Asia Plus Securities Company Limited Daily Quotation Report

Friday October 02, 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
STGT	88.50	6,114,862	9.9%
PTTEP	75.00	1,754,844	-5.7%
PTT	32.25	1,510,625	-2.3%
MICRO	4.86	1,398,296	-10.8%
KBANK	75.75	1,319,946	-2.6%
MINT	19.30	1,309,623	-2.5%
STA	28.00	1,204,281	5.7%
DIF	13.40	1,113,072	-1.5%
AOT	56.00	1,046,265	-0.9%
BBL	94.00	962,079	-2.3%

Sector Ranking

Sector	%Value
.AGRI	3.2276
.AUTO	0.1256
.BANK	7.1102
.COMM	9.3353
.CONMAT	2.3286
.CONS	0.3565
.ENERG	13.8799
.ETRON	4.4507
.FASHION	0.0372
.FIN	6.6251
.FOOD	7.9542
.HELTH	1.4946
.HOME	0.0396
.ICT	7.9304
.IMM	0.0864
.INSUR	0.6925
.MEDIA	0.8656
.MINE	-
.PAPER	0.0827
.PERSON	11.3440
.PETRO	1.6504
.PF&REIT	0.1964
.PKG	0.4827
.PROF	0.0751
.PROP	2.6254
.STEEL	0.0331
.TOURISM	0.3731
.TRANS	4.5038

Top Ten Gainers

Stock	Last	Value '000	%Change
HSI41C2011A	1.20	0	1400.0%
ADVA06C2010A	0.03	1	200.0%
SCB06C2010A	0.02	0	100.0%
STA13C2010B	0.08	1,495	60.0%
CPAL13C2011A	0.03	0	50.0%
STA13C2010C	0.03	35	50.0%
TMB19C2011B	0.03	18	50.0%
TOP06C2011A	0.03	4	50.0%
PTTE13P2010A	0.59	6,801	47.5%
STA28C2011B	0.13	362	44.4%

Top Ten Losers

Stock	Last	Value '000	%Change
SIRI19C2103A	0.12	48	-88.0%
CRC13C2101A	0.16	1,112	-84.0%
INTU28C2010A	0.01	1	-83.3%
CPF13P2101A	0.22	653	-78.0%
MTC06C2010A	0.01	1	-75.0%
VGI06C2010A	0.01	0	-75.0%
COM719P2101A	0.32	4,196	-68.0%
TCAP19C2010A	0.01	1	-66.7%
INTU13C2011A	0.04	2	-60.0%
ADVA13C2101A	0.47	3,982	-53.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,245.10	1,246.78	1,231.11	1,237.54	(10.05)	(0.81)
.SET50	784.57	785.75	772.78	777.31	(10.71)	(1.36)
.SET100	1,763.27	1,764.96	1,737.49	1,746.91	(21.96)	(1.24)
.SETHD	808.72	808.72	792.74	796.16	(15.23)	(1.88)
.SSET	614.81	619.30	612.37	617.31	2.62	0.43
.MAI	318.39	321.19	316.62	320.87	2.96	0.93
.AGRI	225.95	237.35	225.04	231.77	7.53	3.36
.AUTO	344.76	345.11	341.69	343.91	(0.39)	(0.11)
.BANK	249.67	249.80	244.40	245.26	(4.74)	(1.90)
.COMM	34,176.19	34,245.84	33,798.54	34,010.34	(217.81)	(0.64)
.CONMAT	8,551.58	8,597.05	8,485.72	8,528.58	(19.53)	(0.23)
.CONS	53.87	54.05	53.11	53.34	(0.47)	(0.87)
.ENERG	18,638.81	18,665.39	18,230.42	18,372.12	(403.73)	(2.15)
.ETRON	2,692.90	2,839.09	2,683.87	2,799.90	133.59	5.01
.FASHION	507.60	507.98	504.85	505.06	(3.24)	(0.64)
.FIN	3,733.06	3,751.29	3,699.01	3,722.91	(20.03)	(0.54)
.FOOD	11,659.12	11,762.78	11,597.21	11,725.81	27.27	0.23
.HELTH	4,330.31	4,365.10	4,306.40	4,315.30	(27.46)	(0.63)
.HOME	22.80	22.97	22.73	22.91	0.14	0.61
.ICT	129.46	129.82	127.76	128.70	(0.83)	(0.64)
.IMM	44.68	45.04	44.35	44.83	0.12	0.27
.INSUR	11,231.18	11,267.35	11,131.78	11,181.87	(49.31)	(0.44)
.MEDIA	40.29	40.65	39.83	40.29	(0.13)	(0.32)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,022.78	4,135.30	4,022.78	4,107.17	84.39	2.10
.PERSON	275.11	305.90	274.52	296.07	22.99	8.42
.PETRO	669.49	672.32	658.17	665.64	(9.63)	(1.43)
.PF&REIT	155.91	157.00	154.83	179.36	(0.78)	(0.43)
.PKG	4,014.04	4,056.69	4,000.15	4,055.09	59.25	1.48
.PROF	131.81	133.86	130.25	132.09	(0.31)	(0.23)
.PROP	176.84	177.26	172.94	173.06	(3.81)	(2.15)
.STEEL	20.84	20.96	20.54	20.71	(0.16)	(0.77)
.TOURISM	360.97	360.97	351.24	354.30	(6.67)	(1.85)
.TRANS	309.30	311.15	306.93	308.43	(1.44)	(0.46)

Volume by Board (Lot)

Main Board	18,626,775,362
Foreign Board	14
Total	18,626,775,376

Value by Board (Mn.Bt.)

Main Board	54,240.76
Foreign Board	7.94
Total	54,248.70

Gainers and Losers

Gainers	491
Losers	1,005
Unchanged	390

ASP's Daily Quotation Report

Friday October 02, 2020

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday October 02, 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	0.73	11063	0.73	0.74	0.70	**0.71**	0.71	0.72	(0.02)	112,673	8,073	0.72
GFPT	12.60	11063	12.70	12.70	12.50	**12.50**	12.50	12.60	(0.10)	8,958	11,273	12.58
LEE	2.24	11063	-	2.24	2.22	**2.22**	2.20	2.22	(0.02)	873	194	2.22
MAX	0.01	11063	0.01	0.02	0.01	**0.01**	0.01	0.02	-	1,036,839	1,045	0.01
NER	3.04	11063	3.06	3.36	3.06	**3.32**	3.30	3.32	0.28	1,520,951	494,041	3.25
PPPM	0.33	11063	-	0.35	0.33	**0.33**	0.33	0.34	-	1,200	40	0.33
STA	26.50	11063	26.75	28.50	26.75	**28.00**	27.75	28.00	1.50	433,592	1,204,281	27.77
TRUBB	1.55	11063	1.54	1.64	1.50	**1.60**	1.60	1.61	0.05	72,288	11,439	1.58
TWPC	3.38	11063	3.42	3.48	3.32	**3.36**	3.34	3.36	(0.02)	21,393	7,303	3.41
UPOIC	3.46	11063	-	3.46	3.46	**3.46**	3.26	3.46	-	8	3	3.46
UVAN	4.70	11063	4.72	4.74	4.68	**4.68**	4.64	4.68	(0.02)	918	431	4.69
VPO	0.38	11063	0.38	0.45	0.38	**0.41**	0.41	0.42	0.03	35,899	1,510	0.42
Banking										-	-	
BAY	19.50	11063	19.60	19.70	19.30	**19.30**	19.30	19.40	(0.20)	1,571	3,040	19.35
BBL	96.25	11063	96.00	96.00	93.50	**94.00**	94.00	94.25	(2.25)	101,701	962,079	94.6
CIMBT	0.54	11063	0.54	0.55	0.53	**0.55**	0.54	0.55	0.01	5,671	303	0.53
KBANK	77.75	11063	77.50	77.75	75.00	**75.75**	75.50	75.75	(2.00)	173,758	1,319,946	75.96
KKP	37.00	11063	36.75	37.00	36.25	**36.50**	36.25	36.50	(0.50)	17,914	65,479	36.55
KTB	8.90	11063	8.85	8.90	8.70	**8.75**	8.70	8.75	(0.15)	230,369	201,495	8.75
LHFG	0.89	11063	0.88	0.89	0.87	**0.87**	0.87	0.88	(0.02)	17,888	1,559	0.87
SCB	64.75	11063	64.50	64.75	63.50	**63.75**	63.75	64.00	(1.00)	69,304	443,713	64.03
TCAP	29.25	11063	29.25	29.50	28.75	**28.75**	28.75	29.00	(0.50)	37,418	108,264	28.93
TISCO	63.75	11063	63.50	63.50	62.25	**62.75**	62.50	62.75	(1.00)	38,700	242,973	62.78
TMB	0.89	11063	0.89	0.89	0.85	**0.86**	0.85	0.86	(0.03)	4,246,731	367,753	0.87
Construction Materia										-	-	
CCP	0.47	11063	0.47	0.47	0.45	**0.46**	0.46	0.47	(0.01)	117,860	5,417	0.46
COTTO	1.14	11063	1.12	1.15	1.12	**1.14**	1.13	1.14	-	986	111	1.13
DCC	2.50	11063	2.48	2.54	2.46	**2.46**	2.46	2.48	(0.04)	97,062	24,166	2.49
DCON	0.35	11063	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.01)	25,078	863	0.34
DRT	6.30	11063	6.25	6.25	6.00	**6.05**	6.05	6.10	(0.25)	14,045	8,570	6.1
EPG	4.82	11063	4.82	4.82	4.76	**4.78**	4.78	4.80	(0.04)	21,071	10,114	4.8
GEL	0.18	11063	0.18	0.18	0.16	**0.16**	0.16	0.18	(0.02)	20,864	344	0.16
PPP	2.08	11063	2.04	2.10	2.04	**2.04**	2.02	2.04	(0.04)	163	34	2.07
Q-CON	4.96	280963	-	4.70	4.70	**4.70**	4.70	4.96	(0.26)	2	1	4.7
RCI	3.76	11063	3.74	3.76	3.74	**3.76**	3.74	3.84	-	1,877	705	3.75
SCC	337.00	11063	337.00	340.00	335.00	**337.00**	336.00	337.00	-	25,590	863,501	337.44
SCCC	119.00	11063	120.00	120.50	118.00	**120.00**	119.00	120.00	1.00	945	11,284	119.41
SCP	5.90	11063	5.80	5.90	5.80	**5.85**	5.80	5.85	(0.05)	945	553	5.86
SKN	2.46	11063	-	2.48	2.42	**2.46**	2.46	2.48	-	2,566	630	2.45
TASCO	15.30	11063	15.40	15.70	15.30	**15.60**	15.50	15.60	0.30	169,967	263,553	15.51
TCMC	1.15	11063	1.16	1.17	1.12	**1.13**	1.12	1.13	(0.02)	57,406	6,500	1.13
TOA	37.75	11063	37.75	38.00	37.25	**37.25**	37.25	37.50	(0.50)	10,550	39,554	37.49
TPIPL	1.34	11063	1.34	1.34	1.30	**1.33**	1.32	1.33	(0.01)	37,149	4,912	1.32
UMI	0.64	11063	0.65	0.65	0.63	**0.64**	0.63	0.64	-	1,255	81	0.64
VNG	3.06	11063	-	3.08	3.08	**3.08**	3.08	3.12	0.02	268	83	3.08
WIIK	2.36	11063	2.42	2.44	2.26	**2.28**	2.28	2.32	(0.08)	92,575	21,786	2.35
Petrochemicals & Cl										-	-	
BCT	42.50	300963	-	42.25	40.75	**41.00**	41.00	42.00	(1.50)	55	224	40.8
CMAN	1.21	11063	1.18	1.21	1.14	**1.15**	1.15	1.16	(0.06)	4,819	560	1.16
GC	5.25	11063	5.30	5.30	5.20	**5.25**	5.20	5.25	-	193	101	5.25
GGC	8.40	11063	8.30	8.65	8.25	**8.55**	8.55	8.60	0.15	7,963	6,757	8.49
GIFT	1.98	11063	-	1.97	1.93	**1.93**	1.93	1.95	(0.05)	2,177	424	1.95
IVL	20.90	11063	20.70	20.90	20.20	**20.60**	20.50	20.60	(0.30)	226,702	463,940	20.46
NFC	1.55	11063	-	1.66	1.66	**1.66**	1.55	1.64	0.11	1	-	1.66
PATO	9.90	11063	9.90	9.90	9.90	**9.90**	9.85	9.90	-	40	40	9.9
PMTA	8.70	290963	-	8.65	8.65	**8.65**	8.50	8.65	(0.05)	2	2	8.65
PTTGC	40.00	11063	39.50	39.75	38.75	**39.25**	39.00	39.25	(0.75)	104,140	408,844	39.26
SUTHA	3.18	300963	-	3.14	3.12	**3.12**	3.14	3.22	(0.06)	10	3	3.13
TCCC	23.90	11063	-	24.10	23.80	**23.90**	23.80	23.90	-	111	265	23.87
TPA	5.15	11063	5.15	5.15	5.00	**5.15**	5.00	5.15	-	3	2	5.1
UAC	3.72	11063	3.76	3.76	3.72	**3.72**	3.70	3.72	-	611	228	3.72
UP	16.10	210963	-	-	-	**-**	12.60	17.50	-	-	-	0
VNT	22.60	11063	22.80	22.80	22.60	**22.60**	22.60	22.70	-	2,301	5,219	22.68
WG	186.00	11063	-	186.00	186.00	**186.00**	185.50	186.00	-	4	74	186
YCI	13.20	70557	-	-	-	**-**	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	1.37	11063	1.37	1.56	1.37	**1.46**	1.45	1.46	0.09	4,866,895	727,859	1.5
BIG	0.43	11063	0.44	0.44	0.42	**0.43**	0.42	0.43	-	33,199	1,428	0.43
BJC	36.50	11063	36.25	36.25	34.00	**34.75**	34.75	35.00	(1.75)	87,956	306,122	34.8
COL	18.70	11063	18.60	18.70	18.60	**18.60**	18.60	18.70	(0.10)	10,772	20,036	18.6
COM7	41.25	11063	41.25	42.50	40.75	**42.25**	42.00	42.25	1.00	52,996	222,310	41.95
CPALL	60.25	11063	60.25	60.75	59.75	**60.50**	60.50	60.75	0.25	114,083	687,675	60.28
CPW	2.20	11063	2.28	2.32	2.20	**2.22**	2.22	2.24	0.02	182,071	40,951	2.25
CRC	26.25	11063	26.25	26.50	25.00	**25.00**	25.00	25.25	(1.25)	166,738	423,873	25.42
CSS	1.44	11063	1.45	1.45	1.42	**1.43**	1.43	1.44	(0.01)	37,742	5,394	1.43
DOHOME	15.00	11063	15.00	15.40	14.80	**15.00**	15.00	15.10	-	128,824	194,491	15.1
FN	1.26	11063	1.26	1.30	1.25	**1.28**	1.27	1.28	0.02	51,422	6,560	1.28
FTE	1.57	11063	1.57	1.66	1.57	**1.61**	1.61	1.62	0.04	8,991	1,455	1.62
GLOBAL	19.80	11063	19.60	19.90	19.20	**19.40**	19.40	19.50	(0.40)	139,643	271,944	19.47
HMPRO	14.10	11063	14.20	14.70	14.10	**14.50**	14.40	14.50	0.40	226,341	326,545	14.43
ILM	12.70	11063	12.70	13.20	12.30	**12.30**	12.30	12.40	(0.40)	71,513	91,161	12.75
IT	2.44	11063	-	2.50	2.40	**2.50**	2.40	2.50	0.06	605	146	2.41
KAMART	2.92	11063	2.92	3.08	2.90	**2.98**	2.98	3.00	0.06	177,004	53,169	3
LOXLEY	1.38	11063	1.38	1.38	1.35	**1.35**	1.35	1.37	(0.03)	7,072	960	1.36
MAKRO	43.00	11063	42.25	43.00	41.75	**42.50**	42.50	42.75	(0.50)	15,515	65,674	42.33
MC	9.60	11063	9.65	9.90	9.60	**9.85**	9.80	9.85	0.25	21,079	20,598	9.77
MEGA	35.25	11063	36.00	36.00	35.25	**35.25**	35.25	35.50	-	21,848	77,891	35.65
MIDA	0.54	11063	0.55	0.55	0.51	**0.52**	0.51	0.52	(0.02)	9,400	491	0.52
RS	18.50	11063	18.50	18.60	18.30	**18.40**	18.40	18.50	(0.10)	26,154	48,180	18.42
RSP	1.64	11063	1.65	1.67	1.58	**1.64**	1.60	1.64	-	289	47	1.62
SCM	2.10	11063	2.08	2.08	2.00	**2.02**	2.00	2.02	(0.08)	104,750	21,288	2.03
SINGER	14.00	11063	13.90	14.20	13.80	**13.90**	13.80	13.90	(0.10)	47,486	66,553	14.02
SPC	69.50	11063	-	70.00	69.50	**70.00**	69.50	70.00	0.50	149	1,038	69.69
SPI	60.25	11063	-	60.00	60.00	**60.00**	60.00	60.25	(0.25)	3	18	60
Information & Comm										-	-	
ADVANC	170.50	11063	170.50	171.50	169.00	**170.00**	170.00	170.50	(0.50)	39,572	672,554	169.96
AIT	16.80	11063	16.80	16.80	16.40	**16.50**	16.50	16.60	(0.30)	2,439	4,035	16.54
ALT	3.30	11063	3.30	3.32	3.22	**3.32**	3.30	3.32	0.02	86,942	28,556	3.28
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	13.60	11063	13.60	13.70	13.20	**13.40**	13.30	13.40	(0.20)	829,702	1,113,072	13.42
DTAC	32.00	11063	32.00	32.00	30.75	**31.25**	31.25	31.50	(0.75)	67,310	211,552	31.43
FORTH	6.05	11063	6.05	6.10	6.00	**6.10**	6.00	6.10	0.05	489	296	6.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday October 02, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HUMAN	8.35	11063	8.35	8.60	8.30	**8.55**	8.55	8.60	0.20	11,822	10,030	8.48
ILINK	5.40	11063	5.45	5.90	5.40	**5.80**	5.80	5.85	0.40	40,708	23,014	5.65
INET	3.16	11063	3.16	3.16	3.08	**3.12**	3.12	3.14	(0.04)	14,148	4,410	3.12
INTUCH	50.50	11063	50.50	50.50	48.75	**49.50**	49.25	49.50	(1.00)	166,125	819,069	49.3
JAS	2.78	11063	2.80	2.80	2.68	**2.70**	2.70	2.72	(0.08)	486,017	132,188	2.72
JASIF	9.50	11063	9.45	9.50	9.40	**9.45**	9.45	9.50	(0.05)	137,633	130,054	9.45
JMART	15.00	11063	15.00	15.80	14.90	**15.30**	15.30	15.40	0.30	342,160	528,300	15.44
JTS	2.52	11063	2.54	2.62	2.52	**2.60**	2.60	2.62	0.08	7,068	1,814	2.57
MFEC	4.66	11063	4.64	4.66	4.60	**4.62**	4.62	4.66	(0.04)	3,619	1,673	4.62
MSC	6.05	11063	-	6.05	5.90	**5.95**	5.90	6.05	(0.10)	90	54	5.96
PT	5.30	11063	5.15	5.30	5.15	**5.30**	5.25	5.30	-	274	142	5.18
SAMART	4.82	11063	4.82	4.84	4.78	**4.84**	4.78	4.84	0.02	9,411	4,535	4.82
SAMTEL	4.86	11063	4.84	4.92	4.84	**4.92**	4.88	4.94	0.06	765	372	4.86
SDC	0.16	11063	0.16	0.17	0.15	**0.16**	0.15	0.16	-	52,587	791	0.15
SIS	16.70	11063	16.80	18.30	16.70	**18.30**	18.30	18.40	1.60	41,438	72,320	17.45
SVOA	1.24	11063	1.25	1.28	1.21	**1.26**	1.26	1.27	0.02	186,875	23,414	1.25
SYMC	4.36	11063	-	4.54	4.20	**4.40**	4.20	4.36	0.04	861	376	4.37
SYNEX	13.70	11063	13.90	14.50	13.80	**14.10**	14.10	14.20	0.40	143,456	203,374	14.18
THCOM	5.80	11063	5.75	5.80	5.60	**5.70**	5.65	5.70	(0.10)	58,527	33,201	5.67
TRUE	2.98	11063	2.96	3.06	2.90	**3.00**	2.98	3.00	0.02	910,749	272,689	2.99
TWZ	0.06	11063	0.07	0.07	0.06	**0.06**	0.06	0.07	-	33,961	207	0.06
Electronic Compone										-	-	
CCET	2.26	11063	2.26	2.32	2.22	**2.24**	2.22	2.24	(0.02)	176,514	39,974	2.26
DELTA	164.50	11063	166.50	178.00	166.00	**175.00**	174.50	175.00	10.50	54,554	942,250	172.72
HANA	44.50	11063	44.75	45.50	44.25	**44.75**	44.50	44.75	0.25	62,027	279,121	45
KCE	31.00	11063	31.25	33.25	31.25	**32.75**	32.75	33.00	1.75	283,383	921,415	32.51
METCO	154.00	11063	-	154.00	150.50	**154.00**	152.00	154.50	-	26	396	152.35
NEX	4.08	11063	4.06	4.26	4.06	**4.16**	4.16	4.18	0.08	58,311	24,331	4.17
SMT	2.60	11063	2.64	2.80	2.64	**2.78**	2.76	2.78	0.18	86,558	23,726	2.74
SVI	3.94	11063	3.94	4.12	3.90	**3.98**	3.98	4.00	0.04	358,720	143,968	4.01
TEAM	0.90	11063	-	0.89	0.89	**0.89**	0.88	0.92	(0.01)	1	-	0.89
W	0.21	11063	0.22	0.22	0.20	**0.21**	0.20	0.21	-	1,854,498	38,910	0.21
Energy & Utilities										-	-	
7UP	0.32	11063	0.32	0.32	0.30	**0.31**	0.31	0.32	(0.01)	239,808	7,438	0.31
ABPIF	2.98	11063	2.98	3.00	2.96	**2.98**	2.98	3.00	-	1,768	527	2.98
ACE	2.84	11063	2.84	2.84	2.68	**2.82**	2.80	2.82	(0.02)	186,641	51,282	2.75
AI	1.84	11063	1.85	1.87	1.82	**1.84**	1.83	1.84	-	233,820	43,056	1.84
AKR	0.48	11063	0.48	0.48	0.47	**0.47**	0.47	0.48	(0.01)	3,898	184	0.47
BAFS	20.70	11063	20.40	20.60	20.40	**20.50**	20.50	20.60	(0.20)	606	1,241	20.48
BANPU	6.40	11063	6.35	6.45	6.20	**6.40**	6.35	6.40	-	1,028,421	652,582	6.35
BCP	15.10	11063	15.10	15.10	14.60	**14.60**	14.60	14.80	(0.50)	27,718	40,822	14.73
BCPG	11.90	11063	11.90	12.10	11.80	**11.90**	11.90	12.00	-	43,065	51,525	11.96
BGRIM	42.75	11063	42.75	42.75	41.50	**41.75**	41.75	42.00	(1.00)	57,863	244,051	42.18
BPP	13.10	11063	13.00	13.30	13.00	**13.10**	13.10	13.20	-	14,116	18,542	13.14
BRRGIF	6.05	11063	6.00	6.10	6.00	**6.10**	6.05	6.10	0.05	220	132	6.01
CKP	5.60	11063	5.55	5.65	5.50	**5.50**	5.50	5.55	(0.10)	139,815	77,639	5.55
DEMCO	2.84	11063	-	2.84	2.80	**2.82**	2.80	2.82	(0.02)	330	93	2.81
EA	39.50	11063	39.25	39.50	38.75	**38.75**	38.75	39.00	(0.75)	40,126	156,647	39.04
EASTW	9.40	11063	9.40	9.40	9.30	**9.35**	9.30	9.35	(0.05)	6,080	5,684	9.35
EGATIF	11.80	11063	11.80	11.90	11.80	**11.90**	11.80	11.90	0.10	7,314	8,669	11.85
EGCO	190.00	11063	190.00	191.50	188.50	**190.00**	190.00	190.50	-	10,405	197,780	190.08
EP	3.76	11063	3.78	3.80	3.76	**3.76**	3.76	3.78	-	4,897	1,846	3.77
ESSO	6.35	11063	6.35	6.35	6.05	**6.15**	6.10	6.15	(0.20)	199,523	123,563	6.19
GPSC	58.75	11063	58.25	58.50	56.75	**57.25**	57.25	57.50	(1.50)	55,886	321,841	57.59
GREEN	1.00	11063	1.00	1.03	1.00	**1.02**	1.01	1.02	0.02	2,156	217	1.01
GULF	31.00	11063	30.50	30.75	30.00	**30.50**	30.25	30.50	(0.50)	196,173	596,849	30.42
GUNKUL	2.24	11063	2.24	2.28	2.24	**2.26**	2.26	2.28	0.02	96,704	21,852	2.26
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.10	11063	2.06	2.06	2.00	**2.04**	2.04	2.06	(0.06)	1,029,016	209,768	2.04
KBSPIF	9.75	11063	9.75	9.75	9.55	**9.60**	9.55	9.60	(0.15)	5,566	5,357	9.63
LANNA	6.10	11063	6.30	6.30	6.10	**6.20**	6.10	6.20	0.10	823	506	6.15
MDX	2.22	11063	2.18	2.22	2.16	**2.20**	2.16	2.20	(0.02)	709	155	2.18
PDI	6.70	11063	6.70	6.70	6.50	**6.60**	6.50	6.60	(0.10)	2,671	1,746	6.54
PRIME	0.50	11063	0.50	0.51	0.50	**0.50**	0.50	0.51	-	32,785	1,641	0.5
PTG	19.10	11063	19.10	19.40	18.70	**19.20**	19.20	19.30	0.10	180,269	344,694	19.12
PTT	33.00	11063	32.75	33.00	31.75	**32.25**	32.25	32.50	(0.75)	466,267	1,510,625	32.4
PTTEP	79.50	11063	79.00	79.00	75.00	**75.00**	75.00	75.25	(4.50)	229,804	1,754,844	76.36
RATCH	50.75	11063	50.50	51.25	50.25	**50.75**	50.75	51.00	-	32,862	166,768	50.75
RPC	0.46	11063	0.46	0.46	0.45	**0.45**	0.45	0.46	(0.01)	1,920	87	0.45
SCG	3.52	11063	3.52	3.64	3.52	**3.60**	3.60	3.62	0.08	77	28	3.64
SCI	1.38	11063	1.40	1.41	1.37	**1.38**	1.38	1.39	-	8,765	1,214	1.39
SCN	1.77	11063	1.78	1.79	1.75	**1.78**	1.77	1.78	0.01	8,298	1,464	1.76
SGP	8.65	11063	8.65	8.70	8.55	**8.60**	8.60	8.65	(0.05)	5,800	4,997	8.62
SKE	0.68	11063	0.68	0.68	0.64	**0.68**	0.67	0.68	-	94,076	6,231	0.66
SOLAR	0.91	11063	-	0.96	0.92	**0.93**	0.92	0.93	0.02	12,395	1,175	0.95
SPCG	19.80	11063	19.80	20.00	19.50	**19.80**	19.70	19.80	-	21,341	42,255	19.8
SPRC	6.00	11063	5.95	5.95	5.60	**5.75**	5.75	5.80	(0.25)	257,954	149,058	5.78
SSP	7.05	11063	-	7.10	7.00	**7.05**	7.00	7.05	-	909	640	7.05
SUPER	0.82	11063	0.83	0.85	0.82	**0.84**	0.83	0.84	0.02	1,652,580	137,739	0.83
SUPEREIF	11.50	11063	11.50	11.50	11.20	**11.30**	11.30	11.40	(0.20)	6,840	7,738	11.31
SUSCO	2.74	11063	2.68	2.78	2.66	**2.70**	2.68	2.70	(0.04)	13,381	3,602	2.69
TAE	2.26	11063	2.22	2.28	2.22	**2.22**	2.22	2.24	(0.04)	7,194	1,604	2.23
TCC	0.18	11063	0.19	0.19	0.18	**0.19**	0.18	0.19	0.01	868	16	0.18
TOP	33.50	11063	32.75	33.00	32.00	**32.25**	32.25	32.50	(1.25)	102,908	333,915	32.45
TPIPP	4.16	11063	4.16	4.18	4.12	**4.14**	4.14	4.16	(0.02)	33,319	13,830	4.15
TSE	2.68	11063	2.68	2.68	2.62	**2.64**	2.64	2.66	(0.04)	25,978	6,879	2.65
TTW	12.60	11063	12.60	12.60	12.20	**12.40**	12.40	12.50	(0.20)	79,592	98,863	12.42
WHAUP	3.52	11063	3.52	3.54	3.50	**3.54**	3.52	3.54	0.02	17,072	6,016	3.52
WP	4.60	11063	4.62	4.62	4.56	**4.58**	4.56	4.58	(0.02)	125	57	4.6
Media & Publishing										-	-	
AMARIN	3.42	11063	-	3.40	3.26	**3.40**	3.28	3.38	(0.02)	307	100	3.26
AQUA	0.34	11063	0.34	0.35	0.34	**0.34**	0.34	0.35	-	63,587	2,170	0.34
AS	6.10	11063	6.05	6.35	5.90	**6.15**	6.15	6.20	0.05	106,014	65,341	6.16
BEC	5.10	11063	5.10	5.10	4.98	**5.05**	5.00	5.05	(0.05)	84,702	42,637	5.03
FE	205.00	240763	-	-	-	**-**	151.00	208.00	-	-	-	0
GPI	1.39	11063	-	1.44	1.39	**1.39**	1.39	1.42	-	2,436	343	1.41
GRAMMY	9.60	11063	9.60	9.60	9.60	**9.60**	9.25	9.75	-	11	11	9.6
MACO	0.65	11063	0.65	0.66	0.64	**0.65**	0.64	0.65	-	32,239	2,085	0.65
MAJOR	15.20	11063	15.10	15.10	14.50	**14.80**	14.80	14.90	(0.40)	35,441	52,303	14.76
MATCH	1.50	300963	-	-	-	**-**	1.45	1.60	-	-	-	0
MATI	4.02	300963	-	-	-	**-**	4.00	4.40	-	-	-	0
MCOT	3.70	11063	3.66	3.70	3.66	**3.70**	3.66	3.70	-	2,964	1,091	3.68
MONO	2.76	11063	2.74	2.82	2.68	**2.76**	2.76	2.78	-	66,629	18,454	2.77
MPIC	1.48	11063	-	1.55	1.55	**1.55**	1.37	1.54	0.07	1	-	1.55
NMG	0.17	310762	-	-	-	**-**	-	-	-	-	-	0
PLANB	6.00	11063	6.05	6.20	5.90	**6.00**	6.00	6.05	-	250,006	151,838	6.07
POST	1.35	300963	-	-	-	**-**	1.07	1.31	-	-	-	0
PRAKIT	7.30	300963	-	-	-	**-**	7.30	7.35	-	-	-	0
SE-ED	1.42	11063	-	1.40	1.40	**1.40**	1.41	1.47	(0.02)	1,201	168	1.4

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday October 02, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TBSP	12.50	11063	-	12.30	12.30	**12.30**	12.20	12.60	(0.20)	1	1	12.3
TH	0.48	11063	-	-	-	**-**	0.47	0.48	-	-	-	0
TKS	5.45	11063	5.40	5.50	5.35	**5.40**	5.35	5.40	(0.05)	6,318	3,408	5.39
VGI	6.45	11063	6.40	6.55	6.35	**6.45**	6.45	6.50	-	190,945	122,988	6.44
WAVE	0.68	11063	-	0.69	0.67	**0.69**	0.69	0.70	0.01	731	50	0.69
WORK	10.90	11063	10.80	10.80	10.60	**10.80**	10.70	10.80	(0.10)	6,156	6,598	10.72
Finance & Securities										-	-	
AEC	0.25	11063	0.23	0.29	0.22	**0.28**	0.27	0.28	0.03	576,921	15,165	0.26
AEONTS	120.00	11063	119.00	122.00	118.00	**119.50**	119.50	120.00	(0.50)	13,370	160,269	119.87
AMANAH	2.64	11063	2.64	2.66	2.58	**2.60**	2.58	2.60	(0.04)	51,187	13,336	2.61
ASAP	2.18	11063	2.18	2.24	2.14	**2.22**	2.18	2.22	0.04	20,686	4,514	2.18
ASK	18.00	11063	18.00	18.10	17.90	**18.00**	18.00	18.10	-	2,903	5,235	18.03
ASP	1.69	11063	1.70	1.70	1.68	**1.69**	1.68	1.69	-	26,059	4,397	1.69
BAM	20.70	11063	20.70	20.90	20.40	**20.60**	20.60	20.70	(0.10)	339,897	701,154	20.63
BFIT	27.50	11063	27.50	27.50	27.00	**27.25**	27.25	27.50	(0.25)	3,640	9,919	27.25
CGH	0.65	11063	-	0.67	0.65	**0.67**	0.65	0.67	0.02	3,837	255	0.66
ECL	0.77	11063	0.77	0.79	0.77	**0.77**	0.77	0.78	-	17,029	1,321	0.78
FNS	2.88	11063	2.86	2.92	2.80	**2.82**	2.80	2.82	(0.06)	2,032	576	2.84
FSS	1.28	11063	-	1.28	1.23	**1.28**	1.24	1.28	-	379	47	1.24
GBX	0.44	11063	0.44	0.44	0.42	**0.43**	0.42	0.44	(0.01)	3,205	138	0.43
GL	3.08	11063	3.10	3.18	3.04	**3.08**	3.08	3.10	-	71,782	22,278	3.1
IFS	2.40	11063	2.40	2.40	2.36	**2.40**	2.38	2.40	-	2,231	532	2.38
JMT	35.00	11063	35.00	36.00	34.25	**34.75**	34.75	35.00	(0.25)	117,945	414,505	35.14
KCAR	7.60	11063	7.65	7.65	7.55	**7.55**	7.55	7.60	(0.05)	937	711	7.59
KGI	2.88	11063	2.88	2.88	2.84	**2.86**	2.86	2.88	(0.02)	16,169	4,626	2.86
KTC	35.50	11063	35.25	36.00	34.75	**36.00**	35.75	36.00	0.50	72,402	257,499	35.57
MBKET	7.05	11063	6.95	7.05	6.95	**6.95**	6.95	7.00	(0.10)	868	607	6.99
MFC	13.70	11063	13.50	13.70	13.40	**13.60**	13.40	13.60	(0.10)	105	142	13.49
MICRO	5.45	11063	5.50	5.75	4.84	**4.86**	4.86	4.90	(0.59)	2,594,653	1,398,296	5.39
ML	0.83	11063	-	0.86	0.81	**0.83**	0.81	0.83	-	3,437	279	0.81
MTC	50.25	11063	50.00	50.50	49.75	**50.00**	50.00	50.25	(0.25)	32,909	165,007	50.14
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.00	11063	-	2.00	1.99	**1.99**	1.99	2.00	(0.01)	47	9	1.99
S11	6.20	11063	6.20	6.25	6.15	**6.20**	6.15	6.20	-	5,232	3,242	6.2
SAWAD	49.75	11063	49.75	50.00	48.25	**48.50**	48.50	48.75	(1.25)	71,499	350,453	49.02
THANI	3.92	11063	4.00	4.00	3.86	**3.86**	3.86	3.92	(0.06)	149,418	58,378	3.91
TK	6.95	11063	6.95	7.00	6.90	**6.90**	6.90	6.95	(0.05)	1,068	743	6.95
TNITY	3.56	11063	-	3.56	3.54	**3.56**	3.54	3.60	-	128	45	3.55
UOBKH	3.00	11063	3.00	3.00	3.00	**3.00**	2.94	3.00	-	1	-	3
ZMICO	0.59	11063	0.59	0.60	0.59	**0.60**	0.59	0.60	0.01	2,547	152	0.6
Food & Beverage										-	-	
APURE	1.82	11063	1.84	1.84	1.81	**1.81**	1.81	1.82	(0.01)	3,854	700	1.82
ASIAN	11.70	11063	11.80	12.60	11.80	**12.60**	12.50	12.60	0.90	542,332	667,843	12.31
BR	1.84	11063	1.82	1.84	1.82	**1.84**	1.83	1.84	-	2,012	368	1.83
BRR	2.90	11063	-	2.90	2.88	**2.88**	2.74	2.88	(0.02)	87	25	2.88
CBG	117.50	11063	117.50	119.00	116.50	**117.50**	117.50	118.00	-	30,344	356,978	117.64
CFRESH	3.86	11063	3.80	4.06	3.80	**4.04**	4.04	4.06	0.18	20,717	8,257	3.99
CHOTI	65.75	290963	-	-	-	**-**	64.00	68.25	-	-	-	0
CM	2.64	11063	2.62	2.68	2.62	**2.66**	2.64	2.66	0.02	918	242	2.64
CPF	27.75	11063	27.50	28.25	27.25	**28.25**	28.00	28.25	0.50	184,331	512,397	27.8
CPI	1.24	300963	-	1.27	1.25	**1.26**	1.26	1.27	0.02	1,173	148	1.26
F&D	18.50	300963	-	-	-	**-**	18.50	19.50	-	-	-	0
HTC	30.75	11063	31.00	31.50	30.00	**31.25**	31.00	31.25	0.50	17,619	54,413	30.88
ICHI	11.30	11063	11.30	12.00	11.30	**11.90**	11.80	11.90	0.60	230,608	267,465	11.6
KBS	3.00	11063	2.98	3.00	2.96	**2.98**	2.96	2.98	(0.02)	1,199	356	2.97
KSL	2.12	11063	2.16	2.18	2.08	**2.16**	2.16	2.18	0.04	103,655	22,204	2.14
KTIS	2.42	11063	2.42	2.50	2.42	**2.44**	2.42	2.44	0.02	1,341	330	2.46
LST	4.34	11063	-	4.36	4.30	**4.30**	4.30	4.34	(0.04)	368	159	4.32
M	46.00	11063	46.25	46.50	45.75	**46.00**	45.75	46.00	-	7,259	33,397	46.01
MALEE	6.30	11063	-	6.45	6.25	**6.35**	6.35	6.45	0.05	1,170	748	6.39
MINT	19.80	11063	19.60	19.80	19.20	**19.30**	19.30	19.40	(0.50)	673,806	1,309,623	19.44
OISHI	39.75	11063	39.50	39.75	39.50	**39.50**	39.50	39.75	(0.25)	164	649	39.59
OSP	35.75	11063	35.50	35.75	35.00	**35.25**	35.25	35.50	(0.50)	55,300	195,177	35.29
PB	70.00	300963	-	70.00	69.75	**69.75**	69.75	70.00	(0.25)	21	147	69.99
PM	8.10	11063	8.10	8.10	8.00	**8.10**	8.05	8.10	-	14,721	11,826	8.03
PRG	11.20	11063	-	10.80	10.30	**10.60**	10.60	11.20	(0.60)	15	16	10.56
RBF	9.90	11063	9.90	10.10	9.85	**9.90**	9.90	9.95	-	133,945	133,400	9.96
SAPPE	21.10	11063	21.00	21.70	20.90	**21.70**	21.70	21.80	0.60	12,423	26,596	21.41
SAUCE	25.50	11063	-	25.50	25.00	**25.00**	25.00	25.25	(0.50)	14	35	25.25
SFP	135.00	80963	-	-	-	**-**	127.50	145.00	-	-	-	0
SNP	10.10	11063	10.10	10.10	10.00	**10.10**	10.00	10.10	-	49	49	10.05
SORKON	5.20	11063	5.20	5.25	5.15	**5.25**	5.15	5.25	0.05	51	27	5.2
SSC	32.50	290963	-	33.50	32.75	**33.50**	32.25	33.50	1.00	20	67	33.43
SSF	6.55	300963	-	-	-	**-**	6.50	7.45	-	-	-	0
SST	2.40	11063	-	2.40	2.38	**2.38**	2.36	2.38	(0.02)	69	16	2.38
TC	4.06	11063	-	4.08	3.98	**4.00**	4.00	4.02	(0.06)	4,036	1,626	4.03
TFG	4.26	11063	4.28	4.36	4.26	**4.32**	4.32	4.34	0.06	64,416	27,794	4.31
TFMAMA	197.50	11063	197.50	199.50	197.00	**199.50**	198.00	199.00	2.00	35	695	198.63
TIPCO	5.70	11063	5.75	5.75	5.60	**5.65**	5.65	5.70	(0.05)	13,518	7,687	5.69
TKN	10.30	11063	10.30	10.40	9.90	**10.10**	10.00	10.10	(0.20)	251,257	252,302	10.04
TU	14.10	11063	14.10	14.40	14.10	**14.20**	14.10	14.20	0.10	205,739	292,738	14.23
TVO	33.50	11063	33.50	33.50	33.00	**33.00**	33.00	33.25	(0.50)	28,473	94,457	33.17
ZEN	9.15	11063	-	9.30	9.05	**9.05**	9.00	9.05	(0.10)	1,184	1,076	9.09
Health Care Service										-	-	
AHC	12.40	11063	-	12.40	12.20	**12.20**	12.20	12.30	(0.20)	361	442	12.25
BCH	13.80	11063	13.80	14.00	13.70	**13.70**	13.60	13.70	(0.10)	68,131	94,032	13.8
BDMS	19.70	11063	19.60	19.90	19.50	**19.50**	19.50	19.60	(0.20)	187,171	367,612	19.64
BH	97.00	11063	96.75	97.50	95.75	**97.00**	97.00	97.25	-	23,239	224,618	96.65
CHG	2.40	11063	2.40	2.40	2.34	**2.36**	2.34	2.36	(0.04)	345,922	81,748	2.36
CMR	1.81	11063	-	1.82	1.82	**1.82**	1.80	1.82	0.01	1	-	1.82
EKH	4.44	11063	4.42	4.44	4.34	**4.38**	4.36	4.38	(0.06)	13,394	5,886	4.39
KDH	85.00	300963	-	85.25	85.25	**85.25**	85.00	95.00	0.25	25	213	85.25
LPH	4.30	11063	-	4.32	4.20	**4.20**	4.20	4.22	(0.10)	641	271	4.23
M-CHAI	180.00	11063	-	182.50	182.50	**182.50**	180.00	184.00	2.50	1	18	182.5
NEW	48.00	250863	-	-	-	**-**	45.50	47.50	-	-	-	0
NTV	41.00	11063	-	41.00	40.75	**40.75**	40.75	41.00	(0.25)	21	86	40.77
PR9	7.10	11063	7.10	7.10	6.85	**6.85**	6.85	6.90	(0.25)	6,670	4,616	6.92
PRINC	2.68	11063	2.68	2.68	2.64	**2.68**	2.66	2.68	-	5,963	1,580	2.65
RAM	138.00	11063	-	138.00	138.00	**138.00**	137.00	138.00	-	1	14	138
RJH	22.10	11063	22.10	22.40	22.00	**22.20**	22.10	22.20	0.10	527	1,165	22.1
RPH	5.25	11063	5.25	5.30	5.25	**5.25**	5.25	5.30	-	1,446	759	5.25
SKR	6.00	11063	-	6.05	5.95	**6.05**	5.95	6.05	0.05	3,813	2,283	5.99
SVH	402.00	11063	400.00	402.00	400.00	**400.00**	400.00	404.00	(2.00)	15	600	400.13
THG	18.40	11063	-	18.60	18.30	**18.60**	18.40	18.60	0.20	2,285	4,219	18.46
VIBHA	1.52	11063	1.52	1.53	1.51	**1.53**	1.51	1.53	0.01	13,061	1,985	1.52
VIH	6.25	11063	6.25	6.25	6.15	**6.20**	6.15	6.20	(0.05)	2,463	1,524	6.19
WPH	1.53	11063	1.51	1.53	1.50	**1.50**	1.50	1.52	(0.03)	3,380	511	1.51
Tourism & Leisure										-	-	
ASIA	4.20	11063	-	4.30	4.26	**4.26**	4.22	4.26	0.06	5	2	4.27

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday October 02, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENTEL	22.40	11063	22.40	22.40	21.20	**21.50**	21.40	21.50	(0.90)	75,214	162,762	21.64
CSR	72.00	240963	-	-	-	**-**	70.00	72.00	-	-	-	0
DTC	7.10	11063	7.05	7.15	7.00	**7.15**	7.05	7.15	0.05	297	209	7.04
ERW	3.14	11063	3.14	3.14	3.04	**3.04**	3.04	3.06	(0.10)	104,473	32,175	3.08
GRAND	0.52	11063	0.52	0.52	0.51	**0.51**	0.51	0.52	(0.01)	4,735	242	0.51
LRH	31.00	11063	-	30.25	30.25	**30.25**	30.00	30.75	(0.75)	2	6	30.25
MANRIN	20.90	290963	21.50	21.50	21.50	**21.50**	21.10	21.60	0.60	1	2	21.5
OHTL	318.00	250963	-	-	-	**-**	310.00	335.00	-	-	-	0
ROH	38.50	300963	-	38.50	38.50	**38.50**	36.00	39.00	-	10	39	38.5
SHANG	54.00	11063	-	55.00	53.75	**55.00**	51.75	55.00	1.00	2	11	54.38
SHR	1.94	11063	1.91	1.94	1.91	**1.93**	1.92	1.93	(0.01)	35,180	6,772	1.92
VRANDA	5.60	11063	5.55	5.60	5.55	**5.60**	5.55	5.60	-	328	183	5.57
Home & Office Prod										-	-	
ACC	0.62	11063	0.62	0.62	0.59	**0.59**	0.59	0.60	(0.03)	1,088	65	0.59
AJA	0.12	11063	0.12	0.12	0.11	**0.12**	0.12	0.13	-	20,793	249	0.12
DTCI	29.50	300663	-	-	-	**-**	27.00	30.50	-	-	-	0
FANCY	0.45	11063	-	0.47	0.46	**0.47**	0.46	0.47	0.02	3,917	184	0.47
KYE	315.00	11063	-	318.00	312.00	**315.00**	312.00	315.00	-	22	693	314.91
L&E	1.62	290963	-	1.65	1.64	**1.64**	1.61	1.64	0.02	8	1	1.65
MODERN	2.44	11063	2.46	2.50	2.44	**2.50**	2.46	2.50	0.06	1,822	451	2.47
OGC	21.20	290963	-	20.80	20.70	**20.70**	20.80	21.10	(0.50)	2	4	20.75
ROCK	10.30	280863	-	-	-	**-**	8.00	11.00	-	-	-	0
SIAM	1.39	11063	1.39	1.39	1.37	**1.39**	1.36	1.39	-	302	41	1.37
TSR	3.64	11063	3.64	3.86	3.64	**3.76**	3.76	3.80	0.12	52,491	19,782	3.77
Insurance										-	-	
AYUD	33.00	300963	-	33.00	32.75	**32.75**	32.75	33.00	(0.25)	320	1,054	32.94
BKI	279.00	11063	277.00	279.00	277.00	**278.00**	277.00	278.00	(1.00)	124	3,440	277.44
BLA	18.40	11063	18.40	18.90	18.10	**18.20**	18.20	18.30	(0.20)	62,269	114,946	18.46
BUI	8.90	100963	-	-	-	**-**	7.30	9.50	-	-	-	0
CHARAN	24.00	11063	-	22.90	22.90	**22.90**	22.10	22.90	(1.10)	1	2	22.9
INSURE	31.00	80963	-	-	-	**-**	22.30	40.00	-	-	-	0
MTI	83.00	290963	-	83.00	83.00	**83.00**	83.00	85.75	-	3	25	83
NKI	45.50	11063	-	-	-	**-**	44.75	46.50	-	-	-	0
NSI	68.75	11063	-	68.25	67.50	**67.50**	67.50	68.50	(1.25)	12	81	67.88
SEG	26.00	300963	-	-	-	**-**	24.80	25.75	-	-	-	0
SMK	38.00	11063	-	36.75	36.50	**36.50**	36.50	36.75	(1.50)	52	191	36.65
THRE	0.95	11063	0.95	0.95	0.93	**0.93**	0.93	0.94	(0.02)	44,135	4,138	0.94
THREL	2.50	11063	2.50	2.54	2.44	**2.44**	2.44	2.46	(0.06)	23,507	5,828	2.48
TIP	24.10	11063	24.10	24.20	23.90	**24.00**	24.00	24.10	(0.10)	3,926	9,439	24.04
TQM	133.00	11063	133.00	138.00	130.00	**134.00**	133.50	134.00	1.00	17,557	236,343	134.61
TSI	0.27	11063	-	0.27	0.27	**0.27**	0.27	0.28	-	3,062	83	0.27
TVI	3.42	11063	-	3.44	3.42	**3.44**	3.32	3.40	0.02	12	4	3.42
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	17.40	11063	17.80	18.70	17.60	**18.70**	18.60	18.70	1.30	62,189	113,515	18.25
ALUCON	156.50	11063	-	156.50	154.00	**156.50**	153.50	156.50	-	13	201	154.35
BGC	12.60	11063	12.70	12.80	12.50	**12.70**	12.60	12.70	0.10	26,737	33,789	12.64
CSC	51.00	11063	-	50.75	49.50	**49.50**	49.75	50.50	(1.50)	13	65	50.29
GLOCON	0.98	11063	0.99	1.01	0.98	**1.01**	1.00	1.01	0.03	52,981	5,293	1
NEP	0.22	11063	-	0.22	0.22	**0.22**	0.20	0.22	-	20	-	0.22
PTL	23.20	11063	23.30	24.10	23.30	**23.90**	23.90	24.00	0.70	39,633	94,421	23.82
SFLEX	5.40	11063	5.45	5.45	5.05	**5.15**	5.10	5.15	(0.25)	12,841	6,689	5.21
SITHAI	0.54	11063	0.54	0.54	0.53	**0.54**	0.53	0.54	-	3,989	212	0.53
SLP	0.44	11063	0.42	0.46	0.41	**0.43**	0.42	0.43	(0.01)	16,395	709	0.43
SMPC	12.40	11063	12.30	12.40	12.20	**12.30**	12.20	12.30	(0.10)	3,273	4,012	12.26
SPACK	2.40	11063	2.40	2.48	2.38	**2.42**	2.40	2.42	0.02	6,575	1,583	2.41
TCOAT	23.90	150963	-	-	-	**-**	23.00	24.50	-	-	-	0
TFI	0.13	11063	0.13	0.14	0.11	**0.12**	0.12	0.13	(0.01)	5,569	67	0.12
THIP	24.60	11063	-	24.90	24.60	**24.90**	24.70	24.90	0.30	313	775	24.76
TMD	21.60	11063	-	22.20	21.60	**22.20**	21.70	22.20	0.60	23	50	21.63
TOPP	191.00	170963	-	-	-	**-**	177.00	198.00	-	-	-	0
TPBI	4.70	11063	-	4.80	4.70	**4.78**	4.76	4.78	0.08	760	361	4.75
TPP	13.40	11063	13.30	13.50	13.30	**13.40**	13.30	13.40	-	64	86	13.4
Personal Products &										-	-	
APCO	3.66	11063	-	3.66	3.60	**3.62**	3.60	3.62	(0.04)	208	75	3.62
DDD	15.50	11063	15.70	16.00	15.30	**15.30**	15.30	15.40	(0.20)	24,144	37,728	15.63
JCT	78.00	280963	77.00	77.00	77.00	**77.00**	76.75	77.00	(1.00)	10	77	77
OCC	8.95	280963	-	8.95	8.95	**8.95**	8.75	9.15	-	5	4	8.95
S & J	26.50	210963	-	26.00	24.00	**26.00**	25.25	26.75	(0.50)	2	5	25
STGT	80.50	11063	81.25	91.75	81.25	**88.50**	88.50	88.75	8.00	704,747	6,114,862	86.77
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	10.70	11063	10.20	10.70	10.20	**10.40**	10.10	10.40	(0.30)	22	23	10.44
TOG	3.36	11063	3.36	3.36	3.30	**3.34**	3.32	3.34	(0.02)	112	37	3.33
Professional Service										-	-	
BWG	0.48	11063	0.48	0.50	0.47	**0.48**	0.48	0.49	-	592,214	29,072	0.49
GENCO	0.48	11063	0.48	0.52	0.47	**0.50**	0.50	0.51	0.02	106,595	5,353	0.5
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	8.55	11063	8.50	8.55	8.40	**8.50**	8.50	8.55	(0.05)	7,445	6,318	8.49
Property Developme										-	-	
A	4.98	11063	-	5.00	4.98	**4.98**	4.96	5.00	-	41	20	4.99
AMATA	12.70	11063	12.70	12.70	12.20	**12.30**	12.30	12.40	(0.40)	63,777	79,346	12.44
AMATAV	4.92	11063	-	5.00	4.90	**4.98**	4.92	4.98	0.06	94	46	4.92
ANAN	1.34	11063	1.33	1.35	1.33	**1.35**	1.34	1.35	0.01	8,968	1,202	1.34
AP	5.95	11063	5.90	6.00	5.75	**5.80**	5.75	5.80	(0.15)	96,056	56,366	5.87
APEX	0.07	11063	0.07	0.08	0.06	**0.07**	0.06	0.07	-	14,638	104	0.07
AQ	0.02	11063	0.02	0.02	0.01	**0.02**	0.01	0.02	-	32,599	42	0.01
AWC	3.52	11063	3.50	3.54	3.34	**3.34**	3.32	3.34	(0.18)	465,275	158,612	3.41
BLAND	1.00	11063	1.00	1.00	0.98	**1.00**	0.99	1.00	-	94,724	9,385	0.99
BROCK	1.57	11063	-	1.44	1.43	**1.43**	1.43	1.53	(0.14)	31	4	1.44
CGD	0.63	11063	-	0.63	0.62	**0.63**	0.62	0.63	-	14,060	885	0.63
CI	0.71	11063	-	0.71	0.71	**0.71**	0.70	0.71	-	8	1	0.71
CPN	43.25	11063	43.50	43.75	42.00	**42.25**	42.25	42.50	(1.00)	95,111	404,398	42.52
ESTAR	0.34	11063	0.34	0.34	0.32	**0.33**	0.32	0.33	(0.01)	15,553	510	0.33
EVER	0.21	11063	-	0.21	0.20	**0.21**	0.20	0.21	-	5,863	123	0.21
FPT	10.50	11063	10.50	10.50	10.20	**10.30**	10.20	10.30	(0.20)	1,045	1,079	10.32
GLAND	2.10	11063	2.10	2.10	2.08	**2.10**	2.08	2.10	-	100	21	2.1
J	1.24	11063	1.26	1.31	1.24	**1.26**	1.26	1.27	0.02	56,947	7,265	1.28
JCK	1.56	11063	1.55	1.55	1.43	**1.46**	1.46	1.47	(0.10)	96,198	14,264	1.48
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
KWG	0.70	11063	-	0.70	0.69	**0.69**	0.69	0.72	(0.01)	678	47	0.7
LALIN	5.50	11063	5.40	5.50	5.40	**5.45**	5.40	5.45	(0.05)	2,319	1,259	5.43
LH	6.90	11063	6.85	6.90	6.65	**6.75**	6.75	6.80	(0.15)	352,609	238,538	6.76
LPN	4.24	11063	4.24	4.24	4.14	**4.14**	4.14	4.18	(0.10)	27,566	11,504	4.17
MBK	12.20	11063	12.20	12.30	12.10	**12.10**	12.10	12.20	(0.10)	5,682	6,895	12.13
MJD	1.47	11063	1.47	1.48	1.46	**1.46**	1.46	1.48	(0.01)	1,680	247	1.47
MK	3.06	11063	3.06	3.08	3.04	**3.06**	3.04	3.06	-	12,799	3,915	3.06
NCH	0.88	11063	0.83	0.91	0.83	**0.90**	0.88	0.89	0.02	810	68	0.84
NNCL	1.89	11063	1.90	1.90	1.87	**1.90**	1.89	1.90	0.01	718	136	1.9

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday October 02, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NOBLE	18.50	11063	18.40	19.30	18.40	**18.70**	18.70	18.80	0.20	90,129	170,546	18.92
NUSA	0.29	11063	0.29	0.30	0.29	**0.29**	0.29	0.30	-	46,491	1,354	0.29
NVD	1.13	11063	-	1.14	1.12	**1.12**	1.11	1.12	(0.01)	666	75	1.13
ORI	6.40	11063	6.40	6.40	6.20	**6.20**	6.20	6.25	(0.20)	44,692	27,931	6.25
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.35	11063	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	45,691	1,556	0.34
PLAT	2.26	11063	2.26	2.26	2.16	**2.22**	2.18	2.22	(0.04)	10,486	2,304	2.2
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.86	11063	-	0.90	0.88	**0.88**	0.88	0.90	0.02	730	64	0.88
PRIN	1.64	11063	-	1.64	1.63	**1.64**	1.63	1.65	-	1,522	250	1.64
PSH	10.70	11063	10.80	10.80	10.60	**10.60**	10.60	10.70	(0.10)	10,047	10,731	10.68
QH	2.20	11063	2.22	2.24	2.18	**2.18**	2.18	2.20	(0.02)	95,807	21,077	2.2
RICHY	0.68	11063	0.68	0.68	0.67	**0.68**	0.68	0.69	-	3,712	249	0.67
RML	0.58	11063	0.56	0.58	0.56	**0.57**	0.55	0.57	(0.01)	9,317	527	0.57
ROJNA	4.06	11063	4.04	4.04	3.98	**4.02**	4.00	4.02	(0.04)	5,737	2,306	4.02
S	1.30	11063	1.30	1.32	1.29	**1.30**	1.29	1.30	-	6,500	843	1.3
SAMCO	1.17	11063	-	1.18	1.17	**1.18**	1.17	1.18	0.01	463	54	1.17
SC	2.22	11063	2.22	2.24	2.18	**2.20**	2.20	2.22	(0.02)	17,780	3,925	2.21
SENA	2.68	11063	2.70	2.70	2.66	**2.66**	2.66	2.68	(0.02)	4,294	1,150	2.68
SF	4.40	11063	4.42	4.42	4.36	**4.42**	4.40	4.42	0.02	7,767	3,415	4.4
SIRI	0.59	11063	0.59	0.60	0.57	**0.58**	0.57	0.58	(0.01)	831,667	48,541	0.58
SPALI	15.60	11063	15.70	15.80	15.40	**15.40**	15.40	15.50	(0.20)	18,293	28,547	15.61
U	1.16	11063	1.16	1.16	1.13	**1.13**	1.13	1.14	(0.03)	19,209	2,195	1.14
UV	2.44	11063	2.42	2.44	2.38	**2.40**	2.38	2.40	(0.04)	17,580	4,233	2.41
WHA	2.82	11063	2.80	2.82	2.76	**2.78**	2.76	2.78	(0.04)	344,947	95,968	2.78
WIN	0.37	11063	-	0.37	0.36	**0.37**	0.36	0.37	-	109	4	0.37
Paper & Printing Ma										-	-	
UTP	14.30	11063	14.30	14.70	14.30	**14.60**	14.50	14.60	0.30	30,910	44,840	14.51
Fashion										-	-	
AFC	6.25	11063	-	6.25	6.25	**6.25**	6.05	6.30	-	3	2	6.25
B52	0.15	11063	-	0.15	0.15	**0.15**	0.15	0.16	-	1,432	21	0.15
BTNC	11.70	11063	-	-	-	**-**	10.50	11.70	-	-	-	0
CPH	3.10	290963	-	-	-	**-**	2.86	3.10	-	-	-	0
CPL	0.99	11063	1.03	1.04	0.99	**0.99**	0.99	1.03	-	20	2	1.03
ICC	27.50	11063	27.50	27.50	27.50	**27.50**	27.25	27.75	-	1	3	27.5
NC	9.45	300963	-	9.60	9.60	**9.60**	9.20	10.00	0.15	1	1	9.6
PAF	0.51	11063	0.52	0.52	0.52	**0.52**	0.51	0.52	0.01	1	-	0.52
PDJ	1.43	11063	1.44	1.46	1.41	**1.44**	1.44	1.45	0.01	324	46	1.42
PG	4.50	11063	-	4.58	4.38	**4.58**	4.38	4.60	0.08	5	2	4.42
SABINA	20.70	11063	20.50	20.50	20.00	**20.30**	20.30	20.40	(0.40)	9,380	19,050	20.31
SAWANG	12.00	11063	-	11.70	11.70	**11.70**	10.50	11.70	(0.30)	2	2	11.7
SUC	33.50	11063	-	33.50	33.50	**33.50**	33.50	33.75	-	301	1,008	33.5
TNL	20.70	280863	-	-	-	**-**	15.10	20.40	-	-	-	0
TPCORP	9.30	290963	-	9.05	9.05	**9.05**	9.00	9.35	(0.25)	1	1	9.05
TR	20.90	11063	-	20.90	20.90	**20.90**	20.90	21.00	-	12	25	20.9
TTI	18.40	240963	-	-	-	**-**	17.70	18.90	-	-	-	0
TTT	53.00	290963	52.00	52.00	52.00	**52.00**	52.00	52.75	(1.00)	1	5	52
UPF	55.00	290963	-	55.50	55.50	**55.50**	54.00	55.50	0.50	2	11	55.5
UT	14.70	220963	-	-	-	**-**	14.30	15.40	-	-	-	0
WACOAL	46.25	11063	-	45.75	45.50	**45.50**	45.00	45.75	(0.75)	2	9	45.63
Transportation & Log										-	-	
AAV	1.75	11063	1.76	1.79	1.73	**1.75**	1.75	1.76	-	254,279	44,862	1.76
AOT	56.50	11063	56.25	56.50	55.75	**56.00**	56.00	56.25	(0.50)	186,774	1,046,265	56.02
ASIMAR	1.33	11063	-	1.37	1.33	**1.37**	1.34	1.37	0.04	4,473	605	1.35
B	0.29	11063	0.28	0.29	0.28	**0.29**	0.28	0.29	-	1,853	52	0.28
BA	5.45	11063	5.40	5.40	5.30	**5.35**	5.35	5.40	(0.10)	969	516	5.33
BEM	8.50	11063	8.50	8.65	8.50	**8.50**	8.50	8.55	-	308,853	264,099	8.55
BTS	9.60	11063	9.65	9.80	9.55	**9.70**	9.70	9.75	0.10	245,242	237,497	9.68
BTSGIF	5.95	11063	5.95	5.95	5.85	**5.90**	5.85	5.90	(0.05)	24,641	14,490	5.88
III	4.08	11063	4.10	4.10	4.06	**4.06**	4.06	4.08	(0.02)	2,619	1,068	4.08
JUTHA	0.41	290963	-	-	-	**-**	0.41	0.45	-	-	-	0
JWD	7.75	11063	7.80	8.10	7.70	**8.00**	7.95	8.00	0.25	66,176	52,292	7.9
KWC	280.00	250963	-	276.00	276.00	**276.00**	272.00	280.00	(4.00)	8	221	276
NOK	0.61	11063	0.61	0.62	0.60	**0.62**	0.60	0.62	0.01	3,362	204	0.61
NYT	3.14	11063	3.16	3.16	3.10	**3.10**	3.10	3.14	(0.04)	5,621	1,752	3.12
PORT	2.06	11063	2.06	2.10	2.04	**2.06**	2.04	2.06	-	15,082	3,131	2.08
PRM	9.15	11063	9.15	9.30	8.95	**8.95**	8.95	9.00	(0.20)	332,487	303,245	9.12
PSL	5.45	11063	5.60	5.90	5.60	**5.90**	5.85	5.90	0.45	535,225	309,382	5.78
RCL	5.45	11063	5.55	5.70	5.30	**5.45**	5.40	5.45	-	55,843	30,781	5.51
TFFIF	9.90	11063	9.95	10.00	9.90	**9.90**	9.90	9.95	-	23,869	23,731	9.94
THAI	3.20	11063	3.24	3.24	3.14	**3.18**	3.16	3.18	(0.02)	9,810	3,115	3.18
TSTE	6.85	300963	-	-	-	**-**	6.50	6.90	-	-	-	0
TTA	3.08	11063	3.12	3.22	3.12	**3.14**	3.14	3.16	0.06	140,703	44,588	3.17
WICE	5.10	11063	5.10	5.35	5.10	**5.25**	5.20	5.25	0.15	107,235	56,107	5.23
Automotive										-	-	
3K-BAT	-	0	-	-	-	**-**	-	-	-	-	-	0
ACG	1.26	11063	-	1.26	1.22	**1.25**	1.23	1.25	(0.01)	3,795	469	1.24
AH	11.30	11063	11.10	11.50	11.10	**11.30**	11.30	11.40	-	21,797	24,533	11.26
CWT	2.48	11063	2.46	2.54	2.46	**2.50**	2.50	2.52	0.02	7,921	1,986	2.51
EASON	1.17	11063	-	1.18	1.15	**1.18**	1.16	1.18	0.01	251	29	1.16
GYT	206.00	300963	-	-	-	**-**	196.50	205.00	-	-	-	0
HFT	3.66	11063	3.70	3.70	3.58	**3.60**	3.58	3.60	(0.06)	7,426	2,682	3.61
IHL	2.92	11063	2.92	2.94	2.86	**2.92**	2.92	2.94	-	20,337	5,889	2.9
INGRS	0.46	11063	0.46	0.47	0.46	**0.46**	0.46	0.47	-	2,941	136	0.46
IRC	12.00	11063	12.00	12.00	12.00	**12.00**	11.90	12.10	-	398	478	12
PCSGH	4.42	300963	-	4.42	4.42	**4.42**	4.42	4.48	-	35	15	4.42
SAT	12.80	11063	12.80	12.80	12.40	**12.50**	12.40	12.50	(0.30)	20,659	26,098	12.63
SPG	13.20	11063	-	13.30	13.00	**13.20**	13.10	13.40	-	5	7	13.22
STANLY	145.50	11063	147.00	147.50	145.00	**147.50**	146.00	147.50	2.00	362	5,293	146.22
TKT	0.91	11063	-	0.93	0.90	**0.91**	0.90	0.91	-	974	88	0.91
TNPC	0.74	290963	-	-	-	**-**	0.72	0.74	-	-	-	0
TRU	3.48	11063	-	3.50	3.44	**3.50**	3.48	3.50	0.02	89	31	3.47
TSC	9.10	11063	-	9.40	8.80	**8.85**	8.85	9.00	(0.25)	467	412	8.83
Industrial Materials										-	-	
ALLA	1.16	11063	1.16	1.25	1.14	**1.15**	1.15	1.17	(0.01)	147,293	17,487	1.19
ASEFA	3.10	11063	3.10	3.14	3.06	**3.10**	3.06	3.10	-	4,578	1,412	3.08
CPT	0.84	11063	-	0.87	0.85	**0.86**	0.86	0.87	0.02	15,310	1,315	0.86
CRANE	1.84	11063	1.82	1.87	1.81	**1.85**	1.82	1.85	0.01	24,427	4,494	1.84
CTW	5.40	11063	5.60	6.10	5.40	**5.50**	5.50	5.65	0.10	13,470	7,860	5.84
FMT	18.30	11063	-	18.30	18.30	**18.30**	18.30	19.00	-	1	2	18.3
HTECH	2.70	11063	2.68	2.68	2.58	**2.58**	2.58	2.62	(0.12)	3,415	890	2.61
KKC	0.54	11063	-	0.58	0.54	**0.58**	0.56	0.58	0.04	4,665	260	0.56
PK	1.33	11063	-	1.46	1.32	**1.44**	1.40	1.42	0.11	2,986	421	1.41
SNC	9.80	11063	9.95	10.30	9.85	**10.00**	10.00	10.10	0.20	10,819	10,907	10.08
STARK	2.08	11063	2.08	2.10	2.06	**2.08**	2.06	2.08	-	8,525	1,766	2.07
TCJ	3.30	11063	-	3.28	3.24	**3.24**	3.22	3.26	(0.06)	97	32	3.27
VARO	4.00	300963	-	-	-	**-**	3.36	4.00	-	-	-	0
Property Fund & RE										-	-	
AIMCG	6.00	11063	-	6.05	5.95	**6.00**	5.95	6.00	-	1,787	1,064	5.95

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday October 02, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AIMIRT	13.20	11063	13.10	13.20	13.10	**13.20**	13.10	13.20	-	773	1,018	13.17
AMATAR	10.10	11063	-	10.10	9.95	**10.10**	9.95	10.10	-	47	47	9.98
B-WORK	11.50	11063	-	11.40	11.40	**11.40**	11.40	11.50	(0.10)	110	125	11.4
BKER	5.55	11063	5.55	5.60	5.55	**5.55**	5.55	5.60	-	1,921	1,066	5.55
BKKCP	11.80	11063	11.80	11.90	11.80	**11.80**	11.80	11.90	-	282	333	11.8
BOFFICE	10.80	11063	-	11.00	10.80	**11.00**	10.80	11.00	0.20	8,374	9,130	10.9
CPNCG	9.85	11063	9.85	9.85	9.75	**9.80**	9.80	9.85	(0.05)	3,979	3,889	9.77
CPNREIT	23.90	11063	24.00	24.00	23.50	**23.60**	23.50	23.60	(0.30)	4,390	10,373	23.63
CPTGF	9.95	11063	9.95	9.95	9.90	**9.95**	9.90	9.95	-	2,551	2,533	9.93
CTARAF	4.96	11063	-	4.98	4.92	**4.98**	4.92	4.98	0.02	796	393	4.94
DREIT	3.86	11063	-	3.84	3.84	**3.84**	3.84	3.86	(0.02)	2	1	3.84
ERWPF	4.58	11063	-	4.28	4.28	**4.28**	4.12	4.28	(0.30)	11	5	4.28
FTREIT	14.30	11063	14.40	14.50	14.30	**14.30**	14.30	14.40	-	8,313	12,030	14.47
FUTUREPF	19.10	11063	19.10	19.10	19.00	**19.00**	18.80	19.10	(0.10)	15	29	19.03
GAHREIT	8.05	11063	-	8.10	7.85	**8.10**	7.85	8.10	0.05	35	28	7.94
GOLDPF	5.80	11063	-	-	-	**-**	5.50	5.80	-	-	-	0
GVREIT	11.60	11063	11.60	11.60	11.40	**11.50**	11.40	11.50	(0.10)	181	208	11.5
HPF	4.70	11063	-	4.70	4.68	**4.68**	4.66	4.70	(0.02)	223	104	4.68
HREIT	7.95	11063	7.95	7.95	7.85	**7.95**	7.95	8.00	-	1,298	1,025	7.9
IMPACT	17.70	11063	17.70	18.00	17.70	**17.70**	17.70	17.80	-	6,277	11,167	17.79
KPNPF	6.75	11063	-	6.90	6.80	**6.80**	6.75	6.85	0.05	55	37	6.81
LHHOTEL	9.65	11063	-	9.65	9.50	**9.60**	9.45	9.60	(0.05)	1,429	1,359	9.51
LHPF	5.30	11063	-	5.30	5.25	**5.25**	5.20	5.25	(0.05)	196	103	5.26
LHSC	11.70	11063	-	11.60	11.50	**11.60**	11.50	11.60	(0.10)	82	94	11.51
LUXF	6.30	11063	-	6.30	6.30	**6.30**	6.30	6.35	-	527	332	6.3
M-II	7.05	290963	-	-	-	**-**	7.00	7.15	-	-	-	0
M-PAT	2.90	280963	-	2.98	2.60	**2.98**	2.60	2.98	0.08	31	8	2.61
M-STOR	5.85	11063	-	-	-	**-**	5.85	5.90	-	-	-	0
MIPF	15.00	11063	-	-	-	**-**	11.20	15.00	-	-	-	0
MIT	3.00	290963	-	3.00	3.00	**3.00**	3.00	3.60	-	332	100	3
MJLF	6.85	11063	6.60	6.85	6.60	**6.80**	6.70	6.85	(0.05)	54	36	6.62
MNIT	1.50	300963	-	-	-	**-**	1.30	1.45	-	-	-	0
MNIT2	4.00	11063	-	4.10	4.10	**4.10**	3.00	4.10	0.10	1	-	4.1
MNRF	2.98	290963	-	-	-	**-**	2.74	2.98	-	-	-	0
POPF	10.00	11063	10.20	10.20	9.95	**10.00**	10.00	10.10	-	1,074	1,082	10.08
PPF	11.30	11063	-	11.30	11.30	**11.30**	11.30	11.40	-	14	16	11.3
PROSPECT	9.50	11063	-	9.40	9.30	**9.30**	9.30	9.35	(0.20)	831	778	9.36
QHHR	5.60	11063	5.60	5.60	5.50	**5.55**	5.50	5.55	(0.05)	1,100	608	5.53
QHOP	2.26	11063	-	-	-	**-**	2.16	2.24	-	-	-	0
QHPF	9.00	11063	9.00	9.15	8.95	**9.00**	9.00	9.10	-	783	705	9
SBPF	3.12	11063	-	3.22	3.16	**3.22**	2.62	3.22	0.10	1,812	576	3.18
SHREIT	4.16	11063	-	4.24	4.14	**4.14**	4.14	4.22	(0.02)	21,472	8,974	4.18
SIRIP	8.10	300963	-	8.50	8.00	**8.00**	8.00	8.50	(0.10)	175	142	8.09
SPF	12.50	11063	12.50	12.60	12.40	**12.50**	12.40	12.50	-	10,062	12,583	12.51
SPRIME	8.95	11063	-	8.90	8.80	**8.80**	8.75	8.80	(0.15)	58	51	8.8
SRIPANWA	7.90	11063	7.80	7.85	7.75	**7.75**	7.75	7.85	(0.15)	281	218	7.76
SSPF	9.20	11063	-	9.25	9.20	**9.25**	9.20	9.25	0.05	28	26	9.2
SSTRT	5.35	300963	-	5.35	5.20	**5.30**	5.25	5.30	(0.05)	3	2	5.28
TIF1	8.40	11063	-	8.40	8.30	**8.40**	8.35	8.40	-	524	436	8.32
TLGF	16.70	11063	16.70	16.80	16.50	**16.50**	16.40	16.50	(0.20)	3,378	5,606	16.59
TLHPF	9.00	11063	-	8.80	8.80	**8.80**	8.70	9.00	(0.20)	10	9	8.8
TNPF	2.00	11063	-	2.02	2.00	**2.00**	1.99	2.02	-	6	1	2.02
TPRIME	12.50	11063	-	12.50	12.40	**12.50**	12.30	12.50	-	91	113	12.45
TTLPF	22.20	11063	-	22.20	22.10	**22.20**	22.10	22.20	-	3	7	22.17
TU-PF	0.86	280963	0.85	0.86	0.85	**0.86**	0.75	0.86	-	6	1	0.85
URBNPF	2.96	290963	-	-	-	**-**	2.76	2.96	-	-	-	0
WHABT	8.40	11063	-	8.45	8.45	**8.45**	8.40	8.55	0.05	20	17	8.45
WHART	14.30	11063	14.40	14.40	14.20	**14.30**	14.20	14.30	-	4,447	6,358	14.3
Steel										-	-	
AMC	1.44	11063	-	1.45	1.45	**1.45**	1.44	1.45	0.01	1	-	1.45
BSBM	0.83	11063	-	0.84	0.84	**0.84**	0.83	0.84	0.01	151	13	0.84
CEN	0.66	11063	-	0.69	0.67	**0.69**	0.68	0.69	0.03	332	22	0.68
CITY	1.80	300963	1.80	1.83	1.80	**1.81**	1.80	1.83	0.01	517	94	1.81
CSP	0.53	11063	-	0.53	0.51	**0.53**	0.51	0.53	-	259	13	0.51
GJS	0.09	11063	-	0.09	0.08	**0.09**	0.08	0.09	-	3,325	27	0.08
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.43	11063	-	0.44	0.42	**0.42**	0.42	0.43	(0.01)	13,422	579	0.43
LHK	2.22	11063	2.20	2.22	2.18	**2.20**	2.18	2.20	(0.02)	397	87	2.19
MCS	13.10	11063	13.00	13.20	12.80	**13.00**	12.90	13.00	(0.10)	11,866	15,394	12.97
MILL	0.69	11063	-	0.69	0.68	**0.69**	0.69	0.70	-	6,815	470	0.69
PAP	2.54	11063	2.56	2.58	2.56	**2.58**	2.52	2.58	0.04	121	31	2.56
PERM	0.70	11063	0.71	0.73	0.71	**0.72**	0.71	0.72	0.02	1,850	132	0.71
SAM	0.36	11063	0.36	0.37	0.36	**0.37**	0.36	0.37	0.01	6,717	246	0.37
SMIT	3.48	11063	-	3.52	3.46	**3.48**	3.46	3.50	-	70	24	3.48
SSSC	1.93	11063	-	1.92	1.92	**1.92**	1.91	1.92	(0.01)	9	2	1.92
TGPRO	0.07	11063	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,522	17	0.07
THE	1.38	11063	-	1.36	1.24	**1.24**	1.24	1.33	(0.14)	563	70	1.24
TIW	190.00	11063	189.00	189.00	189.00	**189.00**	187.00	198.00	(1.00)	4	76	189
TMT	4.80	11063	4.80	4.86	4.76	**4.76**	4.74	4.80	(0.04)	567	271	4.78
TSTH	0.37	11063	0.37	0.37	0.36	**0.37**	0.36	0.37	-	7,565	279	0.37
TWP	1.83	300963	-	1.82	1.78	**1.81**	1.78	1.81	(0.02)	538	96	1.79
TYCN	1.98	280963	-	2.00	1.99	**2.00**	1.90	2.00	0.02	131	26	2
Construction Service										-	-	
APCS	5.35	11063	5.40	5.40	5.25	**5.35**	5.30	5.35	-	2,155	1,141	5.29
BJCHI	1.69	11063	1.70	1.70	1.62	**1.64**	1.63	1.64	(0.05)	5,853	963	1.65
BKD	1.99	11063	-	1.99	1.93	**1.98**	1.94	1.98	(0.01)	24	5	1.97
CK	16.70	11063	16.80	16.90	16.50	**16.50**	16.50	16.60	(0.20)	42,719	71,261	16.68
CNT	1.22	11063	-	1.24	1.23	**1.24**	1.23	1.24	0.02	819	101	1.23
EMC	0.17	11063	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	17,012	276	0.16
ITD	0.94	11063	0.94	0.95	0.91	**0.92**	0.92	0.93	(0.02)	103,645	9,578	0.92
NWR	0.56	11063	0.55	0.56	0.54	**0.55**	0.55	0.56	(0.01)	51,639	2,825	0.55
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.75	11063	0.75	0.76	0.73	**0.74**	0.74	0.75	(0.01)	11,521	852	0.74
PREB	6.40	11063	6.45	6.45	6.30	**6.35**	6.30	6.35	(0.05)	302	192	6.35
PYLON	3.48	11063	3.48	3.48	3.42	**3.46**	3.44	3.46	(0.02)	15,844	5,467	3.45
SEAFCO	5.30	11063	5.25	5.35	5.15	**5.35**	5.20	5.35	0.05	22,490	11,885	5.28
SQ	1.63	11063	1.63	1.63	1.59	**1.60**	1.59	1.60	(0.03)	6,704	1,076	1.61
SRICHA	9.50	11063	9.40	9.45	9.20	**9.35**	9.30	9.35	(0.15)	1,959	1,826	9.32
STEC	11.10	11063	11.20	11.20	10.90	**11.10**	11.00	11.10	-	43,425	48,061	11.07
STPI	3.36	11063	3.36	3.40	3.32	**3.38**	3.38	3.40	0.02	13,784	4,620	3.35
SYNTEC	1.35	11063	-	1.36	1.31	**1.32**	1.32	1.33	(0.03)	35,576	4,719	1.33
TEAMG	2.16	11063	2.16	2.20	2.16	**2.18**	2.16	2.18	0.02	10,648	2,316	2.18
TPOLY	2.12	11063	2.08	2.14	2.06	**2.14**	2.12	2.14	0.02	10,993	2,322	2.11
TRC	0.12	11063	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	14,652	162	0.11
TRITN	0.36	11063	0.36	0.36	0.35	**0.36**	0.35	0.36	-	233,725	8,290	0.35
TTCL	3.64	11063	3.64	3.64	3.52	**3.60**	3.58	3.60	(0.04)	22,814	8,153	3.57
UNIQ	4.40	11063	4.40	4.44	4.36	**4.36**	4.36	4.38	(0.04)	7,165	3,146	4.39

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 02, 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	6.30	11063	6.40	6.50	6.30	**6.40**	6.30	6.40	0.10	1,987.00	1,273.00	6.00
AU	8.90	11063	9.00	9.30	8.90	**9.10**	9.05	9.10	0.20	37,941.00	34,582.00	9.00
JCKH	0.30	11063	0.35	0.35	0.33	**0.34**	0.33	0.34	0.04	763.00	26.00	-
KASET	1.52	11063	1.52	1.57	1.52	**1.53**	1.53	1.54	0.01	6,827.00	1,058.00	1.00
MM	2.02	11063	-	2.08	2.00	**2.00**	2.00	2.08	(0.02)	648.00	131.00	2.00
SUN	3.08	11063	3.12	3.14	2.94	**3.04**	3.02	3.04	(0.04)	49,663.00	15,171.00	3.00
TACC	6.70	11063	6.65	6.85	6.65	**6.70**	6.70	6.75	-	65,442.00	44,250.00	6.00
TMILL	3.06	11063	3.08	3.10	3.06	**3.08**	3.06	3.08	0.02	934.00	286.00	3.00
XO	10.70	11063	10.70	11.10	10.40	**11.00**	10.90	11.00	0.30	82,981.00	90,430.00	10.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	0.93	11063	-	0.97	0.93	**0.97**	0.94	0.97	0.04	496.00	47.00	-
BIZ	3.28	11063	-	3.26	3.14	**3.14**	3.14	3.24	(0.14)	1,013.00	320.00	3.00
DOD	9.50	11063	9.50	9.65	9.40	**9.45**	9.45	9.50	(0.05)	72,724.00	69,268.00	9.00
ECF	1.34	11063	1.35	1.35	1.29	**1.31**	1.31	1.32	(0.03)	58,225.00	7,617.00	1.00
HPT	0.88	11063	-	0.88	0.86	**0.88**	0.86	0.88	-	682.00	59.00	-
IP	12.30	11063	12.30	12.60	12.10	**12.30**	12.30	12.40	-	32,403.00	39,880.00	12.00
JUBILE	17.30	11063	17.30	17.40	17.10	**17.30**	17.20	17.30	-	409.00	704.00	17.00
MOONG	3.76	11063	-	3.78	3.74	**3.76**	3.74	3.76	-	230.00	87.00	3.00
NPK	16.00	11063	-	15.20	14.20	**15.20**	14.40	15.20	(0.80)	5.00	7.00	14.00
OCEAN	0.80	11063	-	0.81	0.80	**0.81**	0.80	0.81	0.01	756.00	61.00	-
TM	2.36	11063	2.36	2.36	2.30	**2.30**	2.30	2.34	(0.06)	5,629.00	1,304.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.70	11063	0.69	0.71	0.69	**0.70**	0.70	0.71	-	3,255.00	227.00	-
AF	0.56	11063	0.58	0.62	0.55	**0.61**	0.56	0.61	0.05	2,693.00	157.00	-
AIRA	0.89	11063	-	0.89	0.89	**0.89**	0.88	0.89	-	14.00	1.00	-
ASN	4.30	11063	4.32	4.32	4.26	**4.28**	4.28	4.30	(0.02)	35.00	15.00	4.00
BROOK	0.40	11063	0.39	0.40	0.38	**0.40**	0.39	0.40	-	17,186.00	671.00	-
CHAYO	8.20	11063	8.10	8.35	8.05	**8.15**	8.15	8.20	(0.05)	122,331.00	100,208.00	8.00
GCAP	1.49	11063	1.49	1.57	1.40	**1.40**	1.40	1.43	(0.09)	154,175.00	23,179.00	1.00
LIT	3.20	11063	3.18	3.20	3.18	**3.18**	3.18	3.20	(0.02)	1,033.00	329.00	3.00
MITSIB	1.03	11063	1.03	1.08	1.03	**1.04**	1.04	1.06	0.01	10,259.00	1,084.00	1.00
SGF	0.49	11063	-	0.49	0.48	**0.48**	0.48	0.49	(0.01)	9,158.00	441.00	-
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	3.08	11063	3.04	3.08	3.04	**3.08**	3.06	3.08	-	821.00	250.00	3.00
ADB	0.77	11063	0.77	0.79	0.76	**0.76**	0.76	0.78	(0.01)	352.00	27.00	-
BM	2.12	11063	-	2.12	2.10	**2.10**	2.10	2.12	(0.02)	17.00	4.00	2.00
CHO	0.61	11063	0.61	0.62	0.59	**0.60**	0.60	0.61	(0.01)	193,542.00	11,704.00	-
CHOW	1.53	11063	-	1.58	1.54	**1.54**	1.54	1.57	0.01	218.00	34.00	1.00
CIG	0.21	11063	-	0.22	0.21	**0.22**	0.21	0.22	0.01	5,817.00	124.00	-
COLOR	1.23	11063	-	1.26	1.22	**1.26**	1.22	1.26	0.03	140.00	17.00	1.00
CPR	2.22	11063	2.22	2.24	2.20	**2.20**	2.20	2.22	(0.02)	679.00	150.00	2.00
FPI	1.42	11063	-	1.43	1.38	**1.39**	1.38	1.39	(0.03)	709.00	99.00	1.00
GTB	0.80	11063	0.80	0.81	0.77	**0.77**	0.77	0.78	(0.03)	48,874.00	3,820.00	-
KCM	0.43	11063	-	0.44	0.43	**0.44**	0.43	0.44	0.01	159.00	7.00	-
KUMWEL	1.19	11063	1.20	1.22	1.16	**1.18**	1.18	1.20	(0.01)	46,695.00	5,558.00	1.00
KWM	1.00	11063	1.02	1.05	1.00	**1.05**	1.03	1.05	0.05	13,634.00	1,398.00	1.00
MBAX	6.40	11063	6.35	6.85	6.20	**6.80**	6.75	6.80	0.40	55,267.00	36,123.00	6.00
MGT	2.14	11063	2.18	2.24	2.16	**2.20**	2.18	2.20	0.06	15,401.00	3,396.00	2.00
NDR	1.38	11063	1.43	1.43	1.37	**1.37**	1.36	1.37	(0.01)	14,424.00	1,997.00	1.00
PDG	3.48	11063	3.50	3.50	3.48	**3.50**	3.48	3.50	0.02	1,937.00	678.00	3.00
PIMO	2.14	11063	2.12	2.20	2.10	**2.10**	2.10	2.14	(0.04)	136,585.00	29,306.00	2.00
PJW	1.30	11063	-	1.32	1.29	**1.29**	1.28	1.29	(0.01)	1,711.00	222.00	1.00
PPM	0.79	11063	0.77	0.78	0.75	**0.78**	0.75	0.79	(0.01)	2,263.00	174.00	-
RWI	1.34	11063	-	1.34	1.33	**1.33**	1.33	1.34	(0.01)	400.00	53.00	1.00
SALEE	0.68	11063	0.70	0.71	0.68	**0.69**	0.68	0.69	0.01	1,669.00	116.00	-
SANKO	0.96	11063	-	1.00	0.94	**0.99**	0.97	0.99	0.03	2,340.00	230.00	-
SELIC	2.08	11063	2.08	2.08	2.02	**2.02**	2.02	2.08	(0.06)	4,998.00	1,020.00	2.00
SWC	4.16	11063	4.16	4.18	4.16	**4.18**	4.16	4.18	0.02	128.00	53.00	4.00
TMC	0.65	11063	0.70	0.70	0.65	**0.68**	0.68	0.69	0.03	12,470.00	847.00	-
TMI	0.63	11063	-	0.62	0.62	**0.62**	0.61	0.62	(0.01)	1,575.00	98.00	-
TMW	29.25	11063	-	29.00	29.00	**29.00**	29.00	29.25	(0.25)	46.00	133.00	29.00
TPAC	13.80	11063	13.60	13.90	13.50	**13.70**	13.50	13.70	(0.10)	434.00	591.00	13.00
TPLAS	1.57	11063	1.61	1.61	1.55	**1.59**	1.58	1.59	0.02	1,812.00	285.00	1.00
UBIS	5.05	11063	-	5.00	5.00	**5.00**	5.00	5.10	(0.05)	150.00	75.00	5.00
UEC	0.88	11063	0.92	0.93	0.85	**0.85**	0.85	0.88	(0.03)	22,636.00	2,024.00	-
UKEM	0.52	11063	0.52	0.53	0.51	**0.51**	0.51	0.52	(0.01)	94,307.00	4,884.00	-
UREKA	0.79	11063	0.79	0.88	0.79	**0.81**	0.80	0.81	0.02	13,125.00	1,100.00	-
YUASA	14.60	11063	14.60	15.10	14.60	**14.80**	14.80	14.90	0.20	623.00	930.00	14.00
ZIGA	2.34	11063	2.40	2.52	2.36	**2.42**	2.42	2.44	0.08	280,865.00	68,692.00	2.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	3.02	11063	3.02	3.04	2.98	**3.00**	2.98	3.00	(0.02)	28,884.00	8,693.00	3.00
ARIN	0.95	11063	-	0.96	0.94	**0.94**	0.94	0.95	(0.01)	206.00	19.00	-
ARROW	7.30	11063	7.25	7.30	7.20	**7.25**	7.20	7.25	(0.05)	152.00	110.00	7.00
BC	0.88	11063	-	0.92	0.83	**0.88**	0.84	0.88	-	7,137.00	618.00	-
BSM	0.28	11063	-	0.28	0.27	**0.28**	0.27	0.28	-	757.00	20.00	-
BTW	0.81	11063	-	0.82	0.80	**0.82**	0.81	0.82	0.01	1,325.00	107.00	-
CAZ	1.50	11063	-	1.50	1.48	**1.50**	1.48	1.50	-	709.00	106.00	1.00
CHEWA	0.50	11063	0.50	0.51	0.49	**0.50**	0.49	0.50	-	15,277.00	763.00	-
CMC	0.72	11063	0.71	0.91	0.71	**0.83**	0.83	0.84	0.11	330,799.00	28,476.00	-
CRD	0.50	11063	-	0.50	0.48	**0.50**	0.49	0.50	-	552.00	27.00	-
DIMET	0.15	11063	0.15	0.16	0.13	**0.15**	0.14	0.15	-	158,182.00	2,310.00	-
FLOYD	1.07	11063	1.07	1.09	0.95	**1.00**	0.98	1.00	(0.07)	80,515.00	8,017.00	1.00
HYDRO	0.29	11063	0.26	0.30	0.26	**0.29**	0.28	0.29	-	4,390.00	127.00	-
JSP	0.22	11063	0.22	0.23	0.21	**0.23**	0.22	0.23	0.01	4,117.00	91.00	-
K	0.82	11063	0.80	0.87	0.78	**0.80**	0.80	0.84	(0.02)	8,781.00	720.00	-
KUN	0.90	11063	0.90	0.92	0.89	**0.90**	0.89	0.90	-	5,080.00	458.00	-
META	0.37	11063	0.37	0.37	0.36	**0.37**	0.36	0.37	-	15,327.00	553.00	-
PPS	0.36	11063	0.36	0.36	0.35	**0.36**	0.35	0.36	-	3,772.00	134.00	-
PROUD	0.90	11063	-	0.90	0.90	**0.90**	0.90	0.93	-	103.00	9.00	-
SMART	1.05	11063	1.05	1.09	1.05	**1.06**	1.05	1.06	0.01	10,105.00	1,078.00	1.00
STAR	2.06	11063	-	2.06	2.04	**2.04**	2.02	2.06	(0.02)	89.00	18.00	2.00
STC	0.74	11063	-	0.75	0.73	**0.74**	0.73	0.74	-	9,881.00	728.00	-
STI	7.10	11063	7.05	7.20	7.05	**7.10**	7.05	7.15	-	5,675.00	4,020.00	7.00
T	0.04	11063	0.04	0.04	0.03	**0.04**	0.03	0.04	-	195.00	1.00	-
TAPAC	2.54	11063	2.54	2.62	2.50	**2.54**	2.54	2.56	-	1,275.00	324.00	2.00
THANA	0.92	11063	0.91	0.91	0.90	**0.90**	0.89	0.90	(0.02)	23.00	2.00	-
TIGER	1.70	11063	1.70	1.74	1.69	**1.71**	1.71	1.73	0.01	1,347.00	231.00	1.00
TITLE	2.90	11063	2.94	2.96	2.84	**2.90**	2.88	2.90	-	33,706.00	9,754.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	0.80	11063	-	0.81	0.79	**0.80**	0.79	0.80	-	8.00	1.00	-
AGE	1.39	11063	1.41	1.42	1.35	**1.38**	1.37	1.38	(0.01)	100,801.00	13,990.00	1.00
AIE	0.61	11063	0.60	0.61	0.59	**0.60**	0.60	0.61	(0.01)	48,549.00	2,913.00	-
ETC	2.22	11063	2.24	2.24	2.16	**2.24**	2.22	2.24	0.02	351,383.00	77,577.00	2.00
PSTC	1.60	11063	1.61	1.69	1.60	**1.64**	1.64	1.65	0.04	158,903.00	26,256.00	1.00
QTC	3.98	11063	-	4.02	3.98	**3.98**	3.98	4.02	-	250.00	100.00	3.00
SAAM	1.03	11063	1.01	1.05	1.01	**1.03**	1.02	1.03	-	692.00	70.00	1.00
SEAOIL	2.32	11063	2.32	2.38	2.30	**2.30**	2.30	2.32	(0.02)	5,456.00	1,271.00	2.00
SR	0.61	11063	0.60	0.64	0.59	**0.60**	0.59	0.60	(0.01)	1,240.00	74.00	-
TAKUNI	0.39	11063	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	2,055.00	78.00	-
TPCH	10.90	11063	10.80	11.00	10.60	**10.90**	10.90	11.00	-	20,511.00	22,084.00	10.00
TRT	1.64	11063	-	1.67	1.65	**1.65**	1.65	1.67	0.01	141.00	24.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 02, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UMS	0.27	11063	-	-	-	**-**	0.26	0.28	-	-	-	-
UPA	0.16	11063	0.17	0.17	0.16	**0.16**	0.16	0.17	-	20,860.00	347.00	-
UWC	0.05	11063	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	26,208.00	133.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
AKP	0.82	11063	-	0.83	0.81	**0.82**	0.81	0.82	-	748.00	61.00	-
AMA	4.90	11063	4.96	5.15	4.94	**5.05**	5.00	5.05	0.15	119,818.00	60,406.00	5.00
ARIP	0.39	11063	0.39	0.40	0.38	**0.39**	0.38	0.39	-	520.00	20.00	-
ATP30	0.81	11063	0.81	0.84	0.81	**0.82**	0.82	0.83	0.01	29,877.00	2,466.00	-
AUCT	14.30	11063	14.50	14.70	13.90	**14.10**	14.10	14.20	(0.20)	50,034.00	71,848.00	14.00
BOL	5.40	11063	5.45	5.90	5.40	**5.75**	5.70	5.75	0.35	53,229.00	30,332.00	5.00
CMO	0.89	11063	-	0.89	0.89	**0.89**	0.88	0.89	-	242.00	22.00	-
D	3.22	11063	-	3.26	3.20	**3.20**	3.20	3.22	(0.02)	1,184.00	381.00	3.00
DV8	0.32	11063	0.32	0.32	0.31	**0.32**	0.31	0.32	-	63.00	2.00	-
EFORL	0.03	11063	0.03	0.03	0.02	**0.03**	0.02	0.03	-	380,945.00	1,143.00	-
ETE	0.97	11063	-	1.02	0.95	**0.98**	0.97	0.98	0.01	5,174.00	518.00	1.00
FSMART	8.30	11063	8.25	8.30	7.95	**8.05**	8.05	8.10	(0.25)	35,816.00	28,944.00	8.00
FVC	0.40	11063	0.40	0.41	0.38	**0.41**	0.39	0.41	0.01	1,333.00	52.00	-
GSC	1.56	11063	1.57	1.62	1.54	**1.59**	1.57	1.59	0.03	26,915.00	4,269.00	1.00
HARN	2.12	11063	2.10	2.12	2.10	**2.10**	2.10	2.12	(0.02)	2,948.00	619.00	2.00
IMH	2.14	11063	-	2.18	2.14	**2.14**	2.14	2.16	-	191.00	41.00	2.00
JKN	8.95	11063	9.00	10.30	8.80	**10.10**	10.10	10.20	1.15	582,877.00	562,706.00	9.00
KIAT	0.48	11063	0.48	0.49	0.48	**0.48**	0.48	0.49	-	57,197.00	2,746.00	-
KOOL	1.07	11063	1.08	1.16	1.06	**1.13**	1.13	1.14	0.06	173,016.00	19,504.00	1.00
LDC	1.21	11063	1.24	1.24	1.21	**1.21**	1.20	1.21	-	724.00	89.00	1.00
MORE	0.70	11063	0.69	0.84	0.69	**0.81**	0.80	0.81	0.11	1,334,041.00	104,995.00	-
MPG	0.25	11063	0.25	0.26	0.23	**0.26**	0.25	0.26	0.01	9,825.00	241.00	-
MVP	1.25	11063	1.25	1.38	1.14	**1.17**	1.17	1.21	(0.08)	25,726.00	3,311.00	1.00
NBC	0.53	11063	-	0.52	0.52	**0.52**	0.52	0.53	(0.01)	200.00	10.00	-
NCL	0.62	11063	-	0.63	0.62	**0.62**	0.61	0.62	-	700.00	43.00	-
NEWS	0.01	11063	0.01	0.01	0.01	**0.01**	-	0.01	-	1,158,122.00	1,158.00	-
NINE	1.68	11063	-	1.80	1.67	**1.80**	1.66	1.78	0.12	11.00	2.00	1.00
OTO	3.28	11063	3.28	3.28	3.18	**3.20**	3.18	3.20	(0.08)	4,960.00	1,588.00	3.00
PHOL	2.34	11063	2.36	2.36	2.28	**2.36**	2.34	2.36	0.02	7,521.00	1,743.00	2.00
PICO	3.86	11063	-	3.74	3.50	**3.74**	3.74	3.76	(0.12)	33.00	12.00	3.00
QLT	4.14	11063	3.92	4.10	3.92	**4.10**	3.98	4.10	(0.04)	110.00	45.00	4.00
RP	1.22	11063	-	1.23	1.15	**1.23**	1.20	1.22	0.01	4,843.00	580.00	1.00
SE	1.21	11063	1.21	1.22	1.19	**1.20**	1.19	1.20	(0.01)	3,525.00	426.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	1.03	11063	-	1.03	1.01	**1.03**	1.01	1.02	-	2,956.00	302.00	1.00
SPA	6.20	11063	6.20	6.25	6.10	**6.20**	6.15	6.20	-	7,478.00	4,594.00	6.00
THMUI	0.55	11063	-	0.59	0.54	**0.55**	0.55	0.56	-	3,002.00	169.00	-
TNDT	3.10	11063	-	3.16	3.04	**3.10**	3.08	3.10	-	862.00	264.00	3.00
TNH	33.00	11063	-	33.50	33.00	**33.50**	33.00	33.50	0.50	357.00	1,178.00	33.00
TNP	2.92	11063	2.92	2.98	2.92	**2.94**	2.94	2.98	0.02	6,452.00	1,908.00	2.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.06	11063	1.06	1.07	1.03	**1.04**	1.03	1.04	(0.02)	11,020.00	1,147.00	1.00
TVT	0.64	11063	0.64	0.67	0.64	**0.66**	0.65	0.66	0.02	71.00	5.00	-
VL	1.02	11063	1.03	1.03	1.01	**1.01**	1.01	1.02	(0.01)	15,607.00	1,589.00	1.00
WINNER	2.58	11063	2.58	2.58	2.50	**2.50**	2.50	2.52	(0.08)	6,749.00	1,710.00	2.00
YGG	11.60	11063	11.60	11.80	11.60	**11.80**	11.70	11.80	0.20	5,720.00	6,695.00	11.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	2.74	11063	2.74	2.78	2.70	**2.72**	2.72	2.74	(0.02)	48,363.00	13,238.00	2.00
COMAN	2.44	11063	2.30	2.44	2.22	**2.32**	2.30	2.32	(0.12)	7,939.00	1,843.00	2.00
ICN	2.08	11063	2.06	2.10	2.04	**2.06**	2.06	2.08	(0.02)	10,605.00	2,196.00	2.00
IIG	23.40	11063	23.50	24.00	23.30	**23.50**	23.50	23.60	0.10	63,340.00	149,587.00	23.00
INSET	3.32	11063	3.32	3.38	3.32	**3.32**	3.32	3.34	-	51,819.00	17,293.00	3.00
IRCP	0.77	11063	0.76	0.76	0.74	**0.74**	0.74	0.75	(0.03)	5,277.00	392.00	-
ITEL	2.76	11063	2.76	2.78	2.70	**2.76**	2.74	2.76	-	18,584.00	5,075.00	2.00
NETBAY	27.75	11063	27.75	27.75	27.00	**27.25**	27.25	27.50	(0.50)	2,732.00	7,508.00	27.00
PLANET	1.42	11063	1.47	1.57	1.40	**1.40**	1.40	1.41	(0.02)	180,509.00	27,275.00	1.00
SICT	4.78	11063	4.76	4.82	4.70	**4.76**	4.72	4.76	(0.02)	26,237.00	12,486.00	4.00
SIMAT	3.70	11063	3.70	3.90	3.70	**3.84**	3.80	3.84	0.14	81,123.00	30,380.00	3.00
SKY	12.90	11063	13.00	13.10	12.80	**13.00**	12.90	13.00	0.10	3,727.00	4,843.00	12.00
SPVI	3.08	11063	3.08	3.14	3.06	**3.10**	3.08	3.10	0.02	64,552.00	20,023.00	3.00
TPS	2.78	11063	2.78	2.80	2.68	**2.72**	2.70	2.72	(0.06)	67,723.00	18,407.00	2.00
VCOM	5.95	11063	5.95	6.20	5.90	**6.05**	6.05	6.10	0.10	29,804.00	18,154.00	6.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	7.43	11063	7.28	7.37	7.28	**7.31**	7.30	7.31	(0.12)	339.00	248.00	7.00
ABFTH	1,340.00	240963	-	-	-	**-**	1,336.00	1,364.00	-	-	-	-
BMSCG	7.40	11063	-	7.41	7.38	**7.41**	7.34	7.40	0.01	35.00	26.00	7.00
BMSCITH	8.77	11063	8.70	8.72	8.60	**8.66**	8.65	8.66	(0.11)	1,848.00	1,602.00	8.00
BSET100	7.92	11063	7.89	7.89	7.83	**7.86**	7.85	7.86	(0.06)	565.00	444.00	7.00
CHINA	6.87	11063	-	6.87	6.70	**6.87**	6.70	6.86	-	431.00	289.00	6.00
EBANK	3.09	290963	-	3.00	3.00	**3.00**	2.99	3.00	(0.09)	92.00	28.00	3.00
ECOMM	7.42	11063	-	-	-	**-**	7.35	7.38	-	-	-	-
EFOOD	5.39	280963	-	5.35	5.35	**5.35**	5.34	5.37	(0.04)	1.00	1.00	5.00
EICT	4.12	300963	-	-	-	**-**	4.02	4.06	-	-	-	-
ENGY	4.70	11063	-	-	-	**-**	4.62	4.66	-	-	-	-
ENY	5.55	11063	-	5.49	5.49	**5.49**	5.46	5.49	(0.06)	1.00	1.00	5.00
ESET50	4.30	11063	-	4.30	4.25	**4.27**	4.23	4.27	(0.03)	9.00	4.00	4.00
GLD	2.49	11063	2.51	2.52	2.48	**2.52**	2.51	2.52	0.03	10,319.00	2,580.00	2.00
TDEX	7.92	11063	7.90	7.90	7.78	**7.81**	7.81	7.84	(0.11)	3,208.00	2,509.00	7.00
TH100	3.50	11063	-	-	-	**-**	3.47	3.50	-	-	-	-
Warrant Foreign										-	-	
ADVA01C2012A	0.14	11063	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	12,144.00	152.00	-
ADVA01C2101A	0.59	11063	0.56	0.58	0.55	**0.56**	0.56	0.57	(0.03)	29,983.00	1,690.00	-
ADVA01P2012A	0.82	11063	0.81	0.84	0.80	**0.82**	0.81	0.83	-	12,781.00	1,062.00	-
ADVA06C2010A	0.01	11063	-	0.03	0.01	**0.03**	0.01	0.03	0.02	1,000.00	1.00	-
ADVA06C2103A	0.60	11063	0.56	0.60	0.56	**0.57**	0.57	0.58	(0.03)	42,357.00	2,419.00	-
ADVA06P2011A	0.24	11063	-	0.25	0.22	**0.23**	0.23	0.24	(0.01)	35,802.00	843.00	-
ADVA08C2009A	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
ADVA08C2012A	0.20	11063	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	7,508.00	144.00	-
ADVA08P2009A	0.03	150963	-	-	-	**-**	-	-	-	-	-	-
ADVA08P2101A	0.94	11063	-	0.97	0.94	**0.95**	0.96	0.97	0.01	9,800.00	943.00	-
ADVA11C2011A	0.20	11063	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	11,480.00	213.00	-
ADVA11P2011A	0.47	11063	-	0.47	0.46	**0.46**	0.01	-	(0.01)	22,870.00	1,070.00	-
ADVA13C2010A	0.02	280963	-	-	-	**-**	-	0.01	-	-	-	-
ADVA13C2012A	0.24	11063	0.23	0.24	0.21	**0.22**	0.22	0.23	(0.02)	69,200.00	1,535.00	-
ADVA13C2101A	1.00	0	-	0.49	0.46	**0.47**	0.47	0.48	(0.53)	83,959.00	3,982.00	-
ADVA13P2012A	0.85	11063	-	0.87	0.85	**0.86**	0.86	0.88	0.01	16.00	1.00	-
ADVA16C2009A	0.01	240863	-	-	-	**-**	-	-	-	-	-	-
ADVA19C2009A	0.01	90963	-	-	-	**-**	-	-	-	-	-	-
ADVA19C2010A	0.01	230963	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19C2010B	0.08	290963	-	0.04	0.04	**0.04**	0.03	0.04	(0.04)	127.00	1.00	-
ADVA19C2012A	0.23	11063	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	114,442.00	2,425.00	-
ADVA19P2009A	0.02	140963	-	-	-	**-**	-	-	-	-	-	-
ADVA19P2010A	0.18	11063	-	-	-	**-**	0.18	0.19	-	-	-	-
ADVA19P2012A	0.74	11063	0.74	0.76	0.73	**0.74**	0.74	0.75	-	127,586.00	9,514.00	-
ADVA24C2009A	0.01	80963	-	-	-	**-**	-	-	-	-	-	-
ADVA24C2101A	0.27	11063	0.25	0.27	0.25	**0.25**	0.25	0.26	(0.02)	24,815.00	633.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 02, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA28C2011A	0.03	100963	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2012A	0.03	210963	-	0.03	0.03	**0.03**	0.01	0.03	-	38.00	-	-
ADVA28C2012B	0.07	290963	-	-	-	-	0.04	0.05	-	-	-	-
ADVA28C2101A	0.25	11063	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	10,204.00	250.00	-
ADVA28C2102L	0.19	11063	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	5,058.00	91.00	-
ADVA28P2012A	0.21	11063	-	0.22	0.21	**0.21**	0.21	0.22	-	22,358.00	487.00	-
ADVA41C2010A	0.16	70863	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2010B	0.03	150963	-	-	-	-	-	-	-	-	-	-
ADVA41C2011A	0.15	11063	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	30,500.00	428.00	-
ADVA41P2011A	0.37	11063	-	0.39	0.37	**0.38**	0.37	0.38	0.01	28,235.00	1,081.00	-
ADVA41P2101A	0.52	11063	-	0.55	0.52	**0.53**	0.53	0.54	0.01	72,138.00	3,852.00	-
ADVA42C2102T	0.28	11063	-	0.28	0.28	**0.28**	0.27	0.28	-	3.00	-	-
AEON13C2010A	0.01	11063	-	-	-	-	0.01	0.02	-	-	-	-
AEON13C2011A	0.24	11063	-	0.26	0.22	**0.23**	0.22	0.23	(0.01)	24,108.00	572.00	-
AEON13C2012A	0.77	11063	-	0.82	0.72	**0.74**	0.74	0.75	(0.03)	48,331.00	3,684.00	-
AEON19C2010A	0.07	11063	0.06	0.07	0.05	**0.06**	0.06	0.07	(0.01)	660.00	4.00	-
AEON19C2010B	0.22	11063	0.20	0.24	0.19	**0.21**	0.21	0.22	(0.01)	94,364.00	2,047.00	-
AEON19C2011A	1.18	11063	-	1.16	1.14	**1.14**	1.10	1.14	(0.04)	872.00	100.00	1.00
AEON19C2012A	0.65	11063	0.63	0.69	0.60	**0.64**	0.64	0.65	(0.01)	189,151.00	12,194.00	-
AEON28C2012A	0.58	11063	0.56	0.60	0.52	**0.54**	0.55	0.56	(0.04)	156,079.00	8,659.00	-
AEON28C2101A	0.89	230963	-	-	-	-	1.39	1.43	-	-	-	-
AEON42C2101T	0.30	11063	-	0.30	0.28	**0.30**	0.29	0.30	-	290.00	9.00	-
AMAT01C2101A	0.25	11063	-	0.23	0.22	**0.22**	0.22	0.23	(0.03)	10,366.00	238.00	-
AMAT06C2010A	0.01	280963	-	-	-	-	0.01	-	-	-	-	-
AMAT06C2102A	0.26	11063	-	0.24	0.21	**0.21**	0.21	0.22	(0.05)	13,043.00	300.00	-
AMAT08C2010A	0.09	290963	-	-	-	-	0.05	0.06	-	-	-	-
AMAT08C2101A	0.28	11063	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	14,000.00	365.00	-
AMAT13C2010A	0.01	11063	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2012A	0.17	11063	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	14,346.00	215.00	-
AMAT19C2009A	0.05	220963	-	-	-	-	-	-	-	-	-	-
AMAT19C2011A	0.11	300963	0.07	0.07	0.07	**0.07**	0.07	0.08	(0.04)	25.00	-	-
AMAT19C2012A	0.15	11063	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.03)	108,839.00	1,456.00	-
AMAT24C2010A	0.09	170963	-	-	-	-	0.02	0.03	-	-	-	-
AMAT28C2012A	0.08	11063	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	2,000.00	14.00	-
AMAT28C2101A	0.16	11063	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	25,355.00	364.00	-
AMAT28C2102L	0.10	11063	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	4,000.00	36.00	-
AMAT28C2103A	0.27	11063	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	32,163.00	787.00	-
AMAT42C2101T	0.09	11063	-	0.09	0.08	**0.09**	0.08	0.09	-	55.00	-	-
AOT01C2012A	0.53	11063	0.52	0.53	0.51	**0.52**	0.52	0.53	(0.01)	41,955.00	2,180.00	-
AOT01C2102T	0.33	11063	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	27,739.00	897.00	-
AOT01P2012A	0.24	11063	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	35,277.00	826.00	-
AOT01P2012B	0.62	11063	0.63	0.64	0.62	**0.62**	0.62	0.63	-	36,278.00	2,282.00	-
AOT01P2102T	0.52	11063	0.52	0.53	0.52	**0.52**	0.52	0.53	-	30,789.00	1,616.00	-
AOT06C2009A	0.01	300963	-	-	-	-	-	-	-	-	-	-
AOT06C2011A	0.15	11063	0.14	0.15	0.13	**0.14**	0.14	0.15	(0.01)	16,770.00	235.00	-
AOT06P2011A	0.60	11063	0.62	0.62	0.58	**0.60**	0.60	0.61	-	37,892.00	2,271.00	-
AOT08C2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
AOT08C2101A	0.41	11063	-	0.40	0.39	**0.40**	0.40	0.41	(0.01)	16,790.00	667.00	-
AOT08P2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
AOT08P2102A	0.69	11063	0.68	0.70	0.68	**0.69**	0.69	0.70	-	43,563.00	3,006.00	-
AOT11C2011A	0.24	11063	-	0.23	0.22	**0.22**	0.23	-	(0.02)	32,480.00	739.00	-
AOT11P2101A	0.38	11063	-	0.40	0.38	**0.39**	0.38	0.39	0.01	70,729.00	2,763.00	-
AOT13C2010A	0.01	290963	-	-	-	-	-	0.01	-	-	-	-
AOT13C2011A	0.12	11063	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	196,760.00	2,056.00	-
AOT13C2012A	0.43	11063	-	0.42	0.39	**0.40**	0.40	0.41	(0.03)	9,285.00	376.00	-
AOT13C2101A	0.33	11063	0.33	0.33	0.30	**0.31**	0.31	0.32	(0.02)	201,647.00	6,299.00	-
AOT13P2010A	0.26	11063	-	0.27	0.25	**0.26**	0.26	0.27	-	55,696.00	1,453.00	-
AOT13P2011A	0.14	11063	0.14	0.15	0.13	**0.14**	0.14	0.15	-	193,862.00	2,714.00	-
AOT13P2101A	0.54	11063	0.55	0.56	0.54	**0.55**	0.55	0.56	0.01	378,858.00	20,801.00	-
AOT16C2009A	0.04	100963	-	-	-	-	-	-	-	-	-	-
AOT16C2012A	0.47	11063	-	0.46	0.44	**0.44**	0.45	0.46	(0.03)	6,084.00	275.00	-
AOT19C2009A	0.02	210963	-	-	-	-	-	-	-	-	-	-
AOT19C2011A	0.03	11063	-	0.03	0.03	**0.03**	0.03	0.04	-	3,200.00	10.00	-
AOT19C2011B	0.16	11063	-	0.14	0.13	**0.14**	0.14	0.15	(0.02)	44,573.00	622.00	-
AOT19C2012A	0.37	11063	0.36	0.38	0.35	**0.36**	0.36	0.37	(0.01)	74,097.00	2,656.00	-
AOT19P2009A	0.01	240963	-	-	-	-	-	-	-	-	-	-
AOT19P2009B	0.07	130863	-	-	-	-	-	-	-	-	-	-
AOT19P2010A	0.13	11063	-	0.13	0.13	**0.13**	0.13	0.14	-	43,000.00	559.00	-
AOT19P2011A	0.48	11063	-	0.49	0.47	**0.48**	0.48	0.49	-	292,078.00	14,076.00	-
AOT19P2011B	0.15	11063	-	0.16	0.15	**0.15**	0.15	0.16	-	60,244.00	949.00	-
AOT24C2009A	0.05	310863	-	-	-	-	-	-	-	-	-	-
AOT24C2012A	0.56	11063	-	0.55	0.52	**0.55**	0.54	0.55	(0.01)	9,451.00	510.00	-
AOT28C2011A	0.03	240963	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2012A	0.04	11063	-	-	-	-	0.04	0.05	-	-	-	-
AOT28C2012B	0.14	11063	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	12,226.00	166.00	-
AOT28C2101A	0.56	250963	0.52	0.52	0.47	**0.47**	0.48	0.51	(0.09)	2.00	-	-
AOT28C2104L	0.24	11063	-	0.24	0.24	**0.24**	0.23	0.24	-	6,084.00	146.00	-
AOT28P2012A	0.09	11063	0.07	0.09	0.07	**0.09**	0.09	0.10	-	1,837.00	17.00	-
AOT41C2010A	0.03	290963	-	-	-	-	0.01	0.03	-	-	-	-
AOT41C2011A	0.22	11063	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	15,824.00	328.00	-
AOT41C2012A	0.36	11063	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	28,936.00	992.00	-
AOT41P2010A	0.18	11063	-	0.19	0.18	**0.18**	0.18	0.19	-	375.00	7.00	-
AOT41P2012A	0.19	11063	-	0.20	0.19	**0.19**	0.19	0.20	-	14,560.00	281.00	-
AOT42C2101T	0.08	250963	0.07	0.07	0.06	**0.07**	0.06	0.07	(0.01)	2,300.00	16.00	-
AOT42P2012T	0.38	11063	-	0.39	0.38	**0.38**	0.38	0.39	-	5,592.00	215.00	-
AP01C2012A	0.13	11063	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	14,400.00	177.00	-
AP06C2103A	0.36	11063	-	0.34	0.31	**0.31**	0.31	0.32	(0.05)	16,569.00	538.00	-
AP08C2101A	0.21	11063	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	12,953.00	268.00	-
AP13C2011A	0.12	11063	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	19,277.00	212.00	-
AP19C2010A	0.98	210863	-	-	-	-	0.46	0.54	-	-	-	-
AP19C2011A	0.14	11063	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	73,893.00	974.00	-
AP28C2012A	0.63	220963	-	-	-	-	0.72	0.80	-	-	-	-
AP28C2012B	0.13	11063	-	0.13	0.13	**0.13**	0.12	0.13	-	12,168.00	158.00	-
AWC01C2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
AWC01C2101A	0.36	11063	-	0.36	0.30	**0.30**	0.30	0.31	(0.06)	40,829.00	1,308.00	-
AWC06C2011A	0.04	230963	-	-	-	-	0.01	-	-	-	-	-
AWC06P2012A	0.51	11063	-	0.61	0.49	**0.61**	0.61	0.63	0.10	40,551.00	2,231.00	-
AWC08C2012A	0.15	11063	-	0.15	0.12	**0.12**	0.11	0.12	(0.03)	22,274.00	300.00	-
AWC11C2102A	0.36	11063	0.35	0.36	0.30	**0.30**	0.29	0.30	(0.06)	26,340.00	868.00	-
AWC13C2010A	0.01	80963	-	-	-	-	-	0.01	-	-	-	-
AWC13C2010B	0.01	250963	-	-	-	-	-	0.01	-	-	-	-
AWC13C2011A	0.09	11063	-	0.05	0.05	**0.05**	0.05	0.10	(0.04)	700.00	4.00	-
AWC13C2101A	0.26	11063	-	0.25	0.19	**0.19**	0.19	0.20	(0.07)	136,802.00	2,905.00	-
AWC13P2011A	0.26	11063	-	0.33	0.26	**0.33**	0.33	0.34	0.07	242,942.00	7,241.00	-
AWC19C2010A	0.06	220963	-	-	-	-	-	0.02	-	-	-	-
AWC19C2010B	0.02	270863	-	-	-	-	-	0.02	-	-	-	-
AWC19C2010C	0.06	11063	-	-	-	-	0.03	0.04	-	-	-	-
AWC19C2101A	0.27	11063	0.26	0.27	0.21	**0.21**	0.20	0.21	(0.06)	230,802.00	5,815.00	-
AWC19P2011A	0.25	11063	-	0.32	0.25	**0.32**	0.32	0.33	0.07	69,266.00	2,102.00	-
AWC24C2010A	0.09	300763	-	-	-	-	-	0.01	-	-	-	-
AWC28C2010A	0.09	80963	-	-	-	-	0.01	0.03	-	-	-	-
AWC28C2010B	0.01	280963	-	-	-	-	0.01	0.03	-	-	-	-
AWC28C2012A	0.03	300963	-	-	-	-	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 02, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC28C2012B	0.07	300963	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	10,000.00	50.00	-
AWC28C2101A	0.20	11063	-	0.18	0.15	**0.15**	0.15	0.16	(0.05)	6,077.00	104.00	-
AWC28C2103L	0.15	11063	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	3,535.00	45.00	-
AWC41C2010A	1.00	0	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC41C2011A	0.09	280963	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC41C2102A	0.21	11063	-	0.21	0.16	**0.16**	0.15	0.16	(0.05)	66,554.00	1,167.00	-
AWC42C2101T	0.09	250963	-	0.05	0.05	**0.05**	0.04	0.05	(0.04)	1.00	-	-
BANP01C2101A	0.42	11063	0.42	0.43	0.39	**0.41**	0.41	0.42	(0.01)	84,310.00	3,451.00	-
BANP01P2101A	0.38	11063	-	0.40	0.38	**0.39**	0.38	0.39	0.01	77,999.00	3,027.00	-
BANP06C2010A	0.03	210963	-	0.02	0.02	**0.02**	0.02	-	(0.01)	1,706.00	3.00	-
BANP06C2101A	0.43	11063	0.40	0.44	0.39	**0.41**	0.41	0.43	(0.02)	99,854.00	4,141.00	-
BANP06P2011A	0.19	11063	0.21	0.21	0.18	**0.19**	0.19	0.20	-	237,151.00	4,637.00	-
BANP08C2009A	0.05	90963	-	-	-	**-**	-	-	-	-	-	-
BANP08C2102A	0.40	11063	0.39	0.40	0.37	**0.39**	0.39	0.40	(0.01)	45,588.00	1,772.00	-
BANP08P2009A	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
BANP13C2010A	0.01	180963	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C2011A	0.16	11063	0.16	0.17	0.14	**0.16**	0.16	0.17	-	2,931.00	46.00	-
BANP13C2012A	0.33	11063	0.33	0.34	0.28	**0.33**	0.33	0.34	-	437,511.00	13,811.00	-
BANP13P2012A	0.23	11063	-	0.24	0.21	**0.22**	0.22	0.23	(0.01)	118,537.00	2,718.00	-
BANP19C2009A	0.03	240963	-	-	-	**-**	-	-	-	-	-	-
BANP19C2010A	0.07	11063	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,500.00	9.00	-
BANP19C2012A	0.35	11063	0.34	0.35	0.31	**0.34**	0.34	0.35	(0.01)	174,741.00	5,769.00	-
BANP19P2010A	0.04	11063	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP19P2010B	0.24	11063	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	59,783.00	1,411.00	-
BANP19P2012A	0.13	11063	-	0.14	0.12	**0.13**	0.13	0.14	-	148,460.00	1,952.00	-
BANP24C2011A	0.11	230963	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	5,920.00	59.00	-
BANP28C2010A	0.02	230963	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP28C2012A	0.16	11063	-	0.16	0.15	**0.16**	0.16	0.17	-	29,294.00	461.00	-
BANP28C2012B	0.17	11063	-	0.17	0.14	**0.16**	0.16	0.17	(0.01)	77,933.00	1,224.00	-
BANP28C2101A	0.36	11063	-	0.36	0.32	**0.34**	0.34	0.35	(0.02)	81,096.00	2,763.00	-
BANP41C2010A	0.07	290963	-	-	-	**-**	0.10	0.12	-	-	-	-
BANP42C2012T	0.12	220963	-	-	-	**-**	0.11	0.12	-	-	-	-
BBL06C2101A	0.53	11063	0.46	0.52	0.45	**0.45**	0.44	0.46	(0.08)	162,873.00	7,521.00	-
BBL06P2011A	0.55	11063	-	0.63	0.56	**0.62**	0.62	0.63	0.07	61,086.00	3,623.00	-
BBL08C2009A	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
BBL08C2101A	0.23	11063	-	0.22	0.20	**0.20**	0.19	0.20	(0.03)	5,000.00	107.00	-
BBL08P2009A	0.09	170963	-	-	-	**-**	-	-	-	-	-	-
BBL08P2102A	0.97	300963	-	1.01	1.00	**1.01**	1.04	1.06	0.04	162.00	16.00	1.00
BBL11C2011A	0.25	11063	-	0.23	0.22	**0.22**	0.21	0.22	(0.03)	21,890.00	502.00	-
BBL11P2102A	0.70	11063	-	0.75	0.70	**0.75**	0.75	0.77	0.05	49,838.00	3,634.00	-
BBL13C2010A	0.02	290963	-	-	-	**-**	-	0.02	-	-	-	-
BBL13C2010B	0.01	11063	-	0.01	0.01	**0.01**	0.01	0.02	-	40.00	-	-
BBL13C2012A	0.20	11063	0.16	0.19	0.16	**0.17**	0.17	0.18	(0.03)	58,694.00	1,038.00	-
BBL13C2012B	0.56	11063	-	0.54	0.47	**0.48**	0.48	0.49	(0.08)	114,920.00	5,860.00	-
BBL13P2010A	0.01	250963	-	-	-	**-**	-	0.02	-	-	-	-
BBL13P2012A	0.65	11063	0.71	0.71	0.65	**0.70**	0.70	0.71	0.05	81,939.00	5,538.00	-
BBL19C2009A	0.64	130863	-	-	-	**-**	-	-	-	-	-	-
BBL19C2010A	0.04	300963	-	-	-	**-**	0.02	0.03	-	-	-	-
BBL19C2011A	0.07	280963	-	-	-	**-**	0.03	0.04	-	-	-	-
BBL19C2011B	0.10	300963	-	-	-	**-**	0.07	0.08	-	-	-	-
BBL19C2012A	0.45	11063	-	0.44	0.38	**0.39**	0.39	0.40	(0.06)	141,290.00	5,853.00	-
BBL19C2101A	0.27	11063	-	0.27	0.23	**0.23**	0.23	0.24	(0.04)	107,406.00	2,560.00	-
BBL19P2010A	0.20	11063	-	0.22	0.22	**0.22**	0.22	0.23	0.02	199,752.00	4,395.00	-
BBL19P2011A	0.60	11063	-	0.66	0.60	**0.65**	0.65	0.66	0.05	250,734.00	15,877.00	-
BBL19P2012A	0.43	11063	-	0.48	0.45	**0.47**	0.47	0.48	0.04	150,872.00	6,941.00	-
BBL24C2009A	0.02	160963	-	-	-	**-**	-	-	-	-	-	-
BBL28C2010A	0.03	300963	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL28C2011A	0.08	11063	-	0.07	0.07	**0.07**	0.05	0.06	(0.01)	2.00	-	-
BBL28C2012A	0.07	300963	-	-	-	**-**	0.05	0.06	-	-	-	-
BBL28C2101A	0.15	11063	0.15	0.15	0.12	**0.13**	0.12	0.13	(0.02)	28,884.00	369.00	-
BBL28C2104L	0.15	11063	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	5,600.00	78.00	-
BBL41C2011A	0.07	80963	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL41C2012A	0.44	11063	-	0.41	0.37	**0.38**	0.37	0.38	(0.06)	67,786.00	2,602.00	-
BBL41C2012B	0.17	11063	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	24,693.00	375.00	-
BBL41P2010A	0.19	180963	-	-	-	**-**	0.14	0.16	-	-	-	-
BBL41P2011A	0.36	11063	-	0.35	0.31	**0.33**	0.34	0.35	(0.03)	212,736.00	6,971.00	-
BBL42C2101T	0.08	280963	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.01)	100.00	1.00	-
BBL42P2102T	0.42	11063	-	-	-	**-**	0.44	0.45	-	-	-	-
BCH01C2101A	0.26	11063	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	4,010.00	104.00	-
BCH06C2011A	0.08	11063	-	0.08	0.08	**0.08**	0.07	0.08	-	2,000.00	16.00	-
BCH13C2010A	0.05	11063	-	0.05	0.05	**0.05**	0.02	0.05	-	1.00	-	-
BCH13C2012A	0.22	11063	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	30,070.00	644.00	-
BCH19C2011A	0.14	11063	-	-	-	**-**	0.13	0.14	-	-	-	-
BCP13C2011A	0.02	11063	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP13C2012A	0.15	230963	-	0.09	0.09	**0.09**	0.07	0.08	(0.06)	10.00	-	-
BCP19C2011A	0.02	300963	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP19C2012A	0.11	11063	-	-	-	**-**	0.08	0.09	-	-	-	-
BCPG01C2009A	0.04	170963	-	-	-	**-**	-	-	-	-	-	-
BCPG01P2009A	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
BCPG13C2010A	0.02	20963	-	-	-	**-**	-	0.04	-	-	-	-
BCPG13C2012A	0.02	11063	-	-	-	**-**	0.03	0.10	-	-	-	-
BCPG13C2012B	0.10	300963	-	0.09	0.09	**0.09**	0.08	0.10	(0.01)	1.00	-	-
BCPG16C2009A	0.01	280863	-	-	-	**-**	-	-	-	-	-	-
BCPG19C2010A	0.01	160963	-	-	-	**-**	-	0.02	-	-	-	-
BCPG19C2011A	0.03	280963	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG19C2012A	0.13	11063	-	0.13	0.13	**0.13**	0.12	0.13	-	10,002.00	130.00	-
BCPG28C2012A	0.06	280963	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG28C2012B	0.05	90963	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG28C2012C	0.11	280863	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG28C2101A	0.13	290963	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	14,070.00	164.00	-
BCPG28C2103L	0.14	11063	-	0.14	0.13	**0.14**	0.14	0.15	-	6,089.00	85.00	-
BDMS01C2101A	0.35	11063	0.33	0.35	0.33	**0.33**	0.32	0.33	(0.02)	42,133.00	1,433.00	-
BDMS06C2010A	0.04	150963	-	0.03	0.02	**0.03**	0.01	0.05	(0.01)	8,000.00	20.00	-
BDMS06C2102A	0.31	11063	-	0.33	0.30	**0.30**	0.29	0.30	(0.01)	49,585.00	1,545.00	-
BDMS08C2011A	0.05	11063	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS08C2101A	0.28	11063	-	0.29	0.27	**0.27**	0.26	0.27	(0.01)	27,000.00	750.00	-
BDMS11C2011A	0.30	11063	-	0.31	0.29	**0.29**	0.25	0.30	(0.01)	9,316.00	275.00	-
BDMS13C2011A	0.10	11063	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	9,822.00	91.00	-
BDMS13C2012A	0.20	11063	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	115,132.00	2,302.00	-
BDMS19C2010A	0.06	140963	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2011A	0.08	300963	-	-	-	**-**	0.06	0.07	-	-	-	-
BDMS19C2012A	0.19	11063	0.18	0.20	0.18	**0.18**	0.17	0.18	(0.01)	131,988.00	2,497.00	-
BDMS19P2010A	0.07	290963	-	-	-	**-**	0.07	0.08	-	-	-	-
BDMS24C2101A	0.32	11063	-	0.33	0.30	**0.31**	0.30	0.31	(0.01)	15,703.00	500.00	-
BDMS28C2011A	0.03	280963	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS28C2012A	0.04	11063	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS28C2012B	0.02	230963	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4.00	-	-
BDMS28C2101A	0.15	11063	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	4,056.00	59.00	-
BDMS28C2102A	0.23	11063	-	0.23	0.21	**0.22**	0.21	0.22	(0.01)	23,859.00	527.00	-
BDMS41C2012A	0.18	11063	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	7,400.00	132.00	-
BDMS41P2011A	0.55	11063	0.58	0.58	0.53	**0.57**	0.57	0.58	0.02	23,192.00	1,287.00	-
BDMS42C2101T	0.09	11063	-	-	-	**-**	0.08	0.09	-	-	-	-
BEM01C2101A	0.11	11063	-	0.11	0.11	**0.11**	0.10	0.11	-	28,928.00	318.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 02, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEM08C2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
BEM08C2102A	0.16	250963	-	-	-	-	0.14	0.15	-	-	-	-
BEM11C2011A	0.16	300963	-	-	-	-	0.15	0.16	-	-	-	-
BEM13C2010A	0.01	280963	-	-	-	-	-	0.02	-	-	-	-
BEM13C2011A	0.08	11063	-	0.09	0.08	**0.08**	0.08	0.09	-	10,300.00	90.00	-
BEM19C2010A	0.08	11063	-	-	-	-	0.07	0.08	-	-	-	-
BEM19C2011A	0.05	220963	-	-	-	-	0.03	0.04	-	-	-	-
BEM19C2101A	0.27	11063	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	38,078.00	1,020.00	-
BEM19P2010A	0.09	11063	-	-	-	-	0.09	0.10	-	-	-	-
BEM28C2010A	0.05	250963	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2012A	0.04	300963	-	0.04	0.04	**0.04**	0.03	0.04	-	330.00	1.00	-
BEM28C2103A	0.27	300963	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	78,185.00	1,948.00	-
BEM28C2104L	0.22	11063	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	6,084.00	133.00	-
BGRI01C2009A	0.09	220963	-	-	-	-	-	-	-	-	-	-
BGRI01C2012A	0.13	11063	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	46,948.00	561.00	-
BGRI01P2012A	0.47	11063	0.47	0.51	0.47	**0.50**	0.50	0.51	0.03	41,142.00	2,025.00	-
BGRI06C2010A	0.01	11063	-	0.01	0.01	**0.01**	0.01	0.02	-	231.00	-	-
BGRI06C2102A	0.41	11063	0.40	0.40	0.36	**0.36**	0.36	0.37	(0.05)	46,534.00	1,751.00	-
BGRI06P2011A	0.50	11063	-	0.55	0.49	**0.55**	0.55	0.56	0.05	37,695.00	1,955.00	-
BGRI08C2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
BGRI08C2101A	0.30	11063	-	0.30	0.27	**0.27**	0.27	0.28	(0.03)	18,725.00	530.00	-
BGRI11C2101A	0.17	11063	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	18,320.00	290.00	-
BGRI13C2011A	0.03	290963	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	8,330.00	17.00	-
BGRI13C2012A	0.22	11063	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	14,130.00	293.00	-
BGRI13P2011A	0.47	11063	-	0.48	0.46	**0.47**	0.48	0.49	-	7,800.00	365.00	-
BGRI13P2101A	0.30	11063	-	0.34	0.30	**0.34**	0.34	0.35	0.04	42,847.00	1,360.00	-
BGRI19C2009A	0.02	230963	-	-	-	-	-	-	-	-	-	-
BGRI19C2011A	0.06	11063	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	9.00	-	-
BGRI19C2012A	0.14	11063	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	71,534.00	932.00	-
BGRI19C2101A	0.37	11063	-	0.35	0.32	**0.32**	0.32	0.33	(0.05)	72,521.00	2,436.00	-
BGRI19P2010A	0.28	11063	-	0.30	0.27	**0.30**	0.31	0.32	0.02	45,843.00	1,345.00	-
BGRI24C2009A	0.09	30963	-	-	-	-	-	-	-	-	-	-
BGRI27C2101A	0.12	11063	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	7,700.00	85.00	-
BGRI27P2012A	0.29	11063	-	0.31	0.29	**0.31**	0.30	0.32	0.02	3,550.00	107.00	-
BGRI41C2010A	0.10	20963	-	-	-	-	0.01	0.03	-	-	-	-
BGRI41C2012A	0.37	11063	-	0.35	0.35	**0.35**	0.33	0.34	(0.02)	4,956.00	173.00	-
BGRI41C2101A	0.17	11063	-	-	-	-	0.14	0.15	-	-	-	-
BGRI42C2101T	0.07	11063	-	0.07	0.06	**0.07**	0.05	0.06	-	110.00	1.00	-
BH13C2010A	0.01	230963	-	-	-	-	-	0.02	-	-	-	-
BH13C2012A	0.10	11063	-	0.11	0.10	**0.10**	0.10	0.11	-	149,582.00	1,496.00	-
BH13C2101A	0.47	11063	0.47	0.48	0.44	**0.47**	0.46	0.47	-	231,015.00	10,618.00	-
BH13P2101A	1.00	0	-	0.59	0.55	**0.56**	0.56	0.57	(0.44)	197,670.00	11,373.00	-
BH19C2009A	0.01	160963	-	-	-	-	-	-	-	-	-	-
BH19C2012A	0.13	11063	0.12	0.13	0.11	**0.13**	0.12	0.13	-	53,502.00	672.00	-
BH19C2101A	1.00	0	-	0.74	0.66	**0.71**	0.71	0.72	(0.29)	62,195.00	4,370.00	-
BH19P2012A	0.59	11063	0.59	0.61	0.56	**0.58**	0.58	0.59	(0.01)	195,277.00	11,526.00	-
BH24C2102A	0.19	11063	0.19	0.20	0.18	**0.19**	0.19	0.20	-	34,071.00	653.00	-
BH41C2012A	0.09	11063	-	0.09	0.09	**0.09**	0.08	0.10	-	499.00	4.00	-
BJC01C2009A	0.26	290963	-	-	-	-	-	-	-	-	-	-
BJC01C2101A	0.29	11063	-	0.28	0.23	**0.24**	0.24	0.25	(0.05)	19,556.00	481.00	-
BJC01P2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
BJC01P2101A	0.42	11063	-	0.52	0.43	**0.48**	0.48	0.49	0.06	38,127.00	1,818.00	-
BJC06C2102A	0.24	11063	-	0.23	0.16	**0.18**	0.18	0.19	(0.06)	37,815.00	693.00	-
BJC11C2102A	0.26	11063	-	0.25	0.20	**0.21**	0.21	0.22	(0.05)	21,520.00	470.00	-
BJC13C2010A	0.01	170963	-	-	-	-	-	0.01	-	-	-	-
BJC13C2011A	0.07	240963	-	-	-	-	0.04	0.05	-	-	-	-
BJC13C2012A	0.19	11063	-	0.18	0.13	**0.14**	0.14	0.15	(0.05)	76,303.00	1,225.00	-
BJC13P2012A	0.25	11063	-	0.33	0.26	**0.30**	0.30	0.31	0.05	50,289.00	1,504.00	-
BJC19C2010A	0.02	280963	-	-	-	-	-	0.02	-	-	-	-
BJC19C2010B	0.06	250963	-	-	-	-	0.03	0.04	-	-	-	-
BJC19C2012A	0.19	11063	0.13	0.17	0.13	**0.14**	0.14	0.15	(0.05)	30,315.00	432.00	-
BJC19P2012A	0.26	11063	0.28	0.33	0.27	**0.31**	0.31	0.32	0.05	89,158.00	2,729.00	-
BJC28C2010A	0.04	260863	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2012A	0.07	150963	-	-	-	-	0.03	0.04	-	-	-	-
BJC28C2012B	0.09	300963	-	-	-	-	0.06	0.07	-	-	-	-
BJC28C2101A	0.17	11063	-	0.17	0.13	**0.14**	0.13	0.14	(0.03)	11,840.00	171.00	-
BJC28C2102L	0.11	11063	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	50.00	-	-
BJC41C2011A	0.15	310863	-	-	-	-	0.05	0.06	-	-	-	-
BJC41C2012A	0.18	11063	-	0.11	0.11	**0.11**	0.10	0.11	(0.07)	24,000.00	264.00	-
BPP13C2011A	0.06	11063	-	-	-	-	0.05	0.06	-	-	-	-
BPP13C2012A	0.16	11063	-	0.17	0.16	**0.16**	0.16	0.17	-	11,427.00	183.00	-
BPP19C2010A	0.04	240963	-	-	-	-	0.02	0.03	-	-	-	-
BPP19C2012A	0.16	11063	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	10,340.00	165.00	-
BTS01C2101A	0.14	11063	-	0.14	0.14	**0.14**	0.14	0.15	-	58,712.00	822.00	-
BTS11C2011A	0.09	300963	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	120.00	1.00	-
BTS13C2011A	0.05	11063	0.05	0.05	0.05	**0.05**	0.04	0.05	-	20.00	-	-
BTS13C2012A	0.11	11063	-	0.11	0.11	**0.11**	0.11	0.12	-	84,000.00	924.00	-
BTS13P2011A	0.15	11063	-	0.15	0.13	**0.13**	0.14	0.15	(0.02)	41,806.00	606.00	-
BTS19C2010A	0.02	290963	-	-	-	-	-	0.01	-	-	-	-
BTS19C2011A	0.05	290963	-	-	-	-	0.04	0.05	-	-	-	-
BTS19C2012A	0.29	11063	-	0.31	0.29	**0.30**	0.30	0.31	0.01	112,210.00	3,402.00	-
BTS19P2012A	0.13	11063	-	0.13	0.13	**0.13**	0.12	0.13	-	140.00	2.00	-
BTS24C2012A	0.06	280963	-	-	-	-	0.04	0.05	-	-	-	-
BTS41C2010A	0.05	270863	-	-	-	-	0.01	0.03	-	-	-	-
BTS41C2012A	0.08	290963	-	-	-	-	0.06	0.07	-	-	-	-
CBG01C2012A	0.35	11063	-	0.36	0.33	**0.34**	0.34	0.35	(0.01)	63,124.00	2,155.00	-
CBG01P2012A	0.56	11063	0.55	0.56	0.53	**0.54**	0.54	0.55	(0.02)	72,104.00	3,938.00	-
CBG06C2011A	0.34	11063	-	0.35	0.31	**0.33**	0.33	0.34	(0.01)	69,393.00	2,310.00	-
CBG08C2012A	0.52	11063	-	0.54	0.50	**0.51**	0.51	0.52	(0.01)	32,017.00	1,648.00	-
CBG11C2101A	0.52	11063	0.52	0.54	0.51	**0.51**	0.51	0.52	(0.01)	12,890.00	669.00	-
CBG13C2010A	0.27	11063	-	0.23	0.23	**0.23**	0.22	0.24	(0.04)	409.00	9.00	-
CBG13C2011A	0.36	11063	-	0.38	0.34	**0.36**	0.36	0.37	-	123,724.00	4,479.00	-
CBG13C2012A	0.25	11063	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	265,463.00	6,597.00	-
CBG13P2010A	0.01	250963	-	-	-	-	-	0.01	-	-	-	-
CBG13P2011A	0.26	11063	0.26	0.27	0.24	**0.25**	0.25	0.26	(0.01)	99,664.00	2,539.00	-
CBG16C2101A	0.61	11063	0.61	0.63	0.58	**0.60**	0.60	0.61	(0.01)	25,866.00	1,570.00	-
CBG19C2010A	1.14	11063	-	-	-	-	1.12	1.17	-	-	-	-
CBG19C2011A	0.50	11063	0.50	0.52	0.47	**0.49**	0.49	0.50	(0.01)	111,646.00	5,520.00	-
CBG19C2011B	0.19	11063	-	0.20	0.18	**0.19**	0.18	0.19	-	74,664.00	1,372.00	-
CBG19P2010A	0.01	11063	-	-	-	-	-	0.02	-	-	-	-
CBG19P2011A	0.11	11063	-	0.12	0.10	**0.11**	0.11	0.12	-	323,678.00	3,560.00	-
CBG19P2012A	0.63	11063	0.62	0.64	0.60	**0.62**	0.62	0.63	(0.01)	130,783.00	8,103.00	-
CBG41C2010A	0.36	300963	-	0.35	0.34	**0.34**	0.33	0.35	(0.02)	15.00	1.00	-
CBG41C2011A	1.44	290963	-	-	-	-	1.23	1.27	-	-	-	-
CBG41C2011B	0.34	11063	-	0.34	0.31	**0.33**	0.32	0.33	(0.01)	54,900.00	1,817.00	-
CBG41C2012A	0.16	11063	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	6,721.00	103.00	-
CBG41P2010A	0.07	11063	-	-	-	-	0.06	0.07	-	-	-	-
CBG41P2012A	0.81	11063	-	0.84	0.78	**0.80**	0.80	0.81	(0.01)	21,774.00	1,756.00	-
CBG42C2101T	0.75	11063	-	0.77	0.71	**0.75**	0.73	0.75	-	6,570.00	484.00	-
CENT01C2009A	0.31	290963	-	-	-	-	-	-	-	-	-	-
CENT01P2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
CENT08C2012A	0.30	11063	-	0.28	0.24	**0.25**	0.24	0.25	(0.05)	10,998.00	281.00	-
CENT11C2012A	0.12	11063	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	5,830.00	59.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 02, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENT13C2010A	0.02	290963	-	-	-	-	0.02	0.05	-	-	-	-
CENT13C2011A	0.22	11063	-	0.19	0.16	**0.16**	0.16	0.17	(0.06)	88,885.00	1,557.00	-
CENT13P2011A	0.26	11063	-	0.31	0.25	**0.30**	0.30	0.31	0.04	118,487.00	3,468.00	-
CENT19C2010A	0.09	11063	-	0.06	0.06	**0.06**	0.04	0.05	(0.03)	400.00	2.00	-
CENT19C2011A	0.07	290963	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.03)	1.00	-	-
CENT19C2011B	0.30	11063	0.30	0.30	0.22	**0.24**	0.23	0.24	(0.06)	83,851.00	2,107.00	-
CENT19P2011A	0.24	11063	-	0.29	0.26	**0.28**	0.28	0.29	0.04	34,285.00	943.00	-
CENT24C2011A	0.30	11063	-	0.27	0.23	**0.24**	0.24	0.25	(0.06)	31,693.00	804.00	-
CENT28C2010A	0.39	290963	-	-	-	-	0.21	0.25	-	-	-	-
CENT28C2012A	0.13	11063	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	16,645.00	189.00	-
CENT28C2012B	0.15	11063	-	0.12	0.10	**0.11**	0.10	0.11	(0.04)	20,252.00	229.00	-
CENT28C2101A	0.29	11063	-	0.27	0.23	**0.25**	0.24	0.25	(0.04)	46,886.00	1,153.00	-
CENT28C2101B	0.09	11063	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	200.00	2.00	-
CENT28C2103L	0.27	11063	-	0.25	0.23	**0.23**	0.23	0.24	(0.04)	40,087.00	958.00	-
CHG06C2102A	0.17	11063	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	12,351.00	194.00	-
CHG13C2010A	0.04	240963	-	-	-	-	0.01	0.10	-	-	-	-
CHG13C2012A	0.15	11063	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	10,006.00	130.00	-
CHG16C2009A	0.04	10963	-	-	-	-	-	-	-	-	-	-
CHG19C2011A	0.10	300963	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	4,004.00	34.00	-
CK01C2101A	0.24	11063	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	72,064.00	1,726.00	-
CK01P2101A	0.59	11063	-	0.61	0.58	**0.61**	0.60	0.61	0.02	51,514.00	3,064.00	-
CK06C2009A	0.01	280963	-	-	-	-	-	-	-	-	-	-
CK06C2102A	0.28	11063	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	32,017.00	856.00	-
CK06P2012A	0.61	11063	-	0.64	0.58	**0.64**	0.64	0.66	0.03	53,570.00	3,252.00	-
CK11C2012A	0.14	11063	-	0.15	0.14	**0.14**	0.13	0.14	-	7,130.00	100.00	-
CK13C2010A	0.06	290963	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	2,000.00	6.00	-
CK13C2012A	0.19	11063	0.19	0.19	0.17	**0.18**	0.17	0.18	(0.01)	59,172.00	1,093.00	-
CK19C2010A	0.07	280963	-	-	-	-	0.03	0.04	-	-	-	-
CK19C2011A	0.09	11063	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	8,500.00	68.00	-
CK19C2012A	0.22	11063	-	0.23	0.21	**0.21**	0.20	0.21	(0.01)	191,019.00	4,223.00	-
CK19P2011A	0.46	11063	0.45	0.48	0.43	**0.48**	0.48	0.49	0.02	43,992.00	1,976.00	-
CK24C2102A	0.22	11063	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	48,696.00	1,030.00	-
CK41C2011A	0.10	300963	-	-	-	-	0.07	0.08	-	-	-	-
CK41C2012A	0.18	11063	-	0.18	0.18	**0.18**	0.16	0.17	-	12,000.00	216.00	-
CK42C2101T	0.10	290963	-	-	-	-	0.07	0.08	-	-	-	-
CKP01C2009A	1.86	230963	-	-	-	-	-	-	-	-	-	-
CKP01C2101A	0.21	11063	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	44,945.00	862.00	-
CKP01P2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
CKP01P2101A	0.45	11063	-	0.47	0.46	**0.47**	0.47	0.48	0.02	33,979.00	1,591.00	-
CKP06C2012A	0.29	11063	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.04)	59,528.00	1,564.00	-
CKP08C2010A	1.09	80963	-	-	-	-	0.72	0.78	-	-	-	-
CKP08C2012A	0.23	11063	-	0.22	0.21	**0.21**	0.20	0.21	(0.02)	36,570.00	780.00	-
CKP11C2102A	0.30	11063	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	27,010.00	766.00	-
CKP13C2010A	1.18	310863	-	-	-	-	0.59	0.75	-	-	-	-
CKP13C2011A	0.16	11063	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.03)	263,146.00	3,750.00	-
CKP16C2012A	0.16	11063	0.15	0.15	0.15	**0.15**	0.14	0.15	(0.01)	13,244.00	199.00	-
CKP19C2010A	1.41	110863	-	-	-	-	0.92	0.97	-	-	-	-
CKP19C2011A	0.76	300963	0.58	0.58	0.58	**0.58**	0.55	0.60	(0.18)	400.00	23.00	-
CKP19C2011B	0.14	11063	0.13	0.13	0.13	**0.13**	0.12	0.13	(0.01)	17,180.00	223.00	-
CKP19P2012A	0.27	11063	0.29	0.29	0.27	**0.28**	0.29	0.30	0.01	72,771.00	2,034.00	-
CKP24C2011A	0.20	11063	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	34,474.00	630.00	-
CKP28C2011A	0.91	210963	-	-	-	-	0.60	0.65	-	-	-	-
CKP28C2012A	1.04	240963	-	-	-	-	0.84	0.89	-	-	-	-
CKP28C2012B	0.14	11063	0.13	0.13	0.12	**0.12**	0.11	0.12	(0.02)	48,972.00	588.00	-
COM706C2012A	0.78	11063	0.82	0.86	0.75	**0.84**	0.83	0.84	0.06	37,255.00	3,021.00	-
COM708C2010A	2.20	200863	-	-	-	-	2.36	2.44	-	-	-	-
COM708C2011A	0.57	11063	-	0.64	0.59	**0.64**	0.64	0.66	0.07	7,000.00	440.00	-
COM708C2102A	0.42	11063	-	0.45	0.40	**0.45**	0.45	0.46	0.03	31,171.00	1,365.00	-
COM711C2101A	0.51	11063	-	0.55	0.49	**0.54**	0.54	0.55	0.03	14,783.00	786.00	-
COM711P2102A	0.64	11063	0.62	0.65	0.60	**0.61**	0.60	0.61	(0.03)	48,284.00	2,983.00	-
COM713C2010A	2.24	11063	-	-	-	-	2.42	2.52	-	-	-	-
COM713C2010B	0.71	11063	-	0.76	0.74	**0.76**	0.78	0.81	0.05	2,384.00	179.00	-
COM713C2011A	0.38	11063	0.36	0.41	0.34	**0.41**	0.41	0.42	0.03	117,653.00	4,607.00	-
COM716C2101A	0.41	11063	-	0.45	0.40	**0.44**	0.45	0.46	0.03	9,502.00	411.00	-
COM719C2009A	3.58	300963	-	-	-	-	-	-	-	-	-	-
COM719C2010A	2.38	90963	-	2.52	2.48	**2.52**	2.56	2.70	0.14	1,038.00	260.00	2.00
COM719C2011A	0.76	280963	-	-	-	-	0.84	0.87	-	-	-	-
COM719C2011B	0.48	11063	-	0.52	0.46	**0.51**	0.52	0.53	0.03	24,688.00	1,254.00	-
COM719C2012A	0.33	11063	0.33	0.36	0.31	**0.35**	0.35	0.36	0.02	93,886.00	3,189.00	-
COM719P2011A	0.05	11063	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.02)	6,746.00	26.00	-
COM719P2012A	0.13	11063	0.14	0.14	0.11	**0.12**	0.12	0.13	(0.01)	108,598.00	1,305.00	-
COM719P2101A	1.00	0	-	0.36	0.32	**0.32**	0.32	0.33	(0.68)	125,120.00	4,196.00	-
COM724C2012A	0.40	11063	-	0.42	0.36	**0.42**	0.42	0.43	0.02	36,936.00	1,436.00	-
COM741C2101A	0.30	11063	-	0.33	0.29	**0.32**	0.33	0.34	0.02	24,444.00	778.00	-
CPAL01C2101A	0.26	11063	0.26	0.27	0.25	**0.26**	0.26	0.27	-	12,671.00	333.00	-
CPAL01P2101A	0.60	11063	-	0.61	0.58	**0.58**	0.58	0.59	(0.02)	26,158.00	1,560.00	-
CPAL06C2011A	0.03	300963	-	-	-	-	0.01	0.03	-	-	-	-
CPAL06C2102A	0.27	11063	-	0.26	0.24	**0.26**	0.26	0.27	(0.01)	43,970.00	1,115.00	-
CPAL06P2012A	0.64	11063	-	0.64	0.60	**0.61**	0.61	0.62	(0.03)	30,344.00	1,884.00	-
CPAL08C2011A	0.04	300963	-	0.04	0.04	**0.04**	0.04	0.05	-	200.00	1.00	-
CPAL08C2102A	0.34	11063	-	0.34	0.33	**0.34**	0.34	0.35	-	9,000.00	301.00	-
CPAL08P2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
CPAL08P2101A	0.71	11063	-	0.70	0.70	**0.70**	0.70	0.72	(0.01)	501.00	35.00	-
CPAL11C2012A	0.13	11063	-	0.13	0.13	**0.13**	0.13	0.14	-	11,540.00	150.00	-
CPAL13C2011A	0.02	11063	-	0.03	0.03	**0.03**	0.02	0.03	0.01	141.00	-	-
CPAL13C2012A	0.17	11063	-	0.18	0.16	**0.18**	0.17	0.18	0.01	24,310.00	409.00	-
CPAL13C2101A	0.36	11063	-	0.37	0.35	**0.36**	0.36	0.37	-	142,464.00	5,087.00	-
CPAL13P2011A	0.44	11063	-	0.44	0.41	**0.42**	0.42	0.43	(0.02)	46,010.00	1,980.00	-
CPAL19C2010A	0.01	290963	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2011A	0.07	11063	-	0.07	0.07	**0.07**	0.07	0.08	-	383.00	3.00	-
CPAL19C2012A	0.21	11063	-	0.22	0.21	**0.21**	0.21	0.22	-	80,395.00	1,688.00	-
CPAL19P2010A	0.03	300963	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	5.00	-	-
CPAL19P2010B	0.40	11063	-	0.40	0.37	**0.38**	0.38	0.39	(0.02)	16,084.00	624.00	-
CPAL24C2009A	0.02	230963	-	-	-	-	-	-	-	-	-	-
CPAL27C2101A	0.10	220963	-	-	-	-	0.07	0.11	-	-	-	-
CPAL28C2010A	0.01	290963	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2012A	0.03	11063	-	0.03	0.03	**0.03**	0.02	0.03	-	1,100.00	3.00	-
CPAL28C2012B	0.03	11063	-	-	-	-	0.03	0.04	-	-	-	-
CPAL28C2012C	0.08	220963	-	-	-	-	0.05	0.06	-	-	-	-
CPAL28C2102A	0.17	11063	-	0.18	0.17	**0.17**	0.17	0.18	-	13,668.00	233.00	-
CPAL28C2104L	0.18	11063	-	0.19	0.18	**0.19**	0.18	0.19	0.01	9,138.00	164.00	-
CPAL41C2010A	0.01	11063	-	-	-	-	0.01	0.02	-	-	-	-
CPAL41C2011A	0.11	11063	-	0.11	0.11	**0.11**	0.11	0.12	-	14,000.00	154.00	-
CPAL41P2011A	0.59	11063	-	0.60	0.56	**0.56**	0.56	0.57	(0.03)	25,146.00	1,464.00	-
CPAL42C2101T	0.05	11063	-	-	-	-	0.04	0.05	-	-	-	-
CPF01C2012A	0.08	11063	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	100.00	1.00	-
CPF01C2101A	0.20	11063	0.19	0.21	0.19	**0.21**	0.21	0.22	0.01	11,632.00	234.00	-
CPF01P2012A	0.43	11063	-	0.45	0.41	**0.41**	0.40	0.41	(0.02)	370.00	16.00	-
CPF06C2010A	0.01	280963	-	-	-	-	0.01	0.02	-	-	-	-
CPF06C2102A	0.20	11063	0.20	0.22	0.19	**0.22**	0.22	0.23	0.02	33,053.00	674.00	-
CPF06P2011A	0.18	11063	-	0.18	0.16	**0.16**	0.15	0.16	(0.02)	10,697.00	187.00	-
CPF08C2010A	0.03	11063	-	-	-	-	0.03	0.04	-	-	-	-
CPF08C2102A	0.20	11063	-	0.20	0.19	**0.20**	0.21	0.22	-	5,000.00	100.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 02, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF11C2010A	0.09	90963	-	-	-	-	0.02	0.04	-	-	-	-
CPF13C2011A	0.03	11063	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	53,316.00	107.00	-
CPF13C2012A	0.07	11063	-	0.08	0.07	**0.08**	0.07	0.08	0.01	2,039.00	15.00	-
CPF13C2101A	0.16	11063	-	0.17	0.15	**0.17**	0.17	0.18	0.01	37,637.00	592.00	-
CPF13P2012A	0.41	11063	-	0.41	0.38	**0.38**	0.38	0.42	(0.03)	50.00	2.00	-
CPF13P2101A	1.00	0	-	0.23	0.22	**0.22**	0.21	0.22	(0.78)	29,049.00	653.00	-
CPF16C2012A	0.05	280963	-	-	-	-	0.05	0.06	-	-	-	-
CPF19C2009A	0.24	160963	-	-	-	-	-	-	-	-	-	-
CPF19C2010A	0.01	11063	0.01	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
CPF19C2012A	0.07	11063	-	0.08	0.07	**0.08**	0.08	0.09	0.01	23,950.00	191.00	-
CPF19C2102A	0.20	11063	0.20	0.22	0.19	**0.22**	0.22	0.23	0.02	40,000.00	777.00	-
CPF19P2010A	0.08	300963	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	200.00	1.00	-
CPF19P2012A	0.45	11063	-	0.47	0.44	**0.44**	0.43	0.44	(0.01)	598.00	27.00	-
CPF24C2012A	0.04	11063	-	-	-	-	0.04	0.05	-	-	-	-
CPF28C2010A	0.13	290963	-	-	-	-	0.08	0.16	-	-	-	-
CPF28C2011A	0.04	290963	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2012A	0.04	11063	-	0.04	0.03	**0.04**	0.04	0.05	-	20,040.00	66.00	-
CPF28C2012B	0.03	280963	-	0.03	0.03	**0.03**	0.02	0.03	-	31.00	-	-
CPF28C2102A	0.10	11063	-	0.10	0.10	**0.10**	0.11	0.12	-	5,156.00	52.00	-
CPF28C2103L	0.11	11063	-	0.11	0.10	**0.11**	0.11	0.12	-	6,070.00	65.00	-
CPF41C2010A	0.06	160963	-	-	-	-	0.01	0.03	-	-	-	-
CPF41C2101A	0.10	11063	-	0.11	0.10	**0.10**	0.09	0.10	-	27,563.00	280.00	-
CPF41P2011A	0.36	11063	-	0.36	0.35	**0.35**	0.32	0.33	(0.01)	2,966.00	105.00	-
CPF42C2101T	0.04	11063	-	0.04	0.04	**0.04**	0.04	0.05	-	526.00	2.00	-
CPN01C2012A	0.16	11063	-	0.15	0.13	**0.14**	0.13	0.14	(0.02)	19,859.00	274.00	-
CPN01C2101A	0.43	11063	-	0.43	0.40	**0.40**	0.40	0.41	(0.03)	51,860.00	2,097.00	-
CPN01P2012A	0.50	11063	-	0.54	0.49	**0.53**	0.53	0.54	0.03	88,195.00	4,668.00	-
CPN06C2010A	0.06	290963	-	-	-	-	0.01	0.04	-	-	-	-
CPN11C2101A	0.16	11063	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	27,870.00	427.00	-
CPN13C2011A	0.08	300963	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	5,350.00	27.00	-
CPN13C2012A	0.23	11063	-	0.22	0.19	**0.19**	0.19	0.20	(0.04)	82,106.00	1,687.00	-
CPN19C2010A	0.02	290963	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2011A	0.07	240963	-	-	-	-	0.01	0.16	-	-	-	-
CPN19C2012A	0.17	11063	-	0.17	0.14	**0.15**	0.15	0.16	(0.02)	192,753.00	2,921.00	-
CPN19P2010A	0.20	11063	-	0.21	0.19	**0.21**	0.21	0.22	0.01	203,552.00	4,222.00	-
CPN24C2011A	0.10	250963	-	-	-	-	0.07	0.08	-	-	-	-
CPN41C2012A	0.13	11063	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	35,868.00	433.00	-
CPN41C2101A	0.15	11063	-	-	-	-	0.13	0.15	-	-	-	-
CPN41P2011A	0.71	11063	0.70	0.78	0.68	**0.75**	0.75	0.77	0.04	11,780.00	873.00	-
CRC01C2101A	0.19	11063	-	0.18	0.17	**0.17**	0.16	0.17	(0.02)	19,766.00	351.00	-
CRC01P2101A	0.51	11063	-	0.57	0.52	**0.56**	0.56	0.57	0.05	46,821.00	2,517.00	-
CRC06C2102A	0.18	11063	-	0.18	0.14	**0.14**	0.14	0.15	(0.04)	20,860.00	333.00	-
CRC08C2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
CRC08C2101A	0.15	11063	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	4,012.00	53.00	-
CRC13C2011A	0.05	11063	0.04	0.04	0.03	**0.04**	0.04	0.05	(0.01)	6,240.00	24.00	-
CRC13C2012A	0.11	11063	-	0.10	0.08	**0.08**	0.07	0.08	(0.03)	22,568.00	198.00	-
CRC13C2101A	1.00	0	-	0.18	0.16	**0.16**	0.15	0.16	(0.84)	66,369.00	1,112.00	-
CRC13P2012A	0.24	11063	-	0.29	0.24	**0.29**	0.29	0.30	0.05	132,825.00	3,547.00	-
CRC19C2010A	0.01	250963	-	-	-	-	-	0.01	-	-	-	-
CRC19C2011A	0.04	11063	0.04	0.04	0.04	**0.04**	0.03	0.04	-	6,000.00	24.00	-
CRC19C2012A	0.11	11063	-	0.10	0.08	**0.08**	0.07	0.08	(0.03)	1,333.00	11.00	-
CRC19C2101A	0.20	11063	0.18	0.19	0.16	**0.16**	0.15	0.16	(0.04)	92,846.00	1,603.00	-
CRC19P2011A	0.22	11063	-	0.26	0.22	**0.26**	0.26	0.27	0.04	68,312.00	1,627.00	-
CRC24C2101A	0.12	11063	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	12,944.00	139.00	-
CRC28C2011A	0.05	100963	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2012A	0.04	11063	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	26,508.00	80.00	-
CRC28C2101A	0.13	11063	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	15,412.00	198.00	-
CRC41C2010A	0.01	110963	-	-	-	-	0.01	0.02	-	-	-	-
CRC41C2012A	0.11	11063	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	380.00	3.00	-
DELT13C2011A	7.15	11063	8.10	8.50	7.35	**7.90**	7.90	8.10	0.75	4,396.00	3,581.00	8.00
DOHO06C2012A	0.43	11063	0.42	0.46	0.41	**0.42**	0.42	0.44	(0.01)	465,700.00	19,995.00	-
DOHO08C2012A	0.49	11063	-	0.52	0.47	**0.50**	0.49	0.50	0.01	27,614.00	1,395.00	-
DOHO11C2101A	0.47	11063	-	0.49	0.45	**0.46**	0.46	0.47	(0.01)	28,560.00	1,354.00	-
DOHO13C2011A	0.31	11063	0.31	0.33	0.29	**0.30**	0.30	0.31	(0.01)	481,811.00	15,123.00	-
DOHO19C2011A	0.34	11063	0.35	0.36	0.32	**0.33**	0.33	0.34	(0.01)	183,956.00	6,294.00	-
DOHO28C2012A	0.34	11063	-	0.36	0.32	**0.33**	0.33	0.34	(0.01)	59,364.00	2,036.00	-
DOHO28C2102L	0.27	11063	-	0.28	0.26	**0.27**	0.26	0.27	-	16,331.00	441.00	-
DOHO42C2012T	0.28	11063	-	0.29	0.26	**0.28**	0.27	0.28	-	7,468.00	210.00	-
DTAC01C2101A	0.18	11063	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	54,990.00	912.00	-
DTAC06C2012A	0.06	300963	-	0.04	0.04	**0.04**	0.03	0.33	(0.02)	2,023.00	8.00	-
DTAC06C2103A	0.34	11063	-	0.32	0.29	**0.31**	0.30	0.31	(0.03)	27,390.00	851.00	-
DTAC06P2012A	0.65	11063	-	0.66	0.65	**0.66**	0.70	-	0.01	60.00	4.00	-
DTAC08C2012A	0.06	300963	-	-	-	-	0.04	0.05	-	-	-	-
DTAC08C2101A	0.17	11063	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	25,600.00	409.00	-
DTAC13C2011A	0.05	300963	-	-	-	-	0.03	0.04	-	-	-	-
DTAC13C2012A	0.14	11063	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.02)	164,353.00	2,090.00	-
DTAC13P2011A	0.37	290963	-	0.46	0.41	**0.41**	0.44	0.46	0.04	187.00	8.00	-
DTAC13P2101A	0.29	11063	-	0.31	0.29	**0.30**	0.30	0.31	0.01	38,722.00	1,153.00	-
DTAC16C2009A	0.03	30963	-	-	-	-	-	-	-	-	-	-
DTAC19C2009A	0.01	30963	-	-	-	-	-	-	-	-	-	-
DTAC19C2010A	0.02	210963	-	0.01	0.01	**0.01**	-	0.01	(0.01)	10.00	-	-
DTAC19C2011A	0.06	280963	-	-	-	-	0.03	0.04	-	-	-	-
DTAC19C2012A	0.09	11063	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	59,552.00	509.00	-
DTAC19C2101A	0.19	11063	0.19	0.19	0.16	**0.17**	0.17	0.18	(0.02)	194,782.00	3,405.00	-
DTAC19P2011A	0.36	11063	-	0.39	0.36	**0.38**	0.38	0.39	0.02	85,827.00	3,159.00	-
DTAC24C2012A	0.08	170963	-	-	-	-	0.04	0.05	-	-	-	-
DTAC28C2012A	0.06	250963	-	-	-	-	0.03	0.04	-	-	-	-
DTAC28C2102A	0.12	11063	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	19,774.00	213.00	-
DTAC28C2104L	0.17	11063	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	19,773.00	332.00	-
DTAC41C2010A	0.01	170963	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2011A	0.04	220963	-	-	-	-	0.02	0.04	-	-	-	-
DTAC41C2012A	0.09	11063	-	-	-	-	0.07	0.08	-	-	-	-
DTAC42C2101T	0.05	11063	-	0.05	0.04	**0.05**	0.03	0.04	-	101.00	-	-
EA06C2010A	0.04	11063	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	2,950.00	9.00	-
EA06C2102A	0.33	11063	0.30	0.32	0.29	**0.30**	0.29	0.30	(0.03)	36,947.00	1,125.00	-
EA06P2012A	0.54	11063	-	0.57	0.53	**0.54**	0.57	0.58	-	21,500.00	1,187.00	-
EA08C2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
EA08C2101A	0.31	11063	-	0.31	0.30	**0.31**	0.30	0.31	-	8,100.00	250.00	-
EA11C2101A	0.09	11063	-	-	-	-	0.08	0.09	-	-	-	-
EA13C2011A	0.07	11063	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	42,752.00	230.00	-
EA13C2012A	0.17	11063	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	76,554.00	1,203.00	-
EA13P2011A	0.65	300963	-	-	-	-	0.71	0.75	-	-	-	-
EA13P2101A	0.33	11063	-	0.35	0.33	**0.35**	0.35	0.36	0.02	39,376.00	1,335.00	-
EA16C2012A	0.11	11063	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	1,964.00	20.00	-
EA19C2010A	0.06	11063	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,985.00	10.00	-
EA19C2012A	0.16	11063	-	0.16	0.14	**0.15**	0.14	0.15	(0.01)	48,616.00	717.00	-
EA19P2011A	0.30	11063	-	0.31	0.30	**0.30**	0.31	0.32	-	136,282.00	4,168.00	-
EA19P2011B	0.43	11063	-	0.46	0.43	**0.46**	0.46	0.47	0.03	15,056.00	660.00	-
EA24C2101A	0.25	11063	-	0.24	0.22	**0.23**	0.22	0.23	(0.02)	32,297.00	760.00	-
EA28C2011A	0.07	11063	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	7,720.00	46.00	-
EA28C2012A	0.12	11063	-	0.12	0.12	**0.12**	0.11	0.12	-	11,740.00	141.00	-
EA28C2101A	0.12	11063	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	2,028.00	22.00	-
EA28C2102A	0.20	11063	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	28,252.00	534.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 02, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA28C2103L	0.12	300963	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	4,116.00	45.00	-
EA41C2011A	0.09	220963	-	-	-	**-**	0.05	0.07	-	-	-	-
EA41C2101A	0.13	11063	-	-	-	**-**	0.09	0.10	-	-	-	-
EA42C2101T	0.14	11063	-	0.14	0.13	**0.14**	0.12	0.13	-	11.00	-	-
EGCO01C2101A	0.20	11063	0.21	0.21	0.20	**0.20**	0.20	0.21	-	24,194.00	492.00	-
EGCO01P2101A	0.79	11063	-	0.80	0.78	**0.78**	0.78	0.79	(0.01)	10,470.00	829.00	-
EGCO06C2010A	0.02	11063	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO13C2011A	0.03	11063	-	-	-	**-**	0.02	0.03	-	-	-	-
EGCO13C2012A	0.18	11063	-	0.19	0.17	**0.18**	0.18	0.19	-	80,461.00	1,487.00	-
EGCO13C2012E	0.28	11063	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.01)	61,399.00	1,722.00	-
EGCO13P2011A	0.78	300963	-	-	-	**-**	0.74	0.75	-	-	-	-
EGCO19C2010A	0.02	230963	-	-	-	**-**	-	0.02	-	-	-	-
EGCO19C2011A	0.03	300963	-	-	-	**-**	0.02	0.03	-	-	-	-
EGCO19C2012A	0.10	11063	-	0.11	0.10	**0.10**	0.09	0.10	-	128,050.00	1,281.00	-
EGCO19C2012E	0.55	11063	0.52	0.56	0.52	**0.53**	0.53	0.54	(0.02)	97,183.00	5,244.00	-
EGCO19P2011A	0.93	11063	-	0.94	0.91	**0.92**	0.93	0.94	(0.01)	30,608.00	2,845.00	-
EGCO19P2012A	0.59	11063	-	0.61	0.58	**0.59**	0.59	0.60	-	62,708.00	3,706.00	-
EGCO24C2009A	0.02	250963	-	-	-	**-**	-	-	-	-	-	-
EGCO41C2101A	0.17	11063	-	0.17	0.17	**0.17**	0.17	0.18	-	12,000.00	204.00	-
EGCO42C2101T	0.04	11063	-	0.04	0.04	**0.04**	0.04	0.05	-	100.00	-	-
EPG13C2010A	0.01	250963	-	-	-	**-**	-	0.01	-	-	-	-
EPG13C2011A	0.28	11063	-	0.27	0.25	**0.25**	0.25	0.27	(0.03)	48,779.00	1,275.00	-
EPG13C2012A	0.12	11063	-	0.12	0.12	**0.12**	0.11	0.12	-	1.00	-	-
EPG19C2010A	0.27	11063	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.02)	25,214.00	643.00	-
EPG19C2011A	0.08	11063	0.09	0.09	0.08	**0.08**	0.07	0.08	-	4,700.00	38.00	-
EPG42C2101T	0.26	11063	-	-	-	**-**	0.25	0.26	-	-	-	-
ERW06C2010A	0.04	11063	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	4,219.00	8.00	-
ERW13C2010A	0.03	300963	-	0.02	0.02	**0.02**	0.02	0.05	(0.01)	4,128.00	8.00	-
ERW19C2010A	0.20	11063	0.19	0.19	0.16	**0.16**	0.15	0.16	(0.04)	12,733.00	214.00	-
ERW19C2010B	0.01	11063	-	-	-	**-**	-	0.02	-	-	-	-
ESSO01C2009A	0.06	230963	-	-	-	**-**	-	-	-	-	-	-
ESSO01C2012A	0.23	11063	-	0.21	0.18	**0.19**	0.19	0.20	(0.04)	26,608.00	527.00	-
ESSO01P2009A	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
ESSO01P2012A	0.46	11063	-	0.50	0.46	**0.50**	0.48	0.49	0.04	49,386.00	2,354.00	-
ESSO06C2011A	0.07	11063	-	0.08	0.05	**0.06**	0.06	0.07	(0.01)	5,102.00	34.00	-
ESSO08C2011A	0.16	11063	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	16,200.00	240.00	-
ESSO08C2102A	0.33	11063	0.33	0.33	0.28	**0.29**	0.29	0.30	(0.04)	59,627.00	1,825.00	-
ESSO13C2010A	0.05	11063	-	0.04	0.01	**0.04**	-	0.03	(0.01)	2.00	-	-
ESSO13C2012A	0.21	11063	0.21	0.21	0.16	**0.18**	0.18	0.19	(0.03)	237,174.00	4,371.00	-
ESSO19C2009A	1.23	240863	-	-	-	**-**	-	-	-	-	-	-
ESSO19C2010A	0.11	11063	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	59,940.00	635.00	-
ESSO19C2011A	0.07	11063	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	58.00	-	-
ESSO19C2012A	0.18	11063	0.18	0.18	0.14	**0.15**	0.14	0.15	(0.03)	72,224.00	1,110.00	-
ESSO19P2012A	0.31	11063	-	0.35	0.32	**0.35**	0.34	0.35	0.04	50,054.00	1,723.00	-
ESSO24C2012A	0.12	11063	-	0.11	0.09	**0.09**	0.10	0.11	(0.03)	51,526.00	559.00	-
ESSO28C2101A	0.11	11063	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	70.00	1.00	-
ESSO28C2101B	0.15	11063	-	0.15	0.12	**0.12**	0.13	0.14	(0.03)	20,257.00	285.00	-
ESSO41C2010A	0.10	11063	-	-	-	**-**	0.07	0.08	-	-	-	-
ESSO41C2011A	0.06	290963	-	-	-	**-**	0.05	0.07	-	-	-	-
ESSO42C2101T	0.15	11063	-	-	-	**-**	0.13	0.14	-	-	-	-
GFPT08C2011A	0.13	11063	-	-	-	**-**	0.12	0.13	-	-	-	-
GFPT13C2010A	0.09	290963	-	-	-	**-**	0.07	0.08	-	-	-	-
GFPT19C2010A	0.10	11063	-	0.10	0.10	**0.10**	0.09	0.10	-	15,002.00	150.00	-
GFPT19C2010B	0.03	210963	-	-	-	**-**	0.02	0.03	-	-	-	-
GFPT19C2012A	0.22	11063	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.01)	9,209.00	204.00	-
GFPT24C2012A	0.13	11063	-	0.13	0.13	**0.13**	0.12	0.13	-	14,197.00	185.00	-
GFPT42C2101T	0.10	290963	-	-	-	**-**	0.08	0.09	-	-	-	-
GLOB01C2012A	0.23	11063	0.20	0.22	0.20	**0.20**	0.20	0.21	(0.03)	32,027.00	647.00	-
GLOB13C2011A	0.31	11063	0.30	0.31	0.27	**0.27**	0.27	0.28	(0.04)	66,317.00	1,872.00	-
GLOB19C2010A	0.50	11063	-	0.49	0.43	**0.44**	0.44	0.46	(0.06)	28,568.00	1,284.00	-
GLOB19C2012A	0.32	11063	0.28	0.31	0.28	**0.28**	0.28	0.29	(0.04)	107,017.00	3,034.00	-
GLOB24C2010A	0.40	11063	-	0.39	0.34	**0.35**	0.35	0.36	(0.05)	10,274.00	376.00	-
GPSC01C2012A	0.16	11063	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	13,608.00	201.00	-
GPSC01C2101A	0.44	11063	0.43	0.43	0.40	**0.40**	0.39	0.40	(0.04)	10,617.00	442.00	-
GPSC01P2012A	0.80	11063	0.87	0.90	0.82	**0.87**	0.86	0.87	0.07	46,616.00	3,971.00	-
GPSC06C2011A	0.04	11063	-	-	-	**-**	0.02	0.04	-	-	-	-
GPSC06C2101A	0.22	11063	-	0.21	0.18	**0.19**	0.18	0.19	(0.03)	34,839.00	675.00	-
GPSC06P2011A	1.07	300963	-	-	-	**-**	1.06	-	-	-	-	-
GPSC08C2009A	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
GPSC08C2101A	0.24	11063	-	0.24	0.21	**0.22**	0.22	0.23	(0.02)	18,465.00	411.00	-
GPSC11C2102A	0.36	11063	-	0.36	0.32	**0.32**	0.33	0.34	(0.04)	18,500.00	625.00	-
GPSC13C2011A	0.02	11063	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC13C2012A	0.15	11063	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	4,262.00	55.00	-
GPSC13C2012B	0.26	11063	0.26	0.26	0.21	**0.22**	0.22	0.23	(0.04)	476,653.00	10,842.00	-
GPSC13P2011A	0.81	11063	-	-	-	**-**	0.79	0.83	-	-	-	-
GPSC13P2011B	0.38	11063	-	0.42	0.37	**0.40**	0.40	0.41	0.02	250,424.00	9,873.00	-
GPSC19C2009A	0.51	110963	-	-	-	**-**	-	-	-	-	-	-
GPSC19C2010A	0.02	11063	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC19C2012A	0.19	11063	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	255,200.00	4,489.00	-
GPSC19C2101A	0.32	11063	0.27	0.30	0.27	**0.27**	0.27	0.28	(0.05)	74,113.00	2,173.00	-
GPSC19P2010A	0.13	11063	-	0.16	0.14	**0.15**	0.15	0.16	0.02	151,961.00	2,129.00	-
GPSC19P2011A	1.03	250963	-	-	-	**-**	0.99	1.01	-	-	-	-
GPSC19P2012A	0.51	11063	-	0.58	0.51	**0.56**	0.56	0.57	0.05	143,595.00	7,846.00	-
GPSC24C2011A	0.04	290963	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC28C2011A	0.03	250963	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC28C2101A	0.22	11063	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	33,448.00	685.00	-
GPSC28C2104L	0.22	11063	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	59,321.00	1,215.00	-
GPSC41C2011A	0.18	180963	-	-	-	**-**	0.05	0.06	-	-	-	-
GPSC41C2012A	0.11	11063	-	-	-	**-**	0.09	0.10	-	-	-	-
GPSC41P2010A	0.82	11063	-	0.91	0.82	**0.88**	0.86	0.88	0.06	30,162.00	2,601.00	-
GPSC42C2101T	0.07	300963	-	-	-	**-**	0.06	0.07	-	-	-	-
GULF01C2012A	0.17	11063	0.17	0.17	0.15	**0.16**	0.15	0.16	(0.01)	11,450.00	173.00	-
GULF01P2012A	0.23	11063	0.25	0.25	0.23	**0.23**	0.23	0.24	-	32,891.00	796.00	-
GULF06C2101A	0.24	11063	-	0.22	0.20	**0.21**	0.21	0.22	(0.03)	20,187.00	422.00	-
GULF08C2009A	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
GULF08C2012A	0.10	300963	-	-	-	**-**	0.09	0.10	-	-	-	-
GULF08C2102A	0.28	11063	-	0.28	0.27	**0.28**	0.28	0.29	-	23,000.00	643.00	-
GULF11C2011A	0.08	290963	-	-	-	**-**	0.07	0.08	-	-	-	-
GULF13C2011A	0.04	11063	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.02)	20,928.00	44.00	-
GULF13C2012A	0.11	11063	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	42,831.00	428.00	-
GULF13C2012B	0.19	11063	0.18	0.18	0.15	**0.17**	0.17	0.18	(0.02)	110,750.00	1,844.00	-
GULF13P2011A	0.23	11063	-	0.24	0.22	**0.22**	0.23	0.24	(0.01)	38,035.00	895.00	-
GULF13P2101A	0.24	11063	-	0.27	0.25	**0.27**	0.26	0.27	0.03	107,871.00	2,859.00	-
GULF16C2012A	0.10	11063	-	-	-	**-**	0.09	0.10	-	-	-	-
GULF19C2010A	0.01	11063	0.01	0.01	0.01	**0.01**	-	0.01	-	2,500.00	3.00	-
GULF19C2010B	0.03	290963	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	3,089.00	6.00	-
GULF19C2012A	0.13	11063	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	25,250.00	302.00	-
GULF19C2101A	0.20	11063	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	136,950.00	2,455.00	-
GULF19P2009A	0.02	230963	-	-	-	**-**	-	-	-	-	-	-
GULF19P2010A	0.08	11063	-	-	-	**-**	0.08	0.09	-	-	-	-
GULF19P2010B	0.30	11063	-	0.30	0.27	**0.27**	0.27	0.28	(0.03)	802.00	22.00	-
GULF19P2012A	0.28	11063	0.31	0.31	0.29	**0.29**	0.30	0.31	0.01	4,094.00	125.00	-
GULF24C2009A	0.01	80963	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 02, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF24C2101A	0.18	11063	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	8,931.00	152.00	-
GULF28C2010A	0.01	300963	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,250.00	1.00	-
GULF28C2012A	0.03	11063	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,000.00	4.00	-
GULF28C2012B	0.05	290963	-	-	-	**-**	0.04	0.05	-	-	-	-
GULF28C2101A	0.12	11063	-	0.12	0.12	**0.12**	0.12	0.13	-	12,126.00	146.00	-
GULF28C2102A	0.14	11063	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	10,175.00	132.00	-
GULF41C2011A	0.07	280963	-	-	-	**-**	0.04	0.06	-	-	-	-
GULF41C2012A	0.13	11063	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	7,912.00	95.00	-
GULF41C2102A	0.19	11063	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	29,000.00	493.00	-
GULF41P2011A	0.33	11063	-	0.37	0.34	**0.35**	0.33	0.35	0.02	17,958.00	639.00	-
GULF41P2012A	0.26	11063	-	0.29	0.27	**0.27**	0.27	0.28	0.01	60,052.00	1,678.00	-
GULF42C2010M	0.01	230963	-	-	-	**-**	-	0.01	-	-	-	-
GULF42C2101T	0.08	11063	-	0.08	0.08	**0.08**	0.08	0.09	-	50.00	-	-
GULF42P2101T	0.27	11063	-	0.28	0.27	**0.27**	0.27	0.28	-	7,838.00	217.00	-
GUNK01C2012A	0.12	11063	-	0.12	0.12	**0.12**	0.12	0.13	-	9,590.00	115.00	-
GUNK13C2011A	0.03	290963	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNK13C2101A	0.17	11063	-	0.18	0.17	**0.18**	0.17	0.18	0.01	825.00	14.00	-
GUNK19C2010A	0.02	150963	-	-	-	**-**	-	0.02	-	-	-	-
GUNK19C2012A	0.06	11063	-	0.06	0.06	**0.06**	0.06	0.07	-	10,000.00	60.00	-
GUNK19C2101A	0.12	300963	-	0.13	0.13	**0.13**	0.13	0.14	0.01	17,828.00	232.00	-
GUNK24C2012A	0.06	11063	-	0.07	0.07	**0.07**	0.07	0.08	0.01	9,801.00	69.00	-
GUNK28C2012A	0.07	11063	0.07	0.07	0.07	**0.07**	0.06	0.07	-	100.00	1.00	-
GUNK28C2012E	0.07	110963	-	-	-	**-**	0.03	0.04	-	-	-	-
GUNK28C2102A	0.09	11063	-	-	-	**-**	0.09	0.10	-	-	-	-
HANA01C2012A	0.52	11063	-	0.56	0.51	**0.53**	0.53	0.54	0.01	56,640.00	3,042.00	-
HANA11C2103A	0.61	11063	-	0.63	0.60	**0.61**	0.61	0.62	-	48,379.00	3,004.00	-
HANA13C2011A	0.55	11063	-	0.59	0.56	**0.56**	0.56	0.57	0.01	3,942.00	226.00	-
HANA13C2012A	0.30	11063	0.30	0.32	0.29	**0.30**	0.30	0.31	-	652,305.00	19,755.00	-
HANA16C2101A	0.47	11063	-	0.49	0.46	**0.48**	0.47	0.48	0.01	10,020.00	481.00	-
HANA19C2010A	0.51	11063	-	0.55	0.51	**0.52**	0.52	0.53	0.01	14,796.00	781.00	-
HANA19C2012A	0.33	11063	0.33	0.35	0.33	**0.33**	0.33	0.34	-	349,211.00	11,982.00	-
HANA19P2011A	0.02	11063	0.01	0.02	0.01	**0.02**	0.01	0.02	-	33.00	-	-
HANA24C2012A	0.54	11063	-	0.58	0.54	**0.55**	0.55	0.56	0.01	56,514.00	3,171.00	-
HANA27P2012X	0.08	11063	-	0.08	0.07	**0.08**	0.07	0.08	-	682.00	5.00	-
HANA28C2012A	0.45	11063	-	0.49	0.45	**0.47**	0.46	0.47	0.02	55,230.00	2,610.00	-
HANA41C2012A	0.39	11063	-	0.41	0.39	**0.40**	0.39	0.41	0.01	27,100.00	1,093.00	-
HANA42C2101T	0.38	11063	-	0.39	0.37	**0.38**	0.37	0.38	-	4,000.00	152.00	-
HMPR01C2012A	0.14	11063	-	0.15	0.14	**0.15**	0.14	0.16	0.01	61,670.00	892.00	-
HMPR01P2012A	0.44	11063	-	0.45	0.40	**0.40**	0.40	0.42	(0.04)	54,664.00	2,300.00	-
HMPR06C2010A	0.06	300963	-	0.04	0.04	**0.04**	0.05	-	(0.02)	1.00	-	-
HMPR06C2102A	0.36	11063	0.38	0.40	0.35	**0.39**	0.39	0.40	0.03	81,145.00	3,052.00	-
HMPR06P2011A	0.14	11063	-	0.14	0.11	**0.11**	0.12	0.13	(0.03)	52,395.00	640.00	-
HMPR11C2011A	0.26	11063	-	0.29	0.26	**0.29**	0.27	-	0.03	64,708.00	1,821.00	-
HMPR13C2012A	0.22	11063	-	0.25	0.22	**0.24**	0.24	0.25	0.02	277,104.00	6,546.00	-
HMPR19C2010A	0.11	11063	-	0.13	0.11	**0.12**	0.12	0.13	0.01	49,216.00	590.00	-
HMPR19P2011A	0.28	11063	-	0.28	0.24	**0.24**	0.24	0.25	(0.04)	133,321.00	3,421.00	-
HMPR41C2010A	0.05	11063	-	-	-	**-**	0.06	0.07	-	-	-	-
HSI28C2009A	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
HSI28C2009B	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
HSI28C2009C	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
HSI28C2009D	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
HSI28C2009E	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
HSI28C2010A	0.15	11063	-	0.15	0.11	**0.15**	0.14	0.15	-	19,252.00	261.00	-
HSI28C2010B	0.04	11063	-	0.04	0.03	**0.04**	0.04	0.05	-	906.00	3.00	-
HSI28C2010C	0.02	11063	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	11,036.00	12.00	-
HSI28C2010L	0.02	11063	-	0.02	0.01	**0.02**	0.01	0.02	-	37,574.00	39.00	-
HSI28C2011A	0.74	11063	-	0.74	0.73	**0.74**	0.74	0.75	-	105.00	8.00	-
HSI28C2011B	0.40	11063	-	0.40	0.37	**0.40**	0.32	0.46	-	57.00	2.00	-
HSI28C2011C	0.11	300963	-	0.11	0.08	**0.11**	0.06	0.11	-	2.00	-	-
HSI28C2011L	0.14	11063	-	0.14	0.11	**0.14**	0.13	0.14	-	3,912.00	49.00	-
HSI28C2012L	0.10	11063	-	-	-	**-**	0.09	0.10	-	-	-	-
HSI28C2101L	0.11	11063	-	0.11	0.11	**0.11**	0.09	0.11	-	2.00	-	-
HSI28C2102L	0.29	11063	-	0.30	0.29	**0.30**	0.20	0.31	0.01	42.00	1.00	-
HSI28P2009A	1.00	290963	-	-	-	**-**	-	-	-	-	-	-
HSI28P2009B	0.24	290963	-	-	-	**-**	-	-	-	-	-	-
HSI28P2009C	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
HSI28P2010A	0.30	11063	0.30	0.50	0.30	**0.41**	0.41	0.42	0.11	6,221.00	225.00	-
HSI28P2010B	0.99	300963	-	0.99	0.99	**0.99**	0.63	1.05	-	509.00	50.00	-
HSI28P2010C	1.77	300963	-	-	-	**-**	0.60	-	-	-	-	-
HSI28P2010L	0.07	300963	-	0.09	0.09	**0.09**	0.06	0.09	0.02	2.00	-	-
HSI28P2011A	1.61	300963	-	-	-	**-**	0.70	1.62	-	-	-	-
HSI28P2011B	1.07	300963	-	-	-	**-**	0.94	1.17	-	-	-	-
HSI28P2011C	0.70	11063	-	0.68	0.67	**0.68**	0.02	0.68	(0.02)	21.00	1.00	-
HSI28P2011L	0.15	300963	-	-	-	**-**	0.05	0.15	-	-	-	-
HSI28P2012L	0.61	300963	-	-	-	**-**	0.60	0.72	-	-	-	-
HSI28P2101L	0.51	300963	-	0.50	0.50	**0.50**	0.02	0.52	(0.01)	200.00	10.00	-
HSI28P2102L	0.49	300963	-	-	-	**-**	0.01	-	-	-	-	-
HSI41C2009A	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
HSI41C2009B	0.01	220963	-	-	-	**-**	-	-	-	-	-	-
HSI41C2009C	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
HSI41C2009D	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
HSI41C2010A	0.16	11063	0.19	0.19	0.14	**0.14**	0.14	0.16	(0.02)	5,682.00	100.00	-
HSI41C2010B	0.05	11063	0.06	0.06	0.06	**0.06**	0.01	0.06	0.01	401.00	2.00	-
HSI41C2010C	0.02	300963	-	-	-	**-**	0.01	0.02	-	-	-	-
HSI41C2011A	0.08	11063	-	1.20	1.20	**1.20**	0.01	1.20	1.12	1.00	-	1.00
HSI41C2011B	0.69	11063	0.77	0.77	0.77	**0.77**	0.64	0.77	0.08	593.00	46.00	-
HSI41C2011C	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HSI41C2011D	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HSI41C2011E	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HSI41C2012A	0.08	11063	0.09	0.09	0.09	**0.09**	0.08	-	0.01	59.00	1.00	-
HSI41C2101A	0.09	300963	-	-	-	**-**	0.01	0.11	-	-	-	-
HSI41P2009A	0.29	280963	-	-	-	**-**	-	-	-	-	-	-
HSI41P2009B	1.64	90963	-	-	-	**-**	-	-	-	-	-	-
HSI41P2009C	1.06	230963	-	-	-	**-**	-	-	-	-	-	-
HSI41P2009D	0.11	230963	-	-	-	**-**	-	-	-	-	-	-
HSI41P2010A	1.86	300963	-	-	-	**-**	0.50	-	-	-	-	-
HSI41P2010B	1.07	300963	-	-	-	**-**	0.10	-	-	-	-	-
HSI41P2010C	0.57	300963	0.40	0.50	0.40	**0.49**	0.45	0.49	(0.08)	2,141.00	98.00	-
HSI41P2011A	1.16	290963	-	-	-	**-**	0.20	-	-	-	-	-
HSI41P2011B	1.52	300963	-	-	-	**-**	0.04	-	-	-	-	-
HSI41P2011C	0.99	300963	-	-	-	**-**	-	-	-	-	-	-
HSI41P2011D	0.75	290963	-	-	-	**-**	0.20	-	-	-	-	-
HSI41P2011E	0.88	300963	-	-	-	**-**	-	-	-	-	-	-
HSI41P2012A	0.55	300963	-	-	-	**-**	0.08	-	-	-	-	-
HSI41P2101A	0.46	300963	-	-	-	**-**	0.01	-	-	-	-	-
INTU01C2101A	0.25	11063	-	0.23	0.20	**0.21**	0.21	0.22	(0.04)	43,204.00	898.00	-
INTU06P2011A	0.35	11063	-	0.41	0.36	**0.40**	0.39	0.40	0.05	57,846.00	2,308.00	-
INTU11C2103A	0.36	11063	-	0.36	0.33	**0.34**	0.35	0.36	(0.02)	25,605.00	880.00	-
INTU13C2011A	0.10	280963	-	0.04	0.03	**0.04**	0.03	0.04	(0.06)	490.00	2.00	-
INTU16C2009A	0.02	220963	-	-	-	**-**	-	-	-	-	-	-
INTU19C2009A	0.08	80963	-	-	-	**-**	-	-	-	-	-	-
INTU19C2012A	0.15	11063	-	0.14	0.12	**0.13**	0.13	0.14	(0.02)	6,550.00	83.00	-
INTU19P2010A	0.07	300963	-	-	-	**-**	0.08	0.09	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

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INTU19P2012A	0.62	11063	-	0.68	0.63	**0.66**	0.66	0.67	0.04	300,320.00	20,031.00	-
INTU23C2111A	0.57	11063	-	0.53	0.52	**0.52**	0.49	0.53	(0.05)	30.00	2.00	-
INTU28C2010A	0.06	180963	-	0.01	0.01	**0.01**	0.01	0.03	(0.05)	1,000.00	1.00	-
INTU28C2012A	0.07	11063	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	4,000.00	20.00	-
INTU28C2102A	0.18	11063	-	0.16	0.14	**0.15**	0.15	0.16	(0.03)	8,406.00	126.00	-
INTU41C2010A	0.01	300963	-	-	-	**-**	-	-	-	-	-	-
INTU41C2012A	0.08	300963	-	-	-	**-**	0.05	0.06	-	-	-	-
INTU42C2101T	0.07	300963	-	-	-	**-**	0.05	0.06	-	-	-	-
IRPC01C2101A	0.18	11063	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.04)	12,413.00	174.00	-
IRPC01P2101A	0.34	11063	0.35	0.38	0.35	**0.36**	0.36	0.37	0.02	17,747.00	656.00	-
IRPC06C2010A	0.01	280963	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,300.00	2.00	-
IRPC06P2010A	0.30	11063	-	0.32	0.32	**0.32**	0.35	-	0.02	6.00	-	-
IRPC11C2102A	0.14	11063	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	26,040.00	339.00	-
IRPC13C2011A	0.06	110963	-	-	-	**-**	0.02	0.05	-	-	-	-
IRPC13C2012A	0.08	11063	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	550.00	4.00	-
IRPC13C2012B	0.13	11063	0.12	0.12	0.09	**0.11**	0.11	0.12	(0.02)	174,167.00	1,883.00	-
IRPC13C2101A	1.00	0	-	-	-	**-**	0.40	0.45	-	-	-	-
IRPC13P2011A	0.42	11063	-	0.43	0.43	**0.43**	0.43	0.45	0.01	340.00	15.00	-
IRPC13P2012A	0.24	11063	0.25	0.27	0.25	**0.26**	0.26	0.27	0.02	189,414.00	4,935.00	-
IRPC19C2010A	0.01	210963	-	-	-	**-**	-	0.02	-	-	-	-
IRPC19C2011A	0.04	11063	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC19C2012A	0.45	11063	-	0.39	0.35	**0.38**	0.37	0.38	(0.07)	38,376.00	1,417.00	-
IRPC19C2101A	0.14	11063	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.02)	255,619.00	2,966.00	-
IRPC19P2011A	0.45	11063	0.46	0.49	0.46	**0.48**	0.48	0.49	0.03	7,743.00	374.00	-
IRPC19P2012A	0.26	11063	0.27	0.29	0.27	**0.28**	0.28	0.29	0.02	115,590.00	3,239.00	-
IRPC24C2012A	0.06	11063	-	-	-	**-**	0.05	0.06	-	-	-	-
IRPC28C2012A	0.02	11063	0.02	0.02	0.02	**0.02**	0.02	0.03	-	3,000.00	6.00	-
IRPC28C2101A	0.07	11063	-	-	-	**-**	0.06	0.07	-	-	-	-
IRPC28C2103A	0.14	11063	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	4,056.00	49.00	-
IRPC41C2010A	0.02	210963	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC41C2101A	0.08	11063	-	-	-	**-**	0.07	0.09	-	-	-	-
IVL01C2012A	0.08	11063	-	-	-	**-**	0.06	0.09	-	-	-	-
IVL01C2012B	0.29	11063	-	0.27	0.25	**0.27**	0.27	0.28	(0.02)	50,773.00	1,301.00	-
IVL01P2012A	0.91	11063	-	0.96	0.89	**0.92**	0.90	0.91	0.01	46,319.00	4,309.00	-
IVL06C2010A	0.01	11063	-	0.01	0.01	**0.01**	0.01	0.02	-	42,133.00	42.00	-
IVL06C2101A	0.15	11063	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	58,988.00	812.00	-
IVL06C2103A	0.40	11063	0.40	0.40	0.33	**0.37**	0.37	0.38	(0.03)	106,752.00	3,797.00	-
IVL06P2009A	0.01	300963	-	-	-	**-**	-	-	-	-	-	-
IVL06P2011A	0.84	11063	-	0.95	0.84	**0.90**	0.88	0.90	0.06	32,979.00	2,997.00	-
IVL08C2009A	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
IVL08C2101A	0.21	11063	-	0.21	0.19	**0.19**	0.20	0.21	(0.02)	21,640.00	417.00	-
IVL08P2011A	0.36	11063	-	0.40	0.36	**0.38**	0.37	0.38	0.02	28,386.00	1,092.00	-
IVL08P2102A	0.92	11063	-	0.98	0.92	**0.95**	0.94	0.95	0.03	37,534.00	3,589.00	-
IVL11C2012A	0.07	11063	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL13C2011A	0.02	290963	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL13C2012A	0.13	11063	0.13	0.13	0.10	**0.12**	0.12	0.13	(0.01)	150,329.00	1,693.00	-
IVL13C2012B	0.04	11063	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL13C2101A	0.30	11063	-	0.29	0.25	**0.26**	0.27	0.28	(0.04)	65,155.00	1,717.00	-
IVL13P2010A	0.09	11063	-	0.12	0.09	**0.09**	0.09	0.10	-	67,391.00	692.00	-
IVL13P2012A	0.59	11063	-	0.67	0.60	**0.63**	0.62	0.63	0.04	106,927.00	6,850.00	-
IVL16C2009A	0.10	50863	-	-	-	**-**	-	-	-	-	-	-
IVL19C2009A	0.31	160963	-	-	-	**-**	-	-	-	-	-	-
IVL19C2010A	0.01	290963	-	-	-	**-**	-	0.02	-	-	-	-
IVL19C2010B	0.02	280963	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19C2011A	0.07	11063	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	20,000.00	120.00	-
IVL19C2012A	0.18	11063	-	0.16	0.15	**0.16**	0.16	0.17	(0.02)	72,005.00	1,109.00	-
IVL19C2012B	0.31	11063	-	0.30	0.25	**0.28**	0.28	0.29	(0.03)	229,684.00	6,029.00	-
IVL19P2010A	0.12	11063	-	0.14	0.12	**0.13**	0.12	0.13	0.01	353,001.00	4,698.00	-
IVL19P2010B	0.31	11063	-	0.35	0.31	**0.33**	0.32	0.33	0.02	200,523.00	6,741.00	-
IVL19P2011A	0.79	11063	-	-	-	**-**	0.81	0.83	-	-	-	-
IVL19P2012A	0.59	11063	-	0.65	0.58	**0.60**	0.60	0.61	0.01	48,983.00	3,057.00	-
IVL24C2012A	0.16	11063	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	19,020.00	281.00	-
IVL28C2011A	0.05	30963	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2012A	0.02	300963	-	0.02	0.01	**0.01**	0.01	0.03	(0.01)	900.00	2.00	-
IVL28C2012B	0.02	300963	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL28C2101A	0.15	11063	-	0.14	0.12	**0.13**	0.13	0.14	(0.02)	19,266.00	246.00	-
IVL28C2104L	0.19	11063	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	24,336.00	438.00	-
IVL41C2010A	0.03	240863	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C2011A	0.06	250963	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL41C2012A	0.19	11063	-	0.17	0.16	**0.17**	0.17	0.18	(0.02)	17,000.00	281.00	-
IVL41P2010A	0.47	10963	-	-	-	**-**	0.58	0.60	-	-	-	-
IVL41P2012A	0.84	11063	-	0.89	0.83	**0.89**	0.83	0.85	0.05	13,696.00	1,170.00	-
IVL41P2012B	0.39	11063	-	0.40	0.37	**0.38**	0.37	0.38	(0.01)	38,200.00	1,466.00	-
IVL42C2101T	0.03	11063	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	5,000.00	10.00	-
JAS08C2011A	0.04	11063	-	0.04	0.03	**0.04**	0.03	0.04	-	1,948.00	8.00	-
JAS13C2011A	0.02	11063	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	515.00	1.00	-
JAS13C2012A	0.15	11063	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.03)	56,948.00	745.00	-
JAS19C2009A	0.01	90963	-	-	-	**-**	-	-	-	-	-	-
JAS19C2010A	0.02	11063	-	0.02	0.01	**0.02**	0.01	0.02	-	2.00	-	-
JAS19C2010B	0.02	220963	-	-	-	**-**	-	0.02	-	-	-	-
JAS19C2012A	0.13	11063	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	143,074.00	1,666.00	-
JAS19C2101A	0.30	11063	0.30	0.30	0.26	**0.26**	0.26	0.27	(0.04)	87,235.00	2,400.00	-
JAS19P2010A	0.26	11063	0.29	0.30	0.26	**0.28**	0.29	0.30	0.02	31,920.00	886.00	-
JAS28C2011A	0.03	210963	-	-	-	**-**	0.01	0.03	-	-	-	-
JAS28C2012A	0.03	11063	-	-	-	**-**	0.02	0.03	-	-	-	-
JAS28C2012B	0.05	300963	-	-	-	**-**	0.03	0.04	-	-	-	-
JAS28C2101A	0.10	11063	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	3,531.00	34.00	-
JAS28C2102A	0.20	11063	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	22,308.00	410.00	-
JAS41C2011A	0.06	11063	-	-	-	**-**	0.04	0.05	-	-	-	-
JAS41C2102A	0.29	11063	-	0.29	0.25	**0.25**	0.25	0.26	(0.04)	12,875.00	354.00	-
JMT06C2012A	0.52	11063	0.52	0.57	0.49	**0.50**	0.50	0.51	(0.02)	75,222.00	3,989.00	-
JMT08C2101A	0.36	11063	-	0.39	0.34	**0.35**	0.35	0.36	(0.01)	42,384.00	1,563.00	-
JMT11C2102A	0.38	11063	-	0.41	0.37	**0.38**	0.38	0.39	-	43,409.00	1,687.00	-
JMT13C2011A	1.37	11063	-	1.46	1.45	**1.46**	1.39	1.42	0.09	860.00	125.00	1.00
JMT13C2011B	0.48	11063	-	0.53	0.44	**0.46**	0.46	0.47	(0.02)	283,497.00	13,651.00	-
JMT13C2012A	0.29	11063	0.29	0.33	0.27	**0.28**	0.28	0.29	(0.01)	831,995.00	25,102.00	-
JMT19C2010A	1.43	150963	-	-	-	**-**	1.69	1.78	-	-	-	-
JMT19C2011A	0.48	11063	0.48	0.51	0.46	**0.46**	0.46	0.47	(0.02)	30,069.00	1,474.00	-
JMT19C2012A	0.30	11063	-	0.32	0.28	**0.29**	0.29	0.30	(0.01)	699,935.00	21,261.00	-
JMT24C2011A	0.46	11063	-	0.52	0.45	**0.46**	0.46	0.48	-	66,956.00	3,241.00	-
JMT28C2101A	0.37	11063	-	0.40	0.34	**0.35**	0.35	0.36	(0.02)	73,698.00	2,719.00	-
JMT41C2012A	0.28	11063	-	0.31	0.27	**0.27**	0.27	0.28	(0.01)	58,997.00	1,713.00	-
JMT42C2101T	0.27	11063	-	0.29	0.27	**0.28**	0.26	0.27	0.01	10,222.00	282.00	-
KBAN01C2012A	0.54	11063	0.55	0.55	0.47	**0.48**	0.48	0.49	(0.06)	79,244.00	3,922.00	-
KBAN01C2012B	0.40	11063	-	0.38	0.36	**0.36**	0.34	0.35	(0.04)	4,617.00	170.00	-
KBAN01C2102T	0.55	11063	-	0.54	0.50	**0.50**	0.51	0.52	(0.05)	47,708.00	2,507.00	-
KBAN01P2012A	0.81	11063	0.91	0.92	0.81	**0.88**	0.88	0.89	0.07	69,213.00	5,991.00	-
KBAN01P2101A	0.78	11063	-	0.87	0.79	**0.83**	0.83	0.84	0.05	70,030.00	5,801.00	-
KBAN01P2102T	0.69	11063	-	0.73	0.69	**0.72**	0.71	0.72	0.03	22,032.00	1,570.00	-
KBAN06C2011A	0.01	11063	-	0.01	0.01	**0.01**	0.01	0.02	-	4,410.00	4.00	-
KBAN06C2012A	0.15	11063	-	0.14	0.11	**0.12**	0.11	0.12	(0.03)	84,419.00	1,052.00	-
KBAN06C2103A	0.74	11063	-	0.72	0.62	**0.64**	0.64	0.65	(0.10)	89,523.00	5,903.00	-
KBAN06P2011A	0.67	11063	-	0.78	0.66	**0.75**	0.75	0.77	0.08	92,644.00	6,771.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 02, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN08C2011A	0.05	290963	-	-	-	-	0.03	0.04	-	-	-	-
KBAN08C2101A	0.26	11063	-	0.25	0.21	**0.21**	0.21	0.22	(0.05)	8,246.00	179.00	-
KBAN08P2101A	1.08	11063	-	1.20	1.10	**1.18**	1.18	1.19	0.10	49,227.00	5,757.00	1.00
KBAN13C2010A	0.01	11063	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2010B	0.01	280963	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2011A	0.11	11063	-	0.11	0.08	**0.08**	0.08	0.09	(0.03)	13,667.00	133.00	-
KBAN13C2012A	0.20	11063	0.15	0.19	0.15	**0.16**	0.15	0.16	(0.04)	136,201.00	2,192.00	-
KBAN13C2012B	0.37	11063	0.37	0.37	0.28	**0.30**	0.30	0.31	(0.07)	538,247.00	16,562.00	-
KBAN13P2010A	0.02	300963	-	-	-	-	-	0.01	-	-	-	-
KBAN13P2011A	0.92	11063	-	1.05	0.95	**1.02**	1.00	1.03	0.10	6,577.00	658.00	1.00
KBAN13P2012A	0.74	11063	0.82	0.82	0.74	**0.80**	0.80	0.81	0.06	557,696.00	44,169.00	-
KBAN19C2009A	0.03	160963	-	-	-	-	-	-	-	-	-	-
KBAN19C2010A	0.01	290963	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2010B	0.02	280963	-	-	-	-	-	0.02	-	-	-	-
KBAN19C2011A	0.01	11063	-	0.01	0.01	**0.01**	-	0.01	-	102.00	-	-
KBAN19C2012A	0.30	11063	0.30	0.30	0.24	**0.25**	0.25	0.26	(0.05)	307,951.00	8,129.00	-
KBAN19C2012B	0.16	11063	-	0.15	0.12	**0.12**	0.12	0.13	(0.04)	120,354.00	1,562.00	-
KBAN19C2101A	0.58	11063	-	0.56	0.47	**0.49**	0.49	0.50	(0.09)	1,061,252.00	54,497.00	-
KBAN19P2010A	0.57	300963	-	0.58	0.52	**0.58**	0.58	0.60	0.01	523.00	28.00	-
KBAN19P2010P	0.12	11063	-	0.14	0.12	**0.14**	0.14	0.15	0.02	36,614.00	509.00	-
KBAN19P2012A	0.56	11063	0.63	0.64	0.56	**0.62**	0.62	0.63	0.06	506,364.00	30,298.00	-
KBAN24C2009A	0.01	280963	-	-	-	-	-	-	-	-	-	-
KBAN24C2012A	0.17	11063	-	0.17	0.13	**0.13**	0.14	0.15	(0.04)	63,508.00	925.00	-
KBAN28C2010A	0.01	300963	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
KBAN28C2012A	0.03	11063	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2012B	0.06	300963	-	-	-	-	0.04	0.05	-	-	-	-
KBAN28C2101A	0.28	11063	-	0.26	0.22	**0.22**	0.23	0.24	(0.06)	60,757.00	1,489.00	-
KBAN28C2104L	0.25	11063	-	0.24	0.24	**0.24**	0.22	0.23	(0.01)	3,042.00	73.00	-
KBAN28P2012A	0.35	11063	-	0.40	0.36	**0.39**	0.39	0.40	0.04	89,552.00	3,403.00	-
KBAN41C2011A	0.01	210963	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2012A	0.25	11063	-	0.24	0.19	**0.20**	0.20	0.21	(0.05)	28,786.00	612.00	-
KBAN41C2101A	0.46	11063	-	0.44	0.37	**0.38**	0.38	0.39	(0.08)	104,890.00	4,164.00	-
KBAN41P2010A	0.27	300963	-	0.24	0.23	**0.24**	0.25	0.26	(0.03)	7,540.00	177.00	-
KBAN41P2011A	1.26	11063	-	1.40	1.30	**1.40**	1.39	1.41	0.14	5,654.00	750.00	1.00
KBAN42C2101T	0.21	290963	-	-	-	-	0.17	0.18	-	-	-	-
KBAN42P2101T	0.86	11063	-	0.94	0.88	**0.93**	0.92	0.93	0.07	14,120.00	1,280.00	-
KCE01C2012A	0.33	11063	-	0.40	0.34	**0.40**	0.39	0.40	0.07	136,251.00	5,120.00	-
KCE01P2011A	0.27	11063	0.27	0.27	0.22	**0.23**	0.22	0.23	(0.04)	121,216.00	2,902.00	-
KCE06C2012A	1.71	220963	-	1.82	1.82	**1.82**	1.82	-	0.11	50.00	9.00	1.00
KCE06C2012B	0.52	11063	-	0.64	0.53	**0.63**	0.61	0.63	0.11	93,355.00	5,567.00	-
KCE08C2009A	2.16	280863	-	-	-	-	-	-	-	-	-	-
KCE08C2012A	0.43	11063	-	0.52	0.44	**0.52**	0.51	0.52	0.09	67,668.00	3,345.00	-
KCE11C2101A	0.43	11063	-	0.50	0.43	**0.49**	0.49	0.50	0.06	72,516.00	3,435.00	-
KCE13C2010A	0.27	11063	0.27	0.36	0.27	**0.34**	0.34	0.35	0.07	62,966.00	2,120.00	-
KCE13C2012A	0.26	11063	0.29	0.34	0.26	**0.33**	0.32	0.33	0.07	763,150.00	23,581.00	-
KCE13P2010A	0.02	11063	-	-	-	-	0.01	0.02	-	-	-	-
KCE13P2012A	0.23	11063	0.20	0.23	0.18	**0.19**	0.18	0.19	(0.04)	548,107.00	10,777.00	-
KCE16C2012A	0.32	11063	-	0.41	0.33	**0.40**	0.39	0.40	0.08	48,414.00	1,831.00	-
KCE19C2009A	2.26	170963	-	-	-	-	-	-	-	-	-	-
KCE19C2010A	1.69	300963	-	-	-	-	1.85	1.91	-	-	-	-
KCE19C2010B	0.94	220963	-	-	-	-	0.99	1.07	-	-	-	-
KCE19C2011A	0.30	11063	0.30	0.39	0.30	**0.38**	0.37	0.38	0.08	223,066.00	7,837.00	-
KCE19C2012A	0.24	11063	0.27	0.30	0.24	**0.29**	0.29	0.30	0.05	568,906.00	16,007.00	-
KCE19P2010A	0.03	300963	-	-	-	-	0.01	0.02	-	-	-	-
KCE19P2012A	0.18	11063	0.16	0.18	0.14	**0.15**	0.15	0.16	(0.03)	273,744.00	4,135.00	-
KCE24C2010A	0.51	11063	-	0.63	0.52	**0.62**	0.62	0.63	0.11	20,740.00	1,240.00	-
KCE27C2101X	0.73	11063	-	0.83	0.75	**0.83**	0.81	0.82	0.10	17,106.00	1,380.00	-
KCE41C2012A	0.26	11063	0.29	0.32	0.27	**0.30**	0.30	0.32	0.04	69,319.00	2,072.00	-
KCE42C2012T	0.90	11063	-	1.05	0.92	**1.03**	1.03	1.05	0.13	7,510.00	757.00	1.00
KKP13C2010A	0.01	280963	-	-	-	-	-	0.04	-	-	-	-
KKP13C2012A	0.14	11063	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	60,818.00	791.00	-
KKP19C2010A	0.06	300963	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	130.00	1.00	-
KKP19C2011A	0.04	290963	-	-	-	-	0.02	0.03	-	-	-	-
KKP19C2012A	0.16	11063	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	208,272.00	3,008.00	-
KTB01C2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
KTB01P2009A	1.10	250963	-	-	-	-	-	-	-	-	-	-
KTB13C2010A	0.01	250963	-	-	-	-	-	0.05	-	-	-	-
KTB13C2012A	0.13	11063	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	36,526.00	401.00	-
KTB19C2010A	0.02	160963	-	-	-	-	-	0.02	-	-	-	-
KTB19C2011A	0.07	140963	-	-	-	-	0.02	0.03	-	-	-	-
KTB19C2012A	0.14	300963	-	0.13	0.12	**0.12**	0.13	0.14	(0.02)	79,280.00	1,016.00	-
KTB19C2101A	0.31	11063	-	0.29	0.28	**0.28**	0.29	0.30	(0.03)	120,366.00	3,459.00	-
KTB19P2012A	0.54	11063	-	0.58	0.54	**0.56**	0.56	0.57	0.02	37,076.00	2,105.00	-
KTB24C2009A	0.01	110963	-	-	-	-	-	-	-	-	-	-
KTB24C2101A	0.24	11063	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	21,087.00	484.00	-
KTB28C2011A	0.05	240963	-	-	-	-	0.03	0.04	-	-	-	-
KTB28C2012A	0.02	290963	-	-	-	-	0.01	0.03	-	-	-	-
KTB28C2012B	0.04	10963	-	-	-	-	0.01	0.03	-	-	-	-
KTB28C2101C	0.10	90963	-	-	-	-	0.04	0.05	-	-	-	-
KTB28C2102A	0.20	11063	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	10,067.00	185.00	-
KTC01C2012A	0.36	11063	-	0.38	0.33	**0.38**	0.38	0.39	0.02	32,678.00	1,167.00	-
KTC01P2012A	0.13	11063	0.13	0.13	0.12	**0.12**	0.11	0.12	(0.01)	1,210.00	16.00	-
KTC08C2011A	0.22	11063	-	0.25	0.22	**0.25**	0.25	0.26	0.03	16,505.00	378.00	-
KTC11P2011A	0.10	11063	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	2,015.00	18.00	-
KTC13C2010A	0.01	300963	-	-	-	-	-	0.01	-	-	-	-
KTC13C2010B	0.13	11063	-	0.15	0.12	**0.15**	0.15	0.16	0.02	98,000.00	1,313.00	-
KTC13C2011A	0.33	11063	-	0.35	0.30	**0.35**	0.34	0.35	0.02	257,393.00	8,300.00	-
KTC13P2010A	0.03	290963	-	-	-	-	0.01	0.02	-	-	-	-
KTC13P2012A	0.16	11063	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	66,487.00	997.00	-
KTC19C2010A	0.03	11063	-	0.03	0.03	**0.03**	0.03	0.04	-	19,215.00	58.00	-
KTC19C2010B	0.21	11063	-	0.22	0.19	**0.22**	0.22	0.23	0.01	30,926.00	618.00	-
KTC19C2012A	0.33	11063	0.32	0.35	0.31	**0.35**	0.35	0.36	0.02	104,648.00	3,386.00	-
KTC19P2010A	0.06	11063	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	535.00	3.00	-
KTC19P2012A	0.22	11063	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	117,947.00	2,548.00	-
KTC24C2011A	0.32	11063	-	0.34	0.30	**0.34**	0.34	0.35	0.02	27,500.00	878.00	-
KTC28C2011A	0.04	250963	-	-	-	-	0.04	0.05	-	-	-	-
KTC28C2012A	0.12	11063	-	0.13	0.12	**0.13**	0.13	0.14	0.01	5,588.00	67.00	-
KTC28C2012B	0.27	11063	-	0.28	0.25	**0.28**	0.29	0.30	0.01	24,133.00	646.00	-
KTC28C2101A	0.31	11063	-	0.32	0.28	**0.32**	0.32	0.33	0.01	41,816.00	1,253.00	-
KTC28C2103L	0.25	11063	-	0.26	0.25	**0.26**	0.27	0.28	0.01	14,768.00	376.00	-
KTC41C2011A	0.27	11063	-	0.29	0.26	**0.29**	0.30	0.31	0.02	10,659.00	298.00	-
KTC41C2012A	0.31	11063	-	0.31	0.28	**0.31**	0.32	0.33	-	31,621.00	934.00	-
KTC42C2012T	0.16	11063	-	0.17	0.17	**0.17**	0.17	0.18	0.01	60.00	1.00	-
LH01C2101A	0.23	11063	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	19,872.00	410.00	-
LH06C2012A	0.10	11063	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	8,875.00	75.00	-
LH11C2012A	0.14	11063	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	35,380.00	474.00	-
LH13C2010A	0.03	220963	-	-	-	-	-	0.05	-	-	-	-
LH13C2101A	0.21	11063	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	35,890.00	690.00	-
LH19C2010A	0.09	11063	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	1,150.00	8.00	-
LH19C2011A	0.06	11063	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	30.00	-	-
LH19C2101A	0.23	11063	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	68,764.00	1,452.00	-
LH19P2010A	0.10	300963	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	29,808.00	295.00	-
MAJO13C2011A	0.11	11063	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	2,050.00	18.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 02, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MAJO19C2011A	0.23	11063	-	0.21	0.20	**0.21**	0.20	0.21	(0.02)	30,416.00	613.00	-
MEGA13C2011A	0.06	11063	-	0.07	0.06	**0.07**	0.06	0.07	0.01	2,218.00	14.00	-
MEGA13C2101A	0.28	11063	-	0.30	0.27	**0.27**	0.27	0.28	(0.01)	60,991.00	1,733.00	-
MEGA16C2009A	0.14	230963	-	-	-	**-**	-	-	-	-	-	-
MEGA19C2011A	0.09	11063	-	0.11	0.09	**0.09**	0.09	0.10	-	39,651.00	376.00	-
MEGA19C2101A	0.26	11063	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.01)	130,060.00	3,450.00	-
MEGA42C2101T	0.13	280963	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	4,000.00	48.00	-
MINT01C2012A	0.36	11063	0.35	0.35	0.32	**0.32**	0.32	0.33	(0.04)	90,452.00	2,955.00	-
MINT01C2102T	0.35	11063	0.35	0.35	0.32	**0.33**	0.32	0.33	(0.02)	24,939.00	827.00	-
MINT01P2012A	0.35	11063	-	0.38	0.35	**0.37**	0.37	0.38	0.02	72,327.00	2,700.00	-
MINT01P2012B	0.84	11063	-	0.90	0.85	**0.89**	0.89	0.90	0.05	43,923.00	3,906.00	-
MINT01P2102T	0.61	11063	-	0.64	0.62	**0.63**	0.63	0.64	0.02	54,450.00	3,445.00	-
MINT06C2012A	0.39	11063	-	0.37	0.33	**0.33**	0.33	0.34	(0.06)	124,274.00	4,345.00	-
MINT06P2012A	0.27	11063	-	0.30	0.27	**0.30**	0.30	0.31	0.03	164,154.00	4,725.00	-
MINT06P2102A	1.14	11063	-	1.23	1.16	**1.23**	1.23	1.25	0.09	99,232.00	11,959.00	1.00
MINT08C2010A	0.14	11063	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	37,160.00	454.00	-
MINT08P2011A	0.36	11063	-	0.40	0.37	**0.39**	0.39	0.40	0.03	44,956.00	1,736.00	-
MINT08P2102A	0.87	11063	0.95	0.95	0.94	**0.95**	0.97	1.00	0.08	40.00	4.00	-
MINT11C2011A	0.38	11063	-	0.36	0.34	**0.34**	0.34	0.35	(0.04)	64,700.00	2,245.00	-
MINT11P2011A	0.26	11063	-	0.28	0.26	**0.27**	0.27	0.28	0.01	29,323.00	784.00	-
MINT13C2010A	0.10	11063	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	31,958.00	234.00	-
MINT13C2011A	0.19	11063	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.03)	675,866.00	11,347.00	-
MINT13P2011A	0.25	11063	-	0.28	0.25	**0.27**	0.27	0.28	0.02	90,421.00	2,423.00	-
MINT13P2012A	0.53	11063	0.55	0.58	0.53	**0.58**	0.58	0.59	0.05	676,918.00	37,945.00	-
MINT16C2012A	0.34	11063	-	0.33	0.29	**0.29**	0.29	0.30	(0.05)	38,258.00	1,162.00	-
MINT19C2010A	0.07	11063	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	878.00	5.00	-
MINT19C2011A	0.47	11063	-	0.47	0.42	**0.42**	0.42	0.43	(0.05)	257,468.00	11,343.00	-
MINT19C2011B	0.19	11063	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.04)	88,741.00	1,415.00	-
MINT19P2010A	0.13	11063	-	0.15	0.14	**0.15**	0.15	0.16	0.02	68,346.00	1,021.00	-
MINT19P2011A	0.19	11063	-	0.22	0.20	**0.22**	0.22	0.23	0.03	123,080.00	2,644.00	-
MINT19P2012A	0.62	11063	0.67	0.67	0.62	**0.67**	0.67	0.68	0.05	172,803.00	11,185.00	-
MINT24C2011A	0.27	11063	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	12,657.00	311.00	-
MINT28C2012A	0.11	11063	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	5,181.00	52.00	-
MINT28C2012B	0.20	11063	-	0.19	0.17	**0.18**	0.17	0.18	(0.02)	39,944.00	730.00	-
MINT28C2012C	0.20	11063	-	0.20	0.18	**0.18**	0.17	0.18	(0.02)	33,207.00	608.00	-
MINT28C2104L	0.21	11063	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	37,682.00	753.00	-
MINT41C2010A	0.11	280963	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT41C2012A	0.45	11063	-	0.44	0.41	**0.41**	0.40	0.41	(0.04)	55,705.00	2,356.00	-
MINT42C2101T	0.23	11063	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	400.00	9.00	-
MINT42P2102T	0.59	11063	-	0.62	0.60	**0.62**	0.62	0.63	0.03	9,150.00	559.00	-
MTC01C2012A	0.42	11063	-	0.41	0.40	**0.40**	0.40	0.41	(0.02)	35,683.00	1,452.00	-
MTC06C2010A	0.04	11063	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	700.00	1.00	-
MTC06C2102A	0.51	11063	-	0.52	0.50	**0.50**	0.50	0.51	(0.01)	51,870.00	2,627.00	-
MTC08C2009A	0.49	240963	-	-	-	**-**	-	-	-	-	-	-
MTC08C2011A	0.25	11063	-	0.25	0.25	**0.25**	0.24	0.25	-	9,800.00	245.00	-
MTC08C2102A	0.52	11063	-	0.52	0.51	**0.51**	0.51	0.52	(0.01)	4,250.00	218.00	-
MTC11C2102A	0.48	11063	-	0.47	0.46	**0.46**	0.46	0.47	(0.02)	13,218.00	619.00	-
MTC13C2010A	0.03	11063	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	83,028.00	191.00	-
MTC13C2011A	0.26	11063	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	187,096.00	4,803.00	-
MTC13P2011A	0.28	11063	-	0.28	0.27	**0.28**	0.28	0.29	-	29,398.00	823.00	-
MTC19C2009A	0.24	280963	-	-	-	**-**	-	-	-	-	-	-
MTC19C2010A	0.14	11063	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	138,130.00	1,795.00	-
MTC19C2012A	0.32	11063	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	48,295.00	1,498.00	-
MTC19P2010A	0.02	290963	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19P2012A	0.35	11063	-	0.36	0.35	**0.35**	0.35	0.36	-	137,388.00	4,809.00	-
MTC24C2009A	0.10	30963	-	-	-	**-**	-	-	-	-	-	-
MTC28C2011A	0.12	11063	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	26,436.00	291.00	-
MTC28C2012A	0.16	11063	-	0.16	0.15	**0.16**	0.15	0.16	-	1,015.00	15.00	-
MTC28C2012B	0.32	11063	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	36,541.00	1,127.00	-
MTC28C2102L	0.20	11063	-	0.20	0.20	**0.20**	0.20	0.21	-	18,252.00	365.00	-
MTC41C2010A	0.11	170963	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC41C2012A	0.40	11063	-	0.39	0.38	**0.39**	0.38	0.39	(0.01)	19,221.00	749.00	-
MTC42C2101T	0.13	300963	-	-	-	**-**	0.13	0.14	-	-	-	-
ORI13C2011A	0.16	11063	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	4,524.00	68.00	-
ORI19C2010A	1.01	160963	-	-	-	**-**	0.64	0.71	-	-	-	-
ORI19C2011A	0.30	11063	0.28	0.29	0.28	**0.28**	0.27	0.28	(0.02)	39,303.00	1,103.00	-
ORI19C2012A	0.15	11063	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	7,370.00	103.00	-
ORI28C2011A	0.76	260663	-	-	-	**-**	0.63	0.68	-	-	-	-
ORI28C2012A	0.72	150963	-	-	-	**-**	0.66	0.71	-	-	-	-
ORI28C2012B	0.26	11063	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.02)	38,838.00	970.00	-
ORI28C2101A	0.11	11063	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	7,705.00	85.00	-
ORI28C2103L	0.19	11063	-	0.19	0.19	**0.19**	0.18	0.19	-	1,521.00	29.00	-
OSP01C2012A	0.14	11063	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	24,931.00	324.00	-
OSP01P2012A	0.49	11063	-	0.50	0.49	**0.49**	0.49	0.50	-	29,852.00	1,483.00	-
OSP06C2011A	0.05	290963	-	0.03	0.03	**0.03**	0.04	0.12	(0.02)	730.00	2.00	-
OSP06C2102A	0.23	11063	-	0.22	0.21	**0.22**	0.21	0.22	(0.01)	9,738.00	212.00	-
OSP06P2009A	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
OSP06P2102A	0.54	11063	-	0.56	0.55	**0.55**	0.56	0.57	0.01	12,650.00	706.00	-
OSP08C2009A	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
OSP08C2102A	0.35	11063	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	600.00	21.00	-
OSP11C2102A	0.22	11063	-	0.21	0.20	**0.21**	0.20	0.21	(0.01)	2,580.00	53.00	-
OSP13C2010A	0.01	300963	-	-	-	**-**	-	0.01	-	-	-	-
OSP13C2012A	0.09	11063	-	0.09	0.08	**0.09**	0.08	0.09	-	200.00	2.00	-
OSP13C2101A	0.21	11063	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	51,980.00	1,039.00	-
OSP13P2011A	0.33	11063	-	0.34	0.33	**0.34**	0.34	0.35	0.01	16,948.00	573.00	-
OSP19C2009A	0.01	210963	-	-	-	**-**	-	-	-	-	-	-
OSP19C2010A	0.02	280963	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2012A	0.11	11063	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	48,941.00	536.00	-
OSP19C2101A	0.21	11063	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	50,948.00	1,019.00	-
OSP19P2010A	0.20	11063	0.20	0.21	0.20	**0.20**	0.21	0.22	-	15,673.00	321.00	-
OSP24C2101A	0.19	11063	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	23,457.00	425.00	-
OSP28C2101A	0.09	250963	-	-	-	**-**	0.07	0.08	-	-	-	-
OSP28C2101B	0.08	300963	-	-	-	**-**	0.08	0.09	-	-	-	-
OSP41C2010A	0.01	11063	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP41C2012A	0.09	11063	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	4,000.00	24.00	-
OSP42C2101T	0.07	11063	-	0.07	0.07	**0.07**	0.07	0.08	-	1,275.00	9.00	-
PLAN06C2102A	0.37	11063	-	0.40	0.35	**0.36**	0.36	0.38	(0.01)	65,527.00	2,493.00	-
PLAN11C2103A	0.43	11063	-	0.47	0.43	**0.44**	0.44	0.45	0.01	42,960.00	1,947.00	-
PLAN13C2010A	0.02	11063	-	0.02	0.02	**0.02**	0.01	0.02	-	350.00	1.00	-
PLAN13C2011A	0.24	11063	0.23	0.26	0.21	**0.23**	0.23	0.24	(0.01)	187,151.00	4,609.00	-
PLAN19C2010A	0.82	11063	0.76	0.84	0.76	**0.84**	0.81	0.84	0.02	302.00	23.00	-
PLAN19C2010B	0.10	11063	0.09	0.12	0.09	**0.10**	0.10	0.11	-	121,037.00	1,441.00	-
PLAN19C2012A	0.25	11063	0.26	0.29	0.24	**0.25**	0.25	0.26	-	118,630.00	3,178.00	-
PLAN24C2009A	0.03	110963	-	-	-	**-**	-	-	-	-	-	-
PLAN27C2101A	0.20	11063	-	0.22	0.20	**0.21**	0.21	0.22	0.01	15,000.00	325.00	-
PLAN28C2010A	0.08	30963	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 02, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLAN28C2012A	0.84	11063	-	-	-	-	0.88	0.94	-	-	-	-
PLAN28C2012B	0.23	11063	-	0.27	0.23	**0.24**	0.24	0.25	0.01	52,854.00	1,356.00	-
PLAN42C2101T	0.14	300963	-	-	-	-	0.13	0.14	-	-	-	-
PRM08C2101A	0.39	11063	-	0.40	0.36	**0.36**	0.35	0.36	(0.03)	31,566.00	1,211.00	-
PRM11C2102A	0.52	11063	-	0.53	0.49	**0.49**	0.48	0.49	(0.03)	32,428.00	1,659.00	-
PRM13C2010A	0.23	11063	-	0.25	0.19	**0.19**	0.19	0.20	(0.04)	46,831.00	1,029.00	-
PRM13C2012A	0.40	11063	-	0.42	0.36	**0.36**	0.36	0.37	(0.04)	161,576.00	6,425.00	-
PRM16C2012A	0.28	11063	-	0.30	0.26	**0.26**	0.25	0.26	(0.02)	14,036.00	390.00	-
PRM19C2010A	0.54	11063	0.54	0.57	0.50	**0.50**	0.49	0.50	(0.04)	15,998.00	860.00	-
PRM19C2011A	0.29	11063	-	0.29	0.25	**0.25**	0.24	0.25	(0.04)	34,357.00	922.00	-
PRM28C2012A	0.24	11063	-	0.26	0.21	**0.21**	0.21	0.22	(0.03)	23,480.00	561.00	-
PRM42C2101T	0.25	290963	-	-	-	-	0.23	0.24	-	-	-	-
PTG01C2012A	0.39	11063	0.39	0.40	0.36	**0.39**	0.39	0.40	-	77,660.00	3,000.00	-
PTG01P2012A	0.50	11063	0.50	0.52	0.48	**0.48**	0.48	0.49	(0.02)	138,930.00	6,972.00	-
PTG06C2010A	0.40	11063	0.40	0.42	0.34	**0.40**	0.40	0.41	-	47,558.00	1,838.00	-
PTG06C2103A	0.65	11063	-	0.67	0.60	**0.66**	0.66	0.67	0.01	34,910.00	2,259.00	-
PTG08C2011A	0.45	11063	-	0.45	0.40	**0.44**	0.44	0.45	(0.01)	32,439.00	1,404.00	-
PTG11C2101A	0.45	11063	-	0.47	0.42	**0.47**	0.46	0.47	0.02	40,320.00	1,819.00	-
PTG13C2010A	0.15	11063	-	0.15	0.12	**0.14**	0.14	0.15	(0.01)	50,492.00	700.00	-
PTG13C2012A	0.22	11063	0.22	0.24	0.19	**0.22**	0.22	0.23	-	131,917.00	2,865.00	-
PTG13C2012B	0.42	11063	0.41	0.44	0.38	**0.43**	0.43	0.44	0.01	406,801.00	16,765.00	-
PTG16C2009A	0.04	240963	-	-	-	-	-	-	-	-	-	-
PTG16C2101A	0.50	11063	-	0.51	0.46	**0.51**	0.50	0.51	0.01	9,864.00	483.00	-
PTG19C2010A	0.42	11063	-	0.43	0.38	**0.43**	0.42	0.43	0.01	64,735.00	2,664.00	-
PTG19C2011A	0.26	11063	0.24	0.27	0.22	**0.27**	0.26	0.27	0.01	113,748.00	2,855.00	-
PTG19C2012A	0.42	11063	0.42	0.44	0.38	**0.42**	0.42	0.43	-	133,397.00	5,485.00	-
PTG19P2010A	0.02	11063	-	-	-	-	-	0.01	-	-	-	-
PTG19P2011A	0.24	11063	-	0.25	0.22	**0.23**	0.23	0.24	(0.01)	169,694.00	4,053.00	-
PTG41C2101A	0.46	11063	-	0.45	0.40	**0.45**	0.44	0.45	(0.01)	21,780.00	952.00	-
PTG42C2101T	0.29	11063	-	0.30	0.28	**0.30**	0.29	0.30	0.01	2,980.00	85.00	-
PTT01C2012A	0.13	11063	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.02)	52,481.00	615.00	-
PTT01P2012A	0.36	11063	-	0.39	0.36	**0.37**	0.37	0.38	0.01	50,996.00	1,900.00	-
PTT06C2012A	0.07	11063	-	-	-	-	0.05	0.06	-	-	-	-
PTT06C2102A	0.15	11063	-	0.14	0.12	**0.13**	0.12	0.13	(0.02)	42,641.00	576.00	-
PTT08C2101A	0.13	11063	-	0.12	0.11	**0.12**	0.11	0.12	(0.01)	4,500.00	54.00	-
PTT08P2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
PTT08P2101A	0.48	11063	-	0.54	0.48	**0.52**	0.52	0.53	0.04	19,293.00	978.00	-
PTT11C2101A	0.11	11063	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	13,220.00	132.00	-
PTT13C2010A	0.01	290963	-	-	-	-	-	0.01	-	-	-	-
PTT13C2012A	0.06	11063	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	13,500.00	68.00	-
PTT13C2012B	0.13	11063	0.12	0.13	0.10	**0.11**	0.11	0.12	(0.02)	320,114.00	3,592.00	-
PTT13C2101A	0.21	11063	-	0.21	0.18	**0.19**	0.19	0.20	(0.02)	340,759.00	6,752.00	-
PTT13P2010A	0.08	11063	0.10	0.10	0.08	**0.09**	0.09	0.10	0.01	79,508.00	678.00	-
PTT13P2011A	0.38	11063	-	0.41	0.36	**0.41**	0.40	0.41	0.03	1,194.00	46.00	-
PTT13P2101A	0.21	11063	0.22	0.25	0.21	**0.23**	0.23	0.24	0.02	374,823.00	8,300.00	-
PTT16C2012A	0.07	280963	-	-	-	-	0.06	0.07	-	-	-	-
PTT19C2009A	0.05	170963	-	-	-	-	-	-	-	-	-	-
PTT19C2011A	0.04	11063	-	0.04	0.04	**0.04**	0.03	0.04	-	400.00	2.00	-
PTT19C2012A	0.08	11063	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	201.00	1.00	-
PTT19C2012B	0.11	11063	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	30,391.00	289.00	-
PTT19C2101A	0.19	11063	-	0.18	0.15	**0.16**	0.15	0.17	(0.03)	194,661.00	3,328.00	-
PTT19P2009A	0.01	250863	-	-	-	-	-	-	-	-	-	-
PTT19P2010A	0.11	11063	-	0.12	0.11	**0.12**	0.12	0.13	0.01	130,912.00	1,539.00	-
PTT19P2010B	0.20	11063	-	0.25	0.21	**0.24**	0.23	0.24	0.04	14,008.00	303.00	-
PTT19P2101A	0.22	11063	0.26	0.26	0.22	**0.24**	0.24	0.25	0.02	252,257.00	5,864.00	-
PTT24C2101A	0.13	11063	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	34,364.00	393.00	-
PTT28C2011A	0.08	180963	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C2012A	0.04	220963	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C2101A	0.10	280963	-	-	-	-	0.07	0.08	-	-	-	-
PTT28C2103L	0.14	11063	-	0.15	0.14	**0.14**	0.14	0.15	-	24,336.00	353.00	-
PTT41C2010A	0.01	240963	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2012A	0.12	210963	-	-	-	-	0.04	0.06	-	-	-	-
PTT41C2101A	0.15	140963	-	-	-	-	0.03	0.04	-	-	-	-
PTT41P2010A	0.08	11063	-	0.08	0.08	**0.08**	0.08	0.09	-	86.00	1.00	-
PTT41P2011A	0.92	11063	-	-	-	-	0.90	0.93	-	-	-	-
PTT41P2012A	0.51	11063	-	0.56	0.51	**0.53**	0.53	0.54	0.02	38,813.00	2,075.00	-
PTT42C2010M	0.06	110963	-	-	-	-	-	0.01	-	-	-	-
PTT42C2012T	0.04	11063	-	-	-	-	0.03	0.04	-	-	-	-
PTT42P2101T	0.24	11063	0.27	0.27	0.25	**0.25**	0.25	0.26	0.01	12,447.00	316.00	-
PTTE01C2012A	0.51	11063	0.43	0.48	0.41	**0.41**	0.41	0.42	(0.10)	10,790.00	469.00	-
PTTE01P2012A	1.35	11063	1.34	1.51	1.34	**1.50**	1.51	1.52	0.15	51,156.00	7,349.00	1.00
PTTE06C2011A	0.06	280963	-	0.05	0.05	**0.05**	0.01	0.04	(0.01)	1.00	-	-
PTTE06C2101A	0.41	11063	0.39	0.39	0.29	**0.29**	0.28	0.29	(0.12)	139,633.00	4,389.00	-
PTTE06P2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
PTTE06P2011A	0.42	11063	-	0.56	0.43	**0.55**	0.58	0.59	0.13	198,209.00	10,043.00	-
PTTE08C2011A	0.21	11063	-	0.18	0.15	**0.15**	0.14	0.15	(0.06)	14,050.00	233.00	-
PTTE08P2101A	1.13	11063	-	1.33	1.17	**1.32**	1.34	1.36	0.19	78,159.00	9,939.00	1.00
PTTE11C2011A	0.31	11063	-	0.28	0.25	**0.25**	0.24	0.25	(0.06)	47,078.00	1,218.00	-
PTTE11P2102A	0.81	11063	-	0.94	0.82	**0.93**	0.95	0.96	0.12	138,771.00	12,416.00	-
PTTE13C2010A	0.01	280963	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
PTTE13C2010B	0.02	11063	-	-	-	-	-	0.02	-	-	-	-
PTTE13C2011A	0.12	11063	0.11	0.11	0.07	**0.08**	0.07	0.08	(0.04)	83,573.00	778.00	-
PTTE13C2012A	0.37	11063	0.27	0.33	0.26	**0.26**	0.26	0.27	(0.11)	343,591.00	9,867.00	-
PTTE13P2010A	0.40	11063	0.40	0.59	0.40	**0.59**	0.56	0.59	0.19	138,950.00	6,801.00	-
PTTE13P2012A	0.67	11063	-	0.82	0.67	**0.82**	0.82	0.84	0.15	182,782.00	14,043.00	-
PTTE16C2009A	0.01	130863	-	-	-	-	-	-	-	-	-	-
PTTE19C2009A	0.98	300963	-	-	-	-	-	-	-	-	-	-
PTTE19C2009B	0.02	290963	-	-	-	-	-	-	-	-	-	-
PTTE19C2010A	0.02	300963	-	-	-	-	-	0.02	-	-	-	-
PTTE19C2010B	0.13	11063	-	0.10	0.07	**0.07**	0.07	0.08	(0.06)	62,944.00	622.00	-
PTTE19C2011A	0.07	300963	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	1,500.00	8.00	-
PTTE19C2011B	0.10	11063	-	-	-	-	0.05	0.06	-	-	-	-
PTTE19C2012A	0.32	11063	-	0.29	0.22	**0.22**	0.22	0.23	(0.10)	246,445.00	6,076.00	-
PTTE19P2009A	0.01	240963	-	-	-	-	-	-	-	-	-	-
PTTE19P2009B	0.02	240963	-	-	-	-	-	-	-	-	-	-
PTTE19P2010A	0.20	11063	-	0.26	0.21	**0.26**	0.27	0.28	0.06	268,971.00	6,295.00	-
PTTE19P2010B	0.37	11063	0.49	0.51	0.39	**0.51**	0.51	0.52	0.14	115,811.00	5,310.00	-
PTTE19P2012A	0.78	11063	0.79	1.00	0.79	**1.00**	1.00	1.01	0.22	143,072.00	12,728.00	-
PTTE19P2101A	1.00	0	0.71	0.73	0.60	**0.73**	0.73	0.74	(0.27)	471,771.00	31,227.00	-
PTTE24C2011A	0.09	230963	-	-	-	-	0.03	0.04	-	-	-	-
PTTE28C2011A	0.10	300963	-	-	-	-	0.05	0.06	-	-	-	-
PTTE28C2011B	0.03	250963	-	-	-	-	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 02, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE28C2012A	0.22	11063	-	0.19	0.17	**0.17**	0.16	0.17	(0.05)	37,977.00	654.00	-
PTTE28C2101A	0.27	11063	-	0.23	0.19	**0.19**	0.18	0.19	(0.08)	47,312.00	984.00	-
PTTE28C2102L	0.20	11063	-	0.18	0.16	**0.16**	0.16	0.17	(0.04)	10,240.00	177.00	-
PTTE41C2010A	0.18	180863	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE41C2011A	0.13	11063	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTE41C2012A	0.23	11063	-	0.18	0.16	**0.16**	0.15	0.16	(0.07)	12,868.00	217.00	-
PTTE41C2101A	0.30	11063	-	0.26	0.20	**0.21**	0.20	0.21	(0.09)	166,263.00	3,935.00	-
PTTE41P2010A	0.32	240863	-	-	-	**-**	0.23	0.25	-	-	-	-
PTTE41P2011A	0.94	11063	-	1.15	0.95	**1.15**	1.16	1.19	0.21	55,532.00	5,892.00	1.00
PTTE42C2101T	0.24	290963	-	-	-	**-**	0.17	0.18	-	-	-	-
PTTE42P2101T	0.79	11063	-	0.91	0.80	**0.91**	0.92	0.93	0.12	12,500.00	1,095.00	-
PTTG01C2012A	0.25	11063	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	22,846.00	546.00	-
PTTG01P2012A	0.92	11063	-	0.99	0.94	**0.95**	0.95	0.96	0.03	17,992.00	1,721.00	-
PTTG08C2101A	0.19	11063	-	0.19	0.17	**0.17**	0.18	0.19	(0.02)	8,100.00	146.00	-
PTTG08P2010A	0.07	11063	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTG11C2010A	0.06	220963	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG13C2010A	0.04	290963	-	-	-	**-**	-	0.01	-	-	-	-
PTTG13C2011A	0.07	11063	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,200.00	7.00	-
PTTG13C2012A	0.16	11063	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	26,068.00	378.00	-
PTTG13C2101A	0.30	11063	-	0.28	0.26	**0.26**	0.27	0.28	(0.04)	335,780.00	9,040.00	-
PTTG13P2010A	0.09	11063	-	0.09	0.09	**0.09**	0.09	0.10	-	1,000.00	9.00	-
PTTG13P2011A	0.57	11063	-	0.60	0.59	**0.60**	0.60	0.63	0.03	800.00	48.00	-
PTTG13P2012A	0.45	11063	-	0.49	0.46	**0.48**	0.48	0.49	0.03	250,492.00	11,971.00	-
PTTG19C2009A	0.06	180963	-	-	-	**-**	-	-	-	-	-	-
PTTG19C2011A	0.09	11063	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	7,030.00	54.00	-
PTTG19C2012A	0.18	11063	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	105,696.00	1,706.00	-
PTTG19C2101A	0.34	11063	-	0.33	0.30	**0.31**	0.31	0.32	(0.03)	143,672.00	4,456.00	-
PTTG19P2009A	0.01	240963	-	-	-	**-**	-	-	-	-	-	-
PTTG19P2010A	0.26	11063	-	0.28	0.26	**0.27**	0.27	0.28	0.01	131,779.00	3,505.00	-
PTTG19P2011A	0.30	11063	0.31	0.33	0.31	**0.32**	0.32	0.33	0.02	117,362.00	3,697.00	-
PTTG19P2011B	0.83	300963	-	-	-	**-**	0.79	0.81	-	-	-	-
PTTG24C2101A	0.24	11063	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	38,705.00	902.00	-
PTTG28C2011A	0.07	170963	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG28C2012A	0.14	11063	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	36,658.00	456.00	-
PTTG28C2102L	0.11	11063	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	11,154.00	112.00	-
PTTG41C2010A	0.08	11063	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	50.00	-	-
PTTG41C2011A	0.06	210963	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG41C2101A	0.13	11063	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	40,000.00	484.00	-
PTTG41P2010A	0.19	240663	-	-	-	**-**	-	-	-	-	-	-
PTTG41P2011A	0.69	11063	-	0.75	0.72	**0.75**	0.72	0.73	0.06	23,564.00	1,734.00	-
PTTG41P2102A	0.43	11063	-	0.46	0.44	**0.44**	0.44	0.45	0.01	38,609.00	1,727.00	-
PTTG42C2012T	0.15	150963	-	-	-	**-**	0.07	0.08	-	-	-	-
QH19C2012A	0.12	11063	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,000.00	23.00	-
QH27C2101A	0.15	11063	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	401.00	6.00	-
RATC01C2101A	0.28	11063	-	0.28	0.27	**0.28**	0.28	0.29	-	25,279.00	694.00	-
RATC01P2101A	0.68	11063	-	0.70	0.67	**0.67**	0.68	0.69	(0.01)	26,928.00	1,857.00	-
RATC06C2102A	0.26	11063	-	0.27	0.25	**0.26**	0.26	0.27	-	16,524.00	424.00	-
RATC06P2010A	0.70	240963	-	-	-	**-**	0.51	-	-	-	-	-
RATC11C2103A	0.52	11063	-	0.53	0.51	**0.53**	0.52	0.53	0.01	25,550.00	1,337.00	-
RATC13C2010A	0.01	170963	-	-	-	**-**	-	0.01	-	-	-	-
RATC13C2012A	0.11	11063	-	0.11	0.11	**0.11**	0.11	0.12	-	29,511.00	325.00	-
RATC13P2011A	0.41	11063	-	0.42	0.40	**0.40**	0.41	0.42	(0.01)	67,776.00	2,783.00	-
RATC19C2011A	0.04	300963	-	0.04	0.04	**0.04**	0.03	0.04	-	1,000.00	4.00	-
RATC19C2012A	0.16	11063	0.16	0.16	0.15	**0.16**	0.15	0.16	-	125,648.00	1,960.00	-
RATC19C2101A	0.27	11063	0.27	0.27	0.26	**0.27**	0.26	0.27	-	107,717.00	2,852.00	-
RATC19P2011A	0.58	11063	-	0.59	0.57	**0.57**	0.58	0.59	(0.01)	46,546.00	2,711.00	-
RATC24C2012A	0.15	11063	-	0.16	0.15	**0.16**	0.15	0.16	0.01	11,624.00	179.00	-
RATC41C2010A	0.03	150963	-	-	-	**-**	0.01	0.03	-	-	-	-
RATC41C2012A	0.20	300963	-	0.20	0.19	**0.20**	0.20	0.21	-	14,868.00	293.00	-
RATC42C2102T	0.08	290963	-	-	-	**-**	0.08	0.09	-	-	-	-
RS06C2010A	1.12	210863	-	-	-	**-**	0.93	-	-	-	-	-
RS06C2012A	0.34	11063	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	6,893.00	225.00	-
RS08C2011A	0.64	150963	-	-	-	**-**	0.53	0.57	-	-	-	-
RS08C2103A	0.47	11063	-	0.48	0.46	**0.48**	0.47	0.48	0.01	11,112.00	525.00	-
RS13C2010A	0.86	180963	-	-	-	**-**	0.72	0.74	-	-	-	-
RS13C2011A	0.27	11063	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	38,605.00	1,007.00	-
RS19C2010A	2.08	11063	-	-	-	**-**	2.08	2.22	-	-	-	-
RS19C2010B	0.35	11063	0.36	0.36	0.33	**0.34**	0.34	0.35	(0.01)	4,591.00	154.00	-
RS19C2011A	1.15	10963	-	-	-	**-**	0.85	0.91	-	-	-	-
RS19C2011B	0.22	11063	-	0.21	0.20	**0.21**	0.20	0.21	(0.01)	33,372.00	695.00	-
RS19P2012A	0.44	11063	-	0.44	0.42	**0.43**	0.43	0.44	(0.01)	24,228.00	1,022.00	-
RS28C2012A	0.71	110963	-	-	-	**-**	0.60	0.64	-	-	-	-
RS28C2101A	0.31	11063	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	8,112.00	239.00	-
RS28C2101L	0.40	11063	-	0.40	0.39	**0.40**	0.40	0.41	-	8,112.00	320.00	-
RS41C2011A	0.40	11063	-	0.39	0.37	**0.38**	0.38	0.39	(0.02)	16,962.00	639.00	-
RS42C2101T	0.27	290963	-	-	-	**-**	0.26	0.27	-	-	-	-
S10001C2011A	0.02	11063	-	-	-	**-**	0.01	0.03	-	-	-	-
S5001C2012F	0.41	11063	0.39	0.39	0.35	**0.36**	0.36	0.37	(0.05)	78,826.00	2,842.00	-
S5001P2012F	1.15	11063	1.18	1.25	1.17	**1.21**	1.21	1.22	0.06	527,926.00	63,673.00	1.00
S5006C2009A	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
S5006C2009B	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
S5006C2009C	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
S5006C2009D	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
S5006C2012A	0.21	11063	0.15	0.18	0.15	**0.17**	0.16	0.17	(0.04)	94,174.00	1,563.00	-
S5006C2012B	0.71	11063	0.60	0.61	0.47	**0.52**	0.52	0.53	(0.19)	1,139,413.00	61,448.00	-
S5006P2009A	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
S5006P2009B	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
S5006P2009C	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
S5006P2009D	1.69	160963	-	-	-	**-**	-	-	-	-	-	-
S5006P2012A	1.18	11063	1.25	1.43	1.25	**1.34**	1.34	1.35	0.16	708,592.00	94,238.00	1.00
S5006P2012B	0.66	11063	0.71	0.88	0.71	**0.80**	0.80	0.81	0.14	1,598,081.00	126,684.00	-
S5008C2009A	0.01	310863	-	-	-	**-**	-	-	-	-	-	-
S5008C2009B	0.01	90963	-	-	-	**-**	-	-	-	-	-	-
S5008C2012A	0.17	11063	0.14	0.16	0.14	**0.15**	0.14	0.15	(0.02)	5,035.00	72.00	-
S5008C2012B	0.25	11063	0.21	0.23	0.20	**0.21**	0.21	0.22	(0.04)	15,664.00	357.00	-
S5008P2009A	0.01	240963	-	-	-	**-**	-	-	-	-	-	-
S5008P2009B	0.03	220963	-	-	-	**-**	-	-	-	-	-	-
S5008P2012A	1.10	11063	1.14	1.23	1.14	**1.19**	1.19	1.20	0.09	330,875.00	39,402.00	1.00
S5011C2012A	0.61	11063	-	0.57	0.51	**0.54**	0.53	0.54	(0.07)	30,950.00	1,674.00	-
S5011P2012A	0.64	11063	-	0.70	0.65	**0.68**	0.67	0.68	0.04	18,210.00	1,236.00	-
S5013C2009A	0.01	280963	-	-	-	**-**	-	-	-	-	-	-
S5013C2009B	0.01	280963	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 02, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5013C2009C	0.01	290963	-	-	-	-	-	-	-	-	-	-
S5013C2009D	0.01	240963	-	-	-	-	-	-	-	-	-	-
S5013C2009E	0.01	160963	-	-	-	-	-	-	-	-	-	-
S5013C2009F	0.01	180963	-	-	-	-	-	-	-	-	-	-
S5013C2010A	0.30	11063	-	0.30	0.27	**0.29**	0.28	0.29	(0.01)	2,820.00	81.00	-
S5013C2012A	0.17	11063	0.17	0.17	0.13	**0.14**	0.14	0.15	(0.03)	344,731.00	5,085.00	-
S5013C2012B	0.20	11063	0.19	0.19	0.16	**0.17**	0.17	0.18	(0.03)	156,121.00	2,741.00	-
S5013C2012C	0.28	11063	0.26	0.26	0.22	**0.24**	0.23	0.24	(0.04)	330,654.00	7,981.00	-
S5013C2012D	0.23	11063	0.22	0.22	0.17	**0.19**	0.19	0.20	(0.04)	928,742.00	17,672.00	-
S5013C2012E	0.39	11063	0.35	0.36	0.29	**0.32**	0.32	0.33	(0.07)	8,749,073.00	289,892.00	-
S5013P2009A	0.01	250963	-	-	-	-	-	-	-	-	-	-
S5013P2009B	0.01	250963	-	-	-	-	-	-	-	-	-	-
S5013P2009C	0.01	140963	-	-	-	-	-	-	-	-	-	-
S5013P2009D	0.01	280963	-	-	-	-	-	-	-	-	-	-
S5013P2009E	0.01	280963	-	-	-	-	-	-	-	-	-	-
S5013P2009F	0.01	250963	-	-	-	-	-	-	-	-	-	-
S5013P2009G	0.02	250963	-	-	-	-	-	-	-	-	-	-
S5013P2010A	0.79	11063	0.81	0.86	0.81	**0.84**	0.83	0.84	0.05	38,167.00	3,201.00	-
S5013P2012A	1.12	11063	1.16	1.27	1.16	**1.21**	1.21	1.22	0.09	457,494.00	55,277.00	1.00
S5013P2012B	1.24	11063	1.28	1.41	1.28	**1.34**	1.34	1.36	0.10	242,956.00	32,846.00	1.00
S5013P2012C	0.79	11063	0.83	0.95	0.83	**0.89**	0.89	0.90	0.10	2,960,528.00	261,723.00	-
S5013P2012D	0.52	11063	0.56	0.64	0.55	**0.59**	0.59	0.60	0.07	12,403,682.00	725,303.00	-
S5013P2012E	1.00	0	0.46	0.52	0.45	**0.48**	0.48	0.49	(0.52)	9,472,707.00	453,836.00	-
S5016C2009A	0.01	20963	-	-	-	-	-	-	-	-	-	-
S5016C2009B	0.11	30963	-	-	-	-	-	-	-	-	-	-
S5016C2012A	0.17	11063	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	3,504.00	53.00	-
S5016C2012B	0.21	11063	-	0.19	0.15	**0.17**	0.16	0.17	(0.04)	51,736.00	857.00	-
S5016P2009A	0.02	220963	-	-	-	-	-	-	-	-	-	-
S5016P2009B	0.01	240963	-	-	-	-	-	-	-	-	-	-
S5016P2012A	0.96	11063	1.06	1.08	0.99	**1.04**	1.04	1.05	0.08	184,423.00	19,474.00	1.00
S5016P2012B	0.95	11063	-	1.10	0.98	**1.05**	1.04	1.06	0.10	206,733.00	21,654.00	1.00
S5016P2103Z	3.92	11063	-	-	-	-	3.80	3.98	-	-	-	-
S5019C2009A	0.24	290963	-	-	-	-	-	-	-	-	-	-
S5019C2009B	0.02	100963	-	-	-	-	-	-	-	-	-	-
S5019C2009C	0.01	290963	-	-	-	-	-	-	-	-	-	-
S5019C2009D	0.01	310863	-	-	-	-	-	-	-	-	-	-
S5019C2009E	0.02	230963	-	-	-	-	-	-	-	-	-	-
S5019C2009F	0.04	80963	-	-	-	-	-	-	-	-	-	-
S5019C2012A	0.16	11063	0.13	0.14	0.12	**0.13**	0.13	0.14	(0.03)	15,517.00	203.00	-
S5019C2012B	0.13	11063	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	17.00	-	-
S5019C2012C	0.31	11063	0.24	0.28	0.24	**0.25**	0.25	0.26	(0.06)	1,142,023.00	29,323.00	-
S5019C2012D	0.49	11063	0.45	0.45	0.37	**0.40**	0.40	0.41	(0.09)	1,177,289.00	46,794.00	-
S5019P2009A	0.01	250963	-	-	-	-	-	-	-	-	-	-
S5019P2009B	0.01	170963	-	-	-	-	-	-	-	-	-	-
S5019P2009C	0.01	220963	-	-	-	-	-	-	-	-	-	-
S5019P2009D	0.02	250963	-	-	-	-	-	-	-	-	-	-
S5019P2009E	0.01	80963	-	-	-	-	-	-	-	-	-	-
S5019P2009F	0.01	170963	-	-	-	-	-	-	-	-	-	-
S5019P2012A	0.99	11063	1.03	1.10	1.02	**1.06**	1.06	1.07	0.07	1,898,591.00	204,347.00	1.00
S5019P2012B	0.90	11063	0.93	1.06	0.93	**1.00**	1.00	1.01	0.10	2,574,281.00	260,015.00	1.00
S5019P2012C	0.58	11063	0.61	0.69	0.61	**0.65**	0.65	0.66	0.07	2,309,689.00	152,009.00	-
S5024C2009A	0.01	30963	-	-	-	-	-	-	-	-	-	-
S5024C2009B	0.01	140963	-	-	-	-	-	-	-	-	-	-
S5024C2009C	0.01	20963	-	-	-	-	-	-	-	-	-	-
S5024C2009D	0.02	280863	-	-	-	-	-	-	-	-	-	-
S5024C2009E	0.04	250863	-	-	-	-	-	-	-	-	-	-
S5024C2009F	0.01	160963	-	-	-	-	-	-	-	-	-	-
S5024C2009G	0.01	210963	-	-	-	-	-	-	-	-	-	-
S5024C2012A	0.02	11063	0.02	0.02	0.02	**0.02**	0.01	0.02	-	28.00	-	-
S5024C2012B	0.11	290963	-	0.06	0.06	**0.06**	0.06	0.07	(0.05)	161.00	1.00	-
S5024C2012C	0.15	11063	-	0.12	0.12	**0.12**	0.11	0.12	(0.03)	131.00	2.00	-
S5024C2012D	0.21	11063	-	0.19	0.16	**0.18**	0.17	0.18	(0.03)	8,573.00	155.00	-
S5024C2012E	0.34	11063	0.26	0.31	0.26	**0.27**	0.27	0.28	(0.07)	321,547.00	9,203.00	-
S5024C2012F	0.65	11063	0.58	0.60	0.49	**0.53**	0.53	0.54	(0.12)	709,565.00	38,531.00	-
S5024P2009A	0.05	250863	-	-	-	-	-	-	-	-	-	-
S5024P2009B	0.01	150963	-	-	-	-	-	-	-	-	-	-
S5024P2009C	0.01	170963	-	-	-	-	-	-	-	-	-	-
S5024P2009D	0.01	140963	-	-	-	-	-	-	-	-	-	-
S5024P2009E	0.01	280963	-	-	-	-	-	-	-	-	-	-
S5024P2012A	0.14	11063	0.16	0.16	0.15	**0.15**	0.15	0.16	0.01	8,031.00	123.00	-
S5024P2012B	0.51	11063	0.51	0.54	0.51	**0.53**	0.52	0.54	0.02	8,705.00	465.00	-
S5024P2012C	1.45	11063	1.54	1.77	1.54	**1.67**	1.67	1.68	0.22	262,145.00	42,992.00	1.00
S5024P2012D	1.04	11063	1.12	1.31	1.11	**1.21**	1.21	1.22	0.17	875,348.00	104,980.00	1.00
S5024P2012E	0.64	11063	0.68	0.80	0.68	**0.75**	0.75	0.76	0.11	852,337.00	63,204.00	-
S5028C2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
S5028C2009B	0.01	280963	-	-	-	-	-	-	-	-	-	-
S5028C2009C	0.05	10963	-	-	-	-	-	-	-	-	-	-
S5028C2009D	0.01	290963	-	-	-	-	-	-	-	-	-	-
S5028C2009E	0.02	140963	-	-	-	-	-	-	-	-	-	-
S5028C2010A	0.02	11063	-	0.02	0.02	**0.02**	0.01	0.03	-	100.00	-	-
S5028C2012A	0.03	11063	0.03	0.03	0.03	**0.03**	0.02	0.03	-	3,056.00	9.00	-
S5028C2012B	0.06	300963	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.02)	30,800.00	123.00	-
S5028C2012C	0.32	11063	-	0.30	0.26	**0.27**	0.27	0.28	(0.05)	1,046,184.00	28,990.00	-
S5028C2103L	0.25	11063	0.23	0.24	0.23	**0.23**	0.23	0.24	(0.02)	380,960.00	9,022.00	-
S5028P2009A	0.16	290963	-	-	-	-	-	-	-	-	-	-
S5028P2009B	0.01	290963	-	-	-	-	-	-	-	-	-	-
S5028P2009C	0.04	240963	-	-	-	-	-	-	-	-	-	-
S5028P2009D	0.01	170963	-	-	-	-	-	-	-	-	-	-
S5028P2009E	0.01	280963	-	-	-	-	-	-	-	-	-	-
S5028P2010A	0.49	11063	0.52	0.60	0.52	**0.55**	0.55	0.56	0.06	845,717.00	47,123.00	-
S5028P2012A	1.26	11063	1.29	1.37	1.29	**1.34**	1.33	1.34	0.08	1,402,563.00	187,813.00	1.00
S5028P2012B	0.52	11063	0.54	0.59	0.54	**0.57**	0.57	0.58	0.05	634,712.00	36,083.00	-
S5028P2103L	0.78	11063	0.83	0.84	0.80	**0.81**	0.81	0.82	0.03	498,108.00	40,617.00	-
S5041C2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
S5041C2009B	0.01	290963	-	-	-	-	-	-	-	-	-	-
S5041C2009C	0.01	290963	-	-	-	-	-	-	-	-	-	-
S5041C2009D	0.01	290963	-	-	-	-	-	-	-	-	-	-
S5041C2009E	0.01	230963	-	-	-	-	-	-	-	-	-	-
S5041C2009F	0.01	290963	-	-	-	-	-	-	-	-	-	-
S5041C2009G	0.01	290963	-	-	-	-	-	-	-	-	-	-
S5041C2012A	0.14	11063	0.11	0.13	0.11	**0.11**	0.11	0.12	(0.03)	7,922.00	94.00	-
S5041C2012B	0.06	11063	-	0.05	0.04	**0.04**	0.05	0.06	(0.02)	5.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 02, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5041C2012C	0.06	11063	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1.00	-	-
S5041C2012D	0.16	11063	0.13	0.15	0.13	**0.14**	0.13	0.14	(0.02)	74,851.00	1,118.00	-
S5041C2012E	0.30	11063	0.26	0.27	0.22	**0.24**	0.24	0.25	(0.06)	1,770,273.00	43,629.00	-
S5041P2009A	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
S5041P2009B	0.10	230963	-	-	-	**-**	-	-	-	-	-	-
S5041P2009C	0.08	290963	-	-	-	**-**	-	-	-	-	-	-
S5041P2009D	0.03	150963	-	-	-	**-**	-	-	-	-	-	-
S5041P2009E	0.92	290963	-	-	-	**-**	-	-	-	-	-	-
S5041P2009F	2.10	290963	-	-	-	**-**	-	-	-	-	-	-
S5041P2009G	2.82	290963	-	-	-	**-**	-	-	-	-	-	-
S5041P2012A	1.01	11063	1.10	1.12	1.04	**1.08**	1.08	1.09	0.07	195,969.00	21,240.00	1.00
S5041P2012B	0.86	11063	-	0.97	0.88	**0.93**	0.93	0.94	0.07	179,186.00	16,665.00	-
S5041P2012C	1.02	11063	-	1.14	1.05	**1.09**	1.09	1.11	0.07	201,944.00	22,393.00	1.00
S5041P2012E	0.77	11063	-	0.91	0.80	**0.86**	0.85	0.87	0.09	2,673,610.00	228,718.00	-
SAWA01C2012A	0.52	11063	-	0.51	0.48	**0.48**	0.47	0.48	(0.04)	29,218.00	1,432.00	-
SAWA01P2012A	0.51	11063	-	0.54	0.51	**0.53**	0.53	0.54	0.02	32,673.00	1,731.00	-
SAWA06C2010A	0.03	11063	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	11.00	-	-
SAWA06C2101A	0.62	11063	-	0.61	0.54	**0.54**	0.54	0.55	(0.08)	50,144.00	2,850.00	-
SAWA08C2011A	0.15	11063	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	13,050.00	191.00	-
SAWA08C2101A	0.47	11063	-	0.47	0.43	**0.44**	0.43	0.44	(0.03)	6,880.00	314.00	-
SAWA11C2103A	0.64	11063	-	0.64	0.60	**0.61**	0.60	0.61	(0.03)	40,530.00	2,536.00	-
SAWA13C2010A	0.02	11063	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	650.00	1.00	-
SAWA13C2011A	0.29	11063	0.29	0.29	0.24	**0.24**	0.24	0.25	(0.05)	267,214.00	6,959.00	-
SAWA16C2101A	0.46	11063	0.47	0.47	0.41	**0.42**	0.41	0.42	(0.04)	12,680.00	551.00	-
SAWA19C2009A	0.02	280963	-	-	-	**-**	-	-	-	-	-	-
SAWA19C2009E	0.01	230963	-	-	-	**-**	-	-	-	-	-	-
SAWA19C2011A	0.15	11063	-	0.15	0.13	**0.14**	0.13	0.14	(0.01)	134,305.00	1,962.00	-
SAWA19C2012A	0.41	11063	0.41	0.41	0.36	**0.37**	0.36	0.37	(0.04)	158,875.00	6,144.00	-
SAWA19P2011A	0.22	11063	-	0.23	0.21	**0.23**	0.23	0.24	0.01	86,704.00	1,918.00	-
SAWA24C2009A	0.09	270863	-	-	-	**-**	-	-	-	-	-	-
SAWA28C2011A	0.11	11063	-	-	-	**-**	0.09	0.10	-	-	-	-
SAWA28C2012A	0.24	11063	-	0.25	0.23	**0.24**	0.23	0.24	-	29,336.00	723.00	-
SAWA28C2012E	0.17	11063	-	0.18	0.16	**0.16**	0.15	0.16	(0.01)	10,140.00	166.00	-
SAWA28C2101A	0.38	11063	-	0.37	0.34	**0.35**	0.34	0.35	(0.03)	27,336.00	993.00	-
SAWA28C2102L	0.14	11063	-	0.14	0.14	**0.14**	0.13	0.14	-	18,252.00	256.00	-
SAWA41C2010A	0.05	290963	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA41C2012A	0.31	11063	-	0.31	0.28	**0.28**	0.27	0.28	(0.03)	34,648.00	1,009.00	-
SAWA42C2101T	0.13	11063	-	-	-	**-**	0.11	0.12	-	-	-	-
SCB01C2009A	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
SCB01C2101A	0.35	11063	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.03)	72,760.00	2,372.00	-
SCB01P2101A	0.94	11063	-	0.99	0.94	**0.97**	0.97	0.98	0.03	59,604.00	5,752.00	-
SCB06C2010A	0.01	11063	-	0.02	0.02	**0.02**	0.01	0.02	0.01	220.00	-	-
SCB06C2103A	0.57	11063	-	0.55	0.50	**0.51**	0.51	0.52	(0.06)	60,627.00	3,195.00	-
SCB08C2009A	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
SCB08C2101A	0.27	11063	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	8,344.00	209.00	-
SCB08P2012A	0.60	11063	-	0.65	0.61	**0.63**	0.64	0.65	0.03	49,448.00	3,115.00	-
SCB11C2102A	0.33	11063	-	0.32	0.30	**0.31**	0.31	0.32	(0.02)	33,580.00	1,054.00	-
SCB11P2012A	0.62	11063	-	0.65	0.61	**0.64**	0.65	0.66	0.02	64,845.00	4,134.00	-
SCB13C2010A	0.01	290963	-	-	-	**-**	-	0.01	-	-	-	-
SCB13C2011A	0.11	11063	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	155,824.00	1,608.00	-
SCB13C2012A	0.33	11063	0.33	0.33	0.29	**0.31**	0.30	0.31	(0.02)	673,687.00	20,907.00	-
SCB13P2010A	0.58	11063	-	-	-	**-**	0.60	0.62	-	-	-	-
SCB13P2012A	0.58	11063	0.61	0.62	0.58	**0.61**	0.61	0.62	0.03	339,011.00	20,365.00	-
SCB19C2010A	0.02	280963	-	-	-	**-**	-	0.02	-	-	-	-
SCB19C2010B	0.10	300963	-	-	-	**-**	0.06	0.07	-	-	-	-
SCB19C2012A	0.22	11063	0.20	0.21	0.19	**0.20**	0.19	0.20	(0.02)	74,511.00	1,518.00	-
SCB19P2010A	0.11	11063	-	0.12	0.11	**0.12**	0.12	0.13	0.01	425,654.00	5,003.00	-
SCB19P2011A	1.17	280963	-	-	-	**-**	1.15	1.17	-	-	-	-
SCB19P2011B	0.54	11063	-	0.57	0.53	**0.56**	0.56	0.57	0.02	216,452.00	11,982.00	-
SCB24C2012A	0.19	11063	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	66,437.00	1,156.00	-
SCB28C2010A	0.01	290963	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB28C2012A	0.09	300963	-	-	-	**-**	0.07	0.08	-	-	-	-
SCB28C2012B	0.18	11063	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	30,440.00	499.00	-
SCB28C2104L	0.21	11063	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	21,304.00	422.00	-
SCB41C2011A	0.04	280963	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB41C2011B	0.16	180963	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB41C2012A	0.28	11063	-	0.26	0.24	**0.25**	0.24	0.25	(0.03)	60,020.00	1,495.00	-
SCB41P2011A	0.53	11063	-	0.56	0.53	**0.55**	0.55	0.56	0.02	224,869.00	12,211.00	-
SCB42C2101T	0.10	290963	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	20.00	-	-
SCC01C2101A	0.54	11063	0.52	0.56	0.52	**0.53**	0.53	0.54	(0.01)	44,040.00	2,363.00	-
SCC01P2012A	0.86	11063	0.85	0.87	0.82	**0.84**	0.84	0.85	(0.02)	47,548.00	4,023.00	-
SCC06C2012A	0.17	11063	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	73,680.00	1,205.00	-
SCC08C2011A	0.14	11063	0.13	0.15	0.13	**0.14**	0.14	0.15	-	13,383.00	187.00	-
SCC11C2011A	0.34	11063	0.33	0.35	0.33	**0.34**	0.33	0.34	-	66,780.00	2,244.00	-
SCC13C2011A	0.16	11063	-	0.16	0.16	**0.16**	0.15	0.16	-	316,985.00	5,072.00	-
SCC13C2012A	0.30	11063	0.29	0.31	0.28	**0.29**	0.29	0.30	(0.01)	164,332.00	4,915.00	-
SCC13P2011A	0.77	11063	0.75	0.78	0.72	**0.75**	0.75	0.78	(0.02)	11,733.00	888.00	-
SCC13P2101A	0.39	11063	0.39	0.39	0.37	**0.38**	0.38	0.39	(0.01)	22,948.00	868.00	-
SCC19C2010A	0.06	11063	-	0.06	0.06	**0.06**	0.06	0.07	-	1,136.00	7.00	-
SCC19C2012A	0.31	11063	-	0.33	0.30	**0.31**	0.31	0.32	-	552,971.00	16,868.00	-
SCC19C2101A	0.56	11063	0.55	0.58	0.54	**0.55**	0.55	0.56	(0.01)	249,286.00	13,845.00	-
SCC19P2010A	0.01	11063	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19P2011A	0.35	11063	0.34	0.35	0.32	**0.33**	0.33	0.34	(0.02)	700,276.00	23,595.00	-
SCC24C2012A	0.17	11063	-	0.18	0.17	**0.17**	0.17	0.18	-	16,061.00	279.00	-
SCC28C2010A	0.05	230963	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC28C2102A	0.27	11063	-	0.28	0.27	**0.27**	0.27	0.28	-	26,594.00	732.00	-
SCC28C2104L	0.25	11063	-	0.26	0.24	**0.25**	0.25	0.26	-	15,428.00	392.00	-
SCC41C2010A	0.18	220963	-	0.12	0.11	**0.11**	0.10	0.11	(0.07)	5,956.00	67.00	-
SCC41C2011A	0.07	11063	-	-	-	**-**	0.08	0.09	-	-	-	-
SCC41C2101A	0.29	11063	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	126,180.00	3,539.00	-
SCC41P2011A	0.73	11063	-	0.72	0.68	**0.70**	0.70	0.71	(0.03)	18,830.00	1,330.00	-
SCC41P2102A	0.62	11063	-	0.61	0.59	**0.60**	0.60	0.61	(0.02)	165,448.00	9,990.00	-
SGP13C2011A	0.09	290963	-	-	-	**-**	0.07	0.10	-	-	-	-
SGP19C2011A	0.17	11063	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	2.00	-	-
SGP42C2101T	0.18	290963	-	-	-	**-**	0.17	0.18	-	-	-	-
SIRI19C2011A	0.02	300963	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI19C2103A	1.00	0	-	0.13	0.12	**0.12**	0.12	0.13	(0.88)	3,908.00	48.00	-
SIRI42C2101T	0.04	11063	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	10.00	-	-
SPAL06C2010A	0.20	11063	-	0.22	0.17	**0.17**	0.17	0.18	(0.03)	131,150.00	2,576.00	-
SPAL06C2103A	0.40	11063	-	0.40	0.35	**0.35**	0.35	0.36	(0.05)	167,607.00	6,290.00	-
SPAL13C2010A	0.09	11063	-	0.06	0.06	**0.06**	0.05	0.06	(0.03)	40,722.00	244.00	-
SPAL19C2011A	0.28	11063	0.24	0.27	0.24	**0.24**	0.24	0.25	(0.04)	101,479.00	2,593.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 02, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPAL19C2011B	0.09	11063	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	11,922.00	105.00	-
SPAL27C2101A	0.13	11063	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	6,446.00	79.00	-
SPRC01C2101A	0.24	11063	0.19	0.22	0.19	**0.20**	0.20	0.21	(0.04)	52,299.00	1,073.00	-
SPRC01P2101A	0.54	11063	-	0.61	0.55	**0.58**	0.58	0.59	0.04	49,712.00	2,895.00	-
SPRC06C2010A	0.01	300963	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC06C2102A	0.23	11063	0.23	0.23	0.17	**0.18**	0.18	0.19	(0.05)	107,711.00	2,066.00	-
SPRC06P2011A	0.22	11063	0.23	0.30	0.23	**0.27**	0.27	0.28	0.05	142,799.00	3,790.00	-
SPRC08C2011A	0.08	240963	-	-	-	**-**	0.07	0.08	-	-	-	-
SPRC11C2102A	0.25	11063	-	0.25	0.21	**0.22**	0.22	0.23	(0.03)	54,030.00	1,242.00	-
SPRC13C2010A	0.03	170963	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C2012A	0.12	11063	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	72,093.00	754.00	-
SPRC13C2012B	0.19	11063	-	0.18	0.14	**0.15**	0.15	0.16	(0.04)	367,667.00	5,879.00	-
SPRC19C2010A	0.03	300963	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC19C2012A	0.15	11063	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	112,502.00	1,484.00	-
SPRC19C2101A	0.28	11063	0.22	0.27	0.22	**0.23**	0.23	0.24	(0.05)	172,081.00	4,167.00	-
SPRC19P2011A	0.29	11063	0.30	0.35	0.30	**0.33**	0.33	0.34	0.04	199,825.00	6,411.00	-
SPRC28C2011A	0.03	220963	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC28C2101A	0.13	11063	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	29,406.00	352.00	-
SPRC42C2101T	0.20	260863	-	-	-	**-**	0.08	0.09	-	-	-	-
SPX28C2012A	1.08	11063	1.00	1.03	0.85	**0.89**	0.89	0.90	(0.19)	32,295.00	2,939.00	-
SPX28C2012B	0.53	11063	0.47	0.49	0.38	**0.41**	0.40	0.41	(0.12)	41,943.00	1,762.00	-
SPX28P2012A	0.44	11063	0.47	0.54	0.46	**0.51**	0.51	0.52	0.07	85,276.00	4,325.00	-
SPX28P2012B	0.27	11063	0.29	0.34	0.28	**0.32**	0.32	0.33	0.05	147,586.00	4,498.00	-
SPX41C2012A	0.85	11063	0.79	0.82	0.65	**0.69**	0.68	0.69	(0.16)	18,621.00	1,297.00	-
SPX41C2012B	0.53	11063	0.45	0.48	0.36	**0.39**	0.38	0.39	(0.14)	214,015.00	8,428.00	-
SPX41C2012T	1.00	0	-	-	-	**-**	0.75	0.76	-	-	-	-
SPX41C2012U	1.42	11063	1.33	1.35	1.15	**1.20**	1.19	1.20	(0.22)	530,805.00	64,471.00	1.00
SPX41P2012A	0.95	11063	-	1.14	0.98	**1.08**	1.09	1.10	0.13	12,891.00	1,392.00	1.00
SPX41P2012B	0.69	11063	0.72	0.83	0.71	**0.80**	0.79	0.80	0.11	167,825.00	12,994.00	-
SPX41P2012T	0.77	11063	-	0.88	0.79	**0.86**	0.87	0.88	0.09	1,656.00	143.00	-
SPX41P2012U	0.60	11063	0.62	0.70	0.60	**0.67**	0.67	0.68	0.07	157,702.00	10,320.00	-
STA01C2009A	2.56	280963	-	-	-	**-**	-	-	-	-	-	-
STA01C2101A	0.28	11063	-	0.33	0.27	**0.32**	0.32	0.33	0.04	136,816.00	4,117.00	-
STA01P2009A	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
STA06C2012A	0.15	11063	0.18	0.20	0.16	**0.20**	0.19	0.20	0.05	151,468.00	2,762.00	-
STA08C2010A	1.75	150963	-	-	-	**-**	1.87	1.98	-	-	-	-
STA08C2011A	0.10	11063	-	0.13	0.11	**0.13**	0.12	0.14	0.03	35,058.00	442.00	-
STA08C2101A	0.31	11063	-	0.37	0.31	**0.36**	0.35	0.36	0.05	93,682.00	3,264.00	-
STA13C2010A	0.78	11063	-	0.97	0.80	**0.97**	0.97	1.04	0.19	951.00	87.00	-
STA13C2010B	0.05	11063	0.05	0.08	0.05	**0.08**	0.07	0.08	0.03	213,890.00	1,495.00	-
STA13C2010C	0.02	11063	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	11,858.00	35.00	-
STA13C2010D	0.01	11063	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,409.00	2.00	-
STA13C2011A	0.23	11063	0.22	0.34	0.22	**0.33**	0.32	0.34	0.10	7,610.00	240.00	-
STA13C2011B	0.09	11063	-	0.13	0.09	**0.12**	0.12	0.13	0.03	342,893.00	3,773.00	-
STA13C2012A	0.15	11063	0.16	0.22	0.15	**0.20**	0.19	0.20	0.05	961,092.00	18,176.00	-
STA13P2010A	0.01	11063	-	-	-	**-**	-	0.01	-	-	-	-
STA13P2010B	0.01	300963	-	-	-	**-**	-	0.01	-	-	-	-
STA13P2012A	0.25	11063	-	0.24	0.19	**0.20**	0.20	0.21	(0.05)	345,387.00	7,409.00	-
STA19C2009A	2.22	170863	-	-	-	**-**	-	-	-	-	-	-
STA19C2010A	1.76	150963	-	-	-	**-**	1.92	2.04	-	-	-	-
STA19C2010B	1.25	250963	-	1.18	1.08	**1.18**	1.18	1.26	(0.07)	129.00	15.00	1.00
STA19C2010C	0.07	300963	-	-	-	**-**	0.07	0.08	-	-	-	-
STA19C2011A	0.61	300963	-	0.69	0.62	**0.69**	0.69	0.70	0.08	751.00	50.00	-
STA19C2011B	0.13	11063	0.15	0.18	0.13	**0.16**	0.16	0.17	0.03	261,026.00	4,060.00	-
STA19C2012A	0.20	11063	0.22	0.24	0.19	**0.23**	0.23	0.24	0.03	588,464.00	13,275.00	-
STA19P2009A	0.01	100963	-	-	-	**-**	-	-	-	-	-	-
STA19P2010A	0.02	300963	-	0.02	0.02	**0.02**	0.01	0.02	-	1,600.00	3.00	-
STA19P2012A	0.23	11063	-	0.21	0.18	**0.19**	0.19	0.20	(0.04)	93,842.00	1,867.00	-
STA24C2011A	0.09	11063	-	0.11	0.10	**0.11**	0.11	0.12	0.02	39,451.00	420.00	-
STA28C2011A	0.84	140863	-	-	-	**-**	0.69	0.75	-	-	-	-
STA28C2011B	0.09	11063	-	0.13	0.10	**0.13**	0.12	0.13	0.04	31,520.00	362.00	-
STA28C2012A	1.26	11063	-	1.36	1.31	**1.36**	1.31	1.38	0.10	679.00	90.00	1.00
STA28C2102L	0.13	11063	-	0.15	0.13	**0.15**	0.14	0.15	0.02	44,576.00	607.00	-
STA41C2010A	0.10	250963	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	200.00	2.00	-
STA42C2101T	0.12	11063	-	0.14	0.14	**0.14**	0.14	0.15	0.02	150.00	2.00	-
STEC01C2101A	0.14	11063	-	0.14	0.14	**0.14**	0.14	0.15	-	2,222.00	31.00	-
STEC01P2101A	0.60	11063	-	0.62	0.59	**0.59**	0.59	0.60	(0.01)	16,283.00	988.00	-
STEC06C2010A	0.01	300963	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC08C2012A	0.05	11063	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC11C2102A	0.18	11063	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	2,520.00	43.00	-
STEC13C2010A	0.01	280963	-	-	-	**-**	-	0.01	-	-	-	-
STEC13C2012A	0.07	11063	-	-	-	**-**	0.07	0.08	-	-	-	-
STEC13C2101A	0.18	11063	-	0.18	0.17	**0.18**	0.18	0.19	-	39,817.00	707.00	-
STEC13P2011A	0.32	11063	-	0.32	0.30	**0.30**	0.30	0.32	(0.02)	44,976.00	1,390.00	-
STEC16C2009A	0.10	30763	-	-	-	**-**	-	-	-	-	-	-
STEC19C2009A	0.01	160963	-	-	-	**-**	-	-	-	-	-	-
STEC19C2011A	0.02	11063	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC19C2012A	0.08	11063	-	0.08	0.08	**0.08**	0.08	0.09	-	300.00	2.00	-
STEC19C2101A	0.15	11063	-	0.15	0.14	**0.14**	0.15	0.16	(0.01)	205,088.00	2,999.00	-
STEC19P2011A	0.71	240963	-	-	-	**-**	0.67	0.69	-	-	-	-
STEC19P2012A	0.42	11063	-	0.42	0.42	**0.42**	0.42	0.44	-	250.00	11.00	-
STEC19P2101A	0.26	11063	-	0.26	0.26	**0.26**	0.26	0.27	-	84,406.00	2,195.00	-
STEC28C2011A	0.03	280963	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC28C2012A	0.07	11063	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	50.00	-	-
STEC28C2101A	0.11	11063	-	-	-	**-**	0.10	0.11	-	-	-	-
STEC28C2104L	0.15	11063	-	-	-	**-**	0.14	0.15	-	-	-	-
STEC41C2012A	0.11	230963	-	-	-	**-**	0.05	0.06	-	-	-	-
STEC42P2102T	0.32	11063	-	0.32	0.31	**0.31**	0.30	0.31	(0.01)	1,800.00	57.00	-
SUPE08C2012A	0.11	290963	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	1,000.00	8.00	-
SUPE08C2102A	0.21	11063	-	0.21	0.21	**0.21**	0.21	0.22	-	4,000.00	84.00	-
SUPE19C2010A	0.17	11063	-	0.17	0.17	**0.17**	0.17	0.19	-	1.00	-	-
SUPE19C2011A	0.06	11063	0.06	0.07	0.06	**0.06**	0.06	0.07	-	63,528.00	387.00	-
SUPE19C2011B	0.02	11063	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,159.00	2.00	-
SUPE19C2012A	0.19	11063	0.20	0.21	0.18	**0.20**	0.19	0.20	0.01	60,122.00	1,155.00	-
SUPE19P2011A	0.17	11063	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	50,056.00	787.00	-
SUPE19P2012A	0.25	11063	0.24	0.24	0.23	**0.24**	0.24	0.25	(0.01)	22,977.00	542.00	-
SUPE42C2101T	0.08	11063	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,790.00	13.00	-
SUPE42P2102T	0.16	250963	-	-	-	**-**	0.16	0.17	-	-	-	-
TASC01C2012A	0.19	11063	0.20	0.20	0.10	**0.18**	0.18	0.19	(0.01)	2,035.00	37.00	-
TASC01C2012B	0.34	11063	-	0.36	0.34	**0.36**	0.36	0.37	0.02	36,800.00	1,313.00	-
TASC01P2012A	0.69	11063	-	0.69	0.66	**0.66**	0.65	0.66	(0.03)	30,952.00	2,089.00	-
TASC06C2009A	0.01	300963	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 02, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TASC06C2012A	0.05	11063	-	0.05	0.03	**0.04**	0.03	0.04	(0.01)	1,209.00	5.00	-
TASC06C2102A	0.42	11063	0.43	0.45	0.42	**0.45**	0.45	0.46	0.03	47,931.00	2,107.00	-
TASC08C2011A	0.03	11063	-	0.03	0.03	**0.03**	0.02	0.03	-	846.00	3.00	-
TASC08C2012A	0.02	11063	-	0.02	0.02	**0.02**	0.02	0.03	-	550.00	1.00	-
TASC11C2102A	0.04	11063	-	-	-	**-**	0.03	0.05	-	-	-	-
TASC13C2011A	0.01	11063	-	0.01	0.01	**0.01**	-	0.01	-	3,000.00	3.00	-
TASC13C2012A	0.04	11063	0.04	0.05	0.03	**0.04**	0.04	0.05	-	338,807.00	1,317.00	-
TASC13C2012B	0.18	11063	0.19	0.20	0.18	**0.20**	0.19	0.20	0.02	166,337.00	3,116.00	-
TASC13C2101A	0.33	11063	-	0.36	0.33	**0.35**	0.35	0.36	0.02	202,013.00	7,030.00	-
TASC13P2011A	1.14	11063	-	1.09	1.09	**1.09**	1.07	1.16	(0.05)	5.00	1.00	1.00
TASC13P2012A	0.41	11063	-	0.41	0.38	**0.38**	0.38	0.39	(0.03)	40,019.00	1,593.00	-
TASC19C2009A	0.03	170963	-	-	-	**-**	-	-	-	-	-	-
TASC19C2010A	0.01	300963	-	-	-	**-**	-	0.01	-	-	-	-
TASC19C2011A	0.02	11063	0.02	0.03	0.02	**0.02**	0.02	0.03	-	46,602.00	93.00	-
TASC19C2012A	0.16	11063	0.16	0.16	0.15	**0.16**	0.16	0.17	-	110,863.00	1,716.00	-
TASC19C2101A	0.32	11063	-	0.34	0.31	**0.34**	0.33	0.34	0.02	249,180.00	8,264.00	-
TASC19P2010A	1.23	11063	1.12	1.14	1.04	**1.04**	1.04	1.07	(0.19)	112.00	12.00	1.00
TASC19P2011A	0.75	11063	-	-	-	**-**	0.71	1.01	-	-	-	-
TASC19P2012A	1.93	11063	-	1.86	1.86	**1.86**	1.83	1.86	(0.07)	50.00	9.00	1.00
TASC19P2012B	0.30	11063	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	52,293.00	1,490.00	-
TASC19P2012C	0.42	11063	-	0.41	0.39	**0.39**	0.39	0.40	(0.03)	110,058.00	4,365.00	-
TASC24C2011A	0.01	300963	-	-	-	**-**	0.01	0.05	-	-	-	-
TASC28C2010A	0.01	230963	-	-	-	**-**	0.01	0.03	-	-	-	-
TASC28C2012A	0.05	11063	-	0.05	0.05	**0.05**	0.04	0.05	-	501.00	3.00	-
TASC28C2012B	0.03	280963	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	500.00	1.00	-
TASC28C2012C	0.03	11063	-	-	-	**-**	0.01	0.06	-	-	-	-
TASC28C2101A	0.04	300963	-	-	-	**-**	0.04	0.05	-	-	-	-
TASC28C2103L	0.03	11063	-	-	-	**-**	0.03	0.04	-	-	-	-
TASC41C2010A	0.01	280963	-	-	-	**-**	0.01	0.03	-	-	-	-
TASC41C2011A	0.02	11063	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500.00	1.00	-
TASC41C2012A	0.18	11063	-	0.19	0.18	**0.19**	0.19	0.20	0.01	24,000.00	452.00	-
TASC42C2101T	0.04	11063	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	250.00	1.00	-
TCAP01C2101A	0.21	11063	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	2,615.00	55.00	-
TCAP13C2010A	0.01	300963	-	-	-	**-**	-	0.01	-	-	-	-
TCAP13C2012A	0.10	11063	-	-	-	**-**	0.08	0.10	-	-	-	-
TCAP19C2010A	0.03	290963	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	901.00	1.00	-
TCAP19C2012A	0.12	11063	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	40,000.00	460.00	-
TCAP19P2012A	0.31	11063	-	0.32	0.31	**0.32**	0.32	0.33	0.01	40,000.00	1,253.00	-
TCAP42C2101T	0.04	290963	-	-	-	**-**	0.03	0.04	-	-	-	-
THAN01C2012A	1.16	11063	-	1.15	1.06	**1.06**	1.04	1.06	(0.10)	2,094.00	230.00	1.00
THAN01C2012B	0.41	11063	-	0.42	0.38	**0.39**	0.38	0.39	(0.02)	4,430.00	176.00	-
THAN06C2010A	1.08	220963	-	-	-	**-**	0.98	-	-	-	-	-
THAN06C2102A	0.55	11063	0.59	0.59	0.52	**0.52**	0.52	0.53	(0.03)	29,862.00	1,645.00	-
THAN08C2101A	1.02	290963	-	-	-	**-**	0.91	0.95	-	-	-	-
THAN08C2102A	0.50	11063	-	0.50	0.46	**0.46**	0.45	0.46	(0.04)	7,000.00	327.00	-
THAN13C2012A	0.73	11063	-	0.71	0.65	**0.67**	0.65	0.67	(0.06)	913.00	61.00	-
THAN13C2012B	0.30	11063	0.31	0.32	0.28	**0.28**	0.27	0.28	(0.02)	111,896.00	3,261.00	-
THAN19C2010A	0.76	11063	-	0.79	0.71	**0.71**	0.69	0.70	(0.05)	6,386.00	476.00	-
THAN19C2011A	1.24	11063	-	1.21	1.13	**1.13**	1.12	1.13	(0.11)	11,258.00	1,308.00	1.00
THAN19C2012A	0.55	11063	0.58	0.58	0.50	**0.50**	0.50	0.51	(0.05)	39,860.00	2,167.00	-
THAN19C2012B	0.33	11063	-	0.36	0.31	**0.31**	0.30	0.31	(0.02)	18,632.00	599.00	-
THAN42C2102T	0.28	300963	-	-	-	**-**	0.25	0.26	-	-	-	-
TISC01C2101A	0.40	11063	-	0.36	0.36	**0.36**	0.37	0.38	(0.04)	1.00	-	-
TISC11C2012A	0.24	11063	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	2,043.00	43.00	-
TISC13C2010A	0.01	280963	-	-	-	**-**	-	0.01	-	-	-	-
TISC13C2012A	0.28	11063	0.24	0.26	0.24	**0.25**	0.25	0.26	(0.03)	4,770.00	121.00	-
TISC19C2010A	0.02	280963	-	-	-	**-**	-	0.02	-	-	-	-
TISC19C2010B	0.08	280963	-	-	-	**-**	0.04	0.05	-	-	-	-
TISC19C2012A	0.27	11063	-	-	-	**-**	0.25	0.26	-	-	-	-
TISC41C2010A	0.01	11063	0.01	0.01	0.01	**0.01**	0.01	0.03	-	50.00	-	-
TISC41C2012A	0.26	11063	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	23,400.00	550.00	-
TISC42C2101T	0.11	11063	-	-	-	**-**	0.09	0.10	-	-	-	-
TKN01C2101A	0.21	11063	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	51,482.00	995.00	-
TKN06C2011A	0.13	11063	-	0.13	0.11	**0.11**	0.10	0.11	(0.02)	39,388.00	449.00	-
TKN06C2101A	0.92	230963	-	-	-	**-**	0.67	-	-	-	-	-
TKN08C2011A	0.10	11063	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	6,512.00	62.00	-
TKN08C2102A	0.32	11063	-	0.31	0.28	**0.29**	0.28	0.29	(0.03)	5,478.00	161.00	-
TKN13C2010A	0.13	11063	-	-	-	**-**	0.07	0.10	-	-	-	-
TKN13C2010B	0.03	11063	-	-	-	**-**	0.02	0.03	-	-	-	-
TKN13C2012A	0.14	11063	0.14	0.14	0.11	**0.12**	0.11	0.12	(0.02)	147,109.00	1,789.00	-
TKN19C2010A	0.89	280863	-	-	-	**-**	0.58	0.62	-	-	-	-
TKN19C2011A	0.39	11063	-	0.37	0.30	**0.35**	0.32	0.35	(0.04)	2,848.00	90.00	-
TKN19C2011B	0.11	11063	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	4,058.00	45.00	-
TKN19C2101A	0.22	11063	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.03)	86,374.00	1,642.00	-
TKN28C2012A	0.71	300963	-	0.60	0.59	**0.60**	0.56	0.60	(0.11)	80.00	5.00	-
TKN28C2012B	0.13	11063	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	25,839.00	288.00	-
TKN28C2101A	0.69	300963	-	-	-	**-**	0.45	0.49	-	-	-	-
TKN42C2012T	0.10	170963	-	-	-	**-**	0.07	0.08	-	-	-	-
TMB13C2011A	0.04	280963	-	-	-	**-**	0.02	0.03	-	-	-	-
TMB19C2011A	0.09	11063	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.02)	12,375.00	93.00	-
TMB19C2011B	0.02	11063	-	0.03	0.02	**0.03**	0.01	0.02	0.01	9,070.00	18.00	-
TMB19C2012A	0.13	11063	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.03)	98,630.00	1,010.00	-
TMB19P2011A	0.27	11063	0.29	0.31	0.28	**0.29**	0.29	0.30	0.02	68,428.00	1,978.00	-
TMB41C2010A	0.01	11063	-	-	-	**-**	0.01	0.03	-	-	-	-
TOA13C2011A	0.18	300963	-	-	-	**-**	0.13	0.14	-	-	-	-
TOA19C2010A	0.12	11063	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	7,822.00	78.00	-
TOA19C2012A	0.29	11063	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.02)	32,608.00	913.00	-
TOA42C2101T	0.18	290963	-	-	-	**-**	0.15	0.16	-	-	-	-
TOP01C2009A	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
TOP01C2012A	0.13	11063	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.02)	72,464.00	824.00	-
TOP01P2009A	0.04	290963	-	-	-	**-**	-	-	-	-	-	-
TOP01P2012A	0.66	11063	0.67	0.72	0.67	**0.72**	0.70	0.72	0.06	37,657.00	2,626.00	-
TOP06C2011A	0.02	11063	0.03	0.03	0.03	**0.03**	0.01	0.03	0.01	1,300.00	4.00	-
TOP06C2102A	0.13	11063	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.03)	21,997.00	253.00	-
TOP06P2010A	0.02	11063	0.02	0.03	0.02	**0.02**	0.02	0.04	-	4,771.00	10.00	-
TOP06P2102A	0.81	280963	-	0.84	0.84	**0.84**	0.84	-	0.03	5,225.00	439.00	-
TOP08C2010A	0.05	220963	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP08C2102A	0.29	11063	-	0.27	0.25	**0.25**	0.25	0.26	(0.04)	2,600.00	70.00	-
TOP11C2011A	0.10	11063	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	26,474.00	238.00	-
TOP13C2010A	0.01	300963	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,693.00	2.00	-
TOP13C2011A	0.03	11063	-	0.03	0.03	**0.03**	0.01	0.03	-	1.00	-	-
TOP13C2012A	0.05	11063	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	21,104.00	84.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 02, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP13C2012B	0.10	11063	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.03)	40,962.00	364.00	-
TOP13P2010A	0.42	290963	-	0.36	0.34	**0.36**	0.36	0.39	(0.06)	29.00	1.00	-
TOP13P2012A	0.86	11063	0.89	0.89	0.89	**0.89**	0.92	0.96	0.03	1.00	-	-
TOP13P2101A	0.26	11063	-	0.29	0.26	**0.28**	0.28	0.29	0.02	77,530.00	2,144.00	-
TOP19C2010A	0.02	11063	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2010B	0.01	300963	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2012A	0.03	300963	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP19C2101A	0.15	11063	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.03)	105,771.00	1,354.00	-
TOP19C2101B	0.27	11063	-	0.25	0.21	**0.22**	0.22	0.23	(0.05)	179,141.00	4,103.00	-
TOP19P2010A	0.46	280963	-	-	-	**-**	0.44	0.46	-	-	-	-
TOP19P2011A	0.79	280963	-	-	-	**-**	0.80	0.82	-	-	-	-
TOP19P2101A	0.30	11063	-	0.29	0.29	**0.29**	0.31	0.33	(0.01)	2,376.00	69.00	-
TOP24C2101A	0.15	11063	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	7,085.00	98.00	-
TOP41C2010A	0.30	210763	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP41C2011A	0.02	250963	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP41C2102A	0.11	11063	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	26,000.00	273.00	-
TOP41P2010A	0.39	300963	-	-	-	**-**	0.37	0.40	-	-	-	-
TOP41P2011A	1.01	11063	-	1.02	1.00	**1.02**	1.05	1.08	0.01	6,512.00	661.00	1.00
TOP42C2011T	0.02	300963	-	-	-	**-**	0.02	0.03	-	-	-	-
TPI13C2011A	0.15	11063	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	8,658.00	129.00	-
TPI19C2012A	0.23	11063	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	19,943.00	445.00	-
TQM11C2102A	0.75	11063	0.84	0.84	0.69	**0.73**	0.73	0.75	(0.02)	30,763.00	2,330.00	-
TQM13C2011A	0.34	11063	-	0.40	0.30	**0.34**	0.34	0.35	-	200,028.00	7,275.00	-
TQM13C2101A	0.43	11063	-	0.49	0.40	**0.44**	0.44	0.45	0.01	116,723.00	5,244.00	-
TQM19C2010A	3.46	280963	-	3.06	2.80	**2.96**	2.90	3.04	(0.50)	503.00	141.00	2.00
TQM19C2010B	0.20	11063	0.23	0.23	0.15	**0.18**	0.18	0.19	(0.02)	165,327.00	3,178.00	-
TQM19C2011A	0.66	11063	0.76	0.76	0.60	**0.67**	0.67	0.68	0.01	119,018.00	8,133.00	-
TQM24C2011A	0.34	11063	-	0.39	0.29	**0.33**	0.33	0.34	(0.01)	20,942.00	720.00	-
TQM28C2012A	0.36	11063	-	0.42	0.32	**0.35**	0.36	0.37	(0.01)	76,334.00	2,824.00	-
TQM28C2102A	0.77	11063	-	0.85	0.77	**0.85**	0.77	0.80	0.08	401.00	32.00	-
TQM28C2104L	0.44	11063	-	0.48	0.42	**0.44**	0.44	0.45	-	48,306.00	2,161.00	-
TQM41C2011A	0.42	11063	-	0.48	0.38	**0.40**	0.42	0.43	(0.02)	68,404.00	2,879.00	-
TQM42C2101T	0.47	290963	-	-	-	**-**	0.47	0.48	-	-	-	-
TRUE01C2101A	0.19	11063	-	0.21	0.17	**0.19**	0.19	0.20	-	43,885.00	846.00	-
TRUE01P2101A	0.65	11063	-	0.69	0.62	**0.63**	0.63	0.64	(0.02)	101,300.00	6,451.00	-
TRUE06C2009A	0.01	300963	-	-	-	**-**	-	-	-	-	-	-
TRUE06P2011A	0.33	11063	0.30	0.37	0.26	**0.30**	0.30	0.31	(0.03)	61,081.00	1,898.00	-
TRUE08C2012A	0.12	11063	-	0.13	0.11	**0.12**	0.12	0.13	-	16,000.00	183.00	-
TRUE08P2010A	0.15	11063	-	0.16	0.13	**0.14**	0.14	0.15	(0.01)	18,008.00	256.00	-
TRUE11C2101A	0.13	11063	-	0.14	0.12	**0.13**	0.12	0.14	-	22,880.00	300.00	-
TRUE11P2101A	0.62	11063	-	0.65	0.58	**0.60**	0.60	0.62	(0.02)	72,588.00	4,407.00	-
TRUE13C2011A	0.05	11063	-	0.05	0.04	**0.05**	0.04	0.05	-	1,574.00	7.00	-
TRUE13C2101A	0.18	11063	0.18	0.21	0.17	**0.19**	0.19	0.20	0.01	86,250.00	1,618.00	-
TRUE19C2009A	0.02	140963	-	-	-	**-**	-	-	-	-	-	-
TRUE19C2011A	0.02	11063	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE19C2012A	0.10	11063	-	0.11	0.09	**0.10**	0.10	0.11	-	112,809.00	1,194.00	-
TRUE19C2101A	0.21	11063	-	0.24	0.19	**0.21**	0.21	0.22	-	104,284.00	2,260.00	-
TRUE19P2011A	0.33	11063	-	0.35	0.30	**0.31**	0.31	0.32	(0.02)	163,815.00	5,088.00	-
TRUE28C2011A	0.02	180963	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE28C2012A	0.06	250963	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	2,504.00	10.00	-
TRUE28C2012B	0.10	230963	-	-	-	**-**	0.04	0.05	-	-	-	-
TRUE28C2101A	0.13	11063	-	0.14	0.12	**0.13**	0.12	0.13	-	21,301.00	278.00	-
TRUE28C2103L	0.17	11063	-	0.18	0.16	**0.17**	0.17	0.18	-	21,252.00	363.00	-
TRUE41C2010A	0.01	11063	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE41C2101A	0.13	11063	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	43,868.00	467.00	-
TRUE42C2101T	0.09	250963	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	100.00	1.00	-
TTW19C2011A	0.07	11063	-	-	-	**-**	0.05	0.06	-	-	-	-
TTW24C2012A	0.10	250963	-	-	-	**-**	0.06	0.07	-	-	-	-
TU01C2101A	0.26	11063	-	0.28	0.26	**0.26**	0.25	0.26	-	81,706.00	2,162.00	-
TU01P2101A	0.34	11063	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	53,974.00	1,808.00	-
TU06C2009A	0.01	290963	-	-	-	**-**	-	-	-	-	-	-
TU06C2102A	0.34	11063	-	0.35	0.34	**0.34**	0.34	0.35	-	37,110.00	1,284.00	-
TU06P2010A	0.04	90963	-	-	-	**-**	0.01	-	-	-	-	-
TU06P2103A	0.34	11063	-	0.34	0.33	**0.34**	0.34	0.35	-	18,400.00	616.00	-
TU08C2011A	0.18	11063	-	0.19	0.18	**0.18**	0.18	0.19	-	41,812.00	768.00	-
TU11C2102A	0.24	11063	-	0.25	0.23	**0.23**	0.24	0.25	(0.01)	33,362.00	810.00	-
TU13C2010A	0.09	11063	-	0.11	0.07	**0.07**	0.07	0.11	(0.02)	276.00	2.00	-
TU13C2012A	0.21	11063	-	0.22	0.21	**0.21**	0.21	0.22	-	202,630.00	4,368.00	-
TU19C2009A	0.01	90963	-	-	-	**-**	-	-	-	-	-	-
TU19C2010A	0.09	11063	-	0.09	0.09	**0.09**	0.09	0.10	-	25.00	-	-
TU19C2012A	0.20	11063	-	0.21	0.20	**0.20**	0.20	0.21	-	98,581.00	2,048.00	-
TU19P2011A	0.08	300963	-	-	-	**-**	0.06	0.07	-	-	-	-
TU19P2012A	0.24	11063	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	64,490.00	1,445.00	-
TU24C2011A	0.22	11063	-	0.24	0.22	**0.23**	0.23	0.24	0.01	35,733.00	832.00	-
TU28C2011A	0.10	11063	-	0.10	0.10	**0.10**	0.10	0.11	-	6,084.00	61.00	-
TU28C2012A	0.08	11063	-	0.08	0.08	**0.08**	0.08	0.09	-	10.00	-	-
TU28C2103L	0.21	11063	-	0.21	0.21	**0.21**	0.21	0.22	-	6,084.00	128.00	-
TU41C2010A	0.13	300963	-	0.14	0.13	**0.13**	0.13	0.14	-	9,403.00	131.00	-
TU41C2101A	0.15	11063	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	24,000.00	360.00	-
TU42C2101T	0.16	290963	-	-	-	**-**	0.17	0.18	-	-	-	-
TVO13C2011A	0.27	11063	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	1,475.00	40.00	-
TVO13C2012A	0.32	11063	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.02)	62,601.00	1,938.00	-
TVO19C2011A	0.35	11063	-	0.33	0.33	**0.33**	0.32	0.35	(0.02)	1,080.00	36.00	-
TVO19C2012A	0.30	11063	0.29	0.29	0.25	**0.26**	0.26	0.27	(0.04)	146,189.00	3,950.00	-
VGI01C2012A	0.25	11063	-	0.25	0.24	**0.25**	0.25	0.26	-	44,163.00	1,073.00	-
VGI06C2010A	0.04	11063	-	0.05	0.01	**0.01**	0.01	0.02	(0.03)	301.00	-	-
VGI06C2101A	0.23	11063	0.22	0.24	0.20	**0.23**	0.23	0.24	-	76,802.00	1,708.00	-
VGI11C2101A	0.17	11063	-	0.18	0.17	**0.18**	0.17	0.18	0.01	13,260.00	231.00	-
VGI13C2010A	0.01	240963	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2012A	0.15	11063	0.15	0.16	0.14	**0.15**	0.14	0.15	-	252,564.00	3,675.00	-
VGI19C2010A	0.04	290963	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI19C2012A	0.19	11063	-	0.20	0.18	**0.20**	0.19	0.20	0.01	141,869.00	2,771.00	-
VGI19C2012B	0.29	11063	-	0.31	0.28	**0.30**	0.30	0.31	0.01	3,379.00	100.00	-
VGI19C2012C	0.10	11063	-	0.11	0.10	**0.11**	0.11	0.12	0.01	142,810.00	1,525.00	-
VGI24C2012A	0.17	11063	-	0.18	0.17	**0.18**	0.17	0.18	0.01	35,900.00	637.00	-
VGI28C2101A	0.13	11063	-	0.13	0.13	**0.13**	0.13	0.14	-	26,683.00	347.00	-
VGI28C2103L	0.18	11063	-	0.18	0.17	**0.18**	0.18	0.19	-	41,067.00	721.00	-
VGI41C2011A	0.07	11063	-	0.07	0.06	**0.06**	0.06	0.08	(0.01)	8,100.00	55.00	-
VGI42C2101T	0.07	11063	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	121.00	1.00	-
WHA01C2009A	0.25	290963	-	-	-	**-**	-	-	-	-	-	-
WHA01C2101A	0.22	300963	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	14,738.00	302.00	-
WHA01P2009A	0.01	290963	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 02, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA01P2101A	0.72	11063	-	0.75	0.73	**0.75**	0.74	0.75	0.03	38,534.00	2,872.00	-
WHA06C2010A	0.03	290963	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA06P2012A	0.54	11063	-	0.56	0.55	**0.56**	0.56	0.57	0.02	20,750.00	1,155.00	-
WHA08C2011A	0.12	11063	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	27,579.00	293.00	-
WHA11C2101A	0.20	11063	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	38,861.00	755.00	-
WHA13C2011A	0.07	11063	-	-	-	**-**	0.05	0.06	-	-	-	-
WHA13C2101A	0.27	11063	-	0.26	0.24	**0.25**	0.25	0.26	(0.02)	55,637.00	1,419.00	-
WHA13P2011A	0.35	11063	-	0.37	0.36	**0.37**	0.37	0.38	0.02	63,866.00	2,328.00	-
WHA19C2010A	0.10	11063	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	6,132.00	52.00	-
WHA19C2011A	0.08	300963	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	3,351.00	22.00	-
WHA19C2101A	0.29	11063	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	41,214.00	1,132.00	-
WHA19P2011A	0.40	11063	-	0.41	0.40	**0.41**	0.41	0.42	0.01	41,889.00	1,695.00	-
WHA28C2011A	0.09	220963	-	-	-	**-**	0.05	0.06	-	-	-	-
WHA28C2012A	0.19	11063	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	10,160.00	183.00	-
WHA28C2102A	0.24	11063	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	18,267.00	420.00	-
WHA28C2102L	0.11	11063	-	-	-	**-**	0.10	0.11	-	-	-	-
WHA42C2101T	0.16	90963	-	0.10	0.10	**0.10**	0.10	0.11	(0.06)	100.00	1.00	-
WHAU13C2012A	0.11	11063	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	100.00	1.00	-
WHAU19C2012A	0.13	11063	-	0.13	0.12	**0.13**	0.13	0.14	-	7.00	-	-
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	42.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	26.75	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.11	11063	-	0.11	0.10	**0.11**	0.10	0.11	-	2,416.00	26.00	-
AKR-W1	0.03	300963	0.03	0.03	0.02	**0.03**	0.02	0.03	-	104.00	-	-
ALT-W1	0.53	11063	0.53	0.55	0.50	**0.53**	0.52	0.53	-	9,481.00	486.00	-
APEX-W1	0.01	240963	-	-	-	**-**	0.01	0.02	-	-	-	-
APURE-W2	0.22	11063	0.21	0.22	0.21	**0.22**	0.21	0.22	-	5,270.00	114.00	-
B-W3	0.01	30963	-	-	-	**-**	-	0.01	-	-	-	-
B-W4	0.04	11063	-	0.04	0.04	**0.04**	0.03	0.04	-	140.00	1.00	-
B-W5	0.05	11063	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	293.00	1.00	-
BKD-W2	0.08	11063	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	672.00	5.00	-
BTS-W5	0.59	11063	0.58	0.61	0.58	**0.59**	0.59	0.60	-	106,641.00	6,342.00	-
CGD-W4	0.05	11063	-	0.05	0.05	**0.05**	0.04	0.05	-	4,011.00	20.00	-
CGH-W3	0.02	11063	-	0.02	0.01	**0.02**	0.01	0.02	-	1,562.00	2.00	-
DCC-W1	1.00	11063	-	1.01	0.98	**0.98**	0.98	1.00	(0.02)	36,070.00	3,574.00	-
ECL-W3	0.06	11063	-	0.06	0.06	**0.06**	0.06	0.07	-	19,618.00	118.00	-
EMC-W6	0.03	11063	0.03	0.04	0.03	**0.03**	0.03	0.04	-	29,291.00	95.00	-
EP-W3	0.14	11063	-	0.15	0.11	**0.13**	0.12	0.13	(0.01)	21,948.00	276.00	-
GLOCON-W4	0.47	11063	0.47	0.50	0.47	**0.50**	0.49	0.50	0.03	51,875.00	2,552.00	-
III-W1	0.51	11063	-	0.51	0.48	**0.49**	0.49	0.50	(0.02)	14,330.00	704.00	-
J-W1	0.70	11063	-	0.75	0.70	**0.70**	0.70	0.71	-	10,406.00	753.00	-
JMART-W3	5.55	11063	5.60	6.00	5.60	**5.70**	5.70	5.75	0.15	17,368.00	10,147.00	5.00
JMART-W4	3.84	11063	3.88	4.02	3.84	**3.92**	3.90	3.92	0.08	11,312.00	4,480.00	3.00
JMT-W2	15.30	11063	15.30	16.60	15.00	**15.70**	15.70	15.80	0.40	38,581.00	60,929.00	15.00
MACO-W2	0.07	11063	0.07	0.08	0.07	**0.07**	0.07	0.08	-	24,724.00	173.00	-
MILL-W4	0.04	11063	0.03	0.04	0.03	**0.04**	0.03	0.04	-	208.00	1.00	-
MINT-W6	0.40	11063	0.41	0.41	0.39	**0.40**	0.39	0.40	-	24,798.00	991.00	-
MINT-W7	7.30	11063	7.25	7.35	7.00	**7.00**	7.00	7.10	(0.30)	23,116.00	16,543.00	7.00
NER-W1	1.42	11063	1.42	1.56	1.41	**1.53**	1.53	1.55	0.11	143,767.00	21,540.00	1.00
NEX-W2	4.24	11063	-	4.42	4.22	**4.40**	4.38	4.40	0.16	4,395.00	1,903.00	4.00
NFC-W1	0.58	11063	-	0.67	0.51	**0.58**	0.58	0.61	-	249.00	15.00	-
NVD-W1	0.06	11063	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	2,966.00	18.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PDI-W1	0.44	11063	-	0.45	0.43	**0.43**	0.43	0.44	(0.01)	3,017.00	134.00	-
PDJ-W4	0.39	11063	0.39	0.42	0.38	**0.42**	0.41	0.42	0.03	1,766.00	70.00	-
PERM-W1	0.10	11063	-	0.11	0.10	**0.10**	0.09	0.10	-	3,200.00	33.00	-
PORT-W1	0.58	11063	0.58	0.61	0.57	**0.57**	0.57	0.58	(0.01)	5,136.00	300.00	-
PPPM-W4	0.09	11063	-	0.10	0.08	**0.10**	0.09	0.10	0.01	4,816.00	40.00	-
PRIME-W1	0.02	300963	-	0.02	0.01	**0.02**	0.01	0.02	-	35,002.00	40.00	-
PRIME-W2	0.02	11063	-	-	-	**-**	0.01	0.02	-	-	-	-
SAMART-W2	0.14	300963	-	0.14	0.14	**0.14**	0.13	0.14	-	1.00	-	-
SAWAD-W2	11.40	11063	11.40	11.60	11.10	**11.10**	11.10	11.20	(0.30)	3,287.00	3,697.00	11.00
SDC-W1	0.07	11063	-	-	-	**-**	0.05	0.06	-	-	-	-
SINGER-W1	6.65	11063	-	6.85	6.60	**6.60**	6.60	6.65	(0.05)	1,603.00	1,083.00	6.00
SINGER-W2	4.60	11063	4.34	4.72	4.34	**4.58**	4.48	4.58	(0.02)	2,280.00	1,059.00	4.00
SST-W2	0.86	11063	-	0.86	0.81	**0.82**	0.81	0.82	(0.04)	151.00	13.00	-
TCC-W3	0.03	11063	-	0.03	0.03	**0.03**	0.02	0.03	-	3.00	-	-
TCC-W4	0.04	280963	-	-	-	**-**	0.03	0.04	-	-	-	-
TCC-W5	0.11	300963	-	0.11	0.09	**0.11**	0.09	0.11	-	31.00	-	-
TGPRO-W3	0.01	220963	-	-	-	**-**	-	0.01	-	-	-	-
TNITY-W1	0.08	11063	-	0.09	0.08	**0.09**	0.08	0.09	0.01	3,711.00	33.00	-
TRITN-W3	0.14	11063	-	0.15	0.13	**0.14**	0.13	0.14	-	59,854.00	785.00	-
TTCL-W1	0.37	11063	0.37	0.38	0.37	**0.38**	0.37	0.38	0.01	1,608.00	60.00	-
U-W4	0.01	300963	-	0.01	0.01	**0.01**	-	0.01	-	80.00	-	-
VGI-W2	0.78	11063	0.77	0.79	0.76	**0.78**	0.77	0.78	-	224,280.00	17,337.00	-
VIBHA-W3	0.10	11063	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	2,850.00	29.00	-
W-W3	0.07	11063	0.07	0.07	0.05	**0.07**	0.07	0.08	-	12,283.00	74.00	-
WIIK-W2	0.27	11063	0.28	0.29	0.26	**0.28**	0.27	0.28	0.01	39,794.00	1,100.00	-
ZMICO-W4	0.07	11063	-	0.08	0.07	**0.08**	0.07	0.08	0.01	2,001.00	14.00	-
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	34.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	125.50	-	-	-	-
SCB-P	63.00	300963	-	-	-	**-**	63.00	65.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.64	11063	-	1.62	1.62	**1.62**	1.61	1.62	(0.02)	51.00	8.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	0.57	11063	0.57	0.58	0.56	**0.56**	0.56	0.57	(0.01)	15,373.00	867.00	-
BROOK-W5	0.12	11063	-	0.13	0.13	**0.13**	0.12	0.13	0.01	6,982.00	91.00	-
CHAYO-W1	2.26	11063	2.22	2.26	2.18	**2.20**	2.20	2.26	(0.06)	20,059.00	4,458.00	2.00
CHO-W2	0.02	11063	0.02	0.02	0.01	**0.02**	0.01	0.02	-	15,824.00	29.00	-
CIG-W8	0.01	300963	-	0.01	0.01	**0.01**	-	0.01	-	575.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday October 02, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
D-W1	0.69	11063	-	-	-	-	0.67	0.69	-	-	-	-