

Asia Plus Securities Company Limited Daily Quotation Report

Friday June 05, 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
BAM	24.80	10,521,240	5.1%
PTT	39.50	6,786,912	3.9%
PTTEP	98.75	5,962,803	6.5%
ADVANC	201.00	4,146,125	2.0%
SCB	89.25	4,125,839	1.7%
KBANK	117.00	3,990,887	1.7%
PTTGC	51.00	3,521,432	6.8%
CPALL	72.75	3,470,995	1.7%
BBL	126.50	3,333,412	-1.2%
MINT	22.10	2,874,642	5.2%

Sector Ranking

Sector	%Value
AGRI	61.5020
AUTO	14.2480
BANK	0.9318
COMM	1.0782
CONMAT	0.0719
CONS	14.1151
ENERG	5.7279
ETRON	1.7518
FASHION	1.6700
FIN	22.3910
FOOD	0.6869
HEALTH	0.0198
HOME	12.0500
ICT	6.1065
IMM	1.1915
INSUR	0.0051
MEDIA	9.3685
MINE	0.0530
PAPER	0.1016
PERSON	0.7192
PETRO	0.0030
PFUND	0.1254
PKG	0.0116
PROF	4.3370
PROP	0.1125
STEEL	0.1538
TOURISM	0.0451
TRANS	4.7401

Top Ten Gainers

Stock	Last	Value '000	%Change
CK42C2006A	0.50	95	1566.7%
SCB27C2007A	0.11	0	1000.0%
SAWA28C2007A	0.05	43	400.0%
ADVA28C2007A	0.04	2	300.0%
ESSO19C2007A	0.30	8	275.0%
SCB42C2007A	0.03	0	200.0%
KBAN41C2007A	0.29	9,448	190.0%
TOP08C2007A	0.11	44	175.0%
DTAC19C2006A	0.08	0	166.7%
S5006C2009B	2.64	54,379	164.0%

Top Ten Losers

Stock	Last	Value '000	%Change
S5006P2006B	0.05	0	-87.5%
S5006P2006A	0.30	0	-85.0%
CPN41C2006A	0.06	3	-83.3%
STEC01P2006A	0.02	7	-80.0%
S5006P2009B	0.26	353	-74.0%
STA08C2011A	0.28	1,075	-72.0%
AEON19C2006A	0.01	1	-66.7%
BBL13C2006A	0.01	14	-66.7%
BCH16C2006A	0.01	0	-66.7%
SCB13C2006B	0.01	2	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,416.72	1,438.09	1,402.77	1,435.70	24.69	1.75
SET 50	949.46	968.33	939.26	965.37	18.66	1.97
SET 100	2,091.36	2,130.51	2,069.23	2,124.48	40.18	1.93
SETHD	971.99	1,001.18	958.78	995.91	29.08	3.01
sSET	609.21	613.02	602.70	612.05	7.92	1.31
MAI	294.41	295.06	292.21	295.36	11.55	1.23
AGRI	217.43	221.94	215.50	294.49	1.98	0.68
AUTO	339.83	342.58	338.42	219.69	4.70	2.19
BANK	350.21	354.14	341.07	341.28	2.17	0.64
COMM	37,107.35	37,581.19	36,679.68	345.81	1.46	0.42
CONMAT	9,090.79	9,192.79	9,024.46	37,427.99	469.78	1.27
CONS	63.46	64.66	63.14	9,183.12	116.84	1.29
ENERG	22,307.74	23,228.21	22,084.75	64.24	2.29	3.70
ETRON	1,229.31	1,230.87	1,201.94	22,993.81	693.70	3.11
FASHION	544.75	546.71	539.14	1,224.87	3.08	0.25
FIN	4,049.02	4,143.64	4,022.52	542.07	(2.51)	(0.46)
FOOD	12,108.33	12,301.68	11,991.36	4,126.01	107.48	2.67
HEALTH	4,999.69	5,022.82	4,968.88	12,301.68	224.34	1.86
HOME	21.98	22.08	21.91	5,000.24	19.11	0.38
ICT	148.17	152.21	148.08	22.06	0.07	0.32
IMM	45.15	45.15	44.40	150.88	3.18	2.15
INSUR	10,414.66	10,446.06	10,306.96	44.47	(0.31)	(0.69)
MEDIA	43.79	44.46	43.52	10,383.86	15.72	0.15
MINE	5.69	5.86	5.65	44.22	0.63	1.45
PAPER	2,953.79	3,178.84	2,897.52	5.73	0.04	0.70
PERSON	222.31	224.31	220.67	3,038.18	112.52	3.85
PETRO	833.93	888.71	821.54	224.31	2.76	1.25
PFUND	155.91	157.00	154.83	883.56	52.08	6.26
PKG	3,204.34	3,214.83	3,150.22	210.88	0.31	0.15
PROF	145.23	145.23	142.34	3,209.47	12.59	0.39
PROP	210.25	213.26	207.54	143.82	(1.10)	(0.76)
STEEL	21.54	21.64	21.17	212.96	4.08	1.95
TOURISM	404.88	409.22	400.51	21.51	0.37	1.75
TRANS	364.81	366.72	359.67	407.54	3.47	0.86

Volume by Board (Lot)

Main Board	25,993,504,214
Foreign Board	75
Total	25,993,504,289

Value by Board (Mn.Bt.)

Main Board	120,254.98
Foreign Board	76.44
Total	120,331.42

Gainers and Losers

Gainers	1,020
Losers	526
Unchanged	297

Fundamental Figures

Price/Earnings	14.23
Price/Book Value	2.10
Dividend Yield	3.64

ASP's Daily Quotation Report

Friday June 05, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 05, 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	73.00	40663	-	76.00	74.00	76.00	72.25	76.00	3.00	16	121	75.75
EE	0.49	40663	0.49	0.49	0.48	0.48	0.48	0.49	(0.01)	23,577	1,132	0.48
GFPT	12.40	40663	12.40	12.50	12.20	12.30	12.30	12.40	(0.10)	33,494	41,339	12.34
LEE	2.16	40663	2.16	2.28	2.16	2.24	2.24	2.26	0.08	4,684	1,050	2.24
NER	2.52	40663	2.54	2.54	2.48	2.54	2.52	2.54	0.02	179,483	45,223	2.52
PPPM	0.36	40663	0.36	0.40	0.36	0.40	0.40	0.41	0.04	20,382	781	0.38
STA	25.25	40663	25.75	26.75	25.50	26.25	26.25	26.50	1.00	447,278	1,174,961	26.27
TRUBB	1.91	40663	1.95	1.97	1.90	1.92	1.92	1.93	0.01	144,739	28,034	1.94
TWPC	4.30	40663	4.30	4.34	4.24	4.30	4.26	4.30	-	9,084	3,891	4.28
UPOIC	3.28	40663	3.30	3.46	3.28	3.40	3.38	3.40	0.12	360	119	3.3
UVAN	4.24	40663	4.26	4.26	4.22	4.26	4.26	4.30	0.02	1,029	436	4.23
VPO	0.43	40663	0.43	0.43	0.40	0.42	0.41	0.42	(0.01)	5,965	243	0.41
Banking												
BAY	26.25	40663	27.25	28.00	26.00	26.75	26.25	26.75	0.50	33,172	88,715	26.74
BBL	128.00	40663	128.50	129.50	124.00	126.50	126.00	126.50	(1.50)	263,685	3,333,412	126.42
CIMBT	0.68	40663	0.69	0.69	0.66	0.68	0.68	0.69	-	170,180	11,537	0.68
KBANK	115.00	40663	119.00	120.00	115.00	117.00	117.00	117.50	2.00	339,966	3,990,887	117.39
KKP	50.00	40663	50.00	50.50	48.50	49.50	49.25	49.50	(0.50)	140,705	694,886	49.39
KTB	12.00	40663	12.00	12.10	11.70	11.90	11.90	12.00	(0.10)	1,105,734	1,312,358	11.87
LHFG	1.17	40663	1.17	1.19	1.15	1.19	1.18	1.19	0.02	80,250	9,411	1.17
SCB	87.75	40663	89.50	92.50	88.50	89.25	89.25	89.50	1.50	456,611	4,125,839	90.36
TCAP	43.50	40663	44.00	44.25	42.00	43.00	43.00	43.25	(0.50)	179,850	773,829	43.03
TISCO	83.00	40663	83.25	83.50	80.25	82.50	82.25	82.50	(0.50)	91,860	752,326	81.9
TMB	1.30	40663	1.30	1.31	1.26	1.28	1.27	1.28	(0.02)	6,568,495	842,221	1.28
Construction Materia												
CCP	0.30	40663	0.30	0.31	0.30	0.31	0.30	0.31	0.01	52,275	1,585	0.3
COTTO	1.22	40663	1.22	1.26	1.20	1.23	1.22	1.24	0.01	39,532	4,833	1.22
DCC	1.86	40663	1.87	1.88	1.85	1.86	1.86	1.87	-	36,120	6,740	1.87
DCON	0.31	40663	0.32	0.33	0.31	0.31	0.31	0.32	-	100,282	3,175	0.32
DRT	5.50	40663	5.55	5.65	5.45	5.55	5.50	5.55	0.05	13,350	7,358	5.51
EPG	5.20	40663	5.20	5.30	5.15	5.20	5.20	5.25	-	102,499	53,486	5.22
GEL	0.21	40663	0.21	0.23	0.20	0.22	0.22	0.23	0.01	171,357	3,717	0.22
PPP	1.96	40663	-	2.02	1.96	1.98	1.97	1.98	0.02	5,269	1,046	1.99
Q-CON	4.96	40663	-	4.98	4.90	4.96	4.90	4.96	-	56	28	4.95
RCI	2.72	40663	2.72	2.84	2.70	2.74	2.74	2.90	0.02	1,001	277	2.77
SCC	360.00	40663	361.00	368.00	359.00	368.00	367.00	368.00	8.00	39,050	1,421,618	364.05
SCCC	138.50	40663	139.50	139.50	136.50	138.50	138.00	138.50	-	1,831	25,241	137.85
SCP	5.60	40663	5.60	5.70	5.50	5.65	5.60	5.65	0.05	3,810	2,135	5.6
SKN	2.10	40663	2.18	2.18	2.10	2.12	2.12	2.14	0.02	4,172	881	2.11
TASCO	23.90	40663	24.00	24.10	23.30	23.70	23.70	23.80	(0.20)	184,267	435,538	23.64
TCMC	1.14	40663	1.15	1.15	1.10	1.12	1.12	1.13	(0.02)	81,090	9,095	1.12
TOA	37.50	40663	37.75	37.75	37.00	37.00	36.75	37.00	(0.50)	25,138	93,443	37.17
TPIPL	1.24	40663	1.24	1.26	1.22	1.25	1.24	1.25	0.01	210,317	26,177	1.24
UMI	0.54	40663	0.58	0.61	0.54	0.61	0.60	0.61	0.07	73,883	4,383	0.59
VNG	3.28	40663	3.32	3.34	3.22	3.22	3.22	3.28	(0.06)	6,349	2,064	3.25
WIIK	1.39	40663	1.39	1.41	1.38	1.40	1.39	1.40	0.01	19,823	2,772	1.4
Petrochemicals & Ct												
BCT	38.75	40663	39.00	39.00	38.25	38.75	38.50	38.75	-	1,297	5,000	38.55
CMAN	1.23	40663	1.26	1.27	1.24	1.26	1.24	1.26	0.03	3,658	458	1.25
GC	5.25	40663	5.20	5.30	5.15	5.25	5.20	5.25	-	4,310	2,242	5.2
GGC	9.35	40663	9.40	9.70	9.30	9.50	9.50	9.55	0.15	76,674	73,088	9.53
GIFT	2.34	40663	2.34	2.36	2.32	2.34	2.34	2.36	-	3,717	870	2.34
IVL	30.75	40663	30.75	33.50	30.25	33.25	33.00	33.25	2.50	488,041	1,571,308	32.2
NFC	1.66	40663	1.66	1.80	1.66	1.70	1.70	1.76	0.04	94	16	1.73
PATO	9.20	40663	-	9.20	9.10	9.15	9.15	9.25	(0.05)	209	192	9.18
PMTA	8.50	40663	-	8.55	8.10	8.55	8.10	8.55	0.05	16	13	8.37
PTTGC	47.75	40663	48.00	52.25	47.25	51.00	50.75	51.00	3.25	706,444	3,521,432	49.85
SUTHA	3.46	40663	3.32	3.44	3.30	3.34	3.34	3.40	(0.12)	615	205	3.33
TCCC	20.20	40663	20.30	20.40	20.20	20.40	20.30	20.50	0.20	574	1,169	20.36
TPA	5.35	40663	-	5.35	5.20	5.35	5.25	5.35	-	85	45	5.27
UAC	3.42	40663	-	3.46	3.42	3.44	3.42	3.44	0.02	16,250	5,590	3.44
UP	15.00	40663	-	-	-	-	15.00	16.00	-	-	-	0
VNT	22.10	40663	22.20	22.20	21.80	22.00	22.00	22.10	(0.10)	14,993	33,087	22.07
WG	145.00	40663	-	-	-	-	134.50	147.50	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.77	40663	1.77	1.81	1.74	1.80	1.79	1.80	0.03	316,958	56,395	1.78
BIG	0.53	40663	0.54	0.60	0.52	0.59	0.58	0.59	0.06	648,969	37,382	0.58
BJC	42.75	40663	42.75	45.25	42.00	45.00	44.75	45.00	2.25	158,235	698,435	44.14
COL	15.40	40663	15.50	15.70	15.10	15.40	15.30	15.40	-	3,259	5,024	15.42
COM7	25.25	40663	25.50	26.75	25.25	26.75	26.75	27.00	1.50	132,217	345,002	26.09
CPALL	71.50	40663	72.00	73.25	71.50	72.75	72.75	73.00	1.25	477,958	3,470,995	72.62
CPW	1.72	40663	1.77	1.77	1.70	1.73	1.73	1.74	0.01	41,217	7,171	1.74
CRC	37.50	40663	37.25	38.25	36.50	37.00	37.00	37.25	(0.50)	303,859	1,133,091	37.29
CSS	1.17	40663	1.18	1.20	1.17	1.20	1.19	1.20	0.03	18,696	2,224	1.19
DOHOME	9.45	40663	9.45	9.70	9.20	9.50	9.50	9.55	0.05	152,934	145,406	9.51
FN	1.05	40663	1.05	1.05	1.02	1.03	1.03	1.04	(0.02)	22,101	2,290	1.04
FTE	1.64	40663	1.70	1.75	1.67	1.71	1.69	1.71	0.07	1,933	329	1.7
GLOBAL	16.90	40663	16.90	16.90	16.60	16.80	16.70	16.80	(0.10)	94,025	157,825	16.79
HMPRO	15.80	40663	15.70									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	7.90	40663	8.00	8.10	7.90	7.95	7.95	8.00	0.05	16,258	13,012	8
ILINK	3.76	40663	3.78	3.80	3.68	3.76	3.74	3.76	-	8,529	3,181	3.73
INET	2.04	40663	2.04	2.10	2.04	2.06	2.06	2.08	0.02	14,787	3,078	2.08
INTUCH	54.25	40663	54.75	57.25	54.50	56.25	56.25	56.50	2.00	399,186	2,237,274	56.05
JAS	3.84	40663	3.88	4.02	3.88	3.98	3.96	3.98	0.14	4,107,741	1,625,808	3.96
JASIF	9.50	40663	9.50	9.50	9.45	9.50	9.45	9.50	-	136,315	129,094	9.47
JMART	9.70	40663	9.70	9.80	9.45	9.65	9.60	9.65	(0.05)	148,913	143,161	9.61
JTS	0.91	40663	0.92	1.04	0.92	1.04	1.04	-	0.13	21,681	2,207	1.02
MFEI	4.42	40663	4.46	4.48	4.42	4.44	4.44	4.46	0.02	1,943	863	4.44
MSC	5.05	40663	5.20	5.20	4.98	5.00	4.98	5.00	(0.05)	2,769	1,388	5.01
PT	4.46	40663	4.48	4.60	4.46	4.54	4.54	4.56	0.08	4,507	2,039	4.52
SAMART	5.75	40663	5.75	5.85	5.70	5.80	5.80	5.85	0.05	23,197	13,438	5.79
SAMTEL	5.60	40663	5.65	5.80	5.65	5.75	5.75	5.80	0.15	9,038	5,182	5.73
SDC	0.17	40663	0.17	0.17	0.16	0.17	0.16	0.17	-	4,824	80	0.17
SIS	8.30	40663	8.35	8.45	8.10	8.20	8.15	8.20	(0.10)	10,370	8,550	8.24
SVOA	0.94	40663	0.95	0.97	0.94	0.95	0.95	0.96	0.01	20,826	1,979	0.95
SYMC	3.08	40663	3.02	3.16	3.02	3.16	3.06	3.16	0.08	388	119	3.08
SYNEX	7.20	40663	7.15	7.20	7.05	7.15	7.15	7.20	(0.05)	6,989	4,990	7.14
THCOM	3.86	40663	3.86	3.86	3.78	3.78	3.78	3.80	(0.08)	29,610	11,297	3.82
TRUE	3.84	40663	3.84	4.04	3.84	3.98	3.98	4.00	0.14	4,513,984	1,783,624	3.95
TWZ	0.07	40663	0.07	0.07	0.06	0.07	0.06	0.07	-	137,997	965	0.07
Electronic Component												
CCET	1.57	40663	1.58	1.59	1.57	1.59	1.58	1.59	0.02	16,203	2,563	1.58
DELTA	55.75	40663	56.25	56.25	54.50	55.50	55.50	55.75	(0.25)	7,674	42,849	55.84
HANA	30.00	40663	30.50	31.25	29.75	30.75	30.75	31.00	0.75	30,259	92,544	30.58
KCE	19.80	40663	19.70	19.80	19.20	19.60	19.60	19.70	(0.20)	334,913	654,881	19.55
METCO	136.50	40663	139.00	139.50	136.00	139.50	137.50	140.00	3.00	66	910	137.89
NEX	3.96	40663	3.94	4.08	3.90	4.08	4.06	4.08	0.12	49,247	19,595	3.98
SMT	1.16	40663	1.17	1.17	1.13	1.17	1.15	1.17	0.01	11,524	1,326	1.15
SVI	3.14	40663	3.14	3.16	3.10	3.16	3.14	3.16	0.02	17,771	5,577	3.14
TEAM	0.73	40663	0.74	0.76	0.73	0.75	0.74	0.75	0.02	1,050	77	0.74
W	0.14	40663	0.13	0.14	0.13	0.14	0.13	0.14	-	54,584	733	0.13
Energy & Utilities												
7UP	0.45	40663	0.44	0.45	0.43	0.43	0.43	0.44	(0.02)	187,388	8,241	0.44
ABPIF	3.56	40663	3.56	3.56	3.54	3.56	3.54	3.56	-	528	188	3.55
ACE	3.72	40663	3.76	4.00	3.74	4.00	3.98	4.00	0.28	584,080	225,702	3.86
AI	1.32	40663	1.32	1.32	1.29	1.30	1.30	1.31	(0.02)	48,725	6,358	1.3
AKR	0.53	40663	-	0.54	0.52	0.54	0.53	0.54	0.01	24,241	1,285	0.53
BAFS	26.00	40663	26.00	26.50	25.00	26.25	26.00	26.25	0.25	14,248	36,812	25.84
BANPU	6.85	40663	6.80	7.00	6.70	7.00	6.95	7.00	0.15	1,169,012	800,629	6.85
BCP	22.70	40663	22.80	23.90	22.30	23.50	23.40	23.50	0.80	72,669	169,361	23.31
BCPG	17.10	40663	17.20	17.50	17.00	17.30	17.30	17.40	0.20	67,840	116,896	17.23
BGRIM	54.50	40663	54.25	55.50	53.75	55.25	55.00	55.25	0.75	125,538	687,222	54.74
BPP	17.90	40663	17.90	18.20	17.80	18.10	18.10	18.20	0.20	17,377	31,392	18.07
BRRGIF	7.10	40663	7.05	7.10	7.05	7.10	7.05	7.10	-	988	697	7.05
CKP	4.50	40663	4.52	4.54	4.44	4.50	4.50	4.52	-	172,054	77,307	4.49
DEMCO	3.26	40663	3.26	3.32	3.24	3.26	3.26	3.28	-	18,514	6,067	3.28
EA	42.25	40663	42.25	43.50	41.75	43.00	42.75	43.00	0.75	88,901	378,698	42.6
EASTW	10.50	40663	10.50	10.50	10.40	10.40	10.40	10.50	(0.10)	16,918	17,655	10.44
EGATIF	11.80	40663	11.90	12.00	11.80	11.90	11.90	12.00	0.10	28,891	34,413	11.91
EGCO	272.00	40663	272.00	277.00	271.00	275.00	274.00	275.00	3.00	22,192	607,967	273.96
ESSO	6.80	40663	6.85	7.40	6.70	7.20	7.20	7.25	0.40	1,059,420	755,471	7.13
GPSC	79.25	40663	79.25	82.25	78.00	80.50	80.50	80.75	1.25	290,449	2,326,426	80.1
GULF	38.00	40663	38.00	38.75	37.75	38.75	38.50	38.75	0.75	379,047	1,454,111	38.36
GUNKUL	2.86	40663	2.86	2.88	2.82	2.86	2.84	2.86	-	223,989	64,012	2.86
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.92	40663	2.94	3.08	2.92	3.06	3.04	3.06	0.14	3,632,100	1,093,505	3.01
LANNA	7.55	40663	7.50	7.55	7.45	7.55	7.55	7.60	-	3,928	2,947	7.5
MDX	2.16	40663	2.14	2.20	2.10	2.14	2.14	2.18	(0.02)	4,253	906	2.13
PRIME	0.35	40663	0.35	0.35	0.34	0.35	0.34	0.35	-	2,644	91	0.34
PTG	16.90	40663	16.80	17.00	16.30	16.70	16.70	16.80	(0.20)	266,488	446,073	16.74
PTT	38.00	40663	38.00	40.50	37.50	39.50	39.50	39.75	1.50	1,727,776	6,786,912	39.28
PTTEP	92.75	40663	92.50	101.50	90.75	98.75	98.75	99.00	6.00	612,442	5,962,803	97.36
RATCH	67.50	40663	67.50	69.00	67.50	69.00	68.75	69.00	1.50	77,037	527,256	68.44
RPC	0.54	40663	0.55	0.59	0.54	0.56	0.55	0.56	0.02	32,138	1,806	0.56
SCG	4.00	40663	-	4.00	3.96	4.00	3.96	4.00	-	264	105	3.98
SCI	1.38	40663	1.39	1.40	1.38	1.40	1.39	1.40	0.02	6,245	865	1.38
SCN	1.81	40663	1.81	1.84	1.80	1.84	1.82	1.84	0.03	10,103	1,834	1.82
SGP	9.05	40663	9.55	9.65	9.40	9.40	9.40	9.45	0.35	217,342	207,180	9.53
SKE	0.81	40663	0.80	0.89	0.79	0.83	0.83	0.84	0.02	69,366	5,892	0.85
SOLAR	1.20	40663	1.20	1.21	1.16	1.20	1.19	1.20	-	16,857	2,000	1.19
SPGC	17.90	40663	17.90	18.00	17.70	17.90	17.80	17.90	-	11,982	21,369	17.83
SPRC	7.40	40663	7.45	8.00	7.30	7.70	7.70	7.75	0.30	840,951	646,523	7.69
SSP	7.70	40663	7.70	7.75	7.65	7.75	7.70	7.75	0.05	6,579	5,061	7.69
SUPER	0.87	40663	0.85	0.90	0.85	0.88	0.88	0.89	0.01	7,451,841	655,658	0.88
SUPEREIF	11.60	40663	11.70	11.70	11.50	11.60	11.60	11.70	-	4,808	5,607	11.66
SUSCO	2.38	40663	2.40	2.48	2.36	2.42	2.42	2.46	0.04	70,318	17,081	2.43
TAE	2.82	40663	2.84	2.84	2.78	2.80	2.78	2.80	(0.02)	14,263	3,998	2.8
TCC	0.22	40663	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)	35,115	743	0.21
TOP	47.25	40663	47.25	51.00	46.50	50.50	50.25	50.50	3.25	487,306	2,405,189	49.36
TPIPP	4.04	40663	4.08	4.14	4.04	4.12	4.10	4.12	0.08	228,288	93,572	4.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 05, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI	7.75	40663	7.80	7.95	7.80	7.90	7.90	7.95	0.15	227,983	179,416	7.87
WAVE	1.14	40663	-	1.20	1.11	1.11	1.11	1.21	(0.03)	429	50	1.17
WORK	11.10	40663	11.20	11.50	11.00	11.20	11.20	11.30	0.10	62,080	69,739	11.23
Finance & Securities												
AEC	0.26	40663	0.28	0.29	0.27	0.29	0.29	-	0.03	150,634	4,302	0.29
AEONTS	145.50	40663	147.00	156.00	145.50	152.00	152.00	152.50	6.50	15,315	230,176	150.29
AMANAH	2.90	40663	2.92	2.94	2.86	2.90	2.88	2.90	-	207,604	60,222	2.9
ASAP	1.18	40663	1.20	1.35	1.15	1.35	1.35	-	0.17	561,193	72,276	1.29
ASK	19.10	40663	19.20	19.30	19.10	19.30	19.20	19.30	0.20	11,802	22,678	19.22
ASP	1.79	40663	1.80	1.83	1.78	1.82	1.82	1.83	0.03	45,781	8,292	1.81
BAM	23.60	40663	23.80	24.90	23.70	24.80	24.70	24.80	1.20	4,309,193	10,521,240	24.42
BFIT	33.00	40663	33.25	33.50	32.25	32.50	32.50	33.00	(0.50)	43,647	143,494	32.88
CGH	0.75	40663	0.75	0.78	0.74	0.77	0.77	0.78	0.02	81,044	6,191	0.76
ECL	1.00	40663	1.01	1.01	0.99	0.99	0.99	1.00	(0.01)	72,617	7,259	1
FNS	2.24	40663	-	2.26	2.22	2.24	2.22	2.26	-	946	211	2.24
FSS	1.14	40663	1.16	1.17	1.12	1.14	1.13	1.14	-	4,073	463	1.14
GBX	0.47	40663	0.47	0.48	0.45	0.47	0.46	0.47	-	17,265	802	0.46
GL	4.12	40663	4.18	4.42	4.14	4.24	4.24	4.26	0.12	226,464	97,364	4.3
IFS	2.74	40663	2.76	2.78	2.72	2.74	2.72	2.74	-	23,356	6,377	2.73
JMT	21.30	40663	21.40	21.70	21.00	21.30	21.30	21.40	-	55,615	118,668	21.34
KCAR	7.80	40663	7.90	7.90	7.80	7.80	7.75	7.80	-	7,210	5,639	7.82
KGI	3.54	40663	3.54	3.70	3.54	3.66	3.64	3.66	0.12	128,212	46,583	3.63
KTC	38.00	40663	38.25	39.75	38.00	39.50	39.50	39.75	1.50	198,552	773,823	38.97
MBKET	7.60	40663	7.70	8.20	7.70	8.10	8.05	8.10	0.50	6,104	4,902	8.03
MFC	13.40	40663	13.50	13.50	13.20	13.30	13.20	13.30	(0.10)	333	445	13.36
ML	0.77	40663	0.80	0.83	0.78	0.83	0.83	0.84	0.06	12,021	965	0.8
MTC	56.50	40663	56.75	57.25	55.50	57.00	57.00	57.25	0.50	163,266	925,599	56.69
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.08	40663	2.08	2.16	2.08	2.12	2.12	2.14	0.04	13,059	2,767	2.12
S11	6.00	40663	6.00	6.00	5.85	5.95	5.90	5.95	(0.05)	7,945	4,710	5.93
SAWAD	57.25	40663	57.50	59.50	57.00	59.00	58.75	59.00	1.75	217,926	1,269,775	58.27
THANI	3.94	40663	3.98	4.02	3.94	3.98	3.98	4.00	0.04	381,444	151,931	3.98
TK	8.05	40663	8.10	8.10	7.90	8.00	7.95	8.00	(0.05)	6,673	5,328	7.98
TNITY	3.52	40663	-	3.68	3.52	3.68	3.62	3.68	0.16	2,912	1,049	3.6
UOBKH	3.56	40663	-	3.54	3.46	3.54	3.50	3.54	(0.02)	231	81	3.52
ZMICO	0.61	40663	0.62	0.64	0.60	0.63	0.63	0.64	0.02	30,464	1,901	0.62
Food & Beverage												
APURE	2.16	40663	2.20	2.24	2.08	2.20	2.16	2.20	0.04	85,060	18,305	2.15
ASIAN	6.70	40663	6.70	6.85	6.55	6.80	6.75	6.80	0.10	32,368	21,692	6.7
BR	2.08	40663	2.10	2.12	2.08	2.12	2.10	2.12	0.04	6,259	1,310	2.09
BRR	3.14	40663	3.14	3.16	3.12	3.14	3.12	3.14	-	2,765	868	3.14
CBG	96.75	40663	96.50	98.50	96.25	98.25	98.00	98.25	1.50	69,252	675,376	97.52
CFRESH	2.64	40663	2.62	2.62	2.54	2.60	2.58	2.60	(0.04)	8,539	2,207	2.59
CM	2.84	40663	-	2.88	2.82	2.88	2.84	2.88	0.04	809	231	2.85
CPF	32.25	40663	32.25	33.00	31.50	33.00	32.75	33.00	0.75	649,210	2,106,101	32.44
CPI	1.24	40663	1.27	1.27	1.25	1.26	1.26	1.27	0.02	282	36	1.27
F&D	18.00	40663	-	-	-	-	16.50	17.80	-	-	-	0
HTC	18.80	40663	18.80	19.00	18.70	18.70	18.70	18.90	(0.10)	3,381	6,352	18.79
ICHI	6.65	40663	6.70	6.75	6.45	6.55	6.55	6.60	(0.10)	114,728	75,146	6.55
KBS	3.16	40663	3.16	3.20	3.14	3.16	3.16	3.18	-	216	69	3.18
KSL	2.16	40663	2.18	2.40	2.16	2.36	2.36	2.38	0.20	215,053	49,437	2.3
KTIS	2.98	40663	3.00	3.04	2.94	3.02	3.00	3.02	0.04	7,263	2,167	2.98
LST	4.58	40663	4.66	4.66	4.58	4.62	4.60	4.62	0.04	6,109	2,805	4.59
M	60.00	40663	60.00	60.25	59.25	60.25	60.00	60.25	0.25	10,391	62,198	59.86
MALEE	7.00	40663	7.15	7.30	7.00	7.15	7.15	7.25	0.15	10,524	7,534	7.16
MINT	21.00	40663	21.20	22.20	20.60	22.10	22.00	22.10	1.10	1,335,056	2,874,642	21.53
OISHI	42.25	40663	42.00	43.75	41.75	42.50	42.25	42.50	0.25	1,206	5,116	42.42
OSP	42.00	40663	42.25	43.00	41.75	42.25	42.00	42.25	0.25	126,298	534,662	42.33
PB	70.25	40663	70.25	70.25	69.50	69.75	69.75	70.00	(0.50)	205	1,426	69.54
PM	7.00	40663	7.00	7.05	6.95	7.00	6.95	7.00	-	11,022	7,713	7
PRG	11.60	40663	-	11.60	11.60	11.60	11.60	11.70	-	51	59	11.6
RBF	6.65	40663	6.70	6.80	6.55	6.70	6.65	6.70	0.05	141,203	94,432	6.69
SAPPE	17.50	40663	17.40	17.60	17.30	17.60	17.40	17.60	0.10	3,449	6,018	17.45
SAUCE	24.10	40663	24.10	24.10	24.00	24.10	24.00	24.10	-	235	565	24.03
SFP	126.00	40663	-	-	-	-	126.00	133.00	-	-	-	0
SNP	10.70	40663	10.70	10.80	10.60	10.70	10.60	10.70	-	323	343	10.62
SORKON	52.75	40663	53.00	53.00	51.25	52.00	51.75	52.50	(0.75)	26	136	52.13
SSC	33.50	40663	-	38.00	33.00	38.00	37.25	38.00	4.50	181	661	36.51
SSF	6.40	40663	-	6.50	6.50	6.50	6.55	7.00	0.10	70	46	6.5
SST	2.80	40663	-	3.00	2.64	2.90	2.86	2.90	0.10	7,015	2,047	2.92
TC	3.56	40663	-	3.54	3.48	3.50	3.48	3.50	(0.06)	351	123	3.5
TFG	4.40	40663	4.40	4.48	4.38	4.46	4.44	4.46	0.06	75,508	33,525	4.44
TFMAMA	198.50	40663	198.50	199.50	198.00	198.50	198.00	198.50	-	315	6,253	198.5
TIPCO	6.45	40663	6.50	6.70	6.40	6.65	6.60	6.65	0.20	35,989	23,633	6.57
TKN	9.40	40663	9.45	9.60	9.30	9.45	9.40	9.45	0.05	139,768	132,143	9.45
TU	13.40	40663	13.50	13.80	13.30	13.80	13.70	13.80	0.40	417,125	565,018	13.55
TVO	27.75	40663	28.00	28.00	27.50	27.75	27.75	28.00	-	5,429	15,057	27.73
ZEN	9.15	40663	9.25	9.25	9.00	9.25	9.20	9.25	0.10	4,426	4,037	9.12
Health Care Service:												
AHC	13.50	40663	13.30	13.50	13.30	13.30	13.30	13.40	(0.20)	1,941	2,592	13.36
BCH	14.70	40663	14.70	14.80	14.50	14.60	14.60	14.70	(0.10)	102,137	149,721	14.66
BDMS	23.40	40663	23.50	23.60	23.30	23.50	23.40	23.50	0.10	333,285	782,198	23.47
BH	124.50	40663	125.50	126.00	123.50	123.50	123.50	124.00	(1.00)	18,767	233,685	124.52
CHG	2.60	40663	2.60	2.62	2.56	2.58	2.58	2.60	(0.02)	404,287	104,751	2.59
CMR	1.90	40663	-	1.93	1.90	1.92	1.92	1.93	0.02	1,623	309	1.9
EKH	4.72	40663	4.72	4.78	4.68	4.72	4.72	4.74	-	18,315	8,648	4.72
KDH	88.00	40663	-	88.00	87.50	88.00	87.50	95.75	-	13	114	87.81
LPH	4.48	40663	4.50	4.50	4.40	4.44	4.44	4.46	(0.04)	4,024	1,791	4.45
M-CHAI	188.00	40663	-	189.00	189.00	189.00	183.00	189.00	1.00	8	151	189
NEW	54.75	20663	-	-	-	-	46.75	54.75	-	-	-	0
NTV	43.50	40663	43.50	43.75	43.25	43.75	43.50	43.75	0.25	311	1,350	43.41
PR9	7.10	40663	7.10	7.20	7.05	7.10	7.10	7.15	-	16,811	11,953	7.11
PRINC	2.98	40663	2.98	3.12	2.92	3.10	3.10	3.12	0.12	108,112	33,023	3.05
RAM	139.50	40663	140.00	142.00	140.00	142.00	141.00	142.50	2.50	102	1,439	141.07
RJH	22.80	40663	22.90	22.90	22.50	22.60	22.50	22.60	(0.20)	1,723	3,892	22.59
RPH	5.55	40663	5.60	5.70	5.55	5.65	5.60	5.65	0.10	5,890	3,301	5.6
SKR	4.90	40663	4.90	5.00	4.88	4.98	4.90	4.98	0.08	3,416	1,682	4.93
SVH	422.00	40663	-	430.00	422.00	430.00	424.00	430.00	8.00	20	855	427.3
THG	21.00	40663	21.00	21.10	21.00	21.1						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LRH	35.50	40663	35.50	35.75	33.25	35.75	34.00	35.50	0.25	47	164	34.98
MANRIN	24.40	40663	-	25.00	23.00	23.00	23.40	25.00	(1.40)	91	210	23.06
OHTL	380.00	40663	-	380.00	377.00	377.00	373.00	379.00	(3.00)	3	114	378.33
ROH	34.00	40663	-	-	-	-	32.00	33.75	-	-	-	0
SHANG	61.00	40663	-	62.00	60.25	62.00	60.50	62.00	1.00	7	43	60.79
SHR	2.38	40663	2.40	2.44	2.36	2.40	2.40	2.42	0.02	269,406	64,336	2.39
VRANDA	6.55	40663	-	6.55	6.35	6.50	6.45	6.50	(0.05)	1,315	848	6.45
Home & Office Prod												
ACC	0.60	40663	0.60	0.61	0.60	0.61	0.60	0.61	0.01	847	52	0.61
AJA	0.13	40663	0.13	0.14	0.13	0.14	0.13	0.14	0.01	130,573	1,737	0.13
DTCI	29.00	40663	-	-	-	-	26.50	29.75	-	-	-	0
FANCY	0.54	40663	0.55	0.55	0.53	0.54	0.53	0.54	-	2,512	134	0.53
KYE	322.00	40663	-	320.00	319.00	320.00	320.00	322.00	(2.00)	18	576	319.89
L&E	1.61	40663	-	1.63	1.60	1.61	1.61	1.62	-	3,602	580	1.61
MODERN	2.44	40663	2.44	2.52	2.44	2.50	2.48	2.50	0.06	6,899	1,719	2.49
OGC	27.25	280563	-	27.25	27.25	27.25	25.50	27.25	-	1	3	27.25
ROCK	10.30	40663	-	10.30	10.30	10.30	10.30	11.10	-	2	2	10.3
SIAM	1.44	40663	1.41	1.44	1.40	1.42	1.41	1.42	(0.02)	8,309	1,179	1.42
TSR	2.10	40663	-	2.10	2.06	2.08	2.06	2.08	(0.02)	801	166	2.08
Insurance												
AYUD	35.75	40663	35.50	35.50	35.50	35.50	35.50	37.50	(0.25)	10	36	35.5
BKI	282.00	40663	282.00	282.00	279.00	281.00	279.00	282.00	(1.00)	36	1,007	279.69
BLA	16.10	40663	16.30	16.50	15.80	16.40	16.30	16.40	0.30	25,130	40,635	16.17
BUI	7.50	40663	-	7.80	7.50	7.70	7.40	8.35	0.20	57	44	7.77
CHARAN	22.00	40663	-	21.90	21.80	21.90	21.50	22.00	(0.10)	11	24	21.85
INSURE	35.00	220563	-	-	-	-	30.50	-	-	-	-	0
MTI	88.50	40663	-	88.50	88.25	88.25	85.25	88.50	(0.25)	4	35	88.44
NKI	48.00	10663	-	-	-	-	47.75	49.00	-	-	-	0
NSI	54.50	20663	-	54.50	53.00	53.00	53.00	56.50	(1.50)	32	170	53.19
SEG	28.25	40663	-	29.75	27.75	27.75	27.50	28.25	(0.50)	81	226	27.87
SMK	34.00	40663	-	34.25	34.00	34.25	34.00	34.25	0.25	19	65	34.13
THRE	0.53	40663	0.54	0.54	0.52	0.53	0.53	0.54	-	89,249	4,726	0.53
THREL	2.64	40663	2.68	2.68	2.62	2.66	2.64	2.66	0.02	14,703	3,879	2.64
TIP	23.20	40663	23.20	23.30	23.10	23.10	23.10	23.20	(0.10)	4,003	9,259	23.13
TQM	101.50	40663	103.00	104.00	101.50	102.50	102.00	102.50	1.00	5,532	56,729	102.55
TSI	0.33	40663	0.33	0.33	0.31	0.32	0.32	0.33	(0.01)	12,315	395	0.32
TVI	3.06	40663	3.06	3.34	3.02	3.24	3.24	3.30	0.18	15,980	4,967	3.11
Mining												
PDI	6.85	40663	6.85	7.05	6.80	6.90	6.90	6.95	0.05	5,183	3,571	6.89
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	13.30	40663	13.40	13.60	12.20	12.80	12.80	13.00	(0.50)	35,509	46,394	13.07
ALUCON	142.00	40663	-	142.00	142.00	142.00	143.00	144.00	-	4	57	142
BGC	10.90	40663	10.90	11.00	10.60	10.90	10.80	10.90	-	32,018	34,513	10.78
CSC	49.00	40663	48.75	49.25	48.75	49.25	49.00	49.25	0.25	206	1,005	48.78
GLOCON	0.66	40663	0.66	0.68	0.66	0.68	0.67	0.68	0.02	27,937	1,865	0.67
NEP	0.16	40663	-	0.16	0.15	0.15	0.15	0.17	(0.01)	40,110	602	0.15
PTL	15.30	40663	15.30	15.80	15.20	15.80	15.70	15.80	0.50	50,525	78,077	15.45
SFLEX	9.35	40663	9.30	9.40	9.25	9.35	9.30	9.35	-	9,478	8,846	9.33
SITHAI	0.74	40663	0.74	0.75	0.71	0.73	0.72	0.73	(0.01)	14,208	1,031	0.73
SLP	0.48	40663	0.48	0.49	0.45	0.48	0.48	0.49	-	3,907	185	0.47
SMPC	8.45	40663	8.45	8.50	8.30	8.40	8.40	8.45	(0.05)	7,295	6,123	8.39
SPACK	1.79	40663	2.04	2.04	2.04	2.04	2.04	-	0.25	23,288	4,751	2.04
TCOAT	22.10	10663	-	-	-	-	22.40	24.00	-	-	-	0
TFI	0.05	40663	-	0.05	0.05	0.05	0.04	0.05	-	24,394	122	0.05
THIP	23.80	40663	-	24.00	23.70	24.00	23.80	24.00	0.20	266	632	23.77
TMD	22.30	40663	21.90	22.00	21.70	21.70	21.70	22.00	(0.60)	312	679	21.77
TOPP	186.00	40663	-	-	-	-	185.00	213.00	-	-	-	0
TPBI	3.56	40663	-	3.64	3.42	3.56	3.44	3.56	-	674	237	3.51
TPP	15.10	40663	-	-	-	-	15.00	15.20	-	-	-	0
Personal Products &												
APCO	3.82	40663	-	3.82	3.76	3.82	3.80	3.82	-	1,893	720	3.8
DDD	19.20	40663	19.40	19.90	19.20	19.60	19.60	19.80	0.40	5,476	10,766	19.66
JCT	80.75	40663	-	82.00	81.50	81.50	80.00	81.00	0.75	3	25	81.67
OCC	9.40	40663	-	9.20	8.90	9.20	9.10	9.20	(0.20)	20	18	9.04
S & J	27.00	40663	-	28.00	28.00	28.00	25.75	28.50	1.00	5	14	28
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.15	40663	9.00	9.10	8.90	9.10	9.05	9.10	(0.05)	784	708	9.03
TOG	3.72	40663	-	3.72	3.66	3.66	3.66	3.70	(0.06)	4,557	1,674	3.67
Professional Service												
BWG	0.51	40663	0.51	0.51	0.49	0.50	0.50	0.51	(0.01)	455,057	22,787	0.5
GENCO	0.52	40663	0.52	0.52	0.50	0.51	0.50	0.51	(0.01)	22,240	1,127	0.51
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.25	40663	9.25	9.25	9.05	9.20	9.20	9.25	(0.05)	20,166	18,429	9.14
TEAMG	2.16	40663	2.20	2.20	2.14	2.16	2.14	2.16	-	54,940	11,937	2.17
Property Developme												
A	4.80	40663	4.80	5.00	4.80	5.00	4.84	5.00	0.20	463	225	4.85
AMATA	15.60	40663	15.60	16.20	15.60	15.90	15.90	16.00	0.30	461,768	736,828	15.96
AMATAV	5.15	40663	5.10	5.30	4.98	5.15	5.10	5.15	-	3,808	1,932	5.07
ANAN	1.66	40663	1.80	1.85	1.75	1.79	1.79	1.80	0.13	681,367	122,247	1.79
AP	5.65	40663	5.80	5.90	5.65	5.85	5.80	5.85	0.20	249,159	144,297	5.79
APEX	0.09	40663	0.09	0.10	0.09	0.10	0.09	0.10	0.01	17,194	162	0.09
AQ	0.02	40663	0.02	0.03	0.01	0.03	0.02	0.03	0.01	6,029,947	14,358	0.02
AWC	4.74	40663	4.78	4.84	4.70	4.80	4.80	4.82	0.06	938,209	447,809	4.77
BLAND	1.15	40663	1.15	1.18	1.12	1.17	1.17	1.18	0.02	258,079	29,905	1.16
BROCK	1.46	40663	1.50	1.67	1.50	1.67	1.67	-	0.21	253	41	1.61
CGD	0.63	40663	0.64	0.64	0.62	0.62	0.62	0.64	(0.01)	25,068	1,569	0.63
CI	0.85	40663	0.86	0.87	0.83	0.85	0.84	0.85</				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.20	40663	1.29	1.29	1.20	1.22	1.21	1.22	0.02	33,086	4,073	1.23
ORI	5.50	40663	5.60	5.70	5.40	5.55	5.50	5.55	0.05	200,043	110,870	5.54
PACE	0.04	40663	0.04	0.04	0.03	0.04	0.03	0.04	-	394,802	1,504	0.04
PF	0.46	40663	0.52	0.52	0.47	0.50	0.49	0.50	0.04	5,969,693	298,735	0.5
PLAT	2.96	40663	3.00	3.02	2.96	3.00	2.98	3.00	0.04	60,097	17,936	2.98
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.92	40663	0.93	0.94	0.93	0.94	0.93	0.94	0.02	1,102	103	0.93
PRIN	1.48	40663	1.55	1.55	1.49	1.51	1.51	1.52	0.03	5,015	759	1.51
PSH	13.20	40663	13.30	13.30	12.80	13.10	13.00	13.10	(0.10)	67,746	88,459	13.06
QH	2.36	40663	2.40	2.40	2.34	2.34	2.34	2.36	(0.02)	584,481	137,934	2.36
RICHY	0.72	40663	0.73	0.73	0.70	0.71	0.70	0.71	(0.01)	29,348	2,095	0.71
RML	0.65	40663	0.70	0.74	0.65	0.69	0.69	0.70	0.04	367,589	25,677	0.7
ROJNA	4.38	40663	4.38	4.42	4.34	4.38	4.36	4.38	-	30,861	13,510	4.38
S	1.87	40663	1.87	1.91	1.84	1.85	1.85	1.86	(0.02)	223,854	41,742	1.86
SAMCO	1.26	40663	1.28	1.29	1.24	1.26	1.26	1.27	-	29,212	3,681	1.26
SC	2.18	40663	2.22	2.28	2.18	2.26	2.24	2.26	0.08	180,263	40,164	2.23
SENA	2.70	40663	2.72	2.78	2.68	2.72	2.70	2.72	0.02	32,456	8,814	2.72
SF	4.92	40663	4.92	5.05	4.84	5.00	4.98	5.00	0.08	111,294	55,219	4.96
SIRI	0.93	40663	0.93	0.97	0.92	0.93	0.93	0.94	-	4,078,320	384,201	0.94
SPALI	16.10	40663	16.20	16.50	15.80	16.30	16.30	16.40	0.20	87,873	142,500	16.22
U	1.26	40663	1.26	1.44	1.26	1.44	1.44	-	0.18	1,222,632	168,477	1.38
UV	3.46	40663	3.50	3.72	3.44	3.62	3.62	3.64	0.16	258,837	93,160	3.6
WHA	3.30	40663	3.30	3.40	3.22	3.32	3.32	3.34	0.02	2,835,778	938,349	3.31
WIN	0.37	40663	-	0.38	0.36	0.38	0.37	0.38	0.01	186	7	0.37
Paper & Printing Mat										-	-	
UTP	10.40	40663	10.50	11.30	10.30	10.80	10.70	10.80	0.40	138,252	150,924	10.92
Fashion										-	-	
AFC	6.00	40663	-	-	-	-	6.00	6.45	-	-	-	0
B52	0.16	40663	0.16	0.17	0.16	0.17	0.16	0.17	0.01	1,669	28	0.17
BTNC	13.20	40663	-	12.80	12.00	12.50	12.40	12.80	(0.70)	527	639	12.12
CPH	3.16	40663	3.42	3.42	3.10	3.18	3.18	3.20	0.02	34	11	3.17
CPL	0.90	40663	0.90	0.95	0.86	0.95	0.87	0.96	0.05	181	16	0.89
ICC	34.00	40663	-	34.00	32.00	32.75	32.50	32.75	(1.25)	262	844	32.22
NC	7.80	40663	-	8.05	7.80	8.05	7.80	8.10	0.25	69	55	7.93
PAF	0.59	40663	0.60	0.66	0.60	0.62	0.62	0.64	0.03	37,445	2,387	0.64
PDJ	1.02	40663	1.02	1.05	1.02	1.04	1.03	1.04	0.02	9,373	962	1.03
PG	4.76	40663	-	4.76	4.76	4.76	4.74	4.84	-	25	12	4.76
SABINA	19.80	40663	19.80	19.80	19.50	19.80	19.80	19.90	-	9,128	18,013	19.73
SAWANG	9.55	40663	-	9.60	9.60	9.60	9.60	10.80	0.05	1	1	9.6
SUC	37.50	40663	-	-	-	-	37.25	37.50	-	-	-	0
TNL	18.50	40663	-	18.50	18.50	18.50	16.30	18.90	-	1	2	18.5
TPCORP	9.60	40663	-	10.00	10.00	10.00	9.65	10.20	0.40	5	5	10
TR	28.00	40663	-	28.75	27.75	28.25	28.00	28.25	0.25	153	431	28.18
TTI	20.70	40663	-	19.20	19.20	19.20	19.40	20.70	(1.50)	4	8	19.2
TTT	43.00	40663	-	45.75	43.00	45.50	45.25	45.50	2.50	85	373	43.89
UPF	44.25	40663	-	45.00	40.00	43.25	42.75	45.50	(1.00)	9	38	41.83
UT	13.50	40663	-	14.20	14.20	14.20	13.50	14.90	0.70	6	9	14.2
WACOAL	47.75	40663	-	46.75	46.00	46.75	46.50	46.75	(1.00)	9	42	46.31
Transportation & Log										-	-	
AAV	2.22	40663	2.44	2.46	2.28	2.34	2.32	2.34	0.12	1,377,366	323,560	2.35
AOT	67.50	40663	67.00	67.25	65.75	67.00	66.75	67.00	(0.50)	330,129	2,198,960	66.61
ASIMAR	1.34	40663	1.38	1.38	1.30	1.34	1.32	1.34	-	7,083	954	1.35
B	0.29	40663	0.30	0.31	0.28	0.28	0.28	0.29	(0.01)	44,374	1,263	0.28
BA	6.55	40663	6.75	7.00	6.75	6.90	6.85	6.90	0.35	52,800	36,312	6.88
BEM	10.00	40663	10.00	10.10	9.95	10.10	10.00	10.10	0.10	414,500	414,931	10.01
BTS	11.80	40663	11.90	12.10	11.80	12.00	11.90	12.00	0.20	453,213	541,572	11.95
BTSGIF	7.35	40663	7.35	7.50	7.35	7.50	7.45	7.50	0.15	73,038	54,259	7.43
III	4.52	40663	4.54	4.62	4.52	4.54	4.52	4.54	0.02	20,774	9,468	4.56
JUTHA	0.44	40663	0.44	0.47	0.44	0.44	0.44	0.46	-	110	5	0.44
JWD	6.80	40663	6.85	6.90	6.70	6.80	6.80	6.90	-	9,581	6,511	6.8
KWC	290.00	20663	281.00	281.00	281.00	281.00	280.00	289.00	(9.00)	1	28	281
NOK	1.03	40663	1.00	1.07	1.00	1.06	1.06	1.07	0.03	10,337	1,064	1.03
NYT	3.10	40663	3.14	3.14	3.08	3.12	3.10	3.12	0.02	13,657	4,243	3.11
PORT	1.95	40663	1.96	2.22	1.91	2.16	2.16	2.18	0.21	269,063	55,717	2.07
PRM	7.30	40663	7.35	7.45	7.15	7.35	7.35	7.40	0.05	207,224	152,240	7.35
PSL	5.10	40663	5.10	5.30	4.92	5.20	5.15	5.20	0.10	328,822	168,037	5.11
RCL	3.40	40663	3.40	3.42	3.26	3.38	3.38	3.40	(0.02)	7,832	2,613	3.34
TFFIF	11.30	40663	11.40	11.50	11.30	11.40	11.30	11.40	0.10	21,535	24,567	11.41
THAI	4.12	40663	4.12	4.50	4.12	4.40	4.40	4.42	0.28	259,842	113,716	4.38
TSTE	7.05	10663	6.90	7.15	6.90	7.10	7.00	7.10	0.05	37	26	7.07
TTA	3.32	40663	3.34	3.34	3.22	3.34	3.32	3.34	0.02	180,344	59,390	3.29
WICE	2.98	40663	3.00	3.02	2.96	3.00	2.98	3.00	0.02	18,109	5,399	2.98
Automotive										-	-	
AH	8.50	40663	8.65	8.75	8.55	8.65	8.60	8.65	0.15	22,351	19,322	8.64
APCS	4.04	40663	-	4.06	4.02	4.02	4.02	4.06	(0.02)	464	187	4.03
BAT-3K	235.00	40663	-	235.00	235.00	235.00	235.00	238.00	-	2	47	235
CWT	1.99	40663	1.99	2.00	1.95	1.98	1.98	1.99	(0.01)	10,633	2,105	1.98
EASON	1.31	40663	-	1.33	1.30	1.32	1.31	1.32	0.01	964	127	1.31
GYT	215.00	20663	-	214.00	214.00	214.00	214.00	229.00	(1.00)	1	21	214
HFT	3.28	40663	3.30	3.32	3.24	3.28	3.26	3.28	-	25,962	8,522	3.28
IHL	2.30	40663	2.30	2.32	2.28	2.30	2.28	2.30	-	41,013	9,431	2.3
INGRS	0.38	40663	-	0.39	0.38	0.39	0.38	0.39	0.01	2,536	97	0.38
IRC	13.60	40663	13.70	13.80	13.60	13.70	13.70	13.80	0.10	8,047	11,024	13.7
PCSGH	4.60	40663	4.52	4.58	4.52	4.58	4.56	4.58	(0.02)	132		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-WORK	12.00	40663	-	12.20	12.00	12.10	12.10	12.20	0.10	479	576	12.02
BKER	7.15	40663	7.20	7.25	7.10	7.15	7.10	7.15	-	6,026	4,325	7.18
BKKCP	11.70	40663	11.70	11.80	11.60	11.80	11.70	11.80	0.10	284	332	11.7
BOFFICE	14.40	20663	-	14.40	14.20	14.20	14.20	14.40	(0.20)	2,069	2,940	14.21
CPNCG	11.60	40663	11.50	11.70	11.50	11.60	11.60	11.70	-	3,806	4,415	11.6
CPNREIT	28.75	40663	29.00	29.00	28.50	29.00	28.75	29.00	0.25	6,306	18,160	28.8
CPTGF	12.20	40663	-	12.70	12.30	12.70	12.30	12.70	0.50	974	1,225	12.57
CTARAF	5.05	40663	-	5.10	5.05	5.10	5.05	5.10	0.05	680	344	5.06
DREIT	4.40	40663	4.40	4.80	4.40	4.70	4.70	4.74	0.30	2,213	1,021	4.61
ERWPF	4.70	40663	-	4.80	4.78	4.78	4.70	4.74	0.08	211	101	4.79
FTREIT	16.30	40663	16.20	16.30	16.10	16.10	16.10	16.30	(0.20)	7,512	12,144	16.17
FUTUREPF	19.10	40663	19.10	19.30	19.00	19.30	19.30	19.40	0.20	1,522	2,913	19.14
GAHREIT	7.35	40663	7.35	7.35	7.30	7.30	7.25	7.35	(0.05)	100	73	7.33
GOLDPF	6.15	40663	6.05	6.05	5.90	6.05	6.00	6.05	(0.10)	45	27	6.02
GVREIT	17.30	40663	16.90	16.90	15.60	15.80	15.70	15.80	(1.50)	2,175	3,427	15.76
HPF	4.88	40663	4.88	4.90	4.86	4.88	4.88	4.90	-	2,000	977	4.89
HREIT	8.70	40663	8.70	8.80	8.70	8.80	8.75	8.80	0.10	1,066	932	8.75
IMPACT	18.20	40663	18.20	18.40	18.00	18.30	18.30	18.40	0.10	10,548	19,167	18.17
KPNPF	6.90	40663	-	6.95	6.90	6.95	6.90	6.95	0.05	51	35	6.92
LHHOTEL	13.20	40663	-	13.40	13.00	13.40	13.20	13.40	0.20	106	141	13.31
LHPF	6.25	40663	-	6.45	6.40	6.40	6.25	6.40	0.15	41	26	6.41
LHSC	14.70	40663	14.70	14.70	14.60	14.70	14.60	14.70	-	189	278	14.69
LUXF	6.65	40663	-	6.65	6.60	6.65	6.60	6.65	-	135	90	6.64
M-II	7.50	20663	-	-	-	-	7.50	7.95	-	-	-	0
M-PAT	4.10	40663	-	4.50	4.10	4.10	4.10	4.20	-	429	177	4.12
M-STOR	5.85	40663	-	5.95	5.80	5.95	5.85	5.95	0.10	51	30	5.86
MIPF	13.00	40663	-	-	-	-	12.80	13.40	-	-	-	0
MIT	2.54	40663	-	-	-	-	2.52	2.66	-	-	-	0
MJLF	7.55	40663	-	7.70	7.55	7.55	7.45	7.55	-	892	681	7.64
MNIT	1.25	10663	-	-	-	-	1.21	1.34	-	-	-	0
MNIT2	3.84	40663	-	4.30	3.44	4.20	3.48	4.28	0.36	15	6	4.22
MNRF	2.70	40663	-	2.80	2.60	2.76	2.62	2.74	0.06	105	27	2.61
POPF	11.50	40663	11.40	11.80	11.40	11.50	11.50	11.60	-	886	1,025	11.57
PPF	11.30	40663	-	11.50	11.20	11.20	11.20	11.50	(0.10)	92	103	11.21
QHHR	7.20	40663	-	7.35	7.30	7.35	7.25	7.35	0.15	383	280	7.31
QHOP	2.64	40663	2.64	2.64	2.60	2.60	2.60	2.64	(0.04)	333	87	2.62
QHPPF	11.00	40663	11.00	11.10	10.90	11.00	11.00	11.10	-	6,706	7,376	11
SBPF	2.68	130563	2.46	2.66	2.42	2.66	2.44	2.66	(0.02)	9	2	2.54
SHREIT	4.54	40663	4.50	4.54	4.48	4.50	4.50	4.52	(0.04)	3,480	1,567	4.5
SIRIP	9.95	40663	9.90	9.95	9.80	9.80	9.75	9.90	(0.15)	67	66	9.88
SPF	16.00	40663	16.00	16.30	15.90	16.30	16.20	16.30	0.30	6,392	10,308	16.13
SPRIME	12.00	40663	11.70	12.00	11.70	12.00	11.90	12.00	-	993	1,189	11.97
SRIPANWA	8.40	40663	8.45	8.50	8.35	8.40	8.35	8.40	-	250	210	8.4
SSPF	8.95	40663	9.30	9.30	9.00	9.00	9.00	9.30	0.05	300	273	9.1
SSTR1	5.40	40663	5.40	5.40	5.30	5.40	5.35	5.40	-	319	170	5.33
TIF1	8.55	40663	-	8.60	8.50	8.50	8.50	8.60	(0.05)	69	59	8.54
TLGF	20.30	40663	20.50	20.50	20.00	20.30	20.20	20.30	-	4,968	10,065	20.26
TLHPF	9.10	40663	-	9.10	9.10	9.10	9.00	9.10	-	2	2	9.1
TNPF	2.14	40663	-	2.28	2.28	2.28	2.14	2.28	0.14	1	-	2.28
TPRIME	15.30	40663	-	15.50	15.30	15.50	15.50	16.00	0.20	426	658	15.44
TTLPF	21.70	40663	-	22.00	21.70	21.70	21.70	21.80	-	22	48	21.73
TU-PF	1.31	40663	-	-	-	-	-	1.40	-	-	-	0
URBNPF	3.08	20663	-	-	-	-	3.02	3.08	-	-	-	0
WHABT	8.80	40663	-	9.35	8.65	9.35	8.75	9.30	0.55	113	102	9.06
WHART	17.10	40663	17.10	17.10	16.80	17.10	17.00	17.10	-	6,486	11,030	17.01
Steel												
AMC	1.48	40663	-	1.47	1.45	1.45	1.45	1.47	(0.03)	1,525	222	1.46
BSBM	0.87	40663	0.88	0.89	0.87	0.88	0.87	0.88	0.01	9,221	807	0.88
CEN	0.55	40663	-	0.59	0.55	0.59	0.58	0.59	0.04	6,371	364	0.57
CITY	1.95	40663	2.00	2.00	1.96	1.99	1.97	1.99	0.04	322	64	1.98
CSP	0.65	40663	0.67	0.67	0.64	0.66	0.64	0.66	0.01	393	26	0.66
GJS	0.11	40663	0.12	0.12	0.10	0.11	0.11	0.12	-	486,495	5,598	0.12
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.47	40663	0.47	0.47	0.45	0.47	0.46	0.47	-	2,446	114	0.46
LHK	2.74	40663	2.76	2.86	2.76	2.84	2.84	2.86	0.10	6,365	1,788	2.81
MAX	0.01	40663	0.02	0.02	0.01	0.02	0.01	0.02	0.01	276,043	550	0.02
MCS	11.40	40663	11.40	11.40	11.30	11.40	11.30	11.40	-	12,800	14,536	11.36
MILL	0.75	40663	0.73	0.75	0.73	0.75	0.74	0.75	-	4,844	355	0.73
PAP	2.42	40663	-	2.46	2.40	2.42	2.42	2.46	-	876	213	2.43
PERM	0.78	40663	0.80	0.80	0.77	0.78	0.78	0.79	-	7,463	583	0.78
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.55	40663	0.56	0.57	0.50	0.54	0.54	0.55	(0.01)	119,490	6,420	0.54
SMIT	3.58	40663	3.54	3.66	3.54	3.64	3.60	3.64	0.06	6,922	2,496	3.61
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.02	40663	2.02	2.04	2.02	2.04	2.02	2.04	0.02	431	87	2.02
TGPRO	0.08	40663	0.08	0.09	0.08	0.09	0.08	0.09	0.01	106,618	854	0.08
THE	1.43	40663	1.45	1.60	1.45	1.60	1.45	1.60	0.17	1,387	219	1.58
TIW	180.00	40663	-	181.00	179.00	179.00	178.00	181.00	(1.00)	4	72	180
TMT	4.12	40663	4.12	4.16	4.10	4.14	4.14	4.16	0.02	4,771	1,969	4.13
TSTH	0.38	40663	0.39	0.39	0.37	0.38	0.37	0.38	-	21,062	791	0.38
TWP	2.08	40663	2.08	2.18	2.02	2.04	2.04	2.06	(0.04)	43,711	9,164	2.1
TYCN	2.08	40663	-	2.08	2.04	2.08	2.04	2.08	-	15	3	2.07
Construction Service												
BJCHI	1.87	40663	1.88	1.88	1.85	1.87	1.86	1.87	-	19,422	3,614	1.86
BKD	2.00	40663	1.99	2.02	1.99	2.00	1.99	2.02	-	892	178	2
CK	18.10	40663	18.90	19.70	18.80	19.50	19.50	19.60	1.40	409,411	787,754	19.24
CNT	1.24	40663	1.29									

Main Board Quotation

Issue Date

Friday June 05, 2020

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

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.74	40663	-	4.78	4.72	4.74	4.74	4.76	-	392.00	186.00	4.00
AU	10.00	40663	10.10	10.20	9.90	10.10	10.00	10.10	0.10	45,111.00	45,209.00	10.00
JCKH	0.28	40663	-	0.29	0.27	0.27	0.27	0.29	(0.01)	86.00	2.00	-
KASET	1.74	40663	1.74	1.85	1.72	1.75	1.75	1.78	0.01	16,470.00	2,975.00	1.00
MM	1.67	40663	1.69	1.70	1.60	1.67	1.67	1.70	-	360.00	60.00	1.00
SUN	2.30	40663	2.42	2.42	2.26	2.32	2.30	2.32	0.02	10,581.00	2,457.00	2.00
TACC	4.42	40663	4.56	4.64	4.42	4.54	4.54	4.56	0.12	213,173.00	97,177.00	4.00
TMILL	3.04	40663	3.04	3.06	3.00	3.02	3.00	3.02	(0.02)	5,770.00	1,744.00	3.00
XO	6.30	40663	6.40	6.40	6.15	6.20	6.20	6.25	(0.10)	6,098.00	3,787.00	6.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.07	40663	1.06	1.06	1.00	1.05	1.04	1.05	(0.02)	540.00	55.00	1.00
BIZ	3.74	40663	3.70	3.78	3.68	3.72	3.70	3.72	(0.02)	8,852.00	3,279.00	3.00
DOD	7.10	40663	7.15	7.25	7.05	7.15	7.15	7.20	0.05	16,889.00	12,080.00	7.00
ECF	1.12	40663	1.12	1.16	1.12	1.15	1.15	1.16	0.03	70,460.00	8,051.00	1.00
HPT	0.65	40663	0.65	0.65	0.63	0.64	0.63	0.64	(0.01)	3,959.00	253.00	-
IP	7.40	40663	7.50	7.50	7.20	7.35	7.35	7.40	(0.05)	16,864.00	12,386.00	7.00
JUBILE	17.20	40663	17.30	17.50	16.60	17.00	16.90	17.00	(0.20)	7,399.00	12,531.00	16.00
MOONG	3.58	40663	-	3.60	3.50	3.58	3.56	3.58	-	3,758.00	1,333.00	3.00
NPK	10.90	40663	10.80	10.90	10.20	10.40	10.40	11.00	(0.50)	41.00	44.00	10.00
OCEAN	0.92	40663	0.92	0.96	0.92	0.92	0.92	0.93	-	46,402.00	4,340.00	-
TM	2.36	40663	2.38	2.42	2.36	2.40	2.38	2.40	0.04	4,052.00	969.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.69	40663	0.70	0.71	0.69	0.70	0.69	0.70	0.01	12,107.00	847.00	-
AF	0.60	40663	-	0.61	0.60	0.60	0.60	0.62	-	959.00	58.00	-
AIRA	1.01	40663	-	1.10	0.97	1.01	1.00	1.01	-	544.00	54.00	-
ASN	3.92	40663	-	3.94	3.88	3.94	3.88	3.94	0.02	685.00	268.00	3.00
BROOK	0.39	40663	0.39	0.39	0.38	0.39	0.38	0.39	-	133,330.00	5,126.00	-
CHAYO	6.25	40663	6.25	6.40	6.20	6.25	6.25	6.30	-	165,243.00	104,516.00	6.00
GCAP	1.62	40663	1.62	1.66	1.62	1.64	1.64	1.65	0.02	46,897.00	7,705.00	1.00
LIT	3.54	40663	3.52	3.62	3.52	3.56	3.54	3.56	0.02	4,742.00	1,693.00	3.00
MTSIB	1.08	40663	1.08	1.10	1.07	1.08	1.08	1.09	-	10,068.00	1,091.00	1.00
SGF	0.61	40663	0.61	0.61	0.59	0.60	0.60	0.61	(0.01)	45,471.00	2,735.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.40	40663	2.42	2.44	2.40	2.44	2.42	2.44	0.04	2,493.00	605.00	2.00
ACG	0.97	40663	0.96	0.98	0.96	0.96	0.96	0.97	(0.01)	4,263.00	411.00	-
ADB	0.69	40663	0.74	0.74	0.70	0.74	0.73	0.74	0.05	4,451.00	326.00	-
BM	2.26	40663	-	2.36	2.34	2.36	2.30	2.36	0.10	676.00	159.00	2.00
CHO	0.47	40663	0.47	0.47	0.46	0.46	0.46	0.47	(0.01)	17,829.00	828.00	-
CHOW	2.24	40663	2.30	2.50	2.24	2.34	2.32	2.34	0.10	29,023.00	6,810.00	2.00
CIG	0.24	40663	-	0.24	0.23	0.23	0.23	0.24	(0.01)	3,128.00	73.00	-
COLOR	1.14	40663	1.14	1.29	1.07	1.28	1.27	1.28	0.14	26,153.00	3,149.00	1.00
CPR	3.24	40663	-	3.28	3.22	3.26	3.24	3.26	0.02	1,389.00	451.00	3.00
FPI	2.14	40663	2.12	2.16	2.12	2.12	2.12	2.14	(0.02)	3,352.00	715.00	2.00
GTB	0.58	40663	0.60	0.60	0.58	0.58	0.58	0.60	-	3,882.00	230.00	-
KCM	0.51	40663	0.51	0.51	0.50	0.51	0.50	0.51	-	423.00	22.00	-
KUMWEL	0.91	40663	0.91	0.92	0.90	0.92	0.91	0.92	0.01	8,506.00	777.00	-
KWM	0.75	40663	0.75	0.75	0.72	0.73	0.72	0.73	(0.02)	10,286.00	755.00	-
MBAX	4.22	40663	4.22	4.26	4.22	4.26	4.24	4.26	0.04	2,724.00	1,153.00	4.00
MGT	1.86	40663	1.79	1.87	1.77	1.82	1.81	1.82	(0.04)	10,066.00	1,823.00	1.00
NDR	1.13	40663	1.12	1.15	1.10	1.14	1.13	1.14	0.01	1,914.00	215.00	1.00
PDG	3.36	40663	-	3.36	3.34	3.36	3.34	3.36	-	695.00	233.00	3.00
PIMO	1.39	40663	1.38	1.38	1.36	1.38	1.37	1.38	(0.01)	23,115.00	3,174.00	1.00
PJW	1.29	40663	1.31	1.32	1.28	1.31	1.31	1.32	0.02	11,785.00	1,535.00	1.00
PPM	1.04	40663	-	1.04	0.99	0.99	0.99	1.03	(0.05)	987.00	100.00	1.00
RWI	1.15	40663	1.17	1.19	1.15	1.17	1.16	1.17	0.02	15,949.00	1,859.00	1.00
SALEE	0.70	40663	0.70	0.71	0.68	0.71	0.70	0.71	0.01	1,338.00	93.00	-
SANKO	0.94	40663	-	0.93	0.91	0.91	0.91	0.93	(0.03)	58.00	5.00	-
SELIC	2.36	40663	2.36	2.36	2.22	2.22	2.22	2.24	(0.14)	19,770.00	4,469.00	2.00
SWC	4.14	40663	4.14	4.22	4.08	4.10	4.10	4.12	(0.04)	23,462.00	9,780.00	4.00
TMC	0.48	40663	-	0.49	0.47	0.49	0.48	0.49	0.01	5,077.00	246.00	-
TMI	0.64	40663	0.64	0.65	0.63	0.65	0.63	0.65	0.01	6,731.00	428.00	-
TMW	38.50	40663	43.00	43.00	39.50	40.00	40.00	40.25	1.50	3,013.00	12,508.00	41.00
TPAC	10.20	40663	-	10.30	10.00	10.00	9.90	10.00	(0.20)	631.00	640.00	10.00
TPLAS	1.16	40663	1.17	1.18	1.15	1.16	1.16	1.17	-	3,033.00	353.00	1.00
UBIS	4.60	40663	-	4.76	4.72	4.72	4.70	4.72	0.12	549.00	260.00	4.00
UEC	0.84	40663	0.83	0.83	0.82	0.83	0.82	0.83	(0.01)	4,135.00	340.00	-
UKEM	0.68	40663	0.68	0.68	0.66	0.67	0.66	0.67	(0.01)	49,589.00	3,308.00	-
UREKA	0.92	40663	0.94	1.01	0.93	0.97	0.97	0.98	0.05	19,851.00	1,920.00	-
YUASA	12.80	40663	-	13.00	12.80	12.80	12.80	12.90	-	1,028.00	1,320.00	12.00
ZIGA	1.46	40663	1.39	1.50	1.37	1.46	1.42	1.46	-	11,558.00	1,625.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.28	40663	3.36	3.36	3.28	3.30	3.30	3.32	0.02	459,687.00	152,708.00	3.00
ARIN	0.89	40663	-	0.90	0.88	0.89	0.88	0.89	-	18,463.00	1,636.00	-
ARROW	7.70	40663	-	7.80	7.60	7.65	7.65	7.70	(0.05)	1,242.00	950.00	7.00
BC	1.07	40663	-	1.14	1.03	1.09	1.08	1.09	0.02	20,942.00	2,312.00	1.00
BSM	0.29	40663	0.29	0.29	0.28	0.29	0.29	0.30	-	6,761.00	192.00	-
BTW	0.83	40663	-	0.83	0.81	0.83	0.82	0.83	-	2,778.00	227.00	-
CAZ	1.65	40663	1.65	1.67	1.62	1.65	1.64	1.65	-	12,156.00	1,990.00	1.00
CHEWA	0.40	40663	0.40	0.41	0.39	0.40	0.40	0.41	-	79,295.00	3,177.00	-
CMC	0.78	40663	-	0.81	0.77	0.79	0.79	0.81	0.01	9,441.00	751.00	-
CRD	0.51	40663	0.50	0.51	0.49	0.51	0.50	0.51	-	1,386.00	69.00	-
DIMET	0.34	150563	-	-	-	-	-	-	-	-	-	-
FLOYD	1.05	40663	-	1.07	1.03	1.04	1.04	1.06	(0.01)	8,336.00	875.00	1.00
HYDRO	0.18	40663	0.18	0.18	0.16	0.16	-	0.16	(0.02)	27,863.00	447.00	-
JSP	0.28	40663	0.28	0.29	0.28	0.28	0.28	0.29	-	66,202.00	1,854.00	-
K	0.81	40663	0.83	0.87	0.82	0.86	0.85	0.86	0.05	3,388.00	286.00	-
KUN	0.90	40663	0.90	0.90	0.88	0.90	0.89	0.90	-	10,981.00	980.00	-
META	0.37	40663	0.38	0.41	0.37	0.39	0.38	0.39	0.02	465,566.00	18,096.00	-
PPS	0.47	40663	0.47	0.48	0.47	0.47	0.47	0.48	-	6,156.00	289.00	-
PROUD	0.98	40663	-	1.02	0.95	1.01	1.00	1.01	0.03	238.00	24.00	-
SMART	1.04	40663	-	1.05	1.02	1.04	1.03	1.04	-	2,371.00	245.00	1.00
STAR	2.74	40663	-	2.72	2.68	2.70	2.70	2.72	(0.04)	708.00	191.00	2.00
STC	0.63	40663	0.63	0.64	0.63	0.64	0.63	0.64	0.01	5,043.00	320.00	-
STI	5.45	40663	5.50	6.25	5.45	6.25	6.25	-	0.80	18,915.00	11,158.00	5.00
T	0.03	40663	0.03	0.04	0.03	0.04	0.03	0.04	0.01	147,439.00	445.00	-
TAPAC	4.56	40663	-	4.68	4.56	4.62	4.62	4.64	0.06	6,066.00	2,787.00	4.00
THANA	0.93	40663	-	0.98	0.93	0.93	0.93	0.95	-	4,508.00	430.00	-
TIGER	1.67	40663	-	1.67	1.61	1.64	1.64	1.67	(0.03)	1,577.00	260.00	1.

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.32	40663	-	0.36	0.28	0.28	-	0.35	(0.04)	435.00	14.00	-
UWC	0.05	40663	0.05	0.05	0.04	0.05	0.04	0.05	-	151,056.00	723.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.01	40663	1.03	1.03	1.00	1.01	1.01	1.02	-	5,433.00	551.00	1.00
AMA	4.96	40663	4.96	5.00	4.90	4.98	4.96	4.98	0.02	5,934.00	2,941.00	4.00
ARIP	0.36	40663	0.37	0.38	0.36	0.36	0.36	0.37	-	28,562.00	1,057.00	-
ATP30	0.81	40663	0.81	0.82	0.80	0.82	0.81	0.82	0.01	41,610.00	3,361.00	-
AUCT	7.30	40663	7.40	7.45	7.15	7.15	7.15	7.20	(0.15)	38,134.00	27,751.00	7.00
BOL	3.80	40663	3.86	3.86	3.80	3.80	3.80	3.82	-	3,228.00	1,228.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.01	40663	1.03	1.03	1.00	1.01	1.00	1.01	-	4,605.00	467.00	1.00
D	3.50	40663	-	3.50	3.48	3.48	3.48	3.50	(0.02)	792.00	276.00	3.00
DCORP	0.35	40663	-	0.35	0.34	0.35	0.34	0.35	-	3,274.00	112.00	-
EFORL	0.03	40663	0.03	0.04	0.02	0.03	0.03	0.04	-	238,039.00	714.00	-
ETE	0.72	40663	0.73	0.74	0.72	0.74	0.73	0.74	0.02	5,285.00	385.00	-
FSMART	6.05	40663	6.10	6.15	5.95	6.10	6.05	6.10	0.05	11,067.00	6,673.00	6.00
FVC	0.34	40663	0.34	0.35	0.34	0.35	0.34	0.35	0.01	317.00	11.00	-
GSC	0.67	40663	0.66	0.69	0.65	0.69	0.68	0.69	0.02	6,372.00	424.00	-
HARN	2.08	40663	2.08	2.20	2.06	2.10	2.08	2.10	0.02	10,207.00	2,157.00	2.00
IMH	2.46	40663	2.46	2.46	2.40	2.40	2.40	2.44	(0.06)	2,898.00	706.00	2.00
JKN	5.45	40663	5.50	5.50	5.30	5.40	5.40	5.45	(0.05)	53,603.00	28,966.00	5.00
KIAT	0.45	40663	0.45	0.46	0.45	0.46	0.45	0.46	0.01	66,942.00	3,060.00	-
KOOL	0.82	40663	0.82	0.83	0.80	0.82	0.81	0.82	-	14,677.00	1,206.00	-
LDC	0.79	40663	-	0.80	0.78	0.80	0.79	0.80	0.01	591.00	47.00	-
MORE	0.24	40663	0.24	0.26	0.24	0.25	0.24	0.25	0.01	167,528.00	4,186.00	-
MPG	0.19	40663	0.19	0.19	0.18	0.19	0.18	0.19	-	10,161.00	190.00	-
MVP	1.19	40663	1.23	1.25	1.22	1.25	1.23	1.25	0.06	5,059.00	628.00	1.00
NBC	0.59	40663	-	0.62	0.58	0.62	0.61	0.62	0.03	12,637.00	762.00	-
NCL	0.66	40663	0.68	0.69	0.67	0.69	0.69	0.70	0.03	6,645.00	455.00	-
NEWS	0.01	40663	0.01	0.02	0.01	0.01	-	0.01	-	1,394,713.00	1,395.00	-
NINE	1.77	40663	1.76	1.78	1.76	1.78	1.77	1.79	0.01	243.00	43.00	1.00
OTO	2.82	40663	2.86	2.88	2.80	2.80	2.80	2.84	(0.02)	1,684.00	478.00	2.00
PHOL	2.52	40663	2.52	2.60	2.52	2.52	2.52	2.54	-	15,425.00	3,933.00	2.00
PICO	3.22	40663	-	3.22	3.22	3.22	3.16	3.22	-	3.00	1.00	3.00
QLT	4.16	40663	4.16	4.20	4.14	4.20	4.16	4.20	0.04	891.00	372.00	4.00
RP	1.40	40663	1.38	1.40	1.38	1.40	1.39	1.40	-	1,608.00	223.00	1.00
SE	1.39	40663	1.41	1.41	1.36	1.38	1.37	1.38	(0.01)	1,802.00	249.00	1.00
SONIC	1.06	40663	1.07	1.07	1.05	1.07	1.06	1.07	0.01	7,708.00	817.00	1.00
SPA	7.55	40663	7.70	8.05	7.70	8.05	7.95	8.05	0.50	113,422.00	89,228.00	7.00
THMUI	0.57	40663	0.58	0.58	0.56	0.56	0.56	0.58	(0.01)	1,420.00	81.00	-
TNDT	2.78	40663	-	3.00	2.78	2.82	2.82	2.88	0.04	4,305.00	1,249.00	2.00
TNH	30.00	40663	-	30.00	29.75	30.00	29.75	30.00	-	590.00	1,767.00	29.00
TNP	2.56	40663	2.62	2.66	2.56	2.60	2.60	2.62	0.04	12,057.00	3,147.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.79	40663	0.80	0.81	0.79	0.80	0.80	0.81	0.01	11,821.00	945.00	-
TVT	0.57	40663	0.58	0.59	0.56	0.59	0.56	0.59	0.02	2,752.00	157.00	-
VL	1.11	40663	1.11	1.13	1.10	1.12	1.12	1.13	0.01	46,803.00	5,221.00	1.00
WINNER	2.74	40663	2.74	2.76	2.66	2.66	2.66	2.74	(0.08)	1,243.00	338.00	2.00
YGG	5.00	40663	5.05	5.05	4.98	4.98	4.98	5.05	(0.02)	3,227.00	1,618.00	5.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.63	40663	1.63	1.65	1.60	1.61	1.61	1.62	(0.02)	10,390.00	1,681.00	1.00
COMAN	1.98	40663	1.99	2.04	1.98	2.04	2.02	2.04	0.06	1,645.00	330.00	2.00
ICN	1.69	40663	1.67	1.77	1.67	1.73	1.73	1.75	0.04	13,952.00	2,387.00	1.00
INSET	2.62	40663	2.66	2.72	2.64	2.70	2.70	2.72	0.08	124,922.00	33,519.00	2.00
IRCP	0.49	40663	0.49	0.50	0.47	0.48	0.47	0.48	(0.01)	19,376.00	934.00	-
ITEL	2.42	40663	2.42	2.42	2.38	2.42	2.42	2.44	-	10,369.00	2,494.00	2.00
NETBAY	37.25	40663	37.25	37.25	35.75	36.25	36.00	36.25	(1.00)	6,618.00	23,924.00	36.00
PLANET	0.79	40663	-	0.81	0.78	0.81	0.79	0.81	0.02	682.00	54.00	-
SIMAT	2.90	40663	2.88	2.94	2.84	2.90	2.90	2.92	-	26,746.00	7,698.00	2.00
SKY	16.40	40663	16.40	16.50	16.30	16.40	16.40	16.50	-	22,173.00	36,363.00	16.00
SPVI	2.60	40663	2.66	2.66	2.54	2.58	2.56	2.58	(0.02)	76,984.00	19,904.00	2.00
TPS	1.92	40663	-	1.95	1.91	1.94	1.94	1.95	0.02	3,077.00	596.00	1.00
UPA	0.26	40663	0.27	0.27	0.24	0.25	0.25	0.26	(0.01)	317,454.00	8,163.00	-
VCOM	3.98	40663	3.90	4.18	3.90	4.04	4.02	4.04	0.06	145,288.00	58,986.00	4.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	8.71	40663	8.80	9.00	8.76	9.00	8.96	9.00	0.29	426.00	378.00	8.00
ABFTH	1,357.00	250563	-	-	-	-	1,345.00	1,374.00	-	-	-	-
BMSCG	7.13	40663	7.11	7.20	7.05	7.20	7.14	7.20	0.07	2,839.00	2,021.00	7.00
BMSCITH	10.42	40663	10.45	10.69	10.40	10.69	10.67	10.69	0.27	4,827.00	5,104.00	10.00
BSET100	9.29	40663	9.29	9.48	9.21	9.48	9.45	9.48	0.19	2,154.00	2,017.00	9.00
CHINA	5.59	40663	-	5.64	5.58	5.64	5.59	5.64	0.05	362.00	203.00	5.00
EBANK	4.07	40663	-	4.24	4.16	4.18	4.17	4.20	0.11	26.00	11.00	4.00
ECOMM	8.12	40663	-	8.22	8.13	8.22	8.22	8.25	0.10	37.00	30.00	8.00
EFOOD	5.44	10663	-	-	-	-	5.61	5.64	-	-	-	-
EICT	4.63	40663	-	4.72	4.65	4.72	4.70	4.73	0.09	34.00	16.00	4.00
ENGY	5.55	40663	5.58	5.82	5.57	5.80	5.75	5.79	0.25	92.00	51.00	5.00
ENY	6.59	40663	6.30	6.81	6.30	6.80	6.79	6.82	0.21	185.00	123.00	6.00
ESET50	5.10	40663	5.10	5.27	5.10	5.27	5.18	5.25	0.17	12.00	6.00	5.00
GLD	2.25	40663	2.26	2.27	2.23	2.25	2.24	2.25	-	34,742.00	7,777.00	2.00
TDEX	9.40	40663	9.49									

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19P2006A	0.06	20663	-	-	-	-	0.02	0.18	-	-	-	-
ADVA19P2009A	0.20	40663	-	0.19	0.17	0.18	0.17	0.18	(0.02)	25,784.00	473.00	-
ADVA19P2010A	0.72	40663	-	0.70	0.63	0.67	0.66	0.67	(0.05)	93,383.00	6,204.00	-
ADVA24C2006A	0.13	260563	-	0.10	0.09	0.09	0.09	0.10	(0.04)	1,000.00	10.00	-
ADVA24C2009A	0.46	40663	-	0.54	0.47	0.51	0.50	0.51	0.05	36,353.00	1,801.00	-
ADVA28C2007A	0.01	20663	-	0.04	0.03	0.04	0.03	0.04	0.03	505.00	2.00	-
ADVA28C2008A	0.51	40663	0.57	0.63	0.52	0.58	0.57	0.58	0.07	124,623.00	6,972.00	-
ADVA28C2008B	0.87	190563	-	1.01	0.99	1.00	1.06	1.13	0.13	4.00	-	1.00
ADVA28C2012A	0.17	40663	0.20	0.20	0.18	0.19	0.19	0.20	0.02	35,223.00	671.00	-
ADVA28P2012A	0.35	40663	-	0.35	0.33	0.33	0.33	0.34	(0.02)	10,270.00	350.00	-
ADVA41C2006A	0.02	190563	-	-	-	-	-	-	-	-	-	-
ADVA41C2007A	0.12	40663	-	0.14	0.12	0.13	0.13	0.14	0.01	5,530.00	68.00	-
ADVA41C2007B	0.45	40663	-	0.53	0.45	0.49	0.50	0.52	0.04	184,325.00	8,866.00	-
ADVA41P2009A	0.96	40663	-	0.92	0.85	0.88	0.86	0.88	(0.08)	191,898.00	17,412.00	-
ADVA42P2007A	0.88	40663	-	0.85	0.74	0.78	0.78	0.80	(0.10)	9,346.00	752.00	-
AEON13C2007A	0.07	40663	0.08	0.14	0.08	0.12	0.10	0.12	0.05	3,774.00	44.00	-
AEON13C2010A	0.67	40663	0.70	0.83	0.68	0.77	0.77	0.79	0.10	65,881.00	4,945.00	-
AEON19C2006A	0.03	270563	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1,200.00	1.00	-
AEON19C2010A	0.93	40663	0.96	1.13	0.94	1.05	1.05	1.06	0.12	196,818.00	20,162.00	1.00
AMAT01C2007B	0.03	10663	-	0.06	0.04	0.06	0.03	0.05	0.03	534.00	2.00	-
AMAT01C2008A	0.30	40663	-	0.34	0.32	0.32	0.32	0.34	0.02	743.00	24.00	-
AMAT01P2008A	0.48	40663	-	0.43	0.41	0.41	0.39	0.43	(0.07)	330.00	14.00	-
AMAT06C2010A	0.78	40663	0.78	0.89	0.78	0.85	0.83	0.85	0.07	156,436.00	13,278.00	-
AMAT08C2010A	0.61	40663	0.63	0.66	0.60	0.64	0.63	0.64	0.03	128,806.00	8,283.00	-
AMAT11C2008A	0.07	40663	-	0.08	0.08	0.08	0.08	0.09	0.01	500.00	4.00	-
AMAT13C2006A	0.01	210563	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2010A	0.55	40663	0.54	0.60	0.54	0.57	0.57	0.58	0.02	1,210,398.00	70,378.00	-
AMAT16C2006A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2008A	0.09	40663	-	0.10	0.10	0.10	0.10	0.15	0.01	300.00	3.00	-
AMAT19C2006A	0.06	40663	-	-	-	-	0.01	0.07	-	-	-	-
AMAT19C2008A	0.27	40663	-	0.31	0.29	0.31	0.28	0.34	0.04	5,518.00	167.00	-
AMAT19C2009A	0.65	40663	0.66	0.72	0.65	0.69	0.69	0.70	0.04	117,339.00	8,190.00	-
AMAT19C2011A	0.54	40663	0.55	0.58	0.54	0.56	0.55	0.56	0.02	385,492.00	21,590.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.03	-	-	-	-
AMAT24C2010A	0.51	40663	0.52	0.57	0.52	0.55	0.54	0.55	0.04	60,936.00	3,345.00	-
AMAT41C2006A	0.02	200463	-	-	-	-	-	-	-	-	-	-
AMAT42C2007A	0.95	40663	-	1.03	0.95	1.03	0.98	1.00	0.08	3,984.00	395.00	-
ANAN13C2007A	0.02	40663	0.04	0.04	0.01	0.01	0.01	0.03	(0.01)	875.00	2.00	-
ANAN19C2007A	0.03	270563	0.03	0.03	0.01	0.02	-	0.05	(0.01)	1,226.00	3.00	-
AOT01C2006B	0.03	40663	0.02	0.03	0.01	0.02	0.01	0.02	(0.01)	61,747.00	114.00	-
AOT01C2007A	0.38	40663	0.40	0.40	0.32	0.36	0.36	0.37	(0.02)	14,790.00	517.00	-
AOT01P2006B	0.14	40663	0.14	0.17	0.13	0.15	0.13	0.14	0.01	3,993.00	63.00	-
AOT01P2007A	0.63	40663	0.65	0.67	0.62	0.62	0.62	0.63	(0.01)	7,321.00	470.00	-
AOT06C2007A	0.05	40663	-	0.05	0.04	0.05	0.04	0.05	-	636.00	3.00	-
AOT06C2008A	1.47	40663	-	-	-	-	1.33	1.34	-	-	-	-
AOT06C2009A	0.75	40663	0.74	0.74	0.69	0.73	0.73	0.74	(0.02)	77,744.00	5,532.00	-
AOT06P2009A	0.24	40663	0.25	0.27	0.25	0.25	0.25	0.26	0.01	27,440.00	711.00	-
AOT08C2006A	0.01	40663	-	0.01	0.01	0.01	0.01	0.02	-	131.00	-	-
AOT08C2007A	0.35	40663	-	-	-	-	0.35	0.41	-	-	-	-
AOT08C2009A	1.10	40663	1.08	1.08	1.03	1.06	1.07	1.08	(0.04)	79,319.00	8,339.00	1.00
AOT08P2009A	0.56	40663	-	0.57	0.56	0.56	0.56	0.57	-	39,301.00	2,231.00	-
AOT11C2011A	0.95	40663	0.93	0.95	0.91	0.95	0.94	0.95	-	41,722.00	3,872.00	-
AOT11P2007A	0.53	40663	-	0.52	0.52	0.52	0.49	0.52	(0.01)	100.00	5.00	-
AOT13C2006A	0.04	40663	-	0.03	0.02	0.02	0.02	0.03	(0.02)	5,604.00	11.00	-
AOT13C2007A	0.17	40663	-	0.18	0.16	0.16	0.16	0.19	(0.01)	168.00	3.00	-
AOT13C2008A	0.92	40663	-	0.89	0.86	0.88	0.90	0.92	(0.04)	1,165.00	103.00	-
AOT13C2010A	0.75	40663	0.72	0.72	0.67	0.72	0.72	0.73	(0.03)	447,260.00	31,456.00	-
AOT13P2006A	0.11	40663	0.10	0.12	0.10	0.11	0.11	0.12	-	320.00	4.00	-
AOT13P2009A	0.24	40663	0.24	0.26	0.24	0.24	0.24	0.25	-	118,169.00	2,948.00	-
AOT16C2007A	0.01	210563	-	-	-	-	-	0.03	-	-	-	-
AOT16C2009A	0.27	40663	-	-	-	-	0.28	0.39	-	-	-	-
AOT19C2007A	0.24	40663	-	0.19	0.19	0.19	0.21	0.22	(0.05)	10.00	-	-
AOT19C2008A	0.80	40663	-	0.77	0.76	0.77	0.77	0.84	(0.03)	25.00	2.00	-
AOT19C2009A	0.78	40663	0.75	0.75	0.69	0.75	0.75	0.76	(0.03)	55,804.00	4,095.00	-
AOT19P2009A	0.07	40663	0.07	0.08	0.07	0.08	0.07	0.08	0.01	29,665.00	217.00	-
AOT19P2009B	0.16	40663	-	0.18	0.16	0.16	0.16	0.17	-	1,628.00	29.00	-
AOT19P2010A	0.50	40663	0.51	0.52	0.50	0.50	0.50	0.51	-	30,584.00	1,563.00	-
AOT24C2006A	0.01	40663	-	-	-	-	0.01	0.10	-	-	-	-
AOT24C2009A	0.68	40663	-	0.67	0.63	0.66	0.66	0.67	(0.02)	12,764.00	837.00	-
AOT27C2008A	0.05	40663	-	0.05	0.05	0.05	0.05	0.06	-	100.00	1.00	-
AOT28C2006A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
AOT28C2006B	0.01	10663	-	-	-	-	-	0.03	-	-	-	-
AOT28C2008A	0.19	10663	-	0.32	0.32	0.32	0.33	0.43	0.13	2,000.00	64.00	-
AOT28C2008B	0.62	40663	-	0.59	0.54	0.59	0.59	0.60	(0.03)	91,152.00	5,231.00	-
AOT28C2008C	0.63	20663	-	-	-	-	0.80	0.86	-	-	-	-
AOT28C2012A	0.42	40663	-	0.41	0.39	0.41	0.41	0.42	(0.01)	17,091.00	690.00	-
AOT28P2012A	0.25	40663	-	0.26	0.25	0.25	0.25	0.26	-	21,447.00	557.00	-
AOT41C2006A	0.13	200363	-	-	-	-	-	-	-	-	-	-
AOT41C2007A	0.07	260563	-	-	-	-	0.11	0.13	-	-	-	-
AOT41C2007B	0.52	40663	-	0.50	0.46	0.49	0.50	0.51	(0.03)	28,063.00	1,343.00	-
AOT41C2010A	0.78	40663	-	0.77	0.72	0.76	0.77	0.78	(0.02)	158,150.00	11,674.00	-
AOT41P2006A	0.58	10663	-	-	-	-	-	-	-	-	-	-
AOT41P2009A	0.28	290563	0.20	0.20	0.20							

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC42C2008A	0.04	10663	-	-	-	-	0.02	0.05	-	-	-	-
BANP06C2010A	0.46	40663	0.46	0.50	0.44	0.50	0.50	0.51	0.04	71,712.00	3,284.00	-
BANP08C2007A	0.02	20663	-	0.03	0.03	0.03	0.02	0.03	0.01	10.00	-	-
BANP08C2009A	0.51	40663	0.50	0.54	0.49	0.54	0.54	0.55	0.03	63,046.00	3,224.00	-
BANP08P2009A	0.63	40663	0.64	0.64	0.60	0.60	0.60	0.61	(0.03)	41,518.00	2,631.00	-
BANP11C2008A	0.04	280563	-	0.03	0.03	0.03	0.01	0.03	(0.01)	200.00	1.00	-
BANP13C2006A	0.01	10663	-	-	-	-	-	0.01	-	-	-	-
BANP13C2008A	0.43	40663	0.43	0.46	0.41	0.46	0.46	0.47	0.03	278,131.00	11,928.00	-
BANP13C2010A	0.27	40663	0.26	0.29	0.25	0.29	0.29	0.30	0.02	237,173.00	6,449.00	-
BANP19C2007A	0.01	40663	-	0.01	0.01	0.01	-	0.01	-	501.00	1.00	-
BANP19C2007B	0.04	20663	-	0.03	0.03	0.03	0.03	0.05	(0.01)	7.00	-	-
BANP19C2009A	0.51	40663	0.51	0.54	0.49	0.54	0.54	0.55	0.03	62,287.00	3,139.00	-
BANP19C2010A	0.40	40663	-	0.42	0.38	0.42	0.42	0.43	0.02	199,270.00	8,070.00	-
BANP19P2010A	0.31	40663	0.31	0.32	0.30	0.30	0.29	0.30	(0.01)	11,304.00	343.00	-
BANP19P2010B	0.76	40663	-	0.78	0.75	0.75	0.74	0.75	(0.01)	96,609.00	7,457.00	-
BANP27C2007A	0.05	220563	-	-	-	-	0.04	0.06	-	-	-	-
BANP28C2008A	0.16	220563	-	-	-	-	0.11	0.18	-	-	-	-
BANP28C2010A	0.36	40663	-	0.38	0.33	0.37	0.38	0.39	0.01	47,053.00	1,659.00	-
BANP28C2012A	0.35	40663	0.35	0.35	0.33	0.35	0.35	0.36	-	63,688.00	2,171.00	-
BANP41C2006A	0.01	240363	-	-	-	-	0.01	-	-	-	-	-
BANP41C2007A	0.17	10663	-	0.23	0.20	0.23	0.24	0.26	0.06	390.00	8.00	-
BANP41C2010A	0.46	40663	-	0.49	0.49	0.49	0.51	0.53	0.03	150.00	7.00	-
BANP41P2007A	1.06	20663	-	0.95	0.95	0.95	0.93	0.96	(0.11)	1.00	-	-
BANP42C2006A	0.72	220563	-	-	-	-	-	0.46	-	-	-	-
BBL06C2007A	0.07	40663	0.08	0.13	0.07	0.09	0.08	0.09	0.02	16,926.00	146.00	-
BBL06C2009A	1.43	40663	1.45	1.48	1.30	1.37	1.37	1.39	(0.06)	116,682.00	15,972.00	1.00
BBL08C2007A	0.10	40663	0.06	0.09	0.06	0.08	0.06	0.08	(0.02)	1,741.00	13.00	-
BBL08C2009A	0.91	40663	0.92	0.93	0.81	0.86	0.86	0.88	(0.05)	147,635.00	12,710.00	-
BBL08P2007A	0.30	40663	0.40	0.42	0.33	0.33	0.32	0.36	0.03	173.00	6.00	-
BBL08P2009A	0.40	40663	0.40	0.45	0.39	0.41	0.41	0.42	0.01	132,765.00	5,597.00	-
BBL11C2007A	0.02	40663	-	0.02	0.01	0.01	0.01	0.02	(0.01)	7,593.00	8.00	-
BBL11C2011A	1.38	40663	1.41	1.41	1.27	1.32	1.33	1.35	(0.06)	78,262.00	10,369.00	1.00
BBL11P2008A	0.45	40663	-	0.53	0.40	0.47	0.46	0.49	0.02	4,486.00	217.00	-
BBL13C2006A	0.03	40663	-	0.04	0.01	0.01	-	0.01	(0.02)	14,344.00	14.00	-
BBL13C2008A	0.55	40663	0.53	0.55	0.44	0.49	0.48	0.49	(0.06)	799,245.00	38,407.00	-
BBL13C2010A	2.68	40663	2.66	2.70	2.38	2.56	2.56	2.58	(0.12)	2,827.00	719.00	2.00
BBL13C2010B	1.00	40663	1.00	1.00	0.85	0.91	0.91	0.93	(0.09)	124,930.00	11,517.00	-
BBL13P2008A	0.19	40663	-	0.39	0.38	0.39	0.20	0.38	0.20	282.00	11.00	-
BBL13P2010A	0.47	40663	0.47	0.52	0.45	0.49	0.49	0.50	0.02	519,741.00	25,893.00	-
BBL16C2006A	0.01	40663	-	0.01	0.01	0.01	-	0.01	-	110.00	-	-
BBL19C2007A	0.08	40663	-	0.13	0.08	0.10	0.06	0.10	0.02	3,454.00	35.00	-
BBL19C2009A	1.96	40663	-	-	-	-	1.97	2.10	-	-	-	-
BBL19C2010A	0.93	40663	0.94	0.95	0.83	0.89	0.89	0.90	(0.04)	202,622.00	18,181.00	-
BBL19P2007A	0.40	40663	-	-	-	-	0.33	0.43	-	-	-	-
BBL19P2010A	0.45	40663	0.44	0.48	0.44	0.46	0.46	0.47	0.01	38,698.00	1,779.00	-
BBL24C2009A	0.98	40663	-	1.00	0.87	0.93	0.93	0.94	(0.05)	41,221.00	3,757.00	-
BBL28C2007A	0.11	40663	-	0.09	0.05	0.05	0.06	0.09	(0.06)	178.00	1.00	-
BBL28C2010A	0.65	40663	0.60	0.66	0.58	0.61	0.61	0.62	(0.04)	211,575.00	12,831.00	-
BBL28C2011A	2.20	40663	-	2.02	1.84	1.92	1.97	2.02	(0.28)	1,168.00	229.00	1.00
BBL41C2006A	0.01	40663	-	-	-	-	-	-	-	-	-	-
BBL41C2007A	0.07	40663	-	-	-	-	0.07	0.09	-	-	-	-
BBL41C2007B	0.19	80463	-	0.28	0.21	0.24	0.24	0.25	0.05	244,998.00	6,105.00	-
BBL41C2009A	0.98	40663	-	0.97	0.87	0.92	0.91	0.92	(0.06)	7,295.00	665.00	-
BBL41P2006A	0.61	40663	-	-	-	-	0.57	-	-	-	-	-
BBL41P2010A	0.36	40663	0.36	0.42	0.35	0.38	0.37	0.38	0.02	44,136.00	1,678.00	-
BBL42C2007A	0.02	40663	-	-	-	-	0.02	0.07	-	-	-	-
BCH01C2006A	0.06	20663	-	-	-	-	0.05	0.08	-	-	-	-
BCH01C2006B	0.01	280563	-	-	-	-	0.01	0.02	-	-	-	-
BCH01P2006A	0.48	40663	-	-	-	-	0.50	0.56	-	-	-	-
BCH06C2006A	0.01	40663	-	-	-	-	0.01	0.02	-	-	-	-
BCH06P2006A	0.87	130463	-	-	-	-	0.18	-	-	-	-	-
BCH11C2008A	0.07	150563	-	0.09	0.09	0.09	0.09	0.13	0.02	64.00	1.00	-
BCH13C2007A	0.17	40663	-	0.17	0.17	0.17	0.15	0.17	-	50.00	1.00	-
BCH13C2010A	0.36	40663	-	0.37	0.35	0.35	0.35	0.36	(0.01)	59,363.00	2,129.00	-
BCH16C2006A	0.03	290463	-	0.01	0.01	0.01	0.01	-	(0.02)	50.00	-	-
BCH19C2006A	0.02	190563	-	-	-	-	0.01	0.07	-	-	-	-
BCH19C2008A	0.49	40663	0.50	0.50	0.47	0.47	0.48	0.49	(0.02)	12,354.00	602.00	-
BCH19C2011A	0.45	40663	0.45	0.45	0.43	0.44	0.44	0.45	(0.01)	24,734.00	1,097.00	-
BCH41C2006A	0.12	50563	-	-	-	-	0.04	0.06	-	-	-	-
BCP13C2007A	0.03	40663	-	0.06	0.03	0.06	0.03	0.05	0.03	800.00	4.00	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.38	0.43	-	-	-	-
BCPG01C2009A	0.72	290563	0.68	0.68	0.68	0.68	0.71	0.76	(0.04)	1.00	-	-
BCPG01P2009A	0.12	40663	-	0.12	0.12	0.12	0.12	0.14	-	113.00	1.00	-
BCPG13C2007A	0.24	20663	-	-	-	-	0.16	0.24	-	-	-	-
BCPG13C2010A	0.43	40663	0.43	0.45	0.41	0.43	0.44	0.45	-	133,252.00	5,685.00	-
BCPG16C2009A	0.23	250563	-	-	-	-	0.23	-	-	-	-	-
BCPG19C2010A	0.42	40663	-	0.44	0.41	0.42	0.43	0.44	-	39,398.00	1,646.00	-
BCPG28C2008A	0.47	40663	0.49	0.49	0.46	0.48	0.48	0.49	0.01	59,698.00	2,828.00	-
BCPG28C2012A	0.37	40663	-	0.38	0.37	0.38	0.37	0.38	0.01	6,284.00	236.00	-
BCPG42C2007A	0.07	160463	-	-	-	-	0.12	0.17	-	-	-	-
BDMS01C2007E	0.05	40663	-	0.06	0.05	0.06	0.05	0.06	0.01	27,773.00	140.00	-
BDMS01P2008A	0.28	40663	-	-	-	-	0.26	0.28	-	-	-	-
BDMS06C2008A	0.30	40663	0.34	0.34	0.27	0.32	0.31	0.32	0.02	1,316.00	38.00	-
BDMS06C2010A	0.86	40663	0.85	0.89	0.84	0.87	0.87	0.88	0.01	44,22		

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM28C2006A	0.01	120363	-	-	-	-	-	0.03	-	-	-	-
BEM28C2007A	0.01	280563	-	-	-	-	0.01	0.04	-	-	-	-
BEM28C2008A	0.39	40663	-	0.40	0.40	0.40	0.40	0.44	0.01	300.00	12.00	-
BEM28C2010A	0.72	40663	-	0.76	0.74	0.74	0.74	0.78	0.02	90.00	7.00	-
BEM41C2006A	0.03	260363	-	-	-	-	0.03	0.05	-	-	-	-
BGRI01C2006A	0.17	40663	-	0.18	0.16	0.17	0.17	0.18	-	2,510.00	44.00	-
BGRI01C2006B	0.01	40663	-	0.02	0.01	0.01	0.01	0.02	-	3,878.00	4.00	-
BGRI01C2008B	0.43	290563	-	-	-	-	0.52	0.57	-	-	-	-
BGRI01C2009A	0.90	40663	-	0.94	0.88	0.94	0.92	0.94	0.04	139.00	13.00	-
BGRI01P2006A	0.16	40663	0.18	0.19	0.18	0.18	0.11	0.16	0.02	1,513.00	28.00	-
BGRI06C2010A	0.89	40663	-	0.94	0.85	0.93	0.92	0.93	0.04	92,513.00	8,274.00	-
BGRI08C2009A	0.79	40663	-	0.81	0.76	0.81	0.81	0.82	0.02	97,240.00	7,681.00	-
BGRI11C2006A	0.58	40663	-	0.62	0.52	0.59	0.59	0.61	0.01	2,599.00	152.00	-
BGRI11C2008A	0.19	40663	-	0.17	0.13	0.13	0.13	0.17	(0.06)	654.00	9.00	-
BGRI13C2006A	0.01	270563	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2007A	0.20	40663	-	0.21	0.21	0.21	0.21	0.31	0.01	180.00	4.00	-
BGRI13C2008A	0.51	40663	-	-	-	-	0.50	0.55	-	-	-	-
BGRI13C2009A	0.85	40663	0.85	0.88	0.82	0.88	0.88	0.89	0.03	176,144.00	15,142.00	-
BGRI19C2006A	0.01	40663	-	-	-	-	-	0.06	-	-	-	-
BGRI19C2008A	0.75	40663	-	-	-	-	0.62	0.68	-	-	-	-
BGRI19C2008B	1.29	20663	-	-	-	-	1.22	1.28	-	-	-	-
BGRI19C2009A	0.87	40663	0.85	0.89	0.83	0.89	0.89	0.90	0.02	47,582.00	4,173.00	-
BGRI19C2011A	0.63	40663	0.62	0.66	0.61	0.65	0.65	0.66	0.02	197,580.00	12,639.00	-
BGRI19P2007A	0.28	20663	-	0.28	0.25	0.25	0.25	0.36	(0.03)	20.00	1.00	-
BGRI24C2009A	0.80	40663	-	0.82	0.76	0.81	0.82	0.83	0.01	13,791.00	1,099.00	-
BGRI27P2006A	0.06	40663	-	0.05	0.05	0.05	0.05	0.11	(0.01)	3,938.00	20.00	-
BGRI41C2006A	0.04	210563	-	-	-	-	-	-	-	-	-	-
BGRI41C2007A	0.74	40663	-	0.72	0.71	0.72	0.73	0.76	(0.02)	8,912.00	637.00	-
BGRI41C2010A	0.57	40663	-	0.60	0.54	0.59	0.60	0.61	0.02	47,220.00	2,777.00	-
BGRI41P2006A	1.59	110363	-	-	-	-	-	-	-	-	-	-
BGRI42C2006A	0.01	180563	-	-	-	-	-	0.01	-	-	-	-
BH08C2007A	0.11	40663	-	-	-	-	0.10	0.13	-	-	-	-
BH11C2008A	0.05	150563	-	0.09	0.09	0.09	0.08	0.13	0.04	100.00	1.00	-
BH13C2006A	0.05	40663	-	-	-	-	-	0.01	-	-	-	-
BH13C2010A	0.56	40663	-	0.57	0.54	0.54	0.53	0.54	(0.02)	155,143.00	8,611.00	-
BH19C2006A	0.01	120563	-	-	-	-	-	0.01	-	-	-	-
BH19C2009A	0.54	40663	0.55	0.56	0.53	0.53	0.52	0.53	(0.01)	52,145.00	2,820.00	-
BH24C2008A	0.41	40663	-	0.43	0.41	0.41	0.40	0.41	-	9,355.00	391.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.06	0.12	-	-	-	-
BH41C2006A	0.18	170463	-	-	-	-	0.01	-	-	-	-	-
BH41C2009A	0.48	40663	-	0.50	0.47	0.48	0.46	0.47	-	33,274.00	1,621.00	-
BH41P2006A	0.47	10663	-	0.36	0.35	0.36	0.38	-	(0.11)	51.00	2.00	-
BH42C2008A	0.95	40663	-	0.96	0.92	0.92	0.91	0.92	(0.03)	10,350.00	975.00	-
BJC01C2008B	0.40	260563	-	0.55	0.53	0.55	0.55	0.60	0.15	5.00	-	-
BJC01C2009A	0.69	40663	-	-	-	-	0.78	0.80	-	-	-	-
BJC01P2009A	0.14	40663	-	0.13	0.11	0.12	0.11	0.13	(0.02)	2,731.00	32.00	-
BJC06C2006A	0.01	40663	-	-	-	-	0.01	0.02	-	-	-	-
BJC11C2008A	0.17	290563	-	0.28	0.28	0.28	0.30	0.34	0.11	1,000.00	28.00	-
BJC13C2010A	0.43	40663	-	0.51	0.41	0.51	0.51	0.52	0.08	337,464.00	15,973.00	-
BJC16C2006A	0.16	200463	-	-	-	-	0.09	-	-	-	-	-
BJC19C2007A	0.25	20663	-	0.38	0.24	0.38	0.34	0.38	0.13	6,351.00	197.00	-
BJC19C2010A	0.36	40663	0.39	0.43	0.34	0.42	0.42	0.43	0.06	270,216.00	10,689.00	-
BJC24C2006A	0.35	40663	-	0.47	0.32	0.45	0.45	0.48	0.10	12,308.00	508.00	-
BJC27C2009A	0.14	10663	-	0.18	0.18	0.18	0.09	0.17	0.04	1.00	-	-
BJC28C2007A	0.22	40663	0.22	0.30	0.19	0.30	0.30	0.31	0.08	166,484.00	4,245.00	-
BJC28C2010A	0.23	40663	-	0.29	0.23	0.28	0.29	0.30	0.05	116,702.00	3,124.00	-
BJC41C2006A	0.02	260563	-	-	-	-	-	-	-	-	-	-
BJC41C2007A	0.20	40663	-	0.28	0.19	0.28	0.28	0.30	0.08	27,814.00	639.00	-
BJC41C2008A	0.61	40663	-	0.74	0.63	0.73	0.73	0.75	0.12	12,668.00	870.00	-
BPP13C2007A	0.60	40663	-	-	-	-	0.59	0.61	-	-	-	-
BPP19C2007A	0.52	20663	-	-	-	-	0.49	0.56	-	-	-	-
BPP19C2010A	0.61	40663	0.63	0.64	0.61	0.63	0.63	0.64	0.02	48,846.00	3,074.00	-
BTS11C2011A	0.42	40663	0.44	0.44	0.42	0.43	0.43	0.44	0.01	25,679.00	1,117.00	-
BTS13C2006A	0.02	220563	-	-	-	-	-	0.01	-	-	-	-
BTS13C2008A	0.13	10663	-	-	-	-	0.11	0.19	-	-	-	-
BTS13C2009A	0.30	40663	0.31	0.32	0.30	0.31	0.31	0.32	0.01	60,109.00	1,859.00	-
BTS16C2008A	0.02	290563	-	0.16	0.03	0.03	0.02	0.16	0.01	364.00	1.00	-
BTS19C2008A	0.31	40663	-	0.33	0.30	0.32	0.32	0.33	0.01	22,406.00	708.00	-
BTS19C2010A	0.28	40663	-	0.28	0.27	0.28	0.27	0.28	-	113,344.00	3,161.00	-
BTS24C2007A	0.06	40663	-	0.06	0.06	0.06	0.06	0.08	-	2,576.00	15.00	-
BTS41C2006A	0.07	290563	-	-	-	-	0.04	0.05	-	-	-	-
BTS42C2008A	0.04	20663	0.05	0.06	0.05	0.06	0.05	0.06	0.02	91.00	-	-
CBG01C2007B	0.82	40663	-	0.83	0.77	0.83	0.83	0.85	0.01	1,258.00	101.00	-
CBG01P2007B	0.12	40663	0.12	0.14	0.10	0.10	0.09	0.10	(0.02)	42,178.00	481.00	-
CBG08C2007A	1.42	40663	-	1.49	1.48	1.49	1.54	1.56	0.07	4.00	1.00	-
CBG11C2008A	1.01	10663	-	-	-	-	0.95	1.01	-	-	-	-
CBG13C2008A	1.65	20663	1.55	1.55	1.55	1.55	1.61	1.65	(0.10)	1.00	-	1.00
CBG13C2010A	1.07	40663	1.06	1.11	1.05	1.11	1.10	1.11	0.04	72,065.00	7,775.00	1.00
CBG13P2006A	0.04	40663	0.02	0.05	0.01	0.02	0.01	0.02	(0.02)	1,653.00	3.00	-
CBG16C2008A	0.78	260563	-	-	-	-	0.56	-	-	-	-	-
CBG19C2008A	1.55	40663	-	1.54	1.54	1.54	1.61	1.67	(0.01)	65.00	10.00	1.00
CBG19C2010A	1.30	40663	1.29	1.35	1.28	1.34	1.34	1.35	0.04	162,598.00	21,325.00	1.00
CBG19C2011A	0.55	40663	0.54	0.56	0.53	0.56	0.56	0.57	0.01	32,539.00	1,780.00	-
CBG19P2006A	0.04	40663	0.04	0.07	0.04	0.04	0.04	0.05	-	259.00	1.00	-
CBG19P2010A	1.00	40663	1.00	1.00	0.96	0.96	0.96	0.97	(0.04)	72,245.00	7,080.00	-
CBG24C2008A	1.86	40663	-	1.91	1.84	1.91	1.91	1.93	0.05	8,496.00	1,584.00	1.00
CBG41C2006A	0.65	280563	-	-	-	-	0.64	0.67	-	-	-	-
CBG41C2009A	1.45	40663	-	1.50	1.46	1.50	1.48	1.51	0.05	28.00	4.00	1.00
CBG41C2010A	0.52	40663	-	0.53	0.51	0.53	0.53	0.54	0.01	8,965.00	462.00	-
CBG41P2006A	0.07	40663	-	0.09	0.06	0.06	0.04	0.06	(0.01)	833.00	5.00	-
CBG41P2010A	1.01	40663	-	1.00	0.98	0.98	0.97	0.98	(0.03)	4,397.00	437.00	-
CBG42C2006A	0.05	40663	-	-	-	-	0.03	0.09	-	-	-	-
CBG42C2008A	3.18	40663	-	3.14	3.06	3.14	3.18	3.20	(0.04)	2,332.00	724.00	3.00
CENT01C2006A	0.22	40663	-	0.22	0.22	0.22	0.21	0.27	-	4.00	-	-
CENT01C2006B	0.02	290563	-	-	-	-	0.01	0.06	-	-	-	-
CENT01C2009A	0.91	40663	-	0.96	0.94	0.96	0.99	1.06	0.05	32.00	3.00	-
CENT01P2009A	0.14	40663	0.17	0.17	0.12	0.12	0.12	0.13	(0.02)	13,201.00	166.00	-
CENT06C2006A	0.50	40663	-	0.56	0.45	0.56	0.53	0.56	0.06	96,250.00	4,676.00	-
CENT06P2007A	0.01	40663	-	-	-	-	0.01	-	-	-	-	-
CENT11C2007A	0.03	40663	-	-	-	-	0.02	0.03	-	-	-	-
CENT13C2006A	0.02	210563	-	-	-	-	0.11	0.68	-	-	-	-
CENT19C2008A	1.17	20663	-	-	-	-	1.16	1.25	-	-	-	-</

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHG01P2006A	0.20	40663	-	-	-	-	0.16	0.21	-	-	-	-
CHG13C2006A	0.03	20663	-	-	-	-	0.02	0.05	-	-	-	-
CHG13C2010A	0.32	40663	-	0.32	0.31	0.31	0.31	0.32	(0.01)	123,898.00	3,932.00	-
CHG16C2009A	0.33	40663	0.32	0.33	0.31	0.31	0.31	0.32	(0.02)	41,169.00	1,333.00	-
CHG19C2011A	0.37	40663	-	0.38	0.36	0.36	0.36	0.37	(0.01)	19,322.00	704.00	-
CHG27C2009A	0.15	40663	-	0.15	0.14	0.14	0.14	0.15	(0.01)	6,446.00	94.00	-
CHG42C2006A	0.02	270563	-	-	-	-	0.01	0.04	-	-	-	-
CK06C2009A	0.45	40663	0.55	0.63	0.54	0.62	0.62	0.63	0.17	188,851.00	10,956.00	-
CK11C2007A	0.04	40663	-	-	-	-	0.08	0.10	-	-	-	-
CK13C2006A	0.01	40663	-	0.01	0.01	0.01	0.01	0.02	-	3,125.00	3.00	-
CK13C2010A	0.56	40663	0.66	0.73	0.64	0.71	0.71	0.72	0.15	686,133.00	46,232.00	-
CK16C2006A	0.01	40663	-	0.02	0.02	0.02	0.02	0.03	0.01	2,820.00	6.00	-
CK19C2007A	0.04	280563	-	0.05	0.05	0.05	0.06	0.10	0.01	125.00	1.00	-
CK19C2010A	0.47	40663	0.53	0.59	0.53	0.57	0.57	0.58	0.10	261,765.00	14,302.00	-
CK27C2008A	0.16	40663	-	0.13	0.13	0.13	0.15	0.22	(0.03)	237.00	3.00	-
CK41C2009A	0.44	40663	-	0.57	0.52	0.55	0.57	0.58	0.11	68,152.00	3,656.00	-
CK42C2006A	0.03	40663	-	0.55	0.04	0.50	0.53	0.55	0.47	2,807.00	95.00	-
CKP01C2008B	0.55	20663	-	-	-	-	0.53	0.57	-	-	-	-
CKP01C2009A	1.01	280563	-	1.00	0.93	0.93	0.96	1.01	(0.08)	132.00	13.00	-
CKP01P2009A	0.15	40663	-	0.15	0.15	0.15	0.12	0.15	-	153.00	2.00	-
CKP08C2010A	0.76	40663	-	0.76	0.74	0.76	0.75	0.76	-	33,992.00	2,555.00	-
CKP11C2006A	0.01	110563	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2007A	0.37	20663	-	-	-	-	0.34	0.48	-	-	-	-
CKP13C2010A	0.65	40663	-	0.66	0.63	0.65	0.65	0.66	-	30,007.00	1,942.00	-
CKP16C2007A	0.04	10663	-	-	-	-	0.04	0.70	-	-	-	-
CKP19C2006A	0.07	20663	-	-	-	-	0.05	0.11	-	-	-	-
CKP19C2010A	0.85	40663	0.83	0.85	0.82	0.85	0.84	0.85	-	11,928.00	995.00	-
CKP24C2006A	0.10	40663	-	-	-	-	0.08	0.09	-	-	-	-
CKP28C2006A	0.03	10463	-	-	-	-	-	0.03	-	-	-	-
CKP28C2011A	0.62	40663	-	0.63	0.60	0.63	0.62	0.63	0.01	39,159.00	2,404.00	-
CKP28C2012A	0.63	40663	0.66	0.66	0.62	0.63	0.63	0.64	-	19,779.00	1,249.00	-
CKP41C2006A	0.07	280263	-	-	-	-	0.01	-	-	-	-	-
CKP41C2007A	0.42	40663	-	0.40	0.39	0.40	0.40	0.42	(0.02)	12,272.00	485.00	-
CKP42C2006A	0.51	290563	-	-	-	-	0.41	0.42	-	-	-	-
COM708C2007A	0.12	40663	-	0.13	0.11	0.13	0.13	0.15	0.01	4,609.00	57.00	-
COM708C2010A	0.92	40663	0.96	1.04	0.93	1.04	1.04	1.08	0.12	11,125.00	1,073.00	-
COM713C2007A	0.10	40663	0.07	0.10	0.07	0.10	0.10	0.11	-	2,295.00	22.00	-
COM713C2008A	0.54	40663	-	-	-	-	0.67	0.86	-	-	-	-
COM713C2010A	0.84	40663	-	0.97	0.85	0.97	0.97	0.99	0.13	17,252.00	1,550.00	-
COM713C2010E	0.27	40663	0.29	0.32	0.27	0.32	0.31	0.32	0.05	265,882.00	7,714.00	-
COM716C2008A	0.13	40663	-	0.05	0.04	0.05	0.05	0.13	(0.08)	2,447.00	10.00	-
COM719C2008A	0.68	40663	-	0.73	0.72	0.73	0.83	0.91	0.05	80.00	6.00	-
COM719C2009A	1.40	40663	-	1.49	1.44	1.49	1.56	1.65	0.09	480.00	70.00	1.00
COM719C2010A	0.91	40663	0.97	1.05	0.90	1.05	1.05	1.06	0.14	68,959.00	6,637.00	-
COM719C2011A	1.00	0	-	0.38	0.33	0.38	0.37	0.38	(0.62)	29,611.00	1,019.00	-
COM724C2007A	0.27	40663	0.29	0.34	0.27	0.34	0.33	0.34	0.07	67,227.00	2,005.00	-
COM741C2006A	0.04	250563	-	-	-	-	0.03	-	-	-	-	-
CPAL01C2006A	0.26	40663	0.31	0.33	0.26	0.33	0.33	0.34	0.07	16,309.00	485.00	-
CPAL01C2006B	0.03	290563	0.03	0.03	0.02	0.03	0.02	0.04	-	1,437.00	4.00	-
CPAL01C2008B	0.34	40663	0.35	0.40	0.34	0.38	0.38	0.39	0.04	42,220.00	1,571.00	-
CPAL01P2008B	0.20	40663	0.18	0.18	0.16	0.17	0.15	0.17	(0.03)	1,743.00	30.00	-
CPAL06C2006A	0.02	250563	-	-	-	-	0.01	0.05	-	-	-	-
CPAL06C2011A	1.00	0	-	0.73	0.66	0.70	0.71	0.72	(0.30)	81,309.00	5,693.00	-
CPAL08C2006A	0.03	210563	-	0.03	0.03	0.03	0.03	0.04	-	5,000.00	15.00	-
CPAL08C2008A	0.67	40663	0.69	0.75	0.68	0.74	0.73	0.74	0.07	23,069.00	1,674.00	-
CPAL08C2011A	1.01	0	-	0.66	0.61	0.66	0.65	0.66	(0.35)	77,015.00	4,984.00	-
CPAL08P2006A	0.06	20663	-	-	-	-	0.03	0.09	-	-	-	-
CPAL08P2009A	0.24	40663	-	0.24	0.22	0.22	0.22	0.23	(0.02)	52,053.00	1,175.00	-
CPAL11C2006A	0.01	40663	-	0.02	0.01	0.02	0.01	0.02	0.01	31.00	-	-
CPAL11C2007A	0.07	40663	-	0.08	0.08	0.08	0.08	0.09	0.01	50.00	-	-
CPAL13C2007A	0.23	280563	-	0.25	0.24	0.25	0.23	0.25	0.02	430.00	10.00	-
CPAL13C2009A	0.88	40663	0.90	0.95	0.89	0.93	0.93	0.94	0.05	289,740.00	26,810.00	-
CPAL16C2006A	0.11	110563	-	-	-	-	0.04	-	-	-	-	-
CPAL16C2007A	0.06	40663	-	-	-	-	0.08	0.14	-	-	-	-
CPAL19C2008A	0.43	40663	0.45	0.50	0.44	0.48	0.48	0.49	0.05	199,280.00	9,391.00	-
CPAL19C2010A	0.50	40663	0.51	0.55	0.50	0.53	0.53	0.54	0.03	282,139.00	14,864.00	-
CPAL19P2010A	0.20	40663	0.18	0.19	0.17	0.17	0.17	0.18	(0.03)	3,405.00	61.00	-
CPAL19P2010B	0.82	40663	-	0.80	0.76	0.76	0.77	0.78	(0.06)	34,392.00	2,659.00	-
CPAL24C2009A	1.06	40663	-	1.15	1.08	1.14	1.14	1.15	0.08	25,943.00	2,929.00	1.00
CPAL28C2007A	0.04	40663	-	0.06	0.05	0.06	0.05	0.07	0.02	198.00	1.00	-
CPAL28C2008A	0.66	40663	0.72	0.73	0.66	0.73	0.71	0.73	0.07	89,664.00	6,390.00	-
CPAL28C2008B	0.78	250563	-	-	-	-	0.96	1.01	-	-	-	-
CPAL28C2010A	0.35	40663	-	0.39	0.35	0.39	0.38	0.39	0.04	96,355.00	3,647.00	-
CPAL28C2012A	0.31	40663	0.31	0.35	0.31	0.34	0.34	0.35	0.03	42,004.00	1,411.00	-
CPAL41C2006A	0.13	140463	-	-	-	-	0.01	-	-	-	-	-
CPAL41C2007A	0.34	40663	-	0.39	0.37	0.38	0.38	0.39	0.04	11,465.00	438.00	-
CPAL41C2010A	0.64	40663	-	0.70	0.66	0.69	0.69	0.70	0.05	92,135.00	6,328.00	-
CPAL41P2006A	0.01	40663	-	-	-	-	-	-	-	-	-	-
CPAL42C2007A	0.03	210563	-	-	-	-	0.03	0.07	-	-	-	-
CPF06C2010A	1.00	0	-	0.38	0.34	0.38	0.38	0.40	(0.62)	42,021.00	1,514.00	-
CPF08C2006A	0.05	20663	-	0.05	0.05	0.05	0.07	0.10	-	45.00	-	-
CPF08C2010A	0.37	40663	0.39	0.42	0.37	0.42	0.42	0.43	0.05	59,274.00	2,359.00	-
CPF11C2007A	0.30	20663	-	0.35	0.31	0.34	0.37	0.41	0.04	2,205.00	75.00	-
CPF13C2006A	0.08	40663	-	0.09	0.08	0						

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC13C2008A	0.20	40663	-	0.20	0.14	0.14	0.13	0.18	(0.06)	201.00	3.00	-
CRC13C2009A	0.56	40663	0.54	0.58	0.52	0.54	0.54	0.55	(0.02)	108,676.00	5,989.00	-
CRC19C2008A	0.38	20663	-	-	-	-	0.31	0.37	-	-	-	-
CRC19C2008B	0.56	40663	-	0.58	0.53	0.54	0.54	0.55	(0.02)	21,083.00	1,170.00	-
CRC19C2010A	0.40	40663	-	0.42	0.38	0.39	0.38	0.39	(0.01)	47,732.00	1,901.00	-
CRC24C2008A	0.66	40663	-	0.65	0.60	0.62	0.61	0.62	(0.04)	25,163.00	1,571.00	-
CRC28C2007A	0.22	290563	-	-	-	-	0.11	0.17	-	-	-	-
CRC28C2007B	0.10	290563	-	-	-	-	0.04	0.09	-	-	-	-
CRC28C2011A	0.49	40663	-	0.49	0.44	0.46	0.45	0.46	(0.03)	41,141.00	1,912.00	-
CRC28C2012A	0.33	40663	-	0.34	0.31	0.32	0.31	0.32	(0.01)	39,338.00	1,270.00	-
CRC41C2007A	0.44	40663	-	0.42	0.38	0.40	0.38	0.40	(0.04)	1,505.00	62.00	-
CRC41C2009A	0.45	40663	-	-	-	-	0.42	0.44	-	-	-	-
CRC41C2010A	0.36	40663	0.34	0.35	0.31	0.34	0.33	0.34	(0.02)	17,395.00	580.00	-
DTAC01C2007B	0.11	40663	-	0.20	0.11	0.20	0.15	0.20	0.09	6,748.00	84.00	-
DTAC01C2008A	0.43	290563	-	0.65	0.55	0.61	0.60	0.61	0.18	128.00	8.00	-
DTAC01P2007B	0.09	40663	-	-	-	-	0.04	0.08	-	-	-	-
DTAC01P2008A	0.28	40663	0.23	0.27	0.23	0.24	0.23	0.24	(0.04)	52.00	1.00	-
DTAC06C2006A	0.02	20663	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.18	0.21	-	-	-	-
DTAC08C2008A	0.45	40663	0.51	0.55	0.46	0.50	0.50	0.51	0.05	193,844.00	9,575.00	-
DTAC13C2006A	0.01	40663	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2007A	0.13	220563	-	-	-	-	0.10	0.18	-	-	-	-
DTAC13C2009A	0.38	40663	0.44	0.48	0.39	0.43	0.43	0.44	0.05	399,758.00	17,410.00	-
DTAC13P2006A	0.77	30463	-	-	-	-	-	-	-	-	-	-
DTAC13P2007A	0.05	40663	0.03	0.04	0.03	0.03	0.03	0.04	(0.02)	4,391.00	13.00	-
DTAC13P2008A	0.30	40663	-	0.27	0.23	0.24	0.24	0.25	(0.06)	37,223.00	920.00	-
DTAC16C2009A	0.74	40663	-	0.90	0.76	0.83	0.83	0.84	0.09	134,663.00	10,925.00	-
DTAC19C2006A	0.03	40663	-	0.08	0.08	0.08	0.05	0.11	0.05	20.00	-	-
DTAC19C2007A	0.28	10663	-	-	-	-	0.36	0.43	-	-	-	-
DTAC19C2009A	0.47	40663	0.48	0.60	0.48	0.54	0.53	0.54	0.07	352,389.00	18,807.00	-
DTAC19C2010A	0.37	40663	0.38	0.45	0.38	0.41	0.41	0.42	0.04	640,714.00	26,358.00	-
DTAC19P2007A	0.30	40663	0.29	0.29	0.23	0.24	0.25	0.26	(0.06)	93,907.00	2,502.00	-
DTAC24C2007A	0.40	40663	0.48	0.52	0.42	0.47	0.47	0.48	0.07	37,486.00	1,734.00	-
DTAC27C2008A	0.28	40663	-	0.39	0.31	0.34	0.34	0.35	0.06	40,925.00	1,435.00	-
DTAC41C2006A	0.01	40663	-	-	-	-	-	-	-	-	-	-
DTAC41C2007A	0.19	40663	0.25	0.28	0.21	0.24	0.23	0.24	0.05	34,190.00	769.00	-
DTAC41C2007B	0.48	40663	-	0.65	0.54	0.64	0.59	0.61	0.16	3,080.00	185.00	-
DTAC41C2010A	0.42	40663	-	0.54	0.45	0.49	0.49	0.51	0.07	66,815.00	3,154.00	-
DTAC41P2006A	0.50	20663	-	-	-	-	0.23	-	-	-	-	-
DTAC42C2006A	0.70	280563	-	-	-	-	0.66	0.68	-	-	-	-
EA06C2010A	0.58	40663	-	0.63	0.57	0.62	0.61	0.62	0.04	99,228.00	5,945.00	-
EA08C2006A	0.11	40663	-	0.14	0.10	0.13	0.13	0.16	0.02	1,330.00	14.00	-
EA08C2009A	0.56	40663	-	0.59	0.54	0.58	0.58	0.59	0.02	52,466.00	2,970.00	-
EA13C2006A	0.01	40663	-	-	-	-	0.01	0.02	-	-	-	-
EA13C2008A	0.19	20663	-	-	-	-	0.22	0.33	-	-	-	-
EA13C2009A	0.45	40663	-	0.48	0.43	0.47	0.46	0.47	0.02	139,514.00	6,431.00	-
EA13P2006A	0.24	40663	-	0.24	0.19	0.20	0.20	0.21	(0.04)	50,107.00	1,094.00	-
EA16C2006A	0.09	270563	-	-	-	-	-	0.07	-	-	-	-
EA16C2008A	0.04	40663	-	0.06	0.06	0.06	0.05	0.06	0.02	822.00	5.00	-
EA19C2008A	0.39	40663	-	0.36	0.36	0.36	0.43	0.45	(0.03)	42.00	2.00	-
EA19C2010A	0.46	40663	0.46	0.49	0.44	0.48	0.47	0.48	0.02	106,329.00	5,003.00	-
EA19P2007A	0.31	40663	-	0.42	0.42	0.42	0.35	0.40	0.11	12.00	1.00	-
EA24C2008A	0.43	40663	-	0.46	0.42	0.44	0.44	0.45	0.01	16,291.00	715.00	-
EA27C2006A	0.08	270463	-	-	-	-	0.26	-	-	-	-	-
EA28C2006A	0.03	10663	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2011A	0.45	40663	-	0.48	0.42	0.47	0.47	0.48	0.02	107,014.00	4,857.00	-
EA28C2012A	0.32	40663	0.33	0.34	0.31	0.33	0.33	0.34	0.01	49,821.00	1,618.00	-
EA41C2006A	0.02	20663	-	-	-	-	-	-	-	-	-	-
EA41C2009A	0.39	40663	-	0.42	0.37	0.40	0.41	0.42	0.01	31,734.00	1,262.00	-
EGCO01C2007E	0.13	40663	0.13	0.14	0.12	0.13	0.12	0.14	-	2,958.00	38.00	-
EGCO06C2007A	0.08	40663	-	0.08	0.08	0.08	0.02	0.08	-	1.00	-	-
EGCO06C2010A	0.82	40663	-	0.85	0.80	0.85	0.84	0.85	0.03	69,571.00	5,713.00	-
EGCO06P2009A	0.33	40663	-	0.34	0.32	0.32	0.32	0.33	(0.01)	35,200.00	1,150.00	-
EGCO13C2009A	0.56	40663	-	0.59	0.55	0.57	0.58	0.59	0.01	95,889.00	5,460.00	-
EGCO19C2007A	0.08	40663	-	0.08	0.05	0.08	0.06	0.08	-	694.00	4.00	-
EGCO19C2010A	0.74	40663	0.73	0.76	0.73	0.75	0.75	0.76	0.01	40,311.00	2,976.00	-
EGCO24C2009A	0.70	40663	-	0.72	0.67	0.71	0.70	0.71	0.01	18,330.00	1,281.00	-
EGCO41C2006A	0.20	120563	-	-	-	-	0.01	-	-	-	-	-
EGCO41P2006A	0.40	40663	-	-	-	-	0.35	-	-	-	-	-
EGCO42C2007A	0.01	40663	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
EPG13C2010A	0.26	40663	0.26	0.28	0.25	0.27	0.27	0.28	0.01	164,221.00	4,411.00	-
EPG19C2007A	0.04	120563	-	-	-	-	0.03	0.09	-	-	-	-
EPG19C2008A	0.81	290563	-	-	-	-	0.78	0.86	-	-	-	-
EPG19C2010A	0.97	290563	-	-	-	-	0.95	1.02	-	-	-	-
EPG19C2011A	0.29	40663	0.29	0.31	0.28	0.30	0.29	0.30	0.01	20,214.00	600.00	-
EPG24C2008A	0.19	40663	-	0.20	0.18	0.19	0.19	0.20	-	7,999.00	156.00	-
ERW06C2006A	0.02	40663	-	-	-	-	0.01	0.02	-	-	-	-
ERW06C2007A	0.02	40663	-	-	-	-	0.02	-	-	-	-	-
ERW06C2010A	1.24	40663	1.23	1.31	1.15	1.26	1.26	1.28	0.02	243,261.00	30,006.00	1.00
ERW06P2006A	1.98	270363	-	-	-	-	-	-	-	-	-	-
ERW13C2006A	0.05	170463	-	-	-	-	-	0.05	-	-	-	-
ERW13C2007A	0.04	40663	-	0.04	0.03	0.04	0.03	0.07	-	589.00	2.00	-
ERW13C2010A	0.60	40663	-	0.65	0.58	0.62	0.62	0.64	0.02	75,954.00	4,664.00	-
ERW19C2006A	0.05	210563	-	-	-	-	-	0.04	-	-	-	-
ERW19C2007A	0.36	40663	-	0.39	0.33	0.37	0.37	0.38	0.01	53,238.00	1,922.00	-
ERW19C2010A	1.00	40663	1.01	1.07	0.94	1.02	1.02	1.03	0.02	93,450.00	9,331.00	1.00
ERW24C2006A	0.07	40663	-	0.09	0.08	0.09	0.08	0.09	0.02	3,905.00	33.00	-
ESS001C2008B	0.28	40663	-	0.35	0.28	0.31	0.31	0.35	0.03	2,974.00	94.00	-
ESS001C2009A	0.50	40663	-	0.60	0.52	0.60	0.56	0.60	0.10	1,284.00	68.00	-
ESS001P2009A	0.24	40663	-	0.25	0.18	0.20	0.19	0.20	(0.04)	14,183.00	282.00	-
ESS008C2008A	1.57	260563	-	-	-	-	2.34	-	-	-	-	-
ESS008C2011A	1.00	0	0.60	0.63	0.52	0.60	0.60	0.61	(0.40)	147,969.00	8,800.00	-
ESS013C2006A	0.01	40663	-	0.02	0.01	0.01	0.01	0.02	-	23,609.00	25.00	-
ESS013C2010A	0.46	40663	0.47	0.57	0.44	0.53	0.53	0.54	0.07	481,040.00	25,409.00	-
ESS019C2007A	0.08	280563	-	0.35	0.20	0.30	0.28	0.34	0.22	352.00	8.00	-
ESS019C2009A	1.24	270563	-	-	-	-	1.92	-	-	-	-	-
ESS019C2010A	0.50	40663	0.57	0.61	0.48	0.57	0.57	0.58	0.07	570,916.00	32,093.00	-
ESS024C2007A	0.38	40663	-	0.49	0.37	0.46	0.46	0.47	0.08	44,216.00	2,020.00	-
ESS041C2006A	0.15	280563	0.37	0.37	0.35	0.35	0.36	0.38	0.20	120.00	4.00	-
ESS041C2010A	0.48	40663	-	0.60	0.47	0.57	0.57	0.59	0.09	69,828.00	3,697.00	-

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous											Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price		
GLOB42C2009A	0.98	40663	-	1.17	1.14	1.17	0.01	0.11	0.19	51.00	6.00	1.00		
GPSC01C2007B	0.28	40663	-	0.31	0.27	0.31	0.29	0.34	0.03	104.00	3.00	-		
GPSC01C2008A	0.73	40663	-	0.84	0.72	0.82	0.77	0.82	0.09	6,896.00	539.00	-		
GPSC01P2007B	0.15	40663	0.12	0.15	0.11	0.12	0.12	0.14	(0.03)	103.00	1.00	-		
GPSC01P2008A	0.63	40663	0.67	0.68	0.58	0.61	0.59	0.61	(0.02)	3,535.00	229.00	-		
GPSC06C2006A	0.01	40663	0.01	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-		
GPSC06C2008A	0.96	40663	0.96	1.16	0.86	1.04	1.04	1.05	0.08	220,881.00	22,327.00	1.00		
GPSC08C2007A	0.32	40663	-	0.33	0.28	0.33	0.31	0.34	0.01	500.00	16.00	-		
GPSC08C2009A	1.00	40663	-	1.09	0.94	1.06	1.03	1.04	0.06	130,426.00	13,285.00	1.00		
GPSC08P2006A	0.47	130563	-	-	-	-	0.07	0.12	-	-	-	-		
GPSC11C2006A	0.32	40663	-	0.37	0.24	0.37	0.32	0.35	0.05	10,337.00	272.00	-		
GPSC13C2007A	0.36	40663	-	0.39	0.39	0.39	0.36	0.40	0.03	100.00	4.00	-		
GPSC13C2008A	0.99	260563	-	1.05	1.05	1.05	0.84	1.05	0.06	1.00	-	1.00		
GPSC13C2009A	1.18	40663	1.16	1.31	1.12	1.23	1.23	1.24	0.05	600,973.00	72,637.00	1.00		
GPSC13P2007A	0.40	290563	-	-	-	-	0.23	0.50	-	-	-	-		
GPSC16C2007A	0.12	20663	-	-	-	-	0.08	0.11	-	-	-	-		
GPSC19C2007A	0.39	20663	-	0.44	0.44	0.44	0.43	0.49	0.05	19.00	1.00	-		
GPSC19C2008A	1.14	40663	-	1.15	1.12	1.12	1.20	1.26	(0.02)	30.00	3.00	1.00		
GPSC19C2009A	1.75	40663	-	-	-	-	1.82	1.89	-	-	-	-		
GPSC19C2010A	0.95	40663	0.95	1.06	0.89	0.99	0.99	1.00	0.04	380,909.00	36,940.00	-		
GPSC19P2010A	0.41	40663	0.41	0.42	0.37	0.38	0.38	0.39	(0.03)	30,822.00	1,218.00	-		
GPSC24C2007A	0.05	210563	-	-	-	-	0.05	0.06	-	-	-	-		
GPSC28C2008A	0.52	40663	-	0.61	0.49	0.55	0.55	0.56	0.03	205,787.00	11,241.00	-		
GPSC28C2011A	0.92	40663	-	1.00	0.86	0.97	0.95	0.96	0.05	282,026.00	26,095.00	-		
GPSC41C2006A	0.17	290463	-	-	-	-	-	-	-	-	-	-		
GPSC41C2009A	0.88	40663	-	0.98	0.84	0.93	0.92	0.94	0.05	343,241.00	30,085.00	-		
GPSC41P2006A	0.14	20663	-	-	-	-	0.09	0.10	-	-	-	-		
GPSC41P2010A	0.86	40663	-	0.87	0.80	0.81	0.81	0.83	(0.05)	40,543.00	3,458.00	-		
GPSC42C2006A	1.13	10663	-	-	-	-	1.16	1.18	-	-	-	-		
GPSC42P2006A	0.20	210563	-	-	-	-	0.01	0.03	-	-	-	-		
GULF01C2007A	0.29	40663	0.27	0.30	0.27	0.29	0.29	0.30	-	15,753.00	448.00	-		
GULF06C2009A	0.56	40663	0.56	0.59	0.54	0.59	0.59	0.60	0.03	56,914.00	3,198.00	-		
GULF08C2008A	1.32	10663	-	-	-	-	1.37	1.42	-	-	-	-		
GULF08C2009A	0.37	40663	0.38	0.39	0.37	0.39	0.39	0.40	0.02	49,448.00	1,864.00	-		
GULF11C2006A	0.64	20663	-	0.58	0.50	0.58	0.58	0.65	(0.06)	1,261.00	72.00	-		
GULF11C2011A	0.50	40663	-	0.52	0.50	0.52	0.52	0.53	0.02	26,677.00	1,353.00	-		
GULF13C2006A	0.01	40663	-	0.01	0.01	0.01	-	0.01	-	19.00	-	-		
GULF13C2006B	0.04	40663	-	0.04	0.02	0.04	0.02	0.04	-	6,733.00	14.00	-		
GULF13C2008A	0.80	40663	-	0.81	0.72	0.81	0.79	0.82	0.01	365.00	26.00	-		
GULF13C2009A	1.27	40663	1.23	1.28	1.23	1.28	1.28	1.30	0.01	3,032.00	378.00	1.00		
GULF13C2009B	0.36	40663	0.36	0.38	0.35	0.38	0.37	0.38	0.02	362,691.00	13,330.00	-		
GULF13P2009A	0.29	40663	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	196,392.00	5,496.00	-		
GULF16C2007A	0.37	40663	-	-	-	-	0.46	-	-	-	-	-		
GULF19C2006A	0.03	40663	-	0.03	0.03	0.03	0.03	0.07	-	80.00	-	-		
GULF19C2008A	1.29	40663	-	-	-	-	1.38	1.39	-	-	-	-		
GULF19C2010A	0.37	40663	0.37	0.40	0.36	0.40	0.39	0.40	0.03	205,924.00	7,869.00	-		
GULF19P2006A	0.04	40663	-	0.03	0.02	0.03	0.03	0.04	(0.01)	1,402.00	4.00	-		
GULF19P2009A	0.25	40663	-	0.25	0.24	0.24	0.23	0.24	(0.01)	51,341.00	1,232.00	-		
GULF19P2010A	0.29	40663	-	0.29	0.28	0.28	0.27	0.28	(0.01)	118,364.00	3,364.00	-		
GULF19P2010B	0.51	40663	-	0.51	0.50	0.50	0.49	0.50	(0.01)	78,726.00	3,975.00	-		
GULF24C2009A	0.32	40663	0.33	0.34	0.32	0.34	0.35	0.36	0.02	21,189.00	700.00	-		
GULF28C2006A	0.02	40663	0.01	0.02	0.01	0.02	-	0.02	-	17.00	-	-		
GULF28C2008A	0.30	40663	-	0.30	0.29	0.30	0.30	0.32	-	90.00	3.00	-		
GULF28C2008B	0.88	40663	-	0.94	0.94	0.94	0.94	0.99	0.06	1.00	-	-		
GULF28C2008C	1.21	190563	-	-	-	-	1.18	1.23	-	-	-	-		
GULF28C2010A	0.27	40663	-	0.28	0.26	0.28	0.28	0.29	0.01	47,873.00	1,300.00	-		
GULF28C2012A	0.23	40663	-	0.23	0.22	0.23	0.23	0.24	-	31,947.00	723.00	-		
GULF41C2006A	1.27	130563	-	-	-	-	0.96	1.01	-	-	-	-		
GULF41C2009A	0.34	40663	-	0.37	0.34	0.37	0.37	0.38	0.03	82,894.00	2,905.00	-		
GULF41P2006A	0.03	40663	-	0.02	0.02	0.02	0.01	-	(0.01)	250.00	1.00	-		
GULF41P2007A	0.71	10663	-	-	-	-	0.56	0.59	-	-	-	-		
GULF41P2009A	0.50	40663	-	0.50	0.47	0.47	0.47	0.48	(0.03)	70,874.00	3,470.00	-		
GULF42C2010M	0.41	40663	-	0.44	0.41	0.43	0.44	0.45	0.02	4,294.00	183.00	-		
GUNK11C2007A	0.08	200563	-	-	-	-	0.05	0.08	-	-	-	-		
GUNK13C2006A	0.14	200563	-	-	-	-	0.05	0.12	-	-	-	-		
GUNK19C2006A	0.11	290563	-	-	-	-	0.09	0.15	-	-	-	-		
GUNK19C2010A	0.36	40663	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	6,407.00	225.00	-		
GUNK24C2006A	0.21	40663	-	0.21	0.20	0.21	0.20	0.21	-	9,688.00	203.00	-		
GUNK28C2012A	0.35	40663	-	0.35	0.35	0.35	0.35	0.36	-	11,328.00	396.00	-		
HANA01C2006A	0.16	40663	-	0.18	0.18	0.18	0.17	0.22	0.02	40.00	1.00	-		
HANA01C2006B	0.01	40663	-	0.02	0.02	0.02	0.01	0.02	0.01	100.00	-	-		
HANA01P2006A	0.09	20663	-	0.08	0.08	0.08	0.07	0.12	(0.01)	600.00	5.00	-		
HANA11C2008A	0.11	40663	-	0.09	0.09	0.09	0.09	0.12	(0.02)	1.00	-	-		
HANA13C2006A	0.01	40663	-	-	-	-	-	0.01	-	-	-	-		
HANA13C2008A	0.19	40663	0.20	0.21	0.19	0.21	0.21	0.22	0.02	7,232.00	146.00	-		
HANA16C2008A	0.15	70563	-	-	-	-	0.17	-	-	-	-	-		
HANA19C2006A	0.06	40663	-	0.06	0.05	0.06	0.06	0.07	-	400.00	2.00	-		
HANA19C2010A	0.31	40663	0.33	0.35	0.30	0.34	0.34	0.35	0.03	53,181.00	1,727.00	-		
HANA27C2007A	0.16	40663	0.17	0.17	0.16	0.17	0.17	0.18	0.01	1,703.00	29.00	-		
HANA27P2007A	0.31	20663	-	-	-	-	0.31	0.35	-	-	-	-		
HANA41C2006A	0.04	260563	-	-	-	-	0.01	0.03	-	-	-	-		
HMPR01C2006A	0.22	40663	-	0.24	0.24	0.24	0.20	0.24	0.02	1.00	-	-		
HMPR01C2006E	0.08	40663	-	-	-	-	0.03	0.08	-	-	-	-		
HMPR01P2006A	0.21	40663	-	0.25	0.21	0.21	0.20	0.22	-	2,496.00	55.00	-		
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Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HSI41C2006B	0.27	40663	-	0.37	0.33	0.37	0.34	0.35	0.10	1,120.00	41.00	-
HSI41C2007A	0.55	40663	0.57	0.75	0.57	0.70	0.68	0.70	0.15	679,590.00	41,013.00	-
HSI41C2007B	0.34	40663	0.34	0.45	0.34	0.44	0.42	0.43	0.10	10,970.00	462.00	-
HSI41C2007C	1.17	40663	-	1.27	1.27	1.27	1.31	1.33	0.10	425.00	54.00	1.00
HSI41C2008A	0.75	20663	-	-	-	-	1.06	1.07	-	-	-	-
HSI41P2006A	0.61	20663	-	0.42	0.42	0.42	0.34	0.35	(0.19)	72.00	3.00	-
HSI41P2006B	0.35	40663	-	0.33	0.25	0.26	0.26	0.27	(0.09)	852,288.00	23,219.00	-
HSI41P2007A	1.05	40663	-	0.90	0.84	0.84	0.86	0.87	(0.21)	383.00	34.00	-
HSI41P2007B	0.72	40663	-	0.68	0.55	0.56	0.58	0.59	(0.16)	1,045,183.00	62,265.00	-
HSI41P2007C	0.58	40663	-	0.51	0.43	0.43	0.45	0.46	(0.15)	8,565.00	396.00	-
HSI41P2008A	1.11	40663	-	1.06	0.90	0.90	0.93	0.94	(0.21)	113.00	11.00	1.00
INTU01C2006A	0.17	40663	-	0.29	0.20	0.27	0.22	0.26	0.10	388.00	11.00	-
INTU01C2006B	0.02	280563	-	0.03	0.02	0.03	0.01	0.03	0.01	81.00	-	-
INTU01P2006A	0.68	10663	-	-	-	-	0.45	0.50	-	-	-	-
INTU01P2006B	0.07	40663	-	-	-	-	0.03	0.06	-	-	-	-
INTU06C2009A	0.69	40663	0.72	0.88	0.72	0.81	0.81	0.83	0.12	145,935.00	11,646.00	-
INTU13C2006A	0.03	40663	-	-	-	-	0.06	0.12	-	-	-	-
INTU13C2008A	0.53	40663	0.53	0.63	0.53	0.59	0.59	0.60	0.06	633,379.00	37,148.00	-
INTU16C2007A	0.01	190563	-	-	-	-	0.01	-	-	-	-	-
INTU16C2009A	0.42	40663	-	0.54	0.43	0.51	0.50	0.51	0.09	148,273.00	7,193.00	-
INTU19C2009A	0.43	40663	0.44	0.53	0.44	0.50	0.49	0.50	0.07	467,378.00	22,684.00	-
INTU19P2007A	0.06	40663	-	0.04	0.04	0.04	0.04	0.13	(0.02)	1.00	-	-
INTU19P2010A	0.54	40663	-	0.52	0.47	0.49	0.49	0.50	(0.05)	49,324.00	2,401.00	-
INTU23C2111A	0.73	40663	-	0.87	0.80	0.85	0.80	0.85	0.12	560.00	48.00	-
INTU24C2008A	0.37	40663	0.39	0.48	0.39	0.45	0.44	0.45	0.08	130,637.00	5,509.00	-
INTU28C2008A	0.22	40663	0.24	0.32	0.23	0.28	0.28	0.29	0.06	249,286.00	7,046.00	-
INTU28C2010A	0.34	40663	0.34	0.42	0.34	0.39	0.39	0.40	0.05	217,076.00	8,504.00	-
INTU41C2006A	0.07	130363	-	-	-	-	-	-	-	-	-	-
INTU41C2007A	0.11	40663	-	0.15	0.12	0.13	0.13	0.14	0.02	32,456.00	439.00	-
INTU41P2006A	1.07	180363	-	-	-	-	0.08	-	-	-	-	-
IRPC01C2007B	0.25	20663	-	0.30	0.28	0.30	0.28	0.30	0.05	407.00	11.00	-
IRPC01P2007B	0.21	40663	0.19	0.20	0.12	0.12	0.11	0.13	(0.09)	3,302.00	45.00	-
IRPC06C2007A	0.04	220563	-	0.05	0.05	0.05	0.05	0.08	0.01	1,128.00	6.00	-
IRPC06C2010A	0.51	40663	0.53	0.62	0.51	0.59	0.59	0.60	0.08	212,826.00	12,229.00	-
IRPC06P2010A	0.39	40663	0.36	0.38	0.33	0.35	0.34	0.35	(0.04)	85,655.00	3,020.00	-
IRPC11C2008A	0.04	40663	0.05	0.05	0.05	0.05	0.04	0.05	0.01	13,000.00	65.00	-
IRPC13C2006A	0.01	40663	-	0.01	0.01	0.01	-	0.01	-	5,000.00	5.00	-
IRPC13C2007A	0.12	190563	-	0.15	0.13	0.15	0.12	0.15	0.03	54.00	1.00	-
IRPC13C2008A	0.37	260563	-	-	-	-	0.49	0.63	-	-	-	-
IRPC13C2009A	0.52	40663	0.54	0.60	0.53	0.58	0.58	0.60	0.06	361,416.00	20,421.00	-
IRPC16C2008A	0.44	40663	-	0.50	0.44	0.49	0.48	0.49	0.05	81,890.00	3,893.00	-
IRPC19C2007A	0.28	140563	-	-	-	-	0.28	0.31	-	-	-	-
IRPC19C2008A	0.60	110563	-	-	-	-	0.74	0.81	-	-	-	-
IRPC19C2010A	0.40	40663	0.40	0.47	0.39	0.45	0.44	0.45	0.05	468,637.00	20,602.00	-
IRPC24C2007A	0.40	40663	-	0.49	0.41	0.46	0.49	0.50	0.06	30,630.00	1,390.00	-
IRPC27C2007A	0.01	20663	-	-	-	-	0.01	0.02	-	-	-	-
IRPC28C2006A	0.01	120363	-	-	-	-	-	0.03	-	-	-	-
IRPC28C2008A	0.46	40663	-	0.54	0.46	0.53	0.53	0.54	0.07	96,371.00	4,921.00	-
IRPC28C2012A	0.27	40663	-	0.32	0.28	0.30	0.30	0.31	0.03	39,466.00	1,175.00	-
IRPC41C2006A	0.07	180363	-	0.10	0.10	0.10	0.10	0.12	0.03	1.00	-	-
IRPC41C2007A	0.36	20663	-	0.45	0.41	0.45	0.46	0.48	0.09	7,912.00	334.00	-
IRPC41C2010A	0.38	40663	-	0.44	0.39	0.44	0.43	0.45	0.06	22,632.00	939.00	-
IRPC41P2006A	0.82	170263	-	-	-	-	0.25	-	-	-	-	-
IRPC41P2007A	1.01	220563	-	-	-	-	0.69	0.73	-	-	-	-
IRPC42C2006A	0.02	260563	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2006B	0.07	40663	-	0.12	0.09	0.12	0.12	0.13	0.05	2,651.00	26.00	-
IVL01P2006B	0.07	40663	-	0.07	0.03	0.04	0.04	0.05	(0.03)	8,139.00	35.00	-
IVL06C2008A	0.37	40663	0.37	0.55	0.34	0.53	0.53	0.55	0.16	427,535.00	19,438.00	-
IVL06C2010A	0.41	40663	0.41	0.54	0.40	0.54	0.53	0.54	0.13	226,347.00	10,716.00	-
IVL06P2009A	0.12	40663	0.12	0.14	0.08	0.10	0.09	0.10	(0.02)	439,959.00	4,931.00	-
IVL08C2009A	0.44	40663	0.45	0.55	0.43	0.55	0.54	0.55	0.11	82,033.00	4,009.00	-
IVL11C2006A	0.16	40663	0.14	0.24	0.14	0.24	-	-	0.08	2,498.00	54.00	-
IVL13C2006A	0.11	200563	-	0.10	0.10	0.10	0.10	0.22	(0.01)	2,200.00	22.00	-
IVL13C2008A	1.25	40663	-	-	-	-	1.59	1.68	-	-	-	-
IVL13C2009A	0.40	40663	0.37	0.47	0.35	0.46	0.46	0.47	0.06	769,105.00	30,810.00	-
IVL13P2010A	0.34	40663	-	0.34	0.26	0.26	0.25	0.26	(0.08)	253,589.00	7,463.00	-
IVL16C2006A	0.01	20663	-	-	-	-	0.01	-	-	-	-	-
IVL16C2009A	0.50	40663	-	0.59	0.46	0.59	0.59	0.60	0.09	72,682.00	3,801.00	-
IVL19C2006A	0.13	210563	-	0.09	0.09	0.09	0.09	0.15	(0.04)	9,000.00	81.00	-
IVL19C2008A	1.12	220563	-	-	-	-	1.56	1.64	-	-	-	-
IVL19C2009A	1.79	20663	-	-	-	-	2.14	2.28	-	-	-	-
IVL19C2010A	0.41	40663	0.41	0.50	0.40	0.50	0.49	0.50	0.09	384,138.00	18,171.00	-
IVL19P2006A	0.16	290563	-	-	-	-	0.03	0.14	-	-	-	-
IVL19P2010A	0.29	40663	0.29	0.30	0.23	0.23	0.23	0.24	(0.06)	183,179.00	5,000.00	-
IVL24C2008A	1.50	40663	-	1.73	1.44	1.68	1.70	1.75	0.18	13,000.00	2,075.00	1.00
IVL27P2007A	0.13	40663	-	0.11	0.11	0.11	0.08	0.14	(0.02)	50.00	1.00	-
IVL28C2007A	0.11	190563	-	0.11	0.11	0.11	0.12	0.18	-	1,500.00	17.00	-
IVL28C2011A	0.39	40663	-	0.47	0.37	0.47	0.47	0.48	0.08	128,739.00	5,418.00	-
IVL28C2012A	0.25	40663	-	0.30	0.24	0.30	0.30	0.31	0.05	68,876.00	1,923.00	-
IVL41C2006A	0.09	10463	-	-	-	-	-	-	-	-	-	-
IVL41C2007A	0.03	20663	-	0.07	0.07	0.07	0.07	0.08	0.04	2,000.00	14.00	-
IVL41C2007B	0.79	270563	-	-	-	-	1.29	1.33	-	-	-	-
IVL41C2009A	0.38	40663	-	0.40	0.36	0.40						

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN13P2006A	2.20	130563	-	-	-	-	-	0.40	-	-	-	-
KBAN13P2008A	0.39	40663	0.30	0.34	0.28	0.32	0.32	0.34	(0.07)	5,500.00	176.00	-
KBAN13P2010A	0.33	40663	0.33	0.37	0.32	0.34	0.34	0.35	0.01	998,303.00	34,606.00	-
KBAN16C2008A	0.04	40663	-	0.04	0.03	0.04	0.02	0.04	-	6,210.00	20.00	-
KBAN19C2007A	0.06	40663	0.07	0.10	0.07	0.07	0.07	0.10	0.01	3,579.00	27.00	-
KBAN19C2009A	2.20	40663	-	2.50	2.18	2.24	2.24	2.34	0.04	3,617.00	850.00	2.00
KBAN19C2010A	0.63	40663	0.69	0.69	0.62	0.64	0.64	0.65	0.01	821,009.00	53,787.00	-
KBAN19C2010B	1.65	40663	1.80	1.83	1.63	1.71	1.71	1.73	0.06	26,141.00	4,531.00	1.00
KBAN19P2007A	2.12	190563	1.04	1.10	1.04	1.04	1.04	-	(1.08)	62.00	7.00	1.00
KBAN19P2010A	0.64	40663	0.61	0.65	0.58	0.62	0.62	0.63	(0.02)	909,850.00	56,566.00	-
KBAN19P2010P	0.23	40663	0.23	0.25	0.22	0.23	0.23	0.24	-	331,085.00	7,671.00	-
KBAN24C2009A	2.14	40663	-	2.36	2.10	2.20	2.20	2.22	0.06	16,513.00	3,643.00	2.00
KBAN28C2008A	0.07	40663	-	-	-	-	0.17	0.24	-	-	-	-
KBAN28C2008B	1.33	40663	-	1.58	1.50	1.50	1.43	1.49	0.17	505.00	78.00	1.00
KBAN28C2008C	1.64	40663	-	2.12	1.97	2.00	1.98	2.00	0.36	2,756.00	579.00	2.00
KBAN28C2010A	0.38	40663	0.42	0.44	0.38	0.41	0.40	0.41	0.03	557,618.00	22,216.00	-
KBAN28P2012A	0.32	40663	0.30	0.34	0.30	0.32	0.32	0.33	-	96,548.00	3,137.00	-
KBAN41C2007A	0.10	130363	0.32	0.33	0.26	0.29	0.29	0.30	0.19	313,518.00	9,448.00	-
KBAN41C2008A	0.76	40663	-	0.85	0.77	0.79	0.79	0.81	0.03	26,131.00	2,178.00	-
KBAN41C2009A	1.69	40663	1.97	2.00	1.97	1.97	2.00	2.08	0.28	204.00	41.00	2.00
KBAN41P2006A	3.10	190363	-	-	-	-	-	-	-	-	-	-
KBAN41P2010A	0.37	40663	0.33	0.36	0.33	0.35	0.34	0.35	(0.02)	80,787.00	2,786.00	-
KBAN42C2007A	0.01	40663	-	0.01	0.01	0.01	0.01	0.02	-	51.00	-	-
KBAN42P2008A	1.65	40663	-	1.53	1.44	1.48	1.48	1.50	(0.17)	1,382.00	206.00	1.00
KCE01C2007B	0.02	40663	-	0.02	0.01	0.02	0.01	0.02	-	191.00	-	-
KCE01C2008A	0.17	40663	-	0.17	0.15	0.17	0.16	0.17	-	10,545.00	170.00	-
KCE06C2009A	1.24	40663	1.23	1.23	1.15	1.20	1.19	1.20	(0.04)	51,069.00	6,077.00	1.00
KCE08C2009A	1.01	40663	0.98	1.00	0.94	0.98	0.98	0.99	(0.03)	93,469.00	9,121.00	-
KCE13C2006A	0.13	40663	-	-	-	-	0.09	0.10	-	-	-	-
KCE13C2009A	0.64	40663	0.64	0.65	0.60	0.62	0.62	0.63	(0.02)	342,721.00	21,507.00	-
KCE16C2007A	0.04	20663	-	0.04	0.03	0.04	0.03	0.05	-	700.00	2.00	-
KCE19C2007A	0.16	40663	-	0.14	0.14	0.14	0.15	0.18	(0.02)	140.00	2.00	-
KCE19C2008A	0.86	40663	0.85	0.89	0.84	0.86	0.85	0.89	-	3,861.00	330.00	-
KCE19C2009A	0.81	40663	0.80	0.81	0.76	0.79	0.79	0.80	(0.02)	137,294.00	10,808.00	-
KCE19C2010A	0.77	40663	0.77	0.77	0.72	0.75	0.75	0.76	(0.02)	193,481.00	14,444.00	-
KCE24C2010A	0.30	40663	-	0.31	0.28	0.29	0.29	0.30	(0.01)	30,314.00	886.00	-
KCE27C2007A	0.02	40663	-	0.02	0.01	0.02	0.01	0.02	-	250.00	-	-
KCE41C2006A	0.17	260563	-	-	-	-	0.10	0.12	-	-	-	-
KKP01C2006A	0.03	40663	-	-	-	-	0.01	0.03	-	-	-	-
KKP01C2006B	0.02	40663	-	-	-	-	0.01	0.02	-	-	-	-
KKP01P2006A	2.14	300463	-	-	-	-	-	1.46	-	-	-	-
KKP11C2007A	0.01	260363	-	-	-	-	0.01	0.03	-	-	-	-
KKP13C2007A	0.02	40663	-	-	-	-	0.02	0.04	-	-	-	-
KKP13C2010A	0.70	40663	-	0.72	0.65	0.68	0.68	0.69	(0.02)	319,862.00	21,662.00	-
KKP19C2010A	0.81	40663	0.81	0.83	0.75	0.79	0.79	0.80	(0.02)	46,175.00	3,610.00	-
KKP41C2006A	0.02	150563	-	0.03	0.03	0.03	0.03	0.05	0.01	342.00	1.00	-
KTB01C2008B	0.07	40663	-	0.08	0.07	0.08	0.08	0.10	0.01	7,350.00	54.00	-
KTB01C2009A	0.22	40663	0.23	0.23	0.17	0.17	0.17	0.21	(0.05)	15,127.00	303.00	-
KTB01P2009A	0.45	40663	0.45	0.47	0.45	0.47	0.45	0.46	0.02	191.00	9.00	-
KTB11C2006A	0.01	190563	-	-	-	-	0.01	0.03	-	-	-	-
KTB13C2006A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
KTB19C2010A	0.35	40663	0.35	0.35	0.32	0.34	0.34	0.35	(0.01)	219,909.00	7,451.00	-
KTB24C2009A	0.37	40663	0.37	0.37	0.34	0.36	0.36	0.37	(0.01)	46,237.00	1,636.00	-
KTB28C2011A	1.07	40663	-	1.04	1.01	1.01	1.04	1.10	(0.06)	317.00	33.00	1.00
KTB28C2012A	0.20	40663	0.21	0.21	0.18	0.19	0.19	0.20	(0.01)	46,027.00	866.00	-
KTB41C2006A	0.01	180563	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2007A	0.44	40663	-	0.53	0.49	0.53	0.53	0.58	0.09	2,823.00	141.00	-
KTC01C2007B	0.17	40663	-	0.20	0.16	0.20	0.19	0.20	0.03	4,582.00	79.00	-
KTC01P2007A	0.06	40663	0.07	0.07	0.04	0.04	0.04	0.05	(0.02)	9,684.00	45.00	-
KTC06C2006A	0.10	40663	-	0.16	0.11	0.16	0.16	0.17	0.06	25,754.00	340.00	-
KTC08C2006A	0.27	40663	-	0.36	0.28	0.36	0.33	0.36	0.09	851.00	27.00	-
KTC13C2006A	0.07	290563	-	0.03	0.03	0.03	0.03	0.07	(0.04)	2,691.00	8.00	-
KTC13C2008A	0.71	40663	0.73	0.78	0.72	0.78	0.78	0.79	0.07	241,362.00	18,338.00	-
KTC13C2010A	0.33	40663	0.34	0.39	0.33	0.38	0.37	0.38	0.05	1,082,392.00	38,955.00	-
KTC13P2006A	0.01	10663	-	-	-	-	-	0.01	-	-	-	-
KTC13P2007A	0.20	40663	-	0.20	0.17	0.17	0.15	0.19	(0.03)	420.00	8.00	-
KTC19C2006A	0.20	290563	-	-	-	-	0.18	0.25	-	-	-	-
KTC19C2008A	0.71	40663	0.72	0.80	0.72	0.80	0.80	0.86	0.09	5,332.00	415.00	-
KTC19C2010A	0.36	40663	0.37	0.42	0.36	0.41	0.41	0.42	0.05	300,492.00	11,629.00	-
KTC19P2010A	0.39	40663	-	0.38	0.35	0.36	0.36	0.37	(0.03)	14,495.00	536.00	-
KTC27C2007A	0.10	130563	-	-	-	-	0.10	0.16	-	-	-	-
KTC28C2006A	0.02	10663	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2011A	0.36	40663	-	0.41	0.37	0.41	0.41	0.42	0.05	139,970.00	5,427.00	-
KTC28C2012A	0.33	40663	0.33	0.36	0.33	0.36	0.36	0.37	0.03	43,444.00	1,508.00	-
KTC41C2006A	0.12	90463	-	-	-	-	-	-	-	-	-	-
KTC41C2009A	0.44	40663	0.47	0.51	0.46	0.50	0.50	0.51	0.06	30,228.00	1,456.00	-
KTC42C2006A	0.02	10663	-	-	-	-	0.03	0.04	-	-	-	-
LH11C2007A	0.04	40663	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	460.00	1.00	-
LH13C2010A	0.52	40663	0.56	0.56	0.50	0.54	0.54	0.55	0.02	45,405.00	2,373.00	-
LH19C2007A	0.10	40663	-	-	-	-	0.06	0.10	-	-	-	-
LH19C2010A	0.56	40663	0.60	0.60	0.55	0.59	0.59	0.60	0.03	17,818.00	1,027.00	-
LH41C2006A	0.11	290463	-	-	-	-	0.08	0.10	-	-	-	-
MAJO13C2007A	0.14	406										

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
MTC08C2009A	1.41	40663	-	1.45	1.41	1.45	1.45	1.47	0.04	1,119.00	159.00	1.00
MTC08C2011A	1.00	0	-	0.93	0.88	0.92	0.92	0.93	(0.08)	66,441.00	6,023.00	-
MTC11C2008A	0.16	40663	-	0.15	0.15	0.15	0.14	0.15	(0.01)	50.00	1.00	-
MTC13C2007A	0.03	40663	-	0.04	0.03	0.04	0.03	0.04	0.01	1,576.00	5.00	-
MTC13C2009A	0.81	40663	0.78	0.83	0.77	0.82	0.82	0.83	0.01	224,728.00	17,968.00	-
MTC13C2010A	0.70	40663	0.71	0.73	0.67	0.72	0.72	0.73	0.02	667,640.00	46,940.00	-
MTC16C2007A	0.02	40663	-	0.04	0.04	0.04	0.01	0.04	0.02	3.00	-	-
MTC19C2006A	0.02	10663	-	-	-	-	-	0.02	-	-	-	-
MTC19C2009A	1.22	40663	-	1.25	1.18	1.24	1.24	1.25	0.02	13,477.00	1,648.00	1.00
MTC19C2010A	0.81	40663	0.82	0.84	0.79	0.83	0.83	0.84	0.02	246,512.00	20,139.00	-
MTC24C2009A	0.76	40663	0.78	0.80	0.74	0.79	0.79	0.81	0.03	44,709.00	3,444.00	-
MTC27C2007A	0.03	40663	-	0.04	0.03	0.04	0.04	0.05	0.01	150.00	1.00	-
MTC28C2006A	0.02	210563	-	-	-	-	-	0.01	-	-	-	-
MTC28C2008A	0.15	40663	-	-	-	-	0.15	0.25	-	-	-	-
MTC28C2011A	0.77	40663	-	0.80	0.74	0.79	0.79	0.80	0.02	167,891.00	12,884.00	-
MTC28C2012A	0.48	40663	-	0.50	0.48	0.50	0.50	0.51	0.02	67,565.00	3,297.00	-
MTC41C2007A	0.41	40663	-	0.44	0.40	0.43	0.43	0.44	0.02	4,365.00	190.00	-
MTC41C2010A	0.65	40663	-	0.68	0.67	0.68	0.68	0.69	0.03	19,672.00	1,336.00	-
ORI19C2010A	0.92	40663	0.96	0.99	0.89	0.94	0.94	0.95	0.02	22,067.00	2,074.00	-
ORI28C2007A	0.01	40663	-	0.01	0.01	0.01	0.01	0.03	-	3,500.00	4.00	-
ORI28C2011A	0.93	40663	-	0.96	0.90	0.96	0.95	0.96	0.03	22,279.00	2,076.00	-
ORI28C2012A	0.67	40663	0.69	0.73	0.66	0.69	0.69	0.71	0.02	14,067.00	971.00	-
OSP01C2006A	0.29	40663	-	0.31	0.30	0.31	0.30	0.31	0.02	36.00	1.00	-
OSP01C2006B	0.04	290563	-	0.02	0.02	0.02	0.02	0.05	(0.02)	1.00	-	-
OSP01P2006A	0.13	40663	-	0.11	0.11	0.11	0.11	0.12	(0.02)	10.00	-	-
OSP06C2008A	0.85	40663	-	0.88	0.82	0.86	0.84	0.86	0.01	26,484.00	2,234.00	-
OSP06P2009A	0.39	40663	-	0.39	0.36	0.38	0.38	0.39	(0.01)	35,771.00	1,357.00	-
OSP08C2009A	0.52	40663	-	0.54	0.51	0.52	0.52	0.53	-	50,962.00	2,668.00	-
OSP13C2006A	0.02	10663	-	0.02	0.02	0.02	0.01	0.03	-	400.00	1.00	-
OSP13C2010A	0.46	40663	0.46	0.48	0.45	0.46	0.46	0.47	-	89,005.00	4,115.00	-
OSP16C2008A	0.05	280563	-	-	-	-	0.04	0.06	-	-	-	-
OSP19C2009A	0.46	40663	0.46	0.48	0.45	0.46	0.46	0.47	-	130,661.00	6,033.00	-
OSP19C2010A	0.33	40663	-	0.34	0.32	0.32	0.32	0.33	(0.01)	184,067.00	6,056.00	-
OSP24C2008A	0.35	40663	-	0.37	0.34	0.35	0.35	0.36	-	43,985.00	1,563.00	-
OSP41C2010A	0.42	40663	-	0.43	0.40	0.41	0.41	0.42	(0.01)	61,044.00	2,508.00	-
PLAN13C2007A	0.06	40663	-	0.08	0.05	0.07	0.07	0.08	0.01	1,481.00	10.00	-
PLAN13C2010A	0.34	40663	0.34	0.40	0.34	0.38	0.38	0.39	0.04	305,623.00	11,127.00	-
PLAN19C2007A	0.08	40663	-	0.13	0.09	0.12	0.12	0.13	0.04	3,050.00	37.00	-
PLAN19C2010A	1.37	40663	-	1.54	1.37	1.50	1.50	1.51	0.13	3,342.00	507.00	1.00
PLAN19C2010B	0.35	40663	-	0.41	0.35	0.40	0.39	0.40	0.05	127,080.00	4,854.00	-
PLAN24C2006A	0.01	140563	-	-	-	-	-	0.01	-	-	-	-
PLAN24C2009A	0.35	40663	-	0.40	0.34	0.39	0.38	0.40	0.04	25,694.00	962.00	-
PLAN27C2008A	0.03	260563	-	-	-	-	0.03	0.11	-	-	-	-
PLAN28C2010A	0.33	40663	-	0.37	0.32	0.36	0.36	0.37	0.03	129,864.00	4,474.00	-
PLAN28C2012A	1.14	40663	-	-	-	-	1.25	1.30	-	-	-	-
PLAN41C2006A	0.14	130263	-	-	-	-	0.01	-	-	-	-	-
PLAN42C2007A	0.04	270563	-	-	-	-	0.04	0.05	-	-	-	-
PRM13C2006A	0.14	40663	-	0.15	0.12	0.15	0.14	0.15	0.01	73,631.00	1,042.00	-
PRM19C2006A	0.30	40663	-	-	-	-	0.25	0.30	-	-	-	-
PRM19C2010A	0.56	40663	0.57	0.59	0.54	0.57	0.57	0.58	0.01	115,341.00	6,611.00	-
PRM42C2006A	0.56	20663	-	-	-	-	0.56	0.57	-	-	-	-
PSL06C2006A	0.02	280563	-	-	-	-	0.01	0.02	-	-	-	-
PSL19C2006A	0.01	40663	-	-	-	-	-	0.01	-	-	-	-
PSL19C2007A	0.59	40663	0.61	0.68	0.51	0.65	0.65	0.67	0.06	50,902.00	3,055.00	-
PTG01C2007B	0.50	40663	-	-	-	-	0.45	0.50	-	-	-	-
PTG06C2006A	0.02	40663	-	-	-	-	-	-	-	-	-	-
PTG06C2010A	0.68	40663	-	0.68	0.60	0.64	0.64	0.65	(0.04)	100,568.00	6,551.00	-
PTG08C2007A	0.43	40663	-	0.43	0.38	0.41	0.40	0.43	(0.02)	15,270.00	656.00	-
PTG13C2006A	0.03	20663	-	-	-	-	-	-	-	-	-	-
PTG13C2010A	0.51	40663	0.51	0.52	0.45	0.49	0.49	0.50	(0.02)	733,974.00	36,445.00	-
PTG13P2006A	0.01	40663	-	-	-	-	0.01	0.02	-	-	-	-
PTG16C2009A	0.62	40663	-	0.63	0.58	0.61	0.61	0.62	(0.01)	65,590.00	4,058.00	-
PTG19C2006A	0.34	40663	-	0.34	0.30	0.30	0.31	0.36	(0.04)	182.00	6.00	-
PTG19C2008A	0.88	40663	-	-	-	-	0.84	0.90	-	-	-	-
PTG19C2010A	0.57	40663	0.56	0.58	0.51	0.55	0.55	0.56	(0.02)	218,063.00	12,016.00	-
PTG19P2006A	0.10	10663	-	-	-	-	0.02	0.13	-	-	-	-
PTG19P2010A	0.38	40663	-	0.41	0.37	0.39	0.39	0.40	0.01	26,723.00	1,029.00	-
PTG27C2007A	0.44	40663	0.44	0.44	0.39	0.42	0.42	0.43	(0.02)	7,860.00	335.00	-
PTG41C2006A	0.14	200563	-	-	-	-	0.10	-	-	-	-	-
PTG42C2006A	0.11	10663	-	-	-	-	0.74	0.76	-	-	-	-
PTT01C2007A	0.08	40663	0.09	0.14	0.07	0.13	0.12	0.13	0.05	299,173.00	3,321.00	-
PTT01C2007B	0.02	40663	0.02	0.03	0.01	0.02	0.02	0.03	-	97,192.00	197.00	-
PTT01P2007A	0.93	40663	0.89	0.92	0.78	0.80	0.78	0.81	(0.13)	834.00	67.00	-
PTT01P2007B	0.28	40663	0.22	0.29	0.16	0.20	0.18	0.20	(0.08)	10,213.00	185.00	-
PTT06C2008A	0.91	40663	0.93	1.11	0.87	1.04	1.04	1.06	0.13	75,452.00	7,707.00	1.00
PTT08C2008A	0.48	40663	0.48	0.55	0.46	0.53	0.52	0.53	0.05	88,415.00	4,564.00	-
PTT08P2009A	0.52	40663	-	0.52	0.46	0.48	0.48	0.49	(0.04)	67,699.00	3,317.00	-
PTT11C2008A	0.05	40663	0.05	0.08	0.05	0.08	0.06	0.08	0.03	35,702.00	214.00	-
PTT13C2006A	0.01	40663	-	0.03	0.01	0.01	0.01	0.02	-	5,571.00	6.00	-
PTT13C2008A	0.09	40663	-	0.14	0.08	0.12	0.12	0.13	0.03	67,025.00	783.00	-
PTT13C2008B	0.47	40663	0.51	0.61	0.45	0.61	0.56	0.64	0.14	9,219.00	501.00	-
PTT13C2009A	0.45	40663	0.45	0.53	0.43	0.51	0.50	0.51	0.06	566,675.00	27,980.00	-
PTT13C2010A	0.35	40663	0.35	0.44	0.32	0.41	0.40					

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE08P2009A	0.33	40663	-	0.36	0.23	0.24	0.24	0.25	(0.09)	109,409.00	3,000.00	-
PTTE08C2008A	2.06	40663	-	2.46	1.99	2.40	2.34	2.36	0.34	85,964.00	18,967.00	2.00
PTTE08C2011A	1.00	0	1.20	1.42	1.07	1.39	1.38	1.39	0.39	229,822.00	28,489.00	1.00
PTTE08P2006A	1.79	180563	-	-	-	-	0.96	1.02	-	-	-	-
PTTE11C2006A	0.01	40663	-	-	-	-	0.01	0.02	-	-	-	-
PTTE11C2011A	1.01	40663	1.04	1.22	0.96	1.17	0.46	1.21	0.16	104,511.00	11,166.00	1.00
PTTE13C2006A	0.01	290563	-	-	-	-	-	0.01	-	-	-	-
PTTE13C2008A	0.05	40663	-	0.12	0.05	0.09	0.08	0.09	0.04	349,090.00	3,146.00	-
PTTE13C2008B	0.82	40663	-	1.21	0.77	1.18	1.17	1.30	0.36	559.00	55.00	-
PTTE13C2009A	1.53	40663	-	1.88	1.46	1.82	1.80	1.81	0.29	25,475.00	4,322.00	1.00
PTTE13C2010A	1.00	40663	1.00	1.35	0.92	1.23	1.23	1.25	0.23	1,237,377.00	144,376.00	1.00
PTTE13P2006A	1.39	40663	-	0.59	0.59	0.59	0.67	-	(0.80)	8.00	-	-
PTTE13P2008A	0.05	40663	-	0.06	0.04	0.06	0.05	0.06	0.01	1,530.00	8.00	-
PTTE13P2009A	0.32	40663	0.32	0.33	0.24	0.25	0.25	0.26	(0.07)	187,927.00	5,098.00	-
PTTE16C2009A	0.10	40663	-	0.10	0.04	0.10	0.03	0.09	-	12.00	-	-
PTTE19C2006A	0.01	40663	-	0.01	0.01	0.01	-	0.01	-	105.00	-	-
PTTE19C2008A	0.09	40663	0.10	0.23	0.09	0.19	0.18	0.19	0.10	138,464.00	1,570.00	-
PTTE19C2008B	1.23	40663	1.33	1.78	1.33	1.66	1.66	1.73	0.43	110.00	17.00	1.00
PTTE19C2009A	2.72	40663	-	3.10	2.88	3.10	3.02	3.14	0.38	2.00	1.00	2.00
PTTE19C2009B	1.50	40663	1.48	1.91	1.40	1.79	1.79	1.80	0.29	99,160.00	16,254.00	1.00
PTTE19C2010A	0.76	40663	0.74	0.99	0.69	0.91	0.91	0.92	0.15	832,635.00	72,370.00	-
PTTE19C2010B	1.18	40663	1.26	1.48	1.11	1.40	1.39	1.40	0.22	466,517.00	60,975.00	1.00
PTTE19P2006A	1.34	190563	-	-	-	-	0.75	0.85	-	-	-	-
PTTE19P2009A	0.19	40663	-	0.19	0.15	0.16	0.15	0.16	(0.03)	36,933.00	659.00	-
PTTE19P2009B	0.46	40663	-	0.48	0.36	0.38	0.38	0.39	(0.08)	331,032.00	13,648.00	-
PTTE19P2010A	0.95	40663	0.92	1.01	0.77	0.81	0.82	0.83	(0.14)	196,944.00	17,362.00	-
PTTE24C2008A	0.06	40663	0.07	0.14	0.07	0.11	0.11	0.12	0.05	96,576.00	1,174.00	-
PTTE28C2008A	0.20	40663	0.20	0.30	0.17	0.26	0.26	0.27	0.06	152,618.00	3,712.00	-
PTTE28C2011A	1.15	40663	-	1.49	1.08	1.42	1.41	1.42	0.27	256,612.00	31,050.00	1.00
PTTE28C2012A	0.80	40663	-	0.98	0.75	0.95	0.92	0.94	0.15	246,843.00	21,284.00	-
PTTE41C2006A	0.07	10663	-	0.10	0.09	0.10	0.10	0.12	0.03	2,050.00	20.00	-
PTTE41C2007A	1.13	40663	-	1.62	1.18	1.55	1.49	1.51	0.42	19,844.00	2,898.00	1.00
PTTE41C2008A	0.85	40663	-	1.12	0.77	1.06	1.03	1.06	0.21	196,387.00	17,456.00	-
PTTE41C2009A	0.99	240463	-	1.61	1.56	1.56	1.51	1.53	0.57	6,320.00	989.00	1.00
PTTE41P2009A	0.93	20663	-	0.83	0.70	0.71	0.72	0.73	(0.22)	290.00	22.00	-
PTTE41P2010A	0.79	40663	0.69	0.78	0.56	0.60	0.60	0.61	(0.19)	86,173.00	5,888.00	-
PTTE42P2008A	0.70	10663	-	0.53	0.42	0.42	0.35	0.44	(0.28)	200.00	10.00	-
PTTG01C2007B	0.04	40663	0.04	0.10	0.04	0.10	0.08	0.10	0.06	8,943.00	50.00	-
PTTG01C2008A	0.31	40663	-	0.48	0.29	0.40	0.40	0.41	0.09	27,417.00	1,038.00	-
PTTG01P2007B	0.16	20663	-	0.10	0.10	0.10	0.05	0.10	(0.06)	2,600.00	26.00	-
PTTG01P2008A	0.48	40663	0.46	0.46	0.35	0.35	0.30	0.35	(0.13)	136.00	5.00	-
PTTG06C2006A	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08C2008A	0.82	40663	-	0.97	0.79	0.93	0.94	0.95	0.11	128,274.00	11,100.00	-
PTTG08P2010A	0.42	40663	-	0.42	0.34	0.35	0.35	0.36	(0.07)	48,750.00	1,932.00	-
PTTG11C2007A	0.06	10663	-	-	-	-	0.20	0.21	-	-	-	-
PTTG13C2007A	0.07	40663	-	0.15	0.13	0.15	0.16	0.30	0.08	380.00	5.00	-
PTTG13C2008A	1.00	40663	-	1.14	0.90	1.14	1.14	1.58	0.14	516.00	56.00	1.00
PTTG13C2009A	0.89	40663	-	1.11	0.86	1.07	1.05	1.07	0.18	17,367.00	1,786.00	1.00
PTTG13C2010A	0.55	40663	0.54	0.71	0.51	0.66	0.66	0.67	0.11	953,602.00	58,982.00	-
PTTG13P2008A	0.22	10663	-	-	-	-	0.05	0.18	-	-	-	-
PTTG16C2006A	0.01	40663	-	-	-	-	0.03	0.10	-	-	-	-
PTTG19C2006A	0.01	160463	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2006B	0.03	190563	-	-	-	-	0.06	0.12	-	-	-	-
PTTG19C2008A	0.24	20663	-	0.40	0.32	0.40	0.40	0.44	0.16	1,100.00	39.00	-
PTTG19C2008B	1.15	40663	-	1.47	1.25	1.41	1.41	1.45	0.26	946.00	132.00	1.00
PTTG19C2009A	0.69	40663	0.69	0.87	0.66	0.82	0.82	0.84	0.13	392,235.00	30,794.00	-
PTTG19P2006A	1.41	240463	0.50	0.50	0.50	0.50	-	0.50	(0.91)	2.00	-	-
PTTG19P2009A	0.22	40663	-	0.22	0.17	0.18	0.18	0.19	(0.04)	109,119.00	2,054.00	-
PTTG19P2011A	0.57	40663	-	0.57	0.48	0.49	0.49	0.50	(0.08)	209,853.00	10,926.00	-
PTTG24C2008A	0.89	40663	-	1.07	0.88	1.01	1.03	1.04	0.12	59,393.00	5,807.00	-
PTTG27P2006A	0.39	210563	-	-	-	-	0.08	0.14	-	-	-	-
PTTG28C2006A	0.03	270263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2008A	0.48	40663	0.48	0.65	0.44	0.64	0.59	0.64	0.16	532,274.00	28,763.00	-
PTTG41C2006A	0.08	260263	-	-	-	-	0.06	0.08	-	-	-	-
PTTG41C2007A	0.52	40663	-	0.74	0.59	0.70	0.70	0.71	0.18	14,849.00	1,010.00	-
PTTG41C2008A	1.13	20663	-	-	-	-	1.39	1.41	-	-	-	-
PTTG41C2010A	0.74	40663	-	0.96	0.72	0.90	0.90	0.92	0.16	442,205.00	33,809.00	-
PTTG41P2006A	1.10	40363	-	-	-	-	0.29	-	-	-	-	-
PTTG41P2010A	0.21	40663	0.20	0.21	0.16	0.17	0.16	0.17	(0.04)	206,920.00	3,779.00	-
PTTG42C2007A	0.05	290563	-	0.08	0.04	0.08	0.08	0.12	0.03	701.00	5.00	-
QH01C2006A	0.08	250563	-	-	-	-	0.10	0.15	-	-	-	-
QH01C2006B	0.02	290563	-	-	-	-	0.01	0.06	-	-	-	-
QH01P2006A	0.21	40663	-	-	-	-	0.20	0.26	-	-	-	-
QH11C2006A	0.02	40663	-	-	-	-	0.02	0.04	-	-	-	-
QH19C2006A	0.01	150563	-	-	-	-	-	0.05	-	-	-	-
QH27C2007A	0.05	40663	-	0.05	0.05	0.05	0.05	0.06	-	110.00	1.00	-
RATC01C2006A	0.44	20663	-	-	-	-	0.45	0.48	-	-	-	-
RATC01C2006B	0.11	10663	-	-	-	-	0.10	0.15	-	-	-	-
RATC01P2006A	0.33	40663	-	-	-	-	0.25	0.30	-	-	-	-
RATC06C2006A	0.01	40663	-	-	-	-	-	-	-	-	-	-
RATC06C2009A	0.80	40663	0.79	0.87	0.79	0.87	0.86	0.87	0.07	61,587.00	5,150.00	-
RATC06P2006A	0.01	40663	-	-	-	-	-	-	-	-	-	-
RATC06P2010A	0.82	40663	-	0.81	0.77	0.77	0.77	0.78	(0.05)	21,035.00	1,671.00	-
RATC13C2007A	0.40	40663	-	0.44	0.39	0.44	0.44	0.45	0.04	141,103.00	5,819.00	-
RATC13C2010A	0.62	40663	0.62	0.67	0.62	0.66	0.66	0.67	0.04	131,876.00	8,518.00	-
RATC16C2008A	0.17	20663	0.15	0.15	0.15	0.15	0.11	0.17	(0.02)	860.00	13.00	-
RATC19C2007A	0.65	40663	-	0.70	0.64	0.70	0.70	0.71	0.05	27,126.00	1,833.00	-
RATC19C2011A	1.00	0	0.72	0.74	0.70	0.74	0.74	0.75	(0.26)	74,333.00	5,264.00	-
RATC19P2011A	0.75	40663	0.73	0.74	0.71	0.71	0.71	0.72	(0.04)	45,072.00	3,292.00	-
RATC24C2006A	0.12	280563	-	-	-	-	0.09	0.19	-	-	-	-
RATC27C2007A	0.23	280563	-	-	-	-	0.20	0.27	-	-	-	-
RATC41C2006A	0.34	10663	-	-	-	-	0.31	0.33	-	-	-	-
RATC41C2010A	0.70	40663	-	0.73	0.70	0.73	0.74	0.76	0.03	22,799.00	1,626.00	-
RATC41P2006A	0.25	190563	-	-	-	-	0.01	-	-	-	-	-
RATC42C2006A	0.05	290463	-	-	-	-	-	0.02	-	-	-	-
RS06C2010A	0.37	40663	-	0.41	0.37	0.39	0.39	0.40	0.02	54,431.00	2,156.00	-
RS08P2006A	0.21	10663	-	0.14	0.14	0.14	0.15	0.18	(0.07)	1.00	-	-
RS13C2006A	0.17	40663	-	0.21	0.18	0.19	0.19	0.20	0.02	115,451.00	2,261.00	-
RS13C2010A	0.30	40663	0.32	0.35	0.32	0.33	0.33	0.34	0.03	197,918.00	6,642.00	-
RS19C2007A	0.18	40663	0.20	0.22	0.19	0.20	0.20	0.21	0.02	206,357.00	4,236.00	-
RS19C2010A	0.83	40663	-	0.93	0.86	0.91	0.91	0.95				

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5001C2006G	0.13	40663	0.13	0.24	0.10	0.22	0.22	0.24	0.09	68,120.00	1,217.00	-
S5001C2006H	0.76	40663	0.73	1.10	0.65	1.02	1.02	1.05	0.26	40,940.00	3,745.00	-
S5001C2007A	0.68	40663	0.69	0.91	0.62	0.89	0.88	0.89	0.21	78,472.00	5,963.00	-
S5001P2006F	1.48	40663	-	1.80	0.84	1.13	0.68	1.13	(0.35)	683.00	79.00	1.00
S5001P2006G	0.80	40663	-	0.71	0.20	0.54	0.32	0.54	(0.26)	367.00	17.00	-
S5001P2006H	0.24	40663	0.26	0.26	0.20	0.21	0.20	0.21	(0.03)	6,463.00	148.00	-
S5001P2007A	0.93	40663	0.94	0.98	0.88	0.89	0.88	0.89	(0.04)	38,169.00	3,555.00	-
S5006C2006A	0.02	40663	0.02	0.02	0.01	0.02	0.01	0.02	-	13,405.00	19.00	-
S5006C2006B	0.07	40663	-	0.17	0.04	0.15	0.12	0.15	0.08	16,024.00	153.00	-
S5006C2006C	1.27	40663	-	1.38	1.23	1.37	1.36	1.37	0.10	273,354.00	35,877.00	1.00
S5006C2006D	1.50	40663	-	1.65	1.44	1.63	1.63	1.64	0.13	386,407.00	60,060.00	1.00
S5006C2006E	0.91	40663	0.85	1.09	0.78	1.04	1.04	1.05	0.13	578,508.00	54,846.00	-
S5006C2006F	2.62	40663	-	2.90	2.52	2.84	2.84	2.86	0.22	268,890.00	73,131.00	2.00
S5006C2009A	1.82	40663	1.81	2.14	1.73	2.08	2.08	2.10	0.26	504,117.00	95,826.00	1.00
S5006C2009B	1.00	0	-	2.68	2.34	2.64	2.62	2.64	1.64	208,573.00	54,379.00	2.00
S5006P2006A	2.00	10663	-	0.30	0.30	0.30	0.27	-	(1.70)	10.00	-	-
S5006P2006B	0.40	270563	-	0.05	0.05	0.05	0.02	-	(0.35)	10.00	-	-
S5006P2006C	0.05	40663	-	0.05	0.05	0.05	0.05	-	-	44.00	-	-
S5006P2006D	0.02	40663	-	0.02	0.01	0.02	0.01	0.02	-	387.00	1.00	-
S5006P2006E	0.01	40663	0.01	0.02	0.01	0.01	0.01	0.02	-	7,452.00	8.00	-
S5006P2006F	0.21	40663	0.21	0.22	0.16	0.17	0.16	0.17	(0.04)	68,224.00	1,362.00	-
S5006P2009A	1.10	40663	1.09	1.12	0.94	0.95	0.95	0.96	(0.15)	348,595.00	36,024.00	1.00
S5006P2009B	1.00	0	0.30	0.33	0.26	0.26	0.25	0.26	(0.74)	12,695.00	353.00	-
S5008C2006A	0.07	40663	0.07	0.12	0.04	0.10	0.10	0.11	0.03	156,122.00	1,004.00	-
S5008C2006B	1.88	40663	-	2.02	2.00	2.02	2.16	2.20	0.14	4.00	1.00	2.00
S5008C2006C	0.83	40663	-	0.91	0.74	0.90	0.89	0.90	0.07	249,422.00	20,873.00	-
S5008C2006D	0.88	40663	-	0.97	0.78	0.94	0.94	0.95	0.06	552,671.00	49,286.00	-
S5008P2006A	0.01	40663	0.01	0.01	0.01	0.01	-	0.01	-	41.00	-	-
S5008P2006B	0.01	40663	-	0.01	0.01	0.01	-	0.01	-	102.00	-	-
S5008P2006C	0.02	40663	0.02	0.02	0.01	0.01	-	0.02	(0.01)	340.00	-	-
S5008P2009A	0.53	40663	0.52	0.54	0.46	0.46	0.46	0.47	(0.07)	20,855.00	1,011.00	-
S5013C2006A	0.01	40663	0.01	0.02	0.01	0.01	0.01	0.02	-	35,423.00	44.00	-
S5013C2006B	0.02	40663	0.02	0.04	0.01	0.04	0.03	0.04	0.02	165,700.00	484.00	-
S5013C2006C	0.14	40663	0.14	0.22	0.12	0.16	0.16	0.19	0.02	30,267.00	493.00	-
S5013C2006D	0.20	40663	0.22	0.33	0.13	0.33	0.32	0.33	0.13	35,901.00	1,023.00	-
S5013C2006E	1.17	40663	-	1.99	1.03	1.34	1.34	1.60	0.17	15,246.00	1,907.00	1.00
S5013C2006F	1.09	40663	1.08	1.22	1.01	1.19	1.19	1.20	0.10	2,326,058.00	262,457.00	1.00
S5013C2006G	0.61	40663	0.59	0.70	0.56	0.68	0.68	0.69	0.07	727,260.00	46,166.00	-
S5013C2006H	0.55	40663	0.53	0.64	0.49	0.64	0.62	0.63	0.09	515,431.00	29,127.00	-
S5013C2006I	0.42	40663	0.41	0.51	0.38	0.49	0.49	0.50	0.07	685,152.00	29,352.00	-
S5013C2009A	1.60	40663	1.59	1.80	1.53	1.76	1.76	1.77	0.16	2,134,501.00	352,290.00	1.00
S5013C2009B	1.26	40663	1.25	1.48	1.17	1.42	1.41	1.42	0.16	4,328,604.00	572,036.00	1.00
S5013P2006A	1.01	40663	-	1.18	0.86	0.99	0.86	0.99	(0.02)	4.00	-	-
S5013P2006B	0.54	40663	-	0.39	0.38	0.39	0.39	0.65	(0.15)	103.00	4.00	-
S5013P2006C	0.37	40663	0.36	0.36	0.07	0.19	0.06	0.20	(0.18)	129.00	3.00	-
S5013P2006D	0.11	40663	0.13	0.13	0.04	0.05	0.04	0.05	(0.06)	58,789.00	461.00	-
S5013P2006E	0.08	40663	0.08	0.09	0.04	0.05	0.04	0.05	(0.03)	715,779.00	4,646.00	-
S5013P2006F	0.01	40663	0.01	0.02	0.01	0.01	0.01	0.02	-	12,865.00	17.00	-
S5013P2006G	0.02	40663	0.02	0.02	0.01	0.02	0.01	0.02	-	11,585.00	23.00	-
S5013P2006H	0.03	40663	0.03	0.04	0.03	0.03	0.03	0.04	-	6,222.00	21.00	-
S5013P2006I	0.02	40663	-	0.02	0.01	0.02	0.01	0.02	-	1,539.00	2.00	-
S5013P2006J	0.01	40663	0.01	0.02	0.01	0.01	0.01	0.02	-	1,354.00	2.00	-
S5013P2006K	0.29	40663	0.29	0.30	0.25	0.25	0.25	0.26	(0.04)	163,771.00	4,361.00	-
S5013P2009A	0.51	40663	0.50	0.53	0.45	0.45	0.45	0.46	(0.06)	990,863.00	47,401.00	-
S5013P2009B	0.47	40663	0.47	0.49	0.40	0.41	0.41	0.42	(0.06)	1,514,419.00	65,882.00	-
S5013P2009C	0.60	40663	0.60	0.62	0.51	0.52	0.52	0.53	(0.08)	1,984,171.00	112,600.00	-
S5013P2009D	0.63	40663	0.62	0.65	0.52	0.52	0.52	0.53	(0.11)	4,616,474.00	265,169.00	-
S5016C2006A	0.02	40663	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	11,299.00	22.00	-
S5016C2006B	0.15	40663	-	-	-	-	0.24	-	-	-	-	-
S5016C2006C	0.87	40663	-	0.95	0.82	0.94	0.93	0.94	0.07	23,510.00	2,135.00	-
S5016C2006D	0.96	40663	-	1.08	0.91	1.07	1.05	1.06	0.11	28,368.00	2,911.00	1.00
S5016C2006E	1.23	40663	1.22	1.38	1.10	1.37	1.35	1.36	0.14	100,002.00	12,577.00	1.00
S5016P2006A	0.61	40663	-	0.52	0.52	0.52	0.10	0.49	(0.09)	2.00	-	-
S5016P2006B	0.61	40663	0.58	0.62	0.44	0.45	0.45	0.46	(0.16)	208,828.00	11,387.00	-
S5016P2006C	0.02	40663	0.01	0.01	0.01	0.01	-	0.01	(0.01)	1,611.00	2.00	-
S5016P2006D	0.01	10663	-	-	-	-	-	0.01	-	-	-	-
S5016P2006E	0.02	40663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	868.00	1.00	-
S5016P2103Z	3.36	40663	-	3.28	3.10	3.28	3.08	3.28	(0.08)	6.00	2.00	3.00
S5019C2006A	0.04	40663	0.04	0.08	0.03	0.06	0.06	0.07	0.02	107,998.00	482.00	-
S5019C2006B	0.29	40663	0.36	0.58	0.33	0.58	0.49	0.65	0.29	4,312.00	243.00	-
S5019C2006C	1.09	40663	-	-	-	-	1.57	1.81	-	-	-	-
S5019C2006D	0.67	40663	-	0.74	0.60	0.73	0.72	-	0.06	2,986,218.00	203,846.00	-
S5019C2006E	0.06	20663	-	0.07	0.07	0.07	0.06	0.07	0.01	1.00	-	-
S5019C2006F	2.10	40663	-	2.38	1.98	2.32	2.32	2.34	0.22	385,790.00	84,906.00	2.00
S5019C2006G	0.05	40663	-	0.06	0.05	0.05	0.05	0.06	-	151.00	1.00	-
S5019C2007B	0.72	40663	0.68	0.86	0.63	0.83	0.83	0.84	0.11	917,702.00	66,021.00	-
S5019C2009A	3.92	40663	3.92	4.14	3.86	4.10	4.10	4.12	0.18	64,122.00	25,303.00	3.00
S5019C2009B	1.73	40663	1.79	1.94</								

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024P2006E	0.01	40663	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
S5024P2006F	0.14	40663	-	0.13	0.09	0.09	0.09	0.10	(0.05)	15,991.00	162.00	-
S5024P2009A	0.78	40663	0.77	0.80	0.65	0.66	0.66	0.67	(0.12)	131,398.00	9,552.00	-
S5028C2006A	0.01	40663	-	0.01	0.01	0.01	-	0.01	-	1,249.00	1.00	-
S5028C2006B	0.13	40663	-	0.24	0.13	0.24	0.20	0.28	0.11	135.00	3.00	-
S5028C2006C	2.32	40663	2.36	2.74	2.26	2.64	2.64	2.70	0.32	8,321.00	2,059.00	2.00
S5028C2006D	2.48	270563	-	-	-	-	3.66	3.74	-	-	-	-
S5028C2007A	1.11	40663	1.09	1.31	1.02	1.27	1.27	1.28	0.16	3,853,312.00	461,140.00	1.00
S5028C2009A	1.57	40663	1.57	1.74	1.52	1.71	1.70	1.71	0.14	989,916.00	162,722.00	1.00
S5028C2009B	0.96	40663	0.96	1.08	0.92	1.06	1.06	1.07	0.10	2,591,795.00	263,574.00	1.00
S5028P2006A	0.75	40663	0.74	0.81	0.64	0.64	0.64	0.66	(0.11)	51,268.00	3,563.00	-
S5028P2006B	0.24	40663	-	0.24	0.20	0.20	0.19	0.20	(0.04)	7,804.00	174.00	-
S5028P2006C	0.09	40663	0.08	0.09	0.06	0.06	0.06	0.07	(0.03)	77,296.00	564.00	-
S5028P2007A	0.31	40663	0.29	0.32	0.26	0.27	0.26	0.27	(0.04)	321,699.00	9,175.00	-
S5028P2009A	1.01	40663	1.00	1.03	0.95	0.96	0.96	0.97	(0.05)	301,634.00	29,816.00	-
S5028P2009B	0.63	40663	0.62	0.64	0.58	0.58	0.58	0.59	(0.05)	283,375.00	17,080.00	-
S5041C2006A	0.47	40663	-	0.49	0.46	0.49	0.54	0.56	0.02	28.00	1.00	-
S5041C2006B	0.59	40663	-	0.74	0.55	0.72	0.72	0.73	0.13	13,880.00	909.00	-
S5041C2006C	2.88	40663	-	3.10	2.82	3.08	3.12	3.16	0.20	20,880.00	6,325.00	3.00
S5041C2006D	3.18	150563	-	-	-	-	4.88	4.90	-	-	-	-
S5041C2006E	1.98	40663	-	-	-	-	2.22	2.24	-	-	-	-
S5041C2006F	1.38	40663	1.37	1.57	1.32	1.57	1.55	1.56	0.19	33,140.00	4,911.00	1.00
S5041C2006G	0.75	40663	0.77	0.87	0.69	0.85	0.85	0.86	0.10	2,823,583.00	207,390.00	-
S5041C2009A	1.91	40663	1.96	2.14	1.82	2.12	2.10	2.12	0.21	121,974.00	23,594.00	1.00
S5041C2009B	1.22	40663	1.21	1.40	1.14	1.37	1.37	1.38	0.15	4,622,003.00	563,183.00	1.00
S5041C2009C	0.94	40663	0.94	1.12	0.88	1.09	1.09	1.10	0.15	274,372.00	28,420.00	1.00
S5041P2006A	2.20	40663	-	2.18	1.90	1.91	1.89	1.90	(0.29)	12,272.00	2,413.00	1.00
S5041P2006B	0.69	40663	0.65	0.69	0.50	0.51	0.50	0.52	(0.18)	26,888.00	1,681.00	-
S5041P2006C	0.56	40663	-	0.54	0.44	0.44	0.44	0.45	(0.12)	1,391,277.00	63,750.00	-
S5041P2006D	0.41	20663	-	-	-	-	0.22	0.23	-	-	-	-
S5041P2006E	0.17	20663	-	0.10	0.08	0.08	0.09	0.10	(0.09)	51.00	1.00	-
S5041P2006F	0.02	40663	-	0.02	0.01	0.01	0.01	0.02	(0.01)	362.00	1.00	-
S5041P2006G	0.13	40663	-	0.13	0.09	0.09	0.09	0.10	(0.04)	18,921.00	226.00	-
S5041P2009A	0.72	40663	0.72	0.73	0.64	0.64	0.64	0.65	(0.08)	115,598.00	7,965.00	-
S5041P2009B	0.72	40663	0.71	0.74	0.63	0.64	0.64	0.65	(0.08)	1,233,870.00	85,577.00	-
S5041P2009C	0.95	40663	0.95	0.98	0.83	0.84	0.84	0.85	(0.11)	2,298,655.00	214,900.00	-
SAWA01C2006A	0.10	40663	-	0.12	0.08	0.12	0.11	0.12	0.02	11,312.00	123.00	-
SAWA01C2006E	0.01	40663	-	0.01	0.01	0.01	0.01	0.02	-	550.00	1.00	-
SAWA01P2006A	0.68	40663	-	-	-	-	0.51	0.53	-	-	-	-
SAWA06C2007A	0.05	40663	-	-	-	-	0.05	0.69	-	-	-	-
SAWA06C2010A	0.82	40663	0.83	0.93	0.80	0.90	0.90	0.91	0.08	168,194.00	14,366.00	-
SAWA08C2006A	0.02	10663	-	0.01	0.01	0.01	0.01	0.03	(0.01)	1,580.00	2.00	-
SAWA08C2011A	1.00	0	0.80	0.84	0.77	0.83	0.83	0.84	(0.17)	77,280.00	6,187.00	-
SAWA13C2007A	0.02	40663	-	0.03	0.03	0.03	0.01	0.03	0.01	3,576.00	11.00	-
SAWA13C2009A	0.71	40663	0.72	0.77	0.71	0.76	0.76	0.77	0.05	183,621.00	13,606.00	-
SAWA13C2010A	0.64	40663	0.66	0.72	0.64	0.71	0.71	0.72	0.07	395,531.00	26,815.00	-
SAWA16C2008A	0.10	200563	-	-	-	-	0.02	0.08	-	-	-	-
SAWA19C2009A	0.78	40663	0.80	0.89	0.80	0.86	0.86	0.87	0.08	16,274.00	1,381.00	-
SAWA19C2009E	0.75	40663	0.76	0.82	0.74	0.81	0.81	0.82	0.06	182,480.00	14,389.00	-
SAWA24C2009A	0.73	40663	-	0.81	0.74	0.80	0.80	0.81	0.07	18,972.00	1,468.00	-
SAWA27C2007A	0.04	260563	-	-	-	-	0.03	-	-	-	-	-
SAWA28C2007A	0.01	40663	-	0.05	0.01	0.05	0.02	0.05	0.04	12,397.00	43.00	-
SAWA28C2008A	0.10	260563	-	-	-	-	0.06	0.10	-	-	-	-
SAWA28C2011A	0.73	40663	-	0.80	0.73	0.79	0.79	0.80	0.06	123,018.00	9,357.00	-
SAWA28C2012A	0.61	40663	0.62	0.67	0.61	0.65	0.65	0.66	0.04	133,649.00	8,542.00	-
SAWA41C2009A	0.71	40663	-	0.78	0.71	0.77	0.77	0.78	0.06	31,899.00	2,361.00	-
SCB01C2007A	0.18	40663	0.19	0.26	0.19	0.20	0.20	0.21	0.02	108,810.00	2,445.00	-
SCB01C2007B	0.04	40663	0.04	0.08	0.04	0.07	0.05	0.07	0.03	29,628.00	169.00	-
SCB01C2008B	0.36	40663	0.43	0.51	0.40	0.41	0.41	0.44	0.05	5,013.00	231.00	-
SCB01C2009A	0.93	40663	1.00	1.15	0.96	1.03	1.03	1.04	0.10	10,834.00	1,167.00	1.00
SCB01P2007A	0.59	40663	0.53	0.54	0.46	0.53	0.49	0.53	(0.06)	716.00	38.00	-
SCB01P2007B	0.25	40663	0.23	0.23	0.18	0.19	0.18	0.19	(0.06)	15,094.00	289.00	-
SCB06C2007A	0.02	40663	-	0.05	0.04	0.05	0.03	0.09	0.03	1,845.00	8.00	-
SCB06C2010A	1.85	40663	1.97	2.18	1.87	1.93	1.93	1.95	0.08	144,790.00	29,360.00	2.00
SCB08C2007A	0.13	40663	-	0.20	0.20	0.20	0.19	0.22	0.07	50.00	1.00	-
SCB08C2009A	1.36	40663	1.45	1.58	1.40	1.44	1.43	1.44	0.08	182,433.00	27,249.00	1.00
SCB11C2006A	0.01	20663	-	0.01	0.01	0.01	0.01	0.02	-	18,759.00	19.00	-
SCB11C2008A	0.11	40663	-	0.19	0.15	0.17	0.16	0.17	0.06	1,400.00	24.00	-
SCB13C2006A	0.01	40663	-	0.01	0.01	0.01	-	0.01	-	1,641.00	2.00	-
SCB13C2006B	0.03	40663	-	0.03	0.01	0.01	0.01	0.02	(0.02)	2,086.00	2.00	-
SCB13C2007A	0.25	40663	-	0.22	0.13	0.13	0.13	0.18	(0.12)	3,555.00	55.00	-
SCB13C2008A	0.95	40663	1.19	1.31	1.03	1.03	1.02	1.04	0.08	1,041.00	123.00	1.00
SCB13C2009A	1.34	40663	1.45	1.57	1.37	1.40	1.40	1.41	0.06	524,130.00	76,129.00	1.00
SCB13P2006A	1.78	290563	-	-	-	-	-	0.67	-	-	-	-
SCB13P2008A	0.14	40663	0.13	0.14	0.11	0.12	0.11	0.12	(0.02)	19,441.00	245.00	-
SCB13P2010A	1.00	0	0.95	0.98	0.87	0.95	0.95	0.96	(0.05)	339,063.00	31,781.00	-
SCB16C2008A	0.06	40663	-	0.10	0.09	0.09	0.08	0.10	0.03	1,930.00	19.00	-
SCB19C2006A	0.01	240363	-	-	-	-	0.01	0.07	-	-	-	-
SCB19C2007A	0.17	40663	0.21	0.30	0.19	0.2						

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13P2006A	0.06	220563	-	-	-	-	-	-	-	-	-	-
SCC13P2009A	0.85	40663	0.84	0.84	0.81	0.81	0.78	1.00	(0.04)	1,053.00	85.00	-
SCC19C2006A	0.04	40663	-	0.06	0.06	0.06	0.06	0.12	0.02	1,131.00	7.00	-
SCC19C2008A	0.73	290563	-	-	-	-	1.09	1.16	-	-	-	-
SCC19C2010A	0.79	40663	0.80	0.85	0.79	0.85	0.85	0.86	0.06	148,096.00	12,184.00	-
SCC19P2010A	0.34	40663	-	0.34	0.31	0.32	0.31	0.32	(0.02)	11,020.00	351.00	-
SCC24C2006A	0.10	110563	-	0.19	0.19	0.19	0.15	0.20	0.09	20.00	-	-
SCC27P2008A	0.09	40663	-	0.08	0.08	0.08	0.08	0.09	(0.01)	200.00	2.00	-
SCC28C2008A	0.64	10663	-	-	-	-	0.93	0.97	-	-	-	-
SCC28C2010A	0.72	40663	-	0.78	0.71	0.78	0.78	0.79	0.06	85,262.00	6,333.00	-
SCC41C2006A	0.37	190563	-	-	-	-	0.35	0.36	-	-	-	-
SCC41C2006B	0.68	40663	-	0.78	0.67	0.78	0.78	0.79	0.10	17,136.00	1,230.00	-
SCC41C2010A	0.82	40663	-	0.87	0.81	0.87	0.90	0.94	0.05	15,078.00	1,251.00	-
SCC41P2006A	1.67	10463	-	-	-	-	-	-	-	-	-	-
SCC42C2008A	0.12	280563	-	-	-	-	0.18	0.24	-	-	-	-
SGP13C2006A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
SGP13C2007A	0.31	40663	0.45	0.45	0.42	0.42	0.39	0.42	0.11	522.00	23.00	-
SGP19C2006A	0.01	250363	-	-	-	-	0.01	0.07	-	-	-	-
SGP19C2006B	0.26	40663	0.36	0.38	0.32	0.32	0.32	0.33	0.06	99,590.00	3,474.00	-
SGP19C2011A	0.51	40663	0.61	0.62	0.57	0.57	0.57	0.58	0.06	265,662.00	15,863.00	-
SGP42C2007A	3.52	40663	-	3.92	3.82	3.82	3.76	3.80	0.30	2,050.00	790.00	3.00
SIRI13C2007A	0.07	40663	0.12	0.12	0.03	0.03	0.04	0.09	(0.04)	2,822.00	32.00	-
SIRI19C2007A	0.08	40663	0.07	0.09	0.05	0.06	0.05	0.07	(0.02)	18,751.00	127.00	-
SPAL06C2010A	0.61	40663	0.63	0.67	0.58	0.65	0.64	0.65	0.04	69,665.00	4,314.00	-
SPAL06P2009A	0.30	40663	-	0.32	0.26	0.28	0.27	0.28	(0.02)	122,161.00	3,562.00	-
SPAL11C2006A	0.06	40663	-	-	-	-	0.05	0.07	-	-	-	-
SPAL13C2006A	0.06	270363	-	-	-	-	0.05	0.11	-	-	-	-
SPAL13C2010A	0.40	40663	0.42	0.44	0.39	0.42	0.42	0.43	0.02	326,959.00	13,292.00	-
SPAL19C2011A	0.54	40663	0.53	0.58	0.51	0.55	0.55	0.56	0.01	77,658.00	4,167.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.03	0.11	-	-	-	-
SPRC01C2007A	0.06	40663	0.06	0.10	0.06	0.10	0.09	0.10	0.04	6,458.00	50.00	-
SPRC06C2007A	0.02	20663	-	0.02	0.02	0.02	0.02	0.03	-	78,154.00	156.00	-
SPRC06C2010A	0.70	40663	0.78	0.87	0.68	0.79	0.79	0.81	0.09	160,583.00	12,582.00	-
SPRC06P2007A	0.84	290563	-	-	-	-	0.45	-	-	-	-	-
SPRC06P2011A	1.00	0	-	0.51	0.42	0.45	0.45	0.46	(0.55)	86,694.00	4,051.00	-
SPRC08C2006A	0.01	220563	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2008A	0.13	210563	-	-	-	-	0.21	0.24	-	-	-	-
SPRC13C2006A	0.03	190563	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2008A	0.15	40663	-	-	-	-	0.18	0.32	-	-	-	-
SPRC13C2010A	0.45	40663	-	0.54	0.44	0.51	0.50	0.51	0.06	539,235.00	26,664.00	-
SPRC19C2007A	0.08	250563	-	0.22	0.17	0.21	0.18	0.24	0.13	161.00	3.00	-
SPRC19C2010A	0.53	40663	0.58	0.63	0.52	0.59	0.59	0.60	0.06	290,178.00	17,055.00	-
SPRC28C2008A	0.10	40663	-	0.12	0.12	0.12	0.13	0.15	0.02	2.00	-	-
SPRC28C2011A	0.46	40663	-	0.56	0.45	0.52	0.51	0.52	0.06	138,948.00	6,952.00	-
SPRC41C2006A	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
SPRC42C2006A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
STA01C2008B	2.42	40663	-	2.84	2.48	2.68	2.68	2.76	0.26	782.00	214.00	2.00
STA01C2009A	2.26	40663	-	2.54	2.34	2.44	2.44	2.48	0.18	336.00	83.00	2.00
STA01P2009A	0.70	40663	0.71	0.71	0.59	0.62	0.61	0.62	(0.08)	25,507.00	1,613.00	-
STA08C2010A	1.76	40663	-	1.92	1.92	1.92	1.92	1.98	0.16	2.00	-	1.00
STA08C2011A	1.00	0	-	0.29	0.27	0.28	0.28	0.29	(0.72)	37,996.00	1,075.00	-
STA13C2006A	2.30	40663	-	2.50	2.50	2.50	2.50	2.72	0.20	1.00	-	2.00
STA13C2009A	2.16	40663	2.32	2.36	2.24	2.32	2.28	2.32	0.16	1,502.00	344.00	2.00
STA13C2010A	1.25	40663	1.32	1.45	1.29	1.38	1.38	1.40	0.13	76,055.00	10,468.00	1.00
STA13C2010B	0.28	40663	0.30	0.33	0.29	0.31	0.30	0.31	0.03	1,121,740.00	34,967.00	-
STA13P2010A	1.00	0	0.56	0.56	0.52	0.53	0.53	0.54	(0.47)	84,000.00	4,461.00	-
STA19C2007A	2.26	40663	-	2.46	2.36	2.46	2.42	2.56	0.20	3.00	1.00	2.00
STA19C2009A	2.32	40663	-	2.46	2.38	2.46	2.40	2.48	0.14	428.00	103.00	2.00
STA19C2010A	1.78	40663	-	1.98	1.86	1.93	1.89	1.98	0.15	617.00	117.00	1.00
STA19C2010B	1.26	40663	1.38	1.42	1.35	1.38	1.38	1.42	0.12	2,478.00	350.00	1.00
STA19C2011A	0.90	40663	0.96	1.03	0.94	1.02	0.99	1.02	0.12	36,003.00	3,557.00	-
STA19C2011B	0.28	40663	0.31	0.33	0.29	0.31	0.30	0.31	0.03	244,344.00	7,740.00	-
STA28C2011A	1.03	40663	-	-	-	-	1.14	1.19	-	-	-	-
STA28C2011B	0.28	40663	-	0.32	0.27	0.30	0.30	0.31	0.02	48,353.00	1,468.00	-
STA28C2012A	1.20	40663	-	1.30	1.22	1.27	1.27	1.30	0.07	2,858.00	363.00	1.00
STA42C2007A	3.38	40663	-	-	-	-	3.38	3.58	-	-	-	-
STEC01C2006A	0.39	40663	-	0.48	0.41	0.44	0.44	0.45	0.05	6,100.00	276.00	-
STEC01C2006B	0.03	290563	-	0.03	0.03	0.03	0.02	0.04	-	11,605.00	35.00	-
STEC01P2006A	0.10	290563	-	0.02	0.02	0.02	0.02	0.07	(0.08)	3,641.00	7.00	-
STEC06C2010A	0.67	40663	-	0.76	0.69	0.72	0.72	0.73	0.05	112,742.00	8,284.00	-
STEC11C2007A	0.02	280563	-	0.02	0.02	0.02	0.02	0.03	-	4,000.00	8.00	-
STEC13C2010A	0.47	40663	0.51	0.55	0.48	0.51	0.51	0.52	0.04	457,591.00	23,861.00	-
STEC16C2006A	0.08	250563	-	0.08	0.08	0.08	-	0.07	-	2.00	-	-
STEC16C2009A	0.18	40663	-	0.24	0.24	0.24	0.24	0.30	0.06	100.00	2.00	-
STEC19C2009A	0.62	40663	0.66	0.69	0.64	0.67	0.66	0.67	0.05	120,894.00	8,156.00	-
STEC24C2006A	0.37	40663	0.42	0.46	0.39	0.44	0.42	-	0.07	51,941.00	2,259.00	-
STEC28C2011A	0.49	40663	-	0.55	0.50	0.52	0.52	0.53	0.03	100,858.00	5,354.00	-
STEC28C2012A	0.43	40663	-	0.48	0.45	0.47	0.46	0.47	0.04	61,982.00	2,911.00	-
STEC41C2006A	0.23	120563	-	-	-	-	-	-	-	-	-	-
STEC41C2009A	0.40	40663	-	0.46	0.42	0.44	0.43	0.44	0.04	63,608.00	2,831.00	-
SUPE19C2007A	0.60	40663	-	0.61	0.58	0.61	0.60	0.66	0.01	700.00	41.00	-
SUPE19C2010A	0.41	40663	0.39	0.44	0.38	0.41	0.41	0.42	-	152,987.00	6,400.00	-
SUPE19C2011A	0.25	40663	0.23	0.								

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCAP01C2008A	0.19	40663	0.17	0.21	0.17	0.19	0.18	0.19	-	11,416.00	210.00	-
TCAP01P2008A	0.80	40663	-	0.93	0.83	0.83	0.79	0.85	0.03	94.00	9.00	-
TCAP13C2007A	0.01	220563	-	0.02	0.01	0.01	-	0.01	-	10,910.00	12.00	-
TCAP13C2010A	0.69	40663	0.72	0.72	0.61	0.66	0.66	0.67	(0.03)	463,602.00	30,818.00	-
TCAP19C2010A	0.70	40663	0.72	0.72	0.63	0.67	0.67	0.68	(0.03)	229,228.00	15,457.00	-
THAI27C2008A	0.40	40663	-	0.60	0.40	0.49	0.48	0.49	0.09	8,880.00	438.00	-
THAN01C2006A	0.04	40663	-	0.04	0.04	0.04	0.03	0.04	-	50.00	-	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
THAN01P2006A	0.84	20663	-	0.66	0.66	0.66	0.67	0.73	(0.18)	89.00	6.00	-
THAN06C2010A	0.70	40663	0.73	0.74	0.69	0.72	0.72	0.73	0.02	59,753.00	4,309.00	-
THAN13C2007A	0.01	40663	-	0.01	0.01	0.01	-	0.01	-	192.00	-	-
THAN19C2007A	0.02	40663	-	-	-	-	-	0.04	-	-	-	-
THAN19C2010A	0.58	40663	0.59	0.61	0.57	0.59	0.59	0.60	0.01	50,296.00	2,966.00	-
TISCO1C2006A	0.22	40663	-	0.27	0.23	0.23	0.20	0.23	0.01	1,920.00	46.00	-
TISCO1C2006B	0.03	20663	0.03	0.03	0.02	0.03	0.02	0.03	-	824.00	2.00	-
TISCO1P2006A	0.51	40663	-	0.55	0.55	0.55	0.51	-	0.04	300.00	17.00	-
TISC11C2007A	0.15	40663	0.17	0.17	0.11	0.11	0.12	0.14	(0.04)	1,153.00	19.00	-
TISC13C2006A	0.01	20663	-	-	-	-	-	0.01	-	-	-	-
TISC13C2010A	1.09	40663	-	1.11	0.98	1.07	1.07	1.08	(0.02)	142,105.00	14,811.00	1.00
TISC19C2006A	0.01	280563	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
TISC19C2010A	0.92	40663	0.92	0.92	0.81	0.89	0.89	0.90	(0.03)	119,808.00	10,333.00	-
TISC41C2006A	0.04	40663	-	-	-	-	0.03	0.05	-	-	-	-
TISC41P2006A	0.55	40663	-	0.63	0.57	0.57	0.55	0.57	0.02	1,015.00	60.00	-
TKN01C2007B	0.09	290563	-	-	-	-	0.08	0.13	-	-	-	-
TKN01C2008A	0.39	280563	-	-	-	-	0.43	0.46	-	-	-	-
TKN08C2007A	0.26	40663	-	0.25	0.25	0.25	0.26	0.28	(0.01)	20.00	1.00	-
TKN13C2006A	0.04	230463	-	-	-	-	0.08	0.18	-	-	-	-
TKN13C2010A	0.66	40663	0.66	0.68	0.64	0.66	0.66	0.67	-	128,431.00	8,502.00	-
TKN16C2008A	0.14	280563	-	-	-	-	0.14	-	-	-	-	-
TKN19C2007A	0.28	290563	-	-	-	-	0.28	0.34	-	-	-	-
TKN19C2010A	0.82	40663	0.83	0.86	0.81	0.83	0.83	0.84	0.01	80,916.00	6,710.00	-
TKN28C2007A	0.04	10663	-	-	-	-	0.03	0.06	-	-	-	-
TKN28C2012A	0.60	40663	-	0.62	0.59	0.60	0.61	0.62	-	62,434.00	3,795.00	-
TKN41C2006A	0.07	20663	-	0.03	0.03	0.03	0.03	0.05	(0.04)	1,500.00	5.00	-
TKN42C2006A	0.30	40663	-	0.31	0.29	0.29	0.29	0.30	(0.01)	1,040.00	31.00	-
TMB19C2007A	0.12	40663	0.12	0.13	0.08	0.10	0.09	0.10	(0.02)	29,399.00	320.00	-
TMB19C2011A	0.64	40663	0.64	0.65	0.60	0.62	0.62	0.63	(0.02)	82,629.00	5,206.00	-
TMB41P2006A	0.63	20663	-	-	-	-	0.43	1.06	-	-	-	-
TOA01C2006A	0.23	130563	-	-	-	-	0.26	0.30	-	-	-	-
TOA01C2006B	0.18	280463	-	-	-	-	0.04	0.09	-	-	-	-
TOA13C2007A	0.32	40663	0.32	0.32	0.29	0.30	0.29	0.30	(0.02)	47,295.00	1,424.00	-
TOA19C2007A	0.35	40663	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	23,753.00	812.00	-
TOA19C2010A	0.42	40663	0.42	0.42	0.40	0.41	0.40	0.41	(0.01)	61,511.00	2,533.00	-
TOP01C2006A	0.03	40663	-	0.05	0.03	0.04	0.03	0.04	0.01	137,010.00	433.00	-
TOP01C2006B	0.01	40663	0.01	0.02	0.01	0.01	0.01	0.02	-	3,685.00	4.00	-
TOP01C2008B	0.24	20663	-	0.39	0.30	0.39	0.38	0.43	0.15	3,860.00	119.00	-
TOP01C2009A	0.60	40663	-	0.74	0.60	0.73	0.73	0.75	0.13	2,418.00	165.00	-
TOP01P2006A	2.00	50563	0.96	1.01	0.96	0.96	-	-	(1.04)	258.00	25.00	-
TOP01P2009A	0.25	40663	-	0.29	0.19	0.19	0.19	0.21	(0.06)	1,001.00	23.00	-
TOP06C2007A	0.04	40663	-	0.09	0.03	0.07	0.06	0.07	0.03	13,574.00	77.00	-
TOP06C2008A	1.39	40663	1.41	1.69	1.34	1.67	1.67	1.69	0.28	203,140.00	31,942.00	1.00
TOP06P2010A	0.40	40663	-	0.41	0.29	0.30	0.30	0.31	(0.10)	107,529.00	3,695.00	-
TOP08C2007A	0.04	10663	0.08	0.11	0.08	0.11	0.11	0.14	0.07	4,200.00	44.00	-
TOP08C2010A	0.70	40663	0.74	0.83	0.67	0.82	0.82	0.83	0.12	229,021.00	17,486.00	-
TOP08P2007A	1.00	130563	-	-	-	-	0.38	0.43	-	-	-	-
TOP11C2007A	0.02	20663	-	-	-	-	0.01	0.02	-	-	-	-
TOP11C2011A	0.81	40663	-	0.93	0.78	0.91	0.91	0.93	0.10	138,894.00	12,125.00	-
TOP13C2006A	0.04	150563	-	-	-	-	-	0.01	-	-	-	-
TOP13C2008A	0.19	40663	-	0.30	0.29	0.30	0.30	0.60	0.11	4,200.00	125.00	-
TOP13C2008B	0.87	40663	-	1.06	0.88	1.06	1.06	1.10	0.19	3,251.00	326.00	1.00
TOP13C2010A	0.66	40663	0.66	0.80	0.63	0.78	0.78	0.79	0.12	962,050.00	71,522.00	-
TOP13P2006A	2.40	90463	-	-	-	-	-	-	-	-	-	-
TOP16C2008A	0.08	210563	-	0.12	0.12	0.12	0.12	-	0.04	3,200.00	38.00	-
TOP19C2006A	0.01	150563	-	-	-	-	-	0.03	-	-	-	-
TOP19C2007A	0.11	40663	-	0.10	0.10	0.10	0.10	0.16	(0.01)	2,020.00	20.00	-
TOP19C2008A	0.51	40663	0.50	0.65	0.47	0.63	0.63	0.65	0.12	315,744.00	18,477.00	-
TOP19C2010A	0.66	40663	0.66	0.78	0.64	0.77	0.77	0.78	0.11	508,757.00	37,374.00	-
TOP19P2006A	1.50	250563	-	-	-	-	0.83	0.93	-	-	-	-
TOP19P2010A	0.51	40663	-	0.52	0.43	0.43	0.43	0.44	(0.08)	200,310.00	9,832.00	-
TOP24C2007A	0.02	40663	-	0.02	0.02	0.02	-	0.02	-	1.00	-	-
TOP24C2008A	0.73	40663	-	0.91	0.69	0.91	0.89	0.91	0.18	59,250.00	4,801.00	-
TOP41C2006A	0.01	40663	-	-	-	-	-	-	-	-	-	-
TOP41C2007A	0.09	10663	-	-	-	-	0.20	0.22	-	-	-	-
TOP41C2008A	0.43	40663	-	0.58	0.45	0.56	0.56	0.58	0.13	28,124.00	1,467.00	-
TOP41P2006A	1.42	30363	-	-	-	-	0.70	0.73	-	-	-	-
TOP41P2010A	0.37	40663	-	0.39	0.30	0.30	0.30	0.31	(0.07)	10,334.00	347.00	-
TOP42C2007A	0.02	40663	-	0.04	0.02	0.04	0.03	0.05	0.02	2,833.00	10.00	-
TQM19C2010A	1.83	40663	1.90	1.92	1.83	1.87	1.87	1.88	0.04	14,334.00	2,678.00	1.00
TRUE01C2007A	0.38	40663	0.48	0.48	0.39	0.45	0.45	0.48	0.07	7,398.00	327.00	-
TRUE01C2007B	0.09	40663	0.14	0.20	0.10	0.14	0.11	0.14	0.05	11,449.00	158.00	-
TRUE01P2007B	0.10	40663	0.09	0.09	0.07	0.09	0.08	0.09	(0.01)	1,876.00	17.00	-
TRUE06C2007A	0.12	40663	-	0.17	0.16	0.17	0.17	-	0.05	11,700.00	194.00	-
TRUE06C2009A	0.66	40663	0.64	0.76	0.64	0.73	0.72	0.73	0.07	209,727.00	14,905.00	-
TRUE06P2011A	1.00	0	0.58	0.63	0.55	0.58	0.57	0.58	(			

Foreign Board Quotation

Issue Date :

Friday June 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU06P2007A	0.21	40663	-	0.18	0.17	0.17	0.14	0.22	(0.04)	1,000.00	18.00	-
TU06P2010A	0.36	40663	-	0.36	0.33	0.33	0.32	0.33	(0.03)	5,310.00	183.00	-
TU08C2008A	0.15	40663	0.16	0.18	0.14	0.18	0.18	0.19	0.03	93,665.00	1,553.00	-
TU08C2011A	1.00	0	-	0.37	0.35	0.37	0.39	0.40	(0.63)	48,016.00	1,754.00	-
TU11C2008A	0.18	40663	-	0.20	0.17	0.20	0.20	0.21	0.02	2,563.00	47.00	-
TU13C2010A	0.34	40663	0.35	0.38	0.33	0.38	0.38	0.39	0.04	105,776.00	3,758.00	-
TU19C2007A	0.08	40663	-	0.08	0.08	0.08	0.07	0.08	-	510.00	4.00	-
TU19C2009A	0.12	40663	-	0.14	0.12	0.14	0.14	0.15	0.02	20,195.00	272.00	-
TU19C2010A	0.30	40663	0.30	0.34	0.29	0.34	0.33	0.34	0.04	132,539.00	4,069.00	-
TU24C2006A	0.15	40663	0.16	0.16	0.14	0.16	0.18	0.19	0.01	4,010.00	61.00	-
TU27C2006A	0.08	210563	-	-	-	-	0.03	0.08	-	-	-	-
TU28C2011A	0.31	40663	-	0.33	0.31	0.33	0.34	0.35	0.02	11,559.00	366.00	-
TU28C2012A	0.17	40663	0.17	0.19	0.17	0.19	0.19	0.20	0.02	61,892.00	1,109.00	-
TU41C2009A	0.19	40663	-	-	-	-	0.20	0.22	-	-	-	-
TU41C2010A	0.29	40663	-	0.35	0.30	0.35	0.33	0.35	0.06	20,152.00	628.00	-
TU42C2007A	0.03	20663	-	-	-	-	0.02	0.05	-	-	-	-
TVO13C2007A	0.19	40663	-	-	-	-	0.18	0.20	-	-	-	-
TVO19C2007A	0.06	40663	-	-	-	-	0.06	0.07	-	-	-	-
VGI06C2007A	0.16	270563	-	-	-	-	0.10	-	-	-	-	-
VGI06C2010A	0.42	40663	0.43	0.46	0.43	0.45	0.45	0.46	0.03	64,034.00	2,845.00	-
VGI08C2006A	0.02	210563	-	-	-	-	0.01	0.04	-	-	-	-
VGI11C2008A	0.07	210563	-	-	-	-	0.04	0.08	-	-	-	-
VGI13C2006A	0.01	280563	-	-	-	-	-	0.05	-	-	-	-
VGI13C2010A	0.32	40663	-	0.34	0.32	0.33	0.33	0.34	0.01	93,916.00	3,097.00	-
VGI19C2006A	0.01	250563	-	-	-	-	-	0.06	-	-	-	-
VGI19C2010A	0.48	40663	0.48	0.50	0.48	0.50	0.50	0.51	0.02	28,491.00	1,408.00	-
VGI41C2006A	0.10	210263	-	-	-	-	0.01	0.03	-	-	-	-
VGI41C2007A	0.13	40663	-	0.15	0.14	0.14	0.14	0.15	0.01	8,912.00	130.00	-
WHA01C2008B	0.38	40663	-	0.40	0.40	0.40	0.39	0.44	0.02	70.00	3.00	-
WHA01C2009A	0.71	40663	-	0.75	0.70	0.70	0.70	0.75	(0.01)	846.00	60.00	-
WHA01P2009A	0.16	40663	-	0.15	0.13	0.14	0.13	0.14	(0.02)	754.00	11.00	-
WHA06C2007A	0.13	40663	0.14	0.14	0.11	0.13	0.13	0.16	-	1,716.00	22.00	-
WHA06C2010A	0.55	40663	0.56	0.59	0.51	0.56	0.55	0.56	0.01	342,441.00	18,305.00	-
WHA08C2006A	0.03	120563	-	-	-	-	0.02	0.05	-	-	-	-
WHA08C2011A	1.00	0	0.60	0.63	0.56	0.60	0.60	0.61	(0.40)	137,400.00	8,198.00	-
WHA08P2006A	0.15	40663	-	0.10	0.10	0.10	0.10	0.14	(0.05)	4,500.00	45.00	-
WHA11C2008A	0.08	40663	0.07	0.09	0.07	0.09	0.08	0.09	0.01	6,259.00	49.00	-
WHA13C2006A	0.10	260563	-	0.10	0.10	0.10	0.07	0.10	-	10.00	-	-
WHA13C2009A	0.57	40663	-	0.61	0.53	0.58	0.57	0.58	0.01	496,683.00	28,655.00	-
WHA16C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
WHA16C2008A	0.12	10663	-	-	-	-	0.15	-	-	-	-	-
WHA19C2006A	0.06	40663	-	0.09	0.06	0.07	0.07	0.10	0.01	5,091.00	36.00	-
WHA19C2010A	0.65	40663	0.66	0.70	0.61	0.66	0.66	0.67	0.01	196,223.00	12,626.00	-
WHA24C2007A	0.35	40663	0.35	0.38	0.31	0.35	0.34	0.35	-	57,340.00	1,971.00	-
WHA27C2008A	0.36	40663	-	0.38	0.32	0.35	0.35	0.36	(0.01)	31,238.00	1,085.00	-
WHA28C2006A	0.01	210563	-	-	-	-	-	0.01	-	-	-	-
WHA28C2011A	0.47	40663	-	0.50	0.44	0.48	0.48	0.49	0.01	84,091.00	3,938.00	-
WHA28C2012A	0.51	40663	-	0.54	0.49	0.51	0.51	0.52	-	101,324.00	5,212.00	-
WHA41C2006A	0.05	40363	-	-	-	-	0.03	0.05	-	-	-	-
WHA41C2007A	0.29	40663	0.28	0.31	0.28	0.31	0.28	0.29	0.02	11,912.00	364.00	-
WHA42C2006A	0.02	40663	-	0.02	0.01	0.01	0.01	0.02	(0.01)	35,902.00	36.00	-
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	-	-	-	-	67.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	1.20	-	-	-	-	-
Warrant												
7UP-W4	0.13	40663	0.13	0.14	0.13	0.14	0.13	0.14	0.01	42,147.00	564.00	-
AKR-W1	0.07	40663	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	7,297.00	47.00	-
ALT-W1	0.43	40663	0.43	0.53	0.43	0.51	0.51	0.52	0.08	385,079.00	18,678.00	-
APEX-W1	0.02	20663	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.29	40663	0.30	0.30	0.27	0.27	0.27	0.28	(0.02)	223,696.00	6,340.00	-
B-W3	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	40663	0.04	0.05	0.03	0.04	0.03	0.04	-	23,217.00	93.00	-
B-W5	0.06	40663	-	0.06	0.05	0.06	0.05	0.06	-	31,972.00	192.00	-
B52-W2	0.01	120363	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.12	40663	0.11	0.12	0.11	0.12	0.10	0.12	-	2,538.00	28.00	-
BTS-W5	1.25	40663	1.26	1.30	1.24	1.25	1.25	1.26	-	615,695.00	78,113.00	1.00
CGD-W4	0.07	40663	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	102,542.00	615.00	-
CGH-W3	0.03	40663	0.03	0.03	0.02	0.03	0.02	0.03	-	43,582.00	108.00	-
CRANE-W1	0.03	40663	0.02	0.04	0.02	0.02	0.02	0.03	(0.01)	58,028.00	160.00	-
DCC-W1	0.56	40663	0.56	0.56	0.55	0.56	0.55	0.56	-	40,782.00	2,268.00	-
ECL-W3	0.17	40663	0.18	0.18	0.17	0.17	0.17	0.18	-	76,173.00	1,296.00	-
EMC-W6	0.04	40663	0.05	0.05	0.04	0.04	0.04	0.05	-	74,058.00	316.00	-
EP-W3	0.39	40663	-	0.40	0.39	0.39	0.39	0.40	-	2,250.00	89.00	-
GLOCON-W4	0.21	40663	0.21	0.21	0.20	0.21	0.20	0.21	-	53,560.00	1,113.00	-
III-W1	0.78	40663	0.78	0.82	0.78	0.81	0.81	0.82	0.03	235,140.00	18,860.00	-
J-W1	0.40	40663	-	0.41	0.39	0.40	0.39	0.40	-	4,481.00	178.00	-
JAS-W3	0.47	40663	0.49	0.69	0.49	0.60	0.60	0.62	0.13	1,503,036.00	91,050.00	-
JCK-W5	0.01	40663	-	-	-	-	-	0.01	-	394.00	-	-
JMT-W2	4.02	40663	4.04	4.06	3.86	4.02	4.02	4.04	-	7,911.00	3,145.00	3.00
MACO-W2	0.08	40663	0.09	0.09	0.08	0.09	0.08	0.09	0.01	82,733.00	742.00	-
MILL-W4	0.06	40663	0.06	0.06	0.05	0.06	0.05	0.06	-	15,735.00	94.00	-
MILL-W5	0.01	40663	-	-	-	-	-	0.01	-	-	-	-
MINT-W6	1.89	40663	1.91	1.93	1.82	1.86	1.86	1.87	(0.03)	117,589.00	22,197.00	1.00
NFC-W1	0.73	40663	-	0.81	0.68	0.72	0.72	0.74	(0.01)	4,643.00	356.00	-
NVD-W1	0.15	40663	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	38,769.00	563.00	-
ORI-W1	0.40	40663	0.41	0.42	0.38	0.39	0.39	0.40	(0.01)	203,239.00	8,051.00	-
PACE-W2	0.01	40663	-	0.01	0.01	0.01	-	0.01	-	394.00	-	-
PACE-W3	0.01	40663	-	0.02	0.02	0.02	0.01	0.02	0.01	10.00	-	-
PDI-W1	0.65	40663	0.65	0.68	0.64	0.66	0.66	0.67	0.01	46,050.00	3,060.00	-
PDJ-W4	0.28	40663	0.29	0.33	0.29	0.30	0.29	0.30	0.02	4,439.00	133.00	-
PERM-W1	0.18	40663	0.18	0.18	0.17	0.18	0.17	0.18	-	34,733.00	604.00	-
PORT-W1	0.72	40663	0.73	0.80	0.70	0.79	0.79	0.80	0.07	323,885.00	24,657.00	-
PPPM-W4	0.11	40663	0.11	0.12	0.09	0.12	0.11	0.12	0.01	29,224.00	317.00	-
PRIME-W1	0.01	40663	-	0.02	0.01	0.02	0.01	0.02	0.01	27,291.00	55.00	-
PRIME-W2	0.02	40663	-	0.03	0.01	0.02	0.02	0.03	-	13,864.00	28.00	-
RICHY-W2	0.01	20663	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SAMART-W2	0.48	40663	0.49	0.49	0.47	0.48	0.48	0.49	-	-	27,885.00	1,341.00	-
SDC-W1	0.11	40663	0.09	0.10	0.09	0.10	0.09	0.10	(0.01)	-	101.00	1.00	-
SINGER-W1	3.76	40663	3.74	3.76	3.44	3.50	3.48	3.50	(0.26)	-	11,900.00	4,248.00	3.00
SINGER-W2	2.76	40663	2.72	2.80	2.62	2.62	2.62	2.70	(0.14)	-	9,692.00	2,623.00	2.00
SST-W2	1.00	40663	1.11	1.27	1.01	1.07	1.07	1.09	0.07	-	46,626.00	5,491.00	1.00
SUPER-W4	0.01	40663	0.01	0.02	0.01	0.01	-	0.01	-	-	729,970.00	734.00	-
TCC-W3	0.06	40663	0.07	0.07	0.06	0.06	0.06	0.07	-	-	16,290.00	98.00	-
TCC-W4	0.05	40663	-	0.05	0.04	0.05	0.04	0.05	-	-	8,107.00	39.00	-
TCC-W5	0.15	40663	0.14	0.15	0.13	0.15	0.14	0.15	-	-	2,157.00	29.00	-
TCJ-W2	0.01	120563	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.02	40663	-	0.02	0.01	0.01	0.01	0.02	(0.01)	-	397,113.00	397.00	-
TH-W2	0.01	180563	-	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.24	40663	0.25	0.29	0.24	0.28	0.27	0.28	0.04	-	96,964.00	2,603.00	-
TRITN-W3	0.08	40663	-	0.09	0.08	0.09	0.08	0.09	0.01	-	18,677.00	149.00	-
TTCL-W1	0.41	40663	0.42	0.44	0.40	0.42	0.42	0.43	0.01	-	112,576.00	4,747.00	-
U-W4	0.01	40663	-	0.01	0.01	0.01	-	0.01	-	-	15,613.00	16.00	-
UAC-W2	0.01	40663	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.92	40663	0.93	0.95	0.92	0.94	0.93	0.94	0.02	-	308,494.00	28,864.00	-
VIBHA-W2	0.56	190563	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.17	40663	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	-	260,644.00	4,427.00	-
W-W2	0.01	40663	-	-	-	-	-	0.01	-	-	-	-	-
W-W3	0.03	40663	-	0.03	0.03	0.03	0.03	0.04	-	-	1,370.00	4.00	-
WIJK-W2	0.24	40663	-	0.26	0.24	0.25	0.24	0.25	0.01	-	40,226.00	995.00	-
ZMICO-W4	0.08	40663	0.08	0.09	0.08	0.09	0.08	0.09	0.01	-	4,561.00	37.00	-
Preferred Shares													
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-	-
SCB-P	85.75	40663	-	-	-	-	88.25	94.75	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-	-
U-P	1.70	40663	1.70	1.84	1.70	1.80	1.79	1.80	0.10	-	80,087.00	14,275.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
BM-W1	0.05	40663	0.05	0.05	0.04	0.05	0.04	0.05	-	-	45,543.00	218.00	-
BROOK-W5	0.12	40663	0.12	0.13	0.11								

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