

Asia Plus Securities Company Limited Daily Quotation Report

Thursday May 21, 2020

NOTE :

- 1.This is a preliminary 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
GULF	39.25	5,682,594	0.6%
BAM	23.40	4,180,472	-2.9%
STA	20.90	2,560,716	12.4%
MINT	16.80	2,513,988	-2.9%
TRUE	3.72	2,382,828	9.4%
CPALL	69.50	1,810,527	-0.7%
PTT	37.00	1,761,024	0.7%
AOT	58.75	1,714,929	-1.3%
PTTEP	89.00	1,600,314	0.6%
SAWAD	59.00	1,358,676	4.4%

Sector Ranking

Sector	%Value
AGRI	60.4378
AUTO	17.6848
BANK	1.8707
COMM	3.9614
CONMAT	0.0589
CONS	8.2474
ENERG	6.4378
ETRON	1.3499
FASHION	0.7860
FIN	23.5085
FOOD	1.1070
HEALTH	0.0400
HOME	12.5640
ICT	8.0432
IMM	1.5662
INSUR	0.0238
MEDIA	6.4987
MINE	0.0386
PAPER	0.6223
PERSON	1.0122
PETRO	0.0106
PFUND	0.0241
PKG	0.0058
PROF	3.0061
PROP	0.3061
STEEL	0.1526
TOURISM	0.0615
TRANS	5.1550

Top Ten Gainers

Stock	Last	Value '000	%Change
EA16C2006A	0.08	2	700.0%
TRUE13C2006A	0.07	23	600.0%
THAN13C2007A	0.10	1	400.0%
EGCO19C2007A	0.09	3	200.0%
TU42C2007A	0.06	3	200.0%
CKP41C2007A	0.50	105	177.8%
BEM13C2007A	0.08	57	166.7%
MTC16C2007A	0.08	10	166.7%
MTC27C2007A	0.08	2	166.7%
WHA13C2006A	0.05	0	150.0%

Top Ten Losers

Stock	Last	Value '000	%Change
GPSC42P2006A	0.20	6	-95.6%
SAWA06C2007A	0.07	2	-90.0%
TU19C2005A	0.01	3	-85.7%
DTAC41C2006A	0.01	0	-80.0%
BDMS41C2006A	0.01	30	-75.0%
MINT11C2006A	0.01	0	-75.0%
CPAL42C2007A	0.03	0	-70.0%
EPG19C2011A	0.33	2,839	-67.0%
HSI28C2005C	0.02	0	-66.7%
SCB28C2006A	0.01	0	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,330.84	1,333.25	1,315.03	1,320.69	(1.51)	(0.11)
SET 50	889.20	891.36	877.10	881.97	(1.11)	(0.13)
SET 100	1,955.71	1,959.92	1,929.34	1,939.50	(2.21)	(0.11)
SETHD	899.58	901.28	886.72	893.27	(0.18)	(0.02)
sSET	570.47	571.47	561.63	561.94	(5.20)	(0.92)
MAI	278.44	279.53	275.03	861.82	(9.61)	(1.10)
AGRI	183.04	190.14	181.53	275.03	(1.01)	(0.37)
AUTO	316.93	318.19	316.27	190.07	10.14	5.64
BANK	274.78	275.37	272.17	317.20	0.72	0.23
COMM	35,644.63	35,726.20	35,084.15	273.57	0.33	0.12
CONMAT	8,674.45	8,706.65	8,603.83	35,285.92	(277.73)	(0.78)
CONS	57.03	57.44	56.22	8,639.31	(24.48)	(0.28)
ENERG	21,893.02	22,001.90	21,507.57	56.22	(0.50)	(0.88)
ETRON	1,223.28	1,228.94	1,203.44	21,674.30	92.41	0.43
FASHION	527.63	531.27	526.75	1,206.22	(13.03)	(1.07)
FIN	3,948.38	4,003.59	3,898.86	526.81	(0.07)	(0.01)
FOOD	11,380.63	11,489.52	11,220.40	3,944.97	52.70	1.35
HEALTH	4,606.08	4,619.06	4,547.72	11,260.67	(92.54)	(0.82)
HOME	21.11	21.36	21.04	4,566.95	(21.84)	(0.48)
ICT	144.48	144.81	143.53	21.16	1.29	6.49
IMM	47.76	48.12	47.37	144.52	0.91	0.63
INSUR	10,108.23	10,203.87	10,098.00	47.71	0.36	0.76
MEDIA	42.76	43.58	42.69	10,136.49	78.97	0.79
MINE	4.69	4.90	4.57	42.87	-	-
PAPER	3,066.31	3,066.31	2,953.79	4.82	0.13	2.77
PERSON	211.09	212.34	209.19	2,981.92	(56.26)	(1.85)
PETRO	815.88	820.58	797.59	209.27	(1.82)	(0.86)
PFUND	155.91	157.00	154.83	808.85	(1.25)	(0.15)
PKG	3,021.59	3,039.74	3,000.98	204.35	1.54	0.76
PROF	130.80	132.30	127.70	3,000.98	(22.53)	(0.75)
PROP	194.55	195.93	190.45	130.85	0.67	0.51
STEEL	19.02	19.29	18.87	190.71	(2.35)	(1.22)
TOURISM	362.08	364.51	353.66	19.21	0.26	1.37
TRANS	335.34	336.55	330.01	353.66	(7.89)	(2.18)

Volume by Board (Lot)

Main Board	15,574,045,436
Foreign Board	64
Total	15,574,045,500

Value by Board (Mn.Bt.)

Main Board	70,158.31
Foreign Board	54.06
Total	70,212.37

Gainers and Losers

Gainers	549
Losers	809
Unchanged	373

Fundamental Figures

Price/Earnings	13.97
Price/Book Value	2.06
Dividend Yield	3.58

ASP's Daily Quotation Report

Thursday May 21, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
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	69.50	200563	-	70.00	70.00	70.00	69.50	71.00	0.50	5	35	70
EE	0.49	200563	0.49	0.51	0.49	0.49	0.48	0.49	-	22,402	1,104	0.49
GFPT	11.90	200563	11.90	12.00	11.60	11.70	11.70	11.80	(0.20)	31,071	36,638	11.79
LEE	2.14	200563	2.16	2.18	2.10	2.10	2.10	2.14	(0.04)	2,797	603	2.15
NER	2.36	200563	2.38	2.46	2.34	2.38	2.38	2.40	0.02	556,987	134,025	2.41
PPPM	0.44	200563	0.43	0.44	0.42	0.42	0.42	0.43	(0.02)	3,457	148	0.43
STA	18.60	200563	19.20	20.90	18.90	20.90	20.80	20.90	2.30	1,280,282	2,560,716	20
TRUBB	1.39	200563	1.46	1.59	1.45	1.59	1.59	-	0.20	209,004	31,599	1.51
TWPC	4.16	200563	4.20	4.22	4.04	4.10	4.08	4.10	(0.06)	38,748	15,942	4.11
UPOIC	2.86	200563	-	3.04	2.84	3.04	2.88	3.04	0.18	291	88	3.01
UVAN	4.10	200563	4.10	4.12	4.04	4.12	4.06	4.12	0.02	1,018	412	4.05
VPO	0.36	200563	-	0.37	0.36	0.37	0.36	0.37	0.01	66	2	0.36
Banking												
BAY	21.50	200563	21.50	21.60	21.30	21.60	21.40	21.60	0.10	2,329	5,009	21.51
BBL	96.00	200563	96.75	97.25	95.75	96.75	96.50	96.75	0.75	122,204	1,178,936	96.47
CIMBT	0.58	200563	0.59	0.59	0.56	0.57	0.56	0.57	(0.01)	45,110	2,595	0.58
KBANK	88.00	200563	88.50	88.50	86.75	87.25	87.00	87.25	(0.75)	129,754	1,133,338	87.35
KKP	41.00	200563	41.25	42.25	41.25	41.75	41.50	41.75	0.75	85,392	357,015	41.81
KTB	9.80	200563	9.85	9.90	9.80	9.90	9.85	9.90	0.10	443,502	437,092	9.86
LHFG	1.02	200563	1.03	1.03	1.00	1.00	1.00	1.01	(0.02)	25,479	2,582	1.01
SCB	69.75	200563	70.25	70.50	69.00	69.00	69.00	69.25	(0.75)	86,053	599,509	69.67
TCAP	35.50	200563	36.00	36.25	35.50	35.50	35.50	35.75	-	101,112	362,987	35.9
TISCO	69.25	200563	69.75	71.25	69.50	71.00	70.75	71.00	1.75	113,071	799,133	70.68
TMB	1.04	200563	1.04	1.06	1.02	1.05	1.04	1.05	0.01	3,165,590	330,825	1.05
Construction Materia												
CCP	0.30	200563	0.30	0.31	0.29	0.30	0.29	0.30	-	58,825	1,763	0.3
COTTO	1.25	200563	-	1.26	1.20	1.24	1.24	1.25	(0.01)	9,216	1,129	1.23
DCC	1.84	200563	1.85	1.86	1.83	1.84	1.83	1.84	-	29,327	5,412	1.85
DCON	0.28	200563	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	16,785	455	0.27
DRT	5.45	200563	5.50	5.50	5.40	5.40	5.35	5.40	(0.05)	5,957	3,237	5.43
EPG	5.15	200563	5.15	5.50	5.15	5.35	5.35	5.40	0.20	220,042	118,014	5.36
GEL	0.13	200563	0.12	0.14	0.12	0.13	0.13	0.14	-	43,819	570	0.13
PPP	1.94	200563	1.93	2.00	1.93	1.98	1.97	1.98	0.04	5,366	1,058	1.97
Q-CON	4.42	200563	-	4.70	4.46	4.70	4.56	4.70	0.28	1,170	541	4.62
RCI	2.80	200563	2.74	2.74	2.74	2.74	2.70	2.80	(0.06)	5	1	2.74
SCC	347.00	200563	347.00	348.00	345.00	346.00	345.00	346.00	(1.00)	13,786	477,497	346.36
SCCC	125.50	200563	126.50	127.00	122.50	123.50	123.50	124.00	(2.00)	1,708	21,286	124.62
SCP	5.50	200563	5.55	5.65	5.40	5.50	5.45	5.50	-	1,975	1,084	5.49
SKN	2.06	200563	-	2.16	2.04	2.08	2.08	2.10	0.02	2,885	607	2.1
TASCO	20.50	200563	20.40	20.60	20.10	20.10	20.10	20.20	(0.40)	105,929	215,157	20.31
TCMC	0.90	200563	0.90	0.92	0.89	0.90	0.89	0.90	-	23,942	2,151	0.9
TOA	36.00	200563	36.50	36.75	35.50	36.00	36.00	36.25	-	20,637	74,489	36.09
TPIPL	1.19	200563	1.20	1.20	1.18	1.19	1.19	1.20	-	62,317	7,435	1.19
UMI	0.49	200563	0.48	0.49	0.47	0.48	0.47	0.48	(0.01)	7,900	377	0.48
VNG	3.48	200563	3.46	3.54	3.42	3.54	3.44	3.54	0.06	7,041	2,459	3.49
WIIK	1.26	200563	1.27	1.35	1.26	1.32	1.32	1.33	0.06	97,866	12,892	1.32
Petrochemicals & Ct												
BCT	36.50	200563	-	36.75	35.50	36.25	36.00	36.25	(0.25)	132	476	36.05
CMAN	1.33	200563	1.33	1.50	1.33	1.34	1.33	1.34	0.01	17,712	2,425	1.37
GC	5.20	200563	5.20	5.25	5.15	5.15	5.15	5.20	(0.05)	1,389	719	5.18
GGC	9.15	200563	9.55	9.55	9.05	9.10	9.10	9.15	(0.05)	173,328	161,829	9.34
GIFT	2.30	200563	2.44	2.52	2.32	2.42	2.40	2.42	0.12	44,303	10,792	2.44
IVL	30.50	200563	30.75	31.50	30.50	31.25	31.00	31.25	0.75	198,943	618,010	31.06
NFC	1.72	200563	-	1.97	1.69	1.73	1.71	1.74	0.01	811	146	1.81
PATO	8.90	200563	-	9.00	8.95	8.95	8.95	9.00	0.05	72	65	8.97
PMTA	8.30	200563	-	8.20	8.05	8.15	8.00	8.15	(0.15)	161	131	8.14
PTTGC	46.00	200563	46.25	46.50	44.50	45.00	45.00	45.25	(1.00)	284,381	1,288,595	45.31
SUTHA	3.10	200563	3.12	3.32	3.12	3.28	3.28	3.30	0.18	4,113	1,334	3.24
TCCC	21.00	200563	21.00	21.00	20.90	20.90	20.90	21.00	(0.10)	57	120	20.99
TPA	5.20	200563	5.30	5.30	5.15	5.15	5.20	5.30	(0.05)	91	47	5.21
UAC	3.34	200563	3.36	3.36	3.28	3.34	3.26	3.32	-	903	298	3.3
UP	15.00	180563	-	-	-	-	15.00	16.20	-	-	-	0
VNT	20.50	200563	20.70	20.70	20.30	20.30	20.30	20.40	(0.20)	12,321	25,314	20.55
WG	136.50	90463	-	132.50	132.50	132.50	131.00	138.00	(4.00)	11	146	132.5
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.78	200563	1.80	1.81	1.73	1.74	1.74	1.75	(0.04)	899,981	159,843	1.78
BIG	0.51	200563	0.51	0.54	0.49	0.53	0.52	0.53	0.02	159,109	8,185	0.51
BJC	40.50	200563	40.50	40.75	39.50	40.50	40.25	40.50	-	98,527	396,647	40.26
COL	14.30	200563	14.30	14.30	14.00	14.20	14.00	14.20	(0.10)	3,949	5,597	14.17
COM7	24.50	200563	24.50	25.25	24.10	24.30	24.30	24.50	(0.20)	188,117	462,374	24.58
CPALL	70.00	200563	70.25	70.25	69.25	69.50	69.50	69.75	(0.50)	259,805	1,810,527	69.69
CPW	1.16	200563	1.17	1.26	1.14	1.23	1.23	1.24	0.07	119,566	14,493	1.21
CRC	36.00	200563	36.25	36.50	35.50	36.00	36.00	36.25	-	93,704	337,857	36.06
CSS	1.13	200563	1.14	1.19	1.13	1.15	1.15	1.16	0.02	126,831	14,735	1.16
DOHOME	8.35	200563	8.45	8.55	8.30	8.30	8.30	8.35	(0.05)	114,967	96,721	8.41
FN	1.03	200563	1.06	1.07	0.98	0.98	0.98	1.00	(0.05)	42,645	4,358	1.02
FTE	1.62	200563	-	1.66	1.60	1.66	1.65	1.66	0.04	3,898	639	1.64
GLOBAL	14.50	200563	14.60	14.70	14.20	14.40	14.40	14.50	(0.10)	73,414	105,827	14.42
HMPRO	14.80	200563	14.70	14.90	14.40	14.40	14.40	14.50	(0.40)	210,357	305,554	14.53
ILM	11.50	200563	11.60	12.20	11.50	11.80	11.80	11.90	0.30	59,549	71,028	11.93
IT	1.81	200563	1.81	1.88	1.81	1.88	1.85	1.88	0.07	2,249	413	1.84
KAMART	2.92	200563	2.94	3.00	2.80	2.82	2.80	2.82	(0.10)	58,671	16,987	2.9
LOXLEY	1.52	200563	1.53	1.56	1.48	1.48	1					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	7.90	200563	7.90	7.95	7.75	7.80	7.80	7.85	(0.10)	2,948	2,318	7.86
ILINK	3.24	200563	3.24	3.34	3.22	3.28	3.26	3.28	0.04	21,966	7,188	3.27
INET	2.06	200563	2.08	2.10	2.06	2.10	2.08	2.10	0.04	8,994	1,867	2.08
INTUCH	53.75	200563	54.25	54.25	53.25	53.25	53.25	53.50	(0.50)	70,696	378,514	53.54
JAS	3.82	200563	3.80	3.84	3.76	3.76	3.76	3.78	(0.06)	469,886	177,892	3.79
JASIF	9.55	200563	9.55	9.60	9.50	9.55	9.50	9.55	-	129,453	123,357	9.53
JMART	8.55	200563	8.55	8.55	8.15	8.15	8.15	8.20	(0.40)	133,855	111,822	8.35
JTS	0.89	200563	0.90	0.93	0.89	0.91	0.90	0.91	0.02	1,768	161	0.91
MFEC	4.62	200563	4.62	4.64	4.60	4.62	4.62	4.64	-	4,310	1,996	4.63
MSC	5.10	200563	5.20	5.20	5.00	5.10	5.05	5.10	-	887	450	5.08
PT	4.36	200563	4.40	4.48	4.38	4.40	4.38	4.40	0.04	4,265	1,890	4.43
SAMART	5.30	200563	5.40	5.40	5.10	5.15	5.15	5.20	(0.15)	54,311	28,548	5.26
SAMTEL	5.40	200563	5.45	5.45	5.20	5.25	5.25	5.30	(0.15)	3,390	1,802	5.31
SDC	0.13	200563	0.14	0.14	0.13	0.14	0.14	-	0.01	14,257	197	0.14
SIS	7.45	200563	7.45	7.50	7.35	7.45	7.40	7.45	-	7,493	5,547	7.4
SVOA	0.89	200563	0.90	0.92	0.89	0.90	0.90	0.91	0.01	9,836	890	0.9
SYMC	2.74	200563	2.72	2.86	2.72	2.82	2.80	2.86	0.08	452	126	2.78
SYNEX	6.50	200563	6.45	6.45	6.25	6.30	6.25	6.30	(0.20)	16,317	10,314	6.32
THCOM	3.64	200563	3.66	3.74	3.60	3.66	3.66	3.70	0.02	64,713	23,720	3.67
TRUE	3.40	200563	3.46	3.72	3.44	3.72	3.72	3.74	0.32	6,624,769	2,382,828	3.6
TWZ	0.06	200563	0.06	0.07	0.05	0.06	0.05	0.06	-	492,284	2,954	0.06
Electronic Compone												
CCET	1.47	200563	1.47	1.50	1.46	1.46	1.46	1.48	(0.01)	28,823	4,260	1.48
DELTA	58.75	200563	58.50	59.25	58.50	58.50	58.50	58.75	(0.25)	10,199	59,744	58.58
EIC	0.11	200563	0.11	0.12	0.11	0.12	0.11	0.12	0.01	556,708	6,294	0.11
HANA	30.00	200563	30.50	30.50	29.25	29.50	29.50	29.75	(0.50)	24,102	72,065	29.9
KCE	17.70	200563	17.80	17.80	17.10	17.20	17.10	17.20	(0.50)	246,229	426,465	17.32
METCO	124.50	200563	-	130.00	125.00	126.50	126.50	127.50	2.00	155	1,983	127.91
NEX	3.98	200563	4.02	4.12	3.80	3.84	3.84	3.86	(0.14)	447,050	177,530	3.97
SMT	0.90	200563	0.90	0.92	0.89	0.89	0.89	0.90	(0.01)	19,122	1,728	0.9
SVI	2.98	200563	3.08	3.10	2.90	2.90	2.90	2.96	(0.08)	30,890	9,268	3
TEAM	0.71	200563	0.71	0.72	0.69	0.71	0.70	0.71	-	902	63	0.7
Energy & Utilities												
7UP	0.43	200563	0.43	0.44	0.42	0.43	0.42	0.43	-	50,338	2,161	0.43
ABPIF	3.54	200563	-	3.52	3.52	3.52	3.52	3.54	(0.02)	109	38	3.52
ACE	3.60	200563	3.68	3.68	3.52	3.56	3.54	3.56	(0.04)	274,078	98,504	3.59
AI	1.23	200563	1.23	1.24	1.20	1.20	1.20	1.21	(0.03)	76,096	9,241	1.21
AKR	0.51	200563	0.52	0.53	0.51	0.51	0.51	0.52	-	7,463	388	0.52
BAFS	22.50	200563	22.60	22.80	22.40	22.50	22.40	22.50	-	7,129	16,079	22.55
BANPU	7.55	200563	7.55	7.60	7.30	7.45	7.40	7.45	(0.10)	831,353	617,498	7.43
BCP	21.20	200563	21.50	21.50	20.90	21.10	21.00	21.10	(0.10)	29,522	62,421	21.14
BCPG	16.50	200563	16.70	16.90	16.30	16.40	16.40	16.50	(0.10)	85,832	142,891	16.65
BGRIM	50.00	200563	51.50	51.75	49.25	50.00	49.75	50.00	-	166,182	843,273	50.74
BPP	16.30	200563	16.40	16.90	16.30	16.70	16.60	16.70	0.40	117,516	194,937	16.59
BRRGIF	7.35	200563	-	7.35	7.30	7.35	7.30	7.35	-	236	173	7.34
CKP	4.40	200563	4.46	4.50	4.34	4.48	4.46	4.48	0.08	315,723	140,032	4.44
DEMCO	2.36	200563	-	2.36	2.32	2.34	2.32	2.34	(0.02)	2,781	653	2.35
EA	40.25	200563	41.00	41.25	39.25	39.50	39.50	39.75	(0.75)	128,829	520,603	40.41
EASTW	10.10	200563	10.10	10.20	10.00	10.10	10.00	10.10	-	14,038	14,180	10.1
EGATIF	12.10	200563	12.10	12.10	12.00	12.10	12.00	12.10	-	20,601	24,808	12.04
EGCO	258.00	200563	261.00	266.00	259.00	265.00	263.00	265.00	7.00	25,273	665,005	263.13
ESSO	6.10	200563	6.15	6.15	6.00	6.00	6.00	6.05	(0.10)	144,872	87,862	6.06
GPSC	76.00	200563	76.75	77.25	75.25	75.50	75.50	75.75	(0.50)	169,593	1,297,087	76.48
GULF	39.00	200563	40.75	41.50	39.00	39.25	39.25	39.50	0.25	1,414,911	5,682,594	40.16
GUNKUL	2.94	200563	2.96	3.00	2.90	2.94	2.92	2.94	-	628,531	185,515	2.95
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.94	200563	2.96	2.96	2.86	2.90	2.88	2.90	(0.04)	830,442	241,320	2.91
LANNA	6.90	200563	6.95	7.00	6.90	6.90	6.90	6.95	-	1,597	1,108	6.94
MDX	1.86	200563	1.85	1.98	1.85	1.88	1.87	1.88	0.02	13,645	2,618	1.92
PRIME	0.34	200563	0.35	0.35	0.34	0.35	0.34	0.35	0.01	21,196	723	0.34
PTG	15.30	200563	15.50	15.60	15.10	15.20	15.20	15.30	(0.10)	103,023	158,288	15.36
PTT	36.75	200563	37.00	37.25	36.50	37.00	36.75	37.00	0.25	476,996	1,761,024	36.92
PTTEP	88.50	200563	89.00	89.75	88.00	89.00	89.00	89.25	0.50	180,036	1,600,314	88.89
RATCH	65.50	200563	66.00	66.75	65.50	65.50	65.50	65.75	-	91,214	602,095	66.01
RPC	0.53	200563	0.54	0.57	0.53	0.54	0.54	0.55	0.01	29,303	1,612	0.55
SCG	3.94	200563	4.00	4.00	3.94	3.94	3.94	3.96	-	69	27	3.97
SCI	1.20	200563	1.21	1.34	1.20	1.34	1.27	1.34	0.14	21,330	2,742	1.29
SCN	1.82	200563	1.85	1.87	1.78	1.80	1.79	1.80	(0.02)	18,535	3,385	1.83
SGP	8.80	200563	8.90	9.35	8.85	9.30	9.15	9.30	0.50	108,703	99,651	9.17
SKE	0.77	200563	0.75	0.77	0.72	0.75	0.74	0.75	(0.02)	12,220	903	0.74
SOLAR	0.85	200563	0.85	0.97	0.84	0.97	0.97	-	0.12	136,050	12,672	0.93
SPCG	17.50	200563	17.60	17.80	17.50	17.60	17.50	17.60	0.10	9,992	17,597	17.61
SPRC	7.10	200563	7.15	7.15	6.90	6.95	6.95	7.00	(0.15)	375,499	262,494	6.99
SSP	7.65	200563	7.65	7.70	7.55	7.60	7.55	7.60	(0.05)	11,395	8,664	7.6
SUPER	0.64	200563	0.65	0.66	0.63	0.64	0.63	0.64	-	2,880,878	186,167	0.65
SUPEREIF	11.30	200563	11.30	11.40	11.30	11.40	11.30	11.40	0.10	13,068	14,894	11.4
SUSCO	2.08	200563	2.10	2.30	2.08	2.14	2.14	2.18	0.06	86,013	18,891	2.2
TAE	2.60	200563	2.62	2.86	2.62	2.80	2.80	2.82	0.20	85,633	23,803	2.78
TCC	0.20	200563	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	7,453	142	0.19
TOP	46.50	200563	47.50	47.75	46.25	47.25	47.00	47.25	0.75	150,846	707,473	46.9
TPIPP	3.90	200563	3.92	3.96	3.90	3.94	3.92	3.94	0.04	119,076	46,812	3.93
TSE	2.96	200563	2.98	2.98	2.90	2.94	2.92	2.94	(0.02)	40,585	11,948	2.94
TTW	13.80	200563	14.00	14.00	13.80	14.00	13.90	14.00	0.20	47,111	65,722	13.95
WHAUP	4.56	200563										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	8.10	200563	8.00	8.25	8.00	8.10	8.10	8.15	-	124,110	100,708	8.11
WAVE	1.08	200563	1.03	1.08	1.01	1.03	1.03	1.08	(0.05)	171	18	1.03
WORK	10.80	200563	10.80	11.00	10.40	10.50	10.50	10.60	(0.30)	89,750	95,880	10.68
Finance & Securities												
AEC	0.35	200563	0.34	0.35	0.30	0.33	0.33	0.34	(0.02)	105,209	3,374	0.32
AEONTS	129.50	200563	130.50	138.00	130.50	134.50	134.00	134.50	5.00	17,649	237,155	134.37
AMANAH	3.02	200563	3.08	3.12	2.86	2.90	2.88	2.90	(0.12)	804,584	242,757	3.02
ASAP	1.15	200563	1.14	1.22	1.10	1.11	1.11	1.12	(0.04)	230,904	26,780	1.16
ASK	18.00	200563	18.30	18.90	17.80	18.10	18.10	18.20	0.10	33,114	60,961	18.41
ASP	1.53	200563	1.55	1.57	1.54	1.57	1.56	1.57	0.04	29,418	4,585	1.56
BAM	24.10	200563	24.20	24.20	23.30	23.40	23.40	23.50	(0.70)	1,764,424	4,180,472	23.69
BFIT	31.25	200563	32.25	33.00	30.00	30.50	30.50	30.75	(0.75)	87,796	279,539	31.84
CGH	0.78	200563	0.78	0.83	0.76	0.76	0.76	0.77	(0.02)	312,019	24,560	0.79
ECL	0.80	200563	0.82	0.85	0.80	0.81	0.81	0.82	0.01	115,833	9,574	0.83
FNS	1.99	200563	-	1.99	1.98	1.98	1.97	1.98	(0.01)	101	20	1.98
FSS	1.13	200563	-	1.15	1.08	1.10	1.10	1.11	(0.03)	6,400	714	1.12
GBX	0.43	200563	0.42	0.46	0.42	0.44	0.44	0.45	0.01	25,113	1,108	0.44
GL	3.00	200563	3.08	3.40	3.04	3.14	3.14	3.16	0.14	374,657	121,517	3.24
IFS	2.62	200563	2.64	2.72	2.60	2.64	2.64	2.66	0.02	7,522	1,983	2.64
JMT	20.70	200563	20.80	20.90	20.10	20.10	20.10	20.20	(0.60)	81,828	167,919	20.52
KCAR	7.85	200563	7.90	7.90	7.80	7.85	7.80	7.85	-	2,386	1,873	7.85
KGI	3.48	200563	3.48	3.54	3.44	3.48	3.46	3.48	-	78,241	27,283	3.49
KTC	37.75	200563	38.25	38.50	37.00	37.50	37.50	37.75	(0.25)	144,975	547,132	37.74
MBKET	6.75	200563	6.80	6.85	6.75	6.75	6.75	6.80	-	3,417	2,321	6.79
MFC	12.90	200563	12.90	13.00	12.80	12.90	12.80	12.90	-	239	307	12.86
ML	0.64	200563	-	0.66	0.64	0.65	0.65	0.66	0.01	2,260	146	0.64
MTC	54.00	200563	55.25	58.25	55.00	56.75	56.75	57.00	2.75	229,924	1,304,261	56.73
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.00	200563	-	2.14	1.99	2.12	2.10	2.12	0.12	9,455	1,942	2.05
S11	5.50	200563	5.40	5.50	5.30	5.45	5.35	5.45	(0.05)	5,275	2,852	5.41
SAWAD	56.50	200563	57.50	59.50	57.25	59.00	58.75	59.00	2.50	231,629	1,358,676	58.66
THANI	3.64	200563	3.72	3.76	3.58	3.62	3.62	3.64	(0.02)	556,375	204,451	3.67
TK	7.75	200563	7.80	8.00	7.80	7.90	7.90	8.00	0.15	4,835	3,832	7.92
TNITY	3.52	200563	-	3.52	3.50	3.52	3.50	3.54	-	705	247	3.5
UOBKH	3.30	200563	-	3.40	3.28	3.40	3.22	3.38	0.10	152	50	3.29
ZMICO	0.55	200563	0.57	0.57	0.55	0.56	0.55	0.56	0.01	7,919	442	0.56
Food & Beverage												
APURE	1.60	200563	1.61	1.62	1.55	1.58	1.57	1.58	(0.02)	36,409	5,749	1.58
ASIAN	6.20	200563	6.40	6.85	6.20	6.20	6.20	6.25	-	98,993	63,614	6.43
BR	2.12	200563	2.14	2.16	2.08	2.08	2.08	2.14	(0.04)	4,470	946	2.12
BRR	3.00	200563	3.00	3.10	3.00	3.10	3.06	3.10	0.10	1,065	327	3.07
CBG	98.50	200563	99.00	99.50	95.75	96.75	96.50	96.75	(1.75)	46,480	454,334	97.75
CFRESH	1.93	200563	2.00	2.14	2.00	2.10	2.10	2.12	0.17	27,341	5,689	2.08
CM	2.88	200563	2.90	3.00	2.86	2.88	2.88	2.90	-	2,953	862	2.92
CPF	29.00	200563	29.00	29.50	28.50	28.75	28.50	28.75	(0.25)	373,224	1,078,169	28.89
CPI	1.24	200563	-	1.25	1.22	1.25	1.22	1.25	0.01	2,406	298	1.24
F&D	18.70	200563	-	-	-	-	16.80	19.00	-	-	-	0
HTC	18.00	200563	18.10	18.70	18.00	18.00	18.00	18.20	-	9,461	17,353	18.34
ICHI	7.05	200563	7.05	7.15	6.55	6.80	6.75	6.80	(0.25)	124,989	85,893	6.87
KBS	3.08	200563	-	3.20	3.08	3.08	3.08	3.12	-	2,452	774	3.15
KSL	2.06	200563	2.10	2.14	2.04	2.06	2.06	2.10	-	100,993	21,147	2.09
KTIS	3.04	200563	-	3.08	3.04	3.06	3.04	3.06	0.02	720	220	3.06
LST	4.36	200563	4.44	4.46	4.32	4.40	4.34	4.40	0.04	3,927	1,730	4.4
M	53.50	200563	56.00	56.00	53.50	54.25	54.00	54.25	0.75	22,846	124,907	54.67
MALEE	7.00	200563	7.00	7.95	7.00	7.55	7.55	7.60	0.55	54,631	41,457	7.59
MINT	17.30	200563	16.80	18.00	16.70	16.80	16.80	16.90	(0.50)	1,461,596	2,513,988	17.2
OISHI	41.00	200563	41.00	42.00	41.00	41.25	41.25	41.50	0.25	150	621	41.38
OSP	41.75	200563	41.75	42.50	41.50	41.50	41.50	41.75	(0.25)	77,191	323,850	41.95
PB	69.75	200563	-	70.50	70.00	70.00	69.75	70.50	0.25	131	917	70
PM	6.95	200563	7.00	7.05	6.95	7.05	7.00	7.05	0.10	4,323	3,034	7.02
PRG	11.60	200563	-	11.70	11.70	11.70	11.60	11.70	0.10	1	1	11.7
RBF	6.45	200563	6.65	7.10	6.20	6.30	6.25	6.30	(0.15)	718,883	483,378	6.72
SAPPE	17.40	200563	17.40	17.70	17.20	17.70	17.60	17.70	0.30	6,485	11,351	17.5
SAUCE	23.70	200563	23.80	24.10	23.70	24.00	23.70	24.00	0.30	193	461	23.87
SFP	125.00	80563	-	-	-	-	126.00	126.50	-	-	-	0
SNP	10.50	200563	-	10.60	10.50	10.50	10.40	10.60	-	145	152	10.5
SORKON	52.00	200563	-	54.75	54.75	54.75	51.75	54.00	2.75	1	5	54.75
SSC	29.50	200563	-	29.50	29.00	29.25	29.00	29.50	(0.25)	17	50	29.18
SSF	7.10	190563	-	7.25	7.00	7.00	6.25	7.20	(0.10)	45	32	7.12
SST	2.80	200563	2.78	2.80	2.76	2.76	2.76	2.80	(0.04)	361	100	2.78
TC	3.26	200563	3.26	3.30	3.22	3.22	3.22	3.24	(0.04)	2,092	683	3.26
TFG	4.22	200563	4.26	4.26	4.16	4.16	4.16	4.18	(0.06)	58,264	24,468	4.2
TFMAMA	201.00	200563	201.00	201.00	199.00	199.00	199.00	199.50	(2.00)	122	2,435	199.57
TIPCO	6.20	200563	6.20	6.45	6.05	6.10	6.10	6.15	(0.10)	22,080	13,821	6.26
TKN	8.55	200563	8.65	8.80	8.35	8.40	8.40	8.45	(0.15)	120,523	103,053	8.55
TU	12.60	200563	12.70	12.80	12.50	12.60	12.60	12.70	-	153,511	194,106	12.64
TVO	26.00	200563	26.00	26.25	25.50	25.50	25.50	25.75	(0.50)	19,378	50,337	25.98
ZEN	8.50	200563	8.70	8.70	8.30	8.30	8.30	8.40	(0.20)	4,525	3,818	8.44
Health Care Service:												
AHC	12.60	200563	-	12.70	12.60	12.60	12.50	12.60	-	199	251	12.61
BCH	14.50	200563	14.60	14.70	14.10	14.20	14.20	14.30	(0.30)	76,081	109,562	14.4
BDMS	20.90	200563	21.00	21.10	20.70	20.80	20.80	20.90	(0.10)	246,412	514,202	20.87
BH	111.00	200563	110.50	111.00	108.00	108.50	108.50	109.00	(2.			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LRH	30.00	200563	-	31.25	30.50	30.50	30.50	31.25	0.50	106	331	31.22
MANRIN	25.75	110563	-	23.50	23.50	23.50	23.50	26.25	(2.25)	1	2	23.5
OHTL	379.00	200563	-	398.00	398.00	398.00	380.00	399.00	19.00	4	159	398
ROH	31.75	180563	-	33.00	33.00	33.00	32.25	34.50	1.25	1	3	33
SHANG	63.25	200563	-	63.25	62.00	63.25	62.25	62.50	-	60	373	62.08
SHR	2.22	200563	2.22	2.26	2.08	2.08	2.08	2.10	(0.14)	317,508	68,620	2.16
VRANDA	5.05	200563	5.15	5.35	5.10	5.25	5.25	5.30	0.20	5,516	2,894	5.25
Home & Office Prod												
ACC	0.63	200563	-	0.63	0.61	0.63	0.60	0.63	-	30	2	0.62
AJA	0.14	200563	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	143,722	1,908	0.13
DTCI	29.75	200563	-	29.75	27.25	27.25	27.50	29.75	(2.50)	2	6	28.5
FANCY	0.46	200563	0.48	0.48	0.44	0.46	0.45	0.46	-	2,454	113	0.46
KYE	270.00	200563	309.00	310.00	308.00	310.00	310.00	-	40.00	175	5,417	309.56
L&E	1.62	200563	1.67	1.70	1.63	1.67	1.63	1.70	0.05	1,298	215	1.65
MODERN	2.30	200563	2.32	2.44	2.32	2.38	2.38	2.42	0.08	19,119	4,564	2.39
OGC	25.00	180563	-	25.00	25.00	25.00	24.60	25.75	-	5	13	25
ROCK	12.60	200563	-	12.80	12.60	12.60	12.20	13.50	-	70	89	12.71
SIAM	1.23	200563	1.22	1.29	1.19	1.22	1.22	1.23	(0.01)	27,209	3,361	1.24
TSR	1.89	200563	1.89	1.92	1.87	1.90	1.88	1.90	0.01	5,010	950	1.9
Insurance												
AYUD	36.00	190563	-	36.00	35.50	35.50	35.50	36.00	(0.50)	23	82	35.75
BKI	280.00	200563	-	283.00	280.00	282.00	281.00	282.00	2.00	115	3,238	281.57
BLA	15.10	200563	15.30	15.30	14.80	14.90	14.90	15.00	(0.20)	12,305	18,456	15
BUI	7.25	200563	-	7.30	7.20	7.30	7.25	8.00	0.05	25	18	7.22
CHARAN	21.70	200563	-	-	-	-	21.10	21.70	-	-	-	0
INSURE	34.50	120563	35.00	35.00	35.00	35.00	31.25	-	0.50	60	210	35
MTI	89.25	200563	-	89.50	88.00	89.50	89.25	89.75	0.25	219	1,959	89.47
NKI	47.25	200563	-	49.00	48.00	49.00	49.00	49.25	1.75	5	24	48.35
NSI	56.00	200563	-	56.00	56.00	56.00	56.00	56.75	-	30	168	56
SEG	31.25	200563	-	-	-	-	29.00	32.75	-	-	-	0
SMK	32.00	200563	-	32.75	32.25	32.25	32.25	32.50	0.25	53	171	32.31
THRE	0.48	200563	0.49	0.49	0.46	0.47	0.47	0.48	(0.01)	120,204	5,701	0.47
THREL	2.44	200563	2.46	2.50	2.42	2.42	2.42	2.46	(0.02)	7,177	1,761	2.45
TIP	22.80	200563	22.80	22.90	22.60	22.60	22.60	22.80	(0.20)	1,506	3,425	22.74
TQM	87.75	200563	89.00	94.50	89.00	93.00	93.00	93.25	5.25	43,597	401,113	92
TSI	0.31	200563	0.31	0.31	0.30	0.31	0.30	0.31	-	7,485	225	0.3
TVI	2.92	200563	2.92	2.92	2.88	2.88	2.86	2.88	(0.04)	1,119	323	2.89
Mining												
PDI	5.65	200563	5.65	5.90	5.50	5.80	5.80	5.85	0.15	13,014	7,434	5.71
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	10.40	200563	10.40	10.40	10.30	10.30	10.30	10.40	(0.10)	1,943	2,002	10.3
ALUCON	145.00	200563	-	148.00	145.00	145.00	145.00	147.50	-	28	413	147.41
BGC	11.00	200563	10.80	11.00	10.50	10.70	10.70	10.80	(0.30)	46,585	50,089	10.75
CSC	47.25	200563	47.25	47.50	46.75	47.00	46.75	47.00	(0.25)	319	1,500	47.01
GLOCON	0.52	200563	0.51	0.55	0.51	0.55	0.54	0.55	0.03	61,088	3,273	0.54
NEP	0.16	200563	-	0.16	0.15	0.16	0.15	0.16	-	54	1	0.15
PTL	14.50	200563	14.50	14.60	14.40	14.40	14.40	14.50	(0.10)	8,835	12,778	14.46
SFLEX	8.35	200563	8.50	8.90	8.50	8.60	8.60	8.70	0.25	32,267	27,943	8.66
SITHAI	0.69	200563	-	0.69	0.68	0.68	0.68	0.69	(0.01)	4,312	295	0.69
SLP	0.42	200563	-	0.42	0.41	0.42	0.41	0.42	-	740	31	0.42
SMPC	8.15	200563	8.15	8.20	7.80	7.90	7.90	7.95	(0.25)	5,683	4,552	8.01
SPACK	1.30	200563	1.34	1.49	1.33	1.49	1.49	-	0.19	9,771	1,414	1.45
TCOAT	22.90	80563	-	23.20	23.00	23.00	22.40	23.10	0.10	2	5	23.1
TFI	0.05	200563	0.05	0.05	0.04	0.05	0.04	0.05	-	11,303	45	0.04
THIP	23.10	200563	23.10	23.50	23.00	23.00	23.00	23.40	(0.10)	556	1,293	23.26
TMD	22.40	200563	-	22.40	22.20	22.20	22.10	22.20	(0.20)	57	127	22.3
TOPP	182.00	190563	-	180.00	180.00	180.00	180.00	191.00	(2.00)	1	18	180
TPBI	3.36	200563	3.48	3.58	3.22	3.22	3.22	3.34	(0.14)	4,000	1,365	3.41
TPP	15.10	200563	-	-	-	-	15.00	15.70	-	-	-	0
Personal Products &												
APCO	4.00	200563	4.00	4.00	3.94	3.96	3.94	3.98	(0.04)	1,091	434	3.98
DDD	17.00	200563	-	17.10	16.50	16.50	16.50	16.60	(0.50)	1,067	1,787	16.75
JCT	78.25	180563	-	-	-	-	78.25	82.50	-	-	-	0
OCC	9.30	200563	-	-	-	-	9.00	9.30	-	-	-	0
S & J	28.00	200563	-	-	-	-	27.00	28.00	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	7.70	200563	-	8.00	7.70	7.80	7.80	7.85	0.10	2,038	1,601	7.86
TOG	3.80	200563	-	3.88	3.76	3.80	3.76	3.80	-	686	260	3.79
Professional Service												
BWG	0.38	200563	0.38	0.39	0.37	0.39	0.38	0.39	0.01	213,733	8,148	0.38
GENCO	0.46	200563	0.46	0.46	0.45	0.46	0.45	0.46	-	4,706	212	0.45
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.60	200563	8.65	8.75	8.40	8.60	8.60	8.65	-	26,363	22,667	8.6
TEAMG	1.99	200563	2.00	2.06	1.98	2.02	2.00	2.02	0.03	60,381	12,161	2.01
Property Developme												
A	4.70	200563	4.64	4.68	4.60	4.68	4.66	4.68	(0.02)	93	43	4.62
AMATA	13.90	200563	14.00	14.00	13.30	13.40	13.30	13.40	(0.50)	453,343	617,757	13.63
AMATAV	4.86	200563	-	5.00	4.78	4.92	4.90	4.92	0.06	907	440	4.85
ANAN	1.42	200563	1.43	1.45	1.41	1.41	1.41	1.42	(0.01)	54,846	7,864	1.43
AP	4.84	200563	4.90	4.94	4.80	4.86	4.84	4.86	0.02	182,560	88,853	4.87
APEX	0.09	200563	-	0.09	0.08	0.08	-	0.08	(0.01)	16,495	133	0.08
AQ	0.01	200563	0.02	0.02	0.01	0.01	0.01	0.02	-	81,791	88	0.01
AWC	4.56	200563	4.56	4.64	4.40	4.42	4.42	4.44	(0.14)	846,650	382,552	4.52
BLAND	1.05	200563	1.06	1.07	1.05	1.05	1.05	1.06	-	57,085	6,037	1.06
BROCK	1.29	200563	-	1.48	1.48	1.48	1.26	1.48	0.19	1	-	1.48
CGD	0.61	200563	-	0.61	0.59	0.59	0.59	0.60	(0.02)	12,650	761	0.6
CI	0.65	200563	-	0.65	0.63	0.64	0.63	0.65	(0.01)	121	8	0.64
CPN	49.75	200563	50.50	51.50	49.25	49.75	49.50	49.75	-	169,122	854,173	50.51
ESTAR	0.29	200563	0.29	0.30	0.28	0.29	0.28	0.29	-	5,650	164	0.29
EVER	0.20	200563	0.21	0.22	0.20	0.20	0.20	0.21	-	73,412	1,540	0.21
FPT	12.10	200563	12.10	12.20	12.00	12.10	12.10	12.20	-	1,138	1,376	12.09
GLAND	2.14	200563	-	2.14	2.08	2.12	2.08	2.12	(0.02)	642	135	2.11
GOLD	8.40	200563	8.40	8.40	8.40	8.40	8.40	8.45	-	10,040	8,434	8.4
GREEN	0.77	200563	-	0.77	0.75	0.75	0.75	0.76	(0.02)	1,166	89	0.76
J	0.61	200563	0.62	0.70	0.61	0.67	0.67	0.69	0.06	139,890	9,512	0.68
JCK	0.74	200563	0.730									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.06	200563	1.07	1.08	1.04	1.07	1.06	1.07	0.01	3,217	342	1.06
ORI	4.74	200563	4.78	4.78	4.54	4.58	4.58	4.60	(0.16)	243,425	114,222	4.69
PACE	0.06	20363	-	-	-	-	-	-	-	-	-	0
PF	0.35	200563	0.35	0.36	0.35	0.35	0.34	0.35	-	936,583	32,845	0.35
PLAT	2.74	200563	2.74	2.76	2.64	2.66	2.64	2.66	(0.08)	45,479	12,330	2.71
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.80	200563	-	0.85	0.75	0.85	0.80	0.84	0.05	334	27	0.81
PRIN	1.36	200563	-	1.38	1.36	1.36	1.32	1.35	-	260	35	1.36
PSH	11.50	200563	11.60	11.70	11.10	11.10	11.10	11.20	(0.40)	44,332	50,469	11.38
QH	2.12	200563	2.14	2.16	2.08	2.08	2.08	2.10	(0.04)	368,341	77,764	2.11
RICHY	0.60	200563	0.60	0.63	0.60	0.63	0.62	0.63	0.03	27,488	1,694	0.62
RML	0.48	200563	0.48	0.49	0.47	0.48	0.48	0.49	-	60,251	2,869	0.48
ROJNA	4.30	200563	4.32	4.32	4.18	4.22	4.20	4.22	(0.08)	25,003	10,574	4.23
S	1.81	200563	1.82	1.83	1.75	1.75	1.75	1.78	(0.06)	105,297	18,832	1.79
SAMCO	1.25	200563	1.26	1.28	1.24	1.25	1.23	1.25	-	2,961	369	1.25
SC	1.98	200563	1.99	2.02	1.97	1.97	1.97	1.98	(0.01)	42,552	8,486	1.99
SENA	2.40	200563	2.42	2.46	2.38	2.40	2.40	2.42	-	16,191	3,909	2.41
SF	4.80	200563	4.84	4.86	4.70	4.72	4.70	4.74	(0.08)	41,666	19,973	4.79
SIRI	0.73	200563	0.74	0.75	0.73	0.73	0.73	0.74	-	619,880	45,814	0.74
SPALI	14.20	200563	14.30	14.50	14.00	14.10	14.10	14.20	(0.10)	35,909	51,156	14.25
U	1.33	200563	1.33	1.34	1.28	1.28	1.28	1.29	(0.05)	138,762	18,010	1.3
UV	3.04	200563	3.02	3.08	2.96	2.96	2.96	2.98	(0.08)	27,920	8,396	3.01
WHA	3.08	200563	3.10	3.12	2.94	2.98	2.98	3.00	(0.10)	2,434,575	739,884	3.04
WIN	0.36	200563	0.36	0.38	0.35	0.37	0.37	0.38	0.01	3,730	134	0.36
Paper & Printing Mat												
UTP	10.80	200563	10.80	10.90	10.50	10.60	10.60	10.70	(0.20)	15,869	16,932	10.67
Fashion												
AFC	5.50	190563	-	-	-	-	5.65	6.20	-	-	-	0
B52	0.16	200563	-	0.16	0.15	0.16	0.15	0.16	-	1,289	20	0.15
BTNC	14.60	130563	-	15.20	15.20	15.20	14.70	15.20	0.60	1	2	15.2
CPH	3.46	200563	3.20	3.40	3.14	3.14	3.14	3.24	(0.32)	157	50	3.19
CPL	0.88	200563	0.88	0.88	0.85	0.85	0.84	0.91	(0.03)	112	10	0.87
ICC	34.00	200563	-	34.00	34.00	34.00	33.50	34.25	-	6	20	34
NC	9.00	300463	-	-	-	-	8.55	10.00	-	-	-	0
PAF	0.53	200563	0.53	0.54	0.52	0.53	0.52	0.53	-	4,848	257	0.53
PDJ	1.02	200563	1.02	1.02	0.98	1.00	0.99	1.00	(0.02)	9,529	943	0.99
PG	4.84	200563	-	4.90	4.80	4.80	4.70	4.80	(0.04)	11	5	4.89
SABINA	19.30	200563	19.50	20.00	19.30	19.40	19.40	19.50	0.10	13,063	25,676	19.66
SAWANG	9.40	200563	-	-	-	-	8.40	9.35	-	-	-	0
SUC	36.75	200563	-	36.75	36.50	36.50	36.50	37.00	(0.25)	22	80	36.53
TNL	18.60	200563	-	18.50	18.50	18.50	15.90	18.50	(0.10)	3	6	18.5
TPCORP	9.95	200563	-	9.85	9.00	9.85	9.50	9.90	(0.10)	14	13	9.5
TR	23.10	200563	-	23.40	23.30	23.40	23.30	23.40	0.30	18	42	23.32
TTI	21.00	230463	-	-	-	-	19.60	22.90	-	-	-	0
TTT	42.00	200563	41.50	42.00	41.50	42.00	41.50	42.25	-	224	940	41.95
UPF	47.00	190563	-	45.00	45.00	45.00	42.00	50.00	(2.00)	1	5	45
UT	13.20	180563	-	13.50	13.50	13.50	13.50	13.80	0.30	11	15	13.5
WACOAL	45.75	200563	-	47.50	46.00	46.00	45.75	46.50	0.25	2	9	46.75
Transportation & Log												
AAV	1.82	200563	1.83	1.84	1.75	1.75	1.74	1.75	(0.07)	479,427	85,608	1.79
AOT	59.50	200563	59.25	59.50	58.25	58.75	58.75	59.00	(0.75)	291,650	1,714,929	58.8
ASIMAR	1.19	200563	1.21	1.23	1.18	1.19	1.19	1.20	-	9,058	1,086	1.2
B	0.23	200563	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	52,046	1,108	0.21
BA	5.60	200563	5.65	5.75	5.45	5.50	5.45	5.50	(0.10)	19,793	11,098	5.61
BEM	9.65	200563	9.65	9.70	9.50	9.50	9.50	9.55	(0.15)	556,144	532,891	9.58
BTS	11.90	200563	11.90	12.00	11.70	11.90	11.80	11.90	-	341,416	405,045	11.86
BTSIGIF	7.50	200563	7.50	7.55	7.45	7.45	7.45	7.50	(0.05)	52,068	39,036	7.5
III	4.34	200563	4.36	4.60	4.36	4.60	4.58	4.60	0.26	88,207	39,639	4.49
JUTHA	0.39	200563	-	0.39	0.35	0.39	0.37	0.39	-	388	15	0.38
JWD	6.55	200563	6.60	6.75	6.40	6.50	6.50	6.60	(0.05)	45,398	30,035	6.62
KWC	286.00	150563	-	-	-	-	278.00	290.00	-	-	-	0
NOK	1.01	200563	1.01	1.05	0.99	1.02	1.01	1.02	0.01	2,049	211	1.03
NYT	3.00	200563	3.02	3.20	3.02	3.14	3.14	3.16	0.14	187,163	58,464	3.12
PORT	1.94	200563	1.92	1.95	1.87	1.87	1.87	1.89	(0.07)	78,081	14,883	1.91
PRM	7.30	200563	7.35	7.45	6.85	7.00	7.00	7.05	(0.30)	273,135	194,384	7.12
PSL	4.08	200563	4.18	4.18	3.88	3.92	3.92	3.94	(0.16)	267,660	107,473	4.02
RCL	3.00	200563	-	3.04	2.98	3.00	2.98	3.02	-	3,572	1,071	3
TFFIF	11.50	200563	11.50	11.60	11.40	11.50	11.40	11.50	-	92,315	106,137	11.5
THAI	5.40	200563	6.00	6.20	5.05	5.25	5.25	5.30	(0.15)	1,199,602	685,119	5.71
TSTE	7.15	200563	-	6.95	6.95	6.95	6.95	7.05	(0.20)	1	1	6.95
TTA	2.86	200563	2.90	2.90	2.74	2.76	2.74	2.76	(0.10)	138,610	38,884	2.81
WICE	2.90	200563	3.00	3.16	3.00	3.10	3.08	3.10	0.20	170,497	52,313	3.07
Automotive												
AH	8.65	200563	8.70	8.80	8.60	8.70	8.65	8.70	0.05	10,711	9,317	8.7
APCS	4.10	200563	4.14	4.14	4.10	4.14	4.12	4.14	0.04	1,663	683	4.11
BAT-3K	222.00	110563	-	223.00	223.00	223.00	222.00	242.00	1.00	1	22	223
CWT	1.51	200563	-	1.54	1.47	1.53	1.52	1.53	0.02	8,231	1,244	1.51
EASON	1.25	200563	-	1.33	1.28	1.33	1.30	1.33	0.08	2,042	267	1.31
GYT	202.00	200563	204.00	206.00	200.00	200.00	200.00	207.00	(2.00)	6	122	203
HFT	3.04	200563	3.04	3.06	3.00	3.00	3.00	3.02	(0.04)	13,387	4,035	3.01
IHL	2.10	200563	2.12	2.14	2.10	2.12	2.10	2.12	0.02	31,798	6,712	2.11
INGRS	0.36	200563	-	0.36	0.35	0.36	0.35	0.36	-	1,460	52	0.36
IRC	13.70	200563	13.60	13.60	13.50	13.60	13.50	13.60	(0.10)	1,312	1,784	13.6
PCSGH	4.42	200563	4.42	4.50	4.42	4.48	4.44	4.48	0.06	405	180	4.45
SAT	11.20	200563	11.30	11.30	10.90	10.90	10.90	11.10	(0.30)	6,267	6,985	11.15
SP												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 21, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
B-WORK	11.80	200563	-	11.70	11.70	11.70	11.70	11.60	11.70	(0.10)	618	723	11.7
BKER	7.50	200563	7.50	7.55	7.50	7.55	7.55	7.55	7.60	0.05	1,397	1,050	7.51
BKKCP	11.60	200563	-	11.70	11.70	11.70	11.70	11.60	11.70	0.10	242	283	11.7
BOFFICE	14.00	180563	-	14.50	14.20	14.20	14.20	14.30	14.60	0.20	201	286	14.21
CPNCG	10.10	200563	10.10	10.20	10.00	10.00	10.00	10.00	10.10	(0.10)	4,586	4,631	10.1
CPNREIT	29.25	200563	29.25	29.50	29.00	29.00	29.50	29.25	29.50	0.25	12,126	35,493	29.27
CPTGF	11.80	200563	-	12.00	11.70	12.00	12.00	11.90	12.00	0.20	1,111	1,322	11.9
CTARAF	4.98	200563	4.96	5.00	4.96	5.00	4.98	4.98	5.00	0.02	695	345	4.97
DREIT	3.80	200563	-	3.84	3.74	3.78	3.78	3.74	3.78	(0.02)	1,727	652	3.77
ERWPF	4.38	200563	-	4.42	4.40	4.42	4.42	4.40	4.42	0.04	557	245	4.4
FTREIT	15.60	200563	16.00	16.10	15.80	16.00	16.00	15.90	16.00	0.40	14,022	22,412	15.98
FUTUREPF	19.00	200563	-	19.10	18.90	19.00	19.00	18.90	19.00	-	1,213	2,305	19
GAHREIT	7.20	200563	-	7.20	7.10	7.20	7.20	7.20	7.25	-	251	180	7.18
GOLDPF	5.80	190563	-	-	-	-	-	5.75	6.00	-	-	-	0
GVREIT	14.70	200563	-	14.90	14.80	14.90	14.90	14.90	15.00	0.20	181	269	14.89
HPF	4.56	200563	4.56	4.68	4.56	4.56	4.56	4.56	4.58	-	131	60	4.58
HREIT	8.05	200563	8.15	8.15	8.10	8.10	8.10	8.10	8.15	0.05	3,668	2,983	8.13
IMPACT	16.40	200563	16.50	16.60	16.10	16.20	16.10	16.20	16.20	(0.20)	4,590	7,515	16.37
KPNPF	7.00	190563	-	7.00	6.95	6.95	6.95	6.95	7.00	(0.05)	202	141	7
LHHOTEL	12.10	200563	-	12.20	12.10	12.10	12.10	12.10	12.20	-	14	17	12.18
LHPF	6.40	200563	-	6.40	6.35	6.40	6.40	6.35	6.40	-	1,352	864	6.39
LHSC	13.00	200563	-	13.10	13.00	13.00	13.00	13.00	13.10	-	2,990	3,894	13.02
LUXF	6.45	200563	-	-	-	-	-	6.45	6.90	-	-	-	0
M-II	7.10	200563	-	7.30	7.25	7.30	7.30	7.05	7.40	0.20	101	74	7.3
M-PAT	4.60	180563	-	-	-	-	-	4.02	5.10	-	-	-	0
M-STOR	5.70	200563	-	5.75	5.35	5.70	5.70	5.50	5.65	-	234	130	5.54
MIPF	11.70	70563	-	-	-	-	-	12.00	13.30	-	-	-	0
MIT	2.42	200563	-	-	-	-	-	2.44	2.66	-	-	-	0
MJLF	7.25	200563	-	7.25	7.25	7.25	7.25	7.25	7.35	-	140	102	7.25
MNIT	1.25	200563	-	1.25	1.25	1.25	1.25	1.25	1.30	-	3	-	1.25
MNIT2	3.42	200563	-	-	-	-	-	3.44	3.90	-	-	-	0
MNRF	2.76	180563	-	-	-	-	-	2.62	2.76	-	-	-	0
POPF	10.90	200563	11.10	11.10	11.00	11.00	11.00	10.90	11.00	0.10	553	610	11.04
PPF	11.20	200563	-	11.20	11.20	11.20	11.20	11.20	11.30	-	130	146	11.2
QHHR	6.90	200563	-	6.85	6.80	6.85	6.85	6.80	6.90	(0.05)	5,296	3,603	6.8
QHOP	2.60	200563	-	2.90	2.58	2.88	2.88	2.60	2.88	0.28	171	45	2.65
QHPF	11.00	200563	10.80	11.10	10.70	10.80	10.80	10.70	10.80	(0.20)	10,490	11,356	10.83
SBPF	2.68	130563	-	-	-	-	-	2.40	2.68	-	-	-	0
SHREIT	4.90	200563	5.00	5.00	4.84	4.86	4.84	4.84	4.86	(0.04)	5,603	2,737	4.89
SIRIP	10.00	200563	-	10.40	10.40	10.40	10.40	9.80	10.40	0.40	5	5	10.4
SPF	13.30	200563	13.30	13.40	13.00	13.30	13.30	13.20	13.30	-	18,949	24,976	13.18
SPRIME	12.00	200563	-	12.00	11.80	12.00	12.00	11.90	12.00	-	7,380	8,847	11.99
SRIPANWA	8.20	200563	8.20	8.25	8.20	8.20	8.20	8.15	8.20	-	81	67	8.24
SSPF	8.95	200563	-	9.00	8.90	9.00	9.00	8.85	9.00	0.05	52	47	9
SSTRT	5.40	200563	-	-	-	-	-	5.30	5.50	-	-	-	0
TIF1	8.55	200563	-	8.60	8.50	8.60	8.60	8.50	8.60	0.05	53	45	8.57
TLGF	19.70	200563	19.70	20.20	19.40	20.20	20.20	20.20	20.30	0.50	5,739	11,480	20
TLHPF	9.15	200563	-	9.15	9.15	9.15	9.15	9.10	9.15	-	41	38	9.15
TNPF	2.10	200563	-	2.30	2.20	2.30	2.30	2.06	2.20	0.20	9	2	2.26
TPRIME	15.30	190563	-	15.20	15.20	15.20	15.20	15.20	15.30	(0.10)	500	760	15.2
TTLPF	22.00	200563	-	22.00	22.00	22.00	22.00	21.90	22.00	-	28	62	22
TU-PF	1.15	200563	-	-	-	-	-	1.08	1.25	-	-	-	0
URBNPF	3.10	200563	-	-	-	-	-	3.02	3.10	-	-	-	0
WHABT	8.65	200563	8.60	8.65	8.60	8.60	8.60	8.55	8.60	(0.05)	48	41	8.62
WHART	16.80	200563	16.70	16.80	16.70	16.80	16.80	16.80	16.90	-	17,682	29,637	16.76
Steel													
AMC	1.26	200563	1.26	1.28	1.26	1.26	1.26	1.25	1.26	-	1,374	174	1.27
BSBM	0.89	200563	-	0.90	0.88	0.88	0.88	0.88	0.89	(0.01)	2,548	226	0.89
CEN	0.57	200563	0.56	0.58	0.56	0.56	0.56	0.56	0.57	(0.01)	2,501	141	0.56
CITY	1.56	200563	-	1.58	1.54	1.57	1.57	1.54	1.58	0.01	392	61	1.57
CSP	0.59	200563	-	0.60	0.58	0.60	0.60	0.59	0.60	0.01	143	8	0.59
GJS	0.07	200563	0.08	0.08	0.07	0.08	0.08	0.08	-	0.01	109,472	864	0.08
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	-	0
INOX	0.45	200563	-	0.45	0.43	0.45	0.45	0.44	0.45	-	1,164	51	0.44
LHK	2.40	200563	2.42	2.44	2.40	2.42	2.40	2.40	2.42	0.02	2,468	595	2.41
MAX	0.01	200563	0.01	0.02	0.01	0.02	0.01	0.01	0.02	0.01	133,206	156	0.01
MCS	10.50	200563	10.50	10.70	10.30	10.50	10.50	10.50	10.60	-	23,594	24,866	10.54
MILL	0.57	200563	0.59	0.61	0.56	0.58	0.58	0.58	0.60	0.01	30,848	1,798	0.58
PAP	2.36	200563	-	2.38	2.30	2.30	2.30	2.30	2.34	(0.06)	696	161	2.32
PERM	0.62	200563	0.63	0.65	0.63	0.64	0.64	0.62	0.64	0.02	8,161	518	0.63
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	-	0
SAM	0.29	200563	0.30	0.32	0.29	0.31	0.30	0.30	0.31	0.02	32,564	1,004	0.31
SMIT	3.28	200563	3.34	3.34	3.24	3.28	3.28	3.26	3.28	-	2,777	913	3.29
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	-	0
SSSC	1.96	200563	-	1.97	1.94	1.94	1.94	1.94	1.95	(0.02)	702	137	1.95
TGPRO	0.07	200563	0.07	0.07	0.06	0.06	0.06	0.06	0.07	(0.01)	5,915	37	0.06
THE	1.31	200563	1.34	1.34	1.26	1.27	1.27	1.27	1.33	(0.04)	131	17	1.27
TIW	189.00	200563	-	189.50	189.50	189.50	189.50	164.00	189.50	0.50	1	19	189.5
TMT	4.14	200563	4.14	4.14	4.10	4.12	4.12	4.12	4.14	(0.02)	369	152	4.12
TSTH	0.34	200563	0.33	0.34	0.32	0.34	0.34	0.32	0.34	-	4,921	162	0.33
TWP	2.08	190563	-	2.08	2.04	2.06	2.06	2.02	2.08	(0.02)	331	68	2.05
TYCN	2.02	200563	-	-	-	-	-	1.78	2.02	-	-	-	0
Construction Service													
BJCHI	1.88	200563											

Main Board Quotation

Issue Date

Thursday May 21, 2020

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

Foreign Board Quotation

Issue Date :

Thursday May 21, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.66	200563	4.70	4.98	4.66	4.76	4.76	4.80	0.10	7,879.00	3,795.00	4.00
AU	9.40	200563	9.45	9.70	9.30	9.30	9.30	9.35	(0.10)	98,933.00	93,731.00	9.00
JCKH	0.30	200563	0.29	0.32	0.29	0.29	0.28	0.29	(0.01)	1,775.00	53.00	-
KASET	1.43	200563	1.43	1.44	1.41	1.41	1.41	1.43	(0.02)	966.00	136.00	1.00
MM	1.61	200563	-	1.64	1.60	1.60	1.60	1.63	(0.01)	453.00	73.00	1.00
SUN	2.14	200563	2.14	2.18	2.14	2.14	2.14	2.16	-	5,002.00	1,077.00	2.00
TACC	4.24	200563	4.30	4.58	4.24	4.32	4.30	4.32	0.08	288,749.00	128,006.00	4.00
TMILL	3.00	200563	3.02	3.02	2.92	2.96	2.94	2.96	(0.04)	6,248.00	1,844.00	2.00
XO	6.45	200563	6.50	6.60	6.10	6.20	6.15	6.20	(0.25)	9,602.00	6,084.00	6.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.89	200563	0.98	1.02	0.86	1.02	1.02	-	0.13	4,818.00	482.00	1.00
BIZ	3.16	200563	3.14	3.18	3.14	3.16	3.16	3.18	-	3,081.00	974.00	3.00
DOD	6.55	200563	6.55	6.60	6.15	6.25	6.25	6.30	(0.30)	37,211.00	23,685.00	6.00
ECF	1.11	200563	1.12	1.12	1.07	1.07	1.07	1.08	(0.04)	29,281.00	3,205.00	1.00
HPT	0.68	200563	-	0.70	0.68	0.68	0.68	0.69	-	1,816.00	126.00	-
IP	7.20	200563	7.30	7.40	7.10	7.10	7.10	7.20	(0.10)	14,947.00	10,855.00	7.00
JUBILE	15.80	200563	15.80	15.80	15.40	15.50	15.50	15.60	(0.30)	6,132.00	9,608.00	15.00
MOONG	3.42	200563	3.42	3.92	3.42	3.56	3.56	3.60	0.14	111,888.00	41,615.00	3.00
NPK	10.70	200563	-	11.00	10.40	10.40	10.30	10.70	(0.30)	5.00	5.00	10.00
OCEAN	0.86	200563	0.87	0.88	0.86	0.86	0.86	0.87	-	7,815.00	676.00	-
TM	2.40	200563	2.44	2.48	2.36	2.36	2.36	2.40	(0.04)	5,205.00	1,251.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.70	200563	0.75	0.78	0.71	0.72	0.71	0.72	0.02	61,250.00	4,503.00	-
AF	0.63	200563	0.67	0.68	0.62	0.62	0.62	0.67	(0.01)	1,239.00	82.00	-
AIRA	0.96	200563	0.93	0.93	0.93	0.93	0.93	0.94	(0.03)	80.00	7.00	-
ASN	4.22	200563	-	4.38	4.16	4.28	4.18	4.28	0.06	228.00	96.00	4.00
BROOK	0.37	200563	0.37	0.38	0.36	0.37	0.36	0.37	-	73,730.00	2,728.00	-
CHAYO	6.45	200563	6.50	6.60	6.10	6.15	6.15	6.20	(0.30)	127,824.00	81,160.00	6.00
GCAP	1.47	200563	1.49	1.62	1.46	1.57	1.57	1.58	0.10	168,397.00	26,096.00	1.00
LIT	3.08	200563	3.12	3.22	3.10	3.22	3.22	3.24	0.14	17,970.00	5,703.00	3.00
MTSIB	0.95	200563	0.97	0.97	0.94	0.96	0.96	0.97	0.01	23,735.00	2,272.00	-
SGF	0.51	200563	0.54	0.55	0.51	0.54	0.53	0.54	0.03	334,339.00	17,951.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.60	200563	2.64	2.64	2.46	2.48	2.48	2.50	(0.12)	8,024.00	2,030.00	2.00
ACG	0.87	200563	0.93	0.99	0.90	0.98	0.98	0.99	0.11	9,085.00	869.00	-
ADB	0.66	200563	0.69	0.69	0.64	0.65	0.65	0.68	(0.01)	1,275.00	82.00	-
BM	1.97	200563	-	2.04	1.97	1.99	1.99	2.00	0.02	3,131.00	621.00	1.00
CHO	0.43	200563	0.43	0.44	0.42	0.43	0.42	0.43	-	13,407.00	580.00	-
CHOW	1.35	200563	1.55	1.55	1.55	1.55	1.55	-	0.20	4,034.00	625.00	1.00
CIG	0.22	200563	0.22	0.23	0.22	0.22	0.22	0.23	-	3,743.00	82.00	-
COLOR	0.90	200563	0.92	0.93	0.90	0.93	0.91	0.93	0.03	629.00	58.00	-
CPR	3.00	200563	3.44	3.44	3.22	3.44	3.44	-	0.44	39,168.00	13,439.00	3.00
FPI	2.02	200563	2.02	2.06	2.00	2.04	2.00	2.04	0.02	2,904.00	590.00	2.00
GTB	0.57	200563	0.58	0.60	0.58	0.59	0.59	0.60	0.02	38,429.00	2,248.00	-
KCM	0.43	200563	0.43	0.43	0.42	0.43	0.42	0.43	-	6,154.00	264.00	-
KUMWEL	0.77	200563	0.78	0.78	0.77	0.78	0.77	0.78	0.01	2,015.00	155.00	-
KWM	0.75	200563	0.76	0.77	0.75	0.76	0.75	0.76	0.01	1,833.00	139.00	-
MBAX	4.12	200563	4.10	4.10	4.04	4.10	4.08	4.10	(0.02)	2,443.00	995.00	4.00
MGT	1.77	200563	1.77	1.81	1.75	1.77	1.77	1.79	-	3,349.00	598.00	1.00
NDR	0.91	200563	-	0.93	0.89	0.89	0.89	0.91	(0.02)	849.00	77.00	-
PDG	3.28	200563	-	3.28	3.24	3.26	3.24	3.26	(0.02)	747.00	243.00	3.00
PIMO	1.16	200563	1.19	1.25	1.18	1.24	1.23	1.24	0.08	213,649.00	26,091.00	1.00
PJW	1.13	200563	-	1.14	1.09	1.10	1.10	1.11	(0.03)	9,420.00	1,040.00	1.00
PPM	0.86	200563	-	0.93	0.88	0.88	0.87	0.89	0.02	1,847.00	166.00	-
RWI	1.15	200563	1.16	1.16	1.11	1.15	1.15	1.16	-	2,321.00	263.00	1.00
SALEE	0.68	200563	0.69	0.69	0.67	0.67	0.67	0.69	(0.01)	2,704.00	184.00	-
SANKO	0.92	200563	0.92	0.93	0.91	0.91	0.91	0.93	(0.01)	302.00	28.00	-
SELIC	2.06	200563	2.10	2.10	2.02	2.02	2.02	2.06	(0.04)	4,391.00	907.00	2.00
SWC	3.90	200563	4.06	4.06	3.94	4.00	3.98	4.00	0.10	3,524.00	1,413.00	4.00
TMC	0.39	200563	0.40	0.41	0.39	0.40	0.39	0.40	0.01	836.00	33.00	-
TMI	0.64	200563	0.63	0.65	0.63	0.65	0.64	0.65	0.01	2,795.00	179.00	-
TMW	37.50	200563	-	37.00	36.50	37.00	36.75	37.50	(0.50)	54.00	199.00	36.00
TPAC	10.30	190563	10.30	10.30	10.30	10.30	10.10	10.30	-	10.00	10.00	10.00
TPLAS	1.13	200563	-	1.16	1.12	1.13	1.13	1.14	-	1,684.00	190.00	1.00
UBIS	4.68	200563	-	4.70	4.68	4.68	4.68	4.70	-	1,523.00	713.00	4.00
UEC	0.78	200563	0.80	0.84	0.79	0.79	0.79	0.81	0.01	18,986.00	1,558.00	-
UKEM	0.67	200563	0.68	0.68	0.64	0.67	0.66	0.67	-	44,517.00	2,938.00	-
UREKA	1.06	200563	1.07	1.07	1.02	1.04	1.03	1.04	(0.02)	18,977.00	1,967.00	1.00
YUASA	14.90	200563	15.30	15.30	14.30	14.60	14.40	14.60	(0.30)	2,339.00	3,472.00	14.00
ZIGA	1.19	200563	1.16	1.19	1.14	1.18	1.15	1.18	(0.01)	810.00	93.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.20	200563	3.26	3.28	3.14	3.14	3.14	3.16	(0.06)	259,154.00	82,836.00	3.00
ARIN	0.94	200563	0.96	0.99	0.94	0.95	0.95	0.96	0.01	73,899.00	7,104.00	-
ARROW	7.65	200563	7.75	7.75	7.60	7.60	7.55	7.60	(0.05)	422.00	322.00	7.00
BC	1.00	200563	0.99	1.00	0.97	1.00	0.98	1.00	-	1,114.00	109.00	-
BSM	0.26	200563	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	3,437.00	88.00	-
BTW	0.68	200563	-	0.71	0.68	0.70	0.69	0.70	0.02	5,407.00	373.00	-
CAZ	1.62	200563	1.63	1.66	1.62	1.64	1.63	1.64	0.02	5,066.00	831.00	1.00
CHEWA	0.32	200563	0.33	0.35	0.33	0.33	0.33	0.34	0.01	18,627.00	630.00	-
CMC	0.68	200563	-	0.72	0.68	0.70	0.68	0.70	0.02	5,210.00	365.00	-
CRD	0.46	200563	-	0.48	0.45	0.47	0.46	0.48	0.01	11,023.00	518.00	-
DIMET	0.34	150563	-	-	-	-	-	-	-	-	-	-
FLOYD	1.00	200563	0.99	0.99	0.98	0.98	0.97	0.98	(0.02)	2,983.00	295.00	-
HYDRO	0.19	20363	-	-	-	-	-	-	-	-	-	-
JSP	0.23	200563	0.23	0.26	0.23	0.26	0.26	-	0.03	249,502.00	6,311.00	-
K	0.73	200563	-	0.73	0.72	0.72	0.72	0.73	(0.01)	647.00	47.00	-
KUN	0.88	200563	0.88	0.89	0.87	0.88	0.87	0.88	-	3,318.00	290.00	-
META	0.38	200563	0.38	0.38	0.36	0.38	0.37	0.38	-	118,289.00	4,342.00	-
PPS	0.44	200563	0.46	0.46	0.44	0.46	0.44	0.45	0.02	5,913.00	266.00	-
PROUD	1.04	200563	-	1.12	1.03	1.05	1.05	1.11	0.01	578.00	61.00	1.00
SMART	1.05	200563	0.98	1.01	0.98	1.01	1.00	1.01	(0.04)	12,443.00	1,236.00	-
STAR	2.68	200563	-	2.72	2.68	2.68	2.66	2.70	-	18.00	5.00	2.00
STC	0.64	200563	0.64	0.64	0.62	0.62	0.62	0.63	(0.02)	3,457.00	218.00	-
STI	5.20	200563	5.20	5.40	5.20	5.20	5.20	5.25	-	5,253.00	2,790.00	5.00
T	0.04	200563	0.03	0.04	0.03	0.04	0.03	0.04	-	94,685.00	284.00	-
TAPAC	4.48	200563	4.52	4.74	4.48	4.54	4.54	4.58	0.06	15,808.00	7,289.00	4.00
THANA	0.89	200563	-	0.92	0.89	0.89	0.89	0.91	-	423.00	38.00	-
TIGER	1.53	200563	1.53	1.54	1.52	1.54	1.52	1.5				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.28	200563	-	0.28	0.24	0.27	0.24	0.28	(0.01)	128.00	3.00	-
UWC	0.03	200563	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	28,244.00	81.00	-
Services (MAI)		0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.96	200563	-	0.97	0.96	0.97	0.96	0.97	0.01	4,408.00	426.00	-
AMA	4.94	200563	5.15	5.45	5.00	5.10	5.10	5.15	0.16	48,164.00	25,043.00	5.00
ARIP	0.30	200563	0.30	0.30	0.29	0.30	0.29	0.30	-	440.00	13.00	-
ATP30	0.80	200563	0.82	0.82	0.79	0.79	0.79	0.80	(0.01)	17,745.00	1,427.00	-
AUCT	7.20	200563	7.20	7.30	6.90	7.00	7.00	7.05	(0.20)	23,447.00	16,614.00	7.00
BOL	3.32	200563	3.34	3.36	3.30	3.32	3.30	3.32	-	2,627.00	875.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	0.90	200563	-	0.91	0.89	0.90	0.89	0.91	-	3,425.00	308.00	-
D	3.66	200563	-	3.64	3.58	3.60	3.58	3.60	(0.06)	3,127.00	1,130.00	3.00
DCORP	0.31	200563	0.32	0.34	0.30	0.30	0.30	0.31	(0.01)	25,001.00	812.00	-
EFORL	0.04	200563	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	47,850.00	144.00	-
ETE	0.72	200563	0.72	0.73	0.71	0.73	0.72	0.73	0.01	5,302.00	382.00	-
FSMART	5.60	200563	5.65	5.75	5.55	5.60	5.55	5.60	-	10,429.00	5,851.00	5.00
FVC	0.35	200563	0.35	0.37	0.35	0.36	0.35	0.36	0.01	6,157.00	222.00	-
GSC	0.64	200563	0.63	0.65	0.62	0.62	0.62	0.64	(0.02)	1,937.00	121.00	-
HARN	2.04	200563	2.08	2.08	2.04	2.06	2.04	2.06	0.02	2,882.00	593.00	2.00
IMH	2.36	200563	-	2.36	2.30	2.32	2.30	2.34	(0.04)	1,698.00	392.00	2.00
JKN	5.25	200563	5.25	5.30	5.10	5.20	5.20	5.25	(0.05)	61,733.00	32,059.00	5.00
KIAT	0.43	200563	0.43	0.43	0.41	0.43	0.42	0.43	-	78,872.00	3,329.00	-
KOOL	0.70	200563	0.71	0.71	0.69	0.69	0.69	0.70	(0.01)	17,139.00	1,197.00	-
LDC	0.75	200563	0.78	0.78	0.73	0.74	0.74	0.75	(0.01)	2,439.00	183.00	-
MORE	0.22	200563	0.23	0.23	0.22	0.22	0.22	0.23	-	71,511.00	1,595.00	-
MPG	0.21	200563	0.21	0.24	0.21	0.24	0.22	-	0.03	12,847.00	289.00	-
MVP	1.18	200563	1.17	1.21	1.14	1.15	1.15	1.21	(0.03)	5,126.00	601.00	1.00
NBC	0.58	200563	0.56	0.58	0.55	0.55	0.55	0.56	(0.03)	1,741.00	98.00	-
NCL	0.67	200563	0.68	0.70	0.67	0.69	0.68	0.69	0.02	12,129.00	835.00	-
NEWS	0.01	200563	0.01	0.02	0.01	0.01	0.01	0.02	-	948,852.00	953.00	-
NINE	1.75	190563	-	1.72	1.69	1.72	1.72	1.86	(0.03)	261.00	44.00	1.00
OTO	2.52	200563	2.56	2.66	2.54	2.56	2.56	2.60	0.04	2,377.00	618.00	2.00
PHOL	2.40	200563	2.40	2.48	2.38	2.44	2.42	2.44	0.04	31,979.00	7,778.00	2.00
PICO	3.22	200563	-	3.22	3.16	3.22	3.12	3.24	-	72.00	23.00	3.00
QLT	4.08	200563	4.12	4.24	3.98	4.12	4.04	4.12	0.04	263.00	106.00	4.00
RP	1.24	200563	1.26	1.26	1.23	1.23	1.22	1.23	(0.01)	1,390.00	173.00	1.00
SE	1.41	200563	1.43	1.44	1.40	1.43	1.39	1.43	0.02	2,159.00	305.00	1.00
SONIC	1.00	200563	1.01	1.01	1.00	1.01	1.00	1.01	0.01	2,444.00	245.00	1.00
SPA	6.75	200563	6.85	6.85	6.60	6.65	6.65	6.70	(0.10)	25,480.00	17,082.00	6.00
THMUI	0.56	200563	0.58	0.60	0.57	0.57	0.57	0.58	0.01	22,752.00	1,324.00	-
TNDT	2.50	200563	2.58	2.58	2.44	2.48	2.44	2.48	(0.02)	1,557.00	385.00	2.00
TNH	30.00	200563	-	30.00	29.75	29.75	29.75	30.00	(0.25)	652.00	1,956.00	30.00
TNP	2.42	200563	2.46	2.50	2.40	2.44	2.44	2.46	0.02	27,035.00	6,613.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.71	200563	0.75	0.77	0.73	0.75	0.75	0.76	0.04	45,497.00	3,412.00	-
TVT	0.44	200563	0.45	0.45	0.44	0.45	0.44	0.45	0.01	6,893.00	309.00	-
VL	1.02	200563	1.03	1.05	1.02	1.02	1.02	1.03	-	59,622.00	6,146.00	1.00
WINNER	2.66	200563	2.68	2.72	2.60	2.66	2.62	2.66	-	1,608.00	425.00	2.00
YGG	4.94	200563	4.94	4.98	4.90	4.90	4.90	4.94	(0.04)	1,988.00	980.00	4.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.48	200563	1.50	1.53	1.45	1.47	1.46	1.48	(0.01)	8,437.00	1,257.00	1.00
COMAN	1.79	200563	1.82	1.84	1.79	1.79	1.79	1.82	-	3,200.00	582.00	1.00
ICN	1.64	200563	-	1.67	1.63	1.66	1.65	1.66	0.02	2,418.00	398.00	1.00
INSET	2.46	200563	2.48	2.50	2.44	2.48	2.48	2.50	0.02	21,086.00	5,206.00	2.00
IRCP	0.43	200563	0.43	0.45	0.43	0.44	0.44	0.45	0.01	2,152.00	95.00	-
ITEL	2.16	200563	2.18	2.48	2.16	2.42	2.40	2.42	0.26	202,459.00	47,674.00	2.00
NETBAY	35.25	200563	35.50	35.75	34.50	35.00	35.00	35.50	(0.25)	6,223.00	21,898.00	35.00
PLANET	0.74	200563	-	0.79	0.76	0.78	0.78	0.79	0.04	1,612.00	125.00	-
SIMAT	2.32	200563	2.50	2.66	2.40	2.66	2.66	-	0.34	148,629.00	38,258.00	2.00
SKY	14.80	200563	14.70	15.00	14.60	14.80	14.70	14.80	-	2,851.00	4,203.00	14.00
SPVI	2.28	200563	2.32	2.62	2.30	2.56	2.54	2.56	0.28	302,044.00	75,467.00	2.00
TPS	1.87	200563	1.93	1.97	1.86	1.96	1.95	1.96	0.09	91,322.00	17,563.00	1.00
UPA	0.18	200563	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	20,077.00	356.00	-
VCOM	2.62	200563	2.72	2.74	2.62	2.68	2.62	2.68	0.06	4,149.00	1,110.00	2.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	5.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF												
1DIV	8.14	200563	8.18	8.20	8.12	8.12	8.12	8.15	(0.02)	212.00	173.00	8.00
ABFTH	1,340.00	230363	-	-	-	-	1,355.00	1,384.00	-	-	-	-
BMSCG	6.46	200563	6.51	6.55	6.41	6.42	6.42	6.48	(0.04)	2,262.00	1,462.00	6.00
BMSCITH	9.81	200563	9.84	9.86	9.72	9.79	9.76	9.79	(0.02)	1,862.00	1,825.00	9.00
BSET100	8.66	200563	8.69	8.70	8.60	8.65	8.63	8.65	(0.01)	1,638.00	1,419.00	8.00
CHINA	5.65	200563	-	5.68	5.65	5.68	5.68	5.69	0.03	98.00	56.00	5.00
EBANK	3.30	200563	-	3.32	3.32	3.32	3.32	3.35	0.02	280.00	93.00	3.00
ECOMM	7.79	200563	-	7.87	7.86	7.87	7.83	7.86	0.08	2.00	2.00	7.00
EFOOD	5.16	190563	-	-	-	-	5.20	5.23	-	-	-	-
EICT	4.43	190563	-	4.52	4.52	4.52	4.51	4.52	0.09	3.00	1.00	4.00
ENGY	5.29	200563	-	5.30	5.30	5.30	5.30	5.34	0.01	9.00	5.00	5.00
ENY	6.40	200563	-	6.47	6.46	6.47	6.48	6.50	0.07	31.00	20.00	6.00
ESET50	4.76	200563	-	4.80	4.77	4.80	4.80	4.85	0.04	21.00	10.00	4.00
GLD	2.33	200563	2.32	2.34	2.31	2.32	2.31	2.32	(0.01)	6,493.00	1,506.00	2.00
TDEX	8.77	200563	8.80	8.85	8.80							

Foreign Board Quotation

Issue Date :

Thursday May 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19C2007B	0.14	300463	-	-	-	-	0.07	0.13	-	-	-	-
ADVA19C2008A	0.78	200563	0.78	0.80	0.77	0.79	0.79	0.80	0.01	20,290.00	1,589.00	-
ADVA19C2009A	0.50	200563	0.50	0.50	0.48	0.50	0.50	0.51	-	119,059.00	5,873.00	-
ADVA19C2010A	0.23	200563	0.24	0.24	0.23	0.23	0.23	0.24	-	20,234.00	470.00	-
ADVA19P2006A	0.15	180563	-	0.11	0.11	0.11	0.11	0.15	(0.04)	1.00	-	-
ADVA19P2009A	0.29	200563	-	0.30	0.28	0.28	0.28	0.29	(0.01)	18,866.00	546.00	-
ADVA19P2010A	0.89	200563	-	0.88	0.87	0.87	0.87	0.88	(0.02)	47,761.00	4,187.00	-
ADVA24C2006A	0.13	130463	-	-	-	-	0.07	0.16	-	-	-	-
ADVA24C2009A	0.45	200563	-	0.46	0.45	0.45	0.45	0.46	-	2,625.00	119.00	-
ADVA28C2007A	0.03	200563	0.02	0.03	0.02	0.03	0.02	0.03	-	172.00	-	-
ADVA28C2008A	0.51	200563	-	0.51	0.50	0.51	0.51	0.52	-	55,594.00	2,802.00	-
ADVA28C2008B	0.87	190563	-	-	-	-	0.92	0.97	-	-	-	-
ADVA28C2012A	0.17	200563	-	0.18	0.17	0.18	0.17	0.18	0.01	6,827.00	116.00	-
ADVA28P2012A	0.40	200563	-	0.40	0.40	0.40	0.40	0.41	-	30.00	1.00	-
ADVA41C2006A	0.02	190563	-	-	-	-	0.02	0.04	-	-	-	-
ADVA41C2007A	0.14	200563	-	-	-	-	0.13	0.14	-	-	-	-
ADVA41C2007B	0.50	200563	-	0.50	0.49	0.49	0.50	0.51	(0.01)	76,734.00	3,783.00	-
ADVA41P2005A	0.29	110563	-	-	-	-	0.16	0.17	-	-	-	-
ADVA41P2009A	1.21	200563	-	1.19	1.17	1.18	1.17	1.18	(0.03)	75,288.00	8,944.00	1.00
ADVA42C2005A	0.04	300463	-	-	-	-	-	0.01	-	-	-	-
ADVA42P2007A	1.32	200563	-	1.29	1.27	1.27	1.26	1.27	(0.05)	3,186.00	408.00	1.00
AEON01C2005A	0.02	200563	-	-	-	-	0.01	0.02	-	-	-	-
AEON13C2007A	0.05	190563	0.07	0.07	0.05	0.05	0.05	0.06	-	6,786.00	39.00	-
AEON19C2006A	0.01	180563	-	0.01	0.01	0.01	-	0.02	-	150.00	-	-
AEON19C2010A	0.72	200563	0.75	0.86	0.74	0.80	0.80	0.81	0.08	550,660.00	44,121.00	-
AMAT01C2007B	0.03	200563	-	-	-	-	0.02	0.03	-	-	-	-
AMAT01C2008A	0.18	200563	0.16	0.18	0.14	0.14	0.14	0.15	(0.04)	610.00	10.00	-
AMAT01P2008A	0.77	200563	0.76	0.84	0.76	0.84	0.84	0.88	0.07	315.00	26.00	-
AMAT06C2005A	0.02	180563	-	-	-	-	0.01	0.02	-	-	-	-
AMAT06C2010A	0.57	200563	0.58	0.58	0.47	0.48	0.48	0.49	(0.09)	149,281.00	7,587.00	-
AMAT08C2005A	0.01	160363	-	-	-	-	0.01	0.04	-	-	-	-
AMAT08C2010A	0.47	200563	0.47	0.47	0.40	0.41	0.41	0.42	(0.06)	56,784.00	2,470.00	-
AMAT11C2008A	0.03	200563	-	0.03	0.03	0.03	0.03	0.04	-	75.00	-	-
AMAT13C2006A	0.01	110563	-	0.01	0.01	0.01	-	0.01	-	36.00	-	-
AMAT13C2010A	0.41	200563	0.42	0.42	0.36	0.37	0.37	0.38	(0.04)	613,353.00	23,802.00	-
AMAT16C2006A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2008A	0.05	230463	-	-	-	-	0.03	0.07	-	-	-	-
AMAT19C2005A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2006A	0.02	130463	-	-	-	-	-	0.06	-	-	-	-
AMAT19C2008A	0.17	200563	-	-	-	-	0.12	0.18	-	-	-	-
AMAT19C2009A	0.50	200563	0.51	0.51	0.43	0.44	0.44	0.45	(0.06)	233,059.00	10,844.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.04	-	-	-	-
AMAT41C2005A	0.03	50263	-	-	-	-	0.01	-	-	-	-	-
AMAT41C2006A	0.02	200463	-	-	-	-	0.01	0.03	-	-	-	-
AMAT42C2005A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
AMAT42C2007A	0.88	200563	-	0.88	0.80	0.80	0.80	0.81	(0.08)	3,434.00	287.00	-
ANAN13C2007A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
ANAN19C2007A	0.06	200563	-	-	-	-	-	0.05	-	-	-	-
AOT01C2006B	0.03	200563	0.03	0.03	0.02	0.03	0.02	0.03	-	1,144.00	2.00	-
AOT01C2007A	0.18	200563	-	0.20	0.18	0.19	0.18	0.19	0.01	5,775.00	107.00	-
AOT01P2006B	0.67	200563	0.70	0.77	0.67	0.71	0.71	0.75	0.04	2,236.00	158.00	-
AOT01P2007A	1.13	200563	-	1.19	1.12	1.17	1.17	1.18	0.04	7,259.00	833.00	1.00
AOT06C2007A	0.07	110563	0.04	0.04	0.04	0.04	0.04	0.05	(0.03)	264.00	1.00	-
AOT06C2008A	0.84	190563	-	0.77	0.77	0.77	0.77	0.93	(0.07)	10.00	1.00	-
AOT06C2009A	0.48	200563	0.49	0.49	0.45	0.47	0.46	0.47	(0.01)	51,004.00	2,361.00	-
AOT06P2009A	0.48	200563	-	0.51	0.48	0.49	0.49	0.50	0.01	45,139.00	2,229.00	-
AOT08C2005A	0.02	190563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,737.00	5.00	-
AOT08C2006A	0.01	290463	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2007A	0.24	190563	-	-	-	-	0.14	0.19	-	-	-	-
AOT08C2009A	0.84	200563	-	0.85	0.81	0.81	0.82	0.83	(0.03)	39,371.00	3,251.00	-
AOT08P2009A	0.80	200563	-	0.82	0.81	0.81	0.81	0.82	0.01	30,000.00	2,444.00	-
AOT11C2011A	0.74	200563	-	0.74	0.71	0.72	0.72	0.73	(0.02)	15,454.00	1,114.00	-
AOT11P2007A	1.08	120563	-	-	-	-	1.23	1.28	-	-	-	-
AOT13C2006A	0.01	200563	-	0.01	0.01	0.01	-	0.02	-	1,040.00	1.00	-
AOT13C2007A	0.08	190563	-	-	-	-	0.07	0.08	-	-	-	-
AOT13C2008A	0.67	200563	0.66	0.67	0.64	0.66	0.65	0.66	(0.01)	199,913.00	12,959.00	-
AOT13P2006A	0.59	200563	-	0.70	0.62	0.65	0.65	0.66	0.06	2,096.00	135.00	-
AOT13P2009A	0.43	200563	-	0.44	0.42	0.43	0.43	0.44	-	52,501.00	2,291.00	-
AOT16C2007A	0.02	190563	-	0.02	0.01	0.01	0.01	0.03	(0.01)	11.00	-	-
AOT16C2009A	0.26	270463	-	-	-	-	0.12	0.25	-	-	-	-
AOT19C2005A	0.06	300463	-	-	-	-	-	0.05	-	-	-	-
AOT19C2007A	0.09	190563	-	-	-	-	0.06	0.12	-	-	-	-
AOT19C2008A	0.51	190563	-	0.50	0.47	0.47	0.43	0.49	(0.04)	112.00	6.00	-
AOT19C2009A	0.50	200563	0.47	0.50	0.46	0.47	0.47	0.48	(0.03)	85,989.00	4,089.00	-
AOT19P2009A	0.17	200563	-	0.18	0.16	0.17	0.17	0.18	-	39,148.00	656.00	-
AOT19P2009B	0.29	200563	-	0.29	0.28	0.28	0.28	0.29	(0.01)	6,301.00	179.00	-
AOT19P2010A	0.72	200563	-	0.74	0.72	0.73	0.72	0.73	0.01	272,988.00	19,977.00	-
AOT24C2006A	0.03	300463	-	-	-	-	0.01	0.09	-	-	-	-
AOT24C2009A	0.50	200563	-	0.50	0.46	0.47	0.48	0.49	(0.03)	8,904.00	425.00	-
AOT27C2008A	0.03	190563	-	0.06	0.06	0.06	0.03	0.05	0.03	1.00	-	-
AOT28C2006A	0.01	190563	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2006B	0.05	130563	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2008A	0.28	280463	-	-	-	-	0.13	0.21	-	-	-	-
AOT28C2008B	0.37	200563	-	0.36	0.33	0.34	0.34	0.35	(0.03)	22,577.00	778.00	-
AOT28C2008C	0.51	140563	-	-	-	-	0.46	0.50	-	-	-	-
AOT28C2012A	0.30	200563	-	0.30	0.27	0.28	0.28	0.29	(0.02)	13,862.00	395.00	-
AOT28P2012A	0.39	200563	-	0.40	0.38	0.39	0.3					

Foreign Board Quotation

Issue Date :

Thursday May 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AWC24C2007A	0.02	120563	-	-	-	-	0.02	0.09	-	-	-	-
AWC28C2006A	0.04	90363	-	-	-	-	0.01	0.03	-	-	-	-
AWC28C2008A	0.27	150563	-	-	-	-	0.15	0.18	-	-	-	-
AWC28C2010A	0.65	200563	-	0.68	0.59	0.59	0.59	0.60	(0.06)	68,562.00	4,339.00	-
AWC28C2012A	0.13	200563	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	8,478.00	112.00	-
AWC41C2006A	0.07	140563	-	-	-	-	0.01	0.03	-	-	-	-
AWC41C2007A	0.08	190563	-	-	-	-	0.04	0.06	-	-	-	-
AWC41C2007B	0.36	200563	0.34	0.36	0.29	0.29	0.28	0.30	(0.07)	39,643.00	1,303.00	-
AWC42C2008A	0.08	50563	0.05	0.05	0.02	0.05	0.05	0.06	(0.03)	1,102.00	6.00	-
BANP01C2005A	0.02	200563	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2005B	0.02	180563	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2005A	1.00	180563	-	-	-	-	0.86	0.91	-	-	-	-
BANP01P2005B	0.29	200563	-	0.32	0.32	0.32	0.28	0.34	0.03	1,003.00	32.00	-
BANP06C2005A	0.01	200563	-	0.01	0.01	0.01	0.01	0.02	-	9,508.00	10.00	-
BANP08C2005A	0.01	110563	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2007A	0.05	200563	-	0.10	0.10	0.10	0.04	0.10	0.05	1.00	-	-
BANP08C2009A	0.69	200563	-	0.69	0.65	0.67	0.67	0.68	(0.02)	62,647.00	4,184.00	-
BANP08P2009A	0.60	200563	0.60	0.62	0.59	0.60	0.60	0.61	-	59,183.00	3,605.00	-
BANP11C2008A	0.03	200563	-	-	-	-	0.01	0.03	-	-	-	-
BANP13C2006A	0.01	120563	-	-	-	-	-	0.01	-	-	-	-
BANP13C2008A	0.67	200563	0.70	0.70	0.61	0.65	0.65	0.66	(0.02)	287,763.00	18,472.00	-
BANP13C2010A	0.42	200563	0.43	0.43	0.38	0.40	0.40	0.41	(0.02)	605,787.00	24,123.00	-
BANP19C2005A	0.01	200463	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007A	0.01	200563	0.01	0.01	0.01	0.01	-	0.01	-	13,187.00	13.00	-
BANP19C2007B	0.09	200563	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1,050.00	8.00	-
BANP19C2009A	0.70	200563	0.70	0.71	0.64	0.67	0.66	0.67	(0.03)	113,759.00	7,565.00	-
BANP19C2010A	0.56	200563	0.56	0.56	0.52	0.52	0.54	0.55	(0.04)	138,233.00	7,341.00	-
BANP19P2010A	0.29	200563	0.29	0.30	0.28	0.30	0.29	0.30	0.01	87,494.00	2,605.00	-
BANP19P2010B	0.72	200563	-	0.74	0.71	0.73	0.72	0.73	0.01	344,844.00	25,239.00	-
BANP27C2007A	0.04	190563	-	-	-	-	0.04	0.05	-	-	-	-
BANP28C2008A	0.24	200563	-	-	-	-	0.22	0.28	-	-	-	-
BANP28C2012A	0.45	200563	0.45	0.45	0.42	0.44	0.44	0.45	(0.01)	75,841.00	3,286.00	-
BANP41C2005A	0.19	160163	-	-	-	-	0.01	-	-	-	-	-
BANP41C2006A	0.01	240363	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2007A	0.49	200563	-	0.49	0.43	0.43	0.46	0.48	(0.06)	16,991.00	776.00	-
BANP41C2010A	0.64	200563	-	0.65	0.61	0.61	0.63	0.65	(0.03)	1,150.00	72.00	-
BANP41P2005A	1.25	80563	-	-	-	-	-	-	-	-	-	-
BANP41P2007A	0.91	200563	-	-	-	-	0.87	0.90	-	-	-	-
BANP42C2006A	0.82	200563	-	0.80	0.78	0.78	0.78	0.79	(0.04)	9,861.00	779.00	-
BANP42P2005A	0.89	200563	-	0.91	0.89	0.91	0.89	0.91	0.02	10.00	1.00	-
BBL06C2007A	0.03	190563	-	0.03	0.02	0.03	0.01	0.03	-	101.00	-	-
BBL06C2009A	0.54	200563	0.57	0.57	0.54	0.56	0.56	0.57	0.02	40,218.00	2,232.00	-
BBL08C2005A	0.01	120563	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2007A	0.03	190563	-	-	-	-	0.03	0.04	-	-	-	-
BBL08C2009A	0.37	200563	-	0.38	0.37	0.38	0.38	0.39	0.01	22,420.00	851.00	-
BBL08P2007A	1.58	190563	-	-	-	-	1.56	1.60	-	-	-	-
BBL08P2009A	1.02	200563	-	1.01	0.99	0.99	0.99	1.00	(0.03)	32,360.00	3,219.00	-
BBL11C2005A	0.01	180563	-	-	-	-	0.01	0.03	-	-	-	-
BBL11C2007A	0.01	190563	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2011A	0.68	200563	-	0.69	0.68	0.68	0.69	0.70	-	19,463.00	1,337.00	-
BBL11P2008A	1.73	190563	-	-	-	-	1.73	1.76	-	-	-	-
BBL13C2006A	0.01	200563	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
BBL13C2008A	0.13	200563	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	87,389.00	1,064.00	-
BBL13C2010A	1.04	200563	1.08	1.09	1.03	1.08	1.07	1.08	0.04	317,968.00	33,764.00	1.00
BBL13P2008A	0.79	200563	-	0.75	0.75	0.75	0.74	0.80	(0.04)	1.00	-	-
BBL13P2010A	1.27	200563	-	1.25	1.22	1.23	1.23	1.24	(0.04)	62,997.00	7,787.00	1.00
BBL16C2006A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
BBL19C2005A	0.05	140563	-	-	-	-	-	0.03	-	-	-	-
BBL19C2007A	0.04	70563	-	-	-	-	0.03	0.06	-	-	-	-
BBL19C2009A	0.80	200563	0.82	0.82	0.80	0.82	0.82	0.83	0.02	95,850.00	7,809.00	-
BBL19C2010A	0.39	200563	-	0.40	0.38	0.39	0.39	0.40	-	57,998.00	2,260.00	-
BBL19P2007A	1.67	190563	-	-	-	-	1.64	1.74	-	-	-	-
BBL19P2010A	0.88	200563	-	0.88	0.86	0.87	0.86	0.87	(0.01)	12,123.00	1,051.00	-
BBL24C2009A	0.30	200563	-	0.31	0.30	0.31	0.31	0.32	0.01	11,368.00	348.00	-
BBL28C2007A	0.03	200563	-	-	-	-	0.03	0.04	-	-	-	-
BBL28C2010A	0.24	200563	0.25	0.25	0.23	0.24	0.24	0.25	-	12,167.00	292.00	-
BBL41C2006A	0.03	100463	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2007A	0.02	150563	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2007B	0.19	80463	-	-	-	-	0.04	0.06	-	-	-	-
BBL41C2009A	0.32	200563	-	0.33	0.32	0.33	0.33	0.34	0.01	6,721.00	218.00	-
BBL41P2006A	2.32	300463	-	-	-	-	2.52	2.56	-	-	-	-
BBL41P2010A	1.10	200563	-	1.09	1.06	1.07	1.06	1.07	(0.03)	15,232.00	1,637.00	1.00
BBL42C2005A	0.01	140563	-	-	-	-	-	0.05	-	-	-	-
BBL42C2007A	0.04	210463	-	-	-	-	-	0.04	-	-	-	-
BCH01C2006A	0.08	200563	-	-	-	-	0.06	0.11	-	-	-	-
BCH01C2006B	0.01	130563	-	-	-	-	0.01	0.02	-	-	-	-
BCH01P2006A	0.58	200563	-	-	-	-	0.62	0.67	-	-	-	-
BCH06C2006A	0.01	150563	-	-	-	-	0.01	0.02	-	-	-	-
BCH06P2006A	0.87	130463	-	-	-	-	0.39	-	-	-	-	-
BCH11C2008A	0.07	150563	-	-	-	-	0.08	0.12	-	-	-	-
BCH13C2007A	0.21	200563	-	0.21	0.19	0.19	0.18	0.19	(0.02)	30,415.00	636.00	-
BCH16C2006A	0.03	290463	-	-	-	-	0.02	-	-	-	-	-
BCH19C2005A	0.01	170463	-	-	-	-	-	0.01	-	-	-	-
BCH19C2006A	0.02	190563	-	-	-	-	0.02	0.08	-	-	-	-
BCH19C2008A	0.52	200563	0.52	0.52	0.48	0.48	0.48	0.49	(0.04)	23,092.00	1,167.00	-
BCH19C2011A	1.00	0	-	0.47	0.42	0.43	0.43	0.44	(0.57)	16,271.00	735.00	-
BCH41C2005A	0.04	250263	-	-	-	-	0.01	-	-	-	-	-
BCH41C2006A	0.12	50563	-	-	-	-	0.08	0.10	-	-	-	-
BCP01C2005A	0.01	200563	-	-	-	-	0.01	0.02	-	-	-	-
BCP01C2005B	0.05	40363										

Foreign Board Quotation

Issue Date :

Thursday May 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BDMS08C2006A	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-
BDMS11C2007A	0.08	270463	-	-	-	-	0.05	0.08	-	-	-	-
BDMS11C2008A	0.03	200563	-	0.03	0.03	0.03	0.03	0.04	-	6.00	-	-
BDMS11C2011A	0.85	200563	-	0.87	0.83	0.84	0.84	0.85	(0.01)	36,714.00	3,101.00	-
BDMS13C2008A	0.30	200563	-	0.31	0.29	0.29	0.29	0.30	(0.01)	86,195.00	2,559.00	-
BDMS13C2009A	0.43	200563	-	0.44	0.40	0.41	0.41	0.42	(0.02)	175,737.00	7,339.00	-
BDMS16C2006A	0.05	70563	-	-	-	-	0.05	0.30	-	-	-	-
BDMS19C2005A	0.01	70563	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2005E	0.04	90463	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2010A	0.38	200563	0.40	0.40	0.37	0.37	0.37	0.38	(0.01)	94,933.00	3,596.00	-
BDMS19P2010A	0.48	200563	0.47	0.49	0.47	0.49	0.49	0.50	0.01	50,915.00	2,450.00	-
BDMS24C2006A	0.01	140463	-	-	-	-	-	0.09	-	-	-	-
BDMS28C2012A	0.26	200563	-	0.27	0.25	0.26	0.26	0.27	-	28,768.00	749.00	-
BDMS41C2006A	0.04	150463	-	0.01	0.01	0.01	0.01	0.03	(0.03)	30,000.00	30.00	-
BDMS41C2009A	0.31	200563	-	-	-	-	0.30	0.32	-	-	-	-
BDMS41P2006A	0.34	200563	-	0.33	0.33	0.33	0.31	0.33	(0.01)	50.00	2.00	-
BEC01C2006A	0.07	200563	-	0.07	0.05	0.05	0.05	0.06	(0.02)	3,269.00	19.00	-
BEC01C2006B	0.02	200563	-	0.02	0.01	0.02	0.01	0.02	-	2,216.00	2.00	-
BEC01P2006A	0.50	190563	-	-	-	-	0.43	0.48	-	-	-	-
BEC19C2005A	0.06	270463	-	-	-	-	-	0.02	-	-	-	-
BEC42C2005A	0.16	150563	-	-	-	-	0.04	0.05	-	-	-	-
BEM06P2009A	0.34	200563	-	0.35	0.33	0.34	0.35	0.36	-	13,777.00	465.00	-
BEM08C2005A	0.02	190563	-	-	-	-	0.01	0.04	-	-	-	-
BEM08C2009A	0.85	200563	-	0.84	0.81	0.81	0.81	0.82	(0.04)	10,535.00	870.00	-
BEM11C2011A	0.55	200563	0.55	0.55	0.54	0.54	0.53	0.54	(0.01)	2,058.00	111.00	-
BEM13C2007A	0.03	200563	-	0.08	0.02	0.08	0.03	-	0.05	7,543.00	57.00	-
BEM13C2009A	0.58	200563	-	0.58	0.56	0.56	0.55	0.56	(0.02)	95,423.00	5,455.00	-
BEM16C2006A	0.08	120563	-	-	-	-	0.04	0.15	-	-	-	-
BEM19C2005A	0.01	240463	-	-	-	-	-	0.01	-	-	-	-
BEM19C2010A	0.66	200563	-	0.66	0.63	0.63	0.63	0.64	(0.03)	14,139.00	915.00	-
BEM19P2010A	0.46	200563	0.46	0.48	0.45	0.48	0.47	0.48	0.02	45,816.00	2,133.00	-
BEM24C2008A	0.77	200563	-	0.77	0.75	0.75	0.74	0.75	(0.02)	2,022.00	154.00	-
BEM28C2006A	0.01	120363	-	-	-	-	0.01	0.04	-	-	-	-
BEM28C2007A	0.01	140563	-	0.01	0.01	0.01	0.01	0.02	-	250.00	-	-
BEM28C2008A	0.38	200563	-	0.39	0.35	0.35	0.35	0.36	(0.03)	6,198.00	227.00	-
BEM28C2010A	0.68	200563	-	0.68	0.66	0.66	0.65	0.66	(0.02)	13,689.00	911.00	-
BEM41C2006A	0.03	260363	-	-	-	-	0.06	0.08	-	-	-	-
BGR101C2006A	0.10	200563	0.13	0.14	0.10	0.10	0.10	0.11	-	29,533.00	341.00	-
BGR101C2006B	0.01	200563	-	0.02	0.01	0.02	0.01	0.02	0.01	2,451.00	2.00	-
BGR101C2008B	0.36	200563	0.42	0.44	0.42	0.44	0.40	0.41	0.08	3,270.00	138.00	-
BGR101C2009A	0.71	200563	0.82	0.82	0.72	0.72	0.72	0.75	0.01	2,834.00	212.00	-
BGR101P2006A	0.54	200563	0.43	0.51	0.42	0.49	0.48	0.51	(0.05)	2,716.00	123.00	-
BGR106C2010A	0.69	200563	0.77	0.78	0.65	0.69	0.69	0.70	-	58,775.00	4,284.00	-
BGR108C2005A	0.01	200563	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
BGR108C2009A	0.67	200563	-	0.73	0.65	0.65	0.67	0.68	(0.02)	58,976.00	4,104.00	-
BGR111C2006A	0.34	200563	0.45	0.45	0.32	0.32	0.32	0.36	(0.02)	12,870.00	482.00	-
BGR111C2008A	0.10	200563	-	0.12	0.12	0.12	0.09	0.12	0.02	193.00	2.00	-
BGR113C2006A	0.02	120563	-	-	-	-	-	0.01	-	-	-	-
BGR113C2007A	0.14	200563	0.32	0.32	0.15	0.15	0.14	0.15	0.01	2,287.00	37.00	-
BGR113C2008A	0.35	200563	0.40	0.40	0.37	0.37	0.34	0.40	0.02	5,273.00	211.00	-
BGR113C2009A	0.74	200563	0.79	0.81	0.71	0.73	0.73	0.74	(0.01)	496,345.00	37,811.00	-
BGR116C2005A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
BGR119C2005A	0.06	230463	-	-	-	-	-	0.01	-	-	-	-
BGR119C2006A	0.01	140463	-	-	-	-	-	0.06	-	-	-	-
BGR119C2008A	0.42	200563	-	0.49	0.46	0.46	0.45	0.47	0.04	842.00	39.00	-
BGR119C2008B	0.87	200563	-	-	-	-	0.93	0.99	-	-	-	-
BGR119C2009A	0.71	200563	0.77	0.78	0.69	0.71	0.71	0.72	-	124,294.00	9,193.00	-
BGR119P2007A	0.68	190563	-	-	-	-	0.51	0.60	-	-	-	-
BGR124C2009A	0.64	200563	0.72	0.73	0.64	0.64	0.65	0.66	-	16,896.00	1,170.00	-
BGR127P2006A	0.23	200563	0.20	0.23	0.18	0.23	0.22	0.23	-	26,710.00	542.00	-
BGR141C2006A	0.03	200563	-	0.04	0.04	0.04	0.03	0.07	0.01	600.00	2.00	-
BGR141C2007A	0.58	200563	-	0.64	0.54	0.55	0.57	0.58	(0.03)	27,399.00	1,599.00	-
BGR141P2005A	1.29	30463	-	-	-	-	0.01	-	-	-	-	-
BGR141P2006A	1.59	110363	-	-	-	-	0.80	0.84	-	-	-	-
BGR142C2006A	0.01	180563	-	-	-	-	-	0.04	-	-	-	-
BH08C2007A	0.07	200563	-	0.08	0.07	0.07	0.06	0.07	-	484.00	3.00	-
BH11C2008A	0.05	150563	-	-	-	-	0.05	0.07	-	-	-	-
BH13C2006A	0.06	200563	-	-	-	-	-	0.06	-	-	-	-
BH13C2010A	0.37	200563	-	0.38	0.34	0.35	0.34	0.35	(0.02)	50,218.00	1,812.00	-
BH19C2006A	0.01	120563	-	-	-	-	-	0.06	-	-	-	-
BH19C2009A	0.36	200563	-	0.35	0.31	0.32	0.32	0.33	(0.04)	50,054.00	1,656.00	-
BH24C2008A	0.29	200563	-	0.27	0.26	0.26	0.26	0.27	(0.03)	7,790.00	206.00	-
BH27C2007A	0.08	190563	-	-	-	-	0.02	0.08	-	-	-	-
BH41C2005A	0.10	290463	-	-	-	-	0.01	0.02	-	-	-	-
BH41C2006A	0.18	170463	-	-	-	-	0.01	0.03	-	-	-	-
BH41C2009A	0.35	200563	-	-	-	-	0.31	0.33	-	-	-	-
BH41P2006A	0.99	190563	-	-	-	-	1.02	1.05	-	-	-	-
BH42C2008A	0.74	200563	-	0.72	0.67	0.67	0.67	0.68	(0.07)	5,524.00	382.00	-
BJC01C2008B	0.34	200563	-	0.34	0.32	0.34	0.34	0.35	-	25.00	1.00	-
BJC01C2009A	0.49	190563	-	-	-	-	0.57	0.62	-	-	-	-
BJC01P2009A	0.24	200563	-	0.25	0.22	0.22	0.22	0.24	(0.02)	3,423.00	79.00	-
BJC06C2006A	0.02	200563	-	0.02	0.02	0.02	0.02	0.04	-	600.00	1.00	-
BJC11C2008A	0.12	150563	0.17	0.17	0.17	0.17	0.17	0.18	0.05	10.00	-	-
BJC13C2010A	0.39	200563	0.38	0.39	0.37	0.38	0.39	0.40	(0.01)	176,938.00	6,746.00	-
BJC16C2006A	0.16	200463	-	-	-	-	0.04	-	-	-	-	-
BJC19C2005A	0.03	110563	-	-	-	-	0.01	0.02	-	-	-	-
BJC19C2007A	0.18	200563	-	0.22	0.17	0.22	0.18	0.21	0.04	497.00	10.00</	

Foreign Board Quotation

Issue Date :

Thursday May 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS19C2008A	0.35	200563	-	0.35	0.34	0.35	0.35	0.36	-	7,239.00	250.00	-
BTS19C2010A	0.30	200563	0.31	0.31	0.29	0.30	0.30	0.31	-	35,566.00	1,075.00	-
BTS24C2007A	0.15	180563	-	-	-	-	0.07	0.11	-	-	-	-
BTS41C2006A	0.11	190563	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,000.00	10.00	-
BTS42C2008A	0.04	200563	-	0.05	0.05	0.05	0.03	0.05	0.01	1.00	-	-
CBG01C2007B	1.01	200563	1.06	1.06	0.90	0.90	0.90	0.92	(0.11)	5,448.00	549.00	1.00
CBG01P2007B	0.18	200563	0.18	0.21	0.18	0.19	0.19	0.20	0.01	28,391.00	545.00	-
CBG08C2007A	1.76	200563	-	1.69	1.52	1.55	1.55	1.56	(0.21)	5,079.00	823.00	1.00
CBG11C2008A	1.15	200563	-	1.09	1.09	1.09	0.99	1.02	(0.06)	1.00	-	1.00
CBG13C2008A	1.76	200563	1.75	1.78	1.61	1.65	1.65	1.69	(0.11)	9,905.00	1,689.00	1.00
CBG13C2010A	1.23	200563	1.24	1.25	1.14	1.16	1.16	1.17	(0.07)	67,659.00	8,155.00	1.00
CBG13P2006A	0.07	200563	0.06	0.09	0.06	0.08	0.08	0.09	0.01	2,353.00	17.00	-
CBG16C2008A	0.77	200563	-	0.78	0.61	0.61	0.61	0.75	(0.16)	101.00	8.00	-
CBG19C2005A	0.48	200563	-	0.37	0.32	0.37	0.30	0.36	(0.11)	501.00	16.00	-
CBG19C2008A	1.76	200563	1.79	1.79	1.58	1.58	1.61	1.67	(0.18)	30.00	5.00	1.00
CBG19C2010A	1.46	200563	1.47	1.48	1.35	1.37	1.37	1.38	(0.09)	95,869.00	13,667.00	1.00
CBG19P2006A	0.13	200563	-	0.15	0.13	0.15	0.13	0.17	0.02	202.00	3.00	-
CBG19P2010A	1.08	200563	1.07	1.13	1.06	1.11	1.11	1.12	0.03	130,480.00	14,218.00	1.00
CBG24C2008A	2.10	200563	2.14	2.14	2.00	2.00	2.00	2.04	(0.10)	2,300.00	484.00	2.00
CBG41C2005A	1.29	200563	-	-	-	-	1.07	1.10	-	-	-	-
CBG41C2006A	0.97	200563	-	0.89	0.79	0.80	0.78	0.80	(0.17)	714.00	60.00	-
CBG41C2009A	1.66	200563	1.61	1.63	1.47	1.47	1.50	1.52	(0.19)	74,736.00	11,743.00	1.00
CBG41P2006A	0.30	200563	0.29	0.33	0.28	0.31	0.31	0.33	0.01	119,266.00	3,695.00	-
CBG42C2006A	0.25	200563	-	0.16	0.15	0.15	0.16	0.17	(0.10)	30.00	-	-
CBG42C2008A	3.64	200563	-	3.58	3.40	3.40	3.36	3.38	(0.24)	4,428.00	1,546.00	3.00
CENT01C2006A	0.03	120563	-	-	-	-	0.02	0.07	-	-	-	-
CENT01C2006B	0.02	290463	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2009A	0.56	200563	-	0.59	0.48	0.48	0.43	0.48	(0.08)	195.00	10.00	-
CENT01P2009A	0.44	200563	-	0.44	0.30	0.43	0.43	0.44	(0.01)	11,290.00	477.00	-
CENT06C2006A	0.36	200563	-	0.38	0.26	0.26	0.25	0.26	(0.10)	82,320.00	2,725.00	-
CENT06P2007A	0.68	160463	-	-	-	-	0.29	-	-	-	-	-
CENT11C2007A	0.03	150563	-	0.02	0.01	0.02	0.01	0.02	(0.01)	4.00	-	-
CENT13C2006A	0.01	190563	0.02	0.02	0.02	0.02	0.01	0.10	0.01	10.00	-	-
CENT19C2005A	0.01	270463	-	-	-	-	-	0.06	-	-	-	-
CENT19C2008A	0.75	200563	0.76	0.77	0.62	0.62	0.61	0.62	(0.13)	71,535.00	5,172.00	-
CENT19C2010A	0.47	200563	-	0.49	0.39	0.39	0.39	0.40	(0.08)	189,127.00	8,857.00	-
CENT24C2008A	0.26	200563	0.27	0.27	0.23	0.23	0.20	0.21	(0.03)	7,085.00	176.00	-
CENT27C2008A	0.35	180563	-	-	-	-	0.39	0.40	-	-	-	-
CENT28C2006A	0.01	50563	-	-	-	-	0.01	0.05	-	-	-	-
CENT28C2008A	0.56	200563	-	0.59	0.45	0.45	0.44	0.45	(0.11)	69,592.00	3,820.00	-
CENT28C2010A	0.66	200563	-	0.70	0.56	0.56	0.56	0.57	(0.10)	84,480.00	5,433.00	-
CENT28C2012A	0.32	200563	-	0.33	0.26	0.26	0.26	0.27	(0.06)	63,757.00	1,960.00	-
CENT41C2005A	0.02	280463	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C2006A	0.12	70563	-	-	-	-	0.11	0.13	-	-	-	-
CENT42C2006A	0.60	200563	-	0.62	0.51	0.51	0.46	0.47	(0.09)	12,102.00	702.00	-
CHG01C2006A	0.18	190563	-	0.20	0.17	0.20	0.21	0.26	0.02	1,663.00	32.00	-
CHG01C2006B	0.03	90463	-	-	-	-	0.02	0.07	-	-	-	-
CHG01P2006A	0.27	190563	-	-	-	-	0.20	0.25	-	-	-	-
CHG08C2005A	0.02	100463	-	-	-	-	0.01	0.02	-	-	-	-
CHG13C2006A	0.09	200563	-	0.11	0.09	0.11	0.11	0.13	0.02	35,506.00	355.00	-
CHG16C2009A	0.33	200563	0.32	0.35	0.31	0.35	0.36	0.37	0.02	29,766.00	966.00	-
CHG19C2011A	1.00	0	-	0.39	0.35	0.39	0.38	0.39	(0.61)	50,284.00	1,792.00	-
CHG27C2009A	0.15	200563	-	0.16	0.14	0.16	0.16	0.17	0.01	3,830.00	60.00	-
CHG41C2005A	0.01	130563	-	-	-	-	0.01	-	-	-	-	-
CHG42C2006A	0.07	290463	-	-	-	-	0.03	0.07	-	-	-	-
CK01C2005A	0.02	200563	-	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
CK01C2005B	0.01	200563	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
CK01P2005A	0.20	190563	-	-	-	-	0.09	0.14	-	-	-	-
CK06C2009A	0.26	200563	0.26	0.27	0.24	0.24	0.24	0.25	(0.02)	286,006.00	7,270.00	-
CK11C2007A	0.02	110563	-	0.02	0.02	0.02	0.01	0.03	-	60.00	-	-
CK13C2006A	0.05	230463	-	-	-	-	-	0.02	-	-	-	-
CK16C2006A	0.01	190563	-	-	-	-	-	0.03	-	-	-	-
CK19C2007A	0.04	200563	-	-	-	-	0.02	0.04	-	-	-	-
CK19C2010A	0.33	200563	-	0.34	0.31	0.31	0.31	0.32	(0.02)	41,640.00	1,352.00	-
CK27C2008A	0.13	120563	-	-	-	-	0.04	0.11	-	-	-	-
CK41C2009A	0.26	200563	-	0.29	0.26	0.26	0.26	0.27	-	8,914.00	253.00	-
CK42C2006A	0.03	200563	-	0.03	0.03	0.03	0.03	0.04	-	700.00	2.00	-
CKP01C2008B	0.55	200563	-	0.58	0.58	0.58	0.58	0.63	0.03	10.00	1.00	-
CKP01C2009A	0.97	200563	-	0.96	0.94	0.96	0.96	0.98	(0.01)	4.00	-	-
CKP01P2009A	0.21	190563	-	-	-	-	0.17	0.20	-	-	-	-
CKP08C2010A	0.76	200563	-	0.79	0.73	0.77	0.79	0.80	0.01	84,370.00	6,480.00	-
CKP11C2006A	0.01	110563	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2007A	0.44	200563	-	0.34	0.34	0.34	0.40	0.53	(0.10)	30.00	1.00	-
CKP13C2010A	0.66	200563	-	0.69	0.63	0.69	0.69	0.70	0.03	65,015.00	4,328.00	-
CKP16C2005A	0.01	150463	-	-	-	-	-	0.01	-	-	-	-
CKP16C2007A	0.15	200563	-	-	-	-	0.06	0.14	-	-	-	-
CKP19C2005A	0.02	250263	-	-	-	-	-	0.04	-	-	-	-
CKP19C2006A	0.04	120563	-	-	-	-	0.10	0.13	-	-	-	-
CKP19C2010A	0.84	200563	-	0.88	0.81	0.88	0.88	0.89	0.04	26,009.00	2,230.00	-
CKP24C2006A	0.14	200563	-	0.16	0.14	0.16	0.16	0.17	0.02	15,166.00	225.00	-
CKP27C2005A	0.01	310363	-	-	-	-	0.01	0.07	-	-	-	-
CKP28C2006A	0.03	10463	-	-	-	-	0.02	0.05	-	-	-	-
CKP28C2012A	0.61	200563	-	0.65	0.61	0.65	0.64	0.66	0.04	67,142.00	4,259.00	-
CKP41C2006A	0.07	280263	-	-	-	-	0.09	0.11	-	-	-	-
CKP41C2007A	0.18	160463	-	0.50	0.49	0.50	0.50	0.52	0.32	2,130.00	105.00	-

Foreign Board Quotation

Issue Date :

Thursday May 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL16C2007A	0.18	110563	-	-	-	-	0.07	-	-	-	-	-
CPAL19C2005A	0.02	130563	-	-	-	-	-	0.02	-	-	-	-
CPAL19C2008A	0.42	200563	0.43	0.43	0.39	0.40	0.40	0.41	(0.02)	97,352.00	4,015.00	-
CPAL19C2010A	0.50	200563	0.51	0.51	0.48	0.48	0.48	0.49	(0.02)	185,026.00	9,104.00	-
CPAL19P2010A	0.25	200563	0.24	0.26	0.24	0.25	0.25	0.26	-	35,307.00	883.00	-
CPAL19P2010B	0.96	200563	-	0.96	0.94	0.96	0.96	0.97	-	104,656.00	10,002.00	-
CPAL24C2005A	0.02	70563	-	-	-	-	-	0.09	-	-	-	-
CPAL24C2009A	1.04	200563	1.07	1.07	1.00	1.01	1.01	1.03	(0.03)	20,683.00	2,121.00	1.00
CPAL28C2007A	0.08	190563	-	-	-	-	0.05	0.07	-	-	-	-
CPAL28C2008A	0.66	200563	-	0.66	0.62	0.62	0.63	0.64	(0.04)	54,079.00	3,460.00	-
CPAL28C2008B	0.87	190563	-	0.89	0.83	0.89	0.83	0.89	0.02	320.00	28.00	-
CPAL28C2012A	0.32	200563	0.32	0.32	0.30	0.30	0.31	0.32	(0.02)	32,122.00	1,005.00	-
CPAL41C2005A	0.04	170363	-	-	-	-	0.02	0.04	-	-	-	-
CPAL41C2006A	0.13	140463	-	-	-	-	0.06	0.08	-	-	-	-
CPAL41C2007A	0.37	200563	-	0.36	0.34	0.35	0.35	0.36	(0.02)	12,503.00	438.00	-
CPAL41P2006A	0.33	110563	-	0.32	0.32	0.32	0.29	0.32	(0.01)	200.00	6.00	-
CPAL42C2005A	0.01	130463	-	-	-	-	-	0.02	-	-	-	-
CPAL42C2007A	0.10	80563	-	0.03	0.03	0.03	0.03	0.07	(0.07)	5.00	-	-
CPF08C2006A	0.03	200563	-	0.04	0.02	0.04	0.02	0.04	0.01	1,628.00	5.00	-
CPF08C2010A	0.28	200563	0.28	0.29	0.26	0.27	0.27	0.28	(0.01)	56,199.00	1,562.00	-
CPF11C2007A	0.18	200563	-	0.21	0.16	0.16	0.17	0.20	(0.02)	1,100.00	22.00	-
CPF13C2006A	0.04	200563	-	0.03	0.03	0.03	0.03	0.04	(0.01)	50.00	-	-
CPF13C2008A	0.30	190563	-	-	-	-	0.27	0.31	-	-	-	-
CPF13C2009A	0.21	200563	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	71,710.00	1,511.00	-
CPF16C2007A	0.09	180563	-	0.09	0.09	0.09	0.07	0.09	-	1,020.00	9.00	-
CPF19C2005A	0.11	150563	-	-	-	-	0.09	0.15	-	-	-	-
CPF19C2006A	0.05	200563	-	0.05	0.05	0.05	0.04	0.05	-	10.00	-	-
CPF19C2009A	0.80	200563	-	0.83	0.80	0.80	0.77	0.78	-	2,069.00	171.00	-
CPF19C2010A	0.23	200563	-	0.24	0.21	0.22	0.22	0.23	(0.01)	32,001.00	728.00	-
CPF24C2007A	0.30	200563	-	0.33	0.31	0.32	0.30	0.31	0.02	1,694.00	54.00	-
CPF28C2007A	0.06	180563	-	0.05	0.05	0.05	0.04	0.05	(0.01)	236.00	1.00	-
CPF28C2010A	0.66	200563	-	0.72	0.69	0.71	0.66	0.71	0.05	71.00	5.00	-
CPF28C2012A	0.15	200563	0.15	0.16	0.14	0.15	0.15	0.16	-	18,664.00	289.00	-
CPF41C2005A	0.10	80463	-	-	-	-	0.01	-	-	-	-	-
CPF41C2008A	0.22	200563	-	0.24	0.21	0.21	0.22	0.23	(0.01)	22,900.00	531.00	-
CPF41P2005A	0.04	200563	-	-	-	-	0.03	0.05	-	-	-	-
CPN01C2005A	0.01	190563	-	0.02	0.01	0.02	0.01	0.02	0.01	470.00	1.00	-
CPN01C2005B	0.01	190563	-	-	-	-	0.01	0.02	-	-	-	-
CPN01P2005A	0.99	200563	-	0.99	0.77	0.99	0.92	0.99	-	1,942.00	167.00	-
CPN06C2006A	0.03	130563	-	-	-	-	0.01	-	-	-	-	-
CPN06C2010A	0.70	200563	0.74	0.78	0.68	0.69	0.69	0.71	(0.01)	61,613.00	4,602.00	-
CPN11C2006A	0.02	190563	-	-	-	-	0.01	0.04	-	-	-	-
CPN11C2008A	0.06	200563	-	-	-	-	0.03	0.06	-	-	-	-
CPN13C2007A	0.02	200563	-	0.02	0.02	0.02	0.02	0.04	-	227.00	-	-
CPN13C2009A	0.48	200563	0.51	0.52	0.46	0.47	0.47	0.48	(0.01)	244,228.00	12,237.00	-
CPN16C2005A	0.01	200563	-	-	-	-	0.01	-	-	-	-	-
CPN19C2007A	0.04	190563	-	0.05	0.05	0.05	0.04	0.05	0.01	100.00	1.00	-
CPN19C2010A	0.47	200563	0.49	0.51	0.46	0.47	0.47	0.48	-	134,670.00	6,666.00	-
CPN19P2010A	0.74	200563	0.71	0.73	0.68	0.72	0.72	0.73	(0.02)	43,990.00	3,098.00	-
CPN24C2007A	0.25	200563	0.27	0.29	0.24	0.25	0.24	0.25	-	67,898.00	1,848.00	-
CPN41C2006A	0.36	200463	-	-	-	-	0.11	0.13	-	-	-	-
CPN41C2009A	0.36	200563	-	0.42	0.37	0.37	0.37	0.38	0.01	48,468.00	1,933.00	-
CPN41P2005A	2.34	80463	-	-	-	-	-	-	-	-	-	-
CPN41P2006A	1.62	210463	-	-	-	-	1.15	1.19	-	-	-	-
CPN42C2006A	0.94	200563	-	1.02	0.93	0.93	0.90	0.91	(0.01)	8,942.00	891.00	1.00
CRC01C2007A	0.18	190563	-	0.18	0.18	0.18	0.16	0.18	-	5.00	-	-
CRC08C2007A	0.35	190563	-	0.36	0.32	0.34	0.34	0.37	(0.01)	204.00	7.00	-
CRC08C2009A	0.49	200563	-	0.49	0.48	0.49	0.48	0.49	-	45,337.00	2,214.00	-
CRC13C2008A	0.13	200563	0.18	0.19	0.15	0.18	0.13	0.18	0.05	444.00	8.00	-
CRC13C2009A	0.55	200563	0.55	0.55	0.53	0.55	0.54	0.55	-	78,800.00	4,290.00	-
CRC19C2008A	0.26	150563	-	-	-	-	0.29	0.35	-	-	-	-
CRC19C2008B	0.55	200563	-	0.57	0.54	0.57	0.56	0.57	0.02	19,772.00	1,123.00	-
CRC19C2010A	0.39	200563	-	0.41	0.38	0.39	0.39	0.40	-	31,878.00	1,263.00	-
CRC24C2008A	0.61	200563	-	0.63	0.61	0.62	0.62	0.63	0.01	20,322.00	1,266.00	-
CRC28C2007A	0.18	190563	-	0.18	0.18	0.18	0.13	0.18	-	100.00	2.00	-
CRC28C2007B	0.09	150563	-	-	-	-	0.05	0.09	-	-	-	-
CRC28C2012A	0.31	200563	-	0.33	0.30	0.31	0.31	0.32	-	28,220.00	882.00	-
CRC41C2007A	0.42	200563	-	0.44	0.42	0.42	0.42	0.44	-	792.00	34.00	-
CRC41C2009A	0.72	290463	-	-	-	-	-	-	-	-	-	-
CRC41C2010A	0.32	200563	-	0.34	0.33	0.33	0.33	0.34	0.01	21,590.00	727.00	-
DTAC01C2007B	0.13	200563	-	-	-	-	0.10	0.14	-	-	-	-
DTAC01C2008A	0.45	200563	0.47	0.47	0.47	0.47	0.44	0.46	0.02	600.00	28.00	-
DTAC01P2007B	0.19	200563	-	-	-	-	0.15	0.20	-	-	-	-
DTAC01P2008A	0.34	200563	-	0.38	0.33	0.38	0.35	0.39	0.04	193.00	7.00	-
DTAC06C2006A	0.02	180563	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2005A	0.01	140563	-	-	-	-	0.01	0.04	-	-	-	-
DTAC08C2005B	0.01	180563	-	-	-	-	0.01	0.04	-	-	-	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.12	0.15	-	-	-	-
DTAC08C2008A	0.46	200563	-	0.45	0.40	0.42	0.41	0.42	(0.04)	37,700.00	1,607.00	-
DTAC13C2006A	0.04	300463	-	-	-	-	-	0.03	-	-	-	-
DTAC13C2007A	0.19	200563	-	-	-	-	0.07	0.15	-	-	-	-
DTAC13C2009A	0.39	200563	0.40	0.40	0.35	0.36	0.35	0.36	(0.03)	40,346.00	1,512.00	-
DTAC13P2006A	0.77	30463	-	-	-	-	0.08	0.50	-	-	-	-
DTAC13P2007A	0.07	200563	-	0.08	0.08	0.08	0.07	0.08	0.01	10.00	-	-
DTAC13P2008A	0.44	200563	0.43	0.48	0.43	0.48	0.48	0.49	0.04	69,433.00	3,184.00	-
DTAC16C2009A	0.72	200563	-	0.73	0.66	0.67	0.66	0.67	(0.05)	31,158.00	2,169.00	-

Foreign Board Quotation

Issue Date :

Thursday May 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
EA27C2006A	0.08	270463	-	-	-	-	0.04	0.10	-	-	-	-
EA28C2006A	0.05	200563	-	0.05	0.04	0.04	0.03	0.04	(0.01)	3,947.00	19.00	-
EA28C2012A	0.30	200563	-	0.31	0.28	0.28	0.28	0.29	(0.02)	22,314.00	680.00	-
EA41C2006A	0.10	200563	-	-	-	-	0.07	0.08	-	-	-	-
EA41C2009A	0.36	200563	-	0.40	0.35	0.35	0.33	0.34	(0.01)	20,816.00	771.00	-
EGCO01C2007E	0.12	200563	-	0.13	0.11	0.12	0.11	0.12	-	7,901.00	93.00	-
EGCO06C2007A	0.03	200563	-	-	-	-	0.02	0.05	-	-	-	-
EGCO06P2009A	0.49	200563	0.47	0.47	0.43	0.43	0.43	0.44	(0.06)	71,853.00	3,235.00	-
EGCO13C2009A	0.52	200563	0.53	0.57	0.52	0.56	0.56	0.57	0.04	97,463.00	5,328.00	-
EGCO19C2005A	0.06	220463	-	-	-	-	-	0.06	-	-	-	-
EGCO19C2007A	0.03	200563	-	0.09	0.09	0.09	0.04	0.09	0.06	334.00	3.00	-
EGCO19C2010A	0.68	200563	0.69	0.74	0.68	0.73	0.73	0.74	0.05	91,760.00	6,499.00	-
EGCO24C2009A	0.62	200563	0.68	0.70	0.63	0.69	0.69	0.70	0.07	16,937.00	1,136.00	-
EGCO41C2006A	0.20	120563	-	-	-	-	0.05	0.07	-	-	-	-
EGCO41P2006A	1.07	190563	-	-	-	-	0.86	0.89	-	-	-	-
EGCO42C2007A	0.02	140563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	130.00	-	-
EPG13C2006A	0.01	290463	-	0.01	0.01	0.01	-	0.01	-	3,487.00	3.00	-
EPG13C2010A	0.28	200563	0.33	0.33	0.28	0.31	0.31	0.32	0.03	183,032.00	5,851.00	-
EPG19C2005A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
EPG19C2007A	0.04	120563	-	-	-	-	0.06	0.12	-	-	-	-
EPG19C2008A	0.86	180563	0.81	1.08	0.81	0.93	0.94	1.01	0.07	1,269.00	122.00	-
EPG19C2010A	0.98	200563	-	1.14	1.05	1.08	1.08	1.11	0.10	11,665.00	1,281.00	1.00
EPG19C2011A	1.00	0	0.31	0.35	0.30	0.33	0.33	0.34	(0.67)	85,016.00	2,839.00	-
EPG24C2008A	0.20	200563	0.19	0.25	0.19	0.24	0.24	0.25	0.04	13,240.00	317.00	-
ERW06C2006A	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-
ERW06C2007A	0.02	90463	-	-	-	-	0.01	0.02	-	-	-	-
ERW06C2010A	0.52	200563	0.51	0.59	0.51	0.51	0.51	0.52	(0.01)	145,376.00	7,835.00	-
ERW06P2006A	1.98	270363	-	-	-	-	-	-	-	-	-	-
ERW13C2006A	0.05	170463	-	-	-	-	-	0.05	-	-	-	-
ERW13C2007A	0.01	70563	-	-	-	-	-	0.04	-	-	-	-
ERW19C2005A	0.05	170463	-	-	-	-	-	0.01	-	-	-	-
ERW19C2006A	0.04	190563	-	0.05	0.05	0.05	-	0.05	0.01	1.00	-	-
ERW19C2007A	0.15	200563	-	0.17	0.14	0.14	0.14	0.15	(0.01)	30,815.00	475.00	-
ERW19C2010A	0.50	200563	0.50	0.54	0.49	0.50	0.49	0.50	-	111,858.00	5,772.00	-
ERW24C2006A	0.02	110563	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2008B	0.20	200563	-	0.18	0.18	0.18	0.15	0.18	(0.02)	50.00	1.00	-
ESSO01C2009A	0.34	200563	-	0.37	0.37	0.37	0.32	0.37	0.03	1.00	-	-
ESSO01P2009A	0.37	200563	0.36	0.37	0.34	0.35	0.35	0.37	(0.02)	1,675.00	58.00	-
ESSO08C2008A	1.70	180563	-	-	-	-	1.65	1.70	-	-	-	-
ESSO13C2006A	0.01	190563	0.01	0.02	0.01	0.01	0.01	0.02	-	3,365.00	4.00	-
ESSO13C2010A	0.36	200563	-	0.37	0.34	0.35	0.34	0.35	(0.01)	8,607.00	302.00	-
ESSO19C2007A	0.13	200563	-	-	-	-	0.12	0.18	-	-	-	-
ESSO19C2009A	1.42	190563	-	1.39	1.39	1.39	1.33	1.36	(0.03)	182.00	25.00	1.00
ESSO19C2010A	0.41	200563	0.42	0.42	0.39	0.39	0.39	0.40	(0.02)	10,950.00	441.00	-
ESSO24C2007A	0.32	200563	-	0.32	0.31	0.31	0.30	0.31	(0.01)	1,197.00	37.00	-
ESSO41C2005A	0.06	70463	-	-	-	-	0.01	-	-	-	-	-
ESSO41C2006A	0.24	200563	-	0.23	0.23	0.23	0.21	0.23	(0.01)	890.00	20.00	-
ESSO41C2010A	0.38	200563	-	0.38	0.36	0.36	0.36	0.38	(0.02)	3,773.00	140.00	-
ESSO42C2007A	0.07	230463	-	-	-	-	0.07	0.10	-	-	-	-
GFPT19C2006A	0.10	200563	0.10	0.11	0.10	0.10	0.09	0.10	-	16,433.00	164.00	-
GFPT19C2010A	0.33	200563	-	0.34	0.31	0.31	0.31	0.32	(0.02)	66,895.00	2,166.00	-
GFPT24C2007A	0.14	200563	-	0.14	0.13	0.13	0.13	0.14	(0.01)	15,276.00	211.00	-
GFPT42C2008A	0.11	220463	-	-	-	-	0.14	0.19	-	-	-	-
GLOB01C2007B	0.23	200563	-	-	-	-	0.18	0.23	-	-	-	-
GLOB01C2008A	0.51	190563	-	0.45	0.45	0.45	0.39	0.45	(0.06)	49.00	2.00	-
GLOB06C2006A	0.13	190563	-	-	-	-	0.06	-	-	-	-	-
GLOB13C2007A	0.40	200563	0.40	0.41	0.38	0.39	0.39	0.40	(0.01)	36,614.00	1,440.00	-
GLOB19C2005A	0.01	190563	-	-	-	-	-	0.06	-	-	-	-
GLOB19C2007A	0.13	200463	-	-	-	-	0.25	0.31	-	-	-	-
GLOB19C2010A	0.43	200563	-	0.43	0.41	0.42	0.42	0.43	(0.01)	30,002.00	1,260.00	-
GLOB24C2005A	0.04	90363	-	-	-	-	-	0.09	-	-	-	-
GLOB42C2009A	1.57	190563	-	-	-	-	1.47	1.56	-	-	-	-
GPSC01C2005A	0.06	200563	-	0.06	0.04	0.04	0.04	0.06	(0.02)	8,155.00	40.00	-
GPSC01C2005B	0.01	200563	0.01	0.02	0.01	0.02	0.01	0.02	0.01	54,046.00	54.00	-
GPSC01C2007E	0.28	200563	0.28	0.30	0.28	0.29	0.29	0.30	0.01	1,179.00	34.00	-
GPSC01C2008A	0.67	200563	0.73	0.73	0.63	0.63	0.63	0.67	(0.04)	4,351.00	296.00	-
GPSC01P2005A	0.22	200563	-	-	-	-	0.16	0.21	-	-	-	-
GPSC01P2005B	0.02	190563	-	-	-	-	0.01	0.06	-	-	-	-
GPSC01P2007B	0.29	200563	0.27	0.27	0.22	0.27	0.26	0.29	(0.02)	461.00	12.00	-
GPSC01P2008A	0.85	200563	-	0.85	0.85	0.85	0.86	0.88	-	131.00	11.00	-
GPSC06C2006A	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-
GPSC06C2008A	0.86	200563	0.90	0.93	0.81	0.81	0.81	0.82	(0.05)	123,485.00	10,959.00	-
GPSC08C2007A	0.29	200563	-	0.29	0.29	0.29	0.26	0.29	-	144.00	4.00	-
GPSC08C2009A	0.95	200563	-	0.99	0.92	0.93	0.93	0.94	(0.02)	40,316.00	3,893.00	-
GPSC08P2006A	0.47	130563	-	-	-	-	0.27	0.32	-	-	-	-
GPSC11C2006A	0.28	200563	-	0.32	0.25	0.25	0.25	0.28	(0.03)	68.00	2.00	-
GPSC13C2007A	0.32	200563	-	-	-	-	0.30	0.40	-	-	-	-
GPSC13C2008A	0.74	200563	-	0.95	0.95	0.95	0.70	0.91	0.21	1.00	-	-
GPSC13C2009A	1.13	200563	1.17	1.17	1.09	1.10	1.10	1.11	(0.03)	334,293.00	38,192.00	1.00
GPSC13P2007A	0.61	130563	-	-	-	-	0.47	0.90	-	-	-	-
GPSC16C2007A	0.10	200563	-	0.11	0.09	0.09	0.08	0.09	(0.01)	4,260.00	40.00	-
GPSC19C2007A	0.35	120563	-	-	-	-	0.34	0.40	-	-	-	-
GPSC19C2008A	1.03	200563	1.13	1.13	0.99	1.00	1.00	1.01	(0.03)	11,215.00	1,204.00	1.00
GPSC19C2009A	1.61	200563	1.67	1.67	1.58	1.58	1.58	1.59	(0.03)	16,364.00	2,673.00	1.00
GPSC19C2010A	0.89	200563	0.91	0.94	0.86	0.86	0.86	0.88	(0.03)	514,713.00	46,700.00	-
GPSC19P2005A	0.11	190563	-	-	-	-	0.03	0.14	-	-	-	-
GPSC19P2010A												

Foreign Board Quotation

Issue Date :

Thursday May 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF19C2006A	0.08	200563	0.11	0.14	0.07	0.07	0.07	0.10	(0.01)	11,110.00	112.00	-
GULF19C2008A	1.50	200563	-	1.74	1.53	1.53	1.53	1.61	0.03	2,948.00	508.00	1.00
GULF19C2010A	0.44	200563	0.50	0.53	0.44	0.45	0.45	0.46	0.01	1,156,143.00	55,536.00	-
GULF19P2006A	0.11	200563	-	0.11	0.08	0.11	0.10	0.11	-	3,599.00	33.00	-
GULF19P2009A	0.28	200563	0.25	0.29	0.25	0.28	0.28	0.29	-	212,868.00	5,543.00	-
GULF19P2010A	0.30	200563	0.28	0.31	0.26	0.30	0.30	0.31	-	80,458.00	2,317.00	-
GULF19P2010B	0.53	200563	0.49	0.52	0.47	0.52	0.52	0.53	(0.01)	210,414.00	10,378.00	-
GULF24C2005A	1.30	280463	-	-	-	-	-	-	-	-	-	-
GULF24C2009A	0.40	200563	-	0.49	0.40	0.40	0.40	0.41	-	29,279.00	1,306.00	-
GULF28C2006A	0.04	200563	-	0.04	0.01	0.04	0.01	0.05	-	1,089.00	1.00	-
GULF28C2008A	0.42	70563	-	0.47	0.47	0.47	0.40	0.44	0.05	100.00	5.00	-
GULF28C2008B	1.04	130563	-	1.18	1.06	1.06	1.04	1.09	0.02	14.00	2.00	1.00
GULF28C2008C	1.21	190563	-	-	-	-	1.27	1.31	-	-	-	-
GULF28C2012A	0.25	200563	0.28	0.30	0.25	0.26	0.26	0.27	0.01	104,088.00	3,046.00	-
GULF41C2006A	1.27	130563	-	-	-	-	1.25	1.29	-	-	-	-
GULF41C2009A	0.40	200563	0.47	0.51	0.42	0.42	0.42	0.43	0.02	235,187.00	10,683.00	-
GULF41P2005A	0.21	110563	-	-	-	-	0.01	0.03	-	-	-	-
GULF41P2006A	0.22	200563	0.14	0.18	0.14	0.18	0.18	0.19	(0.04)	51,066.00	892.00	-
GULF41P2007A	0.91	180563	-	-	-	-	0.75	0.78	-	-	-	-
GULF41P2009A	0.51	200563	0.45	0.50	0.43	0.50	0.50	0.51	(0.01)	123,338.00	5,883.00	-
GUNK01C2005A	0.19	200563	-	-	-	-	0.20	0.24	-	-	-	-
GUNK01C2005E	0.01	200563	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
GUNK01P2005A	0.04	130563	-	-	-	-	0.01	0.06	-	-	-	-
GUNK11C2007A	0.08	200563	-	-	-	-	0.09	0.12	-	-	-	-
GUNK13C2006A	0.14	200563	-	-	-	-	0.13	0.22	-	-	-	-
GUNK19C2006A	0.14	190563	-	0.20	0.20	0.20	0.18	0.20	0.06	180.00	4.00	-
GUNK19C2010A	0.42	200563	0.43	0.44	0.41	0.42	0.42	0.43	-	164,284.00	7,005.00	-
GUNK24C2006A	0.32	200563	0.36	0.36	0.32	0.32	0.34	0.35	-	12,201.00	419.00	-
GUNK28C2012A	0.39	200563	-	0.42	0.39	0.39	0.40	0.41	-	57,315.00	2,317.00	-
GUNK41C2005A	0.12	130263	-	-	-	-	0.04	0.06	-	-	-	-
GUNK41P2005A	1.09	230363	-	-	-	-	0.01	-	-	-	-	-
HANA01C2006A	0.18	200563	-	-	-	-	0.16	0.21	-	-	-	-
HANA01C2006B	0.01	200563	-	-	-	-	0.01	0.02	-	-	-	-
HANA01P2006A	0.21	200563	-	0.15	0.14	0.14	0.17	0.22	(0.07)	597.00	8.00	-
HANA11C2008A	0.12	200563	0.12	0.12	0.11	0.11	0.09	0.12	(0.01)	6.00	-	-
HANA13C2006A	0.01	210463	-	-	-	-	-	0.05	-	-	-	-
HANA13C2008A	0.22	200563	-	0.24	0.20	0.21	0.21	0.22	(0.01)	34,794.00	771.00	-
HANA16C2008A	0.15	70563	-	-	-	-	0.17	-	-	-	-	-
HANA19C2006A	0.10	200563	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	7.00	-	-
HANA19C2010A	0.35	200563	-	0.36	0.32	0.32	0.32	0.33	(0.03)	29,272.00	1,004.00	-
HANA27C2007A	0.20	200563	-	0.21	0.18	0.18	0.18	0.20	(0.02)	1,418.00	28.00	-
HANA27P2007A	0.40	200563	-	0.39	0.39	0.39	0.38	0.44	(0.01)	13.00	1.00	-
HANA41C2006A	0.07	190563	-	-	-	-	0.04	0.06	-	-	-	-
HMPR01C2006A	0.14	190563	0.18	0.18	0.18	0.18	0.13	0.17	0.04	100.00	2.00	-
HMPR01C2006E	0.09	180563	-	-	-	-	0.02	0.07	-	-	-	-
HMPR01P2006A	0.38	200563	-	0.42	0.40	0.41	0.41	0.42	0.03	1,719.00	70.00	-
HMPR06C2006A	0.12	200563	-	0.11	0.07	0.07	0.07	0.08	(0.05)	23,550.00	212.00	-
HMPR06P2007A	0.30	70563	-	-	-	-	0.11	-	-	-	-	-
HMPR11C2011A	0.63	200563	-	0.64	0.61	0.61	0.60	0.61	(0.02)	8,234.00	515.00	-
HMPR13C2006A	0.02	180563	-	-	-	-	0.01	0.07	-	-	-	-
HMPR13C2007A	0.12	180563	-	-	-	-	0.09	0.22	-	-	-	-
HMPR13C2009A	0.44	200563	0.44	0.44	0.40	0.41	0.40	0.41	(0.03)	12,322.00	515.00	-
HMPR19C2005A	0.02	270263	-	-	-	-	-	0.06	-	-	-	-
HMPR19C2007A	0.11	120563	-	-	-	-	0.14	0.20	-	-	-	-
HMPR19C2010A	0.51	200563	0.51	0.51	0.47	0.47	0.47	0.48	(0.04)	24,573.00	1,223.00	-
HMPR24C2008A	0.64	200563	-	0.64	0.60	0.60	0.59	0.60	(0.04)	2,161.00	133.00	-
HMPR41C2006A	0.19	240163	-	-	-	-	0.11	0.13	-	-	-	-
HMPR41C2007A	0.44	200563	-	-	-	-	0.40	0.42	-	-	-	-
HMPR41C2007E	0.43	200563	-	0.41	0.39	0.39	0.38	0.40	(0.04)	7,122.00	285.00	-
HSI28C2005A	0.59	190563	-	0.51	0.41	0.41	0.39	0.40	(0.18)	13,668.00	625.00	-
HSI28C2005B	0.20	200563	-	0.17	0.11	0.12	0.10	0.11	(0.08)	41,798.00	551.00	-
HSI28C2005C	0.06	200563	-	0.07	0.02	0.02	0.02	0.05	(0.04)	81.00	-	-
HSI28C2005D	0.01	200563	0.01	0.01	0.01	0.01	-	0.01	-	430.00	-	-
HSI28C2006A	1.54	200563	-	1.50	1.32	1.32	1.31	1.32	(0.22)	72,447.00	10,196.00	1.00
HSI28C2006B	0.94	200563	-	0.92	0.75	0.79	0.77	0.78	(0.15)	4,981.00	418.00	-
HSI28C2006C	0.53	200563	0.49	0.49	0.40	0.40	0.39	0.40	(0.13)	203,101.00	9,147.00	-
HSI28C2007A	1.27	200563	-	1.22	1.05	1.05	1.05	1.06	(0.22)	48,938.00	5,447.00	1.00
HSI28C2007B	0.83	200563	0.78	0.80	0.67	0.67	0.66	0.67	(0.16)	40,479.00	2,947.00	-
HSI28C2007C	0.49	200563	0.45	0.47	0.38	0.38	0.38	0.39	(0.11)	244,662.00	10,630.00	-
HSI28C2010L	0.56	200563	0.54	0.55	0.48	0.48	0.47	0.48	(0.08)	7,040.00	356.00	-
HSI28P2005A	0.84	200563	-	0.86	0.84	0.85	0.94	0.95	0.01	4,000.00	340.00	-
HSI28P2005B	0.34	200563	-	0.42	0.33	0.42	0.43	0.44	0.08	44,690.00	1,554.00	-
HSI28P2005C	0.14	200563	-	0.18	0.13	0.18	0.17	0.18	0.04	2,652.00	38.00	-
HSI28P2005D	0.04	200563	0.04	0.05	0.04	0.05	0.05	0.06	0.01	5,676.00	24.00	-
HSI28P2006A	0.59	200563	0.60	0.67	0.58	0.66	0.67	0.68	0.07	128,691.00	7,750.00	-
HSI28P2006B	0.37	200563	0.38	0.43	0.37	0.43	0.43	0.44	0.06	95,258.00	3,785.00	-
HSI28P2006C	0.23	200563	0.23	0.27	0.23	0.27	0.27	0.28	0.04	75,319.00	1,856.00	-
HSI28P2007A	1.39	200563	-	1.55	1.40	1.55	1.57	1.58	0.16	23,912.00	3,518.00	1.00
HSI28P2007B	1.01	200563	-	1.13	1.02	1.13	1.13	1.14	0.12	9,956.00	1,067.00	1.00
HSI28P2007C	0.77	200563	0.78	0.86	0.77	0.86	0.86	0.87	0.09	23,663.00	1,903.00	-
HSI28P2010L	0.84	200563	-	0.90	0.84	0.89	0.90	0.91	0.05	3,357.00	292.00	-
HSI41C2005A	0.11	190563	-	0.06	0.06	0.06	0.04	0.06	(0.05)	1.00	-	-
HSI41C2006A	0.56	200563	-	0.52	0.44	0.44	0.43	0.44	(0.12)	1,001,169.00	49,387.00	-
HSI41C2006B	0.4											

Foreign Board Quotation

Issue Date :

Thursday May 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTU42C2005A	0.14	290463	-	-	-	-	-	-	-	-	-	-
IRPC01C2005A	0.01	200563	-	0.01	0.01	0.01	0.01	0.02	-	4,195.00	4.00	-
IRPC01C2005B	0.02	140563	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2007B	0.26	200563	-	0.25	0.25	0.25	0.25	0.30	(0.01)	234.00	6.00	-
IRPC01P2005A	0.98	190563	-	1.14	1.14	1.14	1.05	1.12	0.16	50.00	6.00	1.00
IRPC01P2005B	0.29	140563	-	-	-	-	0.10	0.15	-	-	-	-
IRPC01P2007B	0.21	200563	-	0.23	0.23	0.23	0.22	0.23	0.02	81.00	2.00	-
IRPC06C2005A	0.01	200563	-	0.01	0.01	0.01	0.01	0.02	-	10,725.00	11.00	-
IRPC06C2007A	0.09	200563	-	-	-	-	0.05	0.09	-	-	-	-
IRPC06C2010A	0.57	200563	-	0.56	0.51	0.54	0.54	0.55	(0.03)	46,403.00	2,501.00	-
IRPC11C2005A	0.01	200563	-	-	-	-	0.01	0.03	-	-	-	-
IRPC11C2008A	0.04	190563	-	-	-	-	0.03	0.04	-	-	-	-
IRPC13C2006A	0.01	240463	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2007A	0.12	190563	-	-	-	-	0.10	0.16	-	-	-	-
IRPC13C2008A	0.46	120563	-	-	-	-	0.41	0.54	-	-	-	-
IRPC13C2009A	0.57	200563	0.58	0.58	0.52	0.54	0.54	0.55	(0.03)	349,697.00	18,944.00	-
IRPC16C2008A	0.48	200563	0.46	0.47	0.45	0.46	0.46	0.47	(0.02)	38,810.00	1,790.00	-
IRPC19C2005A	0.05	160463	-	-	-	-	-	0.04	-	-	-	-
IRPC19C2007A	0.28	140563	-	-	-	-	0.23	0.29	-	-	-	-
IRPC19C2008A	0.60	110563	-	-	-	-	0.64	0.70	-	-	-	-
IRPC19C2010A	0.44	200563	-	0.44	0.41	0.42	0.42	0.43	(0.02)	61,444.00	2,612.00	-
IRPC24C2007A	0.45	200563	-	0.46	0.43	0.43	0.44	0.45	(0.02)	5,203.00	229.00	-
IRPC27C2007A	0.02	300463	-	-	-	-	0.01	0.03	-	-	-	-
IRPC28C2006A	0.01	120363	-	-	-	-	0.02	0.07	-	-	-	-
IRPC28C2008A	0.52	200563	-	0.51	0.47	0.48	0.48	0.49	(0.04)	33,718.00	1,627.00	-
IRPC28C2012A	0.28	200563	-	0.29	0.28	0.28	0.28	0.29	-	8,053.00	226.00	-
IRPC41C2005A	0.02	230463	-	-	-	-	0.01	-	-	-	-	-
IRPC41C2006A	0.07	180363	-	-	-	-	0.15	0.17	-	-	-	-
IRPC41C2007A	0.46	200563	-	0.46	0.43	0.43	0.44	0.45	(0.03)	5,908.00	262.00	-
IRPC41P2005A	0.37	150563	-	-	-	-	0.22	0.26	-	-	-	-
IRPC41P2006A	0.82	170263	-	-	-	-	0.54	0.64	-	-	-	-
IRPC41P2007A	1.07	150563	-	-	-	-	0.92	0.96	-	-	-	-
IRPC42C2006A	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2006B	0.13	200563	-	0.14	0.14	0.14	0.11	0.14	0.01	200.00	3.00	-
IVL01P2006B	0.13	200563	-	0.14	0.13	0.14	0.13	0.14	0.01	2.00	-	-
IVL06C2008A	0.38	200563	0.39	0.42	0.39	0.42	0.42	0.43	0.04	120,893.00	4,881.00	-
IVL06C2010A	0.42	200563	0.45	0.47	0.42	0.47	0.46	0.47	0.05	66,879.00	3,001.00	-
IVL06P2005A	0.89	130463	-	-	-	-	0.01	-	-	-	-	-
IVL06P2009A	0.17	200563	0.16	0.17	0.15	0.15	0.15	0.16	(0.02)	159,532.00	2,469.00	-
IVL08C2009A	0.46	200563	0.49	0.49	0.47	0.49	0.49	0.50	0.03	43,085.00	2,083.00	-
IVL11C2005A	0.01	200563	-	-	-	-	0.01	0.04	-	-	-	-
IVL11C2006A	0.16	190563	-	0.16	0.16	0.16	0.18	0.21	-	100.00	2.00	-
IVL13C2006A	0.11	200563	-	-	-	-	0.10	0.12	-	-	-	-
IVL13C2008A	1.43	200563	-	-	-	-	1.38	1.45	-	-	-	-
IVL13C2009A	0.41	200563	0.40	0.42	0.39	0.41	0.41	0.42	-	311,727.00	12,501.00	-
IVL16C2006A	0.01	140463	-	-	-	-	0.02	-	-	-	-	-
IVL16C2009A	0.50	200563	-	0.53	0.51	0.52	0.53	0.54	0.02	29,770.00	1,549.00	-
IVL19C2006A	0.09	200563	0.07	0.13	0.07	0.13	0.08	0.13	0.04	3.00	-	-
IVL19C2008A	1.25	190563	-	-	-	-	1.29	1.38	-	-	-	-
IVL19C2009A	1.81	200563	-	1.91	1.84	1.91	1.91	1.94	0.10	2,720.00	516.00	1.00
IVL19C2010A	0.42	200563	0.45	0.46	0.42	0.45	0.45	0.46	0.03	84,838.00	3,767.00	-
IVL19P2006A	0.32	50563	-	-	-	-	0.11	0.22	-	-	-	-
IVL19P2010A	0.35	200563	0.35	0.35	0.32	0.33	0.33	0.34	(0.02)	134,221.00	4,513.00	-
IVL24C2008A	1.50	200563	-	1.58	1.52	1.55	1.58	1.60	0.05	5,122.00	793.00	1.00
IVL27P2007A	0.18	200563	-	-	-	-	0.18	0.21	-	-	-	-
IVL28C2007A	0.11	190563	-	-	-	-	0.10	0.16	-	-	-	-
IVL28C2012A	0.26	200563	-	0.27	0.26	0.27	0.27	0.28	0.01	18,859.00	498.00	-
IVL41C2006A	0.09	10463	-	-	-	-	0.03	0.05	-	-	-	-
IVL41C2007A	0.20	230463	-	-	-	-	0.07	0.09	-	-	-	-
IVL41C2007B	1.08	300463	-	1.11	1.08	1.08	1.10	1.15	-	790.00	87.00	1.00
IVL41C2009A	0.37	200563	-	0.40	0.37	0.38	0.39	0.41	0.01	14,546.00	562.00	-
IVL41P2005A	0.68	50563	-	-	-	-	0.20	0.22	-	-	-	-
IVL41P2006A	0.79	100363	-	-	-	-	0.15	0.18	-	-	-	-
IVL41P2007A	1.15	220463	-	-	-	-	0.71	0.74	-	-	-	-
IVL42C2005A	0.02	190563	-	-	-	-	0.54	0.56	-	-	-	-
IVL42C2008A	4.28	200563	-	4.22	4.22	4.22	4.22	4.26	(0.06)	710.00	300.00	4.00
JAS13C2006A	0.11	200563	-	0.09	0.09	0.09	0.08	0.09	(0.02)	3,872.00	35.00	-
JAS13C2009A	0.26	200563	0.26	0.27	0.25	0.26	0.25	0.27	-	63,515.00	1,669.00	-
JAS19C2009A	0.91	200563	-	0.97	0.89	0.93	0.87	0.88	0.02	8.00	1.00	-
JAS19C2010A	0.41	200563	0.42	0.43	0.41	0.41	0.41	0.42	-	7,703.00	326.00	-
JAS28C2012A	0.25	200563	-	0.26	0.26	0.26	0.25	0.26	0.01	4,000.00	104.00	-
JAS41C2006A	0.10	200563	-	0.09	0.08	0.08	0.08	0.09	(0.02)	68.00	1.00	-
JAS41C2009A	0.45	200563	-	0.46	0.46	0.46	0.44	0.45	0.01	3,927.00	181.00	-
JAS41P2005A	0.03	200563	-	0.03	0.01	0.02	0.01	0.02	(0.01)	5,149.00	9.00	-
JMT13C2006A	0.09	200563	-	-	-	-	0.06	0.10	-	-	-	-
JMT19C2006A	0.14	200563	-	0.14	0.14	0.14	0.10	0.14	-	100.00	1.00	-
JMT19C2010A	0.75	200563	0.75	0.76	0.69	0.69	0.69	0.70	(0.06)	47,839.00	3,481.00	-
JMT42C2006A	0.07	190563	-	-	-	-	0.06	0.11	-	-	-	-
KBAN01C2007A	0.04	200563	-	0.05	0.04	0.04	0.03	0.04	-	4,354.00	18.00	-
KBAN01C2007B	0.01	200563	0.02	0.02	0.02	0.02	0.01	0.02	0.01	3,415.00	7.00	-
KBAN01P2007A	2.40	190563	-	-	-	-	2.32	2.42	-	-	-	-
KBAN01P2007B	2.64	150563	-	-	-	-	2.24	2.28	-	-	-	-
KBAN06C2008A	0.05	200563	0.05	0.06	0.05	0.05	0.04	0.05	-	1,111.00	6.00	-
KBAN06C2009A	0.61	200563	0.62	0.62	0.56	0.57	0.57	0.58	(0.04)	53,414.00	3,087.00	-
KBAN08C2005A	0.01	190563	-	-	-	-	0.01	0.04	-	-	-	-
KBAN08C2007A	0.01	190563	-	-	-	-	0.01	0.04	-	-	-	-
KBAN13C2006A	0.01	190563	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
KBAN13C2008A	0.07	200563	-	-	-	-	0.03	0.07	-			

Foreign Board Quotation

Issue Date :

Thursday May 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE01C2007B	0.01	200563	-	0.02	0.01	0.02	0.01	0.02	0.01	7,114.00	7.00	-
KCE01C2008A	0.12	200563	0.12	0.12	0.10	0.11	0.10	0.11	(0.01)	5,922.00	65.00	-
KCE06C2009A	0.96	200563	0.99	0.99	0.87	0.89	0.88	0.90	(0.07)	60,692.00	5,534.00	-
KCE08C2005A	0.02	200563	-	0.02	0.01	0.02	0.01	0.02	-	1,351.00	1.00	-
KCE08C2005B	0.01	200563	-	-	-	-	0.01	0.04	-	-	-	-
KCE08C2009A	0.83	200563	0.84	0.84	0.76	0.78	0.77	0.78	(0.05)	32,872.00	2,589.00	-
KCE13C2005A	0.01	110563	-	-	-	-	-	-	-	-	-	-
KCE13C2006A	0.08	200563	-	-	-	-	0.06	0.08	-	-	-	-
KCE13C2009A	0.54	200563	0.54	0.54	0.49	0.49	0.49	0.50	(0.05)	460,491.00	23,070.00	-
KCE16C2007A	0.03	200563	-	-	-	-	0.02	0.03	-	-	-	-
KCE19C2005A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
KCE19C2007A	0.12	180563	-	-	-	-	0.08	0.14	-	-	-	-
KCE19C2008A	0.66	200563	-	0.68	0.58	0.59	0.59	0.66	(0.07)	1,072.00	66.00	-
KCE19C2009A	0.65	200563	-	0.65	0.59	0.60	0.60	0.61	(0.05)	81,462.00	5,019.00	-
KCE19C2010A	0.64	200563	0.64	0.64	0.57	0.58	0.58	0.59	(0.06)	130,682.00	7,721.00	-
KCE24C2005A	0.07	200563	-	-	-	-	0.04	-	-	-	-	-
KCE27C2007A	0.03	200563	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2005A	0.09	70563	-	-	-	-	0.01	-	-	-	-	-
KCE41C2006A	0.12	200563	-	-	-	-	0.12	0.14	-	-	-	-
KKP01C2006A	0.01	180563	-	-	-	-	0.01	0.02	-	-	-	-
KKP01C2006B	0.01	180563	-	0.02	0.02	0.02	0.01	0.02	0.01	100.00	-	-
KKP01P2006A	2.14	300463	-	-	-	-	2.16	2.26	-	-	-	-
KKP11C2007A	0.01	260363	-	-	-	-	0.01	0.03	-	-	-	-
KKP13C2007A	0.04	140563	-	0.04	0.04	0.04	0.03	0.04	-	67.00	-	-
KKP13C2010A	0.41	200563	0.42	0.44	0.42	0.43	0.43	0.44	0.02	220,522.00	9,546.00	-
KKP19C2010A	0.49	200563	0.50	0.52	0.50	0.51	0.50	0.51	0.02	102,155.00	5,269.00	-
KKP41C2006A	0.02	150563	-	-	-	-	0.02	0.04	-	-	-	-
KTB01C2008B	0.05	190563	-	0.06	0.05	0.05	0.05	0.06	-	657.00	4.00	-
KTB01C2009A	0.10	200563	-	0.10	0.09	0.09	0.09	0.10	(0.01)	1,062.00	10.00	-
KTB01P2009A	0.85	200563	-	0.85	0.83	0.83	0.82	0.87	(0.02)	478.00	40.00	-
KTB11C2006A	0.01	190563	-	-	-	-	0.01	0.04	-	-	-	-
KTB13C2006A	0.01	100463	-	0.01	0.01	0.01	0.01	0.02	-	2,497.00	2.00	-
KTB19C2005A	0.04	270363	-	-	-	-	-	0.02	-	-	-	-
KTB19C2010A	0.21	200563	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	50,022.00	1,005.00	-
KTB24C2009A	0.21	200563	-	0.21	0.20	0.20	0.20	0.21	(0.01)	6,451.00	130.00	-
KTB28C2012A	0.12	200563	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	4,190.00	48.00	-
KTB41C2006A	0.01	180563	-	-	-	-	0.01	0.03	-	-	-	-
KTC01C2007A	0.49	200563	-	-	-	-	0.45	0.50	-	-	-	-
KTC01C2007B	0.19	200563	0.19	0.21	0.18	0.19	0.18	0.19	-	1,645.00	32.00	-
KTC01P2007A	0.12	200563	-	0.12	0.11	0.11	0.11	0.12	(0.01)	1,159.00	13.00	-
KTC06C2006A	0.17	200563	-	0.17	0.12	0.13	0.13	0.14	(0.04)	2,061.00	28.00	-
KTC08C2006A	0.28	200563	-	0.31	0.28	0.28	0.28	0.30	-	680.00	20.00	-
KTC11C2005A	0.01	150563	-	0.01	0.01	0.01	0.01	0.03	-	500.00	1.00	-
KTC13C2006A	0.08	200563	-	-	-	-	0.07	0.10	-	-	-	-
KTC13C2008A	0.74	200563	0.75	0.76	0.70	0.72	0.72	0.73	(0.02)	320,051.00	23,684.00	-
KTC13P2006A	0.05	190563	-	0.02	0.01	0.02	0.01	0.03	(0.03)	10,001.00	20.00	-
KTC13P2007A	0.27	190563	-	-	-	-	0.26	0.29	-	-	-	-
KTC19C2005A	0.04	140463	-	-	-	-	-	0.04	-	-	-	-
KTC19C2006A	0.16	190563	-	-	-	-	0.16	0.18	-	-	-	-
KTC19C2008A	0.74	200563	0.77	0.77	0.77	0.77	0.71	0.76	0.03	5.00	-	-
KTC19C2010A	0.38	200563	0.39	0.40	0.36	0.37	0.37	0.38	(0.01)	262,887.00	10,011.00	-
KTC19P2005A	0.08	120563	-	-	-	-	0.02	0.11	-	-	-	-
KTC19P2010A	0.43	200563	0.42	0.44	0.42	0.43	0.43	0.44	-	30,133.00	1,311.00	-
KTC27C2007A	0.10	130563	-	-	-	-	0.10	0.16	-	-	-	-
KTC28C2006A	0.11	200563	-	0.15	0.10	0.10	0.10	0.13	(0.01)	6,044.00	74.00	-
KTC28C2012A	0.34	200563	-	0.35	0.33	0.34	0.33	0.34	-	54,624.00	1,836.00	-
KTC41C2005A	0.03	50563	-	-	-	-	0.01	-	-	-	-	-
KTC41C2006A	0.12	90463	-	-	-	-	0.08	0.10	-	-	-	-
KTC41C2009A	0.47	200563	-	0.49	0.46	0.46	0.46	0.47	(0.01)	27,229.00	1,307.00	-
KTC42C2006A	0.05	200563	-	0.05	0.05	0.05	0.05	0.07	-	11,952.00	60.00	-
LH11C2007A	0.03	200563	-	-	-	-	0.03	0.04	-	-	-	-
LH13C2010A	0.35	200563	-	0.38	0.34	0.35	0.35	0.36	-	35,325.00	1,262.00	-
LH19C2007A	0.06	150563	-	-	-	-	0.05	0.07	-	-	-	-
LH19C2010A	0.36	200563	0.38	0.39	0.35	0.36	0.36	0.37	-	17,307.00	639.00	-
LH41C2005A	0.01	50563	-	-	-	-	0.01	0.03	-	-	-	-
LH41C2006A	0.11	290463	-	-	-	-	0.04	0.06	-	-	-	-
MAJO13C2007A	0.08	200563	0.09	0.11	0.08	0.09	0.09	0.10	0.01	142,473.00	1,359.00	-
MAJO19C2006A	0.06	190563	-	-	-	-	-	0.05	-	-	-	-
MEGA16C2009A	0.57	200563	-	0.57	0.45	0.45	0.42	0.60	(0.12)	688.00	31.00	-
MEGA19C2005A	0.17	200563	-	0.16	0.16	0.16	0.09	0.14	(0.01)	440.00	7.00	-
MINT01C2007B	0.02	200563	-	0.02	0.01	0.02	0.01	0.02	-	3,232.00	6.00	-
MINT01C2008A	0.05	200563	0.05	0.05	0.04	0.05	0.04	0.05	-	18,127.00	89.00	-
MINT01P2008A	1.43	200563	1.47	1.50	1.40	1.49	1.48	1.49	0.06	29,068.00	4,236.00	1.00
MINT06C2006A	0.01	180563	-	-	-	-	0.01	0.02	-	-	-	-
MINT06P2007A	1.58	190563	-	-	-	-	1.67	-	-	-	-	-
MINT08C2010A	0.44	200563	0.41	0.47	0.39	0.40	0.40	0.41	(0.04)	179,815.00	7,757.00	-
MINT11C2006A	0.04	190563	-	0.01	0.01	0.01	0.01	0.04	(0.03)	2.00	-	-
MINT11C2011A	0.61	200563	0.58	0.65	0.56	0.57	0.57	0.58	(0.04)	109,172.00	6,575.00	-
MINT11P2011A	0.92	200563	0.92	0.95	0.88	0.94	0.94	0.95	0.02	68,613.00	6,342.00	-
MINT13C2006A	0.01	190563	-	-	-	-	-	0.02	-	-	-	-
MINT13C2008A	0.02	200563	-	0.02	0.02	0.02	0.01	0.03	-	1,000.00	2.00	-
MINT13C2009A	0.34	200563	0.31	0.35	0.28	0.31	0.29	0.31	(0.03)	824,690.00	25,949.00	-
MINT19C2006A	0.02	130563	-	0.03	0.03	0.03	0.02	0.03	0.01	35.00	-	-
MINT19C2010A	0.35	200563	0.33	0.39	0.31	0.32	0.32	0.33	(0.03)	732,997.00	25,988.00	-
MINT24C2006A	0.04	190563	-	-	-	-	0.02	0.03	-	-	-	-
MINT28C2006A	0.01	150463	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2008A	0.02	200563	0.02	0.03	0.02	0.02	0.01	0.02	-	10,701.00	21.00	-
MINT28C2012A</												

Foreign Board Quotation

Issue Date :

Thursday May 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI28C2012A	0.49	200563	-	0.50	0.44	0.45	0.45	0.46	(0.04)	37,063.00	1,779.00	-
OSP01C2006A	0.30	200563	-	0.32	0.30	0.30	0.29	0.30	-	564.00	17.00	-
OSP01C2006B	0.11	150563	-	0.05	0.05	0.05	0.04	0.06	(0.06)	3.00	-	-
OSP01P2006A	0.20	200563	-	0.23	0.18	0.23	0.19	0.20	0.03	688.00	14.00	-
OSP06C2005A	0.01	200563	-	0.01	0.01	0.01	0.01	-	-	1,521.00	2.00	-
OSP06C2008A	0.83	200563	0.83	0.87	0.81	0.81	0.81	0.83	(0.02)	94,189.00	7,971.00	-
OSP06P2009A	0.46	200563	-	0.46	0.44	0.46	0.46	0.47	-	23,525.00	1,047.00	-
OSP08C2009A	0.55	200563	0.55	0.57	0.54	0.54	0.54	0.55	(0.01)	27,950.00	1,569.00	-
OSP11C2005A	0.08	190563	-	-	-	-	0.06	0.08	-	-	-	-
OSP13C2006A	0.04	200563	-	0.03	0.03	0.03	0.03	0.05	(0.01)	1,099.00	3.00	-
OSP13C2010A	0.48	200563	0.48	0.49	0.47	0.47	0.47	0.48	(0.01)	80,030.00	3,862.00	-
OSP16C2008A	0.05	200563	-	-	-	-	0.04	0.06	-	-	-	-
OSP19C2005A	0.10	300463	-	-	-	-	0.02	0.08	-	-	-	-
OSP19C2009A	0.48	200563	-	0.50	0.47	0.47	0.47	0.48	(0.01)	134,088.00	6,544.00	-
OSP19C2010A	0.35	200563	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	106,160.00	3,745.00	-
OSP24C2008A	0.38	200563	0.38	0.40	0.37	0.37	0.37	0.38	(0.01)	21,862.00	850.00	-
OSP41C2010A	0.42	200563	-	0.44	0.41	0.41	0.41	0.42	(0.01)	56,357.00	2,460.00	-
OSP42C2005A	0.05	90463	-	-	-	-	-	0.04	-	-	-	-
PLAN13C2007A	0.07	190563	-	0.05	0.04	0.05	0.05	0.06	(0.02)	1,397.00	6.00	-
PLAN13C2010A	0.30	200563	0.32	0.33	0.28	0.29	0.28	0.29	(0.01)	179,580.00	5,490.00	-
PLAN19C2005A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2007A	0.09	190563	-	0.08	0.07	0.08	0.07	0.08	(0.01)	109.00	1.00	-
PLAN19C2010A	1.20	200563	-	1.28	1.12	1.12	1.12	1.15	(0.08)	8,930.00	1,075.00	1.00
PLAN19C2010B	0.31	200563	0.33	0.33	0.28	0.28	0.28	0.29	(0.03)	70,733.00	2,196.00	-
PLAN24C2006A	0.01	140563	-	-	-	-	-	0.01	-	-	-	-
PLAN24C2009A	0.30	200563	-	0.33	0.28	0.28	0.28	0.29	(0.02)	17,631.00	543.00	-
PLAN27C2008A	0.01	150463	-	-	-	-	0.01	0.07	-	-	-	-
PLAN28C2012A	1.01	200563	-	1.05	0.94	0.94	0.94	0.97	(0.07)	28,023.00	2,860.00	1.00
PLAN41C2005A	0.01	90363	-	-	-	-	0.01	-	-	-	-	-
PLAN41C2006A	0.14	130263	-	-	-	-	0.02	0.08	-	-	-	-
PLAN42C2007A	0.06	110563	-	-	-	-	0.02	0.06	-	-	-	-
PRM13C2006A	0.14	190563	0.23	0.24	0.16	0.16	0.17	0.18	0.02	111,973.00	2,216.00	-
PRM19C2006A	0.33	200563	-	0.29	0.24	0.24	0.24	0.30	(0.09)	1,000.00	27.00	-
PRM19C2010A	0.60	200563	0.61	0.61	0.53	0.54	0.54	0.55	(0.06)	52,186.00	2,983.00	-
PRM42C2006A	0.77	200563	-	0.79	0.67	0.67	0.68	0.69	(0.10)	7,180.00	534.00	-
PSH19C2005A	0.02	130363	-	-	-	-	-	0.02	-	-	-	-
PSL06C2006A	0.02	200563	-	-	-	-	0.01	0.02	-	-	-	-
PSL19C2006A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
PSL19C2007A	0.24	200563	0.29	0.29	0.17	0.19	0.18	0.19	(0.05)	25,600.00	545.00	-
PTG01C2005A	0.11	200563	-	0.13	0.11	0.11	0.07	0.10	-	2.00	-	-
PTG01C2005B	0.02	180563	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2007B	0.35	200563	-	-	-	-	0.32	0.36	-	-	-	-
PTG01P2005A	0.51	300463	-	-	-	-	0.14	0.19	-	-	-	-
PTG01P2005B	0.06	190563	-	-	-	-	0.01	0.04	-	-	-	-
PTG03C2005A	0.02	200563	-	0.02	0.01	0.02	0.01	0.02	-	50,878.00	51.00	-
PTG06C2006A	0.02	200563	-	0.04	0.02	0.04	0.01	0.04	0.02	301.00	1.00	-
PTG08C2005A	0.01	120563	-	-	-	-	0.01	0.04	-	-	-	-
PTG08C2007A	0.28	200563	-	0.28	0.28	0.28	0.28	0.31	-	2.00	-	-
PTG11C2005A	0.01	180563	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2006A	0.08	190563	-	-	-	-	0.06	0.17	-	-	-	-
PTG13C2010A	0.41	200563	0.42	0.43	0.39	0.39	0.39	0.40	(0.02)	126,887.00	5,254.00	-
PTG13P2006A	0.07	200563	-	-	-	-	0.01	0.07	-	-	-	-
PTG16C2009A	0.51	200563	0.54	0.54	0.49	0.50	0.50	0.51	(0.01)	20,698.00	1,080.00	-
PTG19C2005A	0.02	190563	-	-	-	-	-	0.05	-	-	-	-
PTG19C2006A	0.23	190563	-	-	-	-	0.20	0.26	-	-	-	-
PTG19C2008A	0.68	200563	-	0.70	0.67	0.67	0.66	0.72	(0.01)	2,822.00	197.00	-
PTG19C2010A	0.45	200563	0.47	0.47	0.44	0.44	0.44	0.45	(0.01)	46,793.00	2,128.00	-
PTG19P2006A	0.15	190563	-	-	-	-	0.13	0.23	-	-	-	-
PTG19P2010A	0.52	200563	0.50	0.52	0.50	0.52	0.52	0.53	-	21,644.00	1,101.00	-
PTG27C2007A	0.21	180563	-	-	-	-	0.22	0.28	-	-	-	-
PTG41C2006A	0.14	200563	-	-	-	-	0.13	0.15	-	-	-	-
PTG41P2005A	0.64	130363	-	-	-	-	0.10	0.13	-	-	-	-
PTG42C2006A	0.13	190563	-	-	-	-	0.10	0.15	-	-	-	-
PTT01C2007A	0.10	200563	0.10	0.10	0.08	0.09	0.09	0.10	(0.01)	47,325.00	430.00	-
PTT01C2007B	0.02	200563	0.02	0.03	0.02	0.02	0.02	0.03	-	9,460.00	26.00	-
PTT01P2007A	1.01	200563	0.99	0.99	0.99	0.99	0.99	1.00	(0.02)	119.00	12.00	-
PTT01P2007B	0.41	200563	0.39	0.43	0.37	0.40	0.38	0.41	(0.01)	5,178.00	197.00	-
PTT06C2005A	0.02	200563	-	0.01	0.01	0.01	0.01	-	(0.01)	10,009.00	10.00	-
PTT06C2008A	0.82	200563	-	0.84	0.82	0.84	0.84	0.86	0.02	21,986.00	1,829.00	-
PTT08C2005A	0.01	150563	-	-	-	-	0.01	0.02	-	-	-	-
PTT08C2008A	0.49	200563	0.50	0.51	0.49	0.50	0.50	0.51	0.01	42,239.00	2,096.00	-
PTT08P2005A	0.11	200563	0.11	0.11	0.10	0.10	0.08	0.14	(0.01)	10,003.00	100.00	-
PTT08P2009A	0.64	200563	-	0.63	0.62	0.63	0.62	0.63	(0.01)	48,431.00	3,022.00	-
PTT11C2008A	0.05	200563	-	0.05	0.04	0.05	0.04	0.05	-	3,686.00	17.00	-
PTT13C2006A	0.02	200563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,400.00	1.00	-
PTT13C2008A	0.10	200563	-	0.09	0.08	0.09	0.08	0.09	(0.01)	5,640.00	48.00	-
PTT13C2008B	0.42	200563	-	0.46	0.43	0.45	0.45	0.46	0.03	3,734.00	166.00	-
PTT13C2009A	0.45	200563	0.46	0.46	0.44	0.46	0.45	0.46	0.01	265,672.00	11,958.00	-
PTT13P2006A	0.44	190563	-	-	-	-	0.43	-	-	-	-	-
PTT13P2008A	0.04	200563	-	0.04	0.03	0.04	0.03	0.04	-	324.00	1.00	-
PTT13P2009A	0.28	200563	0.27	0.29	0.27	0.28	0.27	0.28	-	189,817.00	5,310.00	-
PTT16C2008A	0.04	190563	-	-	-	-	0.02	0.04	-	-	-	-
PTT19C2005A	0.01	120563	-	-	-	-	-	0.01	-	-	-	-
PTT19C2008A	0.54	200563	-	0.55	0.54	0.55	0.55	0.56	0.01	224.00	12.00	-
PTT19C2009A	0.45	200563	0.46	0.47	0.44	0.46	0.46	0.47	0.01	78,765.00	3,597.00	-
PTT19P2006A	0.47	200563	-	-	-	-						

Foreign Board Quotation

Issue Date :

Thursday May 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE06P2006A	3.02	70563	-	-	-	-	2.26	-	-	-	-	-
PTTE06P2009A	0.49	200563	0.48	0.49	0.47	0.47	0.47	0.48	(0.02)	45,427.00	2,190.00	-
PTTE08C2005A	0.01	190563	-	-	-	-	0.01	0.02	-	-	-	-
PTTE08C2008A	1.98	200563	-	2.04	1.98	2.02	2.00	2.02	0.04	40,350.00	8,055.00	2.00
PTTE08P2005A	1.09	80563	-	-	-	-	0.70	0.75	-	-	-	-
PTTE08P2006A	1.79	180563	-	-	-	-	1.59	1.65	-	-	-	-
PTTE11C2006A	0.02	300463	-	-	-	-	0.01	0.02	-	-	-	-
PTTE11C2011A	0.94	200563	-	0.97	0.93	0.95	0.95	0.96	0.01	33,699.00	3,205.00	-
PTTE13C2006A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
PTTE13C2008A	0.05	200563	-	0.06	0.05	0.05	0.05	0.06	-	22,033.00	110.00	-
PTTE13C2008B	0.74	200563	-	0.78	0.73	0.74	0.75	0.78	-	2,655.00	200.00	-
PTTE13C2009A	1.46	200563	1.47	1.49	1.43	1.48	1.47	1.48	0.02	208,224.00	30,552.00	1.00
PTTE13C2010A	0.94	200563	0.95	0.98	0.92	0.96	0.95	0.96	0.02	487,691.00	46,296.00	-
PTTE13P2006A	1.51	190563	-	-	-	-	1.47	-	-	-	-	-
PTTE13P2008A	0.06	200563	0.06	0.06	0.05	0.06	0.06	0.07	-	2,683.00	16.00	-
PTTE13P2009A	0.47	200563	-	0.47	0.44	0.45	0.45	0.46	(0.02)	41,584.00	1,895.00	-
PTTE16C2009A	0.10	180563	-	0.05	0.02	0.05	0.03	0.05	(0.05)	404.00	1.00	-
PTTE19C2006A	0.02	190563	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2008A	0.09	200563	-	0.10	0.08	0.10	0.08	0.10	0.01	1,798.00	16.00	-
PTTE19C2008B	1.15	200563	-	1.24	1.14	1.24	1.18	1.24	0.09	294.00	35.00	1.00
PTTE19C2009A	2.40	190563	-	2.42	2.42	2.42	2.40	2.52	0.02	20.00	5.00	2.00
PTTE19C2009B	1.39	200563	-	1.42	1.37	1.40	1.40	1.41	0.01	44,486.00	6,152.00	1.00
PTTE19C2010A	0.71	200563	0.72	0.74	0.69	0.72	0.71	0.72	0.01	141,735.00	10,098.00	-
PTTE19C2010B	1.10	200563	-	1.14	1.10	1.12	1.12	1.13	0.02	58,300.00	6,563.00	1.00
PTTE19P2006A	1.34	190563	-	-	-	-	1.32	1.42	-	-	-	-
PTTE19P2009A	0.27	200563	-	0.26	0.26	0.26	0.25	0.26	(0.01)	36,829.00	958.00	-
PTTE19P2009B	0.63	200563	-	0.62	0.60	0.61	0.61	0.62	(0.02)	93,120.00	5,687.00	-
PTTE24C2008A	0.11	190563	-	0.11	0.06	0.11	0.06	0.11	-	150.00	1.00	-
PTTE28C2008A	0.21	200563	-	0.23	0.21	0.21	0.21	0.22	-	23,063.00	496.00	-
PTTE28C2012A	0.75	200563	-	0.76	0.73	0.75	0.75	0.76	-	56,584.00	4,253.00	-
PTTE41C2006A	0.21	230463	-	-	-	-	0.17	0.19	-	-	-	-
PTTE41C2007A	1.09	200563	-	1.14	1.08	1.14	1.11	1.13	0.05	1,989.00	222.00	1.00
PTTE41C2008A	0.82	200563	0.81	0.84	0.80	0.83	0.83	0.84	0.01	122,129.00	10,014.00	-
PTTE41C2009A	0.99	240463	-	-	-	-	1.23	1.25	-	-	-	-
PTTE41P2009A	1.03	200563	-	1.02	1.01	1.01	1.00	1.02	(0.02)	1,268.00	129.00	1.00
PTTE41P2010A	0.98	200563	-	0.99	0.94	0.95	0.95	0.96	(0.03)	126,678.00	12,217.00	-
PTTE42P2008A	0.77	190563	-	-	-	-	0.72	0.82	-	-	-	-
PTTG01C2005A	0.01	200563	0.01	0.02	0.01	0.02	0.01	0.02	0.01	149,478.00	280.00	-
PTTG01C2005B	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2007B	0.04	200563	-	-	-	-	0.04	0.05	-	-	-	-
PTTG01C2008A	0.28	200563	0.28	0.28	0.24	0.26	0.24	0.26	(0.02)	7,898.00	201.00	-
PTTG01P2005A	1.01	190563	-	1.10	1.05	1.10	1.04	1.10	0.09	5.00	1.00	1.00
PTTG01P2005B	0.26	190563	-	0.32	0.32	0.32	0.29	0.36	0.06	5.00	-	-
PTTG01P2007B	0.21	200563	-	0.26	0.25	0.25	0.23	0.28	0.04	240.00	6.00	-
PTTG01P2008A	0.56	200563	-	0.63	0.57	0.62	0.61	0.65	0.06	5.00	-	-
PTTG06C2006A	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08C2008A	0.82	200563	-	0.82	0.76	0.79	0.78	0.79	(0.03)	40,292.00	3,205.00	-
PTTG08P2010A	0.53	200563	0.51	0.55	0.50	0.53	0.53	0.54	-	52,428.00	2,779.00	-
PTTG11C2007A	0.02	80563	-	-	-	-	0.09	0.12	-	-	-	-
PTTG13C2005A	0.01	130563	-	-	-	-	-	-	-	-	-	-
PTTG13C2007A	0.08	200563	-	-	-	-	0.06	0.13	-	-	-	-
PTTG13C2008A	0.88	190563	-	-	-	-	0.73	0.88	-	-	-	-
PTTG13C2009A	0.85	200563	-	0.86	0.78	0.80	0.80	0.83	(0.05)	5,816.00	476.00	-
PTTG13C2010A	0.54	200563	0.54	0.54	0.47	0.50	0.49	0.50	(0.04)	135,405.00	6,843.00	-
PTTG13P2008A	0.25	190563	-	-	-	-	0.23	0.25	-	-	-	-
PTTG16C2006A	0.01	180563	-	-	-	-	0.01	0.13	-	-	-	-
PTTG19C2006A	0.01	160463	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2006B	0.03	190563	-	-	-	-	0.02	0.08	-	-	-	-
PTTG19C2008A	0.27	200563	-	0.31	0.22	0.24	0.24	0.26	(0.03)	1,370.00	37.00	-
PTTG19C2008B	1.08	190563	-	1.08	1.01	1.01	1.03	1.10	(0.07)	1,020.00	110.00	1.00
PTTG19C2009A	0.66	200563	0.67	0.67	0.60	0.62	0.62	0.63	(0.04)	140,332.00	8,912.00	-
PTTG19P2006A	1.41	240463	-	-	-	-	0.62	0.72	-	-	-	-
PTTG19P2009A	0.29	200563	0.28	0.30	0.28	0.29	0.29	0.30	-	15,110.00	428.00	-
PTTG24C2008A	0.89	200563	-	0.89	0.83	0.85	0.84	0.85	(0.04)	14,336.00	1,229.00	-
PTTG27P2006A	0.86	130563	-	0.39	0.39	0.39	0.43	0.49	(0.47)	208.00	8.00	-
PTTG28C2006A	0.03	270263	-	-	-	-	0.01	0.04	-	-	-	-
PTTG28C2008A	0.46	200563	-	0.46	0.39	0.42	0.41	0.42	(0.04)	132,240.00	5,540.00	-
PTTG41C2005A	0.11	210263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2006A	0.08	260263	-	-	-	-	0.05	0.07	-	-	-	-
PTTG41C2007A	0.54	190563	-	0.52	0.49	0.49	0.47	0.49	(0.05)	3,941.00	197.00	-
PTTG41C2008A	1.19	200563	-	1.17	1.17	1.17	1.13	1.15	(0.02)	4,404.00	515.00	1.00
PTTG41C2010A	0.69	200563	-	0.70	0.62	0.65	0.64	0.65	(0.04)	158,809.00	10,332.00	-
PTTG41P2006A	1.10	40363	-	-	-	-	0.86	0.88	-	-	-	-
PTTG41P2010A	0.28	200563	-	0.30	0.28	0.30	0.29	0.30	0.02	130,602.00	3,833.00	-
PTTG42C2007A	0.05	190563	-	-	-	-	0.04	0.08	-	-	-	-
QH01C2006A	0.05	190563	-	-	-	-	0.04	0.09	-	-	-	-
QH01C2006B	0.01	120563	-	-	-	-	0.01	0.02	-	-	-	-
QH01P2006A	0.51	190563	-	-	-	-	0.48	0.55	-	-	-	-
QH11C2006A	0.01	190363	-	-	-	-	0.01	0.04	-	-	-	-
QH19C2006A	0.01	150563	-	-	-	-	0.01	0.04	-	-	-	-
QH27C2007A	0.07	150563	-	-	-	-	0.05	0.07	-	-	-	-
RATC01C2006A	0.34	200563	-	0.37	0.37	0.37	0.36	0.37	0.03	215.00	8.00	-
RATC01C2006B	0.23	290463	-	-	-	-	0.09	0.14	-	-	-	-
RATC01P2006A	0.55	200563	-	0.52	0.51	0.52	0.51	0.54	(0.03)	578.00	30.00	-
RATC06C2006A	0.02	200563	-	0.02	0.01	0.02	0.01	0.02	-	5,001.00	5.00	-
RATC06C2009A	0.79	200563	0.82	0.83	0.78	0.78	0.77	0.78	(0.01)	136,375.00	11,081.00	-
RATC06P2006A	0.02	200563	-	0.03	0.02	0.02	0.02	0.03	-	2,499.00	5.00	-
RATC13C2007A	0.46	200563	0.47	0.48	0.45	0.45	0.45	0.46	(0.01)	120,394.00	5,620.00	-
RATC13C2010A	0.61	200563	0.63	0.64	0.61	0.61	0.61	0.62	-	138,022.00	8,645.00	-
RATC16C2008A	0.05	200563	-	-	-	-	0.05	0.20	-	-	-	-
RATC19C2005A	0.01	300463	-	-	-	-	-	0.06	-	-	-	-
RATC19C2007A	0.67	200563	0.69	0.70	0.66	0.66	0.66	0.67	(0.01)	98,324.00	6,763.00	-
RATC24C2006A	0.05	180563	-	-	-	-	0.08	0.17	-	-	-	-
RATC27C2007A	0.21	190563	-	-	-	-	0.17	0.23	-	-	-	-
RATC41C2005A	0.09	260263	-	-	-	-	0.01	-	-	-	-	-
RATC41C2006A	0.35	200563	-	0.38	0.35	0.35	0.34	0.35	-	50,711.00	1,847.00	-
RATC41P2006A	0.25	190563	-	-	-	-	0.19	0.23	-	-	-	-
RATC42C2006A	0.05	290463	-	-	-	-	0.01	0.04	-	-	-	-
RS08P2006A	0.43	180563	-	0.35	0.31	0.31	0.31	0.35	(0.12)	1,200.00	41.00	-
RS13C2006A	0.17	200563	0.18	0.23	0.18	0.19	0.18	0.19	0.02	433,771.00	9,000.00	-
RS16C2005A	0.01	200263	-	-	-	-	-	-	-	-	-	-
RS19C2005A	0.01	160363	-	-	-	-	-	0.06	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS19C2007A	0.16	200563	0.17	0.20	0.16	0.16	0.16	0.17	-	728,958.00	13,450.00	-
RS19C2010A	0.75	200563	0.77	0.87	0.77	0.79	0.79	0.81	0.04	117,914.00	9,603.00	-
RS24C2008A	0.09	200563	-	0.12	0.10	0.10	0.10	0.11	0.01	20,998.00	233.00	-
RS42C2008A	0.38	200563	-	0.46	0.39	0.41	0.41	0.42	0.03	32,088.00	1,368.00	-
S10001C2011A	0.05	200563	0.05	0.06	0.05	0.05	0.05	0.06	-	42,575.00	213.00	-
S5001C2005A	0.02	200563	-	0.02	0.01	0.01	0.01	0.02	(0.01)	30,825.00	31.00	-
S5001C2006F	0.02	200563	0.02	0.02	0.01	0.02	0.01	0.02	-	70,300.00	138.00	-
S5001C2006G	0.05	200563	0.06	0.06	0.04	0.04	0.04	0.05	(0.01)	12,366.00	61.00	-
S5001C2006H	0.27	200563	0.28	0.29	0.26	0.27	0.26	0.27	-	35,242.00	988.00	-
S5001C2007A	0.33	200563	0.35	0.36	0.32	0.33	0.32	0.33	-	83,735.00	2,848.00	-
S5001P2005A	2.68	200563	2.62	2.66	2.44	2.66	2.66	2.68	(0.02)	1,504.00	369.00	2.00
S5001P2006F	3.48	200563	-	4.00	3.24	3.46	3.36	3.88	(0.02)	774.00	261.00	3.00
S5001P2006G	2.02	200563	-	1.96	1.79	1.96	1.88	1.96	(0.06)	660.00	125.00	1.00
S5001P2006H	0.50	200563	0.49	0.50	0.46	0.46	0.46	0.48	(0.04)	5,275.00	253.00	-
S5001P2007A	1.30	200563	1.32	1.35	1.29	1.30	1.30	1.31	-	23,458.00	3,087.00	1.00
S5006C2006A	0.01	200563	0.01	0.02	0.01	0.02	0.01	0.02	0.01	4,388.00	4.00	-
S5006C2006B	0.07	200563	-	0.18	0.02	0.08	0.02	0.07	0.01	24.00	-	-
S5006C2006C	1.03	200563	-	1.05	1.00	1.01	1.01	1.02	(0.02)	162,470.00	16,651.00	1.00
S5006C2006D	1.20	200563	-	1.22	1.16	1.17	1.17	1.18	(0.03)	195,810.00	23,366.00	1.00
S5006C2006E	0.82	200563	0.82	0.83	0.75	0.76	0.76	0.77	(0.06)	166,039.00	13,066.00	-
S5006C2006F	1.99	200563	-	2.04	1.93	1.96	1.96	1.97	(0.03)	228,942.00	45,412.00	1.00
S5006P2006A	3.10	200563	-	-	-	-	3.06	3.14	-	-	-	-
S5006P2006B	0.70	200563	0.65	0.70	0.52	0.70	0.56	0.62	-	1,063.00	62.00	-
S5006P2006C	0.16	200563	-	0.15	0.15	0.15	0.15	0.16	(0.01)	12,001.00	180.00	-
S5006P2006D	0.13	200563	-	0.12	0.10	0.12	0.11	0.12	(0.01)	1,075.00	11.00	-
S5006P2006E	0.12	200563	0.11	0.12	0.11	0.12	0.11	0.12	-	63,008.00	715.00	-
S5006P2006F	0.71	200563	0.68	0.71	0.66	0.70	0.70	0.71	(0.01)	171,291.00	11,752.00	-
S5008C2006A	0.04	200563	-	0.04	0.03	0.03	0.02	0.03	(0.01)	950.00	3.00	-
S5008C2006B	1.68	190563	-	-	-	-	1.62	1.64	-	-	-	-
S5008C2006C	0.90	200563	0.87	0.89	0.84	0.84	0.84	0.85	(0.06)	138,007.00	11,962.00	-
S5008C2006D	0.94	200563	0.93	0.94	0.87	0.88	0.88	0.89	(0.06)	477,846.00	43,154.00	-
S5008P2006A	0.02	200563	0.01	0.01	0.01	0.01	-	0.01	(0.01)	121,414.00	121.00	-
S5008P2006B	0.05	200563	-	0.05	0.04	0.05	0.04	0.05	-	360.00	2.00	-
S5008P2006C	0.19	200563	0.18	0.19	0.17	0.19	0.17	0.19	-	7,928.00	145.00	-
S5013C2006A	0.02	200563	0.02	0.03	0.01	0.02	0.01	0.02	-	24,285.00	49.00	-
S5013C2006B	0.03	200563	-	0.03	0.02	0.02	0.01	0.02	(0.01)	47,053.00	94.00	-
S5013C2006C	0.07	200563	-	0.08	0.06	0.06	0.06	0.07	(0.01)	4,180.00	29.00	-
S5013C2006D	0.07	200563	-	0.08	0.06	0.08	0.06	0.08	0.01	7,964.00	54.00	-
S5013C2006E	0.48	200563	0.50	0.53	0.48	0.50	0.49	0.51	0.02	1,959.00	101.00	-
S5013C2006F	1.06	200563	1.06	1.07	1.00	1.02	1.02	1.03	(0.04)	575,398.00	60,068.00	1.00
S5013C2006G	0.66	200563	0.65	0.66	0.61	0.62	0.62	0.63	(0.04)	467,328.00	30,041.00	-
S5013C2006H	0.54	200563	0.53	0.54	0.49	0.50	0.50	0.51	(0.04)	503,642.00	26,175.00	-
S5013C2006I	0.41	200563	0.42	0.42	0.38	0.39	0.39	0.40	(0.02)	314,430.00	12,665.00	-
S5013C2009A	1.20	200563	1.22	1.24	1.15	1.17	1.17	1.18	(0.03)	1,497,029.00	178,594.00	1.00
S5013C2009B	0.85	200563	0.87	0.89	0.80	0.82	0.82	0.83	(0.03)	2,371,304.00	199,307.00	-
S5013P2006A	3.10	200563	-	3.10	3.00	3.10	2.96	3.10	-	4.00	1.00	3.00
S5013P2006B	1.49	200563	-	1.60	1.60	1.60	1.53	1.60	0.11	2.00	-	1.00
S5013P2006C	1.45	200563	-	1.01	1.01	1.01	1.00	1.50	(0.44)	1.00	-	1.00
S5013P2006D	0.37	200563	0.33	0.37	0.32	0.35	0.35	0.36	(0.02)	7,232.00	249.00	-
S5013P2006E	0.42	200563	0.40	0.44	0.38	0.42	0.42	0.43	-	673,965.00	27,842.00	-
S5013P2006F	0.02	200563	0.02	0.03	0.02	0.02	0.02	0.03	-	38,780.00	102.00	-
S5013P2006G	0.03	200563	0.03	0.04	0.02	0.03	0.03	0.04	-	12,390.00	37.00	-
S5013P2006H	0.13	200563	0.12	0.13	0.11	0.12	0.12	0.13	(0.01)	196,333.00	2,351.00	-
S5013P2006I	0.04	200563	0.03	0.04	0.03	0.04	0.03	0.04	-	11,316.00	38.00	-
S5013P2006J	0.11	200563	0.10	0.11	0.09	0.10	0.10	0.11	(0.01)	443,448.00	4,425.00	-
S5013P2006K	0.50	200563	0.50	0.51	0.48	0.50	0.50	0.51	-	512,011.00	25,297.00	-
S5013P2009A	0.88	200563	0.86	0.90	0.84	0.88	0.88	0.89	-	1,337,750.00	116,257.00	-
S5013P2009B	0.92	200563	0.90	0.94	0.88	0.92	0.92	0.93	-	2,382,190.00	216,446.00	-
S5016C2006A	0.01	200563	-	0.02	0.01	0.01	0.01	0.02	-	2,954.00	3.00	-
S5016C2006B	0.04	150563	-	0.04	0.04	0.04	0.05	0.10	-	510.00	2.00	-
S5016C2006C	0.93	200563	-	-	-	-	0.89	0.90	-	-	-	-
S5016C2006D	0.96	200563	-	0.91	0.91	0.91	0.92	0.93	(0.05)	3.00	-	-
S5016C2006E	1.08	200563	-	1.09	1.00	1.02	1.02	1.03	(0.06)	65,331.00	6,837.00	1.00
S5016P2006A	1.20	190563	-	1.14	0.99	1.14	1.11	7.20	(0.06)	11.00	1.00	1.00
S5016P2006B	2.14	200563	-	2.12	1.96	2.08	2.08	2.10	(0.06)	39,600.00	8,065.00	2.00
S5016P2006C	0.08	200563	-	0.07	0.07	0.07	0.07	0.08	(0.01)	60.00	-	-
S5016P2006D	0.12	150563	-	0.07	0.05	0.06	0.06	0.07	(0.06)	1,370.00	9.00	-
S5016P2006E	0.18	200563	-	0.17	0.15	0.16	0.16	0.17	(0.02)	23,658.00	357.00	-
S5016P2103Z	3.66	200563	-	3.64	3.64	3.64	3.46	3.66	(0.02)	1.00	-	3.00
S5019C2006A	0.02	200563	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,431.00	3.00	-
S5019C2006B	0.15	200563	-	0.14	0.08	0.14	0.06	0.15	(0.01)	12.00	-	-
S5019C2006C	0.57	200563	-	0.85	0.56	0.56	0.56	0.58	(0.01)	191.00	11.00	-
S5019C2006D	0.73	200563	-	0.72	0.68	0.69	0.69	0.70	(0.04)	435,540.00	30,683.00	-
S5019C2006E	0.16	200563	-	0.13	0.13	0.13	0.13	0.14	(0.03)	1,650.00	21.00	-
S5019C2006F	1.58	200563	1.60	1.62	1.51	1.53	1.53	1.54	(0.05)	149,045.00	23,252.00	1.00
S5019C2006G	0.10	200563	-	0.09	0.09	0.09	0.08	0.09	(0.01)	2,000.00	18.00	-
S5019C2007B	0.74	200563	-	0.74	0.67	0.68	0.68	0.69	(0.06)	766,469.00	53,968.00	-
S5019C2009A	3.38											

Foreign Board Quotation

Issue Date :

Thursday May 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
S5024P2006F	0.63	200563	0.61	0.65	0.58	0.63	0.63	0.64	-	220,287.00	13,451.00	-
S5024P2009A	1.56	0	1.52	1.60	1.49	1.57	1.57	1.58	0.01	158,041.00	24,162.00	1.00
S5028C2006A	0.02	200563	-	0.02	0.01	0.01	0.01	0.02	(0.01)	12,287.00	24.00	-
S5028C2006B	0.07	200563	-	0.07	0.07	0.07	0.07	0.16	-	50.00	-	-
S5028C2006C	1.66	200563	1.67	1.72	1.58	1.61	1.61	1.62	(0.05)	218,395.00	36,168.00	1.00
S5028C2006D	2.16	110563	-	-	-	-	2.34	2.42	-	-	-	-
S5028C2007A	0.79	200563	0.78	0.82	0.74	0.75	0.75	0.76	(0.04)	796,797.00	62,684.00	-
S5028C2009A	1.23	200563	1.23	1.26	1.19	1.20	1.20	1.21	(0.03)	447,890.00	55,226.00	1.00
S5028C2009B	0.72	200563	0.72	0.74	0.69	0.70	0.70	0.71	(0.02)	387,488.00	27,993.00	-
S5028P2006A	1.23	200563	1.22	1.26	1.19	1.24	1.23	1.24	0.01	347,993.00	42,625.00	1.00
S5028P2006B	0.61	200563	-	0.65	0.57	0.60	0.60	0.62	(0.01)	8,434.00	509.00	-
S5028P2006C	0.27	200563	0.26	0.27	0.24	0.26	0.26	0.27	(0.01)	108,161.00	2,752.00	-
S5028P2007A	0.77	200563	0.74	0.77	0.72	0.76	0.76	0.77	(0.01)	338,284.00	25,256.00	-
S5028P2009A	1.27	200563	1.26	1.28	1.25	1.27	1.27	1.28	-	279,549.00	35,409.00	1.00
S5028P2009B	0.91	200563	-	0.92	0.89	0.92	0.91	0.92	0.01	182,123.00	16,420.00	-
S5041C2006A	0.47	190563	-	-	-	-	0.40	0.42	-	-	-	-
S5041C2006B	0.54	190563	-	-	-	-	0.47	0.49	-	-	-	-
S5041C2006C	2.32	200563	-	2.32	2.24	2.24	2.24	2.26	(0.08)	711.00	159.00	2.00
S5041C2006D	3.18	150563	-	-	-	-	2.98	3.02	-	-	-	-
S5041C2006E	1.60	190563	-	-	-	-	1.59	1.61	-	-	-	-
S5041C2006F	1.20	200563	-	-	-	-	1.21	1.22	-	-	-	-
S5041C2006G	0.58	200563	0.59	0.59	0.55	0.55	0.55	0.56	(0.03)	1,646,045.00	92,675.00	-
S5041C2009A	1.41	200563	1.44	1.45	1.35	1.37	1.37	1.38	(0.04)	3,681,664.00	519,772.00	1.00
S5041C2009B	0.85	200563	-	0.86	0.79	0.80	0.80	0.81	(0.05)	106,138.00	8,827.00	-
S5041P2006A	3.98	200563	-	-	-	-	3.92	3.96	-	-	-	-
S5041P2006B	3.66	150563	-	-	-	-	2.98	3.02	-	-	-	-
S5041P2006C	1.37	200563	-	1.36	1.28	1.34	1.33	1.35	(0.03)	28,696.00	3,790.00	1.00
S5041P2006D	0.85	200563	-	0.80	0.80	0.80	0.82	0.83	(0.05)	80.00	6.00	-
S5041P2006E	0.37	200563	-	0.35	0.35	0.35	0.34	0.36	(0.02)	3.00	-	-
S5041P2006F	0.14	200563	-	-	-	-	0.12	0.13	-	-	-	-
S5041P2006G	0.42	200563	-	0.42	0.40	0.42	0.41	0.42	-	41,100.00	1,644.00	-
S5041P2009A	1.18	200563	1.16	1.20	1.14	1.18	1.18	1.19	-	107,328.00	12,504.00	1.00
S5041P2009B	1.22	200563	1.19	1.24	1.17	1.23	1.22	1.23	0.01	1,602,435.00	193,816.00	1.00
SAWA01C2006F	0.14	200563	-	0.18	0.15	0.17	0.16	0.17	0.03	60,200.00	972.00	-
SAWA01C2006E	0.01	200563	-	0.02	0.02	0.02	0.01	0.02	0.01	125.00	-	-
SAWA01P2006F	1.02	200563	-	0.98	0.94	0.95	0.95	0.98	(0.07)	419.00	40.00	-
SAWA06C2007F	0.70	200563	0.68	0.68	0.07	0.07	0.07	0.08	(0.63)	191.00	2.00	-
SAWA08C2006F	0.04	200563	-	0.03	0.03	0.03	0.03	0.05	(0.01)	1.00	-	-
SAWA13C2007F	0.04	200563	0.04	0.05	0.03	0.04	0.03	0.04	-	1,594.00	6.00	-
SAWA13C2009F	0.75	200563	0.77	0.85	0.77	0.82	0.82	0.83	0.07	1,065,130.00	87,754.00	-
SAWA16C2008F	0.10	200563	-	-	-	-	0.03	0.09	-	-	-	-
SAWA19C2005F	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2009F	0.80	200563	0.84	0.94	0.84	0.90	0.90	0.91	0.10	67,697.00	6,082.00	-
SAWA19C2009E	0.80	200563	0.84	0.90	0.82	0.88	0.88	0.89	0.08	461,545.00	40,131.00	-
SAWA24C2009F	1.00	0	0.83	0.89	0.82	0.88	0.88	0.89	(0.12)	31,860.00	2,757.00	-
SAWA27C2007F	0.03	140563	-	0.05	0.05	0.05	0.05	0.10	0.02	306.00	2.00	-
SAWA28C2007F	0.07	270463	0.07	0.07	0.07	0.07	0.02	0.07	-	5,500.00	39.00	-
SAWA28C2008F	0.05	120563	-	0.10	0.10	0.10	0.11	0.13	0.05	20.00	-	-
SAWA28C2012F	0.61	200563	0.66	0.70	0.65	0.69	0.68	0.69	0.08	91,300.00	6,200.00	-
SAWA41C2009F	0.75	200563	-	0.87	0.80	0.83	0.85	0.87	0.08	30,661.00	2,544.00	-
SAWA41P2005F	1.31	180563	0.78	0.78	0.63	0.69	0.63	0.65	(0.62)	488.00	34.00	-
SCB01C2007A	0.04	200563	-	0.04	0.03	0.04	0.03	0.04	-	6,000.00	19.00	-
SCB01C2007B	0.02	180563	-	0.02	0.02	0.02	0.01	0.02	-	2,709.00	5.00	-
SCB01C2008B	0.10	200563	0.09	0.09	0.09	0.09	0.08	0.09	(0.01)	286.00	3.00	-
SCB01C2009A	0.36	200563	-	0.37	0.33	0.34	0.33	0.34	(0.02)	4,971.00	176.00	-
SCB01P2007A	1.35	200563	-	-	-	-	1.34	1.39	-	-	-	-
SCB01P2007B	1.18	200563	1.17	1.19	1.15	1.19	1.19	1.22	0.01	1,268.00	146.00	1.00
SCB06C2007A	0.02	200563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	50.00	-	-
SCB08C2005A	0.01	190563	-	-	-	-	0.01	0.04	-	-	-	-
SCB08C2007A	0.06	190563	-	-	-	-	0.03	0.06	-	-	-	-
SCB08C2009A	0.70	200563	0.71	0.71	0.67	0.67	0.66	0.67	(0.03)	51,974.00	3,601.00	-
SCB11C2005A	0.01	180563	-	-	-	-	0.01	0.03	-	-	-	-
SCB11C2006A	0.01	200563	-	0.01	0.01	0.01	0.01	0.02	-	40.00	-	-
SCB11C2008A	0.04	200563	-	-	-	-	0.04	0.06	-	-	-	-
SCB11P2005A	3.10	210463	-	-	-	-	3.18	3.24	-	-	-	-
SCB13C2006A	0.01	190563	-	-	-	-	-	0.01	-	-	-	-
SCB13C2006B	0.03	190563	-	-	-	-	-	0.01	-	-	-	-
SCB13C2007A	0.02	190563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	700.00	1.00	-
SCB13C2008A	0.39	200563	-	-	-	-	0.30	0.38	-	-	-	-
SCB13C2009A	0.69	200563	0.70	0.70	0.67	0.67	0.66	0.67	(0.02)	146,270.00	10,022.00	-
SCB13P2006A	2.20	300463	-	-	-	-	2.12	2.26	-	-	-	-
SCB13P2008A	0.47	200563	-	0.47	0.47	0.47	0.47	0.55	-	364.00	17.00	-
SCB16C2008A	0.04	80563	-	-	-	-	0.03	0.05	-	-	-	-
SCB19C2006A	0.01	240363	-	-	-	-	-	0.06	-	-	-	-
SCB19C2007A	0.08	110563	-	-	-	-	0.01	0.07	-	-	-	-
SCB19C2008A	0.73	200563	0.75	0.76	0.70	0.70	0.69	0.70	(0.03)	28,920.00	2,086.00	-
SCB19C2010A	0.45	200563	0.46	0.46	0.43	0.43	0.43	0.44	(0.02)	71,181.00	3,207.00	-
SCB19C2010B	0.76	200563	0.79	0.79	0.73	0.73	0.73	0.74	(0.03)	38,329.00	2,901.00	-
SCB19P2005A	1.86	100463	-	-	-	-	1.97	2.14	-	-	-	-
SCB19P2010A	0.71	200563	0.69	0.71	0.69	0.71	0.72	0.73	-	32,398.00	2,266.00	-
SCB24C2008A	0.45	200563	-	0.46	0.43	0.43	0.43	0.44	(0.02)	3,730.00	167.00	-
SCB27C2007A	0.01	180563	-	0.01	0.01	0.01	0.01	0.07	-	150.00	-	-
SCB27P2006A	1.82	70563	-	-	-	-	1.65	1.71	-	-</		

Foreign Board Quotation

Issue Date :

Thursday May 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13P2009A	1.01	200563	1.01	1.02	1.00	1.02	1.01	1.02	0.01	32,479.00	3,266.00	1.00
SCC16C2005A	0.01	40363	-	-	-	-	-	0.01	-	-	-	-
SCC19C2006A	0.06	290463	-	-	-	-	0.04	0.09	-	-	-	-
SCC19C2008A	0.84	110563	-	-	-	-	0.88	0.94	-	-	-	-
SCC19C2010A	0.75	200563	-	0.75	0.74	0.74	0.74	0.75	(0.01)	17,513.00	1,302.00	-
SCC19P2010A	0.45	200563	-	0.44	0.43	0.44	0.44	0.45	(0.01)	6,807.00	297.00	-
SCC24C2006A	0.10	110563	-	-	-	-	0.10	0.14	-	-	-	-
SCC27P2008A	0.08	200563	-	0.13	0.09	0.13	0.10	0.13	0.05	222.00	2.00	-
SCC28C2008A	0.83	300463	-	-	-	-	0.74	0.77	-	-	-	-
SCC28C2010A	0.66	200563	-	0.66	0.65	0.65	0.65	0.66	(0.01)	26,956.00	1,776.00	-
SCC41C2005A	0.16	200363	-	-	-	-	0.01	-	-	-	-	-
SCC41C2006A	0.37	190563	-	-	-	-	0.35	0.36	-	-	-	-
SCC41C2006B	0.75	200563	-	0.75	0.73	0.73	0.73	0.74	(0.02)	11,570.00	860.00	-
SCC41P2006A	1.67	10463	-	-	-	-	0.28	0.30	-	-	-	-
SCC42C2008A	0.14	50563	-	0.13	0.13	0.13	0.12	0.18	(0.01)	110.00	1.00	-
SGP13C2006A	0.01	200563	-	-	-	-	-	0.05	-	-	-	-
SGP13C2007A	0.37	200563	0.41	0.49	0.39	0.48	0.48	0.51	0.11	53,493.00	2,329.00	-
SGP19C2006A	0.01	250363	-	-	-	-	0.02	0.08	-	-	-	-
SGP19C2006B	0.31	200563	0.32	0.41	0.32	0.40	0.40	0.41	0.09	448,438.00	16,994.00	-
SGP42C2007A	3.94	200563	-	4.24	4.06	4.16	4.22	4.24	0.22	6,402.00	2,661.00	4.00
SIRI13C2007A	0.01	150563	-	-	-	-	-	0.03	-	-	-	-
SIRI19C2007A	0.02	200563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	105.00	-	-
SPAL06P2009A	0.56	200563	-	0.58	0.52	0.57	0.57	0.58	0.01	56,981.00	3,174.00	-
SPAL11C2006A	0.04	180563	-	-	-	-	0.02	0.04	-	-	-	-
SPAL13C2006A	0.06	270363	-	-	-	-	0.01	0.08	-	-	-	-
SPAL27C2008A	0.03	300463	-	-	-	-	0.02	0.07	-	-	-	-
SPRC01C2007A	0.11	190563	-	0.09	0.05	0.09	0.06	0.08	(0.02)	91.00	-	-
SPRC06C2007A	0.02	200563	-	0.02	0.01	0.02	0.01	0.02	-	31.00	-	-
SPRC06C2010A	0.66	200563	-	0.67	0.60	0.61	0.61	0.63	(0.05)	30,737.00	1,922.00	-
SPRC06P2007A	0.99	150563	-	-	-	-	0.83	-	-	-	-	-
SPRC08C2005A	0.02	140563	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2006A	0.01	230463	-	-	-	-	0.01	0.04	-	-	-	-
SPRC11C2005A	0.01	170463	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2008A	0.18	190563	-	0.13	0.13	0.13	0.13	0.17	(0.05)	100.00	1.00	-
SPRC13C2006A	0.03	190563	-	-	-	-	-	0.03	-	-	-	-
SPRC13C2008A	0.13	200563	-	0.20	0.20	0.20	0.12	0.20	0.07	20.00	-	-
SPRC13C2010A	0.43	200563	-	0.44	0.39	0.40	0.40	0.41	(0.03)	130,839.00	5,378.00	-
SPRC19C2005A	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2005B	0.05	190263	-	-	-	-	-	0.06	-	-	-	-
SPRC19C2007A	0.16	190563	-	0.12	0.12	0.12	0.11	0.12	(0.04)	200.00	2.00	-
SPRC19C2010A	0.51	200563	-	0.51	0.48	0.49	0.49	0.50	(0.02)	37,721.00	1,879.00	-
SPRC19P2005A	0.46	190563	-	-	-	-	0.55	0.65	-	-	-	-
SPRC28C2008A	0.13	190563	-	0.12	0.11	0.12	0.09	0.12	(0.01)	60.00	1.00	-
SPRC41C2005A	0.03	80463	-	-	-	-	0.01	0.03	-	-	-	-
SPRC41C2006A	0.01	50563	-	-	-	-	0.01	0.04	-	-	-	-
SPRC42C2006A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
STA01C2008B	0.90	200563	0.99	1.36	0.95	1.36	1.36	1.38	0.46	19,598.00	2,332.00	1.00
STA01C2009A	1.10	200563	1.19	1.54	1.16	1.54	1.49	1.54	0.44	3,158.00	427.00	1.00
STA01P2009A	0.09	200563	0.08	0.13	0.08	0.11	0.11	0.12	0.02	72,960.00	765.00	-
STA08C2010A	0.87	200563	0.94	1.17	0.91	1.17	1.17	1.18	0.30	231,042.00	24,340.00	1.00
STA11C2005A	0.73	180563	-	-	-	-	1.17	-	-	-	-	-
STA13C2006A	1.00	200563	-	1.41	1.01	1.35	1.41	1.54	0.35	1,526.00	186.00	1.00
STA13C2009A	1.04	200563	1.15	1.39	1.10	1.39	1.39	1.42	0.35	242,623.00	30,660.00	1.00
STA13C2010A	0.57	200563	0.61	0.79	0.60	0.79	0.79	0.80	0.22	2,568,496.00	179,935.00	-
STA19C2005A	3.04	200563	-	-	-	-	3.98	-	-	-	-	-
STA19C2007A	0.94	200563	-	1.43	1.43	1.43	1.36	1.43	0.49	10.00	1.00	1.00
STA19C2009A	1.14	200563	1.22	1.52	1.19	1.52	1.50	1.52	0.38	54,806.00	7,502.00	1.00
STA19C2010A	0.87	200563	0.95	1.16	0.92	1.16	1.16	1.17	0.29	123,420.00	12,690.00	1.00
STA19C2010B	0.57	200563	0.61	0.79	0.60	0.79	0.79	0.80	0.22	498,709.00	35,220.00	-
STA28C2012A	0.64	200563	0.67	0.82	0.67	0.82	0.82	0.83	0.18	271,277.00	20,385.00	-
STA42C2007A	0.84	190563	-	-	-	-	1.65	1.72	-	-	-	-
STEC01C2006A	0.26	200563	0.30	0.30	0.26	0.27	0.27	0.28	0.01	4,996.00	137.00	-
STEC01C2006B	0.04	120563	-	0.02	0.02	0.02	0.02	0.07	(0.02)	300.00	1.00	-
STEC01P2006A	0.21	200563	-	0.18	0.18	0.18	0.17	0.21	(0.03)	160.00	3.00	-
STEC08C2005A	0.03	190563	-	0.04	0.04	0.04	0.04	0.05	0.01	40.00	-	-
STEC11C2007A	0.03	200563	-	-	-	-	0.02	0.03	-	-	-	-
STEC16C2006A	0.01	140563	-	0.01	0.01	0.01	0.01	0.09	-	2,000.00	2.00	-
STEC16C2009A	0.15	150563	-	0.16	0.15	0.15	0.15	0.17	-	1,000.00	16.00	-
STEC19C2005A	0.09	70563	-	-	-	-	0.03	0.09	-	-	-	-
STEC19C2009A	0.52	200563	0.53	0.53	0.50	0.50	0.50	0.51	(0.02)	49,984.00	2,567.00	-
STEC24C2006A	0.31	200563	0.32	0.32	0.28	0.29	0.29	0.30	(0.02)	10,910.00	320.00	-
STEC28C2012A	0.37	200563	-	0.38	0.36	0.37	0.36	0.37	-	26,875.00	989.00	-
STEC41C2006A	0.23	120563	-	-	-	-	0.15	0.17	-	-	-	-
STEC41C2009A	0.32	200563	0.31	0.32	0.30	0.31	0.31	0.32	(0.01)	14,922.00	468.00	-
STEC41P2005A	0.28	230463	-	-	-	-	0.01	0.03	-	-	-	-
SUPE19C2007A	0.23	200563	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	17,951.00	423.00	-
SUPE19C2010A	0.19	200563	0.20	0.21	0.19	0.19	0.19	0.20	-	63,588.00	1,257.00	-
TASC01C2007B	0.17	190563	0.22	0.22	0.22	0.22	0.15	0.20	0.05	878.00	19.00	-
TASC01C2008A	0.53	200563	0.56	0.56	0.49	0.49	0.49	0.50	(0.04)	13,015.00	679.00	-
TASC01P2008A	0.49	200563	-	0.48	0.48	0.48	0.48	0.51	(0.01)	1.00	-	-
TASC06C2009A	0.65	200563	0.64	0.66	0.60	0.60	0.60	0.61	(0.05)	44,087.00	2,807.00	-
TASC08C2005A	0.02	190563	-	-	-	-	0.01	0.04	-	-	-	-
TASC08C2006A	0.20	190563	-	-	-	-	0.16	0.19	-	-	-	-
TASC13C2006A	0.14	200563	-	0.14	0.14	0.14	0.12	0.15	-	2,162.00	30.00	-
TASC13C2009A	0.49	200563	0.49	0.50	0.45	0.45	0.45	0.46	(0.04)	200,222.00	9,554.00	-
TASC16C2008A	0.22	290463	-	-	-	-	0.12	0.16	-	-	-	

Foreign Board Quotation

Issue Date :

Thursday May 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAI42C2005A	0.82	200563	1.32	1.32	0.30	0.51	0.51	0.56	(0.31)	70,253.00	6,214.00	-
THAN01C2006A	0.02	200563	0.02	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
THAN01P2006A	1.04	190563	-	-	-	-	0.94	0.99	-	-	-	-
THAN06C2005A	0.01	80563	-	-	-	-	0.01	0.02	-	-	-	-
THAN13C2007A	0.02	270363	-	0.10	0.10	0.10	-	0.10	0.08	60.00	1.00	-
THAN19C2007A	0.03	200563	-	-	-	-	0.03	0.06	-	-	-	-
THAN19C2010A	0.49	200563	0.53	0.53	0.46	0.48	0.48	0.49	(0.01)	101,015.00	5,053.00	-
THAN41C2005A	0.01	210463	-	-	-	-	0.01	0.03	-	-	-	-
TISC01C2006A	0.04	200563	-	0.06	0.04	0.04	0.04	0.05	-	4,195.00	20.00	-
TISC01C2006B	0.01	130563	-	0.02	0.02	0.02	0.02	0.03	0.01	2,033.00	4.00	-
TISC01P2006A	1.20	190563	-	1.11	1.05	1.06	1.03	1.06	(0.14)	20.00	2.00	1.00
TISC11C2005A	0.01	140563	-	-	-	-	0.01	0.03	-	-	-	-
TISC11C2007A	0.04	200563	0.04	0.05	0.04	0.05	0.04	0.05	0.01	2,005.00	10.00	-
TISC13C2006A	0.01	190563	-	-	-	-	-	0.02	-	-	-	-
TISC13C2010A	0.66	200563	0.69	0.71	0.66	0.70	0.70	0.71	0.04	174,593.00	12,044.00	-
TISC19C2006A	0.01	200563	0.02	0.02	0.02	0.02	-	0.02	0.01	177.00	-	-
TISC19C2010A	0.53	200563	0.54	0.58	0.54	0.57	0.57	0.58	0.04	105,832.00	5,925.00	-
TISC41C2005A	0.07	270363	-	-	-	-	0.01	-	-	-	-	-
TISC41C2006A	0.03	80563	-	-	-	-	0.01	0.03	-	-	-	-
TISC41P2006A	1.15	290463	-	-	-	-	1.03	1.05	-	-	-	-
TKN01C2007B	0.11	200563	-	-	-	-	0.08	0.10	-	-	-	-
TKN01C2008A	0.31	190563	-	-	-	-	0.29	0.34	-	-	-	-
TKN08C2007A	0.21	200563	-	-	-	-	0.18	0.19	-	-	-	-
TKN13C2006A	0.04	230463	-	-	-	-	0.07	0.15	-	-	-	-
TKN13C2010A	0.54	200563	-	0.58	0.51	0.51	0.51	0.52	(0.03)	94,161.00	5,085.00	-
TKN16C2008A	0.06	240463	-	-	-	-	0.09	-	-	-	-	-
TKN19C2007A	0.15	120563	-	-	-	-	0.19	0.25	-	-	-	-
TKN19C2010A	0.68	200563	0.70	0.72	0.65	0.65	0.65	0.66	(0.03)	102,800.00	6,963.00	-
TKN28C2007A	0.03	150563	-	-	-	-	0.02	0.05	-	-	-	-
TKN28C2012A	0.51	200563	-	0.53	0.49	0.49	0.49	0.50	(0.02)	39,054.00	1,990.00	-
TKN41C2006A	0.02	200463	-	-	-	-	0.03	0.05	-	-	-	-
TKN42C2006A	0.37	200563	-	0.40	0.34	0.34	0.34	0.35	(0.03)	20,446.00	737.00	-
TMB19C2007A	0.06	200563	0.07	0.07	0.05	0.05	0.05	0.06	(0.01)	9,021.00	49.00	-
TMB19C2011A	1.00	0	0.42	0.42	0.40	0.41	0.41	0.42	(0.59)	95,264.00	3,911.00	-
TMB41C2005A	0.01	200563	-	-	-	-	0.01	0.04	-	-	-	-
TMB41P2006A	0.99	200563	-	-	-	-	0.94	0.97	-	-	-	-
TOA01C2006A	0.23	130563	-	-	-	-	0.24	0.29	-	-	-	-
TOA01C2006B	0.18	280463	-	-	-	-	0.06	0.11	-	-	-	-
TOA13C2007A	0.33	200563	0.34	0.34	0.30	0.32	0.32	0.33	(0.01)	32,396.00	1,061.00	-
TOA19C2007A	0.35	200563	0.37	0.37	0.32	0.34	0.34	0.35	(0.01)	42,935.00	1,479.00	-
TOA19C2010A	0.40	200563	0.40	0.42	0.38	0.39	0.39	0.40	(0.01)	70,943.00	2,827.00	-
TOA24C2005A	0.09	110563	-	-	-	-	-	0.01	-	-	-	-
TOP01C2006A	0.03	200563	0.03	0.04	0.03	0.03	0.03	0.04	-	77,608.00	234.00	-
TOP01C2006B	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2008B	0.26	200563	-	0.33	0.30	0.33	0.31	0.33	0.07	332.00	10.00	-
TOP01C2009A	0.60	200563	-	0.62	0.57	0.61	0.61	0.62	0.01	1,170.00	71.00	-
TOP01P2006A	2.00	50563	-	-	-	-	1.10	1.17	-	-	-	-
TOP01P2009A	0.35	200563	0.32	0.32	0.31	0.31	0.31	0.32	(0.04)	733.00	23.00	-
TOP06C2007A	0.04	200563	0.06	0.06	0.05	0.06	0.05	0.06	0.02	4,242.00	23.00	-
TOP06C2008A	1.35	200563	1.43	1.43	1.34	1.41	1.41	1.43	0.06	53,317.00	7,323.00	1.00
TOP06P2005A	4.24	90363	-	-	-	-	-	-	-	-	-	-
TOP06P2010A	0.50	200563	0.47	0.50	0.46	0.48	0.47	0.48	(0.02)	135,362.00	6,487.00	-
TOP08C2007A	0.08	190563	-	-	-	-	0.09	0.12	-	-	-	-
TOP08C2010A	0.70	200563	-	0.75	0.71	0.73	0.75	0.76	0.03	81,052.00	5,947.00	-
TOP08P2007A	1.00	130563	-	-	-	-	0.61	0.66	-	-	-	-
TOP11C2007A	0.02	200563	0.02	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
TOP11C2011A	0.80	200563	0.85	0.85	0.80	0.81	0.83	0.84	0.01	77,411.00	6,290.00	-
TOP13C2006A	0.04	150563	-	-	-	-	-	0.04	-	-	-	-
TOP13C2008A	0.27	200563	0.24	0.24	0.21	0.22	0.23	0.26	(0.05)	2,069.00	49.00	-
TOP13C2008B	0.91	200563	-	0.97	0.90	0.95	0.95	0.98	0.04	7,549.00	707.00	-
TOP13C2010A	0.68	200563	0.72	0.73	0.67	0.71	0.70	0.71	0.03	507,961.00	35,382.00	-
TOP13P2006A	2.40	90463	-	-	-	-	-	-	-	-	-	-
TOP16C2008A	0.08	190563	-	0.08	0.08	0.08	0.09	-	-	1,000.00	8.00	-
TOP19C2006A	0.01	150563	-	-	-	-	-	0.01	-	-	-	-
TOP19C2007A	0.07	190563	-	0.07	0.07	0.07	0.08	0.12	-	4,750.00	33.00	-
TOP19C2008A	0.52	200563	0.58	0.58	0.51	0.55	0.55	0.56	0.03	56,760.00	3,050.00	-
TOP19C2010A	0.68	200563	0.69	0.72	0.66	0.70	0.70	0.71	0.02	114,420.00	7,844.00	-
TOP19P2006A	1.37	200563	-	-	-	-	1.25	1.35	-	-	-	-
TOP19P2010A	0.59	200563	-	0.58	0.55	0.56	0.56	0.57	(0.03)	117,986.00	6,708.00	-
TOP24C2007A	0.03	190563	-	0.02	0.01	0.01	-	0.02	(0.02)	512.00	1.00	-
TOP24C2008A	0.80	200563	-	0.85	0.79	0.80	0.83	0.85	-	9,921.00	800.00	-
TOP41C2005A	0.01	190363	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2006A	0.06	100463	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2007A	0.24	300463	-	-	-	-	0.20	0.22	-	-	-	-
TOP41C2008A	0.45	200563	0.48	0.49	0.44	0.44	0.47	0.49	(0.01)	16,198.00	747.00	-
TOP41P2006A	1.42	30363	-	-	-	-	1.09	1.12	-	-	-	-
TOP41P2010A	0.54	200563	-	0.52	0.51	0.52	0.50	0.51	(0.02)	5,068.00	262.00	-
TOP42C2007A	0.03	190563	-	-	-	-	0.03	0.07	-	-	-	-
TQM19C2010A	1.31	200563	1.36	1.59	1.35	1.52	1.52	1.53	0.21	138,585.00	20,552.00	1.00
TRUE01C2007A	0.22	200563	0.23	0.35	0.23	0.35	0.35	0.36	0.13	47,124.00	1,338.00	-
TRUE01C2007B	0.05	200563	-	0.08	0.05	0.08	0.08	0.09	0.03	21,926.00	147.00	-
TRUE01P2007B	0.27	200563	0.26	0.26	0.18	0.18	0.18	0.19	(0.09)	5,101.00	94.00	-
TRUE06C2007A	0.07	200563	0.08	0.13	0.07	0.13	0.13	0.15	0.06	47,751.00	490.00	-
TRUE06C2009A	0.41	200563	0.44	0.60	0.44	0.60	0.59	0.60	0.19	286,573.00	14,524.00	-
TRUE08C2005A	0.01	200563	-	-	-	-	0.01	0.04	-	-	-	-
TRUE08C2007A	0.11	200563	-	0.21	0.17	0.21	0.21	0.24	0.10	2,050.00	42.00	-
TRUE08P2005A	0.70	200563	-	0.41	0.41	0.41	0.25	0.30	(0.29)	500.00	21.00	-
TRUE08P2010A	0.59	200563	0.56	0.56	0.47	0.48	0.47	0.48	(0.11)	244,569.00	12,593.00	-
TRUE11C2005A	0.01	150563	-	-	-	-	0.01	0.02	-	-	-	-
TRUE11C2005B	0.01	130563	-	-	-	-	0.01	0.03	-	-	-	-
TRUE13C2006A	0.01	200563	0.02	0.07	0.02	0.07	0.06	0.07	0.06	6,202.00	23.00	-
TRUE13C2007A	0.10	200563	-	0.20	0.10	0.20	0.16	0.20	0.10	467.00	5.00	-
TRUE13C2009A	0.35	200563	0.36	0.47	0.36	0.47	0.47	0.48	0.12	752,081.00	31,424.00	-
TRUE19C2006A	0.04	180563	-	0.08	0.08	0.08	0.03	0.06	0.04	1.00	-	-
TRUE19C2007A	0.14	140563	0.23	0.27	0.18	0.27	0.28	0.34	0.13	107.00	2.00	-
TRUE19C2009A	0.39	200563	0.42	0.54	0.42	0.54	0.54	0.55	0.15	577,635.00	27,526.00	-
TRUE19P2005A	0.43	180563	-	-	-	-	0.04	0.14	-	-	-	-
TRUE28C2006A	0.04	160463	-	0.04	0.04	0.04	0.01	0.04	-	1.00	-	-
TRUE28C2012A	0.23	200563	0.24	0.31	0.24	0.31	0.31	0.32	0.08	130,403.00	3,676.00	-
TRUE41C2006A	0.19	140463	-	-	-	-	0.02	0.04	-	-	-	-
TRUE41C2007A	0.17	200563	-	0.27	0.19	0.27	0.26	0.27	0.10	58,352.00	1,200.00	-

Foreign Board Quotation

Issue Date :

Thursday May 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE41P2005A	1.56	200363	-	-	-	-	-	-	-	-	-	-
TRUE42C2007A	1.15	200563	-	1.41	1.20	1.34	1.43	1.44	0.19	12,352.00	1,583.00	1.00
TTW27C2009A	0.23	200563	0.24	0.24	0.24	0.24	0.24	0.25	0.01	4,004.00	96.00	-
TU06C2009A	0.28	200563	0.29	0.29	0.26	0.26	0.26	0.27	(0.02)	238,764.00	6,655.00	-
TU06P2007A	0.43	200563	-	0.41	0.34	0.41	0.41	0.44	(0.02)	791.00	29.00	-
TU08C2008A	0.13	200563	-	0.14	0.12	0.13	0.13	0.14	-	20,563.00	267.00	-
TU11C2008A	0.14	200563	0.17	0.17	0.14	0.15	0.14	0.15	0.01	7,878.00	122.00	-
TU13C2010A	0.30	200563	0.31	0.32	0.29	0.31	0.30	0.31	0.01	69,907.00	2,149.00	-
TU19C2005A	0.07	180563	-	0.01	0.01	0.01	0.01	0.07	(0.06)	2,850.00	3.00	-
TU19C2007A	0.05	200563	-	0.05	0.05	0.05	0.05	0.06	-	10,937.00	55.00	-
TU19C2009A	0.10	200563	0.11	0.12	0.10	0.10	0.10	0.11	-	21,269.00	231.00	-
TU19C2010A	0.26	200563	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	58,525.00	1,516.00	-
TU24C2006A	0.17	200563	-	0.17	0.16	0.16	0.16	0.17	(0.01)	5,896.00	99.00	-
TU27C2006A	0.07	180563	-	0.08	0.01	0.08	0.01	0.08	0.01	489.00	-	-
TU28C2012A	0.15	200563	0.16	0.16	0.14	0.15	0.15	0.16	-	27,209.00	409.00	-
TU41C2005A	0.09	70563	-	-	-	-	0.01	-	-	-	-	-
TU41C2009A	0.17	200563	-	0.17	0.16	0.16	0.16	0.17	(0.01)	3,919.00	63.00	-
TU42C2007A	0.02	200563	-	0.06	0.04	0.06	0.03	0.06	0.04	500.00	3.00	-
TVO13C2007A	0.21	90463	-	-	-	-	0.15	0.24	-	-	-	-
TVO19C2007A	0.08	180563	-	-	-	-	0.03	0.09	-	-	-	-
VGI01C2005A	0.02	200563	-	0.02	0.01	0.02	0.01	0.06	-	25.00	-	-
VGI06C2007A	0.30	80563	-	-	-	-	0.17	-	-	-	-	-
VGI08C2006A	0.02	190563	-	0.02	0.02	0.02	0.02	0.05	-	50.00	-	-
VGI11C2008A	0.11	140563	-	0.07	0.07	0.07	0.07	0.11	(0.04)	182.00	1.00	-
VGI13C2006A	0.09	120563	-	-	-	-	0.01	0.05	-	-	-	-
VGI13C2010A	0.40	200563	0.39	0.41	0.39	0.40	0.39	0.40	-	97,000.00	3,882.00	-
VGI19C2006A	0.05	110563	-	-	-	-	0.01	0.07	-	-	-	-
VGI19C2010A	0.57	200563	0.56	0.59	0.55	0.58	0.57	0.58	0.01	28,731.00	1,649.00	-
VGI41C2006A	0.10	210263	-	-	-	-	0.07	0.09	-	-	-	-
VGI41C2007A	0.23	200563	0.21	0.24	0.21	0.24	0.22	0.24	0.01	6,272.00	145.00	-
WHA01C2005A	0.02	200563	-	0.03	0.03	0.03	0.01	0.02	0.01	1,000.00	3.00	-
WHA01C2005B	0.02	180563	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2008B	0.15	90463	-	0.34	0.34	0.34	0.25	0.30	0.19	100.00	3.00	-
WHA01C2009A	0.57	200563	-	0.58	0.51	0.51	0.51	0.56	(0.06)	2,114.00	115.00	-
WHA01P2005A	0.81	190563	-	-	-	-	0.50	0.57	-	-	-	-
WHA01P2009A	0.26	200563	0.27	0.28	0.25	0.28	0.26	0.28	0.02	2,000.00	54.00	-
WHA06C2007A	0.08	200563	0.08	0.08	0.06	0.06	0.05	0.06	(0.02)	4,813.00	33.00	-
WHA08C2005A	0.01	140563	-	-	-	-	0.01	0.04	-	-	-	-
WHA08C2006A	0.03	120563	-	-	-	-	0.01	0.04	-	-	-	-
WHA08P2006A	0.33	200563	-	0.39	0.34	0.38	0.36	0.38	0.05	420.00	15.00	-
WHA11C2008A	0.05	200563	-	0.05	0.05	0.05	0.04	0.05	-	112.00	1.00	-
WHA13C2006A	0.02	190563	-	0.05	0.05	0.05	0.04	0.09	0.03	45.00	-	-
WHA13C2009A	0.50	200563	0.50	0.50	0.43	0.45	0.45	0.46	(0.05)	532,439.00	25,272.00	-
WHA16C2006A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
WHA16C2008A	0.04	150563	-	-	-	-	0.07	-	-	-	-	-
WHA19C2005A	0.02	270263	-	-	-	-	-	0.06	-	-	-	-
WHA19C2006A	0.06	200563	-	-	-	-	0.04	0.06	-	-	-	-
WHA19C2010A	0.58	200563	0.58	0.58	0.51	0.52	0.52	0.53	(0.06)	230,470.00	12,687.00	-
WHA24C2007A	0.33	200563	0.34	0.35	0.27	0.29	0.28	0.29	(0.04)	29,700.00	931.00	-
WHA27C2008A	0.31	200563	-	0.32	0.28	0.28	0.28	0.29	(0.03)	14,076.00	430.00	-
WHA28C2006A	0.01	150563	-	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
WHA28C2012A	0.45	200563	-	0.45	0.41	0.41	0.41	0.42	(0.04)	81,772.00	3,537.00	-
WHA41C2005A	0.02	200363	-	-	-	-	0.01	-	-	-	-	-
WHA41C2006A	0.05	40363	-	-	-	-	0.05	0.07	-	-	-	-
WHA41C2007A	0.27	200563	-	0.26	0.23	0.23	0.22	0.23	(0.04)	7,020.00	173.00	-
WHA41P2005A	2.60	250363	-	-	-	-	1.10	-	-	-	-	-
WHA42C2005A	0.01	180563	-	-	-	-	-	0.01	-	-	-	-
WHA42C2006A	0.03	200563	-	0.03	0.01	0.01	0.01	0.03	(0.02)	438.00	1.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	61.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.13	200563	0.13	0.14	0.12	0.13	0.13	0.14	-	54,192.00	704.00	-
AKR-W1	0.07	200563	0.07	0.07	0.06	0.07	0.06	0.07	-	33,184.00	217.00	-
ALT-W1	0.35	200563	0.36	0.41	0.35	0.35	0.35	0.36	-	210,230.00	7,940.00	-
APEX-W1	0.01	140563	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.22	200563	0.22	0.22	0.19	0.20	0.20	0.21	(0.02)	115,679.00	2,377.00	-
B-W3	0.01	180563	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	200563	0.04	0.04	0.03	0.04	0.03	0.04	-	751.00	2.00	-
B-W5	0.06	200563	0.06	0.06	0.04	0.05	0.04	0.05	(0.01)	42,559.00	215.00	-
B52-W2	0.01	120363	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.12	200563	-	0.12	0.11	0.12	0.11	0.12	-	11,833.00	130.00	-
BTS-W5	1.32	200563	1.34	1.37	1.28	1.30	1.30	1.31	(0.02)	1,241,153.00	164,196.00	1.00
CGD-W4	0.06	200563	0.07	0.07	0.05	0.06	0.05	0.06	-	47,249.00	287.00	-
CGH-W3	0.04	200563	0.05	0.05	0.03	0.03	0.03	0.04	(0.01)	886,143.00	3,446.00	-
CI-W1	0.01	300463	-	-	-	-	-	-	-	-	-	-
CKP-W1	0.01	290463	-	-	-	-	-	-	-	-	-	-
CRANE-W1	0.56	200563	0.58	0.62	0.48	0.54	0.50	0.54	(0.02)	13,532.00	728.00	-
DCC-W1	0.49	200563	0.49	0.50	0.48	0.49	0.49	0.50	-	36,232.00	1,792.00	-
ECL-W3	0.14	200563	0.15	0.16	0.13	0.13	0.13	0.14	(0.01)	439,052.00	6,373.00	-
EIC-W2	0.01	130563	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.04	190563	-	0.04	0.02	0.04	0.02	0.05	-	194.00	1.00	-
EMC-W6	0.04	200563	-	0.05	0.04	0.04	0.04	0.05	-	317,969.00	1,278.00	-
EP-W3	0.39	200563	0.39	0.40	0.38	0.38	0.38	0.39	(0.01)	14,264.00	553.00	-
GLOCON-W4	0.19	200563	0.19	0.21	0.19	0.20	0.19	0.20	0.01	106,227.00	2,109.00	-
J-W1	0.35	200563	0.37	0.43	0.35	0.38	0.38	0.39	0.03	87,045.00	3,481.00	-
JAS-W3	0.59	200563	0.58	0.60	0.56	0.57	0.57	0.58	(0.02)	109,117.00	6,291.00	-
JCK-W5	0.01	200563	0.01	0.01	0.01	0.01	-	0.01	-	54,240.00	54.00	-
JMT-W2	4.12	200563	4.18	4.20	3.94	4.00	4.00	4.02	(0.12)	9,185.00	3,723.00	4.00
MACO-W2	0.08	200563	0.08	0.09	0.07	0.07	0.07	0.08	(0.01)	154,951.00	1,219.00	-
MILL-W4	0.05	200563	-	0.07	0.05	0.06	0.06	0.07	0.01	135,794.00	818.00	-
MILL-W5	0.01	180563	-	-	-	-	-	0.01	-	-	-	-
MINT-W6	1.54	200563	1.48	1.58	1.35	1.41	1.41	1.42	(0.13)	121,236.00	17,616.00	1.00
NFC-W1	0.73	200563	0.75	0.88	0.70	0.70	0.70	0.72	(0.03)	19,949.00	1,572.00	-
NOK-W1	0.01	300463	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.14	200563	0.14	0.15	0.14	0.14	0.13	0.14	-	31,686.00	447.00	-

Foreign Board Quotation

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