.50	54.00	**54.00**	54.00	56.00	(4.00)	13	72	55.17
UT	15.00	240863	-	-	-	**-**	14.80	15.50	-	-	-	0
WACOAL	45.50	160963	-	-	-	**-**	45.00	46.25	-	-	-	0
Transportation & Log										-	-	
AAV	1.86	180963	1.88	1.91	1.85	**1.86**	1.85	1.86	-	147,866	27,786	1.88
AOT	60.25	180963	60.25	61.50	59.50	**59.50**	59.50	59.75	(0.75)	272,998	1,647,527	60.35
ASIMAR	1.24	180963	1.26	1.27	1.24	**1.25**	1.24	1.25	0.01	1,816	229	1.26
B	0.29	180963	0.30	0.30	0.29	**0.30**	0.29	0.30	0.01	561	16	0.29
BA	5.30	180963	5.50	5.55	5.35	**5.45**	5.40	5.45	0.15	7,944	4,336	5.46
BEM	8.85	180963	8.90	9.00	8.80	**8.85**	8.85	8.90	-	180,025	160,009	8.89
BTS	10.00	180963	10.10	10.20	9.95	**10.10**	10.00	10.10	0.10	288,547	289,613	10.04
BTSGIF	6.15	180963	6.15	6.25	6.15	**6.15**	6.15	6.20	-	14,426	8,934	6.19
III	4.14	180963	-	4.30	4.14	**4.14**	4.14	4.18	-	12,707	5,366	4.22
JUTHA	0.47	180963	-	0.47	0.47	**0.47**	0.42	0.47	-	1	-	0.47
JWD	7.10	180963	7.20	7.30	7.15	**7.30**	7.25	7.30	0.20	17,909	12,947	7.23
KWC	276.00	180963	-	280.00	280.00	**280.00**	266.00	287.00	4.00	5	140	280
NOK	0.64	180963	0.66	0.66	0.63	**0.63**	0.63	0.64	(0.01)	2,557	165	0.65
NYT	3.12	180963	3.14	3.22	3.14	**3.18**	3.18	3.20	0.06	46,732	14,833	3.17
PORT	2.02	180963	2.04	2.08	2.00	**2.04**	2.02	2.04	0.02	8,582	1,753	2.04
PRM	8.85	180963	8.95	9.05	8.75	**8.75**	8.75	8.80	(0.10)	111,533	98,755	8.85
PSL	4.28	180963	4.34	4.52	4.32	**4.38**	4.36	4.38	0.10	108,376	48,037	4.43
RCL	3.86	180963	3.92	4.28	3.88	**4.20**	4.20	4.22	0.34	129,725	53,520	4.13
TFFIF	10.00	180963	10.10	10.10	10.00	**10.00**	10.00	10.10	-	31,482	31,698	10.07
THAI	3.30	180963	3.30	3.34	3.28	**3.28**	3.28	3.30	(0.02)	14,604	4,823	3.3
TSTE	6.85	180963	-	6.90	6.90	**6.90**	6.70	6.90	0.05	14	10	6.9
TTA	2.82	180963	2.84	2.96	2.84	**2.88**	2.88	2.90	0.06	49,797	14,450	2.9
WICE	5.05	180963	5.10	5.15	5.00	**5.00**	5.00	5.05	(0.05)	35,106	17,787	5.07
Automotive										-	-	
ACG	1.25	180963	1.29	1.29	1.24	**1.24**	1.24	1.25	(0.01)	13,971	1,763	1.26
AH	10.80	180963	11.10	11.90	10.90	**11.90**	11.80	11.90	1.10	136,278	156,237	11.46
BAT-3K	225.00	250863	-	258.00	258.00	**258.00**	258.00	-	33.00	3	77	258
CWT	2.62	180963	2.64	2.74	2.64	**2.68**	2.66	2.68	0.06	42,934	11,587	2.7
EASON	1.20	180963	-	1.22	1.18	**1.18**	1.17	1.22	(0.02)	264	31	1.18
GYT	212.00	160963	-	-	-	**-**	206.00	219.00	-	-	-	0
HFT	3.52	180963	3.52	3.62	3.48	**3.52**	3.50	3.52	-	13,272	4,693	3.54
IHL	3.12	180963	3.14	3.30	3.10	**3.24**	3.22	3.24	0.12	159,303	50,947	3.2
INGRS	0.44	180963	0.45	0.48	0.45	**0.46**	0.46	0.47	0.02	93,952	4,389	0.47
IRC	12.40	180963	-	12.50	12.00	**12.30**	12.10	12.30	(0.10)	207	254	12.26
PCSGH	4.42	180963	-	4.50	4.40	**4.48**	4.40	4.48	0.06	3	1	4.46
SAT	13.50	180963	13.70	14.00	13.10	**13.40**	13.40	13.50	(0.10)	34,846	47,450	13.62
SPG	13.00	180963	-	-	-	**-**	12.90	13.30	-	-	-	0
STANLY	147.00	180963	-	148.50	145.50	**146.50**	145.50	146.50	(0.50)	222	3,247	146.25
TKT	0.92	180963	0.94	0.95	0.91	**0.91**	0.91	0.93	(0.01)	183	17	0.92
TNPC	0.74	180963	-	-	-	**-**	0.73	0.74	-	-	-	0
TRU	3.40	180963	-	3.44	3.36	**3.44**	3.36	3.44	0.04	33	11	3.42
TSC	9.35	180963	-	9.35	9.35	**9.35**	9.30	9.40	-	8	7	9.35
Industrial Materials										-	-	
ALLA	1.12	180963	1.12	1.13	1.11	**1.11**	1.11	1.12	(0.01)	3,790	423	1.12
ASEFA	3.20	180963	-	3.30	3.22	**3.26**	3.22	3.26	0.06	5,272	1,714	3.25
CPT	0.80	180963	-	0.81	0.79	**0.81**	0.80	0.81	0.01	1,214	98	0.8
CRANE	1.82	180963	1.84	1.86	1.79	**1.79**	1.79	1.80	(0.03)	52,005	9,490	1.82
CTW	5.50	180963	-	5.60	5.50	**5.55**	5.55	5.60	0.05	234	130	5.53
FMT	18.50	160963	-	18.50	18.40	**18.50**	18.50	18.60	-	15	28	18.45
HTECH	2.84	180963	2.86	2.86	2.76	**2.78**	2.76	2.78	(0.06)	5,063	1,409	2.78
KKC	0.51	180963	0.54	0.54	0.53	**0.53**	0.52	0.53	0.02	702	37	0.53
PK	1.23	180963	1.23	1.25	1.23	**1.24**	1.24	1.25	0.01	165	21	1.25
SNC	10.00	180963	10.00	10.30	10.00	**10.10**	10.00	10.10	0.10	4,143	4,205	10.15
STARK	2.04	180963	2.04	2.06	2.02	**2.02**	2.02	2.04	(0.02)	22,444	4,564	2.03
TCJ	3.34	180963	-	3.28	3.24	**3.24**	3.24	3.34	(0.10)	656	213	3.25
VARO	3.30	90963	3.06	3.06	3.06	**3.06**	3.08	3.46	(0.24)	4	1	3.06
Property Fund & REI										-	-	
AIMCG	6.05	180963	6.10	6.10	6.00	**6.05**	6.00	6.05	-	1,398	846	6.05
AIMIRT	13.50	180963	13.50	13.60	13.50	**13.60**	13.60	13.70	0.10	812	1,104	13.6

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday September 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATAR	10.10	180963	-	10.10	10.10	**10.10**	10.00	10.10	-	6	6	10.1
B-WORK	11.70	180963	-	11.70	11.70	**11.70**	11.70	11.80	-	20	23	11.7
BKER	5.60	180963	-	5.70	5.60	**5.60**	5.60	5.65	-	299	169	5.64
BKKCP	11.80	180963	-	11.90	11.80	**11.90**	11.80	11.90	0.10	204	241	11.8
BOFFICE	11.80	180963	11.80	12.00	11.70	**11.80**	11.70	11.80	-	466	550	11.81
CPNCG	10.20	180963	10.20	10.20	10.10	**10.20**	10.20	10.30	-	2,464	2,513	10.2
CPNREIT	25.00	180963	24.70	25.25	24.70	**24.80**	24.80	24.90	(0.20)	8,520	21,146	24.82
CPTGF	10.20	180963	-	-	-	**-**	10.10	10.20	-	-	-	0
CTARAF	5.05	180963	-	5.05	4.98	**5.05**	4.98	5.05	-	937	467	4.98
DREIT	3.88	180963	-	3.88	3.84	**3.88**	3.86	3.88	-	5,274	2,046	3.88
ERWPF	4.26	180963	-	4.28	4.28	**4.28**	4.26	4.60	0.02	100	43	4.28
FTREIT	14.30	180963	14.30	14.40	14.30	**14.40**	14.40	14.50	0.10	7,491	10,786	14.4
FUTUREPF	19.10	180963	-	19.20	18.80	**19.20**	19.00	19.10	0.10	154	291	18.92
GAHREIT	8.15	180963	-	8.15	8.15	**8.15**	7.95	8.15	-	110	90	8.15
GOLDPF	5.80	170963	-	-	-	**-**	5.50	5.80	-	-	-	0
GVREIT	12.40	180963	12.30	12.40	12.30	**12.30**	12.20	12.30	(0.10)	64	79	12.31
HPF	4.68	180963	-	4.68	4.68	**4.68**	4.68	4.72	-	200	94	4.68
HREIT	7.90	180963	7.95	8.00	7.95	**8.00**	7.95	8.00	0.10	138	110	7.99
IMPACT	19.30	180963	19.30	19.50	19.10	**19.30**	19.30	19.40	-	9,821	18,986	19.33
KPNPF	6.75	180963	-	6.70	6.70	**6.70**	6.65	6.75	(0.05)	400	268	6.7
LHHOTEL	9.70	180963	9.70	9.95	9.65	**9.70**	9.65	9.70	-	692	671	9.7
LHPF	5.30	180963	-	5.25	5.25	**5.25**	5.25	5.30	(0.05)	26	14	5.25
LHSC	11.90	180963	-	11.90	11.80	**11.90**	11.80	11.90	-	12	14	11.85
LUXF	6.35	180963	-	6.60	6.35	**6.55**	6.40	6.50	0.20	33	21	6.37
M-II	7.20	180963	-	-	-	**-**	7.05	7.20	-	-	-	0
M-PAT	2.78	140963	-	2.98	2.98	**2.98**	2.56	2.98	0.20	1	-	2.98
M-STOR	5.95	180963	-	5.90	5.85	**5.90**	5.85	5.95	(0.05)	50	29	5.89
MIPF	13.80	180963	-	-	-	**-**	13.80	15.80	-	-	-	0
MIT	3.00	140963	-	-	-	**-**	2.80	2.90	-	-	-	0
MJLF	6.90	180963	-	6.90	6.90	**6.90**	6.85	6.90	-	121	83	6.9
MNIT	1.50	180963	-	-	-	**-**	1.28	1.49	-	-	-	0
MNIT2	4.02	30963	-	-	-	**-**	3.58	4.54	-	-	-	0
MNRF	2.80	180963	2.70	2.78	2.70	**2.72**	2.70	2.86	(0.08)	18	5	2.71
POPF	10.40	180963	10.40	10.40	10.30	**10.30**	10.30	10.40	(0.10)	1,057	1,093	10.34
PPF	11.30	180963	-	11.40	11.30	**11.40**	11.20	11.40	0.10	3	3	11.37
PROSPECT	9.05	180963	-	9.70	9.10	**9.30**	9.30	9.35	0.25	5,003	4,700	9.4
QHHR	5.80	180963	5.80	5.85	5.80	**5.80**	5.75	5.80	-	179	104	5.83
QHOP	2.28	180963	-	2.28	2.12	**2.12**	2.10	2.30	(0.16)	123	28	2.26
QHPF	9.55	180963	9.75	9.75	9.55	**9.60**	9.55	9.60	0.05	1,499	1,442	9.62
SBPF	2.60	170963	-	2.68	2.68	**2.68**	2.34	2.60	0.08	1	-	2.68
SHREIT	3.50	180963	-	3.82	3.82	**3.82**	3.42	3.82	0.32	1	-	3.82
SIRIP	8.55	170963	-	-	-	**-**	8.40	8.55	-	-	-	0
SPF	12.90	180963	12.90	13.00	12.80	**12.80**	12.80	12.90	(0.10)	1,591	2,052	12.9
SPRIME	9.15	180963	-	9.10	9.05	**9.05**	9.00	9.10	(0.10)	76	69	9.1
SRIPANWA	7.85	180963	7.95	7.95	7.65	**7.80**	7.75	7.85	(0.05)	620	481	7.76
SSPF	9.30	180963	-	-	-	**-**	9.15	9.20	-	-	-	0
SSTRT	5.40	180963	-	5.35	5.35	**5.35**	5.30	5.40	(0.05)	170	91	5.35
TIF1	8.45	180963	-	8.45	8.40	**8.45**	8.40	8.45	-	6	5	8.42
TLGF	16.90	180963	17.20	17.40	16.80	**16.80**	16.80	17.00	(0.10)	4,804	8,130	16.92
TLHPF	9.50	170963	-	-	-	**-**	8.70	9.45	-	-	-	0
TNPF	2.10	180963	2.00	2.10	2.00	**2.10**	2.02	2.10	-	4	1	2.08
TPRIME	12.90	180963	-	13.00	12.80	**13.00**	12.80	13.00	0.10	251	321	12.8
TTLPF	22.00	180963	-	22.00	22.00	**22.00**	21.60	22.00	-	1	2	22
TU-PF	0.84	180963	-	-	-	**-**	0.80	0.86	-	-	-	0
URBNPF	2.96	20963	-	2.96	2.96	**2.96**	2.68	2.96	-	1	-	2.96
WHABT	8.85	180963	-	8.85	8.85	**8.85**	8.55	8.80	-	4	4	8.85
WHART	14.60	180963	14.60	14.80	14.60	**14.60**	14.60	14.70	-	4,027	5,936	14.74
Steel										-	-	
AMC	1.48	180963	1.49	1.50	1.44	**1.46**	1.44	1.46	(0.02)	459	67	1.46
BSBM	0.83	180963	-	0.84	0.83	**0.83**	0.83	0.84	-	1,540	129	0.84
CEN	0.70	180963	-	0.71	0.69	**0.69**	0.68	0.69	(0.01)	652	45	0.7
CITY	1.82	180963	-	1.84	1.81	**1.84**	1.81	1.84	0.02	331	60	1.81
CSP	0.53	180963	-	0.53	0.51	**0.53**	0.51	0.53	-	122	6	0.52
GJS	0.09	180963	0.08	0.09	0.08	**0.09**	0.08	0.09	-	10,796	87	0.08
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.43	180963	-	0.43	0.42	**0.43**	0.42	0.43	-	12,155	516	0.42
LHK	2.26	180963	2.24	2.24	2.22	**2.24**	2.22	2.24	(0.02)	732	163	2.22
MCS	12.50	180963	12.70	12.80	12.40	**12.60**	12.50	12.60	0.10	11,968	15,125	12.64
MILL	0.67	180963	-	0.68	0.66	**0.68**	0.66	0.68	0.01	536	36	0.67
PAP	2.52	180963	-	2.52	2.50	**2.50**	2.50	2.52	(0.02)	688	172	2.5
PERM	0.73	180963	0.72	0.73	0.70	**0.72**	0.71	0.72	(0.01)	3,248	232	0.71
SAM	0.37	180963	0.37	0.38	0.36	**0.37**	0.37	0.38	-	6,675	244	0.37
SMIT	3.48	180963	-	3.52	3.46	**3.52**	3.46	3.52	0.04	272	95	3.48
SSSC	1.93	180963	-	1.93	1.92	**1.92**	1.92	1.95	(0.01)	34	7	1.92
TGPRO	0.07	180963	0.07	0.08	0.06	**0.07**	0.06	0.07	-	11,713	82	0.07
THE	1.29	180963	-	-	-	**-**	1.25	1.29	-	-	-	0
TIW	186.00	170963	-	191.00	187.00	**191.00**	190.50	195.00	5.00	7	133	189.71
TMT	4.76	180963	-	4.88	4.76	**4.78**	4.76	4.78	0.02	1,200	573	4.77
TSTH	0.38	180963	0.39	0.39	0.37	**0.37**	0.37	0.38	(0.01)	11,964	445	0.37
TWP	1.87	180963	-	1.90	1.83	**1.86**	1.84	1.86	(0.01)	863	158	1.83
TYCN	1.95	140963	-	-	-	**-**	1.84	1.92	-	-	-	0
Construction Service										-	-	
APCS	5.50	180963	-	5.55	5.45	**5.45**	5.45	5.50	(0.05)	384	209	5.45
BJCHI	1.67	180963	1.67	1.69	1.66	**1.69**	1.66	1.68	0.02	2,257	377	1.67
BKD	1.97	180963	1.95	1.98	1.95	**1.95**	1.95	1.96	(0.02)	439	86	1.96
CK	17.60	180963	17.60	17.80	17.20	**17.60**	17.50	17.60	-	73,245	128,261	17.51
CNT	1.30	180963	-	1.30	1.27	**1.27**	1.27	1.28	(0.03)	1,195	153	1.28
EMC	0.17	180963	0.17	0.17	0.16	**0.17**	0.16	0.17	-	9,440	158	0.17
ITD	1.00	180963	1.00	1.02	0.99	**0.99**	0.99	1.00	(0.01)	31,640	3,172	1
NWR	0.54	180963	0.54	0.54	0.52	**0.53**	0.52	0.53	(0.01)	90,491	4,810	0.53
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.79	180963	0.79	0.80	0.79	**0.79**	0.78	0.79	-	8,743	691	0.79
PREB	6.40	180963	6.45	6.45	6.35	**6.45**	6.35	6.45	0.05	691	443	6.42
PYLON	4.00	180963	3.98	4.00	3.92	**3.92**	3.92	3.94	(0.08)	13,764	5,435	3.95
SEAFCO	5.20	180963	5.30	5.30	5.15	**5.20**	5.20	5.25	-	11,351	5,923	5.22
SQ	1.54	180963	1.55	1.57	1.53	**1.54**	1.54	1.55	-	4,789	739	1.54
SRICHA	8.10	180963	8.20	8.25	8.05	**8.15**	8.05	8.15	0.05	1,844	1,498	8.12
STEC	11.80	180963	11.90	12.30	11.90	**12.00**	12.00	12.10	0.20	52,821	63,762	12.07
STPI	3.46	180963	3.40	3.52	3.38	**3.40**	3.40	3.42	(0.06)	19,304	6,618	3.43
SYNTEC	1.41	180963	1.40	1.42	1.38	**1.39**	1.39	1.40	(0.02)	16,678	2,326	1.39
TEAMG	2.30	180963	2.32	2.34	2.28	**2.28**	2.28	2.30	(0.02)	22,676	5,220	2.3
TPOLY	2.10	180963	2.14	2.30	2.14	**2.20**	2.20	2.22	0.10	76,756	17,109	2.23
TRC	0.11	180963	0.11	0.12	0.11	**0.11**	0.11	0.12	-	13,011	144	0.11
TRITN	0.37	180963	0.37	0.38	0.35	**0.36**	0.35	0.36	(0.01)	466,096	16,668	0.36
TTCL	4.06	180963	4.12	4.24	4.08	**4.16**	4.16	4.18	0.10	26,674	11,131	4.17
UNIQ	4.58	180963	4.56	4.62	4.56	**4.58**	4.58	4.60	-	9,720	4,469	4.6

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 21, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	5.80	180963	-	5.95	5.70	**5.80**	5.80	5.85	-	985.00	571.00	5.00
AU	9.65	180963	9.80	9.95	9.60	**9.65**	9.65	9.70	-	66,779.00	65,640.00	9.00
JCKH	0.28	180963	0.24	0.29	0.24	**0.28**	0.27	0.28	-	3,464.00	87.00	-
KASET	1.53	180963	-	1.53	1.48	**1.53**	1.50	1.54	-	414.00	63.00	1.00
MM	1.90	180963	-	1.90	1.90	**1.90**	1.90	1.93	-	90.00	17.00	1.00
SUN	2.70	180963	2.76	2.76	2.70	**2.74**	2.70	2.74	0.04	3,961.00	1,079.00	2.00
TACC	6.30	180963	6.35	6.45	6.25	**6.40**	6.35	6.40	0.10	27,227.00	17,311.00	6.00
TMILL	3.06	180963	3.08	3.08	3.06	**3.06**	3.06	3.08	-	1,140.00	351.00	3.00
XO	9.00	180963	9.00	9.15	8.95	**9.00**	9.00	9.05	-	26,660.00	24,162.00	9.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.03	180963	-	1.03	1.03	**1.03**	1.03	1.04	-	101.00	10.00	1.00
BIZ	3.30	180963	-	3.34	3.28	**3.30**	3.28	3.30	-	570.00	188.00	3.00
DOD	9.50	180963	9.55	9.70	9.40	**9.50**	9.45	9.50	-	54,407.00	51,860.00	9.00
ECF	1.27	180963	1.28	1.30	1.26	**1.29**	1.28	1.29	0.02	126,811.00	16,230.00	1.00
HPT	0.89	180963	-	0.89	0.88	**0.89**	0.87	0.90	-	1,429.00	127.00	-
IP	11.80	180963	11.90	12.40	11.90	**12.00**	12.00	12.10	0.20	18,282.00	22,129.00	12.00
JUBILE	17.50	180963	17.70	17.80	17.50	**17.70**	17.50	17.70	0.20	652.00	1,147.00	17.00
MOONG	3.72	180963	-	3.78	3.74	**3.76**	3.74	3.76	0.04	988.00	371.00	3.00
NPK	17.10	180963	-	16.90	15.30	**15.50**	15.40	16.40	(1.60)	26.00	42.00	16.00
OCEAN	0.81	180963	0.81	0.82	0.80	**0.81**	0.80	0.81	-	978.00	79.00	-
TM	2.32	180963	2.30	2.32	2.30	**2.32**	2.30	2.32	-	1,398.00	323.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.67	180963	0.69	0.69	0.66	**0.67**	0.66	0.67	-	1,386.00	94.00	-
AF	0.50	180963	0.50	0.51	0.50	**0.51**	0.51	0.52	0.01	137.00	7.00	-
AIRA	0.98	150963	-	-	-	**-**	0.95	0.99	-	-	-	-
ASN	4.18	180963	4.18	4.60	4.18	**4.18**	4.18	4.54	-	123.00	51.00	4.00
BROOK	0.40	180963	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	19,010.00	745.00	-
CHAYO	7.50	180963	7.55	7.65	7.45	**7.50**	7.45	7.50	-	36,747.00	27,690.00	7.00
GCAP	1.36	180963	1.38	1.38	1.36	**1.38**	1.36	1.38	0.02	2,114.00	289.00	1.00
LIT	3.16	180963	-	3.18	3.14	**3.16**	3.16	3.18	-	786.00	248.00	3.00
MITSIB	1.05	180963	-	1.10	1.06	**1.06**	1.06	1.07	0.01	3,092.00	332.00	1.00
SGF	0.54	180963	0.55	0.56	0.54	**0.54**	0.53	0.54	-	13,432.00	729.00	-
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	3.18	180963	3.18	3.20	3.14	**3.18**	3.14	3.18	-	285.00	90.00	3.00
ADB	0.74	180963	-	0.74	0.71	**0.74**	0.73	0.74	-	937.00	67.00	-
BM	2.10	180963	-	2.12	2.08	**2.12**	2.08	2.10	0.02	257.00	54.00	2.00
CHO	0.47	180963	0.47	0.48	0.47	**0.48**	0.47	0.48	0.01	2,848.00	134.00	-
CHOW	1.78	180963	-	1.78	1.75	**1.75**	1.75	1.78	(0.03)	181.00	32.00	1.00
CIG	0.22	180963	-	0.23	0.22	**0.22**	0.21	0.22	-	6,711.00	148.00	-
COLOR	1.19	180963	1.19	1.22	1.19	**1.22**	1.21	1.22	0.03	179.00	22.00	1.00
CPR	2.48	180963	2.48	2.50	2.48	**2.48**	2.48	2.50	-	30.00	7.00	2.00
FPI	1.40	180963	1.41	1.41	1.38	**1.40**	1.39	1.40	-	795.00	111.00	1.00
GTB	0.66	180963	0.66	0.68	0.65	**0.68**	0.67	0.68	0.02	7,419.00	495.00	-
KCM	0.46	180963	-	0.46	0.42	**0.42**	0.42	0.46	(0.04)	5,012.00	211.00	-
KUMWEL	1.03	180963	1.10	1.16	1.03	**1.15**	1.14	1.15	0.12	286,823.00	32,020.00	1.00
KWM	0.86	180963	-	0.87	0.86	**0.86**	0.86	0.87	-	580.00	50.00	-
MBAX	6.05	180963	6.05	6.15	5.95	**6.05**	6.00	6.05	-	4,726.00	2,840.00	6.00
MGT	2.16	180963	2.18	2.22	2.10	**2.14**	2.12	2.14	(0.02)	5,511.00	1,186.00	2.00
NDR	1.40	180963	1.39	1.44	1.39	**1.41**	1.40	1.41	0.01	5,949.00	844.00	1.00
PDG	3.42	180963	3.42	3.44	3.38	**3.38**	3.38	3.42	(0.04)	821.00	279.00	3.00
PIMO	2.00	180963	2.06	2.08	2.00	**2.06**	2.04	2.06	0.06	131,302.00	26,925.00	2.00
PJW	1.30	180963	1.31	1.33	1.31	**1.32**	1.31	1.32	0.02	659.00	87.00	1.00
PPM	0.72	180963	-	0.74	0.69	**0.69**	0.69	0.71	(0.03)	381.00	27.00	-
RWI	1.36	180963	1.36	1.36	1.35	**1.36**	1.35	1.36	-	47.00	6.00	1.00
SALEE	0.60	160963	-	0.63	0.61	**0.63**	0.61	0.63	0.03	17.00	1.00	-
SANKO	0.96	180963	0.94	1.00	0.94	**0.95**	0.95	0.96	(0.01)	1,437.00	136.00	-
SELIC	2.04	180963	-	2.06	2.02	**2.04**	2.02	2.04	-	2,715.00	553.00	2.00
SWC	4.20	180963	4.24	4.24	4.14	**4.18**	4.14	4.18	(0.02)	1,170.00	490.00	4.00
TMC	0.58	180963	-	-	-	**-**	0.56	0.59	-	-	-	-
TMI	0.62	180963	0.62	0.63	0.61	**0.62**	0.61	0.62	-	10,100.00	627.00	-
TMW	29.25	180963	29.50	29.50	29.00	**29.00**	29.00	29.50	(0.25)	54.00	158.00	29.00
TPAC	13.80	180963	13.60	14.00	13.40	**13.70**	13.40	13.70	(0.10)	715.00	969.00	13.00
TPLAS	1.62	180963	1.59	1.62	1.53	**1.58**	1.58	1.59	(0.04)	11,590.00	1,823.00	1.00
UBIS	5.00	180963	-	5.00	5.00	**5.00**	5.00	5.05	-	321.00	161.00	5.00
UEC	0.87	180963	0.87	0.88	0.86	**0.86**	0.86	0.87	(0.01)	3,207.00	279.00	-
UKEM	0.54	180963	0.54	0.56	0.54	**0.54**	0.54	0.55	-	13,456.00	737.00	-
UREKA	0.79	180963	0.80	0.80	0.79	**0.80**	0.79	0.80	0.01	2,051.00	164.00	-
YUASA	14.40	180963	14.50	14.70	14.40	**14.50**	14.40	14.50	0.10	555.00	810.00	14.00
ZIGA	1.85	180963	1.89	1.89	1.84	**1.84**	1.84	1.85	(0.01)	20,898.00	3,891.00	1.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	3.00	180963	3.02	3.16	3.02	**3.14**	3.14	3.16	0.14	137,951.00	42,706.00	3.00
ARIN	1.01	180963	1.01	1.02	0.98	**0.99**	0.98	0.99	(0.02)	4,611.00	460.00	1.00
ARROW	7.10	180963	-	7.15	7.10	**7.15**	7.10	7.15	0.05	119.00	85.00	7.00
BC	0.81	180963	-	0.90	0.81	**0.89**	0.82	0.89	0.08	35.00	3.00	-
BSM	0.28	180963	-	0.28	0.27	**0.28**	0.27	0.28	-	814.00	23.00	-
BTW	0.77	180963	0.77	0.79	0.77	**0.79**	0.77	0.79	0.02	614.00	47.00	-
CAZ	1.49	180963	1.50	1.50	1.46	**1.49**	1.47	1.49	-	1,329.00	197.00	1.00
CHEWA	0.51	180963	0.51	0.51	0.49	**0.49**	0.49	0.50	(0.02)	16,110.00	797.00	-
CMC	0.71	180963	-	0.72	0.70	**0.72**	0.70	0.72	0.01	3,600.00	254.00	-
CRD	0.48	180963	-	0.49	0.49	**0.49**	0.48	0.49	0.01	2.00	-	-
DIMET	0.18	180963	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	11,827.00	201.00	-
FLOYD	0.89	180963	0.90	0.90	0.89	**0.89**	0.89	0.90	-	515.00	46.00	-
HYDRO	0.24	180963	0.26	0.27	0.26	**0.27**	0.27	-	0.03	14,301.00	385.00	-
JSP	0.22	180963	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	231,077.00	4,980.00	-
K	0.74	180963	-	0.75	0.75	**0.75**	0.74	0.75	0.01	322.00	24.00	-
KUN	0.89	180963	0.89	0.92	0.88	**0.89**	0.88	0.89	-	12,149.00	1,096.00	-
META	0.38	180963	0.39	0.39	0.38	**0.39**	0.38	0.39	0.01	5,433.00	208.00	-
PPS	0.37	180963	0.37	0.37	0.36	**0.36**	0.36	0.37	(0.01)	896.00	33.00	-
PROUD	0.90	180963	-	0.90	0.90	**0.90**	0.90	0.91	-	89.00	8.00	-
SMART	1.00	180963	-	1.00	0.99	**0.99**	0.99	1.00	(0.01)	1,365.00	135.00	-
STAR	2.16	180963	2.08	2.14	2.08	**2.08**	2.08	2.10	(0.08)	263.00	55.00	2.00
STC	0.69	180963	0.70	0.70	0.69	**0.70**	0.69	0.70	0.01	2,038.00	141.00	-
STI	6.90	180963	6.95	7.20	6.90	**7.05**	6.95	7.05	0.15	8,066.00	5,687.00	7.00
T	0.03	180963	0.03	0.03	0.03	**0.03**	0.02	0.03	-	10,003.00	30.00	-
TAPAC	2.90	180963	2.90	2.94	2.88	**2.90**	2.88	2.90	-	174.00	50.00	2.00
THANA	0.83	170963	-	0.84	0.83	**0.84**	0.84	0.92	0.01	166.00	14.00	-
TIGER	1.69	180963	-	1.75	1.74	**1.74**	1.65	1.74	0.05	14.00	2.00	1.00
TITLE	2.56	180963	2.56	2.64	2.56	**2.62**	2.62	2.64	0.06	18,937.00	4,922.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	0.79	180963	0.78	0.79	0.77	**0.79**	0.78	0.79	-	3,590.00	279.00	-
AGE	1.23	180963	1.24	1.24	1.21	**1.22**	1.21	1.22	(0.01)	9,157.00	1,118.00	1.00
AIE	0.59	180963	0.59	0.61	0.59	**0.59**	0.59	0.60	-	42,177.00	2,520.00	-
ETC	1.71	180963	1.72	1.76	1.69	**1.70**	1.69	1.70	(0.01)	142,634.00	24,607.00	1.00
PSTC	1.54	180963	1.55	1.65	1.55	**1.58**	1.58	1.59	0.04	91,456.00	14,700.00	1.00
QTC	3.94	180963	-	3.98	3.94	**3.96**	3.94	3.96	0.02	578.00	229.00	3.00
SAAM	1.00	180963	1.00	1.02	1.00	**1.00**	0.99	1.00	-	722.00	72.00	1.00
SEAOIL	2.42	180963	2.44	2.46	2.40	**2.40**	2.40	2.42	(0.02)	8,609.00	2,088.00	2.00
SR	0.71	180963	0.71	0.71	0.64	**0.67**	0.63	0.67	(0.04)	676.00	45.00	-
TAKUNI	0.39	180963	0.39	0.40	0.38	**0.40**	0.38	0.40	0.01	1,269.00	51.00	-
TPCH	11.70	180963	11.80	12.00	11.70	**11.80**	11.80	11.90	0.10	7,345.00	8,684.00	11.00
TRT	1.69	180963	-	1.70	1.67	**1.67**	1.65	1.67	(0.02)	107.00	18.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 21, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UMS	0.30	150963	-	0.28	0.28	**0.28**	0.27	0.28	(0.02)	16.00	-	-
UPA	0.17	180963	0.17	0.17	0.17	**0.17**	0.16	0.17	-	10,272.00	175.00	-
UWC	0.05	180963	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	4,175.00	24.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
AKP	0.84	180963	0.84	0.85	0.84	**0.84**	0.84	0.85	-	139.00	12.00	-
AMA	4.30	180963	4.32	4.42	4.30	**4.30**	4.30	4.32	-	28,105.00	12,201.00	4.00
ARIP	0.40	180963	-	0.40	0.39	**0.40**	0.39	0.40	-	3,460.00	138.00	-
ATP30	0.80	180963	0.80	0.81	0.79	**0.80**	0.79	0.80	-	3,156.00	253.00	-
AUCT	13.00	180963	13.10	13.40	12.80	**13.00**	12.90	13.00	-	21,636.00	28,225.00	13.00
BOL	4.80	180963	4.80	4.90	4.78	**4.78**	4.78	4.80	(0.02)	8,141.00	3,929.00	4.00
CMO	0.91	180963	-	0.91	0.89	**0.90**	0.89	0.90	(0.01)	1,016.00	91.00	-
D	3.46	180963	3.48	3.50	3.42	**3.44**	3.42	3.44	(0.02)	890.00	307.00	3.00
DV8	0.30	180963	-	0.31	0.30	**0.31**	0.30	0.31	0.01	1,061.00	32.00	-
EFORL	0.03	180963	0.03	0.04	0.03	**0.03**	0.02	0.03	-	77,657.00	233.00	-
ETE	0.92	180963	0.92	0.96	0.92	**0.93**	0.92	0.93	0.01	2,852.00	265.00	-
FSMART	7.40	180963	7.45	8.20	7.35	**8.05**	8.00	8.05	0.65	244,230.00	193,370.00	7.00
FVC	0.38	180963	0.38	0.39	0.37	**0.37**	0.37	0.38	(0.01)	1,603.00	61.00	-
GSC	1.34	180963	1.34	1.35	1.30	**1.30**	1.30	1.33	(0.04)	1,780.00	238.00	1.00
HARN	2.12	180963	2.12	2.12	2.10	**2.10**	2.10	2.12	(0.02)	704.00	149.00	2.00
IMH	2.22	180963	2.20	2.20	2.16	**2.16**	2.16	2.20	(0.06)	819.00	178.00	2.00
JKN	9.50	180963	9.50	10.90	9.45	**10.90**	10.80	10.90	1.40	406,872.00	418,859.00	10.00
KIAT	0.45	180963	0.45	0.46	0.45	**0.45**	0.45	0.46	-	66,713.00	3,039.00	-
KOOL	0.95	180963	0.95	0.97	0.92	**0.95**	0.94	0.95	-	13,462.00	1,282.00	-
LDC	1.20	180963	1.25	1.25	1.17	**1.20**	1.18	1.20	-	16,621.00	1,994.00	1.00
MORE	0.78	180963	0.79	0.84	0.79	**0.82**	0.81	0.82	0.04	442,562.00	36,271.00	-
MPG	0.29	180963	0.25	0.33	0.25	**0.25**	-	0.25	(0.04)	46,103.00	1,198.00	-
MVP	1.15	180963	-	1.15	1.10	**1.14**	1.11	1.15	(0.01)	140.00	16.00	1.00
NBC	0.56	180963	-	0.56	0.55	**0.55**	0.54	0.55	(0.01)	16.00	1.00	-
NCL	0.65	180963	0.63	0.68	0.61	**0.68**	0.63	0.67	0.03	916.00	58.00	-
NEWS	0.01	180963	-	0.01	0.01	**0.01**	-	0.01	-	51,015.00	51.00	-
NINE	1.93	180963	1.88	1.88	1.70	**1.74**	1.74	1.77	(0.19)	129.00	24.00	1.00
OTO	3.14	180963	-	3.12	3.10	**3.12**	3.10	3.12	(0.02)	157.00	49.00	3.00
PHOL	2.38	180963	2.40	2.40	2.30	**2.34**	2.32	2.34	(0.04)	9,121.00	2,135.00	2.00
PICO	3.68	180963	3.58	3.64	3.58	**3.64**	3.54	3.58	(0.04)	17.00	6.00	3.00
QLT	4.16	180963	-	4.22	4.00	**4.00**	4.00	4.14	(0.16)	49.00	20.00	4.00
RP	1.25	180963	1.25	1.27	1.25	**1.25**	1.25	1.26	-	133.00	17.00	1.00
SE	1.19	170963	-	1.20	1.16	**1.16**	1.16	1.18	(0.03)	265.00	31.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	1.04	180963	1.04	1.04	1.03	**1.04**	1.03	1.04	-	212.00	22.00	1.00
SPA	6.45	180963	6.55	6.55	6.25	**6.40**	6.35	6.40	(0.05)	12,840.00	8,209.00	6.00
THMUI	0.55	180963	-	0.55	0.54	**0.54**	0.54	0.55	(0.01)	103.00	6.00	-
TNDT	3.06	180963	3.04	3.10	2.98	**3.00**	3.00	3.04	(0.06)	1,422.00	428.00	3.00
TNH	33.50	180963	33.50	33.50	33.25	**33.25**	33.25	33.50	(0.25)	260.00	867.00	33.00
TNP	2.88	180963	2.90	2.94	2.86	**2.92**	2.90	2.92	0.04	26,067.00	7,578.00	2.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.06	180963	1.07	1.10	1.06	**1.06**	1.06	1.07	-	41,540.00	4,462.00	1.00
TVT	0.65	180963	0.64	0.65	0.64	**0.65**	0.64	0.65	-	277.00	18.00	-
VL	1.00	180963	1.00	1.06	0.99	**1.01**	1.01	1.02	0.01	89,654.00	9,173.00	1.00
WINNER	2.50	180963	-	2.52	2.48	**2.48**	2.48	2.50	(0.02)	716.00	178.00	2.00
YGG	10.90	180963	10.90	11.30	10.90	**11.00**	11.00	11.10	0.10	11,883.00	13,189.00	11.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	2.44	180963	2.48	2.50	2.38	**2.38**	2.38	2.40	(0.06)	37,369.00	9,127.00	2.00
COMAN	2.30	180963	-	2.30	2.24	**2.28**	2.24	2.28	(0.02)	3,284.00	747.00	2.00
ICN	1.96	180963	1.98	1.99	1.96	**1.97**	1.96	1.97	0.01	10,451.00	2,058.00	1.00
IIG	20.60	180963	21.30	22.00	21.00	**21.30**	21.30	21.40	0.70	100,898.00	217,262.00	21.00
INSET	3.22	180963	3.24	3.38	3.24	**3.30**	3.28	3.30	0.08	172,929.00	57,268.00	3.00
IRCP	0.70	180963	0.71	0.71	0.66	**0.68**	0.68	0.69	(0.02)	8,085.00	551.00	-
ITEL	2.80	180963	2.82	2.84	2.72	**2.84**	2.84	2.86	0.04	47,139.00	13,159.00	2.00
NETBAY	26.00	180963	26.00	26.25	25.75	**26.00**	25.75	26.00	-	1,708.00	4,436.00	25.00
PLANET	1.18	180963	1.19	1.21	1.17	**1.17**	1.17	1.18	(0.01)	2,822.00	333.00	1.00
SICT	4.70	180963	4.78	5.15	4.72	**5.10**	5.05	5.10	0.40	588,953.00	290,470.00	4.00
SIMAT	3.78	180963	3.76	3.76	3.58	**3.60**	3.60	3.64	(0.18)	29,108.00	10,644.00	3.00
SKY	13.70	180963	13.60	14.10	13.60	**13.70**	13.70	13.80	-	9,812.00	13,542.00	13.00
SPVI	3.02	180963	3.04	3.08	2.90	**2.94**	2.92	2.94	(0.08)	84,409.00	25,328.00	3.00
TPS	2.52	180963	2.54	2.60	2.48	**2.52**	2.52	2.54	-	34,239.00	8,667.00	2.00
VCOM	4.96	180963	5.05	5.15	4.98	**5.10**	5.05	5.10	0.14	16,572.00	8,408.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.93	-	-	-	-	-
ETF										-	-	
1DIV	7.82	180963	7.80	7.82	7.71	**7.72**	7.70	7.72	(0.10)	320.00	248.00	7.00
ABFTH	1,366.00	10763	-	-	-	**-**	1,340.00	1,369.00	-	-	-	-
BMSCG	7.39	180963	7.46	7.47	7.46	**7.47**	7.31	7.37	0.08	3.00	2.00	7.00
BMSCITH	9.20	180963	9.20	9.22	9.06	**9.07**	9.06	9.07	(0.13)	2,126.00	1,937.00	9.00
BSET100	8.27	180963	8.27	8.31	8.15	**8.16**	8.15	8.16	(0.11)	610.00	500.00	8.00
CHINA	6.96	180963	-	6.98	6.94	**6.95**	6.90	6.99	(0.01)	863.00	600.00	6.00
EBANK	3.20	180963	-	3.19	3.19	**3.19**	3.16	3.37	(0.01)	80.00	26.00	3.00
ECOMM	7.60	170963	-	7.61	7.61	**7.61**	7.57	7.60	0.01	1.00	1.00	7.00
EFOOD	5.58	170963	-	-	-	**-**	5.44	5.47	-	-	-	-
EICT	4.30	170963	-	-	-	**-**	4.23	4.26	-	-	-	-
ENGY	4.97	170963	-	4.96	4.93	**4.93**	4.89	4.93	(0.04)	23.00	11.00	4.00
ENY	5.89	180963	-	-	-	**-**	5.81	5.84	-	-	-	-
ESET50	4.52	170963	-	4.51	4.51	**4.51**	4.43	4.48	(0.01)	1.00	-	4.00
GLD	2.55	180963	2.54	2.55	2.54	**2.54**	2.53	2.54	(0.01)	3,166.00	805.00	2.00
TDEX	8.27	180963	8.36	8.36	8.18	**8.21**	8.20	8.21	(0.06)	1,536.00	1,265.00	8.00
TH100	3.68	160963	-	3.65	3.65	**3.65**	3.62	3.65	(0.03)	1.00	-	3.00
Warrant Foreign										-	-	
ADVA01C2012A	0.29	180963	-	0.28	0.25	**0.25**	0.25	0.26	(0.04)	27,722.00	727.00	-
ADVA01P2012A	0.76	180963	0.74	0.79	0.74	**0.78**	0.78	0.79	0.02	51,677.00	4,013.00	-
ADVA06C2010A	0.06	170963	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVA06P2011A	0.27	180963	-	0.28	0.25	**0.28**	0.27	0.28	0.01	46,402.00	1,227.00	-
ADVA08C2009A	0.01	180963	-	0.02	0.01	**0.02**	0.01	0.02	0.01	4,801.00	5.00	-
ADVA08C2012A	0.34	180963	-	0.33	0.31	**0.31**	0.31	0.32	(0.03)	22,453.00	702.00	-
ADVA08P2009A	0.03	150963	-	-	-	**-**	0.01	0.04	-	-	-	-
ADVA08P2101A	0.86	180963	-	0.88	0.84	**0.88**	0.88	0.89	0.02	16,000.00	1,391.00	-
ADVA11C2011A	0.31	180963	0.30	0.30	0.30	**0.30**	0.29	0.30	(0.01)	4,000.00	120.00	-
ADVA11P2011A	0.46	180963	-	0.47	0.45	**0.47**	0.47	0.48	0.01	22,150.00	1,033.00	-
ADVA13C2010A	0.07	180963	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	194.00	1.00	-
ADVA13C2012A	0.40	180963	-	0.40	0.36	**0.37**	0.37	0.38	(0.03)	78,996.00	2,984.00	-
ADVA13P2012A	0.77	180963	-	0.80	0.76	**0.80**	0.79	0.80	0.03	62,736.00	4,844.00	-
ADVA16C2009A	0.01	240863	-	-	-	**-**	-	-	-	-	-	-
ADVA19C2009A	0.01	90963	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19C2010A	0.01	170963	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19C2010B	0.14	180963	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	57,967.00	745.00	-
ADVA19C2012A	0.39	180963	-	0.39	0.35	**0.36**	0.36	0.37	(0.03)	51,732.00	1,920.00	-
ADVA19P2009A	0.02	140963	-	-	-	**-**	-	0.02	-	-	-	-
ADVA19P2010A	0.20	180963	-	0.21	0.19	**0.21**	0.21	0.22	0.01	114,548.00	2,329.00	-
ADVA19P2012A	0.67	180963	-	0.70	0.66	**0.70**	0.69	0.70	0.03	85,526.00	5,772.00	-
ADVA24C2009A	0.01	80963	-	-	-	**-**	-	-	-	-	-	-
ADVA24C2101A	0.42	180963	-	0.42	0.38	**0.39**	0.39	0.40	(0.03)	45,326.00	1,791.00	-
ADVA28C2011A	0.03	100963	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA28C2012A	0.04	180963	0.04	0.04	0.03	**0.03**	0.02	0.03	(0.01)	26,111.00	78.00	-
ADVA28C2012B	0.13	180963	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	10,702.00	121.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 21, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA28C2101A	0.40	180963	-	0.38	0.36	**0.36**	0.36	0.37	(0.04)	10,254.00	384.00	-
ADVA28C2102L	0.25	180963	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	7,203.00	180.00	-
ADVA28P2012A	0.21	180963	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	2,228.00	45.00	-
ADVA41C2010A	0.16	70863	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVA41C2010B	0.03	150963	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA41C2011A	0.32	180963	-	0.30	0.29	**0.29**	0.29	0.30	(0.03)	19,000.00	557.00	-
ADVA41P2009A	0.20	20963	-	-	-	**-**	-	-	-	-	-	-
ADVA41P2011A	0.40	170963	-	-	-	**-**	0.39	0.41	-	-	-	-
ADVA41P2101A	0.59	180963	-	0.61	0.58	**0.60**	0.60	0.61	0.01	52,037.00	3,104.00	-
ADVA42C2102T	0.38	170963	0.38	0.38	0.38	**0.38**	0.35	0.36	-	25.00	1.00	-
AEON13C2010A	0.01	180963	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	11,351.00	11.00	-
AEON13C2011A	0.13	180963	-	0.13	0.10	**0.11**	0.10	0.11	(0.02)	74,910.00	939.00	-
AEON19C2010A	0.05	170963	-	-	-	**-**	0.03	0.04	-	-	-	-
AEON19C2010B	0.13	180963	-	0.11	0.10	**0.10**	0.09	0.10	(0.03)	204.00	2.00	-
AEON19C2011A	0.61	180963	-	0.67	0.56	**0.56**	0.56	0.57	(0.05)	8,756.00	503.00	-
AEON19C2012A	0.39	180963	0.37	0.40	0.33	**0.33**	0.33	0.34	(0.06)	43,497.00	1,582.00	-
AEON28C2012A	0.32	180963	-	0.33	0.28	**0.28**	0.28	0.29	(0.04)	24,809.00	753.00	-
AEON28C2101A	0.83	180963	-	-	-	**-**	0.74	0.77	-	-	-	-
AEON42C2101T	0.19	180963	-	0.17	0.17	**0.17**	0.16	0.17	(0.02)	50.00	1.00	-
AMAT01C2101A	0.34	180963	-	0.38	0.35	**0.36**	0.36	0.37	0.02	75,000.00	2,707.00	-
AMAT06C2010A	0.08	180963	0.09	0.09	0.08	**0.09**	0.08	-	0.01	150.00	1.00	-
AMAT08C2010A	0.15	180963	0.12	0.16	0.12	**0.15**	0.15	0.16	-	19,435.00	292.00	-
AMAT08C2101A	0.37	180963	-	0.40	0.37	**0.38**	0.38	0.39	0.01	26,803.00	1,027.00	-
AMAT13C2010A	0.08	180963	0.08	0.09	0.08	**0.08**	0.08	0.09	-	550.00	5.00	-
AMAT13C2012A	0.26	180963	-	0.29	0.26	**0.27**	0.27	0.28	0.01	215,617.00	5,895.00	-
AMAT19C2009A	0.08	170963	-	0.09	0.09	**0.09**	0.09	0.10	0.01	1,400.00	13.00	-
AMAT19C2011A	0.16	180963	-	0.17	0.16	**0.16**	0.16	0.17	-	106,700.00	1,712.00	-
AMAT19C2012A	0.23	180963	-	0.26	0.24	**0.24**	0.24	0.25	0.01	49,988.00	1,227.00	-
AMAT24C2010A	0.09	170963	-	-	-	**-**	0.08	0.09	-	-	-	-
AMAT28C2012A	0.13	180963	-	0.14	0.13	**0.13**	0.13	0.14	-	57,294.00	764.00	-
AMAT28C2101A	0.24	180963	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	14,176.00	341.00	-
AMAT28C2102L	0.13	180963	-	0.14	0.13	**0.14**	0.13	0.14	0.01	64,679.00	841.00	-
AMAT28C2103A	0.35	180963	-	0.38	0.36	**0.36**	0.36	0.37	0.01	45,930.00	1,681.00	-
AMAT42C2101T	0.14	180963	-	-	-	**-**	0.13	0.14	-	-	-	-
AOT01C2012A	0.74	180963	0.75	0.79	0.71	**0.71**	0.70	0.71	(0.03)	134,588.00	9,914.00	-
AOT01P2012A	0.23	180963	0.23	0.23	0.21	**0.23**	0.23	0.24	-	114,808.00	2,500.00	-
AOT01P2012B	0.58	180963	-	0.58	0.54	**0.58**	0.58	0.59	-	55,577.00	3,136.00	-
AOT06C2009A	0.04	180963	-	0.04	0.04	**0.04**	0.02	0.05	-	1.00	-	-
AOT06C2011A	0.35	180963	0.35	0.39	0.32	**0.32**	0.32	0.33	(0.03)	89,596.00	3,208.00	-
AOT06P2009A	0.01	170963	-	0.01	0.01	**0.01**	0.01	0.02	-	1,095.00	1.00	-
AOT06P2011A	0.52	180963	0.51	0.54	0.44	**0.54**	0.54	0.55	0.02	73,921.00	3,616.00	-
AOT08C2009A	0.15	160963	-	-	-	**-**	0.07	0.10	-	-	-	-
AOT08C2101A	0.60	180963	-	0.63	0.57	**0.57**	0.56	0.57	(0.03)	51,890.00	3,064.00	-
AOT08P2009A	0.02	170963	-	-	-	**-**	0.01	0.04	-	-	-	-
AOT08P2102A	0.60	180963	0.59	0.61	0.56	**0.61**	0.61	0.62	0.01	62,836.00	3,720.00	-
AOT11C2011A	0.37	180963	-	0.40	0.37	**0.37**	0.36	0.37	-	65,750.00	2,491.00	-
AOT11P2101A	0.35	180963	-	0.35	0.32	**0.35**	0.36	0.37	-	64,591.00	2,206.00	-
AOT13C2010A	0.05	180963	-	0.06	0.04	**0.04**	0.03	0.04	(0.01)	38,873.00	179.00	-
AOT13C2011A	0.29	180963	0.28	0.31	0.25	**0.25**	0.25	0.26	(0.04)	580,518.00	16,351.00	-
AOT13C2012A	0.68	180963	0.70	0.73	0.64	**0.65**	0.65	0.66	(0.03)	26,159.00	1,789.00	-
AOT13P2010A	0.29	180963	-	0.28	0.23	**0.28**	0.28	0.29	(0.01)	85,147.00	2,278.00	-
AOT13P2011A	0.14	180963	0.14	0.14	0.11	**0.14**	0.14	0.15	-	132,892.00	1,716.00	-
AOT16C2009A	0.04	100963	-	-	-	**-**	0.01	0.11	-	-	-	-
AOT16C2012A	0.73	180963	-	0.82	0.72	**0.72**	0.71	0.72	(0.01)	6,900.00	527.00	-
AOT19C2009A	0.03	150963	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,000.00	2.00	-
AOT19C2011A	0.09	180963	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,502.00	21.00	-
AOT19C2011B	0.31	180963	-	0.34	0.28	**0.28**	0.28	0.29	(0.03)	709,026.00	21,708.00	-
AOT19C2012A	0.58	180963	0.60	0.63	0.54	**0.54**	0.54	0.56	(0.04)	43,816.00	2,561.00	-
AOT19P2009A	0.01	10963	-	-	-	**-**	-	0.01	-	-	-	-
AOT19P2009B	0.07	130863	-	-	-	**-**	-	0.02	-	-	-	-
AOT19P2010A	0.15	180963	-	0.14	0.14	**0.14**	0.15	0.16	(0.01)	1,000.00	14.00	-
AOT19P2011A	0.45	180963	0.44	0.46	0.41	**0.46**	0.46	0.47	0.01	426,788.00	18,686.00	-
AOT19P2011B	0.14	180963	-	0.14	0.13	**0.14**	0.14	0.15	-	225,386.00	3,116.00	-
AOT24C2009A	0.05	310863	-	-	-	**-**	-	-	-	-	-	-
AOT24C2012A	0.83	180963	-	0.89	0.79	**0.79**	0.78	0.79	(0.04)	17,272.00	1,437.00	-
AOT28C2011A	0.06	150963	-	-	-	**-**	0.04	0.05	-	-	-	-
AOT28C2012A	0.10	180963	-	0.10	0.10	**0.10**	0.08	0.09	-	5,140.00	51.00	-
AOT28C2012B	0.27	180963	-	0.31	0.26	**0.26**	0.25	0.26	(0.01)	58,872.00	1,661.00	-
AOT28C2101A	0.70	170963	-	-	-	**-**	0.66	0.71	-	-	-	-
AOT28C2104L	0.32	180963	-	0.35	0.32	**0.32**	0.31	0.32	-	32,941.00	1,088.00	-
AOT28P2012A	0.09	180963	-	0.09	0.08	**0.09**	0.08	0.09	-	1,007.00	8.00	-
AOT41C2010A	0.14	160963	-	-	-	**-**	0.08	0.10	-	-	-	-
AOT41C2011A	0.39	180963	-	0.44	0.38	**0.38**	0.37	0.38	(0.01)	131,810.00	5,388.00	-
AOT41C2012A	0.55	180963	-	0.62	0.56	**0.56**	0.53	0.55	0.01	7,505.00	441.00	-
AOT41P2010A	0.19	180963	-	0.18	0.16	**0.18**	0.18	0.19	(0.01)	41,000.00	717.00	-
AOT41P2012A	0.18	170963	-	-	-	**-**	0.17	0.18	-	-	-	-
AOT42C2101T	0.12	180963	-	0.13	0.13	**0.13**	0.11	0.12	0.01	14.00	-	-
AOT42P2009A	0.06	260863	-	-	-	**-**	-	-	-	-	-	-
AOT42P2012T	0.34	180963	-	0.32	0.32	**0.32**	0.33	0.34	(0.02)	100.00	3.00	-
AP01C2012A	0.16	180963	-	0.15	0.13	**0.13**	0.14	0.15	(0.03)	17,798.00	248.00	-
AP08C2101A	0.22	180963	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	9,000.00	182.00	-
AP13C2011A	0.14	180963	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	137,132.00	1,706.00	-
AP19C2010A	0.98	210863	-	-	-	**-**	0.55	0.63	-	-	-	-
AP19C2011A	0.16	180963	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	21,400.00	321.00	-
AP28C2012A	1.14	110863	-	-	-	**-**	0.73	0.79	-	-	-	-
AP28C2012B	0.15	180963	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	10,976.00	149.00	-
AWC01C2009A	0.09	110863	-	-	-	**-**	0.01	0.09	-	-	-	-
AWC01C2101A	0.55	180963	-	0.57	0.54	**0.54**	0.54	0.55	(0.01)	12,418.00	691.00	-
AWC06C2011A	0.04	110963	-	-	-	**-**	0.02	0.05	-	-	-	-
AWC06P2012A	0.41	180963	-	0.42	0.39	**0.42**	0.41	0.42	0.01	7,600.00	302.00	-
AWC08C2012A	0.28	180963	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	11,003.00	317.00	-
AWC11C2102A	0.55	180963	-	0.57	0.55	**0.55**	0.54	0.55	-	32,300.00	1,809.00	-
AWC13C2010A	0.01	80963	-	-	-	**-**	-	0.01	-	-	-	-
AWC13C2010B	0.02	180963	-	0.02	0.02	**0.02**	0.02	0.03	-	401.00	1.00	-
AWC13C2011A	0.23	180963	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	137,377.00	3,119.00	-
AWC13P2011A	0.22	180963	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	82,663.00	1,678.00	-
AWC19C2010A	0.08	180963	-	0.08	0.08	**0.08**	0.07	0.08	-	4,001.00	32.00	-
AWC19C2010B	0.02	270863	-	-	-	**-**	-	0.02	-	-	-	-
AWC19C2010C	0.21	170963	-	0.20	0.20	**0.20**	0.18	0.19	(0.01)	1,000.00	20.00	-
AWC19P2011A	0.22	170963	-	0.22	0.21	**0.22**	0.22	0.23	-	4,000.00	86.00	-
AWC24C2010A	0.09	300763	-	-	-	**-**	0.02	0.03	-	-	-	-
AWC28C2010A	0.09	80963	-	-	-	**-**	0.02	0.03	-	-	-	-
AWC28C2010B	0.01	30963	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC28C2012A	0.03	180963	-	-	-	**-**	0.02	0.03	-	-	-	-
AWC28C2012B	0.16	170963	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	7,084.00	103.00	-
AWC28C2101A	0.35	180963	-	0.36	0.34	**0.34**	0.33	0.34	(0.01)	25,336.00	897.00	-
AWC28C2103L	0.23	180963	-	0.23	0.23	**0.23**	0.22	0.23	-	25,857.00	595.00	-
AWC41C2010A	1.00	0	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC41C2011A	0.16	170963	-	-	-	**-**	0.14	0.15	-	-	-	-
AWC42C2101T	0.13	20963	-	-	-	**-**	0.10	0.11	-	-	-	-
BANP01C2101A	0.41	180963	0.41	0.41	0.33	**0.34**	0.36	0.37	(0.07)	153,620.00	5,570.00	-
BANP06C2010A	0.06	180963	0.03	0.03	0.03	**0.03**	0.03	0.05	(0.03)	500.00	2.00	-
BANP06C2101A	0.40	180963	0.35	0.39	0.29	**0.34**	0.34	0.35	(0.06)	76,193.00	2,492.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 21, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANP06P2011A	0.30	180963	0.28	0.39	0.28	**0.36**	0.34	0.36	0.06	74,114.00	2,583.00	-
BANP08C2009A	0.05	90963	-	-	-	**-**	0.03	0.06	-	-	-	-
BANP08P2009A	0.16	160963	-	-	-	**-**	0.05	0.08	-	-	-	-
BANP13C2010A	0.01	180963	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C2011A	0.16	180963	0.17	0.17	0.11	**0.13**	0.13	0.14	(0.03)	166,265.00	1,897.00	-
BANP13C2012A	0.32	180963	-	0.30	0.21	**0.26**	0.26	0.27	(0.06)	251,638.00	6,125.00	-
BANP19C2009A	0.09	180963	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	4,333.00	28.00	-
BANP19C2010A	0.08	180963	-	0.05	0.05	**0.05**	0.06	0.07	(0.03)	96.00	-	-
BANP19C2012A	0.34	180963	0.28	0.32	0.24	**0.28**	0.28	0.29	(0.06)	151,410.00	4,040.00	-
BANP19P2010A	0.10	180963	-	0.10	0.08	**0.10**	0.09	0.10	-	26,660.00	254.00	-
BANP19P2010B	0.36	180963	0.37	0.46	0.37	**0.44**	0.41	0.42	0.08	77,639.00	3,296.00	-
BANP19P2012A	0.19	180963	0.19	0.24	0.18	**0.21**	0.20	0.21	0.02	249,189.00	5,550.00	-
BANP24C2011A	0.11	180963	-	-	-	**-**	0.09	0.10	-	-	-	-
BANP28C2010A	0.06	270863	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP28C2012A	0.16	180963	-	0.16	0.12	**0.12**	0.13	0.14	(0.04)	26,047.00	342.00	-
BANP28C2012B	0.15	180963	-	0.15	0.11	**0.12**	0.13	0.14	(0.03)	17,210.00	217.00	-
BANP28C2101A	0.34	180963	-	0.32	0.25	**0.28**	0.28	0.29	(0.06)	26,636.00	733.00	-
BANP41C2010A	0.12	180963	-	0.11	0.08	**0.09**	0.08	0.09	(0.03)	5,178.00	49.00	-
BANP42C2012T	0.10	180963	-	-	-	**-**	0.09	0.10	-	-	-	-
BBL06C2101A	0.80	180963	-	0.85	0.81	**0.81**	0.79	0.81	0.01	5,631.00	467.00	-
BBL06P2011A	0.56	180963	-	0.56	0.53	**0.56**	0.56	0.57	-	23,027.00	1,239.00	-
BBL08C2009A	0.02	170963	-	-	-	**-**	0.01	0.04	-	-	-	-
BBL08C2101A	0.31	180963	-	0.33	0.31	**0.31**	0.30	0.31	-	6,002.00	191.00	-
BBL08P2009A	0.09	170963	-	-	-	**-**	0.05	0.08	-	-	-	-
BBL11C2011A	0.36	180963	0.37	0.37	0.36	**0.36**	0.36	0.37	-	20,740.00	761.00	-
BBL13C2010A	0.14	180963	-	0.14	0.12	**0.12**	0.11	0.13	(0.02)	51,038.00	663.00	-
BBL13C2010B	0.06	180963	-	0.06	0.06	**0.06**	0.05	0.06	-	3.00	-	-
BBL13C2012A	0.31	180963	0.31	0.33	0.30	**0.30**	0.30	0.31	(0.01)	135,561.00	4,185.00	-
BBL13C2012B	1.00	0	-	-	-	**-**	0.83	0.88	-	-	-	-
BBL13P2010A	0.04	180963	-	-	-	**-**	0.02	0.03	-	-	-	-
BBL13P2012A	0.63	180963	0.59	0.62	0.59	**0.62**	0.62	0.63	(0.01)	38,269.00	2,316.00	-
BBL19C2009A	0.64	130863	-	-	-	**-**	0.05	0.08	-	-	-	-
BBL19C2010A	0.09	180963	-	0.10	0.10	**0.10**	0.09	0.10	0.01	9.00	-	-
BBL19C2011A	0.09	180963	-	0.10	0.08	**0.09**	0.08	0.09	-	340.00	3.00	-
BBL19C2011B	0.17	180963	-	0.18	0.17	**0.17**	0.16	0.17	-	24,086.00	422.00	-
BBL19C2012A	0.68	180963	0.69	0.69	0.67	**0.68**	0.66	0.69	-	5,018.00	346.00	-
BBL19P2010A	0.23	180963	-	0.22	0.22	**0.22**	0.23	0.24	(0.01)	31,947.00	703.00	-
BBL19P2011A	0.59	180963	-	0.59	0.56	**0.59**	0.59	0.60	-	89,907.00	5,168.00	-
BBL19P2012A	0.42	180963	-	0.43	0.40	**0.42**	0.42	0.43	-	81,213.00	3,337.00	-
BBL24C2009A	0.02	160963	-	-	-	**-**	0.01	-	-	-	-	-
BBL28C2010A	0.03	150963	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL28C2011A	0.60	130863	-	-	-	**-**	0.21	0.23	-	-	-	-
BBL28C2012A	0.13	180963	-	-	-	**-**	0.12	0.13	-	-	-	-
BBL28C2101A	0.23	180963	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	15,247.00	351.00	-
BBL28C2104L	0.19	180963	-	0.20	0.19	**0.19**	0.19	0.20	-	21,298.00	426.00	-
BBL41C2009A	0.01	160963	-	-	-	**-**	-	-	-	-	-	-
BBL41C2011A	0.07	80963	-	-	-	**-**	0.03	0.05	-	-	-	-
BBL41C2012A	0.64	180963	-	0.65	0.65	**0.65**	0.63	0.65	0.01	150.00	10.00	-
BBL41P2010A	0.19	180963	-	-	-	**-**	0.18	0.19	-	-	-	-
BBL41P2011A	0.35	180963	-	0.35	0.34	**0.35**	0.35	0.36	-	10,000.00	345.00	-
BBL42C2101T	0.11	180963	-	-	-	**-**	0.10	0.11	-	-	-	-
BBL42P2102T	0.37	90963	-	0.39	0.38	**0.39**	0.39	0.40	0.02	889.00	34.00	-
BCH01C2101A	0.35	180963	-	0.38	0.36	**0.37**	0.36	0.37	0.02	64,565.00	2,411.00	-
BCH06C2011A	0.17	180963	-	0.20	0.18	**0.19**	0.18	0.19	0.02	33,430.00	653.00	-
BCH13C2010A	0.09	180963	-	0.09	0.09	**0.09**	0.08	0.09	-	4,122.00	37.00	-
BCH13C2012A	0.32	180963	-	0.35	0.33	**0.34**	0.33	0.34	0.02	102,776.00	3,568.00	-
BCH19C2011A	0.22	180963	-	0.24	0.23	**0.23**	0.23	0.24	0.01	19,000.00	451.00	-
BCP13C2011A	0.07	180963	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	3,868.00	23.00	-
BCP13C2012A	0.22	170963	-	-	-	**-**	0.17	0.18	-	-	-	-
BCP19C2011A	0.04	180963	-	0.04	0.04	**0.04**	0.03	0.04	-	172.00	1.00	-
BCP19C2012A	0.22	180963	-	0.22	0.19	**0.19**	0.18	0.19	(0.03)	1,287.00	28.00	-
BCPG01C2009A	0.04	170963	-	-	-	**-**	0.02	0.11	-	-	-	-
BCPG01P2009A	0.11	150963	-	-	-	**-**	0.04	0.13	-	-	-	-
BCPG13C2010A	0.02	20963	-	-	-	**-**	-	0.02	-	-	-	-
BCPG13C2012A	0.15	280863	-	-	-	**-**	0.04	0.10	-	-	-	-
BCPG13C2012B	0.14	180963	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	39,348.00	545.00	-
BCPG16C2009A	0.01	280863	-	-	-	**-**	-	0.10	-	-	-	-
BCPG19C2010A	0.01	160963	-	-	-	**-**	-	0.02	-	-	-	-
BCPG19C2011A	0.05	160963	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG19C2012A	0.18	180963	0.18	0.18	0.18	**0.18**	0.17	0.18	-	8,067.00	145.00	-
BCPG28C2012A	0.07	180963	-	0.08	0.07	**0.08**	0.06	0.08	0.01	4.00	-	-
BCPG28C2012B	0.05	90963	-	-	-	**-**	0.02	0.04	-	-	-	-
BCPG28C2012C	0.11	280863	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG28C2101A	0.17	180963	-	0.16	0.15	**0.15**	0.15	0.17	(0.02)	17,619.00	278.00	-
BCPG28C2103L	0.17	180963	-	0.18	0.17	**0.17**	0.17	0.18	-	3,392.00	58.00	-
BDMS01C2101A	0.44	180963	-	0.43	0.41	**0.41**	0.41	0.42	(0.03)	35,393.00	1,486.00	-
BDMS06C2010A	0.04	150963	-	-	-	**-**	0.01	0.06	-	-	-	-
BDMS06C2102A	0.43	180963	0.41	0.42	0.39	**0.39**	0.39	0.40	(0.04)	36,882.00	1,509.00	-
BDMS06P2009A	0.02	160963	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	301.00	-	-
BDMS08C2011A	0.09	180963	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	1,012.00	7.00	-
BDMS08C2101A	0.37	180963	-	0.36	0.34	**0.34**	0.34	0.35	(0.03)	9,010.00	317.00	-
BDMS11C2011A	0.41	180963	-	0.41	0.39	**0.39**	0.38	0.39	(0.02)	8,120.00	324.00	-
BDMS13C2011A	0.16	180963	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	17,696.00	266.00	-
BDMS13C2012A	0.29	180963	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	71,776.00	2,044.00	-
BDMS19C2010A	0.06	140963	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS19C2011A	0.13	180963	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	13,000.00	161.00	-
BDMS19C2012A	0.28	180963	0.27	0.28	0.26	**0.26**	0.25	0.26	(0.02)	32,770.00	870.00	-
BDMS19P2010A	0.10	180963	-	0.10	0.10	**0.10**	0.10	0.11	-	10,001.00	100.00	-
BDMS24C2101A	0.41	180963	-	0.40	0.37	**0.38**	0.37	0.38	(0.03)	13,444.00	520.00	-
BDMS28C2011A	0.05	180963	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	156.00	1.00	-
BDMS28C2012A	0.09	160963	-	-	-	**-**	0.07	0.08	-	-	-	-
BDMS28C2012B	0.02	170963	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS28C2101A	0.21	180963	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	9,112.00	179.00	-
BDMS28C2102A	0.30	180963	-	0.30	0.28	**0.28**	0.27	0.28	(0.02)	11,472.00	329.00	-
BDMS41C2012A	0.25	180963	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	7,400.00	181.00	-
BDMS41P2011A	0.56	180963	-	0.56	0.54	**0.56**	0.56	0.58	-	11,833.00	654.00	-
BDMS42C2101T	0.13	180963	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	50.00	1.00	-
BEM01C2101A	0.15	170963	-	0.15	0.15	**0.15**	0.14	0.15	-	8,536.00	128.00	-
BEM06P2009A	0.01	150963	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM08C2009A	0.14	160963	-	-	-	**-**	0.08	0.11	-	-	-	-
BEM08C2102A	0.18	170963	-	0.18	0.18	**0.18**	0.17	0.18	-	2,000.00	36.00	-
BEM11C2011A	0.24	140963	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	8,545.00	182.00	-
BEM13C2010A	0.03	160963	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM13C2011A	0.17	180963	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	66,051.00	1,099.00	-
BEM19C2010A	0.16	180963	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	20,002.00	305.00	-
BEM19C2011A	0.06	180963	-	-	-	**-**	0.05	0.06	-	-	-	-
BEM19P2010A	0.12	180963	-	0.12	0.12	**0.12**	0.12	0.13	-	5,000.00	60.00	-
BEM28C2010A	0.14	180963	-	0.12	0.10	**0.10**	0.09	0.11	(0.04)	28,184.00	307.00	-
BEM28C2012A	0.06	140963	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	3,500.00	21.00	-
BEM28C2103A	0.34	180963	-	0.33	0.31	**0.31**	0.31	0.32	(0.03)	16,210.00	530.00	-
BEM28C2104L	0.27	180963	-	0.26	0.26	**0.26**	0.25	0.26	(0.01)	3,042.00	79.00	-
BGRI01C2009A	0.11	170963	0.15	0.15	0.15	**0.15**	0.09	0.18	0.04	100.00	2.00	-
BGRI01C2012A	0.25	180963	-	0.26	0.21	**0.21**	0.21	0.22	(0.04)	88,290.00	2,001.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday September 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRI01P2012A	0.47	180963	0.44	0.50	0.44	**0.50**	0.49	0.50	0.03	47,808.00	2,237.00	-
BGRI06C2010A	0.04	180963	-	0.04	0.04	**0.04**	0.03	0.04	-	650.00	3.00	-
BGRI06C2102A	0.57	180963	0.61	0.61	0.52	**0.52**	0.52	0.53	(0.05)	65,442.00	3,658.00	-
BGRI06P2011A	0.48	180963	0.46	0.53	0.44	**0.52**	0.53	0.55	0.04	54,403.00	2,692.00	-
BGRI08C2009A	0.07	80963	-	-	-	**-**	0.02	0.05	-	-	-	-
BGRI08C2101A	0.40	180963	-	0.42	0.37	**0.37**	0.37	0.38	(0.03)	35,096.00	1,405.00	-
BGRI11C2101A	0.25	180963	-	0.27	0.22	**0.22**	0.22	0.23	(0.03)	27,180.00	680.00	-
BGRI13C2011A	0.07	180963	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	824.00	6.00	-
BGRI13C2012A	0.34	180963	-	0.36	0.30	**0.30**	0.30	0.31	(0.04)	392,985.00	12,529.00	-
BGRI13P2011A	0.43	180963	0.40	0.47	0.38	**0.45**	0.47	0.48	0.02	102,934.00	4,486.00	-
BGRI19C2009A	0.07	160963	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRI19C2011A	0.12	180963	-	0.13	0.10	**0.10**	0.10	0.11	(0.02)	62,525.00	674.00	-
BGRI19C2012A	0.24	180963	-	0.25	0.20	**0.20**	0.20	0.21	(0.04)	139,142.00	3,264.00	-
BGRI19P2010A	0.29	180963	0.27	0.32	0.26	**0.32**	0.32	0.33	0.03	124,248.00	3,622.00	-
BGRI24C2009A	0.09	30963	-	-	-	**-**	0.01	-	-	-	-	-
BGRI27C2101A	0.18	180963	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	7,834.00	130.00	-
BGRI27P2012A	0.28	180963	-	0.29	0.26	**0.29**	0.28	0.29	0.01	7,114.00	200.00	-
BGRI41C2010A	0.10	20963	-	-	-	**-**	0.04	0.06	-	-	-	-
BGRI41C2012A	0.47	180963	-	0.50	0.44	**0.44**	0.43	0.44	(0.03)	43,395.00	2,092.00	-
BGRI41C2101A	0.25	170963	-	-	-	**-**	0.23	0.24	-	-	-	-
BGRI42C2101T	0.11	160963	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	200.00	2.00	-
BH13C2010A	0.03	160963	-	-	-	**-**	0.01	0.02	-	-	-	-
BH13C2012A	0.26	180963	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	30,494.00	736.00	-
BH19C2009A	0.01	160963	-	-	-	**-**	-	0.01	-	-	-	-
BH19C2012A	0.29	180963	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	24,518.00	688.00	-
BH19P2012A	0.43	180963	-	0.44	0.41	**0.44**	0.43	0.44	0.01	34,202.00	1,471.00	-
BH24C2102A	1.00	0	-	0.39	0.37	**0.38**	0.37	0.38	(0.62)	19,405.00	734.00	-
BH41C2009A	0.01	90963	-	-	-	**-**	-	-	-	-	-	-
BH41C2012A	0.23	180963	-	0.24	0.23	**0.23**	0.23	0.24	-	20,103.00	463.00	-
BJC01C2009A	0.34	270863	-	-	-	**-**	0.27	0.36	-	-	-	-
BJC01C2101A	0.35	180963	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	2,470.00	86.00	-
BJC01P2009A	0.01	160963	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC01P2101A	0.44	180963	-	0.46	0.44	**0.46**	0.45	0.46	0.02	11,696.00	535.00	-
BJC11C2102A	0.31	180963	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	4,660.00	143.00	-
BJC13C2010A	0.01	170963	-	-	-	**-**	-	0.01	-	-	-	-
BJC13C2011A	0.10	180963	-	0.10	0.10	**0.10**	0.09	0.10	-	30,603.00	306.00	-
BJC13C2012A	0.25	180963	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	6,774.00	164.00	-
BJC13P2012A	0.29	180963	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	11,170.00	309.00	-
BJC19C2010A	0.03	170963	-	-	-	**-**	0.02	0.03	-	-	-	-
BJC19C2010B	0.10	170963	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	100.00	1.00	-
BJC19C2012A	0.24	180963	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	14,820.00	356.00	-
BJC19P2012A	0.28	180963	-	0.29	0.28	**0.29**	0.29	0.30	0.01	42,798.00	1,230.00	-
BJC27C2009A	0.01	180963	-	-	-	**-**	0.01	0.11	-	-	-	-
BJC28C2010A	0.04	260863	-	-	-	**-**	0.01	0.03	-	-	-	-
BJC28C2012A	0.07	150963	-	-	-	**-**	0.06	0.07	-	-	-	-
BJC28C2012B	0.13	170963	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	4,056.00	49.00	-
BJC28C2101A	0.22	180963	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	5,070.00	107.00	-
BJC28C2102L	0.13	180963	-	0.13	0.13	**0.13**	0.13	0.14	-	4,056.00	53.00	-
BJC41C2011A	0.15	310863	-	-	-	**-**	0.11	0.12	-	-	-	-
BJC41C2012A	0.26	180963	-	0.27	0.26	**0.26**	0.25	0.26	-	7,854.00	208.00	-
BPP13C2011A	0.11	180963	-	0.12	0.10	**0.10**	0.09	0.10	(0.01)	90,840.00	975.00	-
BPP13C2012A	0.27	180963	-	0.29	0.22	**0.23**	0.22	0.23	(0.04)	170,737.00	4,578.00	-
BPP19C2010A	0.07	180963	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	36,710.00	251.00	-
BPP19C2012A	0.26	180963	0.25	0.28	0.22	**0.22**	0.22	0.23	(0.04)	141,002.00	3,416.00	-
BTS01C2101A	0.19	180963	-	0.19	0.19	**0.19**	0.19	0.20	-	20.00	-	-
BTS11C2011A	0.13	170963	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	1,270.00	15.00	-
BTS13C2011A	0.08	170963	-	-	-	**-**	0.08	0.10	-	-	-	-
BTS13C2012A	1.00	0	-	0.17	0.15	**0.16**	0.16	0.17	(0.84)	11,666.00	187.00	-
BTS13P2011A	0.17	170963	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	60,836.00	970.00	-
BTS19C2010A	0.03	180963	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	610.00	1.00	-
BTS19C2011A	0.09	140963	-	-	-	**-**	0.08	0.09	-	-	-	-
BTS19C2012A	0.41	180963	0.41	0.41	0.39	**0.39**	0.41	0.42	(0.02)	690.00	28.00	-
BTS19P2012A	0.13	110963	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	19,000.00	228.00	-
BTS24C2012A	0.10	30963	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	1,000.00	7.00	-
BTS41C2010A	0.05	270863	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS41C2012A	0.11	170963	-	-	-	**-**	0.10	0.12	-	-	-	-
CBG01C2012A	0.38	180963	0.36	0.38	0.32	**0.32**	0.32	0.33	(0.06)	97,337.00	3,363.00	-
CBG01P2012A	0.73	180963	-	0.79	0.72	**0.79**	0.78	0.79	0.06	105,770.00	7,936.00	-
CBG06C2011A	0.38	180963	-	0.37	0.32	**0.32**	0.32	0.33	(0.06)	86,355.00	3,003.00	-
CBG08C2012A	0.50	180963	-	0.50	0.44	**0.44**	0.44	0.45	(0.06)	26,008.00	1,218.00	-
CBG11C2101A	0.51	180963	0.50	0.51	0.46	**0.46**	0.46	0.47	(0.05)	18,016.00	871.00	-
CBG13C2010A	0.48	180963	-	0.43	0.35	**0.36**	0.35	0.36	(0.12)	7,258.00	274.00	-
CBG13C2011A	0.38	180963	0.35	0.37	0.32	**0.32**	0.32	0.33	(0.06)	125,818.00	4,345.00	-
CBG13C2012A	0.26	180963	0.26	0.26	0.22	**0.22**	0.22	0.23	(0.04)	79,969.00	1,868.00	-
CBG13P2010A	0.03	170963	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1.00	-	-
CBG13P2011A	0.43	180963	-	0.46	0.40	**0.46**	0.46	0.47	0.03	176,644.00	7,762.00	-
CBG19C2010A	1.20	180963	-	-	-	**-**	1.00	1.04	-	-	-	-
CBG19C2011A	0.50	180963	0.48	0.49	0.43	**0.43**	0.42	0.43	(0.07)	126,359.00	5,808.00	-
CBG19C2011B	0.21	180963	-	0.21	0.17	**0.17**	0.17	0.18	(0.04)	108,993.00	2,108.00	-
CBG19P2010A	0.05	180963	0.04	0.05	0.04	**0.05**	0.04	0.05	-	136.00	1.00	-
CBG19P2011A	0.21	180963	-	0.24	0.20	**0.24**	0.24	0.25	0.03	253,081.00	5,630.00	-
CBG19P2012A	0.80	180963	-	0.86	0.78	**0.85**	0.85	0.86	0.05	186,612.00	15,234.00	-
CBG41C2009A	2.10	200863	-	-	-	**-**	-	-	-	-	-	-
CBG41C2010A	0.37	180963	0.35	0.38	0.31	**0.31**	0.31	0.32	(0.06)	3,035.00	103.00	-
CBG41C2011A	1.20	180963	-	-	-	**-**	1.04	1.07	-	-	-	-
CBG41C2011B	0.33	180963	-	0.33	0.29	**0.29**	0.28	0.29	(0.04)	14,781.00	463.00	-
CBG41C2012A	0.20	180963	-	0.20	0.18	**0.18**	0.16	0.18	(0.02)	4,124.00	79.00	-
CBG41P2010A	0.18	170963	-	0.19	0.18	**0.19**	0.19	0.20	0.01	218.00	4.00	-
CBG41P2012A	1.01	180963	-	1.07	0.98	**1.06**	1.05	1.07	0.05	10,276.00	1,053.00	1.00
CBG42C2101T	0.71	180963	-	0.71	0.63	**0.64**	0.63	0.64	(0.07)	7,980.00	523.00	-
CENT01C2009A	0.66	90963	-	-	-	**-**	0.48	0.57	-	-	-	-
CENT01P2009A	0.02	180963	-	0.02	0.01	**0.02**	0.01	0.02	-	8,420.00	8.00	-
CENT08C2012A	0.44	180963	-	0.47	0.41	**0.41**	0.40	0.41	(0.03)	15,696.00	692.00	-
CENT11C2012A	0.18	180963	-	0.19	0.17	**0.17**	0.16	0.17	(0.01)	3,391.00	61.00	-
CENT13C2010A	0.06	180963	-	-	-	**-**	0.05	0.07	-	-	-	-
CENT13C2011A	0.39	180963	0.40	0.42	0.35	**0.35**	0.35	0.36	(0.04)	72,955.00	2,844.00	-
CENT13P2011A	0.26	180963	-	0.27	0.23	**0.27**	0.27	0.28	0.01	25,826.00	634.00	-
CENT19C2010A	0.19	180963	-	0.21	0.16	**0.16**	0.16	0.17	(0.03)	4,410.00	81.00	-
CENT19C2011A	0.11	180963	-	0.12	0.11	**0.11**	0.10	0.11	-	3,001.00	35.00	-
CENT19C2011B	0.49	180963	-	0.53	0.44	**0.44**	0.44	0.45	(0.05)	8,882.00	445.00	-
CENT19P2011A	0.25	180963	-	0.26	0.22	**0.26**	0.26	0.27	0.01	11,621.00	271.00	-
CENT24C2011A	0.49	180963	-	0.53	0.44	**0.44**	0.44	0.45	(0.05)	22,752.00	1,119.00	-
CENT28C2010A	0.76	100963	-	-	-	**-**	0.53	0.56	-	-	-	-
CENT28C2012A	0.24	170963	-	-	-	**-**	0.19	0.21	-	-	-	-
CENT28C2012B	0.26	180963	-	0.28	0.23	**0.23**	0.22	0.24	(0.03)	7,815.00	186.00	-
CENT28C2101A	0.53	160963	-	0.42	0.41	**0.42**	0.41	0.42	(0.11)	6,000.00	251.00	-
CENT28C2101B	0.14	180963	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	11,154.00	155.00	-
CENT28C2103L	0.40	170963	0.39	0.39	0.35	**0.35**	0.34	0.35	(0.05)	114.00	4.00	-
CHG06C2102A	0.23	180963	-	0.24	0.23	**0.23**	0.22	0.23	-	6,200.00	147.00	-
CHG13C2010A	0.06	180963	-	-	-	**-**	0.05	0.06	-	-	-	-
CHG13C2012A	0.20	180963	-	0.21	0.19	**0.20**	0.19	0.20	-	20,809.00	415.00	-
CHG16C2009A	0.04	10963	-	-	-	**-**	-	0.01	-	-	-	-
CHG19C2011A	0.14	180963	-	0.15	0.14	**0.14**	0.13	0.14	-	10,870.00	161.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 21, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG27C2009A	0.11	10963	-	-	-	**-**	0.01	0.11	-	-	-	-
CK01C2101A	0.34	180963	0.34	0.35	0.31	**0.32**	0.34	0.35	(0.02)	83,697.00	2,780.00	-
CK06C2009A	0.01	180963	-	-	-	**-**	0.01	0.02	-	-	-	-
CK06C2102A	0.39	180963	-	0.39	0.35	**0.38**	0.38	0.39	(0.01)	48,950.00	1,871.00	-
CK06P2012A	0.58	180963	-	0.62	0.56	**0.59**	0.57	0.59	0.01	39,577.00	2,304.00	-
CK11C2012A	0.22	180963	-	0.22	0.20	**0.21**	0.22	0.23	(0.01)	1,860.00	39.00	-
CK13C2010A	0.14	180963	-	0.11	0.11	**0.11**	0.12	0.13	(0.03)	5,920.00	65.00	-
CK13C2012A	0.30	180963	-	0.29	0.25	**0.27**	0.28	0.29	(0.03)	240,628.00	6,837.00	-
CK19C2010A	0.11	180963	-	0.10	0.09	**0.09**	0.10	0.11	(0.02)	8,000.00	78.00	-
CK19C2011A	0.16	180963	-	0.16	0.14	**0.14**	0.15	0.16	(0.02)	151,254.00	2,373.00	-
CK19C2012A	0.32	180963	0.32	0.33	0.28	**0.32**	0.32	0.33	-	89,010.00	2,775.00	-
CK19P2011A	0.43	180963	-	0.46	0.41	**0.42**	0.42	0.43	(0.01)	107,046.00	4,556.00	-
CK24C2102A	0.29	180963	0.29	0.30	0.27	**0.28**	0.29	0.30	(0.01)	40,809.00	1,207.00	-
CK41C2009A	0.06	140963	-	-	-	**-**	-	-	-	-	-	-
CK41C2011A	0.22	110963	-	-	-	**-**	0.14	0.16	-	-	-	-
CK41C2012A	0.30	180963	-	0.30	0.26	**0.26**	0.29	0.30	(0.04)	12,854.00	377.00	-
CK42C2101T	0.18	80963	-	-	-	**-**	0.12	0.13	-	-	-	-
CKP01C2009A	1.87	310863	-	-	-	**-**	1.83	1.89	-	-	-	-
CKP01C2101A	0.28	180963	0.26	0.29	0.25	**0.26**	0.26	0.27	(0.02)	29,706.00	804.00	-
CKP01P2009A	0.01	150963	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01P2101A	0.43	180963	0.42	0.45	0.42	**0.45**	0.44	0.45	0.02	30,850.00	1,345.00	-
CKP06C2012A	0.38	180963	-	0.39	0.35	**0.35**	0.35	0.36	(0.03)	14,116.00	524.00	-
CKP08C2010A	1.09	80963	-	-	-	**-**	0.98	1.05	-	-	-	-
CKP08C2012A	0.30	180963	-	0.30	0.27	**0.27**	0.27	0.28	(0.03)	18,066.00	528.00	-
CKP11C2102A	0.36	180963	-	0.38	0.35	**0.35**	0.35	0.36	(0.01)	19,782.00	734.00	-
CKP13C2010A	1.18	310863	-	-	-	**-**	0.89	0.94	-	-	-	-
CKP13C2011A	0.24	180963	0.26	0.26	0.20	**0.21**	0.20	0.21	(0.03)	123,584.00	2,687.00	-
CKP16C2012A	0.24	180963	-	0.24	0.22	**0.22**	0.21	0.22	(0.02)	5,256.00	122.00	-
CKP19C2010A	1.41	110863	-	-	-	**-**	1.21	1.27	-	-	-	-
CKP19C2011A	0.81	180963	-	-	-	**-**	0.77	0.82	-	-	-	-
CKP19C2011B	0.22	180963	0.20	0.23	0.19	**0.19**	0.19	0.20	(0.03)	13,046.00	268.00	-
CKP19P2012A	0.27	180963	-	0.28	0.26	**0.28**	0.28	0.29	0.01	89,360.00	2,473.00	-
CKP24C2011A	0.28	180963	-	0.29	0.25	**0.25**	0.25	0.26	(0.03)	13,946.00	373.00	-
CKP28C2011A	0.93	60863	-	0.95	0.91	**0.91**	0.85	0.89	(0.02)	4,210.00	392.00	-
CKP28C2012A	0.96	90963	-	-	-	**-**	1.00	1.04	-	-	-	-
CKP28C2012B	0.20	180963	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	22,396.00	437.00	-
COM706C2012A	0.83	180963	0.82	0.86	0.76	**0.76**	0.76	0.77	(0.07)	28,606.00	2,341.00	-
COM708C2010A	2.20	200863	-	-	-	**-**	2.06	2.14	-	-	-	-
COM708C2011A	0.63	180963	-	0.65	0.57	**0.57**	0.57	0.58	(0.06)	18,550.00	1,138.00	-
COM708C2102A	0.44	180963	-	0.46	0.40	**0.40**	0.40	0.41	(0.04)	40,501.00	1,785.00	-
COM711C2101A	0.53	180963	0.54	0.55	0.49	**0.49**	0.49	0.50	(0.04)	24,604.00	1,306.00	-
COM713C2010A	2.20	180963	-	-	-	**-**	2.06	2.12	-	-	-	-
COM713C2010B	0.70	180963	-	0.72	0.69	**0.69**	0.67	0.70	(0.01)	200.00	14.00	-
COM713C2011A	0.41	180963	0.41	0.42	0.36	**0.36**	0.36	0.37	(0.05)	236,336.00	9,485.00	-
COM719C2009A	3.70	250863	-	-	-	**-**	3.60	3.74	-	-	-	-
COM719C2010A	2.38	90963	-	-	-	**-**	2.24	2.38	-	-	-	-
COM719C2011A	0.74	170963	-	0.82	0.82	**0.82**	0.75	0.78	0.08	1.00	-	-
COM719C2011B	0.52	180963	-	0.54	0.47	**0.47**	0.47	0.48	(0.05)	16,783.00	850.00	-
COM719C2012A	0.36	180963	0.35	0.37	0.32	**0.32**	0.32	0.33	(0.04)	159,779.00	5,522.00	-
COM719P2011A	0.07	180963	0.06	0.07	0.05	**0.07**	0.07	0.08	-	16,156.00	101.00	-
COM719P2012A	0.18	180963	-	0.20	0.16	**0.19**	0.19	0.20	0.01	160,201.00	2,967.00	-
COM724C2012A	0.39	180963	0.40	0.42	0.37	**0.37**	0.36	0.37	(0.02)	21,344.00	838.00	-
CPAL01C2101A	0.37	180963	-	0.37	0.36	**0.36**	0.35	0.36	(0.01)	9,346.00	337.00	-
CPAL01P2101A	0.59	180963	0.57	0.59	0.57	**0.59**	0.59	0.60	-	38,710.00	2,243.00	-
CPAL06C2011A	0.03	170963	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL06C2102A	0.40	180963	0.41	0.41	0.38	**0.38**	0.37	0.39	(0.02)	24,870.00	986.00	-
CPAL06P2012A	0.63	180963	-	0.63	0.61	**0.63**	0.63	0.64	-	26,100.00	1,604.00	-
CPAL08C2011A	0.07	180963	-	-	-	**-**	0.06	0.07	-	-	-	-
CPAL08C2102A	0.42	180963	-	0.43	0.43	**0.43**	0.42	0.43	0.01	5,000.00	215.00	-
CPAL08P2009A	0.02	170963	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL08P2101A	0.69	180963	-	0.69	0.66	**0.69**	0.69	0.70	-	7,999.00	531.00	-
CPAL11C2012A	0.20	180963	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	18,450.00	364.00	-
CPAL13C2011A	0.07	180963	-	0.07	0.07	**0.07**	0.06	0.07	-	120.00	1.00	-
CPAL13C2012A	0.27	180963	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	142,415.00	3,664.00	-
CPAL13P2011A	0.46	180963	-	0.45	0.43	**0.45**	0.45	0.46	(0.01)	94,756.00	4,170.00	-
CPAL19C2010A	0.02	180963	-	0.02	0.02	**0.02**	0.02	0.03	-	4,835.00	10.00	-
CPAL19C2011A	0.12	180963	-	0.13	0.13	**0.13**	0.12	0.13	0.01	15,252.00	198.00	-
CPAL19C2012A	0.32	180963	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	27,369.00	844.00	-
CPAL19P2010A	0.03	180963	-	-	-	**-**	0.03	0.04	-	-	-	-
CPAL19P2010B	0.45	180963	-	0.44	0.43	**0.44**	0.45	0.46	(0.01)	53,055.00	2,294.00	-
CPAL24C2009A	0.09	180963	-	0.06	0.06	**0.06**	0.06	-	(0.03)	700.00	4.00	-
CPAL27C2101A	0.11	180963	-	-	-	**-**	0.10	0.11	-	-	-	-
CPAL28C2010A	0.01	170963	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL28C2012A	0.06	170963	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	300.00	2.00	-
CPAL28C2012B	0.11	30963	-	-	-	**-**	0.05	0.06	-	-	-	-
CPAL28C2012C	0.10	170963	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	2,000.00	18.00	-
CPAL28C2102A	0.26	180963	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	13,469.00	334.00	-
CPAL28C2104L	0.22	180963	-	0.22	0.22	**0.22**	0.21	0.22	-	3,042.00	67.00	-
CPAL41C2010A	0.06	140963	-	-	-	**-**	0.03	0.04	-	-	-	-
CPAL41C2011A	0.19	180963	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	950.00	17.00	-
CPAL41P2011A	0.57	180963	-	0.57	0.56	**0.57**	0.57	0.58	-	17,510.00	987.00	-
CPAL42C2101T	0.08	180963	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	1.00	-	-
CPF01C2012A	0.10	180963	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	3,555.00	34.00	-
CPF01P2012A	0.37	180963	-	0.40	0.37	**0.40**	0.39	0.40	0.03	65,411.00	2,541.00	-
CPF06C2010A	0.04	180963	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1,100.00	2.00	-
CPF06C2102A	0.33	180963	-	0.31	0.28	**0.29**	0.29	0.30	(0.04)	30,970.00	940.00	-
CPF06P2011A	0.15	180963	0.15	0.18	0.15	**0.17**	0.17	0.18	0.02	32,301.00	551.00	-
CPF08C2010A	0.09	180963	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	6,100.00	46.00	-
CPF11C2010A	0.09	90963	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF13C2009A	0.01	140963	-	-	-	**-**	-	-	-	-	-	-
CPF13C2011A	0.05	180963	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	15,700.00	78.00	-
CPF13C2012A	0.14	180963	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	136,527.00	1,718.00	-
CPF13P2012A	0.34	180963	-	0.38	0.34	**0.36**	0.36	0.37	0.02	139,580.00	4,872.00	-
CPF16C2012A	0.09	180963	0.09	0.09	0.09	**0.09**	0.08	0.09	-	300.00	3.00	-
CPF19C2009A	0.24	160963	-	-	-	**-**	0.12	0.16	-	-	-	-
CPF19C2010A	0.05	180963	-	0.05	0.05	**0.05**	0.04	0.05	-	9.00	-	-
CPF19C2012A	0.15	180963	-	0.14	0.12	**0.13**	0.12	0.13	(0.02)	92,525.00	1,285.00	-
CPF19P2010A	0.08	160963	-	0.10	0.10	**0.10**	0.09	0.10	0.02	5,000.00	50.00	-
CPF19P2012A	0.38	180963	-	0.42	0.39	**0.41**	0.41	0.42	0.03	15,038.00	598.00	-
CPF24C2012A	0.09	170963	-	-	-	**-**	0.07	0.08	-	-	-	-
CPF28C2010A	0.38	180963	-	0.36	0.36	**0.36**	0.31	0.39	(0.02)	50.00	2.00	-
CPF28C2011A	0.09	170963	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF28C2012A	0.07	180963	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	5,500.00	31.00	-
CPF28C2012B	0.05	180963	-	0.05	0.05	**0.05**	0.04	0.05	-	1,010.00	5.00	-
CPF28C2102A	0.17	180963	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	18,352.00	289.00	-
CPF28C2103L	0.15	180963	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	1,335.00	19.00	-
CPF41C2010A	0.06	160963	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF41C2101A	0.18	180963	-	0.16	0.15	**0.15**	0.16	0.17	(0.03)	18,210.00	290.00	-
CPF41P2011A	0.30	180963	-	0.33	0.30	**0.33**	0.31	0.32	0.03	19,105.00	610.00	-
CPF42C2101T	0.07	180963	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	20,552.00	127.00	-
CPN01C2012A	0.21	180963	0.21	0.22	0.20	**0.20**	0.19	0.20	(0.01)	1,087.00	23.00	-
CPN06C2010A	0.09	180963	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	1.00	-	-
CPN11C2101A	0.20	180963	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	35,699.00	701.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 21, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN13C2009A	0.05	250863	-	-	-	**-**	-	-	-	-	-	-
CPN13C2011A	0.09	180963	-	0.09	0.09	**0.09**	0.08	0.09	-	1,000.00	9.00	-
CPN13C2012A	0.27	180963	-	0.28	0.26	**0.26**	0.24	0.25	(0.01)	40,918.00	1,133.00	-
CPN19C2010A	0.04	180963	-	-	-	**-**	0.03	0.04	-	-	-	-
CPN19C2011A	0.10	180963	-	0.10	0.09	**0.10**	0.01	0.19	-	2,900.00	26.00	-
CPN19C2012A	0.22	180963	0.22	0.23	0.18	**0.19**	0.19	0.20	(0.03)	106,722.00	2,237.00	-
CPN19P2010A	0.28	180963	-	0.29	0.27	**0.29**	0.29	0.30	0.01	70,150.00	1,929.00	-
CPN24C2011A	0.12	180963	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	2,900.00	31.00	-
CPN41C2009A	0.01	170963	-	-	-	**-**	-	-	-	-	-	-
CPN41C2012A	0.17	180963	-	-	-	**-**	0.15	0.16	-	-	-	-
CPN41C2101A	0.20	180963	-	-	-	**-**	0.18	0.19	-	-	-	-
CPN41P2011A	0.75	180963	-	0.80	0.74	**0.80**	0.78	0.80	0.05	8,888.00	682.00	-
CRC01C2101A	0.27	180963	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.02)	60,544.00	1,567.00	-
CRC01P2101A	0.49	180963	-	0.51	0.49	**0.50**	0.50	0.51	0.01	56,286.00	2,792.00	-
CRC08C2009A	0.01	180963	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC08C2101A	0.22	180963	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	14,005.00	284.00	-
CRC13C2011A	0.10	180963	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	15,249.00	124.00	-
CRC13C2012A	0.18	180963	0.18	0.18	0.16	**0.17**	0.16	0.17	(0.01)	60,258.00	1,006.00	-
CRC13P2012A	0.23	180963	-	0.24	0.23	**0.24**	0.24	0.25	0.01	77,691.00	1,813.00	-
CRC19C2010A	0.02	180963	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,500.00	3.00	-
CRC19C2011A	0.10	180963	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	4,200.00	38.00	-
CRC19C2012A	0.17	180963	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	54,675.00	916.00	-
CRC19P2011A	0.22	180963	-	0.23	0.21	**0.23**	0.23	0.24	0.01	26,448.00	585.00	-
CRC24C2101A	0.19	180963	-	0.18	0.17	**0.17**	0.16	0.17	(0.02)	14,042.00	253.00	-
CRC28C2011A	0.05	100963	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC28C2012A	0.06	180963	-	-	-	**-**	0.05	0.06	-	-	-	-
CRC28C2101A	0.20	180963	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	2,534.00	46.00	-
CRC41C2010A	0.01	110963	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC41C2012A	0.17	180963	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	9,320.00	156.00	-
DELT13C2011A	5.80	180963	5.95	6.05	5.70	**5.75**	5.75	5.80	(0.05)	3,975.00	2,353.00	5.00
DOHO06C2012A	0.25	180963	0.27	0.28	0.25	**0.25**	0.25	0.26	-	246,376.00	6,560.00	-
DOHO08C2012A	0.32	180963	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	23,783.00	757.00	-
DOHO11C2101A	0.31	180963	0.32	0.33	0.31	**0.31**	0.31	0.32	-	145,971.00	4,670.00	-
DOHO13C2011A	0.17	180963	0.18	0.20	0.17	**0.17**	0.17	0.18	-	306,686.00	5,531.00	-
DOHO19C2011A	0.20	180963	0.20	0.23	0.19	**0.19**	0.19	0.20	(0.01)	309,354.00	6,048.00	-
DOHO28C2012A	0.21	180963	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	59,579.00	1,185.00	-
DOHO28C2102L	0.18	180963	-	0.19	0.18	**0.18**	0.17	0.18	-	24,336.00	442.00	-
DOHO42C2012T	0.18	170963	-	-	-	**-**	0.17	0.18	-	-	-	-
DTAC01C2101A	0.22	180963	0.24	0.24	0.20	**0.20**	0.20	0.21	(0.02)	56,555.00	1,245.00	-
DTAC06C2012A	0.08	180963	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	5,175.00	37.00	-
DTAC06P2012A	0.60	180963	-	-	-	**-**	0.72	-	-	-	-	-
DTAC08C2012A	0.09	110963	-	-	-	**-**	0.05	0.06	-	-	-	-
DTAC08C2101A	0.21	180963	-	0.22	0.18	**0.19**	0.19	0.20	(0.02)	14,804.00	298.00	-
DTAC13C2011A	0.07	180963	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	2,250.00	14.00	-
DTAC13C2012A	0.19	180963	-	0.20	0.16	**0.17**	0.16	0.17	(0.02)	26,061.00	462.00	-
DTAC13P2011A	0.46	180963	-	0.48	0.42	**0.48**	0.48	0.49	0.02	49,603.00	2,267.00	-
DTAC16C2009A	0.03	30963	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2009A	0.01	30963	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2010A	0.01	170963	-	0.02	0.02	**0.02**	-	0.02	0.01	2.00	-	-
DTAC19C2011A	0.07	170963	-	0.07	0.07	**0.07**	0.05	0.06	-	1,500.00	11.00	-
DTAC19C2012A	0.13	180963	0.15	0.15	0.11	**0.11**	0.11	0.12	(0.02)	52,577.00	678.00	-
DTAC19P2011A	0.39	180963	0.39	0.41	0.37	**0.41**	0.41	0.42	0.02	35,000.00	1,345.00	-
DTAC24C2012A	0.08	170963	-	-	-	**-**	0.06	0.07	-	-	-	-
DTAC28C2012A	0.07	180963	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1.00	-	-
DTAC28C2102A	0.14	180963	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	3,042.00	40.00	-
DTAC28C2104L	0.20	180963	-	0.20	0.20	**0.20**	0.18	0.19	-	9,126.00	183.00	-
DTAC41C2010A	0.01	170963	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC41C2011A	0.08	90963	-	-	-	**-**	0.04	0.05	-	-	-	-
DTAC42C2101T	0.07	170963	-	-	-	**-**	0.05	0.06	-	-	-	-
EA06C2010A	0.14	180963	-	0.15	0.10	**0.10**	0.10	0.11	(0.04)	38,412.00	473.00	-
EA06P2012A	0.56	180963	-	0.61	0.53	**0.61**	0.61	0.62	0.05	45,555.00	2,555.00	-
EA08C2009A	0.08	180963	-	-	-	**-**	0.05	0.06	-	-	-	-
EA08C2101A	0.42	180963	-	0.42	0.35	**0.36**	0.36	0.37	(0.06)	25,797.00	1,044.00	-
EA11C2101A	0.13	180963	-	0.14	0.11	**0.12**	0.11	0.12	(0.01)	3,210.00	43.00	-
EA13C2011A	0.12	180963	0.13	0.13	0.10	**0.10**	0.09	0.10	(0.02)	101,184.00	1,148.00	-
EA13C2012A	0.26	180963	-	0.27	0.21	**0.21**	0.21	0.22	(0.05)	259,603.00	6,372.00	-
EA13P2011A	0.67	180963	-	0.72	0.63	**0.71**	0.72	0.74	0.04	62,718.00	4,205.00	-
EA16C2012A	0.18	180963	-	0.18	0.15	**0.15**	0.14	0.15	(0.03)	1,969.00	35.00	-
EA19C2010A	0.13	180963	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	80,369.00	889.00	-
EA19C2012A	0.25	180963	-	0.26	0.20	**0.21**	0.20	0.21	(0.04)	39,358.00	909.00	-
EA19P2011A	0.31	180963	-	0.34	0.29	**0.34**	0.34	0.35	0.03	211,215.00	6,428.00	-
EA19P2011B	0.45	180963	-	0.49	0.42	**0.49**	0.48	0.49	0.04	91,090.00	4,216.00	-
EA24C2101A	0.34	180963	0.32	0.35	0.28	**0.29**	0.28	0.29	(0.05)	145,454.00	4,635.00	-
EA28C2011A	0.14	180963	-	0.14	0.10	**0.10**	0.10	0.11	(0.04)	49,836.00	655.00	-
EA28C2012A	0.17	180963	-	-	-	**-**	0.14	0.15	-	-	-	-
EA28C2101A	0.18	180963	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	26,636.00	456.00	-
EA28C2102A	0.28	180963	-	0.28	0.25	**0.25**	0.23	0.24	(0.03)	6,084.00	161.00	-
EA28C2103L	0.15	180963	-	0.16	0.12	**0.13**	0.13	0.14	(0.02)	8,662.00	118.00	-
EA41C2009A	0.07	30963	-	-	-	**-**	-	-	-	-	-	-
EA41C2011A	0.13	180963	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	23,562.00	247.00	-
EA42C2101T	0.18	180963	0.18	0.19	0.18	**0.18**	0.16	0.17	-	2,015.00	36.00	-
EGCO01C2101A	0.31	180963	0.32	0.33	0.27	**0.27**	0.26	0.27	(0.04)	75,009.00	2,245.00	-
EGCO06C2010A	0.03	150963	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO06P2009A	0.10	170963	-	-	-	**-**	0.07	0.08	-	-	-	-
EGCO13C2009A	0.01	80963	-	-	-	**-**	-	-	-	-	-	-
EGCO13C2011A	0.06	180963	-	0.06	0.06	**0.06**	0.05	0.06	-	24,000.00	144.00	-
EGCO13C2012A	0.29	180963	-	0.31	0.25	**0.25**	0.25	0.26	(0.04)	226,674.00	6,517.00	-
EGCO13P2011A	0.71	180963	-	0.72	0.64	**0.72**	0.73	0.74	0.01	96,948.00	6,603.00	-
EGCO19C2010A	0.02	180963	-	0.03	0.03	**0.03**	0.02	0.03	0.01	20,500.00	62.00	-
EGCO19C2011A	0.07	180963	-	-	-	**-**	0.06	0.07	-	-	-	-
EGCO19C2012A	0.17	180963	0.17	0.19	0.15	**0.15**	0.14	0.15	(0.02)	335,352.00	5,607.00	-
EGCO19P2011A	0.89	180963	-	0.92	0.84	**0.92**	0.93	0.94	0.03	72,036.00	6,304.00	-
EGCO19P2012A	0.55	180963	-	0.59	0.51	**0.59**	0.58	0.59	0.04	214,907.00	11,731.00	-
EGCO24C2009A	0.02	90963	-	-	-	**-**	-	-	-	-	-	-
EGCO42C2101T	0.07	180963	0.07	0.07	0.07	**0.07**	0.05	0.06	-	20.00	-	-
EPG13C2010A	0.02	170963	0.01	0.02	0.01	**0.02**	0.02	0.03	-	2,097.00	4.00	-
EPG13C2011A	0.34	180963	-	0.38	0.35	**0.37**	0.37	0.38	0.03	47,730.00	1,767.00	-
EPG13C2012A	0.13	180963	-	0.15	0.14	**0.15**	0.15	0.16	0.02	14,701.00	216.00	-
EPG19C2010A	0.34	180963	-	0.39	0.35	**0.38**	0.38	0.39	0.04	15,228.00	576.00	-
EPG19C2011A	0.10	180963	-	0.11	0.11	**0.11**	0.11	0.12	0.01	4,083.00	45.00	-
EPG42C2101T	0.27	140963	-	-	-	**-**	0.30	0.31	-	-	-	-
ERW06C2010A	0.19	180963	0.19	0.22	0.17	**0.17**	0.17	0.18	(0.02)	102,420.00	2,011.00	-
ERW13C2010A	0.07	180963	-	0.07	0.07	**0.07**	0.06	0.07	-	6,314.00	44.00	-
ERW19C2010A	0.28	180963	0.29	0.31	0.28	**0.28**	0.27	0.28	-	15,942.00	463.00	-
ERW19C2010B	0.05	180963	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1.00	-	-
ESSO01C2009A	0.25	180963	-	0.13	0.13	**0.13**	0.10	0.19	(0.12)	50.00	1.00	-
ESSO01C2012A	0.30	180963	0.32	0.32	0.25	**0.26**	0.26	0.27	(0.04)	57,130.00	1,684.00	-
ESSO01P2009A	0.01	170963	-	0.01	0.01	**0.01**	0.01	0.02	-	2,300.00	2.00	-
ESSO01P2012A	0.49	180963	-	0.53	0.48	**0.53**	0.52	0.53	0.04	34,150.00	1,691.00	-
ESSO06C2011A	0.13	180963	-	0.14	0.11	**0.11**	0.11	0.12	(0.02)	16,660.00	226.00	-
ESSO08C2011A	0.22	180963	-	0.23	0.19	**0.19**	0.19	0.20	(0.03)	18,970.00	423.00	-
ESSO13C2010A	0.11	180963	-	0.10	0.07	**0.07**	0.07	0.08	(0.04)	9,647.00	95.00	-
ESSO13C2012A	0.27	180963	-	0.28	0.23	**0.23**	0.23	0.24	(0.04)	145,316.00	3,874.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday September 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESSO19C2009A	1.23	240863	-	-	-	**-**	0.76	0.84	-	-	-	-
ESSO19C2010A	0.18	180963	-	0.19	0.17	**0.17**	0.15	0.16	(0.01)	72,178.00	1,347.00	-
ESSO19C2011A	0.10	180963	-	0.11	0.08	**0.08**	0.08	0.09	(0.02)	42,321.00	407.00	-
ESSO19C2012A	0.23	180963	0.24	0.25	0.20	**0.20**	0.20	0.21	(0.03)	70,662.00	1,625.00	-
ESSO19P2012A	0.34	180963	-	0.37	0.32	**0.37**	0.36	0.37	0.03	98,836.00	3,348.00	-
ESSO24C2012A	0.16	180963	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	22,736.00	342.00	-
ESSO28C2101A	0.15	180963	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	16,244.00	236.00	-
ESSO28C2101B	0.20	180963	-	0.21	0.17	**0.17**	0.17	0.18	(0.03)	33,518.00	669.00	-
ESSO41C2010A	0.19	170963	-	0.19	0.19	**0.19**	0.14	0.16	-	7,854.00	149.00	-
ESSO41C2011A	0.12	160963	-	0.13	0.12	**0.12**	0.10	0.11	-	1,985.00	24.00	-
ESSO42C2101T	0.18	180963	-	-	-	**-**	0.16	0.17	-	-	-	-
GFPT08C2011A	0.13	180963	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	5,001.00	63.00	-
GFPT13C2010A	0.09	180963	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	2,400.00	21.00	-
GFPT19C2010A	0.10	180963	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	26,842.00	279.00	-
GFPT19C2010B	0.05	160963	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	5,499.00	16.00	-
GFPT24C2012A	0.12	180963	-	0.13	0.12	**0.12**	0.11	0.12	-	6,194.00	78.00	-
GFPT42C2101T	0.09	180963	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	20.00	-	-
GLOB01C2012A	0.28	170963	0.31	0.31	0.26	**0.26**	0.26	0.27	(0.02)	20,390.00	558.00	-
GLOB13C2011A	0.33	180963	-	0.36	0.29	**0.31**	0.31	0.32	(0.02)	50,920.00	1,654.00	-
GLOB19C2010A	0.52	180963	-	0.55	0.47	**0.49**	0.49	0.50	(0.03)	48,914.00	2,470.00	-
GLOB19C2012A	0.33	180963	0.36	0.36	0.30	**0.31**	0.31	0.32	(0.02)	25,956.00	854.00	-
GLOB24C2010A	0.47	180963	0.47	0.47	0.38	**0.40**	0.40	0.41	(0.07)	11,949.00	502.00	-
GLOB42C2009A	0.80	180963	-	-	-	**-**	0.62	0.66	-	-	-	-
GPSC01C2012A	0.34	180963	-	0.35	0.30	**0.30**	0.30	0.31	(0.04)	56,135.00	1,813.00	-
GPSC01P2012A	0.70	180963	0.70	0.75	0.67	**0.74**	0.74	0.75	0.04	65,579.00	4,670.00	-
GPSC06C2011A	0.07	180963	-	0.07	0.07	**0.07**	0.05	0.06	-	2,942.00	21.00	-
GPSC06C2101A	0.45	180963	0.46	0.47	0.40	**0.40**	0.40	0.41	(0.05)	46,960.00	2,009.00	-
GPSC06P2011A	0.81	180963	-	0.86	0.75	**0.85**	0.86	0.87	0.04	36,242.00	2,941.00	-
GPSC08C2009A	0.03	160963	-	0.01	0.01	**0.01**	0.01	0.04	(0.02)	10.00	-	-
GPSC08C2101A	0.40	180963	-	0.42	0.37	**0.37**	0.37	0.38	(0.03)	16,090.00	639.00	-
GPSC11C2102A	0.55	180963	-	0.59	0.52	**0.52**	0.52	0.53	(0.03)	12,000.00	655.00	-
GPSC13C2011A	0.10	180963	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	480.00	4.00	-
GPSC13C2012A	0.31	180963	-	0.32	0.27	**0.27**	0.27	0.28	(0.04)	46,411.00	1,374.00	-
GPSC13C2012B	0.48	180963	-	0.49	0.42	**0.42**	0.42	0.43	(0.06)	476,928.00	21,553.00	-
GPSC13P2011A	0.63	180963	-	0.65	0.65	**0.65**	0.65	0.68	0.02	1,820.00	118.00	-
GPSC13P2011B	0.33	180963	-	0.34	0.30	**0.34**	0.34	0.35	0.01	187,744.00	6,068.00	-
GPSC19C2009A	0.51	110963	-	-	-	**-**	0.35	0.38	-	-	-	-
GPSC19C2010A	0.09	180963	-	0.09	0.09	**0.09**	0.07	0.08	-	51.00	-	-
GPSC19C2012A	0.37	180963	0.38	0.38	0.32	**0.32**	0.32	0.33	(0.05)	140,909.00	4,763.00	-
GPSC19P2010A	0.13	180963	-	0.14	0.13	**0.14**	0.14	0.15	0.01	47,912.00	647.00	-
GPSC19P2011A	0.77	180963	0.75	0.81	0.73	**0.81**	0.82	0.83	0.04	39,594.00	3,044.00	-
GPSC19P2012A	0.42	180963	0.42	0.44	0.39	**0.44**	0.44	0.45	0.02	163,925.00	6,849.00	-
GPSC24C2011A	0.10	180963	-	0.10	0.10	**0.10**	0.08	0.09	-	1,000.00	10.00	-
GPSC28C2011A	0.10	150963	-	-	-	**-**	0.07	0.08	-	-	-	-
GPSC28C2101A	0.39	180963	-	0.41	0.36	**0.36**	0.36	0.37	(0.03)	25,376.00	987.00	-
GPSC28C2104L	0.31	180963	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	20,273.00	594.00	-
GPSC41C2011A	0.18	180963	-	-	-	**-**	0.16	0.17	-	-	-	-
GPSC41C2012A	0.35	180963	-	0.36	0.32	**0.32**	0.32	0.33	(0.03)	45,000.00	1,528.00	-
GPSC41P2010A	0.65	180963	-	0.68	0.60	**0.68**	0.68	0.69	0.03	23,257.00	1,517.00	-
GPSC42C2101T	0.12	170963	-	-	-	**-**	0.11	0.12	-	-	-	-
GULF01C2012A	0.22	180963	-	0.24	0.21	**0.21**	0.21	0.22	(0.01)	70,224.00	1,630.00	-
GULF01P2012A	0.26	180963	0.24	0.26	0.24	**0.26**	0.26	0.27	-	28,181.00	686.00	-
GULF06C2009A	0.01	180963	0.01	0.01	0.01	**0.01**	0.01	0.02	-	16,070.00	16.00	-
GULF06C2101A	0.29	180963	0.31	0.32	0.28	**0.28**	0.27	0.28	(0.01)	26,815.00	817.00	-
GULF08C2009A	0.01	180963	-	0.01	0.01	**0.01**	0.01	0.02	-	600.00	1.00	-
GULF08C2012A	0.13	180963	-	0.14	0.13	**0.13**	0.12	0.13	-	5,576.00	76.00	-
GULF08C2102A	0.33	180963	-	0.35	0.33	**0.33**	0.32	0.33	-	25,300.00	861.00	-
GULF11C2011A	0.12	160963	-	0.13	0.11	**0.11**	0.10	0.11	(0.01)	25,118.00	297.00	-
GULF13C2011A	0.06	180963	-	0.07	0.06	**0.06**	0.06	0.07	-	6,500.00	43.00	-
GULF13C2012A	0.15	180963	0.16	0.17	0.14	**0.14**	0.14	0.15	(0.01)	220,594.00	3,540.00	-
GULF13P2011A	0.28	180963	0.27	0.28	0.24	**0.28**	0.28	0.29	-	287,748.00	7,310.00	-
GULF16C2012A	0.15	170963	-	0.16	0.14	**0.14**	0.13	0.14	(0.01)	4,792.00	74.00	-
GULF19C2010A	0.03	180963	0.04	0.04	0.03	**0.03**	0.02	0.03	-	3,518.00	11.00	-
GULF19C2010B	0.06	160963	-	0.06	0.06	**0.06**	0.05	0.06	-	640.00	4.00	-
GULF19C2012A	0.17	180963	-	0.19	0.16	**0.16**	0.16	0.17	(0.01)	69,386.00	1,229.00	-
GULF19C2101A	0.24	180963	0.25	0.26	0.22	**0.22**	0.22	0.23	(0.02)	324,103.00	8,035.00	-
GULF19P2009A	0.02	160963	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	40.00	-	-
GULF19P2010A	0.11	180963	-	0.11	0.10	**0.11**	0.11	0.12	-	51,301.00	539.00	-
GULF19P2010B	0.30	180963	-	0.30	0.27	**0.30**	0.31	0.32	-	40,441.00	1,200.00	-
GULF19P2012A	0.30	180963	-	0.30	0.27	**0.30**	0.31	0.32	-	79,722.00	2,299.00	-
GULF24C2009A	0.01	80963	-	-	-	**-**	-	0.01	-	-	-	-
GULF24C2101A	0.23	180963	-	0.26	0.23	**0.23**	0.22	0.23	-	29,606.00	738.00	-
GULF28C2010A	0.01	150963	0.01	0.01	0.01	**0.01**	0.01	0.02	-	11,898.00	12.00	-
GULF28C2012A	0.05	170963	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	16,571.00	68.00	-
GULF28C2012B	0.08	180963	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	756.00	5.00	-
GULF28C2101A	0.16	180963	-	0.18	0.15	**0.15**	0.15	0.16	(0.01)	12,274.00	207.00	-
GULF28C2102A	1.00	0	-	0.20	0.18	**0.18**	0.17	0.18	(0.82)	14,168.00	275.00	-
GULF41C2011A	0.09	170963	-	0.10	0.10	**0.10**	0.08	0.09	0.01	981.00	10.00	-
GULF41C2012A	0.17	180963	-	0.19	0.16	**0.16**	0.16	0.17	(0.01)	55,200.00	1,001.00	-
GULF41C2102A	0.23	180963	-	0.24	0.23	**0.23**	0.22	0.23	-	2,032.00	48.00	-
GULF41P2009A	0.35	170963	-	-	-	**-**	-	-	-	-	-	-
GULF41P2011A	0.36	180963	-	0.35	0.32	**0.35**	0.35	0.37	(0.01)	25,871.00	847.00	-
GULF41P2012A	0.29	170963	-	0.28	0.26	**0.28**	0.28	0.29	(0.01)	10,000.00	270.00	-
GULF42C2010M	0.02	100963	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500.00	1.00	-
GULF42C2101T	0.11	180963	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.01)	3,359.00	37.00	-
GULF42P2101T	0.28	150963	-	0.27	0.25	**0.27**	0.27	0.28	(0.01)	8,692.00	227.00	-
GUNK01C2012A	0.15	180963	0.18	0.18	0.16	**0.18**	0.17	0.18	0.03	49,533.00	842.00	-
GUNK13C2011A	0.05	180963	-	0.05	0.05	**0.05**	0.04	0.05	-	157.00	1.00	-
GUNK19C2010A	0.02	150963	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNK19C2012A	0.08	180963	-	0.10	0.09	**0.10**	0.09	0.10	0.02	16,806.00	168.00	-
GUNK19C2101A	0.16	180963	-	0.20	0.17	**0.19**	0.18	0.19	0.03	112,634.00	2,059.00	-
GUNK24C2012A	0.09	180963	0.11	0.11	0.10	**0.10**	0.10	0.11	0.01	117,616.00	1,246.00	-
GUNK28C2012A	0.09	180963	-	0.10	0.10	**0.10**	0.09	0.10	0.01	8,412.00	84.00	-
GUNK28C2012E	0.07	110963	-	-	-	**-**	0.06	0.07	-	-	-	-
GUNK28C2102A	0.12	180963	-	0.14	0.12	**0.14**	0.13	0.14	0.02	37,000.00	483.00	-
HANA01C2012A	0.53	180963	-	0.53	0.48	**0.48**	0.48	0.49	(0.05)	20,554.00	1,024.00	-
HANA13C2011A	0.55	180963	0.54	0.55	0.48	**0.49**	0.49	0.50	(0.06)	90,787.00	4,587.00	-
HANA13C2012A	0.30	180963	0.31	0.31	0.26	**0.26**	0.26	0.27	(0.04)	236,105.00	6,502.00	-
HANA19C2010A	0.51	180963	0.51	0.51	0.45	**0.46**	0.46	0.47	(0.05)	28,545.00	1,342.00	-
HANA19C2012A	0.33	180963	0.34	0.34	0.29	**0.30**	0.30	0.31	(0.03)	44,453.00	1,363.00	-
HANA19P2011A	0.03	180963	-	-	-	**-**	0.03	0.04	-	-	-	-
HANA24C2012A	0.52	180963	0.51	0.51	0.46	**0.47**	0.47	0.48	(0.05)	17,654.00	849.00	-
HANA27P2012X	0.11	180963	0.11	0.11	0.10	**0.11**	0.11	0.12	-	1,099.00	12.00	-
HANA28C2012A	0.45	180963	-	0.44	0.39	**0.39**	0.40	0.41	(0.06)	31,280.00	1,284.00	-
HANA41C2012A	0.41	180963	-	0.42	0.38	**0.39**	0.39	0.40	(0.02)	40,000.00	1,604.00	-
HANA42C2101T	0.36	180963	-	0.36	0.33	**0.33**	0.33	0.34	(0.03)	1,209.00	42.00	-
HMPR01C2012A	0.20	180963	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	4,845.00	92.00	-
HMPR06C2010A	0.12	180963	0.10	0.12	0.10	**0.10**	0.10	0.11	(0.02)	31,560.00	319.00	-
HMPR06P2011A	0.20	180963	-	0.21	0.19	**0.20**	0.20	0.21	-	15,921.00	323.00	-
HMPR11C2011A	0.33	180963	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	7,090.00	227.00	-
HMPR13C2009A	0.03	80963	-	-	-	**-**	-	-	-	-	-	-
HMPR13C2012A	0.28	180963	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	172,279.00	4,550.00	-
HMPR19C2010A	0.18	180963	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	65,595.00	1,060.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday September 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPR19P2011A	0.30	180963	0.32	0.32	0.30	**0.31**	0.31	0.32	0.01	15,239.00	473.00	-
HMPR41C2010A	0.13	160963	-	-	-	**-**	0.09	0.10	-	-	-	-
HSI28C2009A	0.16	180963	0.08	0.08	0.03	**0.03**	0.02	0.03	(0.13)	876,297.00	4,350.00	-
HSI28C2009B	0.02	180963	0.02	0.02	0.01	**0.02**	0.01	0.02	-	20,727.00	23.00	-
HSI28C2009C	0.02	180963	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	206,148.00	206.00	-
HSI28C2009D	0.02	180963	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	22,937.00	23.00	-
HSI28C2009E	0.01	180963	0.01	0.01	0.01	**0.01**	0.01	0.02	-	37,983.00	38.00	-
HSI28C2010A	0.57	180963	0.47	0.47	0.32	**0.33**	0.32	0.33	(0.24)	2,313,214.00	92,423.00	-
HSI28C2010B	0.27	180963	0.21	0.21	0.13	**0.14**	0.14	0.15	(0.13)	681,733.00	11,156.00	-
HSI28C2010C	0.12	180963	0.09	0.09	0.05	**0.06**	0.05	0.06	(0.06)	368,914.00	2,517.00	-
HSI28C2010L	0.06	180963	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.03)	451,871.00	1,494.00	-
HSI28C2011L	0.39	180963	0.33	0.34	0.25	**0.25**	0.24	0.25	(0.14)	132,126.00	3,752.00	-
HSI28C2012L	0.23	180963	0.20	0.20	0.15	**0.15**	0.14	0.15	(0.08)	361,413.00	6,185.00	-
HSI28C2101L	0.25	180963	0.22	0.22	0.17	**0.17**	0.17	0.18	(0.08)	17,815.00	334.00	-
HSI28P2009A	0.64	180963	0.70	1.07	0.70	**1.07**	1.07	1.08	0.43	150,108.00	13,066.00	-
HSI28P2009B	0.21	180963	0.21	0.37	0.21	**0.37**	0.37	0.38	0.16	162,975.00	4,942.00	-
HSI28P2009C	0.07	180963	0.05	0.10	0.05	**0.09**	0.10	0.11	0.02	195,227.00	1,441.00	-
HSI28P2010A	0.40	180963	0.41	0.55	0.41	**0.55**	0.55	0.56	0.15	123,839.00	5,997.00	-
HSI28P2010B	0.67	180963	0.71	1.00	0.71	**0.93**	0.92	0.93	0.26	2,300,204.00	185,325.00	-
HSI28P2010C	1.13	180963	-	1.52	1.20	**1.52**	1.52	1.53	0.39	404,385.00	54,979.00	1.00
HSI28P2010L	0.07	180963	0.07	0.09	0.07	**0.09**	0.09	0.10	0.02	19,118.00	147.00	-
HSI28P2011L	0.13	180963	-	0.16	0.14	**0.16**	0.16	0.17	0.03	2,838.00	43.00	-
HSI28P2012L	0.46	180963	-	0.57	0.50	**0.57**	0.57	0.58	0.11	5,620.00	300.00	-
HSI28P2101L	0.41	180963	-	0.47	0.42	**0.47**	0.47	0.48	0.06	92.00	4.00	-
HSI41C2009A	0.02	180963	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	6,201.00	8.00	-
HSI41C2009B	0.01	180963	-	0.01	0.01	**0.01**	0.01	0.03	-	983.00	1.00	-
HSI41C2009C	0.01	170963	-	-	-	**-**	0.01	0.03	-	-	-	-
HSI41C2009D	0.10	180963	-	0.01	0.01	**0.01**	0.01	0.02	(0.09)	11,250.00	11.00	-
HSI41C2010A	0.61	180963	0.51	0.51	0.36	**0.36**	0.35	0.36	(0.25)	2,506,884.00	106,364.00	-
HSI41C2010B	0.27	180963	-	0.22	0.14	**0.14**	0.14	0.15	(0.13)	207,082.00	3,862.00	-
HSI41C2010C	0.12	180963	-	0.09	0.05	**0.05**	0.05	0.06	(0.07)	10,551.00	67.00	-
HSI41C2011A	0.18	180963	-	0.15	0.12	**0.12**	0.11	0.12	(0.06)	11,160.00	148.00	-
HSI41C2012A	0.21	180963	-	0.18	0.15	**0.15**	0.13	0.14	(0.06)	930.00	15.00	-
HSI41C2101A	0.21	180963	-	0.17	0.15	**0.15**	0.14	0.15	(0.06)	63.00	1.00	-
HSI41P2009A	0.19	180963	-	0.32	0.22	**0.32**	0.33	0.34	0.13	9,230.00	255.00	-
HSI41P2009B	1.64	90963	-	-	-	**-**	1.94	1.96	-	-	-	-
HSI41P2009C	0.57	180963	-	0.84	0.63	**0.84**	0.95	0.96	0.27	3,120.00	226.00	-
HSI41P2009D	0.06	180963	-	0.06	0.06	**0.06**	0.11	0.12	-	20.00	-	-
HSI41P2010A	1.15	180963	1.23	1.57	1.23	**1.57**	1.56	1.57	0.42	1,683.00	218.00	1.00
HSI41P2010B	0.72	180963	0.76	0.96	0.76	**0.95**	0.98	0.99	0.23	2,718,494.00	236,105.00	-
HSI41P2010C	0.42	180963	-	0.55	0.54	**0.55**	0.58	0.59	0.13	6,004.00	327.00	-
HSI41P2011A	0.80	180963	-	0.96	0.83	**0.96**	0.98	1.00	0.16	60,000.00	5,390.00	-
HSI41P2012A	0.45	180963	-	0.46	0.46	**0.46**	0.54	0.55	0.01	4.00	-	-
HSI41P2101A	1.00	0	-	-	-	**-**	0.44	0.45	-	-	-	-
INTU01C2101A	0.40	180963	-	0.39	0.38	**0.38**	0.39	0.40	(0.02)	132,425.00	5,100.00	-
INTU06C2009A	0.06	110963	-	-	-	**-**	0.01	-	-	-	-	-
INTU06P2011A	0.32	180963	-	0.33	0.32	**0.32**	0.32	0.33	-	38,225.00	1,224.00	-
INTU13C2011A	0.14	180963	-	0.13	0.13	**0.13**	0.13	0.15	(0.01)	1,408.00	18.00	-
INTU16C2009A	0.05	280863	-	-	-	**-**	-	0.01	-	-	-	-
INTU19C2009A	0.08	80963	-	-	-	**-**	0.02	0.03	-	-	-	-
INTU19C2012A	0.29	180963	0.29	0.29	0.27	**0.27**	0.28	0.29	(0.02)	365,506.00	9,970.00	-
INTU19P2010A	0.10	170963	-	-	-	**-**	0.09	0.10	-	-	-	-
INTU19P2012A	0.55	180963	0.56	0.57	0.56	**0.56**	0.56	0.57	0.01	261,436.00	14,651.00	-
INTU23C2111A	0.67	160963	-	0.69	0.69	**0.69**	0.66	0.69	0.02	10.00	1.00	-
INTU28C2010A	0.06	180963	-	-	-	**-**	0.05	0.06	-	-	-	-
INTU28C2012A	0.15	180963	-	-	-	**-**	0.14	0.15	-	-	-	-
INTU28C2102A	0.30	180963	-	0.29	0.28	**0.28**	0.29	0.30	(0.02)	123,680.00	3,527.00	-
INTU41C2010A	0.04	180963	-	-	-	**-**	0.02	0.03	-	-	-	-
INTU41C2012A	0.26	180963	-	0.25	0.24	**0.24**	0.25	0.26	(0.02)	54,420.00	1,360.00	-
INTU42C2101T	0.13	160963	-	-	-	**-**	0.11	0.12	-	-	-	-
IRPC01C2101A	0.21	180963	-	-	-	**-**	0.19	0.20	-	-	-	-
IRPC06C2010A	0.01	180963	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
IRPC06P2010A	0.37	170963	-	0.41	0.41	**0.41**	0.41	-	0.04	100.00	4.00	-
IRPC11C2102A	0.19	160963	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	14,018.00	237.00	-
IRPC13C2011A	0.06	110963	-	-	-	**-**	0.03	0.05	-	-	-	-
IRPC13C2012A	0.10	180963	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	235.00	2.00	-
IRPC13C2012B	0.17	180963	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	55,282.00	930.00	-
IRPC13P2011A	0.41	180963	-	-	-	**-**	0.43	0.45	-	-	-	-
IRPC13P2012A	0.25	180963	-	0.25	0.24	**0.25**	0.26	0.27	-	17,920.00	446.00	-
IRPC19C2010A	0.01	180963	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
IRPC19C2011A	0.08	150963	-	-	-	**-**	0.05	0.06	-	-	-	-
IRPC19C2101A	0.17	180963	0.17	0.17	0.17	**0.17**	0.15	0.16	-	27,005.00	459.00	-
IRPC19P2011A	0.45	180963	-	0.48	0.45	**0.48**	0.48	0.49	0.03	3,831.00	174.00	-
IRPC19P2012A	0.26	180963	0.26	0.28	0.26	**0.28**	0.28	0.29	0.02	112,747.00	2,989.00	-
IRPC24C2012A	0.09	160963	-	-	-	**-**	0.07	0.08	-	-	-	-
IRPC28C2012A	0.04	160963	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC28C2101A	0.10	160963	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	6,000.00	54.00	-
IRPC28C2103A	0.17	180963	-	-	-	**-**	0.15	0.16	-	-	-	-
IRPC41C2010A	0.03	140963	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	100.00	-	-
IRPC41C2101A	0.11	180963	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	2,004.00	22.00	-
IVL01C2012A	0.13	180963	0.13	0.13	0.12	**0.12**	0.11	0.12	(0.01)	25,156.00	302.00	-
IVL01C2012B	0.51	180963	-	0.49	0.46	**0.46**	0.45	0.46	(0.05)	72,049.00	3,405.00	-
IVL01P2012A	0.80	180963	0.81	0.85	0.79	**0.84**	0.84	0.85	0.04	64,445.00	5,246.00	-
IVL06C2010A	0.01	180963	-	0.01	0.01	**0.01**	0.01	0.02	-	24,802.00	25.00	-
IVL06C2101A	0.36	180963	-	0.34	0.30	**0.30**	0.29	0.30	(0.06)	38,837.00	1,248.00	-
IVL06P2009A	0.04	30963	-	-	-	**-**	0.01	0.08	-	-	-	-
IVL06P2011A	0.62	180963	-	0.70	0.61	**0.70**	0.70	0.72	0.08	38,095.00	2,509.00	-
IVL08C2009A	0.07	250863	-	-	-	**-**	0.01	0.04	-	-	-	-
IVL08C2101A	0.38	180963	-	0.36	0.33	**0.33**	0.33	0.34	(0.05)	14,284.00	488.00	-
IVL08P2011A	0.28	180963	-	0.30	0.27	**0.30**	0.31	0.32	0.02	33,526.00	973.00	-
IVL11C2012A	0.13	180963	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	2,520.00	30.00	-
IVL13C2011A	0.04	180963	-	0.04	0.04	**0.04**	0.03	0.04	-	5,294.00	21.00	-
IVL13C2012A	0.32	180963	0.32	0.32	0.26	**0.26**	0.26	0.27	(0.06)	65,767.00	1,901.00	-
IVL13C2012B	0.09	170963	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	100.00	1.00	-
IVL13P2010A	0.12	180963	-	0.14	0.11	**0.14**	0.13	0.14	0.02	109,322.00	1,299.00	-
IVL13P2012A	0.47	180963	-	0.51	0.45	**0.51**	0.51	0.52	0.04	53,235.00	2,577.00	-
IVL16C2009A	0.10	50863	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2009A	0.31	160963	-	-	-	**-**	0.20	0.26	-	-	-	-
IVL19C2010A	0.04	170963	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL19C2010B	0.07	110963	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL19C2011A	0.20	180963	-	0.19	0.17	**0.17**	0.16	0.17	(0.03)	207,522.00	3,766.00	-
IVL19C2012A	0.36	180963	-	0.36	0.32	**0.32**	0.31	0.32	(0.04)	129,399.00	4,341.00	-
IVL19P2010A	0.12	180963	-	0.13	0.11	**0.12**	0.13	0.14	-	61,898.00	744.00	-
IVL19P2010B	0.24	180963	0.24	0.26	0.23	**0.26**	0.26	0.27	0.02	198,370.00	4,816.00	-
IVL19P2011A	0.60	180963	-	0.66	0.60	**0.66**	0.66	0.67	0.06	117,059.00	7,311.00	-
IVL19P2012A	0.46	180963	-	0.49	0.45	**0.48**	0.50	0.51	0.02	68,894.00	3,239.00	-
IVL24C2012A	0.36	180963	-	0.36	0.31	**0.31**	0.30	0.31	(0.05)	21,037.00	708.00	-
IVL28C2011A	0.05	30963	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL28C2012A	0.04	170963	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL28C2012B	0.07	110963	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL28C2101A	0.30	180963	-	0.28	0.26	**0.26**	0.25	0.26	(0.04)	16,224.00	438.00	-
IVL28C2104L	0.28	180963	-	0.27	0.26	**0.26**	0.25	0.26	(0.02)	19,773.00	522.00	-
IVL41C2010A	0.03	240863	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 21, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL41C2011A	0.12	150963	-	0.11	0.11	**0.11**	0.08	0.10	(0.01)	1.00	-	-
IVL41C2012A	0.37	180963	-	0.37	0.34	**0.34**	0.32	0.34	(0.03)	18,500.00	635.00	-
IVL41P2010A	0.47	10963	-	-	-	**-**	0.48	0.50	-	-	-	-
IVL41P2012A	0.77	180963	-	0.82	0.77	**0.81**	0.82	0.83	0.04	22,985.00	1,812.00	-
IVL41P2012B	0.35	110963	-	-	-	**-**	0.37	0.38	-	-	-	-
IVL42C2101T	0.06	180963	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	110.00	1.00	-
JAS08C2011A	0.06	180963	0.08	0.09	0.06	**0.07**	0.06	0.07	0.01	30,228.00	240.00	-
JAS13C2011A	0.05	180963	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.01)	81,482.00	406.00	-
JAS13C2012A	0.21	180963	0.25	0.28	0.22	**0.23**	0.23	0.24	0.02	2,194,340.00	56,433.00	-
JAS19C2009A	0.01	90963	-	-	-	**-**	-	0.02	-	-	-	-
JAS19C2010A	0.02	180963	-	0.02	0.01	**0.02**	0.01	0.02	-	11,414.00	23.00	-
JAS19C2010B	0.03	100963	-	0.04	0.03	**0.03**	0.02	0.03	-	8,000.00	28.00	-
JAS19C2012A	0.18	180963	0.23	0.24	0.19	**0.20**	0.20	0.21	0.02	347,694.00	7,603.00	-
JAS19C2101A	0.39	180963	0.46	0.48	0.40	**0.41**	0.41	0.42	0.02	695,496.00	31,007.00	-
JAS19P2010A	0.30	180963	0.24	0.29	0.22	**0.27**	0.27	0.28	(0.03)	1,087,131.00	27,662.00	-
JAS28C2011A	0.02	180963	-	0.03	0.03	**0.03**	0.02	0.03	0.01	128.00	-	-
JAS28C2012A	0.03	180963	-	0.05	0.03	**0.03**	0.03	0.04	-	5,005.00	15.00	-
JAS28C2012B	0.04	180963	-	0.06	0.06	**0.06**	0.04	0.07	0.02	489.00	3.00	-
JAS28C2101A	0.15	180963	-	0.19	0.16	**0.16**	0.15	0.16	0.01	60,956.00	1,073.00	-
JAS28C2102A	0.26	180963	0.24	0.32	0.24	**0.28**	0.28	0.29	0.02	188,210.00	5,588.00	-
JAS41C2009A	0.01	150963	-	-	-	**-**	-	-	-	-	-	-
JAS41C2011A	0.11	180963	0.12	0.13	0.11	**0.11**	0.11	0.12	-	46,751.00	584.00	-
JMT06C2012A	0.41	180963	0.43	0.43	0.39	**0.42**	0.41	0.42	0.01	14,612.00	598.00	-
JMT08C2101A	0.29	180963	-	0.30	0.29	**0.29**	0.29	0.30	-	4,400.00	128.00	-
JMT11C2102A	0.31	180963	0.33	0.33	0.31	**0.31**	0.32	0.33	-	7,094.00	225.00	-
JMT13C2011A	1.11	150963	-	-	-	**-**	1.16	1.18	-	-	-	-
JMT13C2011B	0.36	180963	-	0.38	0.36	**0.37**	0.37	0.38	0.01	52,243.00	1,924.00	-
JMT13C2012A	0.23	180963	0.23	0.24	0.22	**0.23**	0.22	0.23	-	108,579.00	2,492.00	-
JMT19C2010A	1.43	150963	-	-	-	**-**	1.43	1.51	-	-	-	-
JMT19C2011A	0.37	180963	0.38	0.40	0.37	**0.38**	0.38	0.39	0.01	19,493.00	743.00	-
JMT19C2012A	0.23	180963	0.24	0.24	0.23	**0.24**	0.24	0.25	0.01	57,672.00	1,367.00	-
JMT24C2011A	0.36	180963	0.38	0.38	0.36	**0.36**	0.37	0.38	-	20,522.00	752.00	-
JMT28C2101A	0.29	180963	-	0.29	0.28	**0.28**	0.29	0.30	(0.01)	11,154.00	318.00	-
JMT42C2101T	0.22	180963	-	0.23	0.22	**0.22**	0.22	0.23	-	1,172.00	26.00	-
KBAN01C2012A	0.69	180963	-	0.69	0.64	**0.64**	0.65	0.66	(0.05)	63,366.00	4,314.00	-
KBAN01C2012B	0.55	180963	0.55	0.55	0.50	**0.51**	0.51	0.52	(0.04)	83,972.00	4,500.00	-
KBAN01P2012A	0.90	180963	0.89	0.95	0.87	**0.94**	0.92	0.94	0.04	71,422.00	6,416.00	-
KBAN06C2011A	0.03	180963	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	4,881.00	10.00	-
KBAN06C2012A	0.26	180963	0.25	0.26	0.22	**0.23**	0.23	0.24	(0.03)	36,910.00	903.00	-
KBAN06P2011A	0.73	180963	0.73	0.79	0.71	**0.77**	0.77	0.79	0.04	73,108.00	5,401.00	-
KBAN08C2011A	0.08	170963	-	-	-	**-**	0.07	0.08	-	-	-	-
KBAN08C2101A	0.34	180963	-	0.34	0.31	**0.31**	0.31	0.32	(0.03)	26,994.00	887.00	-
KBAN08P2101A	1.10	180963	-	1.13	1.07	**1.12**	1.12	1.13	0.02	48,856.00	5,355.00	1.00
KBAN13C2010A	0.02	180963	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	30,480.00	30.00	-
KBAN13C2010B	0.01	180963	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
KBAN13C2011A	0.21	180963	0.18	0.20	0.17	**0.18**	0.17	0.18	(0.03)	72,401.00	1,308.00	-
KBAN13C2012A	0.31	180963	0.30	0.30	0.26	**0.27**	0.27	0.28	(0.04)	528,739.00	15,438.00	-
KBAN13P2010A	0.10	180963	-	0.10	0.07	**0.10**	0.07	0.10	-	10.00	-	-
KBAN13P2011A	0.96	180963	-	1.00	0.93	**0.99**	0.99	1.00	0.03	768,345.00	73,673.00	-
KBAN19C2009A	0.03	160963	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN19C2010A	0.02	160963	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	8,500.00	9.00	-
KBAN19C2010B	0.04	180963	-	0.04	0.04	**0.04**	0.03	0.04	-	500.00	2.00	-
KBAN19C2011A	0.01	180963	-	0.02	0.01	**0.01**	0.01	0.02	-	13,851.00	16.00	-
KBAN19C2012A	0.42	180963	0.41	0.41	0.37	**0.38**	0.37	0.38	(0.04)	157,896.00	6,212.00	-
KBAN19C2012B	0.26	180963	-	0.26	0.22	**0.23**	0.22	0.23	(0.03)	130,710.00	3,129.00	-
KBAN19P2010A	0.61	180963	0.61	0.65	0.59	**0.64**	0.64	0.65	0.03	158,892.00	9,681.00	-
KBAN19P2010P	0.17	180963	-	0.18	0.16	**0.18**	0.18	0.19	0.01	100,711.00	1,651.00	-
KBAN24C2009A	0.01	170963	-	-	-	**-**	-	-	-	-	-	-
KBAN24C2012A	0.28	180963	-	0.27	0.23	**0.23**	0.24	0.25	(0.05)	91,598.00	2,333.00	-
KBAN28C2010A	0.01	180963	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,150.00	1.00	-
KBAN28C2012A	0.04	180963	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	3,456.00	10.00	-
KBAN28C2012B	0.11	180963	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	12,640.00	124.00	-
KBAN28C2101A	0.38	180963	-	0.37	0.34	**0.34**	0.35	0.36	(0.04)	46,616.00	1,700.00	-
KBAN28C2104L	0.29	180963	-	0.29	0.28	**0.28**	0.27	0.28	(0.01)	35,732.00	1,030.00	-
KBAN28P2012A	0.39	180963	-	0.39	0.37	**0.39**	0.38	0.39	-	22,308.00	839.00	-
KBAN41C2009A	0.01	150963	-	-	-	**-**	-	-	-	-	-	-
KBAN41C2011A	0.01	140963	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
KBAN41C2012A	0.36	180963	-	0.36	0.33	**0.33**	0.33	0.34	(0.03)	173,626.00	6,130.00	-
KBAN41P2010A	0.33	180963	-	0.36	0.33	**0.36**	0.34	0.36	0.03	19,324.00	651.00	-
KBAN41P2011A	1.36	180963	-	1.43	1.34	**1.43**	1.40	1.42	0.07	3,978.00	548.00	1.00
KBAN42C2101T	0.26	180963	-	-	-	**-**	0.23	0.24	-	-	-	-
KBAN42P2101T	0.87	180963	-	0.89	0.84	**0.89**	0.87	0.88	0.02	2,800.00	238.00	-
KCE01C2012A	0.40	180963	0.42	0.42	0.37	**0.37**	0.37	0.38	(0.03)	57,453.00	2,235.00	-
KCE01P2011A	0.35	180963	0.33	0.36	0.33	**0.36**	0.35	0.36	0.01	61,904.00	2,153.00	-
KCE06C2009A	3.00	130863	-	-	-	**-**	3.38	-	-	-	-	-
KCE06C2012A	1.79	170963	-	-	-	**-**	1.64	-	-	-	-	-
KCE06C2012B	0.59	180963	-	0.60	0.56	**0.56**	0.56	0.57	(0.03)	13,537.00	787.00	-
KCE08C2009A	2.16	280863	-	-	-	**-**	2.18	2.30	-	-	-	-
KCE08C2012A	0.48	180963	0.48	0.49	0.45	**0.45**	0.45	0.47	(0.03)	6,850.00	327.00	-
KCE11C2101A	0.47	180963	0.49	0.49	0.47	**0.47**	0.45	0.46	-	8,525.00	404.00	-
KCE13C2010A	0.34	180963	0.36	0.36	0.31	**0.31**	0.31	0.32	(0.03)	30,844.00	997.00	-
KCE13C2012A	0.32	180963	-	0.32	0.29	**0.29**	0.29	0.30	(0.03)	107,264.00	3,314.00	-
KCE13P2010A	0.06	180963	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	27,412.00	137.00	-
KCE16C2012A	0.40	180963	-	0.40	0.36	**0.37**	0.36	0.37	(0.03)	2,919.00	113.00	-
KCE19C2009A	2.26	170963	-	-	-	**-**	2.00	2.08	-	-	-	-
KCE19C2010A	1.75	180963	-	1.69	1.69	**1.69**	1.66	1.71	(0.06)	298.00	50.00	1.00
KCE19C2010B	1.00	180963	-	-	-	**-**	0.93	1.00	-	-	-	-
KCE19C2011A	0.36	180963	0.38	0.38	0.34	**0.34**	0.34	0.35	(0.02)	19,299.00	696.00	-
KCE19C2012A	0.29	180963	0.31	0.31	0.27	**0.27**	0.27	0.28	(0.02)	18,555.00	546.00	-
KCE19P2010A	0.06	180963	-	0.06	0.05	**0.06**	0.06	0.07	-	590.00	3.00	-
KCE19P2012A	0.21	180963	0.20	0.22	0.20	**0.22**	0.22	0.23	0.01	55,870.00	1,193.00	-
KCE24C2010A	0.59	180963	-	0.61	0.57	**0.57**	0.56	0.57	(0.02)	2,268.00	135.00	-
KCE27C2101X	0.78	180963	-	0.78	0.76	**0.76**	0.74	0.75	(0.02)	1,201.00	93.00	-
KCE41C2012A	0.30	180963	-	0.31	0.30	**0.30**	0.28	0.29	-	28,610.00	871.00	-
KCE42C2012T	0.97	180963	-	0.98	0.97	**0.97**	0.93	0.95	-	400.00	39.00	-
KKP13C2010A	0.03	180963	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1.00	-	-
KKP13C2012A	0.20	180963	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	39,508.00	770.00	-
KKP19C2010A	0.09	170963	-	0.10	0.09	**0.09**	0.08	0.09	-	5,300.00	53.00	-
KKP19C2011A	0.06	170963	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	4,000.00	20.00	-
KKP19C2012A	0.21	180963	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	23,322.00	479.00	-
KTB01C2009A	0.01	180963	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB01P2009A	1.02	160963	-	-	-	**-**	0.97	1.06	-	-	-	-
KTB13C2010A	0.02	150963	-	0.01	0.01	**0.01**	0.01	0.04	(0.01)	168.00	-	-
KTB13C2012A	0.25	180963	-	0.23	0.20	**0.20**	0.20	0.21	(0.05)	31,602.00	675.00	-
KTB19C2010A	0.02	160963	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB19C2011A	0.07	140963	-	-	-	**-**	0.05	0.06	-	-	-	-
KTB19C2012A	0.25	180963	-	0.23	0.21	**0.21**	0.21	0.22	(0.04)	32,035.00	708.00	-
KTB19P2012A	0.50	180963	-	0.52	0.50	**0.51**	0.53	0.54	0.01	71,460.00	3,658.00	-
KTB24C2009A	0.01	110963	-	-	-	**-**	-	0.01	-	-	-	-
KTB24C2101A	0.33	180963	-	0.35	0.33	**0.33**	0.32	0.33	-	12,938.00	437.00	-
KTB28C2011A	0.10	180963	-	-	-	**-**	0.08	0.09	-	-	-	-
KTB28C2012A	0.03	160963	0.03	0.03	0.03	**0.03**	0.02	0.03	-	100.00	-	-
KTB28C2012B	0.04	10963	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 21, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB28C2101C	0.10	90963	-	-	-	**-**	0.07	0.08	-	-	-	-
KTB28C2102A	0.28	180963	-	0.29	0.28	**0.28**	0.27	0.28	-	18,259.00	518.00	-
KTC01C2012A	0.33	180963	-	0.36	0.32	**0.33**	0.33	0.34	-	56,378.00	1,930.00	-
KTC01P2012A	0.23	180963	0.21	0.22	0.19	**0.21**	0.20	0.21	(0.02)	23,460.00	472.00	-
KTC08C2011A	0.21	180963	-	0.23	0.20	**0.21**	0.21	0.22	-	16,031.00	341.00	-
KTC11P2011A	0.17	180963	-	0.15	0.14	**0.15**	0.15	0.16	(0.02)	9,616.00	142.00	-
KTC13C2010A	0.01	180963	-	0.01	0.01	**0.01**	0.01	0.02	-	40,390.00	40.00	-
KTC13C2010B	0.14	180963	-	0.16	0.13	**0.13**	0.14	0.15	(0.01)	40,078.00	598.00	-
KTC13C2011A	0.28	180963	0.31	0.32	0.26	**0.28**	0.28	0.29	-	250,701.00	7,429.00	-
KTC13P2010A	0.07	180963	-	0.06	0.06	**0.06**	0.06	0.09	(0.01)	100.00	1.00	-
KTC13P2012A	0.24	180963	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	179,961.00	4,020.00	-
KTC19C2010A	0.03	180963	-	0.04	0.03	**0.03**	0.03	0.04	-	133,007.00	403.00	-
KTC19C2010B	0.17	180963	-	0.22	0.19	**0.19**	0.19	0.20	0.02	42,892.00	876.00	-
KTC19C2012A	0.28	180963	0.30	0.31	0.26	**0.28**	0.28	0.29	-	88,623.00	2,538.00	-
KTC19P2010A	0.14	180963	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	25,302.00	319.00	-
KTC19P2012A	1.00	0	-	-	-	**-**	0.30	0.31	-	-	-	-
KTC24C2011A	0.25	180963	0.28	0.30	0.25	**0.26**	0.27	0.28	0.01	24,890.00	683.00	-
KTC28C2011A	0.04	160963	-	-	-	**-**	0.03	0.04	-	-	-	-
KTC28C2012A	0.10	180963	-	0.12	0.11	**0.11**	0.10	0.11	0.01	4,206.00	50.00	-
KTC28C2012B	0.24	180963	-	0.26	0.23	**0.23**	0.24	0.25	(0.01)	21,894.00	532.00	-
KTC28C2101A	0.24	180963	-	0.28	0.24	**0.25**	0.25	0.26	0.01	27,521.00	741.00	-
KTC28C2103L	0.22	180963	-	0.24	0.22	**0.22**	0.22	0.23	-	44,476.00	1,006.00	-
KTC41C2009A	0.05	140863	-	-	-	**-**	-	-	-	-	-	-
KTC41C2011A	0.24	180963	-	0.27	0.24	**0.24**	0.25	0.26	-	67,774.00	1,822.00	-
KTC41C2012A	0.27	170963	-	0.33	0.29	**0.29**	0.30	0.31	0.02	10,926.00	334.00	-
KTC42C2012T	0.14	160963	-	0.14	0.14	**0.14**	0.13	0.14	-	7.00	-	-
LH01C2101A	0.29	180963	-	0.29	0.27	**0.27**	0.26	0.27	(0.02)	36,090.00	1,032.00	-
LH06C2012A	0.15	180963	0.16	0.17	0.14	**0.14**	0.14	0.15	(0.01)	13,080.00	206.00	-
LH11C2012A	0.19	180963	0.20	0.20	0.19	**0.19**	0.18	0.19	-	7,240.00	144.00	-
LH13C2010A	0.10	110963	-	-	-	**-**	0.04	0.05	-	-	-	-
LH19C2010A	0.15	180963	-	0.16	0.13	**0.13**	0.13	0.14	(0.02)	6,700.00	105.00	-
LH19C2011A	0.09	180963	-	-	-	**-**	0.08	0.09	-	-	-	-
LH19P2010A	0.12	170963	-	0.12	0.11	**0.12**	0.12	0.13	-	9,000.00	101.00	-
MAJO13C2011A	0.21	180963	-	0.22	0.18	**0.18**	0.17	0.18	(0.03)	4,590.00	87.00	-
MAJO19C2011A	0.35	180963	-	0.37	0.31	**0.32**	0.31	0.32	(0.03)	9,979.00	344.00	-
MEGA13C2011A	0.12	180963	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	11,557.00	123.00	-
MEGA16C2009A	0.14	110963	-	-	-	**-**	0.19	-	-	-	-	-
MEGA19C2011A	0.16	180963	-	0.17	0.16	**0.16**	0.16	0.17	-	62,940.00	1,039.00	-
MEGA42C2101T	0.16	170963	-	-	-	**-**	0.15	0.16	-	-	-	-
MINT01C2012A	0.70	180963	-	0.73	0.68	**0.68**	0.68	0.69	(0.02)	87,618.00	6,154.00	-
MINT01P2012A	0.30	180963	0.29	0.30	0.27	**0.29**	0.29	0.30	(0.01)	59,645.00	1,723.00	-
MINT01P2012B	0.72	180963	-	0.70	0.66	**0.70**	0.69	0.70	(0.02)	53,436.00	3,624.00	-
MINT06C2012A	0.78	180963	-	0.83	0.76	**0.76**	0.76	0.77	(0.02)	117,882.00	9,332.00	-
MINT06P2012A	0.19	180963	-	0.18	0.16	**0.18**	0.18	0.19	(0.01)	83,241.00	1,465.00	-
MINT08C2010A	0.39	180963	-	0.42	0.38	**0.38**	0.38	0.39	(0.01)	67,166.00	2,693.00	-
MINT08P2011A	0.29	180963	0.26	0.27	0.24	**0.27**	0.27	0.28	(0.02)	21,796.00	557.00	-
MINT11C2011A	0.64	180963	0.66	0.69	0.64	**0.64**	0.64	0.65	-	94,217.00	6,247.00	-
MINT11P2011A	0.23	180963	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	9,280.00	204.00	-
MINT13C2010A	0.41	180963	-	0.42	0.37	**0.37**	0.37	0.38	(0.04)	162,138.00	6,378.00	-
MINT13C2011A	0.49	180963	0.50	0.52	0.47	**0.47**	0.47	0.48	(0.02)	901,227.00	44,562.00	-
MINT13P2011A	0.22	180963	-	0.20	0.19	**0.20**	0.20	0.21	(0.02)	55,113.00	1,063.00	-
MINT13P2012A	0.40	180963	0.38	0.38	0.35	**0.38**	0.38	0.39	(0.02)	344,055.00	12,769.00	-
MINT16C2012A	0.74	180963	-	0.78	0.71	**0.73**	0.71	0.72	(0.01)	19,010.00	1,438.00	-
MINT19C2010A	0.24	180963	-	0.26	0.23	**0.23**	0.22	0.23	(0.01)	170,473.00	4,048.00	-
MINT19C2011A	0.78	180963	0.81	0.83	0.78	**0.78**	0.78	0.79	-	148,262.00	11,919.00	-
MINT19C2011B	0.44	180963	0.45	0.47	0.42	**0.42**	0.42	0.43	(0.02)	346,094.00	15,424.00	-
MINT19P2010A	0.12	180963	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	120,066.00	1,308.00	-
MINT19P2011A	0.14	180963	-	0.15	0.13	**0.14**	0.14	0.15	-	224,596.00	3,067.00	-
MINT19P2012A	0.44	180963	-	0.44	0.40	**0.44**	0.44	0.45	-	304,941.00	12,930.00	-
MINT24C2011A	0.57	180963	-	0.60	0.55	**0.56**	0.55	0.56	(0.01)	25,261.00	1,452.00	-
MINT28C2012A	0.23	180963	0.25	0.25	0.23	**0.23**	0.23	0.24	-	31,364.00	763.00	-
MINT28C2012B	0.41	180963	-	0.45	0.41	**0.41**	0.41	0.42	-	47,168.00	2,037.00	-
MINT28C2012C	0.48	180963	-	0.52	0.47	**0.48**	0.47	0.48	-	129,008.00	6,369.00	-
MINT28C2104L	0.32	180963	-	0.34	0.33	**0.33**	0.32	0.33	0.01	62,277.00	2,084.00	-
MINT41C2010A	0.28	180963	-	0.32	0.28	**0.28**	0.28	0.29	-	178,600.00	5,327.00	-
MINT41C2012A	0.77	150963	-	0.79	0.79	**0.79**	0.77	0.79	0.02	200.00	16.00	-
MINT42C2101T	0.42	160963	-	-	-	**-**	0.37	0.38	-	-	-	-
MINT42P2102T	0.49	180963	-	0.47	0.45	**0.47**	0.47	0.48	(0.02)	5,288.00	244.00	-
MTC01C2012A	0.54	180963	0.59	0.60	0.55	**0.55**	0.55	0.56	0.01	74,462.00	4,265.00	-
MTC06C2010A	0.06	180963	-	0.09	0.09	**0.09**	0.07	0.10	0.03	360.00	3.00	-
MTC06C2102A	0.64	180963	0.73	0.73	0.65	**0.65**	0.65	0.67	0.01	44,519.00	3,071.00	-
MTC08C2009A	0.59	160963	-	-	-	**-**	0.58	0.62	-	-	-	-
MTC08C2011A	0.35	180963	-	0.38	0.35	**0.35**	0.35	0.36	-	12,010.00	448.00	-
MTC08C2102A	0.61	180963	-	0.67	0.63	**0.63**	0.62	0.63	0.02	46,246.00	2,988.00	-
MTC11C2102A	0.58	180963	-	0.63	0.59	**0.59**	0.58	0.59	0.01	15,540.00	942.00	-
MTC13C2010A	0.10	180963	-	0.12	0.10	**0.10**	0.09	0.10	-	68,904.00	699.00	-
MTC13C2011A	0.37	180963	0.41	0.43	0.38	**0.38**	0.38	0.39	0.01	198,216.00	8,091.00	-
MTC13P2011A	0.33	180963	0.30	0.32	0.29	**0.31**	0.31	0.32	(0.02)	103,340.00	3,114.00	-
MTC19C2009A	0.39	180963	-	0.39	0.39	**0.39**	0.38	0.39	-	4,166.00	162.00	-
MTC19C2010A	0.24	180963	-	0.26	0.25	**0.25**	0.24	0.25	0.01	71,612.00	1,826.00	-
MTC19C2012A	0.42	180963	0.46	0.50	0.44	**0.44**	0.44	0.45	0.02	135,239.00	6,370.00	-
MTC19P2010A	0.05	180963	-	-	-	**-**	0.04	0.05	-	-	-	-
MTC19P2012A	0.39	180963	0.35	0.37	0.35	**0.37**	0.37	0.38	(0.02)	121,350.00	4,471.00	-
MTC24C2009A	0.10	30963	-	-	-	**-**	0.03	-	-	-	-	-
MTC28C2011A	0.21	180963	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	35,420.00	785.00	-
MTC28C2012A	0.21	180963	-	0.24	0.22	**0.22**	0.21	0.22	0.01	16,203.00	371.00	-
MTC28C2012B	0.41	180963	-	0.48	0.42	**0.42**	0.42	0.43	0.01	56,728.00	2,542.00	-
MTC28C2102L	0.24	180963	-	0.26	0.24	**0.24**	0.24	0.25	-	29,651.00	751.00	-
MTC41C2010A	0.11	170963	-	-	-	**-**	0.12	0.14	-	-	-	-
MTC41C2012A	0.53	180963	-	0.59	0.55	**0.55**	0.53	0.55	0.02	26,839.00	1,552.00	-
MTC42C2101T	0.18	180963	-	0.20	0.17	**0.18**	0.18	0.19	-	10,100.00	198.00	-
ORI13C2011A	0.24	180963	0.27	0.27	0.23	**0.24**	0.24	0.25	-	61,043.00	1,496.00	-
ORI19C2010A	1.01	160963	-	-	-	**-**	1.07	1.15	-	-	-	-
ORI19C2011A	0.40	180963	0.43	0.43	0.41	**0.41**	0.41	0.42	0.01	18,567.00	782.00	-
ORI19C2012A	0.23	180963	-	0.24	0.23	**0.23**	0.23	0.24	-	12,429.00	287.00	-
ORI28C2011A	0.76	260663	-	-	-	**-**	1.06	1.12	-	-	-	-
ORI28C2012A	0.72	150963	-	-	-	**-**	0.90	0.95	-	-	-	-
ORI28C2012B	0.36	180963	-	0.37	0.35	**0.36**	0.36	0.37	-	33,832.00	1,229.00	-
ORI28C2101A	0.18	180963	-	0.18	0.18	**0.18**	0.18	0.19	-	27,557.00	496.00	-
ORI28C2103L	0.25	180963	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	20,362.00	504.00	-
OSP01C2012A	0.23	180963	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	34,804.00	791.00	-
OSP06C2011A	0.10	180963	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	7,980.00	69.00	-
OSP06P2009A	0.05	150963	-	-	-	**-**	0.02	0.06	-	-	-	-
OSP06P2102A	0.49	180963	0.51	0.53	0.48	**0.53**	0.54	0.56	0.04	25,415.00	1,297.00	-
OSP08C2009A	0.10	10963	-	-	-	**-**	0.01	0.04	-	-	-	-
OSP11C2102A	0.29	180963	-	0.30	0.26	**0.26**	0.26	0.27	(0.03)	11,745.00	340.00	-
OSP13C2010A	0.04	170963	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	12,831.00	38.00	-
OSP13C2012A	0.16	180963	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	90,921.00	1,328.00	-
OSP13P2011A	0.32	180963	-	0.35	0.30	**0.35**	0.35	0.36	0.03	65,803.00	2,110.00	-
OSP19C2009A	0.02	150963	0.01	0.01	0.01	**0.01**	-	0.02	(0.01)	81.00	-	-
OSP19C2010A	0.04	180963	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP19C2012A	0.18	180963	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	26,200.00	452.00	-
OSP19P2010A	0.21	180963	-	0.24	0.20	**0.24**	0.24	0.25	0.03	41,020.00	896.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday September 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP24C2101A	0.27	180963	-	0.27	0.23	**0.24**	0.23	0.24	(0.03)	56,452.00	1,440.00	-
OSP28C2101A	0.13	180963	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	4,556.00	59.00	-
OSP28C2101B	0.15	180963	-	0.15	0.14	**0.14**	0.12	0.13	(0.01)	17,210.00	249.00	-
OSP41C2010A	0.10	20963	-	-	-	**-**	0.03	0.04	-	-	-	-
OSP41C2012A	0.21	160963	-	-	-	**-**	0.16	0.17	-	-	-	-
OSP42C2101T	0.12	180963	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	330.00	3.00	-
PLAN06C2102A	0.28	180963	-	0.30	0.28	**0.28**	0.27	0.28	-	31,488.00	913.00	-
PLAN13C2010A	0.05	180963	-	0.05	0.03	**0.03**	0.03	0.04	(0.02)	12,101.00	38.00	-
PLAN13C2011A	0.19	180963	-	0.19	0.16	**0.17**	0.16	0.17	(0.02)	107,402.00	1,935.00	-
PLAN19C2010A	0.66	180963	-	0.70	0.64	**0.64**	0.62	0.64	(0.02)	2,244.00	149.00	-
PLAN19C2010B	0.10	180963	-	0.10	0.10	**0.10**	0.08	0.09	-	1.00	-	-
PLAN19C2012A	0.19	180963	0.20	0.21	0.18	**0.18**	0.18	0.19	(0.01)	79,208.00	1,607.00	-
PLAN24C2009A	0.03	110963	-	-	-	**-**	-	0.02	-	-	-	-
PLAN27C2101A	0.18	180963	-	-	-	**-**	0.17	0.18	-	-	-	-
PLAN28C2010A	0.08	30963	-	-	-	**-**	0.01	0.03	-	-	-	-
PLAN28C2012A	0.95	130863	-	-	-	**-**	0.68	0.73	-	-	-	-
PLAN28C2012B	0.19	180963	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	15,593.00	288.00	-
PLAN42C2101T	0.15	80963	-	-	-	**-**	0.11	0.12	-	-	-	-
PRM08C2101A	0.38	180963	-	0.39	0.37	**0.37**	0.36	0.37	(0.01)	14,203.00	534.00	-
PRM11C2102A	0.50	180963	0.50	0.52	0.48	**0.48**	0.48	0.49	(0.02)	7,888.00	398.00	-
PRM13C2010A	0.26	180963	-	0.27	0.24	**0.24**	0.23	0.24	(0.02)	35,645.00	904.00	-
PRM13C2012A	0.40	180963	-	0.42	0.37	**0.38**	0.37	0.38	(0.02)	43,674.00	1,711.00	-
PRM16C2012A	0.29	180963	0.30	0.31	0.28	**0.28**	0.27	0.28	(0.01)	20,932.00	608.00	-
PRM19C2010A	0.54	180963	-	0.57	0.51	**0.51**	0.51	0.52	(0.03)	18,858.00	1,004.00	-
PRM19C2011A	0.29	180963	-	0.31	0.27	**0.27**	0.27	0.28	(0.02)	17,973.00	519.00	-
PRM28C2012A	0.25	180963	-	0.26	0.22	**0.22**	0.22	0.23	(0.03)	23,992.00	579.00	-
PRM42C2101T	0.28	150963	-	-	-	**-**	0.23	0.24	-	-	-	-
PTG01C2012A	0.33	180963	0.34	0.35	0.31	**0.32**	0.32	0.33	(0.01)	50,358.00	1,669.00	-
PTG01P2012A	0.70	180963	0.69	0.74	0.67	**0.72**	0.70	0.72	0.02	59,767.00	4,250.00	-
PTG06C2010A	0.34	180963	-	0.37	0.28	**0.31**	0.31	0.32	(0.03)	17,365.00	556.00	-
PTG08C2011A	0.36	180963	-	0.37	0.31	**0.33**	0.33	0.34	(0.03)	11,105.00	379.00	-
PTG11C2101A	0.38	180963	-	0.38	0.34	**0.36**	0.36	0.37	(0.02)	9,102.00	327.00	-
PTG13C2010A	0.17	180963	0.18	0.18	0.12	**0.14**	0.14	0.15	(0.03)	60,120.00	895.00	-
PTG13C2012A	0.18	180963	0.19	0.20	0.15	**0.16**	0.16	0.17	(0.02)	63,047.00	1,130.00	-
PTG13C2012B	0.34	180963	-	0.35	0.29	**0.32**	0.32	0.33	(0.02)	121,195.00	3,862.00	-
PTG16C2009A	0.14	160963	-	-	-	**-**	0.07	0.08	-	-	-	-
PTG19C2010A	0.34	180963	-	0.36	0.29	**0.32**	0.32	0.33	(0.02)	32,166.00	1,067.00	-
PTG19C2011A	0.22	180963	-	0.23	0.19	**0.20**	0.20	0.21	(0.02)	70,505.00	1,519.00	-
PTG19C2012A	0.33	180963	-	0.35	0.29	**0.32**	0.32	0.33	(0.01)	79,700.00	2,605.00	-
PTG19P2010A	0.04	180963	-	0.05	0.03	**0.05**	0.04	0.05	0.01	6,265.00	25.00	-
PTG19P2011A	0.39	180963	0.39	0.42	0.36	**0.40**	0.40	0.41	0.01	151,227.00	6,021.00	-
PTG42C2101T	0.25	180963	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	2,002.00	49.00	-
PTT01C2012A	0.21	180963	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	65,465.00	1,307.00	-
PTT01P2012A	0.36	180963	-	0.38	0.37	**0.38**	0.37	0.38	0.02	70,961.00	2,627.00	-
PTT06C2012A	0.13	180963	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	2,470.00	29.00	-
PTT08C2101A	0.21	180963	-	-	-	**-**	0.18	0.19	-	-	-	-
PTT08P2009A	0.04	110963	-	0.01	0.01	**0.01**	0.01	0.04	(0.03)	1.00	-	-
PTT08P2101A	0.42	180963	-	0.44	0.42	**0.44**	0.44	0.46	0.02	16,152.00	694.00	-
PTT11C2101A	0.17	180963	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	35,130.00	562.00	-
PTT13C2010A	0.02	180963	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,342.00	2.00	-
PTT13C2012A	0.12	180963	0.12	0.12	0.10	**0.11**	0.10	0.11	(0.01)	197,647.00	2,175.00	-
PTT13C2012B	0.23	180963	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.02)	220,179.00	4,629.00	-
PTT13P2010A	0.11	180963	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	10,202.00	102.00	-
PTT13P2011A	0.32	180963	-	0.32	0.31	**0.32**	0.32	0.33	-	294,620.00	9,415.00	-
PTT16C2012A	0.13	180963	-	-	-	**-**	0.12	0.13	-	-	-	-
PTT19C2009A	0.05	170963	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT19C2011A	0.09	180963	-	0.09	0.09	**0.09**	0.08	0.09	-	1,100.00	10.00	-
PTT19C2012A	0.14	180963	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	3,010.00	41.00	-
PTT19C2012B	0.19	180963	0.20	0.20	0.17	**0.17**	0.18	0.19	(0.02)	71,180.00	1,296.00	-
PTT19P2009A	0.01	250863	-	-	-	**-**	-	0.02	-	-	-	-
PTT19P2010A	0.12	180963	-	0.13	0.12	**0.13**	0.12	0.13	0.01	5,200.00	63.00	-
PTT19P2010B	0.19	180963	-	0.20	0.20	**0.20**	0.19	0.20	0.01	8,701.00	174.00	-
PTT24C2101A	0.21	180963	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	19,380.00	370.00	-
PTT28C2011A	0.08	180963	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT28C2012A	0.07	90963	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT28C2101A	0.16	180963	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	24,908.00	349.00	-
PTT28C2103L	0.20	180963	-	-	-	**-**	0.19	0.20	-	-	-	-
PTT41C2010A	0.06	90963	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT41C2012A	0.13	180963	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	11,000.00	132.00	-
PTT41C2101A	0.15	140963	-	-	-	**-**	0.12	0.14	-	-	-	-
PTT41P2010A	0.09	180963	-	-	-	**-**	0.09	0.11	-	-	-	-
PTT41P2011A	0.76	170963	-	0.79	0.79	**0.79**	0.79	0.80	0.03	10.00	1.00	-
PTT41P2012A	0.44	180963	-	0.46	0.46	**0.46**	0.46	0.47	0.02	8,835.00	406.00	-
PTT42C2010M	0.06	110963	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT42C2012T	0.08	180963	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	7,100.00	50.00	-
PTT42P2101T	0.21	180963	-	0.21	0.21	**0.21**	0.21	0.22	-	1,428.00	30.00	-
PTTE01C2012A	0.85	180963	-	0.85	0.78	**0.78**	0.77	0.78	(0.07)	66,486.00	5,381.00	-
PTTE01P2012A	1.28	180963	-	1.33	1.25	**1.32**	1.33	1.34	0.04	41,471.00	5,355.00	1.00
PTTE06C2011A	0.17	180963	-	0.16	0.14	**0.14**	0.13	0.14	(0.03)	34,106.00	511.00	-
PTTE06C2101A	0.79	180963	-	0.80	0.68	**0.68**	0.68	0.69	(0.11)	232,030.00	17,184.00	-
PTTE06P2009A	0.01	170963	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE06P2011A	0.36	180963	0.35	0.39	0.34	**0.39**	0.40	0.41	0.03	67,148.00	2,499.00	-
PTTE08C2011A	0.44	180963	-	0.43	0.38	**0.39**	0.37	0.38	(0.05)	21,860.00	893.00	-
PTTE08P2101A	0.90	180963	-	0.96	0.88	**0.95**	0.97	0.98	0.05	39,427.00	3,636.00	-
PTTE11C2011A	0.52	180963	-	0.52	0.48	**0.48**	0.47	0.48	(0.04)	15,028.00	747.00	-
PTTE13C2010A	0.08	180963	0.06	0.06	0.06	**0.06**	0.05	0.06	(0.02)	30.00	-	-
PTTE13C2010B	0.06	160963	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTE13C2011A	0.36	180963	-	0.35	0.30	**0.30**	0.29	0.30	(0.06)	62,398.00	2,037.00	-
PTTE13C2012A	0.72	180963	0.72	0.72	0.62	**0.62**	0.62	0.63	(0.10)	64,841.00	4,347.00	-
PTTE13P2010A	0.38	180963	-	0.41	0.35	**0.41**	0.41	0.42	0.03	53,526.00	2,002.00	-
PTTE13P2012A	0.55	180963	-	0.59	0.53	**0.59**	0.59	0.60	0.04	63,853.00	3,558.00	-
PTTE16C2009A	0.01	130863	-	-	-	**-**	-	0.01	-	-	-	-
PTTE19C2009A	1.90	30963	-	-	-	**-**	1.55	1.59	-	-	-	-
PTTE19C2009B	0.63	30963	-	-	-	**-**	0.30	0.33	-	-	-	-
PTTE19C2010A	0.11	180963	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	24,180.00	230.00	-
PTTE19C2010B	0.36	180963	-	0.36	0.32	**0.32**	0.31	0.32	(0.04)	97,192.00	3,287.00	-
PTTE19C2011A	0.15	180963	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	267,402.00	3,915.00	-
PTTE19C2011B	0.26	180963	-	0.25	0.22	**0.22**	0.21	0.22	(0.04)	87,588.00	2,124.00	-
PTTE19C2012A	0.64	180963	-	0.64	0.55	**0.55**	0.55	0.56	(0.09)	146,236.00	8,774.00	-
PTTE19P2009A	0.01	260863	-	-	-	**-**	-	0.01	-	-	-	-
PTTE19P2009B	0.03	250863	-	-	-	**-**	-	0.02	-	-	-	-
PTTE19P2010A	0.18	180963	-	0.20	0.18	**0.20**	0.21	0.22	0.02	138,130.00	2,607.00	-
PTTE19P2010B	0.31	180963	-	0.35	0.31	**0.35**	0.36	0.37	0.04	187,438.00	6,137.00	-
PTTE19P2012A	1.00	0	0.60	0.64	0.57	**0.63**	0.65	0.66	(0.37)	103,256.00	6,267.00	-
PTTE24C2011A	0.17	180963	-	0.16	0.13	**0.13**	0.13	0.14	(0.04)	6,448.00	95.00	-
PTTE28C2011A	0.30	180963	-	0.28	0.24	**0.24**	0.23	0.24	(0.06)	25,336.00	653.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 21, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE28C2011B	0.09	160963	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTE28C2012A	0.39	180963	-	0.38	0.35	**0.35**	0.34	0.35	(0.04)	23,308.00	846.00	-
PTTE28C2101A	0.53	180963	-	0.52	0.46	**0.46**	0.45	0.46	(0.07)	48,224.00	2,341.00	-
PTTE28C2102L	0.32	180963	-	0.31	0.29	**0.29**	0.28	0.29	(0.03)	18,278.00	552.00	-
PTTE41C2010A	0.18	180863	-	-	-	**-**	0.03	0.05	-	-	-	-
PTTE41C2011A	0.33	180963	-	0.31	0.29	**0.29**	0.27	0.28	(0.04)	4,874.00	148.00	-
PTTE41C2012A	0.50	180963	-	0.49	0.43	**0.44**	0.42	0.43	(0.06)	88,786.00	4,123.00	-
PTTE41C2101A	0.61	180963	-	0.61	0.55	**0.55**	0.53	0.55	(0.06)	18,266.00	1,068.00	-
PTTE41P2010A	0.32	240863	-	-	-	**-**	0.15	0.17	-	-	-	-
PTTE41P2011A	0.72	180963	-	0.78	0.73	**0.77**	0.78	0.79	0.05	18,913.00	1,447.00	-
PTTE42C2101T	0.35	150963	-	-	-	**-**	0.33	0.34	-	-	-	-
PTTE42P2101T	0.65	180963	-	0.68	0.63	**0.68**	0.68	0.69	0.03	8,367.00	542.00	-
PTTG01C2012A	0.39	180963	-	0.38	0.34	**0.34**	0.34	0.35	(0.05)	37,862.00	1,424.00	-
PTTG01P2012A	0.90	180963	-	0.99	0.90	**0.97**	0.96	0.97	0.07	31,202.00	2,912.00	-
PTTG08C2101A	0.29	180963	-	0.28	0.24	**0.24**	0.24	0.25	(0.05)	12,599.00	332.00	-
PTTG08P2010A	0.09	170963	-	-	-	**-**	0.08	0.09	-	-	-	-
PTTG11C2010A	0.10	180963	-	0.10	0.10	**0.10**	0.07	0.08	-	1.00	-	-
PTTG13C2010A	0.03	170963	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	475.00	1.00	-
PTTG13C2011A	0.16	180963	-	0.16	0.12	**0.13**	0.13	0.14	(0.03)	3,022.00	38.00	-
PTTG13C2012A	0.28	180963	-	0.27	0.23	**0.24**	0.23	0.24	(0.04)	12,760.00	308.00	-
PTTG13P2010A	0.11	180963	-	0.13	0.10	**0.13**	0.12	0.13	0.02	58,423.00	672.00	-
PTTG13P2011A	0.50	180963	-	0.59	0.48	**0.57**	0.57	0.58	0.07	167,749.00	8,946.00	-
PTTG19C2009A	0.06	180963	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG19C2011A	0.16	180963	-	0.17	0.16	**0.16**	0.14	0.15	-	147.00	2.00	-
PTTG19C2012A	0.30	180963	-	0.30	0.25	**0.25**	0.25	0.26	(0.05)	77,533.00	2,181.00	-
PTTG19P2009A	0.01	110963	-	0.02	0.02	**0.02**	-	0.01	0.01	3.00	-	-
PTTG19P2010A	0.24	180963	0.25	0.29	0.23	**0.28**	0.28	0.29	0.04	141,466.00	3,595.00	-
PTTG19P2011A	0.28	180963	-	0.32	0.27	**0.31**	0.31	0.32	0.03	202,975.00	5,801.00	-
PTTG19P2011B	0.65	180963	-	0.75	0.65	**0.74**	0.74	0.75	0.09	5,878.00	403.00	-
PTTG24C2101A	0.37	180963	-	0.37	0.31	**0.32**	0.32	0.33	(0.05)	10,742.00	335.00	-
PTTG28C2011A	0.07	170963	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTG28C2012A	0.24	180963	-	0.23	0.20	**0.20**	0.20	0.21	(0.04)	2,430.00	52.00	-
PTTG28C2102L	0.17	180963	-	-	-	**-**	0.14	0.15	-	-	-	-
PTTG41C2010A	0.25	180963	-	-	-	**-**	0.19	0.20	-	-	-	-
PTTG41C2011A	0.10	160963	-	0.06	0.06	**0.06**	0.06	0.08	(0.04)	2,000.00	12.00	-
PTTG41C2101A	0.25	180963	-	0.24	0.19	**0.19**	0.20	0.21	(0.06)	18,741.00	401.00	-
PTTG41P2010A	0.19	240663	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTG41P2011A	0.60	180963	-	0.70	0.62	**0.70**	0.67	0.69	0.10	13,781.00	902.00	-
PTTG42C2012T	0.15	150963	-	-	-	**-**	0.11	0.12	-	-	-	-
QH19C2012A	0.14	180963	0.15	0.15	0.14	**0.14**	0.13	0.14	-	28,000.00	394.00	-
QH27C2101A	0.15	180963	-	0.16	0.16	**0.16**	0.16	0.17	0.01	381.00	6.00	-
RATC01C2101A	0.35	180963	-	0.37	0.34	**0.34**	0.34	0.35	(0.01)	15,206.00	554.00	-
RATC06C2102A	0.34	180963	0.35	0.36	0.32	**0.32**	0.31	0.32	(0.02)	28,880.00	992.00	-
RATC06P2010A	0.66	170963	-	-	-	**-**	0.67	-	-	-	-	-
RATC13C2010A	0.01	170963	-	-	-	**-**	-	0.01	-	-	-	-
RATC13C2012A	0.17	180963	0.17	0.17	0.17	**0.17**	0.15	0.16	-	11,472.00	195.00	-
RATC13P2011A	0.46	180963	-	0.47	0.43	**0.47**	0.47	0.48	0.01	107,400.00	4,861.00	-
RATC19C2011A	0.08	160963	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	4,000.00	28.00	-
RATC19C2012A	0.22	180963	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	36,201.00	796.00	-
RATC19C2101A	0.34	180963	-	0.36	0.32	**0.32**	0.32	0.33	(0.02)	39,861.00	1,369.00	-
RATC19P2011A	0.63	180963	-	0.65	0.60	**0.65**	0.65	0.66	0.02	52,441.00	3,290.00	-
RATC24C2012A	0.22	170963	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	6,696.00	141.00	-
RATC41C2010A	0.03	150963	-	-	-	**-**	0.01	0.02	-	-	-	-
RATC41C2012A	0.27	180963	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	11,054.00	287.00	-
RATC42C2102T	0.11	180963	-	-	-	**-**	0.10	0.11	-	-	-	-
RS06C2010A	1.12	210863	-	-	-	**-**	1.03	-	-	-	-	-
RS06C2012A	0.43	180963	-	0.44	0.40	**0.40**	0.40	0.41	(0.03)	33,575.00	1,427.00	-
RS08C2011A	0.64	150963	-	-	-	**-**	0.61	0.64	-	-	-	-
RS08C2103A	0.55	180963	0.56	0.56	0.51	**0.51**	0.51	0.52	(0.04)	34,500.00	1,857.00	-
RS13C2010A	0.86	180963	-	-	-	**-**	0.80	0.82	-	-	-	-
RS13C2011A	0.37	180963	-	0.37	0.32	**0.32**	0.32	0.34	(0.05)	399,076.00	14,034.00	-
RS19C2010A	2.62	250863	-	-	-	**-**	2.20	2.34	-	-	-	-
RS19C2010B	0.47	180963	-	0.49	0.43	**0.43**	0.43	0.44	(0.04)	39,909.00	1,849.00	-
RS19C2011A	1.15	10963	-	-	-	**-**	0.91	0.97	-	-	-	-
RS19C2011B	0.30	180963	0.31	0.31	0.28	**0.28**	0.27	0.28	(0.02)	181,718.00	5,336.00	-
RS19P2012A	0.46	180963	-	0.48	0.45	**0.48**	0.48	0.49	0.02	94,156.00	4,328.00	-
RS28C2012A	0.71	110963	-	-	-	**-**	0.65	0.70	-	-	-	-
RS28C2101A	0.38	180963	-	0.38	0.35	**0.35**	0.34	0.35	(0.03)	63,069.00	2,285.00	-
RS28C2101L	0.45	180963	-	0.46	0.43	**0.43**	0.43	0.44	(0.02)	48,219.00	2,171.00	-
RS41C2011A	0.48	180963	-	0.50	0.46	**0.46**	0.46	0.47	(0.02)	52,046.00	2,525.00	-
RS42C2101T	0.31	160963	-	-	-	**-**	0.28	0.29	-	-	-	-
S10001C2011A	0.02	180963	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	38.00	-	-
S5001C2012F	0.69	180963	-	0.69	0.61	**0.62**	0.61	0.62	(0.07)	105,313.00	6,849.00	-
S5001P2012F	1.07	180963	1.04	1.13	1.04	**1.12**	1.12	1.13	0.05	299,928.00	32,617.00	1.00
S5006C2009A	0.01	180963	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,496.00	2.00	-
S5006C2009B	0.03	180963	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.02)	14,675.00	15.00	-
S5006C2009C	0.01	180963	-	0.01	0.01	**0.01**	0.01	0.02	-	150.00	-	-
S5006C2009D	0.14	180963	0.14	0.14	0.07	**0.07**	0.06	0.07	(0.07)	36,146.00	357.00	-
S5006C2012A	0.54	180963	0.55	0.56	0.44	**0.44**	0.44	0.45	(0.10)	283,388.00	14,215.00	-
S5006C2012B	1.91	180963	-	1.97	1.55	**1.55**	1.55	1.56	(0.36)	608,640.00	109,451.00	1.00
S5006P2009A	0.02	180963	-	-	-	**-**	0.01	0.02	-	-	-	-
S5006P2009B	0.02	180963	-	0.02	0.01	**0.02**	0.01	0.02	-	5,814.00	6.00	-
S5006P2009C	0.03	180963	-	0.03	0.01	**0.03**	0.03	0.05	-	21,367.00	59.00	-
S5006P2009D	1.69	160963	-	-	-	**-**	1.56	-	-	-	-	-
S5006P2012A	0.89	180963	0.84	1.00	0.84	**1.00**	1.00	1.01	0.11	325,496.00	29,842.00	-
S5006P2012B	0.45	180963	0.42	0.54	0.41	**0.54**	0.54	0.55	0.09	346,727.00	16,808.00	-
S5008C2009A	0.01	310863	-	-	-	**-**	-	0.01	-	-	-	-
S5008C2009B	0.01	90963	-	-	-	**-**	-	0.03	-	-	-	-
S5008C2012A	0.36	180963	-	0.36	0.31	**0.31**	0.30	0.31	(0.05)	59,954.00	2,104.00	-
S5008C2012B	0.51	180963	0.48	0.51	0.43	**0.43**	0.42	0.44	(0.08)	108,832.00	5,369.00	-
S5008P2009A	0.01	150963	-	-	-	**-**	-	0.01	-	-	-	-
S5008P2009B	0.02	180963	-	0.03	0.03	**0.03**	-	0.03	0.01	2.00	-	-
S5008P2012A	0.96	180963	-	0.99	0.89	**0.99**	0.98	0.99	0.03	226,302.00	20,851.00	-
S5013C2009A	0.01	180963	-	-	-	**-**	-	0.01	-	-	-	-
S5013C2009B	0.01	140963	-	0.01	0.01	**0.01**	-	0.01	-	400.00	-	-
S5013C2009C	0.01	180963	-	0.01	0.01	**0.01**	-	0.01	-	1,492.00	1.00	-
S5013C2009D	0.01	160963	0.01	0.01	0.01	**0.01**	-	0.01	-	27.00	-	-
S5013C2009E	0.01	160963	-	-	-	**-**	-	0.01	-	-	-	-
S5013C2009F	0.01	180963	-	-	-	**-**	-	0.01	-	-	-	-
S5013C2010A	0.42	180963	0.42	0.43	0.39	**0.39**	0.38	0.39	(0.03)	35,250.00	1,385.00	-
S5013C2012A	0.38	180963	0.39	0.39	0.32	**0.32**	0.32	0.33	(0.06)	3,044,120.00	108,955.00	-
S5013C2012B	0.43	180963	0.44	0.44	0.36	**0.36**	0.36	0.37	(0.07)	2,592,002.00	104,066.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday September 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5013C2012C	0.57	180963	0.59	0.59	0.48	**0.49**	0.49	0.50	(0.08)	4,297,946.00	231,197.00	-
S5013C2012D	0.54	180963	0.56	0.56	0.44	**0.45**	0.45	0.46	(0.09)	6,847,561.00	349,045.00	-
S5013P2009A	0.01	180963	-	0.01	0.01	**0.01**	-	0.01	-	40.00	-	-
S5013P2009B	0.01	170963	-	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
S5013P2009C	0.01	140963	-	-	-	**-**	-	0.01	-	-	-	-
S5013P2009D	0.01	150963	-	-	-	**-**	-	0.01	-	-	-	-
S5013P2009E	0.07	180963	0.05	0.05	0.04	**0.05**	0.05	0.06	(0.02)	464,590.00	2,167.00	-
S5013P2009F	0.01	180963	-	0.01	0.01	**0.01**	0.01	0.02	-	1,995.00	2.00	-
S5013P2009G	0.01	180963	-	0.02	0.01	**0.02**	0.01	0.02	0.01	5,247.00	7.00	-
S5013P2010A	0.68	180963	0.66	0.72	0.66	**0.72**	0.71	0.72	0.04	117,186.00	8,158.00	-
S5013P2012A	0.97	180963	0.94	1.04	0.93	**1.03**	1.03	1.04	0.06	5,182,041.00	510,134.00	-
S5013P2012B	1.09	180963	1.04	1.16	1.03	**1.15**	1.15	1.16	0.06	3,030,574.00	328,031.00	1.00
S5013P2012C	0.65	180963	0.61	0.72	0.60	**0.70**	0.70	0.71	0.05	8,052,056.00	522,997.00	-
S5016C2009A	0.01	20963	-	-	-	**-**	-	0.01	-	-	-	-
S5016C2009B	0.11	30963	-	-	-	**-**	-	0.01	-	-	-	-
S5016C2012A	0.39	180963	-	0.40	0.34	**0.34**	0.34	0.35	(0.05)	29,522.00	1,112.00	-
S5016C2012B	1.00	0	-	0.52	0.42	**0.42**	0.42	0.43	(0.58)	49,600.00	2,310.00	-
S5016P2009A	0.04	170963	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	10.00	-	-
S5016P2009B	0.01	180963	-	-	-	**-**	-	0.01	-	-	-	-
S5016P2012A	0.81	180963	0.78	0.88	0.78	**0.88**	0.87	0.88	0.07	37,706.00	3,041.00	-
S5016P2012B	0.76	180963	0.73	0.84	0.73	**0.84**	0.84	0.85	0.08	60,988.00	4,876.00	-
S5016P2103Z	3.76	90963	-	-	-	**-**	3.58	3.76	-	-	-	-
S5019C2009A	1.00	180963	-	0.99	0.85	**0.85**	0.85	0.86	(0.15)	11,907.00	1,109.00	-
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	0.31	180963	0.32	0.32	0.27	**0.27**	0.26	0.27	(0.04)	276,496.00	7,876.00	-
S5019C2012B	0.34	180963	0.32	0.34	0.28	**0.28**	0.27	0.28	(0.06)	180,134.00	5,303.00	-
S5019C2012C	0.63	180963	0.61	0.65	0.53	**0.53**	0.53	0.54	(0.10)	495,625.00	28,914.00	-
S5019P2009A	0.02	160963	-	-	-	**-**	-	0.01	-	-	-	-
S5019P2009B	0.01	170963	-	-	-	**-**	-	0.01	-	-	-	-
S5019P2009C	0.02	180963	-	-	-	**-**	0.01	0.02	-	-	-	-
S5019P2009D	0.06	180963	-	0.06	0.04	**0.06**	0.06	0.07	-	25,530.00	112.00	-
S5019P2009E	0.01	80963	-	-	-	**-**	-	0.01	-	-	-	-
S5019P2009F	0.01	170963	-	-	-	**-**	-	0.01	-	-	-	-
S5019P2012A	0.83	180963	0.81	0.90	0.81	**0.89**	0.89	0.90	0.06	754,188.00	64,483.00	-
S5019P2012B	0.72	180963	0.69	0.81	0.68	**0.79**	0.79	0.80	0.07	547,205.00	40,803.00	-
S5019P2012C	1.00	0	-	0.49	0.41	**0.48**	0.48	0.49	(0.52)	609,074.00	26,877.00	-
S5024C2009A	0.01	30963	-	-	-	**-**	-	0.01	-	-	-	-
S5024C2009B	0.01	140963	-	-	-	**-**	-	-	-	-	-	-
S5024C2009C	0.01	20963	-	-	-	**-**	-	-	-	-	-	-
S5024C2009D	0.02	280863	-	-	-	**-**	-	-	-	-	-	-
S5024C2009E	0.04	250863	-	-	-	**-**	-	-	-	-	-	-
S5024C2009F	0.01	160963	-	-	-	**-**	-	0.01	-	-	-	-
S5024C2009G	0.06	160963	-	0.01	0.01	**0.01**	0.01	-	(0.05)	5,100.00	5.00	-
S5024C2012A	0.03	180963	-	0.04	0.02	**0.03**	0.02	0.03	-	3,734.00	11.00	-
S5024C2012B	0.18	180963	-	-	-	**-**	0.14	0.15	-	-	-	-
S5024C2012C	0.41	180963	0.38	0.41	0.32	**0.32**	0.32	0.33	(0.09)	22,766.00	845.00	-
S5024C2012D	0.56	180963	0.52	0.57	0.44	**0.44**	0.44	0.45	(0.12)	396,042.00	19,973.00	-
S5024C2012E	0.80	180963	0.82	0.82	0.65	**0.65**	0.65	0.66	(0.15)	546,045.00	40,243.00	-
S5024P2009A	0.05	250863	-	-	-	**-**	-	0.05	-	-	-	-
S5024P2009B	0.01	150963	-	-	-	**-**	-	0.01	-	-	-	-
S5024P2009C	0.01	170963	-	-	-	**-**	-	-	-	-	-	-
S5024P2009D	0.01	140963	-	-	-	**-**	-	-	-	-	-	-
S5024P2009E	0.30	180963	0.20	0.27	0.19	**0.26**	0.26	0.27	(0.04)	682.00	16.00	-
S5024P2012A	0.13	180963	0.12	0.13	0.11	**0.13**	0.13	0.14	-	8,982.00	108.00	-
S5024P2012B	0.44	180963	0.43	0.45	0.41	**0.45**	0.45	0.46	0.01	3,782.00	169.00	-
S5024P2012C	1.04	180963	0.98	1.18	0.97	**1.17**	1.17	1.18	0.13	619,451.00	64,337.00	1.00
S5024P2012D	0.70	180963	0.66	0.83	0.66	**0.82**	0.82	0.83	0.12	541,036.00	39,460.00	-
S5028C2009A	0.03	170963	-	-	-	**-**	0.01	0.02	-	-	-	-
S5028C2009B	0.01	180963	-	-	-	**-**	0.01	0.03	-	-	-	-
S5028C2009C	0.05	10963	-	-	-	**-**	0.01	0.03	-	-	-	-
S5028C2009D	0.02	160963	-	-	-	**-**	0.01	0.03	-	-	-	-
S5028C2009E	0.02	140963	-	-	-	**-**	0.01	0.03	-	-	-	-
S5028C2010A	0.16	180963	-	0.15	0.11	**0.11**	0.11	0.12	(0.05)	226,760.00	2,788.00	-
S5028C2012A	0.08	180963	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.01)	28,884.00	206.00	-
S5028C2012B	0.14	180963	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	140,440.00	1,846.00	-
S5028C2012C	0.66	180963	-	0.66	0.55	**0.55**	0.55	0.56	(0.11)	877,243.00	53,640.00	-
S5028C2103L	0.39	180963	0.40	0.40	0.35	**0.36**	0.35	0.36	(0.03)	46,433.00	1,778.00	-
S5028P2009A	0.40	180963	0.34	0.38	0.33	**0.38**	0.38	0.41	(0.02)	3,662.00	135.00	-
S5028P2009B	0.12	180963	-	0.10	0.08	**0.09**	0.09	0.10	(0.03)	34,506.00	333.00	-
S5028P2009C	0.07	180963	-	0.04	0.02	**0.04**	0.04	0.05	(0.03)	2,654.00	5.00	-
S5028P2009D	0.01	170963	-	-	-	**-**	0.01	0.03	-	-	-	-
S5028P2009E	0.31	180963	0.17	0.28	0.17	**0.27**	0.27	0.28	(0.04)	153,504.00	3,488.00	-
S5028P2010A	0.48	180963	0.45	0.51	0.42	**0.50**	0.50	0.51	0.02	667,417.00	30,723.00	-
S5028P2012A	1.08	180963	1.06	1.14	1.06	**1.13**	1.13	1.14	0.05	1,038,835.00	115,147.00	1.00
S5028P2012B	0.44	180963	0.42	0.47	0.42	**0.47**	0.47	0.48	0.03	291,111.00	13,017.00	-
S5028P2103L	1.00	0	-	0.72	0.69	**0.71**	0.71	0.72	(0.29)	488.00	34.00	-
S5041C2009A	0.01	180963	-	-	-	**-**	0.01	0.02	-	-	-	-
S5041C2009B	0.01	180963	-	-	-	**-**	0.01	0.02	-	-	-	-
S5041C2009C	0.01	160963	-	-	-	**-**	0.01	0.02	-	-	-	-
S5041C2009D	0.01	140963	-	-	-	**-**	0.01	0.02	-	-	-	-
S5041C2009E	0.10	10963	-	-	-	**-**	0.01	0.02	-	-	-	-
S5041C2009F	0.05	180963	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	2,000.00	6.00	-
S5041C2009G	0.25	180963	-	0.23	0.16	**0.16**	0.16	0.17	(0.09)	7,169.00	124.00	-
S5041C2012A	0.38	180963	0.40	0.40	0.32	**0.32**	0.32	0.33	(0.06)	116,779.00	4,036.00	-
S5041C2012B	0.23	180963	-	0.22	0.18	**0.18**	0.17	0.18	(0.05)	85,692.00	1,860.00	-
S5041C2012C	0.19	180963	-	0.19	0.15	**0.15**	0.15	0.16	(0.04)	117,783.00	2,214.00	-
S5041C2012D	0.37	180963	0.39	0.39	0.30	**0.30**	0.30	0.31	(0.07)	1,254,550.00	43,847.00	-
S5041P2009A	0.02	180963	-	-	-	**-**	0.02	0.03	-	-	-	-
S5041P2009B	0.12	180963	0.07	0.12	0.07	**0.12**	0.12	0.13	-	1,275.00	13.00	-
S5041P2009C	0.37	180963	0.30	0.43	0.30	**0.42**	0.42	0.43	0.05	16,074.00	587.00	-
S5041P2009D	0.03	150963	-	-	-	**-**	0.01	0.02	-	-	-	-
S5041P2009E	0.65	180963	-	0.74	0.57	**0.73**	0.73	0.74	0.08	6,573.00	424.00	-
S5041P2009F	1.53	180963	-	1.72	1.48	**1.70**	1.72	1.73	0.17	4,025.00	627.00	1.00
S5041P2009G	2.26	180963	2.28	2.46	2.26	**2.46**	2.44	2.48	0.20	252.00	62.00	2.00
S5041P2012A	0.89	180963	0.87	0.94	0.84	**0.93**	0.93	0.94	0.04	130,214.00	11,609.00	-
S5041P2012B	0.75	180963	0.74	0.80	0.71	**0.80**	0.80	0.81	0.05	1,377,559.00	103,298.00	-
S5041P2012C	0.90	180963	0.89	0.96	0.85	**0.95**	0.95	0.97	0.05	133,639.00	12,366.00	-
SAWA01C2012A	0.52	180963	0.57	0.57	0.52	**0.52**	0.52	0.53	-	605,181.00	32,478.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday September 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA01P2012A	0.65	180963	0.61	0.64	0.61	**0.63**	0.63	0.64	(0.02)	63,886.00	4,013.00	-
SAWA06C2010A	0.07	180963	-	0.09	0.07	**0.07**	0.07	0.08	-	16,712.00	132.00	-
SAWA06C2101A	0.58	180963	0.64	0.65	0.57	**0.58**	0.58	0.59	-	87,981.00	5,305.00	-
SAWA08C2011A	0.17	180963	-	0.19	0.17	**0.17**	0.17	0.18	-	25,400.00	456.00	-
SAWA08C2101A	0.46	180963	0.49	0.50	0.46	**0.46**	0.46	0.47	-	25,161.00	1,211.00	-
SAWA13C2010A	0.04	180963	-	0.05	0.04	**0.04**	0.04	0.05	-	185,311.00	746.00	-
SAWA13C2011A	0.28	180963	0.32	0.33	0.28	**0.29**	0.29	0.30	0.01	648,623.00	19,873.00	-
SAWA19C2009A	0.04	180963	0.05	0.05	0.05	**0.05**	0.04	0.05	0.01	2,500.00	13.00	-
SAWA19C2009E	0.06	90963	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA19C2011A	0.17	180963	0.19	0.20	0.17	**0.17**	0.17	0.18	-	262,855.00	4,878.00	-
SAWA19C2012A	0.40	180963	0.44	0.44	0.39	**0.40**	0.40	0.41	-	402,324.00	16,829.00	-
SAWA19P2011A	0.32	180963	0.29	0.31	0.28	**0.31**	0.31	0.32	(0.01)	186,071.00	5,546.00	-
SAWA24C2009A	0.09	270863	-	-	-	**-**	-	-	-	-	-	-
SAWA28C2011A	0.13	180963	-	0.15	0.13	**0.13**	0.13	0.14	-	35,676.00	490.00	-
SAWA28C2012A	0.24	180963	-	0.27	0.25	**0.25**	0.25	0.26	0.01	19,876.00	507.00	-
SAWA28C2012E	0.19	180963	-	0.22	0.20	**0.20**	0.19	0.20	0.01	45,338.00	935.00	-
SAWA28C2101A	0.36	180963	-	0.41	0.37	**0.37**	0.36	0.37	0.01	89,071.00	3,428.00	-
SAWA28C2102L	0.14	180963	-	0.15	0.14	**0.14**	0.14	0.15	-	19,266.00	275.00	-
SAWA41C2010A	0.31	210763	-	-	-	**-**	0.07	0.09	-	-	-	-
SAWA41C2012A	0.30	180963	-	0.35	0.32	**0.32**	0.31	0.33	0.02	7,123.00	241.00	-
SAWA42C2101T	0.12	180963	-	0.13	0.13	**0.13**	0.12	0.13	0.01	30.00	-	-
SCB01C2009A	0.02	160963	0.02	0.02	0.02	**0.02**	0.02	0.03	-	2,633.00	5.00	-
SCB01C2101A	0.48	180963	-	0.48	0.44	**0.45**	0.45	0.46	(0.03)	94,861.00	4,378.00	-
SCB01P2101A	0.90	180963	0.93	0.95	0.90	**0.94**	0.93	0.94	0.04	64,475.00	6,020.00	-
SCB06C2010A	0.08	180963	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	4,170.00	32.00	-
SCB08C2009A	0.07	110963	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB08C2101A	0.38	180963	-	0.36	0.34	**0.34**	0.34	0.35	(0.04)	11,300.00	390.00	-
SCB08P2012A	0.59	180963	0.60	0.62	0.58	**0.61**	0.61	0.62	0.02	26,028.00	1,572.00	-
SCB11C2102A	0.45	180963	-	0.44	0.41	**0.41**	0.40	0.41	(0.04)	48,590.00	2,048.00	-
SCB11P2012A	0.60	180963	0.63	0.65	0.60	**0.64**	0.64	0.65	0.04	53,405.00	3,364.00	-
SCB13C2010A	0.02	180963	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,520.00	2.00	-
SCB13C2011A	0.22	180963	-	0.21	0.19	**0.20**	0.19	0.20	(0.02)	57,297.00	1,126.00	-
SCB13C2012A	0.46	180963	0.46	0.47	0.42	**0.43**	0.43	0.44	(0.03)	530,940.00	23,329.00	-
SCB13P2010A	0.65	180963	0.65	0.68	0.62	**0.67**	0.67	0.68	0.02	141,875.00	9,317.00	-
SCB19C2010A	0.05	160963	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	515.00	2.00	-
SCB19C2010B	0.19	180963	-	0.18	0.16	**0.17**	0.16	0.17	(0.02)	213,861.00	3,659.00	-
SCB19C2012A	0.34	180963	0.34	0.34	0.30	**0.31**	0.31	0.32	(0.03)	59,591.00	1,905.00	-
SCB19P2010A	0.15	180963	0.16	0.16	0.15	**0.16**	0.15	0.16	0.01	50,710.00	795.00	-
SCB19P2011A	1.07	180963	1.11	1.14	1.07	**1.12**	1.12	1.13	0.05	12,147.00	1,348.00	1.00
SCB19P2011B	0.53	180963	0.55	0.57	0.53	**0.56**	0.56	0.57	0.03	81,795.00	4,401.00	-
SCB24C2012A	0.30	180963	0.28	0.30	0.27	**0.27**	0.27	0.28	(0.03)	66,631.00	1,886.00	-
SCB28C2010A	0.05	170963	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,540.00	5.00	-
SCB28C2012A	0.15	180963	-	0.14	0.12	**0.13**	0.12	0.13	(0.02)	31,991.00	416.00	-
SCB28C2012B	0.31	180963	-	0.29	0.26	**0.26**	0.26	0.27	(0.05)	34,596.00	945.00	-
SCB28C2104L	0.26	180963	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	13,320.00	321.00	-
SCB41C2011A	0.07	100963	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB41C2011B	0.16	180963	-	-	-	**-**	0.13	0.15	-	-	-	-
SCB41C2012A	0.41	180963	-	0.40	0.37	**0.37**	0.37	0.38	(0.04)	119,870.00	4,564.00	-
SCB41P2011A	0.50	180963	0.54	0.54	0.54	**0.54**	0.54	0.55	0.04	4,039.00	218.00	-
SCB42C2101T	0.13	170963	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	50.00	1.00	-
SCC01C2101A	0.61	180963	-	0.60	0.54	**0.54**	0.54	0.55	(0.07)	23,211.00	1,352.00	-
SCC01P2012A	0.98	180963	-	1.06	0.97	**1.06**	1.05	1.06	0.08	29,563.00	2,985.00	1.00
SCC06C2012A	0.24	180963	-	0.23	0.19	**0.20**	0.19	0.20	(0.04)	6,906.00	148.00	-
SCC08C2011A	0.20	180963	-	0.19	0.17	**0.17**	0.16	0.17	(0.03)	19,500.00	355.00	-
SCC11C2011A	0.41	180963	-	0.40	0.38	**0.38**	0.36	0.37	(0.03)	18,920.00	739.00	-
SCC13C2011A	0.23	180963	-	0.22	0.19	**0.20**	0.19	0.20	(0.03)	14,343.00	286.00	-
SCC13C2012A	0.38	180963	0.38	0.38	0.30	**0.31**	0.31	0.32	(0.07)	25,316.00	855.00	-
SCC13P2011A	0.85	180963	-	0.93	0.83	**0.92**	0.92	0.93	0.07	86,626.00	7,610.00	-
SCC19C2010A	0.13	180963	-	0.12	0.12	**0.12**	0.10	0.11	(0.01)	150.00	2.00	-
SCC19C2012A	0.39	180963	-	0.38	0.31	**0.32**	0.31	0.32	(0.07)	174,976.00	6,019.00	-
SCC19P2010A	0.04	110963	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC19P2011A	0.48	180963	-	0.52	0.46	**0.52**	0.52	0.53	0.04	212,580.00	10,353.00	-
SCC24C2012A	0.22	180963	-	0.22	0.18	**0.18**	0.17	0.18	(0.04)	44,827.00	861.00	-
SCC28C2010A	0.13	180963	-	0.10	0.08	**0.08**	0.07	0.08	(0.05)	6,300.00	58.00	-
SCC28C2102A	0.33	180963	-	0.32	0.28	**0.28**	0.27	0.28	(0.05)	21,480.00	658.00	-
SCC28C2104L	0.27	180963	-	0.27	0.25	**0.25**	0.24	0.25	(0.02)	4,618.00	125.00	-
SCC41C2010A	0.27	150963	-	0.19	0.15	**0.15**	0.16	0.17	(0.12)	2,281.00	41.00	-
SCC41C2011A	0.13	180963	-	0.13	0.11	**0.11**	0.10	0.11	(0.02)	88,766.00	1,068.00	-
SCC41P2011A	0.91	180963	-	1.01	0.91	**1.01**	0.99	1.00	0.10	66,308.00	6,267.00	-
SGP13C2011A	0.13	180963	-	0.14	0.13	**0.13**	0.13	0.14	-	2,372.00	33.00	-
SGP19C2011A	0.21	180963	-	0.21	0.20	**0.20**	0.21	0.22	(0.01)	4,401.00	92.00	-
SGP42C2101T	0.20	180963	-	-	-	**-**	0.20	0.21	-	-	-	-
SIRI19C2011A	0.05	180963	-	0.05	0.05	**0.05**	0.05	0.06	-	13,150.00	66.00	-
SIRI42C2101T	0.08	20963	-	-	-	**-**	0.06	0.07	-	-	-	-
SPAL06C2010A	0.42	180963	-	0.41	0.35	**0.35**	0.35	0.36	(0.07)	36,000.00	1,335.00	-
SPAL13C2010A	0.19	180963	-	0.19	0.15	**0.15**	0.15	0.16	(0.04)	15,346.00	270.00	-
SPAL19C2011A	0.39	180963	-	0.39	0.34	**0.35**	0.35	0.36	(0.04)	6,447.00	240.00	-
SPAL19C2011B	0.17	180963	0.18	0.18	0.14	**0.14**	0.14	0.15	(0.03)	28,835.00	421.00	-
SPAL27C2101A	0.16	180963	-	0.20	0.17	**0.17**	0.17	0.18	0.01	3,787.00	73.00	-
SPRC01C2101A	0.28	180963	-	0.28	0.23	**0.23**	0.24	0.25	(0.05)	39,356.00	1,047.00	-
SPRC01P2101A	0.58	180963	0.60	0.66	0.57	**0.65**	0.63	0.64	0.07	53,858.00	3,287.00	-
SPRC06C2010A	0.03	180963	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,751.00	4.00	-
SPRC06C2102A	0.28	180963	0.28	0.28	0.20	**0.22**	0.22	0.23	(0.06)	47,168.00	1,130.00	-
SPRC06P2011A	0.29	180963	-	0.39	0.28	**0.36**	0.36	0.37	0.07	134,174.00	4,384.00	-
SPRC08C2011A	0.13	180963	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	7,500.00	86.00	-
SPRC11C2102A	0.30	180963	-	0.30	0.24	**0.24**	0.25	0.26	(0.06)	45,745.00	1,241.00	-
SPRC13C2010A	0.03	170963	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC13C2012A	0.16	180963	-	0.16	0.12	**0.12**	0.12	0.13	(0.04)	101,860.00	1,365.00	-
SPRC13C2012B	0.24	180963	-	0.23	0.17	**0.18**	0.18	0.19	(0.06)	286,202.00	5,825.00	-
SPRC19C2010A	0.09	170963	-	-	-	**-**	0.06	0.07	-	-	-	-
SPRC19C2012A	0.19	180963	0.17	0.19	0.16	**0.16**	0.15	0.16	(0.03)	95,260.00	1,584.00	-
SPRC19P2011A	0.34	180963	-	0.39	0.32	**0.39**	0.38	0.39	0.05	70,372.00	2,520.00	-
SPRC28C2011A	0.05	180963	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,000.00	3.00	-
SPRC28C2101A	0.17	180963	-	0.17	0.13	**0.13**	0.13	0.14	(0.04)	25,808.00	368.00	-
SPRC42C2101T	0.20	260863	-	-	-	**-**	0.09	0.10	-	-	-	-
STA01C2009A	2.54	170963	-	-	-	**-**	2.38	2.56	-	-	-	-
STA01P2009A	0.01	180963	0.01	0.02	0.01	**0.01**	0.01	0.02	-	10,780.00	11.00	-
STA06C2012A	0.20	180963	-	0.21	0.18	**0.19**	0.18	0.19	(0.01)	15,750.00	317.00	-
STA08C2010A	1.75	150963	-	-	-	**-**	1.62	1.69	-	-	-	-
STA08C2011A	0.14	180963	-	0.14	0.14	**0.14**	0.12	0.13	-	7,000.00	98.00	-
STA08C2101A	0.35	180963	-	0.35	0.32	**0.32**	0.31	0.32	(0.03)	5,055.00	177.00	-
STA13C2010A	0.92	180963	-	0.84	0.84	**0.84**	0.82	0.84	(0.08)	90.00	8.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday September 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA13C2010B	0.10	180963	0.10	0.11	0.08	**0.09**	0.08	0.09	(0.01)	31,804.00	311.00	-
STA13C2010C	0.05	180963	-	0.05	0.05	**0.05**	0.04	0.05	-	4,243.00	21.00	-
STA13C2010D	0.04	180963	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	520.00	2.00	-
STA13C2011A	0.41	170963	-	0.37	0.37	**0.37**	0.31	0.33	(0.04)	2.00	-	-
STA13C2011B	0.14	180963	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	102,061.00	1,427.00	-
STA13C2012A	0.21	180963	-	0.21	0.17	**0.17**	0.17	0.18	(0.04)	169,781.00	3,412.00	-
STA13P2010A	0.03	180963	-	0.03	0.02	**0.03**	0.03	0.04	-	3,918.00	11.00	-
STA13P2010B	0.01	180963	-	-	-	**-**	0.01	0.02	-	-	-	-
STA19C2009A	2.22	170863	-	-	-	**-**	2.32	2.46	-	-	-	-
STA19C2010A	1.76	150963	-	-	-	**-**	1.64	1.73	-	-	-	-
STA19C2010B	1.11	150963	-	1.06	1.06	**1.06**	1.04	1.06	(0.05)	50.00	5.00	1.00
STA19C2010C	0.10	170963	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	63,418.00	626.00	-
STA19C2011A	0.69	180963	-	-	-	**-**	0.57	0.65	-	-	-	-
STA19C2011B	0.17	180963	-	0.18	0.15	**0.15**	0.14	0.15	(0.02)	57,703.00	922.00	-
STA19C2012A	0.24	180963	-	0.25	0.21	**0.22**	0.21	0.22	(0.02)	30,996.00	759.00	-
STA19P2009A	0.01	100963	-	-	-	**-**	-	0.01	-	-	-	-
STA19P2010A	0.06	180963	-	0.06	0.06	**0.06**	0.06	0.07	-	400.00	2.00	-
STA24C2011A	0.12	180963	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	14,742.00	177.00	-
STA28C2011A	0.84	140863	-	-	-	**-**	0.62	0.67	-	-	-	-
STA28C2011B	0.14	180963	-	0.13	0.13	**0.13**	0.11	0.12	(0.01)	30,110.00	391.00	-
STA28C2012A	1.25	180963	-	1.23	1.20	**1.23**	1.23	1.24	(0.02)	151.00	19.00	1.00
STA28C2102L	0.15	180963	-	0.14	0.14	**0.14**	0.12	0.13	(0.01)	8,112.00	114.00	-
STA41C2010A	0.11	180963	-	0.10	0.10	**0.10**	0.08	0.09	(0.01)	200.00	2.00	-
STA42C2101T	0.15	160963	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	73.00	1.00	-
STEC01C2101A	0.21	180963	-	0.24	0.21	**0.21**	0.22	0.23	-	33,107.00	759.00	-
STEC01P2101A	0.55	180963	-	0.54	0.51	**0.53**	0.52	0.53	(0.02)	47,157.00	2,472.00	-
STEC06C2010A	0.03	140963	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC08C2012A	0.08	150963	-	-	-	**-**	0.08	0.09	-	-	-	-
STEC11C2102A	0.25	180963	-	0.27	0.24	**0.24**	0.25	0.26	(0.01)	28,100.00	733.00	-
STEC13C2010A	0.01	170963	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
STEC13C2012A	0.13	180963	-	0.15	0.14	**0.14**	0.14	0.15	0.01	87,162.00	1,271.00	-
STEC13P2011A	0.28	180963	-	0.27	0.25	**0.27**	0.27	0.28	(0.01)	70,032.00	1,819.00	-
STEC16C2009A	0.10	30763	-	-	-	**-**	-	-	-	-	-	-
STEC19C2009A	0.01	160963	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2011A	0.03	180963	-	0.03	0.03	**0.03**	0.03	0.04	-	1,010.00	3.00	-
STEC19C2012A	0.15	180963	-	0.16	0.15	**0.15**	0.15	0.16	-	150,334.00	2,386.00	-
STEC19P2011A	0.61	180963	-	0.59	0.56	**0.59**	0.59	0.60	(0.02)	4,946.00	284.00	-
STEC19P2012A	0.38	180963	-	0.36	0.34	**0.36**	0.36	0.37	(0.02)	41,522.00	1,453.00	-
STEC28C2011A	0.04	160963	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	250.00	1.00	-
STEC28C2012A	0.08	180963	-	0.09	0.09	**0.09**	0.09	0.10	0.01	5,014.00	45.00	-
STEC28C2101A	0.17	160963	-	0.19	0.17	**0.17**	0.17	0.18	-	24,336.00	445.00	-
STEC28C2104L	0.18	180963	-	0.20	0.19	**0.19**	0.19	0.20	0.01	17,210.00	341.00	-
STEC41C2009A	0.01	170963	-	-	-	**-**	-	-	-	-	-	-
STEC41C2012A	0.12	180963	-	0.14	0.13	**0.13**	0.13	0.14	0.01	6,927.00	94.00	-
STEC42P2102T	0.28	150963	-	0.26	0.25	**0.26**	0.26	0.27	(0.02)	5,710.00	145.00	-
SUPE08C2012A	0.13	180963	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	6,600.00	82.00	-
SUPE19C2010A	0.28	180963	-	0.28	0.23	**0.23**	0.24	0.27	(0.05)	20,013.00	464.00	-
SUPE19C2011A	0.10	180963	0.11	0.12	0.10	**0.10**	0.10	0.11	-	55,295.00	580.00	-
SUPE19C2011B	0.04	180963	-	0.05	0.04	**0.04**	0.03	0.04	-	202.00	1.00	-
SUPE19C2012A	0.26	180963	0.27	0.28	0.25	**0.25**	0.24	0.25	(0.01)	118,479.00	3,130.00	-
SUPE19P2011A	0.19	180963	0.18	0.19	0.18	**0.19**	0.19	0.20	-	5,675.00	105.00	-
SUPE42C2101T	0.10	180963	-	0.10	0.10	**0.10**	0.09	0.10	-	5.00	-	-
SUPE42P2102T	0.16	180963	-	0.17	0.16	**0.17**	0.16	0.17	0.01	32,182.00	515.00	-
TASC01C2012A	0.21	180963	0.25	0.27	0.21	**0.21**	0.21	0.23	-	61,749.00	1,543.00	-
TASC06C2009A	0.17	140963	-	-	-	**-**	0.01	0.20	-	-	-	-
TASC06C2012A	0.09	180963	0.08	0.12	0.08	**0.09**	0.09	0.10	-	18,651.00	192.00	-
TASC08C2011A	0.06	180963	0.04	0.05	0.03	**0.04**	0.03	0.04	(0.02)	17,868.00	70.00	-
TASC08C2012A	0.03	180963	0.03	0.03	0.02	**0.03**	0.02	0.03	-	156,530.00	468.00	-
TASC11C2102A	0.07	180963	-	0.07	0.06	**0.07**	0.06	0.07	-	1,019.00	6.00	-
TASC13C2009A	0.01	160963	-	-	-	**-**	-	-	-	-	-	-
TASC13C2011A	0.02	180963	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	22,751.00	35.00	-
TASC13C2012A	0.08	180963	0.08	0.09	0.06	**0.06**	0.06	0.07	(0.02)	1,155,046.00	8,454.00	-
TASC13C2012B	0.25	180963	0.25	0.28	0.24	**0.25**	0.25	0.26	-	1,409,206.00	35,912.00	-
TASC13P2011A	1.09	180963	1.07	1.12	1.01	**1.09**	1.07	1.09	-	4,881.00	527.00	1.00
TASC13P2012A	0.42	180963	0.41	0.42	0.38	**0.41**	0.40	0.41	(0.01)	585,512.00	24,184.00	-
TASC19C2009A	0.03	170963	-	-	-	**-**	-	0.03	-	-	-	-
TASC19C2010A	0.01	180963	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	10,972.00	11.00	-
TASC19C2011A	0.05	180963	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.01)	157,446.00	773.00	-
TASC19C2012A	0.23	180963	0.24	0.26	0.22	**0.23**	0.23	0.24	-	532,007.00	12,505.00	-
TASC19P2010A	1.05	180963	-	1.08	0.98	**1.04**	1.04	1.05	(0.01)	1,720.00	177.00	1.00
TASC19P2011A	0.71	180963	-	-	-	**-**	0.70	1.00	-	-	-	-
TASC19P2012A	1.83	180963	-	1.86	1.74	**1.82**	1.82	1.84	(0.01)	2,042.00	367.00	1.00
TASC19P2012B	0.30	180963	0.30	0.31	0.27	**0.30**	0.30	0.31	-	357,869.00	10,542.00	-
TASC24C2011A	0.05	180963	-	-	-	**-**	0.04	0.11	-	-	-	-
TASC28C2010A	0.01	160963	-	-	-	**-**	0.01	0.05	-	-	-	-
TASC28C2012A	0.08	180963	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	3,326.00	24.00	-
TASC28C2012B	0.03	170963	-	0.03	0.03	**0.03**	0.02	0.03	-	530.00	2.00	-
TASC28C2012C	0.06	170963	-	0.06	0.02	**0.06**	0.02	0.03	-	302.00	1.00	-
TASC28C2101A	0.05	180963	0.05	0.05	0.05	**0.05**	0.04	0.05	-	5.00	-	-
TASC28C2103L	0.06	180963	0.06	0.06	0.06	**0.06**	0.05	0.06	-	249.00	1.00	-
TASC41C2009A	0.86	30963	-	-	-	**-**	-	-	-	-	-	-
TASC41C2010A	0.02	160963	-	-	-	**-**	0.01	0.03	-	-	-	-
TASC41C2011A	0.01	180963	0.03	0.03	0.02	**0.02**	0.01	0.02	0.01	5,214.00	12.00	-
TASC42C2101T	0.07	180963	0.06	0.08	0.06	**0.07**	0.06	0.07	-	1,628.00	12.00	-
TCAP01C2101A	0.29	180963	-	0.30	0.29	**0.29**	0.28	0.29	-	19,839.00	592.00	-
TCAP13C2010A	0.02	170963	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
TCAP13C2012A	0.17	180963	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	49,556.00	842.00	-
TCAP19C2010A	0.06	180963	0.06	0.06	0.06	**0.06**	0.05	0.06	-	100.00	1.00	-
TCAP19C2012A	0.20	180963	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	32,200.00	626.00	-
TCAP19P2012A	0.29	180963	-	0.29	0.27	**0.29**	0.29	0.30	-	11,698.00	321.00	-
TCAP42C2101T	0.06	180963	0.06	0.06	0.06	**0.06**	0.05	0.06	-	26.00	-	-
THAN01C2012A	1.13	180963	-	1.23	1.14	**1.14**	1.12	1.14	0.01	4,575.00	537.00	1.00
THAN01C2012B	0.45	180963	-	0.49	0.44	**0.44**	0.44	0.45	(0.01)	11,896.00	551.00	-
THAN06C2010A	1.13	180963	-	1.09	1.09	**1.09**	1.09	-	(0.04)	100.00	11.00	1.00
THAN06C2102A	0.57	180963	0.61	0.63	0.55	**0.55**	0.55	0.57	(0.02)	32,273.00	1,910.00	-
THAN08C2101A	1.05	140963	-	0.96	0.96	**0.96**	0.96	0.99	(0.09)	9.00	1.00	-
THAN08C2102A	0.49	180963	-	0.53	0.49	**0.49**	0.48	0.49	-	8,600.00	435.00	-
THAN13C2012A	0.69	180963	0.77	0.77	0.70	**0.70**	0.69	0.70	0.01	1,552.00	113.00	-
THAN13C2012B	0.33	180963	-	0.37	0.32	**0.32**	0.32	0.33	(0.01)	130,133.00	4,498.00	-
THAN19C2010A	0.78	180963	0.84	0.87	0.77	**0.77**	0.77	0.79	(0.01)	15,348.00	1,256.00	-
THAN19C2011A	1.14	180963	-	1.30	1.18	**1.18**	1.18	1.20	0.04	19,152.00	2,356.00	1.00
THAN19C2012A	0.56	180963	0.61	0.62	0.55	**0.55**	0.55	0.56	(0.01)	29,301.00	1,712.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 21, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THAN19C2012B	0.36	180963	0.39	0.40	0.35	**0.36**	0.35	0.36	-	15,881.00	602.00	-
THAN42C2102T	0.30	150963	-	-	-	**-**	0.27	0.28	-	-	-	-
TISC01C2101A	0.45	180963	-	0.49	0.46	**0.46**	0.46	0.47	0.01	26,133.00	1,242.00	-
TISC11C2012A	0.29	180963	-	0.31	0.28	**0.28**	0.29	0.30	(0.01)	8,185.00	242.00	-
TISC13C2010A	0.04	170963	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	10.00	-	-
TISC13C2012A	0.36	180963	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	26,488.00	911.00	-
TISC19C2010A	0.03	180963	-	-	-	**-**	0.03	0.04	-	-	-	-
TISC19C2010B	0.11	180963	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	30,500.00	337.00	-
TISC19C2012A	0.36	180963	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	52,482.00	1,825.00	-
TISC41C2010A	0.04	180963	-	-	-	**-**	0.03	0.04	-	-	-	-
TISC41C2012A	0.32	180963	-	0.34	0.31	**0.31**	0.31	0.32	(0.01)	81,974.00	2,701.00	-
TISC42C2101T	0.15	180963	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	551.00	7.00	-
TKN01C2101A	0.25	180963	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	31,239.00	776.00	-
TKN06C2011A	0.18	180963	0.19	0.19	0.17	**0.17**	0.16	0.17	(0.01)	15,053.00	267.00	-
TKN06C2101A	0.83	140963	-	-	-	**-**	0.82	-	-	-	-	-
TKN08C2011A	0.14	180963	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	12,300.00	157.00	-
TKN13C2010A	0.30	170963	-	-	-	**-**	0.26	0.30	-	-	-	-
TKN13C2010B	0.07	180963	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	4,880.00	30.00	-
TKN13C2012A	0.17	180963	-	0.19	0.16	**0.16**	0.16	0.17	(0.01)	216,490.00	3,697.00	-
TKN19C2010A	0.89	280863	-	-	-	**-**	0.69	0.74	-	-	-	-
TKN19C2011A	0.43	180963	-	0.45	0.44	**0.44**	0.40	0.44	0.01	1,300.00	58.00	-
TKN19C2011B	0.14	180963	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	37,161.00	537.00	-
TKN28C2012A	0.72	280863	-	-	-	**-**	0.63	0.66	-	-	-	-
TKN28C2012B	0.15	180963	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	12,851.00	200.00	-
TKN28C2101A	0.59	180963	-	-	-	**-**	0.54	0.58	-	-	-	-
TKN42C2012T	0.10	170963	-	-	-	**-**	0.09	0.10	-	-	-	-
TMB13C2011A	0.05	170963	-	0.05	0.05	**0.05**	0.04	0.05	-	263.00	1.00	-
TMB19C2011A	0.12	180963	-	-	-	**-**	0.11	0.12	-	-	-	-
TMB19C2011B	0.04	180963	-	0.04	0.04	**0.04**	0.03	0.04	-	10.00	-	-
TMB19C2012A	0.16	180963	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	708.00	11.00	-
TMB19P2011A	0.29	180963	-	0.30	0.29	**0.30**	0.30	0.31	0.01	10,251.00	302.00	-
TMB41C2010A	0.02	170963	-	-	-	**-**	0.01	0.02	-	-	-	-
TOA13C2011A	0.15	180963	-	0.18	0.11	**0.13**	0.13	0.14	(0.02)	152,796.00	2,274.00	-
TOA19C2010A	0.13	180963	-	0.16	0.11	**0.11**	0.11	0.12	(0.02)	129,606.00	1,601.00	-
TOA19C2012A	0.27	180963	0.30	0.32	0.24	**0.26**	0.26	0.27	(0.01)	116,485.00	3,265.00	-
TOA42C2101T	0.14	140963	-	-	-	**-**	0.14	0.15	-	-	-	-
TOP01C2009A	0.03	160963	-	-	-	**-**	0.01	0.08	-	-	-	-
TOP01C2012A	0.30	180963	-	0.27	0.25	**0.26**	0.26	0.27	(0.04)	53,315.00	1,372.00	-
TOP01P2009A	0.02	180963	-	0.10	0.10	**0.10**	0.02	0.09	0.08	1.00	-	-
TOP01P2012A	0.52	180963	-	0.58	0.55	**0.57**	0.56	0.57	0.05	37,248.00	2,121.00	-
TOP06C2011A	0.05	180963	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	651.00	3.00	-
TOP06C2102A	0.33	180963	-	0.30	0.27	**0.27**	0.28	0.29	(0.06)	29,130.00	812.00	-
TOP06P2010A	0.07	150963	-	-	-	**-**	0.05	0.08	-	-	-	-
TOP06P2102A	0.49	180963	0.53	0.57	0.52	**0.56**	0.55	0.56	0.07	21,126.00	1,149.00	-
TOP08C2010A	0.10	160963	-	-	-	**-**	0.06	0.07	-	-	-	-
TOP08C2102A	0.49	180963	-	0.44	0.43	**0.43**	0.44	0.45	(0.06)	9,305.00	400.00	-
TOP11C2011A	0.22	180963	-	0.21	0.20	**0.20**	0.19	0.20	(0.02)	12,010.00	250.00	-
TOP13C2010A	0.03	180963	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	10.00	-	-
TOP13C2011A	0.07	180963	-	-	-	**-**	0.05	0.06	-	-	-	-
TOP13C2012A	0.14	180963	-	0.12	0.10	**0.11**	0.11	0.12	(0.03)	72,685.00	799.00	-
TOP13C2012B	0.26	180963	0.25	0.25	0.21	**0.23**	0.22	0.23	(0.03)	43,931.00	944.00	-
TOP13P2010A	0.24	180963	-	0.25	0.22	**0.24**	0.24	0.25	-	17,000.00	387.00	-
TOP13P2012A	0.65	170963	-	0.66	0.66	**0.66**	0.67	0.71	0.01	11.00	1.00	-
TOP19C2010A	0.09	180963	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	500.00	4.00	-
TOP19C2010B	0.11	180963	-	-	-	**-**	0.08	0.09	-	-	-	-
TOP19C2012A	0.12	180963	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	22,292.00	245.00	-
TOP19C2101A	0.33	180963	-	0.31	0.28	**0.29**	0.29	0.30	(0.04)	32,555.00	935.00	-
TOP19P2010A	0.27	180963	0.29	0.31	0.28	**0.31**	0.30	0.31	0.04	119,419.00	3,471.00	-
TOP19P2011A	0.56	180963	0.56	0.59	0.55	**0.58**	0.57	0.58	0.02	65,746.00	3,639.00	-
TOP24C2101A	0.30	180963	-	0.28	0.26	**0.26**	0.26	0.27	(0.04)	13,921.00	373.00	-
TOP41C2010A	0.30	210763	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP41C2011A	0.10	180963	-	-	-	**-**	0.08	0.09	-	-	-	-
TOP41C2102A	0.29	180963	-	0.27	0.27	**0.27**	0.28	0.29	(0.02)	11,854.00	320.00	-
TOP41P2010A	0.21	180963	-	0.25	0.24	**0.25**	0.23	0.24	0.04	20,170.00	501.00	-
TOP41P2011A	0.87	90963	-	-	-	**-**	0.83	0.85	-	-	-	-
TOP42C2011T	0.19	270863	-	-	-	**-**	0.07	0.08	-	-	-	-
TPI13C2011A	0.23	180963	-	0.24	0.23	**0.23**	0.22	0.23	-	53,838.00	1,273.00	-
TPI19C2012A	0.32	180963	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.02)	37,004.00	1,157.00	-
TQM11C2102A	0.74	180963	0.78	0.86	0.77	**0.83**	0.83	0.84	0.09	33,013.00	2,709.00	-
TQM13C2011A	0.39	180963	0.42	0.47	0.40	**0.44**	0.44	0.45	0.05	737,466.00	32,870.00	-
TQM19C2010A	2.62	180963	-	3.04	3.04	**3.04**	3.04	3.18	0.42	63.00	19.00	3.00
TQM19C2010B	0.24	180963	0.29	0.31	0.26	**0.29**	0.29	0.30	0.05	92,999.00	2,660.00	-
TQM19C2011A	0.67	180963	0.71	0.80	0.70	**0.77**	0.76	0.77	0.10	254,305.00	19,068.00	-
TQM24C2011A	0.35	180963	-	0.42	0.37	**0.40**	0.40	0.41	0.05	28,690.00	1,155.00	-
TQM28C2012A	0.38	180963	-	0.46	0.42	**0.44**	0.44	0.45	0.06	48,774.00	2,124.00	-
TQM28C2102A	0.75	180963	-	0.86	0.81	**0.83**	0.84	0.85	0.08	122,217.00	10,220.00	-
TQM28C2104L	0.43	180963	-	0.48	0.46	**0.46**	0.47	0.48	0.03	53,235.00	2,507.00	-
TQM41C2011A	0.46	180963	-	0.55	0.51	**0.51**	0.53	0.54	0.05	31,416.00	1,656.00	-
TQM42C2101T	0.45	180963	-	-	-	**-**	0.51	0.52	-	-	-	-
TRUE01C2101A	0.30	180963	-	0.31	0.30	**0.30**	0.30	0.31	-	28,634.00	886.00	-
TRUE06C2009A	0.01	180963	0.01	0.01	0.01	**0.01**	0.01	0.02	-	34,950.00	35.00	-
TRUE06P2011A	0.31	180963	-	0.29	0.27	**0.28**	0.29	0.31	(0.03)	27,501.00	769.00	-
TRUE08C2012A	0.20	180963	-	0.20	0.20	**0.20**	0.19	0.20	-	20,001.00	400.00	-
TRUE08P2010A	0.16	180963	-	0.14	0.13	**0.13**	0.14	0.15	(0.03)	2,000.00	27.00	-
TRUE11C2101A	0.21	180963	-	0.22	0.21	**0.21**	0.20	0.21	-	20,480.00	434.00	-
TRUE11P2101A	0.55	180963	-	0.55	0.53	**0.54**	0.55	0.56	(0.01)	16,830.00	908.00	-
TRUE13C2011A	0.11	180963	-	0.12	0.11	**0.11**	0.11	0.12	-	43,546.00	491.00	-
TRUE19C2009A	0.02	140963	-	-	-	**-**	-	0.02	-	-	-	-
TRUE19C2011A	0.06	180963	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	3.00	-	-
TRUE19C2012A	0.19	180963	-	0.20	0.20	**0.20**	0.19	0.20	0.01	28,644.00	573.00	-
TRUE19P2011A	0.30	180963	-	0.28	0.27	**0.28**	0.29	0.30	(0.02)	70,384.00	1,965.00	-
TRUE28C2011A	0.02	180963	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE28C2012A	0.09	180963	-	-	-	**-**	0.07	0.08	-	-	-	-
TRUE28C2012B	0.11	180963	-	0.11	0.11	**0.11**	0.10	0.11	-	2,028.00	22.00	-
TRUE28C2101A	0.22	180963	-	0.22	0.21	**0.22**	0.21	0.22	-	26,336.00	578.00	-
TRUE28C2103L	0.23	180963	-	0.24	0.24	**0.24**	0.23	0.24	0.01	6,084.00	146.00	-
TRUE41C2010A	0.09	180963	-	0.09	0.09	**0.09**	0.08	0.10	-	1,304.00	12.00	-
TRUE42C2101T	0.11	180963	-	-	-	**-**	0.10	0.11	-	-	-	-
TTW19C2011A	0.12	180963	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,002.00	23.00	-
TTW24C2012A	0.12	180963	-	-	-	**-**	0.11	0.12	-	-	-	-
TTW27C2009A	0.02	150963	-	-	-	**-**	0.01	0.11	-	-	-	-
TU01C2101A	0.26	180963	-	0.28	0.24	**0.24**	0.24	0.25	(0.02)	34,384.00	912.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 21, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU01P2101A	0.41	180963	-	0.42	0.38	**0.42**	0.42	0.43	0.01	31,113.00	1,227.00	-
TU06C2009A	0.02	180963	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	500.00	1.00	-
TU06P2010A	0.04	90963	-	-	-	**-**	0.03	-	-	-	-	-
TU08C2011A	0.19	180963	-	0.21	0.18	**0.18**	0.17	0.18	(0.01)	12,020.00	240.00	-
TU11C2102A	0.24	180963	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	12,210.00	304.00	-
TU13C2010A	0.12	180963	-	0.13	0.13	**0.13**	0.10	0.13	0.01	388.00	5.00	-
TU13C2012A	0.22	180963	-	0.23	0.19	**0.19**	0.19	0.20	(0.03)	276,688.00	6,047.00	-
TU19C2009A	0.01	90963	-	-	-	**-**	-	0.01	-	-	-	-
TU19C2010A	0.12	180963	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.02)	100,452.00	1,196.00	-
TU19C2012A	0.21	180963	-	0.22	0.19	**0.20**	0.19	0.20	(0.01)	11,321.00	239.00	-
TU19P2011A	0.10	180963	-	0.11	0.09	**0.11**	0.11	0.12	0.01	18,000.00	185.00	-
TU19P2012A	0.30	180963	-	0.29	0.28	**0.29**	0.32	0.33	(0.01)	33,997.00	952.00	-
TU24C2011A	0.24	180963	0.26	0.26	0.20	**0.20**	0.20	0.21	(0.04)	82,179.00	1,921.00	-
TU28C2011A	0.12	180963	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	32,462.00	390.00	-
TU28C2012A	0.09	180963	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	3,070.00	25.00	-
TU28C2103L	0.21	180963	-	-	-	**-**	0.19	0.20	-	-	-	-
TU41C2010A	0.21	150963	-	-	-	**-**	0.13	0.15	-	-	-	-
TU41C2101A	0.15	180963	-	0.17	0.14	**0.14**	0.13	0.14	(0.01)	363.00	5.00	-
TU42C2101T	0.17	180963	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	2,000.00	31.00	-
TVO13C2011A	0.34	180963	0.35	0.38	0.29	**0.29**	0.29	0.32	(0.05)	36,580.00	1,180.00	-
TVO13C2012A	0.38	180963	0.40	0.41	0.34	**0.34**	0.34	0.35	(0.04)	143,075.00	5,357.00	-
TVO19C2011A	0.41	180963	0.42	0.44	0.35	**0.36**	0.36	0.37	(0.05)	32,557.00	1,272.00	-
TVO19C2012A	0.34	180963	0.35	0.36	0.30	**0.30**	0.30	0.31	(0.04)	96,052.00	3,252.00	-
VGI01C2012A	0.30	180963	0.31	0.31	0.26	**0.27**	0.27	0.28	(0.03)	75,114.00	2,139.00	-
VGI06C2010A	0.05	180963	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	6,316.00	25.00	-
VGI06C2101A	0.29	180963	0.27	0.30	0.24	**0.25**	0.25	0.26	(0.04)	35,723.00	950.00	-
VGI11C2101A	0.21	180963	0.21	0.22	0.19	**0.19**	0.19	0.20	(0.02)	15,220.00	311.00	-
VGI13C2010A	0.01	180963	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2012A	0.20	180963	0.21	0.21	0.16	**0.17**	0.17	0.18	(0.03)	450,488.00	8,308.00	-
VGI19C2010A	0.08	180963	-	-	-	**-**	0.05	0.06	-	-	-	-
VGI19C2012A	0.24	180963	-	0.25	0.22	**0.22**	0.21	0.22	(0.02)	22,054.00	515.00	-
VGI19C2012B	0.34	180963	0.35	0.36	0.30	**0.31**	0.31	0.32	(0.03)	99,836.00	3,321.00	-
VGI19C2012C	0.14	180963	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	21,619.00	280.00	-
VGI24C2012A	0.22	180963	0.21	0.22	0.19	**0.19**	0.19	0.20	(0.03)	45,014.00	916.00	-
VGI28C2101A	0.16	180963	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	23,775.00	359.00	-
VGI28C2103L	0.20	180963	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	24,336.00	466.00	-
VGI41C2011A	0.11	170963	-	-	-	**-**	0.09	0.10	-	-	-	-
VGI42C2101T	0.08	180963	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	28.00	-	-
WHA01C2009A	0.34	110963	-	-	-	**-**	0.31	0.40	-	-	-	-
WHA01C2101A	0.30	180963	0.29	0.31	0.29	**0.29**	0.28	0.29	(0.01)	14,405.00	436.00	-
WHA01P2009A	0.01	180963	-	0.01	0.01	**0.01**	0.01	0.02	-	3,705.00	4.00	-
WHA01P2101A	0.71	180963	-	0.72	0.69	**0.72**	0.72	0.73	0.01	22,342.00	1,591.00	-
WHA06C2010A	0.07	180963	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	21,517.00	156.00	-
WHA06P2012A	0.53	180963	-	0.55	0.50	**0.55**	0.55	0.56	0.02	32,750.00	1,726.00	-
WHA08C2011A	0.19	180963	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	11,191.00	203.00	-
WHA11C2101A	0.28	180963	-	0.29	0.27	**0.27**	0.26	0.27	(0.01)	21,458.00	596.00	-
WHA13C2009A	0.06	100963	-	-	-	**-**	-	-	-	-	-	-
WHA13C2011A	0.11	180963	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	86,377.00	993.00	-
WHA13P2011A	0.34	180963	-	0.35	0.31	**0.35**	0.35	0.36	0.01	100,077.00	3,280.00	-
WHA19C2010A	0.18	180963	-	0.20	0.18	**0.18**	0.17	0.18	-	24,401.00	481.00	-
WHA19C2011A	0.12	180963	-	0.13	0.12	**0.12**	0.11	0.12	-	88,854.00	1,142.00	-
WHA19P2011A	0.39	180963	-	0.41	0.37	**0.41**	0.41	0.42	0.02	54,571.00	2,154.00	-
WHA28C2011A	0.12	180963	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	18,252.00	211.00	-
WHA28C2012A	0.26	180963	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	9,312.00	233.00	-
WHA28C2102A	0.32	180963	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	40,362.00	1,293.00	-
WHA28C2102L	0.14	180963	-	0.15	0.14	**0.14**	0.13	0.14	-	34,983.00	507.00	-
WHA42C2101T	0.16	90963	-	-	-	**-**	0.13	0.14	-	-	-	-
WHAU13C2012A	0.18	180963	-	0.19	0.18	**0.18**	0.18	0.19	-	13,902.00	264.00	-
WHAU19C2012A	0.24	180963	-	0.26	0.23	**0.24**	0.24	0.25	-	23,123.00	572.00	-
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	59.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.11	180963	-	0.11	0.10	**0.11**	0.10	0.11	-	3,866.00	39.00	-
AKR-W1	0.03	180963	0.03	0.03	0.03	**0.03**	0.02	0.03	-	17,100.00	51.00	-
ALT-W1	0.53	180963	0.55	0.58	0.54	**0.54**	0.54	0.55	0.01	17,182.00	961.00	-
APEX-W1	0.01	280863	-	-	-	**-**	0.01	0.02	-	-	-	-
APURE-W2	0.22	180963	0.23	0.24	0.22	**0.22**	0.22	0.23	-	6,897.00	158.00	-
B-W3	0.01	30963	-	-	-	**-**	-	0.01	-	-	-	-
B-W4	0.04	180963	-	0.04	0.03	**0.04**	0.03	0.04	-	150.00	1.00	-
B-W5	0.06	180963	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	346.00	2.00	-
BKD-W2	0.07	180963	0.07	0.07	0.06	**0.07**	0.06	0.07	-	824.00	6.00	-
BTS-W5	0.73	180963	0.75	0.75	0.73	**0.73**	0.73	0.74	-	77,158.00	5,716.00	-
CGD-W4	0.06	180963	0.06	0.06	0.05	**0.06**	0.05	0.06	-	39,906.00	200.00	-
CGH-W3	0.02	180963	0.02	0.02	0.01	**0.02**	0.01	0.02	-	10,516.00	21.00	-
DCC-W1	1.00	180963	1.03	1.04	1.00	**1.00**	0.99	1.00	-	93,099.00	9,477.00	1.00
ECL-W3	0.07	180963	0.08	0.08	0.07	**0.07**	0.07	0.08	-	22,717.00	164.00	-
EMC-W6	0.04	180963	0.04	0.04	0.03	**0.04**	0.03	0.04	-	28,452.00	112.00	-
EP-W3	0.14	180963	-	0.15	0.11	**0.12**	0.12	0.13	(0.02)	11,909.00	151.00	-
GLOCON-W4	0.46	180963	-	0.47	0.45	**0.45**	0.45	0.46	(0.01)	4,839.00	222.00	-
III-W1	0.56	180963	0.55	0.57	0.55	**0.55**	0.55	0.56	(0.01)	15,571.00	866.00	-
J-W1	0.71	180963	0.74	0.74	0.69	**0.69**	0.69	0.71	(0.02)	843.00	60.00	-
JMART-W3	4.98	180963	5.10	5.45	5.10	**5.15**	5.15	5.25	0.17	13,674.00	7,226.00	5.00
JMART-W4	3.44	180963	3.50	3.68	3.50	**3.56**	3.56	3.60	0.12	10,934.00	3,938.00	3.00
JMT-W2	13.50	180963	13.90	13.90	13.50	**13.50**	13.50	13.60	-	5,770.00	7,886.00	13.00
MACO-W2	0.08	180963	0.08	0.09	0.07	**0.08**	0.07	0.08	-	73,323.00	587.00	-
MILL-W4	0.04	180963	-	0.04	0.04	**0.04**	0.03	0.04	-	11.00	-	-
MINT-W6	0.47	180963	0.49	0.49	0.47	**0.47**	0.46	0.47	-	24,554.00	1,173.00	-
MINT-W7	8.45	180963	8.60	8.60	8.05	**8.05**	8.05	8.10	(0.40)	62,702.00	52,602.00	8.00
NER-W1	1.58	180963	1.62	1.64	1.58	**1.58**	1.58	1.60	-	67,678.00	10,888.00	1.00
NEX-W2	4.48	180963	4.52	4.86	4.52	**4.66**	4.66	4.70	0.18	54,667.00	25,622.00	4.00
NFC-W1	0.71	160963	-	-	-	**-**	0.62	0.66	-	-	-	-
NVD-W1	0.06	180963	-	0.07	0.06	**0.06**	0.05	0.06	-	2,606.00	16.00	-
ORI-W1	0.01	20963	-	-	-	**-**	-	-	-	-	-	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 21, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PDI-W1	0.51	180963	0.52	0.52	0.49	**0.49**	0.49	0.51	(0.02)	12,450.00	630.00	-
PDJ-W4	0.62	180963	0.63	0.69	0.61	**0.61**	0.61	0.62	(0.01)	80,843.00	5,305.00	-
PERM-W1	0.11	180963	-	0.11	0.10	**0.11**	0.10	0.11	-	6,888.00	69.00	-
PORT-W1	0.53	180963	0.53	0.57	0.53	**0.54**	0.53	0.54	0.01	9,038.00	496.00	-
PPPM-W4	0.12	180963	-	-	-	**-**	0.10	0.12	-	-	-	-
PRIME-W1	0.01	180963	-	0.02	0.01	**0.02**	0.01	0.02	0.01	2,342.00	5.00	-
PRIME-W2	0.03	180963	0.02	0.03	0.02	**0.03**	0.02	0.03	-	6,064.00	12.00	-
SAMART-W2	0.14	180963	-	0.14	0.14	**0.14**	0.13	0.14	-	683.00	10.00	-
SAWAD-W2	12.40	180963	13.00	13.30	12.30	**12.30**	12.30	12.40	(0.10)	30,907.00	39,669.00	12.00
SDC-W1	0.06	150963	-	-	-	**-**	0.05	0.06	-	-	-	-
SINGER-W1	6.50	180963	6.80	7.00	6.55	**6.65**	6.65	6.70	0.15	3,322.00	2,279.00	6.00
SINGER-W2	4.30	180963	4.50	4.50	4.36	**4.36**	4.36	4.40	0.06	2,511.00	1,118.00	4.00
SST-W2	0.86	180963	0.93	0.93	0.89	**0.91**	0.83	0.90	0.05	51.00	5.00	-
TCC-W3	0.03	180963	-	0.03	0.03	**0.03**	0.02	0.03	-	2,680.00	8.00	-
TCC-W4	0.04	110963	0.03	0.04	0.03	**0.04**	0.03	0.04	-	6,002.00	24.00	-
TCC-W5	0.12	180963	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	519.00	5.00	-
TGPRO-W3	0.01	30963	-	-	-	**-**	-	0.01	-	-	-	-
TNITY-W1	0.10	180963	-	0.11	0.09	**0.10**	0.09	0.10	-	10,536.00	98.00	-
TRITN-W3	0.14	180963	-	0.15	0.13	**0.14**	0.13	0.14	-	28,917.00	420.00	-
TTCL-W1	0.42	180963	0.42	0.44	0.41	**0.41**	0.41	0.43	(0.01)	18,026.00	768.00	-
U-W4	0.01	140963	-	-	-	**-**	-	0.01	-	-	-	-
VGI-W2	0.78	180963	0.79	0.80	0.76	**0.77**	0.77	0.78	(0.01)	198,578.00	15,485.00	-
VIBHA-W3	0.11	180963	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	15,642.00	172.00	-
W-W3	0.04	180963	0.04	0.04	0.03	**0.04**	0.04	0.05	-	8,773.00	33.00	-
WIIK-W2	0.24	180963	-	0.24	0.24	**0.24**	0.24	0.25	-	9,496.00	228.00	-
ZMICO-W4	0.07	180963	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	3,261.00	24.00	-
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	78.00	180963	75.75	75.75	67.00	**68.75**	66.50	69.00	(9.25)	21.00	148.00	70.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.65	180963	-	1.66	1.66	**1.66**	1.62	1.66	0.01	1.00	-	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	0.59	180963	0.61	0.63	0.58	**0.60**	0.59	0.60	0.01	277,803.00	16,887.00	-
BROOK-W5	0.13	180963	-	0.14	0.13	**0.13**	0.13	0.14	-	6,354.00	83.00	-
CHAYO-W1	2.18	180963	2.16	2.24	2.16	**2.16**	2.16	2.18	(0.02)	6,811.00	1,493.00	2.00
CHO-W2	0.01	180963	0.01	0.02	0.01	**0.01**	-	0.01	-	102,461.00	102.00	-
CIG-W8	0.01	180963	-	0.01	0.01	**0.01**	-	0.01	-	30.00	-	-
D-W1	0.86	180963	-	0.84	0.83	**0.84**	0.72	0.83	(0.02)	43.00	4.00	-
DIMET-W3	1.11	100963	-	-	-	**-**	-	1.06	-	-	-	-
DOD-W1	0.59	180963	0.60	0.61	0.59	**0.59**	0.59	0.60	-	24,640.00	1,464.00	-
ECF-W3	0.10	180963	0.10	0.11	0.09	**0.10**	0.10	0.11	-	5,663.00	57.00	-
HPT-W1	0.31	180963	-	0.32	0.31	**0.32**	0.31	0.32	0.01	1,109.00	35.00	-
HYDRO-W1	0.03	180963	0.03	0.04	0.02	**0.04**	0.03	0.04	0.01	19,862.00	61.00	-
ITEL-W1	0.14	180963	0.14	0.15	0.13	**0.15**	0.14	0.15	0.01	63,820.00	889.00	-
ITEL-W2	0.43	180963	0.44	0.45	0.42	**0.44**	0.43	0.44	0.01	67,492.00	2,934.00	-
LIT-W1	0.44	180963	-	0.44	0.42	**0.44**	0.42	0.44	-	849.00	36.00	-
META-W4	0.02	180963	0.02	0.02	0.02	**0.02**	0.01	0.02	-	11,087.00	22.00	-
NEWS-W6	0.01	50663	-	-	-	**-**	-	0.01	-	-	-	-
OCEAN-W3	0.23	180963	-	0.23	0.22	**0.23**	0.22	0.23	-	273.00	6.00	-
RWI-W2	0.12	180963	-	0.12	0.12	**0.12**	0.11	0.12	-	30,888.00	371.00	-
SANKO-W1	0.01	170963	-	-	-	**-**	-	0.01	-	-	-	-
SIMAT-W3	0.47	180963	-	0.50	0.44	**0.44**	0.44	0.47	(0.03)	2,472.00	112.00	-
SIMAT-W4	2.56	180963	-	2.56	2.30	**2.56**	2.34	2.50	-	998.00	240.00	2.00
SMART-W2	0.18	180963	0.18	0.19	0.17	**0.17**	0.17	0.19	(0.01)	2,218.00	39.00	-
SWC-W1	2.98	180963	-	3.02	2.98	**2.98**	2.98	3.28	-	97.00	29.00	2.00
TAKUNI-W	0.03	180963	-	0.03	0.02	**0.03**	0.02	0.03	-	5,551.00	11.00	-
TAPAC-W4	0.20	180963	0.21	0.22	0.21	**0.21**	0.20	0.21	0.01	11,443.00	241.00	-
TVD-W2	0.23	180963	0.25	0.26	0.23	**0.25**	0.24	0.25	0.02	85,217.00	2,136.00	-
UREKA-W2	0.27	170963	-	0.28	0.27	**0.27**	0.27	0.28	-	357.00	10.00	-
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-