

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday October 27, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPI	-	-	-	-	ALT	4.06	(0.02)	67,855	4.08	MAJOR	13.60	(0.10)	23,684	13.46
SAFARI	-	-	-	-	BLISS	-	-	-	-	MATCH	-	-	-	-
VI	-	-	-	-	DIF	12.70	(0.20)	113,459	12.78	MATI	-	-	-	-
WORLD	-	-	-	-	DTAC	31.75	0.25	34,747	31.43	MCOT	2.94	(0.04)	1,951	2.93
WR	-	-	-	-	FORTH	5.60	(0.05)	380	5.63	MONO	2.68	(0.02)	54,943	2.63
Agribusiness	-	-	-	-	HUMAN	8.20	-	7,555	8.21	MPIC	1.59	-	1	1.59
EE	0.70	-	10,503	0.69	ILINK	5.30	(0.05)	6,082	5.25	NMG	-	-	-	-
GPPT	11.30	(0.30)	30,891	11.44	INET	3.82	(0.04)	97,765	3.80	PLANB	5.40	0.10	97,528	5.37
LEE	2.24	-	24	2.22	INTUCH	52.50	(0.25)	48,729	52.48	POST	-	-	-	-
MAX	0.01	-	93,136	0.01	JAS	2.60	-	195,383	2.59	PRAKIT	7.25	-	3	7.25
NER	4.78	(0.02)	1,206,322	4.80	JASIF	9.20	-	121,494	9.21	SE-ED	1.57	0.16	24	1.43
PPPM	0.39	0.01	1,267	0.39	JMART	15.70	0.30	68,257	15.53	TBSP	12.50	-	3	12.57
STA	32.00	-	351,860	32.21	JTS	2.30	0.06	1,787	2.24	TH	0.49	-	55	0.46
TRUBB	2.04	(0.08)	459,416	2.11	MFECC	4.68	0.02	1,044	4.67	TKS	5.60	0.10	3,104	5.60
TPWC	3.40	-	7,650	3.39	MSC	6.15	0.05	3,141	6.05	VGI	6.10	(0.05)	99,007	6.12
UPOIC	3.22	0.02	50	3.22	PT	5.15	-	373	5.06	WAVE	0.74	0.01	4,133	0.75
UVAN	4.86	0.02	1,995	4.87	SAMART	4.86	(0.06)	22,753	4.82	WORK	9.55	0.15	13,235	9.36
VPO	0.41	0.02	3,614	0.41	SAMTEL	4.90	(0.04)	3,158	4.89	Finance & Securities	-	-	-	-
Banking	-	-	-	-	SDC	0.19	-	23,065	0.20	AEC	0.26	0.01	198,578	0.25
BAY	18.90	(0.10)	1,981	18.98	SIS	20.90	(0.20)	23,619	21.16	AEONTS	121.00	(2.50)	14,627	120.57
BBL	94.00	0.25	68,478	93.61	SVOA	1.43	0.04	86,851	1.42	AMANAH	2.60	0.02	23,606	2.57
CIMBT	0.53	(0.01)	3,041	0.53	SYMC	4.12	(0.14)	64	4.14	ASAP	1.95	(0.03)	5,742	1.96
KBANK	74.25	(0.25)	191,907	74.18	SYNEX	15.70	0.10	79,556	15.89	ASK	17.80	(0.10)	4,367	17.75
KKP	39.25	1.25	59,286	38.61	THCOM	5.65	0.20	253,598	5.79	ASP	1.68	-	4,453	1.68
KTB	8.55	-	127,679	8.53	TRUE	2.76	(0.04)	524,533	2.76	BAM	20.30	(0.20)	109,524	20.29
LHFG	0.84	0.01	13,406	0.82	TWZ	0.06	-	20,122	0.06	BFIT	27.00	-	7,972	26.89
SCB	65.25	0.50	180,623	64.18	Electronic Componer	-	-	-	-	CGH	0.66	-	3,738	0.66
TCAP	27.00	-	134,720	26.57	CCET	2.34	0.20	148,528	2.26	ECL	0.73	0.01	2,012	0.72
TISCO	71.00	0.75	66,316	70.85	DELTA	175.00	(4.50)	25,610	178.44	FNS	2.98	0.20	5,675	2.88
TMB	0.82	-	1,720,833	0.82	HANA	48.00	(0.75)	113,548	48.19	FSS	1.49	0.02	223	1.48
Construction Materia	-	-	-	-	KCE	41.25	1.00	98,285	40.79	GBX	0.41	(0.01)	3,311	0.41
CCP	0.46	0.01	105,842	0.46	METCO	164.00	(2.00)	17	164.26	GL	2.26	(0.06)	23,961	2.26
COTTO	1.24	0.16	131,291	1.26	NEX	4.38	(0.16)	290,236	4.50	IFS	2.34	-	393	2.32
DCC	2.32	0.02	61,397	2.30	SMT	2.80	(0.04)	10,784	2.80	JMT	33.25	0.75	44,704	32.81
DCON	0.34	0.01	17,186	0.33	SVI	5.35	0.15	130,820	5.37	KCAR	7.60	0.05	265	7.57
DRT	5.95	0.10	1,273	5.89	TEAM	0.85	0.01	28	0.84	KGI	2.74	(0.04)	20,371	2.74
EPG	4.76	(0.06)	55,712	4.81	W	0.20	-	621,215	0.20	KTC	38.75	0.50	62,735	38.51
GEL	0.18	-	4,745	0.17	Energy & Utilities	-	-	-	-	MBKET	6.85	-	138	6.85
PPP	2.08	0.02	131	2.08	7UP	0.30	-	18,684	0.29	MFC	13.60	0.10	31	13.36
Q-CON	4.70	0.04	14	4.66	ABPIF	2.96	0.04	285	2.96	MICRO	4.58	0.02	230,643	4.60
RCI	3.70	-	66	3.70	ACE	2.42	(0.08)	179,669	2.44	ML	0.78	(0.02)	12	0.78
SCC	346.00	6.00	30,985	342.16	AI	2.00	0.03	201,553	1.99	MTC	53.25	2.00	49,410	52.19
SCCC	117.00	(0.50)	1,089	117.16	AKR	0.47	(0.01)	15,114	0.47	PE	-	-	-	-
SCP	5.80	-	105	5.80	BAFS	19.50	-	868	19.52	PL	1.98	-	285	1.98
SKN	2.42	-	1,508	2.44	BANPU	7.00	0.35	1,565,695	6.86	S11	6.20	(0.05)	3,041	6.19
TASCO	14.40	(0.10)	83,096	14.43	BCP	14.90	(0.40)	25,829	15.02	SAWAD	48.25	0.50	49,662	47.72
TCMC	1.05	(0.01)	22,280	1.04	BCPG	11.40	(0.10)	35,369	11.50	THANI	3.32	0.10	588,932	3.28
TOA	32.75	0.75	25,961	32.58	BGRIM	40.50	(0.75)	65,576	40.29	TK	6.95	-	665	6.94
TPIPL	1.38	-	147,867	1.38	BPP	13.40	(0.10)	19,005	13.48	TNITY	-	-	-	-
UMI	0.58	0.02	1,655	0.58	BRRGIF	6.15	-	8	6.12	UOBKH	-	-	-	-
VNG	3.04	0.02	104	3.06	CKP	4.30	(0.06)	319,551	4.32	ZMICO	0.58	-	711	0.58
WIJK	3.10	(0.06)	68,579	3.17	DEMCO	2.68	0.02	268	2.66	Food & Beverage	-	-	-	-
Petrochemicals & Ch	-	-	-	-	EA	40.00	(0.75)	40,753	40.12	APURE	2.26	0.26	281,010	2.18
BCT	42.00	0.50	316	41.83	EASTW	9.25	(0.05)	2,604	9.23	ASIAN	13.70	0.60	162,259	13.43
CMAN	1.18	0.01	346	1.18	EGATIF	11.80	-	7,220	11.80	BR	1.67	(0.03)	4,803	1.67
GC	5.25	-	161	5.24	EGCO	171.00	(1.00)	18,377	170.32	BRR	2.70	(0.06)	1,236	2.71
GCC	7.30	(0.30)	22,542	7.36	EP	3.98	0.04	21,078	3.98	CBG	113.50	2.50	75,834	112.52
GIFT	1.73	0.02	464	1.73	ESSO	6.10	0.10	83,283	6.03	CFRESH	3.48	(0.12)	9,072	3.51
IVL	22.60	0.40	307,649	22.42	Gpsc	53.50	(0.25)	37,586	53.43	CHOTTI	-	-	-	-
NFC	-	-	-	-	GREEN	1.10	(0.03)	2,648	1.10	CM	2.64	0.06	737	2.61
PATO	10.10	(0.10)	11	10.02	GULF	28.00	-	160,909	27.98	CPF	25.25	(0.75)	394,166	25.43
PMTA	9.00	0.05	30	8.86	GUNKUL	2.04	(0.06)	667,903	2.07	CPI	1.28	-	587	1.29
PTTGC	40.50	0.25	127,570	40.10	IFEC	-	-	-	-	F&D	-	-	-	-
SUTHA	-	-	-	-	IRPC	2.02	(0.02)	329,494	2.02	HTC	30.75	0.50	10,254	30.77
TCCC	23.10	(0.10)	140	22.89	KBSPIF	9.00	-	1,487	8.96	ICHI	10.70	0.20	105,044	10.68
TPA	5.10	-	12	5.10	LANNA	6.10	0.05	9,824	6.06	KBS	3.06	-	110	3.03
UAC	3.72	-	898	3.67	MDX	2.12	-	316	2.12	KSL	2.32	0.04	19,667	2.29
UP	13.00	(0.50)	64	13.24	PDI	8.05	-	2,642	8.01	KTIS	2.80	0.02	301	2.73
VNT	24.50	(0.30)	35,169	24.75	PRIME	0.46	-	35,031	0.45	LST	4.36	0.06	1	4.36
WG	186.00	-	3	186.00	PTG	18.50	0.20	72,748	18.41	M	46.50	0.25	7,419	46.30
YCI	-	-	-	-	PTT	32.00	(0.25)	476,328	31.95	MALEE	5.65	0.10	570	5.60
Commerce	-	-	-	-	PTTEP	79.50	(0.25)	85,327	79.17	MINT	17.20	(0.60)	767,424	17.20
BEAUTY	1.25	-	32,175	1.25	RATCH	48.75	(1.25)	55,552	48.86	NRF	5.70	0.30	173,894	5.58
BIG	0.46	-	33,553	0.46	RPC	0.48	(0.01)	3,338	0.48	OISHI	39.00	0.25	542	38.84
BJC	30.50	(0.50)	42,516	30.37	SCG	3.44	0.04	19	3.42	OSP	32.00	-	83,135	31.90
COL	18.90	0.20	33,794	18.80	SCI	1.27	0.02	406	1.23	PB	70.50	-	66	70.48
COM7	43.25	(0.75)	50,109	43.55	SCN	1.69	(0.01)	564	1.69	PM	7.40	-	4,300	7.36
CPALL	55.50	-	306,770	55.74	SGP	9.10	(0.10)	25,721	9.19	PRG	10.60	(0.40)	2	10.65
CPW	2.38	0.12	103,964	2.33	SKE	0.56	(0.02)	31,398	0.56	RBF	10.10	0.20	158,655	10.08
CRC	27.75	0.75	81,075	27.10	SOLAR	0.87	(0.01)	1,234	0.88	SAPPE	21.80	1.40	9,938	21.19
CSS	1.41	(0.01)	12,615	1.40	SPCG	19.80	0.30	14,099	19.73	SAUCE	24.90	-	50	24.82
DOHOME	15.00	-	58,595	15.02	SPRC	5.55	0.10	88,127	5.49	SFP	-	-	-	-
FN	1.22	0.04	49,789	1.21	SSP	6.80	(0.05)	890	6.78	SNP	9.75	-	599	9.70
FTE	1.52	(0.02)	315	1.54	SUPER	0.82	-	1,353,120	0.82	SORKON	5.50	0.05	23	5.55
GLOBAL	18.50	(0.10)	81,110	18.48	SUPEREIF	10.50	(0.30)	15,217	10.54	SSC	-	-	-	-
HMPRO	14.10	0.60	343,926	13.93	SUSCO	2.68	(0.02)	27,994	2.70	SSF	-	-	-	-
ILM	11.60	-	29,406	11.65	TAE	2.22	(0.02)	4,046	2.22	SST	2.24	0.02	76	2.24
IT	2.44	(0.06)	330	2.42	TCC	0.17	-	5,304	0.17	TC	4.50	(0.04)	6,289	4.48
KAMART	3.34	(0.04)	79,020	3.40	TOP	34.25	(1.25)	194,347	34.18	TFG	4.12	-	41,689	4.12
LOXLEY	1.30	0.02	2,008	1.28	TPIPP	4.22	(0.02)	30,696	4.22	TFMAMA	196.50	(0.50)	28	196.80
MAKRO	40.00	-	18,966	39.91	TSE	2.56	(0.02)	27,147	2.56	TIPCO	5.45	-	1,668	5.44
MC	10.50	0.50	45,365	10.31	TTW	11.60	(0.30)	61,086	11.70	TKN	11.40	0.10	79,795	11.40
MEGA	34.25	0.25	7,870	34.00	WHAUP	4.14	0.06	4						

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KDH	82.75	(0.75)	11	82.95	ANAN	1.41	(0.02)	25,536	1.40	AH	12.20	0.20	15,908	12.06
LPH	4.18	-	405	4.18	AP	6.35	0.05	122,301	6.33	CWT	2.02	0.02	29,938	2.02
M-CHAI	182.00	(0.50)	5	182.00	APEX	0.07	(0.01)	3,904	0.07	EASON	1.20	(0.06)	26	1.19
NEW	-	-	-	-	AQ	0.02	0.01	36,891	0.02	GYT	-	-	-	-
NTV	40.50	0.50	39	40.12	AWC	2.94	(0.02)	447,893	2.93	HFT	3.74	0.02	11,647	3.72
PR9	7.95	0.25	11,497	7.79	BLAND	1.00	0.01	60,046	0.99	IHL	3.40	0.12	112,041	3.39
PRINC	2.60	-	754	2.59	BROCK	1.41	(0.29)	85	1.44	INGRS	0.44	-	28,050	0.42
RAM	140.00	-	94	139.99	CGD	0.66	-	23,057	0.66	IRC	11.70	(0.10)	360	11.71
RJH	21.40	0.10	3,973	21.38	CI	0.68	-	110	0.68	PCSGH	4.40	(0.06)	20,000	4.40
RPH	5.25	(0.05)	5,039	5.26	CPN	38.00	0.75	109,285	37.36	SAT	14.20	0.40	36,591	14.07
SKR	6.55	0.05	717	6.53	ESTAR	0.33	0.01	11,232	0.33	SPG	13.00	-	15	12.80
SVH	392.00	1.00	1	392.00	EVER	0.20	-	12,651	0.20	STANLY	146.00	0.50	165	145.45
THG	18.00	0.20	4,377	17.85	FPT	9.85	(0.05)	407	9.88	TKT	0.91	-	18	0.90
VIBHA	1.47	(0.03)	135,611	1.47	GLAND	2.16	-	48	2.16	TNPC	0.68	-	60	0.68
VIH	6.15	-	2,136	6.11	J	1.25	0.03	12,337	1.26	TRU	3.50	0.02	4	3.48
WPH	1.50	0.02	634	1.50	JCK	1.39	0.01	38,041	1.39	TSC	8.85	(0.15)	3	8.83
Tourism & Leisure					KC	-	-	-	-	Industrial Materials				
ASIA	4.36	0.08	8	4.30	KWG	0.70	0.01	20	0.69	ALLA	1.12	(0.01)	1,812	1.12
CENTEL	20.30	0.60	61,756	19.99	LALIN	5.40	-	5,061	5.40	ASEFA	3.12	0.02	341	3.08
CSR	-	-	-	-	LH	6.50	0.10	238,528	6.44	CPT	0.84	-	843	0.83
DTC	6.95	-	60	6.95	LPN	3.74	(0.02)	19,312	3.72	CRANE	1.60	(0.02)	6,835	1.60
ERW	2.34	(0.06)	103,368	2.36	MBK	11.20	0.20	5,686	11.11	CTW	5.50	0.10	232	5.48
GRAND	0.51	-	61,680	0.51	MJD	1.47	0.01	1,811	1.47	FMT	-	-	-	-
LRH	28.00	1.00	58	27.03	MK	2.92	-	1,149	2.92	HTECH	3.04	-	1,782	3.06
MANRIN	-	-	-	-	NCH	0.85	(0.02)	129	0.85	KKC	0.56	-	71	0.56
OHTL	318.00	8.00	1	318.00	NNCL	1.87	(0.01)	1,003	1.85	PK	1.55	(0.02)	9,110	1.57
ROH	-	-	-	-	NOBLE	19.70	0.20	26,808	19.69	SNC	9.95	0.05	905	9.94
SHANG	46.50	(2.50)	213	45.55	NUSA	0.26	(0.01)	21,691	0.27	STARK	1.92	(0.03)	195,380	1.92
SHR	1.79	(0.02)	11,738	1.79	NVD	1.03	0.02	259	1.04	TCJ	3.26	(0.02)	125	3.17
VRANDA	5.45	(0.05)	171	5.46	ORI	6.90	(0.10)	39,001	6.93	VARO	-	-	-	-
Home & Office Produ					PACE	-	-	-	-	Property Fund & REIT				
ACC	0.59	0.01	71	0.59	PF	0.33	-	42,596	0.33	AIMCG	5.90	-	122	5.88
AJA	0.12	-	1,074	0.12	PLAT	2.02	(0.02)	9,220	2.02	AIMIRT	12.30	-	69	12.21
DTCI	-	-	-	-	POLAR	-	-	-	-	AMATAR	9.95	-	10	9.94
FANCY	0.49	0.01	2,994	0.48	PRECHA	0.80	(0.03)	761	0.81	B-WORK	11.50	0.20	10	11.50
KYE	305.00	(1.00)	9	305.22	PRIN	1.64	-	4,733	1.64	BKER	5.55	0.05	271	5.47
L&E	1.63	0.01	17	1.62	PSH	10.00	-	7,220	9.92	BKKCP	11.80	-	224	11.80
MODERN	2.40	-	793	2.38	QH	2.16	0.08	157,781	2.13	BOFFICE	9.95	(0.05)	925	10.00
OGC	-	-	-	-	RICHY	0.68	-	34	0.67	CPNCG	9.40	-	1,348	9.40
ROCK	-	-	-	-	RML	0.56	(0.01)	5,918	0.56	CPNREIT	17.60	0.10	23,459	17.53
SIAM	1.41	-	123	1.38	ROJNA	3.88	0.04	1,842	3.85	CPTGF	9.30	(0.15)	445	9.33
TSR	3.60	0.08	21,113	3.62	S	1.13	-	14,088	1.12	CTARAF	-	-	-	-
Insurance					SAMCO	1.17	-	965	1.17	DREIT	3.76	0.02	562	3.70
AYUD	-	-	-	-	SC	2.26	(0.02)	39,390	2.27	ERWPF	-	-	-	-
BKI	275.00	-	28	274.93	SENA	2.72	-	4,416	2.69	FTREIT	13.20	0.60	2,724	13.05
BLA	17.20	(0.30)	7,133	17.28	SF	4.22	(0.06)	6,340	4.22	FUTUREPF	18.00	(0.50)	195	18.06
BUI	8.90	-	6	8.90	SIRI	0.59	-	289,181	0.59	GAHREIT	7.95	(0.05)	39	7.91
CHARAN	-	-	-	-	SPALI	16.20	0.20	5,851	16.10	GOLDPF	-	-	-	-
INSURE	-	-	-	-	U	1.10	0.01	6,877	1.09	GVREIT	10.30	(0.10)	333	10.30
MTI	83.00	(0.50)	16	83.25	UV	2.28	0.02	6,814	2.27	HPF	4.70	-	51	4.68
NKI	-	-	-	-	WHA	2.52	-	466,575	2.52	HREIT	7.50	-	490	7.51
NSI	68.00	-	51	67.98	WIN	0.35	-	423	0.35	IMPACT	17.70	0.20	1,696	17.64
SEG	26.50	0.75	3	26.50	Paper & Printing Mat					KNPF	-	-	-	-
SMK	36.25	(0.25)	97	36.10	UTP	13.70	-	26,514	13.74	LHHOTEL	9.25	(0.05)	2	9.25
THRE	1.09	0.03	134,975	1.08	Fashion	-	-	-	-	LHPF	5.25	-	69	5.25
THREL	2.54	(0.02)	8,738	2.53	AFC	-	-	-	-	LHSC	10.40	(0.30)	823	10.40
TIP	23.50	-	2,874	23.56	B52	0.13	(0.01)	923	0.14	LUXF	6.10	(0.10)	7	6.11
TQM	112.50	0.50	7,724	112.55	BTNC	-	-	-	-	M-II	7.00	-	10	7.00
TSI	0.28	-	579	0.27	CPH	3.10	(0.18)	31	3.03	M-PAT	2.98	0.14	6	2.97
TVI	3.28	(0.02)	214	3.29	CPL	1.10	(0.04)	85	1.10	M-STOR	-	-	-	-
Mining					ICC	27.25	(0.75)	4	27.25	MIPF	-	-	-	-
THL	-	-	-	-	NC	-	-	-	-	MIT	2.84	-	2	2.84
Packaging					PAF	0.49	-	102	0.47	MJLF	6.00	(0.25)	272	6.00
AJ	18.00	(0.60)	30,356	18.45	PDJ	1.40	-	625	1.37	MNIT	1.34	-	56	1.33
ALUCON	153.00	(1.00)	14	152.89	PG	-	-	-	-	MNIT2	-	-	-	-
BGC	8.15	(0.60)	124,103	8.22	SABINA	21.10	0.10	1,383	20.87	MNRF	2.94	0.04	17	2.90
CSC	50.00	(2.00)	26	49.84	SAWANG	10.70	-	6	10.73	POPF	10.00	(0.10)	240	10.09
GLOCON	0.93	0.01	5,707	0.92	SUC	33.75	-	152	33.50	PPF	11.30	-	1	11.30
NEP	0.22	-	20,600	0.22	TNL	-	-	-	-	PROSPECT	9.00	-	557	9.03
PTL	23.50	(0.20)	20,478	23.52	TPCORP	8.70	(0.10)	22	8.70	QHHR	5.40	0.05	27	5.39
SCGP	35.75	0.25	785,998	35.59	TR	22.00	1.10	2,021	21.89	QHOP	2.36	-	100	2.36
SFLEX	5.70	0.15	16,884	5.67	TTI	-	-	-	-	QHPP	8.90	(0.05)	3,955	8.90
SITHAI	0.60	-	3,988	0.59	TTT	55.00	1.25	38	54.18	SBPF	2.32	(0.20)	55	2.50
SLP	0.39	(0.01)	1,962	0.39	UPF	53.75	(2.25)	13	52.88	SHREIT	4.00	0.12	2,470	3.88
SMPC	11.30	1.10	23,961	10.86	UT	-	-	-	-	SIRIP	8.40	-	100	8.40
SPACK	3.10	0.16	49,481	3.09	WACOAL	40.75	(4.75)	1	40.75	SPF	11.60	-	6,943	11.51
TCOAT	-	-	-	-	Transportation & Log					SPRIME	7.10	(0.10)	1,032	7.10
TFI	0.10	(0.02)	4,692	0.10	AAV	1.51	(0.02)	100,805	1.51	SRIPANWA	7.50	0.05	110	7.53
THIP	25.50	0.50	105	25.36	AOT	54.25	0.50	335,197	53.49	SSPF	9.10	0.05	300	9.05
TMD	21.80	(0.20)	15	21.95	ASIMAR	1.39	0.01	577	1.37	SSTRT	5.25	-	2	5.28
TOPP	180.00	7.50	1	180.00	B	0.28	-	3,234	0.29	TIF1	8.35	(0.05)	54	8.32
TPBI	5.10	(0.05)	260	5.10	BA	5.15	0.05	4,700	5.10	TLGF	15.40	(0.20)	16,437	15.42
TPP	11.50	(0.80)	79	11.65	BEM	8.20	(0.05)	182,251	8.20	TLHPF	8.25	-	34	8.33
Personal Products &					BTS	8.95	(0.05)	227,435	8.95	TNPF	1.93	(0.21)	222	1.99
APCO	3.80	-	857	3.76	BTSGIF	4.90	(0.06)	28,216	4.91	TPRIME	10.50	0.10	391	10.47
DDD	14.40	-	295	14.20	III	4.16	-	253	4.16	TTLPF	23.00	0.80	1	23.00
JCT	-	-	-	-	JUTHA	-	-	-	-	TU-PF	0.73	0.06	1	0.73
OCC	8.90	-	52	8.90	JWD	7.20	0.35	29,694	7.06	URBNPF	-	-	-	-
S & J	-	-	-	-	KWC	-	-	-	-	WHABT	8.50	0.15	1	8.50
STGT	88.00	1.00	119,338	88.87	NOK	0.59	-	2,683	0.59	WHART	12.30	(0.20)	9,126	12.27
STHAI	-	-	-	-	NYT	3.32	(0.10)	55,063	3.35	Steel	-	-	-	-
TNR	11.10	0.10	600	11.03	PORT	2.16	0.06	82,452	2.17	AMC	1.37	0.03	411	1.34
TOG	3.48	0.06	137	3.42	PRM	7.85	0.10	114,217	7.78	BSBM	0.83	-	2,127	0.83
Professional Service					PSL	5.20	0.10	133,598	5.03	CEN	0.65	0.01	1,111	0.64
BWG	0.44	0.01	63,756	0.44	RCL	6.15	0.25	52,347	6.01	CITY	1.81	(0.01)	610	1.81
GENCO	0.47	(0.01)	295	0.47	TFJIF	9.35	(0.10)	51,035	9.41	CSP	-	-	-	-
PRO	-	-	-	-	THAI	2.98	(0.04)	7,079	2.98	GJS	0.08	(0.01)	650	0.09
SISB	8.20	-	4,073	8.17	TSTE	6.50	0.05	15	6.53	GSTEEL	-	-	-	-
SO	6.0													

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	Resources (MAI)	-	-	-	-	ADVA01C2101A	0.49	(0.01)	56,328	-
ABICO	5.40	-	250	5.00	ABM	0.94	-	17,337	-	ADVA01P2012A	0.55	0.01	31,460	-
AU	8.95	0.15	8,725	8.00	AGE	1.26	-	7,677	1.00	ADVA06C2010A	-	-	-	-
JCKH	0.32	-	327	-	AIE	0.66	0.02	337,480	-	ADVA06C2103A	0.50	(0.02)	54,211	-
KASET	1.23	(0.02)	253	1.00	ETC	1.75	(0.04)	255,238	1.00	ADVA06P2011A	0.01	(0.02)	176	-
MM	1.98	0.03	45	1.00	PSTC	1.58	-	14,870	1.00	ADVA08C2012A	0.12	(0.01)	4,000	-
SUN	4.14	0.30	162,611	4.00	QTC	3.92	(0.02)	476	3.00	ADVA08C2103A	0.51	(0.01)	32,007	-
TACC	6.50	0.25	70,238	6.00	SAAM	1.02	0.03	422	1.00	ADVA08P2101A	0.73	-	5,680	-
TMILL	3.20	-	619	3.00	SEAQIL	2.26	-	1,390	2.00	ADVA11C2011A	0.10	(0.01)	2,460	-
XO	10.00	0.30	37,944	9.00	SR	0.65	0.02	1,558	-	ADVA11C2104A	0.58	(0.01)	27,060	-
Consumer Products	-	-	-	-	TAKUNI	0.38	0.01	97	-	ADVA11P2011A	0.31	-	12,343	-
BGT	1.19	0.02	920	1.00	TPCH	10.40	0.20	4,459	10.00	ADVA13C2012A	0.15	(0.01)	102,986	-
BIZ	3.36	0.02	956	3.00	TRT	1.58	(0.06)	1	1.00	ADVA13C2101A	0.39	(0.02)	164,772	-
DOD	8.75	(0.25)	23,415	8.00	UMS	-	-	-	-	ADVA13P2012A	0.62	-	43,663	-
ECF	1.30	(0.03)	109,420	1.00	UPA	0.18	-	70,515	-	ADVA19C2010A	-	-	-	-
HPT	0.76	0.02	172	-	UWC	0.05	-	12,197	-	ADVA19C2010B	-	-	-	-
IP	11.50	(0.10)	3,766	11.00	Services (MAI)	-	-	-	-	ADVA19C2012A	0.14	(0.02)	164,703	-
JUBILE	17.30	0.10	297	17.00	A5	-	-	-	-	ADVA19C2101A	0.31	(0.01)	324,162	-
MOONG	3.94	-	258	3.00	AKP	0.72	0.01	1,325	-	ADVA19P2010A	-	-	-	-
NPK	14.20	-	1	14.00	AMA	4.56	(0.08)	14,152	4.00	ADVA19P2012A	0.51	(0.01)	186,354	-
OCEAN	0.77	0.01	3,649	-	ARIP	0.43	0.02	850	-	ADVA24C2101A	0.20	(0.01)	8,618	-
TM	2.28	-	220	2.00	ATP30	0.81	0.01	829	-	ADVA28C2011A	-	-	-	-
Financials (MAI)	-	-	-	-	AUCT	12.40	(0.30)	17,845	12.00	ADVA28C2012A	0.02	-	1,001	-
ACAP	0.70	(0.01)	1,710	-	BOL	6.00	-	8,216	5.00	ADVA28C2012B	-	-	-	-
AF	0.58	(0.02)	237	-	CMO	0.87	-	935	-	ADVA28C2101A	0.17	-	25,709	-
AIRA	-	-	-	-	D	3.26	0.04	365	3.00	ADVA28C2102L	0.14	(0.01)	8,112	-
ASN	4.20	(0.36)	57	4.00	DV8	0.30	-	1,387	-	ADVA28P2012A	0.13	0.01	7,198	-
BROOK	0.39	-	1,282	-	EFORL	0.03	-	1,675	-	ADVA41C2010A	-	-	-	-
CHAYO	7.55	(0.10)	31,588	7.00	ETE	0.91	(0.02)	1,805	-	ADVA41C2011A	-	-	-	-
GCAP	1.31	(0.01)	892	1.00	FSMART	7.10	0.10	22,952	7.00	ADVA41C2101A	0.34	(0.01)	85,600	-
LIT	3.04	(0.06)	1,270	3.00	FVC	0.38	(0.02)	1,231	-	ADVA41P2011A	0.27	-	12,776	-
MITSI	1.04	-	161	1.00	GSC	1.18	(0.02)	1,492	1.00	ADVA41P2101A	0.37	-	166,632	-
SGF	0.45	-	8,669	-	HARN	2.08	-	1,381	2.00	ADVA42C2102T	0.24	-	840	-
Industrials (MAI)	-	-	-	-	IMH	2.04	0.04	110	2.00	AEON01C2102A	0.34	(0.03)	17,535	-
ZS	3.34	(0.02)	988	3.00	JKN	9.30	0.30	100,101	9.00	AEON13C2010A	-	-	-	-
ADB	0.77	-	105	-	KIAT	0.63	0.04	701,683	-	AEON13C2011A	0.11	(0.03)	9,850	-
BM	2.28	0.12	6,023	2.00	KK	1.30	0.15	237,562	1.00	AEON13C2012A	0.72	(0.05)	19,802	-
CHO	0.49	-	18,178	-	KOOL	0.95	0.02	29,821	-	AEON13C2101A	0.27	(0.04)	149,444	-
CHOW	1.51	(0.05)	320	1.00	LDC	1.19	-	210	1.00	AEON19C2010A	-	-	-	-
CIG	0.21	-	18	-	MORE	0.83	-	387,568	-	AEON19C2010B	0.03	(0.04)	490	-
COLOR	-	-	-	-	MPG	0.22	(0.01)	842	-	AEON19C2011A	0.85	(0.16)	63	-
CPR	2.30	0.02	21	2.00	MVP	1.20	(0.01)	215	1.00	AEON19C2012A	0.56	(0.09)	3,291	-
FPI	1.42	(0.01)	828	1.00	NBC	0.52	(0.01)	569	-	AEON19C2101A	0.33	(0.05)	293,753	-
GTB	0.70	-	1,935	-	NCL	0.62	-	205	-	AEON19C2102A	0.28	(0.02)	50,305	-
KCM	0.44	0.01	1,006	-	NEWS	0.01	-	22	-	AEON28C2012A	0.50	-	190	-
KUMWEL	1.21	-	8,766	1.00	NINE	1.63	(0.02)	50	1.00	AEON28C2101A	-	-	-	-
KWM	1.13	-	3,126	1.00	OTO	3.28	0.16	13,744	3.00	AEON28C2103A	0.30	(0.03)	100,185	-
MBAX	7.65	0.20	26,074	7.00	PHOL	2.32	0.02	1,495	2.00	AEON28C2104L	0.23	(0.01)	28,865	-
MGT	2.52	0.02	9,393	2.00	PICO	-	-	-	-	AEON42C2101T	0.25	(0.03)	8,995	-
NDR	1.56	(0.04)	17,375	1.00	QLT	3.92	(0.16)	11	4.00	AMAT01C2101A	0.13	(0.01)	8,325	-
PDG	3.50	(0.04)	306	3.00	RP	1.18	-	10	1.00	AMAT06C2102A	0.12	-	81,979	-
PIMO	2.64	(0.02)	179,704	2.00	SE	1.20	-	652	1.00	AMAT08C2010A	-	-	-	-
PJW	1.27	(0.01)	400	1.00	SLM	-	-	-	-	AMAT08C2101A	0.16	(0.01)	3,000	-
PPM	0.76	0.03	240	-	SONIC	1.26	(0.02)	1,161	1.00	AMAT13C2012A	-	-	-	-
PRAPAT	1.25	(0.05)	119,461	1.00	SPA	5.75	(0.05)	3,484	5.00	AMAT13C2102A	0.21	(0.79)	65,603	-
RWI	1.30	(0.03)	1,611	1.00	THMUJ	0.67	0.02	9,806	-	AMAT19C2011A	-	-	-	-
SALEE	0.61	(0.02)	455	-	TNDT	2.88	0.02	56	2.00	AMAT19C2012A	-	-	-	-
SANKO	0.95	(0.04)	500	-	TNH	32.50	0.50	804	32.00	AMAT19C2101A	0.13	-	20,700	-
SELIC	1.99	(0.01)	1,000	1.00	TNP	3.32	(0.02)	3,565	3.00	AMAT24C2010A	-	-	-	-
SWC	4.44	0.10	1,875	4.00	TSF	-	-	-	-	AMAT28C2012A	-	-	-	-
TMC	0.66	(0.02)	901	-	TVD	0.94	(0.01)	757	-	AMAT28C2101A	-	-	-	-
TMI	0.61	(0.01)	2,278	-	TVT	0.67	0.01	40	-	AMAT28C2102L	0.05	-	5,000	-
TMW	29.50	1.00	50	29.00	VL	1.00	-	142,965	1.00	AMAT28C2103A	0.16	-	12,168	-
TPAC	13.00	0.20	270	12.00	WINNER	2.42	-	668	2.00	AMAT42C2101T	-	-	-	-
TPLAS	1.51	-	2,684	1.00	YGG	11.20	0.10	4,198	11.00	AOT01C2012A	0.37	0.01	70,229	-
UBIS	4.94	-	71	4.00	Technology (MAI)	-	-	-	-	AOT01C2102A	0.34	-	37,913	-
UEC	0.84	(0.03)	2,646	-	APP	2.42	(0.02)	10,366	2.00	AOT01C2102T	0.26	0.01	61,340	-
UKEM	0.52	0.01	9,739	-	COMAN	2.06	0.02	935	2.00	AOT01P2012A	0.15	(0.01)	11,961	-
UREKA	0.78	-	151	-	ICN	2.18	0.04	9,267	2.00	AOT01P2012B	0.52	(0.04)	57,087	-
YUASA	14.50	0.20	110	14.00	IIG	18.90	-	7,869	19.00	AOT01P2102T	0.51	(0.02)	38,444	-
ZIGA	2.10	0.08	42,645	2.00	INSET	3.68	0.10	92,844	3.00	AOT06C2011A	-	-	-	-
Property & Construc	-	-	-	-	IRCP	0.67	0.01	3,271	-	AOT06C2102A	0.30	-	75,297	-
ALL	3.10	(0.06)	26,093	3.00	ITEL	2.98	-	5,266	2.00	AOT06P2011A	0.46	(0.01)	2,200	-
ARIN	0.92	(0.02)	1,069	-	NETBAY	25.50	-	562	25.00	AOT08C2101A	0.27	0.01	27,501	-
ARROW	7.10	0.05	106	7.00	PLANET	1.19	0.01	900	1.00	AOT08P2102A	0.64	(0.03)	73,031	-
BC	0.79	(0.01)	389	-	SICT	4.24	0.16	12,578	4.00	AOT11C2011A	0.11	-	27,060	-
BSM	0.26	0.01	90	-	SIMAT	3.68	(0.12)	12,619	3.00	AOT11P2101A	0.34	(0.02)	120,638	-
BTW	0.77	-	24	-	SKY	12.00	(0.10)	2,147	11.00	AOT13C2011A	0.01	-	9,179	-
CAZ	1.50	0.01	180	1.00	SPV1	3.40	-	77,738	3.00	AOT13C2012A	0.22	0.01	276,495	-
CHEWA	0.47	0.01	17,753	-	TPS	2.38	0.04	4,060	2.00	AOT13C2101A	0.18	-	360,423	-
CMC	0.70	0.02	103	-	VCOM	5.60	0.05	8,185	5.00	AOT13P2010A	-	-	-	-
CRD	0.41	-	345	-	Unit Trust	-	-	-	-	AOT13P2011A	0.06	(0.01)	3,516	-
DHOUSE	0.62	0.01	737,347	-	SCBSET	-	-	-	-	AOT13P2101A	0.48	(0.03)	360,800	-
DIMET	0.11</													

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT42P2012T	0.34	(0.02)	2,816	-	BGP19C2102A	0.23	(0.02)	114,145	-	BJC28C2102L	-	-	-	-
AP01C2012A	0.11	-	21,520	-	BCPG13C2012A	-	-	-	-	BJC28C2103A	0.13	(0.03)	8,112	-
AP06C2103A	0.39	0.02	7,500	-	BCPG13C2012B	-	-	-	-	BJC41C2011A	-	-	-	-
AP08C2101A	0.21	-	2,982	-	BCPG13C2102A	0.17	(0.02)	85,255	-	BJC41C2012A	-	-	-	-
AP13C2011A	0.09	-	4,000	-	BCPG19C2010A	-	-	-	-	BPP13C2011A	0.02	-	100	-
AP19C2010A	-	-	-	-	BCPG19C2011A	-	-	-	-	BPP13C2012A	0.12	-	30,833	-
AP19C2011A	0.13	0.01	1	-	BCPG19C2012A	0.08	(0.02)	2,007	-	BPP19C2010A	-	-	-	-
AP28C2012A	-	-	-	-	BCPG19C2011A	0.18	(0.01)	2,458	-	BPP19C2012A	0.12	(0.01)	1	-
AP28C2012B	0.12	0.01	15,210	-	BCPG28C2012A	-	-	-	-	BTS01C2101A	-	-	-	-
AWC01C2101A	0.13	(0.01)	15,677	-	BCPG28C2012B	-	-	-	-	BTS01C2103A	0.38	(0.62)	18,398	-
AWC06C2011A	-	-	-	-	BCPG28C2012C	-	-	-	-	BTS01P2103A	0.53	(0.47)	12,662	-
AWC06C2103A	0.16	(0.01)	21,210	-	BCPG28C2011A	-	-	-	-	BTS11C2011A	-	-	-	-
AWC06P2012A	0.74	0.02	1,000	-	BCPG28C2103L	0.11	(0.01)	9,126	-	BTS13C2011A	-	-	-	-
AWC08C2012A	-	-	-	-	BDM501C2101A	0.15	-	28,256	-	BTS13C2012A	0.04	(0.01)	3,009	-
AWC11C2102A	0.14	(0.01)	20,900	-	BDM506C2102A	0.11	-	12,565	-	BTS13C2102A	0.24	(0.03)	1,560	-
AWC13C2011A	0.02	-	458	-	BDM508C2011A	-	-	-	-	BTS13P2011A	0.09	-	19,368	-
AWC13C2101A	0.06	(0.01)	8,000	-	BDM508C2101A	0.11	-	4,000	-	BTS13P2102A	0.31	-	29,323	-
AWC13C2102A	0.24	(0.76)	208,033	-	BDM511C2011A	0.09	(0.01)	7,000	-	BTS19C2010A	-	-	-	-
AWC13P2011A	0.40	0.04	1,050	-	BDM511P2104A	0.52	(0.02)	21,720	-	BTS19C2011A	-	-	-	-
AWC19C2010A	-	-	-	-	BDM513C2011A	-	-	-	-	BTS19C2012A	0.14	(0.01)	86,000	-
AWC19C2010B	-	-	-	-	BDM513C2012A	0.05	-	9,500	-	BTS19C2102A	0.28	(0.01)	56,642	-
AWC19C2010C	-	-	-	-	BDM513C2101A	0.19	(0.01)	61,550	-	BTS19P2012A	0.14	-	53,750	-
AWC19C2101A	0.07	-	5,500	-	BDM513P2101A	0.38	-	79,531	-	BTS19P2102A	-	-	-	-
AWC19C2102A	0.14	(0.01)	37,303	-	BDM519C2010A	-	-	-	-	BTS24C2012A	-	-	-	-
AWC19P2011A	0.31	(0.01)	26,984	-	BDM519C2011A	-	-	-	-	BTS41C2010A	-	-	-	-
AWC24C2010A	-	-	-	-	BDM519C2012A	-	-	-	-	BTS41C2012A	-	-	-	-
AWC24C2103A	0.19	(0.03)	6,282	-	BDM519C2102A	0.15	-	54,985	-	CBG01C2012A	0.16	0.01	29,987	-
AWC28C2012A	-	-	-	-	BDM519P2010A	-	-	-	-	CBG01C2102A	0.48	0.02	112,366	-
AWC28C2012B	-	-	-	-	BDM519P2102A	0.40	(0.02)	24,866	-	CBG01C2103T	0.37	(0.63)	49,462	-
AWC28C2101A	-	-	-	-	BDM524C2101A	0.14	-	3,151	-	CBG01P2012A	0.38	(0.05)	33,747	-
AWC28C2103L	-	-	-	-	BDM528C2011A	-	-	-	-	CBG01P2102A	0.75	(0.04)	44,989	-
AWC41C2010A	-	-	-	-	BDM528C2012A	0.01	-	40	-	CBG06C2011A	0.10	0.01	70,902	-
AWC41C2011A	-	-	-	-	BDM528C2012B	-	-	-	-	CBG06C2102A	0.52	0.05	113,442	-
AWC41C2102A	0.05	(0.01)	26	-	BDM528C2101A	-	-	-	-	CBG08C2012A	0.33	0.03	35,581	-
AWC42C2101T	-	-	-	-	BDM528C2102A	-	-	-	-	CBG11C2101A	0.37	0.03	43,616	-
BANP01C2101A	0.46	0.06	99,746	-	BDM528C2103A	0.18	0.01	6,084	-	CBG13C2011A	0.14	0.03	26,208	-
BANP01P2101A	0.23	(0.04)	49,196	-	BDM541C2012A	-	-	-	-	CBG13C2012A	0.13	0.01	166,468	-
BANP06C2010A	-	-	-	-	BDM541P2011A	0.76	(0.02)	588	-	CBG13C2101A	0.38	0.03	410,227	-
BANP06C2101A	0.53	0.10	134,959	-	BDM542C2101T	0.04	(0.02)	100	-	CBG13P2011A	0.10	(0.02)	569	-
BANP06P2011A	0.05	(0.02)	15,750	-	BEM01C2101A	-	-	-	-	CBG13P2101A	0.70	(0.05)	181,680	-
BANP08C2102A	0.47	0.09	85,660	-	BEM08C2102A	0.10	-	8,119	-	CBG16C2101A	0.42	0.04	35,995	-
BANP08P2102A	0.24	(0.05)	47,912	-	BEM11C2011A	-	-	-	-	CBG19C2010A	-	-	-	-
BANP11C2104A	0.44	0.07	71,163	-	BEM13C2010A	-	-	-	-	CBG19C2011A	0.29	0.03	278,621	-
BANP13C2011A	0.14	0.03	172	-	BEM13C2011A	-	-	-	-	CBG19C2011B	0.06	0.01	43,500	-
BANP13C2012A	0.41	0.10	774,181	-	BEM13C2101A	0.18	(0.01)	48,169	-	CBG19C2101A	0.29	0.03	303,523	-
BANP13P2012A	0.09	(0.03)	108,012	-	BEM13P2102A	0.29	-	19,701	-	CBG19P2010A	-	-	-	-
BANP16C2101A	0.38	0.07	11,768	-	BEM19C2010A	-	-	-	-	CBG19P2011A	-	-	-	-
BANP19C2010A	0.03	0.02	5,800	-	BEM19C2011A	-	-	-	-	CBG19P2012A	0.51	(0.06)	315,588	-
BANP19C2012A	0.41	0.08	101,883	-	BEM19C2101A	-	-	-	-	CBG41C2011A	-	-	-	-
BANP19C2102A	0.31	0.06	515,850	-	BEM19C2102A	0.29	(0.01)	10,000	-	CBG41C2011B	0.18	0.03	28,536	-
BANP19P2010A	-	-	-	-	BEM19P2010A	-	-	-	-	CBG41C2012A	0.07	0.01	14,900	-
BANP19P2010B	0.03	(0.04)	200	-	BEM19P2102A	0.39	-	40	-	CBG41P2010A	-	-	-	-
BANP19P2012A	0.05	(0.02)	68,630	-	BEM28C2012A	0.03	-	2,000	-	CBG41P2012A	0.72	(0.08)	39,808	-
BANP19P2101A	0.27	(0.07)	119,041	-	BEM28C2103A	-	-	-	-	CBG42C2101T	0.52	0.04	40,094	-
BANP24C2011A	-	-	-	-	BEM28C2104L	-	-	-	-	CENT01C2103A	0.48	0.04	22,154	-
BANP28C2012A	0.18	0.03	96,248	-	BGR101C2012A	-	-	-	-	CENT08C2012A	0.12	0.02	13,375	-
BANP28C2012B	0.17	0.04	199,789	-	BGR101C2102A	0.29	(0.04)	15,089	-	CENT11C2012A	-	-	-	-
BANP28C2101A	0.42	0.07	33,613	-	BGR101P2012A	0.38	0.01	21,895	-	CENT13C2010A	-	-	-	-
BANP42C2102T	0.12	0.03	14,100	-	BGR106C2102A	0.25	(0.02)	27,544	-	CENT13C2011A	-	-	-	-
BBL06C2101A	0.29	-	64,100	-	BGR106P2011A	0.35	0.02	18,570	-	CENT13C2101A	0.32	0.05	153,680	-
BBL06P2011A	0.32	(0.03)	60,167	-	BGR108C2101A	0.18	(0.02)	8,134	-	CENT13P2011A	0.18	(0.06)	172,510	-
BBL08C2101A	0.15	-	1,703	-	BGR111C2101A	0.09	(0.01)	6,380	-	CENT19C2010A	-	-	-	-
BBL08C2103A	0.96	0.01	49,304	-	BGR113C2011A	-	-	-	-	CENT19C2011A	-	-	-	-
BBL08P2102A	0.87	(0.02)	11,986	-	BGR113C2012A	0.10	(0.02)	60,549	-	CENT19C2011B	0.05	(0.05)	1,059	-
BBL11C2011A	0.12	-	18,300	-	BGR113C2101A	0.17	(0.03)	83,925	-	CENT19C2101A	0.28	0.04	25,192	-
BBL11C2104A	0.72	-	38,430	-	BGR113P2011A	0.25	0.01	3,080	-	CENT19P2011A	0.17	(0.04)	146,532	-
BBL11P2102A	0.63	(0.01)	54,710	-	BGR113P2101A	0.27	0.02	83,004	-	CENT24C2011A	-	-	-	-
BBL13C2012A	0.11	-	276,748	-	BGR119C2011A	0.01	-	150	-	CENT28C2012A	-	-	-	-
BBL13C2012B	0.29	-	388,243	-	BGR119C2012A	0.06	(0.01)	273	-	CENT28C2012B	-	-	-	-
BBL13P2012A	0.54	(0.01)	110,049	-	BGR119C2101A	0.22	(0.02)	65,959	-	CENT28C2101A	0.12	0.02	28,976	-
BBL19C2010A	-	-	-	-	BGR119P2010A	0.08	0.01	11	-	CENT28C2101B	-	-	-	-
BBL19C2011A	-	-	-	-	BGR124C2101A	0.23	(0.02)	9,104	-	CENT28C2103L	0.16	0.02	28,492	-
BBL19C2011B	-	-	-	-	BGR127C2101A	-	-	-	-	CHG06C2102A	0.23	-	5,760	-
BBL19C2012A	0.24	(0.01)	219,663	-	BGR127P2012A	0.26	0.01	6,024	-	CHG13C2012A	0.15	(0.01)	46,058	-
BBL19C2101A	0.18	-	321,071	-	BGR141C2010A	-	-	-	-	CHG19C2011A	0.09	0.03	2,000	-
BBL19C2101B	0.44	-	87,975	-	BGR141C2012A	0.24	(0.02)	7,852	-	CK01C2101A	0.10	0.01	50	-
BBL19P2010A	-	-	-	-	BGR141C2101A	-	-	-	-	CK01P2101A	0.80	0.04	4,836	-
BBL19P2011A	0.44	(0.02)	80,686	-	BGR142C2101T	0.03	-	100	-	CK06C2102A	0.08	(0.01)	2,000	-
BBL19P2012A	0.35	(0.01)	149,093	-	BH01C2103A	0.20	0.01	20,694	-	CK06P2012A	-	-	-	-
BBL24C2102A	0.57	0.01	36,406	-	BH13C2012A	0.04	-	2,000	-	CK11C2012A	-	-	-	-
BBL28C2011A	-	-	-	-	BH13C2101A	0.28	-	200,725	-	CK13C2012A	-	-	-	-
BBL28C2012A	-	-	-	-	BH13P2101A	0.47	(0.03)	64,634	-	CK13C2102A	0.21	(0.79)	74,873	-
BBL28C2101A	-	-	-	-	BH19C2012A	-	-	-	-	CK19C2010A	-	-	-	-
BBL28C2103A	0.57	-	80,008	-	BH19C2101A	0.46	0.03	232,240	-	CK19C2011A	-	-	-	-
BBL28C2104L	0.11	-	15,210	-	BH19P2012A	0.53	(0.03)	333,068	-	CK19C2012A	0.05	(0.01)	4,001	-
BBL41C2011A	-	-	-	-	BH24C2102A	0.11	-	5,442	-	CK19C2103A	0.17	(0.02)	31,869	-
BBL41C2012A	0.26	-	47,860	-	BH41C2012A	-	-	-	-	CK19P2011A	-	-	-	-
BBL41C2012B	-	-	-	-	BJC01C2101A	0.10	(0.02)	15	-	CK19P2102A	0.47	0.01	107,505	-
BBL41C2102A	0.73	(0.27)	168,724	-	BJC01P2101A	0.61	0.04	18,938	-	CK24C2102A	0.07	-	500	-
BBL41P2011A	0.20	(0.02)	1,472	-	BJC06C2102A	0.05	(0.01)	2,701	-	CK41C2011A	-	-	-	-
BBL41P2102A	0.98	(0.02)	176,582	1.00	BJC11C2102A	-	-	-	-					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday October 27, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CKP19C2010A	-	-	-	-	CPN06C2103A	0.23	0.02	120,281	-	EGCO19C2010A	-	-	-	-
CKP19C2011A	0.07	(0.01)	8,000	-	CPN11C2010A	0.06	-	95	-	EGCO19C2011A	-	-	-	-
CKP19C2011B	-	-	-	-	CPN13C2011A	-	-	-	-	EGCO19C2012A	0.02	-	16,040	-
CKP19C2101A	-	-	-	-	CPN13C2012A	0.06	0.01	807	-	EGCO19C2012B	0.18	(0.01)	112,822	-
CKP19C2102A	0.33	(0.03)	120,092	-	CPN19C2010A	-	-	-	-	EGCO19C2102A	0.59	(0.41)	142,032	-
CKP19P2012A	0.52	-	43,374	-	CPN19C2011A	-	-	-	-	EGCO19P2011A	1.05	(0.02)	30,124	1.00
CKP24C2011A	-	-	-	-	CPN19C2012A	0.04	(0.01)	1	-	EGCO19P2012A	0.72	-	85,312	-
CKP28C2011A	-	-	-	-	CPN19C2102A	0.16	0.02	48,767	-	EGCO41C2010A	0.05	-	50	-
CKP28C2012A	0.34	(0.11)	500	-	CPN19P2010A	-	-	-	-	EGCO42C2101T	-	-	-	-
CKP28C2012B	0.03	0.02	7	-	CPN24C2011A	-	-	-	-	EPG13C2011A	-	-	-	-
CKP28C2103A	0.10	(0.01)	14,154	-	CPN41C2012A	-	-	-	-	EPG13C2012A	-	-	-	-
COM706C2012A	0.80	(0.05)	8	-	CPN41C2010A	-	-	-	-	EPG13C2102A	0.45	(0.02)	109,988	-
COM708C2010A	-	-	-	-	CPN41P2011A	0.97	(0.06)	2,550	1.00	EPG19C2010A	-	-	-	-
COM708C2011A	-	-	-	-	CR001C2101A	0.16	-	37,712	-	EPG19C2011A	-	-	-	-
COM708C2102A	0.43	(0.02)	33,007	-	CR001P2101A	0.37	(0.01)	31,971	-	EPG19C2102A	0.48	(0.03)	51,480	-
COM711C2101A	0.52	(0.03)	15,200	-	CR006C2102A	0.18	0.01	24,135	-	EPG42C2101T	0.20	0.01	5,800	-
COM711P2102A	0.47	0.01	981	-	CR008C2101A	0.13	-	9,000	-	ERW13C2010A	-	-	-	-
COM713C2010B	-	-	-	-	CR011P2104A	0.59	(0.02)	19,490	-	ERW19C2010A	-	-	-	-
COM713C2011A	0.34	(0.03)	1,503	-	CR013C2011A	0.01	(0.01)	200	-	ERW19C2010B	-	-	-	-
COM713C2101A	0.34	(0.03)	393,742	-	CR013C2012A	0.07	(0.01)	4,050	-	ESS001C2012A	0.11	-	21,409	-
COM716C2101A	0.40	(0.04)	11,575	-	CR013C2101A	0.19	0.01	129,442	-	ESS001P2012A	0.37	(0.03)	345	-
COM719C2010A	-	-	-	-	CR013P2012A	0.13	(0.01)	45,436	-	ESS006C2011A	-	-	-	-
COM719C2011A	-	-	-	-	CR019C2010A	-	-	-	-	ESS006C2103A	0.28	-	6,630	-
COM719C2011B	0.46	(0.05)	450	-	CR019C2011A	-	-	-	-	ESS008C2011A	-	-	-	-
COM719C2012A	0.30	(0.04)	221,239	-	CR019C2102A	0.08	(0.01)	2	-	ESS008C2102A	0.23	-	13,881	-
COM719P2011A	0.01	-	7,500	-	CR019C2101A	0.20	0.01	24,445	-	ESS013C2012A	0.10	-	22,438	-
COM719P2012A	-	-	-	-	CR019P2011A	0.09	(0.01)	88,107	-	ESS019C2010A	-	-	-	-
COM719P2101A	0.21	-	195,245	-	CR024C2101A	0.10	(0.02)	18,748	-	ESS019C2011A	-	-	-	-
COM724C2012A	0.40	(0.02)	21,754	-	CR028C2011A	-	-	-	-	ESS019C2012A	0.09	-	6,000	-
COM741C2101A	0.30	(0.01)	25,856	-	CR028C2012A	0.03	-	1,220	-	ESS019C2103A	0.27	0.01	12,250	-
CPAL01C2101A	0.10	-	69,558	-	CR028C2101A	0.12	-	17,448	-	ESS019P2012A	0.25	(0.02)	98,217	-
CPAL01P2101A	0.68	-	53,748	-	CR041C2012A	-	-	-	-	ESS024C2012A	0.06	-	1	-
CPAL06C2011A	-	-	-	-	DELT13C2011A	8.10	(0.15)	80	8.00	ESS028C2101A	-	-	-	-
CPAL06C2102A	0.07	(0.01)	17,681	-	DOH006C2012A	0.32	-	31,596	-	ESS028C2101B	-	-	-	-
CPAL06P2012A	0.72	(0.03)	2,502	-	DOH008C2012A	0.41	(0.01)	18,003	-	ESS041C2011A	-	-	-	-
CPAL08C2011A	-	-	-	-	DOH011C2101A	0.40	(0.01)	17,120	-	ESS042C2101T	-	-	-	-
CPAL08C2102A	0.16	-	6,200	-	DOH013C2011A	0.18	-	2,841	-	GFPT08C2011A	-	-	-	-
CPAL08P2101A	0.83	(0.01)	1,882	-	DOH013C2101A	0.22	-	93,605	-	GFPT13C2101A	-	-	-	-
CPAL11C2012A	-	-	-	-	DOH019C2011A	0.23	(0.02)	80,072	-	GFPT19C2010A	-	-	-	-
CPAL13C2011A	-	-	-	-	DOH019C2101A	0.25	-	74,704	-	GFPT19C2010B	-	-	-	-
CPAL13C2012A	0.05	0.01	450	-	DOH028C2012A	0.22	(0.02)	22,470	-	GFPT19C2012A	0.09	(0.01)	800	-
CPAL13C2101A	0.16	-	72,363	-	DOH028C2102L	0.23	-	14,703	-	GFPT24C2012A	-	-	-	-
CPAL13P2011A	0.40	(0.03)	62,542	-	DOH042C2012T	0.22	-	1,260	-	GFPT42C2101T	0.04	(0.01)	1,200	-
CPAL19C2010A	-	-	-	-	DTAC01C2101A	0.12	-	41,748	-	GLOB01C2012A	-	-	-	-
CPAL19C2011A	-	-	-	-	DTAC01P2101A	0.29	(0.01)	27,968	-	GLOB01C2011A	0.10	(0.01)	22,294	-
CPAL19C2012A	0.07	-	354	-	DTAC06C2012A	-	-	-	-	GLOB19C2010A	-	-	-	-
CPAL19C2102A	0.14	-	126,001	-	DTAC06C2103A	0.26	-	73,955	-	GLOB19C2012A	0.15	(0.01)	100,503	-
CPAL19P2010A	-	-	-	-	DTAC06P2012A	-	-	-	-	GLOB24C2010A	-	-	-	-
CPAL19P2010B	-	-	-	-	DTAC08C2012A	-	-	-	-	GPSC01C2012A	-	-	-	-
CPAL19P2101A	0.53	(0.01)	59,286	-	DTAC08C2101A	0.12	-	10,000	-	GPSC01C2011A	0.22	(0.01)	24,804	-
CPAL24C2103A	0.24	(0.01)	10,800	-	DTAC13C2011A	-	-	-	-	GPSC01P2012A	0.76	(0.01)	13,052	-
CPAL27C2101A	-	-	-	-	DTAC13C2012A	0.07	-	34,301	-	GPSC06C2011A	0.01	-	500	-
CPAL28C2012A	0.02	0.01	5	-	DTAC13C2101A	0.12	0.01	107,764	-	GPSC06C2101A	0.07	(0.01)	700	-
CPAL28C2012B	-	-	-	-	DTAC13P2011A	-	-	-	-	GPSC06P2011A	-	-	-	-
CPAL28C2012C	-	-	-	-	DTAC13P2101A	0.21	-	105,278	-	GPSC08C2101A	0.11	-	6,027	-
CPAL28C2102A	0.06	(0.01)	1,102	-	DTAC19C2010A	-	-	-	-	GPSC08C2103A	0.49	(0.01)	20,053	-
CPAL28C2103A	0.16	-	57,581	-	DTAC19C2011A	-	-	-	-	GPSC11C2102A	0.19	(0.01)	1,750	-
CPAL28C2104L	0.09	(0.01)	6,089	-	DTAC19C2012A	0.05	(0.01)	48,013	-	GPSC13C2011A	-	-	-	-
CPAL41C2011A	0.02	-	1,000	-	DTAC19C2101A	0.14	-	141,885	-	GPSC13C2012A	0.05	-	5	-
CPAL41C2101A	0.12	-	69,448	-	DTAC19P2011A	0.24	(0.02)	30,506	-	GPSC13C2012B	0.08	(0.01)	1,292	-
CPAL41P2011A	0.71	(0.01)	4,416	-	DTAC24C2012A	-	-	-	-	GPSC13C2101A	0.25	(0.01)	304,931	-
CPAL41P2101A	0.66	(0.01)	91,482	-	DTAC28C2012A	-	-	-	-	GPSC13P2011A	-	-	-	-
CPAL42C2101T	0.02	(0.02)	150	-	DTAC28C2102A	-	-	-	-	GPSC13P2011B	0.29	(0.01)	32,608	-
CPF01C2012A	0.02	0.01	26	-	DTAC28C2103A	0.17	-	47,616	-	GPSC13P2102A	0.53	-	54,056	-
CPF01C2101A	0.10	(0.02)	840	-	DTAC28C2104L	0.14	(0.01)	15,210	-	GPSC19C2010A	-	-	-	-
CPF01P2012A	0.51	0.03	130	-	DTAC41C2010A	-	-	-	-	GPSC19C2012A	-	-	-	-
CPF06C2102A	0.10	(0.01)	220	-	DTAC41C2011A	-	-	-	-	GPSC19C2101A	0.13	(0.01)	104,900	-
CPF06P2011A	0.17	0.02	28,953	-	DTAC42C2012A	-	-	-	-	GPSC19C2101B	0.22	(0.01)	45,266	-
CPF08C2010A	0.01	-	150	-	DTAC42C2101T	-	-	-	-	GPSC19P2010A	-	-	-	-
CPF08C2102A	-	-	-	-	EA06C2010A	-	-	-	-	GPSC19P2011A	-	-	-	-
CPF08P2103A	-	-	-	-	EA06C2102A	0.26	(0.04)	24,016	-	GPSC19P2012A	0.53	-	19,192	-
CPF11C2010A	-	-	-	-	EA06P2012A	0.32	0.01	20,134	-	GPSC19P2102A	0.60	-	51,471	-
CPF11C2104A	0.22	(0.02)	32,879	-	EA08C2101A	0.28	(0.01)	11,552	-	GPSC24C2011A	-	-	-	-
CPF11P2104A	0.50	0.03	24,847	-	EA11C2101A	-	-	-	-	GPSC28C2011A	-	-	-	-
CPF13C2011A	-	-	-	-	EA13C2011A	0.02	(0.01)	1	-	GPSC28C2101A	-	-	-	-
CPF13C2012A	0.03	-	510	-	EA13C2012A	0.11	(0.01)	115,966	-	GPSC28C2103A	0.33	(0.01)	27,339	-
CPF13C2101A	0.06	(0.03)	47,193	-	EA13C2101A	0.26	(0.03)	90,221	-	GPSC28C2104L	0.13	(0.01)	2,022	-
CPF13C2102A	0.15	(0.01)	2,514	-	EA13P2011A	0.41	-	16,175	-	GPSC41C2011A	-	-	-	-
CPF13P2012A	-	-	-	-	EA13P2101A	0.22	0.01	15,057	-	GPSC41C2012A	-	-	-	-
CPF13P2101A	0.25	0.02	92,834	-	EA16C2012A	-	-	-	-	GPSC41P2010A	-	-	-	-
CPF16C2012A	-	-	-	-	EA19C2010A	-	-	-	-	GPSC42C2101T	-	-	-	-
CPF19C2010A	-	-	-	-	EA19C2012A	0.11	(0.01)	34,576	-	GULF01C2012A	0.09	0.02	400	-
CPF19C2012A	-	-	-	-	EA19C2101A	0.27	(0.02)	24,699	-	GULF01C2102A	0.17	-	46,565	-
CPF19C2102A	0.11	(0.01)	45,084	-	EA19P2011A	0.16	0.01	25,412	-	GULF01P2012A	0.21	(0.02)	86,051	-
CPF19P2010A	-	-	-	-	EA19P2011B	0.21	0.01	49,398	-	GULF01P2102A	0.38	(0.02)	31,179	-
CPF19P2012A	-	-	-	-	EA24C2101A	0.20	(0.01)	8,250	-	GULF06C2101A	0.10	-	14,479	-
CPF19P2101A	0.28	0.02	31,325	-	EA28C2011A	0.01	-	500	-	GULF08C2102A	-	-	-	-
CPF24C2012A	0.01	(0.01)	4,142	-	EA28C2012A	0.09	(0.02)	375	-	GULF08C2102A	0.17	(0.01)	10,500	-
CPF28C2011A	-	-	-	-	EA28C2101A	0.08	(0.01)	2,000	-	GULF11C2011A	-	-	-	-
CPF28C2012A	-	-	-	-	EA28C2102A	0.16	(0.01)	9,126	-	GULF11C2104A	0.25	-	21,390	-
CPF28C2012B	-	-	-	-	EA28C2103L	0.10	(0.01)	8,112	-	GULF11P2104A	0.55	(0.02)	52,596	-
CPF28C2102A	-	-	-	-										

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Main Board Quotation					Main Board Quotation					Issue Date : Tuesday October 27, 2020				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GULF19P2010A	-	-	-	-	INTU01P2101A	0.57	(0.01)	4,522	-	JMT13C2011B	0.26	0.01	145	-
GULF19P2010B	-	-	-	-	INTU06C2103A	0.37	-	18,517	-	JMT13C2012A	0.16	0.01	224,726	-
GULF19P2012A	0.31	(0.02)	25,804	-	INTU06P2011A	0.11	(0.02)	11,750	-	JMT19C2010A	-	-	-	-
GULF24C2101A	0.08	-	701	-	INTU11C2103A	0.40	0.01	33,780	-	JMT19C2011A	0.26	(0.08)	10	-
GULF28C2012A	0.02	-	18,701	-	INTU13C2011A	-	-	-	-	JMT19C2012A	0.17	0.02	459,468	-
GULF28C2012B	-	-	-	-	INTU13C2101A	0.31	(0.01)	301,233	-	JMT24C2011A	0.30	0.04	10,861	-
GULF28C2101A	-	-	-	-	INTU19C2012A	0.12	(0.01)	135,837	-	JMT28C2010A	0.23	0.02	29,268	-
GULF28C2102A	0.06	-	100	-	INTU19C2101A	0.31	(0.02)	96,304	-	JMT28C2104L	0.19	0.01	35,420	-
GULF41C2101A	-	-	-	-	INTU19P2010A	-	-	-	-	JMT41C2012A	0.15	0.01	18,652	-
GULF41C2012A	-	-	-	-	INTU19P2012A	0.40	(0.02)	76,230	-	JMT42C2101T	0.18	0.01	8,100	-
GULF41C2102A	0.08	-	12,203	-	INTU23C2101A	-	-	-	-	KBAN01C2012A	0.31	(0.02)	34,084	-
GULF41P2011A	0.40	(0.02)	1,472	-	INTU28C2012A	0.03	(0.01)	2,000	-	KBAN01C2012B	0.17	(0.02)	55,009	-
GULF41P2012A	0.29	(0.02)	72,755	-	INTU28C2102A	0.15	(0.01)	15,210	-	KBAN01C2102A	0.53	(0.02)	60,031	-
GULF42C2101M	-	-	-	-	INTU41C2012A	-	-	-	-	KBAN01C2102T	0.43	(0.01)	38,502	-
GULF42C2101T	-	-	-	-	INTU42C2101T	-	-	-	-	KBAN01P2012A	0.58	(0.01)	64,422	-
GULF42P2101T	0.29	(0.01)	2,407	-	IRPC01C2101A	0.10	(0.01)	15,046	-	KBAN01P2101A	0.71	-	60,941	-
GUNK01C2012A	-	-	-	-	IRPC01P2101A	0.33	-	2,229	-	KBAN01P2102T	0.68	-	30,177	-
GUNK13C2011A	-	-	-	-	IRPC06C2103A	0.21	-	10,900	-	KBAN06C2011A	-	-	-	-
GUNK13C2101A	0.07	(0.02)	24,330	-	IRPC06P2010A	-	-	-	-	KBAN06C2012A	0.03	(0.02)	477	-
GUNK19C2010A	-	-	-	-	IRPC11C2102A	0.10	0.01	12,100	-	KBAN06C2103A	0.46	(0.03)	112,480	-
GUNK19C2012A	-	-	-	-	IRPC13C2011A	-	-	-	-	KBAN06P2011A	0.46	(0.01)	80,626	-
GUNK19C2101A	-	-	-	-	IRPC13C2012A	0.03	-	51	-	KBAN06P2103A	0.63	0.01	74,360	-
GUNK19C2103A	0.14	(0.03)	135,269	-	IRPC13C2012B	0.06	(0.01)	20,023	-	KBAN08C2011A	-	-	-	-
GUNK24C2012A	0.02	(0.01)	1,000	-	IRPC13C2101A	-	-	-	-	KBAN08C2101A	0.13	(0.01)	2,600	-
GUNK28C2012A	-	-	-	-	IRPC13C2102A	0.18	(0.82)	43,355	-	KBAN08C2103A	0.62	(0.03)	26,000	-
GUNK28C2012B	-	-	-	-	IRPC13P2011A	-	-	-	-	KBAN08P2101A	1.02	0.01	23,615	1.00
GUNK28C2102A	-	-	-	-	IRPC13P2012A	0.20	-	42,754	-	KBAN13C2010B	-	-	-	-
GUNK28C2103A	0.09	(0.03)	56,756	-	IRPC19C2010A	-	-	-	-	KBAN13C2011A	0.02	-	2,511	-
HANA01C2012A	0.57	(0.04)	61,615	-	IRPC19C2011A	-	-	-	-	KBAN13C2012A	0.07	-	3,450	-
HANA01C2102A	0.33	(0.67)	35,580	-	IRPC19C2012A	0.23	(0.04)	1,001	-	KBAN13C2012B	0.16	(0.01)	76,427	-
HANA06C2102A	0.47	(0.04)	137,382	-	IRPC19C2101A	-	-	-	-	KBAN13C2101A	0.31	(0.02)	798,142	-
HANA11C2103A	0.71	(0.03)	25,234	-	IRPC19C2103A	-	-	-	-	KBAN13P2011A	0.72	-	100	-
HANA13C2011A	-	-	-	-	IRPC19P2011A	-	-	-	-	KBAN13P2012A	0.62	(0.01)	428,658	-
HANA13C2012A	0.31	(0.04)	1,086,113	-	IRPC19P2012A	-	-	-	-	KBAN16C2101A	0.40	(0.02)	12,852	-
HANA13P2101A	0.44	0.01	242,645	-	IRPC24C2012A	-	-	-	-	KBAN19C2010A	-	-	-	-
HANA16C2101A	0.54	(0.06)	13,892	-	IRPC28C2012A	-	-	-	-	KBAN19C2010B	-	-	-	-
HANA19C2010A	-	-	-	-	IRPC28C2101A	-	-	-	-	KBAN19C2011A	-	-	-	-
HANA19C2012A	0.37	(0.03)	195,548	-	IRPC28C2103A	-	-	-	-	KBAN19C2012A	0.13	(0.03)	126,590	-
HANA19C2101A	0.30	(0.03)	588,128	-	IRPCA1C2010A	0.01	-	640	-	KBAN19C2012B	0.05	(0.01)	190	-
HANA19P2011A	-	-	-	-	IRPCA1C2101A	-	-	-	-	KBAN19C2101A	0.35	(0.01)	723,048	-
HANA19P2101A	0.45	(0.55)	243,126	-	IVL01C2012A	0.07	(0.01)	105	-	KBAN19P2010A	-	-	-	-
HANA24C2012A	0.64	(0.05)	7,245	-	IVL01C2012B	0.25	0.01	62,191	-	KBAN19P2010P	-	-	-	-
HANA27P2012X	0.03	(0.01)	2,201	-	IVL01C2102A	0.10	-	19,715	-	KBAN19P2012A	0.49	-	186,670	-
HANA28C2012A	-	-	-	-	IVL01C2102B	0.47	(0.53)	35,875	-	KBAN24C2012A	0.06	-	330	-
HANA28C2104L	0.27	(0.01)	29,523	-	IVL01C2103T	0.36	(0.64)	24,849	-	KBAN24C2103A	0.56	(0.01)	47,100	-
HANA41C2012A	0.46	(0.06)	40,272	-	IVL01P2012A	0.49	(0.06)	33,696	-	KBAN28C2012A	-	-	-	-
HANA42C2101T	0.44	(0.02)	3,900	-	IVL01P2102A	0.71	(0.29)	32,652	-	KBAN28C2012B	-	-	-	-
HMPR01C2012A	0.07	-	130	-	IVL06C2101A	0.15	(0.02)	8,835	-	KBAN28C2101A	0.12	(0.01)	36,504	-
HMPR01C2103A	0.41	(0.59)	21,138	-	IVL06C2103A	0.51	0.05	150,514	-	KBAN28C2103A	0.46	(0.03)	134,154	-
HMPR01P2012A	0.35	(0.07)	51,997	-	IVL06P2011A	0.33	(0.07)	2,924	-	KBAN28C2104L	0.18	(0.01)	45,630	-
HMPR06C2010A	-	-	-	-	IVL08C2101A	0.23	0.02	38,180	-	KBAN28P2012A	0.26	0.01	41,500	-
HMPR06C2102A	0.29	0.06	63,568	-	IVL08P2011A	0.12	(0.02)	16,190	-	KBAN41C2011A	0.01	-	4,000	-
HMPR06P2011A	-	-	-	-	IVL08P2102A	0.60	(0.06)	14,156	-	KBAN41C2012A	0.10	(0.01)	3,926	-
HMPR11C2011A	0.17	0.03	43,310	-	IVL11C2012A	0.06	(0.04)	2	-	KBAN41C2101A	0.24	(0.02)	48,000	-
HMPR13C2012A	0.14	0.03	182,648	-	IVL13C2011A	-	-	-	-	KBAN41P2011A	-	-	-	-
HMPR13C2102A	0.32	0.06	284,504	-	IVL13C2012A	0.11	0.02	134,224	-	KBAN41P2101B	0.61	-	123,978	-
HMPR19C2010A	-	-	-	-	IVL13C2012B	0.03	-	2,044	-	KBAN42C2101T	0.11	(0.01)	6,200	-
HMPR19C2102A	0.23	0.04	72,288	-	IVL13C2101A	0.33	0.03	851,083	-	KBAN42P2101T	0.82	-	1,240	-
HMPR19P2011A	0.16	(0.05)	145,403	-	IVL13P2012A	0.25	(0.04)	361,785	-	KCE01C2012A	0.62	0.05	35,181	-
HMPR41C2010A	-	-	-	-	IVL19C2010A	-	-	-	-	KCE01C2101A	0.68	0.03	31,722	-
HSI28C2010A	0.01	(0.10)	449	-	IVL19C2010B	-	-	-	-	KCE01P2011A	-	-	-	-
HSI28C2010B	0.01	-	21	-	IVL19C2011A	0.04	-	79,600	-	KCE01P2101A	0.24	(0.03)	31,815	-
HSI28C2010C	0.01	-	21	-	IVL19C2012A	0.19	0.03	515,066	-	KCE06C2012A	-	-	-	-
HSI28C2010L	0.01	-	21	-	IVL19C2012B	0.34	0.02	376,196	-	KCE06C2012B	-	-	-	-
HSI28C2011A	0.94	(0.20)	108,774	-	IVL19P2010A	-	-	-	-	KCE06C2102A	0.65	0.04	38,417	-
HSI28C2011B	0.48	(0.12)	207,115	-	IVL19P2010B	-	-	-	-	KCE08C2012A	0.87	0.05	4,310	-
HSI28C2011C	0.09	(0.01)	10,352	-	IVL19P2011A	0.35	(0.05)	47,276	-	KCE08C2103A	0.55	0.04	42,103	-
HSI28C2011L	0.15	(0.05)	24,895	-	IVL19P2012A	0.27	(0.04)	292,448	-	KCE11C2101A	0.83	0.06	32,380	-
HSI28C2012L	0.11	(0.03)	11,993	-	IVL24C2012A	0.17	0.02	16,336	-	KCE13C2010A	0.80	(0.02)	261	-
HSI28C2101L	0.13	0.02	13,050	-	IVL28C2011A	0.01	-	200	-	KCE13C2012A	0.63	0.06	26,173	-
HSI28C2102L	0.37	(0.04)	5,025	-	IVL28C2012A	-	-	-	-	KCE13C2102A	0.47	0.04	575,502	-
HSI28P2010A	0.01	-	31	-	IVL28C2012B	-	-	-	-	KCE13P2010A	-	-	-	-
HSI28P2010B	0.01	-	1,022	-	IVL28C2101A	0.14	0.01	57,749	-	KCE13P2012A	0.03	-	889	-
HSI28P2010C	0.05	(0.07)	492,666	-	IVL28C2103A	0.42	0.03	111,246	-	KCE13P2101A	0.09	(0.01)	45,285	-
HSI28P2010L	0.01	-	22	-	IVL28C2104L	0.21	0.01	15,410	-	KCE16C2012A	0.73	0.04	7,701	-
HSI28P2011A	0.45	(0.03)	540,250	-	IVL41C2011A	-	-	-	-	KCE19C2010A	3.08	(0.04)	500	3.00
HSI28P2011B	0.22	(0.02)	180,543	-	IVL41C2012A	0.21	0.03	17,704	-	KCE19C2010B	-	-	-	-
HSI28P2011C	0.11	(0.02)	46,843	-	IVL41P2010A	-	-	-	-	KCE19C2011A	-	-	-	-
HSI28P2011L	0.01	(0.01)	1	-	IVL41P2012A	0.50	(0.05)	82,194	-	KCE19C2012A	0.57	0.05	35,136	-
HSI28P2012L	0.19	(0.04)	4,983	-	IVL41P2012B	0.24	(0.01)	14,776	-	KCE19C2102A	0.51	0.04	263,469	-
HSI28P2101L	0.20	(0.01)	1,402	-	IVL42C2101T	-	-	-	-	KCE19P2010A	-	-	-	-
HSI28P2102L	0.24	(0.01)	6,202	-	JAS08C2011A	-	-	-	-	KCE19P2012A	0.03	(0.01)	800	-
HSI41C2010A	0.06	(0.07)	54,405	-	JAS08P2103A	0.65	0.01	16,150	-	KCE19P2101A	-	-	-	-
HSI41C2010B	-	-	-	-	JAS13C2011A	-	-	-	-	KCE19P2102A	0.22	(0.02)	80,450	-
HSI41C2010C	0.01	-	1,180	-	JAS13C2012A	0.05	(0.01)	4,074	-	KCE24C2010A	-	-	-	-
HSI41C2011A	-	-	-	-	JAS13C2101A	0.15	(0.01)	79,467	-	KCE27C2101X	1.25	0.06	4,431	1.00
HSI41C2011B	0.97	(0.10)	7,446	-	JAS19C2010A	-	-	-	-	KCE41C2012A	0.58	-	160	-
HSI41C2011C	0.47	(0.09)	893,887	-	JAS19C2010B	-	-	-	-	KCE42C2012T	1.63	0.08	3,338	1.00
HSI41C2011D	-	-	-	-	JAS19C2012A	0.05	-	9,265	-	KKP13C2012A	0.13	0.02		

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTB28C2012A	0.01	-	1,000	-
KTB28C2012B	-	-	-	-
KTB28C2012C	-	-	-	-
KTB28C2102A	0.11	(0.02)	4,056	-
KTB28C2103A	0.27	-	10,647	-
KTC01C2012A	0.38	0.02	43,030	-
KTC01P2012A	0.03	(0.05)	3,000	-
KTC08C2011A	0.23	0.02	24,300	-
KTC11C2104A	0.48	0.02	20,805	-
KTC11P2011A	0.02	(0.01)	38	-
KTC11P2104A	0.55	(0.02)	19,400	-
KTC13C2010B	-	-	-	-
KTC13C2011A	0.38	0.02	77,806	-
KTC13C2101A	0.34	0.02	255,437	-
KTC13P2010A	-	-	-	-
KTC13P2012A	0.05	(0.01)	4,024	-
KTC13P2101A	0.27	(0.02)	53,648	-
KTC19C2010A	-	-	-	-
KTC19C2101A	-	-	-	-
KTC19C2102A	0.40	0.01	8,467	-
KTC19C2102A	0.32	0.02	173,445	-
KTC19P2010A	-	-	-	-
KTC19P2012A	-	-	-	-
KTC19P2101A	0.30	(0.02)	155,135	-
KTC24C2011A	0.38	0.03	5,435	-
KTC28C2011A	-	-	-	-
KTC28C2012A	0.13	0.02	11,154	-
KTC28C2012B	0.30	0.03	22,266	-
KTC28C2101A	-	-	-	-
KTC28C2103L	0.29	0.02	17,138	-
KTC41C2011A	-	-	-	-
KTC41C2012A	0.37	-	11,978	-
KTC42C2012T	0.18	0.01	4,310	-
LH01C2101A	0.13	0.01	23,144	-
LH06C2012A	-	-	-	-
LH11C2012A	-	-	-	-
LH13C2101A	0.11	-	21,954	-
LH19C2010A	-	-	-	-
LH19C2011A	-	-	-	-
LH19C2101A	0.13	0.01	30,476	-
LH19P2010A	-	-	-	-
MAJO13C2011A	-	-	-	-
MAJO13C2101A	0.19	(0.01)	5,056	-
MAJO19C2011A	-	-	-	-
MEGA13C2011A	0.01	(0.02)	550	-
MEGA13C2101A	0.18	(0.01)	32,367	-
MEGA19C2011A	-	-	-	-
MEGA19C2101A	0.16	(0.01)	14,239	-
MEGA42C2101T	-	-	-	-
MINT01C2012A	0.10	(0.03)	105,082	-
MINT01C2102A	0.31	(0.04)	48,932	-
MINT01C2102T	0.20	(0.02)	27,054	-
MINT01P2012A	0.31	0.02	92,025	-
MINT01P2012B	0.87	0.06	21,921	-
MINT01P2102T	0.72	0.05	25,870	-
MINT06C2012A	0.11	(0.03)	86,611	-
MINT06P2012A	0.33	0.05	100,104	-
MINT06P2102A	1.41	0.11	500	1.00
MINT08C2010A	0.01	-	10,087	-
MINT08C2102A	0.31	(0.04)	65,971	-
MINT08P2011A	0.35	0.06	57,508	-
MINT08P2102A	1.24	0.17	10,320	1.00
MINT11C2011A	0.13	(0.03)	45,611	-
MINT11P2011A	0.24	0.02	36,205	-
MINT11P2104A	0.73	0.04	87,996	-
MINT13C2011A	0.03	-	36,403	-
MINT13C2101A	0.18	(0.05)	387,245	-
MINT13P2011A	0.22	0.03	120,546	-
MINT13P2012A	0.63	0.09	25,953	-
MINT13P2101A	0.49	0.05	364,323	-
MINT16C2012A	0.09	(0.03)	2,045	-
MINT19C2010A	-	-	-	-
MINT19C2011A	0.17	(0.03)	74,460	-
MINT19C2011B	0.02	(0.02)	3,293	-
MINT19C2102A	0.28	(0.06)	170,346	-
MINT19P2010A	-	-	-	-
MINT19P2011A	0.16	0.02	172,773	-
MINT19P2012A	0.74	0.08	1	-
MINT19P2101A	0.55	0.06	131,649	-
MINT24C2011A	0.06	(0.02)	243	-
MINT28C2012A	0.02	-	26	-
MINT28C2012B	-	-	-	-
MINT28C2012C	0.03	(0.03)	4,200	-
MINT28C2103A	0.29	(0.05)	83,945	-
MINT28C2104L	0.11	(0.02)	41,721	-
MINT41C2012A	0.19	(0.05)	34,355	-
MINT42C2101T	0.11	(0.02)	1,298	-
MINT42P2102T	0.71	0.06	11,600	-
MTC01C2012A	0.35	0.03	28,241	-
MTC01C2102A	0.55	0.04	27,044	-
MTC06C2102A	0.55	0.07	46,368	-
MTC08C2011A	0.16	0.01	6,400	-
MTC08C2102A	0.52	0.04	10,900	-
MTC11C2102A	0.49	0.03	17,800	-
MTC13C2011A	0.20	0.02	147,867	-
MTC13C2101A	0.44	0.07	200,672	-
MTC13P2011A	0.08	(0.02)	10,164	-
MTC19C2010A	-	-	-	-
MTC19C2012A	0.31	0.06	85,950	-
MTC19P2010A	-	-	-	-
MTC19P2012A	0.17	(0.02)	121,324	-
MTC28C2011A	-	-	-	-
MTC28C2012A	0.13	0.02	16,266	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC28C2012B	0.27	0.03	38,504	-
MTC28C2102L	0.20	0.02	16,259	-
MTC41C2012A	0.36	0.03	40,734	-
MTF42C2101T	0.13	0.01	210	-
ORI13C2011A	0.15	(0.01)	19,195	-
ORI19C2010A	-	-	-	-
ORI19C2011A	0.32	(0.03)	8,696	-
ORI19C2012A	0.14	(0.02)	5,369	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.29	(0.02)	30,995	-
ORI28C2101A	0.11	(0.01)	16,310	-
ORI28C2103L	0.22	-	16,717	-
OSP01C2012A	-	-	-	-
OSP01C2102A	0.17	(0.01)	59,239	-
OSP01P2012A	0.57	(0.01)	40,785	-
OSP06C2011A	0.01	(0.01)	5,000	-
OSP06C2102A	0.09	(0.01)	9,698	-
OSP06P2102A	-	-	-	-
OSP08C2102A	0.20	-	27,200	-
OSP11C2102A	0.11	0.01	34,020	-
OSP13C2012A	0.02	(0.01)	300	-
OSP13C2101A	0.08	-	31,904	-
OSP13C2102A	0.18	-	180,792	-
OSP13P2011A	0.36	(0.01)	35,566	-
OSP19C2010A	-	-	-	-
OSP19C2012A	0.03	-	500	-
OSP19C2101A	0.08	-	4,600	-
OSP19C2103A	0.21	-	147,819	-
OSP19P2010A	-	-	-	-
OSP19P2102A	0.27	-	110,240	-
OSP24C2010A	0.08	-	962	-
OSP28C2101A	0.02	(0.01)	500	-
OSP28C2101B	-	-	-	-
OSP28C2103B	0.20	(0.01)	48,630	-
OSP28C2104L	0.22	0.01	36,504	-
OSP41C2012A	-	-	-	-
OSP42C2101T	-	-	-	-
PLAN06C2102A	0.18	0.01	31,884	-
PLAN11C2103A	0.29	0.01	6,630	-
PLAN13C2011A	0.06	0.01	4,696	-
PLAN13C2101A	0.13	0.02	17,124	-
PLAN19C2010A	-	-	-	-
PLAN19C2010B	-	-	-	-
PLAN19C2012A	0.10	0.01	6,560	-
PLAN19C2102A	0.23	0.03	9,047	-
PLAN27C2101A	-	-	-	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	0.08	-	2,029	-
PLAN42C2101T	-	-	-	-
PRM08C2101A	0.15	-	10,210	-
PRM11C2102A	0.26	-	11,001	-
PRM13C2010A	-	-	-	-
PRM13C2012A	0.12	(0.01)	101,315	-
PRM16C2012A	0.08	0.01	580	-
PRM19C2010A	0.09	(0.06)	400	-
PRM19C2011A	0.05	-	50	-
PRM19C2101A	0.19	-	29,587	-
PRM28C2012A	0.04	(0.01)	1,500	-
PRM42C2101T	0.11	-	2,202	-
PTG01C2012A	0.23	(0.01)	21,449	-
PTG01P2012A	0.39	(0.02)	38,903	-
PTG06C2010A	-	-	-	-
PTG06C2103A	0.48	0.01	39,003	-
PTG08C2011A	0.22	-	26,000	-
PTG11C2101A	0.33	0.01	35,260	-
PTG13C2012A	0.09	-	3,660	-
PTG13C2012B	0.25	0.01	687,019	-
PTG16C2101A	0.33	0.01	10,258	-
PTG19C2010A	-	-	-	-
PTG19C2011A	0.11	-	289,161	-
PTG19C2012A	0.25	0.01	114,476	-
PTG19P2010A	-	-	-	-
PTG19P2011A	0.13	(0.01)	264,559	-
PTG19P2101A	0.45	(0.02)	120,314	-
PTG24C2102A	0.29	0.02	16,872	-
PTG41C2101A	0.28	0.02	37,133	-
PTG42C2101T	0.20	(0.01)	5,405	-
PTT01C2012A	-	-	-	-
PTT01C2102A	0.23	-	29,517	-
PTT01C2103T	-	-	-	-
PTT01P2012A	0.23	-	45,846	-
PTT01P2102A	0.32	0.01	24,762	-
PTT01P2103T	0.25	(0.75)	14,340	-
PTT06C2012A	-	-	-	-
PTT06P2102A	0.08	(0.01)	550	-
PTT08C2101A	-	-	-	-
PTT08C2103A	0.27	(0.01)	24,300	-
PTT08P2101A	-	-	-	-
PTT11C2011A	-	-	-	-
PTT13C2012A	0.02	-	3,530	-
PTT13C2012B	-	-	-	-
PTT13C2101A	0.13	(0.01)	398,966	-
PTT13P2010A	-	-	-	-
PTT13P2011A	-	-	-	-
PTT13P2101A	0.17	-	265,861	-
PTT16C2012A	-	-	-	-
PTT19C2011A	-	-	-	-
PTT19C2012A	0.03	(0.02)	8,810	-
PTT19C2012B	0.05	(0.01)	15,000	-
PTT19C2101A	0.12	(0.01)	165,706	-
PTT19P2010A	-	-	-	-
PTT19P2101B	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
PTT19P2101A	0.19	-	44,070	-
PTT24C2101A	-	-	-	-
PTT28C2011A	-	-	-	-
PTT28C2012A	0.01	-	80	-
PTT28C2101A	-	-	-	-
PTT28C2103A	0.14	-	35,257	-
PTT28C2103L	0.11	-	7,098	-
PTT41C2010A	-	-	-	-
PTT41C2012A	-	-	-	-
PTT41C2101A	-	-	-	-
PTT41C2101B	0.13	-	96,620	-
PTT41P2011A	-	-	-	-
PTT41P2012A	0.47	0.01	7,235	-
PTT41P2101A	0.26	0.01	122,297	-
PTT42C2010M	-	-	-	-
PTT42C2012T	-	-	-	-
PTT42P2101T	0.21	-	3,326	-
PTTE01C2012A	0.31	(0.02)	14,591	-
PTTE01C2102A	0.83	(0.03)	29,203	-
PTTE01C2103T	0.52	(0.48)	22,304	-
PTTE01P2012A	0.85	-	24,388	-
PTTE01P2102A	0.54	0.01	10,455	-
PTTE01P2103T	0.71	(0.29)	12,172	-
PTTE06C2011A	-	-	-	-
PTTE06C2101A	0.29	(0.02)	65,485	-
PTTE06P2011A	0.10	(0.02)	15,763	-
PTTE06P2102A	0.68	(0.01)	50,536	-
PTTE08C2011A	0.08	(0.01)	2,000	-
PTTE08P2101A	0.90	(0.02)	34,300	-
PTTE11C2011A	0.19	(0.02)	6,371	-
PTTE11P2102A	0.66	0.01	53,412	-
PTTE13C2010B	-	-	-	-
PTTE13C2011A	-	-	-	-
PTTE13C2012A	0.22	(0.03)	53,454	-
PTTE13C2101A	0.52	(0.03)	109,589	-
PTTE13P2010A	-	-	-	-
PTTE13P2012A	0.40	(0.01)	121,178	-
PTTE19C2010A	-	-	-	-
PTTE19C2010B	-	-	-	-
PTTE19C2011A	-	-	-	-
PTTE19C2011B	-	-	-	-
PTTE19C2012A	0.21	(0.01)	35,612	-
PTTE19C2101A	0.56	(0.02)	109,710	-
PTTE19P2010A	-	-	-	-
PTTE19P2010B	-	-	-	-
PTTE19P2012A	0.49	-	125,472	-
PTTE19P2101A	0.41	-	282,629	-
PTTE24C2011A				

Main Board Quotation

Issue Date :

Tuesday October 27, 2020

Main Board Quotation					Issue Date :									
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
RATC06P2010A	-	-	-	-	S5028P2012A	1.37	-	274,642	1.00	SCC24C2012A	0.13	0.02	15,251	-
RATC11C2103A	0.40	(0.04)	20,188	-	S5028P2012B	0.44	(0.01)	95,315	-	SCC28C2102A	0.22	0.02	52,714	-
RATC13C2012A	0.04	(0.06)	124	-	S5028P2012C	0.62	-	984,476	-	SCC28C2103A	0.49	0.06	112,837	-
RATC13C2101A	0.16	(0.04)	57,683	-	S5028P2103L	0.80	(0.01)	508,173	-	SCC28C2104L	0.24	0.02	57,808	-
RATC13P2011A	0.29	0.01	60,521	-	S5041C2012A	-	-	-	-	SCC41C2010A	-	-	-	-
RATC19C2011A	-	-	-	-	S5041C2012B	0.01	(0.01)	160	-	SCC41C2011A	-	-	-	-
RATC19C2012A	0.07	(0.01)	12,000	-	S5041C2012C	-	-	-	-	SCC41C2010A	0.23	0.04	43,259	-
RATC19C2101A	0.15	(0.03)	22,000	-	S5041C2012D	-	-	-	-	SCC41C2101B	0.55	(0.45)	159,838	-
RATC19P2011A	0.46	0.02	17,519	-	S5041C2012E	0.08	(0.03)	50	-	SCC41P2011A	0.42	(0.14)	18,592	-
RATC24C2012A	-	-	-	-	S5041C2012F	0.19	(0.03)	5,700	-	SCC41P2102A	0.45	(0.05)	109,736	-
RATC41C2012A	0.10	(0.02)	11,778	-	S5041C2012U	0.23	(0.01)	1,109,402	-	SGP13C2011A	0.02	(0.01)	6	-
RATC42C2102T	-	-	-	-	S5041C2012V	0.50	(0.02)	677,212	-	SGP13C2102A	0.39	(0.03)	164,806	-
RS06C2010A	-	-	-	-	S5041C2103T	0.67	(0.02)	720,975	-	SGP19C2011A	0.12	(0.03)	3,159	-
RS06C2012A	0.21	-	49,330	-	S5041C2103U	0.64	(0.03)	10,081	-	SGP19C2102A	0.41	(0.02)	120,770	-
RS08C2011A	-	-	-	-	S5041P2012A	0.95	(0.01)	370,167	1.00	SGP42C2101T	0.17	(0.01)	806	-
RS08C2103A	0.40	-	15,762	-	S5041P2012B	0.86	(0.01)	1,029,523	-	SIR119C2011A	-	-	-	-
RS13C2011A	0.10	(0.01)	562	-	S5041P2012C	0.96	(0.02)	2,350	-	SIR119C2103A	0.11	-	300	-
RS13C2101A	0.27	-	529,491	-	S5041P2012E	-	-	-	-	SIR14C2101T	-	-	-	-
RS19C2010A	-	-	-	-	S5041P2012F	0.78	-	40,282	-	SPAL06C2010A	-	-	-	-
RS19C2108B	-	-	-	-	S5041P2012G	1.15	(0.01)	186	1.00	SPAL06C2103A	0.38	0.02	6,676	-
RS19C2011B	0.09	(0.01)	66,201	-	S5041P2012U	-	-	-	-	SPAL13C2102A	0.30	0.01	7,582	-
RS19C2102A	0.29	0.01	328,074	-	S5041P2103T	1.83	-	97,877	1.00	SPAL19C2011A	0.22	0.01	4	-
RS19P2012A	0.30	(0.03)	61,187	-	S5042C2101G	0.48	(0.02)	125,797	-	SPAL19C2011B	0.04	(0.01)	100	-
RS28C2012A	-	-	-	-	S5042C2102T	0.39	(0.02)	706	-	SPAL27C2101A	-	-	-	-
RS28C2101A	0.20	(0.01)	18,196	-	S5042P2101G	0.61	-	193,229	-	SPRC01C2101A	0.12	(0.01)	12,244	-
RS28C2101L	0.34	-	28,500	-	S5042P2102T	0.59	-	42,819	-	SPRC02P2101A	0.53	(0.01)	27,651	-
RS41C2011A	0.28	0.03	34,582	-	SAWA01C2012A	0.34	0.01	18,500	-	SPRC06C2102A	0.11	0.01	35,880	-
RS42C2101T	0.21	-	3,600	-	SAWA01C2102A	0.45	0.02	23,623	-	SPRC06P2011A	0.10	(0.05)	22,333	-
S10001C2011A	0.01	(0.01)	2,001	-	SAWA01C2103T	0.33	(0.67)	15,216	-	SPRC08C2011A	-	-	-	-
S5001C2012F	0.16	(0.01)	11,955	-	SAWA01P2012A	0.37	(0.02)	21,269	-	SPRC11C2102A	0.16	0.01	19,405	-
S5001C2012G	0.29	(0.01)	41,705	-	SAWA01P2102A	0.70	(0.03)	25,304	-	SPRC13C2012A	-	-	-	-
S5001C2101A	0.58	-	210,141	-	SAWA06C2010A	-	-	-	-	SPRC13C2012B	0.07	-	77,896	-
S5001P2012F	1.02	(0.01)	264,927	1.00	SAWA06C2101A	0.42	-	51,702	-	SPRC19C2010A	-	-	-	-
S5001P2012G	0.58	(0.01)	227,127	-	SAWA08C2011A	0.04	(0.02)	1,030	-	SPRC19C2012A	-	-	-	-
S5001P2101A	0.91	(0.01)	321,313	-	SAWA08C2101A	0.34	-	11,000	-	SPRC19C2101A	0.14	-	456,685	-
S5006C2012A	0.05	-	3,649	-	SAWA11C2103A	0.52	-	21,360	-	SPRC19P2011A	0.26	0.01	24,229	-
S5006C2012B	0.13	(0.01)	178,683	-	SAWA13C2011A	0.12	0.01	81,946	-	SPRC28C2011A	-	-	-	-
S5006P2012A	1.13	(0.02)	710,464	1.00	SAWA13C2101A	0.29	0.01	117,756	-	SPRC28C2101A	-	-	-	-
S5006P2012B	0.53	(0.02)	622,835	-	SAWA16C2101A	0.31	-	3,016	-	SPRC42C2101T	-	-	-	-
S5008C2012A	0.05	-	121	-	SAWA19C2011A	0.05	-	100	-	SPX28C2012A	0.92	(0.07)	9,321	-
S5008C2012B	0.08	(0.01)	100	-	SAWA19C2012A	0.26	-	120,341	-	SPX28C2012B	0.38	(0.06)	6,832	-
S5008C2012C	-	-	-	-	SAWA19P2011A	0.11	(0.01)	29,335	-	SPX28C2012C	0.50	(0.09)	5,903	-
S5008C2012D	0.36	(0.01)	239,977	-	SAWA28C2011A	-	-	-	-	SPX28C2012D	0.24	(0.04)	2,747	-
S5008P2012A	1.06	(0.01)	304,202	1.00	SAWA28C2012A	0.15	-	17,685	-	SPX28C2103L	0.32	(0.03)	3,393	-
S5008P2012B	0.46	-	332,351	-	SAWA28C2012B	-	-	-	-	SPX28P2012A	0.26	0.02	25,460	-
S5011C2012A	-	-	-	-	SAWA28C2101A	0.24	-	25,911	-	SPX28P2012B	0.13	0.01	63,051	-
S5011P2012A	0.64	(0.01)	12,709	-	SAWA28C2102L	-	-	-	-	SPX28P2012C	0.80	0.03	8,415	-
S5013C2010A	0.18	(0.03)	907	-	SAWA41C2010A	-	-	-	-	SPX28P2012D	0.46	0.02	5,311	-
S5013C2012A	0.05	-	42,558	-	SAWA41C2012A	0.17	-	5,506	-	SPX28P2103L	0.35	0.02	98	-
S5013C2012B	0.06	-	43,853	-	SAWA42C2101A	0.07	-	100	-	SPX41C2012A	0.61	(0.09)	30,377	-
S5013C2012C	0.09	-	77,710	-	SCB01C2101A	0.26	-	113,571	-	SPX41C2012B	0.30	(0.05)	13,872	-
S5013C2012D	0.05	(0.02)	170,527	-	SCB01C2103A	0.56	0.01	66,352	-	SPX41C2012C	0.15	(0.04)	15,789	-
S5013C2012E	0.12	(0.01)	291,663	-	SCB01C2103T	0.38	(0.62)	25,915	-	SPX41C2012T	0.77	(0.08)	18,115	-
S5013C2012F	0.20	-	2,117,933	-	SCB01P2101A	0.74	(0.04)	45,393	-	SPX41C2012U	1.26	(0.18)	17	1.00
S5013C2012G	0.22	(0.01)	8,492,975	-	SCB01P2103T	0.55	(0.45)	21,846	-	SPX41C2103T	0.78	(0.07)	6,928	-
S5013C2012H	0.34	(0.02)	7,034,353	-	SCB06C2010A	0.01	-	1,081	-	SPX41P2012A	0.61	0.06	14,774	-
S5013C2101A	0.48	-	48,212	-	SCB06C2103A	0.48	0.03	234,374	-	SPX41P2012B	0.40	0.03	41,479	-
S5013P2010A	0.91	0.02	735	-	SCB08C2101A	0.20	0.01	23,001	-	SPX41P2012C	-	-	-	-
S5013P2012A	1.04	(0.02)	378,112	1.00	SCB08P2012A	0.40	(0.03)	64,967	-	SPX41P2012T	0.54	0.06	6,880	-
S5013P2012B	1.12	(0.01)	10,627	1.00	SCB11C2102A	0.27	0.01	39,484	-	SPX41P2012U	0.38	0.01	7,420	-
S5013P2012C	0.68	(0.01)	6,811,531	-	SCB11P2012A	0.46	(0.02)	57,920	-	SPX41P2103T	0.79	0.01	5,890	-
S5013P2012D	0.41	(0.01)	15,096,539	-	SCB13C2010A	-	-	-	-	STA01C2101A	0.40	-	158,933	-
S5013P2012E	0.31	(0.01)	5,420,632	-	SCB13C2011A	-	-	-	-	STA06C2012A	0.26	(0.01)	158,126	-
S5013P2012F	0.41	(0.01)	10,091,639	-	SCB13C2012A	0.25	0.02	139,808	-	STA08C2010A	-	-	-	-
S5013P2101A	0.72	-	46,614	-	SCB13C2102A	0.44	0.02	303,075	-	STA08C2011A	0.14	(0.01)	9,805	-
S5016C2012A	0.04	(0.01)	600	-	SCB13P2010A	-	-	-	-	STA08C2101A	0.47	(0.01)	60,729	-
S5016C2012B	-	-	-	-	SCB13P2012A	0.38	(0.03)	335,121	-	STA13C2010C	-	-	-	-
S5016C2012C	0.22	(0.02)	31,627	-	SCB19C2010A	-	-	-	-	STA13C2010D	-	-	-	-
S5016P2012A	0.98	(0.03)	2,820	1.00	SCB19C2011A	-	-	-	-	STA13C2011A	0.24	(0.23)	860	-
S5016P2012B	0.86	(0.02)	94,428	-	SCB19C2012A	0.13	(0.02)	75,103	-	STA13C2011B	0.11	-	230,977	-
S5016P2103Z	3.94	0.06	4	3.00	SCB19C2101A	0.32	0.01	206,750	-	STA13C2012A	0.25	(0.01)	1,007,447	-
S5019C2012A	0.05	(0.02)	1,610	-	SCB19P2010A	-	-	-	-	STA13C2101A	0.25	(0.01)	740,364	-
S5019C2012B	0.03	(0.01)	629	-	SCB19P2011A	-	-	-	-	STA13P2010A	-	-	-	-
S5019C2012C	0.07	(0.02)	4,054	-	SCB19P2011B	0.30	(0.03)	171,067	-	STA13P2012A	0.05	-	2,151	-
S5019C2012D	0.18	-	78,258	-	SCB24C2012A	0.13	-	35,820	-	STA13P2012B	0.09	-	30,212	-
S5019C2012E	0.31	(0.02)	2,493,544	-	SCB28C2012A	0.03	-	200	-	STA19C2010A	-	-	-	-
S5019P2012A	1.03	-	558,590	1.00	SCB28C2012B	-	-	-	-	STA19C2010B	1.84	0.04	15	1.00
S5019P2012B	0.84	-	567,714	-	SCB28C2103A	0.36	0.01	102,830	-	STA19C2010C	0.03	-	1,005	-
S5019P2012C	0.61	(0.01)	1,651,649	-	SCB28C2104L	0.18	0.01	42,081	-	STA19C2011A	0.96	(0.01)	15,010	1.00
S5019P2012D	0.37	(0.01)	3,158,877	-	SCB41C2011A	-	-	-	-	STA19C2011B	0.22	-	588,478	-
S5024C2012A	-	-	-	-	SCB41C2011B	-	-	-	-	STA19C2012A	0.30	(0.01)	201,307	-
S5024C2012B	0.02	(0.02)	20	-	SCB41C2012A	0.20	0.01	11,814	-	STA19C2102A	0.27	-	300,208	-
S5024C2012C	-	-	-	-	SCB41C2102A	0.62	(0.38)	233,676	-	STA19P2010A	-	-	-	-
S5024C2012D	0.04	(0.01)	13,513	-	SCB41P2011A	0.34	-	10,568	-	STA19P2012A	0.06	(0.01)	368	-
S5024C2012E	0.07	(0.01)	930	-	SCB41P2102A	0.72	(0.03)	112,100	-	STA19P2101A	0.13	-	183,440	-
S5024C2012F	0.17	(0.01)	17,204	-	SCB42C210									

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STEC19C2011A	-	-	-	-
STEC19C2012A	0.02	(0.01)	510	-
STEC19C2010A	0.06	-	6,020	-
STEC19C2013A	0.17	(0.02)	174,403	-
STEC19P2011A	-	-	-	-
STEC19P2012A	-	-	-	-
STEC19P2010A	0.32	0.03	147,935	-
STEC28C2011A	0.01	-	1,031	-
STEC28C2012A	-	-	-	-
STEC28C2010A	-	-	-	-
STEC28C2013A	0.12	(0.01)	9,684	-
STEC28C2014L	-	-	-	-
STEC41C2012A	-	-	-	-
STEC42P2102T	0.38	0.04	9,060	-
SUPE08C2012A	-	-	-	-
SUPE08C2102A	0.16	(0.01)	2,340	-
SUPE08P2102A	0.34	0.01	4,135	-
SUPE19C2010A	0.07	(0.05)	3,342	-
SUPE19C2011A	0.02	(0.01)	32,688	-
SUPE19C2011B	-	-	-	-
SUPE19C2012A	0.14	-	25,388	-
SUPE19P2011A	0.05	(0.02)	13	-
SUPE19P2012A	0.18	-	39,209	-
SUPE42C2101T	-	-	-	-
SUPE42P2102T	0.13	-	900	-
TASC01C2012A	0.02	-	5,034	-
TASC01C2012B	0.17	(0.01)	9,910	-
TASC01P2012A	0.59	-	19,670	-
TASC06C2012A	0.02	-	7,103	-
TASC06C2102A	0.27	(0.01)	29,300	-
TASC08C2011A	0.03	0.01	221	-
TASC08C2012A	0.01	-	514	-
TASC11C2102A	0.05	0.02	6	-
TASC13C2011A	0.01	-	1	-
TASC13C2012A	0.02	-	49,773	-
TASC13C2012B	0.09	(0.01)	5,261	-
TASC13C2101A	0.20	-	92,573	-
TASC13P2011A	1.18	(0.10)	90	1.00
TASC13P2012A	0.35	0.01	41,500	-
TASC19C2010A	-	-	-	-
TASC19C2011A	-	-	-	-
TASC19C2012A	0.07	-	21,229	-
TASC19C2101A	0.19	(0.01)	180,237	-
TASC19P2010A	-	-	-	-
TASC19P2011A	-	-	-	-
TASC19P2012A	1.99	(0.03)	140	2.00
TASC19P2012B	0.26	0.01	64,741	-
TASC19P2012C	0.36	-	48,888	-
TASC24C2011A	-	-	-	-
TASC28C2012A	-	-	-	-
TASC28C2012B	-	-	-	-
TASC28C2012C	-	-	-	-
TASC28C2101A	-	-	-	-
TASC28C2103L	-	-	-	-
TASC41C2010A	-	-	-	-
TASC41C2011A	-	-	-	-
TASC41C2012A	-	-	-	-
TASC42C2101T	0.02	-	205	-
TCAP01C2101A	0.12	-	14,948	-
TCAP13C2012A	-	-	-	-
TCAP19C2010A	-	-	-	-
TCAP19C2012A	0.05	-	1	-
TCAP19C2102A	0.14	-	10,833	-
TCAP19P2012A	0.32	(0.01)	15,863	-
TCAP42C2101T	-	-	-	-
THAN01C2012A	0.44	0.03	68,562	-
THAN01C2012B	0.14	0.01	26,702	-
THAN06C2010A	-	-	-	-
THAN06C2102A	0.22	0.02	90,563	-
THAN08C2101A	0.42	0.02	242	-
THAN08C2102A	0.22	0.02	29,436	-
THAN13C2012A	0.27	0.04	680,698	-
THAN13C2012B	0.06	0.01	53,956	-
THAN19C2010A	0.09	(0.02)	509	-
THAN19C2011A	-	-	-	-
THAN19C2012A	0.19	0.03	150,353	-
THAN19C2012B	0.08	-	23,540	-
THAN19C2102A	0.40	0.04	92,211	-
THAN19P2102A	0.50	(0.50)	87,442	-
THAN42C2102T	0.11	-	4,800	-
TISC01C2101A	0.53	0.03	59,138	-
TISC11C2012A	0.30	0.01	26,430	-
TISC13C2012A	0.38	0.02	230,250	-
TISC19C2010A	-	-	-	-
TISC19C2010B	-	-	-	-
TISC19C2012A	0.38	0.02	196,495	-
TISC24C2102A	0.68	0.04	14,824	-
TISC41C2010A	-	-	-	-
TISC41C2012A	0.39	0.03	55,703	-
TISC42C2101T	0.14	0.01	3,200	-
TKN01C2101A	0.29	0.01	50,761	-
TKN06C2011A	0.14	0.06	100	-
TKN06C2101A	-	-	-	-
TKN08C2011A	0.09	(0.02)	4,900	-
TKN08C2102A	0.38	0.02	1,000	-
TKN13C2010B	-	-	-	-
TKN13C2012A	0.15	0.02	226,614	-
TKN13C2010A	0.25	-	389,535	-
TKN19C2010A	-	-	-	-
TKN19C2011A	0.45	0.03	2,694	-
TKN19C2011B	0.12	0.01	128,714	-
TKN19C2101A	0.29	0.03	7,647	-
TKN19C2102A	0.36	0.01	227,553	-

Securities	Close	Change	Volume (Lot)	Average Price
TKN19P2101A	0.31	(0.01)	63,638	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.15	-	864	-
TKN28C2010A	0.62	0.13	7	-
TKN42C2012T	0.08	-	2,005	-
TMB13C2011A	-	-	-	-
TMB13C2102A	0.13	(0.87)	105,567	-
TMB19C2011A	-	-	-	-
TMB19C2011B	-	-	-	-
TMB19C2012A	-	-	-	-
TMB19C2103A	-	-	-	-
TMB19P2011A	-	-	-	-
TMB41C2010A	-	-	-	-
TOA13C2011A	-	-	-	-
TOA13C2102A	0.21	0.01	66,268	-
TOA19C2010A	-	-	-	-
TOA19C2012A	0.08	-	48,911	-
TOA42C2101T	-	-	-	-
TOPO1C2012A	-	-	-	-
TOPO1C2102A	0.40	(0.05)	93,998	-
TOP01P2012A	0.39	0.05	47,574	-
TOP01P2102A	0.34	0.04	25,284	-
TOP06C2011A	0.01	-	5,000	-
TOP06C2102A	0.10	(0.03)	56,700	-
TOP06C2102B	0.32	(0.07)	73,505	-
TOP06P2102A	0.59	0.10	65,370	-
TOP08C2010A	-	-	-	-
TOP08C2102A	0.24	(0.06)	30,606	-
TOP11C2011A	-	-	-	-
TOP11P2104A	0.60	0.06	81,771	-
TOP13C2011A	-	-	-	-
TOP13C2012A	0.02	(0.01)	1,000	-
TOP13C2012B	0.06	(0.03)	21,650	-
TOP13C2101A	0.20	(0.06)	447,536	-
TOP13P2010A	-	-	-	-
TOP13P2012A	-	-	-	-
TOP13P2101A	0.15	0.02	92,235	-
TOP19C2010A	-	-	-	-
TOP19C2010B	-	-	-	-
TOP19C2012A	0.02	(0.01)	2,120	-
TOP19C2101A	0.12	(0.05)	63,163	-
TOP19C2101B	0.24	(0.06)	121,020	-
TOP19P2010A	-	-	-	-
TOP19P2011A	-	-	-	-
TOP19P2011A	-	-	-	-
TOP19P2101A	0.20	0.04	278,864	-
TOP19P2102A	0.42	(0.58)	186,052	-
TOP24C2010A	-	-	-	-
TOP41C2010A	-	-	-	-
TOP41C2011A	-	-	-	-
TOP41C2102A	0.10	(0.04)	45,575	-
TOP41P2011A	-	-	-	-
TOP42C2011T	0.01	(0.03)	3,000	-
TPI13C2011A	0.07	(0.01)	300	-
TPI19C2012A	0.16	(0.02)	17,050	-
TQM11C2102A	0.36	(0.01)	8,360	-
TQM13C2011A	0.01	0.02	2,292	-
TQM13C2101A	0.16	0.01	17,931	-
TQM19C2010A	1.28	(0.27)	21	1.00
TQM19C2010B	-	-	-	-
TQM19C2011A	0.20	0.01	4,105	-
TQM19C2101A	0.19	(0.01)	2,858	-
TQM24C2011A	0.05	(0.02)	310	-
TQM28C2012A	0.06	(0.01)	6,845	-
TQM28C2102A	0.33	-	40,628	-
TQM28C2104L	0.25	-	30,212	-
TQM41C2011A	-	-	-	-
TQM42C2101T	0.22	-	1,422	-
TRUE01C2101A	0.09	(0.01)	390	-
TRUE01P2101A	0.69	0.03	6,849	-
TRUE06C2103A	0.18	(0.02)	12,404	-
TRUE06P2011A	0.14	(0.01)	16,100	-
TRUE08C2012A	-	-	-	-
TRUE08P2010A	-	-	-	-
TRUE11C2101A	-	-	-	-
TRUE11P2101A	0.63	-	19,460	-
TRUE13C2011A	-	-	-	-
TRUE13C2101A	0.08	(0.01)	49,700	-
TRUE19C2011A	-	-	-	-
TRUE19C2012A	-	-	-	-
TRUE19C2101A	0.10	(0.01)	65,673	-
TRUE19C2103A	0.25	(0.02)	102,717	-
TRUE19P2011A	0.29	0.01	21,244	-
TRUE28C2011A	-	-	-	-
TRUE28C2012A	-	-	-	-
TRUE28C2012B	-	-	-	-
TRUE28C2101A	0.05	(0.01)	200	-
TRUE28C2103L	0.11	(0.01)	8,112	-
TRUE41C2101A	-	-	-	-
TRUE42C2101T	-	-	-	-
TTW19C2011A	-	-	-	-
TTW24C2012A	-	-	-	-
TU01C2101A	0.34	0.02	65,322	-
TU01P2101A	0.18	(0.01)	36,986	-
TU06C2102A	0.47	0.04	38,079	-
TU06P2010A	-	-	-	-
TU06P2103A	0.16	(0.02)	8,076	-
TU08C2011A	0.22	0.02	22,822	-
TU11C2012A	0.31	0.01	31,443	-
TU13C2012A	0.26	0.02	370,985	-
TU13P2101A	0.14	(0.02)	14,078	-
TU19C2010A	0.05	-	501	-
TU19C2012A	0.28	0.02	75,498	-
TU19C2102A	0.22	0.02	91,820	-

Issue Date :

Tuesday October 27, 2020

Securities	Close	Change	Volume (Lot)	Average Price
TU19P2011A	-	-	-	-
TU19P2012A	0.09	(0.01)	24,000	-
TU19P2102A	0.32	(0.01)	77,275	-
TU24C2011A	0.33	0.03	7,326	-
TU28C2011A	0.07	0.01	30,940	-
TU28C2012A	0.10	0.01	2,128	-
TU28C2103A	0.32	0.01	65,284	-
TU28C2103L	0.25	0.01	11,661	-
TU41C2101A	0.20	-	37,482	-
TU42C2101T	0.22	0.01	780	-
TV013C2011A	0.26	0.01	1,261	-
TV013C2012A	0.29	-	286,154	-
TV019C2011A	-	-	-	-
TV019C2012A	0.27	0.01	241,557	-
TV019C2101A	0.19	-	76,436	-
VGI01C2012A	-	-	-	-
VGI01C2103A	0.31	(0.69)	3,960	-
VGI06C2010A	0.01	(0.01)	27,495	-
VGI06C2101A	0.11	(0.01)	20,990	-
VGI08C2103A	0.36	(0.01)	19,512	-
VGI11C2101A	0.10	(0.01)	1,680	-
VGI13C2012A	0.06	(0.01)	37,268	-
VGI13C2101A	0.13	-	13,441	-
VGI19C2010A	-	-	-	-
VGI19C2012A	0.10	(0.01)	32,302	-
VGI19C2012B	0.17	(0.01)	31,592	-
VGI19C2012C	-	-	-	-
VGI24C2012A	-	-	-	-
VGI28C2101A	-	-	-	-
VGI28C2103A	0.19	-	4,563	-
VGI28C2103L	0.12	(0.01)	15,210	-
VGI41C2011A	-	-	-	-
VGI42C2101T	0.03	(0.01)	200	-
WHA01C2010A	0.10	-	9	-
WHA01P2101A	0.79	(0.04)	11,566	-
WHA06C2010A	0.01	-	781	-
WHA06C2103A	0.20	-	35,202	-
WHA06P2012A	-	-	-	-
WHA08C2011A	-	-	-	-
WHA11C2101A	-	-	-	-
WHA13C2011A	-	-	-	-
WHA13C2101A	0.11	-	12,237	-
WHA13P2011A	-	-	-	-
WHA19C2010A	-	-	-	-
WHA19C2011A	-	-	-	-