Asia Plus Securities Company Limited Daily Quotation Report

Monday April 27, 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
CPALL	69.25	4,938,935	4.5%
BAM	23.70	4,350,132	1.3%
GPSC	70.50	1,949,975	1.8%
PTT	34.00	1,807,835	0.0%
GULF	39.00	1,692,311	2.6%
CPF	28.25	1,478,631	2.7%
TISCO	72.25	1,352,014	-10.5%
KBANK	86.25	1,208,036	-2.5%
PTTEP	77.00	1,116,821	1.0%
ADVANC	200.00	1,075,641	0.8%

Sector Ranking

Sector	%Value
AGRI	60.0081
AUTO	22.6116
BANK	1.4988
COMM	0.6249
CONMAT	0.0587
CONS	9.7812
ENERG	15.4670
ETRON	1.9326
FASHION	0.4675
FIN	20.0580
FOOD	0.8851
HELTH	0.0331
HOME	11.7909
ICT	5.8991
IMM	1.2813
INSUR	0.0418
MEDIA	5.6990
MINE	0.1170
PAPER	0.2796
PERSON	1.4442
PETRO	0.0083
PFUND	0.0054
PKG	0.0217
PROF	2.3293
PROP	1.0224
STEEL	0.1093
TOURISM	0.0700
TRANS	4.1044

Top Ten Gainers

Stock	Last	Value '000	%Change
GLOB42C2009A	1.16	1	1833.3%
WHA27C2008A	0.23	111	666.7%
SAWA28C2007A	0.07	0	600.0%
GULF06C2004A	2.78	1	223.3%
CPN11C2006A	0.03	0	200.0%
KBAN42C2007A	0.03	0	200.0%
TNITY-W1	0.34	19,188	142.9%
SIRI13C2007A	0.07	0	133.3%
TOP13C2006A	0.07	1	133.3%
AOT08C2005A	0.02	0	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
PTG13P2004A	0.01	4	-96.2%
CENT19C2005A	0.01	0	-85.7%
BJC01C2004A	0.01	0	-80.0%
ESSO08C2004A	0.01	4	-80.0%
INTU16C2005A	0.02	0	-80.0%
KCE01C2004A	0.02	33	-80.0%
SPRC19C2005A	0.01	10	-80.0%
CPF13C2009A	0.23	1,255	-77.0%
HSI28P2004A	0.15	14	-75.4%
IVL11C2005A	0.01	1	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,271.22	1,272.75	1,258.45	1,267.41	8.63	0.69
SET 50	851.34	852.74	841.74	848.40	6.37	0.76
SET 100	1,863.93	1,866.89	1,842.70	1,857.04	13.63	0.74
SETHD	833.93	836.27	824.07	827.66	(0.40)	(0.05)
sSET	542.86	543.59	538.67	541.44	5.21	0.97
MAI	250.63	252.98	249.39	843.16	9.00	1.08
AGRI	148.10	148.10	145.48	252.61	4.17	1.68
AUTO	301.23	302.76	299.38	147.29	1.08	0.74
BANK	275.30	275.97	269.27	303.19	3.18	1.06
COMM	34,170.82	34,683.23	33,880.41	270.23	(5.29)	(1.92)
CONMAT	8,162.83	8,210.85	8,115.96	34,641.53	766.93	2.26
CONS	57.72	57.76	56.88	8,187.29	112.81	1.40
ENERG	20,116.36	20,166.90	19,838.96	57.33	0.06	0.10
ETRON	933.66	948.98	916.14	20,005.29	181.59	0.92
FASHION	515.31	517.29	513.12	939.06	23.68	2.59
FIN	3,515.75	3,533.53	3,454.60	512.95	(1.57)	(0.31)
FOOD	11,025.78	11,058.77	10,887.74	3,537.80	69.51	2.00
HELTH	4,580.84	4,593.44	4,539.25	11,012.64	109.16	1.00
HOME	18.84	18.98	18.47	4,545.02	(13.30)	(0.29)
ICT	144.96	145.44	142.97	18.48	(0.31)	(1.65)
IMM	46.14	49.50	45.77	144.17	0.16	0.11
INSUR	9,545.68	9,594.34	9,471.46	46.10	0.32	0.70
MEDIA	40.34	40.45	39.27	9,545.09	23.09	0.24
MINE	3.69	3.84	3.66	39.63	0.24	0.61
PAPER	2,602.15	2,616.21	2,559.95	3.77	0.11	3.01
PERSON	188.76	195.49	186.69	2,588.08	-	-
PETRO	702.16	704.78	681.72	191.81	3.12	1.65
PFUND	155.91	157.00	154.83	691.97	1.42	0.21
PKG	2,609.00	2,643.88	2,593.35	198.31	1.15	0.58
PROF	131.28	131.72	126.02	2,640.48	53.20	2.06
PROP	193.07	194.27	190.81	128.29	(1.79)	(1.38)
STEEL	17.73	17.90	17.49	193.62	3.14	1.65
TOURISM	366.23	367.01	360.99	17.63	-	-
TRANS	331.19	331.68	327.31	362.98	2.12	0.59

Volume by Board (Lot)

Main Board	12,527,934,209
Foreign Board	32
Total	12,527,934,241

Value by Board (Mn.Bt.)

Main Board	49,557.15
Foreign Board	26.90
Total	49,584.05

Gainers and Losers

Gainers	648
Losers	615
Unchanged	390

Fundamental Figures

Price/Earnings	14.09
Price/Book Value	2.07
Dividend Yield	3.60

ASP's Daily Quotation Report

Monday April 27, 2020

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday April 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTECH	0.10	310762	-	-	-	**-**	-	-	-	-	-	0
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										-	-	
CHOTI	70.75	240463	-	76.00	75.00	**76.00**	72.25	76.00	5.25	13	99	75.85
EE	0.52	240463	0.52	0.53	0.52	**0.53**	0.52	0.53	0.01	31,998	1,674	0.52
GFPT	11.00	240463	11.10	11.10	10.60	**11.00**	11.00	11.10	-	37,450	40,652	10.85
LEE	2.02	240463	2.06	2.06	2.00	**2.00**	2.00	2.04	(0.02)	1,786	361	2.02
NER	2.48	240463	2.52	2.56	2.48	**2.50**	2.50	2.52	0.02	209,642	52,719	2.51
PPPM	0.46	240463	-	0.48	0.45	**0.46**	0.46	0.47	-	8,605	400	0.46
STA	12.90	240463	13.10	13.20	12.90	**13.00**	12.90	13.00	0.10	133,345	173,670	13.02
TRUBB	0.82	240463	0.81	0.81	0.75	**0.78**	0.78	0.79	(0.04)	34,558	2,724	0.79
TWPC	3.16	240463	3.28	3.54	3.26	**3.30**	3.30	3.32	0.14	109,819	37,149	3.38
UPOIC	2.30	240463	-	-	-	**-**	2.32	2.62	-	-	-	0
UVAN	3.78	240463	3.80	3.82	3.76	**3.82**	3.78	3.80	0.04	468	177	3.79
VPO	0.38	240463	0.39	0.39	0.36	**0.38**	0.37	0.38	-	6,625	245	0.37
Banking										-	-	
BAY	21.50	240463	21.70	21.80	21.20	**21.40**	21.40	21.50	(0.10)	2,262	4,844	21.41
BBL	103.00	240463	103.00	103.50	100.00	**101.00**	100.50	101.00	(2.00)	66,996	676,311	100.95
CIMBT	0.57	240463	0.57	0.58	0.56	**0.56**	0.56	0.57	(0.01)	14,692	827	0.56
KBANK	88.50	240463	89.00	89.25	86.00	**86.25**	86.25	86.50	(2.25)	138,709	1,208,036	87.09
KKP	41.00	240463	41.25	41.50	39.50	**40.00**	39.75	40.00	(1.00)	56,863	228,810	40.24
KTB	10.50	240463	10.60	10.70	10.40	**10.40**	10.40	10.50	(0.10)	285,856	299,858	10.49
LHFG	1.00	240463	1.00	1.00	0.98	**0.99**	0.99	1.00	(0.01)	31,242	3,093	0.99
SCB	67.00	240463	67.25	67.50	66.00	**66.00**	66.00	66.25	(1.00)	84,752	564,012	66.55
TCAP	34.75	240463	34.75	35.00	34.25	**34.50**	34.50	34.75	(0.25)	29,574	102,377	34.62
TISCO	80.75	240463	73.00	74.25	72.25	**72.25**	72.25	72.50	(8.50)	184,937	1,352,014	73.11
TMB	0.91	240463	0.92	0.92	0.90	**0.91**	0.90	0.91	-	935,341	85,158	0.91
Construction Materia										-	-	
CCP	0.23	240463	0.23	0.25	0.23	**0.25**	0.24	0.25	0.02	87,081	2,080	0.24
COTTO	0.98	240463	0.96	0.98	0.92	**0.94**	0.92	0.94	(0.04)	4,124	391	0.95
DCC	1.53	240463	1.55	1.56	1.54	**1.54**	1.53	1.54	0.01	32,217	4,996	1.55
DCON	0.28	240463	0.28	0.28	0.27	**0.28**	0.27	0.28	-	17,704	488	0.28
DRT	5.15	240463	5.20	5.30	5.15	**5.25**	5.25	5.30	0.10	8,528	4,437	5.2
EPG	4.50	240463	4.54	4.54	4.32	**4.38**	4.38	4.40	(0.12)	102,076	44,932	4.4
GEL	0.12	240463	0.13	0.13	0.12	**0.13**	0.12	0.13	0.01	9,463	114	0.12
PPP	1.82	240463	1.82	1.82	1.77	**1.79**	1.79	1.82	(0.03)	402	73	1.81
Q-CON	4.36	240463	-	4.42	4.36	**4.42**	4.40	4.46	0.06	111	48	4.37
RCI	2.98	240463	-	2.94	2.82	**2.94**	2.90	2.92	(0.04)	28	8	2.85
SCC	323.00	240463	327.00	330.00	325.00	**330.00**	329.00	330.00	7.00	19,086	626,807	328.41
SCCC	119.00	240463	120.00	121.50	118.50	**120.50**	120.50	121.00	1.50	478	5,739	120.07
SCP	5.10	240463	-	5.20	5.15	**5.20**	5.15	5.20	0.10	1,750	903	5.16
SKN	1.54	240463	-	1.56	1.53	**1.53**	1.53	1.54	(0.01)	443	68	1.54
TASCO	18.00	240463	18.10	18.20	17.50	**17.70**	17.60	17.70	(0.30)	96,080	171,062	17.8
TCMC	1.04	240463	1.04	1.12	1.03	**1.07**	1.07	1.08	0.03	17,920	1,940	1.08
TOA	36.25	240463	36.75	37.00	35.75	**36.25**	36.25	36.75	-	15,573	56,477	36.27
TPIPL	1.17	240463	1.17	1.19	1.17	**1.18**	1.18	1.19	0.01	131,420	15,509	1.18
UMI	0.50	240463	0.50	0.51	0.50	**0.50**	0.49	0.50	-	6,335	317	0.5
VNG	1.97	240463	1.98	2.02	1.97	**1.98**	1.98	1.99	0.01	14,157	2,824	2
WIIK	1.08	240463	1.08	1.11	1.08	**1.11**	1.09	1.11	0.03	1,380	151	1.09
Petrochemicals & Cl										-	-	
BCT	38.50	240463	-	38.75	37.25	**37.50**	37.25	37.50	(1.00)	60	225	37.51
CMAN	1.22	240463	1.19	1.22	1.17	**1.19**	1.18	1.19	(0.03)	3,332	392	1.18
GC	4.92	240463	5.00	5.00	4.96	**4.98**	4.96	4.98	0.06	320	159	4.97
GGC	8.15	240463	8.20	8.25	8.05	**8.15**	8.10	8.15	-	11,636	9,480	8.15
GIFT	2.46	240463	2.52	2.52	2.46	**2.50**	2.48	2.50	0.04	6,076	1,516	2.5
IVL	26.25	240463	26.75	27.50	26.25	**26.75**	26.50	26.75	0.50	193,037	516,802	26.77
NFC	1.45	240463	-	1.48	1.42	**1.48**	1.43	1.52	0.03	20	3	1.43
PATO	9.50	240463	9.70	9.70	9.50	**9.55**	9.50	9.55	0.05	212	203	9.58
PMTA	7.20	240463	-	7.20	7.00	**7.20**	7.20	7.30	-	23	17	7.19
PTTGC	36.75	240463	37.50	37.50	35.75	**36.25**	36.25	36.50	(0.50)	166,432	609,772	36.64
SUTHA	1.85	240463	-	1.93	1.85	**1.93**	1.91	1.93	0.08	1,290	244	1.89
TCCC	20.40	240463	-	21.00	20.40	**20.90**	20.40	20.90	0.50	43	88	20.52
TPA	5.30	240463	-	5.40	5.35	**5.35**	5.30	5.35	0.05	42	23	5.38
UAC	2.80	240463	2.82	2.90	2.82	**2.88**	2.86	2.88	0.08	10,189	2,927	2.87
UP	14.20	220463	-	-	-	**-**	13.40	15.60	-	-	-	0
VNT	21.50	240463	21.60	21.80	21.30	**21.60**	21.60	21.70	0.10	3,403	7,326	21.53
WG	136.50	90463	-	-	-	**-**	122.00	132.00	-	-	-	0
YCI	13.20	70557	-	-	-	**-**	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	1.62	240463	1.65	1.86	1.63	**1.86**	1.86	-	0.24	5,514,087	975,979	1.77
BIG	0.50	240463	0.51	0.54	0.50	**0.54**	0.53	0.54	0.04	141,608	7,415	0.52
BJC	41.75	240463	42.00	42.00	41.00	**41.25**	41.00	41.25	(0.50)	32,222	133,213	41.34
COL	14.40	240463	14.40	14.70	14.30	**14.50**	14.50	14.60	0.10	358	515	14.37
COM7	20.50	240463	20.70	21.10	20.60	**20.80**	20.80	20.90	0.30	75,721	157,520	20.8
CPALL	66.25	240463	66.50	69.25	66.25	**69.25**	69.00	69.25	3.00	727,949	4,938,935	67.85
CPW	1.26	240463	1.28	1.28	1.23	**1.25**	1.25	1.26	(0.01)	8,142	1,015	1.25
CRC	36.25	240463	36.50	36.75	35.75	**36.00**	36.00	36.25	(0.25)	102,641	371,289	36.17
CSS	1.03	240463	1.08	1.15	1.08	**1.11**	1.11	1.13	0.08	187,215	20,862	1.11
DOHOME	7.00	240463	7.10	7.15	7.00	**7.05**	7.05	7.10	0.05	59,516	42,162	7.08
FN	0.83	240463	0.84	0.85	0.79	**0.81**	0.81	0.83	(0.02)	14,174	1,154	0.81
FTE	1.51	240463	1.54	1.57	1.52	**1.53**	1.53	1.56	0.02	2,197	337	1.53
GLOBAL	12.80	240463	13.40	13.60	13.10	**13.40**	13.40	13.50	0.60	64,974	87,061	13.4
HMPRO	13.10	240463	13.40	13.80	13.20	**13.50**	13.50	13.60	0.40	226,781	307,360	13.55
ILM	10.20	240463	10.40	10.40	10.00	**10.10**	10.00	10.10	(0.10)	5,511	5,601	10.16
IT	1.90	240463	1.90	1.95	1.81	**1.85**	1.82	1.85	(0.05)	293	55	1.89
KAMART	3.08	240463	3.14	3.42	3.06	**3.34**	3.32	3.34	0.26	302,842	98,860	3.26
LOXLEY	1.28	240463	1.29	1.30	1.22	**1.27**	1.26	1.27	(0.01)	35,715	4,491	1.26
MAKRO	36.00	240463	36.25	36.50	35.75	**36.50**	36.00	36.50	0.50	4,397	15,905	36.17
MC	8.65	240463	8.80	8.80	8.45	**8.55**	8.50	8.55	(0.10)	30,289	25,973	8.57
MEGA	26.25	240463	26.25	26.50	25.50	**25.75**	25.50	25.75	(0.50)	8,161	21,106	25.86
MIDA	0.31	240463	0.31	0.31	0.30	**0.31**	0.30	0.31	-	1,727	53	0.31
RS	10.80	240463	10.90	11.00	10.40	**10.70**	10.60	10.70	(0.10)	63,909	68,251	10.68
RSP	1.40	240463	1.45	1.53	1.45	**1.49**	1.48	1.49	0.09	63,479	9,447	1.49
SINGER	5.50	240463	5.60	5.70	5.50	**5.70**	5.65	5.70	0.20	12,811	7,156	5.59
SPC	50.00	240463	51.00	51.00	50.50	**50.50**	50.25	50.50	0.50	61	309	50.67
SPI	59.75	240463	59.25	59.75	59.25	**59.75**	59.25	59.50	-	6	36	59.46
Information & Comm										-	-	
ADVANC	198.50	240463	199.00	201.00	197.50	**200.00**	199.50	200.00	1.50	54,024	1,075,641	199.1
AIT	17.20	240463	17.30	17.50	17.20	**17.50**	17.40	17.50	0.30	2,118	3,685	17.4
ALT	1.63	240463	1.67	1.72	1.63	**1.68**	1.68	1.69	0.05	10,038	1,689	1.68
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	15.60	240463	15.60	15.70	15.50	**15.60**	15.60	15.70	-	99,116	154,632	15.6
DTAC	45.00	240463	45.50	45.50	42.50	**42.75**	42.75	43.00	(2.25)	58,909	255,338	43.34
FORTH	5.40	240463	5.45	5.45	5.30	**5.45**	5.35	5.45	0.05	759	408	5.37

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday April 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HUMAN	6.70	240463	6.70	6.70	6.60	**6.70**	6.65	6.70	-	1,202	797	6.63
ILINK	3.46	240463	3.44	3.48	3.28	**3.36**	3.34	3.36	(0.10)	2,853	965	3.38
INET	1.95	240463	1.97	2.10	1.95	**2.10**	2.08	2.10	0.15	19,466	3,947	2.03
INTUCH	52.50	240463	53.00	53.75	51.75	**52.50**	52.25	52.50	-	111,041	584,032	52.6
JAS	3.90	240463	3.96	3.98	3.92	**3.94**	3.92	3.94	0.04	489,207	192,942	3.94
JASIF	9.20	240463	9.20	9.20	9.00	**9.10**	9.05	9.10	(0.10)	60,319	54,788	9.08
JMART	7.80	240463	8.40	8.50	8.10	**8.20**	8.20	8.25	0.40	136,753	113,268	8.28
JTS	0.74	240463	0.76	0.76	0.75	**0.75**	0.73	0.75	0.01	306	23	0.76
MFEC	4.82	240463	4.82	4.88	4.80	**4.82**	4.80	4.82	-	8,042	3,891	4.84
MSC	4.58	240463	4.62	4.72	4.58	**4.70**	4.70	4.72	0.12	581	270	4.65
PT	4.10	240463	4.14	4.14	4.08	**4.12**	4.12	4.14	0.02	2,040	840	4.12
SAMART	4.96	240463	5.10	5.35	5.10	**5.20**	5.20	5.25	0.24	95,193	49,755	5.23
SAMTEL	5.65	240463	-	5.95	5.65	**5.65**	5.60	5.65	-	12,733	7,278	5.72
SDC	0.14	240463	-	0.15	0.13	**0.14**	0.13	0.14	-	12,508	175	0.14
SIS	7.20	240463	7.20	7.25	7.10	**7.20**	7.20	7.25	-	10,516	7,546	7.18
SVOA	1.01	240463	1.01	1.01	0.95	**0.96**	0.96	0.97	(0.05)	29,105	2,831	0.97
SYMC	2.08	240463	-	2.08	1.93	**1.98**	1.98	1.99	(0.10)	9,419	1,862	1.98
SYNEX	5.80	240463	5.95	5.95	5.75	**5.90**	5.85	5.90	0.10	7,856	4,598	5.85
THCOM	3.60	240463	3.62	3.68	3.52	**3.60**	3.60	3.62	-	16,415	5,891	3.59
TRUE	3.24	240463	3.28	3.30	3.24	**3.30**	3.28	3.30	0.06	908,920	297,167	3.27
TWZ	0.06	240463	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	204,609	1,208	0.06
Electronic Compone										-	-	
CCET	1.40	240463	1.42	1.42	1.39	**1.41**	1.40	1.41	0.01	2,626	369	1.4
DELTA	39.00	240463	39.75	42.25	39.50	**41.50**	41.25	41.50	2.50	19,420	79,729	41.06
EIC	0.07	240463	0.08	0.08	0.08	**0.08**	0.08	-	0.01	324,685	2,597	0.08
HANA	25.75	240463	26.50	26.50	25.25	**25.50**	25.50	25.75	(0.25)	17,371	44,548	25.65
KCE	14.80	240463	15.00	15.10	14.30	**14.60**	14.60	14.70	(0.20)	200,627	292,495	14.58
METCO	129.00	240463	126.00	127.50	126.00	**126.50**	125.00	129.00	(2.50)	73	923	126.5
NEX	2.70	240463	2.72	2.74	2.66	**2.72**	2.70	2.72	0.02	60,528	16,275	2.69
SMT	0.81	240463	-	0.82	0.80	**0.80**	0.80	0.81	(0.01)	765	61	0.8
SVI	2.26	240463	2.30	2.30	2.18	**2.22**	2.22	2.24	(0.04)	7,019	1,567	2.23
TEAM	0.63	240463	0.66	0.66	0.61	**0.65**	0.64	0.65	0.02	4,843	303	0.62
Energy & Utilities										-	-	
7UP	0.43	240463	0.43	0.44	0.42	**0.42**	0.42	0.43	(0.01)	41,555	1,771	0.43
ABPIF	3.50	240463	3.50	3.54	3.48	**3.52**	3.50	3.52	0.02	663	233	3.51
ACE	2.96	240463	2.98	3.02	2.94	**3.02**	3.00	3.02	0.06	42,497	12,707	2.99
AI	1.08	240463	1.10	1.13	1.09	**1.10**	1.10	1.11	0.02	73,698	8,140	1.1
AKR	0.50	240463	0.54	0.55	0.52	**0.53**	0.53	0.54	0.03	64,811	3,479	0.54
BAFS	23.50	240463	23.70	23.70	23.00	**23.20**	23.20	23.30	(0.30)	15,165	35,293	23.27
BANPU	5.55	240463	5.60	5.70	5.50	**5.60**	5.55	5.60	0.05	250,099	138,863	5.55
BCP	18.20	240463	18.50	18.50	18.10	**18.30**	18.20	18.30	0.10	16,719	30,566	18.28
BCPG	15.80	240463	16.20	16.20	15.80	**16.00**	16.00	16.10	0.20	16,076	25,768	16.03
BGRIM	43.75	240463	44.50	44.75	43.50	**44.25**	44.00	44.25	0.50	122,167	538,187	44.05
BPP	14.00	240463	14.20	14.70	14.10	**14.70**	14.70	14.80	0.70	42,274	61,142	14.46
BRRGIF	7.10	240463	7.00	7.10	7.00	**7.10**	7.00	7.10	-	9	6	7.03
CKP	3.62	240463	3.64	3.66	3.58	**3.62**	3.60	3.62	-	70,823	25,590	3.61
DEMCO	2.36	240463	-	2.44	2.36	**2.40**	2.38	2.40	0.04	5,337	1,280	2.4
EA	39.00	240463	39.50	39.75	38.75	**39.00**	39.00	39.25	-	61,120	239,285	39.15
EASTW	9.90	240463	9.90	10.30	9.90	**10.20**	10.10	10.20	0.30	14,166	14,275	10.08
EGATIF	12.20	240463	12.20	12.20	12.00	**12.10**	12.00	12.10	(0.10)	16,513	19,864	12.03
EGCO	266.00	240463	268.00	269.00	263.00	**267.00**	267.00	268.00	1.00	8,288	220,545	266.1
ESSO	5.05	240463	5.20	5.20	4.98	**5.05**	5.00	5.05	-	184,480	93,353	5.06
GPSC	69.25	240463	69.50	70.50	68.00	**70.50**	70.25	70.50	1.25	281,787	1,949,975	69.2
GULF	38.00	240463	38.50	39.25	38.25	**39.00**	38.75	39.00	1.00	437,337	1,692,311	38.7
GUNKUL	2.76	240463	2.78	2.78	2.70	**2.74**	2.72	2.74	(0.02)	225,995	61,723	2.73
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.54	240463	2.58	2.60	2.50	**2.54**	2.52	2.54	-	548,997	140,039	2.55
LANNA	5.75	240463	6.10	6.10	5.80	**6.00**	5.95	6.00	0.25	2,606	1,531	5.88
MDX	1.68	240463	1.71	1.71	1.65	**1.70**	1.69	1.70	0.02	1,943	327	1.68
PRIME	0.26	240463	0.25	0.26	0.25	**0.26**	0.25	0.26	-	4,496	114	0.25
PTG	13.10	240463	13.30	13.30	13.00	**13.30**	13.20	13.30	0.20	75,039	98,768	13.16
PTT	34.00	240463	34.75	34.75	33.75	**34.00**	33.75	34.00	-	528,264	1,807,835	34.22
PTTEP	76.25	240463	77.25	78.00	77.00	**77.00**	77.00	77.25	0.75	144,401	1,116,821	77.34
RATCH	63.25	240463	64.50	66.25	64.25	**65.50**	65.25	65.50	2.25	85,330	557,382	65.32
RPC	0.46	240463	0.46	0.52	0.46	**0.48**	0.47	0.48	0.02	36,820	1,809	0.49
SCG	3.98	240463	3.98	4.00	3.90	**3.98**	3.96	3.98	-	100	40	3.98
SCI	1.00	240463	-	1.10	0.99	**1.06**	1.06	1.07	0.06	32,104	3,374	1.05
SCN	1.47	240463	1.48	1.52	1.46	**1.52**	1.50	1.52	0.05	5,373	799	1.49
SGP	7.65	240463	7.75	7.90	7.70	**7.80**	7.80	7.85	0.15	13,469	10,524	7.81
SKE	0.65	240463	0.66	0.72	0.66	**0.69**	0.68	0.69	0.04	17,088	1,167	0.68
SOLAR	0.87	240463	0.92	0.94	0.82	**0.84**	0.83	0.84	(0.03)	129,854	11,325	0.87
SPCG	16.60	240463	16.70	16.70	16.30	**16.60**	16.50	16.60	-	6,527	10,748	16.47
SPRC	5.05	240463	5.15	5.15	4.94	**5.10**	5.05	5.10	0.05	379,185	190,596	5.03
SSP	6.40	240463	-	6.45	6.40	**6.40**	6.35	6.40	-	1,834	1,176	6.41
SUPER	0.51	240463	0.51	0.52	0.50	**0.52**	0.51	0.52	0.01	827,345	42,311	0.51
SUPEREIF	10.00	240463	10.00	10.00	9.95	**10.00**	10.00	10.10	-	1,698	1,695	9.98
SUSCO	2.06	240463	2.06	2.08	2.04	**2.08**	2.06	2.08	0.02	8,449	1,742	2.06
TAE	2.58	240463	2.68	2.68	2.58	**2.62**	2.62	2.64	0.04	11,670	3,056	2.62
TCC	0.19	240463	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	3,651	69	0.19
TOP	39.50	240463	40.50	40.50	38.50	**38.75**	38.75	39.00	(0.75)	147,559	580,102	39.31
TPIPP	3.78	240463	3.78	3.94	3.78	**3.94**	3.92	3.94	0.16	97,077	37,546	3.87
TSE	2.72	240463	2.80	2.82	2.74	**2.82**	2.80	2.82	0.10	177,216	49,395	2.79
TTW	13.20	240463	13.30	13.30	13.10	**13.30**	13.20	13.30	0.10	30,761	40,611	13.2
WHAUP	4.56	240463	4.64	4.64	4.54	**4.54**	4.54	4.60	(0.02)	33,085	15,149	4.58
WP	4.12	240463	4.24	4.40	4.12	**4.26**	4.24	4.26	0.14	10,146	4,329	4.27
Media & Publishing										-	-	
AMARIN	3.12	240463	3.02	3.06	3.00	**3.02**	2.98	3.02	(0.10)	603	181	3.01
AQUA	0.33	240463	0.34	0.34	0.33	**0.33**	0.33	0.34	-	605,010	20,493	0.34
AS	0.99	240463	-	1.07	0.96	**1.05**	1.05	1.07	0.06	1,853	186	1
BEC	4.62	240463	4.96	5.25	4.44	**4.58**	4.58	4.60	(0.04)	479,028	228,620	4.77
EPCO	3.46	240463	3.50	3.52	3.48	**3.48**	3.48	3.50	0.02	66,037	23,082	3.5
FE	226.00	220463	-	-	-	**-**	220.00	226.00	-	-	-	0
GPI	1.26	240463	1.29	1.31	1.26	**1.31**	1.31	1.32	0.05	2,136	279	1.31
GRAMMY	7.95	240463	8.15	8.15	7.90	**7.95**	7.75	7.95	-	435	351	8.06
MACO	0.82	240463	0.82	0.84	0.81	**0.82**	0.81	0.82	-	18,439	1,515	0.82
MAJOR	13.90	240463	14.00	14.10	13.30	**13.70**	13.60	13.70	(0.20)	27,640	37,616	13.61
MATCH	1.59	240463	1.58	1.59	1.58	**1.58**	1.58	1.59	(0.01)	93,447	14,765	1.58
MATI	4.76	240463	-	-	-	**-**	4.16	4.76	-	-	-	0
MCOT	6.15	240463	6.20	6.30	6.05	**6.10**	6.05	6.10	(0.05)	15,100	9,365	6.2
MONO	2.26	240463	2.34	2.34	2.14	**2.18**	2.18	2.20	(0.08)	139,845	30,824	2.2
MPIC	1.28	240463	-	1.28	1.25	**1.28**	1.28	1.30	-	7	1	1.28
NMG	0.17	310762	-	-	-	**-**	-	-	-	-	-	0
PLANB	4.40	240463	4.54	4.56	4.42	**4.48**	4.46	4.48	0.08	296,937	132,788	4.47
POST	1.62	230463	-	1.60	1.55	**1.55**	1.42	1.58	(0.07)	11	2	1.55
PRAKIT	9.30	240463	9.35	9.35	9.35	**9.35**	9.30	9.35	0.05	60	56	9.35
SE-ED	1.47	240463	-	1.50	1.47	**1.47**	1.47	1.50	-	269	40	1.48
TBSP	12.50	200463	-	-	-	**-**	12.50	13.20	-	-	-	0
TH	0.46	240463	-	0.47	0.46	**0.47**	0.46	0.47	0.01	88	4	0.46
TKS	4.90	240463	4.92	4.92	4.84	**4.90**	4.88	4.90	-	2,765	1,348	4.87

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday April 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI	7.30	240463	7.50	7.50	7.30	**7.45**	7.45	7.50	0.15	55,889	41,449	7.42
WAVE	0.97	240463	-	0.99	0.94	**0.94**	0.94	1.00	(0.03)	59	6	0.96
WORK	10.30	240463	10.70	11.00	10.00	**10.20**	10.20	10.30	(0.10)	164,098	173,065	10.55
Finance & Securities										-	-	
AEC	0.20	240463	0.23	0.23	0.19	**0.22**	0.21	0.22	0.02	1,666	36	0.22
AEONTS	115.50	240463	116.00	116.50	113.50	**115.50**	115.00	115.50	-	3,396	39,068	115.04
AMANAH	2.76	240463	2.82	2.86	2.70	**2.82**	2.80	2.82	0.06	270,960	75,792	2.8
ASAP	1.20	240463	1.22	1.24	1.14	**1.19**	1.19	1.20	(0.01)	26,691	3,173	1.19
ASK	15.30	240463	15.50	15.90	15.30	**15.80**	15.70	15.80	0.50	16,137	25,218	15.63
ASP	1.61	240463	1.68	1.82	1.68	**1.81**	1.80	1.81	0.20	139,444	24,843	1.78
BAM	23.40	240463	23.60	24.00	23.10	**23.70**	23.70	23.80	0.30	1,844,647	4,350,132	23.58
BFIT	26.50	240463	27.00	27.00	26.25	**27.00**	26.75	27.00	0.50	25,214	67,128	26.62
CGH	0.75	240463	0.75	0.77	0.74	**0.75**	0.74	0.75	-	24,789	1,858	0.75
ECL	0.83	240463	0.83	0.83	0.81	**0.82**	0.81	0.82	(0.01)	30,989	2,547	0.82
FNS	1.92	240463	1.91	2.08	1.91	**1.95**	1.94	1.97	0.03	4,519	891	1.97
FSS	1.10	240463	1.12	1.22	1.12	**1.22**	1.19	1.22	0.12	7,763	902	1.16
GBX	0.39	240463	0.40	0.44	0.40	**0.44**	0.44	-	0.05	20,096	875	0.44
GL	3.12	240463	3.16	3.24	3.12	**3.14**	3.14	3.16	0.02	26,164	8,294	3.17
IFS	2.28	240463	2.28	2.34	2.28	**2.32**	2.30	2.32	0.04	1,751	402	2.3
JMT	17.60	240463	17.90	18.00	17.50	**17.90**	17.80	17.90	0.30	78,867	139,969	17.75
KCAR	8.05	240463	7.90	8.10	7.85	**7.90**	7.85	7.90	(0.15)	2,365	1,870	7.91
KGI	3.70	240463	3.74	3.96	3.70	**3.92**	3.90	3.92	0.22	207,148	80,317	3.88
KTC	31.25	240463	31.75	31.75	31.00	**31.75**	31.50	31.75	0.50	65,805	206,687	31.41
MBKET	5.80	240463	6.20	6.65	6.20	**6.65**	6.65	-	0.85	3,577	2,361	6.6
MFC	13.80	240463	13.90	14.00	13.70	**13.80**	13.70	13.80	-	692	957	13.83
ML	0.58	240463	-	0.60	0.57	**0.59**	0.59	0.60	0.01	3,119	182	0.58
MTC	45.00	240463	45.25	46.00	44.50	**46.00**	45.75	46.00	1.00	56,577	256,758	45.38
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.04	240463	2.02	2.10	1.99	**2.00**	2.00	2.02	(0.04)	4,915	994	2.02
S11	5.35	240463	5.45	5.45	5.35	**5.45**	5.40	5.45	0.10	1,917	1,039	5.42
SAWAD	52.00	240463	53.50	53.50	52.00	**53.25**	53.25	53.50	1.25	86,894	458,306	52.74
THANI	3.82	240463	3.86	3.94	3.80	**3.90**	3.90	3.92	0.08	233,844	90,722	3.88
TK	7.35	240463	7.40	7.45	7.30	**7.40**	7.35	7.40	0.05	1,850	1,365	7.38
TNITY	3.36	240463	3.60	3.78	3.44	**3.58**	3.58	3.66	0.22	980	353	3.6
UOBKH	2.58	210463	2.60	2.70	2.20	**2.70**	2.62	2.70	0.12	828	220	2.65
ZMICO	0.50	240463	0.51	0.57	0.51	**0.57**	0.57	-	0.07	52,749	2,928	0.56
Food & Beverage										-	-	
APURE	1.09	240463	1.13	1.14	1.10	**1.11**	1.11	1.12	0.02	18,461	2,057	1.11
ASIAN	4.28	240463	4.30	4.44	4.30	**4.44**	4.42	4.44	0.16	6,258	2,728	4.36
BR	2.18	240463	2.20	2.24	2.18	**2.20**	2.18	2.20	0.02	3,378	741	2.19
BRR	2.40	240463	2.36	2.40	2.34	**2.40**	2.38	2.40	-	547	130	2.37
CBG	77.25	240463	78.00	78.75	77.50	**78.75**	78.50	78.75	1.50	21,843	170,632	78.12
CFRESH	1.62	240463	1.67	1.67	1.55	**1.58**	1.57	1.58	(0.04)	7,007	1,117	1.59
CM	2.70	240463	2.70	2.70	2.68	**2.70**	2.68	2.72	-	304	82	2.7
CPF	27.50	240463	27.75	28.25	27.25	**28.25**	28.00	28.25	0.75	532,408	1,478,631	27.77
CPI	1.18	240463	-	1.20	1.18	**1.20**	1.19	1.20	0.02	74	9	1.18
F&D	17.50	220463	-	-	-	**-**	16.60	17.70	-	-	-	0
HTC	18.30	240463	18.60	18.80	18.40	**18.40**	18.30	18.40	0.10	1,874	3,477	18.55
ICHI	5.60	240463	5.80	5.90	5.60	**5.65**	5.65	5.70	0.05	44,568	25,572	5.74
KBS	3.14	240463	3.14	3.14	3.08	**3.10**	3.06	3.10	(0.04)	256	79	3.09
KSL	1.88	240463	1.89	1.89	1.76	**1.80**	1.79	1.80	(0.08)	66,543	12,033	1.81
KTIS	3.16	240463	3.20	3.20	3.16	**3.20**	3.18	3.20	0.04	614	195	3.18
LST	5.00	240463	5.15	5.20	5.05	**5.20**	5.15	5.20	0.20	8,014	4,100	5.12
M	55.00	240463	55.75	55.75	54.50	**55.00**	54.75	55.00	-	7,230	39,770	55.01
MALEE	5.50	240463	5.65	5.80	5.50	**5.80**	5.80	5.85	0.30	2,898	1,635	5.64
MINT	21.00	240463	21.40	21.40	20.70	**20.80**	20.80	20.90	(0.20)	307,721	645,858	20.99
OISHI	39.50	240463	39.75	39.75	39.25	**39.25**	39.25	39.75	(0.25)	189	746	39.47
OSP	41.00	240463	42.00	42.00	40.75	**41.25**	41.25	41.50	0.25	40,479	167,292	41.33
PB	70.00	240463	70.00	70.00	70.00	**70.00**	70.00	70.25	-	29	203	70
PM	6.10	240463	6.10	6.20	6.10	**6.20**	6.15	6.20	0.10	1,620	993	6.13
PRG	12.50	240463	12.30	12.50	12.30	**12.30**	12.20	12.50	(0.20)	36	45	12.39
RBF	4.48	240463	4.56	4.72	4.48	**4.58**	4.58	4.60	0.10	203,943	94,347	4.63
SAPPE	15.80	240463	16.10	16.40	15.90	**16.20**	16.10	16.20	0.40	3,120	5,024	16.1
SAUCE	23.40	240463	23.50	23.60	23.40	**23.50**	23.40	23.50	0.10	220	517	23.49
SFP	125.00	230463	-	-	-	**-**	120.00	125.00	-	-	-	0
SNP	11.00	240463	11.10	11.10	11.10	**11.10**	11.00	11.10	0.10	62	69	11.1
SORKON	46.00	240463	-	-	-	**-**	46.00	47.75	-	-	-	0
SSC	29.00	240463	-	-	-	**-**	28.25	29.25	-	-	-	0
SSF	7.20	240463	-	7.25	7.25	**7.25**	6.75	7.50	0.05	1	1	7.25
SST	2.88	240463	-	2.96	2.90	**2.92**	2.90	2.92	0.04	44	13	2.91
TC	2.80	240463	2.80	2.86	2.74	**2.76**	2.74	2.76	(0.04)	9,699	2,680	2.76
TFG	3.66	240463	3.76	3.80	3.68	**3.80**	3.76	3.80	0.14	72,028	26,998	3.75
TFMAMA	188.00	240463	-	190.00	189.00	**190.00**	189.50	190.00	2.00	42	796	189.45
TIPCO	5.50	240463	5.50	5.60	5.50	**5.55**	5.50	5.55	0.05	3,178	1,760	5.54
TKN	7.25	240463	7.45	7.50	7.15	**7.20**	7.20	7.25	(0.05)	149,625	109,061	7.29
TU	12.70	240463	12.80	12.90	12.60	**12.60**	12.60	12.70	(0.10)	92,433	117,304	12.69
TVO	24.50	240463	24.70	24.70	24.30	**24.40**	24.30	24.40	(0.10)	2,810	6,863	24.42
ZEN	8.75	240463	-	8.85	8.65	**8.80**	8.75	8.85	0.05	1,414	1,235	8.74
Health Care Service										-	-	
AHC	13.80	240463	-	13.90	13.50	**13.60**	13.50	13.60	(0.20)	1,992	2,704	13.57
BCH	13.00	240463	13.40	13.50	13.10	**13.10**	13.10	13.20	0.10	82,531	109,710	13.29
BDMS	20.60	240463	20.70	20.80	20.50	**20.50**	20.50	20.60	(0.10)	195,782	402,933	20.58
BH	119.00	240463	119.50	119.50	117.50	**117.50**	117.50	118.00	(1.50)	4,021	47,540	118.23
CHG	2.44	240463	2.44	2.46	2.42	**2.44**	2.42	2.44	-	79,382	19,296	2.43
CMR	1.62	240463	-	1.86	1.61	**1.79**	1.79	1.80	0.17	1,926	343	1.78
EKH	4.92	240463	4.96	4.98	4.92	**4.96**	4.94	4.96	0.04	13,179	6,513	4.94
KDH	64.75	230463	-	67.50	66.00	**67.50**	68.00	69.00	2.75	8	53	66.81
LPH	3.78	240463	3.78	3.82	3.70	**3.76**	3.74	3.76	(0.02)	953	357	3.74
M-CHAI	162.00	220463	-	164.00	160.00	**164.00**	160.00	164.00	2.00	5	81	162.8
NEW	49.25	240463	-	44.00	44.00	**44.00**	45.50	49.00	(5.25)	3	13	44
NTV	43.50	240463	-	43.50	43.25	**43.25**	43.25	43.50	(0.25)	138	598	43.34
PR9	6.65	240463	6.65	6.70	6.60	**6.60**	6.60	6.65	(0.05)	10,768	7,159	6.65
PRINC	2.52	240463	-	2.58	2.46	**2.58**	2.54	2.58	0.06	10,773	2,723	2.53
RAM	140.00	240463	-	140.00	139.00	**140.00**	139.00	140.00	-	132	1,842	139.51
RJH	22.50	240463	22.80	23.00	22.70	**22.70**	22.70	22.90	0.20	1,839	4,211	22.9
RPH	5.35	240463	5.35	5.40	5.30	**5.30**	5.30	5.35	(0.05)	8,613	4,589	5.33
SKR	4.80	240463	4.86	4.90	4.82	**4.86**	4.82	4.86	0.06	448	218	4.86
SVH	416.00	240463	-	412.00	410.00	**412.00**	410.00	412.00	(4.00)	8	329	411.75
THG	19.90	240463	19.90	20.00	19.70	**20.00**	19.90	20.00	0.10	6,468	12,887	19.92
VIBHA	1.67	240463	1.68	1.69	1.66	**1.67**	1.66	1.67	-	29,642	4,962	1.67
VIH	5.95	240463	5.95	5.95	5.70	**5.85**	5.80	5.85	(0.10)	2,062	1,201	5.82
WPH	1.60	240463	1.64	1.64	1.61	**1.61**	1.61	1.62	0.01	3,661	593	1.62
Tourism & Leisure										-	-	
ASIA	3.48	240463	3.48	3.48	3.44	**3.46**	3.44	3.46	(0.02)	141	49	3.45
CENTEL	21.40	240463	22.00	22.10	21.20	**21.20**	21.20	21.30	(0.20)	31,718	68,437	21.58
CSR	79.50	230463	-	-	-	**-**	70.00	76.00	-	-	-	0
DTC	7.00	240463	7.15	7.15	6.90	**7.05**	6.95	7.05	0.05	1,455	1,010	6.94
ERW	2.96	240463	3.02	3.04	2.86	**2.92**	2.90	2.92	(0.04)	352,498	103,180	2.93
GRAND	0.70	240463	0.70	0.70	0.67	**0.69**	0.68	0.69	(0.01)	10,051	682	0.68

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday April 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LRH	32.00	240463	-	36.75	33.50	**36.00**	35.00	36.00	4.00	150	536	35.76
MANRIN	24.20	230463	-	24.60	24.60	**24.60**	23.20	26.00	0.40	4	10	24.6
OHTL	384.00	200463	-	384.00	384.00	**384.00**	350.00	408.00	-	5	192	384
ROH	33.25	230463	-	-	-	**-**	32.50	34.75	-	-	-	0
SHANG	64.00	240463	-	64.00	63.00	**64.00**	62.75	64.00	-	4	25	63.25
SHR	1.82	240463	1.84	1.89	1.82	**1.86**	1.85	1.86	0.04	196,433	36,559	1.86
VRANDA	4.54	240463	4.58	4.58	4.52	**4.58**	4.56	4.58	0.04	740	338	4.56
Home & Office Prod										-	-	
ACC	0.61	240463	0.61	0.61	0.60	**0.60**	0.60	0.61	(0.01)	319	19	0.6
AJA	0.16	240463	0.16	0.17	0.14	**0.14**	-	0.14	(0.02)	1,011,488	14,464	0.14
DTCI	22.40	230463	-	-	-	**-**	20.50	23.50	-	-	-	0
FANCY	0.37	240463	-	0.38	0.35	**0.36**	0.35	0.36	(0.01)	14,978	528	0.35
KYE	240.00	240463	-	240.00	239.00	**239.00**	238.00	245.00	(1.00)	11	263	239.45
L&E	1.69	240463	-	1.67	1.66	**1.66**	1.67	1.75	(0.03)	485	81	1.66
MODERN	2.34	240463	2.36	2.44	2.28	**2.30**	2.28	2.30	(0.04)	16,315	3,815	2.34
OGC	24.40	230463	-	-	-	**-**	24.10	25.25	-	-	-	0
ROCK	12.40	60363	-	12.00	12.00	**12.00**	11.20	12.60	(0.40)	2	2	12
SIAM	1.20	240463	1.20	1.22	1.18	**1.20**	1.19	1.20	-	6,641	790	1.19
TSR	1.82	240463	1.84	1.85	1.75	**1.79**	1.79	1.81	(0.03)	4,213	749	1.78
Insurance										-	-	
AYUD	34.75	240463	35.50	35.50	34.75	**34.75**	35.00	35.25	-	75	261	34.85
BKI	236.00	240463	-	237.00	235.00	**236.00**	235.00	236.00	-	158	3,723	235.62
BLA	14.50	240463	14.50	14.60	14.20	**14.40**	14.40	14.50	(0.10)	9,971	14,310	14.35
BUI	6.85	210463	-	-	-	**-**	6.85	7.05	-	-	-	0
CHARAN	21.30	240463	-	-	-	**-**	19.70	20.90	-	-	-	0
INSURE	34.00	240463	-	34.00	34.00	**34.00**	34.00	35.00	-	32	109	34
MTI	80.25	230463	-	83.75	80.25	**80.25**	80.00	83.25	-	11	90	81.77
NKI	48.50	230463	-	52.75	52.75	**52.75**	52.00	53.00	4.25	5	26	52.75
NSI	52.00	240463	-	52.00	52.00	**52.00**	52.00	52.50	-	33	172	52
SEG	35.00	240463	-	-	-	**-**	30.75	35.00	-	-	-	0
SMK	29.25	240463	28.75	29.25	28.25	**28.75**	28.75	29.00	(0.50)	26	75	28.8
THRE	0.48	240463	0.49	0.49	0.45	**0.47**	0.46	0.47	(0.01)	47,469	2,216	0.47
THREL	2.66	240463	2.64	2.68	2.64	**2.68**	2.66	2.68	0.02	4,966	1,319	2.66
TIP	21.30	240463	21.40	21.80	21.30	**21.70**	21.60	21.70	0.40	1,804	3,897	21.6
TQM	77.75	240463	78.00	80.25	76.50	**78.50**	78.50	79.25	0.75	14,242	111,635	78.38
TSI	0.30	240463	0.30	0.32	0.30	**0.32**	0.31	0.32	0.02	2,507	78	0.31
TVI	3.36	240463	3.38	3.38	3.28	**3.36**	3.30	3.34	-	2,019	670	3.32
Mining										-	-	
PDI	4.40	240463	-	4.62	4.44	**4.54**	4.52	4.54	0.14	9,088	4,131	4.55
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	8.90	240463	-	9.00	8.85	**8.90**	8.90	8.95	-	1,120	1,002	8.95
ALUCON	129.00	240463	-	126.00	126.00	**126.00**	127.00	128.00	(3.00)	1	13	126
BGC	9.10	240463	9.20	9.60	9.10	**9.60**	9.55	9.60	0.50	30,445	28,731	9.44
CSC	46.50	240463	-	46.25	46.00	**46.00**	45.75	46.00	(0.50)	39	179	46.01
GLOCON	0.47	240463	0.51	0.54	0.47	**0.54**	0.54	-	0.07	81,573	4,261	0.52
NEP	0.12	240463	0.13	0.13	0.13	**0.13**	0.13	-	0.01	42,264	549	0.13
PTL	12.10	240463	-	12.60	12.10	**12.50**	12.40	12.50	0.40	5,428	6,704	12.35
SFLEX	6.60	240463	6.70	6.75	6.60	**6.65**	6.65	6.75	0.05	7,080	4,729	6.68
SITHAI	0.61	240463	0.61	0.62	0.61	**0.61**	0.60	0.61	-	3,343	205	0.61
SLP	0.40	240463	-	0.40	0.38	**0.40**	0.39	0.40	-	4	-	0.39
SMPC	5.75	240463	5.90	6.05	5.75	**6.05**	6.05	6.10	0.30	3,664	2,169	5.92
SPACK	1.04	240463	-	1.06	1.04	**1.06**	1.04	1.06	0.02	45	5	1.05
TCOAT	22.20	170463	-	-	-	**-**	21.40	22.30	-	-	-	0
TFI	0.05	240463	-	0.05	0.04	**0.04**	-	0.04	(0.01)	3,493	14	0.04
THIP	20.10	240463	20.30	20.70	19.90	**20.30**	20.10	20.30	0.20	705	1,436	20.37
TMD	22.90	240463	-	-	-	**-**	22.10	22.90	-	-	-	0
TOPP	158.00	170463	-	-	-	**-**	156.50	166.50	-	-	-	0
TPBI	3.00	240463	3.32	3.32	3.08	**3.12**	3.12	3.16	0.12	12,743	4,007	3.14
TPP	14.60	240463	16.70	16.70	14.90	**14.90**	14.90	15.00	0.30	117	189	16.12
Personal Products &										-	-	
APCO	3.78	240463	3.74	3.74	3.64	**3.68**	3.64	3.68	(0.10)	1,067	394	3.69
DDD	12.90	240463	-	14.80	13.00	**14.60**	14.50	14.60	1.70	6,948	10,016	14.42
JCT	74.75	240463	-	-	-	**-**	74.50	75.50	-	-	-	0
OCC	9.45	240463	-	-	-	**-**	9.25	10.50	-	-	-	0
S & J	28.25	160463	23.50	26.50	23.50	**26.50**	24.00	26.75	(1.75)	2	5	25
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	6.50	240463	6.60	6.60	6.50	**6.55**	6.50	6.55	0.05	274	179	6.53
TOG	3.62	240463	-	3.74	3.62	**3.68**	3.68	3.70	0.06	407	150	3.69
Professional Service										-	-	
BWG	0.38	240463	0.40	0.40	0.37	**0.38**	0.37	0.38	-	315,391	12,090	0.38
GENCO	0.41	240463	0.41	0.42	0.41	**0.42**	0.41	0.42	0.01	2,151	90	0.42
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	8.60	240463	8.70	8.70	8.25	**8.45**	8.40	8.45	(0.15)	25,500	21,434	8.41
TEAMG	2.06	240463	2.02	2.02	2.00	**2.02**	2.00	2.02	(0.04)	5,558	1,117	2.01
Property Developme										-	-	
A	4.68	240463	-	4.68	4.66	**4.68**	4.68	4.70	-	49	23	4.68
AMATA	12.90	240463	13.10	13.10	12.60	**12.60**	12.60	12.70	(0.30)	139,415	177,753	12.75
AMATAV	3.74	240463	3.80	3.84	3.70	**3.82**	3.76	3.78	0.08	703	269	3.82
ANAN	1.52	240463	1.55	1.55	1.51	**1.51**	1.51	1.52	(0.01)	23,672	3,600	1.52
AP	4.82	240463	4.86	4.86	4.80	**4.84**	4.82	4.84	0.02	67,364	32,501	4.82
APEX	0.10	240463	0.09	0.09	0.09	**0.09**	-	0.09	(0.01)	9,188	83	0.09
AQ	0.01	240463	0.02	0.02	0.01	**0.01**	0.01	0.02	-	15,521	23	0.02
AWC	4.84	240463	4.94	4.96	4.86	**4.92**	4.90	4.92	0.08	181,903	89,524	4.92
BLAND	1.06	240463	1.07	1.08	1.05	**1.05**	1.05	1.06	(0.01)	106,584	11,298	1.06
BROCK	1.33	240463	-	-	-	**-**	1.32	1.43	-	-	-	0
CGD	0.70	240463	0.70	0.72	0.68	**0.72**	0.72	0.73	0.02	16,313	1,147	0.7
CI	0.64	240463	0.66	0.66	0.63	**0.64**	0.63	0.65	-	588	38	0.64
CPN	47.75	240463	48.50	50.25	47.50	**49.75**	49.75	50.00	2.00	175,761	859,766	48.92
ESTAR	0.27	240463	0.29	0.29	0.27	**0.27**	0.27	0.28	-	21,821	590	0.27
EVER	0.15	240463	0.16	0.17	0.16	**0.16**	0.16	0.17	0.01	46,835	750	0.16
FPT	11.60	240463	-	11.70	11.50	**11.60**	11.50	11.60	-	544	629	11.57
GLAND	2.14	230463	-	-	-	**-**	2.10	2.14	-	-	-	0
GOLD	7.95	240463	7.95	8.00	7.80	**7.85**	7.85	7.95	(0.10)	5,430	4,338	7.99
GREEN	0.78	240463	0.78	0.80	0.75	**0.79**	0.78	0.79	0.01	2,475	191	0.77
J	0.59	240463	0.60	0.61	0.57	**0.60**	0.57	0.60	0.01	7,001	412	0.59
JCK	0.62	240463	0.62	0.63	0.62	**0.62**	0.62	0.63	-	9,543	592	0.62
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
KWG	0.81	240463	0.74	0.81	0.74	**0.80**	0.80	0.82	(0.01)	44	3	0.78
LALIN	3.92	240463	3.94	3.96	3.92	**3.96**	3.94	3.96	0.04	1,229	483	3.93
LH	7.10	240463	7.10	7.25	7.05	**7.20**	7.15	7.20	0.10	276,263	197,670	7.16
LPN	3.46	240463	3.50	3.56	3.42	**3.52**	3.52	3.54	0.06	108,262	37,799	3.49
MBK	15.40	240463	15.40	15.50	15.10	**15.30**	15.30	15.40	(0.10)	4,315	6,584	15.26
MJD	1.84	240463	1.85	1.85	1.83	**1.84**	1.83	1.84	-	698	129	1.84
MK	2.56	240463	2.62	2.62	2.58	**2.58**	2.56	2.58	0.02	5,049	1,312	2.6
NCH	0.54	240463	0.53	0.54	0.50	**0.53**	0.52	0.53	(0.01)	275	14	0.52
NNCL	1.70	240463	1.75	1.75	1.69	**1.70**	1.70	1.71	-	1,590	271	1.7
NOBLE	13.70	240463	13.80	14.00	13.70	**13.80**	13.70	13.80	0.10	23,114	31,852	13.78
NUSA	0.34	240463	0.36	0.39	0.36	**0.39**	0.39	-	0.05	425,064	16,054	0.38

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday April 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NVD	1.05	240463	1.06	1.07	1.05	**1.07**	1.06	1.07	0.02	961	102	1.06
ORI	4.34	240463	4.40	4.46	4.36	**4.44**	4.44	4.46	0.10	126,867	56,012	4.41
PACE	0.06	20363	-	-	-	**-**	-	-	-	-	-	0
PF	0.36	240463	0.36	0.37	0.35	**0.36**	0.36	0.37	-	494,743	17,817	0.36
PLAT	3.04	240463	3.04	3.08	3.00	**3.00**	3.00	3.02	(0.04)	1,673	505	3.02
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.62	240463	-	0.61	0.58	**0.61**	0.59	0.61	(0.01)	167	10	0.59
PRIN	1.25	240463	1.26	1.27	1.26	**1.26**	1.26	1.27	0.01	650	82	1.26
PSH	10.50	240463	10.60	10.60	10.50	**10.50**	10.50	10.60	-	9,062	9,530	10.52
QH	2.16	240463	2.18	2.24	2.16	**2.22**	2.20	2.22	0.06	615,286	135,250	2.2
RICHY	0.60	240463	0.61	0.61	0.59	**0.60**	0.60	0.61	-	15,502	928	0.6
RML	0.49	240463	0.49	0.49	0.48	**0.49**	0.48	0.49	-	20,223	985	0.49
ROJNA	4.16	240463	4.18	4.18	4.12	**4.14**	4.12	4.14	(0.02)	7,175	2,965	4.13
S	1.62	240463	1.64	1.64	1.60	**1.63**	1.62	1.63	0.01	7,547	1,223	1.62
SAMCO	1.31	240463	1.32	1.37	1.31	**1.32**	1.31	1.32	0.01	1,205	163	1.35
SC	2.10	240463	2.12	2.14	2.10	**2.12**	2.12	2.14	0.02	84,532	17,978	2.13
SENA	2.14	240463	2.14	2.16	2.10	**2.14**	2.12	2.14	-	27,764	5,895	2.12
SF	4.40	240463	4.46	4.48	4.36	**4.42**	4.40	4.42	0.02	37,367	16,473	4.41
SIRI	0.71	240463	0.72	0.72	0.67	**0.69**	0.68	0.69	(0.02)	701,324	48,381	0.69
SPALI	15.00	240463	15.10	15.50	15.00	**15.30**	15.20	15.30	0.30	25,073	38,291	15.27
U	1.17	240463	1.19	1.22	1.17	**1.20**	1.19	1.20	0.03	106,921	12,698	1.19
UV	3.30	240463	3.40	3.40	3.18	**3.22**	3.22	3.24	(0.08)	74,928	24,638	3.29
WHA	2.68	240463	2.72	2.74	2.66	**2.68**	2.68	2.70	-	425,189	114,408	2.69
WIN	0.33	240463	-	0.33	0.31	**0.33**	0.32	0.33	-	813	26	0.32
Paper & Printing Mat										-	-	
UTP	9.20	240463	9.25	9.30	9.10	**9.20**	9.15	9.20	-	2,916	2,680	9.19
Fashion										-	-	
AFC	6.05	170463	-	-	-	**-**	5.50	6.40	-	-	-	0
B52	0.17	240463	0.16	0.17	0.16	**0.17**	0.16	0.17	-	1,292	21	0.16
BTNC	14.80	240463	15.30	15.40	14.60	**14.60**	14.60	15.30	(0.20)	11	17	15.03
CPH	2.86	240463	-	2.90	2.88	**2.90**	2.80	2.92	0.04	24	7	2.9
CPL	0.87	240463	0.88	0.89	0.79	**0.79**	0.83	0.89	(0.08)	671	59	0.88
ICC	34.50	240463	-	-	-	**-**	34.00	35.00	-	-	-	0
NC	9.10	240463	-	9.00	9.00	**9.00**	9.00	9.80	(0.10)	1	1	9
PAF	0.56	240463	0.56	0.56	0.54	**0.54**	0.54	0.56	(0.02)	2,867	158	0.55
PDJ	1.02	240463	1.02	1.03	1.02	**1.03**	1.02	1.03	0.01	8,433	861	1.02
PG	4.54	240463	4.52	4.52	4.46	**4.46**	4.46	4.56	(0.08)	35	16	4.49
SABINA	16.80	240463	17.00	17.10	16.70	**16.70**	16.70	16.80	(0.10)	8,496	14,340	16.88
SAWANG	8.35	240463	-	8.60	8.00	**8.00**	7.35	8.50	(0.35)	12	10	8.07
SUC	36.50	240463	-	37.00	36.50	**36.50**	36.50	37.00	-	105	383	36.51
TNL	17.70	210463	-	17.40	17.30	**17.30**	15.60	17.60	(0.40)	55	95	17.3
TPCORP	10.30	240463	-	-	-	**-**	10.10	10.30	-	-	-	0
TR	22.30	240463	-	22.40	22.30	**22.40**	22.20	22.40	0.10	14	31	22.39
TTI	21.00	230463	-	-	-	**-**	19.00	23.50	-	-	-	0
TTT	40.00	240463	40.00	40.00	39.00	**40.00**	39.25	40.00	-	92	361	39.27
UPF	45.00	240463	-	44.00	40.50	**42.00**	39.75	44.00	(3.00)	5	21	41.55
UT	13.50	220463	-	-	-	**-**	12.60	14.00	-	-	-	0
WACOAL	46.00	240463	-	46.00	45.50	**46.00**	45.50	46.00	-	4	18	45.63
Transportation & Log										-	-	
AAV	1.86	240463	1.91	1.96	1.90	**1.92**	1.91	1.92	0.06	1,212,376	233,350	1.92
AOT	58.75	240463	59.50	59.75	58.75	**58.75**	58.75	59.00	-	138,515	820,722	59.25
ASIMAR	1.08	240463	-	1.07	1.01	**1.06**	1.04	1.06	(0.02)	611	64	1.04
B	0.20	240463	0.20	0.21	0.20	**0.21**	0.20	0.21	0.01	1,660	34	0.2
BA	5.70	240463	5.85	6.00	5.75	**5.75**	5.75	5.80	0.05	60,062	35,005	5.83
BEM	9.10	240463	9.25	9.25	9.05	**9.15**	9.10	9.15	0.05	291,622	266,082	9.12
BTS	10.90	240463	11.00	11.10	10.80	**11.10**	11.00	11.10	0.20	281,918	309,839	10.99
BTSGIF	7.55	240463	7.60	7.60	7.45	**7.55**	7.55	7.60	-	63,320	47,697	7.53
III	4.50	240463	4.28	4.32	4.04	**4.20**	4.18	4.20	(0.30)	21,014	8,791	4.18
JUTHA	0.36	240463	-	0.36	0.36	**0.36**	0.35	0.36	-	7	-	0.36
JWD	6.60	240463	6.70	6.75	6.55	**6.60**	6.55	6.60	-	4,280	2,837	6.63
KWC	272.00	240463	-	272.00	272.00	**272.00**	241.00	278.00	-	2	54	272
NOK	1.18	240463	1.18	1.20	1.17	**1.19**	1.17	1.19	0.01	4,126	488	1.18
NYT	3.40	240463	3.42	3.44	3.36	**3.42**	3.40	3.42	0.02	24,431	8,332	3.41
PORT	1.71	240463	1.72	1.77	1.68	**1.72**	1.72	1.73	0.01	15,609	2,728	1.75
PRM	6.45	240463	6.50	6.60	6.35	**6.55**	6.50	6.55	0.10	69,504	45,053	6.48
PSL	3.78	240463	3.84	3.88	3.70	**3.78**	3.78	3.80	-	52,454	19,959	3.81
RCL	3.08	240463	-	3.10	3.02	**3.08**	3.02	3.08	-	3,267	998	3.05
TFFIF	10.60	240463	10.60	10.70	10.50	**10.50**	10.50	10.60	(0.10)	51,608	54,671	10.59
THAI	6.95	240463	7.05	7.20	6.95	**7.05**	7.05	7.10	0.10	58,953	41,622	7.06
TSTE	7.00	240463	-	-	-	**-**	6.45	7.00	-	-	-	0
TTA	3.00	240463	3.02	3.02	2.94	**2.96**	2.94	2.96	(0.04)	25,578	7,598	2.97
WICE	1.94	240463	1.97	2.02	1.94	**1.99**	1.99	2.00	0.05	18,076	3,579	1.98
Automotive										-	-	
AH	7.85	240463	8.00	8.05	7.85	**8.05**	7.95	8.05	0.20	202	161	7.98
APCS	4.20	240463	4.14	4.18	4.08	**4.08**	4.08	4.10	(0.12)	1,279	525	4.11
BAT-3K	220.00	230463	-	-	-	**-**	211.00	225.00	-	-	-	0
CWT	1.65	240463	1.64	1.66	1.63	**1.65**	1.64	1.65	-	1,254	205	1.64
EASON	1.01	240463	-	1.00	0.99	**1.00**	0.99	1.00	(0.01)	184	18	1
GYT	209.00	170463	-	-	-	**-**	196.00	208.00	-	-	-	0
HFT	2.64	240463	2.68	2.76	2.66	**2.70**	2.68	2.70	0.06	12,598	3,404	2.7
IHL	2.18	240463	2.18	2.18	2.14	**2.16**	2.14	2.16	(0.02)	9,236	2,002	2.17
INGRS	0.39	240463	0.38	0.38	0.37	**0.37**	0.37	0.38	(0.02)	5,308	197	0.37
IRC	11.40	240463	-	11.40	11.20	**11.20**	11.10	11.30	(0.20)	70	79	11.23
PCSGH	4.52	240463	4.50	4.90	4.50	**4.90**	4.52	4.98	0.38	144	66	4.58
SAT	9.85	240463	10.00	10.10	9.85	**10.00**	10.00	10.10	0.15	3,104	3,097	9.98
SPG	12.30	240463	-	12.60	12.60	**12.60**	12.60	13.10	0.30	1	1	12.6
STANLY	124.50	240463	126.50	126.50	121.50	**122.00**	122.00	122.50	(2.50)	1,578	19,263	122.07
TKT	0.66	240463	-	0.67	0.67	**0.67**	0.65	0.67	0.01	2	-	0.67
TNPC	0.67	240463	-	0.69	0.68	**0.69**	0.68	0.69	0.02	252	17	0.68
TRU	3.54	240463	3.54	3.54	3.50	**3.54**	3.52	3.54	-	70	25	3.53
TSC	9.95	240463	-	10.00	9.95	**10.00**	9.80	10.00	0.05	7	7	9.97
Industrial Materials										-	-	
ALLA	1.03	240463	1.04	1.16	1.04	**1.09**	1.09	1.10	0.06	113,616	12,796	1.13
ASEFA	2.80	240463	2.76	2.82	2.76	**2.76**	2.76	2.80	(0.04)	2,911	806	2.77
CPT	0.70	240463	0.70	0.71	0.69	**0.69**	0.69	0.71	(0.01)	3,908	275	0.7
CRANE	1.85	240463	1.85	1.89	1.76	**1.76**	1.76	1.77	(0.09)	13,983	2,529	1.81
CTW	5.00	240463	-	5.05	5.00	**5.05**	5.00	5.05	0.05	60	30	5.03
FMT	23.00	240463	-	23.40	23.30	**23.30**	23.20	23.30	0.30	11	26	23.35
HTECH	1.96	240463	2.00	2.10	2.00	**2.00**	2.00	2.02	0.04	4,157	842	2.03
KKC	0.42	240463	-	0.42	0.38	**0.42**	0.38	0.41	-	121	5	0.38
PK	0.92	240463	0.90	0.93	0.90	**0.93**	0.90	0.93	0.01	411	38	0.93
SNC	8.05	240463	8.10	8.10	7.95	**8.00**	7.95	8.00	(0.05)	4,352	3,480	8
STARK	2.20	240463	2.22	2.42	2.20	**2.22**	2.20	2.22	0.02	162,275	37,009	2.28
TCJ	2.06	240463	-	2.08	2.02	**2.04**	2.04	2.16	(0.02)	876	179	2.04
VARO	5.50	220463	-	-	-	**-**	5.10	6.00	-	-	-	0
Property Fund & REI										-	-	
AIMCG	6.00	240463	6.00	6.00	6.00	**6.00**	5.95	6.00	-	647	388	6
AIMIRT	11.60	240463	11.60	11.60	11.60	**11.60**	11.50	11.60	-	3,189	3,699	11.6
AMATAR	9.90	240463	-	9.90	9.85	**9.90**	9.90	9.95	-	2,271	2,248	9.9

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday April 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
B-WORK	11.20	240463	11.00	11.10	11.00	**11.10**	11.00	11.10	(0.10)	608	675	11.1
BKER	6.50	240463	-	6.50	6.40	**6.50**	6.45	6.55	-	354	228	6.44
BKKCP	11.70	240463	-	11.90	11.70	**11.80**	11.70	11.80	0.10	95	112	11.74
BOFFICE	14.40	240463	-	14.90	14.90	**14.90**	14.90	15.00	0.50	11	16	14.9
CPNCG	10.50	240463	-	10.50	10.40	**10.50**	10.40	10.50	-	836	873	10.44
CPNREIT	29.75	240463	29.00	30.50	28.00	**29.75**	29.50	29.75	-	105,754	315,564	29.84
CPTGF	12.00	240463	-	11.90	11.60	**11.80**	11.70	11.80	(0.20)	908	1,068	11.76
CTARAF	4.94	240463	5.00	5.10	4.98	**4.98**	4.90	5.00	0.04	558	279	5
DREIT	3.50	240463	-	3.54	3.52	**3.52**	3.52	3.54	0.02	1,067	376	3.52
ERWPF	4.30	240463	-	4.18	4.10	**4.12**	4.12	4.18	(0.18)	417	172	4.12
FTREIT	15.40	240463	15.50	15.50	15.10	**15.50**	15.40	15.50	0.10	23,131	35,379	15.29
FUTUREPF	19.30	240463	19.00	19.10	19.00	**19.00**	19.10	19.30	(0.30)	115	219	19.01
GAHREIT	7.25	240463	-	7.25	7.20	**7.25**	7.15	7.25	-	81	59	7.22
GOLDPF	5.90	220463	-	-	-	**-**	5.85	6.00	-	-	-	0
GVREIT	14.60	240463	14.60	14.80	14.60	**14.80**	14.70	14.80	0.20	1,013	1,484	14.65
HPF	3.92	240463	-	4.04	3.92	**4.04**	3.96	4.00	0.12	988	388	3.92
HREIT	7.70	240463	7.65	7.90	7.65	**7.85**	7.80	7.85	0.15	4,347	3,360	7.73
IMPACT	15.70	240463	15.60	15.80	15.50	**15.80**	15.70	15.80	0.10	10,231	15,962	15.6
KPNPF	6.75	240463	-	-	-	**-**	6.75	6.90	-	-	-	0
LHHOTEL	11.90	240463	-	12.20	11.90	**12.10**	12.10	12.20	0.20	912	1,097	12.03
LHPF	6.70	240463	6.50	6.55	6.35	**6.50**	6.50	6.55	(0.20)	447	292	6.53
LHSC	13.70	240463	-	13.80	13.50	**13.80**	13.70	13.80	0.10	26	35	13.58
LUXF	6.35	240463	-	6.95	6.95	**6.95**	6.35	7.00	0.60	1	1	6.95
M-II	7.10	220463	-	7.30	7.30	**7.30**	7.10	7.30	0.20	1	1	7.3
M-PAT	4.00	230463	-	4.00	3.98	**4.00**	3.90	4.00	-	2	1	3.99
M-STOR	6.20	240463	-	6.15	5.90	**6.15**	6.00	6.10	(0.05)	79	47	5.95
MIPF	13.70	220463	-	-	-	**-**	12.10	14.90	-	-	-	0
MIT	2.26	200463	2.22	2.28	2.22	**2.28**	2.22	2.34	0.02	137	31	2.25
MJLF	7.40	240463	-	7.35	7.35	**7.35**	7.35	7.40	(0.05)	23	17	7.35
MNIT	1.05	230463	-	1.16	1.15	**1.15**	1.01	1.16	0.10	107	12	1.16
MNIT2	3.34	240463	-	3.34	3.34	**3.34**	3.34	3.38	-	1	-	3.34
MNRF	2.70	240463	-	-	-	**-**	2.66	2.70	-	-	-	0
POPF	11.10	240463	10.80	11.10	10.80	**10.90**	10.90	11.00	(0.20)	1,169	1,277	10.92
PPF	11.20	240463	11.20	11.20	11.20	**11.20**	11.20	11.30	-	30	34	11.2
QHHR	6.65	240463	-	6.65	6.65	**6.65**	6.65	6.75	-	2	1	6.65
QHOP	2.50	240463	-	2.50	2.48	**2.50**	2.36	2.48	-	21	5	2.48
QHPF	10.80	240463	10.90	10.90	10.80	**10.80**	10.80	10.90	-	548	593	10.82
SBPF	2.58	230463	-	2.58	2.58	**2.58**	2.22	2.60	-	2	1	2.58
SHREIT	4.40	240463	4.44	4.70	4.00	**4.40**	4.06	4.36	-	3,487	1,518	4.35
SIRIP	9.60	220463	-	-	-	**-**	9.60	10.40	-	-	-	0
SPF	12.60	240463	12.60	12.80	12.60	**12.70**	12.60	12.70	0.10	9,829	12,476	12.69
SPRIME	12.10	230463	12.00	12.20	12.00	**12.20**	12.20	12.30	0.10	153	185	12.12
SRIPANWA	8.05	240463	-	8.15	8.05	**8.05**	8.05	8.20	-	122	99	8.11
SSPF	9.50	240463	-	9.10	9.00	**9.10**	8.80	9.10	(0.40)	85	77	9.08
SSTRT	4.96	240463	-	4.98	4.98	**4.98**	4.98	5.10	0.02	368	183	4.98
TIF1	8.10	230463	8.10	8.10	8.05	**8.05**	8.05	8.10	(0.05)	83	67	8.1
TLGF	18.10	240463	18.20	18.40	18.00	**18.30**	18.30	18.40	0.20	11,623	21,117	18.17
TLHPF	10.10	210463	-	9.55	9.55	**9.55**	9.35	9.55	(0.55)	1	1	9.55
TNPF	2.26	240463	2.20	2.20	2.04	**2.08**	2.06	2.10	(0.18)	10	2	2.13
TPRIME	13.50	230463	-	15.00	14.80	**15.00**	15.00	15.10	1.50	1,855	2,781	14.99
TTLPF	21.50	170463	-	21.20	20.30	**21.20**	20.80	21.00	(0.30)	62	127	20.51
TU-PF	1.05	240463	-	1.15	1.05	**1.15**	1.06	1.15	0.10	2	-	1.1
URBNPF	3.02	240463	3.02	3.02	3.02	**3.02**	3.00	3.04	-	50	15	3.02
WHABT	8.35	230463	-	8.40	8.35	**8.40**	8.35	8.40	0.05	14	12	8.39
WHART	15.60	240463	15.70	15.70	15.60	**15.70**	15.70	15.80	0.10	20,591	32,289	15.68
Steel										-	-	
AMC	1.40	240463	1.42	1.47	1.37	**1.38**	1.37	1.39	(0.02)	11,049	1,568	1.42
BSBM	0.74	240463	-	0.78	0.71	**0.74**	0.71	0.74	-	284	21	0.75
CEN	0.47	240463	0.52	0.54	0.46	**0.53**	0.52	0.53	0.06	2,716	141	0.52
CITY	1.39	240463	-	1.43	1.39	**1.42**	1.41	1.42	0.03	115	16	1.4
CSP	0.55	240463	-	0.57	0.55	**0.57**	0.51	0.57	0.02	192	11	0.57
GJS	0.07	240463	0.07	0.07	0.07	**0.07**	0.06	0.07	-	87,097	610	0.07
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.43	240463	0.41	0.42	0.40	**0.42**	0.40	0.42	(0.01)	6,661	271	0.41
LHK	2.24	240463	2.26	2.26	2.24	**2.26**	2.24	2.26	0.02	843	189	2.25
MAX	0.01	240463	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	212,342	383	0.02
MCS	9.00	240463	9.05	9.10	8.90	**9.00**	9.00	9.05	-	3,942	3,549	9
MILL	0.54	240463	0.54	0.55	0.52	**0.52**	0.52	0.53	(0.02)	25,273	1,353	0.54
PAP	1.91	240463	2.00	2.00	1.88	**1.94**	1.94	1.96	0.03	538	104	1.93
PERM	0.73	240463	0.75	0.75	0.64	**0.66**	0.66	0.67	(0.07)	108,737	7,586	0.7
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.28	240463	0.27	0.28	0.26	**0.26**	0.26	0.28	(0.02)	2,897	78	0.27
SMIT	3.22	240463	3.22	3.30	3.18	**3.26**	3.26	3.30	0.04	1,897	618	3.26
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	2.00	240463	2.02	2.08	2.02	**2.02**	2.00	2.02	0.02	3,594	732	2.04
TGPRO	0.05	240463	0.06	0.06	0.06	**0.06**	0.06	-	0.01	110,143	661	0.06
THE	1.35	240463	-	1.35	1.23	**1.35**	1.25	1.34	-	58,533	7,261	1.24
TIW	152.00	240463	-	155.00	155.00	**155.00**	144.00	159.50	3.00	2	31	155
TMT	3.66	240463	3.66	3.70	3.64	**3.66**	3.64	3.66	-	1,017	372	3.66
TSTH	0.35	240463	0.35	0.35	0.31	**0.32**	0.32	0.33	(0.03)	41,024	1,363	0.33
TWP	2.04	240463	2.12	2.12	2.02	**2.08**	2.04	2.10	0.04	78	16	2.04
TYCN	1.80	240463	-	-	-	**-**	1.80	1.92	-	-	-	0
Construction Service										-	-	
BJCHI	1.52	240463	1.52	1.53	1.50	**1.53**	1.52	1.53	0.01	7,968	1,206	1.51
BKD	2.02	240463	-	2.06	1.98	**2.02**	1.99	2.02	-	1,089	216	1.99
CK	17.00	240463	17.10	17.10	16.80	**16.90**	16.90	17.00	(0.10)	41,123	69,525	16.91
CNT	1.01	240463	-	1.01	1.00	**1.01**	1.00	1.02	-	953	96	1.01
EMC	0.11	240463	0.11	0.11	0.10	**0.11**	0.10	0.11	-	14,551	155	0.11
ITD	1.23	240463	1.25	1.26	1.20	**1.22**	1.22	1.23	(0.01)	117,993	14,514	1.23
NWR	0.44	240463	0.45	0.45	0.44	**0.45**	0.44	0.45	0.01	129,181	5,753	0.45
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.84	240463	0.84	0.85	0.81	**0.82**	0.81	0.82	(0.02)	53,509	4,393	0.82
PREB	6.60	240463	6.60	6.65	6.55	**6.55**	6.55	6.60	(0.05)	1,918	1,267	6.61
PYLON	4.04	240463	4.08	4.08	4.02	**4.04**	4.02	4.04	-	8,940	3,606	4.03
SEAFCO	5.00	240463	5.00	5.10	4.96	**5.00**	5.00	5.05	-	51,676	26,095	5.05
SQ	1.65	240463	1.66	1.66	1.62	**1.65**	1.64	1.65	-	4,776	786	1.64
SRICHA	5.90	240463	5.95	6.50	5.95	**6.05**	6.05	6.15	0.15	4,086	2,552	6.25
STEC	14.90	240463	15.10	15.10	14.80	**15.00**	15.00	15.10	0.10	43,514	65,296	15.01
STPI	4.84	240463	4.86	4.88	4.76	**4.82**	4.82	4.84	(0.02)	38,535	18,500	4.8
SYNTEC	1.33	240463	1.34	1.35	1.32	**1.33**	1.32	1.33	-	23,736	3,150	1.33
TPOLY	2.00	240463	-	2.10	1.99	**2.06**	2.04	2.06	0.06	1,309	267	2.04
TRC	0.09	240463	0.09	0.10	0.09	**0.09**	0.09	0.10	-	25,790	232	0.09
TRITN	0.16	240463	0.16	0.17	0.15	**0.17**	0.16	0.17	0.01	117,913	1,915	0.16
TTCL	3.16	240463	3.20	3.22	3.12	**3.22**	3.20	3.22	0.06	18,777	5,946	3.17
UNIQ	5.90	240463	5.95	5.95	5.85	**5.90**	5.90	5.95	-	10,747	6,346	5.9

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday April 27, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 27, 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	3.28	240463	3.44	3.52	3.30	**3.36**	3.34	3.36	0.08	10,871.00	3,732.00	3.00
AU	8.50	240463	8.70	8.80	8.50	**8.70**	8.70	8.75	0.20	39,480.00	34,283.00	8.00
JCKH	0.26	240463	-	0.26	0.26	**0.26**	0.26	0.27	-	7.00	-	-
KASET	1.30	240463	-	1.30	1.28	**1.28**	1.28	1.29	(0.02)	233.00	30.00	1.00
MM	1.61	240463	-	1.62	1.50	**1.61**	1.60	1.61	-	123.00	20.00	1.00
SUN	1.60	240463	1.61	1.69	1.61	**1.65**	1.65	1.66	0.05	8,507.00	1,396.00	1.00
TACC	3.68	240463	3.72	3.88	3.70	**3.84**	3.84	3.86	0.16	32,455.00	12,283.00	3.00
TMILL	2.52	240463	2.50	2.54	2.50	**2.50**	2.50	2.52	(0.02)	1,175.00	294.00	2.00
XO	4.30	240463	4.34	4.60	4.32	**4.54**	4.54	4.56	0.24	8,420.00	3,763.00	4.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	0.62	240463	0.62	0.65	0.61	**0.61**	0.61	0.62	(0.01)	3,407.00	213.00	-
BIZ	3.00	240463	-	3.00	2.96	**2.98**	2.98	3.00	(0.02)	758.00	225.00	2.00
DOD	6.10	240463	6.30	6.70	6.05	**6.70**	6.70	6.75	0.60	103,787.00	67,173.00	6.00
ECF	1.17	240463	1.27	1.29	1.18	**1.18**	1.18	1.19	0.01	382,946.00	46,993.00	1.00
HPT	0.62	240463	0.60	0.61	0.60	**0.60**	0.60	0.61	(0.02)	600.00	36.00	-
IP	6.05	240463	6.10	6.20	5.90	**6.05**	6.00	6.05	-	5,684.00	3,419.00	6.00
JUBILE	14.70	240463	14.70	14.80	14.60	**14.70**	14.70	14.80	-	890.00	1,310.00	14.00
MOONG	3.64	240463	3.68	3.70	3.62	**3.64**	3.64	3.68	-	2,511.00	919.00	3.00
NPK	9.00	240463	-	9.90	9.60	**9.85**	9.55	10.20	0.85	14.00	14.00	9.00
OCEAN	0.86	240463	0.88	0.88	0.86	**0.86**	0.86	0.87	-	4,907.00	424.00	-
TM	2.56	240463	2.58	2.62	2.58	**2.58**	2.58	2.60	0.02	8,841.00	2,297.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.74	240463	0.74	0.75	0.70	**0.73**	0.72	0.73	(0.01)	19,049.00	1,360.00	-
AF	0.52	240463	-	0.53	0.51	**0.51**	0.51	0.52	(0.01)	1,013.00	52.00	-
AIRA	0.82	240463	0.83	0.83	0.77	**0.83**	0.81	0.83	0.01	9.00	1.00	-
ASN	4.36	240463	-	-	-	**-**	4.30	4.70	-	-	-	-
BROOK	0.37	240463	0.37	0.38	0.37	**0.37**	0.37	0.38	-	55,345.00	2,053.00	-
CHAYO	5.35	240463	5.45	6.15	5.40	**6.15**	6.15	-	0.80	284,417.00	166,160.00	5.00
GCAP	1.37	240463	1.39	1.39	1.35	**1.36**	1.36	1.37	(0.01)	4,628.00	629.00	1.00
LIT	3.34	240463	3.32	3.32	3.20	**3.22**	3.20	3.22	(0.12)	4,083.00	1,320.00	3.00
MITSIB	1.05	240463	1.07	1.14	1.06	**1.11**	1.11	1.14	0.06	5,181.00	566.00	1.00
SGF	0.45	240463	0.45	0.47	0.45	**0.45**	0.44	0.45	-	37,184.00	1,693.00	-
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	1.73	240463	1.76	1.76	1.71	**1.74**	1.72	1.74	0.01	738.00	128.00	1.00
ACG	0.74	240463	0.74	0.75	0.70	**0.71**	0.71	0.72	(0.03)	2,862.00	206.00	-
ADB	0.52	240463	-	0.52	0.50	**0.52**	0.51	0.52	-	1,521.00	78.00	-
BM	1.47	240463	-	1.52	1.48	**1.48**	1.47	1.50	0.01	352.00	53.00	1.00
CHO	0.54	240463	0.56	0.57	0.50	**0.51**	0.51	0.52	(0.03)	132,682.00	7,032.00	-
CHOW	0.93	240463	0.93	0.93	0.81	**0.88**	0.87	0.88	(0.05)	18,918.00	1,652.00	-
CIG	0.23	240463	-	0.23	0.23	**0.23**	0.22	0.23	-	480.00	11.00	-
COLOR	0.87	240463	-	0.86	0.83	**0.84**	0.84	0.87	(0.03)	1,726.00	146.00	-
CPR	2.56	240463	2.66	2.88	2.58	**2.72**	2.72	2.76	0.16	9,889.00	2,721.00	2.00
FPI	1.97	240463	2.02	2.02	2.00	**2.00**	2.00	2.02	0.03	261.00	53.00	2.00
GTB	0.54	240463	0.55	0.58	0.55	**0.57**	0.56	0.57	0.03	30,419.00	1,713.00	-
KCM	0.41	240463	0.41	0.42	0.40	**0.41**	0.40	0.41	-	2,178.00	88.00	-
KUMWEL	0.83	240463	0.83	0.84	0.77	**0.79**	0.78	0.79	(0.04)	6,635.00	524.00	-
KWM	0.82	240463	-	0.81	0.77	**0.80**	0.77	0.80	(0.02)	627.00	49.00	-
MBAX	3.08	240463	3.08	3.12	3.00	**3.08**	3.06	3.08	-	2,558.00	784.00	3.00
MGT	1.41	240463	1.43	1.44	1.41	**1.43**	1.42	1.43	0.02	375.00	54.00	1.00
NDR	0.87	240463	0.87	0.87	0.85	**0.87**	0.86	0.87	-	208.00	18.00	-
PDG	2.90	240463	2.82	2.92	2.82	**2.92**	2.84	2.92	0.02	597.00	170.00	2.00
PIMO	1.06	240463	1.08	1.17	1.05	**1.13**	1.13	1.14	0.07	131,017.00	14,802.00	1.00
PJW	1.18	240463	-	1.20	1.15	**1.15**	1.15	1.16	(0.03)	5,074.00	589.00	1.00
PPM	0.64	240463	0.65	0.65	0.62	**0.64**	0.62	0.64	-	44.00	3.00	-
RWI	1.02	240463	-	1.02	0.97	**1.02**	0.99	1.02	-	74.00	7.00	-
SALEE	0.70	240463	0.69	0.69	0.64	**0.66**	0.66	0.67	(0.04)	10,320.00	681.00	-
SANKO	0.91	240463	0.92	0.97	0.90	**0.92**	0.91	0.92	0.01	3,666.00	343.00	-
SELIC	1.75	240463	1.76	1.89	1.76	**1.85**	1.84	1.85	0.10	25,697.00	4,701.00	1.00
SWC	4.28	240463	4.28	4.46	4.24	**4.40**	4.40	4.44	0.12	9,332.00	4,008.00	4.00
TMC	0.42	240463	-	0.42	0.41	**0.41**	0.41	0.42	(0.01)	206.00	8.00	-
TMI	0.65	240463	-	0.66	0.65	**0.65**	0.65	0.66	-	1,116.00	73.00	-
TMW	33.00	240463	-	33.00	32.50	**33.00**	32.50	33.00	-	47.00	154.00	32.00
TPAC	10.20	240463	-	-	-	**-**	10.00	10.30	-	-	-	-
TPLAS	1.16	240463	1.20	1.20	1.14	**1.16**	1.16	1.18	-	7,580.00	879.00	1.00
UBIS	4.70	240463	-	4.70	4.54	**4.60**	4.56	4.60	(0.10)	60.00	28.00	4.00
UEC	0.62	240463	-	0.63	0.61	**0.63**	0.62	0.63	0.01	242.00	15.00	-
UKEM	0.46	240463	0.47	0.49	0.47	**0.47**	0.47	0.48	0.01	37,610.00	1,804.00	-
UREKA	1.16	240463	1.27	1.27	1.11	**1.19**	1.16	1.19	0.03	13,145.00	1,548.00	1.00
YUASA	10.80	240463	11.00	11.00	10.80	**10.80**	10.80	10.90	-	42.00	45.00	10.00
ZIGA	1.24	240463	1.25	1.25	1.19	**1.19**	1.19	1.23	(0.05)	8,896.00	1,092.00	1.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	2.94	240463	2.90	3.00	2.86	**3.00**	2.94	3.00	0.06	191,333.00	55,991.00	2.00
ARIN	0.55	240463	-	0.56	0.54	**0.56**	0.55	0.56	0.01	5,925.00	328.00	-
ARROW	6.70	240463	-	7.70	6.75	**7.35**	7.35	7.40	0.65	4,580.00	3,445.00	7.00
BC	1.00	240463	-	1.00	0.97	**1.00**	0.99	1.00	-	115.00	11.00	1.00
BSM	0.26	240463	0.26	0.26	0.25	**0.26**	0.25	0.26	-	1,361.00	35.00	-
BTW	0.63	240463	0.63	0.65	0.62	**0.63**	0.63	0.64	-	3,300.00	208.00	-
CAZ	1.51	240463	1.55	1.60	1.52	**1.56**	1.56	1.57	0.05	10,138.00	1,586.00	1.00
CHEWA	0.31	240463	0.31	0.34	0.31	**0.33**	0.32	0.33	0.02	38,399.00	1,253.00	-
CMC	0.67	240463	0.67	0.67	0.67	**0.67**	0.66	0.67	-	739.00	50.00	-
CRD	0.47	240463	-	0.48	0.47	**0.48**	0.47	0.48	0.01	895.00	42.00	-
DIMET	0.37	240463	0.37	0.39	0.37	**0.37**	0.37	0.38	-	66,696.00	2,509.00	-
FLOYD	0.99	240463	0.99	1.09	0.99	**1.05**	1.03	1.05	0.06	9,644.00	1,012.00	1.00
HYDRO	0.19	20363	-	-	-	**-**	-	-	-	-	-	-
JSP	0.21	240463	0.22	0.22	0.20	**0.21**	0.21	0.22	-	10,201.00	214.00	-
K	0.74	240463	-	0.76	0.76	**0.76**	0.72	0.75	0.02	7.00	1.00	-
KUN	0.91	240463	0.91	0.91	0.89	**0.90**	0.89	0.91	(0.01)	2,886.00	261.00	-
META	0.35	240463	0.36	0.36	0.35	**0.36**	0.35	0.36	0.01	26,300.00	931.00	-
PPS	0.42	240463	0.44	0.44	0.42	**0.42**	0.42	0.43	-	4,243.00	182.00	-
PROUD	0.88	240463	-	0.96	0.85	**0.94**	0.89	0.93	0.06	122.00	11.00	-
SMART	0.87	240463	-	0.89	0.87	**0.89**	0.87	0.89	0.02	1,199.00	105.00	-
STAR	2.78	240463	2.58	2.68	2.58	**2.62**	2.62	2.74	(0.16)	1,043.00	271.00	2.00
STC	0.60	240463	0.62	0.62	0.59	**0.61**	0.60	0.61	0.01	3,649.00	221.00	-
STI	4.48	240463	-	4.52	4.46	**4.52**	4.38	4.52	0.04	17.00	8.00	4.00
T	0.03	240463	0.03	0.03	0.03	**0.03**	0.02	0.03	-	211.00	1.00	-
TAPAC	4.68	240463	4.74	4.94	4.68	**4.78**	4.76	4.78	0.10	43,447.00	20,653.00	4.00
THANA	0.90	240463	-	0.91	0.90	**0.90**	0.84	0.90	-	4.00	-	-
TIGER	1.52	240463	1.55	1.55	1.50	**1.52**	1.52	1.54	-	321.00	49.00	1.00
TITLE	2.12	240463	2.12	2.24	2.12	**2.18**	2.18	2.20	0.06	5,055.00	1,103.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	0.58	240463	-	0.58	0.55	**0.58**	0.57	0.58	-	833.00	47.00	-
AGE	0.65	240463	0.67	0.68	0.66	**0.67**	0.66	0.67	0.02	11,935.00	800.00	-
AIE	0.27	240463	0.27	0.27	0.25	**0.26**	0.25	0.26	(0.01)	58,941.00	1,550.00	-
PSTC	0.35	240463	0.36	0.37	0.35	**0.36**	0.35	0.36	0.01	627,414.00	22,570.00	-
QTC	3.54	240463	-	3.58	3.54	**3.58**	3.56	3.58	0.04	485.00	172.00	3.00
SAAM	0.73	240463	0.71	0.72	0.70	**0.71**	0.70	0.71	(0.02)	1,334.00	95.00	-
SEAOIL	2.28	240463	2.42	2.50	2.32	**2.38**	2.36	2.38	0.10	35,152.00	8,543.00	2.00
SR	0.72	240463	0.74	0.77	0.66	**0.68**	0.67	0.68	(0.04)	5,123.00	348.00	-
TAKUNI	0.34	240463	0.35	0.36	0.35	**0.35**	0.35	0.36	0.01	18,557.00	652.00	-
TPCH	10.20	240463	10.10	10.30	10.10	**10.10**	10.10	10.20	(0.10)	3,635.00	3,686.00	10.00
TRT	1.78	240463	-	1.78	1.70	**1.70**	1.70	1.72	(0.08)	4,702.00	806.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 27, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UMS	0.12	240463	-	0.13	0.12	**0.12**	0.12	-	-	19.00	-	-
UWC	0.02	240463	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	96,670.00	207.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
AKP	0.88	240463	0.84	0.86	0.84	**0.85**	0.85	0.86	(0.03)	245.00	21.00	-
AMA	4.00	240463	4.06	4.06	3.94	**3.94**	3.94	3.96	(0.06)	904.00	358.00	3.00
ARIP	0.33	240463	0.33	0.33	0.30	**0.30**	0.30	0.31	(0.03)	6,386.00	199.00	-
ATP30	0.88	240463	0.91	0.91	0.86	**0.86**	0.86	0.87	(0.02)	9,236.00	807.00	-
AUCT	6.10	240463	6.10	6.10	6.05	**6.05**	6.05	6.10	(0.05)	13,300.00	8,063.00	6.00
BOL	2.76	240463	-	2.78	2.74	**2.76**	2.76	2.78	-	446.00	123.00	2.00
CHUO	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
CMO	0.92	240463	0.92	0.92	0.87	**0.87**	0.87	0.88	(0.05)	3,158.00	278.00	-
D	2.82	240463	3.18	3.24	2.78	**3.24**	3.24	-	0.42	10,870.00	3,421.00	3.00
DCORP	0.33	240463	0.33	0.33	0.32	**0.33**	0.32	0.33	-	431.00	14.00	-
EFORL	0.03	240463	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	12,662.00	49.00	-
ETE	0.57	240463	0.57	0.57	0.55	**0.55**	0.55	0.57	(0.02)	3,449.00	191.00	-
FSMART	6.05	240463	6.05	6.10	6.00	**6.10**	6.00	6.10	0.05	2,956.00	1,795.00	6.00
FVC	0.37	240463	-	0.37	0.35	**0.36**	0.35	0.36	(0.01)	955.00	34.00	-
GSC	0.63	240463	-	0.64	0.61	**0.64**	0.62	0.64	0.01	2,014.00	126.00	-
HARN	1.97	240463	2.00	2.14	1.98	**2.14**	2.10	2.14	0.17	8,190.00	1,699.00	2.00
IMH	2.50	240463	-	2.74	2.54	**2.70**	2.68	2.70	0.20	8,633.00	2,332.00	2.00
JKN	4.12	240463	4.16	4.20	4.06	**4.12**	4.10	4.12	-	36,387.00	15,018.00	4.00
KIAT	0.37	240463	0.37	0.38	0.36	**0.38**	0.37	0.38	0.01	37,877.00	1,401.00	-
KOOL	0.71	240463	0.70	0.73	0.68	**0.70**	0.70	0.72	(0.01)	25,005.00	1,760.00	-
LDC	0.86	240463	0.86	0.89	0.86	**0.86**	0.86	0.87	-	7,609.00	663.00	-
MORE	0.21	240463	0.22	0.24	0.22	**0.24**	0.24	-	0.03	915,012.00	21,606.00	-
MPG	0.18	240463	-	0.18	0.18	**0.18**	0.17	0.18	-	10.00	-	-
MVP	1.11	240463	-	1.10	1.08	**1.10**	1.08	1.10	(0.01)	193.00	21.00	1.00
NBC	0.47	240463	-	0.50	0.46	**0.48**	0.47	0.48	0.01	3,110.00	144.00	-
NCL	0.70	240463	0.70	0.71	0.70	**0.71**	0.69	0.71	0.01	1,702.00	119.00	-
NEWS	0.01	240463	0.01	0.01	0.01	**0.01**	-	0.01	-	25,369.00	25.00	-
NINE	1.76	230463	-	1.72	1.72	**1.72**	1.72	1.78	(0.04)	10.00	2.00	1.00
OTO	2.46	240463	2.48	2.48	2.44	**2.46**	2.46	2.48	-	586.00	144.00	2.00
PHOL	1.69	240463	1.67	1.72	1.66	**1.69**	1.68	1.70	-	569.00	96.00	1.00
PICO	3.14	240463	3.10	3.18	3.10	**3.18**	3.08	3.18	0.04	9.00	3.00	3.00
QLT	3.92	240463	3.90	4.02	3.80	**3.86**	3.86	3.92	(0.06)	1,056.00	408.00	3.00
RP	1.11	240463	-	1.14	1.10	**1.10**	1.10	1.11	(0.01)	96.00	11.00	1.00
SE	1.29	240463	1.30	1.31	1.29	**1.30**	1.29	1.30	0.01	467.00	61.00	1.00
SONIC	1.04	240463	1.04	1.04	1.00	**1.01**	1.01	1.02	(0.03)	8,247.00	833.00	1.00
SPA	8.25	240463	8.60	8.65	8.40	**8.65**	8.60	8.65	0.40	16,499.00	14,056.00	8.00
THMUI	0.51	240463	-	0.51	0.48	**0.49**	0.48	0.49	(0.02)	1,703.00	83.00	-
TNDT	1.93	240463	1.95	2.20	1.94	**2.20**	2.20	-	0.27	4,974.00	1,076.00	2.00
TNH	30.00	240463	-	30.00	30.00	**30.00**	29.75	30.00	-	859.00	2,577.00	30.00
TNP	1.97	240463	2.04	2.04	1.98	**2.00**	2.00	2.02	0.03	3,923.00	787.00	2.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	0.68	240463	0.68	0.77	0.66	**0.76**	0.75	0.76	0.08	203,887.00	15,091.00	-
TVT	0.40	240463	-	0.42	0.39	**0.40**	0.39	0.40	-	2,487.00	100.00	-
VL	1.05	240463	1.06	1.06	1.01	**1.02**	1.02	1.03	(0.03)	58,533.00	6,034.00	1.00
WINNER	2.08	240463	2.10	2.12	2.08	**2.12**	2.10	2.12	0.04	345.00	72.00	2.00
YGG	4.66	240463	4.76	4.78	4.60	**4.66**	4.66	4.68	-	1,235.00	580.00	4.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	1.36	240463	-	1.44	1.36	**1.40**	1.39	1.41	0.04	3,933.00	547.00	1.00
COMAN	1.75	240463	1.75	1.76	1.72	**1.74**	1.74	1.76	(0.01)	617.00	108.00	1.00
ICN	1.54	240463	1.54	1.59	1.52	**1.54**	1.54	1.56	-	878.00	136.00	1.00
INSET	2.50	240463	2.50	2.52	2.48	**2.52**	2.50	2.52	0.02	18,714.00	4,668.00	2.00
IRCP	0.39	240463	0.39	0.40	0.39	**0.40**	0.39	0.40	0.01	1,807.00	71.00	-
ITEL	2.12	240463	2.12	2.16	2.10	**2.10**	2.10	2.12	(0.02)	4,032.00	854.00	2.00
NETBAY	30.75	240463	30.50	31.25	30.50	**31.25**	31.00	31.25	0.50	769.00	2,376.00	30.00
PLANET	0.80	240463	-	0.80	0.79	**0.79**	0.79	0.82	(0.01)	310.00	25.00	-
SIMAT	2.08	240463	-	2.10	2.00	**2.10**	2.08	2.10	0.02	4,673.00	951.00	2.00
SKY	13.20	240463	-	13.30	13.10	**13.10**	13.10	13.20	(0.10)	173.00	228.00	13.00
SPVI	2.26	240463	2.30	2.30	2.24	**2.28**	2.26	2.28	0.02	24,522.00	5,564.00	2.00
TPS	2.02	240463	2.06	2.10	2.02	**2.06**	2.06	2.08	0.04	11,439.00	2,367.00	2.00
UPA	0.16	240463	0.16	0.18	0.16	**0.16**	0.16	0.17	-	8,631.00	142.00	-
VCOM	2.32	240463	2.40	2.50	2.22	**2.26**	2.26	2.40	(0.06)	1,167.00	278.00	2.00
Unit Trust										-	-	
MGE	6.90	270163	-	-	-	**-**	5.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	7.60	240463	7.63	7.65	7.60	**7.60**	7.56	7.62	-	95.00	72.00	7.00
ABFTH	1,340.00	230363	-	-	-	**-**	1,350.00	1,379.00	-	-	-	-
BMSCG	5.90	240463	5.93	5.95	5.89	**5.94**	5.90	5.94	0.04	82.00	49.00	5.00
BMSCITH	9.34	240463	9.40	9.44	9.34	**9.42**	9.40	9.42	0.08	1,721.00	1,617.00	9.00
BSET100	8.23	240463	8.25	8.27	8.21	**8.26**	8.23	8.26	0.03	734.00	605.00	8.00
CHINA	5.50	240463	5.61	5.64	5.61	**5.61**	5.51	5.61	0.11	25.00	14.00	5.00
EBANK	3.38	220463	-	3.28	3.28	**3.28**	3.28	3.31	(0.10)	2.00	1.00	3.00
ECOMM	7.60	230463	-	7.58	7.48	**7.55**	7.57	7.60	(0.05)	24.00	18.00	7.00
EFOOD	5.01	240463	-	5.03	5.03	**5.03**	5.03	5.06	0.02	1.00	1.00	5.00
EICT	4.47	230463	4.51	4.52	4.51	**4.51**	4.48	4.51	0.04	3.00	1.00	4.00
ENGY	5.19	240463	5.29	5.29	4.80	**4.80**	4.90	5.40	(0.39)	15.00	7.00	5.00
ENY	5.82	200463	-	5.91	5.91	**5.91**	5.89	5.92	0.09	1.00	1.00	5.00
ESET50	4.59	230463	-	4.54	4.54	**4.54**	4.56	4.67	(0.05)	2.00	1.00	4.00
GLD	2.33	240463	2.34	2.34	2.32	**2.32**	2.32	2.33	(0.01)	7,504.00	1,747.00	2.00
TDEX	8.40	240463	8.45	8.51	8.43	**8.44**	8.42	8.44	0.04	2,787.00	2,355.00	8.00
TGOLDETF	4.98	240463	4.96	5.00	4.96	**4.98**	4.97	4.99	-	541.00	270.00	4.00
TH100	3.75	240463	-	3.72	3.72	**3.72**	3.70	3.78	(0.03)	1.00	-	3.00
Warrant Foreign										-	-	
AAV13C2007A	0.07	240463	0.08	0.11	0.08	**0.09**	0.09	0.11	0.02	33,919.00	343.00	-
AAV13C2008A	0.47	240463	0.52	0.57	0.47	**0.55**	0.49	0.53	0.08	6,383.00	333.00	-
AAV19C2004A	0.01	240463	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
AAV19C2007A	0.38	240463	0.39	0.45	0.39	**0.39**	0.39	0.43	0.01	21,146.00	881.00	-
ADVA01C2005A	0.22	240463	-	0.23	0.21	**0.23**	0.22	0.24	0.01	1,348.00	30.00	-
ADVA01C2005B	0.03	230463	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA01C2007B	0.18	240463	0.18	0.20	0.17	**0.17**	0.17	0.19	(0.01)	3,738.00	70.00	-
ADVA01C2008A	0.85	240463	0.93	0.93	0.85	**0.89**	0.89	0.90	0.04	2,474.00	218.00	-
ADVA01P2007B	0.30	240463	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	6,121.00	177.00	-
ADVA06C2005A	0.01	210463	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA08C2005A	0.02	230463	-	-	-	**-**	0.02	0.07	-	-	-	-
ADVA08C2009A	0.75	240463	0.75	0.78	0.74	**0.77**	0.77	0.79	0.02	57,086.00	4,295.00	-
ADVA08P2004A	0.03	240463	0.02	0.02	0.01	**0.02**	0.01	0.03	(0.01)	7,715.00	15.00	-
ADVA11C2006A	0.02	220463	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA11P2005A	0.04	240463	-	0.04	0.04	**0.04**	0.03	0.04	-	200.00	1.00	-
ADVA13C2006A	0.44	240463	-	-	-	**-**	0.48	0.52	-	-	-	-
ADVA13C2007A	0.22	240463	-	0.18	0.18	**0.18**	0.19	0.20	(0.04)	300.00	5.00	-
ADVA13C2008A	0.35	240463	0.36	0.36	0.34	**0.36**	0.36	0.37	0.01	174,171.00	6,210.00	-
ADVA13P2009A	1.20	240463	1.18	1.19	1.16	**1.17**	1.16	1.17	(0.03)	56,030.00	6,599.00	1.00
ADVA16C2005A	0.01	30463	-	-	-	**-**	-	0.01	-	-	-	-
ADVA16C2007A	0.05	170463	-	-	-	**-**	0.02	0.05	-	-	-	-
ADVA16C2009A	0.24	230463	-	0.24	0.14	**0.24**	0.16	0.24	-	101.00	2.00	-
ADVA19C2005A	0.02	220463	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA19C2007A	0.65	240463	0.65	0.65	0.60	**0.64**	0.64	0.69	(0.01)	360.00	23.00	-
ADVA19C2007B	0.15	140463	-	-	-	**-**	0.16	0.20	-	-	-	-
ADVA19C2008A	1.05	240463	-	1.10	1.05	**1.10**	1.10	1.12	0.05	73,494.00	7,873.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 27, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA19C2009A	0.71	240463	0.73	0.74	0.69	**0.73**	0.73	0.74	0.02	147,853.00	10,515.00	-
ADVA19C2010A	0.33	240463	0.35	0.35	0.33	**0.34**	0.34	0.35	0.01	8,390.00	282.00	-
ADVA19P2006A	0.15	240463	0.15	0.15	0.14	**0.14**	0.13	0.14	(0.01)	3,460.00	49.00	-
ADVA19P2009A	0.32	240463	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.02)	62,397.00	1,917.00	-
ADVA24C2006A	0.13	130463	-	-	-	**-**	0.15	0.25	-	-	-	-
ADVA28C2005A	0.01	170463	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA28C2007A	0.07	240463	-	0.08	0.08	**0.08**	0.08	0.10	0.01	100.00	1.00	-
ADVA28C2008A	0.80	240463	-	0.85	0.78	**0.85**	0.83	0.85	0.05	47,835.00	3,826.00	-
ADVA28C2008B	1.28	240463	-	-	-	**-**	1.32	1.39	-	-	-	-
ADVA28C2012A	0.23	240463	-	0.24	0.22	**0.23**	0.23	0.24	-	20,986.00	482.00	-
ADVA28P2012A	0.41	240463	-	0.41	0.40	**0.41**	0.40	0.41	-	24,336.00	992.00	-
ADVA41C2005A	0.10	300363	-	-	-	**-**	-	-	-	-	-	-
ADVA41C2006A	0.14	230463	-	-	-	**-**	0.01	-	-	-	-	-
ADVA41C2007A	0.23	140463	-	-	-	**-**	-	-	-	-	-	-
ADVA41C2007B	0.79	240463	-	0.84	0.80	**0.81**	-	-	0.02	64,028.00	5,283.00	-
ADVA41P2005A	0.36	240463	-	-	-	**-**	-	0.55	-	-	-	-
ADVA42C2005A	0.03	230463	-	-	-	**-**	-	0.03	-	-	-	-
ADVA42P2007A	1.60	240463	-	1.57	1.52	**1.52**	1.49	1.52	(0.08)	9,916.00	1,527.00	1.00
AEON01C2005A	0.02	240463	-	0.02	0.01	**0.02**	0.01	0.02	-	5,003.00	5.00	-
AEON13C2007A	0.05	240463	-	0.05	0.05	**0.05**	0.05	0.06	-	32.00	-	-
AEON19C2006A	0.02	240463	-	-	-	**-**	0.01	0.04	-	-	-	-
AMAT01C2004A	0.01	220463	-	0.01	0.01	**0.01**	0.01	0.02	-	40,530.00	41.00	-
AMAT01C2004B	0.01	240463	0.01	0.01	0.01	**0.01**	0.01	0.02	-	44.00	-	-
AMAT01C2007B	0.03	230463	-	-	-	**-**	0.03	0.04	-	-	-	-
AMAT01C2008A	0.14	240463	-	0.17	0.15	**0.17**	0.15	0.17	0.03	282.00	5.00	-
AMAT01P2008A	1.00	240463	1.02	1.02	1.02	**1.02**	1.06	1.12	0.02	5.00	1.00	1.00
AMAT06C2005A	0.01	220463	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT08C2005A	0.01	160363	-	-	-	**-**	0.01	0.04	-	-	-	-
AMAT11C2004A	0.01	240463	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT11C2008A	0.06	240463	-	-	-	**-**	0.04	0.07	-	-	-	-
AMAT13C2006A	0.02	230463	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,011.00	1.00	-
AMAT16C2006A	0.01	180363	-	-	-	**-**	0.02	0.09	-	-	-	-
AMAT16C2008A	0.05	230463	-	-	-	**-**	0.03	0.09	-	-	-	-
AMAT19C2005A	0.01	240463	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
AMAT19C2006A	0.02	130463	-	-	-	**-**	0.01	0.07	-	-	-	-
AMAT19C2008A	0.17	240463	-	-	-	**-**	0.11	0.17	-	-	-	-
AMAT19C2009A	0.44	240463	0.46	0.46	0.41	**0.41**	0.41	0.42	(0.03)	178,530.00	7,568.00	-
AMAT24C2006A	0.03	40363	-	-	-	**-**	-	0.05	-	-	-	-
AMAT41C2005A	0.03	50263	-	-	-	**-**	0.01	-	-	-	-	-
AMAT41C2006A	0.02	200463	-	-	-	**-**	0.01	-	-	-	-	-
AMAT42C2005A	0.09	240463	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	455.00	3.00	-
AMAT42C2007A	0.97	240463	-	0.96	0.94	**0.95**	0.93	0.95	(0.02)	11,976.00	1,140.00	-
ANAN13C2007A	0.01	230463	-	0.01	0.01	**0.01**	0.01	0.02	-	14.00	-	-
ANAN19C2004A	0.04	140463	-	-	-	**-**	-	0.04	-	-	-	-
ANAN19C2007A	0.04	50363	-	-	-	**-**	-	0.06	-	-	-	-
AOT01C2004A	0.02	240463	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	31,660.00	32.00	-
AOT01C2004B	0.01	240463	0.02	0.02	0.01	**0.01**	0.01	0.02	-	51,271.00	51.00	-
AOT01C2006B	0.03	240463	-	0.04	0.03	**0.04**	0.03	0.04	0.01	4,312.00	17.00	-
AOT01C2007A	0.23	240463	0.24	0.25	0.22	**0.22**	0.22	0.23	(0.01)	32,669.00	773.00	-
AOT01P2004A	1.83	240463	-	1.83	1.83	**1.83**	1.85	1.91	-	245.00	45.00	1.00
AOT01P2004B	1.23	240463	-	-	-	**-**	1.26	1.34	-	-	-	-
AOT01P2006B	0.84	240463	0.85	0.85	0.76	**0.83**	0.83	0.84	(0.01)	2,484.00	204.00	-
AOT01P2007A	1.19	240463	1.19	1.19	1.16	**1.19**	1.19	1.20	-	8,477.00	997.00	1.00
AOT06C2007A	0.06	240463	-	-	-	**-**	0.04	0.07	-	-	-	-
AOT06C2008A	0.81	240463	0.84	0.85	0.81	**0.81**	0.80	0.81	-	51,037.00	4,207.00	-
AOT06P2009A	0.61	240463	-	0.60	0.58	**0.60**	0.60	0.61	(0.01)	13,697.00	800.00	-
AOT08C2005A	0.01	230463	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
AOT08C2006A	0.02	160463	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT08C2007A	0.22	240463	-	-	-	**-**	0.19	0.30	-	-	-	-
AOT08C2009A	0.92	240463	-	0.94	0.91	**0.91**	0.90	0.91	(0.01)	54,461.00	5,021.00	-
AOT08P2004A	0.58	220463	-	-	-	**-**	0.67	0.80	-	-	-	-
AOT08P2009A	0.94	240463	-	0.92	0.92	**0.92**	0.94	0.95	(0.02)	13,600.00	1,251.00	-
AOT11C2004A	0.01	160463	-	0.01	0.01	**0.01**	0.01	0.02	-	1,010.00	1.00	-
AOT11P2004A	0.07	240463	-	0.08	0.02	**0.07**	0.03	0.05	-	2,641.00	6.00	-
AOT11P2007A	1.32	220463	-	-	-	**-**	1.29	1.43	-	-	-	-
AOT13C2004A	0.01	240463	-	-	-	**-**	-	-	-	-	-	-
AOT13C2006A	0.03	220463	-	-	-	**-**	0.03	0.05	-	-	-	-
AOT13C2007A	0.16	240463	-	-	-	**-**	0.12	0.16	-	-	-	-
AOT13C2008A	0.76	240463	0.79	0.79	0.75	**0.75**	0.75	0.76	(0.01)	72,855.00	5,626.00	-
AOT13P2006A	0.83	240463	0.84	0.89	0.76	**0.80**	0.79	0.84	(0.03)	125.00	10.00	-
AOT13P2009A	0.54	240463	0.52	0.53	0.51	**0.52**	0.52	0.53	(0.02)	152,634.00	7,936.00	-
AOT16C2007A	0.03	240463	-	0.06	0.03	**0.03**	0.03	0.04	-	6.00	-	-
AOT16C2009A	0.13	90463	-	0.26	0.26	**0.26**	0.15	0.48	0.13	500.00	13.00	-
AOT19C2005A	0.05	240463	-	-	-	**-**	0.01	0.04	-	-	-	-
AOT19C2007A	0.16	240463	-	-	-	**-**	0.10	0.16	-	-	-	-
AOT19C2008A	0.56	240463	-	-	-	**-**	0.50	0.56	-	-	-	-
AOT19C2009A	0.56	240463	0.58	0.59	0.55	**0.55**	0.55	0.56	(0.01)	216,870.00	12,404.00	-
AOT19P2004A	0.78	230463	-	-	-	**-**	1.03	1.13	-	-	-	-
AOT19P2009A	0.22	240463	0.21	0.22	0.21	**0.22**	0.21	0.22	-	88,128.00	1,880.00	-
AOT19P2009B	0.36	240463	-	0.35	0.34	**0.35**	0.35	0.36	(0.01)	5,615.00	196.00	-
AOT19P2010A	0.84	240463	-	0.84	0.81	**0.84**	0.83	0.84	-	211,055.00	17,303.00	-
AOT24C2006A	0.12	210463	-	-	-	**-**	0.03	0.10	-	-	-	-
AOT24C2009A	0.58	240463	0.60	0.60	0.57	**0.57**	0.56	0.57	(0.01)	6,155.00	358.00	-
AOT27C2008A	0.09	230463	-	0.09	0.08	**0.09**	0.03	0.09	-	100.00	1.00	-
AOT28C2006A	0.01	240463	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT28C2006B	0.06	220463	-	-	-	**-**	0.01	0.05	-	-	-	-
AOT28C2008A	0.30	240463	-	-	-	**-**	0.22	0.28	-	-	-	-
AOT28C2008B	0.44	240463	-	0.46	0.42	**0.42**	0.42	0.43	(0.02)	57,549.00	2,547.00	-
AOT28C2008C	0.56	240463	-	0.58	0.55	**0.55**	0.54	0.55	(0.01)	47,236.00	2,659.00	-
AOT28P2012A	0.46	240463	-	0.45	0.44	**0.45**	0.45	0.46	(0.01)	10,922.00	482.00	-
AOT41C2005A	0.02	250263	-	-	-	**-**	0.01	-	-	-	-	-
AOT41C2006A	0.13	200363	-	-	-	**-**	-	-	-	-	-	-
AOT41C2007A	0.15	70463	-	-	-	**-**	-	-	-	-	-	-
AOT41C2007B	0.56	240463	0.58	0.58	0.56	**0.56**	-	-	-	105,564.00	5,954.00	-
AOT41P2005A	1.42	40363	-	-	-	**-**	-	-	-	-	-	-
AOT41P2006A	1.60	240463	-	-	-	**-**	-	-	-	-	-	-
AOT41P2009A	0.42	240463	0.41	0.41	0.41	**0.41**	0.39	0.43	(0.01)	8,903.00	365.00	-
AOT41P2009B	0.75	240463	0.73	0.73	0.71	**0.73**	-	0.74	(0.02)	34,889.00	2,528.00	-
AOT42C2006A	0.02	240463	-	-	-	**-**	0.02	0.04	-	-	-	-
AOT42P2009A	1.11	240463	-	0.71	0.71	**0.71**	0.73	-	(0.40)	1.00	-	-
AP19C2007A	0.06	170463	-	-	-	**-**	0.01	0.07	-	-	-	-
AP19C2010A	0.65	240463	0.66	0.66	0.65	**0.66**	0.66	0.67	0.01	13,449.00	881.00	-
AP28C2006A	0.02	120363	-	-	-	**-**	0.01	0.03	-	-	-	-
AP28C2012A	0.57	240463	-	0.58	0.58	**0.58**	0.58	0.59	0.01	42,972.00	2,492.00	-
AWC01C2004A	0.01	230463	-	0.01	0.01	**0.01**	0.01	0.02	-	31,411.00	31.00	-
AWC01C2009A	0.22	240463	-	0.26	0.22	**0.22**	0.23	0.26	-	2.00	-	-
AWC01P2007A	0.45	240463	0.42	0.45	0.42	**0.45**	0.43	0.45	-	245.00	10.00	-
AWC06C2004A	0.01	240463	-	-	-	**-**	-	-	-	-	-	-
AWC06C2009A	1.13	240463	1.17	1.17	1.13	**1.15**	1.16	1.17	0.02	20,396.00	2,346.00	1.00
AWC08C2004A	0.02	280263	-	-	-	**-**	0.01	0.12	-	-	-	-
AWC13C2006A	0.02	210463	-	-	-	**-**	0.01	0.06	-	-	-	-
AWC13C2009A	0.94	240463	0.97	0.97	0.95	**0.96**	0.96	0.97	0.02	53,980.00	5,180.00	-
AWC13P2006A	0.41	240463	-	-	-	**-**	0.37	0.46	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 27, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC16C2005A	0.08	130463	-	-	-	**-**	-	0.03	-	-	-	-
AWC16C2007A	0.04	240463	-	-	-	**-**	0.02	0.04	-	-	-	-
AWC19C2004A	0.03	200263	-	-	-	**-**	-	0.06	-	-	-	-
AWC19C2006A	0.02	200463	-	-	-	**-**	0.01	0.04	-	-	-	-
AWC19C2010A	0.87	240463	0.91	0.91	0.88	**0.90**	0.90	0.91	0.03	24,415.00	2,185.00	-
AWC24C2007A	0.02	240463	-	0.02	0.02	**0.02**	0.02	0.03	-	3.00	-	-
AWC28C2006A	0.04	90363	-	-	-	**-**	0.01	0.04	-	-	-	-
AWC28C2008A	0.39	220463	-	-	-	**-**	0.37	0.41	-	-	-	-
AWC28C2010A	0.91	240463	-	-	-	**-**	0.87	0.90	-	-	-	-
AWC28C2012A	0.17	240463	-	0.18	0.18	**0.18**	0.18	0.19	0.01	24,336.00	438.00	-
AWC41C2005A	0.06	240463	-	-	-	**-**	-	-	-	-	-	-
AWC41C2006A	0.03	120363	-	-	-	**-**	-	-	-	-	-	-
AWC41C2007A	0.03	190363	-	-	-	**-**	-	-	-	-	-	-
AWC41C2007B	0.79	240463	-	0.82	0.80	**0.82**	-	-	0.03	15,096.00	1,219.00	-
AWC42C2008A	0.09	240463	-	0.04	0.04	**0.04**	0.04	0.07	(0.05)	1,600.00	6.00	-
BANP01C2005A	0.02	240463	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,802.00	3.00	-
BANP01C2005B	0.01	160463	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01P2005A	1.38	170463	-	1.41	1.41	**1.41**	1.38	1.44	0.03	2.00	-	1.00
BANP01P2005B	1.57	220463	-	1.40	1.40	**1.40**	1.34	1.41	(0.17)	2.00	-	1.00
BANP06C2005A	0.02	240463	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP08C2005A	0.02	90463	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP08C2007A	0.03	230463	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP08P2009A	1.00	240463	-	1.02	0.99	**1.01**	1.00	1.01	0.01	15,966.00	1,606.00	1.00
BANP11C2004A	0.01	220463	-	0.01	0.01	**0.01**	0.01	0.03	-	400.00	-	-
BANP11C2008A	0.02	200463	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP13C2006A	0.01	140463	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C2008A	0.29	240463	-	0.30	0.27	**0.29**	0.29	0.30	-	78,449.00	2,208.00	-
BANP19C2004A	0.03	290163	-	-	-	**-**	-	0.02	-	-	-	-
BANP19C2005A	0.01	200463	-	-	-	**-**	-	0.01	-	-	-	-
BANP19C2007A	0.02	230463	0.01	0.02	0.01	**0.02**	0.01	0.02	-	22,391.00	22.00	-
BANP19C2007B	0.02	210463	-	0.02	0.02	**0.02**	0.01	0.02	-	4,358.00	9.00	-
BANP19C2009A	0.34	240463	-	0.34	0.33	**0.33**	0.34	0.35	(0.01)	3,224.00	110.00	-
BANP27C2007A	0.03	220463	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP28C2008A	0.08	220463	-	-	-	**-**	0.05	0.09	-	-	-	-
BANP28C2012A	0.23	240463	-	0.25	0.22	**0.23**	0.23	0.24	-	24,075.00	558.00	-
BANP41C2004A	0.01	80463	-	-	-	**-**	-	-	-	-	-	-
BANP41C2005A	0.19	160163	-	-	-	**-**	0.01	-	-	-	-	-
BANP41C2006A	0.01	240363	-	-	-	**-**	0.01	-	-	-	-	-
BANP41C2007A	0.46	140463	-	-	-	**-**	-	-	-	-	-	-
BANP41P2005A	1.24	230463	-	1.23	1.23	**1.23**	-	-	(0.01)	80.00	10.00	1.00
BANP41P2007A	1.32	240463	1.31	1.31	1.31	**1.31**	-	-	(0.01)	100.00	13.00	1.00
BANP42C2004A	0.02	140263	-	-	-	**-**	-	-	-	-	-	-
BANP42C2006A	0.22	230463	-	-	-	**-**	0.20	0.21	-	-	-	-
BANP42P2005A	1.81	240463	-	1.81	1.79	**1.81**	1.77	1.78	-	1,700.00	307.00	1.00
BBL06C2007A	0.03	240463	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	810.00	2.00	-
BBL06C2009A	0.80	240463	-	0.80	0.72	**0.72**	0.74	0.76	(0.08)	17,586.00	1,312.00	-
BBL06P2004A	1.81	50363	-	-	-	**-**	-	-	-	-	-	-
BBL08C2005A	0.01	210463	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL08C2007A	0.03	240463	-	0.03	0.03	**0.03**	0.03	0.06	-	9.00	-	-
BBL08C2009A	0.56	240463	0.55	0.55	0.49	**0.51**	0.51	0.52	(0.05)	42,395.00	2,185.00	-
BBL08P2007A	1.31	240463	-	1.43	1.30	**1.43**	1.40	1.43	0.12	113.00	16.00	1.00
BBL08P2009A	0.96	240463	-	1.02	0.95	**1.01**	1.00	1.01	0.05	65,838.00	6,532.00	-
BBL11C2005A	0.01	240463	-	0.01	0.01	**0.01**	0.01	0.02	-	104,000.00	104.00	-
BBL11C2007A	0.02	240463	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	59,090.00	59.00	-
BBL11P2008A	1.45	240463	-	1.56	1.50	**1.56**	1.56	1.66	0.11	11.00	2.00	1.00
BBL13C2004A	0.01	220463	-	-	-	**-**	-	-	-	-	-	-
BBL13C2006A	0.04	230463	-	-	-	**-**	0.01	0.04	-	-	-	-
BBL13C2008A	0.26	240463	0.25	0.26	0.20	**0.21**	0.21	0.22	(0.05)	273,295.00	5,961.00	-
BBL13P2004A	2.00	240463	-	-	-	**-**	-	-	-	-	-	-
BBL13P2008A	0.67	240463	0.80	0.80	0.67	**0.74**	0.74	0.78	0.07	998.00	74.00	-
BBL16C2006A	0.02	200463	-	-	-	**-**	-	-	-	-	-	-
BBL19C2005A	0.02	200463	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2007A	0.04	210463	-	-	-	**-**	0.03	0.07	-	-	-	-
BBL19C2009A	1.21	230463	-	-	-	**-**	1.10	1.17	-	-	-	-
BBL19C2010A	0.55	240463	0.51	0.56	0.51	**0.52**	0.52	0.53	(0.03)	65,917.00	3,499.00	-
BBL19P2007A	1.41	230463	-	1.58	1.41	**1.58**	1.48	1.58	0.17	17.00	2.00	1.00
BBL19P2010A	0.87	240463	0.87	0.91	0.86	**0.89**	0.89	0.90	0.02	97,995.00	8,774.00	-
BBL24C2004A	0.03	100363	-	-	-	**-**	-	0.01	-	-	-	-
BBL28C2005A	0.01	240463	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL28C2007A	0.07	240463	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.03)	19.00	-	-
BBL28C2010A	0.36	240463	-	0.36	0.32	**0.32**	0.33	0.34	(0.04)	54,721.00	1,852.00	-
BBL41C2004A	0.30	220163	-	-	-	**-**	-	-	-	-	-	-
BBL41C2005A	0.01	200263	-	-	-	**-**	0.01	-	-	-	-	-
BBL41C2006A	0.03	100463	-	-	-	**-**	0.01	-	-	-	-	-
BBL41C2007A	0.07	110363	-	-	-	**-**	-	-	-	-	-	-
BBL41C2007B	0.19	80463	-	-	-	**-**	-	-	-	-	-	-
BBL41P2006A	2.34	240463	-	2.42	2.40	**2.42**	-	-	0.08	83.00	20.00	2.00
BBL42C2005A	0.15	220463	-	-	-	**-**	0.07	0.08	-	-	-	-
BBL42C2007A	0.04	210463	-	-	-	**-**	0.01	0.05	-	-	-	-
BCH01C2006A	0.10	150463	-	-	-	**-**	0.05	0.10	-	-	-	-
BCH01C2006B	0.01	230463	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH01P2006A	0.88	240463	-	-	-	**-**	0.87	0.94	-	-	-	-
BCH06C2006A	0.01	240463	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH06P2006A	0.87	130463	-	-	-	**-**	0.82	-	-	-	-	-
BCH08C2004A	0.02	270263	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	660.00	1.00	-
BCH11C2008A	0.09	140463	-	-	-	**-**	0.09	0.10	-	-	-	-
BCH13C2007A	0.20	240463	-	0.21	0.21	**0.21**	0.19	0.20	0.01	500.00	11.00	-
BCH16C2006A	0.02	230463	-	-	-	**-**	0.02	0.15	-	-	-	-
BCH19C2005A	0.01	170463	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2006A	0.03	220463	-	-	-	**-**	0.02	0.05	-	-	-	-
BCH19C2008A	0.42	240463	-	0.46	0.42	**0.42**	0.42	0.43	-	70,396.00	3,085.00	-
BCH41C2005A	0.04	250263	-	-	-	**-**	0.01	-	-	-	-	-
BCH41C2006A	0.09	50363	-	-	-	**-**	-	-	-	-	-	-
BCP01C2005A	0.04	210463	-	0.03	0.03	**0.03**	0.01	0.04	(0.01)	8.00	-	-
BCP01C2005B	0.05	40363	-	-	-	**-**	0.01	0.05	-	-	-	-
BCP01P2005A	0.80	220463	-	-	-	**-**	0.71	0.76	-	-	-	-
BCP11C2004A	0.03	120363	-	-	-	**-**	0.01	0.03	-	-	-	-
BCP13C2007A	0.03	230463	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	2,000.00	4.00	-
BCP19C2004A	0.02	110363	-	-	-	**-**	-	0.06	-	-	-	-
BCP19C2005A	0.05	30363	-	-	-	**-**	-	0.06	-	-	-	-
BCP24C2004A	0.03	120263	-	-	-	**-**	-	0.09	-	-	-	-
BCPG01C2005A	0.21	240463	-	-	-	**-**	0.17	0.22	-	-	-	-
BCPG01C2005B	0.02	270363	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C2008B	0.13	30463	-	-	-	**-**	0.33	0.38	-	-	-	-
BCPG01C2009A	0.65	230463	-	0.63	0.63	**0.63**	0.60	0.64	(0.02)	1.00	-	-
BCPG01P2005A	0.14	230463	-	-	-	**-**	0.09	0.13	-	-	-	-
BCPG01P2009A	0.29	240463	0.28	0.29	0.27	**0.27**	0.27	0.29	(0.02)	1,782.00	51.00	-
BCPG13C2007A	0.18	240463	-	-	-	**-**	0.18	0.25	-	-	-	-
BCPG16C2009A	0.22	240463	-	-	-	**-**	0.20	-	-	-	-	-
BCPG19C2005A	0.22	240463	-	0.23	0.21	**0.22**	0.22	0.23	-	6,623.00	144.00	-
BCPG28C2008A	0.47	240463	-	0.48	0.46	**0.47**	0.47	0.48	-	14,192.00	665.00	-
BCPG28C2012A	0.34	240463	-	0.35	0.34	**0.34**	0.34	0.35	-	5,070.00	174.00	-
BCPG41C2005A	0.13	20463	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 27, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG42C2004A	0.15	140463	-	-	-	**-**	-	-	-	-	-	-
BCPG42C2007A	0.07	160463	-	-	-	**-**	0.13	0.16	-	-	-	-
BDMS01C2007E	0.04	240463	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	469.00	2.00	-
BDMS01P2008A	0.50	240463	-	0.47	0.47	**0.47**	0.47	0.50	(0.03)	30.00	1.00	-
BDMS06C2008A	0.18	240463	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	4,255.00	75.00	-
BDMS06P2004A	0.10	160463	-	-	-	**-**	-	-	-	-	-	-
BDMS06P2009A	0.59	240463	-	0.60	0.59	**0.60**	0.61	0.62	0.01	14,870.00	890.00	-
BDMS08C2006A	0.02	230463	-	0.02	0.02	**0.02**	0.02	0.03	-	294.00	1.00	-
BDMS11C2007A	0.12	150463	-	0.08	0.08	**0.08**	0.08	0.11	(0.04)	50.00	-	-
BDMS11C2008A	0.04	240463	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS13C2004A	0.02	160363	-	-	-	**-**	-	-	-	-	-	-
BDMS13C2008A	0.36	240463	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	41,835.00	1,465.00	-
BDMS13C2009A	0.48	240463	0.49	0.49	0.47	**0.47**	0.47	0.48	(0.01)	7,164.00	340.00	-
BDMS16C2006A	0.10	200463	-	-	-	**-**	0.08	-	-	-	-	-
BDMS19C2005A	0.04	140463	-	-	-	**-**	-	0.06	-	-	-	-
BDMS19C2005E	0.04	90463	-	-	-	**-**	-	0.03	-	-	-	-
BDMS19C2010A	0.42	240463	0.44	0.44	0.41	**0.42**	0.41	0.42	-	34,894.00	1,466.00	-
BDMS19P2010A	1.00	0	-	0.57	0.57	**0.57**	0.58	0.59	(0.43)	10,500.00	599.00	-
BDMS24C2006A	0.01	140463	-	-	-	**-**	0.01	0.10	-	-	-	-
BDMS28C2012A	0.28	240463	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	2,067.00	57.00	-
BDMS41C2004A	0.05	190363	-	-	-	**-**	-	-	-	-	-	-
BDMS41C2005A	0.07	280263	-	-	-	**-**	-	-	-	-	-	-
BDMS41C2006A	0.04	150463	-	-	-	**-**	0.01	0.07	-	-	-	-
BDMS41C2009A	0.34	240463	-	0.34	0.33	**0.33**	-	-	(0.01)	12,632.00	429.00	-
BDMS41P2006A	0.55	150463	-	-	-	**-**	-	-	-	-	-	-
BEC01C2006A	0.15	240463	-	0.21	0.08	**0.10**	0.10	0.12	(0.05)	18,243.00	229.00	-
BEC01C2006B	0.04	240463	0.05	0.05	0.02	**0.04**	0.02	0.04	-	1,336.00	5.00	-
BEC01P2006A	1.04	170463	-	1.04	0.53	**0.55**	0.48	0.53	(0.49)	388.00	22.00	-
BEC19C2005A	0.06	240463	-	0.06	0.06	**0.06**	0.02	0.05	-	1.00	-	-
BEC42C2005A	0.60	240463	0.63	0.68	0.51	**0.53**	0.54	0.55	(0.07)	5,016.00	270.00	-
BEM01C2004A	0.02	240463	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01C2004B	0.01	170463	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01P2004A	0.16	240463	-	-	-	**-**	0.15	0.20	-	-	-	-
BEM06P2009A	0.47	240463	0.49	0.49	0.46	**0.47**	0.47	0.48	-	22,695.00	1,077.00	-
BEM08C2005A	0.04	220463	-	-	-	**-**	0.01	0.04	-	-	-	-
BEM08C2009A	0.81	240463	0.83	0.83	0.78	**0.80**	0.80	0.81	(0.01)	33,426.00	2,665.00	-
BEM13C2007A	0.05	240463	-	0.06	0.04	**0.05**	0.04	0.05	-	809.00	4.00	-
BEM13C2009A	0.56	240463	0.58	0.58	0.54	**0.56**	0.56	0.57	-	173,127.00	9,644.00	-
BEM16C2006A	0.06	240463	-	0.06	0.06	**0.06**	0.06	0.13	-	99.00	1.00	-
BEM19C2005A	0.01	240463	-	-	-	**-**	-	0.01	-	-	-	-
BEM19C2010A	0.62	240463	0.65	0.65	0.61	**0.63**	0.62	0.63	0.01	73,790.00	4,568.00	-
BEM19P2010A	1.00	0	-	0.59	0.58	**0.58**	0.58	0.59	(0.42)	74,050.00	4,366.00	-
BEM24C2008A	0.69	240463	-	0.70	0.69	**0.70**	0.70	0.71	0.01	13,228.00	920.00	-
BEM28C2006A	0.01	120363	-	-	-	**-**	0.01	0.04	-	-	-	-
BEM28C2007A	0.01	200463	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM28C2008A	0.37	240463	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	6,210.00	224.00	-
BEM28C2010A	0.63	240463	-	0.63	0.62	**0.63**	0.63	0.64	-	73,522.00	4,594.00	-
BEM41C2004A	0.15	120263	-	-	-	**-**	-	-	-	-	-	-
BEM41C2006A	0.03	260363	-	-	-	**-**	-	-	-	-	-	-
BEM41P2004A	0.74	300363	-	0.26	0.26	**0.26**	-	-	(0.48)	10.00	-	-
BGRI01C2006A	0.08	240463	0.09	0.10	0.08	**0.08**	0.07	0.08	-	10,109.00	85.00	-
BGRI01C2006B	0.01	240463	-	0.02	0.01	**0.02**	0.01	0.02	0.01	868.00	1.00	-
BGRI01C2008B	0.27	240463	-	-	-	**-**	0.24	0.29	-	-	-	-
BGRI01C2009A	0.49	240463	0.55	0.55	0.51	**0.53**	0.52	0.53	0.04	3,143.00	168.00	-
BGRI01P2006A	1.24	240463	1.22	1.24	1.16	**1.16**	1.11	1.18	(0.08)	3,920.00	477.00	1.00
BGRI06C2005A	0.01	240463	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
BGRI08C2005A	0.05	220463	-	0.04	0.04	**0.04**	0.03	0.05	(0.01)	5.00	-	-
BGRI08C2009A	0.53	240463	-	0.55	0.53	**0.55**	0.55	0.56	0.02	131,111.00	7,067.00	-
BGRI11C2006A	0.17	240463	0.18	0.19	0.17	**0.19**	0.17	0.18	0.02	7,244.00	127.00	-
BGRI11C2008A	0.12	230463	-	-	-	**-**	0.07	0.12	-	-	-	-
BGRI13C2006A	0.02	240463	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI13C2007A	0.20	240463	0.15	0.15	0.08	**0.15**	0.09	0.15	(0.05)	128.00	1.00	-
BGRI13C2008A	0.29	240463	-	-	-	**-**	0.23	0.39	-	-	-	-
BGRI13C2009A	0.60	240463	0.63	0.63	0.59	**0.61**	0.61	0.62	0.01	171,609.00	10,286.00	-
BGRI13P2005A	0.35	240463	-	-	-	**-**	0.27	0.65	-	-	-	-
BGRI16C2005A	0.02	230463	-	0.03	0.03	**0.03**	0.01	0.02	0.01	1.00	-	-
BGRI19C2004A	0.07	220463	-	-	-	**-**	-	0.03	-	-	-	-
BGRI19C2005A	0.06	230463	-	-	-	**-**	-	0.05	-	-	-	-
BGRI19C2006A	0.01	140463	-	-	-	**-**	-	0.06	-	-	-	-
BGRI19C2008A	0.33	240463	-	0.32	0.29	**0.29**	0.29	0.32	(0.04)	11.00	-	-
BGRI19C2008B	0.64	240463	-	-	-	**-**	0.68	0.70	-	-	-	-
BGRI19C2009A	0.54	240463	0.56	0.56	0.53	**0.55**	0.55	0.56	0.01	125,374.00	6,792.00	-
BGRI19P2007A	0.77	230463	-	-	-	**-**	0.92	1.02	-	-	-	-
BGRI24C2004A	0.01	240463	-	-	-	**-**	-	0.09	-	-	-	-
BGRI24C2009A	0.52	240463	-	0.54	0.51	**0.53**	0.53	0.54	0.01	52,319.00	2,719.00	-
BGRI27P2006A	0.56	240463	-	-	-	**-**	0.53	0.56	-	-	-	-
BGRI41C2005A	0.02	130363	-	-	-	**-**	-	-	-	-	-	-
BGRI41C2006A	0.09	240463	-	-	-	**-**	-	0.09	-	-	-	-
BGRI41C2007A	0.45	240463	0.49	0.49	0.45	**0.45**	-	0.49	-	19,497.00	886.00	-
BGRI41P2005A	1.29	30463	-	-	-	**-**	-	-	-	-	-	-
BGRI41P2006A	1.59	110363	-	-	-	**-**	-	-	-	-	-	-
BGRI42C2006A	0.03	140463	-	-	-	**-**	-	0.03	-	-	-	-
BH01C2004A	0.15	210463	-	-	-	**-**	0.03	0.08	-	-	-	-
BH01C2004B	0.01	240463	-	0.01	0.01	**0.01**	0.01	0.02	-	10,801.00	11.00	-
BH01P2004A	0.32	240463	-	0.33	0.33	**0.33**	0.33	0.35	0.01	110.00	4.00	-
BH08C2007A	0.17	240463	0.19	0.19	0.14	**0.14**	0.15	0.16	(0.03)	4,093.00	69.00	-
BH11C2008A	0.17	150463	-	-	-	**-**	0.10	0.14	-	-	-	-
BH13C2006A	0.09	200463	-	0.07	0.07	**0.07**	0.04	0.07	(0.02)	1.00	-	-
BH19C2006A	0.09	200463	-	-	-	**-**	0.03	0.09	-	-	-	-
BH19C2009A	0.56	240463	0.57	0.57	0.53	**0.53**	0.53	0.54	(0.03)	73,709.00	4,077.00	-
BH24C2008A	0.53	240463	-	0.50	0.50	**0.50**	0.47	0.48	(0.03)	880.00	44.00	-
BH27C2007A	0.16	200463	-	-	-	**-**	0.09	0.15	-	-	-	-
BH41C2004A	0.10	120363	-	-	-	**-**	-	-	-	-	-	-
BH41C2005A	0.16	240463	-	0.14	0.13	**0.14**	-	-	(0.02)	160.00	2.00	-
BH41C2006A	0.18	170463	-	-	-	**-**	-	-	-	-	-	-
BH41P2006A	0.99	160463	-	-	-	**-**	-	-	-	-	-	-
BH42C2008A	1.25	240463	-	1.20	1.14	**1.14**	1.14	1.15	(0.11)	3,599.00	425.00	1.00
BJC01C2004A	0.05	200463	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	15.00	-	-
BJC01C2004B	0.02	200463	-	0.02	0.01	**0.02**	0.01	0.02	-	11,651.00	12.00	-
BJC01C2008B	0.43	230463	0.43	0.43	0.43	**0.43**	0.38	0.43	-	1.00	-	-
BJC01C2009A	0.64	230463	-	-	-	**-**	0.61	0.64	-	-	-	-
BJC01P2004A	0.55	230463	-	-	-	**-**	0.60	0.66	-	-	-	-
BJC01P2009A	0.23	240463	-	0.24	0.23	**0.23**	0.23	0.24	-	2,994.00	69.00	-
BJC06C2006A	0.08	240463	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	76.00	1.00	-
BJC11C2008A	0.26	240463	-	-	-	**-**	0.21	0.25	-	-	-	-
BJC13C2005A	0.08	200463	-	-	-	**-**	0.01	0.09	-	-	-	-
BJC16C2006A	0.16	200463	-	-	-	**-**	0.06	-	-	-	-	-
BJC19C2005A	0.12	240463	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	3,476.00	40.00	-
BJC19C2007A	0.27	240463	-	0.28	0.26	**0.28**	0.26	0.28	0.01	1,814.00	49.00	-
BJC19C2010A	1.00	0	-	0.39	0.38	**0.38**	0.38	0.39	(0.62)	33,280.00	1,278.00	-
BJC24C2006A	0.61	240463	-	0.59	0.57	**0.57**	0.57	0.58	(0.04)	4,572.00	264.00	-
BJC27C2009A	0.16	240463	-	0.15	0.15	**0.15**	0.10	0.15	(0.01)	200.00	3.00	-
BJC28C2007A	0.36	240463	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.04)	46,803.00	1,559.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 27, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BJC28C2010A	0.26	240463	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	25,781.00	634.00	-
BJC41C2005A	0.11	251262	-	-	-	**-**	-	-	-	-	-	-
BJC41C2006A	0.18	160163	-	-	-	**-**	-	-	-	-	-	-
BJC41C2007A	0.26	240463	-	0.26	0.24	**0.24**	0.22	-	(0.02)	36,532.00	921.00	-
BJC41C2008A	0.67	240463	-	-	-	**-**	-	0.74	-	-	-	-
BJC41P2005A	0.60	150463	-	-	-	**-**	-	-	-	-	-	-
BJC42C2004A	0.02	110363	-	-	-	**-**	-	-	-	-	-	-
BLAN19C2004A	0.01	260263	-	-	-	**-**	-	0.01	-	-	-	-
BPP01C2005A	0.05	230463	-	-	-	**-**	0.06	0.08	-	-	-	-
BPP01C2005B	0.02	20463	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP01P2005A	0.56	240463	-	-	-	**-**	0.41	0.43	-	-	-	-
BPP13C2007A	0.37	230463	-	0.38	0.34	**0.38**	0.38	0.39	0.01	3,617.00	133.00	-
BPP19C2005A	0.01	110363	-	-	-	**-**	-	0.06	-	-	-	-
BPP19C2007A	0.21	230463	-	0.20	0.20	**0.20**	0.19	0.21	(0.01)	1,500.00	30.00	-
BTS01C2005A	0.05	240463	-	0.05	0.04	**0.05**	0.04	0.05	-	350.00	1.00	-
BTS01C2005B	0.01	230463	0.01	0.02	0.01	**0.01**	0.01	0.02	-	7,451.00	7.00	-
BTS01P2005A	0.27	240463	-	0.29	0.25	**0.27**	0.26	0.27	-	815.00	22.00	-
BTS08C2005A	0.02	230463	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS13C2006A	0.02	240463	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS13C2008A	0.12	240463	-	0.15	0.15	**0.15**	0.11	0.13	0.03	1.00	-	-
BTS13C2009A	0.30	240463	0.32	0.32	0.30	**0.31**	0.31	0.32	0.01	99,653.00	3,039.00	-
BTS16C2008A	0.02	200463	0.02	0.02	0.02	**0.02**	0.02	0.05	-	1.00	-	-
BTS19C2005A	0.06	210463	-	-	-	**-**	-	0.03	-	-	-	-
BTS19C2008A	0.29	240463	-	0.31	0.29	**0.31**	0.31	0.32	0.02	27,171.00	806.00	-
BTS24C2007A	0.05	240463	-	0.06	0.06	**0.06**	0.05	0.06	0.01	1.00	-	-
BTS41C2006A	0.11	160463	-	-	-	**-**	-	0.18	-	-	-	-
BTS42C2008A	0.08	230463	-	0.06	0.06	**0.06**	0.03	0.08	(0.02)	100.00	1.00	-
CBG01C2004A	0.05	240463	-	0.05	0.05	**0.05**	0.03	0.07	-	3,425.00	17.00	-
CBG01C2004B	0.01	240463	-	0.02	0.01	**0.02**	0.01	0.02	0.01	19,035.00	19.00	-
CBG01C2007B	0.40	240463	-	0.41	0.40	**0.41**	0.41	0.43	0.01	60.00	2.00	-
CBG01P2004A	0.01	240463	-	0.01	0.01	**0.01**	0.01	0.02	-	3,669.00	4.00	-
CBG01P2007B	0.67	240463	0.66	0.67	0.61	**0.62**	0.60	0.62	(0.05)	37,454.00	2,402.00	-
CBG06C2005A	0.06	220463	-	-	-	**-**	0.01	-	-	-	-	-
CBG08C2007A	0.71	240463	0.77	0.77	0.73	**0.77**	0.77	0.78	0.06	508.00	39.00	-
CBG11C2008A	0.45	240463	-	-	-	**-**	0.49	0.53	-	-	-	-
CBG13C2008A	0.95	240463	0.98	1.00	0.95	**0.98**	1.00	1.01	0.03	5,566.00	543.00	-
CBG13P2006A	0.56	200463	-	-	-	**-**	0.55	0.71	-	-	-	-
CBG16C2008A	0.25	200463	-	-	-	**-**	0.24	0.29	-	-	-	-
CBG19C2004A	0.01	200363	-	-	-	**-**	-	0.02	-	-	-	-
CBG19C2005A	0.17	210463	-	-	-	**-**	0.11	0.17	-	-	-	-
CBG19C2008A	0.83	240463	-	0.90	0.86	**0.88**	0.88	0.90	0.05	7,282.00	636.00	-
CBG19C2010A	0.84	240463	0.87	0.89	0.84	**0.89**	0.88	0.89	0.05	55,752.00	4,786.00	-
CBG19P2006A	0.73	240463	-	-	-	**-**	0.69	0.75	-	-	-	-
CBG24C2008A	1.32	240463	-	1.35	1.31	**1.34**	1.36	1.38	0.02	20,374.00	2,710.00	1.00
CBG41C2005A	0.71	240463	-	0.72	0.70	**0.71**	-	-	-	31,030.00	2,204.00	-
CBG41C2006A	0.47	200463	-	-	-	**-**	-	-	-	-	-	-
CBG41P2004A	0.94	150463	-	-	-	**-**	-	-	-	-	-	-
CBG41P2006A	1.35	240463	1.33	1.33	1.30	**1.30**	1.29	1.34	(0.05)	142.00	19.00	1.00
CBG42C2006A	0.04	70463	-	-	-	**-**	0.04	0.07	-	-	-	-
CBG42C2008A	2.36	240463	-	2.38	2.36	**2.38**	2.42	2.44	0.02	188.00	44.00	2.00
CENT01C2006A	0.12	240463	-	-	-	**-**	0.09	0.13	-	-	-	-
CENT01C2006B	0.02	170463	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT01C2009A	0.64	240463	-	0.67	0.64	**0.64**	0.63	0.64	-	605.00	40.00	-
CENT01P2009A	0.50	240463	0.45	0.50	0.40	**0.43**	0.43	0.44	(0.07)	5,047.00	220.00	-
CENT06C2006A	0.66	240463	-	0.70	0.61	**0.62**	0.61	0.62	(0.04)	10,063.00	671.00	-
CENT06P2007A	0.68	160463	-	-	-	**-**	0.25	-	-	-	-	-
CENT08C2004A	0.01	260363	-	-	-	**-**	0.01	0.04	-	-	-	-
CENT11C2004A	0.01	120363	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT11C2007A	0.05	240463	-	0.05	0.04	**0.04**	0.02	0.04	(0.01)	202.00	1.00	-
CENT13C2005A	0.01	90363	-	-	-	**-**	-	0.05	-	-	-	-
CENT13C2006A	0.08	140463	-	-	-	**-**	0.18	0.25	-	-	-	-
CENT19C2004A	0.02	130263	-	-	-	**-**	-	0.03	-	-	-	-
CENT19C2005A	0.07	240463	-	0.01	0.01	**0.01**	0.01	0.07	(0.06)	1.00	-	-
CENT19C2008A	0.87	240463	0.95	0.95	0.84	**0.84**	0.84	0.85	(0.03)	69,860.00	6,294.00	-
CENT24C2008A	0.36	240463	-	0.36	0.33	**0.33**	0.33	0.34	(0.03)	21,131.00	747.00	-
CENT27C2008A	0.54	240463	-	0.54	0.54	**0.54**	0.51	0.52	-	430.00	23.00	-
CENT28C2005A	0.01	70463	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT28C2006A	0.04	240463	-	0.02	0.02	**0.02**	0.02	0.05	(0.02)	1.00	-	-
CENT28C2008A	0.65	240463	0.73	0.73	0.60	**0.61**	0.61	0.63	(0.04)	49,765.00	3,318.00	-
CENT28C2010A	0.74	240463	0.82	0.82	0.72	**0.72**	0.72	0.73	(0.02)	33,980.00	2,585.00	-
CENT41C2005A	0.05	240463	-	0.02	0.02	**0.02**	0.01	-	(0.03)	1.00	-	-
CENT41C2006A	0.17	90463	-	-	-	**-**	-	-	-	-	-	-
CENT42C2004A	0.01	110263	-	-	-	**-**	-	-	-	-	-	-
CENT42C2006A	1.08	240463	-	1.19	1.07	**1.07**	1.07	1.09	(0.01)	10,492.00	1,203.00	1.00
CHG01C2006A	0.19	230463	-	-	-	**-**	0.16	0.19	-	-	-	-
CHG01C2006B	0.03	90463	-	-	-	**-**	0.02	0.07	-	-	-	-
CHG01P2006A	0.35	230463	-	-	-	**-**	0.35	0.41	-	-	-	-
CHG08C2005A	0.02	100463	-	-	-	**-**	0.02	0.05	-	-	-	-
CHG13C2006A	0.14	240463	-	0.14	0.13	**0.14**	0.14	0.16	-	9,038.00	125.00	-
CHG16C2009A	0.19	200363	-	-	-	**-**	0.21	-	-	-	-	-
CHG19C2004A	0.01	270363	-	-	-	**-**	-	0.06	-	-	-	-
CHG27C2009A	0.14	240463	-	-	-	**-**	0.14	0.16	-	-	-	-
CHG41C2005A	0.07	210463	-	-	-	**-**	0.01	-	-	-	-	-
CHG42C2006A	0.02	310363	-	-	-	**-**	0.03	0.07	-	-	-	-
CK01C2005A	0.15	220463	-	-	-	**-**	0.13	0.18	-	-	-	-
CK01C2005B	0.01	240463	-	-	-	**-**	0.01	0.02	-	-	-	-
CK01P2005A	0.18	230463	-	-	-	**-**	0.12	0.17	-	-	-	-
CK06C2004A	0.01	200463	-	0.01	0.01	**0.01**	0.01	0.02	-	7,180.00	7.00	-
CK11C2007A	0.07	200463	-	0.07	0.07	**0.07**	0.05	0.07	-	5.00	-	-
CK13C2006A	0.05	230463	-	-	-	**-**	0.02	0.04	-	-	-	-
CK16C2006A	0.04	200463	-	-	-	**-**	0.02	0.10	-	-	-	-
CK19C2004A	0.04	200363	-	-	-	**-**	-	0.06	-	-	-	-
CK19C2007A	0.03	170463	-	-	-	**-**	0.04	0.09	-	-	-	-
CK27C2008A	0.20	230463	-	-	-	**-**	0.12	0.19	-	-	-	-
CK41C2005A	0.06	270363	-	-	-	**-**	0.01	-	-	-	-	-
CK42C2006A	0.79	240463	-	0.73	0.69	**0.69**	0.69	0.75	(0.10)	2,656.00	191.00	-
CKP01C2004A	0.01	240463	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	18,599.00	19.00	-
CKP01C2004B	0.01	30463	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000.00	3.00	-
CKP01C2008B	0.16	200463	-	-	-	**-**	0.23	0.28	-	-	-	-
CKP01C2009A	0.46	220463	-	-	-	**-**	0.51	0.56	-	-	-	-
CKP01P2004A	1.73	240363	-	-	-	**-**	-	-	-	-	-	-
CKP01P2009A	0.48	240463	-	-	-	**-**	0.49	0.54	-	-	-	-
CKP08C2004A	0.01	280263	-	-	-	**-**	0.01	0.12	-	-	-	-
CKP11C2006A	0.01	240463	-	-	-	**-**	0.01	0.04	-	-	-	-
CKP13C2004A	0.02	250263	-	-	-	**-**	-	-	-	-	-	-
CKP13C2004B	0.03	40363	-	-	-	**-**	-	0.22	-	-	-	-
CKP13C2007A	0.14	240463	-	0.17	0.15	**0.17**	0.15	0.17	0.03	3.00	-	-
CKP16C2005A	0.01	150463	-	-	-	**-**	-	0.01	-	-	-	-
CKP16C2007A	0.10	240463	-	-	-	**-**	0.02	0.10	-	-	-	-
CKP19C2005A	0.02	250263	-	-	-	**-**	-	0.04	-	-	-	-
CKP19C2006A	0.02	130463	-	-	-	**-**	0.02	0.08	-	-	-	-
CKP19C2010A	0.53	240463	-	0.53	0.51	**0.51**	0.52	0.53	(0.02)	7,914.00	413.00	-
CKP24C2006A	0.09	260263	-	-	-	**-**	-	0.09	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 27, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CKP27C2005A	0.01	310363	-	-	-	**-**	0.01	0.07	-	-	-	-
CKP28C2006A	0.03	10463	-	-	-	**-**	0.01	0.03	-	-	-	-
CKP28C2012A	0.39	240463	-	0.40	0.39	**0.40**	0.39	0.40	0.01	29,968.00	1,173.00	-
CKP41C2004A	0.01	90363	-	-	-	**-**	-	-	-	-	-	-
CKP41C2005A	1.00	0	-	-	-	**-**	0.01	-	-	-	-	-
CKP41C2006A	0.07	280263	-	-	-	**-**	0.01	-	-	-	-	-
CKP41C2007A	0.18	160463	-	-	-	**-**	-	-	-	-	-	-
CKP42C2005A	0.41	100463	-	-	-	**-**	0.31	0.32	-	-	-	-
CKP42C2006A	0.63	240463	-	0.61	0.57	**0.58**	0.59	0.61	(0.05)	8,800.00	517.00	-
COM708C2007A	0.06	240463	-	0.06	0.03	**0.03**	0.03	0.06	(0.03)	3.00	-	-
COM711C2004A	0.01	220463	-	-	-	**-**	0.01	0.03	-	-	-	-
COM713C2004A	0.01	140463	-	-	-	**-**	-	-	-	-	-	-
COM713C2007A	0.02	220463	-	-	-	**-**	0.02	0.05	-	-	-	-
COM713C2008A	0.23	240463	0.32	0.32	0.24	**0.25**	0.24	0.25	0.02	662.00	19.00	-
COM716C2008A	0.09	230463	-	-	-	**-**	0.01	0.05	-	-	-	-
COM719C2005A	0.03	210463	-	-	-	**-**	-	0.03	-	-	-	-
COM719C2008A	0.30	230463	-	0.31	0.30	**0.31**	0.30	0.33	0.01	390.00	12.00	-
COM719C2009A	0.79	240463	0.82	0.84	0.80	**0.82**	0.82	0.83	0.03	72,792.00	5,974.00	-
COM719P2004A	0.10	240463	-	0.16	0.06	**0.06**	0.07	0.14	(0.04)	308.00	2.00	-
COM724C2007A	0.04	100463	-	-	-	**-**	0.04	0.11	-	-	-	-
COM741C2006A	0.04	300363	-	-	-	**-**	-	-	-	-	-	-
COM742C2004A	0.40	80463	-	-	-	**-**	-	-	-	-	-	-
CPAL01C2004A	0.02	240463	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	22,891.00	23.00	-
CPAL01C2004B	0.01	230463	-	0.01	0.01	**0.01**	0.01	0.02	-	10,528.00	11.00	-
CPAL01C2006A	0.18	240463	-	0.26	0.19	**0.26**	0.26	0.27	0.08	29,361.00	662.00	-
CPAL01C2006B	0.06	240463	0.06	0.09	0.04	**0.06**	0.06	0.07	-	6,117.00	37.00	-
CPAL01C2008B	0.25	240463	0.26	0.33	0.25	**0.33**	0.33	0.34	0.08	100,952.00	2,696.00	-
CPAL01P2004A	1.05	240463	-	-	-	**-**	0.68	0.74	-	-	-	-
CPAL01P2004B	0.41	100463	-	-	-	**-**	0.01	0.06	-	-	-	-
CPAL01P2008B	0.46	240463	-	0.47	0.39	**0.39**	0.38	0.39	(0.07)	3,795.00	161.00	-
CPAL06C2006A	0.03	220463	-	0.06	0.03	**0.06**	0.06	-	0.03	23,036.00	105.00	-
CPAL08C2004A	0.01	230463	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	2.00	-	-
CPAL08C2006A	0.03	230463	0.04	0.08	0.03	**0.05**	0.05	0.06	0.02	33,310.00	135.00	-
CPAL08C2008A	0.53	240463	0.55	0.67	0.53	**0.67**	0.65	0.67	0.14	126,086.00	7,333.00	-
CPAL08P2006A	0.52	220463	-	-	-	**-**	0.33	0.42	-	-	-	-
CPAL08P2009A	0.52	240463	-	0.51	0.44	**0.44**	0.44	0.45	(0.08)	149,027.00	7,100.00	-
CPAL11C2006A	0.03	230463	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL11C2007A	0.06	240463	-	0.09	0.07	**0.09**	0.09	0.10	0.03	1,186.00	9.00	-
CPAL13C2004A	0.01	230463	-	-	-	**-**	-	-	-	-	-	-
CPAL13C2007A	0.15	240463	0.20	0.23	0.16	**0.21**	0.22	0.23	0.06	1,987.00	40.00	-
CPAL13C2009A	0.76	240463	0.77	0.88	0.77	**0.88**	0.87	0.88	0.12	744,812.00	60,642.00	-
CPAL16C2006A	0.15	130363	-	-	-	**-**	0.04	0.15	-	-	-	-
CPAL16C2007A	0.06	240463	-	-	-	**-**	0.09	-	-	-	-	-
CPAL19C2004A	0.04	130463	-	-	-	**-**	-	0.06	-	-	-	-
CPAL19C2005A	0.01	240463	-	0.02	0.02	**0.02**	0.03	0.06	0.01	17,701.00	35.00	-
CPAL19C2008A	0.31	240463	0.31	0.41	0.31	**0.41**	0.41	0.42	0.10	511,493.00	18,100.00	-
CPAL19P2004A	0.03	240463	-	-	-	**-**	-	0.06	-	-	-	-
CPAL19P2010A	0.39	240463	0.37	0.37	0.34	**0.34**	0.33	0.34	(0.05)	27,685.00	966.00	-
CPAL24C2005A	0.04	70463	-	-	-	**-**	-	0.03	-	-	-	-
CPAL24C2009A	0.88	240463	-	1.02	0.87	**1.02**	1.02	1.03	0.14	24,816.00	2,399.00	-
CPAL28C2005A	0.01	210463	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL28C2007A	0.07	210463	-	0.10	0.07	**0.10**	0.08	0.09	0.03	1,024.00	8.00	-
CPAL28C2008A	0.48	240463	-	0.66	0.48	**0.66**	0.66	0.67	0.18	116,512.00	6,899.00	-
CPAL28C2008B	0.70	240463	-	0.83	0.70	**0.83**	0.83	0.85	0.13	168,464.00	12,859.00	-
CPAL41C2005A	0.04	170363	-	-	-	**-**	-	-	-	-	-	-
CPAL41C2006A	0.13	140463	-	-	-	**-**	-	-	-	-	-	-
CPAL41C2007A	0.32	240463	0.35	0.41	0.32	**0.41**	0.35	-	0.09	52,599.00	1,839.00	-
CPAL41P2005A	0.82	210263	-	-	-	**-**	-	-	-	-	-	-
CPAL41P2006A	1.38	250363	-	-	-	**-**	-	-	-	-	-	-
CPAL42C2005A	0.01	130463	-	-	-	**-**	-	0.02	-	-	-	-
CPAL42C2007A	0.03	160463	-	0.05	0.03	**0.05**	0.05	0.09	0.02	101.00	-	-
CPF01C2004A	0.12	240463	-	0.14	0.14	**0.14**	0.17	0.22	0.02	400.00	6.00	-
CPF01C2004B	0.01	240463	0.02	0.02	0.01	**0.01**	0.01	0.02	-	53,054.00	53.00	-
CPF01P2004A	0.01	240463	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5,010.00	5.00	-
CPF08C2006A	0.04	240463	-	0.05	0.05	**0.05**	0.04	0.05	0.01	300.00	2.00	-
CPF11C2004A	0.01	190363	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF11C2007A	0.15	210463	-	0.18	0.18	**0.18**	0.18	0.19	0.03	100.00	2.00	-
CPF13C2006A	0.05	240463	-	0.05	0.05	**0.05**	0.05	0.06	-	1,900.00	10.00	-
CPF13C2008A	0.28	240463	-	0.28	0.27	**0.28**	0.28	0.29	-	2,938.00	80.00	-
CPF13C2009A	1.00	0	-	0.23	0.20	**0.23**	0.23	0.24	(0.77)	59,749.00	1,255.00	-
CPF16C2007A	0.08	240463	-	0.09	0.08	**0.09**	0.09	0.10	0.01	1,850.00	15.00	-
CPF19C2005A	0.12	220463	-	0.13	0.13	**0.13**	0.13	0.19	0.01	5,793.00	75.00	-
CPF19C2006A	0.05	230463	0.06	0.06	0.06	**0.06**	0.05	0.06	0.01	10.00	-	-
CPF19C2009A	0.74	240463	-	0.81	0.74	**0.81**	0.81	0.82	0.07	10,183.00	785.00	-
CPF19C2010A	0.23	240463	-	0.24	0.22	**0.23**	0.24	0.25	-	3,597.00	82.00	-
CPF24C2007A	0.20	210463	-	0.20	0.19	**0.20**	0.20	0.28	-	493.00	10.00	-
CPF28C2007A	0.05	240463	-	0.05	0.05	**0.05**	0.05	0.06	-	2,000.00	10.00	-
CPF28C2010A	0.65	240463	-	0.66	0.62	**0.66**	0.66	0.67	0.01	2,887.00	180.00	-
CPF41C2005A	0.10	80463	-	-	-	**-**	-	-	-	-	-	-
CPF41C2008A	0.23	240463	0.22	0.24	0.22	**0.24**	-	-	0.01	11,424.00	254.00	-
CPF41P2005A	0.22	240463	-	0.20	0.19	**0.19**	-	0.20	(0.03)	400.00	8.00	-
CPN01C2005A	0.03	230463	-	-	-	**-**	0.02	0.04	-	-	-	-
CPN01C2005B	0.02	170463	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
CPN01P2005A	1.23	240463	1.20	1.25	1.05	**1.05**	1.05	1.09	(0.18)	3,064.00	346.00	1.00
CPN06C2006A	0.05	110363	-	-	-	**-**	0.01	-	-	-	-	-
CPN11C2006A	0.01	240463	-	0.03	0.03	**0.03**	0.01	0.03	0.02	1.00	-	-
CPN11C2008A	0.07	240463	-	0.09	0.06	**0.06**	0.06	0.09	(0.01)	6,362.00	45.00	-
CPN13C2007A	0.09	240463	-	0.10	0.09	**0.09**	0.05	0.10	-	81.00	1.00	-
CPN16C2005A	0.18	70463	-	-	-	**-**	0.07	0.09	-	-	-	-
CPN19C2004A	0.05	50363	-	-	-	**-**	-	0.03	-	-	-	-
CPN19C2007A	0.10	230463	-	-	-	**-**	0.07	0.10	-	-	-	-
CPN19C2010A	0.49	240463	0.50	0.54	0.47	**0.53**	0.53	0.54	0.04	325,993.00	16,652.00	-
CPN24C2007A	0.34	240463	0.35	0.39	0.31	**0.38**	0.38	0.39	0.04	182,850.00	6,302.00	-
CPN41C2006A	0.36	200463	-	-	-	**-**	-	-	-	-	-	-
CPN41P2005A	2.34	80463	-	-	-	**-**	-	-	-	-	-	-
CPN41P2006A	1.62	210463	-	-	-	**-**	-	-	-	-	-	-
CPN42C2004A	0.15	310363	-	-	-	**-**	-	-	-	-	-	-
CPN42C2006A	1.60	240463	-	1.74	1.51	**1.71**	1.71	1.74	0.11	11,828.00	1,868.00	1.00
CRC01C2007A	0.22	240463	0.21	0.23	0.21	**0.22**	0.22	0.23	-	1,008.00	21.00	-
CRC08C2007A	0.39	240463	-	0.40	0.39	**0.39**	0.38	0.41	-	144.00	6.00	-
CRC08C2009A	0.55	240463	0.56	0.56	0.54	**0.54**	0.54	0.55	(0.01)	37,802.00	2,064.00	-
CRC13C2008A	0.19	240463	0.19	0.20	0.18	**0.19**	0.18	0.19	-	5,391.00	100.00	-
CRC13C2009A	0.62	240463	0.63	0.64	0.60	**0.60**	0.59	0.60	(0.02)	204,760.00	12,500.00	-
CRC19C2008A	0.38	240463	0.35	0.36	0.34	**0.35**	0.35	0.37	(0.03)	33,841.00	1,180.00	-
CRC19C2008B	0.66	240463	0.66	0.66	0.65	**0.65**	0.65	0.66	(0.01)	26,646.00	1,753.00	-
CRC24C2008A	0.71	240463	0.72	0.72	0.69	**0.70**	0.69	0.70	(0.01)	7,825.00	544.00	-
CRC28C2007A	0.21	240463	-	-	-	**-**	0.19	0.21	-	-	-	-
CRC28C2007B	0.12	240463	-	0.12	0.12	**0.12**	0.10	0.16	-	100.00	1.00	-
CRC28C2012A	0.33	240463	-	0.34	0.33	**0.33**	0.33	0.34	-	26,903.00	889.00	-
CRC41C2007A	0.58	240463	-	0.58	0.57	**0.57**	-	-	(0.01)	29,800.00	1,702.00	-
CRC41C2009A	0.69	240463	-	0.70	0.69	**0.69**	-	0.71	-	3,361.00	234.00	-
DTAC01C2004A	0.02	240463	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3,208.00	4.00	-
DTAC01C2004B	0.02	210463	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	16,967.00	17.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 27, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC01C2007B	0.28	240463	0.30	0.30	0.19	**0.21**	0.20	0.21	(0.07)	683.00	15.00	-
DTAC01C2008A	0.55	240463	0.58	0.58	0.51	**0.51**	0.50	0.51	(0.04)	601.00	31.00	-
DTAC01P2004A	0.85	240463	-	-	-	**-**	1.04	1.10	-	-	-	-
DTAC01P2004B	0.11	240463	-	0.15	0.09	**0.14**	0.14	0.20	0.03	3,522.00	34.00	-
DTAC01P2007B	0.21	220463	-	0.28	0.21	**0.28**	0.22	0.27	0.07	11.00	-	-
DTAC01P2008A	0.36	240463	0.33	0.41	0.33	**0.40**	0.40	0.41	0.04	6,694.00	269.00	-
DTAC06C2006A	0.05	240463	-	0.03	0.02	**0.03**	0.02	0.03	(0.02)	5,409.00	11.00	-
DTAC08C2005A	0.02	250363	-	-	-	**-**	0.01	0.04	-	-	-	-
DTAC08C2005B	0.02	160463	-	-	-	**-**	0.02	0.05	-	-	-	-
DTAC08C2007A	0.14	170463	-	-	-	**-**	0.18	0.21	-	-	-	-
DTAC08C2008A	0.56	240463	0.53	0.57	0.50	**0.50**	0.50	0.51	(0.06)	26,634.00	1,424.00	-
DTAC13C2006A	0.04	240463	-	-	-	**-**	0.01	0.13	-	-	-	-
DTAC13C2007A	0.21	230463	-	-	-	**-**	0.13	0.20	-	-	-	-
DTAC13C2009A	0.52	240463	0.54	0.54	0.44	**0.44**	0.44	0.45	(0.08)	53,819.00	2,504.00	-
DTAC13P2006A	0.77	30463	-	-	-	**-**	0.24	0.50	-	-	-	-
DTAC13P2007A	0.09	240463	0.09	0.12	0.09	**0.11**	0.10	0.11	0.02	4,184.00	41.00	-
DTAC13P2008A	0.52	240463	0.50	0.61	0.50	**0.60**	0.59	0.60	0.08	236,374.00	13,647.00	-
DTAC16C2009A	0.37	150463	-	-	-	**-**	0.52	-	-	-	-	-
DTAC19C2005A	0.03	240463	0.01	0.01	0.01	**0.01**	0.01	0.03	(0.02)	7.00	-	-
DTAC19C2006A	0.15	240463	-	-	-	**-**	0.09	0.15	-	-	-	-
DTAC19C2007A	0.37	220463	-	-	-	**-**	0.32	0.37	-	-	-	-
DTAC19C2009A	0.58	240463	0.60	0.60	0.47	**0.48**	0.48	0.49	(0.10)	92,771.00	4,880.00	-
DTAC19P2007A	0.19	240463	-	0.33	0.20	**0.32**	0.23	0.28	0.13	642.00	15.00	-
DTAC24C2004A	0.01	70263	-	-	-	**-**	-	0.09	-	-	-	-
DTAC24C2007A	0.52	240463	-	0.53	0.46	**0.47**	0.46	0.47	(0.05)	5,260.00	258.00	-
DTAC27C2008A	0.39	240463	-	-	-	**-**	0.31	0.33	-	-	-	-
DTAC41C2004A	0.14	90163	-	-	-	**-**	-	-	-	-	-	-
DTAC41C2005A	0.08	110263	-	-	-	**-**	0.01	-	-	-	-	-
DTAC41C2006A	0.10	230463	0.13	0.13	0.07	**0.07**	0.02	-	(0.03)	5.00	-	-
DTAC41C2007A	0.36	240463	-	0.38	0.30	**0.31**	-	0.33	(0.05)	56,765.00	1,959.00	-
DTAC41C2007B	0.47	200463	-	-	-	**-**	-	-	-	-	-	-
DTAC41P2005A	0.72	270363	-	-	-	**-**	-	-	-	-	-	-
DTAC41P2006A	0.95	240463	-	-	-	**-**	-	-	-	-	-	-
DTAC42C2004A	0.01	250263	-	-	-	**-**	-	-	-	-	-	-
DTAC42C2006A	1.16	240463	-	1.14	1.01	**1.02**	1.02	1.03	(0.14)	7,204.00	782.00	1.00
EA06C2005A	0.02	240463	-	0.03	0.02	**0.03**	0.02	0.03	0.01	910.00	2.00	-
EA08C2004A	0.01	240463	0.01	0.01	0.01	**0.01**	-	0.01	-	800.00	1.00	-
EA08C2006A	0.13	240463	0.14	0.14	0.14	**0.14**	0.13	0.14	0.01	7,916.00	111.00	-
EA08C2009A	0.53	240463	-	0.55	0.52	**0.53**	0.53	0.54	-	40,371.00	2,175.00	-
EA11C2005A	0.04	70463	-	-	-	**-**	0.02	0.04	-	-	-	-
EA13C2005A	0.03	240463	-	-	-	**-**	0.02	0.03	-	-	-	-
EA13C2006A	0.04	240463	-	-	-	**-**	0.03	0.05	-	-	-	-
EA13C2008A	0.22	240463	-	0.22	0.20	**0.22**	0.20	0.22	-	2,359.00	48.00	-
EA13C2009A	0.45	240463	0.48	0.48	0.45	**0.45**	0.45	0.46	-	38,459.00	1,766.00	-
EA13P2006A	0.91	240463	-	0.84	0.82	**0.84**	0.84	0.95	(0.07)	42.00	3.00	-
EA16C2006A	0.01	170463	-	-	-	**-**	0.01	0.05	-	-	-	-
EA16C2008A	0.06	240463	-	0.10	0.04	**0.07**	0.04	0.07	0.01	5,961.00	31.00	-
EA19C2004A	0.10	60363	-	-	-	**-**	-	0.06	-	-	-	-
EA19C2008A	0.35	240463	-	0.36	0.34	**0.34**	0.34	0.38	(0.01)	302.00	11.00	-
EA19C2010A	0.42	240463	0.46	0.46	0.42	**0.43**	0.43	0.44	0.01	34,762.00	1,534.00	-
EA19P2007A	0.62	240463	-	-	-	**-**	0.63	0.64	-	-	-	-
EA24C2004A	0.08	90363	-	-	-	**-**	-	0.09	-	-	-	-
EA24C2008A	0.44	240463	-	0.46	0.43	**0.44**	0.44	0.45	-	9,815.00	439.00	-
EA27C2006A	0.06	220463	-	0.08	0.07	**0.08**	0.07	0.13	0.02	485.00	4.00	-
EA28C2006A	0.15	240463	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	2,578.00	36.00	-
EA28C2012A	0.29	240463	-	0.30	0.28	**0.30**	0.29	0.30	0.01	22,560.00	669.00	-
EA41C2005A	0.03	100463	-	-	-	**-**	0.01	-	-	-	-	-
EA41C2006A	0.18	240463	-	-	-	**-**	-	-	-	-	-	-
EA41P2004A	0.72	20463	-	-	-	**-**	-	-	-	-	-	-
EA42C2004A	0.04	30363	-	-	-	**-**	-	-	-	-	-	-
EGCO01C2004A	0.02	170463	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,010.00	1.00	-
EGCO01C2004E	0.01	100463	-	0.02	0.01	**0.02**	0.01	0.02	0.01	6,739.00	7.00	-
EGCO01C2007E	0.16	240463	0.16	0.19	0.15	**0.16**	0.16	0.19	-	2,431.00	40.00	-
EGCO06C2004A	0.01	240463	-	-	-	**-**	-	-	-	-	-	-
EGCO06C2007A	0.08	220463	-	-	-	**-**	0.04	0.10	-	-	-	-
EGCO06P2004A	4.70	120363	-	-	-	**-**	-	-	-	-	-	-
EGCO06P2009A	0.52	240463	0.51	0.54	0.51	**0.52**	0.51	0.52	-	40,199.00	2,113.00	-
EGCO13C2005A	0.02	240463	-	-	-	**-**	-	0.01	-	-	-	-
EGCO13C2009A	1.00	0	0.69	0.69	0.64	**0.68**	0.67	0.68	(0.32)	134,247.00	8,882.00	-
EGCO19C2005A	0.06	220463	-	-	-	**-**	-	0.06	-	-	-	-
EGCO19C2007A	0.13	230463	-	-	-	**-**	0.08	0.13	-	-	-	-
EGCO19C2010A	0.84	240463	0.85	0.85	0.80	**0.83**	0.83	0.84	(0.01)	67,455.00	5,526.00	-
EGCO24C2009A	0.83	240463	-	0.81	0.77	**0.80**	0.80	0.81	(0.03)	29,640.00	2,355.00	-
EGCO41C2004A	0.01	260363	-	-	-	**-**	-	-	-	-	-	-
EGCO41C2006A	0.27	220463	-	-	-	**-**	-	-	-	-	-	-
EGCO41P2004A	3.06	130363	-	-	-	**-**	-	-	-	-	-	-
EGCO41P2006A	1.15	240463	-	1.20	1.20	**1.20**	1.10	1.24	0.05	4,066.00	488.00	1.00
EGCO42C2007A	0.03	240463	-	-	-	**-**	0.01	0.03	-	-	-	-
EPG08C2004A	0.01	170463	-	-	-	**-**	0.01	0.12	-	-	-	-
EPG13C2006A	0.01	220463	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
EPG19C2005A	0.06	170463	-	-	-	**-**	-	0.05	-	-	-	-
EPG19C2007A	0.10	220463	-	-	-	**-**	0.02	0.08	-	-	-	-
EPG19C2008A	0.56	240463	-	0.58	0.53	**0.55**	0.53	0.55	(0.01)	395.00	21.00	-
EPG24C2008A	0.14	230463	-	0.10	0.09	**0.09**	0.08	0.09	(0.05)	149.00	1.00	-
ERW06C2006A	0.02	240463	-	0.02	0.01	**0.02**	0.01	0.02	-	5,001.00	5.00	-
ERW06C2007A	0.02	90463	-	-	-	**-**	0.01	0.02	-	-	-	-
ERW06P2006A	1.98	270363	-	-	-	**-**	-	-	-	-	-	-
ERW13C2005A	0.01	150463	-	-	-	**-**	-	0.01	-	-	-	-
ERW13C2006A	0.05	170463	-	-	-	**-**	-	0.04	-	-	-	-
ERW13C2007A	0.05	240463	-	-	-	**-**	0.02	0.05	-	-	-	-
ERW19C2005A	0.05	170463	-	-	-	**-**	-	0.03	-	-	-	-
ERW19C2006A	0.04	50363	-	-	-	**-**	-	0.05	-	-	-	-
ERW19C2007A	0.24	240463	0.25	0.25	0.21	**0.22**	0.22	0.23	(0.02)	77,012.00	1,841.00	-
ERW24C2006A	0.05	240463	-	0.05	0.05	**0.05**	0.04	0.05	-	660.00	3.00	-
ESSO01C2004A	0.01	240463	-	0.01	0.01	**0.01**	0.01	0.02	-	6,100.00	6.00	-
ESSO01C2004B	0.02	240463	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	10,980.00	11.00	-
ESSO01C2008B	0.08	240463	0.09	0.13	0.09	**0.13**	0.11	0.13	0.05	101.00	1.00	-
ESSO01C2009A	0.22	240463	-	0.21	0.21	**0.21**	0.21	0.24	(0.01)	66.00	1.00	-
ESSO01P2009A	0.65	240463	0.65	0.68	0.61	**0.66**	0.66	0.70	0.01	604.00	40.00	-
ESSO08C2004A	0.05	230463	-	0.02	0.01	**0.01**	0.01	0.02	(0.04)	3,976.00	4.00	-
ESSO08C2008A	1.27	240463	-	1.26	1.23	**1.23**	1.21	1.26	(0.04)	4.00	-	1.00
ESSO13C2006A	0.04	230463	-	-	-	**-**	0.02	0.04	-	-	-	-
ESSO19C2004A	0.03	50363	-	-	-	**-**	-	0.06	-	-	-	-
ESSO19C2007A	0.10	240463	-	0.12	0.08	**0.12**	0.07	0.11	0.02	864.00	7.00	-
ESSO19C2009A	0.98	240463	-	1.04	0.95	**0.97**	0.97	0.99	(0.01)	5,613.00	553.00	-
ESSO19C2010A	0.30	240463	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.02)	48,486.00	1,414.00	-
ESSO24C2007A	0.06	30463	-	-	-	**-**	0.04	0.14	-	-	-	-
ESSO41C2004A	0.13	210263	-	-	-	**-**	-	-	-	-	-	-
ESSO41C2005A	0.06	70463	-	-	-	**-**	-	-	-	-	-	-
ESSO41C2006A	0.20	240463	-	0.21	0.19	**0.19**	-	0.22	(0.01)	5,000.00	99.00	-
ESSO42C2007A	0.07	230463	-	-	-	**-**	0.05	0.07	-	-	-	-
GFPT19C2004A	0.06	100463	-	-	-	**-**	-	0.01	-	-	-	-
GFPT19C2006A	0.10	240463	0.11	0.11	0.08	**0.08**	0.09	0.10	(0.02)	21,764.00	184.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 27, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GFPT24C2007A	0.13	240463	-	0.11	0.11	**0.11**	0.12	0.13	(0.02)	50.00	1.00	-
GFPT42C2004A	0.03	40363	-	-	-	**-**	-	-	-	-	-	-
GFPT42C2008A	0.11	220463	-	-	-	**-**	0.13	0.17	-	-	-	-
GLOB01C2007B	0.12	240463	0.14	0.14	0.11	**0.14**	0.14	0.18	0.02	2,800.00	38.00	-
GLOB01C2008A	0.27	210463	-	-	-	**-**	0.31	0.36	-	-	-	-
GLOB06C2006A	0.04	210463	-	-	-	**-**	0.05	-	-	-	-	-
GLOB13C2007A	0.35	240463	-	0.36	0.35	**0.36**	0.38	0.39	0.01	1,003.00	36.00	-
GLOB19C2005A	0.01	230463	-	-	-	**-**	0.01	0.06	-	-	-	-
GLOB19C2007A	0.13	200463	-	-	-	**-**	0.19	0.25	-	-	-	-
GLOB19C2010A	0.35	240463	0.39	0.39	0.36	**0.38**	0.38	0.39	0.03	70,182.00	2,656.00	-
GLOB24C2005A	0.04	90363	-	-	-	**-**	0.01	0.06	-	-	-	-
GLOB41C2004A	0.10	240163	-	-	-	**-**	-	-	-	-	-	-
GLOB42C2009A	0.06	150463	1.16	1.16	0.11	**1.16**	0.13	-	1.10	101.00	1.00	-
GPSC01C2005A	0.13	240463	-	0.13	0.09	**0.11**	0.10	0.11	(0.02)	17,662.00	199.00	-
GPSC01C2005B	0.02	240463	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	6,368.00	6.00	-
GPSC01C2007B	0.26	240463	0.27	0.27	0.24	**0.25**	0.24	0.25	(0.01)	15,349.00	392.00	-
GPSC01C2008A	0.55	240463	0.56	0.58	0.54	**0.54**	0.54	0.56	(0.01)	19,242.00	1,071.00	-
GPSC01P2005A	0.91	240463	-	0.93	0.82	**0.82**	0.78	0.84	(0.09)	109.00	10.00	-
GPSC01P2005B	0.33	240463	-	0.37	0.30	**0.30**	0.30	0.31	(0.03)	187.00	7.00	-
GPSC01P2007B	0.59	240463	-	0.64	0.59	**0.59**	0.53	0.58	-	1,676.00	104.00	-
GPSC01P2008A	1.30	240463	-	1.33	1.25	**1.25**	1.24	1.25	(0.05)	1,414.00	179.00	1.00
GPSC06C2006A	0.02	240463	0.01	0.02	0.01	**0.02**	0.01	0.02	-	502.00	1.00	-
GPSC06C2008A	0.62	240463	0.65	0.68	0.56	**0.68**	0.68	0.69	0.06	257,009.00	15,744.00	-
GPSC08C2004B	0.01	240463	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
GPSC08C2007A	0.22	240463	-	0.23	0.22	**0.22**	0.23	0.26	-	501.00	11.00	-
GPSC08P2006A	1.02	210463	-	-	-	**-**	0.63	0.68	-	-	-	-
GPSC11C2006A	0.22	240463	-	0.23	0.19	**0.23**	0.21	0.24	0.01	844.00	18.00	-
GPSC13C2005A	0.01	240463	-	0.02	0.01	**0.02**	0.01	0.03	0.01	538.00	1.00	-
GPSC13C2007A	0.27	240463	-	-	-	**-**	0.29	0.46	-	-	-	-
GPSC13C2008A	0.70	240463	-	-	-	**-**	0.62	0.69	-	-	-	-
GPSC13C2009A	0.97	240463	0.98	1.01	0.91	**1.01**	1.01	1.02	0.04	445,082.00	42,689.00	-
GPSC13P2005A	1.52	240463	1.39	1.42	1.39	**1.39**	1.03	1.32	(0.13)	15.00	2.00	1.00
GPSC13P2007A	1.31	160463	-	1.17	1.17	**1.17**	0.84	1.08	(0.14)	5.00	1.00	1.00
GPSC16C2007A	0.11	240463	-	0.15	0.13	**0.13**	0.09	0.13	0.02	42.00	1.00	-
GPSC19C2004A	0.01	220463	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19C2007A	0.35	230463	-	-	-	**-**	0.30	0.36	-	-	-	-
GPSC19C2008A	0.81	240463	0.83	0.86	0.76	**0.86**	0.85	0.86	0.05	424,860.00	34,728.00	-
GPSC19C2009A	1.32	240463	-	1.38	1.27	**1.38**	1.38	1.40	0.06	86,935.00	11,405.00	1.00
GPSC19C2010A	0.75	240463	0.77	0.79	0.72	**0.79**	0.79	0.80	0.04	615,384.00	45,901.00	-
GPSC19P2005A	0.42	230463	-	0.59	0.43	**0.43**	0.41	0.51	0.01	420.00	18.00	-
GPSC19P2010A	0.73	240463	0.73	0.75	0.70	**0.70**	0.70	0.71	(0.03)	155,828.00	11,470.00	-
GPSC24C2007A	0.08	230463	-	-	-	**-**	0.05	0.13	-	-	-	-
GPSC27C2005A	0.01	150463	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC28C2008A	0.41	240463	-	0.43	0.38	**0.43**	0.43	0.44	0.02	169,691.00	6,756.00	-
GPSC41C2005A	0.11	230463	-	-	-	**-**	-	0.14	-	-	-	-
GPSC41C2005B	0.16	310363	-	-	-	**-**	-	-	-	-	-	-
GPSC41C2006A	0.24	80463	-	0.22	0.22	**0.22**	-	-	(0.02)	10.00	-	-
GPSC41C2009A	0.74	240463	-	0.78	0.71	**0.76**	0.70	-	0.02	169,719.00	12,333.00	-
GPSC41P2005A	1.10	240463	-	-	-	**-**	-	-	-	-	-	-
GPSC41P2006A	0.90	240463	-	0.92	0.84	**0.85**	-	-	(0.05)	26,347.00	2,331.00	-
GPSC42C2006A	0.16	230463	-	-	-	**-**	0.10	0.14	-	-	-	-
GPSC42P2006A	3.22	240463	-	3.20	3.00	**3.00**	3.00	3.02	(0.22)	7,130.00	2,231.00	3.00
GULF01C2005A	1.30	240463	1.49	1.50	1.29	**1.31**	1.31	1.32	0.01	2,856.00	393.00	1.00
GULF01C2005B	0.51	240463	-	0.53	0.42	**0.48**	0.48	0.49	(0.03)	5,700.00	261.00	-
GULF01C2007A	0.43	240463	0.49	0.49	0.46	**0.46**	0.46	0.47	0.03	55,845.00	2,639.00	-
GULF01P2005A	0.35	240463	0.32	0.35	0.26	**0.26**	0.26	0.28	(0.09)	35,736.00	1,109.00	-
GULF03C2005A	0.43	240463	-	-	-	**-**	0.49	0.55	-	-	-	-
GULF06C2004A	0.86	240463	-	2.88	0.50	**2.78**	0.63	2.78	1.92	14.00	1.00	-
GULF06C2009A	0.67	240463	0.72	0.74	0.70	**0.73**	0.73	0.74	0.06	40,210.00	2,844.00	-
GULF08C2008A	1.55	240463	-	1.60	1.60	**1.60**	1.66	1.68	0.05	4.00	1.00	1.00
GULF11C2006A	0.75	240463	-	0.84	0.78	**0.81**	0.84	0.90	0.06	1,395.00	111.00	-
GULF13C2006A	0.31	240463	0.36	0.36	0.29	**0.34**	0.34	0.35	0.03	3,112.00	104.00	-
GULF13C2006B	0.12	240463	-	0.15	0.12	**0.13**	0.13	0.14	0.01	2,166.00	29.00	-
GULF13C2008A	1.08	240463	-	1.09	1.07	**1.07**	1.04	1.08	(0.01)	28.00	3.00	1.00
GULF13C2009A	1.49	240463	-	1.62	1.52	**1.57**	1.57	1.58	0.08	7,145.00	1,112.00	1.00
GULF13C2009B	0.47	240463	0.50	0.51	0.48	**0.50**	0.50	0.51	0.03	755,868.00	37,474.00	-
GULF13P2004A	0.01	220463	-	-	-	**-**	-	-	-	-	-	-
GULF13P2005A	0.10	240463	0.10	0.10	0.09	**0.10**	0.08	0.10	-	1,737.00	17.00	-
GULF13P2009A	0.44	240463	0.42	0.42	0.39	**0.40**	0.40	0.41	(0.04)	309,897.00	12,714.00	-
GULF16C2007A	0.92	230463	-	-	-	**-**	0.82	-	-	-	-	-
GULF19C2004A	0.18	230463	-	0.08	0.04	**0.08**	0.06	0.08	(0.10)	725.00	6.00	-
GULF19C2006A	0.14	240463	-	0.16	0.14	**0.16**	0.15	0.16	0.02	5,951.00	89.00	-
GULF19C2008A	1.50	240463	-	1.66	1.56	**1.63**	1.63	1.65	0.13	7,916.00	1,241.00	1.00
GULF19C2010A	0.45	240463	0.47	0.50	0.46	**0.49**	0.48	0.49	0.04	374,387.00	18,053.00	-
GULF19P2006A	0.22	240463	-	0.23	0.22	**0.22**	0.21	0.23	-	1,747.00	39.00	-
GULF19P2009A	0.39	240463	0.37	0.38	0.36	**0.36**	0.36	0.37	(0.03)	103,277.00	3,816.00	-
GULF19P2010A	0.38	240463	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.03)	109,868.00	3,970.00	-
GULF24C2005A	1.27	230463	-	-	-	**-**	1.20	-	-	-	-	-
GULF27C2004A	1.60	240463	-	1.79	1.64	**1.79**	1.79	1.89	0.19	10,098.00	1,712.00	1.00
GULF28C2006A	0.06	230463	-	-	-	**-**	0.04	0.06	-	-	-	-
GULF28C2008A	0.43	240463	-	0.49	0.46	**0.46**	0.48	0.52	0.03	41.00	2.00	-
GULF28C2008B	1.14	240463	-	1.04	1.04	**1.04**	1.09	1.13	(0.10)	10.00	1.00	1.00
GULF28C2008C	1.06	210463	-	-	-	**-**	1.30	1.34	-	-	-	-
GULF41C2005A	0.38	240463	-	0.43	0.38	**0.41**	-	-	0.03	2,694.00	110.00	-
GULF41C2006A	1.39	240463	-	1.45	1.41	**1.45**	-	-	0.06	2,624.00	375.00	1.00
GULF41P2004A	0.16	210463	-	-	-	**-**	-	-	-	-	-	-
GULF41P2005A	0.49	240463	-	-	-	**-**	-	-	-	-	-	-
GULF41P2006A	0.54	240463	0.50	0.53	0.49	**0.49**	-	0.51	(0.05)	74,290.00	3,818.00	-
GULF41P2007A	1.45	210463	-	-	-	**-**	-	-	-	-	-	-
GUNK01C2005A	0.11	230463	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	19.00	-	-
GUNK01C2005B	0.02	150463	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK01P2005A	0.19	240463	0.18	0.21	0.18	**0.20**	0.16	0.20	0.01	4,994.00	101.00	-
GUNK11C2007A	0.08	230463	-	-	-	**-**	0.05	0.07	-	-	-	-
GUNK13C2006A	0.09	230463	-	-	-	**-**	0.07	0.09	-	-	-	-
GUNK19C2006A	0.09	240463	-	0.09	0.09	**0.09**	0.09	0.15	-	1,000.00	9.00	-
GUNK24C2006A	0.29	240463	-	0.27	0.26	**0.27**	0.27	0.28	(0.02)	6,400.00	170.00	-
GUNK28C2005A	0.01	100363	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNK28C2012A	0.31	240463	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	32,356.00	971.00	-
GUNK41C2005A	0.12	130263	-	-	-	**-**	-	-	-	-	-	-
GUNK41P2005A	1.09	230363	-	-	-	**-**	-	-	-	-	-	-
HANA01C2006A	0.12	220463	-	-	-	**-**	0.08	0.13	-	-	-	-
HANA01C2006B	0.02	240463	-	-	-	**-**	0.01	0.04	-	-	-	-
HANA01P2006A	0.55	240463	0.49	0.57	0.49	**0.57**	0.51	0.57	0.02	702.00	35.00	-
HANA11C2008A	0.09	240463	-	-	-	**-**	0.08	0.10	-	-	-	-
HANA13C2006A	0.01	210463	-	-	-	**-**	0.01	0.05	-	-	-	-
HANA13C2008A	0.18	240463	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	70.00	1.00	-
HANA16C2008A	0.21	130363	-	-	-	**-**	0.12	0.19	-	-	-	-
HANA19C2006A	0.08	240463	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	3,925.00	30.00	-
HANA27C2007A	0.15	240463	-	0.15	0.15	**0.15**	0.15	0.16	-	816.00	12.00	-
HANA27P2007A	0.58	220463	-	-	-	**-**	0.65	0.73	-	-	-	-
HANA41C2006A	0.16	130363	-	-	-	**-**	-	-	-	-	-	-
HMPR01C2006A	0.09	240463	-	0.10	0.09	**0.09**	0.09	0.13	-	19,500.00	192.00	-
HMPR01C2006B	0.02	230463	-	-	-	**-**	0.02	0.06	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 27, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPR01P2006A	0.66	240463	0.66	0.68	0.60	**0.63**	0.62	0.63	(0.03)	1,660.00	106.00	-
HMPR06C2006A	0.18	240463	0.19	0.23	0.19	**0.21**	0.21	0.22	0.03	76,855.00	1,632.00	-
HMPR06P2007A	0.38	230463	-	-	-	**-**	0.26	0.40	-	-	-	-
HMPR13C2006A	0.01	150463	-	-	-	**-**	0.02	0.09	-	-	-	-
HMPR13C2007A	0.05	160463	-	-	-	**-**	0.07	0.18	-	-	-	-
HMPR13C2009A	0.36	240463	0.38	0.40	0.36	**0.38**	0.38	0.39	0.02	34,270.00	1,276.00	-
HMPR19C2005A	0.02	270263	-	-	-	**-**	-	0.06	-	-	-	-
HMPR19C2007A	0.09	90463	-	-	-	**-**	0.11	0.17	-	-	-	-
HMPR19C2010A	0.41	240463	-	0.46	0.42	**0.45**	0.44	0.45	0.04	76,159.00	3,333.00	-
HMPR24C2004A	0.01	210263	-	-	-	**-**	-	-	-	-	-	-
HMPR24C2008A	0.51	240463	-	0.57	0.52	**0.56**	0.54	0.56	0.05	20,918.00	1,111.00	-
HMPR41C2005A	0.15	20163	-	-	-	**-**	-	-	-	-	-	-
HMPR41C2006A	0.19	240163	-	-	-	**-**	-	-	-	-	-	-
HMPR41C2007A	0.45	240463	-	0.49	0.44	**0.48**	-	-	0.03	40,536.00	1,898.00	-
HMPR41C2007E	0.34	240463	-	0.37	0.32	**0.36**	-	-	0.02	1,782.00	61.00	-
HSI28C2004A	0.02	240463	0.02	0.02	0.01	**0.01**	-	0.01	(0.01)	40,967.00	44.00	-
HSI28C2004B	0.02	240463	-	0.01	0.01	**0.01**	-	0.01	(0.01)	179.00	-	-
HSI28C2004C	0.05	140463	-	-	-	**-**	0.01	0.02	-	-	-	-
HSI28C2005A	1.05	240463	-	1.20	1.13	**1.20**	1.19	1.20	0.15	2,763.00	314.00	1.00
HSI28C2005B	0.62	240463	0.65	0.78	0.65	**0.69**	0.69	0.70	0.07	39,133.00	2,657.00	-
HSI28C2005C	0.34	240463	-	0.40	0.36	**0.39**	0.39	0.40	0.05	382,414.00	14,380.00	-
HSI28C2005D	0.16	240463	0.17	0.20	0.17	**0.18**	0.18	0.19	0.02	664,922.00	11,902.00	-
HSI28C2006A	1.57	240463	-	1.75	1.69	**1.75**	1.75	1.76	0.18	2,051.00	351.00	1.00
HSI28C2006B	1.04	240463	-	1.19	1.13	**1.18**	1.19	1.20	0.14	2,182.00	252.00	1.00
HSI28C2006C	0.68	240463	-	0.80	0.74	**0.80**	0.79	0.80	0.12	374,434.00	28,760.00	-
HSI28C2007A	1.27	240463	1.44	1.52	1.44	**1.52**	1.52	1.53	0.25	300.00	45.00	1.00
HSI28C2007B	0.82	240463	0.89	0.96	0.89	**0.95**	0.96	0.97	0.13	2,914.00	269.00	-
HSI28C2007C	0.52	240463	0.57	0.62	0.57	**0.62**	0.62	0.63	0.10	664,437.00	39,584.00	-
HSI28C2010L	0.55	240463	0.60	0.65	0.60	**0.64**	0.63	0.64	0.09	315,421.00	19,813.00	-
HSI28P2004A	0.61	240463	0.50	0.50	0.15	**0.15**	0.14	0.15	(0.46)	796.00	14.00	-
HSI28P2004B	1.28	240463	-	-	-	**-**	0.80	0.81	-	-	-	-
HSI28P2004C	1.97	200463	-	-	-	**-**	1.85	1.86	-	-	-	-
HSI28P2005A	1.92	240463	-	-	-	**-**	1.57	1.59	-	-	-	-
HSI28P2005B	1.46	240463	-	1.20	1.14	**1.17**	1.14	1.15	(0.29)	1,909.00	220.00	1.00
HSI28P2005C	1.02	240463	-	0.85	0.81	**0.83**	0.80	0.81	(0.19)	1,457.00	121.00	-
HSI28P2005D	0.72	240463	0.58	0.58	0.54	**0.55**	0.54	0.55	(0.17)	117,082.00	6,479.00	-
HSI28P2006A	1.14	240463	-	0.97	0.93	**0.95**	0.92	0.93	(0.19)	412.00	39.00	-
HSI28P2006B	0.83	240463	0.73	0.73	0.69	**0.69**	0.69	0.70	(0.14)	331,240.00	23,373.00	-
HSI28P2006C	0.62	240463	0.54	0.54	0.50	**0.50**	0.50	0.51	(0.12)	177,754.00	9,070.00	-
HSI28P2007A	2.18	240463	-	1.97	1.89	**1.89**	1.88	1.89	(0.29)	1,272.00	241.00	1.00
HSI28P2007B	1.73	240463	-	1.50	1.44	**1.44**	1.44	1.45	(0.29)	11,328.00	1,653.00	1.00
HSI28P2007C	1.33	240463	-	1.15	1.10	**1.10**	1.10	1.11	(0.23)	11,461.00	1,274.00	1.00
HSI28P2010L	1.06	240463	0.99	0.99	0.95	**0.95**	0.94	0.95	(0.11)	576.00	55.00	-
HSI41C2005A	0.47	240463	-	0.54	0.51	**0.53**	0.02	-	0.06	61,223.00	3,232.00	-
HSI41C2006A	0.69	240463	0.74	0.78	0.74	**0.78**	0.69	3.00	0.09	265.00	20.00	-
HSI41C2006B	0.55	240463	-	3.00	0.61	**0.64**	0.55	3.02	0.09	653,584.00	40,680.00	-
HSI41P2005A	0.57	240463	-	0.49	0.47	**0.47**	0.01	-	(0.10)	71,491.00	3,416.00	-
HSI41P2006A	1.15	240463	-	-	-	**-**	-	-	-	-	-	-
HSI41P2006B	0.98	240463	-	0.90	0.86	**0.88**	0.85	-	(0.10)	887,104.00	78,772.00	-
INTU01C2006A	0.20	240463	-	0.25	0.22	**0.22**	0.19	0.24	0.02	2,517.00	59.00	-
INTU01C2006B	0.05	230463	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
INTU01P2006A	0.80	240463	0.80	0.81	0.77	**0.80**	0.77	0.78	-	373.00	29.00	-
INTU01P2006B	0.29	240463	0.29	0.31	0.28	**0.29**	0.27	0.29	-	14,892.00	430.00	-
INTU06C2009A	0.77	240463	-	0.83	0.73	**0.76**	0.76	0.78	(0.01)	28,078.00	2,171.00	-
INTU13C2006A	0.10	240463	-	-	-	**-**	0.09	0.15	-	-	-	-
INTU13C2008A	0.60	240463	0.62	0.64	0.58	**0.60**	0.60	0.61	-	151,657.00	9,125.00	-
INTU13P2004A	0.01	220463	-	-	-	**-**	-	-	-	-	-	-
INTU16C2005A	0.10	250363	-	0.02	0.02	**0.02**	-	0.02	(0.08)	1.00	-	-
INTU16C2007A	0.02	210463	-	-	-	**-**	0.02	-	-	-	-	-
INTU16C2009A	0.23	240363	-	-	-	**-**	0.32	-	-	-	-	-
INTU19C2004A	0.04	250263	-	-	-	**-**	-	0.06	-	-	-	-
INTU19C2005A	0.07	200363	-	-	-	**-**	0.03	0.09	-	-	-	-
INTU19C2009A	0.49	240463	-	0.52	0.46	**0.48**	0.48	0.49	(0.01)	60,817.00	2,948.00	-
INTU19P2007A	0.34	170463	-	0.23	0.21	**0.21**	0.20	0.21	(0.13)	4,360.00	97.00	-
INTU23C2111A	0.64	220463	-	-	-	**-**	0.66	0.76	-	-	-	-
INTU24C2008A	0.43	240463	-	0.46	0.40	**0.41**	0.42	0.43	(0.02)	22,516.00	951.00	-
INTU28C2008A	0.31	240463	-	0.34	0.29	**0.30**	0.30	0.31	(0.01)	52,892.00	1,632.00	-
INTU28C2010A	0.37	240463	-	0.40	0.35	**0.37**	0.37	0.38	-	49,213.00	1,812.00	-
INTU41C2005A	0.06	40263	-	-	-	**-**	0.01	-	-	-	-	-
INTU41C2006A	0.07	130363	-	-	-	**-**	-	-	-	-	-	-
INTU41C2007A	0.10	130363	-	-	-	**-**	-	-	-	-	-	-
INTU41P2004A	1.35	90463	-	-	-	**-**	-	-	-	-	-	-
INTU41P2005A	1.15	160363	-	-	-	**-**	-	-	-	-	-	-
INTU41P2006A	1.07	180363	-	-	-	**-**	-	-	-	-	-	-
INTU42C2005A	0.17	240463	-	0.16	0.13	**0.14**	0.14	0.15	(0.03)	5,646.00	82.00	-
IRPC01C2005A	0.01	240463	-	0.01	0.01	**0.01**	0.01	0.02	-	9,610.00	10.00	-
IRPC01C2005B	0.01	240463	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2007B	0.19	240463	-	-	-	**-**	0.14	0.19	-	-	-	-
IRPC01P2005A	1.42	160463	-	-	-	**-**	1.49	1.56	-	-	-	-
IRPC01P2005B	0.59	240463	-	-	-	**-**	0.72	0.79	-	-	-	-
IRPC01P2007B	0.48	240463	-	0.51	0.47	**0.47**	0.47	0.50	(0.01)	835.00	41.00	-
IRPC06C2005A	0.01	240463	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC06C2007A	0.05	240463	-	-	-	**-**	0.03	0.07	-	-	-	-
IRPC06P2004A	0.86	130463	-	-	-	**-**	0.66	-	-	-	-	-
IRPC11C2005A	0.01	240463	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC11C2008A	0.04	230463	-	-	-	**-**	0.02	0.04	-	-	-	-
IRPC13C2006A	0.01	240463	-	-	-	**-**	-	0.02	-	-	-	-
IRPC13C2007A	0.08	240463	-	-	-	**-**	0.06	0.13	-	-	-	-
IRPC13C2008A	0.27	140463	-	-	-	**-**	0.26	0.35	-	-	-	-
IRPC13C2009A	0.41	240463	-	0.42	0.39	**0.40**	0.40	0.41	(0.01)	228,823.00	9,315.00	-
IRPC16C2008A	0.24	170463	-	-	-	**-**	0.13	0.24	-	-	-	-
IRPC19C2005A	0.05	160463	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2007A	0.18	240463	-	-	-	**-**	0.13	0.19	-	-	-	-
IRPC19C2008A	0.43	240463	-	0.51	0.49	**0.51**	0.43	0.49	0.08	42.00	2.00	-
IRPC19C2010A	0.33	240463	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.02)	93,682.00	2,977.00	-
IRPC24C2004A	0.01	50363	-	-	-	**-**	-	0.01	-	-	-	-
IRPC24C2007A	0.06	130363	-	-	-	**-**	0.20	0.30	-	-	-	-
IRPC27C2007A	0.03	210463	-	0.03	0.03	**0.03**	0.02	0.04	-	160.00	-	-
IRPC28C2006A	0.01	120363	-	-	-	**-**	0.03	0.08	-	-	-	-
IRPC28C2008A	0.33	240463	-	0.35	0.32	**0.33**	0.33	0.34	-	43,218.00	1,444.00	-
IRPC28C2012A	0.21	240463	-	0.21	0.21	**0.21**	0.20	0.21	-	10,617.00	223.00	-
IRPC41C2004A	0.02	200263	-	-	-	**-**	-	-	-	-	-	-
IRPC41C2005A	0.02	230463	-	-	-	**-**	0.01	-	-	-	-	-
IRPC41C2006A	0.07	180363	-	-	-	**-**	-	-	-	-	-	-
IRPC41C2007A	0.36	240463	-	0.33	0.32	**0.32**	-	0.36	(0.04)	1,220.00	39.00	-
IRPC41P2005A	0.88	210463	-	-	-	**-**	-	-	-	-	-	-
IRPC41P2006A	0.82	170263	-	-	-	**-**	-	-	-	-	-	-
IRPC41P2007A	1.26	150463	-	-	-	**-**	-	-	-	-	-	-
IRPC42C2006A	0.02	240463	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL01C2004A	0.01	240463	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	912.00	1.00	-
IVL01C2004B	0.01	220463	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
IVL01C2006B	0.09	240463	-	0.10	0.09	**0.09**	0.09	0.10	-	166.00	1.00	-
IVL01P2004A	0.26	240463	-	0.18	0.18	**0.18**	0.16	0.22	(0.08)	200.00	4.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 27, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL01P2004B	0.02	240463	-	0.02	0.01	**0.02**	0.01	0.02	-	7,001.00	7.00	-
IVL01P2006B	0.39	240463	-	0.40	0.37	**0.39**	0.37	0.39	-	1,963.00	76.00	-
IVL06C2008A	0.22	240463	0.22	0.25	0.21	**0.21**	0.21	0.22	(0.01)	231,274.00	5,093.00	-
IVL06P2005A	0.89	130463	-	-	-	**-**	0.53	-	-	-	-	-
IVL08C2004A	0.02	230463	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	10,100.00	10.00	-
IVL08P2004A	0.03	240463	-	-	-	**-**	0.01	0.12	-	-	-	-
IVL11C2005A	0.04	230463	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	549.00	1.00	-
IVL11C2006A	0.09	240463	-	-	-	**-**	0.08	0.11	-	-	-	-
IVL13C2006A	0.08	220463	-	-	-	**-**	0.05	0.22	-	-	-	-
IVL13C2008A	0.90	240463	-	1.05	0.93	**0.95**	0.95	0.98	0.05	534.00	51.00	-
IVL13C2009A	0.28	240463	0.30	0.31	0.29	**0.29**	0.29	0.30	0.01	169,115.00	4,990.00	-
IVL16C2006A	0.01	140463	-	-	-	**-**	0.01	-	-	-	-	-
IVL16C2009A	0.16	200463	-	-	-	**-**	0.15	-	-	-	-	-
IVL19C2004A	0.04	150463	-	-	-	**-**	-	0.05	-	-	-	-
IVL19C2006A	0.09	240463	-	0.05	0.05	**0.05**	0.05	0.09	(0.04)	170.00	1.00	-
IVL19C2008A	0.91	230463	-	0.87	0.84	**0.84**	0.82	0.89	(0.07)	2,240.00	193.00	-
IVL19C2009A	1.38	240463	1.46	1.49	1.40	**1.40**	1.40	1.43	0.02	7,764.00	1,110.00	1.00
IVL19C2010A	0.32	240463	0.34	0.35	0.31	**0.33**	0.32	0.33	0.01	150,225.00	4,945.00	-
IVL19P2006A	0.42	240463	-	-	-	**-**	0.38	0.45	-	-	-	-
IVL19P2010A	0.59	240463	0.57	0.58	0.53	**0.56**	0.56	0.57	(0.03)	218,460.00	12,264.00	-
IVL24C2008A	1.20	240463	-	1.28	1.21	**1.21**	1.21	1.24	0.01	3,200.00	395.00	1.00
IVL27P2007A	0.40	240463	-	0.41	0.37	**0.37**	0.37	0.42	(0.03)	73.00	3.00	-
IVL28C2007A	0.07	230463	-	-	-	**-**	0.05	0.08	-	-	-	-
IVL41C2005A	0.05	280263	-	-	-	**-**	-	-	-	-	-	-
IVL41C2006A	0.09	10463	-	-	-	**-**	-	-	-	-	-	-
IVL41C2007A	0.20	230463	-	-	-	**-**	-	-	-	-	-	-
IVL41C2007B	0.99	210463	-	-	-	**-**	-	-	-	-	-	-
IVL41C2009A	0.31	240463	-	0.34	0.32	**0.32**	-	0.44	0.01	14,380.00	477.00	-
IVL41P2005A	1.49	260363	-	-	-	**-**	-	1.49	-	-	-	-
IVL41P2006A	0.79	100363	-	-	-	**-**	-	-	-	-	-	-
IVL41P2007A	1.15	220463	-	-	-	**-**	-	-	-	-	-	-
IVL42C2005A	0.72	220463	-	0.57	0.57	**0.57**	0.57	0.58	(0.15)	50.00	3.00	-
IVL42C2008A	2.72	240463	-	2.90	2.76	**2.80**	2.80	2.84	0.08	1,394.00	393.00	2.00
JAS13C2006A	0.22	240463	-	0.22	0.20	**0.22**	0.22	0.23	-	5,652.00	122.00	-
JAS13C2009A	0.32	240463	0.33	0.34	0.32	**0.32**	0.32	0.33	-	69,220.00	2,267.00	-
JAS19C2004A	0.03	240463	-	0.03	0.03	**0.03**	0.03	0.06	-	74,630.00	224.00	-
JAS19C2009A	1.03	240463	1.07	1.07	1.03	**1.05**	1.05	1.06	0.02	16,459.00	1,738.00	1.00
JAS19C2010A	1.00	0	0.53	0.53	0.51	**0.51**	0.52	0.53	(0.49)	13,190.00	686.00	-
JAS41C2005A	0.13	240463	-	0.14	0.13	**0.14**	0.13	0.20	0.01	1,660.00	23.00	-
JAS41C2006A	0.23	240463	-	0.24	0.22	**0.22**	0.21	0.23	(0.01)	11,169.00	251.00	-
JAS41P2005A	0.13	240463	0.12	0.15	0.10	**0.11**	0.10	0.11	(0.02)	58,254.00	695.00	-
JMT13C2006A	0.08	240463	-	0.09	0.09	**0.09**	0.07	0.09	0.01	501.00	5.00	-
JMT19C2006A	0.11	240463	-	0.14	0.13	**0.13**	0.08	0.13	0.02	40.00	1.00	-
JMT42C2006A	0.07	230463	-	-	-	**-**	0.07	0.10	-	-	-	-
KBAN01C2004A	0.02	240463	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	18,568.00	19.00	-
KBAN01C2004B	0.01	230463	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
KBAN01C2007A	0.09	240463	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.02)	13,618.00	112.00	-
KBAN01C2007B	0.03	240463	-	0.03	0.03	**0.03**	0.03	0.04	-	664.00	2.00	-
KBAN01P2004A	2.22	210463	-	2.82	2.78	**2.82**	2.80	-	0.60	70.00	20.00	2.00
KBAN01P2004B	1.22	240463	-	1.51	1.25	**1.51**	1.44	1.51	0.29	280.00	37.00	1.00
KBAN01P2007A	2.26	240463	-	2.46	2.30	**2.46**	2.42	2.46	0.20	383.00	92.00	2.00
KBAN01P2007B	2.00	220463	-	-	-	**-**	2.40	2.52	-	-	-	-
KBAN06C2008A	0.07	240463	0.06	0.07	0.06	**0.06**	0.05	0.06	(0.01)	5,075.00	31.00	-
KBAN08C2005A	0.01	80463	-	-	-	**-**	0.01	0.04	-	-	-	-
KBAN08C2007A	0.03	230463	-	0.03	0.01	**0.01**	0.02	0.04	(0.02)	302.00	1.00	-
KBAN08P2004A	1.11	210463	-	-	-	**-**	1.94	2.12	-	-	-	-
KBAN13C2006A	0.02	240463	-	0.01	0.01	**0.01**	-	0.01	(0.01)	22,800.00	23.00	-
KBAN13C2008A	0.10	240463	0.09	0.09	0.08	**0.08**	0.05	0.07	(0.02)	272.00	2.00	-
KBAN13C2008B	0.84	240463	0.86	0.86	0.75	**0.75**	0.75	0.76	(0.09)	158,885.00	12,534.00	-
KBAN13P2006A	1.42	90463	-	-	-	**-**	2.06	2.42	-	-	-	-
KBAN13P2008A	0.98	240463	-	1.19	0.99	**1.07**	1.07	1.09	0.09	2,903.00	297.00	1.00
KBAN16C2005A	0.01	90463	-	-	-	**-**	-	0.01	-	-	-	-
KBAN16C2008A	0.04	240463	-	0.04	0.02	**0.02**	0.02	0.04	(0.02)	2,704.00	7.00	-
KBAN19C2004A	0.01	220463	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2007A	0.06	240463	-	-	-	**-**	0.03	0.06	-	-	-	-
KBAN19C2009A	0.98	240463	0.99	1.00	0.88	**0.89**	0.89	0.90	(0.09)	131,763.00	12,319.00	-
KBAN19C2010A	0.30	240463	0.30	0.30	0.26	**0.27**	0.26	0.27	(0.03)	87,600.00	2,498.00	-
KBAN19P2004A	1.96	200363	-	-	-	**-**	1.88	1.98	-	-	-	-
KBAN19P2007A	1.87	220463	-	-	-	**-**	2.04	2.24	-	-	-	-
KBAN19P2010P	0.79	240463	0.77	0.84	0.77	**0.83**	0.83	0.84	0.04	176,115.00	14,227.00	-
KBAN24C2005A	0.01	200463	-	-	-	**-**	-	0.01	-	-	-	-
KBAN28C2008A	0.08	240463	-	0.07	0.07	**0.07**	0.04	0.07	(0.01)	200.00	1.00	-
KBAN28C2008B	0.49	240463	0.48	0.48	0.39	**0.41**	0.40	0.41	(0.08)	49,563.00	2,155.00	-
KBAN28C2008C	0.74	240463	-	0.72	0.67	**0.67**	0.66	0.69	(0.07)	1,677.00	117.00	-
KBAN28C2010A	0.16	240463	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	16,735.00	249.00	-
KBAN41C2005A	0.03	90363	-	-	-	**-**	0.01	-	-	-	-	-
KBAN41C2007A	0.10	130363	-	-	-	**-**	-	-	-	-	-	-
KBAN41C2008A	0.38	240463	-	0.38	0.33	**0.33**	-	-	(0.05)	38,807.00	1,419.00	-
KBAN41P2005A	2.36	240463	-	2.48	2.38	**2.48**	-	-	0.12	6.00	1.00	2.00
KBAN41P2006A	3.10	190363	-	-	-	**-**	-	-	-	-	-	-
KBAN42C2004A	0.01	240263	-	-	-	**-**	-	-	-	-	-	-
KBAN42C2007A	0.01	240463	-	0.03	0.03	**0.03**	-	0.02	0.02	1.00	-	-
KBAN42P2008A	2.74	130363	-	-	-	**-**	2.80	-	-	-	-	-
KCE01C2004A	0.10	240463	-	0.02	0.01	**0.02**	0.01	0.05	(0.08)	20,490.00	33.00	-
KCE01C2004B	0.01	240463	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	23,053.00	23.00	-
KCE01C2007B	0.02	240463	0.02	0.02	0.01	**0.02**	0.01	0.02	-	2,230.00	4.00	-
KCE01C2008A	0.11	240463	0.11	0.12	0.10	**0.10**	0.09	0.10	(0.01)	11,804.00	120.00	-
KCE01P2004A	1.18	240463	-	1.44	1.26	**1.39**	1.31	1.39	0.21	414.00	58.00	1.00
KCE06C2009A	0.65	240463	0.67	0.67	0.59	**0.60**	0.61	0.62	(0.05)	40,429.00	2,443.00	-
KCE08C2005A	0.01	240463	-	0.01	0.01	**0.01**	0.01	0.03	-	50.00	-	-
KCE08C2005B	0.01	240463	-	0.02	0.02	**0.02**	0.01	0.03	0.01	1.00	-	-
KCE08C2009A	0.60	240463	0.63	0.63	0.56	**0.58**	0.58	0.59	(0.02)	88,530.00	5,096.00	-
KCE11C2004A	0.01	210463	-	-	-	**-**	0.01	0.04	-	-	-	-
KCE13C2004A	0.01	30463	-	-	-	**-**	-	-	-	-	-	-
KCE13C2005A	0.02	140463	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1.00	-	-
KCE13C2006A	0.08	240463	0.05	0.08	0.05	**0.05**	0.05	0.06	(0.03)	7,837.00	41.00	-
KCE13C2009A	0.40	240463	-	0.42	0.36	**0.38**	0.37	0.38	(0.02)	146,174.00	5,602.00	-
KCE16C2007A	0.03	240463	-	0.03	0.03	**0.03**	0.03	0.04	-	51.00	-	-
KCE19C2005A	0.06	230463	-	-	-	**-**	-	0.05	-	-	-	-
KCE19C2007A	0.12	230463	-	-	-	**-**	0.05	0.10	-	-	-	-
KCE19C2008A	0.47	240463	-	0.45	0.40	**0.40**	0.40	0.42	(0.07)	1,691.00	74.00	-
KCE19C2009A	0.46	240463	0.47	0.47	0.41	**0.43**	0.43	0.44	(0.03)	122,243.00	5,305.00	-
KCE19C2010A	0.45	240463	0.47	0.47	0.42	**0.43**	0.43	0.44	(0.02)	101,120.00	4,434.00	-
KCE24C2005A	0.12	220463	-	-	-	**-**	0.06	0.09	-	-	-	-
KCE27C2007A	0.02	230463	-	0.03	0.02	**0.02**	0.02	0.03	-	621.00	2.00	-
KCE41C2005A	0.19	200363	-	0.06	0.06	**0.06**	-	-	(0.13)	1,000.00	6.00	-
KCE41C2006A	0.16	220463	-	0.13	0.13	**0.13**	-	0.14	(0.03)	10.00	-	-
KKP01C2006A	0.02	240463	-	-	-	**-**	0.01	0.06	-	-	-	-
KKP01C2006B	0.03	230463	-	-	-	**-**	0.01	0.05	-	-	-	-
KKP01P2006A	2.14	100463	-	-	-	**-**	2.36	2.46	-	-	-	-
KKP11C2007A	0.01	260363	-	-	-	**-**	0.01	0.03	-	-	-	-
KKP13C2007A	0.04	200463	-	0.04	0.04	**0.04**	0.04	0.06	-	20.00	-	-
KKP41C2006A	0.13	210463	-	-	-	**-**	-	0.24	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 27, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB01C2008B	0.05	200463	-	0.05	0.05	**0.05**	0.02	0.05	-	530.00	3.00	-
KTB01C2009A	0.15	240463	-	0.15	0.10	**0.14**	0.12	0.14	(0.01)	12.00	-	-
KTB01P2009A	0.71	240463	-	0.71	0.71	**0.71**	0.73	0.79	-	105.00	7.00	-
KTB11C2004A	0.05	230363	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB11C2006A	0.03	100363	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB13C2006A	0.01	100463	-	-	-	**-**	-	0.05	-	-	-	-
KTB19C2005A	0.04	270363	-	-	-	**-**	-	0.05	-	-	-	-
KTB24C2004A	0.01	130263	-	-	-	**-**	-	0.01	-	-	-	-
KTB28C2012A	0.16	240463	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	780.00	12.00	-
KTB41C2004A	0.12	90163	-	-	-	**-**	-	-	-	-	-	-
KTB41C2006A	0.14	90463	-	-	-	**-**	-	-	-	-	-	-
KTB41P2004A	1.10	100463	-	-	-	**-**	-	-	-	-	-	-
KTC01C2004A	0.01	240463	0.01	0.01	0.01	**0.01**	0.01	0.02	-	6,869.00	7.00	-
KTC01C2004B	0.01	240463	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2007A	0.30	240463	0.29	0.29	0.24	**0.28**	0.24	0.28	(0.02)	5,536.00	148.00	-
KTC01C2007B	0.12	240463	-	0.12	0.11	**0.12**	0.10	0.12	-	1,299.00	15.00	-
KTC01P2004A	0.11	240463	-	0.18	0.11	**0.11**	0.08	0.13	-	2,054.00	30.00	-
KTC01P2007A	0.36	240463	0.37	0.40	0.37	**0.38**	0.37	0.38	0.02	12,861.00	491.00	-
KTC06C2006A	0.05	240463	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	4,150.00	15.00	-
KTC08C2004A	0.01	130463	-	0.01	0.01	**0.01**	0.01	0.12	-	1,530.00	2.00	-
KTC08C2006A	0.15	210463	-	-	-	**-**	0.12	0.15	-	-	-	-
KTC11C2005A	0.01	220463	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC13C2006A	0.07	230463	-	0.07	0.03	**0.07**	0.04	0.07	-	30.00	-	-
KTC13C2008A	0.51	240463	0.52	0.52	0.49	**0.52**	0.52	0.53	0.01	137,081.00	6,939.00	-
KTC13P2006A	0.19	240463	0.19	0.21	0.18	**0.18**	0.18	0.19	(0.01)	10,473.00	202.00	-
KTC13P2007A	0.74	240463	-	0.73	0.73	**0.73**	0.71	0.84	(0.01)	1.00	-	-
KTC19C2005A	0.04	140463	-	-	-	**-**	-	0.04	-	-	-	-
KTC19C2006A	0.10	230463	-	-	-	**-**	0.07	0.13	-	-	-	-
KTC19C2008A	0.47	240463	-	0.48	0.42	**0.45**	0.45	0.47	(0.02)	2,230.00	98.00	-
KTC19C2010A	0.25	240463	0.25	0.25	0.23	**0.25**	0.25	0.26	-	48,048.00	1,154.00	-
KTC19P2005A	0.27	240463	-	-	-	**-**	0.28	0.38	-	-	-	-
KTC27C2007A	0.06	230463	-	-	-	**-**	0.05	0.11	-	-	-	-
KTC28C2006A	0.09	240463	-	0.09	0.09	**0.09**	0.09	0.10	-	550.00	5.00	-
KTC28C2012A	0.23	240463	-	0.23	0.22	**0.23**	0.23	0.24	-	12,330.00	273.00	-
KTC41C2004A	0.10	40363	-	-	-	**-**	-	-	-	-	-	-
KTC41C2005A	0.10	40363	-	-	-	**-**	-	-	-	-	-	-
KTC41C2006A	0.12	90463	-	-	-	**-**	-	-	-	-	-	-
KTC42C2006A	0.07	160463	-	-	-	**-**	0.02	0.05	-	-	-	-
LH11C2007A	0.03	200463	-	-	-	**-**	0.02	0.03	-	-	-	-
LH19C2007A	0.03	200463	-	-	-	**-**	0.02	0.08	-	-	-	-
LH19P2004A	1.00	240463	-	-	-	**-**	0.72	0.87	-	-	-	-
LH41C2004A	0.01	190363	-	-	-	**-**	-	-	-	-	-	-
LH41C2005A	0.04	260363	-	-	-	**-**	0.01	0.29	-	-	-	-
LH41C2006A	0.01	190363	-	-	-	**-**	-	-	-	-	-	-
MAJO13C2007A	0.11	240463	-	0.11	0.09	**0.11**	0.09	0.11	-	14,119.00	142.00	-
MAJO19C2006A	0.06	100463	-	-	-	**-**	-	0.06	-	-	-	-
MBK19C2004A	0.02	20363	-	-	-	**-**	-	0.06	-	-	-	-
MEGA16C2009A	0.20	130463	-	-	-	**-**	0.13	-	-	-	-	-
MEGA19C2005A	0.03	170463	-	-	-	**-**	0.01	0.06	-	-	-	-
MINT01C2007B	0.03	240463	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	10,198.00	21.00	-
MINT01C2008A	0.07	240463	0.07	0.07	0.06	**0.07**	0.06	0.07	-	28,838.00	202.00	-
MINT01P2008A	1.02	240463	1.05	1.06	1.01	**1.05**	1.04	1.05	0.03	9,836.00	1,027.00	1.00
MINT06C2006A	0.02	220463	-	0.02	0.02	**0.02**	0.02	0.03	-	3,057.00	6.00	-
MINT06P2007A	1.22	230463	-	-	-	**-**	1.19	1.22	-	-	-	-
MINT11C2006A	0.01	150463	-	-	-	**-**	0.01	0.04	-	-	-	-
MINT13C2006A	0.02	240463	-	0.02	0.02	**0.02**	0.02	0.03	-	2,015.00	4.00	-
MINT13C2008A	0.04	240463	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	3,830.00	15.00	-
MINT13C2009A	0.67	240463	0.71	0.72	0.65	**0.65**	0.65	0.66	(0.02)	202,878.00	13,734.00	-
MINT19C2004A	0.08	110263	-	-	-	**-**	-	0.06	-	-	-	-
MINT19C2006A	0.06	240463	0.06	0.06	0.06	**0.06**	0.04	0.05	-	1,670.00	10.00	-
MINT19C2010A	0.66	240463	0.69	0.69	0.64	**0.64**	0.64	0.65	(0.02)	158,164.00	10,404.00	-
MINT19P2004A	1.19	240463	-	-	-	**-**	1.37	1.67	-	-	-	-
MINT24C2006A	0.05	40363	-	-	-	**-**	-	0.04	-	-	-	-
MINT28C2006A	0.01	150463	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2008A	0.05	240463	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT28C2012A	0.45	240463	-	0.46	0.43	**0.43**	0.43	0.44	(0.02)	37,872.00	1,666.00	-
MINT41C2004A	0.03	100363	-	-	-	**-**	-	-	-	-	-	-
MINT41C2005A	0.10	230163	-	-	-	**-**	0.01	-	-	-	-	-
MINT41C2007A	0.07	20463	-	-	-	**-**	0.07	-	-	-	-	-
MINT41P2004A	1.34	220463	-	-	-	**-**	-	-	-	-	-	-
MINT42C2004A	0.02	140263	-	-	-	**-**	-	-	-	-	-	-
MTC01C2007B	0.03	230463	0.04	0.04	0.03	**0.03**	0.03	0.04	-	550.00	2.00	-
MTC01C2008A	0.15	240463	0.16	0.16	0.13	**0.15**	0.14	0.15	-	6,930.00	102.00	-
MTC03C2005A	0.06	310363	-	-	-	**-**	0.01	0.27	-	-	-	-
MTC06C2007A	0.04	170463	-	-	-	**-**	0.04	-	-	-	-	-
MTC06C2009A	1.02	240463	-	1.09	1.01	**1.09**	1.09	1.10	0.07	25,342.00	2,645.00	1.00
MTC08C2005A	0.02	140463	-	-	-	**-**	0.01	0.04	-	-	-	-
MTC08C2009A	1.03	240463	-	1.06	1.01	**1.06**	1.07	1.08	0.03	53,191.00	5,492.00	1.00
MTC11C2008A	0.08	140463	-	0.09	0.09	**0.09**	0.05	0.10	0.01	100.00	1.00	-
MTC13C2007A	0.04	240463	-	0.04	0.02	**0.03**	0.02	0.04	(0.01)	224.00	1.00	-
MTC13C2009A	0.57	240463	-	0.59	0.56	**0.59**	0.59	0.60	0.02	164,614.00	9,455.00	-
MTC16C2007A	0.03	240463	-	0.04	0.02	**0.04**	0.02	0.04	0.01	501.00	1.00	-
MTC19C2006A	0.04	240463	0.05	0.05	0.05	**0.05**	0.01	0.05	0.01	40.00	-	-
MTC19C2009A	0.83	240463	0.85	0.87	0.82	**0.87**	0.87	0.88	0.04	106,659.00	8,995.00	-
MTC19C2010A	0.56	240463	0.57	0.58	0.54	**0.58**	0.58	0.59	0.02	80,336.00	4,478.00	-
MTC19P2004A	0.20	240463	-	0.21	0.12	**0.12**	0.11	0.12	(0.08)	769.00	13.00	-
MTC24C2004A	0.17	130363	-	-	-	**-**	-	0.09	-	-	-	-
MTC27C2007A	0.02	170463	-	-	-	**-**	0.02	0.08	-	-	-	-
MTC28C2006A	0.01	20463	-	-	-	**-**	0.01	0.05	-	-	-	-
MTC28C2008A	0.07	240463	-	0.04	0.04	**0.04**	0.06	0.13	(0.03)	106.00	-	-
MTC41C2004A	0.02	250363	-	-	-	**-**	-	-	-	-	-	-
MTC41C2007A	0.39	240463	-	0.41	0.38	**0.41**	-	0.44	0.02	6,404.00	251.00	-
MTC41P2004A	2.50	20463	-	-	-	**-**	-	-	-	-	-	-
ORI19C2005A	0.02	110363	-	-	-	**-**	-	0.02	-	-	-	-
ORI28C2007A	0.01	170463	-	-	-	**-**	0.01	0.03	-	-	-	-
ORI28C2012A	0.43	240463	-	0.45	0.43	**0.45**	0.45	0.46	0.02	64,818.00	2,869.00	-
OSP01C2006A	0.35	240463	-	0.36	0.34	**0.36**	0.34	0.36	0.01	739.00	25.00	-
OSP01C2006B	0.12	220463	-	0.11	0.11	**0.11**	0.09	0.13	(0.01)	1.00	-	-
OSP01P2006A	0.35	240463	-	0.34	0.28	**0.32**	0.31	0.36	(0.03)	10,093.00	302.00	-
OSP06C2005A	0.06	240463	-	-	-	**-**	0.03	0.08	-	-	-	-
OSP06C2008A	0.79	240463	0.88	0.88	0.79	**0.83**	0.83	0.85	0.04	30,163.00	2,538.00	-
OSP08C2004A	0.01	240463	-	-	-	**-**	0.01	0.10	-	-	-	-
OSP08C2009A	0.59	240463	-	0.62	0.58	**0.59**	0.60	0.61	-	34,858.00	2,104.00	-
OSP11C2005A	0.06	160463	-	-	-	**-**	0.13	0.16	-	-	-	-
OSP13C2004A	0.02	90463	-	-	-	**-**	-	-	-	-	-	-
OSP13C2006A	0.07	240463	-	0.07	0.07	**0.07**	0.07	0.08	-	963.00	7.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 27, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP16C2008A	0.08	240463	-	-	-	**-**	0.06	0.08	-	-	-	-
OSP19C2004A	0.04	230363	-	0.01	0.01	**0.01**	-	0.01	(0.03)	400.00	-	-
OSP19C2005A	0.13	230463	-	-	-	**-**	0.10	0.16	-	-	-	-
OSP19C2009A	0.51	240463	0.55	0.56	0.50	**0.52**	0.52	0.53	0.01	58,151.00	3,050.00	-
OSP19C2010A	1.00	0	-	0.40	0.37	**0.39**	0.38	0.39	(0.61)	64,792.00	2,521.00	-
OSP24C2008A	0.24	240463	-	-	-	**-**	0.23	0.28	-	-	-	-
OSP41C2005A	0.12	240463	-	-	-	**-**	-	-	-	-	-	-
OSP41P2004A	0.10	240463	-	0.07	0.07	**0.07**	-	-	(0.03)	70.00	-	-
OSP42C2005A	0.05	90463	-	-	-	**-**	0.02	0.06	-	-	-	-
PLAN08C2004A	0.01	20463	-	-	-	**-**	0.01	0.12	-	-	-	-
PLAN13C2005A	0.01	200463	-	0.01	0.01	**0.01**	-	0.01	-	540.00	1.00	-
PLAN13C2007A	0.02	240463	0.02	0.02	0.02	**0.02**	0.01	0.02	-	10,345.00	21.00	-
PLAN19C2005A	0.01	240463	-	-	-	**-**	-	0.01	-	-	-	-
PLAN19C2007A	0.04	240463	0.04	0.04	0.03	**0.03**	0.02	0.03	(0.01)	1,130.00	4.00	-
PLAN19C2010A	0.77	240463	0.83	0.83	0.77	**0.80**	0.80	0.81	0.03	109,521.00	8,713.00	-
PLAN24C2006A	0.01	240463	0.01	0.01	0.01	**0.01**	-	0.01	-	2,000.00	2.00	-
PLAN27C2008A	0.01	150463	-	-	-	**-**	0.01	0.07	-	-	-	-
PLAN28C2005A	0.01	160463	-	-	-	**-**	0.01	0.03	-	-	-	-
PLAN28C2012A	0.64	240463	0.67	0.69	0.65	**0.66**	0.67	0.68	0.02	58,616.00	3,884.00	-
PLAN41C2005A	0.01	90363	-	-	-	**-**	0.01	-	-	-	-	-
PLAN41C2006A	0.14	130263	-	-	-	**-**	0.01	-	-	-	-	-
PLAN42C2007A	0.01	220463	-	-	-	**-**	0.01	0.04	-	-	-	-
PRM13C2006A	0.11	240463	-	0.12	0.12	**0.12**	0.12	0.25	0.01	101.00	1.00	-
PRM19C2004A	0.01	150463	-	-	-	**-**	-	0.06	-	-	-	-
PRM19C2006A	0.19	240463	-	0.20	0.19	**0.19**	0.20	0.21	-	5,350.00	107.00	-
PRM19C2010A	0.46	240463	-	0.48	0.45	**0.48**	0.48	0.49	0.02	68,934.00	3,279.00	-
PRM42C2006A	0.76	240463	-	0.77	0.72	**0.75**	0.75	0.76	(0.01)	5,130.00	380.00	-
PSH19C2005A	0.02	130363	-	-	-	**-**	-	0.06	-	-	-	-
PSL06C2006A	0.01	240463	-	0.02	0.01	**0.02**	0.01	0.02	0.01	20.00	-	-
PSL19C2004A	0.06	90463	-	-	-	**-**	-	0.06	-	-	-	-
PSL19C2006A	0.01	150463	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
PSL19C2007A	0.23	240463	-	0.25	0.22	**0.25**	0.21	0.24	0.02	661.00	15.00	-
PTG01C2005A	0.09	240463	-	0.10	0.10	**0.10**	0.06	0.09	0.01	1.00	-	-
PTG01C2005B	0.02	240463	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3,453.00	3.00	-
PTG01C2007B	0.21	240463	-	0.19	0.19	**0.19**	0.21	0.22	(0.02)	37.00	1.00	-
PTG01P2005A	0.68	200463	-	0.71	0.71	**0.71**	0.61	0.67	0.03	20.00	1.00	-
PTG01P2005B	0.26	240463	-	0.27	0.25	**0.26**	0.25	0.26	-	140.00	4.00	-
PTG03C2005A	0.02	240463	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG06C2006A	0.09	240463	-	-	-	**-**	0.01	0.07	-	-	-	-
PTG08C2005A	0.02	90463	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG08C2007A	0.17	240463	-	-	-	**-**	0.18	0.19	-	-	-	-
PTG11C2005A	0.02	230463	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG13C2004A	0.01	140463	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2006A	0.05	240463	-	-	-	**-**	0.05	0.06	-	-	-	-
PTG13P2004A	0.26	220463	-	0.01	0.01	**0.01**	0.01	-	(0.25)	3,500.00	4.00	-
PTG13P2006A	0.18	240463	0.24	0.25	0.24	**0.24**	0.16	0.23	0.06	21.00	1.00	-
PTG16C2009A	0.15	80463	-	-	-	**-**	0.24	-	-	-	-	-
PTG19C2004A	0.01	110363	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2005A	0.04	230463	-	-	-	**-**	0.01	0.05	-	-	-	-
PTG19C2006A	0.14	200463	-	-	-	**-**	0.12	0.15	-	-	-	-
PTG19C2008A	0.45	240463	0.48	0.48	0.44	**0.47**	0.47	0.48	0.02	30,470.00	1,390.00	-
PTG19C2010A	0.31	240463	0.33	0.33	0.30	**0.33**	0.33	0.34	0.02	78,183.00	2,452.00	-
PTG19P2006A	0.44	200463	-	0.40	0.40	**0.40**	0.39	0.49	(0.04)	200.00	8.00	-
PTG27C2007A	0.16	240463	-	-	-	**-**	0.14	0.18	-	-	-	-
PTG41C2005A	0.06	60263	-	-	-	**-**	0.01	-	-	-	-	-
PTG41C2006A	0.16	140463	-	-	-	**-**	-	-	-	-	-	-
PTG41P2005A	0.64	130363	-	-	-	**-**	-	-	-	-	-	-
PTG42C2004A	0.02	30363	-	-	-	**-**	-	-	-	-	-	-
PTG42C2006A	0.08	230463	-	0.07	0.07	**0.07**	0.08	0.11	(0.01)	28.00	-	-
PTT01C2004A	0.02	240463	0.03	0.03	0.01	**0.02**	0.01	0.02	-	49,199.00	82.00	-
PTT01C2004B	0.03	240463	0.01	0.02	0.01	**0.02**	0.01	0.02	(0.01)	23,465.00	24.00	-
PTT01C2007A	0.10	240463	0.11	0.11	0.10	**0.10**	0.10	0.11	-	48,815.00	520.00	-
PTT01C2007B	0.05	240463	0.04	0.05	0.03	**0.04**	0.03	0.04	(0.01)	15,445.00	62.00	-
PTT01P2004A	0.87	240463	0.80	0.89	0.80	**0.89**	0.87	0.90	0.02	1,347.00	117.00	-
PTT01P2004B	0.34	240463	-	0.33	0.33	**0.33**	0.33	0.40	(0.01)	306.00	10.00	-
PTT01P2007A	1.22	240463	1.24	1.24	1.19	**1.22**	1.22	1.24	-	3,314.00	398.00	1.00
PTT01P2007B	0.83	240463	0.75	0.83	0.74	**0.78**	0.76	0.78	(0.05)	2,251.00	175.00	-
PTT06C2005A	0.03	170463	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT06C2008A	0.64	240463	0.71	0.71	0.62	**0.63**	0.63	0.65	(0.01)	42,213.00	2,768.00	-
PTT08C2005A	0.05	240463	-	-	-	**-**	0.01	0.04	-	-	-	-
PTT08C2008A	0.49	240463	-	0.49	0.47	**0.47**	0.48	0.49	(0.02)	9,051.00	436.00	-
PTT08P2005A	0.53	240463	-	0.53	0.53	**0.53**	0.50	0.56	-	100.00	5.00	-
PTT08P2009A	0.84	240463	0.83	0.84	0.82	**0.84**	0.84	0.85	-	81,870.00	6,793.00	-
PTT11C2004A	0.01	240463	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	8,001.00	8.00	-
PTT11C2008A	0.06	240463	-	0.06	0.06	**0.06**	0.04	0.06	-	1.00	-	-
PTT13C2006A	0.03	240463	0.04	0.04	0.03	**0.04**	0.02	0.04	0.01	363.00	1.00	-
PTT13C2008A	0.10	240463	-	0.10	0.10	**0.10**	0.09	0.10	-	11,600.00	116.00	-
PTT13C2008B	0.36	240463	-	0.42	0.37	**0.37**	0.37	0.40	0.01	239.00	10.00	-
PTT13C2009A	0.43	240463	0.44	0.44	0.41	**0.41**	0.41	0.42	(0.02)	494,783.00	20,786.00	-
PTT13P2004A	0.24	80463	-	-	-	**-**	-	-	-	-	-	-
PTT13P2006A	0.83	240463	-	0.91	0.84	**0.91**	0.91	-	0.08	311.00	28.00	-
PTT13P2008A	0.09	240463	0.10	0.11	0.09	**0.10**	0.10	0.11	0.01	19,052.00	192.00	-
PTT13P2009A	0.41	240463	0.40	0.42	0.39	**0.41**	0.41	0.42	-	470,824.00	18,875.00	-
PTT16C2008A	0.02	240463	-	0.03	0.03	**0.03**	0.02	0.04	0.01	200.00	1.00	-
PTT19C2005A	0.02	240463	-	0.02	0.01	**0.02**	0.02	0.03	-	26,959.00	54.00	-
PTT19C2008A	0.43	240463	-	0.44	0.44	**0.44**	0.44	0.47	0.01	37.00	2.00	-
PTT19C2009A	0.40	240463	0.42	0.42	0.38	**0.40**	0.39	0.40	-	104,177.00	4,167.00	-
PTT19P2006A	0.77	240463	-	0.73	0.73	**0.73**	0.75	0.80	(0.04)	25.00	2.00	-
PTT19P2009A	0.28	240463	0.27	0.29	0.26	**0.28**	0.28	0.29	-	22,052.00	603.00	-
PTT24C2008A	0.09	210463	-	-	-	**-**	0.08	0.16	-	-	-	-
PTT28C2007A	0.02	240463	-	0.03	0.03	**0.03**	0.01	0.06	0.01	400.00	1.00	-
PTT28C2008A	0.15	240463	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	48,478.00	724.00	-
PTT28C2008B	0.44	240463	-	-	-	**-**	0.40	0.43	-	-	-	-
PTT28C2008C	1.64	230463	-	-	-	**-**	1.66	1.76	-	-	-	-
PTT41C2004A	0.20	30463	-	-	-	**-**	-	-	-	-	-	-
PTT41C2005A	0.07	220463	-	0.07	0.07	**0.07**	-	-	-	3,998.00	28.00	-
PTT41C2006A	0.39	170463	-	-	-	**-**	-	-	-	-	-	-
PTT41C2007A	0.63	170463	-	-	-	**-**	-	-	-	-	-	-
PTT41C2009A	0.34	240463	0.35	0.35	0.33	**0.33**	-	0.35	(0.01)	14,420.00	489.00	-
PTT41P2005A	0.90	220463	-	-	-	**-**	-	-	-	-	-	-
PTT41P2006A	1.70	240463	-	1.75	1.75	**1.75**	-	1.76	0.05	58.00	10.00	1.00
PTT42C2007A	0.03	240463	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	8,159.00	16.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 27, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE01C2004A	0.01	240463	-	0.02	0.01	**0.02**	0.01	0.02	0.01	16,752.00	17.00	-
PTTE01C2004B	0.01	240463	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	2,852.00	3.00	-
PTTE01C2007A	0.05	240463	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,378.00	10.00	-
PTTE01C2007B	0.03	240463	0.03	0.04	0.03	**0.03**	0.02	0.03	-	8,247.00	25.00	-
PTTE01P2004A	1.55	200463	-	-	-	**-**	1.67	1.72	-	-	-	-
PTTE01P2004B	1.13	240463	-	1.02	0.93	**0.98**	1.01	1.07	(0.15)	414.00	41.00	1.00
PTTE01P2007A	2.60	240463	-	2.58	2.52	**2.58**	2.56	2.58	(0.02)	147.00	37.00	2.00
PTTE01P2007B	2.40	240463	-	2.30	2.30	**2.30**	2.30	2.38	(0.10)	50.00	12.00	2.00
PTTE06C2006A	0.02	240463	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE06C2008A	1.46	240463	1.56	1.56	1.51	**1.51**	1.51	1.53	0.05	34,552.00	5,310.00	1.00
PTTE06P2006A	3.64	240463	-	3.60	3.52	**3.60**	3.60	4.08	(0.04)	1,168.00	417.00	3.00
PTTE08C2005A	0.01	200463	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE08C2008A	1.63	240463	-	1.67	1.64	**1.64**	1.64	1.65	0.01	55,769.00	9,229.00	1.00
PTTE08P2005A	1.74	230463	-	-	-	**-**	1.59	1.60	-	-	-	-
PTTE08P2006A	2.50	230463	-	-	-	**-**	2.38	2.48	-	-	-	-
PTTE11C2006A	0.02	230463	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE13C2006A	0.04	240463	-	0.04	0.02	**0.03**	0.02	0.03	(0.01)	272.00	1.00	-
PTTE13C2008A	0.06	240463	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.01)	2,113.00	13.00	-
PTTE13C2008B	0.70	240463	-	-	-	**-**	0.46	0.64	-	-	-	-
PTTE13C2009A	1.14	240463	1.17	1.18	1.16	**1.16**	1.16	1.17	0.02	138,050.00	16,163.00	1.00
PTTE13P2006A	2.50	240463	3.40	3.40	2.40	**2.40**	2.42	3.28	(0.10)	341.00	92.00	2.00
PTTE13P2008A	0.35	240463	0.35	0.37	0.34	**0.34**	0.34	0.35	(0.01)	12,968.00	457.00	-
PTTE13P2009A	0.87	240463	0.83	0.84	0.82	**0.84**	0.84	0.85	(0.03)	153,041.00	12,699.00	-
PTTE16C2009A	0.07	240463	-	0.08	0.05	**0.08**	0.04	0.07	0.01	318.00	2.00	-
PTTE19C2006A	0.02	240463	-	0.02	0.01	**0.02**	0.01	0.02	-	2,002.00	2.00	-
PTTE19C2008A	0.06	240463	-	0.06	0.06	**0.06**	0.05	0.06	-	375.00	2.00	-
PTTE19C2008B	0.72	240463	0.79	0.80	0.75	**0.75**	0.75	0.77	0.03	711.00	56.00	-
PTTE19C2009A	1.73	240463	-	1.80	1.77	**1.80**	1.77	1.83	0.07	442.00	80.00	1.00
PTTE19C2009B	0.99	240463	1.03	1.05	1.02	**1.02**	1.02	1.03	0.03	181,544.00	18,800.00	1.00
PTTE19C2010A	0.51	240463	0.53	0.55	0.52	**0.52**	0.52	0.53	0.01	167,094.00	8,868.00	-
PTTE19P2004A	1.33	220463	-	-	-	**-**	1.14	1.24	-	-	-	-
PTTE19P2006A	2.12	230463	-	-	-	**-**	2.06	2.12	-	-	-	-
PTTE19P2009A	0.45	240463	0.44	0.44	0.43	**0.44**	0.43	0.44	(0.01)	17,912.00	775.00	-
PTTE19P2009B	1.05	240463	-	1.03	1.01	**1.03**	1.02	1.03	(0.02)	37,155.00	3,790.00	1.00
PTTE24C2008A	0.09	230463	-	0.12	0.12	**0.12**	0.03	0.12	0.03	1.00	-	-
PTTE28C2005A	0.01	150463	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE28C2008A	0.16	240463	-	0.18	0.16	**0.17**	0.16	0.17	0.01	49,642.00	844.00	-
PTTE41C2005A	0.25	70463	-	-	-	**-**	-	-	-	-	-	-
PTTE41C2006A	0.21	230463	-	-	-	**-**	0.01	0.47	-	-	-	-
PTTE41C2007A	0.93	240463	-	0.93	0.91	**0.91**	-	-	(0.02)	5,477.00	504.00	-
PTTE41C2008A	0.63	240463	0.63	0.64	0.63	**0.63**	-	-	-	89,804.00	5,662.00	-
PTTE41C2009A	0.99	240463	-	-	-	**-**	-	-	-	-	-	-
PTTE41P2004A	2.54	130463	-	-	-	**-**	-	-	-	-	-	-
PTTE41P2009A	1.49	240463	1.47	1.47	1.45	**1.45**	1.45	1.50	(0.04)	10,847.00	1,579.00	1.00
PTTE42C2004A	0.03	240463	-	-	-	**-**	-	-	-	-	-	-
PTTE42P2008A	5.65	140463	-	-	-	**-**	5.40	5.45	-	-	-	-
PTTG01C2005A	0.02	240463	0.06	0.06	0.02	**0.02**	0.01	0.02	-	191.00	-	-
PTTG01C2005B	0.02	240463	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2007B	0.04	240463	-	0.04	0.04	**0.04**	0.03	0.04	-	4.00	-	-
PTTG01C2008A	0.12	240463	0.13	0.14	0.12	**0.13**	0.12	0.13	0.01	11,803.00	148.00	-
PTTG01P2005A	1.94	240463	-	2.08	1.98	**2.08**	1.97	2.08	0.14	9.00	2.00	2.00
PTTG01P2005B	1.60	240463	-	1.72	1.70	**1.72**	1.64	1.72	0.12	40.00	7.00	1.00
PTTG01P2007B	0.90	240463	-	-	-	**-**	0.92	0.98	-	-	-	-
PTTG01P2008A	1.21	240463	-	1.31	1.31	**1.31**	1.23	1.29	0.10	10.00	1.00	1.00
PTTG06C2006A	0.01	240463	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG08C2004A	0.01	190363	-	-	-	**-**	0.01	0.12	-	-	-	-
PTTG08C2008A	0.58	240463	-	0.60	0.55	**0.56**	0.56	0.57	(0.02)	17,280.00	985.00	-
PTTG08P2004A	1.11	220463	-	-	-	**-**	0.93	1.07	-	-	-	-
PTTG11C2004A	0.01	160463	-	0.01	0.01	**0.01**	0.01	0.04	-	3,000.00	3.00	-
PTTG11C2007A	0.05	150463	-	-	-	**-**	0.02	0.04	-	-	-	-
PTTG13C2005A	0.01	210463	-	-	-	**-**	-	0.01	-	-	-	-
PTTG13C2007A	0.04	240463	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG13C2008A	0.35	240463	-	0.38	0.34	**0.34**	0.35	0.39	(0.01)	711.00	25.00	-
PTTG13C2009A	0.51	240463	0.53	0.54	0.48	**0.49**	0.49	0.50	(0.02)	142,419.00	7,237.00	-
PTTG13P2004A	2.80	230363	-	-	-	**-**	-	-	-	-	-	-
PTTG13P2008A	0.45	240463	-	0.60	0.55	**0.60**	0.47	0.60	0.15	41.00	2.00	-
PTTG16C2006A	0.01	140463	-	-	-	**-**	-	0.02	-	-	-	-
PTTG19C2006A	0.01	160463	-	-	-	**-**	-	0.04	-	-	-	-
PTTG19C2006B	0.01	240463	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTG19C2008A	0.11	230463	-	-	-	**-**	0.08	0.10	-	-	-	-
PTTG19C2008B	0.60	240463	-	0.61	0.61	**0.61**	0.57	0.61	0.01	300.00	18.00	-
PTTG19C2009A	0.39	240463	0.41	0.41	0.36	**0.37**	0.37	0.38	(0.02)	263,167.00	10,267.00	-
PTTG19P2006A	1.41	240463	-	-	-	**-**	1.54	1.64	-	-	-	-
PTTG19P2009A	0.52	240463	0.51	0.53	0.50	**0.52**	0.52	0.53	-	30,613.00	1,581.00	-
PTTG24C2008A	0.62	240463	-	0.63	0.59	**0.60**	0.60	0.61	(0.02)	3,800.00	230.00	-
PTTG27P2006A	1.61	20463	-	-	-	**-**	1.32	1.40	-	-	-	-
PTTG28C2006A	0.03	270263	-	-	-	**-**	0.01	0.05	-	-	-	-
PTTG28C2008A	0.25	240463	0.24	0.24	0.20	**0.22**	0.21	0.22	(0.03)	94,586.00	2,116.00	-
PTTG41C2004A	0.10	50363	-	-	-	**-**	-	-	-	-	-	-
PTTG41C2005A	0.11	210263	-	-	-	**-**	-	-	-	-	-	-
PTTG41C2006A	0.08	260263	-	-	-	**-**	-	-	-	-	-	-
PTTG41C2007A	0.40	240463	-	0.38	0.38	**0.38**	-	0.45	(0.02)	2,000.00	76.00	-
PTTG41C2008A	0.83	240463	-	0.85	0.80	**0.80**	-	-	(0.03)	5,973.00	494.00	-
PTTG41P2006A	1.10	40363	-	-	-	**-**	-	-	-	-	-	-
PTTG42C2007A	0.02	240463	-	-	-	**-**	0.01	0.02	-	-	-	-
QH01C2006A	0.12	150463	-	-	-	**-**	0.07	0.12	-	-	-	-
QH01C2006B	0.02	80463	-	-	-	**-**	0.01	0.06	-	-	-	-
QH01P2006A	0.62	230463	0.59	0.61	0.55	**0.57**	0.56	0.57	(0.05)	1,931.00	117.00	-
QH11C2006A	0.01	190363	-	-	-	**-**	0.02	0.04	-	-	-	-
QH19C2006A	0.02	120363	-	-	-	**-**	0.01	0.05	-	-	-	-
QH27C2007A	0.03	130363	-	-	-	**-**	0.03	0.09	-	-	-	-
RATC01C2006A	0.35	240463	-	0.44	0.36	**0.40**	0.40	0.45	0.05	4,480.00	180.00	-
RATC01C2006B	0.14	240463	-	0.17	0.17	**0.17**	0.16	0.20	0.03	5.00	-	-
RATC01P2006A	0.70	230463	-	0.62	0.62	**0.62**	0.62	0.64	(0.08)	90.00	6.00	-
RATC06C2006A	0.04	240463	-	0.06	0.03	**0.06**	0.04	0.06	0.02	10,049.00	45.00	-
RATC06C2009A	0.80	240463	-	0.94	0.83	**0.90**	0.90	0.91	0.10	81,902.00	7,287.00	-
RATC06P2006A	0.16	240463	0.08	0.13	0.07	**0.09**	0.08	0.09	(0.07)	337,442.00	3,343.00	-
RATC13C2007A	0.56	240463	-	0.65	0.58	**0.62**	0.62	0.63	0.06	314,990.00	19,067.00	-
RATC16C2008A	0.08	240463	-	-	-	**-**	0.09	0.11	-	-	-	-
RATC19C2005A	0.01	240463	-	0.03	0.01	**0.01**	0.01	0.03	-	1,040.00	1.00	-
RATC19C2007A	0.73	240463	0.77	0.84	0.75	**0.81**	0.81	0.82	0.08	110,443.00	8,759.00	-
RATC24C2006A	0.11	230463	-	0.21	0.21	**0.21**	0.14	0.21	0.10	171.00	4.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 27, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RATC27C2004A	0.01	240463	-	-	-	**-**	-	-	-	-	-	-
RATC27C2007A	0.18	240463	-	0.25	0.20	**0.23**	0.23	-	0.05	1,636.00	33.00	-
RATC41C2004A	0.10	220463	-	-	-	**-**	-	-	-	-	-	-
RATC41C2005A	0.09	260263	-	-	-	**-**	-	-	-	-	-	-
RATC41C2006A	0.56	240463	-	0.66	0.58	**0.65**	-	-	0.09	44,576.00	2,718.00	-
RATC41P2004A	0.81	140463	-	-	-	**-**	-	-	-	-	-	-
RATC41P2006A	1.68	300363	-	0.91	0.90	**0.91**	-	-	(0.77)	6.00	1.00	-
RATC42C2006A	0.02	240463	-	0.03	0.03	**0.03**	0.02	0.06	0.01	600.00	2.00	-
RS06C2004A	0.02	230463	-	-	-	**-**	0.01	0.02	-	-	-	-
RS08P2006A	0.59	230463	-	-	-	**-**	0.54	0.58	-	-	-	-
RS13C2004A	0.03	130363	-	-	-	**-**	-	-	-	-	-	-
RS13C2006A	0.12	230463	-	0.13	0.13	**0.13**	0.19	0.20	0.01	1.00	-	-
RS16C2005A	0.01	200263	-	-	-	**-**	-	-	-	-	-	-
RS19C2004A	0.09	240163	-	-	-	**-**	-	0.06	-	-	-	-
RS19C2005A	0.01	160363	-	-	-	**-**	0.01	0.07	-	-	-	-
RS19C2007A	0.16	240463	0.16	0.17	0.13	**0.15**	0.15	0.16	(0.01)	278,351.00	4,000.00	-
RS24C2004A	0.01	170263	-	-	-	**-**	-	0.04	-	-	-	-
RS24C2008A	0.11	240463	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	800.00	8.00	-
RS41C2004A	0.01	210463	-	-	-	**-**	-	-	-	-	-	-
RS42C2004A	0.16	160163	-	-	-	**-**	-	-	-	-	-	-
RS42C2008A	0.40	240463	-	0.41	0.36	**0.39**	0.37	0.39	(0.01)	14,796.00	558.00	-
S10001C2011A	0.04	240463	-	0.05	0.04	**0.05**	0.04	0.05	0.01	8,847.00	35.00	-
S5001C2004A	0.01	240463	0.01	0.02	0.01	**0.01**	0.01	0.02	-	138,993.00	139.00	-
S5001C2005A	0.03	240463	0.03	0.04	0.02	**0.02**	0.02	0.03	(0.01)	55,278.00	166.00	-
S5001C2006F	0.03	240463	0.04	0.04	0.03	**0.03**	0.03	0.04	-	32,755.00	109.00	-
S5001C2006G	0.06	240463	0.06	0.07	0.06	**0.06**	0.06	0.07	-	1,957.00	13.00	-
S5001C2006H	0.27	240463	0.31	0.31	0.29	**0.29**	0.29	0.30	0.02	25,268.00	749.00	-
S5001C2007A	0.29	240463	0.30	0.30	0.29	**0.29**	0.29	0.30	-	47,163.00	1,396.00	-
S5001P2004A	3.98	240463	-	3.96	3.88	**3.88**	3.88	4.00	(0.10)	350.00	136.00	3.00
S5001P2005A	3.16	240463	-	3.20	3.10	**3.20**	3.10	3.24	0.04	216.00	68.00	3.00
S5001P2006F	6.00	240463	4.96	6.10	4.96	**5.10**	5.00	5.10	(0.90)	46.00	24.00	5.00
S5001P2006G	5.00	240463	-	3.92	3.92	**3.92**	3.90	4.50	(1.08)	1.00	-	3.00
S5001P2006H	2.10	240463	1.87	2.08	1.87	**2.04**	1.96	2.02	(0.06)	178.00	35.00	1.00
S5001P2007A	2.48	240463	2.40	2.42	2.00	**2.00**	2.00	2.02	(0.48)	41,120.00	9,266.00	2.00
S5006C2006A	0.06	240463	0.06	0.07	0.06	**0.06**	0.05	0.06	-	13,584.00	82.00	-
S5006C2006B	0.05	240463	-	0.06	0.04	**0.06**	0.03	0.05	0.01	14.00	-	-
S5006C2006C	0.99	240463	1.02	1.02	0.98	**1.00**	1.00	1.01	0.01	128,609.00	12,815.00	1.00
S5006C2006D	1.18	240463	-	1.20	1.16	**1.19**	1.19	1.20	0.01	236,844.00	27,947.00	1.00
S5006C2006E	1.06	240463	1.11	1.12	1.03	**1.08**	1.08	1.09	0.02	502,034.00	53,518.00	1.00
S5006C2006F	1.88	240463	1.87	1.92	1.85	**1.90**	1.90	1.91	0.02	404,069.00	76,319.00	1.00
S5006P2006A	4.78	230463	-	-	-	**-**	4.88	4.96	-	-	-	-
S5006P2006B	1.74	240463	-	1.45	1.45	**1.45**	1.45	-	(0.29)	100.00	15.00	1.00
S5006P2006C	0.38	240463	0.36	0.37	0.36	**0.36**	0.35	0.36	(0.02)	15,564.00	565.00	-
S5006P2006D	0.34	240463	0.32	0.32	0.31	**0.32**	0.31	0.32	(0.02)	10,084.00	321.00	-
S5006P2006E	0.77	240463	0.67	0.71	0.65	**0.67**	0.67	0.68	(0.10)	619,792.00	42,407.00	-
S5006P2006F	1.31	240463	-	1.29	1.24	**1.24**	1.24	1.25	(0.07)	243,350.00	30,710.00	1.00
S5008C2006A	0.07	240463	0.06	0.07	0.06	**0.07**	0.06	0.07	-	15,554.00	96.00	-
S5008C2006B	1.94	240463	-	1.98	1.88	**1.94**	1.94	1.95	-	473,580.00	91,166.00	1.00
S5008C2006C	1.17	240463	1.16	1.20	1.15	**1.18**	1.17	1.19	0.01	189,345.00	22,148.00	1.00
S5008C2006D	1.24	240463	-	1.27	1.20	**1.24**	1.24	1.25	-	839,275.00	103,594.00	1.00
S5008P2006A	0.08	240463	0.07	0.09	0.07	**0.08**	0.07	0.08	-	8,815.00	71.00	-
S5008P2006B	0.31	240463	0.29	0.30	0.28	**0.29**	0.28	0.29	(0.02)	6,593.00	193.00	-
S5008P2006C	0.89	240463	0.81	0.84	0.80	**0.82**	0.81	0.82	(0.07)	450,877.00	37,341.00	-
S5013C2006A	0.04	240463	0.05	0.05	0.03	**0.04**	0.03	0.04	-	154,776.00	625.00	-
S5013C2006B	0.05	240463	0.05	0.06	0.04	**0.05**	0.04	0.05	-	78,824.00	395.00	-
S5013C2006C	0.12	240463	0.12	0.12	0.09	**0.09**	0.09	0.10	(0.03)	41,029.00	412.00	-
S5013C2006D	0.15	240463	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	12,920.00	192.00	-
S5013C2006E	0.49	240463	0.52	0.53	0.49	**0.49**	0.49	0.50	-	11,136.00	569.00	-
S5013C2006F	1.30	240463	1.34	1.34	1.27	**1.30**	1.30	1.31	-	2,509,232.00	325,662.00	1.00
S5013C2006G	0.91	240463	0.93	0.94	0.87	**0.90**	0.90	0.91	(0.01)	5,096,903.00	459,442.00	-
S5013C2006H	0.70	240463	0.73	0.73	0.67	**0.70**	0.70	0.71	-	6,518,280.00	453,199.00	-
S5013P2006A	4.60	240463	-	4.60	3.50	**4.58**	3.60	4.52	(0.02)	16.00	6.00	3.00
S5013P2006B	2.54	240463	-	2.40	2.40	**2.40**	2.40	3.42	(0.14)	5.00	1.00	2.00
S5013P2006C	2.78	240463	-	2.70	1.56	**2.70**	1.70	2.60	(0.08)	6.00	1.00	1.00
S5013P2006D	1.50	240463	1.41	1.45	1.35	**1.36**	1.36	1.37	(0.14)	13,116.00	1,854.00	1.00
S5013P2006E	0.90	240463	0.85	0.88	0.78	**0.80**	0.80	0.81	(0.10)	31,462.00	2,631.00	-
S5013P2006F	0.19	240463	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.03)	875,585.00	14,864.00	-
S5013P2006G	0.22	240463	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.03)	1,164,738.00	23,049.00	-
S5013P2006H	0.64	240463	0.57	0.59	0.56	**0.56**	0.56	0.57	(0.08)	5,751,934.00	329,583.00	-
S5013P2006I	0.34	240463	0.29	0.31	0.28	**0.29**	0.29	0.30	(0.05)	1,207,823.00	35,926.00	-
S5016C2006A	0.04	240463	-	0.04	0.03	**0.04**	0.02	0.04	-	11,040.00	34.00	-
S5016C2006B	0.08	230463	-	-	-	**-**	0.07	0.12	-	-	-	-
S5016C2006C	1.19	240463	-	1.21	1.17	**1.20**	1.20	1.21	0.01	85,907.00	10,262.00	1.00
S5016C2006D	1.19	240463	-	1.21	1.16	**1.19**	1.19	1.20	-	84,827.00	10,039.00	1.00
S5016C2006E	1.23	240463	-	1.29	1.22	**1.26**	1.26	1.27	0.03	168,656.00	21,062.00	1.00
S5016P2006A	9.75	190363	-	-	-	**-**	-	-	-	-	-	-
S5016P2006B	1.23	150463	-	-	-	**-**	0.84	-	-	-	-	-
S5016P2006C	0.34	240463	-	0.32	0.31	**0.32**	0.31	0.32	(0.02)	1,077.00	34.00	-
S5016P2006D	0.36	240463	-	0.33	0.32	**0.32**	0.32	0.33	(0.04)	3,060.00	100.00	-
S5016P2006E	0.73	240463	-	0.70	0.66	**0.67**	0.67	0.68	(0.06)	54,739.00	3,718.00	-
S5016P2103Z	3.82	230463	-	3.64	3.64	**3.64**	3.64	3.84	(0.18)	1.00	-	3.00
S5019C2006A	0.04	240463	-	0.04	0.03	**0.04**	0.03	0.04	-	17,747.00	56.00	-
S5019C2006B	0.15	240463	-	0.10	0.10	**0.10**	0.11	0.16	(0.05)	20.00	-	-
S5019C2006C	0.69	240463	-	-	-	**-**	0.47	0.70	-	-	-	-
S5019C2006D	1.00	240463	1.04	1.05	0.99	**1.02**	1.02	1.03	0.02	1,286,939.00	130,599.00	1.00
S5019C2006E	0.45	240463	0.48	0.48	0.44	**0.46**	0.46	0.47	0.01	921,171.00	42,197.00	-
S5019C2006F	1.55	240463	1.64	1.65	1.55	**1.61**	1.61	1.62	0.06	665,899.00	106,251.00	1.00
S5019C2006G	0.28	240463	0.30	0.30	0.27	**0.28**	0.28	0.29	-	354,448.00	10,121.00	-
S5019C2009A	3.22	240463	-	3.28	3.22	**3.26**	3.26	3.28	0.04	85,543.00	27,755.00	3.00
S5019P2006A	4.10	240463	-	-	-	**-**	3.10	3.70	-	-	-	-
S5019P2006B	2.20	240463	-	2.18	2.18	**2.18**	2.18	3.00	(0.02)	3.00	1.00	2.00
S5019P2006C	2.08	240463	-	-	-	**-**	1.60	2.08	-	-	-	-
S5019P2006D	0.42	240463	0.38	0.41	0.38	**0.39**	0.39	0.40	(0.03)	45,269.00	1,802.00	-
S5019P2006E	0.23	240463	0.21	0.22	0.21	**0.22**	0.21	0.22	(0.01)	3,860.00	85.00	-
S5019P2006F	0.11	240463	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	71,556.00	736.00	-
S5019P2006G	0.64	240463	0.57	0.61	0.57	**0.58**	0.58	0.59	(0.06)	1,537,850.00	91,265.00	-
S5024C2006A	0.05	240463	-	0.06	0.03	**0.04**	0.04	0.05	(0.01)	527.00	2.00	-
S5024C2006B	0.07	240463	-	-	-	**-**	0.05	0.07	-	-	-	-
S5024C2006C	2.28	240463	-	-	-	**-**	2.26	2.28	-	-	-	-
S5024C2006D	1.23	240463	-	1.24	1.20	**1.22**	1.23	1.24	(0.01)	1,077.00	131.00	1.00
S5024C2006E	0.97	240463	-	0.97	0.92	**0.95**	0.95	0.96	(0.02)	71,301.00	6,732.00	-
S5024C2009A	0.07	240463	0.08	0.08	0.07	**0.07**	0.06	0.07	-	33.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 27, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5024C2009B	1.18	240463	1.25	1.26	1.17	**1.22**	1.22	1.23	0.04	72,841.00	8,869.00	1.00
S5024P2006A	17.70	200463	-	16.90	16.90	**16.90**	16.80	16.90	(0.80)	6.00	10.00	16.00
S5024P2006B	9.90	240463	-	-	-	**-**	9.30	9.40	-	-	-	-
S5024P2006C	1.49	240463	-	-	-	**-**	0.83	1.49	-	-	-	-
S5024P2006D	1.09	240463	0.93	0.99	0.93	**0.94**	0.94	0.95	(0.15)	190,576.00	18,284.00	-
S5024P2006E	0.80	240463	0.67	0.72	0.67	**0.68**	0.68	0.69	(0.12)	134,231.00	9,345.00	-
S5028C2004A	0.01	70463	-	-	-	**-**	-	0.01	-	-	-	-
S5028C2004B	0.01	130463	-	-	-	**-**	-	0.01	-	-	-	-
S5028C2006A	0.05	240463	0.03	0.08	0.03	**0.04**	0.03	0.04	(0.01)	13,780.00	46.00	-
S5028C2006B	0.09	240463	-	0.16	0.07	**0.07**	0.08	0.16	(0.02)	2,101.00	16.00	-
S5028C2006C	1.61	240463	1.61	1.69	1.58	**1.65**	1.65	1.66	0.04	1,165,391.00	190,088.00	1.00
S5028C2006D	2.42	230463	-	-	-	**-**	2.30	2.38	-	-	-	-
S5028C2009A	1.14	240463	1.19	1.19	1.14	**1.17**	1.17	1.18	0.03	928,755.00	107,854.00	1.00
S5028P2004A	3.48	240463	-	3.16	3.16	**3.16**	3.16	3.34	(0.32)	100.00	32.00	3.00
S5028P2004B	1.90	240463	-	1.86	1.83	**1.83**	1.78	1.89	(0.07)	1,450.00	267.00	1.00
S5028P2006A	1.59	240463	1.53	1.59	1.53	**1.55**	1.55	1.56	(0.04)	993,169.00	155,839.00	1.00
S5028P2006B	1.04	240463	-	1.01	0.97	**0.98**	0.99	1.00	(0.06)	3,990.00	395.00	-
S5028P2006C	0.49	240463	0.46	0.49	0.46	**0.47**	0.47	0.48	(0.02)	1,300,924.00	61,756.00	-
S5028P2009A	1.54	240463	1.50	1.53	1.50	**1.52**	1.51	1.52	(0.02)	677,335.00	102,832.00	1.00
S5041C2006A	0.59	240463	0.63	0.64	0.59	**0.62**	0.59	0.62	0.03	20,776.00	1,282.00	-
S5041C2006B	1.00	240463	-	1.02	0.97	**1.00**	-	1.10	-	40,100.00	3,968.00	-
S5041C2006C	2.44	240463	2.56	2.56	2.42	**2.48**	2.36	2.54	0.04	184,835.00	45,898.00	2.00
S5041C2006D	4.04	240463	-	4.12	4.06	**4.12**	-	-	0.08	7,060.00	2,909.00	4.00
S5041C2006E	1.54	240463	1.60	1.60	1.56	**1.57**	-	-	0.03	7,115.00	1,117.00	1.00
S5041C2006F	1.26	240463	1.30	1.30	1.24	**1.28**	-	1.28	0.02	292,069.00	36,854.00	1.00
S5041C2006G	0.63	240463	0.63	0.65	0.62	**0.64**	0.63	0.65	0.01	3,596,178.00	227,124.00	-
S5041P2006A	5.55	240463	-	5.50	5.40	**5.40**	-	-	(0.15)	7,003.00	3,782.00	5.00
S5041P2006B	4.58	240463	-	4.52	4.48	**4.48**	-	-	(0.10)	7,140.00	3,199.00	4.00
S5041P2006C	2.28	240463	2.18	2.26	2.18	**2.20**	2.18	2.22	(0.08)	321,070.00	71,174.00	2.00
S5041P2006D	1.70	240463	1.63	1.67	1.63	**1.65**	-	-	(0.05)	244,150.00	40,414.00	1.00
S5041P2006E	0.75	240463	-	0.73	0.70	**0.71**	0.70	-	(0.04)	427,007.00	30,485.00	-
S5041P2006F	0.40	240463	-	0.39	0.38	**0.38**	-	0.39	(0.02)	9,280.00	360.00	-
S5041P2006G	0.83	240463	0.78	0.81	0.77	**0.78**	0.77	0.79	(0.05)	2,852,528.00	226,200.00	-
SAWA01C2006A	0.16	240463	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	4,818.00	71.00	-
SAWA01C2006E	0.04	230463	0.05	0.05	0.05	**0.05**	0.02	0.04	0.01	10.00	-	-
SAWA01P2006A	1.55	240463	-	1.54	1.42	**1.45**	1.45	1.46	(0.10)	1,123.00	166.00	1.00
SAWA06C2007A	0.07	240463	-	-	-	**-**	0.05	0.09	-	-	-	-
SAWA08C2006A	0.06	220463	-	-	-	**-**	0.03	0.05	-	-	-	-
SAWA13C2005A	0.03	230463	-	-	-	**-**	-	0.02	-	-	-	-
SAWA13C2007A	0.06	240463	-	0.05	0.05	**0.05**	0.03	0.06	(0.01)	200.00	1.00	-
SAWA13C2009A	0.70	240463	0.73	0.74	0.69	**0.73**	0.73	0.74	0.03	180,110.00	12,831.00	-
SAWA16C2008A	0.06	240463	-	-	-	**-**	0.06	0.10	-	-	-	-
SAWA19C2005A	0.01	150463	-	0.01	0.01	**0.01**	-	0.02	-	200.00	-	-
SAWA19C2009A	0.69	240463	0.73	0.74	0.70	**0.72**	0.72	0.73	0.03	13,032.00	941.00	-
SAWA19C2009E	0.75	240463	0.79	0.79	0.74	**0.78**	0.78	0.79	0.03	91,935.00	7,008.00	-
SAWA24C2004A	0.01	130463	-	-	-	**-**	-	0.09	-	-	-	-
SAWA27C2007A	0.08	170463	-	-	-	**-**	0.04	0.08	-	-	-	-
SAWA28C2007A	0.01	230463	-	0.07	0.07	**0.07**	0.01	0.07	0.06	10.00	-	-
SAWA28C2008A	0.08	200463	-	-	-	**-**	0.08	0.10	-	-	-	-
SAWA28C2012A	0.55	240463	-	0.57	0.54	**0.56**	0.57	0.58	0.01	85,751.00	4,742.00	-
SAWA41C2005A	0.11	90463	-	-	-	**-**	-	-	-	-	-	-
SAWA41C2009A	0.71	240463	-	0.74	0.70	**0.71**	-	0.80	-	17,811.00	1,277.00	-
SAWA41P2005A	2.80	10463	-	-	-	**-**	-	-	-	-	-	-
SCB01C2004A	0.02	240463	0.02	0.02	0.01	**0.02**	0.01	0.02	-	79,598.00	80.00	-
SCB01C2004B	0.02	240463	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	46,900.00	47.00	-
SCB01C2007A	0.07	240463	0.06	0.07	0.05	**0.07**	0.06	0.07	-	1,270.00	7.00	-
SCB01C2007B	0.04	230463	-	-	-	**-**	0.02	0.04	-	-	-	-
SCB01C2008B	0.10	240463	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	7,113.00	64.00	-
SCB01C2009A	0.35	240463	0.35	0.35	0.31	**0.32**	0.31	0.32	(0.03)	15,050.00	497.00	-
SCB01P2004A	1.51	90463	-	-	-	**-**	1.93	1.98	-	-	-	-
SCB01P2004B	1.59	220463	-	-	-	**-**	1.78	1.85	-	-	-	-
SCB01P2007A	1.46	240463	-	1.50	1.48	**1.50**	1.50	1.53	0.04	134.00	20.00	1.00
SCB01P2007B	1.47	240463	1.57	1.57	1.48	**1.57**	1.55	1.56	0.10	48.00	7.00	1.00
SCB06C2007A	0.02	240463	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB08C2005A	0.02	240463	-	0.04	0.02	**0.04**	0.01	0.03	0.02	2,793.00	8.00	-
SCB08C2007A	0.07	240463	0.06	0.07	0.06	**0.07**	0.03	0.06	-	7.00	-	-
SCB08P2004A	2.06	30463	-	-	-	**-**	2.00	2.22	-	-	-	-
SCB11C2005A	0.01	230463	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB11C2006A	0.01	240463	-	0.01	0.01	**0.01**	0.01	0.02	-	5.00	-	-
SCB11C2008A	0.07	240463	-	0.06	0.03	**0.03**	0.03	0.06	(0.04)	3,506.00	12.00	-
SCB11P2005A	3.10	210463	-	-	-	**-**	3.48	3.60	-	-	-	-
SCB13C2006A	0.01	240463	0.01	0.01	0.01	**0.01**	-	0.01	-	15,920.00	16.00	-
SCB13C2006B	0.02	230463	-	0.01	0.01	**0.01**	-	0.01	(0.01)	200.00	-	-
SCB13C2007A	0.05	240463	-	-	-	**-**	0.04	0.08	-	-	-	-
SCB13C2008A	0.40	240463	-	0.40	0.37	**0.38**	0.30	0.38	(0.02)	16.00	1.00	-
SCB13C2009A	0.72	240463	0.71	0.71	0.67	**0.67**	0.67	0.68	(0.05)	108,595.00	7,500.00	-
SCB13P2006A	2.28	220463	-	-	-	**-**	2.36	2.48	-	-	-	-
SCB13P2008A	0.66	240463	0.71	0.71	0.64	**0.70**	0.69	0.71	0.04	2,150.00	141.00	-
SCB16C2008A	0.06	80463	-	-	-	**-**	0.01	-	-	-	-	-
SCB19C2006A	0.01	240363	-	-	-	**-**	-	0.04	-	-	-	-
SCB19C2007A	0.11	200463	-	-	-	**-**	0.02	0.06	-	-	-	-
SCB19C2008A	0.72	240463	0.69	0.72	0.67	**0.67**	0.67	0.68	(0.05)	24,421.00	1,703.00	-
SCB19C2010A	0.46	240463	-	0.46	0.44	**0.44**	0.44	0.45	(0.02)	12,467.00	560.00	-
SCB19P2005A	1.86	100463	-	-	-	**-**	2.16	2.38	-	-	-	-
SCB19P2010A	0.87	240463	0.87	0.89	0.87	**0.89**	0.89	0.90	0.02	160,250.00	14,175.00	-
SCB24C2004A	0.01	240363	-	-	-	**-**	-	0.01	-	-	-	-
SCB24C2008A	0.50	240463	-	0.49	0.45	**0.45**	0.45	0.46	(0.05)	5,067.00	237.00	-
SCB27C2007A	0.02	240463	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
SCB27P2006A	1.73	240463	-	1.76	1.76	**1.76**	1.80	1.86	0.03	210.00	37.00	1.00
SCB28C2006A	0.03	150463	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB28C2006B	0.02	120363	-	0.01	0.01	**0.01**	0.01	0.04	(0.01)	255.00	-	-
SCB28C2008A	0.13	240463	-	-	-	**-**	0.07	0.11	-	-	-	-
SCB28C2010A	0.48	240463	-	0.47	0.44	**0.44**	0.44	0.45	(0.04)	32,341.00	1,472.00	-
SCB41C2005A	0.04	50263	-	-	-	**-**	0.01	-	-	-	-	-
SCB41C2006A	0.01	130363	-	-	-	**-**	-	-	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	**-**	-	-	-	-	-	-
SCB41C2008A	0.58	240463	-	0.57	0.53	**0.53**	0.49	0.55	(0.05)	20,096.00	1,114.00	-
SCB41P2005A	1.88	110363	-	-	-	**-**	-	-	-	-	-	-
SCB42C2006A	0.01	240363	-	-	-	**-**	-	0.02	-	-	-	-
SCB42C2007A	0.02	140463	-	-	-	**-**	-	0.04	-	-	-	-
SCC01C2004A	0.02	240463	-	0.02	0.02	**0.02**	0.03	0.05	-	2,052.00	4.00	-
SCC01C2004B	0.01	240463	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5,571.00	6.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 27, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC01P2004A	1.05	240463	-	1.00	0.98	**1.00**	0.92	0.98	(0.05)	120.00	12.00	1.00
SCC06C2007A	0.09	240463	-	0.10	0.09	**0.09**	0.09	0.11	-	3,063.00	29.00	-
SCC08C2004A	0.01	230363	-	-	-	**-**	0.01	0.12	-	-	-	-
SCC08P2006A	0.55	240463	-	0.47	0.45	**0.45**	0.45	0.46	(0.10)	2,150.00	99.00	-
SCC11C2006A	0.04	240463	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC11C2007A	0.13	150463	-	0.12	0.12	**0.12**	0.14	0.17	(0.01)	1.00	-	-
SCC13C2004A	0.01	70463	-	-	-	**-**	-	-	-	-	-	-
SCC13C2008A	0.44	240463	-	-	-	**-**	0.51	0.56	-	-	-	-
SCC13C2009A	0.74	240463	0.76	0.79	0.75	**0.78**	0.77	0.78	0.04	83,829.00	6,438.00	-
SCC13P2006A	0.44	240463	-	0.35	0.35	**0.35**	0.35	0.60	(0.09)	90.00	3.00	-
SCC13P2009A	1.30	240463	-	1.27	1.25	**1.25**	1.24	1.25	(0.05)	24,600.00	3,104.00	1.00
SCC16C2005A	0.01	40363	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2006A	0.05	150463	-	0.10	0.10	**0.10**	0.04	0.10	0.05	10.00	-	-
SCC19C2008A	0.74	240463	-	0.84	0.75	**0.82**	0.80	0.82	0.08	1,755.00	134.00	-
SCC19C2010A	0.68	240463	-	0.72	0.68	**0.72**	0.72	0.73	0.04	136,957.00	9,610.00	-
SCC19P2004A	0.24	160463	-	-	-	**-**	0.01	0.07	-	-	-	-
SCC19P2010A	0.64	240463	-	0.63	0.60	**0.60**	0.60	0.61	(0.04)	18,669.00	1,136.00	-
SCC24C2006A	0.16	210463	-	-	-	**-**	0.09	0.19	-	-	-	-
SCC27P2008A	0.26	240463	-	0.26	0.23	**0.23**	0.23	0.25	(0.03)	911.00	23.00	-
SCC28C2008A	0.60	130463	-	-	-	**-**	0.68	0.71	-	-	-	-
SCC28C2010A	0.56	240463	-	0.60	0.58	**0.59**	0.60	0.61	0.03	10,042.00	585.00	-
SCC41C2005A	0.16	200363	-	-	-	**-**	-	-	-	-	-	-
SCC41C2006A	0.59	170463	-	0.52	0.51	**0.51**	-	-	(0.08)	4.00	-	-
SCC41C2006B	0.79	240463	-	0.84	0.78	**0.84**	0.77	-	0.05	35,624.00	2,871.00	-
SCC41P2005A	1.30	10463	-	-	-	**-**	-	-	-	-	-	-
SCC41P2006A	1.67	10463	-	-	-	**-**	-	-	-	-	-	-
SCC42C2008A	0.14	220463	-	-	-	**-**	0.12	0.16	-	-	-	-
SGP13C2006A	0.01	210463	-	-	-	**-**	-	0.02	-	-	-	-
SGP13C2007A	0.11	220463	-	-	-	**-**	0.10	0.16	-	-	-	-
SGP19C2006A	0.01	250363	-	-	-	**-**	0.01	0.07	-	-	-	-
SGP19C2006B	0.23	240463	0.24	0.26	0.24	**0.25**	0.25	0.26	0.02	33,477.00	821.00	-
SGP42C2007A	2.24	240463	-	2.28	2.20	**2.24**	2.22	2.24	-	408.00	91.00	2.00
SIRI13C2007A	0.03	200363	-	0.07	0.07	**0.07**	0.03	0.06	0.04	20.00	-	-
SIRI19C2004A	0.03	70263	-	-	-	**-**	-	0.06	-	-	-	-
SIRI19C2007A	0.02	240463	-	0.02	0.02	**0.02**	0.01	0.02	-	5.00	-	-
SPAL01C2004A	0.01	240463	-	0.01	0.01	**0.01**	0.01	0.02	-	11.00	-	-
SPAL01C2004B	0.04	100363	-	-	-	**-**	0.01	0.04	-	-	-	-
SPAL06P2009A	0.55	240463	-	0.52	0.48	**0.48**	0.50	0.51	(0.07)	3,982.00	200.00	-
SPAL11C2006A	0.10	240463	-	-	-	**-**	0.07	0.10	-	-	-	-
SPAL13C2006A	0.06	270363	-	-	-	**-**	0.09	0.16	-	-	-	-
SPAL19C2004A	0.05	100363	-	-	-	**-**	-	0.06	-	-	-	-
SPAL27C2008A	0.07	200463	-	-	-	**-**	0.04	0.10	-	-	-	-
SPRC01C2007A	0.03	240463	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC06C2007A	0.02	220463	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC06P2007A	2.10	240463	-	2.16	2.06	**2.10**	2.06	2.10	-	11,498.00	2,466.00	2.00
SPRC08C2005A	0.01	200463	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC08C2006A	0.01	230463	-	-	-	**-**	0.01	0.04	-	-	-	-
SPRC11C2005A	0.01	170463	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC11C2008A	0.05	220463	-	-	-	**-**	0.04	0.08	-	-	-	-
SPRC13C2006A	0.03	230463	0.04	0.04	0.02	**0.02**	-	0.02	(0.01)	92.00	-	-
SPRC13C2008A	0.05	240463	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	880.00	3.00	-
SPRC19C2005A	0.05	240463	-	0.04	0.01	**0.01**	0.01	0.04	(0.04)	3,820.00	10.00	-
SPRC19C2005B	0.05	190263	-	-	-	**-**	-	0.06	-	-	-	-
SPRC19C2007A	0.04	230463	-	-	-	**-**	0.04	0.06	-	-	-	-
SPRC19P2005A	1.14	160463	-	-	-	**-**	1.09	1.19	-	-	-	-
SPRC28C2008A	0.04	240463	-	-	-	**-**	0.02	0.05	-	-	-	-
SPRC41C2004A	0.12	210263	-	-	-	**-**	-	-	-	-	-	-
SPRC41C2005A	0.03	80463	-	-	-	**-**	0.01	-	-	-	-	-
SPRC41C2006A	0.04	170463	-	-	-	**-**	0.01	-	-	-	-	-
SPRC42C2006A	0.01	240463	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
STA01C2008B	0.16	210463	-	0.19	0.19	**0.19**	0.19	0.24	0.03	200.00	4.00	-
STA01C2009A	0.36	240463	-	0.39	0.37	**0.37**	0.37	0.39	0.01	1,073.00	40.00	-
STA01P2009A	0.29	240463	0.29	0.31	0.29	**0.31**	0.28	0.31	0.02	201.00	6.00	-
STA11C2005A	0.12	240463	0.12	0.12	0.12	**0.12**	0.12	0.14	-	1,050.00	13.00	-
STA13C2006A	0.15	240463	-	0.17	0.15	**0.15**	0.15	0.16	-	13,106.00	208.00	-
STA13C2009A	0.36	240463	0.37	0.37	0.36	**0.36**	0.35	0.36	-	83,105.00	3,049.00	-
STA19C2004A	0.16	220463	-	0.15	0.15	**0.15**	0.15	0.19	(0.01)	700.00	11.00	-
STA19C2005A	0.94	240463	-	-	-	**-**	0.92	1.00	-	-	-	-
STA19C2007A	0.18	240463	-	0.20	0.18	**0.20**	0.19	0.25	0.02	9,751.00	176.00	-
STA19C2009A	0.40	240463	0.42	0.42	0.40	**0.42**	0.41	0.42	0.02	174,139.00	7,196.00	-
STA28C2012A	0.26	240463	-	0.27	0.26	**0.27**	0.26	0.27	0.01	4,156.00	112.00	-
STA42C2007A	0.19	240463	-	0.19	0.19	**0.19**	0.18	0.20	-	20.00	-	-
STEC01C2004A	0.01	210463	-	0.01	0.01	**0.01**	0.01	0.06	-	11,633.00	12.00	-
STEC01C2006A	0.36	240463	0.35	0.35	0.33	**0.35**	0.34	0.38	(0.01)	14.00	-	-
STEC01C2006B	0.07	240463	0.07	0.07	0.07	**0.07**	0.06	0.07	-	1,900.00	13.00	-
STEC01P2006A	0.26	240463	-	0.26	0.26	**0.26**	0.27	0.30	-	10.00	-	-
STEC06C2004A	0.03	220463	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC08C2004A	0.01	170463	-	-	-	**-**	0.01	0.12	-	-	-	-
STEC08C2005A	0.13	130463	-	-	-	**-**	0.16	0.19	-	-	-	-
STEC11C2007A	0.03	240463	0.03	0.04	0.02	**0.02**	0.02	0.04	(0.01)	3,650.00	10.00	-
STEC13C2004A	0.02	150463	-	-	-	**-**	-	-	-	-	-	-
STEC16C2006A	0.02	230463	-	-	-	**-**	0.02	0.08	-	-	-	-
STEC16C2009A	0.19	220463	-	-	-	**-**	0.21	0.29	-	-	-	-
STEC19C2004A	0.08	50363	-	-	-	**-**	-	0.02	-	-	-	-
STEC19C2005A	0.11	130463	-	-	-	**-**	0.15	0.21	-	-	-	-
STEC19C2009A	0.58	240463	0.59	0.59	0.57	**0.57**	0.58	0.59	(0.01)	24,838.00	1,436.00	-
STEC24C2006A	0.23	230463	-	-	-	**-**	0.25	0.35	-	-	-	-
STEC28C2005A	0.06	240463	-	-	-	**-**	0.05	0.09	-	-	-	-
STEC28C2012A	0.39	240463	-	0.41	0.39	**0.41**	0.40	0.41	0.02	25,239.00	1,006.00	-
STEC41C2005A	0.14	110363	-	-	-	**-**	-	-	-	-	-	-
STEC41C2006A	0.31	240463	-	0.32	0.31	**0.31**	-	0.38	-	20,502.00	641.00	-
STEC41P2004A	0.74	260363	-	-	-	**-**	-	-	-	-	-	-
STEC41P2005A	0.28	230463	-	-	-	**-**	-	-	-	-	-	-
STEC42C2004A	0.05	200463	-	-	-	**-**	-	-	-	-	-	-
SUPE19C2004A	0.01	110363	-	-	-	**-**	-	0.01	-	-	-	-
SUPE19C2007A	0.11	240463	-	0.12	0.11	**0.12**	0.12	0.13	0.01	39,288.00	437.00	-
SUPE42C2004A	0.01	80463	-	-	-	**-**	-	-	-	-	-	-
TASC01C2007B	0.11	240463	-	-	-	**-**	0.09	0.14	-	-	-	-
TASC01C2008A	0.39	240463	0.37	0.37	0.35	**0.35**	0.35	0.37	(0.04)	437.00	16.00	-
TASC01P2008A	0.88	240463	-	0.94	0.90	**0.94**	0.87	0.92	0.06	31.00	3.00	-
TASC08C2005A	0.03	220463	-	-	-	**-**	0.01	0.04	-	-	-	-
TASC08C2006A	0.13	240463	-	-	-	**-**	0.10	0.12	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 27, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TASC13C2006A	0.14	240463	-	0.10	0.09	**0.10**	0.10	0.12	(0.04)	722.00	7.00	-
TASC13C2009A	0.36	240463	-	0.36	0.32	**0.33**	0.33	0.34	(0.03)	195,772.00	6,654.00	-
TASC16C2008A	0.12	240463	-	-	-	**-**	0.12	0.15	-	-	-	-
TASC19C2006A	0.32	240463	0.30	0.30	0.26	**0.26**	0.23	0.27	(0.06)	521.00	15.00	-
TASC19C2007A	0.15	240463	-	-	-	**-**	0.08	0.14	-	-	-	-
TASC19C2009A	0.45	240463	0.47	0.47	0.41	**0.42**	0.42	0.43	(0.03)	150,821.00	6,545.00	-
TASC19P2004A	0.01	240463	-	0.01	0.01	**0.01**	0.02	0.13	-	85.00	-	-
TASC24C2006A	0.20	240463	-	-	-	**-**	0.07	0.16	-	-	-	-
TASC28C2006A	0.02	230463	-	-	-	**-**	0.02	0.03	-	-	-	-
TASC28C2012A	0.28	240463	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	19,292.00	522.00	-
TASC41C2004A	0.01	240463	-	-	-	**-**	-	-	-	-	-	-
TASC41C2005A	0.24	240463	-	0.22	0.21	**0.21**	-	0.22	(0.03)	1,000.00	22.00	-
TASC42C2005A	0.04	240463	-	-	-	**-**	0.01	0.03	-	-	-	-
TCAP01C2007B	0.02	130463	-	-	-	**-**	0.01	0.04	-	-	-	-
TCAP01C2008A	0.09	240463	-	-	-	**-**	0.06	0.09	-	-	-	-
TCAP01P2008A	1.67	230463	-	-	-	**-**	1.76	1.81	-	-	-	-
TCAP13C2007A	0.06	220463	-	0.06	0.05	**0.05**	0.04	0.06	(0.01)	140.00	1.00	-
TCAP19C2004A	0.01	170463	-	-	-	**-**	-	0.02	-	-	-	-
TCAP41C2004A	0.01	160463	-	-	-	**-**	-	-	-	-	-	-
THAI19C2004A	0.04	240463	-	0.04	0.01	**0.01**	-	0.02	(0.03)	654.00	1.00	-
THAI27C2008A	0.49	240463	-	0.50	0.34	**0.48**	0.35	0.48	(0.01)	27.00	1.00	-
THAI42C2005A	0.32	240463	-	0.32	0.26	**0.32**	0.27	0.31	-	108.00	3.00	-
THAN01C2006A	0.02	240463	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	15,001.00	35.00	-
THAN01C2006B	0.04	100363	-	-	-	**-**	0.01	0.06	-	-	-	-
THAN01P2006A	0.89	220463	-	-	-	**-**	0.79	0.84	-	-	-	-
THAN06C2005A	0.10	240463	-	0.04	0.02	**0.04**	0.03	0.04	(0.06)	10,148.00	26.00	-
THAN13C2007A	0.02	270363	-	-	-	**-**	-	0.10	-	-	-	-
THAN19C2004A	0.04	50363	-	-	-	**-**	-	0.06	-	-	-	-
THAN19C2007A	0.07	170463	-	-	-	**-**	0.02	0.08	-	-	-	-
THAN41C2005A	0.01	210463	-	-	-	**-**	0.01	-	-	-	-	-
TISC01C2006A	0.12	240463	0.14	0.14	0.11	**0.13**	0.13	0.14	0.01	11,680.00	154.00	-
TISC01C2006B	0.03	130463	-	0.03	0.03	**0.03**	0.01	0.03	-	278.00	1.00	-
TISC01P2006A	1.10	240463	1.01	1.01	0.95	**1.00**	0.99	1.00	(0.10)	11,641.00	1,133.00	-
TISC11C2005A	0.01	80463	-	-	-	**-**	0.01	0.03	-	-	-	-
TISC11C2007A	0.10	240463	0.10	0.11	0.09	**0.11**	0.09	0.11	0.01	340.00	4.00	-
TISC13C2006A	0.03	200463	-	-	-	**-**	0.01	0.05	-	-	-	-
TISC19C2004A	0.06	220463	-	-	-	**-**	-	0.06	-	-	-	-
TISC19C2006A	0.02	230463	0.02	0.02	0.02	**0.02**	0.01	0.02	-	3,060.00	6.00	-
TISC19C2010A	0.74	240463	0.73	0.77	0.72	**0.72**	0.71	0.72	(0.02)	129,887.00	9,540.00	-
TISC41C2005A	0.07	270363	-	-	-	**-**	-	-	-	-	-	-
TISC41C2006A	0.08	240463	-	-	-	**-**	-	-	-	-	-	-
TISC41P2006A	1.17	240463	-	1.15	1.13	**1.14**	1.17	1.18	(0.03)	844.00	96.00	1.00
TKN01C2007B	0.04	140463	-	-	-	**-**	0.03	0.06	-	-	-	-
TKN01C2008A	0.19	240463	-	0.25	0.25	**0.25**	0.20	0.24	0.06	100.00	3.00	-
TKN08C2007A	0.06	70463	-	-	-	**-**	0.11	0.13	-	-	-	-
TKN13C2006A	0.04	230463	-	-	-	**-**	0.05	0.14	-	-	-	-
TKN16C2008A	0.06	240463	-	-	-	**-**	0.05	-	-	-	-	-
TKN19C2004A	0.05	130463	-	-	-	**-**	-	0.05	-	-	-	-
TKN19C2004B	0.02	50363	-	-	-	**-**	-	0.06	-	-	-	-
TKN19C2007A	0.10	90463	-	-	-	**-**	0.12	0.18	-	-	-	-
TKN19C2010A	0.49	240463	0.52	0.53	0.47	**0.48**	0.48	0.49	(0.01)	159,096.00	7,911.00	-
TKN28C2007A	0.02	230463	-	-	-	**-**	0.02	0.03	-	-	-	-
TKN28C2012A	0.36	240463	-	0.39	0.36	**0.36**	0.36	0.37	-	74,590.00	2,778.00	-
TKN41C2005A	0.02	240463	-	0.03	0.03	**0.03**	0.01	-	0.01	1,868.00	6.00	-
TKN41C2006A	0.02	200463	-	-	-	**-**	0.01	-	-	-	-	-
TKN42C2006A	0.40	240463	-	0.40	0.35	**0.35**	0.34	0.35	(0.05)	18,031.00	685.00	-
TMB01C2004A	0.02	240463	0.01	0.02	0.01	**0.02**	0.01	0.02	-	14,873.00	15.00	-
TMB01C2004B	0.01	140463	-	-	-	**-**	0.01	0.02	-	-	-	-
TMB01P2004A	1.40	140463	-	-	-	**-**	1.50	1.58	-	-	-	-
TMB19C2004A	0.01	50363	-	-	-	**-**	-	0.01	-	-	-	-
TMB19C2007A	0.04	240463	-	0.04	0.04	**0.04**	0.03	0.04	-	252.00	1.00	-
TMB19P2004A	1.83	130363	-	-	-	**-**	1.55	1.65	-	-	-	-
TMB41C2004A	0.07	250263	-	-	-	**-**	-	-	-	-	-	-
TMB41C2005A	0.03	140463	-	-	-	**-**	0.02	0.04	-	-	-	-
TMB41P2006A	1.51	80463	-	-	-	**-**	1.31	-	-	-	-	-
TOA01C2006A	0.34	240463	-	0.35	0.35	**0.35**	0.28	0.34	0.01	3.00	-	-
TOA01C2006B	0.17	230463	-	-	-	**-**	0.11	0.16	-	-	-	-
TOA13C2007A	0.48	240463	-	0.45	0.43	**0.43**	0.42	0.43	(0.05)	100.00	4.00	-
TOA19C2004A	0.02	90363	-	-	-	**-**	-	0.05	-	-	-	-
TOA19C2007A	0.43	240463	0.45	0.45	0.42	**0.45**	0.43	0.44	0.02	141,396.00	6,142.00	-
TOA24C2005A	0.01	210463	-	-	-	**-**	0.01	0.09	-	-	-	-
TOA41C2004A	0.01	100463	-	-	-	**-**	-	-	-	-	-	-
TOP01C2006A	0.03	240463	0.02	0.03	0.02	**0.03**	0.02	0.03	-	24,479.00	49.00	-
TOP01C2006B	0.01	240463	-	0.02	0.01	**0.02**	0.01	0.02	0.01	103.00	-	-
TOP01C2008B	0.20	230463	-	0.18	0.15	**0.18**	0.15	0.18	(0.02)	178.00	3.00	-
TOP01C2009A	0.39	240463	-	0.41	0.32	**0.38**	0.33	0.38	(0.01)	4,242.00	156.00	-
TOP01P2006A	2.18	220463	-	-	-	**-**	2.26	2.38	-	-	-	-
TOP01P2009A	0.63	240463	-	0.68	0.60	**0.66**	0.66	0.68	0.03	21,256.00	1,372.00	-
TOP06C2007A	0.03	240463	-	0.06	0.03	**0.03**	0.03	0.04	-	3,253.00	11.00	-
TOP06C2008A	0.85	240463	-	0.82	0.77	**0.77**	0.78	0.80	(0.08)	15,714.00	1,254.00	-
TOP06P2005A	4.24	90363	-	-	-	**-**	3.20	-	-	-	-	-
TOP08C2007A	0.08	230463	-	-	-	**-**	0.04	0.07	-	-	-	-
TOP08P2007A	1.47	160463	-	1.26	1.22	**1.26**	1.30	1.36	(0.21)	400.00	50.00	1.00
TOP11C2007A	0.02	240463	0.01	0.02	0.01	**0.02**	0.01	0.02	-	12.00	-	-
TOP13C2006A	0.03	240463	-	0.07	0.05	**0.07**	0.03	0.05	0.04	232.00	1.00	-
TOP13C2008A	0.11	240463	0.13	0.13	0.11	**0.11**	0.10	0.12	-	9,489.00	108.00	-
TOP13C2008B	0.64	240463	0.66	0.68	0.57	**0.59**	0.58	0.59	(0.05)	131,982.00	8,335.00	-
TOP13P2005A	1.49	300163	-	-	-	**-**	-	-	-	-	-	-
TOP13P2006A	2.40	90463	-	-	-	**-**	1.85	-	-	-	-	-
TOP16C2008A	0.05	230463	-	-	-	**-**	0.03	0.06	-	-	-	-
TOP19C2006A	0.02	230463	-	-	-	**-**	-	0.02	-	-	-	-
TOP19C2007A	0.05	230463	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP19C2008A	0.34	240463	0.37	0.37	0.31	**0.33**	0.32	0.33	(0.01)	164,512.00	5,543.00	-
TOP19P2006A	2.24	240463	-	2.30	2.30	**2.30**	2.34	2.54	0.06	500.00	115.00	2.00
TOP24C2007A	0.01	240463	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	1,332.00	2.00	-
TOP24C2008A	0.61	240463	-	0.63	0.56	**0.56**	0.56	0.57	(0.05)	18,242.00	1,064.00	-
TOP41C2004A	0.02	110363	-	-	-	**-**	-	-	-	-	-	-
TOP41C2005A	0.01	190363	-	-	-	**-**	-	-	-	-	-	-
TOP41C2006A	0.06	100463	-	-	-	**-**	-	-	-	-	-	-
TOP41C2007A	0.24	150463	-	-	-	**-**	-	-	-	-	-	-
TOP41C2008A	0.51	240463	0.54	0.54	0.46	**0.46**	-	0.53	(0.05)	18,711.00	921.00	-
TOP41P2004A	1.38	280163	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 27, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP41P2005A	1.32	160463	-	-	-	**-**	-	-	-	-	-	-
TOP41P2006A	1.42	30363	-	-	-	**-**	-	-	-	-	-	-
TOP42C2007A	0.06	230463	-	-	-	**-**	0.01	0.05	-	-	-	-
TPI19C2004A	0.06	240463	-	0.06	0.06	**0.06**	-	0.06	-	3.00	-	-
TRUE01C2004A	0.02	240463	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	113,933.00	114.00	-
TRUE01C2004B	0.01	240463	-	0.01	0.01	**0.01**	0.01	0.02	-	28,499.00	28.00	-
TRUE01C2007A	0.22	240463	0.22	0.23	0.21	**0.23**	0.23	0.24	0.01	9,864.00	220.00	-
TRUE01C2007B	0.05	240463	-	0.05	0.05	**0.05**	0.05	0.06	-	8,716.00	44.00	-
TRUE01P2004A	0.93	240463	-	0.92	0.92	**0.92**	0.89	0.94	(0.01)	17.00	2.00	-
TRUE01P2004B	0.09	240463	-	0.05	0.05	**0.05**	0.03	0.08	(0.04)	1,182.00	6.00	-
TRUE01P2007B	0.44	240463	-	0.47	0.43	**0.45**	0.43	0.45	0.01	1,454.00	64.00	-
TRUE06C2004A	0.01	210463	-	0.02	0.01	**0.02**	0.01	0.02	0.01	4,865.00	5.00	-
TRUE06C2007A	0.06	240463	-	0.09	0.07	**0.07**	0.07	0.08	0.01	1,686.00	13.00	-
TRUE08C2004A	0.01	150463	-	-	-	**-**	0.01	0.04	-	-	-	-
TRUE08C2005A	0.02	160463	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE08C2007A	0.15	240463	-	-	-	**-**	0.14	0.15	-	-	-	-
TRUE08P2005A	0.99	160463	-	-	-	**-**	0.85	0.92	-	-	-	-
TRUE11C2005A	0.01	220463	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE11C2005B	0.01	230463	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE13C2006A	0.05	200463	-	-	-	**-**	0.05	0.06	-	-	-	-
TRUE13C2007A	0.12	240463	-	0.12	0.12	**0.12**	0.10	0.12	-	4.00	-	-
TRUE13C2009A	0.35	240463	0.37	0.37	0.35	**0.37**	0.37	0.38	0.02	195,238.00	6,876.00	-
TRUE19C2004A	0.02	210263	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19C2006A	0.11	150463	-	-	-	**-**	0.02	0.08	-	-	-	-
TRUE19C2007A	0.18	240463	-	-	-	**-**	0.18	0.21	-	-	-	-
TRUE19C2009A	0.39	240463	0.39	0.40	0.38	**0.40**	0.40	0.41	0.01	18,402.00	723.00	-
TRUE19P2005A	0.51	220463	-	-	-	**-**	0.45	0.51	-	-	-	-
TRUE28C2006A	0.04	160463	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE28C2012A	0.23	240463	-	0.24	0.23	**0.24**	0.24	0.25	0.01	49,810.00	1,146.00	-
TRUE41C2004A	0.01	100363	-	-	-	**-**	-	-	-	-	-	-
TRUE41C2005A	0.23	100163	-	-	-	**-**	0.01	-	-	-	-	-
TRUE41C2006A	0.19	140463	-	-	-	**-**	-	-	-	-	-	-
TRUE41C2007A	0.25	240463	-	0.26	0.26	**0.26**	-	-	0.01	300.00	8.00	-
TRUE41P2005A	1.56	200363	-	-	-	**-**	-	-	-	-	-	-
TRUE42C2004A	0.19	300363	-	-	-	**-**	-	-	-	-	-	-
TRUE42C2007A	1.37	240463	-	1.37	1.33	**1.36**	1.37	1.38	(0.01)	8,949.00	1,209.00	1.00
TTW27C2009A	0.21	240463	0.22	0.22	0.21	**0.22**	0.22	0.23	0.01	6,929.00	150.00	-
TU01C2004A	0.01	240463	-	0.01	0.01	**0.01**	0.01	0.02	-	3,808.00	4.00	-
TU01C2004B	0.01	240463	-	0.02	0.01	**0.01**	0.01	0.02	-	505.00	1.00	-
TU01P2004A	0.10	220463	-	0.03	0.03	**0.03**	0.03	0.10	(0.07)	2,550.00	8.00	-
TU06P2007A	0.43	240463	-	0.49	0.46	**0.46**	0.46	0.48	0.03	702.00	34.00	-
TU08C2008A	0.18	240463	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	49,768.00	847.00	-
TU11C2008A	0.18	240463	-	0.18	0.18	**0.18**	0.18	0.19	-	20.00	-	-
TU13C2004A	0.03	100463	-	-	-	**-**	-	0.01	-	-	-	-
TU19C2005A	0.08	230463	-	-	-	**-**	0.09	0.12	-	-	-	-
TU19C2007A	0.10	240463	-	-	-	**-**	0.07	0.10	-	-	-	-
TU19C2009A	0.14	240463	0.14	0.15	0.13	**0.14**	0.13	0.14	-	24,438.00	342.00	-
TU24C2006A	0.16	310363	-	-	-	**-**	0.05	0.15	-	-	-	-
TU27C2004A	0.01	170463	-	-	-	**-**	0.01	0.07	-	-	-	-
TU27C2006A	0.05	230463	-	-	-	**-**	0.04	0.09	-	-	-	-
TU28C2012A	0.18	240463	-	0.18	0.18	**0.18**	0.17	0.18	-	1.00	-	-
TU41C2005A	0.18	230463	-	-	-	**-**	-	-	-	-	-	-
TU41C2009A	0.23	230463	-	-	-	**-**	-	-	-	-	-	-
TU42C2007A	0.10	140463	-	-	-	**-**	0.04	0.07	-	-	-	-
TVO13C2007A	0.21	90463	-	-	-	**-**	0.18	0.23	-	-	-	-
TVO19C2004A	0.05	130363	-	-	-	**-**	-	0.06	-	-	-	-
TVO19C2007A	0.05	230463	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	7.00	-	-
VGI01C2005A	0.03	240463	-	0.05	0.04	**0.05**	0.02	0.06	0.02	155.00	1.00	-
VGI06C2007A	0.17	230463	-	-	-	**-**	0.13	0.22	-	-	-	-
VGI08C2006A	0.04	210463	-	-	-	**-**	0.02	0.05	-	-	-	-
VGI11C2008A	0.06	230463	-	-	-	**-**	0.05	0.09	-	-	-	-
VGI13C2006A	0.07	230463	-	-	-	**-**	0.02	0.06	-	-	-	-
VGI19C2006A	0.04	230463	-	-	-	**-**	0.01	0.04	-	-	-	-
VGI19C2010A	0.48	240463	0.51	0.51	0.49	**0.50**	0.50	0.51	0.02	23,091.00	1,136.00	-
VGI41C2006A	0.10	210263	-	-	-	**-**	-	-	-	-	-	-
VGI41C2007A	0.18	90463	-	-	-	**-**	-	-	-	-	-	-
WHA01C2005A	0.05	240463	0.05	0.05	0.05	**0.05**	0.03	0.04	-	215.00	1.00	-
WHA01C2005B	0.02	220463	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA01C2008B	0.15	90463	-	-	-	**-**	0.16	0.21	-	-	-	-
WHA01C2009A	0.41	240463	-	-	-	**-**	0.39	0.41	-	-	-	-
WHA01P2005A	1.18	240463	-	-	-	**-**	1.25	1.32	-	-	-	-
WHA01P2009A	0.46	240463	-	0.48	0.47	**0.47**	0.46	0.47	0.01	342.00	16.00	-
WHA06C2007A	0.04	240463	-	-	-	**-**	0.04	0.08	-	-	-	-
WHA08C2005A	0.01	170463	-	-	-	**-**	0.01	0.04	-	-	-	-
WHA08C2006A	0.02	90463	-	-	-	**-**	0.01	0.04	-	-	-	-
WHA08P2006A	0.69	240463	-	-	-	**-**	0.83	0.89	-	-	-	-
WHA11C2008A	0.05	230463	-	0.04	0.04	**0.04**	0.03	0.05	(0.01)	300.00	1.00	-
WHA13C2005A	0.01	210463	-	-	-	**-**	-	0.02	-	-	-	-
WHA13C2006A	0.05	230463	-	-	-	**-**	0.02	0.05	-	-	-	-
WHA16C2006A	0.02	240463	-	0.05	0.01	**0.01**	-	0.01	(0.01)	16,067.00	17.00	-
WHA16C2008A	0.14	230463	-	-	-	**-**	0.03	-	-	-	-	-
WHA19C2004A	0.03	200363	-	-	-	**-**	-	0.01	-	-	-	-
WHA19C2005A	0.02	270263	-	-	-	**-**	-	0.01	-	-	-	-
WHA19C2006A	0.03	240463	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA19C2010A	0.41	240463	0.43	0.43	0.39	**0.41**	0.40	0.41	-	36,871.00	1,494.00	-
WHA24C2004A	0.01	50263	-	-	-	**-**	-	0.01	-	-	-	-
WHA24C2007A	0.26	240463	0.26	0.26	0.23	**0.24**	0.24	0.25	(0.02)	37,190.00	907.00	-
WHA27C2008A	0.03	130463	-	0.23	0.23	**0.23**	0.23	0.24	0.20	4,810.00	111.00	-
WHA28C2005A	0.01	230363	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA28C2006A	0.01	120363	-	-	-	**-**	0.01	0.05	-	-	-	-
WHA28C2012A	0.33	240463	0.34	0.34	0.32	**0.32**	0.32	0.33	(0.01)	14,820.00	476.00	-
WHA41C2004A	0.10	301262	-	-	-	**-**	-	-	-	-	-	-
WHA41C2005A	0.02	200363	-	-	-	**-**	0.01	-	-	-	-	-
WHA41C2006A	0.05	40363	-	-	-	**-**	-	-	-	-	-	-
WHA41C2007A	0.22	240463	-	0.20	0.19	**0.19**	-	0.20	(0.03)	6,498.00	127.00	-
WHA41P2005A	2.60	250363	-	-	-	**-**	-	-	-	-	-	-
WHA42C2005A	0.01	240463	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
WHA42C2006A	0.02	240463	-	0.02	0.01	**0.02**	0.01	0.02	-	9,990.00	10.00	-
Preferred/Foreig										-	-	
BH-Q	23.40	210936	-	-	-	**-**	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 27, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	55.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.11	240463	0.12	0.12	0.11	**0.11**	0.11	0.12	-	139,392.00	1,543.00	-
AKR-W1	0.06	240463	0.07	0.08	0.06	**0.06**	0.06	0.07	-	578,199.00	4,023.00	-
ALT-W1	0.27	240463	0.28	0.30	0.26	**0.28**	0.28	0.29	0.01	82,359.00	2,334.00	-
APEX-W1	0.02	220463	-	0.02	0.02	**0.02**	0.02	0.03	-	10.00	-	-
APURE-W2	0.13	240463	0.14	0.15	0.13	**0.13**	0.13	0.15	-	77,263.00	1,085.00	-
AS-W1	0.01	200463	-	-	-	**-**	-	-	-	-	-	-
AYUD-W1	0.01	140463	-	-	-	**-**	-	-	-	-	-	-
B-W3	0.01	230463	-	-	-	**-**	-	0.01	-	-	-	-
B-W4	0.02	240463	-	0.02	0.01	**0.02**	0.01	0.02	-	2,060.00	2.00	-
B-W5	0.04	240463	0.04	0.04	0.03	**0.04**	0.03	0.04	-	4,450.00	18.00	-
B52-W2	0.01	120363	-	-	-	**-**	-	0.01	-	-	-	-
BKD-W2	0.07	240463	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	22,559.00	180.00	-
BTS-W5	0.90	240463	0.92	0.94	0.89	**0.93**	0.93	0.94	0.03	726,172.00	66,793.00	-
CGD-W4	0.06	240463	-	0.07	0.07	**0.07**	0.07	0.08	0.01	18,560.00	130.00	-
CGH-W3	0.01	240463	0.01	0.02	0.01	**0.01**	0.01	0.02	-	325,968.00	340.00	-
CI-W1	0.01	240463	-	-	-	**-**	-	0.01	-	-	-	-
CKP-W1	0.01	240463	-	0.01	0.01	**0.01**	-	0.01	-	45,034.00	45.00	-
CRANE-W1	0.42	240463	-	0.65	0.41	**0.60**	0.41	0.60	0.18	402.00	26.00	-
DCC-W1	0.30	240463	0.32	0.32	0.30	**0.30**	0.30	0.31	-	167,765.00	5,174.00	-
ECL-W3	0.14	240463	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	62,945.00	819.00	-
EIC-W2	0.01	220463	-	0.01	0.01	**0.01**	-	0.01	-	462.00	-	-
EIC-W3	0.04	240463	0.05	0.06	0.04	**0.06**	0.05	0.06	0.02	4,265.00	22.00	-
EMC-W6	0.03	240463	0.02	0.03	0.02	**0.03**	0.02	0.03	-	6,910.00	20.00	-
EPCO-W3	0.30	240463	0.31	0.38	0.30	**0.32**	0.31	0.32	0.02	305,188.00	10,525.00	-
GLOCON-W4	0.15	240463	0.18	0.22	0.14	**0.22**	0.21	0.22	0.07	305,156.00	5,577.00	-
J-W1	0.29	240463	0.34	0.34	0.27	**0.30**	0.28	0.30	0.01	2,756.00	81.00	-
JAS-W3	0.89	240463	0.93	0.94	0.87	**0.89**	0.89	0.90	-	258,376.00	23,160.00	-
JCK-W5	0.02	240463	-	0.03	0.02	**0.03**	0.02	0.03	0.01	8,611.00	18.00	-
JMT-W2	3.14	240463	3.18	3.24	3.14	**3.18**	3.18	3.22	0.04	2,493.00	798.00	3.00
MACO-W2	0.06	240463	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	217,720.00	1,508.00	-
MILL-W4	0.04	240463	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	24,310.00	75.00	-
MILL-W5	0.01	240463	0.01	0.01	0.01	**0.01**	-	0.01	-	4,000.00	4.00	-
MINT-W6	2.28	240463	2.34	2.34	2.20	**2.20**	2.20	2.22	(0.08)	86,823.00	19,773.00	2.00
NFC-W1	0.47	240463	-	0.55	0.47	**0.53**	0.51	0.54	0.06	432.00	22.00	-
NOK-W1	0.01	240463	0.01	0.01	0.01	**0.01**	-	0.01	-	1,406.00	1.00	-
NVD-W1	0.10	240463	-	0.12	0.10	**0.11**	0.10	0.11	0.01	10,721.00	116.00	-
ORI-W1	0.19	240463	0.20	0.23	0.18	**0.23**	0.22	0.23	0.04	659,706.00	13,731.00	-
PACE-W2	0.01	20363	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.01	270263	-	-	-	**-**	-	-	-	-	-	-
PDI-W1	0.35	240463	0.36	0.51	0.36	**0.48**	0.48	0.49	0.13	231,573.00	10,239.00	-
PDJ-W4	0.17	240463	-	0.17	0.15	**0.17**	0.16	0.17	-	4.00	-	-
PERM-W1	0.16	240463	0.17	0.17	0.12	**0.12**	0.12	0.13	(0.04)	206,306.00	2,974.00	-
PORT-W1	0.57	240463	0.58	0.61	0.57	**0.58**	0.58	0.59	0.01	77,060.00	4,532.00	-
PPPM-W4	0.11	240463	-	0.13	0.10	**0.11**	0.11	0.12	-	19,656.00	228.00	-
PRIME-W1	0.01	220463	-	-	-	**-**	-	0.01	-	-	-	-
PRIME-W2	0.02	220463	-	-	-	**-**	0.01	0.02	-	-	-	-
RICHY-W2	0.01	240463	-	-	-	**-**	-	0.01	-	-	-	-
RS-W3	0.04	240463	0.02	0.03	0.01	**0.01**	-	0.01	(0.03)	502,415.00	796.00	-
SAMART-W2	0.40	240463	0.41	0.44	0.41	**0.44**	0.44	0.45	0.04	93,267.00	3,988.00	-
SAWAD-W1	5.45	240463	5.50	5.50	3.00	**4.30**	4.30	4.34	(1.15)	15,854.00	7,098.00	4.00
SDC-W1	0.08	240463	-	0.09	0.08	**0.08**	0.08	0.09	-	100.00	1.00	-
SINGER-W1	1.25	240463	-	1.22	1.22	**1.22**	1.22	1.37	(0.03)	90.00	11.00	1.00
SINGER-W2	1.15	240463	1.13	1.15	1.07	**1.15**	1.14	1.15	-	178.00	20.00	1.00
SMT-W2	0.01	230463	-	-	-	**-**	-	0.01	-	-	-	-
SST-W2	0.41	240463	-	0.46	0.42	**0.44**	0.42	0.45	0.03	47.00	2.00	-
SUPER-W4	0.01	240463	0.01	0.01	0.01	**0.01**	-	0.01	-	1,501.00	2.00	-
TCC-W3	0.03	240463	0.02	0.03	0.02	**0.03**	0.02	0.03	-	531.00	1.00	-
TCC-W4	0.03	240463	-	0.03	0.03	**0.03**	0.02	0.03	-	1,100.00	3.00	-
TCC-W5	0.10	210463	-	0.12	0.10	**0.11**	0.10	0.11	0.01	1,408.00	14.00	-
TCJ-W2	0.01	240463	-	0.02	0.01	**0.01**	-	0.01	-	35,909.00	36.00	-
TFG-W2	0.01	220463	-	-	-	**-**	-	-	-	-	-	-
TGPRO-W3	0.01	240463	0.01	0.01	0.01	**0.01**	-	0.01	-	19,059.00	19.00	-
TH-W2	0.01	170463	-	-	-	**-**	-	0.01	-	-	-	-
TNITY-W1	0.14	240463	0.15	0.36	0.15	**0.34**	0.34	0.35	0.20	657,693.00	19,188.00	-
TRITN-W3	0.06	240463	0.06	0.06	0.06	**0.06**	0.05	0.06	-	46,954.00	282.00	-
TTCL-W1	0.38	240463	0.39	0.42	0.37	**0.39**	0.39	0.40	0.01	68,243.00	2,710.00	-
U-W4	0.01	240463	-	0.01	0.01	**0.01**	-	0.01	-	900.00	1.00	-
UAC-W2	0.15	240463	0.16	0.25	0.15	**0.18**	0.18	0.19	0.03	247,030.00	5,056.00	-
VGI-W2	0.80	240463	0.82	0.86	0.80	**0.86**	0.85	0.86	0.06	793,806.00	66,115.00	-
VIBHA-W2	0.69	240463	-	0.67	0.66	**0.66**	0.66	0.69	(0.03)	1,400.00	93.00	-
VIBHA-W3	0.12	240463	0.13	0.13	0.12	**0.12**	0.12	0.13	-	30,557.00	383.00	-
WAVE-W1	0.01	140463	-	-	-	**-**	-	-	-	-	-	-
WIIK-W2	0.11	240463	0.11	0.12	0.11	**0.11**	0.11	0.12	-	16,568.00	182.00	-
ZMICO-W4	0.06	240463	-	0.10	0.07	**0.08**	0.08	0.09	0.02	212,681.00	1,782.00	-
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	150.50	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	74.00	160463	-	-	-	**-**	65.00	82.75	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.72	240463	1.73	1.74	1.67	**1.67**	1.66	1.67	(0.05)	2,511.00	423.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
BM-W1	0.04	240463	0.04	0.08	0.04	**0.06**	0.05	0.06	0.02	51,790.00	308.00	-
BROOK-W5	0.11	240463	0.11	0.12	0.11	**0.11**	0.11	0.12	-	42,458.00	469.00	-
CHO-W2	0.09	240463	0.09	0.10	0.06	**0.07**	0.07	0.08	(0.02)	463,743.00	3,518.00	-
D-W1	0.46	240463	0.59	0.80	0.41	**0.69**	0.69	0.70	0.23	14,664.00	927.00	-
DOD-W1	0.44	240463	0.46	0.53	0.44	**0.50**	0.49	0.50	0.06	584,803.00	28,771.00	-
ECF-W3	0.44	240463	0.48	0.53	0.40	**0.41**	0.40	0.41	(0.03)	236,515.00	10,843.00	-
EFORL-W3	0.01	240463	-	-	-	**-**	-	0.01	-	-	-	-
EFORL-W4	0.01	200263	-	-	-	**-**	-	0.01	-	-	-	-
FVC-W2	0.01	240463	0.01	0.01	0.01	**0.01**	-	0.01	-	1,105.00	1.00	-
HPT-W1	0.22	240463	-	0.23	0.22	**0.22**	0.22	0.23	-	2,071.00	46.00	-
HYDRO-W1	0.04	20363	-	-	-	**-**	-	-	-	-	-	-
ITEL-W1	0.27	240463	0.27	0.29	0.26	**0.27**	0.27	0.28	-	37,710.00	1,024.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 27, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JKN-W1	0.01	140463	-	-	-	**-**	-	-	-	-	-	-
LIT-W1	0.53	240463	0.54	0.56	0.51	**0.54**	0.53	0.54	0.01	24,349.00	1,303.00	-
META-W4	0.03	240463	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	26,747.00	54.00	-
NEWS-W6	0.01	211062	-	-	-	**-**	-	0.01	-	-	-	-
OCEAN-W3	0.34	240463	0.34	0.36	0.33	**0.34**	0.33	0.34	-	17,698.00	600.00	-
PROUD-W2	0.04	240463	-	0.05	0.04	**0.04**	0.04	0.05	-	3,000.00	12.00	-
RWI-W2	0.07	240463	0.07	0.08	0.06	**0.07**	0.06	0.07	-	70,676.00	496.00	-
SANKO-W1	0.08	240463	0.09	0.12	0.08	**0.10**	0.09	0.10	0.02	77,754.00	765.00	-
SIMAT-W2	0.01	230463	-	-	-	**-**	-	-	-	-	-	-
SIMAT-W3	0.25	240463	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	2,083.00	50.00	-
SIMAT-W4	0.87	240463	-	0.91	0.86	**0.91**	0.87	0.91	0.04	25.00	2.00	-