

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday July 01, 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
STA	29.25	2,970,798	7.3%
PTT	38.50	1,962,407	2.0%
BAM	25.25	1,897,035	3.9%
KCE	23.70	1,883,751	3.9%
PTTEP	95.50	1,700,318	4.1%
CPALL	67.50	1,500,180	-0.4%
GULF	37.75	1,334,744	0.0%
ADVANC	185.50	1,316,540	0.3%
AOT	60.00	1,302,439	-0.8%
KBANK	94.25	1,262,609	1.1%

Sector Ranking	
Sector	%Value
.AGRI	6.2867
.AUTO	0.1533
.BANK	6.8522
.COMM	9.0120
.CONMAT	2.6724
.CONS	0.8443
.ENERG	20.2674
.ETRON	4.1422
.FASHION	0.0202
.FIN	6.9312
.FOOD	8.3415
.HEALTH	2.5756
.HOME	0.0041
.ICT	7.0461
.IMM	0.0806
.INSUR	0.5186
.MEDIA	1.2663
.MINE	-
.PAPER	0.0739
.PERSON	0.0097
.PETRO	2.6091
.PF&REIT	0.0857
.PKG	0.6943
.PROF	0.0445
.PROP	3.0015
.STEEL	0.0274
.TOURISM	0.2116
.TRANS	4.9485

Top Ten Gainers			
Stock	Last	Value '000	%Change
KBAN28C2008A	0.04	0	300.0%
AEON13C2007A	0.03	2	200.0%
PLAN13C2007A	0.03	8	200.0%
B-W4	0.07	2,687	133.3%
BBL06C2007A	0.02	0	100.0%
PRIME-W2	0.04	27	100.0%
TISC11C2007A	0.02	1	100.0%
B-W5	0.07	2,567	75.0%
CBG16C2008A	0.55	6	66.7%
KBAN13P2008A	0.89	0	64.8%

Top Ten Losers			
Stock	Last	Value '000	%Change
CPF42C2101T	0.16	53	-84.0%
PLAN42C2007A	0.01	0	-83.3%
GFPT42C2101T	0.19	33	-81.0%
INTU42C2101T	0.23	180	-77.0%
INTU41C2007A	0.01	1	-75.0%
SCB16C2008A	0.01	0	-75.0%
TASC13C2011A	0.25	2,727	-75.0%
PLAN42C2101T	0.26	148	-74.0%
COM713C2007A	0.13	3	-72.3%
SPRC42C2101T	0.29	1,263	-71.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,345.62	1,350.16	1,331.60	1,349.44	10.41	0.78
.SET50	889.71	892.96	878.59	892.30	7.15	0.81
.SET100	1,969.63	1,977.19	1,945.31	1,976.29	17.28	0.88
.SETHD	911.84	921.14	901.58	921.14	14.63	1.61
.SSET	596.74	599.55	590.90	596.35	3.23	0.54
.MAI	298.03	299.66	296.82	298.82	0.95	0.32
.AGRI	229.18	236.92	228.04	235.25	9.65	4.28
.AUTO	342.58	347.15	342.47	347.15	5.22	1.53
.BANK	288.13	290.74	285.73	289.93	2.92	1.02
.COMM	36,130.93	36,250.31	35,649.58	36,062.85	21.98	0.06
.CONMAT	9,182.37	9,238.90	9,143.90	9,233.57	100.42	1.10
.CONS	62.32	62.95	61.76	62.78	0.84	1.36
.ENERG	21,754.96	21,969.56	21,531.66	21,962.18	340.08	1.57
.ETRON	1,211.14	1,268.55	1,204.37	1,263.46	61.28	5.10
.FASHION	520.47	524.31	520.47	524.14	4.05	0.78
.FIN	3,645.23	3,705.54	3,619.65	3,701.24	71.97	1.98
.FOOD	11,990.66	12,022.77	11,858.89	11,966.52	2.99	0.02
.HEALTH	4,869.33	4,900.95	4,801.67	4,861.87	25.19	0.52
.HOME	21.85	21.99	21.80	21.90	0.07	0.32
.ICT	140.94	141.43	139.79	140.64	(0.16)	(0.11)
.IMM	44.89	45.18	44.32	44.35	(0.18)	(0.40)
.INSUR	10,852.59	10,913.15	10,810.96	10,846.03	6.86	0.06
.MEDIA	42.92	43.49	42.43	43.19	0.60	1.41
.MINE	4.86	4.86	4.65	-	(4.78)	(100.00)
.PAPER	3,150.71	3,263.23	3,122.58	3,122.58	(56.26)	(1.77)
.PERSON	212.21	213.44	210.78	213.44	1.61	0.76
.PETRO	801.55	803.98	777.27	803.33	13.41	1.70
.PF&REIT	155.91	157.00	154.83	195.97	(0.46)	(0.23)
.PKG	3,335.26	3,371.05	3,306.78	3,358.84	55.90	1.69
.PROF	148.28	150.57	147.65	148.88	0.60	0.40
.PROP	194.84	196.49	192.72	196.24	2.81	1.45
.STEEL	20.90	20.94	20.72	20.76	(0.01)	(0.05)
.TOURISM	391.57	392.94	386.19	389.34	(0.40)	(0.10)
.TRANS	338.12	339.46	330.61	333.73	(2.03)	(0.60)

Volume by Board (Lot)	
Main Board	15,428,227,544
Foreign Board	35
Total	15,428,227,579

Value by Board (Mn.Bt.)	
Main Board	53,359.98
Foreign Board	20.76
Total	53,380.74

Gainers and Losers	
Gainers	627
Losers	607
Unchanged	397

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC	15.20	300663	15.30	15.40	15.00	15.40	15.30	15.40	0.20	93,993	143,075	15.22
STPI	4.36	300663	4.36	4.60	4.36	4.60	4.58	4.60	0.24	58,567	26,587	4.54
SYNTEC	1.51	300663	1.52	1.62	1.50	1.61	1.60	1.61	0.10	121,811	19,170	1.57
TEAMG	2.02	300663	2.04	2.04	2.02	2.04	2.02	2.04	0.02	4,620	940	2.03
TPOLY	1.67	300663	1.67	1.69	1.67	1.69	1.67	1.69	0.02	6,095	1,024	1.68
TRC	0.15	300663	0.15	0.16	0.14	0.15	0.14	0.15	-	164,500	2,470	0.15
TRITN	0.27	300663	0.27	0.28	0.26	0.27	0.26	0.27	-	329,543	8,872	0.27
TTCL	2.98	300663	3.00	3.06	2.96	2.96	2.96	2.98	(0.02)	22,103	6,635	3
UNIQ	5.20	300663	5.20	5.25	5.15	5.20	5.20	5.25	-	4,847	2,517	5.19

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5008C2006D	0.03	230663	-	-	-	-	-	-	-	-	-	-
S5008C2009A	0.34	300663	0.34	0.36	0.29	0.36	0.36	0.37	0.02	254,422.00	8,243.00	-
S5008P2006A	0.01	250663	-	-	-	-	-	-	-	-	-	-
S5008P2006B	0.01	100663	-	-	-	-	-	-	-	-	-	-
S5008P2006C	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5008P2009A	0.44	300663	0.44	0.46	0.41	0.42	0.41	0.42	(0.02)	34,445.00	1,470.00	-
S5008P2009B	0.96	300663	0.92	1.00	0.89	0.89	0.89	0.90	(0.07)	746,418.00	70,301.00	-
S5013C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5013C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5013C2006C	0.01	260663	-	-	-	-	-	-	-	-	-	-
S5013C2006D	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5013C2006E	0.01	260663	-	-	-	-	-	-	-	-	-	-
S5013C2006F	0.01	260663	-	-	-	-	-	-	-	-	-	-
S5013C2006G	0.02	230663	-	-	-	-	-	-	-	-	-	-
S5013C2006H	0.02	230663	-	-	-	-	-	-	-	-	-	-
S5013C2006I	0.02	230663	-	-	-	-	-	-	-	-	-	-
S5013C2009A	0.80	300663	0.81	0.83	0.74	0.83	0.83	0.84	0.03	5,762,131.00	451,598.00	-
S5013C2009B	0.45	300663	0.45	0.48	0.39	0.47	0.47	0.48	0.02	6,086,956.00	260,162.00	-
S5013C2009C	0.24	300663	0.24	0.25	0.20	0.24	0.24	0.25	-	1,449,630.00	33,058.00	-
S5013P2006A	2.24	290663	-	-	-	-	-	-	-	-	-	-
S5013P2006B	1.35	290663	-	-	-	-	-	-	-	-	-	-
S5013P2006C	0.10	290663	-	-	-	-	-	-	-	-	-	-
S5013P2006D	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5013P2006E	0.01	250663	-	-	-	-	-	-	-	-	-	-
S5013P2006F	0.01	250663	-	-	-	-	-	-	-	-	-	-
S5013P2006G	0.01	150663	-	-	-	-	-	-	-	-	-	-
S5013P2006H	0.01	170663	-	-	-	-	-	-	-	-	-	-
S5013P2006I	0.01	240663	-	-	-	-	-	-	-	-	-	-
S5013P2006J	0.01	120663	-	-	-	-	-	-	-	-	-	-
S5013P2006K	0.32	290663	-	-	-	-	-	-	-	-	-	-
S5013P2009A	0.48	300663	0.47	0.50	0.45	0.45	0.45	0.46	(0.03)	547,083.00	26,039.00	-
S5013P2009B	0.40	300663	0.39	0.42	0.37	0.37	0.36	0.37	(0.03)	1,338,764.00	52,892.00	-
S5013P2009C	0.55	300663	0.54	0.58	0.51	0.51	0.51	0.52	(0.04)	2,889,153.00	157,076.00	-
S5013P2009D	0.56	300663	0.54	0.59	0.50	0.50	0.50	0.51	(0.06)	6,654,338.00	366,075.00	-
S5013P2009E	1.47	300663	1.44	1.54	1.37	1.37	1.37	1.39	(0.10)	3,003,670.00	435,818.00	1.00
S5016C2006A	0.01	150663	-	-	-	-	-	-	-	-	-	-
S5016C2006B	0.15	40663	-	-	-	-	-	-	-	-	-	-
S5016C2006C	0.09	220663	-	-	-	-	-	-	-	-	-	-
S5016C2006D	0.05	240663	-	-	-	-	-	-	-	-	-	-
S5016C2006E	0.04	240663	-	-	-	-	-	-	-	-	-	-
S5016C2009A	0.35	300663	-	0.33	0.31	0.33	0.35	0.36	(0.02)	2,862.00	91.00	-
S5016P2006A	0.62	250663	-	-	-	-	-	-	-	-	-	-
S5016P2006B	0.04	250663	-	-	-	-	-	-	-	-	-	-
S5016P2006C	0.01	120663	-	-	-	-	-	-	-	-	-	-
S5016P2006D	0.01	110663	-	-	-	-	-	-	-	-	-	-
S5016P2006E	0.01	90663	-	-	-	-	-	-	-	-	-	-
S5016P2009A	1.27	300663	1.22	1.32	1.19	1.20	1.18	1.19	(0.07)	54,102.00	6,859.00	1.00
S5016P2103Z	3.50	290663	-	-	-	-	3.40	3.60	-	-	-	-
S5019C2006A	0.01	230663	-	-	-	-	-	-	-	-	-	-
S5019C2006B	0.03	220663	-	-	-	-	-	-	-	-	-	-
S5019C2006C	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5019C2006D	0.01	240663	-	-	-	-	-	-	-	-	-	-
S5019C2006E	0.01	190663	-	-	-	-	-	-	-	-	-	-
S5019C2006F	0.28	290663	-	-	-	-	-	-	-	-	-	-
S5019C2006G	0.02	170663	-	-	-	-	-	-	-	-	-	-
S5019C2007B	0.01	290663	-	-	-	-	-	0.01	-	-	-	-
S5019C2009A	2.96	300663	-	3.02	2.88	3.02	3.02	3.04	0.06	12,419.00	3,660.00	2.00
S5019C2009B	0.92	300663	0.88	0.95	0.86	0.95	0.95	0.96	0.03	313,544.00	28,245.00	-
S5019C2009C	0.24	300663	0.24	0.25	0.21	0.24	0.24	0.25	-	93,522.00	2,113.00	-
S5019C2009D	0.43	300663	0.40	0.46	0.39	0.46	0.46	0.47	0.03	393,506.00	16,446.00	-
S5019P2006A	2.56	250663	-	-	-	-	-	-	-	-	-	-
S5019P2006B	1.38	250663	-	-	-	-	-	-	-	-	-	-
S5019P2006C	0.14	290663	-	-	-	-	-	-	-	-	-	-
S5019P2006D	0.01	150663	-	-	-	-	-	-	-	-	-	-
S5019P2006E	0.02	250663	-	-	-	-	-	-	-	-	-	-
S5019P2006F	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5019P2006G	0.01	220663	-	-	-	-	-	-	-	-	-	-
S5019P2007B	0.01	260663	-	-	-	-	-	0.01	-	-	-	-
S5019P2009A	0.34	300663	0.33	0.36	0.31	0.31	0.31	0.32	(0.03)	63,234.00	2,123.00	-
S5019P2009B	0.13	300663	0.12	0.14	0.12	0.12	0.11	0.12	(0.01)	93,844.00	1,228.00	-
S5019P2009C	0.74	300663	0.75	0.78	0.69	0.69	0.69	0.70	(0.05)	442,653.00	32,653.00	-
S5019P2009D	1.21	300663	1.18	1.26	1.13	1.13	1.13	1.14	(0.08)	284,420.00	34,087.00	1.00
S5024C2006A	0.01	110663	-	-	-	-	-	-	-	-	-	-
S5024C2006B	0.03	100663	-	-	-	-	-	-	-	-	-	-
S5024C2006C	1.29	160663	-	-	-	-	-	-	-	-	-	-
S5024C2006D	0.54	120663	-	-	-	-	-	-	-	-	-	-
S5024C2006E	0.04	180663	-	-	-	-	-	-	-	-	-	-
S5024C2009A	0.03	300663	-	0.03	0.03	0.03	0.03	0.04	-	4,390.00	13.00	-
S5024C2009B	1.03	300663	0.99	1.08	0.95	1.08	1.08	1.09	0.05	132,636.00	13,438.00	1.00
S5024C2009C	0.36	300663	-	0.36	0.33	0.36	0.36	0.37	-	1,110.00	40.00	-
S5024C2009D	0.32	300663	-	0.32	0.29	0.32	0.32	0.33	-	7,886.00	243.00	-
S5024C2009E	0.71	300663	0.71	0.73	0.63	0.73	0.74	0.75	0.02	33,643.00	2,324.00	-
S5024C2009F	1.47	300663	-	1.50	1.31	1.50	1.49	1.50	0.03	117,293.00	16,289.00	1.00
S5024C2012A	0.13	300663	0.13	0.14	0.12	0.13	0.13	0.14	-	2,608.00	34.00	-
S5024P2006A	5.85	80663	-	-	-	-	-	-	-	-	-	-
S5024P2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5024P2006C	0.01	250663	-	-	-	-	-	-	-	-	-	-
S5024P2006D	0.01	90663	-	-	-	-	-	-	-	-	-	-
S5024P2006E	0.01	80663	-	-	-	-	-	-	-	-	-	-
S5024P2006F	0.04	160663	-	-	-	-	-	-	-	-	-	-
S5024P2009A	0.66	300663	0.66	0.69	0.60	0.60	0.60	0.61	(0.06)	24,147.00	1,562.00	-
S5024P2009B	1.22	300663	1.17	1.29	1.11	1.11	1.11	1.12	(0.11)	188,429.00	22,642.00	1.00
S5024P2009C	1.08	300663	1.09	1.14	1.00	1.00	1.00	1.01	(0.08)	86,916.00	9,421.00	1.00
S5024P2012A	0.22	300663	0.22	0.23	0.22	0.22	0.21	0.22	-	11,038.00	252.00	-
S5028C2006A	0.01	170663	-	-	-	-	-	-	-	-	-	-
S5028C2006B	0.13	100663	-	-	-	-	-	-	-	-	-	-
S5028C2006C	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5028C2006D	1.12	250663	-	-	-	-	-	-	-	-	-	-
S5028C2007A	0.21	300663	-	0.21	0.17	0.19	0.19	0.21	(0.02)	63,511.00	1,181.00	-
S5028C2008A	0.22	300663	-	0.25	0.19	0.25	0.25	0.26	0.03	489,257.00	10,746.00	-

