Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday July 16, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness			-	
EE	0.47	-	15,332	0.46
GFPT	13.40	(0.20)	44,881	13.44
LEE	2.34	(0.06)	69,190	2.42
MAX	0.01	-	255,580	0.01
NER	2.72	0.02	256,140	2.71
PPPM	0.38	-	3,798	0.38
STA	28.50	-	360,949	28.71
TRUBB	1.47	0.01	85,249	1.43
TWPC	4.06	(0.02)	2,229	4.03
UPOIC	-	-	-	-
UVAN	4.36	0.02	291	4.36
VPO	0.39	0.01	880	0.39
Banking			-	
BAY	21.60	(0.10)	5,246	21.71
BBL	108.50	(0.50)	48,250	108.32
CIMBT	0.60	-	5,433	0.60
KBANK	91.25	(0.75)	90,954	91.32
KKP	41.25	(0.25)	12,639	41.48
KTB	10.50	0.10	128,846	10.45
LHFG	1.01	-	9,750	1.00
SCB	74.25	(0.25)	72,896	73.86
TCAP	35.75	0.75	57,825	35.39
TISCO	70.25	(0.25)	51,463	70.03
TMB	1.02	(0.01)	1,143,500	1.02
Construction Materia			-	
CCP	0.47	0.04	1,109,326	0.46
COTTO	1.39	0.16	374,359	1.37
DCC	2.40	(0.02)	62,802	2.41
DCON	0.30	(0.01)	20,363	0.30
DRT	5.80	0.35	29,404	5.74
EPG	4.84	0.04	52,646	4.83
GEL	0.18	-	14,074	0.17
PPP	1.98	-	2,862	1.98
Q-CON	4.78	0.14	68	4.78
RCI	2.76	0.10	976	2.74
SCC	385.00	(1.00)	11,743	383.13
SCCC	134.00	(1.00)	643	134.08
SCP	5.70	(0.05)	1,193	5.72
SKN	2.02	0.05	246	2.01
TASCO	26.50	(0.75)	134,728	26.50
TCMC	1.10	0.06	186,742	1.09
TOA	39.75	(0.50)	14,193	39.69
TPIPL	1.21	0.02	34,216	1.20
UMI	0.75	0.09	134,998	0.72
VNG	3.70	-	998	3.71
WIIK	1.75	0.02	9,652	1.75
Petrochemicals & Ch			-	
BCT	39.25	-	233	39.00
CMAN	1.41	0.04	4,821	1.41
GC	5.15	(0.05)	1,922	5.19
GGC	9.85	(0.15)	24,504	9.86
GIFT	2.36	0.06	16,593	2.34
IVL	27.25	0.50	154,040	26.95
NFC	1.56	0.01	17	1.56
PATO	8.60	(0.15)	245	8.65
PMTA	8.90	0.05	53	8.73
PTTGC	47.00	(0.50)	165,734	47.08
SUTHA	3.34	(0.02)	18	3.34
TCCC	20.10	0.10	6	20.05
TPA	-	-	-	-
UAC	3.58	0.02	777	3.58
UP	-	-	-	-
VNT	22.00	0.40	10,106	21.96
WG	182.00	(0.50)	1	182.00
YCI	-	-	-	-
Commerce			-	
BEAUTY	1.60	(0.02)	271,703	1.61
BIG	0.53	-	30,183	0.53
BJC	38.75	(0.50)	51,451	38.74
COL	15.20	-	1,405	15.23
COM7	34.50	0.25	88,841	34.71
CPALL	66.25	1.00	199,775	65.92
CPW	1.90	(0.05)	48,592	1.92
CRC	30.00	-	122,379	29.99
CSS	1.41	0.04	50,688	1.41
DOHOME	11.60	(0.10)	40,841	11.59
FN	1.13	-	19,105	1.13
FTE	1.60	-	323	1.60
GLOBAL	16.80	(0.20)	43,763	16.85
HMPRO	15.20	(0.40)	182,078	15.35
ILM	13.80	0.30	15,786	13.85
IT	2.48	0.02	250	2.48
KAMART	2.92	0.02	6,982	2.90
LOXLEY	1.54	-	47,700	1.54
MAKRO	43.25	(1.00)	10,237	43.32
MC	9.35	(0.25)	17,859	9.41
MEGA	38.00	(0.50)	23,498	37.81
MIDA	0.38	-	92	0.38
RS	18.50	0.90	299,522	17.99
RSP	1.55	-	2,574	1.54
SINGER	14.70	(0.20)	60,260	14.84
SPC	65.00	(1.00)	207	65.18
SPI	63.75	-	61	63.32
Information & Comm			-	
ADVANC	186.50	-	67,808	187.21
AIT	17.20	(0.10)	662	17.20
ALT	4.00	(0.04)	48,092	4.03
BLISS	-	-	-	-
DIF	15.10	-	71,757	15.10
DTAC	39.75	1.00	317,860	40.44
FORTH	6.00	0.05	1,499	5.96
HUMAN	8.45	0.35	29,694	8.42
ILINK	3.82	0.10	6,038	3.80
INET	2.90	(0.12)	41,601	2.97
INTUCH	57.00	-	60,432	56.89
JAS	3.52	(0.02)	125,794	3.53
JASIF	9.75	-	149,275	9.75
JMART	12.50	0.50	504,090	12.48
JTS	2.88	0.06	131,880	2.95
MFEC	4.32	-	698	4.32
MSC	4.92	(0.02)	2,088	4.92
PT	4.62	(0.02)	1,017	4.62
SAMART	5.25	(0.10)	11,186	5.29
SAMTEL	6.35	(0.15)	17,277	6.42
SDC	0.14	(0.01)	14,471	0.15
SIS	10.90	0.20	13,331	10.79
SVOA	1.18	0.13	320,867	1.15
SYMC	3.22	(0.06)	1,210	3.26
SYNEX	8.20	(0.05)	22,240	8.30
THCOM	4.58	(0.02)	16,412	4.60
TRUE	3.42	(0.02)	491,390	3.44
TWZ	0.06	-	76,512	0.06
Electronic Componer			-	
CCET	1.90	(0.04)	286,267	1.97
DELTA	78.00	-	20,516	77.54
HANA	32.25	(1.25)	37,457	32.82
KCE	25.25	(0.25)	114,603	25.40
METCO	132.50	(0.50)	9	132.61
NEX	4.68	(0.02)	45,414	4.67
SMT	1.69	0.13	486,791	1.69
SVI	3.44	0.04	291,796	3.47
TEAM	0.81	0.01	2,699	0.81
W	0.14	-	32,910	0.14
Energy & Utilities			-	
7UP	0.38	-	9,050	0.38
ABPIF	3.50	-	152	3.48
ACE	3.90	(0.04)	163,033	3.91
AI	1.33	(0.01)	24,717	1.34
AKR	0.52	-	10,624	0.52
BAFS	22.40	-	1,488	22.50
BANPU	5.95	(0.10)	326,435	5.94
BCP	20.00	0.40	37,125	19.96
BCPG	15.50	-	19,056	15.53
BGRIM	53.25	0.50	94,183	52.80
BPP	15.80	0.10	18,368	15.78
BRRGIF	7.15	-	30	7.15
CKP	5.15	-	122,142	5.14
DEMCO	3.34	(0.08)	2,944	3.37
EA	47.25	(1.00)	249,087	47.51
EASTW	10.30	0.10	5,977	10.22
EGATIF	12.40	-	6,824	12.42
EGCO	247.00	(4.00)	8,375	248.53
EP	3.68	(0.04)	13,203	3.68
ESSO	7.55	(0.20)	447,278	7.60
GPSC	73.25	(1.50)	91,832	73.62
GREEN	0.90	0.01	3,136	0.89
GULF	36.50	(0.75)	275,931	36.72
GUNKUL	2.70	(0.04)	142,254	2.73
IFEC	-	-	-	-
IRPC	2.70	-	256,942	2.70
LANNA	7.20	-	88	7.22
MDX	2.44	0.10	11,907	2.45
PDI	5.90	0.10	4,149	5.89
PRIME	0.41	0.01	53,697	0.41
PTG	17.30	(0.10)	95,269	17.36
PTT	38.25	(0.50)	372,757	38.30
PTTEP	93.50	(1.75)	98,855	94.02
RATCH	63.25	(0.25)	42,537	63.00
RPC	0.50	-	3,235	0.50
SCG	3.80	0.04	281	3.82
SCI	1.60	-	30,137	1.61
SCN	2.16	-	4,069	2.15
SGP	9.45	0.75	220,020	9.22
SKE	0.79	-	3,451	0.79
SOLAR	1.05	0.02	7,041	1.03
SPCG	17.60	(0.10)	7,677	17.64
SPRC	6.60	0.10	507,818	6.73
SSP	7.45	0.05	3,032	7.42
SUPER	0.96	(0.01)	3,525,514	0.97
SUPEREIF	11.60	-	2,347	11.60
SUSCO	2.44	0.02	623	2.43
TAE	2.72	(0.02)	5,139	2.72
TCC	0.23	0.01	8,828	0.22
TOP	42.50	(0.75)	128,148	42.43
TPIPP	4.00	(0.02)	24,812	4.02
TSE	2.88	(0.02)	27,200	2.90
TTW	13.30	(0.20)	27,675	13.33
WHAUP	4.48	(0.02)	26,300	4.51
WP	5.05	0.15	15,096	5.14
Media & Publishing			-	
AMARIN	3.38	0.12	462	3.33
AQUA	0.41	-	177,428	0.41
AS	1.92	0.01	2,378	1.91
BEC	5.05	(0.05)	59,353	5.09
FE	-	-	-	-
GPI	1.45	0.02	3,092	1.47
GRAMMY	9.85	-	11	9.80
MACO	0.65	0.02	352,393	0.65
MAJOR	14.70	0.10	41,485	14.42
MATCH	1.60	-	155	1.60
MATI	4.20	(0.58)	10	4.20
MCOT	4.88	0.30	6,660	4.80
MONO	2.70	(0.02)	34,160	2.66
MPIC	1.40	(0.07)	11	1.42
NMG	-	-	-	-
PLANB	5.75	0.10	123,096	5.76
POST	1.36	0.01	3	1.33
PRAKIT	-	-	-	-
SE-ED	1.34	(0.11)	7	1.37
TBSP	-	-	-	-
TH	0.50	-	674	0.49
TKS	4.96	-	18,005	5.00
VGI	7.15	(0.05)	152,701	7.19
WAVE	1.01	0.01	1,362	1.01
WORK	10.20	(0.20)	11,952	10.31
Finance & Securities			-	
AEC	0.27	-	2,286	0.27
AEONTS	113.00	-	5,514	113.13
AMANAH	2.52	0.06	32,715	2.49
ASAP	1.94	0.01	15,734	1.96
ASK	16.80	-	2,016	16.69
ASP	1.68	-	6,009	1.68
BAM	23.50	(0.10)	205,446	23.56
BFIT	28.00	2.50	55,552	27.00
CGH	0.73	0.01	9,605	0.73
ECL	0.82	(0.01)	20,354	0.82
FNS	2.44	0.02	310	2.43
FSS	1.44	0.01	732	1.42
GBX	0.49	(0.01)	12,701	0.49
GL	3.52	(0.10)	21,371	3.57
IFS	2.34	-	10,570	2.33
JMT	27.00	(0.50)	130,138	27.45
KCAR	7.55	0.05	188	7.55
KGI	3.46	-	9,447	3.44
KTC	31.75	1.00	246,785	31.57
MBKET	8.70	-	867	8.70
MFC	13.50	(0.30)	77	13.50
ML	0.86	0.02	1,163	0.86
MTC	52.75	(1.25)	58,884	53.56
PE	-	-	-	-
PL	1.99	(0.01)	422	2.00
S11	5.15	0.25	7,598	5.01
SAWAD	52.00	-	63,011	52.22
THANI	3.44	-	55,801	3.45
TK	7.40	-	1,542	7.35
TNITY	3.88	(0.02)	210	3.85
UOBKH	3.56	0.10	5	3.56
ZMICO	0.69	(0.01)	9,695	0.69
Food & Beverage			-	
APURE	1.79	(0.02)	5,721	1.78
ASIAN	8.60	0.05	67,818	8.57
BR	1.89	-	4,832	1.90
BRR	2.88	-	637	2.88
CBG	113.00	-	29,750	113.27
CFRESH	2.76	(0.08)	20,546	2.79
CHOTI	-	-	-	-
CM	2.76	0.02	460	2.73
CPF	33.75	(0.75)	483,474	33.83
CPI	1.24	0.04	760	1.20
F&D	-	-	-	-
HTC	17.70	0.20	2,205	17.53
ICHI	7.90	(0.05)	66,348	7.85
KBS	3.08	(0.12)	1,187	3.13
KSL	2.00	0.04	13,056	2.00
KTIS	2.64	-	275	2.64
LST	4.48	-	3,900	4.50
M	53.50	(1.50)	14,173	53.39
MALEE	7.55	(0.05)	35,614	7.64
MINT	18.60	(0.60)	418,269	18.87
OISHI	38.50	0.25	133	38.25
OSP	40.75	(0.25)	312,094	41.29
PB	68.50	0.50	61	68.65
PM	6.40	-	6,434	6.40
PRG	11.10	-	26	11.10
RBF	9.60	-	94,260	9.48
SAPPE	18.40	(0.20)	1,738	18.53
SAUCE	24.70	-	155	24.70
SFP	-	-	-	-
SNP	10.40	(0.10)	55	10.59
SORKON	49.75	(1.25)	6	51.29
SSC	-	-	-	-
SSF	6.00	0.10	5	5.84
SST	2.58	(0.06)	31,740	2.56
TC	3.26	-	306	3.28
TFG	4.76	0.08	834,890	4.77
TFMAMA	195.50	(0.50)	113	194.77
TIPCO	7.80	0.65	86,619	7.58
TKN	10.30	-	97,013	10.39
TU	13.90	0.20	206,456	13.90
TVO	28.00	(0.50)	9,964	28.23
ZEN	9.45	0.40	5,776	9.27
Health Care Services			-	
AHC	13.00	-	20	13.04
BCH	14.70	(0.20)	28,674	14.73
BDMS	21.90	(0.30)	246,298	21.96
BH	116.50	(2.00)	8,240	117.81
CHG	2.40	-	83,578	2.40
CMR	1.96	-	665	1.92
EKH	4.18	(0.02)	6,362	4.22
KDH	-	-	-	-
LPH	5.00	-	4,443	5.02
M-CHAI	189.00	(2.50)	11	189.23

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Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-
NTV	42.75	(0.25)	203	42.54
PR9	6.75	(0.05)	6,456	6.74
PRINC	3.18	(0.02)	6,257	3.17
RAM	140.00	-	6	139.58
RJH	22.40	0.10	2,308	22.32
RPH	5.20	(0.05)	2,835	5.24
SKR	5.15	0.05	1,985	5.09
SVH	416.00	(2.00)	2	416.00
THG	19.60	(0.10)	1,368	19.55
VIBHA	1.55	-	12,377	1.55
VIH	6.85	0.05	6,352	6.80
WPH	1.62	-	256	1.62
Tourism & Leisure			-	
ASIA	5.00	(0.15)	357	5.25
CENTEL	21.90	0.30	48,279	22.15
CSR	-	-	-	-
DTC	7.30	0.05	254	7.22
ERW	3.36	(0.10)	141,385	3.43
GRAND	0.54	0.01	8,231	0.53
LRH	35.50	0.50	22	35.05
MANRIN	24.00	(3.00)	3	24.33
OHTL	340.00	(9.00)	3	340.00
ROH	35.00	0.50	1	35.00
SHANG	60.00	0.25	1	60.00
SHR	2.10	-	11,415	2.09
VRANDA	5.85	(0.05)	480	5.85
Home & Office Produ			-	
ACC	0.64	-	1,126	0.63
AJA	0.14	-	15,149	0.14
DTCI	-	-	-	-
FANCY	0.68	(0.01)	5,708	0.66
KYE	329.00	(2.00)	28	330.00
L&E	1.60	(0.02)	163	1.62
MODERN	2.46	(0.02)	1,387	2.44
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.54	0.04	7,128	1.52
TSR	2.42	(0.02)	3,167	2.42
Insurance			-	
AYUD	34.25	-	183	34.74
BKI	286.00	3.00	626	284.67
BLA	16.60	1.10	86,264	16.34
BUI	9.20	0.05	11	9.20
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	85.75	0.75	2	85.75
NKI	54.75	6.00	1	54.75
NSI	-	-	-	-
SEG	25.00	0.10	11	24.99
SMK	32.25	(0.75)	184	33.20
THRE	0.92	0.07	364,868	0.92
THREL	2.40	0.02	18,401	2.42
TIP	24.60	2.00	56,022	24.36
TQM	136.50	(3.00)	14,702	138.19
TSI	0.36	-	1,250	0.35
TVI	3.02	(0.02)	6,713	3.02
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	19.30	0.80	149,587	18.99
ALUCON	-	-	-	-
BGC	9.55	0.05	13,416	9.59
CSC	45.75	(0.75)	303	46.11
GLOCON	0.85	-	5,936	0.85
NEP	0.16	-	87,917	0.16
PTL	22.80	0.30	715,775	23.02
SFLEX	14.50	-	4,217	14.54
SITHAI	0.68	-	780	0.67
SLP	0.44	-	304	0.43
SMPC	11.10	-	52,060	11.42
SPACK	2.52	(0.08)	9,471	2.56
TCOAT	-	-	-	-
TFI	0.05	0.01	2,252	0.04
THIP	23.40	0.60	1,222	23.05
TMD	21.40	0.10	40	21.27
TOPP	196.50	8.50	16	165.09
TPBI	4.52	(0.04)	1,236	4.54
TPP	14.90	(0.20)	8	14.93
Personal Products &			-	
APCO	3.74	-	1,860	3.72
DDD	15.40	-	1,223	15.26
JCT	-	-	-	-
OCC	8.50	(0.45)	83	8.51
S & J	-	-	-	-
STGT	81.00	0.75	246,546	80.38
STHAI	-	-	-	-
TNR	11.00	-	2,019	10.89
TOG	3.32	(0.02)	4,546	3.32
Professional Service			-	
BWG	0.68	(0.03)	691,749	0.68
GENCO	0.51	(0.01)	21,666	0.51
PRO	-	-	-	-
SISB	9.00	(0.05)	8,422	9.05
Property Developmer			-	
A	5.00	-	101	4.99
AMATA	15.40	-	59,169	15.58
AMATAV	5.40	(0.05)	577	5.35
ANAN	1.52	-	41,670	1.53
AP	6.25	(0.05)	104,925	6.25
APEX	0.08	(0.01)	1,001	0.08
AQ	0.02	-	235,401	0.02
AWC	4.00	-	233,949	3.98
BLAND	1.04	(0.01)	53,800	1.04
BROCK	1.57	0.18	2,236	1.39
CGD	0.59	-	38,345	0.59
CI	0.80	0.02	250	0.79
CPN	49.00	(0.25)	43,048	49.19
ESTAR	0.33	(0.01)	16,279	0.33
EVER	0.22	-	16,882	0.22
FPT	10.80	-	1,562	10.85
GLAND	2.14	(0.08)	374	2.13
GOLD	8.45	-	5,933	8.45
J	1.00	0.02	19,615	1.01
JCK	0.75	0.01	894	0.74
KC	-	-	-	-
KWG	0.76	(0.01)	225	0.76
LALIN	4.40	(0.04)	2,221	4.41
LH	7.55	(0.05)	221,390	7.57
LPN	5.20	-	862,071	5.23
MBK	13.30	(0.10)	5,718	13.33
MJD	1.59	(0.01)	8,147	1.58
MK	2.86	-	499	2.87
NCH	0.64	0.03	3,988	0.63
NNCL	1.81	(0.02)	11,110	1.81
NOBLE	10.90	-	3,559	10.88
NUSA	0.33	(0.01)	13,244	0.33
NVD	1.35	(0.02)	7,973	1.34
ORI	6.35	0.20	214,590	6.30
PACE	-	-	-	-
PF	0.41	-	90,799	0.41
PLAT	2.90	-	1,372	2.88
POLAR	-	-	-	-
PRECHA	0.91	-	608	0.90
PRIN	1.53	(0.01)	588	1.54
PSH	11.50	(0.10)	3,953	11.55
QH	2.16	(0.02)	143,343	2.16
RICHY	0.72	-	55,297	0.74
RML	0.73	-	62,459	0.74
ROJNA	4.38	0.04	9,898	4.35
S	1.47	(0.04)	32,563	1.49
SAMCO	1.20	(0.01)	5,006	1.20
SC	2.22	0.02	29,731	2.24
SENA	2.68	0.02	21,523	2.68
SF	4.26	0.04	13,750	4.22
SIRI	0.75	(0.01)	215,185	0.75
SPALI	16.80	(0.30)	32,222	16.89
U	1.50	(0.01)	126,025	1.52
UV	3.04	-	8,200	3.03
WHA	3.14	(0.04)	636,429	3.17
WIN	0.36	(0.01)	2,462	0.36
Paper & Printing Mat			-	
UTP	11.10	0.20	48,900	11.08
Fashion			-	
AFC	-	-	-	-
B52	0.16	0.02	594	0.15
BTNC	-	-	-	-
CPH	-	-	-	-
CPL	0.72	(0.04)	1,467	0.71
ICC	30.50	-	30	30.50
NC	-	-	-	-
PAF	0.61	0.02	2,332	0.61
PDJ	1.01	-	9,862	1.00
PG	4.74	0.02	20	4.72
SABINA	18.50	0.10	910	18.43
SAWANG	10.90	(1.00)	1	10.90
SUC	35.25	-	15	35.38
TNL	-	-	-	-
TPCORP	9.30	(0.10)	7	9.39
TR	25.50	0.25	24	25.70
TTI	-	-	-	-
TTT	53.50	-	3	53.83
UPF	49.50	4.50	19	49.11
UT	-	-	-	-
WACOAL	45.00	(1.00)	12	45.10
Transportation & Log			-	
AAV	1.85	(0.06)	399,425	1.87
AOT	55.00	(0.25)	178,026	55.27
ASIMAR	1.35	-	184	1.35
B	0.30	0.01	3,801	0.29
BA	6.20	(0.05)	7,151	6.13
BEM	9.15	-	270,159	9.19
BTS	10.90	(0.10)	173,098	10.88
BTSGIF	7.10	(0.15)	31,959	7.14
III	4.44	0.06	19,724	4.41
JUTHA	0.41	-	198	0.41
JWD	6.35	0.05	5,040	6.32
KWC	-	-	-	-
NOK	0.91	(0.01)	2,692	0.90
NYT	2.92	(0.02)	7,817	2.92
PORT	2.44	0.20	455,932	2.39
PRM	8.80	-	135,755	8.77
PSL	5.10	-	103,685	5.18
RCL	2.96	(0.08)	9,404	2.98
TFFIF	10.70	(0.20)	43,446	10.78
THAI	3.52	(0.06)	11,200	3.53
TSTE	-	-	-	-
TTA	3.06	-	34,226	3.08
WICE	3.28	(0.06)	54,613	3.30
Automotive			-	
ACG	1.10	0.10	3,704	1.11
AH	8.70	(0.05)	4,711	8.77
BAT-3K	-	-	-	-
CWT	2.50	0.02	201,039	2.55
EASON	1.18	-	85	1.19
GYT	-	-	-	-
HFT	3.52	0.08	9,601	3.49
IHL	2.62	0.02	10,638	2.60
INGRS	0.38	-	216	0.37
IRC	13.10	(0.20)	79	13.16
PCSGH	4.54	0.06	2	4.55
SAT	10.90	0.10	3,341	10.80
SPG	-	-	-	-
STANLY	160.50	1.50	173	159.79
TKT	0.94	0.01	305	0.94
TNPC	-	-	-	-
TRU	4.06	0.04	268	4.04
TSC	-	-	-	-
Industrial Materials			-	
ALLA	1.23	-	4,054	1.23
ASEFA	3.20	0.02	535	3.18
CPT	0.86	(0.03)	17,154	0.89
CRANE	2.30	(0.02)	34,067	2.31
CTW	4.94	-	22	4.94
FMT	-	-	-	-
HTECH	2.48	0.10	5,861	2.44
KKC	0.51	(0.01)	13	0.51
PK	1.52	(0.02)	890	1.53
SNC	9.00	(0.10)	490	9.03
STARK	2.20	0.08	967,789	2.20
TCJ	-	-	-	-
VARO	3.82	0.02	2	3.80
Property Fund & REI			-	
AIMCG	7.10	(0.05)	1,084	7.06
AIMIRT	13.50	-	1,240	13.50
AMATAR	10.40	-	210	10.40
B-WORK	11.80	-	335	11.71
BKER	5.85	(0.05)	2,236	5.77
BKKCP	11.70	(0.10)	100	11.70
BOFFICE	-	-	-	-
CPNCG	10.60	(0.10)	2,090	10.60
CPNREIT	25.75	0.25	5,281	25.71
CPTGF	12.00	(0.20)	1,014	12.08
CTARAF	5.05	-	1,313	5.00
DREIT	3.74	(0.02)	2,490	3.75
ERWPF	-	-	-	-
FTREIT	14.30	0.10	17,485	14.33
FUTUREPF	19.10	-	101	19.10
GAHREIT	-	-	-	-
GOLDPF	5.95	0.15	118	5.87
GVREIT	13.80	(0.20)	16	13.88
HPF	4.70	0.02	105	4.68
HREIT	8.10	(0.15)	5,738	8.13
IMPACT	16.40	(0.10)	3,230	16.40
KPNPF	6.80	-	30	6.75
LHHOTEL	9.95	0.10	4,956	9.95
LHPF	6.00	-	183	5.95
LHSC	12.10	(0.10)	723	12.10
LUXF	6.20	-	501	6.17
M-II	-	-	-	-
M-PAT	4.10	0.04	507	4.09
M-STOR	6.25	0.35	20	5.78
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	7.30	0.05	33	7.26
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.68	(0.12)	15	2.63
POPF	10.70	-	515	10.70
PPF	-	-	-	-
QHHR	6.70	-	524	6.61
QHOP	2.16	-	174	2.16
QHPF	11.00	0.10	1,420	10.90
SBPF	-	-	-	-
SHREIT	3.62	-	5,715	3.62
SIRIP	-	-	-	-
SPF	13.30	0.10	4,838	13.41
SPRIME	10.70	(0.20)	567	10.72
SRIPANWA	8.15	-	34	8.05
SSPF	9.00	(0.10)	180	8.93
SSTRT	5.45	(0.05)	2	5.45
TIF1	8.45	-	63	8.36
TLGF	17.80	(0.20)	7,885	17.78
TLHPF	8.85	0.15	2	8.88
TNPF	2.06	(0.14)	210	2.04
TPRIME	14.00	-	1,580	14.00
TTLPF	-	-	-	-
TU-PF	-	-	-	-
URBNPF	2.98	(0.02)	1	2.98
WHABT	-	-	-	-
WHART	15.00	(0.30)	5,386	15.18
Steel			-	
AMC	1.40	-	24	1.40
BSBM	0.86	-	72	0.86
CEN	0.69	0.01	786	0.67
CITY	1.65	(0.04)	1,515	1.65
CSP	0.63	-	446	0.63
GJS	0.11	-	3,308	0.10
GSTEEL	-	-	-	-
INOX	0.46	0.01	7,807	0.45
LHK	2.40	0.02	1,561	2.34
MCS	13.60	0.40	33,542	13.53
MILL	0.66	(0.01)	488	0.66
PAP	2.44	(0.02)	949	2.44
PERM	0.71	(0.01)	2,833	0.71
RICH	-	-	-	-
SAM	0.36	(0.04)	2,007	0.36
SMIT	3.42	-	382	3.42
SSSC	2.00	-	194	2.00

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday July 16, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Industi	-	-	-	-
ABICO	5.20	(0.05)	468	5.00
AU	9.25	(0.10)	15,641	9.00
JCKH	0.24	(0.01)	201	-
KASET	1.52	(0.01)	2,415	1.00
MM	1.52	(0.01)	195	1.00
SUN	2.42	0.02	5,709	2.00
TACC	5.45	(0.25)	125,915	5.00
TMILL	3.10	-	1,772	3.00
XO	7.60	0.50	58,728	7.00
Consumer Products	-	-	-	-
BGT	1.10	(0.01)	11	1.00
BIZ	3.76	0.06	678	3.00
DOD	8.10	0.15	34,311	8.00
ECF	1.46	0.04	138,085	1.00
HPT	0.82	0.01	4,703	-
IP	10.60	0.40	46,097	10.00
JUBILE	15.20	-	3,022	15.00
MOONG	3.50	(0.04)	735	3.00
NPK	11.80	-	3	11.00
OCEAN	0.90	(0.01)	6,624	-
TM	2.38	-	21,135	2.00
Financials (MAI)	-	-	-	-
ACAP	0.72	0.03	29,318	-
AF	0.55	-	3	-
AIRA	0.98	(0.01)	104	-
ASN	5.30	0.20	13	5.00
BROOK	0.40	-	15,314	-
CHAYO	6.65	(0.15)	172,234	6.00
GCAP	1.57	-	7,795	1.00
LIT	3.10	(0.02)	1,668	3.00
MITSIB	1.06	0.01	3,125	1.00
SGF	0.61	-	23,809	-
Industrials (MAI)	-	-	-	-
2S	2.62	0.02	2,867	2.00
ADB	0.70	0.01	2,929	-
BM	2.08	0.02	3,324	2.00
CHO	0.50	(0.01)	12,581	-
CHOW	2.00	-	496	1.00
CIG	0.23	0.01	437	-
COLOR	1.15	0.04	587	1.00
CPR	2.84	(0.08)	1,367	2.00
FPI	1.49	0.01	4,246	1.00
GTB	0.56	-	4,211	-
KCM	0.59	0.02	119,107	-
KUMWEL	1.09	0.01	56,761	1.00
KWM	0.77	-	2,327	-
MBAX	4.88	(0.08)	6,675	4.00
MGT	1.78	(0.01)	1,648	1.00
NDR	1.18	(0.02)	1,126	1.00
PDG	3.64	(0.02)	2,222	3.00
PIMO	1.39	0.05	21,288	1.00
PJW	1.35	(0.06)	15,962	1.00
PPM	0.80	0.02	131	-
RWI	1.35	(0.04)	4,800	1.00
SALEE	0.69	-	200	-
SANKO	0.95	-	616	-
SELIC	2.22	(0.08)	6,474	2.00
SWC	3.92	0.02	692	3.00
TMC	0.61	-	9,079	-
TMI	0.67	0.01	24,680	-
TMW	36.75	0.25	119	36.00
TPAC	-	-	-	-
TPLAS	1.35	0.01	2,841	1.00
UBIS	-	-	-	-
UEC	0.89	0.01	15,935	-
UKEM	0.73	0.05	476,565	-
UREKA	0.90	(0.01)	10,566	-
YUASA	14.20	(0.30)	2,000	14.00
ZIGA	1.47	-	18	1.00
Property & Construc	-	-	-	-
ALL	3.54	(0.02)	156,853	3.00
ARIN	0.92	(0.02)	12,643	-
ARROW	7.15	0.05	429	7.00
BC	0.97	(0.02)	800	-
BSM	0.25	-	1,835	-
BTW	0.79	0.01	659	-
CAZ	1.78	(0.01)	30,418	1.00
CHEWA	0.43	-	13,367	-
CMC	0.74	-	2,394	-
CRD	0.49	-	612	-
DIMET	0.37	-	71,860	-
FLOYD	1.03	0.01	66	1.00
HYDRO	0.14	-	1,499	-
JSP	0.22	(0.01)	17,733	-
K	0.83	0.02	684	-
KUN	0.91	0.03	13,237	-
META	0.39	(0.01)	44,275	-
PPS	0.42	-	4,727	-
PROUD	0.96	-	1,026	-
SMART	1.10	0.03	26,780	1.00
STAR	2.42	(0.06)	150	2.00
STC	0.70	(0.01)	26,948	-
STI	6.70	0.30	17,835	6.00
T	0.03	-	441	-
TAPAC	3.80	(0.08)	2,440	3.00
THANA	0.88	(0.04)	1,823	-
TIGER	1.61	0.02	54	1.00
TITLE	1.90	0.01	5,088	1.00
Resources (MAI)	-	-	-	-
ABM	0.79	-	418	-
AGE	0.78	0.06	137,269	-
AIE	0.64	(0.01)	115,373	-
PSTC	1.77	0.02	59,189	1.00
QTC	4.24	0.02	538	4.00
SAAM	1.03	0.03	445	1.00
SEAOIL	2.36	-	5,395	2.00
SR	0.71	(0.02)	243	-
TAKUNI	0.41	0.01	11,800	-
TPCH	13.20	0.80	125,288	13.00
TRT	1.69	-	219	1.00
UMS	-	-	-	-
UPA	0.27	-	3,381	-
UWC	0.05	0.01	78,362	-
Services (MAI)	-	-	-	-
A5	-	-	-	-
AKP	0.97	0.02	4,062	-
AMA	5.50	(0.25)	30,804	5.00
ARIP	0.33	(0.02)	549	-
ATP30	0.76	(0.02)	7,981	-
AUCT	7.00	(0.05)	33,376	7.00
BOL	3.38	0.08	2,682	3.00
CHUO	-	-	-	-
CMO	1.02	(0.01)	2,023	1.00
D	3.40	0.02	1,074	3.00
DCORP	0.34	(0.01)	9,185	-
EFORL	0.03	-	267,525	-
ETE	1.14	(0.01)	9,355	1.00
FSMART	6.15	0.10	13,309	6.00
FVC	0.39	(0.01)	1,624	-
GSC	1.13	(0.03)	19,296	1.00
HARN	2.12	0.02	8,124	2.00
IMH	2.24	(0.02)	295	2.00
JKN	5.80	0.15	42,901	5.00
KIAT	0.46	-	74,835	-
KOOL	0.86	(0.01)	16,773	-
LDC	0.73	0.01	12	-
MORE	0.36	0.01	175,195	-
MPG	0.19	-	10,060	-
MVP	1.23	0.03	166	1.00
NBC	0.69	-	651	-
NCL	0.90	(0.03)	13,579	-
NEWS	0.01	-	1,981	-
NINE	1.80	0.04	1	1.00
OTO	2.86	0.04	534	2.00
PHOL	2.68	(0.02)	11,671	2.00
PICO	-	-	-	-
QLT	4.12	0.04	8	4.00
RP	1.68	0.05	451	1.00
SE	1.23	(0.01)	172	1.00
SONIC	1.02	(0.01)	3,966	1.00
SPA	6.35	-	8,059	6.00
THMUI	0.63	-	272	-
TNDT	3.00	(0.20)	17,944	3.00
TNH	32.25	0.25	4	32.00
TNP	2.76	(0.08)	21,910	2.00
TSF	-	-	-	-
TVD	0.96	0.01	69,260	-
TVT	0.62	(0.02)	478	-
VL	1.27	0.01	28,291	1.00
WINNER	2.70	(0.08)	6,626	2.00
YGG	11.60	1.50	102,525	11.00
Technology (MAI)	-	-	-	-
APP	1.74	-	7,403	1.00
COMAN	2.12	(0.02)	489	2.00
ICN	1.82	(0.03)	9,905	1.00
INSET	3.32	0.06	118,564	3.00
IRCP	0.44	-	1,459	-
ITEL	3.12	0.04	11,172	3.00
NETBAY	32.75	0.25	1,111	32.00
PLANET	0.96	(0.01)	1,370	-
SIMAT	3.40	(0.08)	21,940	3.00
SKY	16.00	(0.10)	25,324	16.00
SPVI	2.68	(0.02)	43,131	2.00
TPS	2.20	0.02	28,911	2.00
VCOM	3.14	-	9,258	3.00
Unit Trust			-	
MGE	-	-	-	-
SCBSET	-	-	-	-
ETF			-	
1DIV	8.39	0.05	25	8.00
ABFTH	-	-	-	-
BMSCG	7.16	-	452	7.00
BMSCITH	9.82	(0.06)	1,748	9.00
BSET100	8.75	(0.05)	422	8.00
CHINA	6.74	(0.20)	2,542	6.00
EBANK	3.46	(0.03)	16	3.00
ECOMM	7.80	-	1	7.00
EFOOD	-	-	-	-
EICT	-	-	-	-
ENGY	5.52	(0.28)	10	5.00
ENY	-	-	-	-
ESET50	-	-	-	-
GLD	2.36	(0.01)	3,964	2.00
TDEX	8.77	(0.09)	1,934	8.00
TH100	-	-	-	-
Warrant Foreign			-	
AAV13C2007A	-	-	-	-
AAV13C2008A	0.10	(0.04)	1,701	-
AAV19C2007A	0.09	(0.02)	355	-
ADVA01C2007B	0.01	(0.01)	4,784	-
ADVA01C2008A	0.34	(0.01)	5,085	-
ADVA01P2007B	0.12	-	6	-
ADVA06C2009A	0.09	(0.01)	13,824	-
ADVA06C2010A	0.41	(0.02)	111,341	-
ADVA06P2011A	0.75	0.01	45,810	-
ADVA08C2009A	0.21	(0.01)	36,028	-
ADVA08C2012A	0.67	(0.01)	83,183	-
ADVA08P2009A	0.40	-	23,446	-
ADVA11C2011A	0.61	-	11,031	-
ADVA11P2011A	0.70	-	9,006	-
ADVA13C2007A	-	-	-	-
ADVA13C2008A	0.08	(0.01)	1,440	-
ADVA13C2010A	0.55	-	141,629	-
ADVA13P2009A	0.89	(0.01)	84,808	-
ADVA16C2007A	-	-	-	-
ADVA16C2009A	0.02	-	25	-
ADVA19C2007A	0.06	(0.16)	100	-
ADVA19C2007B	-	-	-	-
ADVA19C2008A	0.37	(0.02)	96,817	-
ADVA19C2009A	0.21	(0.01)	35,320	-
ADVA19C2010A	0.10	(0.01)	131,059	-
ADVA19C2010B	0.52	(0.02)	152,654	-
ADVA19P2009A	0.13	(0.01)	76,962	-
ADVA19P2010A	0.61	0.01	123,750	-
ADVA24C2009A	0.16	(0.01)	1	-
ADVA28C2008A	0.07	(0.02)	12	-
ADVA28C2008B	-	-	-	-
ADVA28C2011A	0.11	-	6,402	-
ADVA28C2012A	0.10	-	200	-
ADVA28C2012B	0.44	-	14,232	-
ADVA28C2102L	0.40	(0.01)	16,924	-
ADVA28P2012A	-	-	-	-
ADVA41C2007B	-	-	-	-
ADVA41C2010A	-	-	-	-
ADVA41C2010B	0.38	(0.03)	70,759	-
ADVA41P2009A	0.72	(0.01)	89,344	-
ADVA41P2011A	0.54	(0.01)	733	-
ADVA42C2102T	0.55	-	3,874	-
ADVA42P2007A	-	-	-	-
AEON13C2007A	-	-	-	-
AEON13C2010A	0.18	-	20,671	-
AEON13C2011A	0.47	-	79,549	-
AEON19C2010A	0.30	(0.01)	12,434	-
AEON19C2010B	0.52	(0.01)	43,457	-
AEON42C2101T	0.34	(0.01)	4,891	-
AMAT01C2007B	-	-	-	-
AMAT01C2008A	0.28	0.02	200	-
AMAT01P2008A	-	-	-	-
AMAT06C2010A	0.59	(0.01)	43,830	-
AMAT08C2010A	0.48	(0.01)	29,817	-
AMAT11C2008A	-	-	-	-
AMAT13C2010A	0.43	-	195,057	-
AMAT16C2008A	-	-	-	-
AMAT19C2008A	-	-	-	-
AMAT19C2009A	0.52	-	14,566	-
AMAT19C2011A	0.43	-	81,578	-
AMAT24C2010A	0.39	-	4,597	-
AMAT28C2012A	0.38	-	39,474	-
AMAT28C2102L	0.26	-	16,224	-
AMAT42C2007A	-	-	-	-
AMAT42C2101T	0.26	-	3,550	-
ANAN13C2007A	-	-	-	-
ANAN19C2007A	-	-	-	-
AOT01C2007A	0.03	(0.01)	2,538	-
AOT01P2007A	1.46	0.04	4,203	1.00
AOT06C2008A	0.35	(0.01)	100	-
AOT06C2009A	0.18	(0.02)	36,138	-
AOT06P2009A	0.30	-	19,669	-
AOT06P2011A	1.35	0.02	24,445	1.00
AOT08C2007A	-	-	-	-
AOT08C2009A	0.44	(0.02)	8,538	-
AOT08P2009A	0.55	-	17,860	-
AOT11C2011A	0.47	(0.02)	27,477	-
AOT11P2007A	1.45	0.03	195	1.00
AOT13C2007A	-	-	-	-
AOT13C2008A	-	-	-	-
AOT13C2010A	0.17	(0.02)	176,742	-
AOT13C2011A	0.35	(0.01)	85,219	-
AOT13P2009A	0.23	-	39,450	-
AOT13P2010A	1.01	0.02	44,174	1.00
AOT16C2007A	-	-	-	-
AOT16C2009A	0.19	-	300	-
AOT19C2007A	-	-	-	-
AOT19C2008A	-	-	-	-
AOT19C2009A	0.18	(0.02)	38,040	-
AOT19C2011A	0.15	-	117,789	-
AOT19C2011B	0.35	(0.01)	134,556	-
AOT19P2009A	0.09	-	18,504	-
AOT19P2009B	0.17	-	24,057	-
AOT19P2010A	0.59	-	75,541	-
AOT19P2011A	1.11	0.02	6,186	1.00
AOT24C2009A	0.19	(0.02)	7,997	-
AOT27C2008A	-	-	-	-
AOT28C2008A	0.03	0.01	10	-
AOT28C2008B	-	-	-	-
AOT28C2008C	-	-	-	-
AOT28C2011A	0.12	(0.01)	2,033	-
AOT28C2012A	0.14	(0.01)	53,278	-
AOT28P2012A	0.33	0.01	10,063	-
AOT41C2007B	-	-	-	-
AOT41C2010A	0.22	(0.02)	50,533	-
AOT41P2009A	-	-	-	-
AOT41P2009B	0.45	0.02	8,073	-
AOT41P2010A	0.76	0.02	70,283	-
AOT42C2101T	0.15	-	2,142	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday July 16, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
AOT42P2009A	-	-	-	-
AOT42P2012T	0.62	0.01	14,950	-
AP19C2007A	-	-	-	-
AP19C2010A	-	-	-	-
AP19C2011A	0.34	(0.02)	47,454	-
AP28C2012A	1.13	0.04	400	1.00
AP28C2012B	0.32	(0.01)	48,647	-
AWC01C2009A	-	-	-	-
AWC01P2007A	-	-	-	-
AWC06C2009A	0.30	(0.03)	44,549	-
AWC06C2011A	0.11	-	150	-
AWC06P2012A	0.72	(0.01)	19,221	-
AWC08C2012A	0.48	(0.03)	5,000	-
AWC13C2009A	0.24	(0.01)	12,643	-
AWC13C2010A	0.04	(0.02)	511	-
AWC13C2010B	0.21	(0.01)	17,608	-
AWC13C2011A	0.48	-	98,278	-
AWC16C2007A	-	-	-	-
AWC19C2010A	0.30	-	15,964	-
AWC19C2010B	-	-	-	-
AWC19C2010C	0.49	-	21,283	-
AWC19P2011A	0.54	0.01	32,050	-
AWC24C2007A	-	-	-	-
AWC24C2010A	0.11	-	3,000	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.28	(0.01)	6,234	-
AWC28C2010B	-	-	-	-
AWC28C2012A	0.06	-	1,102	-
AWC28C2012B	0.35	-	12,168	-
AWC41C2007B	-	-	-	-
AWC41C2010A	-	-	-	-
AWC41C2011A	0.38	(0.01)	19,515	-
AWC42C2008A	-	-	-	-
AWC42C2101T	0.20	(0.01)	450	-
BANP06C2010A	0.17	(0.02)	13,123	-
BANP06P2011A	0.64	0.03	19,617	-
BANP08C2007A	-	-	-	-
BANP08C2009A	0.25	(0.02)	6,046	-
BANP08P2009A	0.57	0.02	42,978	-
BANP11C2008A	-	-	-	-
BANP13C2008A	0.10	(0.02)	21,014	-
BANP13C2010A	0.10	-	429	-
BANP13C2011A	0.24	(0.02)	57,876	-
BANP19C2007A	-	-	-	-
BANP19C2007B	-	-	-	-
BANP19C2009A	0.25	(0.02)	24,053	-
BANP19C2010A	0.18	(0.02)	42,644	-
BANP19P2010A	0.30	0.02	65,372	-
BANP19P2010B	0.79	0.03	134,387	-
BANP24C2011A	-	-	-	-
BANP27C2007A	-	-	-	-
BANP28C2008A	-	-	-	-
BANP28C2010A	0.15	(0.02)	9,136	-
BANP28C2012A	0.20	(0.01)	3,102	-
BANP28C2012B	0.21	(0.03)	12,168	-
BANP41C2007A	-	-	-	-
BANP41C2010A	0.23	(0.02)	3,217	-
BANP42C2012T	-	-	-	-
BBL06C2007A	0.01	-	11,299	-
BBL06C2009A	0.58	(0.04)	10,500	-
BBL06P2011A	0.88	0.02	10,140	-
BBL08C2007A	0.02	-	100	-
BBL08C2009A	0.35	(0.01)	3,509	-
BBL08P2007A	0.62	(0.04)	101	-
BBL08P2009A	0.44	-	19,132	-
BBL11C2007A	0.01	-	550	-
BBL11C2011A	0.76	(0.01)	8,170	-
BBL11P2008A	-	-	-	-
BBL13C2008A	0.07	(0.01)	14,841	-
BBL13C2010A	-	-	-	-
BBL13C2010B	0.39	(0.01)	26,958	-
BBL13P2008A	-	-	-	-
BBL13P2010A	0.46	-	59,070	-
BBL19C2007A	-	-	-	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.41	(0.01)	3,142	-
BBL19C2011A	0.31	(0.01)	455	-
BBL19P2007A	-	-	-	-
BBL19P2010A	0.47	(0.01)	64,789	-
BBL19P2011A	0.82	-	51,579	-
BBL24C2009A	0.35	(0.02)	5,400	-
BBL28C2010A	0.25	(0.01)	30	-
BBL28C2011A	0.83	(0.15)	2	-
BBL28C2012A	0.37	(0.01)	8,122	-
BBL41C2007B	0.01	-	175	-
BBL41C2009A	0.39	-	20,238	-
BBL41C2011A	0.20	-	12	-
BBL41P2010A	0.50	(0.08)	63	-
BBL41P2011A	0.51	(0.01)	13,272	-
BBL42C2007A	-	-	-	-
BBL42C2101T	-	-	-	-
BCH06C2011A	0.35	(0.03)	13,100	-
BCH11C2008A	-	-	-	-
BCH13C2010A	0.27	-	17,990	-
BCH19C2008A	0.34	(0.01)	9,563	-
BCH19C2011A	0.37	(0.02)	34,603	-
BCP13C2007A	-	-	-	-
BCP13C2011A	0.43	0.04	287,754	-
BCP19C2011A	0.35	0.02	77,050	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	0.44	-	3,256	-
BCPG01P2009A	0.11	(0.09)	500	-
BCPG13C2010A	0.21	-	79,905	-
BCPG16C2009A	0.19	(0.01)	2,240	-
BCPG19C2010A	0.21	-	7,255	-
BCPG19C2011A	0.33	-	164,171	-
BCPG28C2008A	-	-	-	-
BCPG28C2012A	0.24	-	7,605	-
BCPG28C2012B	0.22	-	10,647	-
BCPG42C2007A	-	-	-	-
BDMS01C2007B	0.01	-	10	-
BDMS01P2008A	-	-	-	-
BDMS06C2008A	-	-	-	-
BDMS06C2010A	0.43	(0.05)	33,847	-
BDMS06P2009A	0.19	0.02	24,348	-
BDMS08C2011A	0.32	(0.03)	35,967	-
BDMS11C2007A	-	-	-	-
BDMS11C2008A	-	-	-	-
BDMS11C2011A	0.79	(0.04)	21,920	-
BDMS13C2008A	0.11	(0.04)	21,820	-
BDMS13C2009A	0.26	(0.03)	88,521	-
BDMS19C2010A	0.29	(0.03)	8,328	-
BDMS19P2010A	0.26	0.01	20,000	-
BDMS28C2011A	0.29	(0.04)	18,368	-
BDMS28C2012A	0.23	(0.02)	16,284	-
BDMS28C2012B	0.09	(0.01)	110	-
BDMS41C2009A	0.23	(0.03)	26,677	-
BDMS41P2011A	0.63	-	24,328	-
BDMS42C2101T	0.28	(0.03)	12,765	-
BEM06P2009A	0.20	-	16,542	-
BEM08C2009A	0.52	(0.01)	9,701	-
BEM11C2011A	0.39	-	2,002	-
BEM13C2007A	-	-	-	-
BEM13C2009A	0.28	(0.01)	53,117	-
BEM13C2010A	0.12	-	5,691	-
BEM19C2010A	0.42	-	22,883	-
BEM19C2011A	0.16	0.01	10	-
BEM19P2010A	0.34	-	23,388	-
BEM24C2008A	0.59	-	6,800	-
BEM28C2008A	-	-	-	-
BEM28C2010A	0.44	0.01	2	-
BEM28C2012A	0.13	-	3,042	-
BGRI01C2008B	-	-	-	-
BGRI01C2009A	0.71	-	3,951	-
BGRI06C2010A	0.65	0.03	54,750	-
BGRI08C2009A	0.57	0.01	47,156	-
BGRI11C2008A	-	-	-	-
BGRI13C2007A	-	-	-	-
BGRI13C2008A	-	-	-	-
BGRI13C2009A	0.59	0.01	70,162	-
BGRI13C2011A	0.44	0.01	65,253	-
BGRI13P2011A	0.57	(0.02)	39,628	-
BGRI19C2008A	-	-	-	-
BGRI19C2008B	-	-	-	-
BGRI19C2009A	0.65	0.02	42,721	-
BGRI19C2011A	0.47	0.01	53,013	-
BGRI19P2007A	0.11	(0.04)	749	-
BGRI19P2010A	0.46	-	3,870	-
BGRI24C2009A	0.55	-	9,313	-
BGRI27C2101A	0.51	0.01	10,188	-
BGRI27P2012A	0.31	-	11,531	-
BGRI41C2007A	-	-	-	-
BGRI41C2010A	0.40	-	12,730	-
BGRI42C2101T	0.29	-	500	-
BH08C2007A	0.01	(0.01)	240	-
BH11C2008A	0.05	(0.01)	150	-
BH13C2010A	0.29	(0.03)	77,396	-
BH19C2009A	0.26	(0.04)	120,982	-
BH24C2008A	0.13	(0.01)	2,000	-
BH27C2007A	-	-	-	-
BH41C2009A	0.26	(0.04)	65,559	-
BH42C2008A	-	-	-	-
BJC01C2008B	-	-	-	-
BJC01C2009A	-	-	-	-
BJC01P2009A	0.13	(0.01)	2,016	-
BJC11C2008A	-	-	-	-
BJC13C2010A	0.19	(0.01)	25,556	-
BJC19C2007A	-	-	-	-
BJC19C2010A	0.17	(0.01)	55,558	-
BJC19C2010B	0.32	(0.02)	52,556	-
BJC27C2009A	-	-	-	-
BJC28C2010A	-	-	-	-
BJC28C2012A	0.20	(0.01)	10,140	-
BJC28C2012B	-	-	-	-
BJC28C2102L	0.22	(0.01)	8,182	-
BJC41C2008A	-	-	-	-
BJC41C2011A	0.26	(0.02)	9,902	-
BPP13C2011A	0.35	(0.65)	46,791	-
BPP19C2007A	-	-	-	-
BPP19C2010A	0.32	-	42,558	-
BTS11C2011A	0.28	(0.01)	6,122	-
BTS13C2008A	-	-	-	-
BTS13C2009A	0.13	(0.01)	3,000	-
BTS13C2011A	0.22	(0.78)	40,180	-
BTS16C2008A	0.01	(0.01)	417	-
BTS19C2008A	0.12	(0.01)	10	-
BTS19C2010A	0.14	(0.01)	2,222	-
BTS24C2007A	-	-	-	-
BTS24C2012A	0.18	(0.01)	1,240	-
BTS41C2010A	0.09	(0.01)	1,000	-
BTS42C2008A	-	-	-	-
CBG01C2007B	-	-	-	-
CBG01P2007B	0.02	-	2,516	-
CBG08C2007A	2.36	0.16	100	2.00
CBG08C2012A	0.71	-	18,180	-
CBG11C2008A	-	-	-	-
CBG13C2008A	-	-	-	-
CBG13C2010A	1.27	(0.03)	1,418	1.00
CBG13C2011A	0.62	(0.01)	262,640	-
CBG13P2010A	0.46	(0.02)	79,601	-
CBG16C2008A	-	-	-	-
CBG19C2008A	-	-	-	-
CBG19C2010A	1.68	0.01	4,942	1.00
CBG19C2011A	0.70	-	236,536	-
CBG19P2010A	0.41	(0.01)	71,348	-
CBG24C2008A	2.14	(0.04)	2,083	2.00
CBG41C2009A	-	-	-	-
CBG41C2010A	0.67	(0.02)	17,864	-
CBG41C2011A	-	-	-	-
CBG41P2010A	0.55	-	10,584	-
CBG42C2008A	3.38	(0.16)	361	3.00
CBG42C2101T	0.95	-	11,948	-
CENT01C2009A	-	-	-	-
CENT01P2009A	0.17	0.02	297	-
CENT08C2012A	0.52	0.02	72,817	-
CENT11C2007A	0.03	0.01	1	-
CENT11C2012A	0.21	0.01	32,160	-
CENT13C2010A	0.12	-	43,404	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.34	0.01	102,391	-
CENT19C2011A	0.15	0.01	11,608	-
CENT19C2011B	0.59	(0.41)	90,955	-
CENT19P2011A	0.76	(0.04)	153,601	-
CENT24C2008A	0.09	0.01	3,915	-
CENT27C2008A	-	-	-	-
CENT28C2008A	-	-	-	-
CENT28C2010A	0.58	0.01	51,757	-
CENT28C2012A	0.26	-	29,844	-
CENT28C2012B	0.34	0.01	73,686	-
CHG13C2010A	0.17	-	34,688	-
CHG16C2009A	0.12	(0.01)	9,460	-
CHG19C2011A	0.22	(0.01)	800	-
CHG27C2009A	-	-	-	-
CK06C2009A	0.47	(0.02)	90,172	-
CK11C2007A	-	-	-	-
CK11C2012A	0.55	-	23,060	-
CK13C2010A	0.59	-	214,006	-
CK19C2007A	-	-	-	-
CK19C2010A	0.45	(0.02)	362,854	-
CK27C2008A	-	-	-	-
CK41C2009A	-	-	-	-
CK41C2011A	0.45	(0.01)	33,902	-
CKP01C2008B	-	-	-	-
CKP01C2009A	1.42	0.16	1	1.00
CKP01P2009A	-	-	-	-
CKP08C2010A	-	-	-	-
CKP13C2010A	0.80	(0.03)	366	-
CKP13C2011A	0.24	(0.01)	71,586	-
CKP16C2007A	-	-	-	-
CKP19C2010A	1.08	-	4,068	1.00
CKP19C2011A	0.74	-	8,321	-
CKP19C2011B	0.21	(0.01)	95,600	-
CKP28C2011A	0.77	(0.03)	200	-
CKP28C2012A	0.82	(0.01)	20	-
COM706C2012A	0.66	0.01	13,444	-
COM708C2007A	-	-	-	-
COM708C2010A	-	-	-	-
COM708C2011A	0.52	0.01	7,350	-
COM713C2007A	-	-	-	-
COM713C2008A	-	-	-	-
COM713C2010A	-	-	-	-
COM713C2010B	0.57	0.01	10,337	-
COM713C2011A	0.35	0.01	140,278	-
COM716C2008A	-	-	-	-
COM719C2008A	-	-	-	-
COM719C2009A	-	-	-	-
COM719C2010A	-	-	-	-
COM719C2011A	0.61	-	3,994	-
COM719C2011B	0.42	(0.01)	34,180	-
COM719P2011A	0.30	(0.01)	238,578	-
COM724C2007A	-	-	-	-
CPAL01C2008B	0.06	-	18,262	-
CPAL01P2008B	0.16	(0.02)	1,024	-
CPAL06C2011A	0.28	0.01	33,666	-
CPAL06P2012A	0.81	(0.03)	20,494	-
CPAL08C2008A	0.21	-	22,594	-
CPAL08C2011A	0.29	0.01	29,644	-
CPAL08P2009A	0.20	(0.01)	2,402	-
CPAL11C2007A	-	-	-	-
CPAL11C2012A	0.49	-	21,431	-
CPAL13C2007A	-	-	-	-
CPAL13C2009A	0.49	0.01	42,705	-
CPAL13C2011A	0.34	0.01	81,458	-
CPAL13P2011A	0.70	(0.03)	36,619	-
CPAL16C2007A	-	-	-	-
CPAL19C2008A	0.12	-	60,683	-
CPAL19C2010A	0.23	0.01	8,604	-
CPAL19C2011A	0.41	0.03	90,500	-
CPAL19P2010A	0.15	(0.02)	23,821	-
CPAL19P2010B	0.77	(0.04)	9,313	-
CPAL24C2009A	0.62	0.04	4,642	-
CPAL27C2101A	0.31	-	3,228	-
CPAL28C2008A	-	-	-	-
CPAL28C2008B	0.42	(0.05)	100	-
CPAL28C2010A	0.11	-	18,212	-
CPAL28C2012A	0.16	-	9,576	-
CPAL28C2012B	0.27	-	10,140	-
CPAL41C2007A	-	-	-	-
CPAL41C2010A	0.32	0.01	42,281	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday July 16, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
CPAL41P2011A	0.75	(0.02)	21,324	-
CPAL42C2007A	-	-	-	-
CPAL42C2101T	-	-	-	-
CPF06C2010A	0.32	(0.03)	75,329	-
CPF06P2011A	0.23	0.01	37,401	-
CPF08C2010A	0.39	(0.02)	18,216	-
CPF11C2007A	-	-	-	-
CPF11C2010A	0.34	(0.04)	17,014	-
CPF13C2008A	0.52	0.01	1	-
CPF13C2009A	0.26	(0.03)	278,440	-
CPF16C2007A	-	-	-	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.29	(0.03)	237,109	-
CPF19P2010A	0.20	0.02	20,855	-
CPF24C2007A	-	-	-	-
CPF28C2010A	1.06	0.20	20	1.00
CPF28C2011A	0.33	(0.03)	25,267	-
CPF28C2012A	0.22	-	5,772	-
CPF28C2012B	0.21	(0.02)	20,926	-
CPF41C2008A	0.31	(0.04)	17	-
CPF41C2010A	0.26	(0.04)	33,013	-
CPF41P2011A	0.31	0.02	13,296	-
CPF42C2101T	0.19	(0.03)	7,036	-
CPN06C2010A	0.42	(0.02)	15,804	-
CPN11C2008A	0.01	(0.04)	12	-
CPN13C2007A	-	-	-	-
CPN13C2009A	0.26	(0.01)	25,744	-
CPN19C2007A	-	-	-	-
CPN19C2010A	0.31	(0.01)	27,014	-
CPN19C2011A	0.40	(0.02)	47,976	-
CPN19P2010A	0.49	-	24,412	-
CPN24C2007A	-	-	-	-
CPN24C2011A	0.42	(0.02)	8,506	-
CPN41C2009A	0.21	(0.01)	7,830	-
CPN41P2011A	0.75	-	32,664	-
CRC01C2007A	0.01	(0.01)	11	-
CRC08C2007A	0.02	(0.01)	800	-
CRC08C2009A	0.18	0.01	5,417	-
CRC13C2008A	-	-	-	-
CRC13C2009A	0.18	(0.01)	132,609	-
CRC13C2011A	0.28	(0.72)	340,579	-
CRC19C2008A	-	-	-	-
CRC19C2008B	0.13	(0.01)	13,037	-
CRC19C2010A	-	-	-	-
CRC19C2011A	0.29	0.01	50,845	-
CRC24C2008A	0.22	-	16,989	-
CRC28C2011A	0.17	-	34,787	-
CRC28C2012A	0.15	-	13,000	-
CRC41C2007A	-	-	-	-
CRC41C2009A	0.12	(0.01)	9,430	-
CRC41C2010A	-	-	-	-
DELT13C2011A	1.51	(0.01)	294,350	1.00
DOHO06C2012A	0.28	(0.02)	9,539	-
DOHO13C2011A	0.23	(0.01)	80,114	-
DOHO19C2011A	0.23	(0.01)	91,819	-
DOHO28C2012A	0.23	(0.01)	6,084	-
DOHO42C2012T	0.19	(0.01)	550	-
DTAC01C2007B	0.01	-	1,616	-
DTAC01C2008A	0.30	0.04	231	-
DTAC01P2007B	-	-	-	-
DTAC01P2008A	0.30	(0.05)	11	-
DTAC06C2012A	0.42	0.03	296,531	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.13	0.02	39,771	-
DTAC13C2007A	-	-	-	-
DTAC13C2009A	0.12	0.02	187,798	-
DTAC13C2011A	0.38	0.03	606,837	-
DTAC13P2007A	-	-	-	-
DTAC13P2008A	0.12	(0.03)	89,028	-
DTAC16C2009A	0.32	0.03	45,927	-
DTAC19C2007A	0.08	(0.26)	95	-
DTAC19C2009A	0.18	0.02	336,883	-
DTAC19C2010A	0.16	0.02	241,125	-
DTAC19C2011A	0.36	0.03	338,310	-
DTAC19P2007A	0.16	(0.05)	291,064	-
DTAC19P2011A	0.40	(0.04)	249,082	-
DTAC24C2007A	0.09	-	7,300	-
DTAC27C2008A	-	-	-	-
DTAC41C2007B	-	-	-	-
DTAC41C2010A	0.20	0.02	17,311	-
DTAC42C2101T	0.21	0.03	14,520	-
EA06C2010A	0.70	(0.06)	130,739	-
EA08C2009A	0.61	(0.05)	109,627	-
EA13C2008A	-	-	-	-
EA13C2009A	0.45	(0.05)	611,698	-
EA16C2008A	0.03	(0.05)	305	-
EA19C2008A	0.53	(0.05)	1,699	-
EA19C2010A	0.52	(0.04)	610,698	-
EA19P2007A	0.02	(0.05)	100	-
EA19P2011A	0.40	0.01	102,250	-
EA24C2008A	0.43	(0.04)	22,567	-
EA28C2011A	0.54	(0.04)	73,374	-
EA28C2012A	0.39	(0.01)	49,656	-
EA41C2009A	0.46	(0.05)	5,966	-
EA42C2101T	0.40	(0.02)	47,912	-
EGCO01C2007B	0.01	-	3,460	-
EGCO06C2010A	0.35	(0.03)	42,336	-
EGCO06P2009A	0.28	0.02	18,587	-
EGCO13C2009A	0.22	(0.03)	4,374	-
EGCO19C2007A	0.01	-	1	-
EGCO19C2010A	0.39	(0.03)	67,828	-
EGCO19C2011A	0.53	(0.47)	53,510	-
EGCO24C2009A	0.31	(0.02)	6,200	-
EGCO42C2007A	-	-	-	-
EGCO42C2101T	0.30	0.01	440	-
EPG13C2010A	0.14	-	59,157	-
EPG13C2011A	0.60	-	83,323	-
EPG19C2007A	-	-	-	-
EPG19C2008A	0.40	(0.15)	1	-
EPG19C2010A	0.62	0.01	32,468	-
EPG19C2011A	0.18	-	4,000	-
EPG24C2008A	-	-	-	-
EPG42C2101T	-	-	-	-
ERW06C2010A	0.62	(0.02)	70,210	-
ERW13C2007A	-	-	-	-
ERW13C2010A	0.29	(0.03)	70,695	-
ERW19C2007A	0.02	(0.01)	2,000	-
ERW19C2010A	0.61	0.02	1,444	-
ERW19C2010B	0.23	(0.03)	27,128	-
ESSO01C2008B	-	-	-	-
ESSO01C2009A	-	-	-	-
ESSO01P2009A	0.07	(0.01)	4,032	-
ESSO06C2011A	0.52	(0.05)	65,396	-
ESSO08C2008A	-	-	-	-
ESSO08C2011A	0.55	(0.07)	50,640	-
ESSO13C2010A	0.51	(0.05)	346,463	-
ESSO19C2007A	-	-	-	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.53	(0.05)	221,970	-
ESSO19C2011A	0.36	(0.04)	129,361	-
ESSO24C2007A	0.25	(0.05)	6,035	-
ESSO41C2010A	0.58	0.03	702	-
ESSO41C2011A	0.43	(0.03)	2,918	-
ESSO42C2007A	-	-	-	-
ESSO42C2101T	0.37	(0.01)	2,070	-
GFPT08C2011A	0.35	(0.02)	22,312	-
GFPT13C2010A	0.31	(0.02)	31,695	-
GFPT19C2010A	0.37	(0.03)	87,182	-
GFPT19C2010B	0.24	(0.02)	53,692	-
GFPT24C2007A	0.13	(0.03)	1,931	-
GFPT42C2008A	0.33	(0.06)	2,279	-
GFPT42C2101T	0.19	(0.03)	9,700	-
GLOB01C2007B	-	-	-	-
GLOB01C2008A	-	-	-	-
GLOB13C2007A	-	-	-	-
GLOB13C2011A	0.32	(0.01)	14,640	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.50	(0.01)	17,800	-
GLOB24C2010A	0.44	-	4,239	-
GLOB42C2009A	0.21	(0.02)	1,637	-
GPSC01C2007B	0.01	(0.02)	100	-
GPSC01C2008A	0.38	(0.03)	65	-
GPSC01P2007B	-	-	-	-
GPSC01P2008A	0.53	0.05	10	-
GPSC06C2008A	0.20	(0.08)	116,840	-
GPSC06C2011A	0.50	(0.05)	63,102	-
GPSC08C2007A	-	-	-	-
GPSC08C2009A	0.54	(0.05)	17,580	-
GPSC13C2007A	-	-	-	-
GPSC13C2008A	0.27	(0.06)	189	-
GPSC13C2009A	0.64	(0.06)	94,845	-
GPSC13C2011A	0.55	(0.05)	218,981	-
GPSC13P2007A	-	-	-	-
GPSC13P2011A	0.88	0.04	190,002	-
GPSC16C2007A	-	-	-	-
GPSC19C2007A	-	-	-	-
GPSC19C2008A	0.69	(0.03)	110	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.56	(0.05)	162,200	-
GPSC19P2010A	0.32	0.01	142,302	-
GPSC19P2011A	0.98	0.04	320,736	-
GPSC24C2007A	-	-	-	-
GPSC24C2011A	0.49	(0.04)	9,775	-
GPSC28C2008A	0.20	(0.04)	19,206	-
GPSC28C2011A	0.53	(0.04)	66,322	-
GPSC41C2009A	0.43	(0.05)	28,366	-
GPSC41P2010A	0.80	0.03	16,466	-
GPSC42C2101T	0.35	(0.02)	17,400	-
GULF01C2007A	0.03	(0.01)	10,359	-
GULF06C2009A	0.31	(0.04)	20,137	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.20	(0.03)	30,889	-
GULF11C2011A	0.37	(0.02)	15,150	-
GULF13C2008A	-	-	-	-
GULF13C2009A	-	-	-	-
GULF13C2009B	0.18	(0.02)	116,511	-
GULF13C2011A	0.34	(0.03)	195,922	-
GULF13P2009A	0.15	0.01	74,985	-
GULF13P2011A	0.42	0.02	274,823	-
GULF16C2007A	-	-	-	-
GULF19C2008A	-	-	-	-
GULF19C2010A	0.25	(0.01)	81,178	-
GULF19C2010B	0.32	(0.02)	93,760	-
GULF19P2009A	0.14	0.01	141,425	-
GULF19P2010A	0.22	0.01	79,261	-
GULF19P2010B	0.42	0.01	73,695	-
GULF24C2009A	0.17	(0.03)	5,000	-
GULF28C2008A	-	-	-	-
GULF28C2008B	-	-	-	-
GULF28C2008C	-	-	-	-
GULF28C2010A	0.14	(0.02)	20,773	-
GULF28C2012A	0.16	-	4,166	-
GULF41C2009A	0.19	(0.02)	46,310	-
GULF41C2011A	-	-	-	-
GULF41P2009A	0.41	0.02	36,182	-
GULF41P2011A	-	-	-	-
GULF42C2010M	0.24	(0.03)	1,301	-
GULF42C2101T	0.25	(0.01)	15,928	-
GULF42P2101T	-	-	-	-
GUNK11C2007A	-	-	-	-
GUNK13C2011A	0.26	(0.01)	21,404	-
GUNK19C2010A	0.22	(0.01)	2,020	-
GUNK24C2012A	0.33	(0.02)	8,400	-
GUNK28C2012A	0.26	(0.01)	15,524	-
GUNK28C2012B	0.30	-	12,168	-
HANA11C2008A	0.10	0.02	260	-
HANA13C2008A	0.11	(0.03)	86,012	-
HANA13C2011A	0.30	(0.05)	128,983	-
HANA16C2008A	0.18	(0.01)	600	-
HANA19C2010A	0.30	(0.05)	188,809	-
HANA27C2007A	-	-	-	-
HANA27P2007A	0.04	-	797	-
HMPR06C2010A	0.42	(0.05)	17,603	-
HMPR06P2007A	0.01	-	2,000	-
HMPR06P2011A	0.42	0.02	16,197	-
HMPR11C2011A	0.57	(0.01)	10,312	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.30	(0.01)	9,600	-
HMPR19C2007A	-	-	-	-
HMPR19C2010A	0.42	(0.04)	29,847	-
HMPR24C2008A	0.51	(0.03)	2,560	-
HMPR41C2007A	-	-	-	-
HMPR41C2007B	-	-	-	-
HMPR41C2010A	0.31	(0.04)	3,005	-
HSI28C2007A	0.65	(0.45)	199,061	-
HSI28C2007B	0.22	(0.24)	734,037	-
HSI28C2007C	0.07	(0.06)	1,244,989	-
HSI28C2008A	2.12	(0.44)	3,130	2.00
HSI28C2008B	1.30	(0.40)	1,189	1.00
HSI28C2008C	0.75	(0.31)	12,449	-
HSI28C2008D	0.46	(0.21)	97,015	-
HSI28C2009A	1.37	(0.38)	4,353	1.00
HSI28C2009B	0.91	(0.26)	4,951	-
HSI28C2009C	0.55	(0.19)	53,724	-
HSI28C2009D	0.36	(0.14)	9,507	-
HSI28C2009E	0.22	(0.10)	53,674	-
HSI28C2010L	0.41	(0.15)	158,025	-
HSI28C2011L	0.97	(0.23)	145	1.00
HSI28C2012L	0.54	(0.13)	21,123	-
HSI28P2007A	0.10	0.03	57,835	-
HSI28P2007B	0.03	0.01	22,513	-
HSI28P2007C	0.01	-	15,573	-
HSI28P2008A	0.53	0.13	175,812	-
HSI28P2008B	0.36	0.08	149,949	-
HSI28P2008C	0.20	0.06	216,909	-
HSI28P2009A	1.68	0.33	2,052	1.00
HSI28P2009B	1.17	0.22	37,341	1.00
HSI28P2009C	0.84	0.17	30,882	-
HSI28P2010L	0.37	0.07	64,372	-
HSI28P2011L	0.33	0.05	1,865	-
HSI28P2012L	0.79	0.11	6,844	-
HSI41C2007A	0.40	(0.30)	11,100	-
HSI41C2007B	-	-	-	-
HSI41C2007C	-	-	-	-
HSI41C2008A	0.92	(0.32)	3,100	-
HSI41C2008B	0.50	(0.22)	79,130	-
HSI41C2008C	0.31	(0.19)	515,427	-
HSI41C2009A	0.81	(0.25)	2,499	-
HSI41C2009B	0.49	(0.21)	117,638	-
HSI41C2009C	0.32	(0.14)	11	-
HSI41C2009D	0.20	(0.09)	3,565	-
HSI41P2007A	0.17	-	600	-
HSI41P2007B	0.10	(0.01)	1,500	-
HSI41P2007C	0.04	(0.03)	1,999	-
HSI41P2008A	0.40	0.06	400	-
HSI41P2008B	-	-	-	-
HSI41P2008C	0.71	0.16	91,295	-
HSI41P2009A	1.07	0.18	128,434	-
HSI41P2009B	-	-	-	-
HSI41P2009C	-	-	-	-
HSI41P2009D	0.71	0.04	40	-
INTU06C2009A	0.59	(0.01)	22,149	-
INTU06P2011A	0.65	(0.02)	22,082	-
INTU13C2008A	0.42	(0.01)	32,214	-
INTU13C2011A	0.40	(0.01)	103,181	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.30	-	16,664	-
INTU19C2009A	0.37	(0.01)	78,956	-
INTU19P2007A	-	-	-	-
INTU19P2010A	0.32	(0.04)	88,242	-
INTU23C2111A	0.78	(0.01)	21	-
INTU24C2008A	0.30	-	6,200	-
INTU28C2008A	0.10	(0.01)	6,084	-
INTU28C2010A	0.32	0.01	17,258	-
INTU28C2012A	0.40	-	15,468	-
INTU41C2010A	0.31	-	44,422	-
INTU42C2101T	0.23	(0.01)	3,803	-
IRPC01C2007B	0.02	(0.07)	75	-
IRPC01P2007B	-	-	-	-
IRPC06C2010A	0.23	(0.01)	21,652	-
IRPC06P2010A	0.34	-	6,501	-
IRPC11C2008A	0.01	(0.02)	30	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.28	-	54,163	-
IRPC13C2011A	0.33	(0.67)	89,291	-
IRPC16C2008A	-	-	-	-
IRPC19C2007A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.23	-	28,058	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday July 16, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
IRPC19C2011A	0.36	(0.01)	26,626	-
IRPC19P2011A	0.37	-	20,464	-
IRPC24C2007A	-	-	-	-
IRPC27C2007A	-	-	-	-
IRPC28C2008A	-	-	-	-
IRPC28C2012A	0.18	-	11	-
IRPC41C2007A	-	-	-	-
IRPC41C2010A	-	-	-	-
IVL06C2008A	0.07	-	13,941	-
IVL06C2010A	0.17	0.01	94,046	-
IVL06P2009A	0.10	(0.02)	230,210	-
IVL06P2011A	0.63	(0.02)	22,933	-
IVL08C2009A	0.22	0.02	27,863	-
IVL08P2011A	0.35	-	15,364	-
IVL11C2012A	0.35	0.03	11,415	-
IVL13C2008A	-	-	-	-
IVL13C2009A	0.13	0.01	359,612	-
IVL13C2011A	0.24	0.01	19,279	-
IVL13P2010A	0.30	(0.03)	65,446	-
IVL16C2009A	0.20	-	10,256	-
IVL19C2008A	-	-	-	-
IVL19C2009A	-	-	-	-
IVL19C2010A	0.22	-	94,082	-
IVL19C2010B	0.29	0.02	61,657	-
IVL19P2010A	0.26	(0.01)	32,537	-
IVL19P2010B	0.29	(0.02)	52,668	-
IVL24C2008A	0.66	0.02	900	-
IVL27P2007A	0.09	(0.02)	28	-
IVL28C2011A	0.19	0.01	23,156	-
IVL28C2012A	0.14	-	4,067	-
IVL41C2007B	-	-	-	-
IVL41C2009A	0.16	0.01	6,800	-
IVL41C2010A	-	-	-	-
IVL41P2010A	0.46	(0.01)	26,424	-
IVL42C2008A	-	-	-	-
IVL42C2101T	-	-	-	-
JAS08C2011A	0.36	0.01	2,942	-
JAS13C2009A	0.10	-	3,275	-
JAS13C2011A	0.34	(0.01)	6,981	-
JAS19C2009A	0.50	-	10,150	-
JAS19C2010A	0.21	0.01	220	-
JAS19C2010B	0.32	(0.01)	5,863	-
JAS19P2010A	-	-	-	-
JAS28C2011A	0.20	(0.01)	9,251	-
JAS28C2012A	0.15	(0.01)	5,682	-
JAS28C2012B	0.32	-	7,991	-
JAS41C2009A	-	-	-	-
JAS41C2011A	-	-	-	-
JMT13C2011A	0.92	(0.02)	8,698	-
JMT13C2011B	0.30	(0.02)	611,613	-
JMT19C2010A	1.19	0.02	4,020	1.00
JMT19C2011A	0.31	(0.01)	191,828	-
JMT42C2101T	0.18	(0.01)	8,255	-
KBAN01C2007A	0.02	(0.01)	18,946	-
KBAN01C2007B	0.01	-	852	-
KBAN01P2007A	2.12	0.04	5	2.00
KBAN01P2007B	1.31	0.04	22	1.00
KBAN06C2008A	0.02	-	220	-
KBAN06C2009A	0.29	(0.03)	31,680	-
KBAN06C2011A	0.13	-	14,359	-
KBAN06P2011A	0.91	0.02	96,617	-
KBAN08C2007A	-	-	-	-
KBAN08C2011A	0.51	(0.03)	22,407	-
KBAN13C2008A	-	-	-	-
KBAN13C2008B	-	-	-	-
KBAN13C2010A	0.49	(0.04)	218,537	-
KBAN13C2010B	0.15	(0.02)	76,709	-
KBAN13P2008A	0.51	0.03	4	-
KBAN13P2010A	0.46	0.01	153,211	-
KBAN16C2008A	-	-	-	-
KBAN19C2007A	-	-	-	-
KBAN19C2009A	0.70	(0.04)	20	-
KBAN19C2010A	0.16	(0.01)	23,671	-
KBAN19C2010B	0.49	(0.02)	20,961	-
KBAN19C2011A	0.14	-	27,522	-
KBAN19P2007A	-	-	-	-
KBAN19P2010A	0.92	0.01	183,238	-
KBAN19P2010P	0.35	-	54,401	-
KBAN24C2009A	0.61	(0.04)	22,580	-
KBAN28C2008A	-	-	-	-
KBAN28C2008B	0.08	(0.05)	1,899	-
KBAN28C2008C	0.30	(0.03)	13,125	-
KBAN28C2010A	0.07	(0.01)	200	-
KBAN28C2012A	0.21	(0.01)	2,108	-
KBAN28P2012A	0.48	0.01	4,771	-
KBAN41C2007A	0.01	-	20,241	-
KBAN41C2008A	-	-	-	-
KBAN41C2009A	0.61	(0.01)	25,588	-
KBAN41C2011A	0.14	(0.01)	150	-
KBAN41P2010A	0.60	0.02	13,706	-
KBAN41P2011A	-	-	-	-
KBAN42C2007A	-	-	-	-
KBAN42C2101T	0.59	(0.02)	3,434	-
KBAN42P2008A	-	-	-	-
KBAN42P2101T	0.87	0.02	3,100	-
KCE01C2007B	0.02	-	1,301	-
KCE01C2008A	0.36	0.06	65	-
KCE06C2009A	-	-	-	-
KCE06C2012A	1.15	(0.04)	157	1.00
KCE08C2009A	-	-	-	-
KCE08C2012A	0.34	(0.02)	18,968	-
KCE13C2009A	0.92	(0.03)	8,735	-
KCE13C2010A	0.26	(0.01)	317,039	-
KCE16C2007A	-	-	-	-
KCE19C2007A	-	-	-	-
KCE19C2008A	-	-	-	-
KCE19C2009A	1.33	(0.04)	5,300	1.00
KCE19C2010A	1.21	(0.04)	2,297	1.00
KCE19C2010B	0.78	(0.04)	1,286	-
KCE19C2011A	0.28	(0.01)	210,755	-
KCE24C2010A	0.46	(0.01)	6,179	-
KCE27C2007A	0.01	-	460	-
KCE27C2101X	0.57	(0.03)	2,416	-
KCE42C2012T	0.69	(0.03)	9,427	-
KKP11C2007A	-	-	-	-
KKP13C2010A	0.29	(0.01)	13,688	-
KKP19C2010A	0.36	(0.02)	48,686	-
KKP19C2011A	0.22	(0.01)	39,352	-
KTB01C2008B	-	-	-	-
KTB01C2009A	-	-	-	-
KTB01P2009A	0.72	(0.03)	30	-
KTB13C2010A	0.15	-	4,000	-
KTB19C2010A	0.16	-	51,792	-
KTB24C2009A	0.15	-	1,050	-
KTB28C2011A	-	-	-	-
KTB28C2012A	0.09	-	100	-
KTB28C2012B	-	-	-	-
KTC01C2007A	0.12	0.06	711	-
KTC01C2007B	0.02	0.01	2,139	-
KTC01P2007A	0.03	(0.09)	1	-
KTC08C2011A	0.32	0.03	47,847	-
KTC13C2008A	0.30	0.03	100,757	-
KTC13C2010A	0.09	0.01	413,777	-
KTC13C2010B	0.32	0.04	458,724	-
KTC13P2007A	0.39	(0.15)	1	-
KTC13P2010A	0.35	(0.04)	175,685	-
KTC19C2008A	0.32	0.05	67,037	-
KTC19C2010A	0.13	0.03	356,484	-
KTC19C2010B	0.33	0.04	131,742	-
KTC19P2010A	0.40	(0.03)	113,111	-
KTC24C2011A	0.35	0.05	43,663	-
KTC27C2007A	-	-	-	-
KTC28C2011A	0.13	0.02	32,190	-
KTC28C2012A	0.16	0.02	29,414	-
KTC28C2012B	0.33	0.05	50,038	-
KTC41C2009A	0.16	0.03	25,145	-
KTC41C2011A	0.33	0.04	13,065	-
KTC42C2012T	0.19	0.03	41,650	-
LH11C2007A	-	-	-	-
LH11C2012A	0.36	-	9,020	-
LH13C2010A	0.32	-	23,439	-
LH19C2007A	-	-	-	-
LH19C2010A	0.37	(0.02)	17,148	-
LH19C2011A	0.24	-	23,598	-
LH19P2010A	0.34	-	17,144	-
MAJO13C2007A	-	-	-	-
MAJO13C2011A	0.27	(0.01)	43,030	-
MAJO19C2011A	0.40	-	53,943	-
MEGA13C2011A	0.29	(0.01)	204,035	-
MEGA16C2009A	-	-	-	-
MEGA19C2011A	0.35	(0.02)	350,558	-
MEGA42C2101T	0.25	(0.01)	1,805	-
MINT01C2007B	0.01	-	5,000	-
MINT01C2008A	0.01	(0.01)	883	-
MINT01P2008A	1.25	0.07	216	1.00
MINT06P2007A	-	-	-	-
MINT08C2010A	0.38	(0.04)	15,844	-
MINT08P2011A	1.04	0.06	28,387	1.00
MINT11C2011A	0.60	(0.02)	22,540	-
MINT11P2011A	0.65	0.03	15,263	-
MINT13C2008A	-	-	-	-
MINT13C2009A	0.19	(0.04)	48,481	-
MINT13C2010A	0.48	(0.06)	183,601	-
MINT13C2011A	0.39	(0.06)	270,075	-
MINT19C2010A	0.29	(0.03)	119,174	-
MINT19C2011A	0.66	(0.04)	84,215	-
MINT19P2010A	0.71	0.04	201,287	-
MINT24C2011A	0.43	(0.05)	21,444	-
MINT28C2008A	-	-	-	-
MINT28C2012A	0.22	(0.03)	7,757	-
MINT28C2012B	0.38	(0.02)	26,364	-
MINT41C2007A	0.01	-	200	-
MINT41C2010A	0.29	(0.05)	5,152	-
MINT42C2101T	0.32	(0.03)	500	-
MTC01C2007B	0.01	-	112	-
MTC01C2008A	0.19	0.07	5	-
MTC06C2007A	-	-	-	-
MTC06C2009A	-	-	-	-
MTC06C2010A	0.38	(0.05)	62,145	-
MTC08C2009A	-	-	-	-
MTC08C2011A	0.64	(0.03)	29,504	-
MTC11C2008A	-	-	-	-
MTC13C2007A	-	-	-	-
MTC13C2009A	0.46	(0.04)	43,502	-
MTC13C2010A	0.42	(0.03)	145,286	-
MTC16C2007A	-	-	-	-
MTC19C2009A	0.87	(0.07)	15,107	-
MTC19C2010A	0.55	(0.04)	146,671	-
MTC19P2010A	0.50	0.03	91,188	-
MTC24C2009A	0.46	(0.03)	4,312	-
MTC27C2007A	0.01	-	3,000	-
MTC28C2008A	-	-	-	-
MTC28C2011A	0.51	(0.03)	68,372	-
MTC28C2012A	0.35	(0.03)	11,174	-
MTC28C2102L	0.35	(0.02)	12,168	-
MTC41C2010A	0.42	(0.02)	40,806	-
MTC42C2101T	0.31	(0.01)	40	-
ORI19C2010A	1.19	0.08	1	1.00
ORI19C2011A	0.42	0.03	90,695	-
ORI28C2011A	-	-	-	-
ORI28C2012A	0.85	0.06	14	-
ORI28C2012B	0.38	0.03	53,786	-
OSP06C2008A	0.63	(0.02)	53,703	-
OSP06C2011A	0.34	(0.02)	62,754	-
OSP06P2009A	0.25	-	74,244	-
OSP08C2009A	0.33	-	61,987	-
OSP13C2010A	0.30	(0.01)	307,980	-
OSP16C2008A	0.01	-	731	-
OSP19C2009A	0.30	-	247,809	-
OSP19C2010A	0.20	-	567,168	-
OSP24C2008A	0.15	(0.01)	65,764	-
OSP41C2010A	0.28	0.01	33,766	-
OSP42C2101T	0.24	0.01	8,251	-
PLAN13C2007A	-	-	-	-
PLAN13C2010A	0.25	0.02	95,376	-
PLAN19C2007A	0.01	(0.01)	3,099	-
PLAN19C2010A	-	-	-	-
PLAN19C2010B	0.26	0.01	98,497	-
PLAN24C2009A	0.22	0.02	8,647	-
PLAN27C2008A	-	-	-	-
PLAN27C2101A	0.32	0.02	4,836	-
PLAN28C2010A	0.21	0.01	19,728	-
PLAN28C2012A	-	-	-	-
PLAN42C2007A	-	-	-	-
PLAN42C2101T	-	-	-	-
PRM13C2010A	0.49	(0.02)	89,431	-
PRM19C2010A	0.75	(0.01)	16,134	-
PRM19C2011A	0.52	(0.01)	43,322	-
PSL19C2007A	0.39	0.03	3,121	-
PTG01C2007B	-	-	-	-
PTG06C2010A	0.59	-	31,862	-
PTG08C2007A	-	-	-	-
PTG08C2011A	0.52	(0.01)	46,840	-
PTG13C2010A	0.41	(0.02)	343,283	-
PTG16C2009A	0.48	(0.02)	15,803	-
PTG19C2008A	-	-	-	-
PTG19C2010A	0.50	(0.02)	124,180	-
PTG19P2010A	0.24	(0.01)	71,105	-
PTG27C2007A	0.19	(0.03)	3,744	-
PTG42C2101T	0.30	-	8,335	-
PTT01C2007A	0.02	-	7,515	-
PTT01C2007B	0.01	(0.01)	19,188	-
PTT01P2007A	0.86	0.05	60	-
PTT01P2007B	0.03	0.01	279	-
PTT06C2008A	0.87	(0.05)	16,427	-
PTT08C2008A	0.27	(0.02)	11,500	-
PTT08P2009A	0.27	-	15,330	-
PTT11C2008A	-	-	-	-
PTT13C2008A	0.04	0.01	5	-
PTT13C2008B	-	-	-	-
PTT13C2009A	0.30	(0.02)	100,341	-
PTT13C2010A	0.24	(0.01)	222,802	-
PTT13P2008A	-	-	-	-
PTT13P2009A	-	-	-	-
PTT13P2010A	0.29	-	91,475	-
PTT16C2008A	-	-	-	-
PTT19C2008A	-	-	-	-
PTT19C2009A	0.36	(0.03)	59,730	-
PTT19C2011A	0.29	(0.02)	3,575	-
PTT19P2009A	0.07	-	1,279	-
PTT19P2010A	0.29	0.01	32,133	-
PTT19P2010B	0.34	-	37,600	-
PTT24C2008A	0.24	(0.01)	14,244	-
PTT28C2008A	0.03	-	265	-
PTT28C2008B	-	-	-	-
PTT28C2008C	-	-	-	-
PTT28C2011A	0.30	(0.01)	13,125	-
PTT28C2012A	0.21	(0.01)	18,454	-
PTT41C2007A	-	-	-	-
PTT41C2009A	0.25	(0.02)	1,564	-
PTT41C2010A	0.26	(0.03)	13,775	-
PTT41P2010A	0.22	(0.01)	2,934	-
PTT41P2011A	0.74	0.01	9	-
PTT42C2007A	-	-	-	-
PTT42C2010M	0.33	(0.03)	3,100	-
PTT42C2012T	0.20	(0.01)	2,856	-
PTT42P2101T	0.26	0.01	7,133	-
PTTE01C2007A	0.01	-	30,082	-
PTTE01C2007B	0.02	-	8,768	-
PTTE01P2007A	-	-	-	-
PTTE01P2007B	0.17	(0.03)	42	-
PTTE06C2008A	2.62	(0.14)	30,894	2.00
PTTE06C2011A	0.66	(0.07)	73,658	-
PTTE06P2009A	0.11	-	18,425	-
PTTE06P2011A	0.90	0.05	93,291	-
PTTE08C2008A	-	-	-	-
PTTE08C2011A	0.94	(0.06)	54,294	-
PTTE11C2011A	0.88	(0.04)	42,595	-
PTTE13C2008A	0.01	-	1,100	-
PTTE13C2008B	-	-	-	-
PTTE13C2009A	1.22	(0.09)	51	1.00
PTTE13C2010A	0.72	(0.07)	92,076	-
PTTE13C2010B	0.29	(0.03)	35,341	-
PTTE13P2008A	0.02	0.01	881	-
PTTE13P2009A	0.08	0.01	30,194	-
PTTE13P2010A	1.01	0.03	131,521	1.00
PTTE16C2009A	0.03	-	307	-
PTTE19C2008A	0.04	(0.03)	160	-
PTTE19C2008B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday July 16, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
PTTE19C2009A	-	-	-	-
PTTE19C2009B	1.30	-	2	1.00
PTTE19C2010A	0.54	(0.04)	144,588	-
PTTE19C2010B	0.97	(0.06)	236,110	-
PTTE19C2011A	0.38	(0.03)	50,597	-
PTTE19P2009A	0.08	(0.02)	100	-
PTTE19P2009B	0.20	0.01	121,345	-
PTTE19P2010A	0.63	0.03	122,073	-
PTTE19P2010B	0.92	0.03	355,265	-
PTTE24C2008A	-	-	-	-
PTTE24C2011A	0.57	(0.05)	10,202	-
PTTE28C2008A	-	-	-	-
PTTE28C2011A	0.90	(0.06)	25,244	-
PTTE28C2011B	0.30	(0.02)	29,406	-
PTTE28C2012A	0.69	(0.04)	34,996	-
PTTE28C2102L	0.51	(0.02)	12,168	-
PTTE41C2007A	0.82	(0.11)	782	-
PTTE41C2008A	0.48	(0.07)	169,452	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	-	-	-	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	0.65	(0.01)	588	-
PTTE41P2011A	1.15	0.03	60,656	1.00
PTTE42C2101T	0.62	(0.03)	6,400	-
PTTE42P2008A	-	-	-	-
PTTE42P2101T	0.84	0.03	16,000	-
PTTG01C2007B	-	-	-	-
PTTG01C2008A	0.18	(0.01)	1,100	-
PTTG01P2007B	-	-	-	-
PTTG01P2008A	-	-	-	-
PTTG08C2008A	0.52	(0.03)	27,236	-
PTTG08P2010A	0.26	-	22,500	-
PTTG11C2007A	-	-	-	-
PTTG11C2010A	0.46	(0.02)	60,159	-
PTTG13C2008A	0.62	0.10	350	-
PTTG13C2009A	0.71	0.03	200	-
PTTG13C2010A	0.36	(0.03)	431,661	-
PTTG13P2008A	-	-	-	-
PTTG13P2010A	0.35	-	106,490	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	1.11	0.01	20	1.00
PTTG19C2009A	0.51	(0.03)	361,128	-
PTTG19C2011A	0.45	(0.02)	426,663	-
PTTG19P2009A	0.12	0.01	241,766	-
PTTG19P2010A	0.49	0.02	382,709	-
PTTG19P2011A	0.44	-	275,240	-
PTTG24C2008A	0.42	(0.03)	111,204	-
PTTG28C2008A	0.24	-	9,700	-
PTTG28C2011A	0.29	(0.01)	25,547	-
PTTG28C2012A	0.56	(0.02)	64,342	-
PTTG41C2007A	-	-	-	-
PTTG41C2008A	-	-	-	-
PTTG41C2010A	-	-	-	-
PTTG41C2011A	0.33	(0.02)	53,784	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.76	0.03	33,493	-
PTTG42C2007A	-	-	-	-
PTTG42C2012T	0.31	(0.03)	25,545	-
QH27C2007A	-	-	-	-
QH27C2101A	0.21	(0.01)	374	-
RATC06C2009A	0.34	(0.02)	314,881	-
RATC06P2010A	0.72	0.02	34,594	-
RATC13C2010A	0.34	(0.01)	202,844	-
RATC16C2008A	0.01	-	100	-
RATC19C2007A	0.15	(0.02)	24,600	-
RATC19C2011A	0.43	(0.01)	156,008	-
RATC19P2011A	0.68	0.01	95,476	-
RATC27C2007A	-	-	-	-
RATC41C2010A	0.39	(0.02)	41,822	-
RATC42C2102T	0.34	(0.03)	13,802	-
RS06C2010A	1.23	0.16	64,921	1.00
RS08C2011A	0.82	0.10	77,940	-
RS13C2010A	1.00	0.14	37	-
RS13C2011A	0.56	0.09	744,208	-
RS19C2007A	1.10	0.17	40	1.00
RS19C2010A	-	-	-	-
RS19C2010B	0.68	0.10	150,893	-
RS19C2011A	1.03	0.10	22,711	-
RS24C2008A	0.85	0.15	5,781	-
RS28C2012A	0.82	0.07	22	-
RS28C2101L	0.50	0.05	107,733	-
RS41C2011A	0.56	0.01	28,009	-
RS42C2008A	1.29	0.04	3,608	1.00
RS42C2101T	0.37	0.05	33,881	-
S10001C2011A	0.09	0.01	1,002	-
S5001C2007A	0.08	-	2,308	-
S5001P2007A	0.47	(0.03)	15,712	-
S5006C2009A	0.48	(0.07)	314,208	-
S5006C2009B	0.84	(0.08)	276,094	-
S5006C2009C	0.31	(0.05)	227,267	-
S5006P2009A	0.78	0.01	281,711	-
S5006P2009B	0.18	0.01	94,465	-
S5006P2009C	0.98	0.04	392,959	-
S5008C2009A	0.19	(0.02)	8,150	-
S5008C2009B	0.35	(0.05)	230,145	-
S5008P2009A	0.26	-	47,964	-
S5008P2009B	0.67	0.02	224,916	-
S5013C2009A	0.62	(0.05)	3,660,842	-
S5013C2009B	0.29	(0.03)	1,475,235	-
S5013C2009C	0.14	(0.02)	538,622	-
S5013C2009D	0.62	(0.05)	4,447,048	-
S5013P2009A	0.34	0.01	311,247	-
S5013P2009B	0.24	0.01	304,652	-
S5013P2009C	0.36	0.01	105,330	-
S5013P2009D	0.33	0.01	2,919,429	-
S5013P2009E	1.15	0.03	3,584,676	1.00
S5013P2009F	0.85	0.03	6,364,052	-
S5016C2009A	0.20	(0.02)	2,268	-
S5016P2009A	0.93	0.01	10,136	-
S5016P2103Z	-	-	-	-
S5019C2009A	2.74	(0.10)	387	2.00
S5019C2009B	0.72	(0.06)	1,265,403	-
S5019C2009C	0.13	(0.02)	6,204	-
S5019C2009D	0.28	(0.04)	809,726	-
S5019P2009A	0.21	-	90,714	-
S5019P2009B	0.07	-	91,847	-
S5019P2009C	0.56	0.01	1,378,484	-
S5019P2009D	0.94	0.02	803,156	-
S5019P2009E	0.40	0.01	884,463	-
S5024C2009A	0.02	-	10,677	-
S5024C2009B	0.78	(0.07)	129,549	-
S5024C2009C	0.18	(0.03)	740	-
S5024C2009D	0.21	(0.02)	385	-
S5024C2009E	0.45	(0.05)	200	-
S5024C2009F	1.11	(0.09)	129,972	1.00
S5024C2012A	0.11	-	4,681	-
S5024P2009A	0.40	0.02	1,593	-
S5024P2009B	0.78	0.03	120,986	-
S5024P2009C	0.76	0.04	1,590	-
S5024P2009D	1.10	0.03	134,189	1.00
S5024P2012A	0.20	0.01	9,435	-
S5024P2012B	0.53	0.02	700	-
S5028C2007A	-	-	-	-
S5028C2008A	0.08	(0.03)	16,801	-
S5028C2009A	0.73	(0.05)	180,625	-
S5028C2009B	0.37	(0.04)	235,202	-
S5028C2009C	0.53	(0.05)	385,659	-
S5028C2012A	0.33	(0.02)	274,325	-
S5028P2007A	-	-	-	-
S5028P2009A	0.89	0.01	72,819	-
S5028P2009B	0.54	0.01	95,095	-
S5028P2009C	0.99	0.03	471,097	-
S5028P2012A	1.11	0.02	338,364	1.00
S5041C2009A	0.59	(0.07)	146,681	-
S5041C2009B	0.31	(0.05)	2,187	-
S5041C2009C	0.19	(0.04)	1,350	-
S5041C2009D	0.09	(0.02)	5,410	-
S5041C2009E	0.63	(0.06)	483,125	-
S5041C2009F	1.16	(0.09)	63,988	1.00
S5041P2009A	0.58	0.03	3,905	-
S5041P2009B	0.76	0.02	26,493	-
S5041P2009C	1.07	0.02	91,143	1.00
S5041P2009D	0.86	0.10	80	-
S5041P2009E	1.00	0.03	946,303	-
S5041P2009F	1.63	0.06	45,786	1.00
SAWA06C2007A	-	-	-	-
SAWA06C2010A	0.42	-	49,994	-
SAWA08C2011A	0.46	-	42,016	-
SAWA13C2007A	-	-	-	-
SAWA13C2009A	0.34	(0.01)	8,000	-
SAWA13C2010A	0.33	-	74,760	-
SAWA16C2008A	0.01	-	1	-
SAWA19C2009A	0.43	0.02	100	-
SAWA19C2009B	0.40	-	62,360	-
SAWA19C2011A	0.48	-	147,335	-
SAWA24C2009A	0.36	0.01	10,220	-
SAWA27C2007A	-	-	-	-
SAWA28C2008A	-	-	-	-
SAWA28C2011A	0.43	0.01	50,856	-
SAWA28C2012A	0.43	0.01	40,112	-
SAWA28C2102L	0.25	0.01	8,442	-
SAWA41C2009A	0.36	0.01	11,157	-
SAWA41C2010A	-	-	-	-
SAWA42C2101T	0.25	0.02	5,350	-
SCB01C2007A	0.02	-	2,301	-
SCB01C2007B	-	-	-	-
SCB01C2008B	0.05	(0.03)	2,199	-
SCB01C2009A	0.30	(0.01)	7,829	-
SCB01P2007A	-	-	-	-
SCB01P2007B	0.34	(0.10)	1	-
SCB06C2010A	0.68	(0.02)	49,604	-
SCB08C2007A	-	-	-	-
SCB08C2009A	0.51	(0.04)	34,652	-
SCB11C2008A	-	-	-	-
SCB11P2012A	0.79	-	29,324	-
SCB13C2008A	-	-	-	-
SCB13C2009A	0.50	(0.01)	336,522	-
SCB13C2010A	0.29	(0.01)	39,682	-
SCB13P2008A	0.12	0.04	5	-
SCB13P2010A	1.14	0.01	164,883	1.00
SCB16C2008A	-	-	-	-
SCB19C2007A	-	-	-	-
SCB19C2008A	-	-	-	-
SCB19C2010A	0.33	(0.02)	28,663	-
SCB19C2010B	0.70	(0.02)	115,609	-
SCB19P2010A	0.39	0.01	46,532	-
SCB19P2011A	1.38	0.01	27,736	1.00
SCB19P2011B	0.74	(0.01)	235,432	-
SCB24C2008A	0.24	(0.01)	10,622	-
SCB27C2007A	-	-	-	-
SCB28C2008A	-	-	-	-
SCB28C2010A	0.43	(0.03)	37,827	-
SCB28C2012A	0.49	(0.02)	32,466	-
SCB41C2008A	-	-	-	-
SCB41C2011A	0.25	0.01	391	-
SCB41C2011B	0.58	(0.02)	122,039	-
SCB41P2011A	0.69	0.01	76,104	-
SCB42C2007A	-	-	-	-
SCB42C2101T	0.31	(0.02)	11,661	-
SCC06C2007A	-	-	-	-
SCC06C2012A	0.86	(0.04)	25,833	-
SCC08C2011A	0.81	-	19,729	-
SCC11C2007A	-	-	-	-
SCC11C2011A	0.90	(0.02)	28,864	-
SCC13C2008A	-	-	-	-
SCC13C2009A	0.84	(0.03)	49,149	-
SCC13P2009A	0.45	0.01	37,759	-
SCC19C2008A	1.09	0.17	1,092	1.00
SCC19C2010A	0.77	-	159,903	-
SCC19P2010A	0.14	(0.02)	281,215	-
SCC19P2011A	0.81	(0.01)	246,186	-
SCC27P2008A	0.10	0.03	1	-
SCC28C2008A	-	-	-	-
SCC28C2010A	0.77	(0.02)	44,159	-
SCC41C2010A	0.88	(0.02)	21,028	-
SCC41C2011A	0.61	(0.01)	7,838	-
SCC41P2011A	0.95	-	20,882	-
SCC42C2008A	-	-	-	-
SGP13C2011A	0.46	0.11	190,579	-
SGP19C2011A	0.48	0.11	345,818	-
SGP42C2007A	-	-	-	-
SGP42C2101T	0.41	0.07	60,673	-
SIRI13C2007A	-	-	-	-
SIRI19C2007A	-	-	-	-
SIRI19C2011A	0.18	(0.02)	29,562	-
SPAL06C2010A	0.62	(0.01)	29,084	-
SPAL06P2009A	0.10	0.01	12,203	-
SPAL13C2010A	0.39	(0.02)	26,828	-
SPAL19C2011A	0.53	(0.02)	13,035	-
SPAL19C2011B	0.31	(0.01)	33,436	-
SPAL27C2008A	-	-	-	-
SPAL27C2101A	-	-	-	-
SPRC01C2007A	-	-	-	-
SPRC06C2010A	0.34	0.02	162,026	-
SPRC06P2007A	-	-	-	-
SPRC06P2011A	0.51	(0.02)	67,690	-
SPRC08C2011A	0.34	0.02	50,814	-
SPRC11C2008A	-	-	-	-
SPRC13C2008A	-	-	-	-
SPRC13C2010A	0.23	0.01	92,590	-
SPRC19C2007A	-	-	-	-
SPRC19C2010A	0.31	0.01	41,064	-
SPRC19P2011A	0.46	(0.05)	38,344	-
SPRC28C2008A	-	-	-	-
SPRC28C2011A	0.24	0.02	61,151	-
SPRC42C2101T	0.23	(0.01)	6,500	-
STA01C2008B	3.48	0.16	47	3.00
STA01C2009A	-	-	-	-
STA01P2009A	0.14	(0.06)	30,135	-
STA06C2012A	0.45	0.02	88,250	-
STA08C2010A	-	-	-	-
STA08C2011A	0.30	-	51,662	-
STA13C2009A	2.72	0.04	1	2.00
STA13C2010A	1.77	0.25	1,913	1.00
STA13C2010B	0.33	0.01	1,231,211	-
STA13C2010C	0.27	-	241,187	-
STA13C2010D	0.21	(0.01)	681,708	-
STA13P2010A	0.27	-	176,681	-
STA13P2010B	0.42	(0.01)	469,759	-
STA19C2007A	-	-	-	-
STA19C2009A	-	-	-	-
STA19C2010A	-	-	-	-
STA19C2010B	-	-	-	-
STA19C2010C	0.29	-	253,999	-
STA19C2011A	1.08	(0.01)	13,542	1.00
STA19C2011B	0.33	-	717,031	-
STA19P2009A	0.24	(0.01)	132,605	-
STA19P2010A	0.35	-	270,395	-
STA24C2011A	0.31	0.02	24,550	-
STA28C2011A	1.25	(0.16)	80	1.00
STA28C2011B	0.32	-	138,839	-
STA28C2012A	1.47	-	333	1.00
STA28C2102L	0.22	(0.01)	21,456	-
STA41C2010A	0.28	-	2	-
STA42C2007A	-	-	-	-
STA42C2101T	0.24	-	75	-
STEC06C2010A	0.40	-	27,473	-
STEC08C2012A	0.38	-	17,300	-
STEC11C2007A	-	-	-	-
STEC13C2010A	0.29	-	130,886	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.40	-	117,109	-
STEC19C2011A	0.27	-	153,006	-
STEC28C2011A	0.32	-	18,372	-
STEC28C2012A	0.33	-	12,214	-
STEC41C2009A	0.22	0.01	9,830	-
SUPE08C2012A	0.26	(0.02)	49,810	-
SUPE19C2007A	0.73	(0.06)	100	-
SUPE19C2010A	0.46	(0.05)	761	-
SUPE19C2011A	0.26	(0.01)	119,997	-
SUPE19C2011B	0.18	-	566	-
SUPE19P2011A	0.44	-	72,569	-
SUPE42C2101T	0.19	(0.01)	220	-
TASC01C2007B	0.47	0.06	100	-
TASC01C2008A	1.22	(0.12)	3,229	1.00
TASC01P2008A	0.05	(0.01)	413	-
TASC06C2009A	-	-	-	-
TASC06C2012A	0.35	(0.03)	97,456	-
TASC08C2011A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday July 16, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
TASC08C2012A	0.28	(0.03)	27,990	-
TASC13C2009A	0.90	(0.11)	1,810	-
TASC13C2011A	0.27	(0.03)	447,500	-
TASC16C2008A	0.46	(0.21)	88	-
TASC19C2007A	-	-	-	-
TASC19C2009A	1.18	(0.16)	26	1.00
TASC19C2010A	0.24	(0.04)	160,373	-
TASC19C2011A	0.95	(0.12)	16,976	-
TASC19P2010A	0.35	0.02	27,801	-
TASC19P2011A	0.29	0.01	61,532	-
TASC24C2011A	0.81	(0.02)	3,483	-
TASC28C2010A	1.14	(0.01)	2,090	1.00
TASC28C2012A	0.72	-	18,843	-
TASC28C2012B	0.23	(0.02)	10,038	-
TASC28C2012C	-	-	-	-
TASC41C2009A	-	-	-	-
TASC41C2010A	-	-	-	-
TASC41C2011A	0.28	(0.02)	26,840	-
TASC42C2101T	0.50	(0.03)	13,934	-
TCAP01C2007B	0.02	0.01	587	-
TCAP01C2008A	0.05	(0.01)	220	-
TCAP01P2008A	-	-	-	-
TCAP13C2007A	-	-	-	-
TCAP13C2010A	0.26	0.02	68,187	-
TCAP19C2010A	0.30	0.02	14,414	-
TCAP42C2101T	0.15	0.02	200	-
THAI27C2008A	0.10	(0.08)	3,574	-
THAN06C2010A	0.30	(0.01)	1,950	-
THAN13C2007A	-	-	-	-
THAN19C2007A	-	-	-	-
THAN19C2010A	0.27	(0.01)	10,649	-
THAN19C2011A	0.39	(0.61)	7,291	-
TISC11C2007A	-	-	-	-
TISC11C2012A	0.69	(0.03)	28,586	-
TISC13C2010A	0.43	(0.02)	50,082	-
TISC19C2010A	0.32	(0.02)	76,785	-
TISC19C2010B	0.53	(0.03)	100,548	-
TISC41C2010A	0.32	-	14,512	-
TISC42C2101T	0.34	-	12,400	-
TKN01C2007B	-	-	-	-
TKN01C2008A	0.39	(0.01)	3,974	-
TKN06C2011A	0.30	-	65,777	-
TKN08C2007A	-	-	-	-
TKN08C2011A	0.23	-	27,482	-
TKN13C2010A	0.75	0.07	1	-
TKN13C2010B	0.20	-	69,921	-
TKN16C2008A	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	-	-	-	-
TKN19C2011A	0.61	(0.01)	16,786	-
TKN19C2011B	0.24	-	71,513	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.23	-	22,883	-
TKN42C2012T	0.15	-	3,000	-
TMB19C2007A	0.01	-	1	-
TMB19C2011A	0.31	-	23,304	-
TMB19C2011B	0.17	-	24	-
TMB41C2010A	-	-	-	-
TOA13C2007A	-	-	-	-
TOA13C2011A	0.41	(0.02)	60,940	-
TOA19C2007A	0.23	(0.03)	8,600	-
TOA19C2010A	0.40	(0.03)	18,428	-
TOA42C2101T	0.27	(0.02)	10,767	-
TOP01C2008B	-	-	-	-
TOP01C2009A	0.33	0.01	50	-
TOP01P2009A	-	-	-	-
TOP06C2008A	0.93	(0.07)	48,132	-
TOP06C2011A	0.29	(0.03)	106,181	-
TOP06P2010A	0.32	0.01	46,486	-
TOP08C2007A	-	-	-	-
TOP08C2010A	0.38	(0.03)	18,011	-
TOP08P2007A	-	-	-	-
TOP11C2007A	-	-	-	-
TOP11C2011A	0.51	(0.03)	24,016	-
TOP13C2008A	-	-	-	-
TOP13C2008B	-	-	-	-
TOP13C2010A	0.33	(0.01)	24,476	-
TOP13C2011A	0.35	(0.03)	53,624	-
TOP13P2010A	0.50	0.02	35,172	-
TOP16C2008A	-	-	-	-
TOP19C2007A	-	-	-	-
TOP19C2008A	0.17	(0.02)	40,752	-
TOP19C2010A	0.39	(0.02)	95,010	-
TOP19C2010B	0.41	(0.03)	140,595	-
TOP19P2010A	0.48	0.02	155,570	-
TOP24C2007A	-	-	-	-
TOP24C2008A	0.13	(0.02)	7,180	-
TOP41C2008A	-	-	-	-
TOP41C2010A	-	-	-	-
TOP41C2011A	0.36	(0.04)	21,860	-
TOP41P2010A	0.37	0.01	5,876	-
TOP41P2011A	-	-	-	-
TOP42C2007A	-	-	-	-
TOP42C2011T	0.29	-	4,000	-
TQM13C2011A	0.81	(0.06)	127,756	-
TQM19C2010A	3.64	(0.04)	257	3.00
TQM19C2010B	0.69	(0.06)	87,188	-
TQM19C2011A	1.08	(0.06)	40,650	1.00
TQM24C2011A	0.69	(0.06)	53,650	-
TQM41C2011A	-	-	-	-
TQM42C2101T	0.70	(0.02)	840	-
TRUE01C2007A	0.14	(0.02)	115	-
TRUE01C2007B	-	-	-	-
TRUE01P2007B	-	-	-	-
TRUE06C2007A	-	-	-	-
TRUE06C2009A	0.25	(0.01)	82,553	-
TRUE06P2011A	0.65	0.02	47,464	-
TRUE08C2007A	-	-	-	-
TRUE08C2012A	0.41	(0.01)	43,272	-
TRUE08P2010A	0.36	0.01	26,670	-
TRUE13C2007A	-	-	-	-
TRUE13C2009A	0.18	(0.01)	42,420	-
TRUE13C2011A	0.33	(0.67)	80,240	-
TRUE19C2007A	-	-	-	-
TRUE19C2009A	0.25	(0.01)	18,142	-
TRUE19C2011A	0.21	(0.01)	10,822	-
TRUE19P2011A	0.46	0.01	53,718	-
TRUE28C2011A	0.18	-	10,140	-
TRUE28C2012A	0.19	-	8,212	-
TRUE28C2012B	0.29	(0.01)	50,252	-
TRUE41C2007A	-	-	-	-
TRUE41C2010A	0.32	-	11,130	-
TRUE42C2007A	-	-	-	-
TRUE42C2101T	0.22	-	4,204	-
TTW19C2011A	0.21	(0.01)	10,795	-
TTW24C2012A	0.20	(0.01)	305	-
TTW27C2009A	-	-	-	-
TU06C2009A	0.25	0.02	58,954	-
TU06P2007A	-	-	-	-
TU06P2010A	0.19	(0.02)	19,330	-
TU08C2008A	0.09	-	82,516	-
TU08C2011A	0.32	0.01	86,562	-
TU11C2008A	0.14	0.01	2,302	-
TU13C2010A	0.30	-	89,285	-
TU19C2007A	0.01	-	2,500	-
TU19C2009A	0.09	0.01	23,177	-
TU19C2010A	0.25	0.01	63,490	-
TU19P2011A	0.27	(0.01)	24,310	-
TU24C2011A	0.33	0.02	71,688	-
TU28C2011A	0.27	-	51,872	-
TU28C2012A	0.15	-	32,131	-
TU41C2009A	-	-	-	-
TU41C2010A	0.28	-	80,748	-
TU42C2007A	-	-	-	-
TU42C2101T	0.21	(0.01)	21,630	-
TVO13C2007A	-	-	-	-
TVO19C2007A	-	-	-	-
TVO19C2011A	0.18	(0.02)	91,137	-
VGI06C2007A	-	-	-	-
VGI06C2010A	0.21	-	41,283	-
VGI11C2008A	-	-	-	-
VGI13C2010A	0.17	(0.03)	336	-
VGI19C2010A	0.29	-	128,749	-
VGI41C2007A	0.01	-	4,000	-
VGI41C2011A	0.32	0.01	40,725	-
VGI42C2101T	-	-	-	-
WHA01C2008B	-	-	-	-
WHA01C2009A	-	-	-	-
WHA01P2009A	0.08	(0.01)	3,043	-
WHA06C2010A	0.33	(0.03)	55,517	-
WHA06P2012A	0.73	0.01	59,338	-
WHA08C2011A	0.42	(0.02)	22,185	-
WHA11C2008A	-	-	-	-
WHA13C2009A	0.37	(0.02)	195,661	-
WHA16C2008A	-	-	-	-
WHA19C2010A	0.46	(0.03)	58,041	-
WHA19C2011A	0.32	(0.02)	39,550	-
WHA19P2011A	0.61	0.02	74,722	-
WHA24C2007A	0.02	(0.02)	2,400	-
WHA27C2008A	0.11	(0.01)	3,000	-
WHA28C2011A	0.33	-	31,285	-
WHA28C2012A	-	-	-	-
WHA42C2101T	0.25	-	18,800	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.10	-	5,209	-
AKR-W1	0.05	-	16,414	-
ALT-W1	0.87	(0.02)	157,576	-
APEX-W1	-	-	-	-
APURE-W2	0.18	(0.01)	12,918	-
B-W3	-	-	-	-
B-W4	0.05	-	10,014	-
B-W5	0.05	-	119,192	-
BKD-W2	0.09	-	100	-
BTS-W5	0.95	(0.02)	78,069	-
CGD-W4	0.05	-	51	-
CGH-W3	0.02	(0.01)	118,619	-
DCC-W1	0.97	(0.01)	78,735	-
ECL-W3	0.10	-	34,093	-
EMC-W6	0.04	-	31,118	-
EP-W3	0.33	-	1,900	-
GLOCON-W4	0.33	(0.02)	125,298	-
III-W1	0.61	-	76,536	-
J-W1	0.37	(0.01)	5,959	-
JMART-W3	5.05	0.07	65,399	5.00
JMART-W4	3.96	0.06	20,671	3.00
JMT-W2	8.25	0.15	91,618	8.00
MACO-W2	0.08	-	116,739	-
MILL-W4	0.05	-	1	-
MINT-W6	1.06	(0.06)	83,736	1.00
NER-W1	1.34	0.02	767,778	1.00
NEX-W2	3.38	(0.02)	18,858	3.00
NFC-W1	0.66	0.03	103	-
NVD-W1	0.12	(0.01)	26,596	-
ORI-W1	0.17	(0.01)	191,301	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.46	0.01	18,457	-
PDJ-W4	0.20	(0.01)	1,524	-
PERM-W1	0.14	(0.02)	14,346	-
PORT-W1	0.75	0.05	338,998	-
PPPM-W4	0.14	(0.02)	4,420	-
PRIME-W1	0.03	-	45,000	-
PRIME-W2	0.04	0.01	33,608	-
SAMART-W2	0.35	(0.01)	3,344	-
SDC-W1	0.06	(0.01)	6,001	-
SINGER-W1	7.65	(0.05)	4,149	7.00
SINGER-W2	4.82	(0.06)	21,937	4.00
SST-W2	1.05	(0.04)	3,456	1.00
SUPER-W4	0.01	-	10	-
TCC-W3	0.05	-	187	-
TCC-W4	-	-	-	-
TCC-W5	-	-	-	-
TGPRO-W3	-	-	-	-
TNITY-W1	0.20	(0.01)	14,684	-
TRITN-W3	0.11	-	101	-
TTCL-W1	0.38	(0.01)	6,938	-
U-W4	-	-	-	-
VGI-W2	0.73	(0.01)	137,375	-
VIBHA-W3	0.13	(0.01)	15,107	-
W-W2	-	-	-	-
W-W3	-	-	-	-
WIIK-W2	0.24	-	4,796	-
ZMICO-W4	0.09	-	13,034	-
Preferred Shares			-	
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.76	0.03	48	1.00
Warrant (MAI)	-	-	-	-
BM-W1	0.01	-	9	-
BROOK-W5	0.15	-	5,040	-
CHAYO-W1	2.16	(0.08)	64,698	2.00
CHO-W2	0.04	-	36,557	-
CIG-W8	0.02	-	62,001	-
D-W1	1.07	0.08	26,998	1.00
DIMET-W3	1.36	0.05	28	1.00
DOD-W1	0.56	0.01	77,664	-
ECF-W3	0.23	(0.01)	26,741	-
HPT-W1	0.30	0.01	2,030	-
HYDRO-W1	0.02	(0.01)	601	-
ITEL-W1	0.35	-	19,710	-
LIT-W1	0.57	0.01	130	-
META-W4	0.06	-	5,303	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.29	-	8,439	-
RWI-W2	0.13	(0.01)	23,438	-
SANKO-W1	0.06	-	7,235	-
SIMAT-W3	0.52	(0.04)	44,907	-
SIMAT-W4	2.34	0.18	1	2.00
SMART-W2	0.21	-	14,518	-
SWC-W1	-	-	-	-
TAKUNI-W	0.05	0.01	17,697	-
TAPAC-W4	0.32	(0.01)	11,485	-
TVD-W2	0.28	-	97,518	-
UREKA-W2	0.29	(0.02)	102,042	-
Preferred Shares			-	
SGF-P1	-	-	-	-