Asia Plus Securities Company Limited Daily Quotation Report

Monday October 12, 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
PTT	34.25	2,664,489	3.0%
STA	30.25	1,864,158	9.0%
CPF	27.00	1,816,954	-1.8%
STGT	89.00	1,793,585	3.5%
NER	4.20	1,608,661	8.2%
IVL	24.00	1,562,362	3.9%
KBANK	75.00	1,322,482	-0.3%
CPALL	60.00	975,960	-0.8%
MINT	20.10	866,757	1.0%
PTTEP	82.25	797,579	-1.5%

Sector Ranking

Sector	%Value
.AGRI	7.6698
.AUTO	0.1679
.BANK	9.3396
.COMM	6.6135
.CONMAT	1.7452
.CONS	0.4337
.ENERG	17.8034
.ETRON	2.2572
.FASHION	0.1512
.FIN	4.4302
.FOOD	10.9928
.HELTH	1.4929
.HOME	0.0142
.ICT	5.2529
.IMM	0.0271
.INSUR	0.7424
.MEDIA	0.8558
.MINE	-
.PAPER	0.0386
.PERSON	3.8574
.PETRO	4.3110
.PF&REIT	0.1019
.PKG	0.6100
.PROF	0.0420
.PROP	2.6691
.STEEL	0.0439
.TOURISM	0.3511
.TRANS	2.6572

Top Ten Gainers

Stock	Last	Value '000	%Change
AEON28C2101A	1.92	5,551	115.7%
HSI41C2010A	0.31	6,375	106.7%
BGRI13C2011A	0.02	9	100.0%
GPSC13C2011A	0.02	0	100.0%
HANA19P2011A	0.02	0	100.0%
HSI28C2010L	0.02	10	100.0%
HSI28P2010L	0.02	0	100.0%
HSI41C2010C	0.02	11	100.0%
S5024C2012A	0.02	0	100.0%
STA13C2010B	0.08	1,317	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
AWC41C2011A	0.01	1	-88.9%
KTB28C2011A	0.01	0	-80.0%
KCE13P2101A	0.24	986	-76.0%
TU19C2102A	0.24	1,872	-76.0%
BBL19C2010A	0.01	1	-75.0%
KTB13C2101A	0.30	631	-70.0%
BDMS28C2011A	0.01	10	-66.7%
CPAL06C2011A	0.01	0	-66.7%
GPSC06C2011A	0.01	1	-66.7%
IVL28C2011A	0.01	0	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,269.50	1,277.64	1,265.27	1,273.43	6.29	0.50
.SET50	801.79	808.69	797.87	804.59	3.80	0.47
.SET100	1,800.14	1,814.37	1,792.14	1,805.96	8.97	0.50
.SETHD	831.30	839.37	828.73	836.70	6.66	0.80
.SSET	634.26	636.61	632.28	635.59	4.47	0.71
.MAI	324.34	325.47	322.64	324.12	1.00	0.31
.AGRI	236.48	251.22	236.10	245.83	11.74	5.02
.AUTO	343.21	343.72	339.97	340.91	(2.55)	(0.74)
.BANK	249.86	252.47	248.41	250.56	1.46	0.59
.COMM	34,644.19	34,802.32	34,316.04	34,498.35	(107.19)	(0.31)
.CONMAT	8,685.57	8,723.92	8,649.55	8,690.07	13.04	0.15
.CONS	54.75	55.28	54.58	54.61	0.29	0.53
.ENERG	19,107.87	19,491.93	19,016.80	19,344.63	249.46	1.31
.ETRON	3,062.12	3,096.34	3,036.11	3,066.44	27.60	0.91
.FASHION	512.41	516.65	510.68	512.61	3.87	0.76
.FIN	3,840.09	3,870.57	3,818.00	3,833.10	2.09	0.05
.FOOD	11,926.20	11,952.21	11,788.88	11,880.55	(12.03)	(0.10)
.HELTH	4,310.91	4,310.91	4,257.46	4,265.26	(32.71)	(0.76)
.HOME	22.95	23.05	22.81	22.87	(0.15)	(0.65)
.ICT	133.86	134.64	133.31	134.39	1.09	0.82
.IMM	44.63	44.66	43.92	43.93	(0.34)	(0.77)
.INSUR	11,242.45	11,335.32	11,152.31	11,291.29	69.78	0.62
.MEDIA	41.40	41.79	40.91	41.30	0.06	0.15
.MINE				-	(4.78)	(100.00)
.PAPER	3,994.65	4,079.04	3,994.65	4,022.78	56.27	1.42
.PERSON	290.49	299.28	289.56	297.89	8.83	3.05
.PETRO	707.61	724.30	706.12	719.82	14.30	2.03
.PF&REIT	155.91	157.00	154.83	175.86	1.76	1.01
.PKG	4,081.25	4,104.39	4,052.58	4,104.39	30.17	0.74
.PROF	129.15	131.29	127.17	130.18	1.62	1.26
.PROP	179.48	179.48	176.74	177.32	(0.84)	(0.47)
.STEEL	21.04	21.08	20.75	20.89	0.08	0.38
.TOURISM	350.98	351.95	347.85	349.86	0.25	0.07
.TRANS	313.85	316.62	312.11	314.64	0.37	0.12

Volume by Board (Lot)

Main Board	20,184,638,655
Foreign Board	5
Total	20,184,638,660

Value by Board (Mn.Bt.)

Main Board	46,570.83
Foreign Board	2.35
Total	46,573.18

Gainers and Losers

Gainers	698
Losers	826
Unchanged	454

ASP's Daily Quotation Report

Monday October 12, 2020

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday October 12, 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	0.72	91063	0.72	0.74	0.72	**0.73**	0.72	0.73	0.01	105,806	7,712	0.73
GFPT	12.50	91063	12.60	12.70	12.10	**12.10**	12.00	12.10	(0.40)	39,824	48,867	12.27
LEE	2.24	91063	-	2.24	2.20	**2.24**	2.22	2.24	-	4,713	1,049	2.23
MAX	0.01	91063	0.01	0.02	0.01	**0.01**	0.01	0.02	-	343,055	363	0.01
NER	3.88	91063	4.04	4.40	3.98	**4.20**	4.20	4.22	0.32	3,830,407	1,608,661	4.2
PPPM	0.40	91063	0.38	0.40	0.36	**0.36**	0.36	0.37	(0.04)	7,566	283	0.37
STA	27.75	91063	28.00	30.75	28.00	**30.25**	30.25	30.50	2.50	628,161	1,864,158	29.68
TRUBB	1.70	91063	1.73	1.84	1.69	**1.77**	1.76	1.77	0.07	221,250	38,917	1.76
TWPC	3.38	91063	3.38	3.42	3.36	**3.42**	3.40	3.42	0.04	3,243	1,098	3.38
UPOIC	3.20	91063	-	3.36	3.20	**3.36**	3.22	3.36	0.16	86	28	3.28
UVAN	4.88	91063	4.92	4.92	4.86	**4.90**	4.86	4.90	0.02	968	473	4.88
VPO	0.44	91063	0.44	0.45	0.42	**0.45**	0.44	0.45	0.01	7,782	338	0.43
Banking										-	-	
BAY	19.60	91063	19.70	19.80	19.60	**19.60**	19.60	19.70	-	784	1,541	19.66
BBL	95.00	91063	95.50	97.00	95.00	**96.25**	96.25	96.50	1.25	67,832	652,492	96.19
CIMBT	0.55	91063	0.54	0.55	0.53	**0.54**	0.53	0.54	(0.01)	6,261	338	0.54
KBANK	75.25	91063	75.25	76.00	75.00	**75.00**	75.00	75.25	(0.25)	175,356	1,322,482	75.42
KKP	37.50	91063	37.50	38.00	37.25	**37.50**	37.50	37.75	-	25,311	95,287	37.65
KTB	8.90	91063	8.85	9.00	8.85	**8.95**	8.90	8.95	0.05	151,103	135,044	8.94
LHFG	0.89	91063	0.88	0.90	0.88	**0.89**	0.88	0.89	-	11,176	991	0.89
SCB	66.00	91063	66.25	67.50	65.50	**66.75**	66.75	67.00	0.75	104,298	696,964	66.82
TCAP	29.00	91063	29.00	29.50	28.50	**28.75**	28.75	29.00	(0.25)	59,920	173,221	28.91
TISCO	66.00	91063	66.50	68.75	66.50	**68.50**	68.25	68.50	2.50	104,172	707,198	67.89
TMB	0.86	91063	0.86	0.87	0.85	**0.86**	0.86	0.87	-	1,240,003	106,641	0.86
Construction Materia										-	-	
CCP	0.47	91063	0.47	0.49	0.46	**0.48**	0.47	0.48	0.01	131,050	6,246	0.48
COTTO	1.14	91063	-	1.15	1.11	**1.12**	1.12	1.13	(0.02)	5,997	668	1.11
DCC	2.40	91063	2.40	2.42	2.34	**2.34**	2.32	2.34	(0.06)	110,146	26,075	2.37
DCON	0.35	91063	0.36	0.37	0.35	**0.35**	0.35	0.36	-	55,300	1,982	0.36
DRT	6.10	91063	6.10	6.20	6.10	**6.15**	6.10	6.15	0.05	2,000	1,229	6.15
EPG	4.70	91063	4.66	4.78	4.64	**4.76**	4.76	4.78	0.06	48,625	23,122	4.76
GEL	0.18	91063	0.18	0.18	0.17	**0.18**	0.17	0.18	-	27,223	463	0.17
PPP	2.08	91063	2.10	2.10	2.04	**2.08**	2.06	2.08	-	458	94	2.06
Q-CON	5.00	91063	-	5.00	5.00	**5.00**	4.72	4.98	-	290	145	5
RCI	3.74	91063	-	3.76	3.76	**3.76**	3.74	3.76	0.02	253	95	3.76
SCC	351.00	91063	350.00	351.00	349.00	**350.00**	350.00	351.00	(1.00)	8,654	302,868	349.97
SCCC	118.50	91063	118.00	119.50	117.50	**117.50**	117.50	119.00	(1.00)	1,490	17,616	118.23
SCP	5.95	91063	6.00	6.00	5.95	**5.95**	5.90	5.95	-	599	357	5.96
SKN	2.52	91063	-	2.60	2.52	**2.56**	2.54	2.56	0.04	1,557	400	2.57
TASCO	15.00	91063	15.10	15.20	14.90	**15.00**	15.00	15.10	-	179,583	270,178	15.04
TCMC	1.21	91063	1.24	1.26	1.20	**1.20**	1.20	1.22	(0.01)	182,932	22,532	1.23
TOA	34.75	91063	35.00	36.00	35.00	**35.75**	35.75	36.00	1.00	14,259	50,797	35.62
TPIPL	1.37	91063	1.37	1.40	1.36	**1.40**	1.39	1.40	0.03	18,657	2,575	1.38
UMI	0.61	91063	-	0.63	0.62	**0.62**	0.62	0.63	0.01	1,627	102	0.63
VNG	3.10	91063	-	3.10	3.08	**3.10**	3.08	3.10	-	75	23	3.09
WIIK	2.54	91063	2.56	3.00	2.56	**2.96**	2.94	2.96	0.42	301,132	85,067	2.82
Petrochemicals & Cl										-	-	
BCT	41.00	91063	-	41.00	41.00	**41.00**	41.00	42.25	-	1	4	41
CMAN	1.17	91063	1.19	1.21	1.17	**1.18**	1.18	1.19	0.01	4,130	490	1.19
GC	5.30	91063	5.25	5.30	5.25	**5.25**	5.25	5.30	(0.05)	352	185	5.25
GGC	8.65	91063	8.70	8.90	8.70	**8.80**	8.80	8.85	0.15	2,874	2,527	8.79
GIFT	1.92	91063	1.92	1.92	1.89	**1.91**	1.90	1.91	(0.01)	444	84	1.9
IVL	23.10	91063	23.30	24.20	23.10	**24.00**	23.90	24.10	0.90	658,228	1,562,362	23.74
NFC	1.50	91063	-	1.55	1.54	**1.54**	1.54	1.64	0.04	2	-	1.55
PATO	10.00	91063	10.00	10.00	9.95	**9.95**	9.95	10.00	(0.05)	112	112	10
PMTA	9.15	91063	-	9.00	8.50	**9.00**	8.60	9.00	(0.15)	5	4	8.62
PTTGC	41.00	91063	41.00	42.00	41.00	**41.50**	41.50	41.75	0.50	103,315	428,558	41.48
SUTHA	3.22	91063	3.28	3.28	3.14	**3.14**	3.14	3.24	(0.08)	368	116	3.16
TCCC	24.00	91063	23.80	24.30	23.80	**24.20**	23.90	24.20	0.20	173	413	23.89
TPA	5.05	91063	-	5.20	5.20	**5.20**	5.10	5.20	0.15	2	1	5.2
UAC	3.76	91063	3.70	3.76	3.70	**3.76**	3.74	3.76	-	834	309	3.71
UP	14.00	71063	-	-	-	-	13.90	17.60	-	-	-	0
VNT	22.70	91063	22.70	23.10	22.70	**23.00**	23.00	23.10	0.30	2,357	5,412	22.96
WG	186.50	91063	-	186.00	186.00	**186.00**	186.00	187.50	(0.50)	6	112	186
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	1.42	91063	1.39	1.40	1.35	**1.38**	1.38	1.39	(0.04)	226,619	31,256	1.38
BIG	0.51	91063	0.51	0.53	0.51	**0.51**	0.50	0.51	-	105,533	5,456	0.52
BJC	35.00	91063	35.00	35.50	34.75	**35.00**	35.00	35.25	-	23,547	82,609	35.08
COL	18.60	91063	18.60	18.60	18.60	**18.60**	18.60	18.70	-	2,070	3,850	18.6
COM7	42.25	91063	42.25	42.75	41.50	**42.75**	42.50	42.75	0.50	80,881	341,907	42.27
CPALL	60.50	91063	60.50	61.00	60.00	**60.00**	60.00	60.25	(0.50)	161,767	975,960	60.33
CPW	2.54	91063	2.56	2.66	2.50	**2.54**	2.54	2.56	-	176,179	45,594	2.59
CRC	27.75	91063	27.75	28.25	27.25	**28.00**	27.75	28.25	0.25	81,762	227,522	27.83
CSS	1.46	91063	1.49	1.56	1.48	**1.54**	1.54	1.55	0.08	182,266	27,898	1.53
DOHOME	14.90	91063	15.10	15.20	14.90	**15.10**	15.00	15.10	0.20	79,719	119,807	15.03
FN	1.31	91063	1.32	1.33	1.27	**1.28**	1.27	1.28	(0.03)	76,163	9,836	1.29
FTE	1.58	91063	1.61	1.61	1.57	**1.58**	1.58	1.61	-	3,449	546	1.58
GLOBAL	19.10	91063	19.00	19.40	18.90	**18.90**	18.90	19.00	(0.20)	66,518	127,048	19.1
HMPRO	15.20	91063	15.20	15.40	14.70	**15.10**	15.00	15.10	(0.10)	203,962	306,275	15.02
ILM	13.40	91063	13.50	13.60	13.30	**13.50**	13.40	13.50	0.10	15,181	20,457	13.48
IT	2.58	91063	2.64	2.64	2.56	**2.60**	2.60	2.64	0.02	796	208	2.61
KAMART	3.80	91063	3.76	3.90	3.64	**3.72**	3.72	3.76	(0.08)	217,358	82,000	3.77
LOXLEY	1.38	91063	-	1.40	1.37	**1.40**	1.38	1.40	0.02	4,106	565	1.38
MAKRO	42.00	91063	42.00	42.25	41.75	**42.00**	41.75	42.00	-	4,172	17,522	42
MC	10.20	91063	10.30	10.40	10.10	**10.20**	10.20	10.30	-	13,012	13,347	10.26
MEGA	35.25	91063	35.25	35.75	34.50	**35.00**	34.75	35.00	(0.25)	10,123	35,690	35.26
MIDA	0.53	91063	-	0.54	0.50	**0.50**	0.50	0.53	(0.03)	6,791	356	0.52
RS	19.40	91063	19.50	19.50	19.00	**19.10**	19.10	19.20	(0.30)	65,436	126,352	19.31
RSP	1.66	91063	1.64	1.69	1.64	**1.68**	1.66	1.68	0.02	124	20	1.65
SCM	2.02	91063	2.04	2.04	2.00	**2.02**	2.02	2.04	-	49,691	10,035	2.02
SINGER	16.20	91063	16.40	16.60	15.40	**16.00**	16.00	16.10	(0.20)	190,417	307,032	16.12
SPC	70.25	91063	70.25	70.25	70.00	**70.00**	70.00	70.25	(0.25)	76	533	70.07
SPI	60.50	91063	-	-	-	-	60.00	61.50	-	-	-	0
Information & Comm										-	-	
ADVANC	177.00	91063	178.00	179.00	177.00	**178.50**	178.00	178.50	1.50	22,175	394,956	178.11
AIT	16.30	91063	16.20	16.40	16.20	**16.40**	16.30	16.40	0.10	363	594	16.35
ALT	3.68	91063	3.74	3.86	3.68	**3.86**	3.86	3.88	0.18	197,224	74,926	3.8
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	13.30	91063	13.40	13.50	13.30	**13.50**	13.40	13.50	0.20	56,429	75,618	13.4
DTAC	33.25	91063	33.50	34.50	33.00	**34.00**	34.00	34.25	0.75	52,857	179,076	33.88
FORTH	5.90	91063	-	6.00	5.85	**6.00**	5.90	6.00	0.10	147	88	5.99

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday October 12, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HUMAN	8.05	91063	8.05	8.15	8.00	**8.10**	8.05	8.10	0.05	13,076	10,555	8.07
ILINK	6.05	91063	6.00	6.15	5.90	**6.00**	5.95	6.00	(0.05)	13,676	8,270	6.05
INET	3.40	91063	3.50	4.18	3.48	**4.06**	4.06	4.08	0.66	873,574	341,383	3.91
INTUCH	52.50	91063	52.50	52.75	52.25	**52.75**	52.50	52.75	0.25	30,494	160,399	52.6
JAS	2.82	91063	2.82	2.84	2.78	**2.80**	2.80	2.82	(0.02)	216,086	60,788	2.81
JASIF	9.50	91063	9.50	9.50	9.40	**9.45**	9.40	9.45	(0.05)	77,457	73,207	9.45
JMART	16.20	91063	16.30	17.00	16.20	**16.80**	16.70	16.80	0.60	398,473	669,391	16.8
JTS	2.68	91063	2.72	2.74	2.68	**2.70**	2.70	2.74	0.02	1,081	293	2.71
MFEC	5.00	91063	5.05	5.05	4.98	**5.05**	5.00	5.05	0.05	720	361	5.01
MSC	5.90	91063	5.85	5.90	5.85	**5.90**	5.90	5.95	-	892	525	5.89
PT	5.25	91063	5.20	5.30	5.20	**5.30**	5.30	5.35	0.05	1,315	690	5.24
SAMART	5.20	91063	5.25	5.25	5.15	**5.25**	5.20	5.25	0.05	7,354	3,834	5.21
SAMTEL	5.05	91063	5.25	5.25	4.98	**4.98**	4.98	5.05	(0.07)	5,618	2,852	5.08
SDC	0.17	91063	0.18	0.18	0.17	**0.17**	0.17	0.18	-	8,552	150	0.18
SIS	21.80	91063	21.60	22.30	20.50	**21.60**	21.60	21.70	(0.20)	33,507	72,005	21.49
SVOA	1.46	91063	1.48	1.59	1.47	**1.51**	1.51	1.52	0.05	317,247	49,070	1.55
SYMC	4.34	91063	4.38	4.46	4.30	**4.46**	4.36	4.46	0.12	280	121	4.32
SYNEX	16.50	91063	16.50	16.80	16.10	**16.30**	16.30	16.40	(0.20)	46,460	76,419	16.45
THCOM	5.95	91063	6.00	6.25	5.90	**6.15**	6.15	6.20	0.20	135,688	83,456	6.15
TRUE	3.02	91063	3.02	3.04	3.00	**3.02**	3.02	3.04	-	303,434	91,621	3.02
TWZ	0.06	91063	0.07	0.07	0.06	**0.06**	0.06	0.07	-	68,835	414	0.06
Electronic Compone										-	-	
CCET	2.42	91063	2.42	2.44	2.40	**2.40**	2.40	2.42	(0.02)	83,248	20,126	2.42
DELTA	193.50	91063	195.00	198.50	192.50	**195.50**	195.00	195.50	2.00	26,203	511,833	195.33
HANA	43.75	91063	44.25	45.00	44.00	**44.75**	44.50	44.75	1.00	20,175	89,925	44.57
KCE	34.25	91063	34.50	34.75	34.00	**34.25**	34.25	34.50	-	31,768	109,352	34.42
METCO	171.00	91063	-	171.50	168.00	**169.00**	168.00	169.00	(2.00)	4	68	169.38
NEX	4.74	91063	4.78	4.96	4.72	**4.72**	4.72	4.74	(0.02)	545,302	263,678	4.84
SMT	3.06	91063	3.02	3.08	3.00	**3.06**	3.06	3.08	-	31,494	9,602	3.05
SVI	4.66	91063	4.68	4.74	4.64	**4.70**	4.70	4.72	0.04	48,470	22,786	4.7
TEAM	0.90	91063	-	0.91	0.90	**0.91**	0.91	0.92	0.01	298	27	0.9
W	0.21	91063	0.21	0.22	0.20	**0.21**	0.21	0.22	-	613,942	12,819	0.21
Energy & Utilities										-	-	
7UP	0.30	91063	0.31	0.32	0.30	**0.31**	0.31	0.32	0.01	220,945	6,845	0.31
ABPIF	2.98	91063	2.98	2.98	2.96	**2.96**	2.96	2.98	(0.02)	39	12	2.96
ACE	2.92	91063	2.92	3.04	2.90	**2.96**	2.96	2.98	0.04	151,489	45,065	2.97
AI	2.06	91063	2.08	2.12	2.06	**2.10**	2.10	2.12	0.04	199,013	41,829	2.1
AKR	0.49	91063	0.50	0.50	0.49	**0.49**	0.48	0.49	-	1,718	84	0.49
BAFS	20.30	91063	20.20	20.30	20.10	**20.30**	20.20	20.30	-	970	1,959	20.2
BANPU	6.40	91063	6.45	6.65	6.40	**6.60**	6.55	6.60	0.20	727,330	477,419	6.56
BCP	15.50	91063	15.50	15.80	15.50	**15.70**	15.70	15.80	0.20	9,701	15,180	15.65
BCPG	12.90	91063	13.00	13.20	12.90	**13.10**	13.10	13.20	0.20	87,147	113,673	13.04
BGRIM	43.00	91063	43.00	44.75	43.00	**44.00**	44.00	44.25	1.00	84,314	372,442	44.17
BPP	13.10	91063	13.30	13.90	13.30	**13.90**	13.80	13.90	0.80	50,185	68,622	13.67
BRRGIF	6.15	81063	-	6.10	6.10	**6.10**	6.05	6.10	(0.05)	103	63	6.1
CKP	5.05	91063	5.10	5.15	4.94	**4.94**	4.94	4.98	(0.11)	283,684	142,968	5.04
DEMCO	2.84	91063	2.82	2.84	2.82	**2.84**	2.82	2.84	-	424	120	2.82
EA	43.50	91063	43.50	44.75	43.00	**43.25**	43.25	43.50	(0.25)	140,399	617,125	43.96
EASTW	9.25	91063	9.30	9.35	9.25	**9.25**	9.25	9.30	-	4,226	3,929	9.3
EGATIF	12.00	91063	12.00	12.10	12.00	**12.00**	12.00	12.10	-	3,775	4,531	12
EGCO	193.00	91063	193.00	194.50	190.00	**190.50**	190.50	191.50	(2.50)	17,119	328,383	191.82
EP	3.88	91063	3.92	3.94	3.88	**3.90**	3.90	3.92	0.02	7,641	2,988	3.91
ESSO	6.35	91063	6.35	6.45	6.25	**6.30**	6.30	6.35	(0.05)	154,118	97,673	6.34
GPSC	58.50	91063	58.75	59.75	58.25	**59.00**	59.00	59.25	0.50	57,841	342,387	59.19
GREEN	1.09	91063	1.11	1.11	1.08	**1.09**	1.09	1.10	-	5,295	578	1.09
GULF	31.25	91063	31.25	32.00	31.00	**31.50**	31.50	31.75	0.25	178,762	565,922	31.66
GUNKUL	2.30	91063	2.32	2.34	2.30	**2.32**	2.30	2.32	0.02	99,617	23,078	2.32
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.10	91063	2.12	2.16	2.10	**2.12**	2.10	2.14	0.02	473,673	100,525	2.12
KBSPIF	9.45	91063	9.40	9.50	9.40	**9.50**	9.40	9.50	0.05	424	402	9.47
LANNA	6.05	91063	6.05	6.15	6.05	**6.10**	6.05	6.10	0.05	1,065	650	6.1
MDX	2.30	91063	2.34	2.34	2.32	**2.32**	2.30	2.32	0.02	513	119	2.32
PDI	8.40	91063	8.45	8.45	7.80	**7.95**	7.90	7.95	(0.45)	10,850	8,724	8.04
PRIME	0.52	91063	0.53	0.53	0.51	**0.52**	0.51	0.52	-	109,340	5,697	0.52
PTG	19.30	91063	19.10	19.60	19.00	**19.40**	19.30	19.40	0.10	79,775	154,417	19.36
PTT	33.25	91063	33.25	34.50	33.00	**34.25**	34.00	34.25	1.00	785,865	2,664,489	33.91
PTTEP	83.50	91063	83.00	83.25	82.00	**82.25**	82.25	82.50	(1.25)	96,570	797,579	82.59
RATCH	51.25	91063	51.25	53.00	51.25	**52.00**	51.75	52.00	0.75	54,262	283,550	52.26
RPC	0.46	91063	0.47	0.49	0.47	**0.49**	0.48	0.49	0.03	12,980	622	0.48
SCG	3.50	91063	3.50	3.58	3.50	**3.54**	3.54	3.56	0.04	45	16	3.55
SCI	1.37	91063	1.37	1.39	1.34	**1.34**	1.34	1.36	(0.03)	4,347	589	1.36
SCN	1.73	91063	1.73	1.76	1.73	**1.76**	1.75	1.76	0.03	1,805	315	1.75
SGP	8.90	91063	8.90	8.95	8.85	**8.90**	8.90	8.95	-	6,537	5,818	8.9
SKE	0.63	91063	0.64	0.66	0.64	**0.66**	0.65	0.66	0.03	7,557	488	0.65
SOLAR	0.95	91063	0.95	0.99	0.94	**0.95**	0.94	0.95	-	22,833	2,199	0.96
SPCG	19.00	91063	19.00	19.10	18.40	**18.50**	18.40	18.50	(0.50)	17,087	31,847	18.64
SPRC	5.85	91063	5.85	6.00	5.85	**6.00**	5.95	6.00	0.15	79,700	47,247	5.93
SSP	7.20	91063	7.15	7.25	7.10	**7.20**	7.15	7.20	-	2,027	1,452	7.16
SUPER	0.89	91063	0.90	0.92	0.88	**0.90**	0.89	0.90	0.01	5,043,468	453,903	0.9
SUPEREIF	11.00	91063	11.00	11.10	11.00	**11.10**	11.00	11.10	0.10	3,357	3,720	11.08
SUSCO	2.74	91063	-	2.78	2.72	**2.74**	2.72	2.74	-	5,866	1,618	2.76
TAE	2.30	91063	2.30	2.32	2.26	**2.32**	2.30	2.32	0.02	2,831	647	2.29
TCC	0.19	91063	0.19	0.19	0.18	**0.19**	0.18	0.19	-	485	9	0.19
TOP	35.50	91063	35.75	36.50	35.50	**36.50**	36.25	36.50	1.00	68,295	247,178	36.19
TPIPP	4.28	91063	4.30	4.38	4.28	**4.34**	4.34	4.36	0.06	82,154	35,700	4.35
TSE	2.64	91063	2.66	2.68	2.64	**2.68**	2.66	2.68	0.04	3,450	916	2.65
TTW	12.20	91063	12.30	12.40	12.20	**12.40**	12.30	12.40	0.20	13,185	16,255	12.33
WHAUP	3.76	91063	3.76	4.02	3.76	**3.96**	3.96	3.98	0.20	95,866	37,636	3.93
WP	4.60	91063	-	4.66	4.64	**4.64**	4.60	4.64	0.04	160	74	4.65
Media & Publishing										-	-	
AMARIN	3.40	91063	-	3.42	3.30	**3.42**	3.38	3.42	0.02	47	16	3.39
AQUA	0.35	91063	0.36	0.39	0.36	**0.37**	0.37	0.38	0.02	449,264	16,678	0.37
AS	5.90	91063	5.90	6.05	5.90	**6.05**	6.00	6.05	0.15	25,249	15,145	6
BEC	5.00	91063	5.05	5.10	4.96	**4.98**	4.98	5.00	(0.02)	82,983	41,561	5.01
FE	205.00	240763	-	-	-	**-**	151.50	210.00	-	-	-	0
GPI	1.38	91063	1.39	1.40	1.37	**1.40**	1.39	1.40	0.02	180	25	1.37
GRAMMY	9.60	91063	-	9.65	9.40	**9.60**	9.40	9.60	-	33	31	9.45
MACO	0.66	91063	0.66	0.67	0.65	**0.65**	0.65	0.66	(0.01)	55,690	3,645	0.65
MAJOR	14.90	91063	14.90	15.20	14.90	**15.00**	15.00	15.10	0.10	17,379	26,110	15.02
MATCH	1.60	61063	-	1.50	1.50	**1.50**	1.50	1.60	(0.10)	1	-	1.5
MATI	4.00	81063	-	-	-	**-**	3.82	4.40	-	-	-	0
MCOT	3.30	91063	-	3.36	3.28	**3.30**	3.32	3.34	-	336	111	3.31
MONO	2.62	91063	2.64	2.82	2.60	**2.80**	2.78	2.80	0.18	62,814	17,332	2.76
MPIC	1.63	91063	-	1.64	1.63	**1.63**	1.61	1.63	-	104	17	1.63
NMG	0.17	310762	-	-	-	**-**	-	-	-	-	-	0
PLANB	6.10	91063	6.15	6.20	5.95	**6.05**	6.05	6.10	(0.05)	83,056	50,266	6.05
POST	1.36	61063	-	-	-	**-**	1.07	1.34	-	-	-	0
PRAKIT	7.40	91063	-	-	-	**-**	7.30	7.45	-	-	-	0
SE-ED	1.42	91063	-	1.48	1.41	**1.42**	1.42	1.47	-	506	72	1.42

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday October 12, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TBSP	12.20	91063	-	12.20	12.20	**12.20**	12.10	12.90	-	2	2	12.2
TH	0.48	91063	0.49	0.53	0.48	**0.50**	0.50	0.51	0.02	2,408	123	0.51
TKS	5.95	91063	5.85	6.00	5.85	**5.95**	5.90	5.95	-	4,340	2,564	5.91
VGI	6.80	91063	6.80	6.95	6.60	**6.75**	6.70	6.75	(0.05)	273,926	184,507	6.74
WAVE	0.67	91063	-	0.68	0.67	**0.67**	0.67	0.69	-	3,299	222	0.67
WORK	12.10	91063	12.20	12.50	12.00	**12.30**	12.20	12.30	0.20	32,686	40,133	12.28
Finance & Securities										-	-	
AEC	0.25	91063	0.26	0.32	0.25	**0.31**	0.31	0.32	0.06	1,048,084	29,945	0.29
AEONTS	135.00	91063	136.00	137.50	131.00	**132.50**	132.50	133.50	(2.50)	20,731	277,222	133.72
AMANAH	2.66	91063	2.66	2.74	2.62	**2.74**	2.72	2.74	0.08	138,552	37,254	2.69
ASAP	2.20	91063	2.22	2.26	2.18	**2.20**	2.18	2.20	-	4,736	1,046	2.21
ASK	18.70	91063	18.70	18.80	18.60	**18.60**	18.60	18.70	(0.10)	3,332	6,232	18.7
ASP	1.69	91063	1.69	1.70	1.68	**1.70**	1.69	1.70	0.01	12,434	2,101	1.69
BAM	21.40	91063	21.40	21.70	21.00	**21.10**	21.10	21.20	(0.30)	225,089	479,996	21.32
BFIT	28.50	91063	28.25	28.50	27.75	**28.25**	28.25	28.50	(0.25)	6,280	17,724	28.22
CGH	0.68	91063	-	0.68	0.66	**0.68**	0.67	0.68	-	7,313	497	0.68
ECL	0.81	91063	0.81	0.83	0.79	**0.81**	0.80	0.81	-	22,264	1,799	0.81
FNS	2.82	91063	-	2.88	2.80	**2.82**	2.82	2.86	-	2,443	694	2.84
FSS	1.53	91063	1.54	1.54	1.48	**1.52**	1.51	1.52	(0.01)	1,658	253	1.53
GBX	0.43	91063	0.44	0.44	0.43	**0.43**	0.43	0.44	-	6,404	275	0.43
GL	2.92	91063	2.94	3.00	2.90	**2.90**	2.90	2.92	(0.02)	29,995	8,799	2.93
IFS	2.40	91063	2.40	2.40	2.38	**2.40**	2.38	2.40	-	2,073	497	2.4
JMT	36.25	91063	36.25	36.50	36.00	**36.50**	36.25	36.50	0.25	43,021	156,473	36.37
KCAR	7.65	91063	7.60	7.70	7.60	**7.70**	7.65	7.70	0.05	3,321	2,541	7.65
KGI	2.94	91063	2.94	2.96	2.92	**2.92**	2.92	2.94	(0.02)	8,552	2,509	2.93
KTC	37.75	91063	38.00	38.25	37.50	**37.75**	37.75	38.00	-	49,019	185,806	37.9
MBKET	7.05	91063	6.85	7.05	6.85	**7.00**	7.00	7.05	(0.05)	196	137	7.01
MFC	13.60	91063	-	13.60	13.50	**13.50**	13.50	13.60	(0.10)	116	157	13.56
MICRO	4.02	91063	4.08	4.22	3.98	**4.08**	4.06	4.08	0.06	309,726	127,186	4.11
ML	0.81	91063	0.80	0.81	0.80	**0.81**	0.80	0.82	-	2,485	200	0.8
MTC	51.25	91063	51.25	52.25	51.00	**51.50**	51.50	51.75	0.25	24,396	125,720	51.53
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.00	91063	2.00	2.00	1.99	**2.00**	1.99	2.00	-	979	196	2
S11	6.60	91063	6.70	6.70	6.60	**6.70**	6.65	6.70	0.10	1,576	1,048	6.65
SAWAD	48.25	91063	48.50	49.50	48.25	**49.00**	49.00	49.25	0.75	73,811	362,146	49.06
THANI	3.64	91063	3.64	3.78	3.62	**3.62**	3.62	3.66	(0.02)	540,043	198,795	3.68
TK	7.00	91063	-	7.10	7.05	**7.05**	7.00	7.05	0.05	474	334	7.05
TNITY	3.70	91063	-	3.62	3.58	**3.62**	3.60	3.70	(0.08)	138	49	3.58
UOBKH	3.00	91063	2.90	3.00	2.90	**2.94**	2.94	3.00	(0.06)	286	83	2.91
ZMICO	0.59	91063	0.59	0.60	0.59	**0.59**	0.58	0.59	-	3,917	231	0.59
Food & Beverage										-	-	
APURE	2.06	91063	2.10	2.16	2.04	**2.06**	2.06	2.08	-	75,842	15,904	2.1
ASIAN	13.50	91063	13.50	13.70	13.30	**13.50**	13.50	13.60	-	58,957	79,678	13.51
BR	1.82	91063	1.82	1.84	1.81	**1.83**	1.82	1.83	0.01	7,449	1,361	1.83
BRR	2.84	91063	2.90	3.10	2.90	**2.96**	2.96	2.98	0.12	2,544	764	3
CBG	120.50	91063	120.50	123.00	120.50	**122.50**	122.00	122.50	2.00	25,603	312,211	121.94
CFRESH	4.16	91063	4.18	4.26	4.08	**4.16**	4.16	4.18	-	15,613	6,510	4.17
CHOTI	69.75	61063	-	-	-	**-**	66.25	69.75	-	-	-	0
CM	2.70	91063	-	2.72	2.68	**2.68**	2.68	2.70	(0.02)	921	248	2.69
CPF	27.50	91063	27.50	27.75	26.50	**27.00**	26.75	27.00	(0.50)	678,106	1,816,954	26.79
CPI	1.26	91063	-	-	-	**-**	1.25	1.27	-	-	-	0
F&D	19.00	81063	-	19.90	19.00	**19.90**	19.00	19.80	0.90	79	151	19.14
HTC	31.50	91063	31.75	32.25	31.25	**31.75**	31.75	32.00	0.25	7,894	25,122	31.82
ICHI	11.60	91063	11.60	11.80	11.50	**11.60**	11.60	11.70	-	59,387	69,313	11.67
KBS	3.10	91063	3.10	3.32	3.10	**3.22**	3.22	3.26	0.12	4,066	1,318	3.24
KSL	2.38	91063	2.60	2.64	2.44	**2.44**	2.44	2.46	0.06	302,597	76,853	2.54
KTIS	2.70	91063	2.80	2.94	2.76	**2.94**	2.92	2.94	0.24	5,086	1,444	2.84
LST	4.36	91063	-	4.40	4.32	**4.32**	4.32	4.38	(0.04)	2,159	942	4.36
M	46.75	91063	47.00	47.25	46.50	**47.00**	47.00	47.25	0.25	2,878	13,510	46.94
MALEE	6.35	91063	6.45	6.55	6.45	**6.50**	6.45	6.50	0.15	2,086	1,353	6.49
MINT	19.90	91063	19.90	20.20	19.50	**20.10**	20.00	20.10	0.20	437,049	866,757	19.83
NRF	6.05	91063	6.00	6.10	5.50	**5.50**	5.45	5.50	(0.55)	1,021,450	587,309	5.75
OISHI	39.75	91063	39.25	40.00	39.25	**40.00**	39.50	40.00	0.25	70	278	39.67
OSP	35.00	91063	35.00	35.50	34.50	**34.50**	34.50	34.75	(0.50)	99,257	345,786	34.84
PB	70.00	81063	-	71.00	70.00	**70.00**	70.00	70.50	-	16	112	70.09
PM	8.25	91063	8.15	8.35	8.15	**8.25**	8.25	8.30	-	2,933	2,420	8.25
PRG	11.00	91063	-	-	-	**-**	10.80	11.00	-	-	-	0
RBF	9.90	91063	10.00	10.20	9.95	**10.20**	10.10	10.20	0.30	107,793	108,788	10.09
SAPPE	23.30	91063	23.50	23.50	22.20	**22.50**	22.50	22.60	(0.80)	16,969	38,160	22.49
SAUCE	25.00	91063	25.25	25.25	25.00	**25.00**	25.00	25.25	-	11	28	25.09
SFP	135.00	80963	-	-	-	**-**	131.00	145.00	-	-	-	0
SNP	9.95	91063	-	10.10	10.00	**10.10**	10.00	10.10	0.15	3	3	10.03
SORKON	5.30	91063	5.30	5.30	5.30	**5.30**	5.30	5.35	-	31	16	5.3
SSC	32.50	61063	-	-	-	**-**	32.25	33.00	-	-	-	0
SSF	6.95	91063	-	6.55	6.55	**6.55**	6.50	7.00	(0.40)	1	1	6.55
SST	2.34	91063	-	2.40	2.38	**2.38**	2.36	2.38	0.04	66	16	2.39
TC	4.54	91063	4.62	4.66	4.54	**4.56**	4.56	4.58	0.02	33,280	15,328	4.61
TFG	4.52	91063	4.54	4.56	4.50	**4.50**	4.50	4.52	(0.02)	41,897	18,966	4.53
TFMAMA	198.50	91063	-	199.50	197.00	**199.50**	197.50	199.50	1.00	272	5,366	197.26
TIPCO	5.60	91063	5.70	5.75	5.65	**5.75**	5.70	5.75	0.15	4,266	2,429	5.69
TKN	11.10	91063	11.10	11.60	11.10	**11.50**	11.40	11.50	0.40	129,084	146,625	11.36
TU	15.70	91063	15.80	15.90	15.40	**15.60**	15.60	15.70	(0.10)	291,481	454,596	15.6
TVO	35.00	91063	35.00	35.75	34.75	**35.00**	35.00	35.25	-	24,773	87,198	35.2
ZEN	9.40	91063	9.40	9.50	9.40	**9.45**	9.40	9.45	0.05	682	644	9.45
Health Care Service										-	-	
AHC	12.70	91063	12.60	12.60	12.40	**12.60**	12.30	12.60	(0.10)	141	176	12.51
BCH	14.30	91063	14.30	14.60	14.20	**14.30**	14.30	14.40	-	55,903	80,543	14.41
BDMS	19.20	91063	19.20	19.30	18.90	**18.90**	18.90	19.00	(0.30)	222,437	422,142	18.98
BH	97.00	91063	97.00	97.75	95.75	**96.00**	95.75	96.00	(1.00)	12,360	119,230	96.46
CHG	2.40	91063	2.40	2.44	2.38	**2.42**	2.40	2.42	0.02	163,670	39,320	2.4
CMR	1.83	91063	-	1.85	1.79	**1.82**	1.79	1.83	(0.01)	207	37	1.81
EKH	4.36	91063	-	4.38	4.32	**4.32**	4.32	4.34	(0.04)	3,158	1,368	4.33
KDH	84.50	81063	-	85.00	85.00	**85.00**	85.00	90.00	0.50	1	9	85
LPH	4.20	91063	4.20	4.22	4.18	**4.22**	4.18	4.22	0.02	741	311	4.2
M-CHAI	180.00	91063	184.00	184.00	184.00	**184.00**	181.00	187.50	4.00	1	18	184
NEW	48.00	250863	-	-	-	**-**	44.00	62.25	-	-	-	0
NTV	40.50	91063	41.25	41.25	41.25	**41.25**	40.75	41.00	0.75	1	4	41.25
PR9	7.35	91063	7.50	7.55	7.35	**7.45**	7.40	7.45	0.10	23,101	17,189	7.44
PRINC	2.64	91063	2.62	2.70	2.62	**2.68**	2.66	2.68	0.04	7,375	1,955	2.65
RAM	139.00	91063	-	140.00	137.50	**140.00**	139.50	140.00	1.00	112	1,561	139.41
RJH	22.00	91063	22.10	22.30	22.00	**22.00**	22.00	22.20	-	591	1,304	22.06
RPH	5.25	91063	5.25	5.30	5.20	**5.30**	5.25	5.30	0.05	1,622	850	5.24
SKR	6.05	91063	6.00	6.05	6.00	**6.05**	6.00	6.05	-	148	89	6.03
SVH	400.00	91063	-	400.00	398.00	**398.00**	398.00	400.00	(2.00)	38	1,518	399.5
THG	18.60	91063	18.60	18.80	18.40	**18.80**	18.40	18.80	0.20	1,973	3,681	18.66
VIBHA	1.52	91063	1.52	1.52	1.51	**1.52**	1.51	1.52	-	7,972	1,211	1.52
VIH	6.20	91063	6.20	6.25	6.15	**6.25**	6.20	6.25	0.05	3,677	2,279	6.2
WPH	1.53	91063	-	1.54	1.50	**1.53**	1.53	1.54	-	1,561	236	1.51
Tourism & Leisure										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday October 12, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ASIA	4.44	91063	-	-	-	**-**	4.38	4.40	-	-	-	0
CENTEL	21.40	91063	21.60	21.90	21.20	**21.60**	21.60	21.70	0.20	32,276	69,600	21.56
CSR	70.00	91063	-	-	-	**-**	68.25	70.00	-	-	-	0
DTC	7.05	91063	-	7.05	7.00	**7.05**	7.00	7.05	-	245	172	7
ERW	2.94	91063	2.98	2.98	2.84	**2.88**	2.88	2.90	(0.06)	287,712	83,292	2.89
GRAND	0.52	91063	-	0.55	0.49	**0.53**	0.53	0.54	0.01	19,670	1,029	0.52
LRH	29.00	91063	-	29.75	28.50	**28.50**	28.75	29.50	(0.50)	28	81	28.91
MANRIN	21.50	21063	-	21.00	21.00	**21.00**	20.50	22.00	(0.50)	2	4	21
OHTL	310.00	91063	-	318.00	318.00	**318.00**	320.00	334.00	8.00	1	32	318
ROH	38.50	21063	-	38.50	38.50	**38.50**	36.50	39.25	-	8	31	38.5
SHANG	51.50	91063	-	51.50	51.50	**51.50**	50.25	52.50	-	1	5	51.5
SHR	1.98	91063	1.96	1.99	1.94	**1.95**	1.94	1.95	(0.03)	47,271	9,261	1.96
VRANDA	5.60	91063	-	5.55	5.55	**5.55**	5.55	5.60	(0.05)	10	6	5.55
Home & Office Prod										-	-	
ACC	0.59	91063	-	0.60	0.59	**0.59**	0.59	0.60	-	1,090	65	0.6
AJA	0.12	91063	0.13	0.13	0.12	**0.12**	0.12	0.13	-	6,443	78	0.12
DTCI	29.50	300663	-	-	-	**-**	25.50	31.50	-	-	-	0
FANCY	0.50	91063	0.49	0.49	0.48	**0.49**	0.48	0.49	(0.01)	2,669	129	0.48
KYE	312.00	91063	-	312.00	310.00	**311.00**	310.00	311.00	(1.00)	11	342	310.73
L&E	1.69	91063	1.65	1.65	1.60	**1.65**	1.63	1.65	(0.04)	560	91	1.63
MODERN	2.44	91063	2.40	2.44	2.38	**2.38**	2.38	2.42	(0.06)	1,017	244	2.4
OGC	21.20	81063	-	-	-	**-**	21.00	21.50	-	-	-	0
ROCK	10.30	280863	-	-	-	**-**	9.45	10.50	-	-	-	0
SIAM	1.39	91063	1.37	1.39	1.37	**1.39**	1.37	1.39	-	1,032	142	1.37
TSR	3.98	91063	3.98	3.98	3.92	**3.98**	3.92	3.98	-	14,011	5,541	3.95
Insurance										-	-	
AYUD	32.75	91063	33.75	33.75	33.00	**33.00**	32.75	33.00	0.25	25	83	33.04
BKI	277.00	91063	278.00	278.00	276.00	**277.00**	276.00	277.00	-	96	2,660	277.09
BLA	18.30	91063	18.30	19.70	18.30	**19.50**	19.50	19.60	1.20	37,378	71,822	19.22
BUI	8.90	81063	-	8.90	8.90	**8.90**	8.90	9.50	-	14	12	8.9
CHARAN	22.90	21063	-	-	-	**-**	21.70	23.40	-	-	-	0
INSURE	31.00	80963	-	-	-	**-**	24.40	40.25	-	-	-	0
MTI	84.25	91063	-	85.00	85.00	**85.00**	84.00	87.00	0.75	3	26	85
NKI	46.00	81063	-	-	-	**-**	46.00	46.50	-	-	-	0
NSI	67.50	91063	-	68.25	65.75	**68.25**	66.25	68.25	0.75	14	93	66.27
SEG	26.00	61063	-	26.00	24.50	**26.00**	25.25	26.00	-	73	184	25.14
SMK	38.00	91063	-	37.75	36.00	**36.50**	36.00	37.25	(1.50)	490	1,790	36.54
THRE	1.10	91063	1.14	1.17	1.13	**1.14**	1.14	1.15	0.04	539,857	61,986	1.15
THREL	2.58	91063	2.58	2.66	2.56	**2.62**	2.60	2.62	0.04	82,100	21,400	2.61
TIP	23.90	91063	23.90	24.20	23.90	**24.20**	24.20	24.30	0.30	3,957	9,536	24.1
TQM	132.00	91063	132.50	133.50	128.00	**128.00**	128.00	129.00	(4.00)	13,545	176,022	129.95
TSI	0.28	91063	-	0.28	0.27	**0.28**	0.27	0.28	-	512	14	0.27
TVI	3.40	91063	-	3.48	3.36	**3.36**	3.36	3.44	(0.04)	49	17	3.41
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	18.30	91063	18.20	18.60	18.20	**18.50**	18.50	18.60	0.20	12,572	23,146	18.41
ALUCON	157.00	91063	-	157.00	156.00	**156.00**	154.50	156.00	(1.00)	2	31	156.5
BGC	12.80	91063	12.80	13.10	12.70	**12.90**	12.80	12.90	0.10	19,762	25,402	12.85
CSC	49.00	91063	49.25	49.75	48.50	**49.75**	49.00	49.75	0.75	33	162	49.05
GLOCON	0.96	91063	0.95	0.97	0.95	**0.95**	0.95	0.96	(0.01)	22,913	2,180	0.95
NEP	0.22	91063	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	6,140	130	0.21
PTL	24.00	91063	24.10	24.30	23.60	**24.30**	24.10	24.30	0.30	34,369	82,215	23.92
SFLEX	5.35	91063	5.40	5.40	5.35	**5.35**	5.35	5.40	-	1,244	666	5.35
SITHAI	0.59	91063	0.58	0.59	0.58	**0.59**	0.58	0.59	-	1,214	72	0.59
SLP	0.44	91063	-	0.44	0.43	**0.43**	0.43	0.44	(0.01)	75	3	0.44
SMPC	12.20	91063	12.10	12.30	12.10	**12.20**	12.10	12.20	-	2,157	2,629	12.19
SPACK	2.56	91063	2.64	2.96	2.64	**2.92**	2.92	2.94	0.36	80,139	22,586	2.82
TCOAT	23.90	150963	-	-	-	**-**	23.00	24.00	-	-	-	0
TFI	0.11	91063	0.10	0.11	0.10	**0.11**	0.10	0.11	-	9,938	99	0.1
THIP	25.75	91063	26.25	26.50	25.75	**26.00**	26.00	26.25	0.25	542	1,422	26.24
TMD	21.80	91063	-	22.20	22.00	**22.00**	21.90	22.10	0.20	53	117	22.01
TOPP	191.00	170963	-	-	-	**-**	186.00	192.00	-	-	-	0
TPBI	5.15	91063	5.35	5.35	5.05	**5.20**	5.15	5.20	0.05	1,069	548	5.13
TPP	13.40	91063	-	-	-	**-**	13.10	13.50	-	-	-	0
Personal Products &										-	-	
APCO	3.72	91063	3.70	3.74	3.64	**3.74**	3.64	3.74	0.02	1,196	445	3.72
DDD	15.30	91063	15.40	15.40	15.00	**15.20**	15.10	15.20	(0.10)	1,194	1,810	15.16
JCT	78.50	71063	-	-	-	**-**	77.25	78.00	-	-	-	0
OCC	8.90	91063	-	8.90	8.90	**8.90**	8.90	9.15	-	1	1	8.9
S & J	25.25	71063	-	-	-	**-**	23.60	26.00	-	-	-	0
STGT	86.00	91063	86.50	89.50	86.25	**89.00**	88.75	89.00	3.00	203,342	1,793,585	88.21
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	10.80	91063	10.60	10.90	10.50	**10.90**	10.50	10.90	0.10	186	200	10.74
TOG	3.52	91063	3.44	3.50	3.44	**3.50**	3.48	3.52	(0.02)	598	208	3.48
Professional Service										-	-	
BWG	0.48	91063	0.48	0.49	0.48	**0.48**	0.48	0.49	-	56,089	2,711	0.48
GENCO	0.50	91063	-	0.50	0.49	**0.49**	0.49	0.50	(0.01)	6,428	315	0.49
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	8.20	91063	8.25	8.40	8.05	**8.35**	8.25	8.35	0.15	20,150	16,555	8.22
Property Developme										-	-	
A	4.98	91063	-	4.98	4.98	**4.98**	4.96	5.00	-	45	22	4.98
AMATA	12.40	91063	12.60	12.90	12.50	**12.70**	12.70	12.80	0.30	71,079	90,605	12.75
AMATAV	4.82	91063	-	4.88	4.84	**4.88**	4.86	4.88	0.06	139	67	4.85
ANAN	1.53	91063	1.53	1.55	1.52	**1.53**	1.52	1.53	-	33,052	5,064	1.53
AP	6.30	91063	6.35	6.35	6.15	**6.25**	6.20	6.25	(0.05)	124,623	77,235	6.2
APEX	0.07	91063	0.07	0.07	0.07	**0.07**	0.06	0.07	-	10,614	74	0.07
AQ	0.02	91063	0.02	0.02	0.01	**0.02**	0.01	0.02	-	33,305	51	0.02
AWC	3.36	91063	3.38	3.40	3.26	**3.36**	3.34	3.36	-	246,995	82,371	3.33
BLAND	0.97	91063	0.98	0.98	0.97	**0.98**	0.97	0.98	0.01	21,200	2,073	0.98
BROCK	1.70	81063	-	1.68	1.43	**1.62**	1.46	1.62	(0.08)	153	23	1.48
CGD	0.71	91063	0.70	0.73	0.66	**0.68**	0.67	0.68	(0.03)	276,554	19,121	0.69
CI	0.70	91063	0.71	0.71	0.67	**0.67**	0.67	0.70	(0.03)	1,167	82	0.71
CPN	44.50	91063	45.00	45.00	43.50	**43.75**	43.75	44.00	(0.75)	41,685	183,985	44.14
ESTAR	0.36	91063	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.02)	1,627	57	0.35
EVER	0.21	91063	0.21	0.22	0.21	**0.21**	0.21	0.22	-	3,302	69	0.21
FPT	10.30	91063	-	-	-	**-**	10.20	10.30	-	-	-	0
GLAND	2.12	91063	-	2.10	2.08	**2.10**	2.10	2.12	(0.02)	32	7	2.09
J	1.32	91063	1.34	1.41	1.32	**1.41**	1.40	1.41	0.09	214,368	29,372	1.37
JCK	1.37	91063	1.39	1.45	1.35	**1.41**	1.41	1.42	0.04	89,687	12,568	1.4
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
KWG	0.71	91063	-	0.72	0.71	**0.71**	0.70	0.71	-	401	29	0.71
LALIN	5.45	91063	5.50	5.55	5.45	**5.55**	5.50	5.55	0.10	2,626	1,448	5.51
LH	7.00	91063	7.05	7.10	6.90	**7.00**	7.00	7.05	-	168,133	117,744	7
LPN	4.16	91063	4.16	4.24	4.16	**4.18**	4.18	4.20	0.02	16,272	6,845	4.21
MBK	12.00	91063	12.00	12.00	11.60	**11.60**	11.60	11.70	(0.40)	23,283	27,233	11.7
MJD	1.51	91063	1.53	1.53	1.49	**1.49**	1.50	1.51	(0.02)	1,336	203	1.52
MK	3.06	91063	3.06	3.10	3.04	**3.08**	3.06	3.08	0.02	21,738	6,667	3.07
NCH	0.86	91063	-	0.89	0.85	**0.88**	0.85	0.87	0.02	283	24	0.86

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday October 12, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NNCL	1.94	91063	1.91	1.95	1.91	**1.95**	1.94	1.95	0.01	494	96	1.94
NOBLE	20.30	91063	20.50	20.50	19.60	**20.10**	20.00	20.10	(0.20)	49,895	99,905	20.02
NUSA	0.28	91063	0.29	0.29	0.28	**0.28**	0.28	0.29	-	44,025	1,238	0.28
NVD	1.11	91063	1.13	1.13	1.11	**1.13**	1.11	1.13	0.02	94	10	1.11
ORI	6.80	91063	6.90	7.20	6.85	**6.85**	6.85	6.90	0.05	137,230	95,657	6.97
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.35	91063	0.35	0.37	0.35	**0.36**	0.36	0.37	0.01	462,484	16,641	0.36
PLAT	2.14	91063	2.16	2.16	2.10	**2.12**	2.12	2.14	(0.02)	8,995	1,912	2.13
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.90	91063	-	0.90	0.87	**0.87**	0.87	0.90	(0.03)	357	31	0.87
PRIN	1.64	91063	-	1.64	1.63	**1.64**	1.64	1.65	-	768	126	1.64
PSH	10.70	91063	10.70	10.80	10.40	**10.40**	10.40	10.50	(0.30)	16,764	17,571	10.48
QH	2.14	91063	2.16	2.16	2.12	**2.16**	2.16	2.18	0.02	201,031	43,196	2.15
RICHY	0.69	91063	-	0.69	0.68	**0.69**	0.68	0.69	-	4,252	289	0.68
RML	0.58	91063	0.57	0.58	0.57	**0.57**	0.57	0.58	(0.01)	1,399	80	0.57
ROJNA	4.02	91063	4.04	4.04	4.00	**4.02**	4.02	4.04	-	3,829	1,534	4.01
S	1.32	91063	1.31	1.32	1.30	**1.31**	1.30	1.31	(0.01)	3,557	466	1.31
SAMCO	1.19	91063	-	1.21	1.18	**1.20**	1.19	1.20	0.01	530	63	1.2
SC	2.20	91063	2.22	2.24	2.20	**2.24**	2.22	2.24	0.04	15,313	3,400	2.22
SENA	2.80	91063	2.80	2.84	2.80	**2.84**	2.82	2.84	0.04	12,335	3,484	2.82
SF	4.50	91063	4.50	4.54	4.48	**4.48**	4.48	4.50	(0.02)	4,371	1,963	4.49
SIRI	0.60	91063	0.61	0.61	0.59	**0.61**	0.60	0.61	0.01	204,825	12,368	0.6
SPALI	16.30	91063	16.50	16.60	16.00	**16.20**	16.20	16.30	(0.10)	32,947	53,643	16.28
U	1.16	91063	1.16	1.17	1.14	**1.15**	1.15	1.16	(0.01)	24,760	2,865	1.16
UV	2.60	91063	2.62	2.66	2.58	**2.60**	2.58	2.60	-	13,933	3,634	2.61
WHA	2.84	91063	2.86	2.92	2.84	**2.88**	2.88	2.90	0.04	763,794	219,792	2.88
WIN	0.37	91063	0.38	0.38	0.36	**0.36**	0.36	0.37	(0.01)	132	5	0.37
Paper & Printing Ma										-	-	
UTP	14.10	91063	14.20	14.50	14.20	**14.30**	14.30	14.40	0.20	12,532	17,992	14.36
Fashion										-	-	
AFC	6.25	21063	-	-	-	**-**	6.00	6.25	-	-	-	0
B52	0.16	91063	-	0.16	0.15	**0.16**	0.15	0.16	-	3,962	59	0.15
BTNC	11.00	81063	-	10.20	10.20	**10.20**	10.50	11.10	(0.80)	2	2	10.2
CPH	3.08	61063	-	3.08	3.08	**3.08**	3.00	3.08	-	6	2	3.08
CPL	1.18	91063	1.18	1.19	1.17	**1.18**	1.15	1.18	-	335	40	1.18
ICC	27.25	91063	-	27.50	27.50	**27.50**	27.25	27.75	0.25	1	3	27.5
NC	9.90	71063	9.90	9.90	9.90	**9.90**	9.90	9.95	-	65	64	9.9
PAF	0.54	91063	-	0.55	0.50	**0.50**	0.50	0.53	(0.04)	4,425	225	0.51
PDJ	1.48	91063	1.46	1.52	1.46	**1.50**	1.49	1.50	0.02	379	57	1.5
PG	4.50	91063	-	-	-	**-**	4.46	4.52	-	-	-	0
SABINA	20.80	91063	21.80	22.30	21.40	**21.70**	21.50	21.70	0.90	31,204	67,890	21.76
SAWANG	11.70	81063	-	11.00	11.00	**11.00**	10.90	12.00	(0.70)	1	1	11
SUC	33.50	91063	-	34.25	33.50	**33.75**	33.50	33.75	0.25	520	1,743	33.51
TNL	20.70	280863	-	-	-	**-**	15.20	20.40	-	-	-	0
TPCORP	9.00	91063	-	-	-	**-**	9.00	9.30	-	-	-	0
TR	21.50	91063	-	21.20	21.00	**21.00**	21.00	21.50	(0.50)	138	290	21.02
TTI	18.40	240963	-	-	-	**-**	17.90	18.90	-	-	-	0
TTT	53.50	91063	-	54.00	54.00	**54.00**	53.00	53.75	0.50	1	5	54
UPF	57.00	91063	-	57.75	57.75	**57.75**	54.50	57.75	0.75	4	23	57.75
UT	14.50	51063	-	-	-	**-**	14.00	15.00	-	-	-	0
WACOAL	44.75	91063	-	-	-	**-**	44.75	45.00	-	-	-	0
Transportation & Log										-	-	
AAV	1.74	91063	1.76	1.78	1.73	**1.75**	1.74	1.75	0.01	151,415	26,493	1.75
AOT	57.50	91063	57.50	58.00	57.00	**57.50**	57.50	57.75	-	120,170	691,728	57.56
ASIMAR	1.36	91063	1.36	1.38	1.36	**1.36**	1.36	1.38	-	1,035	142	1.37
B	0.28	91063	0.28	0.30	0.28	**0.30**	0.29	0.30	0.02	14,078	408	0.29
BA	5.40	91063	5.40	5.40	5.35	**5.35**	5.35	5.40	(0.05)	671	360	5.36
BEM	8.70	91063	8.70	8.80	8.65	**8.75**	8.70	8.75	0.05	77,297	67,460	8.73
BTS	9.80	91063	9.75	9.85	9.70	**9.85**	9.80	9.85	0.05	93,236	91,412	9.8
BTSGIF	5.90	91063	5.85	5.85	5.75	**5.75**	5.75	5.80	(0.15)	16,314	9,489	5.82
III	4.16	91063	4.26	4.30	4.16	**4.24**	4.24	4.26	0.08	8,944	3,794	4.24
JUTHA	0.46	91063	-	0.46	0.46	**0.46**	0.43	0.46	-	5	-	0.46
JWD	7.70	91063	7.75	7.90	7.75	**7.75**	7.70	7.75	0.05	21,782	17,003	7.81
KWC	279.00	81063	-	-	-	**-**	273.00	285.00	-	-	-	0
NOK	0.62	91063	0.65	0.65	0.61	**0.63**	0.61	0.62	0.01	1,535	96	0.63
NYT	3.26	91063	3.28	3.50	3.26	**3.40**	3.40	3.42	0.14	170,903	58,197	3.41
PORT	2.04	91063	2.04	2.14	2.04	**2.12**	2.12	2.14	0.08	53,075	11,103	2.09
PRM	8.55	91063	8.55	8.75	8.55	**8.75**	8.70	8.75	0.20	184,511	159,773	8.66
PSL	5.25	91063	5.10	5.40	5.05	**5.40**	5.35	5.40	0.15	110,094	57,685	5.24
RCL	5.55	91063	5.55	5.65	5.45	**5.60**	5.55	5.60	0.05	12,597	6,994	5.55
TFFIF	9.85	91063	9.85	9.90	9.80	**9.80**	9.80	9.85	(0.05)	11,776	11,595	9.85
THAI	3.18	91063	3.16	3.22	3.16	**3.22**	3.20	3.22	0.04	9,731	3,093	3.18
TSTE	6.80	91063	-	6.75	6.70	**6.70**	6.70	6.85	(0.10)	25	17	6.72
TTA	3.06	91063	3.06	3.08	3.02	**3.06**	3.06	3.08	-	14,499	4,429	3.05
WICE	5.00	91063	4.98	5.05	4.96	**4.98**	4.98	5.00	(0.02)	32,320	16,122	4.99
Automotive										-	-	
3K-BAT	-	0	-	-	-	**-**	32.25	85.00	-	-	-	0
ACG	1.21	91063	1.21	1.22	1.19	**1.22**	1.21	1.22	0.01	4,884	589	1.21
AH	11.10	91063	11.10	11.20	10.70	**10.90**	10.90	11.00	(0.20)	30,087	32,842	10.92
CWT	2.44	91063	2.44	2.50	2.40	**2.42**	2.42	2.44	(0.02)	30,624	7,471	2.44
EASON	1.18	91063	1.18	1.18	1.17	**1.18**	1.17	1.19	-	32	4	1.17
GYT	200.00	81063	-	-	-	**-**	196.50	208.00	-	-	-	0
HFT	3.76	91063	3.80	3.82	3.76	**3.78**	3.76	3.78	0.02	17,874	6,766	3.79
IHL	3.06	91063	3.08	3.08	2.98	**2.98**	2.98	3.02	(0.08)	33,510	10,098	3.01
INGRS	0.49	91063	0.50	0.50	0.49	**0.49**	0.49	0.50	-	17,251	847	0.49
IRC	12.00	91063	12.00	12.00	11.90	**11.90**	11.80	12.00	(0.10)	216	257	11.9
PCSGH	4.46	91063	-	4.40	4.40	**4.40**	4.40	4.48	(0.06)	51	22	4.4
SAT	12.70	91063	12.60	12.70	12.20	**12.50**	12.50	12.60	(0.20)	13,591	16,927	12.45
SPG	12.50	91063	-	-	-	**-**	12.80	13.00	-	-	-	0
STANLY	147.50	91063	147.00	147.50	145.50	**146.50**	146.00	146.50	(1.00)	160	2,340	146.24
TKT	0.94	91063	0.91	0.93	0.91	**0.91**	0.91	0.93	(0.03)	13	1	0.93
TNPC	0.67	91063	-	0.68	0.67	**0.68**	0.67	0.68	0.01	21	1	0.68
TRU	3.50	91063	-	3.50	3.50	**3.50**	3.48	3.50	-	2	1	3.5
TSC	8.80	91063	-	8.90	8.90	**8.90**	8.75	8.95	0.10	3	3	8.9
Industrial Materials										-	-	
ALLA	1.14	91063	1.14	1.17	1.14	**1.15**	1.15	1.16	0.01	13,480	1,562	1.16
ASEFA	3.12	91063	3.10	3.12	3.08	**3.10**	3.10	3.12	(0.02)	195	60	3.1
CPT	0.85	91063	0.86	0.87	0.85	**0.85**	0.85	0.86	-	3,909	335	0.86
CRANE	1.79	91063	1.79	1.83	1.79	**1.81**	1.80	1.81	0.02	9,494	1,712	1.8
CTW	5.65	91063	-	5.80	5.60	**5.75**	5.70	5.75	0.10	278	160	5.74
FMT	18.70	81063	-	-	-	**-**	18.50	18.90	-	-	-	0
HTECH	3.00	91063	3.04	3.04	2.96	**2.98**	2.96	2.98	(0.02)	8,028	2,411	3
KKC	0.56	91063	-	0.56	0.55	**0.56**	0.55	0.56	-	1,319	74	0.56
PK	1.60	91063	-	1.64	1.57	**1.58**	1.58	1.62	(0.02)	693	111	1.6
SNC	9.90	91063	9.95	9.95	9.85	**9.90**	9.85	9.90	-	664	656	9.88
STARK	2.04	91063	2.06	2.06	2.02	**2.02**	2.02	2.04	(0.02)	27,312	5,550	2.03
TCJ	3.28	91063	-	3.32	3.32	**3.32**	3.26	3.32	0.04	1	-	3.32
VARO	3.96	91063	-	3.94	3.50	**3.50**	3.42	3.88	(0.46)	8	3	3.56
Property Fund & RE										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday October 12, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AIMCG	6.10	91063	-	6.20	6.05	**6.10**	6.00	6.10	-	563	343	6.09
AIMIRT	13.00	91063	-	13.10	12.90	**13.00**	13.00	13.10	-	1,601	2,081	13
AMATAR	10.00	91063	-	10.00	10.00	**10.00**	9.95	10.00	-	6	6	10
B-WORK	11.40	91063	-	11.50	11.40	**11.40**	11.30	11.40	-	30	34	11.42
BKER	5.65	91063	-	5.70	5.65	**5.70**	5.65	5.70	0.05	807	460	5.7
BKKCP	11.80	91063	-	11.90	11.70	**11.80**	11.80	11.90	-	57	67	11.8
BOFFICE	11.00	91063	-	11.10	11.00	**11.00**	11.00	11.10	-	59	65	11
CPNCG	9.80	91063	9.80	9.85	9.80	**9.85**	9.80	9.85	0.05	1,321	1,300	9.84
CPNREIT	21.70	91063	21.50	22.30	21.50	**21.90**	21.80	21.90	0.20	3,512	7,716	21.97
CPTGF	9.75	91063	9.80	9.80	9.80	**9.80**	9.75	9.80	0.05	16	16	9.8
CTARAF	4.96	91063	-	4.96	4.94	**4.96**	4.94	4.96	-	36	18	4.95
DREIT	3.84	91063	-	3.92	3.90	**3.90**	3.86	3.90	0.06	46	18	3.9
ERWPF	4.28	81063	-	-	-	**-**	4.02	4.68	-	-	-	0
FTREIT	13.80	91063	13.80	13.80	13.70	**13.80**	13.70	13.80	-	1,398	1,924	13.76
FUTUREPF	18.80	91063	18.60	19.00	18.60	**19.00**	18.90	19.00	0.20	73	138	18.85
GAHREIT	8.10	91063	-	8.15	8.00	**8.15**	8.00	8.15	0.05	87	70	8.1
GOLDPF	5.50	71063	-	5.85	5.85	**5.85**	5.50	5.85	0.35	6	4	5.85
GVREIT	10.80	91063	-	10.90	10.80	**10.90**	10.80	10.90	0.10	92	99	10.81
HPF	4.68	91063	-	4.70	4.62	**4.70**	4.66	4.70	0.02	161	75	4.66
HREIT	7.95	91063	7.90	7.95	7.85	**7.90**	7.90	7.95	(0.05)	555	438	7.9
IMPACT	18.00	91063	17.70	18.10	17.70	**17.90**	17.90	18.00	(0.10)	1,601	2,871	17.93
KPNPF	6.85	91063	-	6.80	6.80	**6.80**	6.80	6.90	(0.05)	7	5	6.8
LHHOTEL	9.65	91063	-	9.90	9.75	**9.75**	9.60	9.80	0.10	2	2	9.83
LHPF	5.30	91063	-	5.35	5.35	**5.35**	5.35	5.40	0.05	47	25	5.35
LHSC	11.40	91063	-	11.50	11.40	**11.50**	11.30	11.50	0.10	326	372	11.43
LUXF	6.30	91063	-	6.30	6.30	**6.30**	6.25	6.30	-	5	3	6.3
M-II	7.00	91063	-	7.00	7.00	**7.00**	6.95	7.00	-	50	35	7
M-PAT	3.00	91063	-	2.98	2.98	**2.98**	2.80	2.98	(0.02)	10	3	2.98
M-STOR	6.00	91063	-	5.95	5.60	**5.70**	5.75	5.95	(0.30)	61	35	5.7
MIPF	15.00	11063	-	-	-	**-**	10.60	15.00	-	-	-	0
MIT	3.50	91063	-	3.46	3.46	**3.46**	3.24	3.46	(0.04)	54	19	3.46
MJLF	6.60	91063	6.80	6.80	6.50	**6.50**	6.45	6.55	(0.10)	46	30	6.56
MNIT	1.46	91063	-	1.43	1.24	**1.40**	1.27	1.39	(0.06)	1,763	223	1.27
MNIT2	4.00	91063	4.00	4.00	4.00	**4.00**	4.00	5.00	-	159	64	4
MNRF	2.96	91063	-	-	-	**-**	2.90	2.96	-	-	-	0
POPF	10.10	91063	-	10.20	9.80	**10.10**	10.10	10.20	-	2,333	2,365	10.14
PPF	11.30	91063	-	-	-	**-**	11.20	11.40	-	-	-	0
PROSPECT	9.20	91063	-	9.60	9.25	**9.25**	9.25	9.55	0.05	66	62	9.42
QHHR	5.70	91063	-	5.75	5.75	**5.75**	5.70	5.75	0.05	50	29	5.75
QHOP	2.26	91063	-	2.24	2.24	**2.24**	2.14	2.24	(0.02)	2	-	2.24
QHPF	9.25	91063	9.25	9.30	9.15	**9.30**	9.20	9.30	0.05	3,688	3,401	9.22
SBPF	3.36	61063	-	3.34	3.34	**3.34**	2.72	3.34	(0.02)	1	-	3.34
SHREIT	3.92	91063	-	3.90	3.90	**3.90**	3.88	3.90	(0.02)	1,838	717	3.9
SIRIP	8.55	91063	-	8.55	8.55	**8.55**	8.50	8.55	-	187	160	8.55
SPF	12.40	91063	12.40	12.50	12.40	**12.40**	12.30	12.40	-	2,192	2,719	12.4
SPRIME	7.90	91063	7.85	7.95	7.70	**7.80**	7.75	7.80	(0.10)	8,120	6,356	7.83
SRIPANWA	7.85	91063	-	7.90	7.75	**7.90**	7.80	7.90	0.05	19	15	7.76
SSPF	9.15	91063	-	9.20	9.15	**9.20**	9.00	9.20	0.05	12	11	9.16
SSTRT	5.25	91063	-	5.40	5.35	**5.35**	5.25	5.40	0.10	6	3	5.36
TIF1	8.40	91063	-	8.40	8.35	**8.40**	8.35	8.40	-	349	291	8.35
TLGF	16.30	91063	16.40	17.10	16.40	**17.00**	16.90	17.00	0.70	3,063	5,148	16.81
TLHPF	8.85	91063	-	9.05	9.00	**9.00**	8.90	9.00	0.15	41	37	9
TNPF	2.04	91063	-	2.16	2.02	**2.06**	2.02	2.06	0.02	22	5	2.15
TPRIME	12.10	91063	-	12.10	12.10	**12.10**	12.00	12.10	-	60	73	12.1
TTLPF	22.30	91063	-	-	-	**-**	22.00	22.20	-	-	-	0
TU-PF	0.85	91063	0.80	0.80	0.80	**0.80**	0.83	1.03	(0.05)	1	-	0.8
URBNPF	2.96	290963	-	-	-	**-**	2.70	2.96	-	-	-	0
WHABT	8.45	81063	-	-	-	**-**	8.45	8.60	-	-	-	0
WHART	13.00	91063	13.20	13.50	13.00	**13.40**	13.40	13.50	0.40	483	640	13.26
Steel										-	-	
AMC	1.45	91063	1.45	1.45	1.45	**1.45**	1.44	1.45	-	1	-	1.45
BSBM	0.84	91063	-	0.84	0.84	**0.84**	0.83	0.84	-	265	22	0.84
CEN	0.67	91063	0.70	0.72	0.65	**0.70**	0.69	0.70	0.03	2,111	146	0.69
CITY	1.84	91063	-	1.86	1.84	**1.86**	1.84	1.86	0.02	18	3	1.85
CSP	0.52	91063	-	0.52	0.49	**0.49**	0.49	0.51	(0.03)	1,671	84	0.5
GJS	0.08	91063	0.09	0.09	0.08	**0.09**	0.08	0.09	0.01	2,684	24	0.09
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.42	91063	0.43	0.44	0.42	**0.43**	0.42	0.43	0.01	3,627	154	0.43
LHK	2.24	91063	2.24	2.24	2.22	**2.24**	2.22	2.24	-	639	142	2.22
MCS	13.30	91063	13.40	13.40	13.10	**13.20**	13.20	13.30	(0.10)	13,593	17,976	13.22
MILL	0.70	91063	0.70	0.70	0.70	**0.70**	0.70	0.71	-	3,175	222	0.7
PAP	2.60	91063	-	2.62	2.62	**2.62**	2.60	2.62	0.02	6	2	2.62
PERM	0.73	91063	0.74	0.75	0.73	**0.73**	0.73	0.74	-	1,512	112	0.74
SAM	0.36	91063	0.36	0.37	0.36	**0.37**	0.36	0.37	0.01	587	21	0.36
SMIT	3.50	91063	-	3.52	3.42	**3.46**	3.46	3.48	(0.04)	1,592	552	3.47
SSSC	1.92	81063	-	1.91	1.91	**1.91**	1.91	1.95	(0.01)	3	1	1.91
TGPRO	0.07	91063	0.07	0.07	0.06	**0.07**	0.06	0.07	-	10,526	64	0.06
THE	1.37	91063	1.37	1.37	1.25	**1.30**	1.26	1.31	(0.07)	14	2	1.31
TIW	192.00	91063	-	189.00	189.00	**189.00**	186.00	191.00	(3.00)	10	189	189
TMT	4.76	91063	4.78	4.78	4.70	**4.70**	4.70	4.74	(0.06)	870	412	4.73
TSTH	0.37	91063	-	0.38	0.37	**0.37**	0.37	0.38	-	7,103	263	0.37
TWP	1.82	91063	-	1.84	1.82	**1.82**	1.81	1.83	-	395	72	1.83
TYCN	1.99	81063	-	-	-	**-**	1.92	1.99	-	-	-	0
Construction Service										-	-	
APCS	5.20	91063	5.35	5.35	5.15	**5.25**	5.15	5.25	0.05	613	316	5.16
BJCHI	1.66	91063	-	1.67	1.64	**1.66**	1.65	1.66	-	2,153	357	1.66
BKD	1.97	91063	-	2.04	1.97	**1.99**	1.98	1.99	0.02	3,865	773	2
CK	16.70	91063	16.90	17.00	16.70	**16.80**	16.80	16.90	0.10	26,227	44,232	16.86
CNT	1.25	91063	1.22	1.29	1.22	**1.24**	1.23	1.24	(0.01)	886	110	1.24
EMC	0.15	91063	-	0.16	0.15	**0.15**	0.15	0.16	-	3,099	47	0.15
ITD	0.95	91063	0.97	1.04	0.97	**1.00**	1.00	1.02	0.05	233,850	23,729	1.01
NWR	0.55	91063	0.56	0.59	0.56	**0.56**	0.56	0.57	0.01	127,092	7,261	0.57
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.76	91063	0.77	0.77	0.74	**0.76**	0.75	0.76	-	47,717	3,586	0.75
PREB	6.20	91063	6.20	6.35	6.20	**6.30**	6.25	6.30	0.10	810	508	6.27
PYLON	3.68	91063	3.70	3.70	3.64	**3.68**	3.66	3.68	-	6,364	2,333	3.67
SEAFCO	5.15	91063	5.15	5.20	5.10	**5.10**	5.10	5.15	(0.05)	16,141	8,278	5.13
SQ	1.64	91063	1.65	1.69	1.63	**1.65**	1.65	1.66	0.01	28,709	4,768	1.66
SRICHA	9.35	91063	9.35	9.35	9.15	**9.20**	9.20	9.30	(0.15)	1,060	980	9.25
STEC	11.50	91063	11.70	11.80	11.50	**11.60**	11.60	11.70	0.10	61,777	71,857	11.63
STPI	3.44	91063	3.44	3.50	3.40	**3.44**	3.44	3.46	-	14,660	5,048	3.44
SYNTEC	1.34	91063	1.35	1.37	1.34	**1.34**	1.34	1.35	-	17,331	2,347	1.35
TEAMG	2.24	91063	2.22	2.28	2.22	**2.24**	2.24	2.26	-	9,829	2,211	2.25
TPOLY	2.20	91063	2.20	2.20	2.12	**2.18**	2.16	2.18	(0.02)	3,862	834	2.16
TRC	0.12	91063	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	55,716	617	0.11
TRITN	0.37	91063	0.36	0.37	0.35	**0.37**	0.36	0.37	-	303,953	11,135	0.37
TTCL	4.02	91063	4.02	4.12	4.02	**4.08**	4.08	4.10	0.06	18,145	7,377	4.07

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 12, 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	6.25	91063	-	6.30	6.00	**6.25**	6.15	6.25	-	2,242.00	1,369.00	6.00
AU	9.50	91063	9.60	9.65	9.40	**9.65**	9.55	9.65	0.15	8,810.00	8,402.00	9.00
JCKH	0.30	91063	-	0.35	0.33	**0.34**	0.33	0.35	0.04	607.00	21.00	-
KASET	1.49	91063	-	1.50	1.47	**1.49**	1.48	1.49	-	1,602.00	237.00	1.00
MM	2.16	91063	-	2.10	1.98	**2.08**	2.06	2.10	(0.08)	1,024.00	207.00	2.00
SUN	3.34	91063	3.36	3.40	3.34	**3.34**	3.34	3.38	-	9,240.00	3,106.00	3.00
TACC	6.70	91063	6.70	6.80	6.65	**6.65**	6.65	6.70	(0.05)	16,481.00	11,052.00	6.00
TMILL	3.20	91063	3.26	3.26	3.20	**3.24**	3.24	3.26	0.04	2,046.00	663.00	3.00
XO	11.00	91063	11.00	11.10	10.60	**10.60**	10.60	10.80	(0.40)	24,603.00	26,541.00	10.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.01	91063	-	1.01	0.93	**1.01**	0.96	1.01	-	1,437.00	138.00	-
BIZ	3.32	91063	3.30	3.36	3.30	**3.34**	3.30	3.34	0.02	1,989.00	661.00	3.00
DOD	9.10	91063	9.25	9.30	9.15	**9.15**	9.15	9.20	0.05	22,420.00	20,627.00	9.00
ECF	1.37	91063	1.38	1.38	1.34	**1.35**	1.35	1.36	(0.02)	46,231.00	6,286.00	1.00
HPT	0.88	91063	-	0.87	0.87	**0.87**	0.85	0.87	(0.01)	540.00	47.00	-
IP	12.50	91063	12.40	12.40	12.00	**12.20**	12.20	12.30	(0.30)	12,780.00	15,600.00	12.00
JUBILE	17.70	91063	17.60	17.80	17.40	**17.70**	17.60	17.70	-	1,538.00	2,700.00	17.00
MOONG	3.86	91063	3.96	4.04	3.88	**4.04**	4.00	4.04	0.18	2,833.00	1,126.00	3.00
NPK	14.20	91063	-	14.20	14.20	**14.20**	14.20	14.90	-	43.00	61.00	14.00
OCEAN	0.80	91063	0.79	0.82	0.79	**0.80**	0.79	0.80	-	850.00	68.00	-
TM	2.32	91063	2.34	2.36	2.32	**2.34**	2.32	2.34	0.02	1,464.00	343.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.74	91063	0.75	0.77	0.74	**0.76**	0.75	0.76	0.02	14,047.00	1,068.00	-
AF	0.57	91063	-	0.64	0.55	**0.64**	0.57	0.62	0.07	1,976.00	113.00	-
AIRA	0.88	91063	-	0.91	0.84	**0.87**	0.86	0.89	(0.01)	68.00	6.00	-
ASN	4.18	91063	4.18	4.20	4.18	**4.18**	4.18	4.58	-	205.00	86.00	4.00
BROOK	0.40	91063	0.39	0.40	0.39	**0.39**	0.39	0.40	(0.01)	4,571.00	179.00	-
CHAYO	8.10	91063	8.10	8.70	7.95	**8.15**	8.10	8.15	0.05	456,840.00	382,829.00	8.00
GCAP	1.37	91063	1.39	1.39	1.36	**1.36**	1.36	1.38	(0.01)	1,498.00	206.00	1.00
LIT	3.16	91063	-	3.22	3.16	**3.20**	3.18	3.20	0.04	623.00	198.00	3.00
MITSIB	1.06	91063	-	1.05	1.03	**1.05**	1.05	1.06	(0.01)	3,625.00	375.00	1.00
SGF	0.49	91063	0.49	0.52	0.49	**0.50**	0.49	0.50	0.01	30,174.00	1,500.00	-
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	3.16	91063	3.18	3.28	3.18	**3.24**	3.24	3.26	0.08	2,555.00	827.00	3.00
ADB	0.81	91063	0.81	0.81	0.78	**0.79**	0.79	0.80	(0.02)	1,681.00	134.00	-
BM	2.12	91063	-	2.12	2.02	**2.04**	2.04	2.08	(0.08)	1,445.00	295.00	2.00
CHO	0.54	91063	0.56	0.56	0.54	**0.55**	0.54	0.55	0.01	66,577.00	3,676.00	-
CHOW	1.54	91063	1.55	1.56	1.48	**1.55**	1.53	1.55	0.01	1,386.00	209.00	1.00
CIG	0.22	91063	-	0.22	0.21	**0.22**	0.21	0.22	-	4,752.00	100.00	-
COLOR	1.17	91063	1.18	1.26	1.18	**1.26**	1.22	1.25	0.09	609.00	76.00	1.00
CPR	2.26	91063	2.28	2.32	2.26	**2.28**	2.26	2.30	0.02	113.00	26.00	2.00
FPI	1.40	91063	-	1.43	1.40	**1.41**	1.40	1.41	0.01	451.00	63.00	1.00
GTB	0.79	91063	0.80	0.80	0.78	**0.78**	0.78	0.79	(0.01)	5,796.00	456.00	-
KCM	0.45	91063	0.45	0.46	0.45	**0.46**	0.45	0.46	0.01	7,564.00	341.00	-
KUMWEL	1.26	91063	1.27	1.31	1.24	**1.27**	1.27	1.28	0.01	143,930.00	18,441.00	1.00
KWM	1.01	91063	1.01	1.04	1.01	**1.03**	1.03	1.04	0.02	2,815.00	290.00	1.00
MBAX	7.95	91063	8.00	8.15	7.80	**7.85**	7.85	7.90	(0.10)	34,290.00	27,346.00	7.00
MGT	2.28	91063	2.30	2.30	2.24	**2.30**	2.28	2.30	0.02	6,057.00	1,372.00	2.00
NDR	1.59	91063	1.64	1.65	1.60	**1.63**	1.62	1.63	0.04	17,437.00	2,847.00	1.00
PDG	3.64	91063	3.58	3.70	3.58	**3.68**	3.66	3.68	0.04	1,395.00	510.00	3.00
PIMO	2.10	91063	2.10	2.48	2.10	**2.44**	2.42	2.44	0.34	763,283.00	179,059.00	2.00
PJW	1.30	91063	1.32	1.32	1.29	**1.30**	1.29	1.30	-	3,492.00	452.00	1.00
PPM	0.85	91063	0.82	0.84	0.77	**0.78**	0.78	0.79	(0.07)	8,050.00	647.00	-
RWI	1.35	91063	-	1.35	1.34	**1.35**	1.33	1.35	-	251.00	34.00	1.00
SALEE	0.67	91063	0.65	0.69	0.64	**0.69**	0.66	0.69	0.02	3,750.00	248.00	-
SANKO	0.96	91063	0.95	0.97	0.95	**0.96**	0.96	0.97	-	456.00	43.00	-
SELIC	2.06	91063	2.06	2.12	2.04	**2.12**	2.08	2.12	0.06	1,926.00	396.00	2.00
SWC	4.22	91063	-	4.28	4.20	**4.22**	4.22	4.28	-	1,668.00	709.00	4.00
TMC	0.67	91063	0.67	0.70	0.67	**0.67**	0.67	0.69	-	508.00	35.00	-
TMI	0.62	91063	0.62	0.63	0.61	**0.62**	0.61	0.62	-	34,960.00	2,180.00	-
TMW	29.00	91063	-	29.25	29.00	**29.25**	29.00	29.25	0.25	58.00	168.00	29.00
TPAC	13.80	91063	14.10	14.10	13.80	**13.80**	13.80	13.90	-	4,373.00	6,088.00	13.00
TPLAS	1.73	91063	1.73	1.76	1.71	**1.76**	1.74	1.76	0.03	16,079.00	2,803.00	1.00
UBIS	5.00	91063	-	5.15	4.90	**5.15**	4.90	5.15	0.15	124.00	61.00	4.00
UEC	0.88	91063	0.90	0.92	0.89	**0.90**	0.89	0.90	0.02	4,059.00	365.00	-
UKEM	0.56	91063	0.56	0.58	0.55	**0.57**	0.56	0.57	0.01	63,506.00	3,609.00	-
UREKA	0.82	91063	-	0.82	0.79	**0.81**	0.81	0.82	(0.01)	1,526.00	123.00	-
YUASA	14.80	91063	-	14.80	14.70	**14.70**	14.70	14.90	(0.10)	88.00	130.00	14.00
ZIGA	2.34	91063	2.34	2.34	2.30	**2.32**	2.32	2.34	(0.02)	20,592.00	4,776.00	2.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	3.10	91063	3.12	3.12	3.08	**3.08**	3.08	3.10	(0.02)	32,428.00	10,050.00	3.00
ARIN	0.95	91063	-	0.95	0.93	**0.95**	0.93	0.95	-	1,918.00	180.00	-
ARROW	7.30	91063	7.20	7.30	7.20	**7.30**	7.20	7.30	-	548.00	395.00	7.00
BC	0.82	91063	0.84	0.85	0.80	**0.84**	0.81	0.84	0.02	1,744.00	144.00	-
BSM	0.28	91063	0.28	0.28	0.27	**0.28**	0.27	0.28	-	923.00	25.00	-
BTW	0.82	91063	-	0.81	0.81	**0.81**	0.81	0.82	(0.01)	133.00	11.00	-
CAZ	1.49	91063	-	1.50	1.48	**1.49**	1.48	1.50	-	761.00	113.00	1.00
CHEWA	0.53	91063	0.54	0.55	0.54	**0.55**	0.54	0.55	0.02	51,923.00	2,831.00	-
CMC	0.74	91063	0.74	0.75	0.72	**0.72**	0.72	0.75	(0.02)	5,772.00	422.00	-
CRD	0.49	91063	-	0.50	0.43	**0.48**	0.48	0.49	(0.01)	3,077.00	143.00	-
DIMET	0.15	91063	0.16	0.16	0.14	**0.14**	0.13	0.14	(0.01)	164,053.00	2,335.00	-
FLOYD	1.03	91063	1.05	1.05	1.01	**1.02**	1.02	1.03	(0.01)	8,392.00	862.00	1.00
HYDRO	0.28	91063	0.24	0.30	0.24	**0.28**	0.28	0.29	-	4,878.00	140.00	-
JSP	0.22	91063	0.23	0.23	0.22	**0.23**	0.22	0.23	0.01	6,762.00	155.00	-
K	0.78	91063	-	0.78	0.77	**0.77**	0.77	0.78	(0.01)	1,150.00	89.00	-
KUN	0.91	91063	0.90	0.92	0.89	**0.89**	0.89	0.91	(0.02)	18,962.00	1,716.00	-
META	0.36	91063	0.37	0.37	0.36	**0.36**	0.36	0.37	-	3,552.00	129.00	-
PPS	0.38	91063	0.38	0.38	0.36	**0.38**	0.36	0.38	-	2,629.00	98.00	-
PROUD	0.98	91063	0.98	1.02	0.93	**1.00**	0.97	0.99	0.02	3,463.00	340.00	-
SK	1.02	91063	1.04	1.09	1.02	**1.02**	1.02	1.04	-	315,901.00	33,216.00	1.00
SMART	1.15	91063	1.15	1.15	1.14	**1.15**	1.13	1.15	-	2,270.00	259.00	1.00
STAR	2.00	91063	1.99	2.10	1.99	**2.00**	2.00	2.06	-	1,391.00	282.00	2.00
STC	0.74	91063	0.74	0.74	0.73	**0.74**	0.74	0.75	-	2,110.00	156.00	-
STI	7.10	91063	7.15	7.30	7.05	**7.10**	7.05	7.10	-	8,385.00	5,989.00	7.00
T	0.04	91063	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,505.00	5.00	-
TAPAC	3.02	91063	3.00	3.04	2.94	**3.02**	3.00	3.02	-	648.00	194.00	2.00
THANA	0.90	91063	-	0.90	0.90	**0.90**	0.88	0.90	-	101.00	9.00	-
TIGER	1.88	91063	1.90	1.90	1.84	**1.88**	1.85	1.88	-	417.00	77.00	1.00
TITLE	2.96	91063	2.98	2.98	2.94	**2.94**	2.94	2.96	(0.02)	7,759.00	2,295.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	0.85	91063	0.85	0.88	0.84	**0.87**	0.86	0.87	0.02	5,299.00	455.00	-
AGE	1.38	91063	1.38	1.39	1.35	**1.38**	1.37	1.38	-	21,889.00	2,996.00	1.00
AIE	0.63	91063	0.63	0.67	0.62	**0.66**	0.66	0.67	0.03	679,270.00	44,398.00	-
ETC	2.04	91063	2.08	2.08	2.02	**2.02**	2.02	2.04	(0.02)	344,084.00	70,436.00	2.00
PSTC	1.77	91063	1.78	1.82	1.78	**1.81**	1.81	1.82	0.04	86,799.00	15,590.00	1.00
QTC	3.96	91063	-	3.96	3.86	**3.94**	3.94	3.96	(0.02)	2,216.00	869.00	3.00
SAAM	1.12	91063	1.13	1.17	1.11	**1.14**	1.13	1.14	0.02	12,553.00	1,424.00	1.00
SEAOIL	2.38	91063	2.38	2.38	2.36	**2.36**	2.36	2.38	(0.02)	2,383.00	563.00	2.00
SR	0.62	91063	0.65	0.65	0.62	**0.63**	0.62	0.63	0.01	206.00	13.00	-
TAKUNI	0.39	91063	0.39	0.39	0.38	**0.38**	0.38	0.39	(0.01)	7,117.00	273.00	-
TPCH	11.20	91063	11.20	11.40	11.20	**11.30**	11.30	11.40	0.10	4,063.00	4,592.00	11.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRT	1.68	91063	-	1.69	1.68	**1.68**	1.67	1.68	-	12.00	2.00	1.00
UMS	0.30	91063	-	-	-	**-**	0.25	0.30	-	-	-	-
UPA	0.16	91063	0.16	0.17	0.15	**0.16**	0.16	0.17	-	136,037.00	2,184.00	-
UWC	0.06	91063	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,269.00	8.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
AKP	0.81	91063	-	0.83	0.81	**0.82**	0.81	0.82	0.01	302.00	25.00	-
AMA	4.72	91063	4.74	4.84	4.74	**4.82**	4.80	4.82	0.10	18,957.00	9,136.00	4.00
ARIP	0.44	91063	0.44	0.45	0.43	**0.44**	0.43	0.44	-	1,740.00	77.00	-
ATP30	0.86	91063	-	0.88	0.85	**0.86**	0.85	0.86	-	2,501.00	214.00	-
AUCT	13.30	91063	13.40	13.40	13.10	**13.20**	13.10	13.20	(0.10)	14,580.00	19,315.00	13.00
BOL	6.25	91063	6.25	6.35	6.25	**6.25**	6.25	6.30	-	11,845.00	7,450.00	6.00
CMO	0.94	91063	-	0.94	0.90	**0.93**	0.92	0.93	(0.01)	384.00	35.00	-
D	3.24	91063	3.26	3.26	3.24	**3.26**	3.26	3.28	0.02	562.00	183.00	3.00
DV8	0.32	91063	0.32	0.32	0.32	**0.32**	0.31	0.32	-	556.00	18.00	-
EFORL	0.03	91063	0.03	0.03	0.02	**0.03**	0.02	0.03	-	7,750.00	20.00	-
ETE	1.00	91063	-	1.00	0.98	**0.98**	0.98	0.99	(0.02)	2,768.00	274.00	-
FSMART	7.70	91063	7.85	7.95	7.65	**7.70**	7.70	7.75	-	37,084.00	28,983.00	7.00
FVC	0.40	91063	0.40	0.41	0.40	**0.40**	0.39	0.41	-	9,513.00	381.00	-
GSC	1.34	91063	1.29	1.35	1.29	**1.34**	1.32	1.34	-	13,345.00	1,759.00	1.00
HARN	2.10	91063	2.12	2.12	2.08	**2.08**	2.08	2.12	(0.02)	2,463.00	515.00	2.00
IMH	2.08	91063	2.12	2.16	2.12	**2.14**	2.14	2.16	0.06	1,239.00	265.00	2.00
JKN	9.55	91063	9.65	9.90	9.60	**9.80**	9.80	9.85	0.25	149,225.00	145,236.00	9.00
KIAT	0.49	91063	0.49	0.57	0.49	**0.54**	0.54	0.55	0.05	946,565.00	51,183.00	-
KK	1.41	91063	1.41	1.46	1.39	**1.39**	1.39	1.40	(0.02)	245,829.00	34,929.00	1.00
KOOL	1.19	91063	1.18	1.21	1.15	**1.15**	1.14	1.15	(0.04)	109,446.00	12,879.00	1.00
LDC	1.20	91063	-	1.24	1.20	**1.21**	1.21	1.23	0.01	1,557.00	190.00	1.00
MORE	0.83	91063	0.84	0.86	0.83	**0.83**	0.83	0.84	-	341,054.00	28,731.00	-
MPG	0.32	91063	0.31	0.31	0.26	**0.28**	0.27	0.28	(0.04)	17,453.00	501.00	-
MVP	1.26	91063	1.26	1.31	1.24	**1.28**	1.28	1.30	0.02	4,547.00	582.00	1.00
NBC	0.52	91063	0.52	0.52	0.52	**0.52**	0.52	0.53	-	314.00	16.00	-
NCL	0.64	91063	0.63	0.65	0.61	**0.64**	0.62	0.64	-	3,477.00	218.00	-
NEWS	0.01	91063	0.01	0.01	0.01	**0.01**	-	0.01	-	532,787.00	533.00	-
NINE	1.80	81063	-	-	-	**-**	1.64	1.77	-	-	-	-
OTO	3.12	91063	-	3.14	3.08	**3.12**	3.10	3.12	-	937.00	291.00	3.00
PHOL	2.34	91063	2.38	2.38	2.34	**2.38**	2.36	2.38	0.04	2,302.00	544.00	2.00
PICO	3.80	71063	-	-	-	**-**	3.42	3.74	-	-	-	-
QLT	4.18	91063	4.14	4.16	4.12	**4.14**	3.92	4.14	(0.04)	10.00	4.00	4.00
RP	1.19	91063	-	1.20	1.17	**1.19**	1.17	1.19	-	731.00	86.00	1.00
SE	1.28	91063	1.29	1.30	1.25	**1.25**	1.25	1.27	(0.03)	2,322.00	296.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	1.11	91063	1.10	1.23	1.10	**1.23**	1.23	1.24	0.12	160,732.00	19,230.00	1.00
SPA	6.25	91063	6.25	6.30	6.15	**6.15**	6.15	6.20	(0.10)	4,086.00	2,547.00	6.00
THMUI	0.92	91063	0.88	0.89	0.78	**0.80**	0.79	0.80	(0.12)	134,894.00	11,179.00	-
TNDT	3.10	91063	3.08	3.10	3.04	**3.04**	3.04	3.10	(0.06)	42.00	13.00	3.00
TNH	32.75	91063	32.75	33.50	32.50	**32.50**	32.50	32.75	(0.25)	417.00	1,363.00	32.00
TNP	3.26	91063	3.26	3.32	3.22	**3.30**	3.30	3.32	0.04	21,426.00	7,009.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.03	91063	1.01	1.04	1.00	**1.02**	1.02	1.03	(0.01)	6,861.00	696.00	1.00
TVT	0.67	91063	0.67	0.67	0.65	**0.66**	0.65	0.66	(0.01)	592.00	39.00	-
VL	1.01	91063	1.01	1.04	1.01	**1.03**	1.03	1.04	0.02	35,672.00	3,632.00	1.00
WINNER	2.56	91063	2.54	2.58	2.54	**2.56**	2.54	2.56	-	1,925.00	490.00	2.00
YGG	12.40	91063	12.50	12.70	12.30	**12.60**	12.50	12.60	0.20	10,275.00	12,865.00	12.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	2.60	91063	2.62	2.72	2.48	**2.68**	2.68	2.70	0.08	119,699.00	31,590.00	2.00
COMAN	2.30	91063	-	2.30	2.28	**2.28**	2.26	2.28	(0.02)	1,967.00	449.00	2.00
ICN	2.24	91063	2.26	2.36	2.24	**2.24**	2.24	2.26	-	125,124.00	28,751.00	2.00
IIG	21.80	91063	21.70	21.80	20.50	**20.50**	20.50	20.70	(1.30)	24,461.00	51,056.00	20.00
INSET	3.44	91063	3.46	3.64	3.46	**3.64**	3.62	3.64	0.20	174,700.00	62,590.00	3.00
IRCP	0.75	91063	0.76	0.78	0.74	**0.74**	0.74	0.76	(0.01)	8,901.00	675.00	-
ITEL	3.08	91063	3.10	3.20	3.06	**3.08**	3.08	3.10	-	187,724.00	58,700.00	3.00
NETBAY	25.50	91063	25.50	26.25	25.25	**26.00**	26.00	26.25	0.50	1,900.00	4,910.00	25.00
PLANET	1.43	91063	1.43	1.47	1.38	**1.39**	1.39	1.43	(0.04)	24,281.00	3,424.00	1.00
SICT	4.44	91063	4.40	4.50	4.36	**4.50**	4.48	4.50	0.06	19,220.00	8,489.00	4.00
SIMAT	3.98	91063	3.92	4.00	3.90	**3.90**	3.90	3.94	(0.08)	4,489.00	1,766.00	3.00
SKY	13.00	91063	13.10	13.30	13.00	**13.30**	13.20	13.30	0.30	1,261.00	1,662.00	13.00
SPVI	3.84	91063	3.84	3.90	3.68	**3.68**	3.66	3.68	(0.16)	180,844.00	67,861.00	3.00
TPS	2.62	91063	2.62	2.72	2.62	**2.70**	2.70	2.72	0.08	51,059.00	13,713.00	2.00
VCOM	5.50	91063	5.55	5.80	5.55	**5.70**	5.70	5.75	0.20	19,479.00	11,002.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	7.57	91063	7.67	7.67	7.64	**7.64**	7.64	7.65	0.07	240.00	184.00	7.00
ABFTH	1,340.00	240963	-	-	-	**-**	1,335.00	1,340.00	-	-	-	-
BMSCG	7.47	91063	-	7.53	7.50	**7.50**	7.47	7.50	0.03	46.00	35.00	7.00
BMSCITH	8.92	91063	8.93	8.96	8.89	**8.95**	8.91	8.95	0.03	854.00	764.00	8.00
BSET100	8.04	91063	8.09	8.10	8.01	**8.09**	8.05	8.09	0.05	191.00	154.00	8.00
CHINA	6.95	91063	7.08	7.21	7.08	**7.21**	7.20	7.22	0.26	2,400.00	1,720.00	7.00
EBANK	3.08	81063	-	3.04	3.04	**3.04**	3.06	3.40	(0.04)	10.00	3.00	3.00
ECOMM	7.46	71063	-	-	-	**-**	7.43	7.46	-	-	-	-
EFOOD	5.38	61063	5.60	5.60	5.60	**5.60**	5.39	5.42	0.22	4.00	2.00	5.00
EICT	4.18	81063	-	-	-	**-**	4.18	4.21	-	-	-	-
ENGY	4.77	81063	4.78	4.83	4.78	**4.83**	4.85	4.89	0.06	232.00	111.00	4.00
ENY	5.67	81063	-	-	-	**-**	5.73	5.76	-	-	-	-
ESET50	4.40	91063	4.39	4.39	4.38	**4.39**	4.39	4.41	(0.01)	3.00	1.00	4.00
GLD	2.50	91063	2.52	2.53	2.51	**2.51**	2.51	2.52	0.01	9,724.00	2,445.00	2.00
TDEX	8.04	91063	8.10	8.10	7.99	**8.08**	8.08	8.09	0.04	613.00	494.00	8.00
TH100	3.59	81063	-	-	-	**-**	3.57	3.60	-	-	-	-
Warrant Foreign										-	-	
ADVA01C2012A	0.14	91063	-	0.14	0.13	**0.13**	0.14	0.15	(0.01)	11,167.00	151.00	-
ADVA01C2101A	0.64	91063	-	0.67	0.64	**0.67**	0.67	0.68	0.03	23,644.00	1,564.00	-
ADVA01P2012A	0.59	91063	0.57	0.59	0.55	**0.56**	0.55	0.56	(0.03)	14,714.00	837.00	-
ADVA06C2010A	0.01	91063	-	0.01	0.01	**0.01**	0.01	0.02	-	336.00	-	-
ADVA06C2103A	0.69	91063	0.73	0.74	0.70	**0.70**	0.73	0.74	0.01	23,280.00	1,676.00	-
ADVA06P2011A	0.08	91063	0.07	0.07	0.07	**0.07**	0.06	0.07	(0.01)	9,520.00	67.00	-
ADVA08C2012A	0.23	91063	-	0.23	0.22	**0.23**	0.23	0.24	-	6,499.00	147.00	-
ADVA08C2103A	0.65	91063	0.67	0.68	0.65	**0.66**	0.68	0.69	0.01	22,000.00	1,479.00	-
ADVA08P2101A	0.76	91063	-	0.73	0.72	**0.72**	0.71	0.72	(0.04)	3,234.00	234.00	-
ADVA11C2011A	0.20	91063	-	0.20	0.19	**0.20**	0.20	0.21	-	18,020.00	357.00	-
ADVA11P2011A	0.36	91063	-	0.34	0.34	**0.34**	0.33	0.34	(0.02)	10,660.00	362.00	-
ADVA13C2012A	0.28	91063	-	0.29	0.27	**0.29**	0.29	0.30	0.01	53,251.00	1,523.00	-
ADVA13C2101A	0.56	91063	-	0.59	0.56	**0.57**	0.58	0.59	0.01	84,098.00	4,816.00	-
ADVA13P2012A	0.67	91063	0.60	0.64	0.60	**0.62**	0.61	0.62	(0.05)	26,264.00	1,637.00	-
ADVA19C2010A	0.01	81063	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19C2010B	0.04	51063	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVA19C2012A	0.27	91063	-	0.28	0.27	**0.28**	0.28	0.29	0.01	110,659.00	3,014.00	-
ADVA19C2101A	0.48	91063	-	0.50	0.48	**0.50**	0.50	0.51	0.02	39,449.00	1,913.00	-
ADVA19P2010A	0.10	81063	-	-	-	**-**	0.05	0.06	-	-	-	-
ADVA19P2012A	0.56	91063	0.54	0.54	0.52	**0.52**	0.52	0.53	(0.04)	126,915.00	6,771.00	-
ADVA24C2101A	0.31	91063	-	0.33	0.32	**0.33**	0.33	0.34	0.02	8,461.00	276.00	-
ADVA28C2011A	0.01	91063	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA28C2012A	0.03	81063	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA28C2012B	0.07	290963	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	400.00	2.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA28C2101A	0.28	91063	-	0.29	0.28	**0.29**	0.29	0.30	0.01	8,123.00	233.00	-
ADVA28C2102L	0.20	91063	-	0.21	0.21	**0.21**	0.21	0.22	0.01	4,056.00	85.00	-
ADVA28P2012A	0.16	91063	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	8,515.00	119.00	-
ADVA41C2010A	0.16	70863	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA41C2011A	0.17	91063	-	0.18	0.16	**0.18**	0.18	0.19	0.01	10,600.00	178.00	-
ADVA41C2101A	0.48	91063	-	0.51	0.50	**0.50**	0.51	0.52	0.02	46,157.00	2,330.00	-
ADVA41P2011A	0.28	81063	-	0.24	0.24	**0.24**	0.23	0.24	(0.04)	1,474.00	35.00	-
ADVA41P2101A	0.39	91063	0.37	0.37	0.36	**0.36**	0.35	0.36	(0.03)	41,596.00	1,497.00	-
ADVA42C2102T	0.31	91063	-	0.32	0.31	**0.31**	0.32	0.33	-	6,752.00	212.00	-
AEON13C2010A	0.02	91063	-	0.02	0.01	**0.02**	0.01	0.02	-	230.00	-	-
AEON13C2011A	0.39	91063	0.39	0.41	0.32	**0.33**	0.33	0.34	(0.06)	81,749.00	2,873.00	-
AEON13C2012A	1.11	91063	-	1.15	1.01	**1.03**	1.03	1.04	(0.08)	21,873.00	2,330.00	1.00
AEON13C2101A	1.00	0	0.54	0.55	0.46	**0.47**	0.47	0.48	(0.53)	267,991.00	13,441.00	-
AEON19C2010A	0.11	91063	-	0.11	0.08	**0.09**	0.08	0.09	(0.02)	78,521.00	761.00	-
AEON19C2010B	0.38	91063	0.37	0.40	0.31	**0.33**	0.32	0.33	(0.05)	144,000.00	5,170.00	-
AEON19C2011A	1.91	81063	-	-	-	**-**	1.59	1.64	-	-	-	-
AEON19C2012A	0.98	91063	-	1.02	0.88	**0.90**	0.90	0.93	(0.08)	3,815.00	364.00	-
AEON19C2101A	0.66	91063	0.68	0.70	0.58	**0.60**	0.60	0.61	(0.06)	387,346.00	24,328.00	-
AEON28C2012A	0.88	91063	0.88	0.91	0.77	**0.79**	0.79	0.81	(0.09)	103,033.00	8,521.00	-
AEON28C2101A	0.89	230963	-	2.02	1.86	**1.92**	1.92	2.00	1.03	28,974.00	5,551.00	1.00
AEON42C2101T	0.42	91063	-	0.44	0.38	**0.39**	0.39	0.40	(0.03)	8,010.00	324.00	-
AMAT01C2101A	0.21	91063	-	0.24	0.22	**0.22**	0.22	0.23	0.01	25,045.00	570.00	-
AMAT06C2010A	0.01	61063	-	-	-	**-**	-	-	-	-	-	-
AMAT06C2102A	0.21	91063	-	0.25	0.22	**0.23**	0.23	0.24	0.02	42,879.00	990.00	-
AMAT08C2010A	0.09	290963	-	0.04	0.04	**0.04**	0.04	0.05	(0.05)	70.00	-	-
AMAT08C2101A	0.25	91063	-	0.27	0.25	**0.27**	0.26	0.27	0.02	23,942.00	630.00	-
AMAT13C2010A	0.01	11063	-	-	-	**-**	-	-	-	-	-	-
AMAT13C2012A	0.13	91063	-	0.15	0.14	**0.15**	0.14	0.15	0.02	180,521.00	2,568.00	-
AMAT19C2011A	0.09	81063	-	-	-	**-**	0.07	0.08	-	-	-	-
AMAT19C2012A	0.12	91063	-	0.14	0.13	**0.14**	0.13	0.14	0.02	153,670.00	2,053.00	-
AMAT19C2101A	0.22	91063	-	0.26	0.22	**0.25**	0.24	0.25	0.03	66,366.00	1,623.00	-
AMAT24C2010A	0.09	170963	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT28C2012A	0.07	71063	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	3,000.00	18.00	-
AMAT28C2101A	0.13	91063	-	0.14	0.13	**0.13**	0.13	0.14	-	16,724.00	229.00	-
AMAT28C2102L	0.08	91063	-	-	-	**-**	0.08	0.09	-	-	-	-
AMAT28C2103A	0.24	91063	-	0.27	0.24	**0.25**	0.24	0.26	0.01	45,443.00	1,168.00	-
AMAT42C2101T	0.09	91063	0.08	0.09	0.08	**0.09**	0.08	0.09	-	70.00	1.00	-
AOT01C2012A	0.54	91063	-	0.54	0.53	**0.53**	0.53	0.54	(0.01)	33,017.00	1,761.00	-
AOT01C2102A	0.50	91063	-	0.50	0.48	**0.49**	0.49	0.50	(0.01)	27,391.00	1,353.00	-
AOT01C2102T	0.34	91063	-	0.34	0.34	**0.34**	0.34	0.35	-	23,600.00	802.00	-
AOT01P2012A	0.16	91063	-	0.16	0.15	**0.16**	0.15	0.16	-	17,093.00	265.00	-
AOT01P2012B	0.53	91063	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.03)	25,488.00	1,290.00	-
AOT01P2102T	0.48	91063	-	0.48	0.47	**0.47**	0.47	0.48	(0.01)	29,384.00	1,384.00	-
AOT06C2011A	0.14	91063	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	30,230.00	408.00	-
AOT06C2102A	0.47	91063	-	0.49	0.46	**0.47**	0.47	0.49	-	20,971.00	1,004.00	-
AOT06P2011A	0.43	91063	-	0.42	0.39	**0.40**	0.39	0.40	(0.03)	32,440.00	1,290.00	-
AOT08C2101A	0.43	91063	-	0.43	0.41	**0.42**	0.42	0.43	(0.01)	23,801.00	1,008.00	-
AOT08P2102A	0.61	91063	0.59	0.60	0.58	**0.59**	0.59	0.60	(0.02)	38,772.00	2,294.00	-
AOT11C2011A	0.22	91063	-	0.23	0.22	**0.22**	0.22	0.23	-	1,176.00	26.00	-
AOT11P2101A	0.33	91063	-	0.33	0.31	**0.31**	0.32	0.33	(0.02)	42,120.00	1,332.00	-
AOT13C2010A	0.01	61063	-	-	-	**-**	-	-	-	-	-	-
AOT13C2011A	0.10	91063	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	17,812.00	172.00	-
AOT13C2012A	0.43	91063	-	0.44	0.41	**0.42**	0.42	0.45	(0.01)	2,705.00	115.00	-
AOT13C2101A	0.33	91063	-	0.34	0.32	**0.33**	0.33	0.34	-	127,964.00	4,215.00	-
AOT13P2010A	0.12	91063	-	0.09	0.08	**0.09**	0.09	0.11	(0.03)	1,730.00	15.00	-
AOT13P2011A	0.09	91063	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	26,879.00	229.00	-
AOT13P2101A	0.46	91063	-	0.46	0.44	**0.45**	0.45	0.46	(0.01)	273,253.00	12,219.00	-
AOT16C2012A	0.48	91063	-	0.49	0.46	**0.47**	0.47	0.48	(0.01)	2,868.00	138.00	-
AOT19C2011A	0.03	81063	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	500.00	1.00	-
AOT19C2011B	0.15	91063	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	118,000.00	1,741.00	-
AOT19C2012A	0.39	91063	-	0.39	0.37	**0.38**	0.38	0.39	(0.01)	273,964.00	10,511.00	-
AOT19P2010A	0.10	71063	-	-	-	**-**	0.06	0.07	-	-	-	-
AOT19P2011A	0.37	91063	0.36	0.37	0.35	**0.36**	0.36	0.37	(0.01)	269,236.00	9,614.00	-
AOT19P2011B	0.10	91063	-	0.10	0.10	**0.10**	0.10	0.11	-	92,018.00	920.00	-
AOT24C2012A	0.60	91063	-	0.60	0.58	**0.59**	0.59	0.60	(0.01)	5,744.00	341.00	-
AOT28C2011A	0.01	91063	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2012A	0.04	81063	-	-	-	**-**	0.04	0.05	-	-	-	-
AOT28C2012B	0.14	91063	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	10,140.00	132.00	-
AOT28C2101A	0.53	91063	-	0.52	0.49	**0.51**	0.50	0.52	(0.02)	13,662.00	698.00	-
AOT28C2104L	0.26	91063	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	15,764.00	394.00	-
AOT28P2012A	0.06	91063	-	0.06	0.06	**0.06**	0.05	0.06	-	300.00	2.00	-
AOT41C2010A	0.01	71063	-	-	-	**-**	0.01	-	-	-	-	-
AOT41C2011A	0.24	81063	-	0.22	0.22	**0.22**	0.22	0.23	(0.02)	8,864.00	195.00	-
AOT41C2012A	0.37	91063	-	0.38	0.36	**0.37**	0.37	0.38	-	95,694.00	3,576.00	-
AOT41P2010A	0.05	91063	-	-	-	**-**	0.04	-	-	-	-	-
AOT41P2012A	0.14	91063	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	63,000.00	819.00	-
AOT42C2101T	0.06	61063	-	-	-	**-**	0.06	0.07	-	-	-	-
AOT42P2012T	0.32	91063	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	8,275.00	259.00	-
AP01C2012A	0.14	91063	-	0.14	0.13	**0.13**	0.14	0.15	(0.01)	8,418.00	110.00	-
AP06C2103A	0.40	91063	-	0.42	0.37	**0.37**	0.40	0.42	(0.03)	10,557.00	413.00	-
AP08C2101A	0.24	91063	-	0.23	0.22	**0.22**	0.23	0.24	(0.02)	2,000.00	46.00	-
AP13C2011A	0.13	91063	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	186,001.00	2,232.00	-
AP19C2010A	0.98	210863	-	-	-	**-**	0.60	0.68	-	-	-	-
AP19C2011A	0.17	91063	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	38,126.00	575.00	-
AP28C2012A	0.63	220963	-	-	-	**-**	0.89	0.98	-	-	-	-
AP28C2012B	0.16	91063	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	20,212.00	283.00	-
AWC01C2101A	0.28	91063	-	0.27	0.25	**0.26**	0.27	0.28	(0.02)	11,181.00	291.00	-
AWC06C2011A	0.01	81063	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC06C2103A	0.37	91063	0.37	0.37	0.32	**0.35**	0.35	0.36	(0.02)	33,152.00	1,135.00	-
AWC06P2012A	0.51	91063	0.53	0.58	0.51	**0.53**	0.53	0.54	0.02	28,275.00	1,529.00	-
AWC08C2012A	0.11	91063	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	8,000.00	79.00	-
AWC11C2102A	0.29	91063	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	7,243.00	196.00	-
AWC13C2010B	0.01	250963	-	-	-	**-**	-	0.01	-	-	-	-
AWC13C2011A	0.03	91063	-	0.03	0.03	**0.03**	0.03	0.04	-	28,260.00	85.00	-
AWC13C2101A	0.18	91063	-	0.17	0.15	**0.17**	0.17	0.18	(0.01)	81,033.00	1,317.00	-
AWC13P2011A	0.29	91063	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	131,474.00	3,738.00	-
AWC19C2010A	0.06	220963	-	-	-	**-**	-	0.02	-	-	-	-
AWC19C2010B	0.02	270863	-	-	-	**-**	-	0.01	-	-	-	-
AWC19C2010C	0.04	81063	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC19C2101A	0.20	91063	-	0.19	0.18	**0.18**	0.19	0.20	(0.02)	15.00	-	-
AWC19P2011A	0.26	91063	0.24	0.28	0.24	**0.25**	0.25	0.26	(0.01)	111,624.00	2,905.00	-
AWC24C2010A	0.09	300763	-	-	-	**-**	-	0.01	-	-	-	-
AWC28C2012A	0.02	91063	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC28C2012B	0.05	81063	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	17,000.00	51.00	-
AWC28C2101A	0.14	91063	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	10,140.00	127.00	-
AWC28C2103L	0.12	91063	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	18,252.00	201.00	-
AWC41C2010A	1.00	0	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC41C2011A	0.09	280963	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.08)	489.00	1.00	-
AWC41C2102A	0.15	91063	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	26,009.00	352.00	-
AWC42C2101T	0.05	21063	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP01C2101A	0.38	91063	0.43	0.44	0.39	**0.43**	0.43	0.44	0.05	151,345.00	6,466.00	-
BANP01P2101A	0.36	91063	0.34	0.34	0.31	**0.31**	0.31	0.32	(0.05)	51,752.00	1,696.00	-
BANP06C2010A	0.02	61063	-	-	-	**-**	0.01	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANP06C2101A	0.39	91063	0.45	0.46	0.40	**0.45**	0.45	0.46	0.06	54,350.00	2,415.00	-
BANP06P2011A	0.16	91063	-	0.15	0.11	**0.11**	0.11	0.12	(0.05)	43,514.00	546.00	-
BANP08C2102A	0.37	91063	-	0.42	0.38	**0.42**	0.42	0.43	0.05	17,000.00	696.00	-
BANP08P2102A	0.39	91063	-	0.37	0.33	**0.33**	0.33	0.34	(0.06)	25,571.00	896.00	-
BANP13C2010A	0.01	180963	-	-	-	**-**	-	-	-	-	-	-
BANP13C2011A	0.15	91063	-	0.17	0.13	**0.17**	0.15	0.16	0.02	2,468.00	37.00	-
BANP13C2012A	0.30	91063	0.35	0.36	0.30	**0.36**	0.35	0.36	0.06	274,076.00	9,283.00	-
BANP13P2012A	0.20	91063	-	0.19	0.17	**0.17**	0.16	0.17	(0.03)	4,000.00	68.00	-
BANP16C2101A	0.29	91063	-	0.33	0.29	**0.33**	0.33	0.34	0.04	3,588.00	114.00	-
BANP19C2010A	0.04	91063	-	0.04	0.04	**0.04**	0.04	0.05	-	70.00	-	-
BANP19C2012A	0.32	91063	-	0.36	0.32	**0.36**	0.36	0.37	0.04	16,052.00	560.00	-
BANP19C2102A	0.24	91063	0.25	0.28	0.24	**0.27**	0.27	0.28	0.03	74,623.00	1,942.00	-
BANP19P2010A	0.02	91063	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP19P2010B	0.17	91063	0.13	0.16	0.13	**0.13**	0.13	0.14	(0.04)	84,088.00	1,266.00	-
BANP19P2012A	0.11	91063	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	26,775.00	281.00	-
BANP24C2011A	0.10	81063	-	-	-	**-**	0.09	0.10	-	-	-	-
BANP28C2012A	0.15	91063	-	0.17	0.15	**0.17**	0.17	0.18	0.02	27,094.00	446.00	-
BANP28C2012B	0.14	91063	-	0.17	0.14	**0.16**	0.16	0.17	0.02	22,037.00	334.00	-
BANP28C2101A	0.33	91063	-	0.37	0.33	**0.37**	0.37	0.38	0.04	22,506.00	803.00	-
BANP41C2010A	0.12	71063	-	0.09	0.09	**0.09**	0.09	-	(0.03)	200.00	2.00	-
BANP42C2012T	0.12	81063	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	290.00	3.00	-
BBL06C2101A	0.43	91063	0.47	0.47	0.43	**0.45**	0.45	0.46	0.02	50,934.00	2,327.00	-
BBL06P2011A	0.49	91063	-	0.46	0.42	**0.43**	0.43	0.44	(0.06)	39,116.00	1,707.00	-
BBL08C2101A	0.19	91063	0.20	0.21	0.20	**0.20**	0.20	0.21	0.01	2,826.00	57.00	-
BBL08P2102A	0.93	81063	-	0.93	0.88	**0.89**	0.89	0.90	(0.04)	9,440.00	844.00	-
BBL11C2011A	0.19	91063	-	0.21	0.20	**0.20**	0.20	0.21	0.01	19,080.00	391.00	-
BBL11P2102A	0.68	91063	-	0.67	0.64	**0.65**	0.64	0.65	(0.03)	31,720.00	2,074.00	-
BBL13C2010B	0.01	21063	-	-	-	**-**	-	0.01	-	-	-	-
BBL13C2012A	0.16	91063	0.16	0.18	0.16	**0.17**	0.17	0.18	0.01	100,217.00	1,672.00	-
BBL13C2012B	0.45	91063	-	0.49	0.44	**0.47**	0.47	0.49	0.02	223,405.00	10,588.00	-
BBL13P2012A	0.63	91063	-	0.61	0.57	**0.58**	0.58	0.59	(0.05)	84,903.00	4,996.00	-
BBL19C2010A	0.04	300963	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	500.00	1.00	-
BBL19C2011A	0.04	81063	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	1,498.00	4.00	-
BBL19C2011B	0.10	300963	-	0.07	0.07	**0.07**	0.06	0.07	(0.03)	495.00	3.00	-
BBL19C2012A	0.37	91063	0.40	0.40	0.37	**0.39**	0.39	0.40	0.02	112,797.00	4,402.00	-
BBL19C2101A	0.24	91063	-	0.25	0.24	**0.25**	0.25	0.26	0.01	68,135.00	1,677.00	-
BBL19P2010A	0.15	91063	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	156,446.00	2,034.00	-
BBL19P2011A	0.57	91063	-	0.55	0.52	**0.52**	0.52	0.53	(0.05)	156,483.00	8,299.00	-
BBL19P2012A	0.42	91063	-	0.41	0.39	**0.40**	0.39	0.40	(0.02)	93,890.00	3,713.00	-
BBL28C2011A	0.05	61063	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,002.00	3.00	-
BBL28C2012A	0.07	300963	-	-	-	**-**	0.05	0.06	-	-	-	-
BBL28C2101A	0.12	91063	0.12	0.12	0.12	**0.12**	0.12	0.13	-	10,684.00	128.00	-
BBL28C2104L	0.13	91063	-	0.14	0.14	**0.14**	0.13	0.14	0.01	21,294.00	298.00	-
BBL41C2011A	0.07	80963	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL41C2012A	0.37	91063	-	0.40	0.38	**0.38**	0.39	0.40	0.01	45,100.00	1,771.00	-
BBL41C2012B	0.14	91063	-	0.15	0.15	**0.15**	0.15	0.16	0.01	5,932.00	89.00	-
BBL41P2010A	0.19	180963	-	-	-	**-**	0.01	-	-	-	-	-
BBL41P2011A	0.28	91063	0.27	0.27	0.25	**0.25**	0.24	0.25	(0.03)	36,160.00	940.00	-
BBL42C2101T	0.07	91063	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	135.00	1.00	-
BBL42P2102T	0.41	81063	-	0.39	0.39	**0.39**	0.38	0.39	(0.02)	1,200.00	47.00	-
BCH01C2101A	0.26	91063	-	0.29	0.27	**0.27**	0.27	0.28	0.01	26,375.00	736.00	-
BCH06C2011A	0.07	91063	-	0.08	0.08	**0.08**	0.07	0.08	0.01	12,800.00	102.00	-
BCH06C2103A	0.40	91063	-	0.44	0.42	**0.42**	0.42	0.43	0.02	23,267.00	998.00	-
BCH13C2010A	0.01	81063	-	-	-	**-**	-	0.05	-	-	-	-
BCH13C2012A	0.23	91063	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	61,660.00	1,432.00	-
BCH19C2011A	0.14	91063	-	0.15	0.14	**0.14**	0.14	0.15	-	14,364.00	204.00	-
BCP13C2011A	0.01	91063	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP13C2012A	0.09	91063	-	0.10	0.10	**0.10**	0.10	0.11	0.01	6,000.00	60.00	-
BCP19C2011A	0.02	300963	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	9.00	-	-
BCP19C2012A	0.10	91063	0.11	0.11	0.10	**0.11**	0.11	0.12	0.01	21,167.00	223.00	-
BCPG13C2010A	0.02	20963	-	-	-	**-**	-	-	-	-	-	-
BCPG13C2012A	0.04	61063	-	-	-	**-**	0.04	0.07	-	-	-	-
BCPG13C2012B	0.12	91063	-	-	-	**-**	0.12	0.16	-	-	-	-
BCPG19C2010A	0.01	160963	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2011A	0.03	91063	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG19C2012A	0.17	91063	0.18	0.18	0.17	**0.18**	0.18	0.19	0.01	26,413.00	471.00	-
BCPG19C2101A	0.31	91063	-	0.33	0.30	**0.33**	0.33	0.34	0.02	135,239.00	4,397.00	-
BCPG28C2012A	0.06	91063	-	-	-	**-**	0.06	0.07	-	-	-	-
BCPG28C2012B	0.05	90963	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG28C2012C	0.04	71063	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG28C2101A	0.15	91063	-	0.16	0.15	**0.16**	0.16	0.17	0.01	39,363.00	620.00	-
BCPG28C2103L	0.17	91063	-	0.17	0.17	**0.17**	0.17	0.18	-	9,126.00	155.00	-
BDMS01C2101A	0.28	91063	-	0.27	0.26	**0.26**	0.25	0.26	(0.02)	13,449.00	351.00	-
BDMS06C2010A	0.03	21063	-	-	-	**-**	-	-	-	-	-	-
BDMS06C2102A	0.24	91063	-	0.23	0.22	**0.23**	0.22	0.23	(0.01)	499.00	11.00	-
BDMS08C2011A	0.03	81063	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS08C2101A	0.23	81063	-	-	-	**-**	0.20	0.21	-	-	-	-
BDMS11C2011A	0.22	91063	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	7,680.00	161.00	-
BDMS13C2011A	0.06	81063	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	200.00	1.00	-
BDMS13C2012A	0.15	91063	0.14	0.14	0.13	**0.13**	0.12	0.13	(0.02)	40,768.00	530.00	-
BDMS13C2101A	0.36	91063	0.36	0.36	0.33	**0.33**	0.32	0.33	(0.03)	29,614.00	978.00	-
BDMS19C2010A	0.06	140963	-	-	-	**-**	-	0.02	-	-	-	-
BDMS19C2011A	0.05	71063	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS19C2012A	0.14	91063	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	5,005.00	60.00	-
BDMS19C2102A	0.29	91063	0.30	0.30	0.26	**0.26**	0.26	0.27	(0.03)	40,361.00	1,100.00	-
BDMS19P2010A	0.06	51063	-	-	-	**-**	0.05	0.06	-	-	-	-
BDMS24C2101A	0.26	91063	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	1,463.00	35.00	-
BDMS28C2011A	0.03	280963	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	10,216.00	10.00	-
BDMS28C2012A	0.03	71063	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS28C2012E	0.03	91063	-	0.03	0.01	**0.03**	0.01	0.03	-	704.00	1.00	-
BDMS28C2101A	0.11	91063	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	8,639.00	85.00	-
BDMS28C2102A	0.18	91063	0.17	0.17	0.16	**0.16**	0.15	0.16	(0.02)	7,084.00	114.00	-
BDMS41C2012A	0.13	91063	-	-	-	**-**	0.11	0.12	-	-	-	-
BDMS41P2011A	0.57	91063	-	0.60	0.58	**0.59**	0.59	0.62	0.02	14,450.00	858.00	-
BDMS42C2101T	0.07	91063	0.07	0.07	0.07	**0.07**	0.06	0.07	-	90.00	1.00	-
BEM01C2101A	0.11	91063	-	-	-	**-**	0.10	0.11	-	-	-	-
BEM08C2102A	0.15	91063	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	500.00	7.00	-
BEM11C2011A	0.14	91063	-	0.14	0.14	**0.14**	0.14	0.15	-	6,200.00	87.00	-
BEM13C2010A	0.01	280963	-	-	-	**-**	-	0.02	-	-	-	-
BEM13C2011A	0.08	91063	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	16,000.00	112.00	-
BEM13C2101A	0.31	91063	-	0.31	0.30	**0.30**	0.31	0.32	(0.01)	36,713.00	1,133.00	-
BEM19C2010A	0.08	11063	-	-	-	**-**	0.05	0.06	-	-	-	-
BEM19C2011A	0.03	71063	-	-	-	**-**	0.03	0.04	-	-	-	-
BEM19C2101A	0.27	91063	-	0.27	0.27	**0.27**	0.27	0.28	-	21,000.00	567.00	-
BEM19P2010A	0.09	11063	-	-	-	**-**	0.04	0.05	-	-	-	-
BEM28C2012A	0.03	91063	-	-	-	**-**	0.03	0.04	-	-	-	-
BEM28C2103A	0.26	91063	0.25	0.26	0.25	**0.25**	0.26	0.27	(0.01)	19,852.00	510.00	-
BEM28C2104L	0.22	91063	0.22	0.22	0.22	**0.22**	0.22	0.23	-	14,247.00	313.00	-
BGRI01C2012A	0.10	91063	0.11	0.12	0.11	**0.11**	0.11	0.12	0.01	61,462.00	733.00	-
BGRI01C2102A	0.43	91063	-	0.48	0.43	**0.46**	0.46	0.47	0.03	57,382.00	2,676.00	-
BGRI01P2012A	0.38	91063	-	0.37	0.33	**0.34**	0.34	0.35	(0.04)	52,828.00	1,808.00	-
BGRI06C2010A	0.01	71063	-	-	-	**-**	-	-	-	-	-	-
BGRI06C2102A	0.39	91063	-	0.45	0.39	**0.42**	0.42	0.43	0.03	79,383.00	3,376.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 12, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRI06P2011A	0.38	91063	0.31	0.36	0.31	**0.32**	0.33	0.34	(0.06)	39,275.00	1,267.00	-
BGRI08C2101A	0.29	91063	-	0.32	0.29	**0.31**	0.31	0.32	0.02	44,752.00	1,394.00	-
BGRI11C2101A	0.15	91063	-	0.18	0.16	**0.17**	0.17	0.18	0.02	42,960.00	743.00	-
BGRI13C2011A	0.01	81063	-	0.02	0.01	**0.02**	0.01	0.02	0.01	6,000.00	9.00	-
BGRI13C2012A	0.20	91063	-	0.24	0.21	**0.22**	0.22	0.23	0.02	126,595.00	2,873.00	-
BGRI13C2101A	0.30	91063	-	0.35	0.30	**0.33**	0.33	0.34	0.03	198,867.00	6,511.00	-
BGRI13P2011A	0.34	91063	-	0.30	0.25	**0.26**	0.27	0.30	(0.08)	2,352.00	59.00	-
BGRI13P2101A	0.28	91063	-	0.26	0.23	**0.23**	0.24	0.25	(0.05)	70,408.00	1,728.00	-
BGRI19C2011A	0.04	91063	-	0.05	0.05	**0.05**	0.05	0.06	0.01	5.00	-	-
BGRI19C2012A	0.12	91063	-	0.16	0.14	**0.15**	0.15	0.16	0.03	128,741.00	2,009.00	-
BGRI19C2101A	0.35	91063	0.35	0.40	0.35	**0.38**	0.38	0.39	0.03	155,120.00	5,887.00	-
BGRI19P2010A	0.19	91063	-	0.17	0.13	**0.14**	0.15	0.16	(0.05)	17,400.00	259.00	-
BGRI24C2101A	0.37	91063	-	0.43	0.38	**0.41**	0.41	0.42	0.04	28,996.00	1,176.00	-
BGRI27C2101A	0.11	91063	-	0.12	0.12	**0.12**	0.11	0.12	0.01	4,226.00	51.00	-
BGRI27P2012A	0.27	91063	-	0.24	0.23	**0.24**	0.24	0.25	(0.03)	3,206.00	75.00	-
BGRI41C2010A	0.01	71063	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI41C2012A	0.35	91063	-	0.40	0.36	**0.39**	0.38	0.39	0.04	23,299.00	901.00	-
BGRI41C2101A	0.15	91063	-	0.18	0.17	**0.17**	0.17	0.18	0.02	22,796.00	394.00	-
BGRI42C2101T	0.06	91063	0.06	0.06	0.06	**0.06**	0.06	0.07	-	100.00	1.00	-
BH13C2012A	0.09	91063	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	4,245.00	34.00	-
BH13C2101A	0.43	91063	-	0.43	0.40	**0.40**	0.40	0.41	(0.03)	54,729.00	2,316.00	-
BH13P2101A	0.49	91063	-	0.51	0.49	**0.51**	0.51	0.52	0.02	95,094.00	4,762.00	-
BH19C2012A	0.12	91063	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	31,382.00	345.00	-
BH19C2101A	0.67	91063	0.67	0.68	0.63	**0.63**	0.63	0.64	(0.04)	33,882.00	2,221.00	-
BH19P2012A	0.54	91063	-	0.55	0.53	**0.55**	0.55	0.56	0.01	17,238.00	930.00	-
BH24C2102A	0.19	91063	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	8,563.00	147.00	-
BH41C2012A	0.08	91063	-	-	-	**-**	0.06	0.07	-	-	-	-
BJC01C2101A	0.23	91063	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	13,064.00	293.00	-
BJC01P2101A	0.44	91063	0.44	0.44	0.43	**0.43**	0.43	0.44	(0.01)	17,246.00	750.00	-
BJC06C2102A	0.17	91063	-	0.18	0.17	**0.17**	0.17	0.18	-	15,500.00	265.00	-
BJC11C2102A	0.20	91063	-	0.21	0.21	**0.21**	0.20	0.21	0.01	4,880.00	102.00	-
BJC13C2011A	0.04	71063	-	-	-	**-**	0.03	0.04	-	-	-	-
BJC13C2012A	0.13	91063	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	20,852.00	271.00	-
BJC13P2012A	0.27	91063	-	0.25	0.25	**0.25**	0.25	0.26	(0.02)	4,300.00	108.00	-
BJC19C2010A	0.02	280963	-	-	-	**-**	-	0.01	-	-	-	-
BJC19C2010B	0.06	250963	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC19C2012A	0.13	91063	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	36,738.00	463.00	-
BJC19P2012A	0.28	91063	-	0.28	0.27	**0.28**	0.28	0.29	-	59,066.00	1,614.00	-
BJC28C2012A	0.07	150963	-	-	-	**-**	0.02	0.03	-	-	-	-
BJC28C2012B	0.09	300963	-	-	-	**-**	0.04	0.05	-	-	-	-
BJC28C2101A	0.12	91063	-	0.12	0.12	**0.12**	0.12	0.13	-	10,140.00	122.00	-
BJC28C2102L	0.10	81063	-	-	-	**-**	0.08	0.09	-	-	-	-
BJC41C2011A	0.15	310863	-	-	-	**-**	0.04	0.05	-	-	-	-
BJC41C2012A	0.10	91063	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	200.00	2.00	-
BPP13C2011A	0.05	81063	-	0.05	0.05	**0.05**	0.05	0.06	-	2,500.00	13.00	-
BPP13C2012A	0.16	91063	-	0.18	0.15	**0.18**	0.17	0.20	0.02	23,645.00	397.00	-
BPP19C2010A	0.01	91063	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP19C2012A	0.16	91063	-	0.19	0.15	**0.19**	0.19	0.20	0.03	28,716.00	486.00	-
BTS01C2101A	0.13	91063	-	0.14	0.14	**0.14**	0.14	0.15	0.01	8,303.00	116.00	-
BTS11C2011A	0.08	51063	-	-	-	**-**	0.07	0.08	-	-	-	-
BTS13C2011A	0.04	81063	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS13C2012A	0.11	91063	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	8,706.00	87.00	-
BTS13P2011A	0.10	91063	-	-	-	**-**	0.09	0.10	-	-	-	-
BTS19C2010A	0.02	290963	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2011A	0.04	91063	-	-	-	**-**	0.04	0.05	-	-	-	-
BTS19C2012A	0.30	91063	-	0.29	0.29	**0.29**	0.30	0.31	(0.01)	25,150.00	729.00	-
BTS19P2012A	0.11	81063	-	0.11	0.11	**0.11**	0.10	0.11	-	40,000.00	440.00	-
BTS24C2012A	0.06	280963	-	-	-	**-**	0.04	0.05	-	-	-	-
BTS41C2010A	0.05	270863	-	-	-	**-**	0.01	0.03	-	-	-	-
BTS41C2012A	0.07	81063	-	-	-	**-**	0.06	0.07	-	-	-	-
CBG01C2012A	0.33	91063	-	0.35	0.31	**0.34**	0.34	0.35	0.01	33,482.00	1,106.00	-
CBG01C2102A	0.67	91063	0.67	0.70	0.66	**0.69**	0.70	0.71	0.02	24,355.00	1,674.00	-
CBG01P2012A	0.42	91063	0.40	0.41	0.39	**0.39**	0.38	0.39	(0.03)	40,989.00	1,629.00	-
CBG01P2102A	0.72	91063	-	0.72	0.69	**0.69**	0.69	0.70	(0.03)	19,642.00	1,379.00	-
CBG06C2011A	0.32	91063	-	0.34	0.30	**0.34**	0.34	0.35	0.02	120,909.00	3,981.00	-
CBG08C2012A	0.53	91063	-	0.55	0.52	**0.54**	0.55	0.56	0.01	18,860.00	1,013.00	-
CBG11C2101A	0.53	91063	0.54	0.56	0.53	**0.55**	0.56	0.57	0.02	14,128.00	776.00	-
CBG13C2010A	0.12	81063	-	-	-	**-**	-	-	-	-	-	-
CBG13C2011A	0.36	91063	-	0.38	0.35	**0.37**	0.37	0.38	0.01	10,784.00	396.00	-
CBG13C2012A	0.25	91063	0.26	0.26	0.24	**0.26**	0.26	0.27	0.01	157,870.00	3,983.00	-
CBG13C2101A	1.00	0	-	0.59	0.56	**0.58**	0.59	0.60	(0.42)	70,837.00	4,064.00	-
CBG13P2010A	0.01	250963	-	-	-	**-**	-	-	-	-	-	-
CBG13P2011A	0.16	91063	0.16	0.16	0.14	**0.14**	0.13	0.14	(0.02)	26,136.00	373.00	-
CBG13P2101A	1.00	0	-	0.67	0.64	**0.64**	0.64	0.65	(0.36)	92,214.00	6,075.00	-
CBG16C2101A	0.63	91063	-	0.65	0.61	**0.64**	0.65	0.66	0.01	8,490.00	539.00	-
CBG19C2010A	1.20	91063	-	-	-	**-**	1.23	1.27	-	-	-	-
CBG19C2011A	0.52	91063	0.51	0.55	0.50	**0.54**	0.54	0.55	0.02	107,427.00	5,660.00	-
CBG19C2011B	0.19	91063	0.17	0.19	0.17	**0.19**	0.19	0.20	-	133,416.00	2,442.00	-
CBG19P2010A	0.01	61063	-	-	-	**-**	-	0.01	-	-	-	-
CBG19P2011A	0.06	91063	-	-	-	**-**	0.05	0.06	-	-	-	-
CBG19P2012A	0.52	91063	-	0.50	0.47	**0.48**	0.48	0.49	(0.04)	54,158.00	2,669.00	-
CBG41C2010A	0.48	61063	-	-	-	**-**	0.35	0.48	-	-	-	-
CBG41C2011A	1.44	290963	-	-	-	**-**	1.39	1.43	-	-	-	-
CBG41C2011B	0.35	91063	-	0.36	0.34	**0.35**	0.36	0.37	-	33,156.00	1,172.00	-
CBG41C2012A	0.15	91063	-	0.17	0.16	**0.16**	0.16	0.17	0.01	12,598.00	207.00	-
CBG41P2010A	0.02	81063	-	0.02	0.02	**0.02**	0.01	0.03	-	910.00	2.00	-
CBG41P2012A	0.69	91063	-	0.69	0.65	**0.66**	0.65	0.66	(0.03)	26,692.00	1,776.00	-
CBG42C2101T	0.77	91063	-	0.80	0.75	**0.80**	0.80	0.81	0.03	4,790.00	375.00	-
CENT08C2012A	0.22	91063	0.19	0.22	0.18	**0.22**	0.21	0.22	-	11,710.00	246.00	-
CENT11C2012A	0.10	81063	-	0.10	0.10	**0.10**	0.09	0.10	-	5.00	-	-
CENT13C2010A	0.02	81063	-	-	-	**-**	-	0.02	-	-	-	-
CENT13C2011A	0.13	91063	-	0.14	0.12	**0.13**	0.13	0.14	-	39,730.00	518.00	-
CENT13C2101A	0.47	91063	-	0.50	0.44	**0.49**	0.48	0.49	0.02	181,415.00	8,614.00	-
CENT13P2011A	0.26	91063	-	0.25	0.22	**0.23**	0.23	0.24	(0.03)	57,735.00	1,366.00	-
CENT19C2010A	0.02	91063	-	0.02	0.02	**0.02**	0.02	0.03	-	900.00	2.00	-
CENT19C2011A	0.04	91063	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT19C2011B	0.19	91063	-	0.21	0.18	**0.20**	0.20	0.21	0.01	17,900.00	371.00	-
CENT19P2011A	0.24	91063	-	0.24	0.21	**0.23**	0.22	0.23	(0.01)	29,729.00	681.00	-
CENT24C2011A	0.20	91063	-	0.22	0.18	**0.20**	0.20	0.21	-	25,742.00	517.00	-
CENT28C2012A	0.09	91063	-	0.10	0.09	**0.10**	0.09	0.10	0.01	500.00	5.00	-
CENT28C2012B	0.10	91063	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	400.00	3.00	-
CENT28C2101A	0.21	91063	-	0.22	0.19	**0.21**	0.21	0.22	-	62,490.00	1,290.00	-
CENT28C2101B	0.07	91063	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	320.00	2.00	-
CENT28C2103L	0.22	91063	-	0.23	0.21	**0.23**	0.22	0.23	0.01	35,011.00	775.00	-
CHG06C2102A	0.16	91063	-	0.16	0.15	**0.16**	0.16	0.17	-	2,494.00	40.00	-
CHG13C2010A	0.04	240963	-	-	-	**-**	-	0.05	-	-	-	-
CHG13C2012A	0.13	91063	-	0.14	0.12	**0.13**	0.13	0.14	-	28,357.00	363.00	-
CHG19C2011A	0.08	91063	-	-	-	**-**	0.08	0.09	-	-	-	-
CK01C2101A	0.22	91063	-	0.22	0.22	**0.22**	0.22	0.23	-	2,087.00	46.00	-
CK01P2101A	0.54	91063	0.53	0.54	0.52	**0.53**	0.52	0.53	(0.01)	25,381.00	1,349.00	-
CK06C2102A	0.25	91063	-	0.26	0.25	**0.25**	0.25	0.26	-	38,063.00	983.00	-
CK06P2012A	0.55	91063	-	0.54	0.53	**0.54**	0.54	0.55	(0.01)	15,453.00	824.00	-
CK11C2012A	0.12	91063	-	0.13	0.13	**0.13**	0.12	0.13	0.01	12,490.00	162.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CK13C2010A	0.02	81063	-	-	-	**-**	-	0.02	-	-	-	-
CK13C2012A	0.16	91063	0.17	0.17	0.16	**0.16**	0.16	0.17	-	238,326.00	3,980.00	-
CK19C2010A	0.02	91063	-	-	-	**-**	0.02	0.03	-	-	-	-
CK19C2011A	0.06	91063	0.07	0.07	0.07	**0.07**	0.06	0.07	0.01	1,000.00	7.00	-
CK19C2012A	0.20	91063	-	0.21	0.20	**0.20**	0.20	0.21	-	31,434.00	629.00	-
CK19P2011A	0.40	91063	-	0.39	0.38	**0.39**	0.39	0.40	(0.01)	30,749.00	1,177.00	-
CK24C2102A	0.20	91063	-	0.21	0.20	**0.20**	0.20	0.21	-	15,546.00	322.00	-
CK41C2011A	0.10	300963	-	-	-	**-**	0.05	0.07	-	-	-	-
CK41C2012A	0.14	91063	-	0.14	0.14	**0.14**	0.14	0.15	-	7,864.00	110.00	-
CK42C2101T	0.09	61063	-	-	-	**-**	0.07	0.08	-	-	-	-
CKP01C2101A	0.11	91063	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	33,756.00	362.00	-
CKP01P2101A	0.56	91063	-	0.57	0.54	**0.57**	0.57	0.58	0.01	5,267.00	294.00	-
CKP06C2012A	0.15	91063	0.15	0.16	0.13	**0.13**	0.13	0.14	(0.02)	59,720.00	865.00	-
CKP08C2010A	0.34	81063	0.38	0.38	0.38	**0.38**	0.33	0.37	0.04	1.00	-	-
CKP08C2012A	0.12	91063	-	0.13	0.12	**0.12**	0.11	0.12	-	10,000.00	126.00	-
CKP11C2102A	0.18	91063	0.20	0.20	0.18	**0.18**	0.17	0.18	-	19,108.00	367.00	-
CKP13C2011A	0.06	91063	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,148.00	6.00	-
CKP13C2101A	0.19	91063	0.19	0.19	0.17	**0.17**	0.16	0.17	(0.02)	121,965.00	2,203.00	-
CKP16C2012A	0.07	91063	-	-	-	**-**	0.06	0.07	-	-	-	-
CKP19C2010A	0.50	91063	-	-	-	**-**	0.48	0.51	-	-	-	-
CKP19C2011A	0.33	91063	-	0.36	0.29	**0.29**	0.28	0.29	(0.04)	73,182.00	2,290.00	-
CKP19C2011B	0.05	91063	-	-	-	**-**	0.04	0.05	-	-	-	-
CKP19C2101A	0.18	91063	-	0.19	0.17	**0.17**	0.16	0.17	(0.01)	185,223.00	3,394.00	-
CKP19P2012A	0.37	91063	0.36	0.37	0.35	**0.37**	0.38	0.39	-	10,977.00	395.00	-
CKP24C2011A	0.08	81063	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	2,603.00	20.00	-
CKP28C2011A	0.91	210963	-	-	-	**-**	0.26	0.30	-	-	-	-
CKP28C2012A	0.59	71063	-	-	-	**-**	0.58	0.63	-	-	-	-
CKP28C2012B	0.05	91063	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	4.00	-	-
COM706C2012A	0.82	91063	-	-	-	**-**	0.83	-	-	-	-	-
COM708C2010A	2.20	200863	-	-	-	**-**	2.40	2.48	-	-	-	-
COM708C2011A	0.68	81063	-	0.62	0.57	**0.62**	0.62	0.63	(0.06)	5,052.00	295.00	-
COM708C2102A	0.44	91063	0.43	0.44	0.40	**0.44**	0.45	0.46	-	63,093.00	2,704.00	-
COM711C2101A	0.53	91063	0.52	0.53	0.50	**0.53**	0.53	0.54	-	39,818.00	2,057.00	-
COM711P2102A	0.57	91063	-	0.58	0.55	**0.55**	0.55	0.56	(0.02)	66,127.00	3,771.00	-
COM713C2010A	2.24	11063	-	-	-	**-**	-	-	-	-	-	-
COM713C2010E	0.76	21063	-	-	-	**-**	0.79	0.82	-	-	-	-
COM713C2011A	0.37	91063	-	0.38	0.35	**0.38**	0.38	0.39	0.01	19,333.00	709.00	-
COM713C2101A	1.00	0	-	0.37	0.34	**0.37**	0.37	0.38	(0.63)	123,202.00	4,403.00	-
COM716C2101A	0.41	91063	-	0.42	0.39	**0.42**	0.43	0.44	0.01	10,400.00	423.00	-
COM719C2010A	2.52	21063	-	2.52	2.52	**2.52**	2.62	2.76	-	1.00	-	2.00
COM719C2011A	0.76	280963	-	0.84	0.84	**0.84**	0.84	0.88	0.08	50.00	4.00	-
COM719C2011E	0.49	91063	-	0.50	0.46	**0.50**	0.51	0.52	0.01	10,082.00	492.00	-
COM719C2012A	0.33	91063	0.34	0.34	0.30	**0.34**	0.34	0.35	0.01	195,183.00	6,339.00	-
COM719P2011A	0.02	91063	-	0.03	0.02	**0.02**	0.02	0.03	-	5,261.00	11.00	-
COM719P2012A	0.10	91063	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	91,502.00	911.00	-
COM719P2101A	0.30	91063	-	0.31	0.28	**0.28**	0.28	0.29	(0.02)	192,086.00	5,641.00	-
COM724C2012A	0.40	91063	0.39	0.42	0.37	**0.42**	0.42	0.43	0.02	51,963.00	2,018.00	-
COM741C2101A	0.31	91063	-	0.32	0.29	**0.32**	0.32	0.33	0.01	77,597.00	2,335.00	-
CPAL01C2101A	0.24	91063	-	0.25	0.23	**0.23**	0.22	0.23	(0.01)	69,858.00	1,634.00	-
CPAL01P2101A	0.55	91063	-	0.55	0.52	**0.55**	0.55	0.56	-	74,827.00	4,077.00	-
CPAL06C2011A	0.03	81063	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	14.00	-	-
CPAL06C2102A	0.24	91063	-	0.25	0.21	**0.21**	0.21	0.22	(0.03)	71,681.00	1,615.00	-
CPAL06P2012A	0.55	91063	-	0.55	0.53	**0.55**	0.57	0.58	-	59,930.00	3,270.00	-
CPAL08C2011A	0.03	81063	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL08C2102A	0.32	91063	0.32	0.32	0.31	**0.31**	0.30	0.31	(0.01)	6,001.00	189.00	-
CPAL08P2101A	0.67	71063	-	0.66	0.64	**0.66**	0.67	0.69	(0.01)	2,000.00	130.00	-
CPAL11C2012A	0.11	91063	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	10,260.00	113.00	-
CPAL13C2011A	0.02	91063	0.02	0.02	0.02	**0.02**	0.01	0.02	-	2,000.00	4.00	-
CPAL13C2012A	0.15	91063	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	76,080.00	1,068.00	-
CPAL13C2101A	0.34	91063	-	0.35	0.32	**0.32**	0.32	0.33	(0.02)	136,334.00	4,589.00	-
CPAL13P2011A	0.36	91063	-	0.36	0.33	**0.36**	0.36	0.37	-	58,006.00	2,006.00	-
CPAL19C2010A	0.01	290963	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2011A	0.06	81063	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	20.00	-	-
CPAL19C2012A	0.19	91063	0.19	0.20	0.19	**0.19**	0.18	0.19	-	182,766.00	3,569.00	-
CPAL19P2010A	0.01	81063	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19P2010B	0.29	91063	-	0.29	0.27	**0.29**	0.30	0.31	-	65,796.00	1,890.00	-
CPAL19P2101A	0.41	91063	0.42	0.42	0.41	**0.42**	0.43	0.44	0.01	199,349.00	8,357.00	-
CPAL27C2101A	0.06	61063	-	-	-	**-**	0.05	0.11	-	-	-	-
CPAL28C2012A	0.03	91063	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL28C2012B	0.03	11063	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL28C2012C	0.08	220963	-	-	-	**-**	0.03	0.04	-	-	-	-
CPAL28C2102A	0.16	91063	0.16	0.16	0.15	**0.15**	0.14	0.15	(0.01)	41,016.00	624.00	-
CPAL28C2104L	0.18	91063	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	26,084.00	443.00	-
CPAL41C2010A	0.01	51063	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL41C2011A	0.09	71063	-	-	-	**-**	0.08	0.09	-	-	-	-
CPAL41C2101A	0.29	81063	0.26	0.28	0.26	**0.26**	0.26	0.27	(0.03)	28,507.00	780.00	-
CPAL41P2011A	0.50	91063	-	0.53	0.50	**0.53**	0.53	0.55	0.03	12,458.00	651.00	-
CPAL41P2101A	0.52	91063	-	0.53	0.50	**0.53**	0.53	0.54	0.01	86,000.00	4,486.00	-
CPAL42C2101T	0.04	91063	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF01C2012A	0.08	91063	-	0.08	0.08	**0.08**	0.07	0.08	-	110.00	1.00	-
CPF01C2101A	0.18	91063	-	0.16	0.14	**0.16**	0.15	0.16	(0.02)	105,747.00	1,593.00	-
CPF01P2012A	0.42	91063	0.47	0.48	0.44	**0.45**	0.44	0.45	0.03	21,926.00	1,021.00	-
CPF06C2010A	0.01	91063	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
CPF06C2102A	0.17	91063	-	0.16	0.14	**0.16**	0.15	0.16	(0.01)	151,964.00	2,303.00	-
CPF06P2011A	0.14	91063	-	0.18	0.14	**0.16**	0.16	0.17	0.02	77,149.00	1,290.00	-
CPF08C2010A	0.03	11063	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF08C2102A	0.18	91063	-	0.15	0.15	**0.15**	0.16	0.17	(0.03)	500.00	8.00	-
CPF11C2010A	0.01	91063	-	0.01	0.01	**0.01**	0.01	0.04	-	840.00	1.00	-
CPF13C2011A	0.02	91063	-	0.02	0.01	**0.02**	0.01	0.02	-	30,622.00	31.00	-
CPF13C2012A	0.07	91063	0.06	0.06	0.06	**0.06**	0.06	0.07	(0.01)	800.00	5.00	-
CPF13C2101A	0.14	91063	-	0.13	0.11	**0.12**	0.11	0.12	(0.02)	80,323.00	933.00	-
CPF13P2012A	0.36	71063	-	-	-	**-**	0.42	0.45	-	-	-	-
CPF13P2101A	0.21	91063	-	0.25	0.21	**0.23**	0.23	0.24	0.02	184,322.00	4,365.00	-
CPF16C2012A	0.05	51063	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF19C2010A	0.01	61063	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2012A	0.07	91063	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	41,405.00	208.00	-
CPF19C2102A	0.18	91063	-	0.18	0.15	**0.17**	0.17	0.18	(0.01)	65,893.00	1,056.00	-
CPF19P2010A	0.05	61063	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF19P2012A	0.41	81063	-	0.48	0.48	**0.48**	0.48	0.49	0.07	1,200.00	58.00	-
CPF24C2012A	0.03	51063	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF28C2011A	0.04	290963	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF28C2012A	0.03	91063	0.02	0.03	0.01	**0.03**	0.02	0.03	-	20,122.00	40.00	-
CPF28C2012B	0.03	21063	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF28C2102A	0.10	81063	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	6,600.00	46.00	-
CPF28C2103L	0.10	91063	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	15.00	-	-
CPF41C2010A	0.06	160963	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF41C2101A	0.09	91063	-	0.08	0.06	**0.06**	0.07	0.08	(0.03)	8,030.00	56.00	-
CPF41P2011A	0.34	91063	-	0.41	0.35	**0.38**	0.36	0.38	0.04	21,604.00	838.00	-
CPF42C2101T	0.04	91063	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	8,888.00	27.00	-
CPN01C2012A	0.13	91063	-	0.13	0.13	**0.13**	0.12	0.13	-	16,686.00	217.00	-
CPN01C2101A	0.44	91063	-	0.46	0.42	**0.42**	0.42	0.43	(0.02)	17,717.00	783.00	-
CPN01P2012A	0.41	91063	-	0.42	0.39	**0.41**	0.41	0.42	-	24,189.00	986.00	-
CPN06C2010A	0.07	61063	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN11C2101A	0.17	91063	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	13,740.00	227.00	-
CPN13C2011A	0.08	81063	-	-	-	**-**	0.04	0.07	-	-	-	-
CPN13C2012A	0.24	91063	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	55,849.00	1,267.00	-
CPN19C2010A	0.01	71063	-	-	-	**-**	-	0.02	-	-	-	-
CPN19C2011A	0.07	71063	-	-	-	**-**	0.01	0.16	-	-	-	-
CPN19C2012A	0.17	91063	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	18,820.00	322.00	-
CPN19P2010A	0.12	91063	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	20,000.00	220.00	-
CPN24C2011A	0.11	81063	-	-	-	**-**	0.06	0.07	-	-	-	-
CPN41C2012A	0.14	91063	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	17,000.00	224.00	-
CPN41C2101A	0.17	91063	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	7,864.00	126.00	-
CPN41P2011A	0.60	91063	-	0.63	0.57	**0.63**	0.61	0.63	0.03	6,381.00	376.00	-
CRC01C2101A	0.20	91063	0.21	0.21	0.20	**0.20**	0.21	0.22	-	61,632.00	1,251.00	-
CRC01P2101A	0.42	91063	-	0.42	0.40	**0.40**	0.40	0.41	(0.02)	37,135.00	1,526.00	-
CRC06C2102A	0.22	91063	-	0.23	0.21	**0.23**	0.23	0.24	0.01	42,115.00	929.00	-
CRC08C2101A	0.18	91063	0.18	0.18	0.17	**0.18**	0.18	0.19	-	6,930.00	120.00	-
CRC13C2011A	0.05	91063	-	0.07	0.07	**0.07**	0.05	0.07	0.02	10.00	-	-
CRC13C2012A	0.12	91063	0.13	0.13	0.11	**0.12**	0.12	0.13	-	40,575.00	479.00	-
CRC13C2101A	0.22	91063	-	0.23	0.22	**0.23**	0.23	0.24	0.01	82,802.00	1,840.00	-
CRC13P2012A	0.17	91063	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	51,428.00	866.00	-
CRC19C2010A	0.01	250963	-	-	-	**-**	-	0.01	-	-	-	-
CRC19C2011A	0.05	91063	-	0.05	0.05	**0.05**	0.05	0.06	-	1,000.00	5.00	-
CRC19C2012A	0.13	91063	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	72,097.00	837.00	-
CRC19C2101A	0.24	91063	-	0.24	0.22	**0.24**	0.24	0.25	-	43,218.00	995.00	-
CRC19P2011A	0.15	91063	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	37,000.00	529.00	-
CRC24C2101A	0.14	91063	-	0.14	0.13	**0.14**	0.14	0.15	-	10,101.00	141.00	-
CRC28C2011A	0.05	100963	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC28C2012A	0.05	91063	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
CRC28C2101A	0.16	91063	-	0.17	0.15	**0.16**	0.16	0.17	-	6,285.00	97.00	-
CRC41C2010A	0.01	110963	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC41C2012A	0.13	91063	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	32,140.00	386.00	-
DELT13C2011A	9.70	91063	-	10.00	9.30	**9.40**	9.40	9.65	(0.30)	445.00	430.00	9.00
DOHO06C2012A	0.38	91063	0.39	0.39	0.37	**0.38**	0.39	0.41	-	19,579.00	748.00	-
DOHO08C2012A	0.46	91063	0.47	0.47	0.46	**0.46**	0.47	0.48	-	9,534.00	440.00	-
DOHO11C2101A	0.44	91063	-	0.45	0.44	**0.44**	0.45	0.46	-	11,754.00	519.00	-
DOHO13C2011A	0.25	91063	-	0.27	0.25	**0.26**	0.26	0.27	0.01	40,638.00	1,025.00	-
DOHO13C2101A	0.26	91063	-	0.27	0.26	**0.27**	0.27	0.28	0.01	91,566.00	2,406.00	-
DOHO19C2011A	0.29	91063	0.31	0.31	0.30	**0.31**	0.31	0.32	0.02	31,875.00	962.00	-
DOHO19C2101A	0.29	91063	0.30	0.30	0.28	**0.30**	0.29	0.30	0.01	78,463.00	2,291.00	-
DOHO28C2012A	0.30	91063	-	0.31	0.30	**0.31**	0.31	0.32	0.01	18,388.00	555.00	-
DOHO28C2102L	0.25	91063	-	0.25	0.25	**0.25**	0.25	0.26	-	16,224.00	406.00	-
DOHO42C2012T	0.25	91063	-	0.26	0.25	**0.25**	0.26	0.27	-	3,400.00	85.00	-
DTAC01C2101A	0.19	91063	-	0.21	0.19	**0.21**	0.21	0.22	0.02	41,653.00	847.00	-
DTAC01P2101A	0.28	91063	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	17,834.00	481.00	-
DTAC06C2012A	0.04	51063	0.05	0.05	0.05	**0.05**	0.05	0.08	0.01	50.00	-	-
DTAC06C2103A	0.37	91063	-	0.42	0.37	**0.40**	0.41	0.42	0.03	27,916.00	1,119.00	-
DTAC06P2012A	0.48	91063	-	0.49	0.43	**0.44**	0.44	0.46	(0.04)	18,500.00	838.00	-
DTAC08C2012A	0.04	61063	-	-	-	**-**	0.05	0.06	-	-	-	-
DTAC08C2101A	0.19	91063	-	0.21	0.19	**0.20**	0.20	0.21	0.01	12,620.00	252.00	-
DTAC13C2011A	0.04	91063	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,250.00	4.00	-
DTAC13C2012A	0.15	91063	-	0.17	0.14	**0.16**	0.16	0.17	0.01	126,956.00	2,000.00	-
DTAC13C2101A	0.21	91063	0.22	0.24	0.20	**0.23**	0.23	0.24	0.02	129,463.00	2,880.00	-
DTAC13P2011A	0.29	91063	-	-	-	**-**	0.24	0.27	-	-	-	-
DTAC13P2101A	0.22	91063	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	64,229.00	1,281.00	-
DTAC19C2010A	0.02	51063	-	-	-	**-**	-	0.02	-	-	-	-
DTAC19C2011A	0.05	91063	-	-	-	**-**	0.04	0.05	-	-	-	-
DTAC19C2012A	0.11	91063	-	0.12	0.10	**0.12**	0.12	0.13	0.01	89,950.00	1,016.00	-
DTAC19C2101A	0.22	91063	-	0.25	0.23	**0.24**	0.24	0.25	0.02	55,292.00	1,297.00	-
DTAC19P2011A	0.27	91063	-	0.26	0.23	**0.24**	0.24	0.25	(0.03)	79,481.00	1,904.00	-
DTAC24C2012A	0.06	71063	-	-	-	**-**	0.05	0.06	-	-	-	-
DTAC28C2012A	0.06	250963	-	-	-	**-**	0.04	0.05	-	-	-	-
DTAC28C2102A	0.13	91063	-	0.14	0.12	**0.14**	0.14	0.15	0.01	12,268.00	167.00	-
DTAC28C2104L	0.19	91063	-	0.20	0.19	**0.20**	0.20	0.21	0.01	12,168.00	239.00	-
DTAC41C2010A	0.01	170963	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC41C2011A	0.04	220963	-	-	-	**-**	0.03	0.05	-	-	-	-
DTAC41C2012A	0.11	91063	-	0.12	0.10	**0.12**	0.11	0.12	0.01	38,796.00	428.00	-
DTAC42C2101T	0.05	91063	-	-	-	**-**	0.05	0.06	-	-	-	-
EA06C2010A	0.04	91063	-	0.10	0.04	**0.04**	0.03	0.05	-	732.00	3.00	-
EA06C2102A	0.46	91063	-	0.52	0.46	**0.47**	0.46	0.47	0.01	71,438.00	3,548.00	-
EA06P2012A	0.32	91063	0.29	0.32	0.28	**0.31**	0.31	0.32	(0.01)	59,232.00	1,757.00	-
EA08C2101A	0.42	91063	0.45	0.46	0.42	**0.42**	0.41	0.42	-	45,528.00	2,011.00	-
EA11C2101A	0.13	91063	-	0.15	0.13	**0.13**	0.13	0.14	-	29,560.00	430.00	-
EA13C2011A	0.10	91063	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	217,117.00	2,281.00	-
EA13C2012A	0.24	91063	0.24	0.26	0.23	**0.23**	0.23	0.24	(0.01)	341,592.00	8,493.00	-
EA13C2101A	0.46	91063	0.45	0.51	0.44	**0.44**	0.44	0.45	(0.02)	116,449.00	5,512.00	-
EA13P2011A	0.43	91063	0.41	0.41	0.34	**0.39**	0.39	0.40	(0.04)	58,066.00	2,075.00	-
EA13P2101A	0.21	91063	-	0.20	0.18	**0.20**	0.20	0.21	(0.01)	82,477.00	1,533.00	-
EA16C2012A	0.15	91063	-	0.17	0.15	**0.15**	0.14	0.15	-	9,521.00	155.00	-
EA19C2010A	0.07	91063	-	0.09	0.08	**0.08**	0.07	0.08	0.01	1,300.00	11.00	-
EA19C2012A	0.25	91063	-	0.28	0.23	**0.23**	0.23	0.24	(0.02)	130,619.00	3,385.00	-
EA19C2101A	0.45	91063	0.47	0.51	0.45	**0.45**	0.45	0.46	-	104,292.00	5,045.00	-
EA19P2011A	0.18	91063	-	0.16	0.15	**0.16**	0.16	0.17	(0.02)	183,384.00	2,848.00	-
EA19P2011B	0.24	91063	0.23	0.23	0.20	**0.23**	0.23	0.24	(0.01)	186,870.00	3,918.00	-
EA24C2101A	0.36	91063	-	0.39	0.34	**0.34**	0.34	0.35	(0.02)	42,489.00	1,590.00	-
EA28C2011A	0.10	91063	-	0.12	0.10	**0.10**	0.09	0.10	-	29,908.00	345.00	-
EA28C2012A	0.17	91063	-	0.19	0.17	**0.17**	0.17	0.18	-	16,254.00	303.00	-
EA28C2101A	0.17	91063	-	0.19	0.16	**0.16**	0.16	0.17	(0.01)	21,752.00	403.00	-
EA28C2102A	0.29	91063	-	0.32	0.29	**0.30**	0.28	0.29	0.01	111,396.00	3,470.00	-
EA28C2103L	0.15	91063	-	0.16	0.15	**0.15**	0.15	0.16	-	15,916.00	254.00	-
EA41C2011A	0.09	220963	-	-	-	**-**	0.09	0.11	-	-	-	-
EA41C2101A	0.16	91063	-	0.19	0.16	**0.16**	0.15	0.16	-	72,998.00	1,330.00	-
EA42C2101T	0.20	91063	-	0.22	0.19	**0.20**	0.19	0.20	-	7,670.00	161.00	-
EGCO01C2101A	0.19	91063	0.19	0.19	0.18	**0.18**	0.17	0.18	(0.01)	10,300.00	195.00	-
EGCO01P2101A	0.71	91063	-	0.74	0.71	**0.73**	0.73	0.75	0.02	13,152.00	955.00	-
EGCO06C2010A	0.02	81063	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	353.00	-	-
EGCO13C2011A	0.02	71063	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	180.00	-	-
EGCO13C2012A	0.17	91063	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	45,622.00	758.00	-
EGCO13C2012E	0.28	91063	-	0.27	0.25	**0.25**	0.24	0.25	(0.03)	70,918.00	1,882.00	-
EGCO13P2011A	0.74	71063	-	-	-	**-**	0.66	0.67	-	-	-	-
EGCO19C2010A	0.02	230963	-	-	-	**-**	-	0.01	-	-	-	-
EGCO19C2011A	0.03	91063	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO19C2012A	0.10	91063	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	1,301.00	12.00	-
EGCO19C2012E	0.54	91063	0.55	0.55	0.49	**0.49**	0.49	0.50	(0.05)	100,530.00	5,200.00	-
EGCO19P2011A	0.82	91063	-	0.84	0.80	**0.84**	0.85	0.86	0.02	74,904.00	6,148.00	-
EGCO19P2012A	0.53	91063	-	0.55	0.51	**0.55**	0.55	0.56	0.02	168,708.00	8,863.00	-
EGCO41C2101A	0.17	91063	-	-	-	**-**	0.14	0.15	-	-	-	-
EGCO42C2101T	0.04	91063	0.04	0.04	0.04	**0.04**	0.03	0.04	-	200.00	1.00	-
EPG13C2010A	0.01	250963	-	-	-	**-**	-	-	-	-	-	-
EPG13C2011A	0.19	91063	-	0.19	0.16	**0.18**	0.18	0.19	(0.01)	95,019.00	1,727.00	-
EPG13C2012A	0.09	91063	-	-	-	**-**	0.09	0.10	-	-	-	-
EPG19C2010A	0.18	91063	-	0.19	0.15	**0.18**	0.18	0.19	-	192,110.00	3,511.00	-
EPG19C2011A	0.08	61063	-	-	-	**-**	0.06	0.07	-	-	-	-
EPG42C2101T	0.22	81063	-	0.23	0.22	**0.22**	0.22	0.23	-	300.00	7.00	-
ERW06C2010A	0.01	61063	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 12, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ERW13C2010A	0.01	91063	-	-	-	-	-	0.01	-	-	-	-
ERW19C2010A	0.09	91063	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	5,874.00	45.00	-
ERW19C2010B	0.01	11063	-	-	-	-	-	0.02	-	-	-	-
ESSO01C2012A	0.18	91063	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	22,577.00	396.00	-
ESSO01P2012A	0.40	91063	0.40	0.42	0.39	**0.40**	0.40	0.41	-	20,820.00	835.00	-
ESSO06C2011A	0.05	91063	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	7,201.00	35.00	-
ESSO08C2011A	0.15	91063	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	8,400.00	116.00	-
ESSO08C2102A	0.31	91063	-	0.32	0.29	**0.30**	0.30	0.31	(0.01)	34,884.00	1,077.00	-
ESSO13C2012A	0.18	91063	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	105,021.00	1,851.00	-
ESSO19C2010A	0.09	91063	-	-	-	-	0.08	0.09	-	-	-	-
ESSO19C2011A	0.05	91063	0.05	0.05	0.05	**0.05**	0.04	0.05	-	1,623.00	8.00	-
ESSO19C2012A	0.17	91063	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	61,305.00	951.00	-
ESSO19P2012A	0.27	91063	-	0.29	0.27	**0.27**	0.28	0.29	-	17,582.00	478.00	-
ESSO24C2012A	0.11	91063	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	29,582.00	280.00	-
ESSO28C2101A	0.11	91063	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.02)	80.00	1.00	-
ESSO28C2101B	0.14	91063	-	0.14	0.13	**0.14**	0.13	0.14	-	15,310.00	212.00	-
ESSO41C2010A	0.09	61063	-	-	-	-	0.04	-	-	-	-	-
ESSO41C2011A	0.06	290963	-	-	-	-	0.04	0.05	-	-	-	-
ESSO42C2101T	0.15	91063	-	-	-	-	0.13	0.14	-	-	-	-
GFPT08C2011A	0.10	91063	-	0.10	0.10	**0.10**	0.08	0.09	-	3,000.00	30.00	-
GFPT13C2010A	0.07	81063	-	0.03	0.03	**0.03**	0.03	0.04	(0.04)	1,000.00	3.00	-
GFPT19C2010A	0.10	81063	-	0.07	0.04	**0.04**	0.04	0.05	(0.06)	3,000.00	18.00	-
GFPT19C2010B	0.03	210963	-	-	-	-	-	0.02	-	-	-	-
GFPT19C2012A	0.19	91063	0.20	0.20	0.17	**0.17**	0.16	0.17	(0.02)	14,373.00	283.00	-
GFPT24C2012A	0.12	91063	-	-	-	-	0.09	0.10	-	-	-	-
GFPT42C2101T	0.09	91063	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	2,100.00	15.00	-
GLOB01C2012A	0.15	91063	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	11,826.00	172.00	-
GLOB13C2011A	0.22	91063	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	71,081.00	1,499.00	-
GLOB19C2010A	0.37	91063	-	0.38	0.35	**0.35**	0.34	0.35	(0.02)	18,934.00	703.00	-
GLOB19C2012A	0.24	91063	0.24	0.25	0.22	**0.22**	0.22	0.23	(0.02)	280,845.00	6,850.00	-
GLOB24C2010A	0.26	91063	-	0.26	0.22	**0.22**	0.22	0.23	(0.04)	17,085.00	415.00	-
GPSC01C2012A	0.11	91063	-	0.12	0.11	**0.11**	0.11	0.12	-	48,364.00	565.00	-
GPSC01C2101A	0.39	91063	-	0.42	0.39	**0.40**	0.40	0.41	0.01	43,593.00	1,766.00	-
GPSC01P2012A	0.69	91063	-	0.69	0.63	**0.65**	0.65	0.66	(0.04)	26,567.00	1,728.00	-
GPSC06C2011A	0.03	91063	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.02)	746.00	1.00	-
GPSC06C2101A	0.19	91063	-	0.20	0.18	**0.19**	0.19	0.20	-	18,015.00	343.00	-
GPSC06P2011A	1.07	300963	-	-	-	-	0.80	-	-	-	-	-
GPSC08C2101A	0.22	91063	-	0.24	0.22	**0.22**	0.22	0.23	-	11,000.00	253.00	-
GPSC11C2102A	0.34	91063	-	0.37	0.34	**0.34**	0.34	0.35	-	17,400.00	611.00	-
GPSC13C2011A	0.01	91063	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10.00	-	-
GPSC13C2012A	0.11	91063	-	0.12	0.11	**0.11**	0.11	0.12	-	32,714.00	386.00	-
GPSC13C2012B	0.23	91063	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	24,976.00	552.00	-
GPSC13C2101A	0.47	91063	-	0.50	0.45	**0.47**	0.47	0.48	-	407,727.00	19,660.00	-
GPSC13P2011A	0.81	11063	-	-	-	-	0.55	0.58	-	-	-	-
GPSC13P2011B	0.30	91063	-	0.28	0.25	**0.26**	0.27	0.28	(0.04)	49,241.00	1,308.00	-
GPSC19C2010A	0.01	81063	-	-	-	-	-	0.02	-	-	-	-
GPSC19C2012A	0.16	91063	-	0.18	0.16	**0.17**	0.17	0.18	0.01	175,998.00	3,008.00	-
GPSC19C2101A	0.28	91063	-	0.31	0.28	**0.29**	0.29	0.30	0.01	138,914.00	4,138.00	-
GPSC19C2101B	0.44	91063	-	0.48	0.43	**0.45**	0.45	0.46	0.01	69,196.00	3,154.00	-
GPSC19P2010A	0.09	81063	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	3,000.00	21.00	-
GPSC19P2011A	0.89	81063	-	-	-	-	0.79	0.81	-	-	-	-
GPSC19P2012A	0.46	91063	0.45	0.46	0.41	**0.43**	0.43	0.44	(0.03)	134,394.00	5,709.00	-
GPSC24C2011A	0.04	290963	-	-	-	-	0.02	0.03	-	-	-	-
GPSC28C2011A	0.03	250963	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2101A	0.20	91063	-	0.21	0.20	**0.20**	0.20	0.21	-	8,084.00	168.00	-
GPSC28C2104L	0.21	91063	-	0.21	0.21	**0.21**	0.21	0.22	-	11,348.00	238.00	-
GPSC41C2011A	0.06	61063	-	-	-	-	0.05	0.06	-	-	-	-
GPSC41C2012A	0.07	81063	-	-	-	-	0.07	0.08	-	-	-	-
GPSC41P2010A	0.70	91063	-	0.65	0.63	**0.65**	0.65	0.67	(0.05)	3,528.00	229.00	-
GPSC42C2101T	0.07	300963	-	-	-	-	0.05	0.06	-	-	-	-
GULF01C2012A	0.15	91063	-	-	-	-	0.15	0.16	-	-	-	-
GULF01C2102A	0.31	91063	0.32	0.33	0.30	**0.31**	0.31	0.32	-	43,411.00	1,386.00	-
GULF01P2012A	0.18	91063	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	49,558.00	846.00	-
GULF01P2102A	0.31	91063	-	0.31	0.30	**0.30**	0.29	0.30	(0.01)	5,039.00	154.00	-
GULF06C2101A	0.22	91063	0.24	0.24	0.22	**0.23**	0.23	0.24	0.01	41,137.00	972.00	-
GULF08C2012A	0.10	91063	-	-	-	-	0.09	0.10	-	-	-	-
GULF08C2102A	0.29	91063	-	0.30	0.28	**0.29**	0.29	0.30	-	13,511.00	389.00	-
GULF11C2011A	0.07	61063	-	-	-	-	0.06	0.07	-	-	-	-
GULF13C2011A	0.02	91063	-	0.02	0.02	**0.02**	0.01	0.02	-	7,800.00	16.00	-
GULF13C2012A	0.10	91063	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	200,437.00	1,942.00	-
GULF13C2012B	0.18	91063	-	0.19	0.17	**0.18**	0.18	0.19	-	301,798.00	5,577.00	-
GULF13P2011A	0.15	91063	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	12,812.00	163.00	-
GULF13P2101A	0.21	91063	-	0.20	0.19	**0.19**	0.20	0.21	(0.02)	175,658.00	3,338.00	-
GULF16C2012A	0.10	91063	-	-	-	-	0.09	0.10	-	-	-	-
GULF19C2010A	0.01	91063	-	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
GULF19C2010B	0.01	91063	-	-	-	-	0.01	0.02	-	-	-	-
GULF19C2012A	0.12	91063	-	0.13	0.12	**0.13**	0.12	0.13	0.01	65,880.00	828.00	-
GULF19C2101A	0.19	91063	0.20	0.21	0.19	**0.20**	0.20	0.21	0.01	122,387.00	2,378.00	-
GULF19P2010A	0.04	91063	-	0.04	0.03	**0.04**	0.04	0.05	-	1,519.00	5.00	-
GULF19P2010B	0.19	91063	-	-	-	-	0.17	0.18	-	-	-	-
GULF19P2012A	0.25	91063	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	146,004.00	3,421.00	-
GULF24C2101A	0.18	91063	-	0.19	0.18	**0.19**	0.18	0.19	0.01	24,718.00	468.00	-
GULF28C2012A	0.03	61063	-	0.03	0.03	**0.03**	0.02	0.03	-	6,461.00	19.00	-
GULF28C2012B	0.05	290963	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	454.00	1.00	-
GULF28C2101A	0.12	91063	-	0.13	0.11	**0.13**	0.12	0.13	0.01	27,376.00	354.00	-
GULF28C2102A	0.14	91063	-	0.15	0.14	**0.15**	0.14	0.15	0.01	50,394.00	748.00	-
GULF41C2011A	0.07	280963	-	0.05	0.05	**0.05**	0.04	0.06	(0.02)	500.00	3.00	-
GULF41C2012A	0.14	81063	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	4,932.00	65.00	-
GULF41C2102A	0.18	91063	-	0.20	0.19	**0.19**	0.19	0.20	0.01	98,000.00	1,944.00	-
GULF41P2011A	0.27	91063	-	0.28	0.26	**0.26**	0.25	0.27	(0.01)	2,948.00	80.00	-
GULF41P2012A	0.23	91063	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	60,660.00	1,300.00	-
GULF42C2010M	0.01	230963	-	-	-	-	-	0.01	-	-	-	-
GULF42C2101T	0.08	81063	0.08	0.08	0.08	**0.08**	0.08	0.09	-	100.00	1.00	-
GULF42P2101T	0.22	81063	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	4,000.00	91.00	-
GUNK01C2012A	0.12	91063	-	0.12	0.11	**0.12**	0.12	0.13	-	7,174.00	86.00	-
GUNK13C2011A	0.02	91063	-	-	-	-	0.01	0.03	-	-	-	-
GUNK13C2101A	0.18	91063	-	0.18	0.17	**0.18**	0.18	0.19	-	45,986.00	827.00	-
GUNK19C2010A	0.02	150963	-	-	-	-	-	0.02	-	-	-	-
GUNK19C2012A	0.06	91063	-	-	-	-	0.06	0.07	-	-	-	-
GUNK19C2101A	0.14	91063	-	0.14	0.14	**0.14**	0.14	0.15	-	3,838.00	54.00	-
GUNK24C2012A	0.08	61063	0.07	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,750.00	12.00	-
GUNK28C2012A	0.07	81063	0.07	0.07	0.07	**0.07**	0.06	0.07	-	100.00	1.00	-
GUNK28C2012B	0.04	81063	-	-	-	-	0.03	0.04	-	-	-	-
GUNK28C2102A	0.10	91063	-	0.10	0.10	**0.10**	0.10	0.11	-	12,997.00	130.00	-
HANA01C2012A	0.45	91063	-	0.49	0.46	**0.48**	0.48	0.49	0.03	21,996.00	1,041.00	-
HANA11C2103A	0.57	91063	-	0.59	0.57	**0.59**	0.59	0.60	0.02	11,220.00	654.00	-
HANA13C2011A	0.51	91063	-	0.52	0.48	**0.52**	0.50	0.52	0.01	1,081.00	52.00	-
HANA13C2012A	0.23	91063	0.24	0.26	0.24	**0.25**	0.25	0.26	0.02	326,050.00	8,047.00	-
HANA16C2101A	0.42	91063	-	0.43	0.42	**0.43**	0.43	0.44	0.01	6,590.00	280.00	-
HANA19C2010A	0.44	91063	-	0.47	0.45	**0.47**	0.47	0.48	0.03	6,898.00	317.00	-
HANA19C2012A	0.28	91063	-	0.31	0.29	**0.30**	0.30	0.31	0.02	62,616.00	1,869.00	-
HANA19P2011A	0.01	91063	-	0.02	0.02	**0.02**	-	0.02	0.01	9.00	-	-
HANA24C2012A	0.49	91063	-	0.51	0.49	**0.51**	0.51	0.52	0.02	11,547.00	578.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 12, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA27P2012X	0.07	91063	-	0.07	0.07	**0.07**	0.07	0.08	-	5,910.00	41.00	-
HANA28C2012A	0.40	91063	-	0.42	0.40	**0.42**	0.42	0.43	0.02	16,224.00	665.00	-
HANA41C2012A	0.38	91063	-	0.37	0.36	**0.37**	0.37	0.38	(0.01)	7,864.00	287.00	-
HANA42C2101T	0.35	91063	0.34	0.36	0.34	**0.36**	0.36	0.37	0.01	1,094.00	39.00	-
HMPR01C2012A	0.16	91063	-	0.14	0.14	**0.14**	0.15	0.16	(0.02)	13,000.00	182.00	-
HMPR01P2012A	0.31	91063	-	0.36	0.31	**0.33**	0.32	0.33	0.02	36,532.00	1,205.00	-
HMPR06C2010A	0.05	81063	-	-	-	**-**	0.02	-	-	-	-	-
HMPR06C2102A	0.45	91063	-	0.46	0.38	**0.43**	0.43	0.44	(0.02)	45,094.00	1,913.00	-
HMPR06P2011A	0.07	91063	-	-	-	**-**	0.05	0.08	-	-	-	-
HMPR11C2011A	0.32	91063	-	0.32	0.27	**0.29**	0.30	0.31	(0.03)	37,032.00	1,112.00	-
HMPR13C2012A	0.27	91063	-	0.28	0.23	**0.25**	0.25	0.26	(0.02)	199,020.00	4,972.00	-
HMPR19C2010A	0.14	91063	-	-	-	**-**	0.12	0.13	-	-	-	-
HMPR19C2102A	0.37	91063	0.37	0.37	0.32	**0.33**	0.35	0.36	(0.04)	19,142.00	666.00	-
HMPR19P2011A	0.16	91063	-	0.19	0.16	**0.17**	0.17	0.18	0.01	49,037.00	888.00	-
HMPR41C2010A	0.08	91063	-	-	-	**-**	0.06	0.07	-	-	-	-
HSI28C2010A	0.16	91063	0.22	0.31	0.21	**0.27**	0.27	0.28	0.11	279,584.00	7,124.00	-
HSI28C2010B	0.05	91063	-	0.09	0.05	**0.08**	0.07	0.08	0.03	86,262.00	604.00	-
HSI28C2010C	0.02	91063	0.02	0.03	0.02	**0.02**	0.02	0.03	-	27,960.00	56.00	-
HSI28C2010L	0.01	91063	-	0.02	0.01	**0.02**	0.01	0.02	0.01	9,532.00	10.00	-
HSI28C2011A	0.87	91063	1.07	1.22	1.04	**1.17**	1.17	1.18	0.30	428,075.00	50,405.00	1.00
HSI28C2011B	0.47	91063	0.59	0.69	0.58	**0.66**	0.66	0.67	0.19	237,413.00	15,282.00	-
HSI28C2011C	0.12	91063	0.15	0.20	0.15	**0.18**	0.18	0.19	0.06	2,629.00	44.00	-
HSI28C2011L	0.18	91063	0.21	0.26	0.21	**0.24**	0.24	0.25	0.06	12,468.00	289.00	-
HSI28C2012L	0.12	91063	0.14	0.17	0.14	**0.15**	0.15	0.16	0.03	83,552.00	1,223.00	-
HSI28C2101L	0.13	91063	-	0.22	0.16	**0.18**	0.17	0.18	0.05	28,890.00	531.00	-
HSI28C2102L	0.33	91063	0.38	0.66	0.38	**0.44**	0.41	0.43	0.11	15,394.00	609.00	-
HSI28P2010A	0.20	91063	0.11	0.11	0.07	**0.08**	0.08	0.09	(0.12)	512,623.00	4,410.00	-
HSI28P2010B	0.45	91063	0.26	0.26	0.20	**0.21**	0.21	0.22	(0.24)	644,575.00	13,844.00	-
HSI28P2010C	0.98	91063	0.64	0.66	0.52	**0.55**	0.55	0.56	(0.43)	598,325.00	33,616.00	-
HSI28P2010L	0.01	91063	-	0.02	0.02	**0.02**	0.01	0.02	0.01	100.00	-	-
HSI28P2011A	1.03	91063	0.79	0.80	0.68	**0.71**	0.71	0.72	(0.32)	635,172.00	46,010.00	-
HSI28P2011B	0.63	91063	0.46	0.47	0.39	**0.41**	0.40	0.41	(0.22)	162,545.00	6,915.00	-
HSI28P2011C	0.38	91063	0.27	0.27	0.23	**0.25**	0.24	0.25	(0.13)	19,781.00	483.00	-
HSI28P2011L	0.07	91063	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.02)	3,277.00	16.00	-
HSI28P2012L	0.40	91063	0.32	0.32	0.28	**0.29**	0.29	0.30	(0.11)	43,363.00	1,270.00	-
HSI28P2101L	0.35	91063	-	0.29	0.26	**0.26**	0.27	0.28	(0.09)	981.00	28.00	-
HSI28P2102L	0.37	91063	-	0.31	0.29	**0.29**	0.29	0.30	(0.08)	7,935.00	232.00	-
HSI41C2010A	0.15	91063	0.25	0.34	0.24	**0.31**	0.30	0.31	0.16	221,464.00	6,375.00	-
HSI41C2010B	0.06	81063	0.07	0.10	0.07	**0.10**	0.09	0.10	0.04	8,434.00	67.00	-
HSI41C2010C	0.01	91063	0.02	0.03	0.02	**0.02**	0.02	0.03	0.01	4,012.00	11.00	-
HSI41C2011A	0.07	91063	-	0.12	0.10	**0.12**	0.11	0.12	0.05	2,919.00	32.00	-
HSI41C2011B	0.80	91063	1.00	1.15	0.98	**1.11**	1.10	1.11	0.31	2,760,156.00	293,905.00	1.00
HSI41C2011C	0.41	91063	-	0.64	0.51	**0.61**	0.60	0.61	0.20	1,636,079.00	93,628.00	-
HSI41C2011D	0.10	81063	-	0.17	0.13	**0.17**	0.16	0.17	0.07	15,000.00	215.00	-
HSI41C2011E	1.00	0	-	-	-	**-**	0.29	0.30	-	-	-	-
HSI41C2012A	0.10	91063	0.13	0.18	0.13	**0.15**	0.14	0.15	0.05	75,842.00	1,104.00	-
HSI41C2101A	0.11	91063	-	0.17	0.14	**0.16**	0.15	0.16	0.05	4,158.00	64.00	-
HSI41P2010A	1.86	300963	-	-	-	**-**	0.64	0.66	-	-	-	-
HSI41P2010B	0.50	91063	0.31	0.33	0.24	**0.25**	0.25	0.26	(0.25)	1,461,287.00	41,072.00	-
HSI41P2010C	0.21	91063	0.12	0.13	0.09	**0.10**	0.09	0.10	(0.11)	52,765.00	572.00	-
HSI41P2011A	0.63	91063	0.48	0.48	0.42	**0.42**	0.42	0.43	(0.21)	52,604.00	2,257.00	-
HSI41P2011B	0.99	91063	0.78	0.79	0.69	**0.70**	0.70	0.71	(0.29)	31,406.00	2,198.00	-
HSI41P2011C	0.58	91063	-	0.40	0.40	**0.40**	0.39	0.40	(0.18)	6.00	-	-
HSI41P2011D	0.58	51063	-	-	-	**-**	0.23	0.24	-	-	-	-
HSI41P2011E	0.49	91063	0.35	0.35	0.35	**0.35**	0.32	0.33	(0.14)	85.00	3.00	-
HSI41P2012A	0.38	91063	-	0.30	0.29	**0.29**	0.28	0.29	(0.09)	357.00	11.00	-
HSI41P2101A	0.33	91063	-	0.27	0.25	**0.25**	0.26	0.27	(0.08)	702.00	19.00	-
INTU01C2101A	0.26	91063	-	0.27	0.27	**0.27**	0.27	0.28	0.01	14,369.00	388.00	-
INTU06P2011A	0.22	91063	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	9,800.00	204.00	-
INTU11C2103A	0.43	91063	0.44	0.44	0.43	**0.43**	0.44	0.45	-	14,382.00	621.00	-
INTU13C2011A	0.04	91063	-	-	-	**-**	0.03	0.04	-	-	-	-
INTU13C2101A	0.38	91063	-	0.39	0.37	**0.37**	0.39	0.40	(0.01)	84,548.00	3,169.00	-
INTU19C2012A	0.17	91063	-	0.17	0.17	**0.17**	0.17	0.18	-	111,380.00	1,893.00	-
INTU19C2101A	0.36	91063	-	0.37	0.36	**0.37**	0.37	0.38	0.01	20,280.00	736.00	-
INTU19P2010A	0.08	51063	-	-	-	**-**	0.02	0.03	-	-	-	-
INTU19P2012A	0.51	91063	-	0.51	0.49	**0.49**	0.49	0.50	(0.02)	20,850.00	1,043.00	-
INTU23C2111A	0.62	81063	-	-	-	**-**	0.58	0.63	-	-	-	-
INTU28C2012A	0.07	91063	-	-	-	**-**	0.06	0.07	-	-	-	-
INTU28C2102A	0.19	91063	-	0.19	0.19	**0.19**	0.19	0.20	-	13,168.00	250.00	-
INTU41C2012A	0.08	300963	-	-	-	**-**	0.07	0.08	-	-	-	-
INTU42C2101T	0.08	81063	-	-	-	**-**	0.07	0.08	-	-	-	-
IRPC01C2101A	0.15	91063	-	0.16	0.15	**0.15**	0.15	0.16	-	6,220.00	99.00	-
IRPC01P2101A	0.31	91063	-	0.31	0.30	**0.31**	0.30	0.31	-	12,594.00	387.00	-
IRPC06C2010A	0.01	71063	-	-	-	**-**	-	-	-	-	-	-
IRPC06P2010A	0.32	21063	-	-	-	**-**	0.15	-	-	-	-	-
IRPC11C2102A	0.14	91063	-	0.15	0.14	**0.14**	0.14	0.15	-	14,170.00	198.00	-
IRPC13C2011A	0.06	110963	-	-	-	**-**	0.01	0.05	-	-	-	-
IRPC13C2012A	0.07	91063	-	0.08	0.07	**0.07**	0.06	0.07	-	800.00	6.00	-
IRPC13C2012B	0.11	91063	-	0.13	0.11	**0.12**	0.12	0.13	0.01	166,327.00	1,999.00	-
IRPC13C2101A	0.49	91063	-	-	-	**-**	0.45	0.51	-	-	-	-
IRPC13P2011A	0.34	71063	-	-	-	**-**	0.33	0.35	-	-	-	-
IRPC13P2012A	0.21	91063	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	78,648.00	1,563.00	-
IRPC19C2010A	0.02	71063	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2011A	0.04	11063	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC19C2012A	0.41	91063	-	0.47	0.43	**0.47**	0.42	0.45	0.06	1,451.00	63.00	-
IRPC19C2101A	0.13	91063	-	0.13	0.12	**0.13**	0.13	0.14	-	5,300.00	69.00	-
IRPC19P2011A	0.38	61063	-	-	-	**-**	0.38	0.40	-	-	-	-
IRPC19P2012A	0.23	91063	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	6,026.00	133.00	-
IRPC24C2012A	0.06	81063	-	-	-	**-**	0.05	0.06	-	-	-	-
IRPC28C2012A	0.02	81063	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC28C2101A	0.07	61063	-	-	-	**-**	0.06	0.07	-	-	-	-
IRPC28C2103A	0.13	91063	-	0.14	0.14	**0.14**	0.13	0.14	0.01	3,742.00	52.00	-
IRPC41C2010A	0.02	210963	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC41C2101A	0.10	61063	-	-	-	**-**	0.07	0.09	-	-	-	-
IVL01C2012A	0.08	91063	-	0.10	0.10	**0.10**	0.09	0.10	0.02	1.00	-	-
IVL01C2012B	0.37	91063	0.41	0.43	0.36	**0.42**	0.42	0.43	0.05	145,839.00	5,799.00	-
IVL01P2012A	0.60	91063	0.58	0.59	0.51	**0.51**	0.51	0.52	(0.09)	89,049.00	4,807.00	-
IVL06C2010A	0.01	71063	-	-	-	**-**	-	-	-	-	-	-
IVL06C2101A	0.25	91063	0.30	0.32	0.25	**0.32**	0.31	0.32	0.07	285,880.00	8,241.00	-
IVL06C2103A	0.62	91063	0.64	0.75	0.62	**0.74**	0.74	0.75	0.12	265,748.00	18,393.00	-
IVL06P2011A	0.44	91063	0.41	0.42	0.32	**0.33**	0.33	0.34	(0.11)	226,329.00	8,124.00	-
IVL08C2101A	0.31	91063	-	0.36	0.31	**0.36**	0.36	0.37	0.05	38,230.00	1,319.00	-
IVL08P2011A	0.19	91063	-	0.17	0.14	**0.14**	0.14	0.15	(0.05)	12,190.00	188.00	-
IVL08P2102A	0.66	91063	-	0.65	0.57	**0.58**	0.58	0.59	(0.08)	73,772.00	4,450.00	-
IVL11C2012A	0.10	91063	-	0.11	0.10	**0.11**	0.11	0.12	0.01	38,720.00	423.00	-
IVL13C2011A	0.02	91063	-	0.02	0.02	**0.02**	0.02	0.03	-	100.00	-	-
IVL13C2012A	0.20	91063	0.22	0.26	0.20	**0.25**	0.25	0.26	0.05	785,206.00	18,287.00	-
IVL13C2012B	0.06	91063	-	0.08	0.07	**0.08**	0.07	0.08	0.02	40.00	-	-
IVL13C2101A	0.47	91063	0.49	0.57	0.46	**0.56**	0.56	0.57	0.09	864,496.00	45,184.00	-
IVL13P2010A	0.01	61063	-	-	-	**-**	-	-	-	-	-	-
IVL13P2012A	0.33	91063	0.31	0.32	0.25	**0.26**	0.26	0.27	(0.07)	360,962.00	10,040.00	-
IVL19C2010A	0.01	81063	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19C2010B	0.03	81063	-	-	-	**-**	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 12, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL19C2011A	0.12	91063	-	0.14	0.12	**0.14**	0.14	0.15	0.02	387,509.00	5,170.00	-
IVL19C2012A	0.28	91063	-	0.34	0.27	**0.34**	0.34	0.35	0.06	1,247,425.00	39,833.00	-
IVL19C2012B	0.48	91063	0.55	0.57	0.47	**0.57**	0.57	0.58	0.09	162,369.00	8,813.00	-
IVL19P2010A	0.03	91063	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2,120.00	4.00	-
IVL19P2010B	0.12	91063	-	0.10	0.08	**0.08**	0.08	0.09	(0.04)	154,780.00	1,483.00	-
IVL19P2011A	0.44	91063	-	0.43	0.34	**0.35**	0.35	0.36	(0.09)	104,510.00	3,976.00	-
IVL19P2012A	0.33	91063	-	0.33	0.26	**0.26**	0.27	0.28	(0.07)	505,398.00	14,745.00	-
IVL24C2012A	0.27	91063	-	0.33	0.26	**0.33**	0.33	0.34	0.06	78,604.00	2,437.00	-
IVL28C2011A	0.03	61063	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	100.00	-	-
IVL28C2012A	0.03	71063	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL28C2012B	0.04	81063	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL28C2101A	0.22	91063	-	0.26	0.22	**0.26**	0.26	0.27	0.04	75,756.00	1,874.00	-
IVL28C2104L	0.25	91063	-	0.28	0.25	**0.28**	0.28	0.29	0.03	137,832.00	3,739.00	-
IVL41C2010A	0.03	240863	-	-	-	**-**	0.01	-	-	-	-	-
IVL41C2011A	0.04	51063	-	-	-	**-**	0.08	0.10	-	-	-	-
IVL41C2012A	0.29	91063	-	0.35	0.29	**0.35**	0.35	0.36	0.06	105,262.00	3,437.00	-
IVL41P2010A	0.32	71063	-	-	-	**-**	0.30	0.32	-	-	-	-
IVL41P2012A	0.53	91063	-	0.53	0.45	**0.45**	0.45	0.46	(0.08)	82,228.00	4,038.00	-
IVL41P2012B	0.24	91063	-	0.22	0.21	**0.21**	0.20	0.21	(0.03)	23,584.00	504.00	-
IVL42C2101T	0.03	91063	-	0.04	0.04	**0.04**	0.04	0.05	0.01	2,000.00	8.00	-
JAS08C2011A	0.04	81063	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	2,532.00	8.00	-
JAS08P2103A	0.60	91063	-	0.60	0.59	**0.59**	0.60	0.61	(0.01)	25,612.00	1,512.00	-
JAS13C2011A	0.01	91063	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,101.00	3.00	-
JAS13C2012A	0.14	91063	0.14	0.14	0.13	**0.14**	0.13	0.14	-	10,354.00	136.00	-
JAS13C2101A	0.29	91063	-	0.28	0.27	**0.28**	0.27	0.28	(0.01)	82,323.00	2,304.00	-
JAS19C2010A	0.02	91063	-	-	-	**-**	-	0.01	-	-	-	-
JAS19C2010B	0.02	220963	-	-	-	**-**	-	0.02	-	-	-	-
JAS19C2012A	0.12	91063	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	54,138.00	648.00	-
JAS19C2101A	0.30	91063	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	187,308.00	5,423.00	-
JAS19P2010A	0.17	91063	-	0.17	0.16	**0.17**	0.17	0.18	-	8,459.00	138.00	-
JAS28C2011A	0.03	210963	-	-	-	**-**	0.01	0.03	-	-	-	-
JAS28C2012A	0.02	51063	-	0.03	0.03	**0.03**	0.02	0.03	0.01	10.00	-	-
JAS28C2012B	0.03	51063	-	-	-	**-**	0.02	0.03	-	-	-	-
JAS28C2101A	0.10	91063	-	0.10	0.10	**0.10**	0.09	0.10	-	500.00	5.00	-
JAS28C2102A	0.21	81063	-	-	-	**-**	0.19	0.20	-	-	-	-
JAS41C2011A	0.06	71063	-	-	-	**-**	0.04	0.05	-	-	-	-
JAS41C2102A	0.30	91063	-	0.29	0.29	**0.29**	0.28	0.29	(0.01)	15,728.00	456.00	-
JMT06C2012A	0.56	91063	0.57	0.57	0.54	**0.57**	0.57	0.58	0.01	17,343.00	967.00	-
JMT08C2101A	0.39	91063	-	0.40	0.37	**0.39**	0.39	0.40	-	16,200.00	623.00	-
JMT11C2102A	0.40	91063	-	0.42	0.40	**0.41**	0.42	0.43	0.01	24,605.00	1,016.00	-
JMT13C2011A	1.63	81063	-	-	-	**-**	1.57	1.61	-	-	-	-
JMT13C2011B	0.49	91063	-	0.53	0.51	**0.52**	0.52	0.54	0.03	32,096.00	1,642.00	-
JMT13C2012A	0.31	91063	0.29	0.32	0.29	**0.31**	0.31	0.32	-	274,209.00	8,336.00	-
JMT19C2010A	1.88	91063	-	1.83	1.83	**1.83**	1.90	1.99	(0.05)	50.00	9.00	1.00
JMT19C2011A	0.55	81063	-	-	-	**-**	0.52	0.55	-	-	-	-
JMT19C2012A	0.32	91063	-	0.32	0.31	**0.32**	0.32	0.33	-	392,088.00	12,321.00	-
JMT24C2011A	0.52	91063	0.53	0.53	0.50	**0.53**	0.53	0.54	0.01	14,306.00	749.00	-
JMT28C2101A	0.38	91063	-	0.40	0.38	**0.40**	0.40	0.41	0.02	26,058.00	1,027.00	-
JMT41C2012A	0.29	91063	-	0.31	0.30	**0.30**	0.30	0.31	0.01	30,750.00	924.00	-
JMT42C2101T	0.29	91063	-	0.29	0.28	**0.28**	0.29	0.30	(0.01)	5,800.00	165.00	-
KBAN01C2012A	0.42	91063	-	0.43	0.40	**0.41**	0.40	0.41	(0.01)	65,780.00	2,711.00	-
KBAN01C2012B	0.28	91063	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	74,162.00	2,017.00	-
KBAN01C2102T	0.48	91063	0.48	0.49	0.47	**0.48**	0.47	0.48	-	19,542.00	936.00	-
KBAN01P2012A	0.76	91063	-	0.75	0.73	**0.75**	0.75	0.76	(0.01)	48,353.00	3,598.00	-
KBAN01P2101A	0.79	91063	-	0.79	0.77	**0.78**	0.78	0.79	(0.01)	18,589.00	1,439.00	-
KBAN01P2102T	0.70	91063	-	0.70	0.70	**0.70**	0.70	0.71	-	17,944.00	1,256.00	-
KBAN06C2011A	0.01	91063	0.01	0.01	0.01	**0.01**	0.01	0.02	-	310.00	-	-
KBAN06C2012A	0.08	91063	-	0.09	0.08	**0.08**	0.07	0.08	-	34,202.00	274.00	-
KBAN06C2103A	0.58	91063	0.58	0.59	0.56	**0.56**	0.56	0.57	(0.02)	139,560.00	8,048.00	-
KBAN06P2011A	0.65	91063	0.64	0.66	0.62	**0.66**	0.65	0.66	0.01	91,990.00	5,843.00	-
KBAN08C2011A	0.02	91063	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	94.00	-	-
KBAN08C2101A	0.20	91063	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	18,000.00	337.00	-
KBAN08C2103A	0.72	91063	-	0.73	0.70	**0.70**	0.70	0.71	(0.02)	58,506.00	4,186.00	-
KBAN08P2101A	1.12	91063	-	1.12	1.09	**1.12**	1.12	1.13	-	31,612.00	3,488.00	1.00
KBAN13C2010A	0.01	51063	-	-	-	**-**	-	-	-	-	-	-
KBAN13C2010B	0.01	81063	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13C2011A	0.06	91063	-	0.06	0.05	**0.05**	0.05	0.07	(0.01)	1,202.00	6.00	-
KBAN13C2012A	0.13	91063	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	92,065.00	1,106.00	-
KBAN13C2012B	0.26	91063	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	136,789.00	3,471.00	-
KBAN13C2101A	0.43	91063	-	0.43	0.41	**0.41**	0.41	0.42	(0.02)	567,459.00	24,035.00	-
KBAN13P2011A	0.94	91063	-	0.87	0.87	**0.87**	0.91	0.93	(0.07)	951.00	83.00	-
KBAN13P2012A	0.75	91063	-	0.74	0.71	**0.74**	0.74	0.75	(0.01)	438,130.00	31,682.00	-
KBAN16C2101A	0.51	91063	-	0.51	0.48	**0.48**	0.48	0.49	(0.03)	19,832.00	985.00	-
KBAN19C2010A	0.01	290963	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2010B	0.02	280963	-	-	-	**-**	-	0.02	-	-	-	-
KBAN19C2011A	0.01	81063	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2012A	0.21	91063	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	165,745.00	3,484.00	-
KBAN19C2012B	0.10	91063	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	117,710.00	1,152.00	-
KBAN19C2101A	0.46	91063	0.45	0.46	0.43	**0.43**	0.43	0.44	(0.03)	936,820.00	41,856.00	-
KBAN19P2010A	0.57	61063	0.46	0.46	0.45	**0.45**	0.46	0.47	(0.12)	401.00	18.00	-
KBAN19P2010P	0.09	91063	-	-	-	**-**	0.08	0.09	-	-	-	-
KBAN19P2012A	0.58	91063	0.57	0.57	0.56	**0.57**	0.57	0.58	(0.01)	313,992.00	17,807.00	-
KBAN24C2012A	0.11	91063	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	31,186.00	333.00	-
KBAN28C2012A	0.03	91063	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN28C2012B	0.04	61063	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN28C2101A	0.19	91063	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	33,336.00	633.00	-
KBAN28C2104L	0.22	91063	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	51,864.00	1,089.00	-
KBAN28P2012A	0.35	91063	-	0.34	0.33	**0.34**	0.34	0.35	(0.01)	52,728.00	1,778.00	-
KBAN41C2011A	0.01	210963	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN41C2012A	0.18	81063	-	0.17	0.16	**0.17**	0.15	0.16	(0.01)	57,900.00	964.00	-
KBAN41C2101A	0.33	91063	-	0.34	0.33	**0.33**	0.32	0.33	-	113,295.00	3,835.00	-
KBAN41P2010A	0.24	21063	-	0.09	0.09	**0.09**	0.09	-	(0.15)	800.00	7.00	-
KBAN41P2011A	1.37	91063	-	1.37	1.37	**1.37**	1.37	1.40	-	592.00	81.00	1.00
KBAN42C2101T	0.16	81063	-	-	-	**-**	0.15	0.16	-	-	-	-
KBAN42P2101T	0.89	91063	-	0.89	0.87	**0.88**	0.88	0.89	(0.01)	11,300.00	991.00	-
KCE01C2012A	0.40	91063	-	0.41	0.40	**0.41**	0.40	0.41	0.01	12,675.00	520.00	-
KCE01C2101A	0.42	91063	-	0.45	0.43	**0.43**	0.43	0.44	0.01	20,043.00	881.00	-
KCE01P2011A	0.16	91063	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	23,625.00	352.00	-
KCE01P2101A	0.48	91063	0.47	0.47	0.46	**0.47**	0.47	0.48	(0.01)	15,974.00	749.00	-
KCE06C2012A	1.82	21063	-	-	-	**-**	2.02	-	-	-	-	-
KCE06C2012B	0.66	91063	0.70	0.70	0.67	**0.69**	0.67	0.69	0.03	11,979.00	823.00	-
KCE08C2012A	0.56	91063	-	0.56	0.55	**0.56**	0.55	0.56	-	8,550.00	477.00	-
KCE11C2101A	0.54	91063	-	0.55	0.54	**0.55**	0.54	0.55	0.01	9,600.00	527.00	-
KCE13C2010A	0.39	91063	0.36	0.39	0.36	**0.36**	0.36	0.39	(0.03)	30,018.00	1,081.00	-
KCE13C2012A	0.35	91063	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.01)	185,078.00	6,424.00	-
KCE13P2010A	0.01	81063	-	-	-	**-**	-	0.01	-	-	-	-
KCE13P2012A	0.13	91063	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	27,712.00	344.00	-
KCE13P2101A	1.00	0	-	0.24	0.23	**0.24**	0.24	0.25	(0.76)	41,064.00	986.00	-
KCE16C2012A	0.42	91063	-	0.43	0.41	**0.43**	0.41	0.42	0.01	3,792.00	162.00	-
KCE19C2010A	1.92	61063	-	-	-	**-**	2.04	2.12	-	-	-	-
KCE19C2010B	0.94	220963	-	-	-	**-**	1.08	1.16	-	-	-	-
KCE19C2011A	0.41	91063	0.41	0.41	0.40	**0.41**	0.40	0.41	-	8,531.00	349.00	-
KCE19C2012A	0.32	91063	-	0.33	0.33	**0.33**	0.32	0.33	0.01	6,301.00	208.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 12, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE19P2010A	0.01	51063	-	-	-	-	-	0.02	-	-	-	-
KCE19P2012A	0.12	91063	0.11	0.11	0.10	**0.11**	0.10	0.11	(0.01)	40,060.00	401.00	-
KCE19P2101A	0.24	91063	0.23	0.24	0.23	**0.24**	0.24	0.25	-	44,277.00	1,029.00	-
KCE24C2010A	0.65	91063	-	0.69	0.67	**0.69**	0.67	0.69	0.04	1,558.00	107.00	-
KCE27C2101X	0.86	91063	-	0.89	0.87	**0.89**	0.87	0.88	0.03	2,400.00	212.00	-
KCE41C2012A	0.34	91063	-	0.35	0.34	**0.35**	0.34	0.35	0.01	31,456.00	1,097.00	-
KCE42C2012T	1.10	91063	-	1.13	1.11	**1.13**	1.11	1.13	0.03	700.00	79.00	1.00
KKP13C2010A	0.01	280963	-	-	-	-	-	-	-	-	-	-
KKP13C2012A	0.13	91063	-	0.14	0.13	**0.13**	0.13	0.14	-	41,008.00	533.00	-
KKP19C2010A	0.04	21063	-	-	-	-	0.02	0.03	-	-	-	-
KKP19C2011A	0.02	91063	-	-	-	-	0.02	0.03	-	-	-	-
KKP19C2012A	0.14	91063	-	0.15	0.15	**0.15**	0.15	0.16	0.01	20,001.00	300.00	-
KTB13C2010A	0.02	51063	-	-	-	-	-	0.02	-	-	-	-
KTB13C2012A	0.10	91063	-	0.10	0.09	**0.10**	0.10	0.11	-	30,192.00	302.00	-
KTB13C2101A	1.00	0	-	0.31	0.30	**0.30**	0.30	0.31	(0.70)	21,024.00	631.00	-
KTB19C2010A	0.02	160963	-	-	-	-	-	0.01	-	-	-	-
KTB19C2011A	0.07	140963	-	-	-	-	0.02	0.03	-	-	-	-
KTB19C2012A	0.12	91063	-	-	-	-	0.12	0.13	-	-	-	-
KTB19C2101A	0.29	91063	0.29	0.30	0.29	**0.29**	0.30	0.31	-	93,137.00	2,768.00	-
KTB19P2012A	0.50	91063	-	0.49	0.48	**0.48**	0.48	0.49	(0.02)	99,528.00	4,796.00	-
KTB24C2101A	0.23	91063	-	0.23	0.22	**0.22**	0.23	0.24	(0.01)	7,500.00	172.00	-
KTB28C2011A	0.05	240963	-	0.01	0.01	**0.01**	0.02	0.03	(0.04)	17.00	-	-
KTB28C2012A	0.01	81063	-	-	-	-	0.01	0.03	-	-	-	-
KTB28C2012B	0.04	10963	-	-	-	-	0.01	0.03	-	-	-	-
KTB28C2101C	0.05	61063	-	-	-	-	0.04	0.05	-	-	-	-
KTB28C2102A	0.18	91063	-	0.18	0.18	**0.18**	0.18	0.19	-	3,042.00	55.00	-
KTC01C2012A	0.41	91063	-	0.42	0.39	**0.40**	0.40	0.41	(0.01)	37,671.00	1,521.00	-
KTC01P2012A	0.10	91063	-	0.10	0.07	**0.07**	0.07	0.10	(0.03)	200.00	2.00	-
KTC08C2011A	0.28	91063	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	13,560.00	368.00	-
KTC11P2011A	0.06	91063	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	40.00	-	-
KTC13C2010A	0.01	91063	-	-	-	-	-	-	-	-	-	-
KTC13C2010B	0.15	91063	-	0.15	0.13	**0.14**	0.13	0.14	(0.01)	34,847.00	494.00	-
KTC13C2011A	0.41	91063	0.42	0.42	0.38	**0.40**	0.40	0.41	(0.01)	110,842.00	4,510.00	-
KTC13C2101A	0.35	91063	-	0.36	0.33	**0.35**	0.34	0.35	-	284,148.00	9,796.00	-
KTC13P2010A	0.01	61063	-	-	-	-	-	0.02	-	-	-	-
KTC13P2012A	0.09	91063	-	0.10	0.09	**0.09**	0.09	0.10	-	2,807.00	27.00	-
KTC13P2101A	1.00	0	-	0.37	0.35	**0.35**	0.36	0.37	(0.65)	191,026.00	6,877.00	-
KTC19C2010A	0.03	91063	-	0.03	0.02	**0.03**	0.02	0.03	-	1,774.00	5.00	-
KTC19C2010B	0.25	91063	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	11,022.00	259.00	-
KTC19C2012A	0.40	91063	-	0.43	0.39	**0.42**	0.40	0.42	0.02	7,294.00	300.00	-
KTC19C2101A	0.32	91063	-	0.34	0.31	**0.32**	0.32	0.33	-	259,054.00	8,387.00	-
KTC19P2010A	0.02	81063	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20.00	-	-
KTC19P2012A	0.14	91063	0.14	0.14	0.14	**0.14**	0.14	0.15	-	35,342.00	495.00	-
KTC19P2101A	0.39	91063	-	0.40	0.37	**0.37**	0.39	0.40	(0.02)	254,006.00	9,915.00	-
KTC24C2011A	0.40	91063	-	0.41	0.37	**0.40**	0.39	0.40	-	19,216.00	758.00	-
KTC28C2011A	0.03	71063	-	0.03	0.03	**0.03**	0.03	0.04	-	2,100.00	6.00	-
KTC28C2012A	0.15	91063	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	23,324.00	331.00	-
KTC28C2012B	0.32	91063	-	0.33	0.31	**0.32**	0.32	0.33	-	27,906.00	896.00	-
KTC28C2101A	0.40	81063	-	-	-	-	0.38	0.43	-	-	-	-
KTC28C2103L	0.29	91063	-	0.30	0.29	**0.30**	0.30	0.31	0.01	8,112.00	241.00	-
KTC41C2011A	0.39	71063	-	-	-	-	0.35	0.37	-	-	-	-
KTC41C2012A	0.36	91063	-	0.40	0.36	**0.38**	0.37	0.38	0.02	19,985.00	753.00	-
KTC42C2012T	0.19	91063	-	0.20	0.19	**0.20**	0.19	0.20	0.01	4,400.00	84.00	-
LH01C2101A	0.22	91063	-	0.22	0.22	**0.22**	0.22	0.23	-	5,491.00	121.00	-
LH06C2012A	0.10	91063	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	7,450.00	67.00	-
LH11C2012A	0.13	81063	-	0.14	0.14	**0.14**	0.14	0.15	0.01	8,160.00	114.00	-
LH13C2010A	0.03	220963	-	-	-	-	-	-	-	-	-	-
LH13C2101A	0.21	91063	-	0.22	0.20	**0.21**	0.21	0.22	-	45,766.00	970.00	-
LH19C2010A	0.06	71063	-	0.06	0.06	**0.06**	0.06	0.07	-	100.00	1.00	-
LH19C2011A	0.06	91063	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	10,040.00	45.00	-
LH19C2101A	0.24	91063	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.01)	10,006.00	229.00	-
LH19P2010A	0.05	81063	-	-	-	-	0.03	0.04	-	-	-	-
MAJO13C2011A	0.06	91063	-	0.06	0.06	**0.06**	0.06	0.07	-	1,952.00	12.00	-
MAJO13C2101A	0.33	91063	-	0.35	0.34	**0.34**	0.34	0.35	0.01	7,446.00	254.00	-
MAJO19C2011A	0.18	91063	-	0.19	0.19	**0.19**	0.19	0.20	0.01	10,527.00	200.00	-
MEGA13C2011A	0.07	51063	-	-	-	-	0.04	0.07	-	-	-	-
MEGA13C2101A	0.25	91063	-	0.26	0.23	**0.24**	0.24	0.25	(0.01)	43,920.00	1,122.00	-
MEGA19C2011A	0.08	91063	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	795.00	6.00	-
MEGA19C2101A	0.23	91063	0.24	0.25	0.22	**0.22**	0.21	0.22	(0.01)	222,595.00	5,348.00	-
MEGA42C2101T	0.11	81063	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	400.00	4.00	-
MINT01C2012A	0.30	91063	-	0.31	0.27	**0.31**	0.31	0.32	0.01	81,047.00	2,346.00	-
MINT01C2102T	0.34	91063	-	0.35	0.32	**0.33**	0.34	0.35	(0.01)	32,985.00	1,100.00	-
MINT01P2012A	0.27	91063	-	0.28	0.26	**0.26**	0.25	0.26	(0.01)	59,464.00	1,599.00	-
MINT01P2012B	0.72	91063	0.70	0.74	0.68	**0.68**	0.67	0.68	(0.04)	60,572.00	4,302.00	-
MINT01P2102T	0.58	91063	-	0.60	0.57	**0.57**	0.56	0.57	(0.01)	74,249.00	4,336.00	-
MINT06C2012A	0.35	91063	0.34	0.36	0.32	**0.36**	0.36	0.37	0.01	141,447.00	4,760.00	-
MINT06P2012A	0.22	91063	-	0.23	0.20	**0.21**	0.20	0.21	(0.01)	80,250.00	1,740.00	-
MINT06P2102A	1.07	91063	-	1.11	1.02	**1.07**	1.02	1.04	-	73,006.00	7,813.00	1.00
MINT08C2010A	0.13	91063	-	0.09	0.08	**0.08**	0.09	0.10	(0.05)	1,270.00	10.00	-
MINT08C2102A	0.57	91063	-	0.58	0.54	**0.58**	0.58	0.59	0.01	71,298.00	3,993.00	-
MINT08P2011A	0.28	91063	-	0.29	0.26	**0.26**	0.25	0.26	(0.02)	50,209.00	1,371.00	-
MINT08P2102A	0.95	21063	-	0.88	0.83	**0.83**	0.81	0.84	(0.12)	600.00	51.00	-
MINT11C2011A	0.33	91063	-	0.34	0.32	**0.32**	0.34	0.35	(0.01)	47,780.00	1,574.00	-
MINT11P2011A	0.21	91063	-	0.22	0.20	**0.21**	0.20	0.21	-	23,243.00	485.00	-
MINT13C2010A	0.03	91063	-	0.02	0.02	**0.02**	0.02	0.04	(0.01)	5,886.00	12.00	-
MINT13C2011A	0.16	91063	0.15	0.17	0.13	**0.16**	0.15	0.16	-	106,047.00	1,579.00	-
MINT13C2101A	0.45	91063	0.44	0.45	0.40	**0.45**	0.45	0.46	-	520,473.00	22,302.00	-
MINT13P2011A	0.20	91063	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	54,716.00	1,025.00	-
MINT13P2012A	0.45	91063	0.43	0.46	0.41	**0.41**	0.40	0.41	(0.04)	636,529.00	27,874.00	-
MINT16C2012A	0.31	91063	-	0.31	0.27	**0.31**	0.31	0.32	-	20,200.00	579.00	-
MINT19C2010A	0.04	91063	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,245.00	4.00	-
MINT19C2011A	0.45	91063	0.44	0.45	0.41	**0.45**	0.45	0.46	-	117,012.00	5,028.00	-
MINT19C2011B	0.15	91063	0.15	0.16	0.13	**0.15**	0.15	0.16	-	238,207.00	3,424.00	-
MINT19P2010A	0.08	91063	-	-	-	-	0.06	0.07	-	-	-	-
MINT19P2011A	0.14	91063	-	0.15	0.13	**0.14**	0.12	0.13	-	274,702.00	3,807.00	-
MINT19P2012A	0.54	91063	0.53	0.57	0.50	**0.50**	0.50	0.51	(0.04)	85,402.00	4,547.00	-
MINT19P2101A	0.38	91063	0.38	0.40	0.37	**0.37**	0.36	0.37	(0.01)	303,561.00	11,662.00	-
MINT24C2011A	0.25	91063	-	0.25	0.21	**0.25**	0.25	0.26	-	28,457.00	636.00	-
MINT28C2012A	0.10	91063	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	500.00	5.00	-
MINT28C2012B	0.17	91063	-	0.17	0.15	**0.16**	0.17	0.18	(0.01)	29,364.00	475.00	-
MINT28C2012C	0.18	91063	0.17	0.18	0.15	**0.17**	0.17	0.18	(0.01)	42,916.00	695.00	-
MINT28C2104L	0.21	91063	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	30,420.00	604.00	-
MINT41C2010A	0.02	91063	-	0.01	0.01	**0.01**	0.01	-	(0.01)	600.00	1.00	-
MINT41C2012A	0.45	91063	-	0.44	0.40	**0.41**	0.44	0.45	(0.04)	48,170.00	2,014.00	-
MINT42C2101T	0.23	91063	-	0.23	0.21	**0.23**	0.22	0.23	-	6,100.00	130.00	-
MINT42P2102T	0.56	91063	-	0.57	0.54	**0.57**	0.53	0.54	0.01	11,920.00	664.00	-
MTC01C2012A	0.39	91063	-	0.40	0.38	**0.38**	0.38	0.39	(0.01)	9,642.00	374.00	-
MTC01C2102A	0.56	91063	-	0.58	0.55	**0.56**	0.56	0.57	-	8,807.00	503.00	-
MTC06C2010A	0.01	91063	-	0.01	0.01	**0.01**	0.01	0.02	-	3,178.00	3.00	-
MTC06C2102A	0.52	91063	-	0.55	0.51	**0.53**	0.53	0.54	0.01	23,949.00	1,289.00	-
MTC08C2011A	0.24	91063	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	2,600.00	58.00	-
MTC08C2102A	0.54	91063	0.53	0.55	0.52	**0.53**	0.53	0.54	(0.01)	7,300.00	390.00	-
MTC11C2102A	0.49	91063	-	0.51	0.48	**0.48**	0.49	0.50	(0.01)	9,660.00	473.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC13C2010A	0.03	71063	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2011A	0.26	91063	0.26	0.28	0.24	**0.25**	0.25	0.26	(0.01)	82,072.00	2,139.00	-
MTC13C2101A	0.43	91063	-	0.45	0.42	**0.43**	0.43	0.44	-	77,068.00	3,362.00	-
MTC13P2011A	0.20	91063	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	9,000.00	168.00	-
MTC19C2010A	0.10	91063	-	0.11	0.10	**0.10**	0.10	0.11	-	277,938.00	2,898.00	-
MTC19C2012A	0.32	91063	-	0.34	0.30	**0.32**	0.32	0.33	-	78,498.00	2,590.00	-
MTC19P2010A	0.02	290963	-	0.02	0.02	**0.02**	-	0.02	-	90.00	-	-
MTC19P2012A	0.28	91063	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	78,972.00	2,124.00	-
MTC28C2011A	0.09	91063	-	-	-	**-**	0.08	0.09	-	-	-	-
MTC28C2012A	0.15	91063	-	0.15	0.15	**0.15**	0.15	0.16	-	10,140.00	152.00	-
MTC28C2012B	0.32	91063	-	0.33	0.30	**0.31**	0.31	0.32	(0.01)	26,764.00	848.00	-
MTC28C2102L	0.20	91063	-	0.21	0.20	**0.20**	0.20	0.21	-	14,196.00	293.00	-
MTC41C2010A	0.11	170963	-	-	-	**-**	0.01	-	-	-	-	-
MTC41C2012A	0.37	91063	-	0.39	0.36	**0.39**	0.37	0.38	0.02	14,938.00	572.00	-
MTC42C2101T	0.15	71063	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	1,600.00	22.00	-
ORI13C2011A	0.20	91063	-	0.25	0.19	**0.20**	0.19	0.20	-	62,307.00	1,361.00	-
ORI19C2010A	1.13	71063	-	-	-	**-**	0.92	1.00	-	-	-	-
ORI19C2011A	0.36	91063	0.38	0.44	0.37	**0.38**	0.37	0.38	0.02	15,405.00	613.00	-
ORI19C2012A	0.18	91063	0.19	0.23	0.18	**0.18**	0.18	0.19	-	43,146.00	890.00	-
ORI28C2011A	0.76	260663	-	-	-	**-**	0.89	0.95	-	-	-	-
ORI28C2012A	0.72	150963	-	0.93	0.93	**0.93**	0.87	0.92	0.21	18.00	2.00	-
ORI28C2012B	0.32	91063	0.35	0.38	0.33	**0.33**	0.32	0.33	0.01	64,087.00	2,230.00	-
ORI28C2101A	0.15	91063	-	0.17	0.14	**0.14**	0.14	0.15	(0.01)	43,397.00	693.00	-
ORI28C2103L	0.23	91063	-	0.26	0.23	**0.24**	0.23	0.24	0.01	33,349.00	831.00	-
OSP01C2012A	0.11	91063	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	39,572.00	396.00	-
OSP01C2102A	0.29	91063	-	0.30	0.28	**0.28**	0.27	0.28	(0.01)	43,862.00	1,269.00	-
OSP01P2012A	0.48	91063	0.47	0.49	0.46	**0.49**	0.49	0.50	0.01	39,388.00	1,866.00	-
OSP06C2011A	0.03	91063	-	-	-	**-**	0.01	0.04	-	-	-	-
OSP06C2102A	0.19	91063	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	58,510.00	1,087.00	-
OSP06P2102A	0.54	91063	-	0.57	0.52	**0.57**	0.57	0.58	0.03	28,298.00	1,542.00	-
OSP08C2102A	0.32	91063	-	0.32	0.31	**0.31**	0.30	0.31	(0.01)	11,002.00	347.00	-
OSP11C2102A	0.19	91063	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	12,581.00	233.00	-
OSP13C2012A	0.07	91063	-	0.07	0.06	**0.07**	0.05	0.06	-	8,440.00	51.00	-
OSP13C2101A	0.17	91063	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.02)	141,614.00	2,352.00	-
OSP13P2011A	0.31	91063	-	0.32	0.29	**0.31**	0.32	0.33	-	39,586.00	1,203.00	-
OSP19C2010A	0.01	71063	-	0.02	0.01	**0.01**	-	0.01	-	2.00	-	-
OSP19C2012A	0.08	91063	-	0.09	0.08	**0.08**	0.07	0.08	-	4,000.00	33.00	-
OSP19C2101A	0.18	91063	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	5,900.00	98.00	-
OSP19P2010A	0.17	91063	-	0.17	0.16	**0.17**	0.18	0.19	-	34,554.00	566.00	-
OSP24C2101A	0.17	91063	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	26,384.00	418.00	-
OSP28C2101A	0.09	250963	-	-	-	**-**	0.05	0.06	-	-	-	-
OSP28C2101B	0.09	71063	-	-	-	**-**	0.06	0.07	-	-	-	-
OSP41C2010A	0.01	51063	-	-	-	**-**	0.01	-	-	-	-	-
OSP41C2012A	0.06	21063	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP42C2101T	0.07	91063	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	50.00	-	-
PLAN06C2102A	0.37	91063	0.36	0.38	0.34	**0.35**	0.35	0.36	(0.02)	21,795.00	769.00	-
PLAN11C2103A	0.42	91063	-	0.45	0.42	**0.43**	0.43	0.44	0.01	17,661.00	763.00	-
PLAN13C2011A	0.23	91063	-	0.21	0.21	**0.21**	0.21	0.22	(0.02)	649.00	14.00	-
PLAN13C2101A	0.24	91063	-	0.25	0.23	**0.23**	0.24	0.25	(0.01)	40,941.00	979.00	-
PLAN19C2010A	0.84	21063	-	-	-	**-**	0.77	0.82	-	-	-	-
PLAN19C2010B	0.08	91063	-	-	-	**-**	0.07	0.08	-	-	-	-
PLAN19C2012A	0.25	91063	0.24	0.26	0.23	**0.24**	0.24	0.25	(0.01)	63,029.00	1,533.00	-
PLAN27C2101A	0.19	91063	-	0.20	0.20	**0.20**	0.19	0.20	0.01	4,600.00	92.00	-
PLAN28C2012A	0.84	11063	-	-	-	**-**	0.87	0.93	-	-	-	-
PLAN28C2012B	0.24	91063	-	0.24	0.21	**0.22**	0.22	0.23	(0.02)	35,899.00	791.00	-
PLAN42C2101T	0.15	81063	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	3,000.00	39.00	-
PRM08C2101A	0.28	91063	-	0.29	0.27	**0.29**	0.30	0.31	0.01	14,990.00	425.00	-
PRM11C2102A	0.40	91063	-	0.42	0.40	**0.42**	0.42	0.43	0.02	29,208.00	1,198.00	-
PRM13C2010A	0.10	91063	-	0.11	0.09	**0.11**	0.11	0.12	0.01	58,137.00	572.00	-
PRM13C2012A	0.26	91063	-	0.29	0.25	**0.28**	0.28	0.29	0.02	218,589.00	5,939.00	-
PRM16C2012A	0.18	91063	0.17	0.19	0.17	**0.19**	0.19	0.20	0.01	5,337.00	95.00	-
PRM19C2010A	0.37	91063	0.38	0.39	0.37	**0.39**	0.40	0.41	0.02	12,414.00	471.00	-
PRM19C2011A	0.17	91063	-	0.18	0.16	**0.18**	0.18	0.19	0.01	66,840.00	1,130.00	-
PRM19C2101A	1.00	0	0.36	0.38	0.36	**0.38**	0.38	0.39	(0.62)	58,589.00	2,163.00	-
PRM28C2012A	0.16	91063	0.14	0.15	0.14	**0.15**	0.15	0.16	(0.01)	7,884.00	111.00	-
PRM42C2101T	0.19	81063	-	0.19	0.19	**0.19**	0.19	0.20	-	1,200.00	23.00	-
PTG01C2012A	0.36	91063	0.32	0.37	0.32	**0.35**	0.36	0.37	(0.01)	28,622.00	1,012.00	-
PTG01P2012A	0.43	91063	-	0.43	0.40	**0.41**	0.40	0.41	(0.02)	19,392.00	806.00	-
PTG06C2010A	0.33	91063	-	0.34	0.29	**0.33**	0.33	0.34	-	23,331.00	749.00	-
PTG06C2103A	0.64	91063	-	0.66	0.61	**0.65**	0.65	0.66	0.01	21,200.00	1,368.00	-
PTG08C2011A	0.42	91063	-	0.43	0.38	**0.40**	0.41	0.42	(0.02)	22,132.00	907.00	-
PTG11C2101A	0.43	91063	-	0.46	0.42	**0.46**	0.44	0.45	0.03	28,406.00	1,270.00	-
PTG13C2010A	0.05	81063	-	-	-	**-**	-	-	-	-	-	-
PTG13C2012A	0.20	91063	0.19	0.20	0.18	**0.19**	0.19	0.20	(0.01)	87,054.00	1,673.00	-
PTG13C2012B	0.40	91063	0.38	0.41	0.37	**0.39**	0.40	0.41	(0.01)	405,769.00	15,955.00	-
PTG16C2101A	0.48	91063	-	0.50	0.45	**0.49**	0.48	0.49	0.01	9,072.00	436.00	-
PTG19C2010A	0.40	91063	-	0.41	0.36	**0.39**	0.39	0.41	(0.01)	13,854.00	536.00	-
PTG19C2011A	0.23	91063	-	0.24	0.22	**0.23**	0.23	0.24	-	142,368.00	3,308.00	-
PTG19C2012A	0.40	91063	-	0.42	0.37	**0.40**	0.40	0.41	-	33,492.00	1,342.00	-
PTG19P2010A	0.01	61063	-	0.01	0.01	**0.01**	-	0.01	-	576.00	1.00	-
PTG19P2011A	0.18	91063	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	96,138.00	1,731.00	-
PTG19P2101A	0.46	91063	0.47	0.47	0.45	**0.45**	0.45	0.46	(0.01)	76,509.00	3,497.00	-
PTG24C2102A	0.41	91063	-	0.41	0.38	**0.40**	0.40	0.41	(0.01)	24,596.00	975.00	-
PTG41C2101A	0.41	91063	-	0.44	0.40	**0.44**	0.43	0.44	0.03	34,388.00	1,468.00	-
PTG42C2101T	0.30	81063	-	0.29	0.27	**0.29**	0.28	0.29	(0.01)	7,028.00	199.00	-
PTT01C2012A	0.11	91063	0.11	0.13	0.11	**0.12**	0.12	0.13	0.01	45,580.00	545.00	-
PTT01C2102A	0.30	91063	0.33	0.34	0.29	**0.33**	0.34	0.35	0.03	43,983.00	1,427.00	-
PTT01P2012A	0.28	91063	0.25	0.28	0.24	**0.24**	0.23	0.24	(0.04)	25,945.00	649.00	-
PTT01P2102A	0.31	91063	0.31	0.31	0.28	**0.28**	0.27	0.28	(0.03)	9,742.00	283.00	-
PTT06C2012A	0.06	91063	0.06	0.06	0.06	**0.06**	0.06	0.07	-	5,373.00	32.00	-
PTT06C2102A	0.13	91063	0.14	0.17	0.14	**0.17**	0.17	0.18	0.04	42,395.00	669.00	-
PTT08C2101A	0.12	91063	-	0.13	0.12	**0.13**	0.13	0.14	0.01	14,000.00	181.00	-
PTT08P2101A	0.44	91063	-	0.43	0.38	**0.38**	0.38	0.39	(0.06)	6,991.00	275.00	-
PTT11C2101A	0.10	91063	0.12	0.12	0.10	**0.11**	0.11	0.12	0.01	60,284.00	652.00	-
PTT13C2010A	0.01	71063	-	-	-	**-**	-	-	-	-	-	-
PTT13C2012A	0.05	91063	0.06	0.06	0.04	**0.06**	0.06	0.07	0.01	17,626.00	104.00	-
PTT13C2012B	0.12	91063	0.11	0.14	0.11	**0.14**	0.14	0.15	0.02	246,854.00	3,176.00	-
PTT13C2101A	0.21	91063	0.23	0.25	0.20	**0.25**	0.25	0.26	0.04	224,700.00	5,127.00	-
PTT13P2010A	0.04	81063	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	85.00	-	-
PTT13P2011A	0.31	91063	-	-	-	**-**	0.22	0.24	-	-	-	-
PTT13P2101A	0.18	91063	0.16	0.17	0.14	**0.15**	0.14	0.15	(0.03)	115,942.00	1,781.00	-
PTT16C2012A	0.06	81063	-	0.05	0.05	**0.05**	0.07	0.08	(0.01)	116.00	1.00	-
PTT19C2011A	0.03	81063	-	0.04	0.03	**0.04**	0.04	0.05	0.01	3,604.00	13.00	-
PTT19C2012A	0.07	91063	-	0.08	0.07	**0.08**	0.08	0.09	0.01	2,687.00	21.00	-
PTT19C2012B	0.10	91063	-	0.12	0.10	**0.12**	0.12	0.13	0.02	37,200.00	406.00	-
PTT19C2101A	0.18	91063	0.22	0.22	0.18	**0.22**	0.22	0.23	0.04	190,926.00	3,939.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 12, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT19P2010A	0.06	91063	-	-	-	-	0.04	0.05	-	-	-	-
PTT19P2010B	0.14	91063	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.04)	28,056.00	288.00	-
PTT19P2101A	0.19	91063	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	42,011.00	747.00	-
PTT24C2101A	0.12	91063	-	0.15	0.12	**0.14**	0.14	0.15	0.02	27,006.00	366.00	-
PTT28C2011A	0.01	91063	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C2012A	0.04	220963	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C2101A	0.10	280963	-	-	-	-	0.09	0.10	-	-	-	-
PTT28C2103L	0.15	91063	-	0.16	0.15	**0.16**	0.16	0.17	0.01	14,196.00	226.00	-
PTT41C2010A	0.01	240963	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2012A	0.12	210963	-	-	-	-	0.06	0.08	-	-	-	-
PTT41C2101A	0.15	140963	-	-	-	-	0.04	0.05	-	-	-	-
PTT41C2101B	0.19	91063	0.22	0.23	0.20	**0.22**	0.23	0.24	0.03	93,390.00	2,070.00	-
PTT41P2010A	0.08	21063	-	-	-	-	0.01	-	-	-	-	-
PTT41P2011A	0.92	11063	-	0.83	0.81	**0.81**	0.76	0.79	(0.11)	14.00	1.00	-
PTT41P2012A	0.46	91063	-	-	-	-	0.39	0.41	-	-	-	-
PTT41P2101A	0.25	91063	-	0.22	0.22	**0.22**	0.21	0.22	(0.03)	47,320.00	1,041.00	-
PTT42C2010M	0.06	110963	-	-	-	-	-	0.01	-	-	-	-
PTT42C2012T	0.04	91063	0.04	0.04	0.04	**0.04**	0.04	0.05	-	150.00	1.00	-
PTT42P2101T	0.21	81063	-	0.21	0.19	**0.19**	0.18	0.19	(0.02)	3,500.00	70.00	-
PTTE01C2012A	0.52	91063	-	0.49	0.48	**0.48**	0.48	0.49	(0.04)	25,902.00	1,261.00	-
PTTE01C2102A	1.07	91063	-	1.05	1.02	**1.02**	1.02	1.03	(0.05)	28,154.00	2,908.00	1.00
PTTE01P2012A	1.00	91063	-	1.02	0.99	**1.01**	1.01	1.02	0.01	28,381.00	2,850.00	1.00
PTTE01P2102A	0.53	91063	-	0.55	0.54	**0.55**	0.55	0.56	0.02	29,253.00	1,604.00	-
PTTE06C2011A	0.02	81063	-	0.02	0.02	**0.02**	0.02	0.05	-	1,000.00	2.00	-
PTTE06C2101A	0.48	91063	0.47	0.47	0.43	**0.43**	0.43	0.44	(0.05)	63,116.00	2,826.00	-
PTTE06P2011A	0.20	91063	-	0.21	0.20	**0.21**	0.21	0.22	0.01	46,349.00	971.00	-
PTTE08C2011A	0.22	91063	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	2,000.00	39.00	-
PTTE08P2101A	0.90	91063	0.91	0.93	0.90	**0.93**	0.93	0.94	0.03	41,517.00	3,803.00	-
PTTE11C2011A	0.33	91063	-	0.32	0.30	**0.30**	0.30	0.31	(0.03)	18,854.00	585.00	-
PTTE11P2102A	0.65	91063	-	0.67	0.66	**0.67**	0.67	0.68	0.02	63,632.00	4,231.00	-
PTTE13C2010A	0.01	81063	-	-	-	-	-	-	-	-	-	-
PTTE13C2010B	0.02	11063	-	-	-	-	-	0.02	-	-	-	-
PTTE13C2011A	0.14	91063	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	143,650.00	1,723.00	-
PTTE13C2012A	0.43	91063	0.41	0.41	0.38	**0.38**	0.38	0.39	(0.05)	161,889.00	6,384.00	-
PTTE13C2101A	0.76	91063	-	0.73	0.70	**0.71**	0.70	0.71	(0.05)	155,426.00	11,110.00	-
PTTE13P2010A	0.13	91063	-	0.10	0.10	**0.10**	0.10	0.12	(0.03)	1.00	-	-
PTTE13P2012A	0.46	91063	-	0.47	0.45	**0.47**	0.47	0.48	0.01	105,934.00	4,928.00	-
PTTE19C2010A	0.01	61063	-	-	-	-	-	0.02	-	-	-	-
PTTE19C2010B	0.11	91063	-	-	-	-	0.09	0.10	-	-	-	-
PTTE19C2011A	0.07	91063	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	400.00	2.00	-
PTTE19C2011B	0.09	91063	-	-	-	-	0.08	0.09	-	-	-	-
PTTE19C2012A	0.38	91063	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.04)	106,151.00	3,747.00	-
PTTE19C2101A	0.82	91063	-	0.79	0.76	**0.76**	0.76	0.77	(0.06)	41,757.00	3,219.00	-
PTTE19P2010A	0.09	81063	-	-	-	-	0.07	0.08	-	-	-	-
PTTE19P2010B	0.14	91063	0.13	0.15	0.13	**0.14**	0.15	0.16	-	32,028.00	448.00	-
PTTE19P2012A	0.52	91063	0.53	0.56	0.53	**0.55**	0.55	0.56	0.03	74,381.00	4,053.00	-
PTTE19P2101A	0.41	91063	0.42	0.44	0.42	**0.43**	0.44	0.45	0.02	249,945.00	10,711.00	-
PTTE24C2011A	0.09	230963	-	-	-	-	0.04	0.05	-	-	-	-
PTTE28C2011A	0.10	300963	-	-	-	-	0.06	0.07	-	-	-	-
PTTE28C2011B	0.03	250963	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2012A	0.24	91063	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	4,058.00	87.00	-
PTTE28C2101A	0.31	91063	-	0.28	0.27	**0.28**	0.27	0.28	(0.03)	25,626.00	716.00	-
PTTE28C2102L	0.23	91063	-	0.21	0.21	**0.21**	0.20	0.21	(0.02)	14,396.00	302.00	-
PTTE41C2010A	0.18	180863	-	-	-	-	0.01	0.03	-	-	-	-
PTTE41C2011A	0.14	81063	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	7,864.00	106.00	-
PTTE41C2012A	0.26	91063	-	0.24	0.23	**0.24**	0.23	0.24	(0.02)	7,865.00	187.00	-
PTTE41C2101A	0.34	91063	-	0.33	0.32	**0.32**	0.31	0.32	(0.02)	142,568.00	4,592.00	-
PTTE41P2010A	0.32	240863	-	-	-	-	0.01	-	-	-	-	-
PTTE41P2011A	0.65	91063	-	0.70	0.68	**0.69**	0.69	0.70	0.04	55,304.00	3,794.00	-
PTTE41P2101A	0.55	91063	-	0.57	0.55	**0.56**	0.56	0.57	0.01	92,624.00	5,195.00	-
PTTE42C2101T	0.25	81063	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	200.00	5.00	-
PTTE42P2101T	0.66	91063	-	0.66	0.64	**0.65**	0.65	0.66	(0.01)	2,600.00	169.00	-
PTTG01C2012A	0.24	91063	-	0.25	0.24	**0.25**	0.25	0.26	0.01	12,815.00	319.00	-
PTTG01C2102A	0.44	91063	-	0.47	0.44	**0.46**	0.46	0.47	0.02	32,982.00	1,509.00	-
PTTG01P2012A	0.79	91063	-	0.77	0.74	**0.74**	0.74	0.75	(0.05)	25,498.00	1,922.00	-
PTTG01P2102A	0.48	91063	-	0.48	0.46	**0.46**	0.46	0.47	(0.02)	26,386.00	1,241.00	-
PTTG08C2101A	0.19	91063	-	0.20	0.19	**0.20**	0.20	0.21	0.01	5,300.00	106.00	-
PTTG08P2010A	0.07	11063	-	-	-	-	0.02	0.03	-	-	-	-
PTTG08P2102A	0.46	91063	-	0.46	0.44	**0.44**	0.44	0.45	(0.02)	9,000.00	403.00	-
PTTG11C2010A	0.06	220963	-	-	-	-	0.02	0.04	-	-	-	-
PTTG13C2010A	0.04	290963	-	-	-	-	-	-	-	-	-	-
PTTG13C2011A	0.07	91063	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	480.00	3.00	-
PTTG13C2012A	0.17	91063	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	31,759.00	526.00	-
PTTG13C2101A	0.31	91063	-	0.33	0.30	**0.32**	0.32	0.33	0.01	294,984.00	9,359.00	-
PTTG13P2010A	0.02	91063	-	0.01	0.01	**0.01**	0.01	0.05	(0.01)	17.00	-	-
PTTG13P2011A	0.43	71063	-	-	-	-	0.40	0.42	-	-	-	-
PTTG13P2012A	0.38	91063	-	0.37	0.34	**0.35**	0.35	0.36	(0.03)	78,192.00	2,748.00	-
PTTG19C2011A	0.08	91063	-	0.08	0.08	**0.08**	0.08	0.09	-	70.00	1.00	-
PTTG19C2012A	0.19	91063	-	0.20	0.19	**0.20**	0.19	0.20	0.01	87,827.00	1,694.00	-
PTTG19C2101A	0.36	91063	-	0.38	0.35	**0.37**	0.37	0.38	0.01	67,146.00	2,463.00	-
PTTG19P2010A	0.14	91063	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	57,364.00	728.00	-
PTTG19P2011A	0.22	91063	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	142,610.00	3,067.00	-
PTTG19P2011B	0.63	81063	-	-	-	-	0.60	0.61	-	-	-	-
PTTG24C2101A	0.26	91063	0.27	0.28	0.25	**0.27**	0.27	0.28	0.01	26,744.00	715.00	-
PTTG28C2011A	0.07	170963	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2012A	0.14	91063	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	37,049.00	498.00	-
PTTG28C2102L	0.11	91063	-	0.11	0.11	**0.11**	0.11	0.12	-	1,014.00	11.00	-
PTTG41C2010A	0.05	91063	-	0.05	0.04	**0.05**	-	0.05	-	5,229.00	26.00	-
PTTG41C2011A	0.06	210963	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2101A	0.13	91063	-	0.14	0.14	**0.14**	0.14	0.15	0.01	16,000.00	224.00	-
PTTG41P2011A	0.58	91063	-	0.57	0.54	**0.55**	0.52	0.54	(0.03)	14,740.00	809.00	-
PTTG41P2102A	0.36	91063	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	57,330.00	2,028.00	-
PTTG42C2012T	0.08	91063	-	-	-	-	0.08	0.09	-	-	-	-
QH19C2012A	0.09	61063	-	-	-	-	0.09	0.10	-	-	-	-
QH27C2101A	0.11	91063	-	-	-	-	0.12	0.13	-	-	-	-
RATC01C2101A	0.28	91063	0.31	0.31	0.26	**0.29**	0.28	0.29	0.01	23,469.00	697.00	-
RATC01P2101A	0.63	91063	-	0.62	0.56	**0.58**	0.58	0.59	(0.05)	42,537.00	2,462.00	-
RATC06C2102A	0.25	91063	0.30	0.30	0.25	**0.27**	0.27	0.28	0.02	31,350.00	876.00	-
RATC06P2010A	0.70	240963	-	-	-	-	0.24	-	-	-	-	-
RATC11C2103A	0.52	91063	-	0.58	0.52	**0.54**	0.53	0.54	0.02	28,595.00	1,592.00	-
RATC13C2010A	0.01	170963	-	-	-	-	-	-	-	-	-	-
RATC13C2012A	0.10	91063	-	0.12	0.10	**0.10**	0.10	0.11	-	65,585.00	705.00	-

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RATC13C2101A	0.29	91063	0.35	0.35	0.29	**0.31**	0.31	0.32	0.02	136,470.00	4,404.00	-
RATC13P2011A	0.34	91063	-	0.32	0.27	**0.30**	0.30	0.31	(0.04)	68,741.00	2,042.00	-
RATC19C2011A	0.04	21063	-	-	-	**-**	0.03	0.04	-	-	-	-
RATC19C2012A	0.16	91063	-	0.17	0.14	**0.15**	0.15	0.16	(0.01)	75,000.00	1,142.00	-
RATC19C2101A	0.26	91063	-	0.31	0.26	**0.28**	0.28	0.29	0.02	112,768.00	3,289.00	-
RATC19P2011A	0.50	91063	0.50	0.50	0.43	**0.46**	0.46	0.47	(0.04)	22,828.00	1,029.00	-
RATC24C2012A	0.14	91063	-	0.17	0.14	**0.15**	0.15	0.16	0.01	12,784.00	203.00	-
RATC41C2010A	0.03	150963	-	-	-	**-**	0.01	-	-	-	-	-
RATC41C2012A	0.20	81063	-	0.22	0.19	**0.21**	0.20	0.21	0.01	20,000.00	426.00	-
RATC42C2102T	0.08	81063	0.08	0.08	0.08	**0.08**	0.08	0.09	-	90.00	1.00	-
RS06C2010A	0.98	71063	-	-	-	**-**	1.05	-	-	-	-	-
RS06C2012A	0.38	91063	-	0.38	0.35	**0.35**	0.34	0.35	(0.03)	151,356.00	5,516.00	-
RS08C2011A	0.64	150963	-	-	-	**-**	0.58	0.61	-	-	-	-
RS08C2103A	0.54	91063	-	0.54	0.51	**0.51**	0.51	0.52	(0.03)	34,593.00	1,813.00	-
RS13C2010A	0.86	180963	-	-	-	**-**	0.82	0.84	-	-	-	-
RS13C2011A	0.31	91063	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.04)	253,773.00	7,189.00	-
RS19C2010A	2.08	11063	-	-	-	**-**	2.32	2.44	-	-	-	-
RS19C2010B	0.42	91063	-	0.41	0.38	**0.39**	0.36	0.38	(0.03)	16,931.00	664.00	-
RS19C2011A	1.15	10963	-	-	-	**-**	0.93	1.00	-	-	-	-
RS19C2011B	0.24	91063	0.24	0.25	0.21	**0.21**	0.21	0.22	(0.03)	124,662.00	2,882.00	-
RS19P2012A	0.32	91063	-	0.32	0.31	**0.32**	0.33	0.34	-	80,545.00	2,548.00	-
RS28C2012A	0.64	51063	-	-	-	**-**	0.65	0.69	-	-	-	-
RS28C2101A	0.36	91063	0.33	0.35	0.32	**0.32**	0.32	0.33	(0.04)	69,262.00	2,303.00	-
RS28C2101L	0.46	91063	-	0.46	0.44	**0.44**	0.43	0.44	(0.02)	24,200.00	1,082.00	-
RS41C2011A	0.46	91063	-	0.44	0.43	**0.43**	0.41	0.43	(0.03)	17,030.00	739.00	-
RS42C2101T	0.30	91063	-	0.29	0.29	**0.29**	0.28	0.29	(0.01)	2,196.00	64.00	-
S10001C2011A	0.03	91063	-	-	-	**-**	0.02	0.03	-	-	-	-
S5001C2012F	0.36	91063	0.37	0.38	0.35	**0.37**	0.37	0.38	0.01	49,254.00	1,811.00	-
S5001C2101A	0.96	91063	0.97	1.01	0.94	**0.99**	0.98	0.99	0.03	347,782.00	33,974.00	-
S5001P2012F	0.96	91063	0.91	0.95	0.89	**0.90**	0.90	0.91	(0.06)	181,421.00	16,608.00	-
S5001P2101A	0.73	91063	0.70	0.74	0.70	**0.70**	0.70	0.71	(0.03)	610,196.00	43,292.00	-
S5006C2012A	0.20	91063	-	0.21	0.18	**0.21**	0.20	0.21	0.01	70,973.00	1,446.00	-
S5006C2012B	0.68	91063	0.70	0.77	0.64	**0.74**	0.73	0.74	0.06	480,914.00	34,775.00	-
S5006P2012A	0.83	91063	0.77	0.82	0.72	**0.73**	0.73	0.74	(0.10)	436,865.00	32,989.00	-
S5006P2012B	0.37	91063	0.36	0.40	0.33	**0.33**	0.33	0.35	(0.04)	49,809.00	1,784.00	-
S5008C2012A	0.17	91063	0.17	0.17	0.15	**0.17**	0.16	0.17	-	1,207.00	19.00	-
S5008C2012B	0.25	91063	-	0.26	0.23	**0.25**	0.26	0.27	-	17,620.00	448.00	-
S5008C2012C	0.54	91063	-	0.59	0.51	**0.56**	0.57	0.58	0.02	217,566.00	12,208.00	-
S5008P2012A	0.92	91063	-	0.90	0.84	**0.86**	0.85	0.86	(0.06)	310,709.00	26,712.00	-
S5008P2012B	0.39	91063	-	0.36	0.33	**0.33**	0.33	0.34	(0.06)	158,446.00	5,424.00	-
S5011C2012A	0.63	91063	-	0.66	0.63	**0.65**	0.65	0.66	0.02	26,001.00	1,690.00	-
S5011P2012A	0.53	91063	0.50	0.51	0.49	**0.49**	0.49	0.50	(0.04)	8,570.00	428.00	-
S5013C2010A	0.34	91063	0.34	0.34	0.33	**0.34**	0.34	0.35	-	1,122.00	38.00	-
S5013C2012A	0.17	91063	0.18	0.18	0.16	**0.17**	0.17	0.18	-	307,667.00	5,248.00	-
S5013C2012B	0.20	91063	0.20	0.21	0.19	**0.20**	0.20	0.21	-	286,839.00	5,825.00	-
S5013C2012C	0.28	91063	0.29	0.30	0.26	**0.29**	0.29	0.30	0.01	4,139,254.00	117,241.00	-
S5013C2012D	0.24	91063	0.25	0.26	0.22	**0.25**	0.25	0.26	0.01	1,699,513.00	41,562.00	-
S5013C2012E	0.40	91063	0.42	0.44	0.38	**0.42**	0.41	0.42	0.02	4,365,606.00	183,285.00	-
S5013C2012F	0.56	91063	0.59	0.62	0.54	**0.59**	0.59	0.60	0.03	6,867,788.00	400,526.00	-
S5013C2101A	0.59	91063	0.59	0.61	0.59	**0.60**	0.60	0.61	0.01	53,154.00	3,187.00	-
S5013P2010A	0.75	91063	-	0.75	0.73	**0.73**	0.73	0.74	(0.02)	10,516.00	776.00	-
S5013P2012A	0.92	91063	0.87	0.90	0.84	**0.84**	0.84	0.85	(0.08)	5,640,232.00	483,320.00	-
S5013P2012B	0.99	91063	0.93	0.97	0.89	**0.90**	0.90	0.91	(0.09)	476,029.00	44,013.00	-
S5013P2012C	0.57	91063	0.53	0.56	0.49	**0.50**	0.50	0.51	(0.07)	12,462,897.00	641,876.00	-
S5013P2012D	0.36	91063	0.33	0.35	0.30	**0.31**	0.31	0.32	(0.05)	5,528,121.00	177,933.00	-
S5013P2012E	0.28	91063	0.25	0.27	0.23	**0.24**	0.24	0.25	(0.04)	5,240,062.00	128,025.00	-
S5013P2101A	0.65	91063	0.64	0.64	0.62	**0.63**	0.62	0.63	(0.02)	89,498.00	5,677.00	-
S5016C2012A	0.21	81063	-	-	-	**-**	0.17	0.18	-	-	-	-
S5016C2012B	0.22	91063	-	0.22	0.20	**0.20**	0.21	0.22	(0.02)	41,120.00	874.00	-
S5016C2012C	0.70	91063	-	0.77	0.68	**0.74**	0.74	0.75	0.04	199,092.00	14,567.00	-
S5016P2012A	0.81	91063	-	0.79	0.74	**0.75**	0.74	0.75	(0.06)	150,936.00	11,415.00	-
S5016P2012B	0.72	91063	0.64	0.68	0.61	**0.62**	0.61	0.62	(0.10)	135,447.00	8,646.00	-
S5016P2103Z	3.70	71063	-	-	-	**-**	3.66	3.84	-	-	-	-
S5019C2012A	0.16	91063	0.17	0.17	0.16	**0.17**	0.16	0.17	0.01	8,603.00	143.00	-
S5019C2012B	0.14	91063	0.14	0.14	0.12	**0.14**	0.14	0.15	-	10,000.00	140.00	-
S5019C2012C	0.32	91063	0.34	0.35	0.31	**0.34**	0.34	0.35	0.02	1,168,681.00	39,987.00	-
S5019C2012D	0.52	91063	-	0.58	0.51	**0.56**	0.56	0.57	0.04	2,179,270.00	121,434.00	-
S5019C2012E	0.79	91063	0.84	0.88	0.78	**0.85**	0.85	0.86	0.06	1,620,819.00	137,576.00	-
S5019P2012A	0.86	91063	0.81	0.86	0.80	**0.81**	0.81	0.82	(0.05)	1,022,470.00	84,628.00	-
S5019P2012B	0.68	91063	0.64	0.68	0.61	**0.61**	0.61	0.62	(0.07)	1,951,749.00	123,609.00	-
S5019P2012C	0.45	91063	0.43	0.45	0.40	**0.41**	0.41	0.42	(0.04)	1,424,223.00	59,717.00	-
S5024C2012A	0.01	91063	-	0.02	0.01	**0.02**	0.01	0.02	0.01	401.00	-	-
S5024C2012B	0.08	91063	-	0.08	0.08	**0.08**	0.07	0.08	-	10,000.00	80.00	-
S5024C2012C	0.14	91063	0.14	0.14	0.14	**0.14**	0.14	0.15	-	100.00	1.00	-
S5024C2012D	0.21	91063	-	0.23	0.20	**0.21**	0.22	0.23	-	21,527.00	458.00	-
S5024C2012E	0.34	91063	-	0.37	0.32	**0.35**	0.35	0.37	0.01	197,750.00	7,032.00	-
S5024C2012F	0.66	91063	0.67	0.72	0.62	**0.69**	0.69	0.70	0.03	563,019.00	38,242.00	-
S5024C2012G	0.99	91063	1.00	1.06	0.93	**1.02**	1.02	1.03	0.03	476,883.00	48,393.00	1.00
S5024C2103A	0.67	91063	-	0.72	0.65	**0.70**	0.70	0.71	0.03	132,611.00	9,205.00	-
S5024P2012A	0.11	91063	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.02)	4,207.00	42.00	-
S5024P2012B	0.42	91063	-	0.40	0.39	**0.39**	0.38	0.39	(0.03)	4.00	-	-
S5024P2012C	1.07	91063	1.00	1.06	0.93	**0.95**	0.95	0.96	(0.12)	608,672.00	59,748.00	-
S5024P2012D	0.73	91063	0.65	0.71	0.60	**0.62**	0.62	0.63	(0.11)	700,992.00	45,032.00	-
S5024P2012E	0.44	91063	0.39	0.42	0.36	**0.37**	0.37	0.38	(0.07)	324,423.00	12,405.00	-
S5024P2103A	0.62	91063	-	0.60	0.56	**0.56**	0.56	0.57	(0.06)	175,049.00	9,940.00	-
S5028C2010A	0.01	91063	-	-	-	**-**	0.01	0.02	-	-	-	-
S5028C2012A	0.04	91063	-	0.04	0.03	**0.04**	0.03	0.04	-	13.00	-	-
S5028C2012B	0.06	81063	-	0.04	0.04	**0.04**	0.05	0.06	(0.02)	100.00	-	-
S5028C2012C	0.32	91063	-	0.35	0.31	**0.34**	0.34	0.35	0.02	639,741.00	21,595.00	-
S5028C2103L	0.27	91063	-	0.28	0.26	**0.27**	0.27	0.28	-	375,679.00	10,279.00	-
S5028P2010A	0.26	91063	0.20	0.22	0.17	**0.18**	0.18	0.19	(0.08)	183,399.00	3,447.00	-
S5028P2012A	1.14	91063	1.10	1.14	1.08	**1.10**	1.10	1.11	(0.04)	690,523.00	76,391.00	1.00
S5028P2012B	0.41	91063	0.38	0.39	0.36	**0.36**	0.36	0.37	(0.05)	351,950.00	13,351.00	-
S5028P2103L	0.72	91063	-	0.71	0.68	**0.69**	0.68	0.69	(0.03)	160,067.00	11,064.00	-
S5041C2012A	0.14	91063	-	0.15	0.15	**0.15**	0.16	0.17	0.01	38.00	1.00	-
S5041C2012B	0.07	91063	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	700.00	4.00	-
S5041C2012C	0.08	81063	0.09	0.10	0.09	**0.10**	0.10	0.11	0.02	233.00	2.00	-
S5041C2012D	0.18	91063	-	0.20	0.19	**0.20**	0.19	0.20	0.02	170,506.00	3,365.00	-
S5041C2012E	0.31	91063	-	0.36	0.31	**0.34**	0.34	0.35	0.03	1,523,465.00	51,491.00	-
S5041C2012F	0.58	91063	-	0.65	0.57	**0.63**	0.62	0.64	0.05	3,336,822.00	205,327.00	-
S5041C2103T	1.05	91063	-	1.34	1.24	**1.31**	1.31	1.32	0.26	297,482.00	38,775.00	1.00
S5041P2012A	0.79	91063	0.73	0.78	0.72	**0.72**	0.72	0.73	(0.07)	2,081,597.00	153,869.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 12, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5041P2012B	0.72	91063	0.68	0.71	0.65	**0.66**	0.66	0.67	(0.06)	79,337.00	5,428.00	-
S5041P2012C	0.80	91063	-	0.78	0.72	**0.72**	0.72	0.73	(0.08)	89,114.00	6,634.00	-
S5041P2012E	0.95	91063	-	0.80	0.75	**0.77**	0.76	0.77	(0.18)	63,792.00	4,913.00	-
S5041P2012F	0.72	91063	-	0.67	0.62	**0.63**	0.63	0.64	(0.09)	70,395.00	4,505.00	-
S5041P2012G	0.47	91063	0.94	1.00	0.91	**0.93**	0.92	0.93	0.46	111,594.00	10,619.00	-
S5041P2103T	1.29	91063	-	1.45	1.38	**1.40**	1.39	1.40	0.11	200,575.00	28,367.00	1.00
SAWA01C2012A	0.42	91063	-	0.45	0.42	**0.43**	0.43	0.44	0.01	43,732.00	1,919.00	-
SAWA01C2102A	0.50	91063	-	0.54	0.50	**0.52**	0.52	0.53	0.02	446,077.00	23,583.00	-
SAWA01P2012A	0.48	91063	0.46	0.47	0.44	**0.45**	0.45	0.46	(0.03)	49,761.00	2,232.00	-
SAWA01P2102A	0.77	91063	-	0.76	0.73	**0.74**	0.74	0.75	(0.03)	26,928.00	1,993.00	-
SAWA06C2010A	0.01	91063	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA06C2101A	0.50	91063	-	0.55	0.49	**0.53**	0.53	0.54	0.03	60,532.00	3,223.00	-
SAWA08C2011A	0.10	91063	-	0.11	0.10	**0.10**	0.10	0.11	-	3,000.00	32.00	-
SAWA08C2101A	0.40	91063	-	0.43	0.40	**0.42**	0.42	0.43	0.02	24,046.00	1,009.00	-
SAWA11C2103A	0.58	91063	-	0.61	0.58	**0.59**	0.59	0.60	0.01	51,743.00	3,078.00	-
SAWA13C2010A	0.01	71063	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C2011A	0.20	91063	-	0.23	0.20	**0.21**	0.21	0.22	0.01	201,028.00	4,264.00	-
SAWA13C2101A	1.00	0	-	0.38	0.35	**0.36**	0.36	0.37	(0.64)	299,083.00	11,017.00	-
SAWA16C2101A	0.38	91063	-	0.41	0.38	**0.39**	0.39	0.40	0.01	14,434.00	566.00	-
SAWA19C2011A	0.10	91063	-	0.11	0.10	**0.10**	0.11	0.12	-	215,328.00	2,365.00	-
SAWA19C2012A	0.33	91063	0.33	0.36	0.33	**0.35**	0.35	0.36	0.02	221,610.00	7,778.00	-
SAWA19P2011A	0.20	91063	-	0.18	0.17	**0.18**	0.18	0.19	(0.02)	59,300.00	1,049.00	-
SAWA28C2011A	0.10	71063	-	-	-	**-**	0.05	0.06	-	-	-	-
SAWA28C2012A	0.21	91063	-	0.22	0.21	**0.22**	0.21	0.22	0.01	21,380.00	454.00	-
SAWA28C2012E	0.13	91063	-	0.14	0.12	**0.13**	0.13	0.14	-	19,324.00	251.00	-
SAWA28C2101A	0.31	91063	0.31	0.33	0.31	**0.32**	0.32	0.33	0.01	101,403.00	3,225.00	-
SAWA28C2102L	0.12	91063	-	0.12	0.12	**0.12**	0.12	0.13	-	16,224.00	195.00	-
SAWA41C2010A	0.05	290963	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA41C2012A	0.24	91063	-	0.26	0.24	**0.24**	0.25	0.26	-	62,764.00	1,572.00	-
SAWA42C2101T	0.13	81063	0.11	0.11	0.10	**0.11**	0.10	0.11	(0.02)	2,590.00	28.00	-
SCB01C2101A	0.34	91063	0.36	0.36	0.33	**0.36**	0.35	0.36	0.02	38,494.00	1,341.00	-
SCB01P2101A	0.83	91063	-	0.80	0.77	**0.77**	0.77	0.78	(0.06)	25,836.00	2,016.00	-
SCB06C2010A	0.01	91063	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB06C2103A	0.59	91063	-	0.64	0.57	**0.63**	0.62	0.63	0.04	106,873.00	6,627.00	-
SCB08C2101A	0.26	91063	-	0.29	0.26	**0.28**	0.28	0.29	0.02	18,300.00	514.00	-
SCB08P2012A	0.52	91063	-	0.50	0.45	**0.46**	0.47	0.48	(0.06)	55,770.00	2,590.00	-
SCB11C2102A	0.32	91063	-	0.36	0.33	**0.35**	0.35	0.36	0.03	30,032.00	1,059.00	-
SCB11P2012A	0.54	91063	0.49	0.53	0.49	**0.49**	0.50	0.51	(0.05)	27,270.00	1,358.00	-
SCB13C2010A	0.01	290963	-	-	-	**-**	-	0.01	-	-	-	-
SCB13C2011A	0.10	91063	-	0.12	0.10	**0.11**	0.10	0.11	0.01	102,740.00	1,098.00	-
SCB13C2012A	0.33	91063	-	0.37	0.32	**0.35**	0.35	0.36	0.02	440,860.00	15,356.00	-
SCB13P2010A	0.32	91063	-	0.30	0.30	**0.30**	0.21	0.29	(0.02)	10.00	-	-
SCB13P2012A	0.49	91063	-	0.47	0.43	**0.44**	0.44	0.45	(0.05)	369,432.00	16,493.00	-
SCB19C2010A	0.02	280963	-	-	-	**-**	-	0.02	-	-	-	-
SCB19C2010B	0.10	300963	-	-	-	**-**	0.06	0.07	-	-	-	-
SCB19C2012A	0.21	91063	-	0.24	0.21	**0.24**	0.23	0.24	0.03	124,609.00	2,943.00	-
SCB19C2101A	0.41	91063	-	0.45	0.40	**0.43**	0.43	0.44	0.02	158,566.00	6,937.00	-
SCB19P2010A	0.07	71063	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB19P2011A	1.17	280963	-	0.88	0.87	**0.88**	0.88	0.90	(0.29)	2.00	-	-
SCB19P2011B	0.44	91063	-	0.43	0.38	**0.39**	0.39	0.40	(0.05)	160,740.00	6,275.00	-
SCB24C2012A	0.20	91063	-	0.22	0.18	**0.21**	0.20	0.21	0.01	41,351.00	834.00	-
SCB28C2012A	0.07	81063	-	-	-	**-**	0.07	0.08	-	-	-	-
SCB28C2012B	0.17	91063	-	0.19	0.16	**0.18**	0.17	0.18	0.01	28,336.00	506.00	-
SCB28C2104L	0.21	91063	-	0.22	0.21	**0.22**	0.21	0.22	0.01	39,546.00	856.00	-
SCB41C2011A	0.04	280963	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB41C2011B	0.05	61063	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB41C2012A	0.28	91063	-	0.30	0.26	**0.28**	0.28	0.29	-	249,356.00	6,983.00	-
SCB41P2011A	0.42	91063	-	0.41	0.36	**0.37**	0.37	0.38	(0.05)	160,866.00	6,022.00	-
SCB42C2101T	0.08	81063	-	-	-	**-**	0.08	0.09	-	-	-	-
SCC01C2101A	0.59	91063	0.60	0.60	0.58	**0.58**	0.59	0.60	(0.01)	23,847.00	1,406.00	-
SCC01P2012A	0.62	91063	0.60	0.61	0.60	**0.61**	0.60	0.61	(0.01)	19,002.00	1,155.00	-
SCC06C2012A	0.18	91063	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	9,200.00	163.00	-
SCC08C2011A	0.16	91063	-	-	-	**-**	0.14	0.15	-	-	-	-
SCC11C2011A	0.36	91063	-	0.35	0.35	**0.35**	0.35	0.36	(0.01)	21,360.00	748.00	-
SCC13C2011A	0.17	91063	-	0.16	0.15	**0.16**	0.15	0.17	(0.01)	265,572.00	4,237.00	-
SCC13C2012A	0.35	91063	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.03)	23,857.00	785.00	-
SCC13P2011A	0.55	91063	-	0.54	0.52	**0.53**	0.53	0.55	(0.02)	35,192.00	1,865.00	-
SCC13P2101A	0.28	91063	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	8,521.00	222.00	-
SCC19C2010A	0.06	81063	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC19C2012A	0.38	91063	0.37	0.37	0.35	**0.35**	0.36	0.37	(0.03)	144,901.00	5,201.00	-
SCC19C2101A	0.65	91063	0.65	0.65	0.63	**0.64**	0.64	0.65	(0.01)	48,246.00	3,095.00	-
SCC19P2010A	0.01	11063	-	-	-	**-**	-	0.02	-	-	-	-
SCC19P2011A	0.21	91063	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	127,630.00	2,425.00	-
SCC24C2012A	0.22	91063	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	7,279.00	151.00	-
SCC28C2102A	0.32	91063	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	23,042.00	704.00	-
SCC28C2104L	0.27	91063	-	0.27	0.27	**0.27**	0.27	0.28	-	1,521.00	41.00	-
SCC41C2010A	0.13	81063	-	-	-	**-**	0.10	0.12	-	-	-	-
SCC41C2011A	0.10	81063	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	3,932.00	37.00	-
SCC41C2101A	0.33	91063	-	0.33	0.33	**0.33**	0.32	0.33	-	23,060.00	761.00	-
SCC41P2011A	0.54	91063	-	0.51	0.50	**0.50**	0.50	0.51	(0.04)	6,896.00	347.00	-
SCC41P2102A	0.48	91063	-	0.48	0.48	**0.48**	0.47	0.48	-	49,000.00	2,352.00	-
SGP13C2011A	0.08	91063	-	0.06	0.06	**0.06**	0.06	0.09	(0.02)	350.00	2.00	-
SGP19C2011A	0.16	91063	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	400.00	6.00	-
SGP42C2101T	0.19	81063	-	-	-	**-**	0.17	0.18	-	-	-	-
SIRI19C2011A	0.02	81063	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200.00	-	-
SIRI19C2103A	0.13	91063	0.14	0.14	0.13	**0.14**	0.13	0.14	0.01	83,860.00	1,110.00	-
SIRI42C2101T	0.03	91063	-	0.03	0.03	**0.03**	0.03	0.04	-	1,250.00	4.00	-
SPAL06C2010A	0.38	81063	-	-	-	**-**	0.20	-	-	-	-	-
SPAL06C2103A	0.44	91063	0.46	0.46	0.41	**0.42**	0.42	0.43	(0.02)	68,997.00	3,013.00	-
SPAL13C2010A	0.06	61063	-	-	-	**-**	0.04	0.05	-	-	-	-
SPAL19C2011A	0.30	91063	0.31	0.31	0.27	**0.28**	0.28	0.29	(0.02)	46,791.00	1,378.00	-
SPAL19C2011B	0.09	91063	-	0.10	0.09	**0.09**	0.09	0.10	-	4,303.00	41.00	-
SPAL27C2101A	0.15	91063	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	894.00	13.00	-
SPRC01C2101A	0.20	91063	-	0.20	0.20	**0.20**	0.21	0.22	-	10,255.00	205.00	-
SPRC01P2101A	0.51	91063	-	0.51	0.49	**0.49**	0.48	0.49	(0.02)	17,218.00	867.00	-
SPRC06C2010A	0.01	71063	-	-	-	**-**	-	-	-	-	-	-
SPRC06C2102A	0.18	91063	0.19	0.21	0.18	**0.21**	0.21	0.22	0.03	62,550.00	1,221.00	-
SPRC06P2011A	0.19	91063	-	0.16	0.14	**0.14**	0.13	0.14	(0.05)	36,309.00	568.00	-
SPRC08C2011A	0.08	240963	-	-	-	**-**	0.07	0.08	-	-	-	-
SPRC11C2102A	0.23	91063	0.23	0.24	0.23	**0.24**	0.24	0.25	0.01	60,210.00	1,414.00	-
SPRC13C2010A	0.03	170963	-	-	-	**-**	-	-	-	-	-	-
SPRC13C2012A	0.10	91063	-	0.10	0.10	**0.10**	0.10	0.11	-	36,698.00	367.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 12, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC13C2012B	0.15	91063	-	0.16	0.14	**0.16**	0.16	0.17	0.01	161,522.00	2,425.00	-
SPRC19C2010A	0.03	51063	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC19C2012A	0.12	91063	-	0.13	0.13	**0.13**	0.13	0.14	0.01	35,312.00	459.00	-
SPRC19C2101A	0.25	91063	0.25	0.27	0.25	**0.27**	0.27	0.28	0.02	79,167.00	2,028.00	-
SPRC19P2011A	0.28	91063	-	0.26	0.25	**0.25**	0.25	0.26	(0.03)	41,751.00	1,070.00	-
SPRC28C2011A	0.02	81063	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC28C2101A	0.11	91063	-	0.11	0.11	**0.11**	0.12	0.13	-	15,210.00	167.00	-
SPRC42C2101T	0.20	260863	-	-	-	**-**	0.08	0.09	-	-	-	-
SPX28C2012A	1.22	91063	-	1.34	1.29	**1.33**	1.32	1.33	0.11	3,859.00	504.00	1.00
SPX28C2012B	0.61	91063	-	0.68	0.64	**0.68**	0.67	0.68	0.07	3,468.00	227.00	-
SPX28C2012C	1.12	91063	1.16	1.25	1.16	**1.22**	1.21	1.22	0.10	434.00	51.00	1.00
SPX28C2012D	0.46	91063	0.48	0.50	0.48	**0.50**	0.50	0.51	0.04	17.00	1.00	-
SPX28C2103L	0.45	91063	-	0.49	0.47	**0.49**	0.49	0.50	0.04	1,766.00	85.00	-
SPX28P2012A	0.32	91063	-	0.28	0.27	**0.28**	0.27	0.28	(0.04)	7,625.00	211.00	-
SPX28P2012B	0.18	91063	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.03)	97,452.00	1,508.00	-
SPX28P2012C	0.83	91063	-	0.76	0.73	**0.74**	0.74	0.75	(0.09)	7,237.00	537.00	-
SPX28P2012D	0.53	91063	-	0.47	0.45	**0.45**	0.45	0.46	(0.08)	145.00	7.00	-
SPX28P2103L	1.00	0	-	-	-	**-**	0.34	0.35	-	-	-	-
SPX41C2012A	1.02	91063	-	1.15	1.09	**1.13**	1.12	1.13	0.11	2,917.00	331.00	1.00
SPX41C2012B	0.60	91063	0.65	0.69	0.64	**0.68**	0.67	0.68	0.08	26,985.00	1,810.00	-
SPX41C2012C	1.00	0	-	-	-	**-**	0.44	0.45	-	-	-	-
SPX41C2012T	1.07	91063	1.12	1.14	1.12	**1.14**	1.15	1.16	0.07	1,961.00	221.00	1.00
SPX41C2012U	1.61	91063	-	1.73	1.67	**1.72**	1.71	1.72	0.11	640.00	110.00	1.00
SPX41C2103T	0.97	91063	1.03	1.05	1.02	**1.05**	1.04	1.05	0.08	438.00	45.00	1.00
SPX41P2012A	0.69	91063	-	0.62	0.60	**0.60**	0.59	0.60	(0.09)	1,514.00	91.00	-
SPX41P2012B	0.47	91063	0.43	0.43	0.40	**0.41**	0.40	0.41	(0.06)	7,282.00	301.00	-
SPX41P2012C	1.00	0	-	-	-	**-**	0.25	0.26	-	-	-	-
SPX41P2012T	0.57	91063	-	0.53	0.50	**0.50**	0.50	0.51	(0.07)	1,010.00	51.00	-
SPX41P2012U	0.43	91063	0.40	0.40	0.38	**0.39**	0.38	0.39	(0.04)	13,771.00	533.00	-
SPX41P2103T	0.81	91063	-	0.76	0.75	**0.75**	0.74	0.75	(0.06)	5.00	-	-
STA01C2101A	0.29	91063	-	0.38	0.29	**0.38**	0.37	0.38	0.09	315,116.00	11,287.00	-
STA06C2012A	0.16	91063	0.17	0.26	0.16	**0.25**	0.25	0.26	0.09	155,103.00	3,433.00	-
STA08C2010A	1.93	91063	-	2.08	2.00	**2.08**	2.36	2.46	0.15	1,039.00	215.00	2.00
STA08C2011A	0.12	91063	-	0.16	0.11	**0.16**	0.16	0.17	0.04	26,998.00	404.00	-
STA08C2101A	0.35	91063	-	0.46	0.34	**0.46**	0.45	0.46	0.11	108,002.00	4,343.00	-
STA13C2010A	0.90	91063	-	-	-	**-**	-	-	-	-	-	-
STA13C2010B	0.04	91063	-	0.09	0.03	**0.08**	0.08	0.09	0.04	266,794.00	1,317.00	-
STA13C2010C	0.01	91063	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
STA13C2010D	0.01	91063	-	0.01	0.01	**0.01**	0.01	0.02	-	102.00	-	-
STA13C2011A	0.28	81063	-	0.38	0.34	**0.37**	0.37	0.39	0.09	10,788.00	395.00	-
STA13C2011B	0.10	91063	-	0.14	0.09	**0.14**	0.14	0.15	0.04	663,253.00	8,020.00	-
STA13C2012A	0.16	91063	0.17	0.27	0.16	**0.25**	0.25	0.26	0.09	1,747,797.00	39,854.00	-
STA13P2010A	0.01	11063	-	-	-	**-**	-	0.01	-	-	-	-
STA13P2010B	0.01	300963	-	-	-	**-**	-	-	-	-	-	-
STA13P2012A	0.17	91063	0.16	0.16	0.10	**0.11**	0.11	0.12	(0.06)	334,380.00	4,165.00	-
STA13P2012B	0.25	91063	0.24	0.24	0.17	**0.17**	0.17	0.18	(0.08)	425,985.00	8,397.00	-
STA19C2010A	1.76	150963	-	-	-	**-**	2.32	2.46	-	-	-	-
STA19C2010B	1.19	91063	1.34	1.43	1.34	**1.43**	1.51	1.55	0.24	394.00	53.00	1.00
STA19C2010C	0.09	61063	-	0.09	0.07	**0.09**	0.08	0.09	-	56,302.00	507.00	-
STA19C2011A	0.75	61063	-	0.87	0.75	**0.87**	0.84	0.92	0.12	323.00	25.00	-
STA19C2011B	0.14	91063	-	0.22	0.15	**0.22**	0.21	0.22	0.08	478,627.00	8,333.00	-
STA19C2012A	0.20	91063	-	0.30	0.21	**0.29**	0.29	0.30	0.09	1,060,742.00	28,341.00	-
STA19P2010A	0.02	21063	-	-	-	**-**	-	0.01	-	-	-	-
STA19P2012A	0.17	91063	-	0.16	0.11	**0.12**	0.12	0.13	(0.05)	220,087.00	2,973.00	-
STA19P2101A	0.28	91063	-	0.27	0.20	**0.20**	0.20	0.21	(0.08)	259,591.00	6,006.00	-
STA24C2011A	0.10	91063	0.09	0.14	0.09	**0.14**	0.13	0.14	0.04	42,451.00	518.00	-
STA28C2011A	0.72	91063	-	0.83	0.72	**0.83**	0.94	1.00	0.11	1,553.00	124.00	-
STA28C2011B	0.10	91063	-	0.16	0.10	**0.16**	0.16	0.17	0.06	66,059.00	876.00	-
STA28C2012A	1.39	91063	-	1.63	1.40	**1.59**	1.59	1.65	0.20	242.00	37.00	1.00
STA28C2102L	0.14	91063	-	0.18	0.14	**0.18**	0.18	0.19	0.04	22,424.00	355.00	-
STA41C2010A	0.08	71063	-	0.11	0.08	**0.11**	0.10	0.11	0.03	9,900.00	99.00	-
STA42C2101T	0.14	91063	-	0.15	0.14	**0.15**	0.16	0.17	0.01	1,225.00	18.00	-
STEC01C2101A	0.15	91063	-	0.17	0.15	**0.16**	0.16	0.17	0.01	15,614.00	252.00	-
STEC01P2101A	0.50	91063	-	0.51	0.47	**0.48**	0.47	0.48	(0.02)	42,992.00	2,144.00	-
STEC06C2010A	0.01	300963	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC08C2012A	0.05	11063	-	-	-	**-**	0.05	0.06	-	-	-	-
STEC11C2102A	0.19	91063	-	0.20	0.19	**0.19**	0.19	0.20	-	25,520.00	492.00	-
STEC13C2010A	0.01	91063	-	-	-	**-**	-	0.01	-	-	-	-
STEC13C2012A	0.07	91063	-	0.08	0.07	**0.07**	0.07	0.08	-	15,397.00	120.00	-
STEC13C2101A	0.20	91063	-	0.22	0.20	**0.20**	0.20	0.21	-	55,272.00	1,127.00	-
STEC13P2011A	0.22	91063	-	0.22	0.19	**0.21**	0.21	0.22	(0.01)	53,608.00	1,118.00	-
STEC19C2011A	0.01	91063	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC19C2012A	0.11	81063	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	42,000.00	378.00	-
STEC19C2101A	0.16	91063	-	0.18	0.17	**0.17**	0.17	0.18	0.01	110,650.00	1,882.00	-
STEC19P2011A	0.65	51063	-	-	-	**-**	0.54	0.56	-	-	-	-
STEC19P2012A	0.42	21063	-	-	-	**-**	0.31	0.33	-	-	-	-
STEC19P2101A	0.20	91063	-	0.20	0.19	**0.20**	0.20	0.21	-	9,000.00	178.00	-
STEC28C2011A	0.03	81063	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC28C2012A	0.06	81063	-	-	-	**-**	0.05	0.06	-	-	-	-
STEC28C2101A	0.12	91063	-	0.12	0.12	**0.12**	0.12	0.13	-	4,044.00	49.00	-
STEC28C2104L	0.16	91063	-	0.16	0.16	**0.16**	0.16	0.17	-	4,563.00	73.00	-
STEC41C2012A	0.11	230963	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC42P2102T	0.27	91063	-	0.26	0.24	**0.25**	0.24	0.25	(0.02)	6,500.00	164.00	-
SUPE08C2012A	0.10	91063	-	0.11	0.10	**0.10**	0.10	0.11	-	13,003.00	137.00	-
SUPE08C2102A	0.25	91063	-	0.26	0.23	**0.25**	0.25	0.26	-	48,078.00	1,190.00	-
SUPE08P2102A	0.31	91063	0.31	0.31	0.29	**0.29**	0.30	0.31	(0.02)	15,001.00	454.00	-
SUPE19C2010A	0.23	91063	-	0.24	0.21	**0.22**	0.22	0.24	(0.01)	26,818.00	587.00	-
SUPE19C2011A	0.07	91063	0.07	0.08	0.07	**0.07**	0.07	0.08	-	12,869.00	92.00	-
SUPE19C2011B	0.02	91063	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10.00	-	-
SUPE19C2012A	0.22	91063	0.23	0.25	0.23	**0.23**	0.22	0.23	0.01	398,891.00	9,361.00	-
SUPE19P2011A	0.09	91063	-	0.09	0.09	**0.09**	0.08	0.09	-	106.00	1.00	-
SUPE19P2012A	0.18	91063	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	32,001.00	544.00	-
SUPE42C2101T	0.09	91063	-	0.10	0.09	**0.10**	0.08	0.09	0.01	700.00	6.00	-
SUPE42P2102T	0.13	81063	-	-	-	**-**	0.12	0.13	-	-	-	-
TASC01C2012A	0.11	91063	0.12	0.12	0.10	**0.10**	0.09	0.10	(0.01)	7,417.00	80.00	-
TASC01C2012B	0.27	91063	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	27,514.00	740.00	-
TASC01P2012A	0.64	91063	0.62	0.64	0.62	**0.63**	0.63	0.64	(0.01)	30,165.00	1,902.00	-
TASC06C2012A	0.03	91063	-	0.03	0.02	**0.03**	0.02	0.03	-	3,579.00	10.00	-
TASC06C2102A	0.37	91063	0.37	0.38	0.35	**0.37**	0.36	0.37	-	34,956.00	1,278.00	-
TASC08C2011A	0.04	91063	-	0.04	0.02	**0.04**	0.02	0.04	-	12.00	-	-
TASC08C2012A	0.02	91063	-	0.02	0.02	**0.02**	0.01	0.02	-	20.00	-	-
TASC11C2102A	0.05	91063	-	0.05	0.05	**0.05**	0.03	0.05	-	5,000.00	25.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TASC13C2011A	0.01	91063	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
TASC13C2012A	0.03	91063	0.03	0.03	0.02	**0.03**	0.02	0.03	-	48,135.00	130.00	-
TASC13C2012B	0.14	91063	0.15	0.15	0.13	**0.14**	0.14	0.15	-	165,720.00	2,325.00	-
TASC13C2101A	0.28	91063	0.29	0.29	0.27	**0.28**	0.28	0.29	-	93,712.00	2,645.00	-
TASC13P2011A	1.16	91063	-	-	-	**-**	1.16	1.30	-	-	-	-
TASC13P2012A	0.39	91063	0.38	0.39	0.37	**0.38**	0.38	0.39	(0.01)	118,451.00	4,406.00	-
TASC19C2010A	0.01	81063	-	-	-	**-**	-	0.01	-	-	-	-
TASC19C2011A	0.01	91063	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	2,445.00	5.00	-
TASC19C2012A	0.12	91063	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	83,284.00	994.00	-
TASC19C2101A	0.27	91063	0.29	0.29	0.26	**0.27**	0.27	0.28	-	246,470.00	6,831.00	-
TASC19P2010A	1.09	91063	-	-	-	**-**	1.13	1.16	-	-	-	-
TASC19P2011A	0.73	91063	-	-	-	**-**	0.75	1.05	-	-	-	-
TASC19P2012A	1.95	91063	-	-	-	**-**	1.94	1.97	-	-	-	-
TASC19P2012B	0.28	91063	-	0.28	0.27	**0.28**	0.28	0.29	-	62,884.00	1,761.00	-
TASC19P2012C	0.40	91063	-	0.40	0.38	**0.39**	0.39	0.40	(0.01)	74,814.00	2,950.00	-
TASC24C2011A	0.01	81063	-	0.01	0.01	**0.01**	-	0.02	-	200.00	-	-
TASC28C2012A	0.04	91063	0.05	0.05	0.04	**0.05**	0.03	0.05	0.01	1,765.00	7.00	-
TASC28C2012B	0.02	91063	-	-	-	**-**	-	0.02	-	-	-	-
TASC28C2012C	0.03	11063	-	-	-	**-**	-	-	-	-	-	-
TASC28C2101A	0.04	91063	-	0.04	0.04	**0.04**	0.03	0.04	-	60.00	-	-
TASC28C2103L	0.04	71063	-	-	-	**-**	0.03	0.04	-	-	-	-
TASC41C2010A	0.01	280963	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC41C2011A	0.02	91063	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,397.00	1.00	-
TASC41C2012A	0.15	91063	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	3,956.00	55.00	-
TASC42C2101T	0.03	91063	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	864.00	3.00	-
TCAP01C2101A	0.19	91063	-	0.19	0.18	**0.19**	0.18	0.19	-	302.00	5.00	-
TCAP13C2010A	0.01	300963	-	-	-	**-**	-	-	-	-	-	-
TCAP13C2012A	0.09	81063	-	-	-	**-**	0.07	0.10	-	-	-	-
TCAP19C2010A	0.01	91063	-	-	-	**-**	-	0.02	-	-	-	-
TCAP19C2012A	0.10	91063	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	200.00	2.00	-
TCAP19C2102A	0.22	91063	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.01)	32,193.00	706.00	-
TCAP19P2012A	0.29	91063	0.29	0.30	0.28	**0.30**	0.30	0.31	0.01	47,739.00	1,363.00	-
TCAP42C2101T	0.04	91063	0.03	0.04	0.03	**0.03**	0.02	0.03	(0.01)	2,412.00	7.00	-
THAN01C2012A	0.80	91063	-	0.89	0.76	**0.76**	0.76	0.78	(0.04)	9,087.00	762.00	-
THAN01C2012B	0.28	91063	0.29	0.30	0.26	**0.27**	0.25	0.26	(0.01)	27,131.00	748.00	-
THAN06C2010A	0.49	91063	-	0.62	0.62	**0.62**	0.57	-	0.13	1.00	-	-
THAN06C2102A	0.38	91063	0.39	0.44	0.37	**0.37**	0.37	0.38	(0.01)	349,651.00	14,073.00	-
THAN08C2101A	0.72	81063	-	0.73	0.73	**0.73**	0.71	0.72	0.01	200.00	15.00	-
THAN08C2102A	0.35	91063	0.38	0.40	0.34	**0.34**	0.34	0.35	(0.01)	54,877.00	2,033.00	-
THAN13C2012A	0.49	91063	-	0.56	0.47	**0.47**	0.47	0.48	(0.02)	166,694.00	8,521.00	-
THAN13C2012B	0.18	91063	-	0.21	0.16	**0.16**	0.16	0.17	(0.02)	251,986.00	4,612.00	-
THAN19C2010A	0.51	81063	-	-	-	**-**	0.44	0.47	-	-	-	-
THAN19C2011A	0.92	61063	-	0.91	0.87	**0.90**	0.81	0.85	(0.02)	2,134.00	192.00	-
THAN19C2012A	0.37	91063	-	0.43	0.35	**0.35**	0.35	0.36	(0.02)	157,109.00	5,994.00	-
THAN19C2012B	0.20	91063	-	0.25	0.20	**0.20**	0.19	0.20	-	115,149.00	2,544.00	-
THAN42C2102T	0.19	81063	-	0.21	0.19	**0.19**	0.18	0.19	-	3,000.00	59.00	-
TISC01C2101A	0.43	91063	-	0.51	0.45	**0.50**	0.51	0.52	0.07	40,802.00	1,958.00	-
TISC11C2012A	0.27	91063	-	0.31	0.26	**0.30**	0.30	0.31	0.03	15,781.00	460.00	-
TISC13C2010A	0.01	280963	-	-	-	**-**	-	-	-	-	-	-
TISC13C2012A	0.31	91063	-	0.37	0.31	**0.37**	0.37	0.38	0.06	104,040.00	3,728.00	-
TISC19C2010A	0.02	280963	-	-	-	**-**	-	0.01	-	-	-	-
TISC19C2010B	0.04	61063	-	-	-	**-**	0.05	0.06	-	-	-	-
TISC19C2012A	0.31	91063	-	0.38	0.31	**0.38**	0.38	0.39	0.07	103,800.00	3,661.00	-
TISC24C2102A	0.54	91063	-	0.63	0.56	**0.62**	0.63	0.64	0.08	35,483.00	2,139.00	-
TISC41C2010A	0.01	91063	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC41C2012A	0.29	91063	-	0.37	0.30	**0.36**	0.36	0.37	0.07	69,269.00	2,368.00	-
TISC42C2101T	0.12	91063	-	0.14	0.12	**0.13**	0.14	0.15	0.01	1,319.00	17.00	-
TKN01C2101A	0.33	91063	-	0.33	0.25	**0.27**	0.28	0.33	(0.06)	4.00	-	-
TKN06C2011A	0.19	91063	-	-	-	**-**	0.19	-	-	-	-	-
TKN06C2101A	1.22	81063	-	-	-	**-**	1.03	-	-	-	-	-
TKN08C2011A	0.15	91063	-	0.17	0.14	**0.17**	0.14	0.17	0.02	39,006.00	623.00	-
TKN08C2102A	0.38	91063	-	0.41	0.40	**0.41**	0.41	0.42	0.03	55.00	2.00	-
TKN13C2010A	0.70	71063	-	-	-	**-**	-	-	-	-	-	-
TKN13C2010B	0.02	91063	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	29,887.00	68.00	-
TKN13C2012A	0.17	91063	0.17	0.21	0.16	**0.20**	0.20	0.21	0.03	698,706.00	12,987.00	-
TKN13C2101A	0.27	91063	0.27	0.31	0.27	**0.30**	0.29	0.30	0.03	614,324.00	17,642.00	-
TKN19C2010A	1.05	71063	-	-	-	**-**	0.92	0.97	-	-	-	-
TKN19C2011A	0.49	91063	-	0.54	0.50	**0.50**	0.52	0.56	0.01	101.00	5.00	-
TKN19C2011B	0.15	91063	-	0.17	0.15	**0.16**	0.16	0.17	0.01	842,296.00	12,923.00	-
TKN19C2101A	0.26	91063	0.27	0.31	0.27	**0.30**	0.29	0.30	0.04	472,275.00	13,551.00	-
TKN19P2101A	1.00	0	-	0.41	0.37	**0.38**	0.37	0.38	(0.62)	71,403.00	2,749.00	-
TKN28C2012A	0.96	71063	-	-	-	**-**	0.80	0.84	-	-	-	-
TKN28C2012B	0.17	91063	-	0.19	0.17	**0.19**	0.19	0.20	0.02	32,039.00	579.00	-
TKN28C2101A	0.68	91063	-	-	-	**-**	0.71	0.75	-	-	-	-
TKN42C2012T	0.10	91063	-	0.11	0.10	**0.10**	0.10	0.11	-	4,745.00	48.00	-
TMB13C2011A	0.03	71063	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	4.00	-	-
TMB19C2011A	0.07	81063	-	-	-	**-**	0.06	0.07	-	-	-	-
TMB19C2011B	0.01	51063	-	-	-	**-**	0.01	0.02	-	-	-	-
TMB19C2012A	0.09	91063	0.09	0.09	0.08	**0.09**	0.09	0.10	-	27,802.00	245.00	-
TMB19P2011A	0.27	91063	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	13,978.00	363.00	-
TMB41C2010A	0.01	71063	-	-	-	**-**	0.01	0.03	-	-	-	-
TOA13C2011A	0.06	91063	-	0.07	0.06	**0.07**	0.07	0.08	0.01	11,544.00	81.00	-
TOA19C2010A	0.04	91063	-	0.04	0.04	**0.04**	0.04	0.05	-	4,600.00	18.00	-
TOA19C2012A	0.17	91063	-	0.20	0.17	**0.19**	0.19	0.20	0.02	42,273.00	797.00	-
TOA42C2101T	0.18	290963	-	0.12	0.11	**0.12**	0.12	0.13	(0.06)	3,607.00	43.00	-
TOP01C2012A	0.14	91063	-	0.15	0.14	**0.15**	0.15	0.16	0.01	24,228.00	357.00	-
TOP01C2102A	0.49	91063	-	0.53	0.50	**0.53**	0.53	0.54	0.04	34,299.00	1,768.00	-
TOP01P2012A	0.45	91063	-	0.44	0.41	**0.41**	0.40	0.41	(0.04)	27,798.00	1,183.00	-
TOP01P2102A	0.34	91063	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.03)	21,053.00	683.00	-
TOP06C2011A	0.01	91063	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
TOP06C2102A	0.16	91063	-	0.19	0.17	**0.19**	0.19	0.20	0.03	26,629.00	485.00	-
TOP06C2102B	0.42	91063	-	0.47	0.43	**0.47**	0.47	0.48	0.05	18,650.00	827.00	-
TOP06P2010A	0.01	71063	-	-	-	**-**	-	-	-	-	-	-
TOP06P2102A	0.55	91063	-	0.54	0.50	**0.51**	0.50	0.51	(0.04)	15,012.00	787.00	-
TOP08C2010A	0.05	220963	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP08C2102A	0.34	91063	0.36	0.36	0.34	**0.35**	0.36	0.37	0.01	10,801.00	375.00	-
TOP11C2011A	0.11	91063	0.12	0.12	0.11	**0.11**	0.11	0.13	-	44,214.00	491.00	-
TOP13C2010A	0.01	71063	-	-	-	**-**	-	-	-	-	-	-
TOP13C2011A	0.02	91063	-	0.02	0.02	**0.02**	0.01	0.02	-	8.00	-	-
TOP13C2012A	0.05	91063	-	0.05	0.05	**0.05**	0.05	0.06	-	4,650.00	23.00	-
TOP13C2012B	0.12	91063	-	0.14	0.12	**0.13**	0.14	0.15	0.01	103,070.00	1,331.00	-
TOP13C2101A	0.29	91063	-	0.33	0.29	**0.33**	0.33	0.34	0.04	208,654.00	6,521.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP13P2010A	0.10	91063	-	-	-	**-**	0.06	0.10	-	-	-	-
TOP13P2012A	0.66	91063	-	-	-	**-**	0.59	0.63	-	-	-	-
TOP13P2101A	0.17	91063	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	31,690.00	504.00	-
TOP19C2010A	0.02	71063	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2010B	0.01	300963	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP19C2012A	0.05	61063	-	-	-	**-**	0.05	0.06	-	-	-	-
TOP19C2101A	0.19	91063	0.21	0.21	0.20	**0.21**	0.21	0.22	0.02	85,117.00	1,760.00	-
TOP19C2101B	0.34	91063	0.36	0.37	0.33	**0.37**	0.37	0.39	0.03	22,032.00	764.00	-
TOP19P2010A	0.21	91063	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	9,154.00	180.00	-
TOP19P2011A	0.56	71063	-	-	-	**-**	0.49	0.51	-	-	-	-
TOP19P2101A	0.20	91063	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	38,550.00	721.00	-
TOP24C2101A	0.18	91063	-	0.20	0.19	**0.20**	0.20	0.21	0.02	9,065.00	174.00	-
TOP41C2010A	0.30	210763	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP41C2011A	0.03	81063	-	-	-	**-**	0.03	0.05	-	-	-	-
TOP41C2102A	0.18	81063	-	0.18	0.17	**0.18**	0.18	0.19	-	30,000.00	528.00	-
TOP41P2010A	0.39	300963	-	-	-	**-**	0.05	-	-	-	-	-
TOP41P2011A	0.83	61063	-	-	-	**-**	0.67	0.70	-	-	-	-
TOP42C2011T	0.04	81063	-	-	-	**-**	0.03	0.04	-	-	-	-
TPI13C2011A	0.15	91063	-	0.16	0.15	**0.16**	0.16	0.17	0.01	29,472.00	468.00	-
TPI19C2012A	0.24	91063	-	0.27	0.26	**0.26**	0.26	0.27	0.02	4,701.00	122.00	-
TQM11C2102A	0.70	91063	-	0.72	0.63	**0.64**	0.63	0.64	(0.06)	6,679.00	445.00	-
TQM13C2011A	0.26	91063	0.27	0.29	0.21	**0.21**	0.21	0.23	(0.05)	53,947.00	1,327.00	-
TQM13C2101A	0.39	91063	0.37	0.40	0.34	**0.34**	0.34	0.35	(0.05)	76,567.00	2,849.00	-
TQM19C2010A	3.18	81063	-	-	-	**-**	2.46	2.58	-	-	-	-
TQM19C2010B	0.12	91063	-	0.12	0.09	**0.10**	0.08	0.09	(0.02)	13,051.00	119.00	-
TQM19C2011A	0.59	91063	0.60	0.61	0.52	**0.52**	0.51	0.52	(0.07)	48,027.00	2,647.00	-
TQM19C2101A	1.00	0	-	0.51	0.43	**0.43**	0.42	0.43	(0.57)	19,969.00	934.00	-
TQM24C2011A	0.28	91063	0.27	0.28	0.22	**0.22**	0.21	0.22	(0.06)	10,374.00	258.00	-
TQM28C2012A	0.30	91063	-	0.30	0.24	**0.24**	0.23	0.24	(0.06)	34,312.00	908.00	-
TQM28C2102A	0.70	91063	0.70	0.71	0.62	**0.62**	0.61	0.62	(0.08)	28,004.00	1,851.00	-
TQM28C2104L	0.42	91063	-	0.42	0.39	**0.39**	0.38	0.39	(0.03)	13,998.00	559.00	-
TQM41C2011A	0.34	91063	-	0.34	0.28	**0.28**	0.27	0.28	(0.06)	36,818.00	1,167.00	-
TQM42C2101T	0.44	91063	0.43	0.43	0.40	**0.40**	0.38	0.39	(0.04)	3,286.00	133.00	-
TRUE01C2101A	0.19	91063	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	21,289.00	383.00	-
TRUE01P2101A	0.60	91063	0.59	0.59	0.58	**0.58**	0.58	0.59	(0.02)	11,384.00	669.00	-
TRUE06C2103A	0.34	91063	0.33	0.34	0.33	**0.34**	0.34	0.35	-	18,022.00	613.00	-
TRUE06P2011A	0.20	91063	-	0.18	0.17	**0.17**	0.18	0.19	(0.03)	22,100.00	397.00	-
TRUE08C2012A	0.11	91063	-	-	-	**-**	0.10	0.11	-	-	-	-
TRUE08P2010A	0.09	81063	-	-	-	**-**	0.07	0.08	-	-	-	-
TRUE11C2101A	0.12	91063	-	0.12	0.12	**0.12**	0.12	0.13	-	28,880.00	347.00	-
TRUE11P2101A	0.56	91063	-	0.56	0.54	**0.55**	0.55	0.56	(0.01)	23,420.00	1,290.00	-
TRUE13C2011A	0.04	71063	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE13C2101A	0.18	91063	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	24,600.00	431.00	-
TRUE19C2011A	0.02	71063	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE19C2012A	0.09	91063	-	-	-	**-**	0.09	0.10	-	-	-	-
TRUE19C2101A	0.20	91063	-	0.20	0.20	**0.20**	0.20	0.21	-	45,900.00	918.00	-
TRUE19P2011A	0.27	91063	-	0.27	0.27	**0.27**	0.26	0.27	-	5.00	-	-
TRUE28C2011A	0.02	180963	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE28C2012A	0.04	91063	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE28C2012B	0.10	230963	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE28C2101A	0.13	91063	0.12	0.12	0.12	**0.12**	0.12	0.13	(0.01)	18,502.00	222.00	-
TRUE28C2103L	0.17	81063	-	-	-	**-**	0.16	0.17	-	-	-	-
TRUE41C2010A	0.01	51063	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE41C2101A	0.10	81063	-	-	-	**-**	0.09	0.10	-	-	-	-
TRUE42C2101T	0.06	61063	-	-	-	**-**	0.06	0.07	-	-	-	-
TTW19C2011A	0.07	11063	-	-	-	**-**	0.04	0.05	-	-	-	-
TTW24C2012A	0.10	250963	-	-	-	**-**	0.05	0.06	-	-	-	-
TU01C2101A	0.38	91063	-	0.38	0.35	**0.36**	0.36	0.37	(0.02)	39,699.00	1,438.00	-
TU01P2101A	0.21	91063	0.21	0.22	0.21	**0.21**	0.21	0.22	-	54,331.00	1,161.00	-
TU06C2102A	0.53	91063	-	0.52	0.49	**0.49**	0.50	0.52	(0.04)	26,000.00	1,311.00	-
TU06P2010A	0.01	81063	-	-	-	**-**	0.01	0.02	-	-	-	-
TU06P2103A	0.19	91063	-	0.20	0.19	**0.20**	0.20	0.21	0.01	42,070.00	823.00	-
TU08C2011A	0.30	91063	-	0.30	0.26	**0.27**	0.27	0.28	(0.03)	10,100.00	276.00	-
TU11C2102A	0.35	91063	-	0.36	0.33	**0.34**	0.34	0.35	(0.01)	22,740.00	776.00	-
TU13C2010A	0.20	71063	-	-	-	**-**	-	-	-	-	-	-
TU13C2012A	0.31	91063	0.32	0.32	0.29	**0.29**	0.29	0.31	(0.02)	233,306.00	7,036.00	-
TU19C2010A	0.16	91063	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	20,949.00	316.00	-
TU19C2012A	0.32	91063	-	0.33	0.31	**0.32**	0.32	0.33	-	47,220.00	1,515.00	-
TU19C2102A	1.00	0	-	0.27	0.24	**0.24**	0.24	0.25	(0.76)	75,254.00	1,872.00	-
TU19P2011A	0.03	81063	-	-	-	**-**	0.02	0.03	-	-	-	-
TU19P2012A	0.12	91063	0.12	0.13	0.12	**0.12**	0.12	0.13	-	178,127.00	2,198.00	-
TU24C2011A	0.41	91063	-	0.40	0.36	**0.36**	0.37	0.38	(0.05)	13,286.00	496.00	-
TU28C2011A	0.17	91063	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	22,308.00	350.00	-
TU28C2012A	0.13	91063	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	6,084.00	75.00	-
TU28C2103L	0.27	91063	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	18,332.00	492.00	-
TU41C2010A	0.33	91063	-	0.29	0.29	**0.29**	0.29	-	(0.04)	1,750.00	51.00	-
TU41C2101A	0.24	91063	-	0.26	0.23	**0.24**	0.24	0.25	-	43,592.00	1,041.00	-
TU42C2101T	0.27	91063	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.02)	1,090.00	27.00	-
TVO13C2011A	0.34	91063	0.34	0.36	0.33	**0.33**	0.33	0.36	(0.01)	18,260.00	626.00	-
TVO13C2012A	0.36	91063	0.37	0.38	0.35	**0.35**	0.35	0.36	(0.01)	108,772.00	3,959.00	-
TVO19C2011A	0.46	91063	0.44	0.44	0.40	**0.42**	0.42	0.46	(0.04)	2,426.00	104.00	-
TVO19C2012A	0.34	91063	0.34	0.36	0.33	**0.33**	0.33	0.34	(0.01)	73,649.00	2,507.00	-
VGI01C2012A	0.27	91063	-	0.29	0.25	**0.25**	0.26	0.27	(0.02)	56,006.00	1,466.00	-
VGI06C2010A	0.01	91063	-	0.01	0.01	**0.01**	0.01	0.02	-	7,780.00	8.00	-
VGI06C2101A	0.27	91063	-	0.29	0.23	**0.25**	0.25	0.26	(0.02)	77,726.00	1,942.00	-
VGI11C2101A	0.20	91063	-	0.21	0.18	**0.18**	0.19	0.20	(0.02)	15,890.00	305.00	-
VGI13C2010A	0.01	240963	-	-	-	**-**	-	-	-	-	-	-
VGI13C2012A	0.18	91063	0.16	0.19	0.15	**0.16**	0.16	0.17	(0.02)	250,790.00	4,083.00	-
VGI13C2101A	0.27	91063	0.26	0.28	0.24	**0.25**	0.25	0.26	(0.02)	476,593.00	12,111.00	-
VGI19C2010A	0.05	81063	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI19C2012A	0.22	91063	-	0.24	0.19	**0.20**	0.21	0.22	(0.02)	137,640.00	2,919.00	-
VGI19C2012B	0.34	91063	-	0.40	0.40	**0.40**	0.33	0.37	0.06	1.00	-	-
VGI19C2012C	0.13	91063	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.01)	40,747.00	476.00	-
VGI24C2012A	0.19	91063	-	0.20	0.17	**0.18**	0.18	0.19	(0.01)	14,490.00	262.00	-
VGI28C2101A	0.15	91063	-	0.15	0.13	**0.13**	0.14	0.15	(0.02)	24,336.00	329.00	-
VGI28C2103L	0.20	91063	-	0.20	0.18	**0.18**	0.19	0.20	(0.02)	24,336.00	450.00	-
VGI41C2011A	0.08	91063	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	13,004.00	100.00	-
VGI42C2101T	0.07	81063	-	0.07	0.06	**0.07**	0.06	0.07	-	230.00	1.00	-
WHA01C2101A	0.20	91063	0.20	0.21	0.19	**0.20**	0.20	0.21	-	41,318.00	826.00	-
WHA01P2101A	0.68	91063	0.66	0.67	0.64	**0.65**	0.64	0.65	(0.03)	18,044.00	1,179.00	-
WHA06C2010A	0.02	61063	-	-	-	**-**	0.01	0.25	-	-	-	-
WHA06P2012A	0.47	91063	-	0.46	0.42	**0.43**	0.43	0.45	(0.04)	37,292.00	1,625.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA08C2011A	0.10	91063	-	0.11	0.10	**0.10**	0.10	0.11	-	28,340.00	286.00	-
WHA11C2101A	0.20	91063	-	0.21	0.19	**0.20**	0.20	0.21	-	74,161.00	1,501.00	-
WHA13C2011A	0.05	91063	-	0.06	0.05	**0.06**	0.05	0.06	0.01	384.00	2.00	-
WHA13C2101A	0.26	91063	-	0.28	0.25	**0.27**	0.27	0.28	0.01	159,326.00	4,279.00	-
WHA13P2011A	0.30	91063	-	0.28	0.26	**0.27**	0.27	0.28	(0.03)	90,400.00	2,453.00	-
WHA19C2010A	0.08	91063	-	0.08	0.08	**0.08**	0.07	0.08	-	18,000.00	144.00	-
WHA19C2011A	0.06	91063	-	0.07	0.07	**0.07**	0.06	0.07	0.01	14.00	-	-
WHA19C2101A	0.28	91063	0.29	0.30	0.28	**0.29**	0.29	0.30	0.01	57,644.00	1,696.00	-
WHA19P2011A	0.34	91063	-	0.32	0.30	**0.31**	0.31	0.32	(0.03)	78,786.00	2,446.00	-
WHA28C2011A	0.09	61063	-	-	-	**-**	0.04	0.05	-	-	-	-
WHA28C2012A	0.19	91063	-	0.20	0.18	**0.19**	0.19	0.20	-	42,608.00	815.00	-
WHA28C2102A	0.23	91063	-	0.25	0.22	**0.24**	0.24	0.25	0.01	66,352.00	1,573.00	-
WHA28C2102L	0.11	91063	-	0.11	0.11	**0.11**	0.10	0.11	-	9,126.00	100.00	-
WHA42C2101T	0.11	81063	-	-	-	**-**	0.10	0.11	-	-	-	-
WHAU13C2012/	0.12	91063	-	0.18	0.13	**0.17**	0.17	0.18	0.05	33,107.00	537.00	-
WHAU19C2012/	0.16	91063	0.23	0.25	0.19	**0.24**	0.24	0.25	0.08	18,254.00	379.00	-
Preferred/Foreig										-	-	
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	-	-	-	**-**	55.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.11	91063	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	19,217.00	211.00	-
AEC-W6	0.07	91063	0.08	0.13	0.07	**0.11**	0.11	0.12	0.04	1,058,031.00	9,689.00	-
AKR-W1	0.03	91063	-	0.03	0.02	**0.03**	0.02	0.03	-	21,373.00	64.00	-
ALT-W1	0.61	91063	0.63	0.70	0.61	**0.70**	0.69	0.70	0.09	75,326.00	4,929.00	-
APEX-W1	0.01	240963	-	-	-	**-**	0.01	0.02	-	-	-	-
APURE-W2	0.24	91063	0.25	0.27	0.25	**0.25**	0.25	0.26	0.01	43,081.00	1,108.00	-
B-W3	0.01	91063	-	-	-	**-**	-	0.01	-	-	-	-
B-W4	0.03	91063	0.04	0.05	0.03	**0.03**	0.03	0.05	-	2,124.00	7.00	-
B-W5	0.04	91063	-	0.06	0.05	**0.05**	0.05	0.06	0.01	10,600.00	53.00	-
BKD-W2	0.07	91063	-	0.08	0.07	**0.07**	0.07	0.08	-	10,491.00	73.00	-
BTS-W5	0.59	91063	0.60	0.61	0.58	**0.58**	0.58	0.59	(0.01)	32,735.00	1,949.00	-
CGD-W4	0.06	91063	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	11,149.00	64.00	-
CGH-W3	0.02	91063	-	0.02	0.01	**0.02**	0.01	0.02	-	135,147.00	135.00	-
CWT-W5	0.55	91063	0.55	0.62	0.55	**0.57**	0.57	0.58	0.02	162,607.00	9,432.00	-
DCC-W1	0.96	91063	-	0.98	0.97	**0.97**	0.97	0.98	0.01	19,963.00	1,954.00	-
ECL-W3	0.06	91063	-	0.06	0.05	**0.06**	0.05	0.06	-	13,330.00	73.00	-
EMC-W6	0.03	91063	0.03	0.04	0.03	**0.03**	0.03	0.04	-	31,386.00	103.00	-
EP-W3	0.07	91063	0.08	0.09	0.07	**0.08**	0.07	0.08	0.01	18,369.00	147.00	-
GLOCON-W4	0.46	91063	-	0.47	0.44	**0.44**	0.44	0.46	(0.02)	38,227.00	1,736.00	-
III-W1	0.50	91063	-	0.56	0.49	**0.53**	0.53	0.54	0.03	59,608.00	3,246.00	-
J-W1	0.69	91063	0.70	0.74	0.69	**0.70**	0.70	0.73	0.01	27,578.00	1,969.00	-
JMART-W3	5.90	91063	5.95	6.35	5.95	**6.25**	6.25	6.30	0.35	37,462.00	23,277.00	6.00
JMART-W4	4.00	91063	4.10	4.18	4.00	**4.08**	4.08	4.12	0.08	15,898.00	6,526.00	4.00
JMT-W2	16.60	91063	16.70	17.10	16.60	**16.70**	16.70	16.80	0.10	7,064.00	11,929.00	16.00
MACO-W2	0.08	91063	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	6,370.00	49.00	-
MILL-W4	0.04	91063	-	0.04	0.03	**0.04**	0.03	0.04	-	2,005.00	6.00	-
MINT-W6	0.32	91063	0.30	0.30	0.27	**0.28**	0.27	0.28	(0.04)	68,669.00	1,988.00	-
MINT-W7	7.30	91063	7.30	7.30	7.00	**7.05**	7.05	7.10	(0.25)	41,311.00	29,297.00	7.00
NER-W1	1.96	91063	2.12	2.30	2.06	**2.30**	2.28	2.30	0.34	655,550.00	141,881.00	2.00
NEX-W2	5.05	91063	5.10	5.20	4.96	**4.96**	4.94	4.96	(0.09)	64,961.00	32,944.00	5.00
NFC-W1	0.72	81063	-	-	-	**-**	0.61	0.68	-	-	-	-
NVD-W1	0.07	91063	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	85.00	1.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PDI-W1	0.51	91063	0.52	0.52	0.47	**0.47**	0.46	0.47	(0.04)	14,883.00	732.00	-
PDJ-W4	0.51	91063	0.51	0.52	0.48	**0.50**	0.48	0.50	(0.01)	4,823.00	241.00	-
PERM-W1	0.10	91063	-	0.10	0.09	**0.10**	0.09	0.10	-	5,806.00	58.00	-
PORT-W1	0.57	91063	-	0.60	0.56	**0.58**	0.57	0.58	0.01	3,054.00	177.00	-
PPPM-W4	0.12	91063	-	0.12	0.11	**0.12**	0.11	0.12	-	3,141.00	35.00	-
PRIME-W1	0.01	91063	-	0.01	0.01	**0.01**	-	0.01	-	400.00	-	-
PRIME-W2	0.02	91063	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	16,197.00	16.00	-
SAMART-W2	0.16	91063	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.01)	6,635.00	100.00	-
SAWAD-W2	10.00	91063	10.10	10.40	10.10	**10.10**	10.10	10.30	0.10	3,225.00	3,311.00	10.00
SDC-W1	0.07	51063	-	0.07	0.06	**0.07**	0.05	0.07	-	5,893.00	41.00	-
SINGER-W1	8.65	91063	8.95	9.30	8.50	**8.50**	8.50	8.70	(0.15)	7,863.00	7,032.00	8.00
SINGER-W2	4.88	91063	4.88	5.05	4.88	**4.88**	4.88	4.98	-	3,685.00	1,836.00	4.00
SST-W2	0.84	91063	-	0.85	0.53	**0.84**	0.80	0.84	-	764.00	59.00	-
TCC-W3	0.04	91063	-	0.04	0.03	**0.04**	0.02	0.04	-	5.00	-	-
TCC-W4	0.04	81063	-	-	-	**-**	0.03	0.04	-	-	-	-
TCC-W5	0.10	91063	-	-	-	**-**	0.09	0.10	-	-	-	-
TGPRO-W3	0.01	220963	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
TNITY-W1	0.09	91063	-	0.09	0.08	**0.09**	0.08	0.09	-	470.00	4.00	-
TRITN-W3	0.14	91063	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	19,241.00	259.00	-
TTCL-W1	0.41	91063	0.41	0.42	0.41	**0.42**	0.42	0.43	0.01	5,694.00	237.00	-
U-W4	0.01	91063	-	-	-	**-**	-	0.01	-	-	-	-
VGI-W2	0.80	91063	0.81	0.82	0.79	**0.80**	0.79	0.80	-	218,566.00	17,595.00	-
VIBHA-W3	0.11	91063	0.10	0.11	0.10	**0.11**	0.10	0.11	-	6,512.00	66.00	-
W-W3	0.07	91063	0.07	0.07	0.06	**0.07**	0.06	0.07	-	3,848.00	25.00	-
WIIK-W2	0.34	91063	0.33	0.36	0.32	**0.32**	0.32	0.33	(0.02)	269,519.00	9,157.00	-
ZMICO-W4	0.08	91063	-	0.08	0.07	**0.08**	0.07	0.08	-	2,507.00	18.00	-
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	34.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	63.00	300963	-	-	-	**-**	66.00	68.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.62	91063	-	1.61	1.58	**1.58**	1.57	1.58	(0.04)	1,623.00	258.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	0.57	91063	0.58	0.58	0.56	**0.57**	0.56	0.57	-	21,835.00	1,251.00	-
BROOK-W5	0.13	91063	0.13	0.13	0.12	**0.13**	0.12	0.13	-	1,155.00	15.00	-
CHAYO-W1	2.30	91063	2.30	2.52	2.26	**2.32**	2.32	2.34	0.02	107,681.00	26,207.00	2.00
CHO-W2	0.02	91063	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	975.00	1.00	-
CIG-W8	0.01	91063	-	-	-	**-**	-	0.01	-	-	-	-
D-W1	0.75	91063	-	0.75	0.64	**0.66**	0.66	0.75	(0.09)	55.00	4.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIMET-W3	1.11	100963	-	-	-	**-**	-	1.03	-	-	-	-
DOD-W1	0.56	91063	-	0.57	0.55	**0.56**	0.56	0.57	-	11,517.00	645.00	-
ECF-W3	0.09	91063	-	0.09	0.08	**0.09**	0.08	0.09	-	5,634.00	48.00	-
HPT-W1	0.25	91063	-	0.28	0.24	**0.26**	0.26	0.27	0.01	6,974.00	187.00	-
HYDRO-W1	0.04	91063	-	0.04	0.02	**0.02**	0.02	0.04	(0.02)	1,797.00	4.00	-
ITEL-W1	0.13	91063	0.14	0.14	0.13	**0.13**	0.13	0.14	-	11,836.00	164.00	-
ITEL-W2	0.40	91063	0.41	0.47	0.41	**0.44**	0.44	0.45	0.04	199,490.00	8,924.00	-
LIT-W1	0.41	91063	-	0.42	0.41	**0.42**	0.41	0.42	0.01	597.00	25.00	-
META-W4	0.01	91063	-	-	-	**-**	-	0.01	-	-	-	-
NEWS-W6	0.01	50663	-	-	-	**-**	-	0.01	-	-	-	-
OCEAN-W3	0.22	91063	-	0.24	0.22	**0.22**	0.22	0.23	-	2,104.00	46.00	-
RWI-W2	0.12	91063	0.12	0.12	0.11	**0.12**	0.11	0.12	-	5,415.00	65.00	-
SANKO-W1	0.01	51063	-	-	-	**-**	-	-	-	-	-	-
SIMAT-W3	0.51	91063	-	0.51	0.50	**0.50**	0.50	0.51	(0.01)	1,944.00	98.00	-
SIMAT-W4	2.46	91063	-	2.58	2.58	**2.58**	2.46	2.58	0.12	2.00	1.00	2.00
SMART-W2	0.19	91063	-	0.19	0.19	**0.19**	0.19	0.20	-	1,737.00	33.00	-
SWC-W1	2.80	91063	-	2.90	2.84	**2.90**	2.90	3.08	0.10	46.00	13.00	2.00
TAKUNI-W	0.01	91063	-	0.01	0.01	**0.01**	0.01	0.02	-	2,080.00	2.00	-
TAPAC-W4	0.23	91063	-	0.23	0.22	**0.23**	0.22	0.23	-	1,859.00	42.00	-
TVD-W2	0.19	91063	-	0.21	0.19	**0.19**	0.19	0.20	-	18,840.00	371.00	-
UREKA-W2	0.26	91063	0.26	0.26	0.26	**0.26**	0.26	0.27	-	471.00	12.00	-
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	0.01	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-