Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday July 29, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness			-	
EE	0.60	0.03	486,906	0.61
GFPT	13.60	0.10	20,238	13.64
LEE	2.32	(0.04)	1,836	2.34
MAX	0.01	-	597,834	0.01
NER	2.72	0.02	169,258	2.74
PPPM	0.38	-	1,006	0.37
STA	25.50	0.90	412,591	25.45
TRUBB	1.32	(0.10)	73,991	1.35
TWPC	4.02	(0.04)	10,789	3.98
UPOIC	3.24	-	159	3.10
UVAN	4.40	(0.06)	792	4.43
VPO	0.38	0.01	350	0.38
Banking			-	
BAY	21.20	(0.40)	2,343	21.37
BBL	100.00	(4.00)	114,635	101.41
CIMBT	0.60	(0.01)	11,203	0.60
KBANK	83.00	(2.75)	261,385	83.81
KKP	39.00	(1.00)	39,710	39.44
KTB	10.00	(0.10)	312,973	10.02
LHFG	1.00	0.01	28,207	0.99
SCB	69.00	(1.75)	83,092	69.83
TCAP	32.75	(1.00)	93,656	33.17
TISCO	65.00	(2.00)	100,182	66.00
TMB	0.99	(0.03)	2,846,190	0.99
Construction Materia			-	
CCP	0.52	0.05	1,037,428	0.51
COTTO	1.25	(0.08)	68,511	1.26
DCC	2.40	(0.02)	93,681	2.42
DCON	0.34	-	227,827	0.34
DRT	5.90	0.05	12,713	5.88
EPG	4.90	(0.04)	58,044	4.94
GEL	0.18	(0.01)	8,532	0.18
PPP	1.97	-	835	1.96
Q-CON	4.80	0.06	358	4.73
RCI	2.84	-	103	2.84
SCC	383.00	1.00	22,379	382.68
SCCC	146.00	6.00	7,482	147.16
SCP	6.00	-	4,208	5.98
SKN	2.06	0.02	262	2.03
TASCO	27.00	0.75	110,195	27.13
TCMC	1.10	(0.09)	146,818	1.13
TOA	39.25	0.75	9,079	39.12
TPIPL	1.26	0.01	73,036	1.25
UMI	0.76	(0.02)	12,577	0.76
VNG	3.64	(0.04)	870	3.65
WIIK	1.96	(0.02)	12,591	1.96
Petrochemicals & Ch			-	
BCT	39.75	0.25	211	39.06
CMAN	1.35	(0.02)	7,424	1.37
GC	5.40	(0.20)	9,085	5.50
GGC	10.20	-	21,487	10.30
GIFT	2.26	(0.04)	1,298	2.26
IVL	24.50	(1.75)	693,417	24.98
NFC	1.68	0.09	43	1.64
PATO	8.85	-	307	8.87
PMTA	8.85	(0.10)	28	8.70
PTTGC	47.00	(1.50)	199,107	47.50
SUTHA	3.28	(0.02)	566	3.29
TCCC	20.80	-	42	20.30
TPA	5.50	-	1	5.50
UAC	3.82	0.06	6,292	3.83
UP	13.30	(0.30)	30	13.40
VNT	23.70	-	12,220	23.71
WG	-	-	-	-
YCI	-	-	-	-
Commerce			-	
BEAUTY	1.48	(0.08)	498,637	1.50
BIG	0.55	-	43,737	0.56
BJC	37.25	(1.50)	112,118	37.71
COL	16.00	(0.20)	6,252	16.06
COM7	36.00	0.50	94,384	36.25
CPALL	68.00	1.00	259,406	67.63
CPW	1.99	0.03	81,650	2.01
CRC	30.00	1.25	224,184	29.53
CSS	1.45	(0.03)	55,145	1.45
DOHOME	11.00	(0.40)	65,479	11.22
FN	1.21	(0.01)	13,635	1.22
FTE	1.56	(0.05)	5,008	1.59
GLOBAL	17.30	(0.20)	93,563	17.11
HMPRO	15.40	0.30	236,248	15.39
ILM	13.70	-	12,915	13.70
IT	2.58	(0.04)	2,498	2.61
KAMART	2.76	(0.04)	7,847	2.76
LOXLEY	1.59	-	119,448	1.61
MAKRO	42.00	1.75	12,690	41.31
MC	9.50	0.25	69,499	9.57
MEGA	35.50	(0.75)	13,388	35.92
MIDA	0.38	0.01	1,153	0.37
RS	17.90	0.20	104,262	18.02
RSP	1.76	(0.04)	23,697	1.79
SINGER	13.30	(0.70)	87,313	13.56
SPC	59.50	(0.50)	115	59.52
SPI	60.50	(1.00)	16	61.06
Information & Comm			-	
ADVANC	186.00	1.00	38,154	185.96
AIT	17.20	-	1,184	17.20
ALT	4.16	0.06	53,778	4.12
BLISS	-	-	-	-
DIF	15.00	0.10	68,279	14.97
DTAC	39.50	0.25	65,479	39.88
FORTH	5.90	(0.10)	1,847	5.97
HUMAN	8.20	0.05	6,251	8.27
ILINK	3.98	(0.02)	3,734	4.01
INET	3.34	0.42	264,406	3.20
INTUCH	56.75	-	74,502	56.93
JAS	3.36	(0.08)	467,875	3.39
JASIF	9.90	-	116,515	9.89
JMART	14.10	(0.20)	205,596	14.26
JTS	3.28	0.02	27,378	3.37
MFEC	4.78	0.02	31,853	4.81
MSC	5.20	0.10	1,636	5.18
PT	4.78	-	872	4.78
SAMART	5.15	(0.20)	13,309	5.24
SAMTEL	5.90	(0.15)	5,134	5.92
SDC	0.14	(0.01)	17,158	0.14
SIS	10.70	(0.20)	17,909	10.93
SVOA	1.17	-	75,700	1.17
SYMC	3.30	0.10	211	3.27
SYNEX	11.20	1.20	121,948	10.92
THCOM	5.25	0.15	38,926	5.17
TRUE	3.38	(0.02)	341,432	3.39
TWZ	0.07	0.01	202,291	0.06
Electronic Componer			-	
CCET	2.06	0.20	717,917	2.01
DELTA	103.50	13.50	90,615	99.20
HANA	36.50	4.00	256,823	35.53
KCE	29.00	3.75	668,361	27.88
METCO	135.00	-	5	135.10
NEX	5.80	(0.20)	144,561	5.84
SMT	2.16	0.26	473,746	2.08
SVI	3.70	0.42	471,309	3.59
TEAM	0.93	0.11	91,371	0.90
W	0.14	0.01	989,047	0.14
Energy & Utilities			-	
7UP	0.36	-	276,948	0.35
ABPIF	3.46	(0.02)	113	3.48
ACE	3.76	(0.26)	590,154	3.82
AI	1.33	(0.01)	33,937	1.32
AKR	0.54	-	9,994	0.53
BAFS	21.90	(0.50)	6,378	22.10
BANPU	5.80	(0.15)	126,573	5.87
BCP	19.60	(0.10)	11,524	19.75
BCPG	15.70	0.10	13,028	15.72
BGRIM	50.50	(1.00)	132,117	50.97
BPP	16.00	0.10	7,304	15.92
BRRGIF	7.20	-	206	7.15
CKP	5.10	(0.10)	199,703	5.18
DEMCO	3.28	(0.04)	3,182	3.30
EA	48.75	1.00	158,662	49.29
EASTW	10.10	-	28,846	10.03
EGATIF	12.40	-	16,403	12.30
EGCO	246.00	1.00	8,545	246.79
EP	3.84	0.02	12,169	3.85
ESSO	7.70	-	285,566	7.79
GPSC	71.50	(0.25)	50,599	71.77
GREEN	0.91	(0.04)	308	0.91
GULF	34.00	(0.50)	515,772	34.45
GUNKUL	2.76	(0.06)	422,351	2.79
IFEC	-	-	-	-
IRPC	2.60	(0.02)	359,194	2.61
LANNA	7.25	-	152	7.24
MDX	2.78	0.36	60,970	2.74
PDI	7.45	0.95	38,800	7.15
PRIME	0.41	-	39,028	0.41
PTG	18.60	0.80	286,031	18.41
PTT	38.50	-	292,124	38.48
PTTEP	91.75	(1.50)	104,515	92.18
RATCH	61.25	(1.25)	42,142	62.06
RPC	0.49	(0.01)	4,957	0.50
SCG	3.76	(0.06)	88	3.76
SCI	1.50	(0.02)	18,944	1.50
SCN	1.96	(0.06)	25,389	1.98
SGP	8.90	0.10	22,788	8.86
SKE	0.77	(0.01)	1,187	0.77
SOLAR	1.01	(0.01)	3,080	1.02
SPCG	18.70	(0.60)	41,748	19.21
SPRC	6.80	-	161,659	6.84
SSP	7.90	0.05	9,714	7.84
SUPER	0.96	(0.01)	1,992,358	0.97
SUPEREIF	11.60	(0.10)	5,832	11.64
SUSCO	2.38	(0.04)	5,550	2.37
TAE	2.74	(0.02)	2,759	2.76
TCC	0.22	0.01	6,802	0.22
TOP	43.00	(0.25)	81,758	42.92
TPIPP	4.00	(0.08)	58,362	4.03
TSE	2.90	-	30,885	2.91
TTW	13.20	-	61,330	13.35
WHAUP	4.42	(0.04)	21,414	4.45
WP	4.88	(0.10)	3,545	4.90
Media & Publishing			-	
AMARIN	3.38	0.02	115	3.38
AQUA	0.41	-	38,440	0.41
AS	1.92	(0.01)	3,026	1.92
BEC	4.64	(0.14)	56,761	4.71
FE	-	-	-	-
GPI	1.47	(0.01)	572	1.44
GRAMMY	9.80	0.05	49	9.70
MACO	0.66	(0.01)	182,921	0.66
MAJOR	14.10	(0.40)	30,208	14.19
MATCH	1.64	0.19	190	1.63
MATI	4.06	(0.02)	34	4.09
MCOT	4.84	(0.02)	1,319	4.84
MONO	2.62	(0.06)	72,551	2.67
MPIC	1.44	-	6	1.43
NMG	-	-	-	-
PLANB	5.05	(0.20)	197,870	5.08
POST	-	-	-	-
PRAKIT	7.55	(0.10)	4	7.63
SE-ED	1.35	(0.01)	167	1.34
TBSP	-	-	-	-
TH	0.50	0.02	7	0.50
TKS	5.75	0.05	47,924	5.85
VGI	6.90	-	57,490	6.97
WAVE	1.21	0.15	46,923	1.17
WORK	10.20	-	4,339	10.20
Finance & Securities			-	
AEC	0.27	(0.01)	9,252	0.28
AEONTS	112.00	(0.50)	7,596	111.40
AMANAH	2.58	(0.10)	61,623	2.63
ASAP	2.32	(0.06)	46,650	2.38
ASK	17.10	-	1,271	17.21
ASP	1.70	-	25,756	1.70
BAM	24.60	0.20	329,378	24.69
BFIT	30.25	(1.50)	49,287	31.72
CGH	0.76	0.03	73,197	0.75
ECL	0.83	(0.05)	120,083	0.87
FNS	3.32	(0.12)	12,436	3.42
FSS	1.53	(0.03)	18,271	1.60
GBX	0.51	0.03	24,836	0.49
GL	3.44	(0.04)	11,134	3.48
IFS	2.36	(0.02)	4,090	2.35
JMT	28.50	(0.75)	109,332	28.98
KCAR	7.40	(0.10)	191	7.46
KGI	3.46	(0.02)	15,985	3.45
KTC	31.75	(0.75)	62,550	32.32
MBKET	9.05	0.25	2,129	8.95
MFC	13.60	0.10	118	13.50
ML	0.97	0.02	12,407	0.95
MTC	49.00	(2.00)	148,288	50.67
PE	-	-	-	-
PL	2.04	(0.02)	664	2.04
S11	5.15	(0.15)	2,574	5.18
SAWAD	49.00	(2.75)	191,722	50.30
THANI	3.54	(0.04)	51,442	3.58
TK	7.35	(0.05)	533	7.39
TNITY	3.88	0.08	504	3.80
UOBKH	3.56	0.10	3	3.56
ZMICO	0.68	0.01	3,357	0.67
Food & Beverage			-	
APURE	1.99	0.03	12,611	1.99
ASIAN	9.40	0.70	393,675	9.33
BR	1.84	(0.05)	18,196	1.87
BRR	2.90	0.02	183	2.89
CBG	126.50	8.50	141,097	124.82
CFRESH	3.76	(0.08)	54,293	3.82
CHOTI	-	-	-	-
CM	3.14	-	2,880	3.20
CPF	33.75	0.75	257,116	33.52
CPI	1.23	0.02	41	1.23
F&D	-	-	-	-
HTC	17.80	-	2,618	17.71
ICHI	9.35	0.50	217,894	9.16
KBS	3.26	0.06	3,712	3.24
KSL	2.00	-	12,477	2.03
KTIS	2.46	(0.02)	815	2.47
LST	4.44	(0.06)	904	4.46
M	50.50	(1.50)	14,231	50.80
MALEE	9.25	0.55	28,468	8.98
MINT	18.90	(0.70)	430,987	19.06
OISHI	38.00	(0.25)	348	38.12
OSP	44.00	2.25	378,454	43.62
PB	68.00	(0.75)	90	68.04
PM	6.45	(0.15)	3,754	6.51
PRG	10.90	(0.10)	44	10.90
RBF	9.30	(0.35)	39,652	9.47
SAPPE	18.70	(0.20)	4,006	18.93
SAUCE	25.00	0.50	106	24.98
SFP	134.50	1.50	3	133.50
SNP	10.50	-	270	10.50
SORKON	51.50	-	2	51.50
SSC	32.75	-	40	32.75
SSF	6.20	(0.70)	1	6.20
SST	2.58	-	765	2.58
TC	3.70	0.10	34,719	3.65
TFG	4.98	0.12	341,502	4.96
TFMAMA	194.00	(2.00)	118	195.00
TIPCO	8.00	0.10	48,177	8.06
TKN	10.10	(0.10)	65,634	10.19
TU	13.40	-	146,542	13.54
TVO	29.00	0.50	16,300	28.93
ZEN	8.90	(0.10)	851	8.94
Health Care Services			-	
AHC	12.80	(0.10)	83	12.85
BCH	14.90	0.20	94,825	14.89
BDMS	21.70	-	175,202	21.88
BH	113.50	(1.00)	18,247	113.70
CHG	2.34	(0.06)	368,924	2.37
CMR	1.98	(0.01)	325	1.98
EKH	4.24	(0.02)	4,931	4.25
KDH	99.00	(0.25)	1	99.00
LPH	4.96	0.02	1,843	4.96
M-CHAI	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

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Issue Date : *Wednesday July 29, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-
NTV	42.50	(0.25)	70	42.51
PR9	6.80	-	1,449	6.80
PRINC	2.98	(0.10)	60,347	3.00
RAM	139.00	(0.50)	25	139.10
RJH	21.60	(0.10)	282	21.78
RPH	5.25	0.05	5,454	5.24
SKR	5.25	-	851	5.25
SVH	418.00	2.00	1	418.00
THG	19.10	(0.10)	3,096	19.12
VIBHA	1.55	0.01	12,795	1.54
VIH	6.80	0.05	5,225	6.77
WPH	1.61	(0.01)	2,391	1.61
Tourism & Leisure			-	
ASIA	4.58	(0.36)	135	4.69
CENTEL	21.90	(0.50)	24,942	22.29
CSR	-	-	-	-
DTC	7.00	(0.20)	1,249	7.06
ERW	3.36	(0.06)	55,990	3.38
GRAND	0.53	(0.02)	2,541	0.53
LRH	33.75	0.50	41	33.78
MANRIN	24.90	3.20	5	23.80
OHTL	-	-	-	-
ROH	35.00	0.25	1	35.00
SHANG	57.50	0.50	27	57.01
SHR	2.02	(0.02)	80,090	2.03
VRANDA	5.90	-	517	5.79
Home & Office Produ			-	
ACC	0.64	(0.03)	602	0.65
AJA	0.14	-	36,779	0.14
DTCI	-	-	-	-
FANCY	0.64	0.01	1,464	0.64
KYE	352.00	3.00	83	351.46
L&E	1.72	(0.07)	3,357	1.71
MODERN	2.44	-	143	2.43
OGC	24.90	-	5	24.90
ROCK	-	-	-	-
SIAM	1.42	(0.03)	5,297	1.41
TSR	2.50	-	3,982	2.48
Insurance			-	
AYUD	34.25	-	55	34.25
BKI	287.00	-	182	287.01
BLA	16.80	(0.70)	52,029	17.09
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	87.00	1.00	2	87.13
NKI	-	-	-	-
NSI	58.00	-	21	57.99
SEG	-	-	-	-
SMK	38.00	(0.75)	133	38.54
THRE	1.07	-	381,346	1.09
THREL	2.46	(0.12)	164,026	2.57
TIP	30.75	2.25	85,013	30.57
TQM	132.00	(6.00)	12,101	135.72
TSI	0.38	(0.04)	114,449	0.41
TVI	3.26	0.04	17,439	3.28
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	17.60	(0.60)	34,702	18.01
ALUCON	-	-	-	-
BGC	9.60	(0.25)	8,842	9.73
CSC	46.00	0.25	57	45.76
GLOCON	0.87	(0.03)	23,322	0.88
NEP	0.18	0.02	49,753	0.18
PTL	22.80	-	145,499	22.89
SFLEX	14.30	(0.30)	5,254	14.41
SITHAI	0.63	(0.02)	18,877	0.64
SLP	0.45	-	1,213	0.44
SMPC	11.20	(0.40)	18,945	11.38
SPACK	2.36	(0.08)	11,304	2.41
TCOAT	-	-	-	-
TFI	0.08	0.01	15,719	0.08
THIP	23.40	0.40	348	23.26
TMD	20.90	(0.50)	109	21.02
TOPP	-	-	-	-
TPBI	4.52	-	676	4.55
TPP	15.00	-	9	15.09
Personal Products &			-	
APCO	3.72	-	7,377	3.69
DDD	15.20	(0.40)	404	15.42
JCT	-	-	-	-
OCC	8.55	(0.55)	21	8.58
S & J	25.00	(2.25)	64	25.21
STGT	82.50	4.00	177,440	82.24
STHAI	-	-	-	-
TNR	9.95	(0.05)	520	9.87
TOG	3.32	(0.02)	900	3.35
Professional Service			-	
BWG	0.68	-	301,355	0.67
GENCO	0.52	-	4,913	0.52
PRO	-	-	-	-
SISB	8.90	(0.20)	16,257	9.04
Property Developmer			-	
A	4.96	-	65	4.94
AMATA	15.00	(0.60)	151,449	15.16
AMATAV	5.50	0.05	549	5.50
ANAN	1.51	(0.04)	72,337	1.52
AP	6.20	0.05	274,237	6.24
APEX	0.08	-	17,312	0.08
AQ	0.02	-	311,263	0.02
AWC	4.00	(0.02)	353,363	3.97
BLAND	1.03	-	55,491	1.03
BROCK	1.54	(0.01)	217	1.54
CGD	0.61	0.01	11,234	0.60
CI	0.79	-	122	0.78
CPN	47.75	(1.25)	116,247	48.19
ESTAR	0.31	-	1,885	0.32
EVER	0.21	(0.01)	43,849	0.22
FPT	10.90	-	330	10.91
GLAND	2.28	-	329	2.21
GOLD	7.25	0.10	330	7.51
J	0.96	-	4,668	0.97
JCK	0.65	-	3,044	0.65
KC	-	-	-	-
KWG	0.73	-	482	0.74
LALIN	4.44	-	5,520	4.40
LH	7.50	(0.05)	443,578	7.50
LPN	4.84	(0.12)	130,313	4.87
MBK	12.70	(0.20)	11,682	12.78
MJD	1.57	(0.03)	42,802	1.58
MK	2.92	(0.02)	356	2.94
NCH	0.66	0.01	4,144	0.65
NNCL	2.08	0.09	94,634	2.06
NOBLE	10.90	(0.20)	7,054	11.03
NUSA	0.33	0.01	10,870	0.33
NVD	1.34	-	1,393	1.34
ORI	6.60	(0.10)	64,085	6.62
PACE	-	-	-	-
PF	0.40	(0.01)	131,804	0.41
PLAT	2.60	-	1,956	2.59
POLAR	-	-	-	-
PRECHA	0.90	0.01	60	0.89
PRIN	1.55	(0.02)	160	1.55
PSH	11.70	-	10,247	11.70
QH	2.18	0.02	423,166	2.18
RICHY	0.69	(0.01)	2,369	0.70
RML	0.72	-	58,481	0.71
ROJNA	4.36	(0.02)	5,707	4.38
S	1.60	0.08	104,576	1.57
SAMCO	1.16	(0.03)	3,410	1.16
SC	2.24	(0.04)	204,567	2.31
SENA	2.72	-	28,424	2.74
SF	4.26	0.10	24,610	4.22
SIRI	0.72	(0.02)	518,318	0.73
SPALI	16.30	(0.30)	40,823	16.56
U	1.48	(0.03)	70,478	1.50
UV	3.00	(0.04)	12,166	3.01
WHA	3.32	0.02	585,187	3.31
WIN	0.38	0.01	405	0.38
Paper & Printing Mat			-	
UTP	11.30	0.10	25,348	11.37
Fashion			-	
AFC	5.90	(0.20)	2	5.95
B52	0.17	(0.01)	13,040	0.17
BTNC	12.00	-	8	12.00
CPH	3.20	0.22	106	3.20
CPL	0.77	-	3	0.77
ICC	29.75	(0.25)	127	29.74
NC	-	-	-	-
PAF	0.60	0.01	339	0.60
PDJ	1.21	0.15	75,763	1.18
PG	4.60	(0.08)	31	4.60
SABINA	17.80	0.30	4,104	17.59
SAWANG	-	-	-	-
SUC	34.00	(0.50)	1,317	34.05
TNL	-	-	-	-
TPCORP	9.25	(0.25)	41	9.16
TR	-	-	-	-
TTI	-	-	-	-
TTT	55.50	0.75	13	55.19
UPF	46.25	(2.75)	7	46.61
UT	-	-	-	-
WACOAL	45.50	(0.25)	3	45.50
Transportation & Log			-	
AAV	1.85	(0.04)	133,376	1.87
AOT	54.50	(0.75)	204,309	55.05
ASIMAR	1.35	(0.02)	849	1.34
B	0.32	0.01	78,855	0.32
BA	5.95	(0.15)	11,103	6.00
BEM	8.95	-	262,166	8.96
BTS	10.60	0.10	481,379	10.49
BTSGIF	7.05	(0.10)	33,685	7.10
III	4.46	0.04	9,562	4.42
JUTHA	0.42	-	52	0.42
JWD	6.20	(0.05)	6,051	6.26
KWC	-	-	-	-
NOK	0.85	(0.05)	3,198	0.85
NYT	2.94	-	26,575	2.98
PORT	2.24	(0.08)	65,164	2.31
PRM	8.80	(0.15)	189,552	8.90
PSL	5.15	-	61,562	5.16
RCL	2.92	(0.02)	5,978	2.90
TFFIF	10.60	0.10	13,589	10.54
THAI	2.88	(0.16)	53,111	2.96
TSTE	7.05	0.05	22	7.03
TTA	3.00	(0.10)	37,484	3.04
WICE	3.50	0.04	31,451	3.51
Automotive			-	
ACG	1.01	(0.03)	3,127	1.01
AH	8.70	(0.35)	19,458	8.86
BAT-3K	-	-	-	-
CWT	2.34	0.02	7,330	2.35
EASON	1.26	(0.02)	65,133	1.34
GYT	-	-	-	-
HFT	3.66	(0.06)	10,425	3.70
IHL	2.52	(0.10)	20,477	2.56
INGRS	0.50	(0.02)	88,377	0.50
IRC	13.00	(0.10)	30	12.98
PCSGH	4.48	(0.08)	1,464	4.50
SAT	10.90	(0.30)	4,482	10.98
SPG	12.90	0.20	61	12.90
STANLY	161.00	(1.50)	145	162.02
TKT	0.92	(0.01)	91	0.92
TNPC	0.79	(0.01)	1	0.79
TRU	3.94	-	711	3.92
TSC	10.10	-	3	10.10
Industrial Materials			-	
ALLA	1.23	(0.01)	6,518	1.24
ASEFA	3.20	-	431	3.18
CPT	0.85	(0.02)	4,325	0.86
CRANE	2.44	-	191,239	2.45
CTW	5.20	0.05	501	5.06
FMT	22.00	(0.20)	23	22.04
HTECH	2.86	0.14	39,843	2.85
KKC	0.51	-	25	0.49
PK	1.46	-	1,083	1.48
SNC	9.05	(0.05)	1,828	9.00
STARK	2.20	(0.04)	251,826	2.22
TCJ	2.64	0.02	58	2.65
VARO	3.34	(0.14)	30	3.35
Property Fund & REI			-	
AIMCG	6.95	(0.05)	1,683	6.98
AIMIRT	13.00	(0.20)	6,037	12.97
AMATAR	10.20	(0.10)	202	10.30
B-WORK	11.60	-	201	11.62
BKER	5.85	(0.05)	594	5.87
BKKCP	11.90	-	382	11.89
BOFFICE	12.40	-	527	12.42
CPNCG	10.60	-	637	10.50
CPNREIT	24.90	-	6,693	24.68
CPTGF	11.40	-	422	11.41
CTARAF	5.05	0.05	1,365	4.98
DREIT	3.80	0.04	172	3.80
ERWPF	-	-	-	-
FTREIT	13.90	(0.40)	2,435	14.09
FUTUREPF	19.10	(0.10)	2,215	19.09
GAHREIT	7.60	0.05	10	7.60
GOLDPF	6.00	(0.50)	38	6.05
GVREIT	13.80	-	69	13.80
HPF	4.64	(0.04)	35	4.62
HREIT	8.10	(0.05)	321	8.10
IMPACT	16.80	-	7,691	16.92
KPNPF	-	-	-	-
LHHOTEL	9.90	(0.05)	677	9.89
LHPF	5.90	(0.05)	458	5.90
LHSC	11.50	(0.10)	707	11.55
LUXF	6.30	-	116	6.30
M-II	-	-	-	-
M-PAT	3.60	(0.38)	198	3.59
M-STOR	5.75	(0.15)	40	5.72
MIPF	-	-	-	-
MIT	2.64	(0.06)	2	2.64
MJLF	7.05	(0.25)	368	7.03
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.74	-	21	2.61
POPF	10.70	-	1,986	10.60
PPF	11.30	(0.10)	2	11.35
QHHR	6.35	(0.05)	608	6.39
QHOP	2.32	0.04	194	2.30
QHPF	10.90	-	2,325	10.92
SBPF	-	-	-	-
SHREIT	3.64	(0.02)	50	3.60
SIRIP	9.50	-	350	9.49
SPF	13.60	0.20	1,500	13.47
SPRIME	10.20	(0.10)	78	10.26
SRIPANWA	8.10	0.05	15	8.13
SSPF	9.00	(0.05)	31	9.03
SSTRT	-	-	-	-
TIF1	8.40	(0.05)	148	8.40
TLGF	17.40	0.20	5,041	17.52
TLHPF	8.70	(0.20)	13	8.70
TNPF	2.04	(0.16)	864	2.05
TPRIME	13.30	0.10	505	13.30
TTLPF	22.10	-	2	22.10
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.70	-	18	8.70
WHART	15.00	(0.20)	6,794	15.12
Steel			-	
AMC	1.45	(0.01)	339	1.45
BSBM	0.88	(0.02)	2,194	0.87
CEN	0.73	(0.01)	3,614	0.73
CITY	1.67	0.01	1,715	1.68
CSP	0.66	-	1,841	0.68
GJS	0.10	-	70	0.10
GSTEEL	-	-	-	-
INOX	0.46	-	802	0.46
LHK	2.34	(0.02)	1,851	2.34
MCS	13.70	-	4,726	13.74
MILL	0.69	-	960	0.69
PAP	2.56	0.02	1,135	2.54
PERM	0.75	(0.02)	3,534	0.77
RICH	-	-	-	-
SAM	0.37	(0.02)	15,949	0.38
SMIT	3.38	(0.04)	316	3.38
SSSC	2.00	-	660	2.00

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday July 29, 2020*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Industi	-	-	-	-	AIE	0.65	0.01	47,527	-	ADVA06P2011A	0.67	(0.03)	31,602	-
ABICO	7.00	0.75	52,889	6.00	PSTC	1.71	(0.02)	39,748	1.00	ADVA08C2009A	0.16	(0.01)	9,400	-
AU	8.75	(0.30)	65,796	8.00	QTC	4.02	(0.16)	1,468	4.00	ADVA08C2012A	0.61	-	9,283	-
JCKH	0.21	(0.01)	355	-	SAAM	1.01	-	1,971	1.00	ADVA08P2009A	0.34	(0.01)	7,200	-
KASET	1.56	(0.02)	1,999	1.00	SEAOIL	2.38	-	1,747	2.00	ADVA11C2011A	0.55	-	14,015	-
MM	1.72	0.03	717	1.00	SR	0.68	(0.05)	252	-	ADVA11P2011A	0.66	(0.02)	2,009	-
SUN	2.76	0.14	20,068	2.00	TAKUNI	0.41	0.01	7,935	-	ADVA13C2008A	0.05	-	6,506	-
TACC	5.95	-	33,549	5.00	TPCH	13.70	0.10	10,567	13.00	ADVA13C2010A	0.46	(0.01)	133,559	-
TMILL	3.08	-	2,773	3.00	TRT	1.68	(0.01)	868	1.00	ADVA13P2009A	0.81	(0.04)	54,610	-
XO	9.35	0.30	44,381	9.00	UMS	0.29	-	3	-	ADVA16C2007A	-	-	-	-
Consumer Products	-	-	-	-	UPA	0.27	-	3,262	-	ADVA16C2009A	-	-	-	-
BGT	1.03	(0.01)	473	1.00	UWC	0.04	-	86,514	-	ADVA19C2007A	-	-	-	-
BIZ	3.64	0.04	463	3.00	Services (MAI)	-	-	-	-	ADVA19C2007B	-	-	-	-
DOD	8.50	(0.25)	17,324	8.00	A5	-	-	-	-	ADVA19C2008A	0.27	(0.02)	29,799	-
ECF	1.34	-	76,754	1.00	AKP	0.96	(0.01)	4,116	-	ADVA19C2009A	0.14	(0.02)	6,760	-
HPT	0.67	0.02	3,206	-	AMA	5.45	(0.10)	2,616	5.00	ADVA19C2010A	0.08	(0.01)	13,846	-
IP	10.60	(0.30)	6,032	10.00	ARIP	0.35	-	798	-	ADVA19C2010B	0.45	(0.01)	12,508	-
JUBILE	15.50	0.10	1,493	15.00	ATP30	0.83	(0.03)	31,775	-	ADVA19P2009A	0.10	(0.01)	90,072	-
MOONG	3.46	(0.02)	308	3.00	AUCT	7.05	(0.25)	29,476	7.00	ADVA19P2010A	0.54	(0.03)	147,268	-
NPK	12.30	0.30	2	12.00	BOL	4.08	0.12	51,231	4.00	ADVA24C2009A	-	-	-	-
OCEAN	0.87	(0.01)	2,755	-	CMO	0.99	(0.01)	965	1.00	ADVA28C2008A	-	-	-	-
TM	2.44	(0.02)	1,653	2.00	D	3.34	-	900	3.00	ADVA28C2008B	0.10	(0.11)	86	-
Financials (MAI)	-	-	-	-	DCORP	0.35	-	239	-	ADVA28C2011A	-	-	-	-
ACAP	0.71	(0.04)	16,199	-	EFORL	0.03	-	100,180	-	ADVA28C2012A	0.09	-	20	-
AF	0.54	(0.01)	542	-	ETE	1.10	(0.04)	8,462	1.00	ADVA28C2012B	0.36	(0.02)	20,416	-
AIRA	-	-	-	-	FSMART	6.45	0.35	79,069	6.00	ADVA28C2102L	0.37	-	14,196	-
ASN	4.44	(0.14)	755	4.00	FVC	0.39	-	1,233	-	ADVA28P2012A	0.31	(0.01)	12,178	-
BROOK	0.39	(0.01)	13,130	-	GSC	1.33	(0.05)	205,170	1.00	ADVA41C2010A	-	-	-	-
CHAYO	8.00	0.15	115,016	7.00	HARN	2.12	-	2,960	2.00	ADVA41C2010B	0.29	-	1,186	-
GCAP	1.56	(0.04)	71,268	1.00	IMH	2.26	0.02	271	2.00	ADVA41C2011A	0.60	(0.40)	67,379	-
LIT	3.16	-	2,474	3.00	JKN	5.90	(0.20)	91,177	6.00	ADVA41P2009A	0.60	(0.02)	58,505	-
MITSIB	1.05	(0.06)	22,027	1.00	KIAT	0.45	-	18,665	-	ADVA41P2011A	-	-	-	-
SGF	0.67	0.01	103,085	-	KOOL	0.87	(0.01)	2,376	-	ADVA42C2102T	0.51	(0.01)	3,792	-
Industrials (MAI)	-	-	-	-	LDC	0.72	(0.02)	528	-	ADVA42P2007A	-	-	-	-
2S	2.68	0.02	899	2.00	MORE	0.34	(0.02)	235,923	-	AEON13C2010A	0.14	(0.01)	7,230	-
ADB	0.69	-	4,366	-	MPG	0.19	0.01	272	-	AEON13C2011A	0.41	(0.02)	78,187	-
BM	2.32	(0.02)	1,405	2.00	MVP	1.21	-	196	1.00	AEON19C2010A	0.25	(0.02)	47,702	-
CHO	0.50	(0.01)	14,435	-	NBC	0.71	0.04	1,246	-	AEON19C2010B	0.45	(0.03)	52,296	-
CHOW	1.97	(0.05)	1,229	1.00	NCL	0.77	(0.04)	2,100	-	AEON42C2101T	0.36	(0.02)	2,040	-
CIG	0.22	-	84,926	-	NEWS	0.01	-	13,665	-	AMAT01C2007B	0.01	-	1,234	-
COLOR	1.10	-	772	1.00	NINE	-	-	-	-	AMAT01C2008A	-	-	-	-
CPR	2.84	0.02	568	2.00	OTO	3.18	-	1,886	3.00	AMAT01P2008A	-	-	-	-
FPI	1.51	0.02	6,446	1.00	PHOL	2.76	(0.04)	2,270	2.00	AMAT06C2010A	0.49	(0.10)	53,919	-
GTB	0.62	0.01	29,152	-	PICO	-	-	-	-	AMAT08C2010A	0.41	(0.07)	27,814	-
KCM	0.53	(0.01)	12,663	-	QLT	4.12	-	89	4.00	AMAT11C2008A	-	-	-	-
KUMWEL	1.07	-	4,761	1.00	RP	1.63	(0.03)	635	1.00	AMAT13C2010A	0.35	(0.07)	254,907	-
KWM	0.77	0.01	1,898	-	SE	1.28	0.02	601	1.00	AMAT16C2008A	-	-	-	-
MBAX	5.25	0.20	22,643	5.00	SLM	-	-	-	-	AMAT19C2008A	-	-	-	-
MGT	1.85	0.05	7,867	1.00	SONIC	1.04	0.01	2,454	1.00	AMAT19C2009A	0.44	(0.09)	11,746	-
NDR	1.29	(0.08)	10,588	1.00	SPA	6.10	(0.10)	5,525	6.00	AMAT19C2011A	0.36	(0.07)	119,083	-
PDG	3.70	0.04	6,485	3.00	THMUI	0.63	0.01	98	-	AMAT24C2010A	0.32	(0.06)	3,440	-
PIMO	1.37	0.01	15,552	1.00	TNDT	3.02	(0.04)	898	3.00	AMAT28C2012A	0.31	(0.06)	45,440	-
PJW	1.40	0.03	33,479	1.00	TNH	32.75	-	11	32.00	AMAT28C2102L	0.23	(0.03)	43,248	-
PPM	0.80	0.01	3	-	TNP	2.86	0.04	16,128	2.00	AMAT42C2007A	-	-	-	-
RWI	1.31	(0.02)	1,511	1.00	TSF	-	-	-	-	AMAT42C2101T	0.24	(0.03)	100	-
SALEE	0.66	0.01	49	-	TVD	1.11	-	46,194	1.00	ANAN19C2007A	-	-	-	-
SANKO	0.97	-	88	-	TVT	0.62	(0.04)	100,239	-	AOT01C2007A	0.01	-	38,115	-
SELIC	2.10	(0.04)	4,912	2.00	VL	1.27	(0.01)	8,874	1.00	AOT01P2007A	1.48	0.04	9,961	1.00
SWC	3.80	(0.08)	1,664	3.00	WINNER	2.92	-	1,568	2.00	AOT06C2008A	-	-	-	-
TMC	0.60	-	1,960	-	YGG	11.80	(0.20)	7,130	11.00	AOT06C2009A	0.15	(0.01)	11,557	-
TMI	0.66	-	9,938	-	Technology (MAI)	-	-	-	-	AOT06C2011A	0.36	(0.02)	9,291	-
TMW	36.75	-	567	37.00	APP	1.71	(0.05)	6,904	1.00	AOT06P2009A	0.24	-	17,612	-
TPAC	11.50	(0.40)	105	11.00	COMAN	2.44	(0.06)	8,411	2.00	AOT06P2011A	1.30	0.05	29,297	1.00
TPLAS	1.33	(0.04)	9,314	1.00	ICN	1.96	(0.04)	63,375	1.00	AOT08C2007A	0.01	-	2,574	-
UBIS	4.64	-	14	4.00	INSET	3.60	(0.02)	106,096	3.00	AOT08C2009A	0.38	(0.01)	8,645	-
UEC	0.94	0.03	20,399	-	IRCP	0.44	-	1,778	-	AOT08P2009A	0.48	-	18,000	-
UKEM	0.64	(0.02)	109,966	-	ITEL	2.90	(0.12)	17,227	2.00	AOT11C2011A	0.43	(0.01)	21,667	-
UREKA	0.86	(0.01)	12,943	-	NETBAY	29.50	(0.75)	7,056	29.00	AOT11P2007A	1.50	(0.03)	98	1.00
YUASA	16.10	(0.40)	2,685	16.00	PLANET	1.02	(0.08)	14,485	1.00	AOT11P2101A	0.71	-	49,142	-
ZIGA	1.43	(0.03)	819	1.00	SIMAT	3.98	0.46	145,226	3.00	AOT13C2008A	-	-	-	-
Property & Construc	-	-	-	-	SKY	15.50	0.20	9,163	15.00	AOT13C2010A	0.13	(0.02)	242,896	-
ALL	3.44	(0.02)	37,857	3.00	SPVI	2.80	0.08	128,156	2.00	AOT13C2011A	0.29	(0.04)	29,537	-
ARIN	1.01	0.01	8,123	1.00	TPS	2.20	0.02	10,192	2.00	AOT13P2009A	0.17	-	51,364	-
ARROW	7.55	(0.10)	2,917	7.00	VCOM	3.16	(0.02)	18,380	3.00	AOT13P2010A	0.95	0.01	53,656	-
BC	0.97	(0.02)	2,007	-	Unit Trust			-		AOT16C2007A	-	-	-	-
BSM	0.25	-	846	-	MGE	-	-	-	-	AOT16C2009A	0.14	(0.01)	100	-
BTW	0.82	(0.02)	2,866	-	SCBSET	-	-	-	-	AOT19C2007A	-	-	-	-
CAZ	1.60	(0.01)	11,227	1.00	ETF			-		AOT19C2008A	0.09	(0.05)	253	-
CHEWA	0.43	-	9,269	-	1DIV	8.21	(0.11)	1,217	8.00	AOT19C2009A	0.13	(0.03)	59,816	-
CMC	0.75	(0.01)	1,509	-	ABFTH	-	-	-	-	AOT19C2011A	0.12	(0.01)	142,089	-
CRD	0.49	-	55	-	BMSCG	7.30	0.07	22	7.00	AOT19C2011B	0.30	(0.03)	90,543	-
DIMET	0.33	(0.01)	14,533	-	BMSCITH	9.72	(0.04)	1,917	9.00	AOT19P2009A	0.06	(0.01)	8,345	-
FLOYD	0.98	(0.04)	1,130	1.00	BSET100	8.64	(0.04)	2,697	8.00	AOT19P2009B	0.13	(0.01)	83,776	-
HYDRO	0.14	-	11	-	CHINA	6.80	0.15	328	6.00	AOT19P2010A	0.54	-	195,566	-
JSP	0.23	0.01	4,645	-	EBANK	3.30	(0.07)	1	3.00	AOT19P2011A	1.04	-	27,571	1.00
K	0.84	(0.01)	1,858	-	ECOMM	7.86	0.13	3	7.00	AOT24C2009A	0.16	(0.01)	4,000	-
KUN	0.88	-	353	-	EFOOD	-	-	-	-	AOT27C2008A	0.01	-	338	-
META	0.43	(0.03)	632,224	-	EICT	-	-	-	-	AOT28C2008A	-	-	-	-
PPS	0.43	-	3,277	-	ENGY	5.45	(0.55)	83	5.00	AOT28C2008B	-	-	-	-
PROUD	-	-	-	-	ENY	-	-	-	-	AOT28C2008C	0.04	(0.17)	60	-
SMART	1.03	(0.03)	7,121	1.00	ESET50	4.81	(0.01)	9	4.00	AOT28C2011A	0.10	-	4,056	-
STAR	2.22	(0.16)	674	2.00	GLD	2.55	0.07	44,430	2.00	AOT28C2012A	0.12	(0.01)	15,448	-
STC	0.72	(0.01)	7,832	-	TDEX	8.72	(0.04)	5,914	8.00	AOT28C2012B	0.29	(0.02)	6,084	-
STI	7.05	-	12,602	7.00	TH100	3.92	(0.08)	101	3.00	AOT28P2012A	0.29	(0.01)	20,301	-
T	0.03	-	927	-	Warrant Foreign			-		AOT41C2007B	-	-	-	-
TAPAC	3.70	(0.14)	1,207	3.00	AAV13C2008A	0.03	(0.08)	3,386	-	AOT41C2010A	0.18	-	23,242	-
THANA	0.86	-	201	-	AAV19C2007A	0.02	(0.11)	797	-	AOT41C2011A	0.39	(0.61)	28,368	-
TIGER	1.61	0.01	62	1.00	ADVA01C2007B	0.01	-	47,974	-	AOT41P2009A	0.14	-	322	-
TITLE	1.79	(0.05)	5,205	1.00	ADVA01C2008A	0.27	0.01	19,307	-	AOT41P2009B	0.37	-	10,092	-
Resources (MAI)	-	-	-	-	ADVA01P2007B	0.04	-	12,177	-	AOT41P2010A	0.70	0.01	46,251	-
ABM	0.96	0.12	35,294	-	ADVA06C2009A	0.05	(0.02)	5,855	-	AOT42C2101T	0.13	(0.01)	1,460	-
AGE	0.72	-	14,255	-	ADVA06C2010A	0.34	(0.01)	31,170	-	AOT42P2009A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday July 29, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
AOT42P2012T	0.60	-	5,131	-
AP13C2011A	0.29	0.01	101,867	-
AP19C2007A	-	-	-	-
AP19C2010A	-	-	-	-
AP19C2011A	0.31	-	55,905	-
AP28C2012A	-	-	-	-
AP28C2012B	0.30	0.01	39,922	-
AWC01C2009A	0.04	(0.02)	200	-
AWC01P2007A	0.56	0.06	1,950	-
AWC06C2009A	0.25	(0.01)	15,956	-
AWC06C2011A	0.10	-	4,500	-
AWC06P2012A	0.67	0.01	22,598	-
AWC08C2012A	0.45	(0.02)	6,000	-
AWC13C2009A	0.18	(0.02)	38,174	-
AWC13C2010A	0.04	(0.01)	7,052	-
AWC13C2010B	0.18	(0.01)	50,203	-
AWC13C2011A	0.44	(0.02)	56,434	-
AWC16C2007A	-	-	-	-
AWC19C2010A	0.25	(0.02)	5,941	-
AWC19C2010B	-	-	-	-
AWC19C2010C	0.43	(0.04)	27,670	-
AWC19P2011A	0.47	(0.01)	53,621	-
AWC24C2007A	-	-	-	-
AWC24C2010A	-	-	-	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.23	(0.02)	8,104	-
AWC28C2010B	-	-	-	-
AWC28C2012A	-	-	-	-
AWC28C2012B	0.30	(0.02)	54,956	-
AWC41C2010A	-	-	-	-
AWC41C2011A	0.33	(0.03)	16,312	-
AWC42C2008A	-	-	-	-
AWC42C2101T	0.18	(0.02)	100	-
BANP06C2010A	0.14	(0.01)	148	-
BANP06P2011A	0.63	0.03	10,532	-
BANP08C2007A	0.01	-	35,556	-
BANP08C2009A	-	-	-	-
BANP08P2009A	0.51	(0.01)	1,060	-
BANP11C2008A	-	-	-	-
BANP13C2008A	0.05	(0.02)	1,865	-
BANP13C2010A	0.07	-	5,495	-
BANP13C2011A	0.22	(0.01)	5,119	-
BANP19C2007A	-	-	-	-
BANP19C2007B	-	-	-	-
BANP19C2009A	0.22	(0.01)	2,273	-
BANP19C2010A	0.15	(0.02)	11,270	-
BANP19P2010A	-	-	-	-
BANP19P2010B	0.74	-	1,014	-
BANP24C2011A	-	-	-	-
BANP27C2007A	-	-	-	-
BANP28C2008A	-	-	-	-
BANP28C2010A	-	-	-	-
BANP28C2012A	0.17	(0.02)	1,521	-
BANP28C2012B	-	-	-	-
BANP41C2010A	0.20	(0.01)	1,900	-
BANP42C2012T	0.14	(0.04)	150	-
BBL06C2009A	0.34	(0.08)	41,770	-
BBL06P2011A	1.04	0.11	37,646	-
BBL08C2007A	0.01	(0.01)	7,065	-
BBL08C2009A	0.20	(0.05)	10,337	-
BBL08P2007A	0.77	(0.04)	100	-
BBL08P2009A	0.53	0.06	57,012	-
BBL11C2007A	-	-	-	-
BBL11C2011A	0.55	(0.08)	43,615	-
BBL11P2008A	1.32	0.17	247	1.00
BBL13C2008A	0.02	(0.01)	74,687	-
BBL13C2010A	0.71	(0.13)	365	-
BBL13C2010B	0.23	(0.06)	191,975	-
BBL13P2008A	-	-	-	-
BBL13P2010A	0.52	0.05	219,838	-
BBL19C2007A	-	-	-	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.25	(0.07)	91,300	-
BBL19C2011A	0.20	(0.04)	30,910	-
BBL19C2011B	0.34	(0.06)	179,210	-
BBL19P2007A	-	-	-	-
BBL19P2010A	0.52	0.03	214,225	-
BBL19P2011A	0.94	0.07	62,515	-
BBL24C2009A	0.19	(0.06)	15,100	-
BBL28C2010A	0.14	(0.04)	21,524	-
BBL28C2011A	-	-	-	-
BBL28C2012A	0.24	(0.05)	25,378	-
BBL41C2009A	0.20	(0.06)	42,168	-
BBL41C2011A	0.14	(0.01)	2	-
BBL41P2010A	-	-	-	-
BBL41P2011A	0.59	0.04	20,901	-
BBL42C2007A	-	-	-	-
BBL42C2101T	0.17	(0.02)	3,220	-
BCH06C2011A	0.33	-	38,272	-
BCH11C2008A	-	-	-	-
BCH13C2010A	0.25	0.01	41,209	-
BCH19C2008A	0.30	-	2,408	-
BCH19C2011A	0.36	-	23,457	-
BCP13C2011A	0.36	(0.01)	70,136	-
BCP19C2011A	0.29	(0.01)	20,795	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	0.45	0.01	16,578	-
BCPG01P2009A	0.07	(0.08)	40	-
BCPG13C2010A	0.19	(0.02)	42,845	-
BCPG16C2009A	0.16	(0.01)	22,755	-
BCPG19C2010A	0.19	-	20,005	-
BCPG19C2011A	0.32	-	7,901	-
BCPG28C2008A	-	-	-	-
BCPG28C2012A	0.24	-	14,207	-
BCPG28C2012B	0.21	-	57,853	-
BCPG28C2012C	0.31	(0.01)	31,155	-
BCPG42C2007A	-	-	-	-
BDMS01C2007B	0.02	-	81,790	-
BDMS01P2008A	0.23	(0.06)	3	-
BDMS06C2008A	0.01	-	712	-
BDMS06C2010A	0.36	(0.01)	54,333	-
BDMS06P2009A	0.14	(0.01)	5,501	-
BDMS08C2011A	0.28	-	35,352	-
BDMS11C2007A	-	-	-	-
BDMS11C2008A	-	-	-	-
BDMS11C2011A	0.75	0.01	29,576	-
BDMS13C2008A	-	-	-	-
BDMS13C2009A	0.19	(0.02)	25,190	-
BDMS13C2011A	0.40	(0.01)	163,881	-
BDMS19C2010A	0.24	(0.02)	25,400	-
BDMS19C2011A	0.37	(0.63)	81,659	-
BDMS19P2010A	0.22	(0.02)	83,926	-
BDMS28C2011A	0.25	(0.01)	23,986	-
BDMS28C2012A	0.21	-	22,280	-
BDMS28C2012B	-	-	-	-
BDMS41C2009A	0.20	0.01	5,700	-
BDMS41P2011A	0.60	(0.01)	12,418	-
BDMS42C2101T	0.27	-	1,010	-
BEM06P2009A	0.18	-	17,402	-
BEM08C2009A	0.45	-	9,000	-
BEM11C2011A	0.34	(0.01)	14,077	-
BEM13C2009A	0.20	(0.02)	59,885	-
BEM13C2010A	-	-	-	-
BEM19C2010A	0.34	(0.02)	62,354	-
BEM19C2011A	0.12	(0.01)	15,000	-
BEM19P2010A	0.32	(0.01)	23,261	-
BEM24C2008A	0.52	(0.02)	4,720	-
BEM28C2008A	-	-	-	-
BEM28C2010A	0.36	(0.01)	24,336	-
BEM28C2012A	0.11	(0.01)	3,042	-
BGRI01C2008B	-	-	-	-
BGRI01C2009A	0.57	(0.04)	34,875	-
BGRI06C2010A	0.46	(0.05)	116,190	-
BGRI06P2011A	0.64	0.04	63,400	-
BGRI08C2009A	0.43	(0.04)	39,400	-
BGRI11C2008A	0.01	(0.06)	42	-
BGRI11C2101A	0.53	(0.03)	47,320	-
BGRI13C2008A	-	-	-	-
BGRI13C2009A	0.43	(0.04)	76,069	-
BGRI13C2011A	0.33	(0.03)	44,691	-
BGRI13P2011A	0.60	0.02	106,168	-
BGRI19C2008A	0.23	(0.19)	797	-
BGRI19C2008B	-	-	-	-
BGRI19C2009A	0.48	(0.06)	21,276	-
BGRI19C2011A	0.37	(0.03)	91,220	-
BGRI19P2007A	-	-	-	-
BGRI19P2010A	0.46	0.01	149,647	-
BGRI24C2009A	0.39	(0.05)	17,801	-
BGRI27C2101A	0.41	(0.02)	7,390	-
BGRI27P2012A	0.31	-	12,714	-
BGRI41C2010A	0.29	(0.03)	31,336	-
BGRI42C2101T	0.25	(0.01)	3,420	-
BH08C2007A	0.01	-	742	-
BH11C2008A	-	-	-	-
BH13C2010A	0.22	(0.02)	59,554	-
BH19C2009A	0.18	(0.03)	12,031	-
BH24C2008A	0.06	(0.02)	1,200	-
BH27C2007A	-	-	-	-
BH41C2009A	0.19	(0.02)	56,462	-
BH42C2008A	-	-	-	-
BJC01C2008B	-	-	-	-
BJC01C2009A	0.33	(0.10)	36,712	-
BJC01P2009A	0.15	0.04	1,016	-
BJC11C2008A	-	-	-	-
BJC13C2010A	0.12	(0.05)	50,732	-
BJC13C2011A	0.22	(0.05)	58,935	-
BJC19C2007A	-	-	-	-
BJC19C2010A	0.13	(0.03)	26,916	-
BJC19C2010B	0.24	(0.05)	180,253	-
BJC27C2009A	-	-	-	-
BJC28C2010A	0.07	(0.03)	1,000	-
BJC28C2012A	0.15	(0.03)	14,327	-
BJC28C2012B	0.24	(0.06)	20,252	-
BJC28C2102L	0.18	(0.03)	20,355	-
BJC41C2008A	0.11	(0.04)	1,600	-
BJC41C2011A	0.20	(0.05)	21,824	-
BPP13C2011A	0.34	-	6,915	-
BPP19C2007A	-	-	-	-
BPP19C2010A	0.30	-	6,050	-
BTS11C2011A	0.25	0.01	6,364	-
BTS13C2008A	-	-	-	-
BTS13C2009A	0.10	0.01	45,560	-
BTS13C2011A	0.19	-	108,709	-
BTS16C2008A	-	-	-	-
BTS19C2008A	0.08	-	610	-
BTS19C2010A	0.11	-	44,099	-
BTS19C2011A	0.19	(0.81)	30,000	-
BTS24C2007A	-	-	-	-
BTS24C2012A	0.16	0.01	3,115	-
BTS41C2010A	-	-	-	-
BTS42C2008A	-	-	-	-
CBG01C2007B	2.22	0.93	40	2.00
CBG01P2007B	0.01	-	149,996	-
CBG06C2011A	0.97	0.21	130,320	-
CBG08C2007A	-	-	-	-
CBG08C2012A	0.94	0.17	97,782	-
CBG11C2008A	1.85	0.21	240	1.00
CBG11C2101A	0.88	0.13	62,247	-
CBG13C2008A	-	-	-	-
CBG13C2010A	1.63	0.30	2,546	1.00
CBG13C2011A	0.84	0.15	1,226,936	-
CBG13P2010A	0.23	(0.09)	336,084	-
CBG16C2008A	1.41	0.86	145	1.00
CBG19C2008A	3.32	0.76	100	3.00
CBG19C2010A	2.10	0.31	26,089	2.00
CBG19C2011A	0.93	0.16	413,792	-
CBG19P2010A	0.21	(0.09)	550,906	-
CBG19P2011A	0.45	(0.55)	453,851	-
CBG24C2008A	2.68	0.46	2,980	2.00
CBG41C2009A	-	-	-	-
CBG41C2010A	0.90	0.17	25,140	-
CBG41C2011A	-	-	-	-
CBG41C2011B	0.68	0.12	111,984	-
CBG41P2010A	0.35	(0.10)	35,359	-
CBG42C2008A	3.26	0.86	402	3.00
CBG42C2101T	1.24	0.23	26,131	1.00
CENT01C2009A	0.48	(0.11)	800	-
CENT01P2009A	0.12	(0.01)	2,636	-
CENT08C2012A	0.49	(0.04)	34,879	-
CENT11C2007A	0.01	-	917	-
CENT11C2012A	0.21	-	17,697	-
CENT13C2010A	0.11	(0.01)	21,071	-
CENT13C2011A	0.44	(0.05)	199,282	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.30	(0.05)	122,756	-
CENT19C2011A	0.14	(0.01)	16,155	-
CENT19C2011B	0.54	(0.06)	98,004	-
CENT19P2011A	0.68	0.01	78,180	-
CENT24C2008A	-	-	-	-
CENT24C2011A	0.53	(0.05)	62,268	-
CENT27C2008A	-	-	-	-
CENT28C2008A	-	-	-	-
CENT28C2010A	0.56	(0.06)	30,974	-
CENT28C2012A	0.24	(0.02)	23,993	-
CENT28C2012B	0.31	(0.03)	45,625	-
CHG13C2010A	0.14	(0.02)	40,606	-
CHG16C2009A	0.08	(0.02)	8,264	-
CHG19C2011A	0.19	(0.02)	12,072	-
CHG27C2009A	-	-	-	-
CK06C2009A	0.31	(0.05)	41,102	-
CK06P2012A	0.71	0.03	31,574	-
CK11C2007A	-	-	-	-
CK11C2012A	0.43	(0.04)	21,240	-
CK13C2010A	0.43	(0.06)	61,024	-
CK19C2007A	-	-	-	-
CK19C2010A	0.34	(0.04)	70,297	-
CK19C2011A	0.38	(0.06)	28,530	-
CK19P2011A	0.57	0.02	69,036	-
CK27C2008A	-	-	-	-
CK41C2009A	-	-	-	-
CK41C2011A	0.36	(0.03)	210	-
CK42C2101T	-	-	-	-
CKP01C2008B	-	-	-	-
CKP01C2009A	-	-	-	-
CKP01P2009A	0.10	0.07	1	-
CKP06C2012A	0.30	(0.02)	39,118	-
CKP08C2010A	-	-	-	-
CKP13C2010A	0.83	0.04	60	-
CKP13C2011A	0.21	(0.02)	91,829	-
CKP16C2007A	-	-	-	-
CKP19C2010A	1.06	0.02	1,175	1.00
CKP19C2011A	0.67	(0.06)	6,054	-
CKP19C2011B	0.19	(0.02)	118,692	-
CKP28C2011A	-	-	-	-
CKP28C2012A	0.84	0.03	30	-
CKP28C2012B	0.18	(0.02)	27,295	-
COM706C2012A	0.71	0.02	33,467	-
COM708C2007A	-	-	-	-
COM708C2010A	-	-	-	-
COM708C2011A	0.57	0.03	17,967	-
COM711C2101A	0.47	0.02	36,244	-
COM713C2008A	2.24	0.39	30	2.00
COM713C2010A	-	-	-	-
COM713C2010B	0.63	0.04	1,730	-
COM713C2011A	0.37	0.01	176,222	-
COM716C2008A	-	-	-	-
COM719C2008A	-	-	-	-
COM719C2009A	3.00	0.20	41	2.00
COM719C2010A	1.91	-	10	1.00
COM719C2011A	0.67	0.01	11,216	-
COM719C2011B	0.45	0.01	41,349	-
COM719P2011A	0.24	(0.02)	57,873	-
COM724C2007A	0.62	0.02	1	-
CPAL01C2008B	0.06	(0.01)	5,752	-
CPAL01P2008B	0.05	-	52	-
CPAL06C2011A	0.29	0.01	50,240	-
CPAL06P2012A	0.69	(0.03)	47,290	-
CPAL08C2008A	0.19	-	37	-
CPAL08C2011A	0.30	0.01	14,105	-
CPAL08P2009A	0.13	(0.01)	34,499	-
CPAL11C2007A	-	-	-	-
CPAL11C2012A	0.52	0.02	56,154	-
CPAL13C2009A	0.49	0.01	48,160	-
CPAL13C2011A	0.35	0.01	545,125	-
CPAL13P2011A	0.58	(0.04)	186,451	-
CPAL16C2007A	-	-	-	-
CPAL19C2008A	0.12	-	8,302	-
CPAL19C2010A	0.23	0.01	10,586	-
CPAL19C2011A	0.43	0.02	199,081	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday July 29, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
CPAL19P2010A	0.10	(0.02)	359,723	-
CPAL19P2010B	0.63	(0.06)	97,737	-
CPAL24C2009A	0.64	0.02	9,135	-
CPAL27C2101A	0.32	0.01	17,032	-
CPAL28C2008A	-	-	-	-
CPAL28C2008B	-	-	-	-
CPAL28C2010A	0.10	-	8,337	-
CPAL28C2012A	0.17	0.01	21,280	-
CPAL28C2012B	0.27	(0.01)	4,356	-
CPAL28C2012C	0.38	-	14,168	-
CPAL41C2010A	0.31	-	4,933	-
CPAL41C2011A	0.50	(0.50)	124,240	-
CPAL41P2011A	0.63	(0.02)	7,521	-
CPAL42C2007A	-	-	-	-
CPAL42C2101T	0.20	-	100	-
CPF06C2010A	0.28	0.03	57,481	-
CPF06P2011A	0.21	(0.02)	11,310	-
CPF08C2010A	0.34	0.03	15,089	-
CPF11C2007A	0.32	(0.04)	150	-
CPF11C2010A	0.30	0.02	14,014	-
CPF13C2008A	-	-	-	-
CPF13C2009A	0.22	0.02	49,175	-
CPF13C2011A	0.22	0.02	72,394	-
CPF16C2007A	-	-	-	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.26	0.02	80,645	-
CPF19P2010A	0.16	(0.03)	754	-
CPF24C2007A	-	-	-	-
CPF28C2010A	-	-	-	-
CPF28C2011A	0.30	0.02	22,451	-
CPF28C2012A	0.19	0.01	9,711	-
CPF28C2012B	0.19	0.02	18,767	-
CPF41C2008A	-	-	-	-
CPF41C2010A	0.24	0.02	5,101	-
CPF41P2011A	0.29	(0.02)	1,190	-
CPF42C2101T	0.19	0.02	2,069	-
CPN06C2010A	0.31	(0.06)	52,782	-
CPN11C2008A	-	-	-	-
CPN11C2101A	0.43	(0.05)	43,300	-
CPN13C2009A	0.18	(0.04)	63,904	-
CPN13C2011A	0.32	(0.05)	132,777	-
CPN19C2007A	-	-	-	-
CPN19C2010A	0.24	(0.05)	45,568	-
CPN19C2011A	0.32	(0.05)	135,920	-
CPN19P2010A	0.46	-	189,757	-
CPN24C2007A	-	-	-	-
CPN24C2011A	0.35	(0.05)	17,751	-
CPN41C2009A	0.14	(0.04)	35,849	-
CPN41P2011A	0.77	0.05	60,206	-
CRC01C2007A	0.01	-	86	-
CRC08C2007A	0.01	-	13,404	-
CRC08C2009A	0.15	0.01	7,823	-
CRC13C2008A	-	-	-	-
CRC13C2009A	0.14	0.01	29,576	-
CRC13C2011A	0.25	0.03	234,434	-
CRC19C2008A	-	-	-	-
CRC19C2008B	-	-	-	-
CRC19C2010A	0.12	0.01	57,610	-
CRC19C2011A	0.26	0.03	90,715	-
CRC19P2011A	0.36	(0.01)	4,134	-
CRC24C2008A	0.15	-	21,927	-
CRC28C2011A	0.14	-	12,238	-
CRC28C2012A	0.13	0.01	12,170	-
CRC41C2009A	-	-	-	-
CRC41C2010A	-	-	-	-
DELT13C2011A	3.12	0.98	91,137	2.00
DOHO06C2012A	0.22	(0.03)	31,383	-
DOHO11C2101A	0.27	-	25,018	-
DOHO13C2011A	0.18	(0.02)	48,966	-
DOHO19C2011A	0.17	(0.03)	264,977	-
DOHO28C2012A	0.18	(0.02)	6,335	-
DOHO42C2012T	0.16	(0.01)	1,001	-
DTAC01C2007B	0.01	-	1,107	-
DTAC01C2008A	0.22	0.01	28	-
DTAC01P2007B	0.01	(0.02)	2,045	-
DTAC01P2008A	-	-	-	-
DTAC06C2012A	0.41	-	40,710	-
DTAC08C2007A	0.01	-	50,003	-
DTAC08C2008A	0.10	(0.01)	15,800	-
DTAC13C2009A	0.09	-	11,965	-
DTAC13C2011A	0.37	-	106,908	-
DTAC13P2008A	-	-	-	-
DTAC13P2011A	0.42	(0.02)	30,140	-
DTAC16C2009A	0.30	-	9,073	-
DTAC19C2007A	-	-	-	-
DTAC19C2009A	0.17	-	40,701	-
DTAC19C2010A	0.15	-	186,459	-
DTAC19C2011A	0.35	(0.01)	35,956	-
DTAC19P2007A	-	-	-	-
DTAC19P2011A	0.34	(0.02)	45,512	-
DTAC24C2007A	-	-	-	-
DTAC24C2012A	0.35	-	34,888	-
DTAC27C2008A	-	-	-	-
DTAC41C2010A	0.21	0.02	1,978	-
DTAC41C2011A	0.31	(0.69)	28,324	-
DTAC42C2101T	-	-	-	-
EA06C2010A	0.74	0.05	92,714	-
EA06P2012A	0.58	(0.05)	48,305	-
EA08C2009A	0.63	0.03	39,756	-
EA11C2101A	0.42	0.03	54,100	-
EA13C2008A	0.24	(0.02)	1	-
EA13C2009A	0.45	0.03	384,311	-
EA16C2008A	0.07	0.01	200	-
EA19C2008A	0.59	0.02	1,000	-
EA19C2010A	0.54	0.04	597,586	-
EA19P2007A	-	-	-	-
EA19P2011A	0.33	(0.03)	46,619	-
EA19P2011B	0.49	(0.51)	20,816	-
EA24C2008A	0.40	0.02	56,154	-
EA28C2011A	0.56	0.04	84,150	-
EA28C2012A	0.40	0.02	50,343	-
EA28C2101A	0.50	0.02	78,377	-
EA41C2009A	-	-	-	-
EA41C2011A	0.44	0.02	90,800	-
EA42C2101T	0.43	0.03	27,203	-
EGCO01C2007B	0.01	-	35,017	-
EGCO06C2010A	0.29	-	29,707	-
EGCO06P2009A	0.23	(0.01)	2,201	-
EGCO13C2009A	0.17	-	10,500	-
EGCO13C2011A	0.45	(0.01)	110,121	-
EGCO19C2007A	-	-	-	-
EGCO19C2010A	0.34	-	32,631	-
EGCO19C2011A	0.47	-	68,782	-
EGCO19P2011A	0.75	(0.03)	35,620	-
EGCO24C2009A	0.23	(0.02)	2,606	-
EGCO42C2007A	-	-	-	-
EGCO42C2101T	0.28	0.01	10	-
EPG13C2010A	0.11	(0.02)	90,239	-
EPG13C2011A	0.60	(0.02)	93,771	-
EPG19C2007A	-	-	-	-
EPG19C2008A	-	-	-	-
EPG19C2010A	0.60	(0.03)	153,677	-
EPG19C2011A	0.18	-	4,160	-
EPG24C2008A	-	-	-	-
EPG42C2101T	0.39	(0.01)	7,251	-
ERW06C2010A	-	-	-	-
ERW13C2010A	0.26	(0.02)	23,348	-
ERW19C2007A	-	-	-	-
ERW19C2010A	0.55	(0.08)	15	-
ERW19C2010B	0.19	(0.04)	33,575	-
ESSO01C2008B	0.20	-	12,151	-
ESSO01C2009A	0.60	0.01	20,121	-
ESSO01P2009A	0.06	(0.01)	210	-
ESSO06C2011A	0.52	-	40,393	-
ESSO08C2008A	-	-	-	-
ESSO08C2011A	0.59	0.01	49,730	-
ESSO13C2010A	0.51	-	187,844	-
ESSO19C2007A	-	-	-	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.55	-	173,736	-
ESSO19C2011A	0.35	(0.02)	82,988	-
ESSO24C2007A	-	-	-	-
ESSO41C2010A	-	-	-	-
ESSO41C2011A	0.44	0.02	10,537	-
ESSO42C2007A	-	-	-	-
ESSO42C2101T	0.37	-	8,520	-
GFPT08C2011A	0.35	0.01	17,935	-
GFPT13C2010A	0.31	0.01	90,522	-
GFPT19C2010A	0.37	-	65,000	-
GFPT19C2010B	0.23	-	46,321	-
GFPT24C2007A	-	-	-	-
GFPT24C2012A	0.32	-	35,252	-
GFPT42C2008A	-	-	-	-
GFPT42C2101T	-	-	-	-
GLOB01C2007B	-	-	-	-
GLOB01C2008A	0.69	(0.07)	5	-
GLOB13C2011A	0.33	(0.03)	48,384	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.51	(0.01)	35,762	-
GLOB24C2010A	0.44	(0.02)	31,648	-
GLOB42C2009A	-	-	-	-
GPSC01C2007B	0.01	-	730	-
GPSC01C2008A	0.18	(0.02)	12,543	-
GPSC01P2007B	0.01	-	1,755	-
GPSC01P2008A	-	-	-	-
GPSC06C2008A	0.04	(0.02)	13,403	-
GPSC06C2011A	0.39	(0.02)	23,348	-
GPSC06P2011A	0.99	-	52,823	-
GPSC08C2007A	-	-	-	-
GPSC08C2009A	0.44	-	12,005	-
GPSC13C2008A	0.11	(0.16)	900	-
GPSC13C2009A	0.48	(0.04)	31,654	-
GPSC13C2011A	0.44	(0.02)	159,428	-
GPSC13P2011A	0.85	(0.02)	78,797	-
GPSC16C2007A	-	-	-	-
GPSC19C2007A	-	-	-	-
GPSC19C2008A	-	-	-	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.45	(0.03)	123,146	-
GPSC19P2010A	0.30	(0.01)	103,536	-
GPSC19P2011A	0.95	(0.02)	70,895	-
GPSC24C2007A	-	-	-	-
GPSC24C2011A	0.39	(0.03)	5,200	-
GPSC28C2008A	0.08	(0.04)	1,500	-
GPSC28C2011A	0.44	(0.01)	24,759	-
GPSC41C2009A	0.28	(0.03)	3,337	-
GPSC41C2011A	0.54	(0.46)	27,532	-
GPSC41P2010A	0.77	(0.02)	11,167	-
GPSC42C2101T	-	-	-	-
GULF01C2007A	0.02	0.01	125,120	-
GULF06C2009A	0.18	(0.02)	46,151	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.13	-	3,326	-
GULF11C2011A	0.27	(0.01)	25,655	-
GULF13C2008A	-	-	-	-
GULF13C2009A	0.43	(0.07)	4,804	-
GULF13C2009B	0.09	(0.01)	203,052	-
GULF13C2011A	0.22	(0.03)	372,033	-
GULF13P2009A	0.15	-	180,948	-
GULF13P2011A	0.46	-	327,583	-
GULF16C2007A	-	-	-	-
GULF19C2008A	-	-	-	-
GULF19C2010A	0.15	(0.02)	19,956	-
GULF19C2010B	0.21	(0.02)	277,028	-
GULF19P2009A	0.13	(0.01)	77,706	-
GULF19P2010A	0.24	0.01	42,200	-
GULF19P2010B	0.45	(0.01)	28,598	-
GULF24C2009A	-	-	-	-
GULF28C2008A	-	-	-	-
GULF28C2008B	-	-	-	-
GULF28C2008C	-	-	-	-
GULF28C2010A	0.07	(0.01)	3,926	-
GULF28C2012A	0.11	(0.01)	7,290	-
GULF28C2012B	0.22	-	14,216	-
GULF41C2009A	-	-	-	-
GULF41C2011A	0.24	(0.01)	156,056	-
GULF41P2009A	0.46	(0.04)	3,251	-
GULF41P2011A	0.41	(0.02)	131,233	-
GULF42C2010M	0.14	-	9,863	-
GULF42C2101T	0.21	0.02	100	-
GULF42P2101T	0.31	(0.03)	15,192	-
GUNK11C2007A	-	-	-	-
GUNK13C2011A	0.25	(0.03)	22,952	-
GUNK19C2010A	0.21	(0.03)	8,605	-
GUNK24C2012A	0.34	(0.03)	59,964	-
GUNK28C2012A	0.27	(0.01)	16,803	-
GUNK28C2012B	0.28	(0.03)	9,274	-
HANA11C2008A	0.11	0.01	1,660	-
HANA13C2008A	0.16	0.09	356,746	-
HANA13C2011A	0.43	0.14	893,460	-
HANA16C2008A	0.24	0.10	47,965	-
HANA19C2010A	0.42	0.13	535,200	-
HANA27C2007A	-	-	-	-
HANA27P2007A	-	-	-	-
HANA27P2012X	0.29	(0.10)	42,369	-
HANA42C2101T	0.26	(0.74)	813	-
HMPR06C2010A	0.41	0.03	42,740	-
HMPR06P2011A	0.36	(0.02)	48,822	-
HMPR11C2011A	0.55	0.02	23,450	-
HMPR13C2009A	0.26	0.01	24,256	-
HMPR19C2007A	-	-	-	-
HMPR19C2010A	0.40	0.01	68,098	-
HMPR19P2011A	0.43	(0.03)	23,649	-
HMPR24C2008A	0.49	0.01	6,550	-
HMPR41C2010A	0.29	0.01	19,268	-
HSI28C2007A	0.05	(0.21)	302,352	-
HSI28C2007B	0.01	(0.02)	195,838	-
HSI28C2007C	0.01	-	15,706	-
HSI28C2008A	1.75	0.05	59	1.00
HSI28C2008B	1.01	0.01	752	-
HSI28C2008C	0.50	(0.03)	403,290	-
HSI28C2008D	0.26	(0.03)	84,130	-
HSI28C2009A	1.09	0.01	91,853	1.00
HSI28C2009B	0.66	-	80,402	-
HSI28C2009C	0.41	(0.01)	29,036	-
HSI28C2009D	0.24	(0.01)	14,414	-
HSI28C2009E	0.13	(0.01)	324,375	-
HSI28C2010L	0.31	-	97,064	-
HSI28C2011L	0.82	0.01	1,640	-
HSI28C2012L	0.46	(0.01)	28,422	-
HSI28P2007A	0.01	-	125	-
HSI28P2007B	0.01	-	156	-
HSI28P2007C	0.01	-	51	-
HSI28P2008A	0.36	(0.11)	173,625	-
HSI28P2008B	0.20	(0.08)	73,814	-
HSI28P2008C	0.09	(0.04)	232,187	-
HSI28P2009A	1.44	(0.15)	189,741	1.00
HSI28P2009B	0.99	(0.12)	220,143	-
HSI28P2009C	0.66	(0.10)	14,754	-
HSI28P2010L	0.30	(0.05)	18,365	-
HSI28P2011L	0.27	(0.04)	2,010	-
HSI28P2012L	0.72	(0.06)	6,956	-
HSI41C2007A	0.05	(0.43)	3	-
HSI41C2007B	-	-	-	-
HSI41C2007C	-	-	-	-
HSI41C2008A	0.64	0.01	18,766	-
HSI41C2008B	0.30	-	324,402	-
HSI41C2008C	0.15	(0.02)	3,784	-
HSI41C2009A	0.60	-	595,094	-
HSI41C2009B	0.30	(0.02)	10	-
HSI41C2009C	-	-	-	-
HSI41C2009D	0.12	0.02	1,284	-
HSI41P2007A	-	-	-	-
HSI41P2007B	-	-	-	-
HSI41P2007C	-	-	-	-
HSI41P2008A	-	-	-	-
HSI41P2008B	-	-	-	-
HSI41P2008C	0.48	(0.12)	2,908	-
HSI41P2009A	0.89	(0.10)	362,522	-
HSI41P2009B	1.88	(0.01)	2,400	1.00
HSI41P2009C	1.26	(0.16)	2,502	1.00
HSI41P2009D	0.60	(0.09)	248,629	-
INTU06C2009A	0.50	(0.01)	36,073	-
INTU06P2011A	0.59	(0.01)	40,450	-
INTU13C2008A	0.34	(0.03)	66,209	-
INTU13C2011A	0.36	(0.01)	173,491	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.24	-	6,480	-
INTU19C2009A	0.31	(0.02)	42,871	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday July 29, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
INTU19P2007A	-	-	-	-
INTU19P2010A	0.28	(0.03)	125,990	-
INTU23C2111A	-	-	-	-
INTU24C2008A	0.23	(0.03)	9,430	-
INTU28C2008A	-	-	-	-
INTU28C2010A	0.28	(0.01)	20,260	-
INTU28C2012A	0.36	(0.01)	20,280	-
INTU41C2010A	-	-	-	-
INTU42C2101T	0.22	(0.01)	6,457	-
IRPC01C2007B	0.01	-	1	-
IRPC01P2007B	0.01	(0.01)	11	-
IRPC06C2010A	0.16	(0.01)	44,111	-
IRPC06P2010A	0.34	-	58,150	-
IRPC11C2008A	-	-	-	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.19	(0.02)	39,784	-
IRPC13C2011A	0.27	(0.01)	124,603	-
IRPC16C2008A	0.13	(0.01)	5,320	-
IRPC19C2007A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.17	(0.02)	15,368	-
IRPC19C2011A	0.30	(0.01)	3,151	-
IRPC19P2011A	0.38	0.01	200	-
IRPC24C2007A	-	-	-	-
IRPC27C2007A	-	-	-	-
IRPC28C2008A	-	-	-	-
IRPC28C2012A	0.15	(0.01)	110	-
IRPC41C2007A	-	-	-	-
IRPC41C2010A	0.17	(0.01)	1,296	-
IVL06C2008A	0.01	(0.01)	17,154	-
IVL06C2010A	0.10	(0.03)	199,843	-
IVL06P2009A	0.16	0.06	350,461	-
IVL06P2011A	0.81	0.17	97,447	-
IVL08C2009A	0.13	(0.04)	22,658	-
IVL08P2011A	0.44	0.09	64,236	-
IVL11C2012A	0.24	(0.07)	28,919	-
IVL13C2008A	0.11	(0.34)	23,242	-
IVL13C2009A	0.05	(0.03)	274,654	-
IVL13C2011A	0.14	(0.05)	259,609	-
IVL13P2010A	0.37	0.07	300,704	-
IVL16C2009A	0.10	(0.05)	15,454	-
IVL19C2008A	-	-	-	-
IVL19C2009A	-	-	-	-
IVL19C2010A	0.13	(0.05)	360,744	-
IVL19C2010B	0.18	(0.06)	351,883	-
IVL19P2010A	0.30	0.06	247,304	-
IVL19P2010B	0.38	0.08	378,732	-
IVL24C2008A	0.37	(0.18)	9,440	-
IVL27P2007A	-	-	-	-
IVL28C2011A	0.11	(0.06)	19,729	-
IVL28C2012A	0.09	(0.03)	20,467	-
IVL28C2012B	0.15	(0.06)	14,231	-
IVL41C2009A	0.07	(0.05)	1,000	-
IVL41C2010A	-	-	-	-
IVL41P2010A	0.54	0.08	37,321	-
IVL42C2008A	-	-	-	-
IVL42C2101T	0.10	(0.03)	410	-
JAS08C2011A	0.28	(0.02)	2,000	-
JAS13C2009A	0.05	(0.02)	31,861	-
JAS13C2011A	0.24	(0.05)	143,275	-
JAS19C2009A	0.35	(0.06)	24,372	-
JAS19C2010A	0.14	(0.03)	22,655	-
JAS19C2010B	0.23	(0.05)	24,426	-
JAS19P2010A	0.41	0.01	101,510	-
JAS28C2011A	0.15	(0.02)	3,906	-
JAS28C2012A	0.12	(0.01)	5,128	-
JAS28C2012B	0.24	(0.03)	2,028	-
JAS41C2009A	0.11	(0.03)	222	-
JAS41C2011A	0.34	(0.02)	80	-
JMT13C2011A	1.02	(0.07)	5,489	1.00
JMT13C2011B	0.34	(0.04)	449,663	-
JMT19C2010A	-	-	-	-
JMT19C2011A	0.35	(0.03)	72,235	-
JMT24C2011A	0.32	(0.02)	93,548	-
JMT42C2101T	0.20	(0.01)	7,814	-
KBAN01C2007A	0.01	-	52,290	-
KBAN01C2007B	0.01	-	58,607	-
KBAN01P2007A	2.44	0.04	100	2.00
KBAN01P2007B	2.38	0.40	151	2.00
KBAN06C2008A	0.01	-	298	-
KBAN06C2009A	0.09	(0.03)	48,269	-
KBAN06C2011A	0.08	-	8,878	-
KBAN06P2011A	1.15	0.10	149,471	1.00
KBAN08C2007A	0.01	-	1,300	-
KBAN08C2011A	0.28	(0.06)	43,166	-
KBAN13C2008A	-	-	-	-
KBAN13C2008B	-	-	-	-
KBAN13C2010A	0.22	(0.08)	349,212	-
KBAN13C2010B	0.07	(0.02)	203,607	-
KBAN13C2011A	0.51	(0.49)	674,955	-
KBAN13P2008A	0.88	0.15	864	-
KBAN13P2010A	0.55	0.04	626,969	-
KBAN16C2008A	-	-	-	-
KBAN19C2007A	-	-	-	-
KBAN19C2009A	0.37	(0.10)	163,878	-
KBAN19C2010A	0.08	(0.03)	11,417	-
KBAN19C2010B	0.25	(0.07)	99,397	-
KBAN19C2011A	0.07	(0.02)	92,328	-
KBAN19P2007A	-	-	-	-
KBAN19P2010A	1.11	0.07	388,220	1.00
KBAN19P2010P	0.43	0.03	211,005	-
KBAN24C2009A	0.28	(0.10)	92,968	-
KBAN28C2008A	-	-	-	-
KBAN28C2008B	-	-	-	-
KBAN28C2008C	0.02	(0.07)	1	-
KBAN28C2010A	0.03	(0.01)	9,220	-
KBAN28C2012A	0.11	(0.04)	11,340	-
KBAN28C2012B	0.36	(0.06)	91,126	-
KBAN28P2012A	0.57	0.03	70,369	-
KBAN41C2008A	-	-	-	-
KBAN41C2009A	0.28	(0.08)	161,741	-
KBAN41C2011A	0.08	(0.01)	120	-
KBAN41P2010A	0.74	0.06	33,177	-
KBAN41P2011A	1.60	0.09	407	1.00
KBAN42C2007A	-	-	-	-
KBAN42C2101T	-	-	-	-
KBAN42P2008A	-	-	-	-
KBAN42P2101T	1.02	0.06	25,558	1.00
KCE01C2007B	0.02	-	96,307	-
KCE01C2008A	0.63	0.42	37,175	-
KCE06C2009A	-	-	-	-
KCE06C2012A	1.71	0.56	1,217	1.00
KCE08C2009A	2.12	0.63	1,908	1.00
KCE08C2012A	0.38	0.05	142,973	-
KCE11C2101A	0.46	0.13	135,407	-
KCE13C2009A	1.25	0.40	56,855	1.00
KCE13C2010A	0.38	0.14	1,962,888	-
KCE16C2007A	0.04	-	2,060	-
KCE19C2007A	-	-	-	-
KCE19C2008A	2.22	0.68	100	2.00
KCE19C2009A	1.75	0.48	7,248	1.00
KCE19C2010A	1.57	0.42	28,012	1.00
KCE19C2010B	1.07	0.33	33,620	-
KCE19C2011A	0.38	0.13	574,888	-
KCE24C2010A	0.62	0.19	51,853	-
KCE27C2007A	-	-	-	-
KCE27C2101X	0.72	0.17	17,283	-
KCE42C2012T	0.90	0.23	60,557	-
KKP11C2007A	-	-	-	-
KKP13C2010A	0.19	(0.05)	45,256	-
KKP19C2010A	0.26	(0.04)	8,065	-
KKP19C2011A	0.15	(0.02)	4,202	-
KTB01C2008B	0.02	-	300	-
KTB01C2009A	-	-	-	-
KTB01P2009A	0.77	0.02	100	-
KTB13C2010A	0.11	(0.01)	4,272	-
KTB19C2010A	0.12	(0.02)	21	-
KTB19C2011A	-	-	-	-
KTB24C2009A	-	-	-	-
KTB28C2011A	0.38	(0.08)	20	-
KTB28C2012A	-	-	-	-
KTB28C2012B	-	-	-	-
KTB28C2101C	0.18	(0.01)	7,098	-
KTC01C2007A	0.05	(0.02)	1,550	-
KTC01C2007B	0.01	-	34,143	-
KTC01P2007A	0.01	-	1,048	-
KTC08C2011A	0.32	-	12,590	-
KTC11P2011A	0.36	-	4,000	-
KTC13C2008A	0.28	(0.01)	8,060	-
KTC13C2010A	0.08	(0.01)	40,909	-
KTC13C2010B	0.28	(0.03)	89,139	-
KTC13P2010A	0.30	-	87,972	-
KTC19C2008A	0.29	(0.03)	1,522	-
KTC19C2010A	0.11	(0.01)	15,168	-
KTC19C2010B	0.30	(0.03)	23,842	-
KTC19P2010A	0.36	-	32,468	-
KTC24C2011A	0.33	(0.03)	7,313	-
KTC27C2007A	-	-	-	-
KTC28C2011A	-	-	-	-
KTC28C2012A	0.15	(0.01)	1,000	-
KTC28C2012B	0.31	(0.02)	8,620	-
KTC41C2009A	-	-	-	-
KTC41C2011A	-	-	-	-
KTC42C2012T	0.18	(0.01)	7,140	-
LH06C2012A	0.33	(0.02)	27,260	-
LH11C2007A	0.01	-	100	-
LH11C2012A	0.32	(0.03)	12,810	-
LH13C2010A	0.26	(0.03)	20,745	-
LH19C2007A	-	-	-	-
LH19C2010A	0.33	(0.02)	12,782	-
LH19C2011A	0.21	(0.01)	30,516	-
LH19P2010A	0.31	0.01	25,293	-
MAJO13C2011A	0.22	(0.03)	37,618	-
MAJO19C2011A	0.33	(0.04)	13,272	-
MEGA13C2011A	0.19	(0.03)	103,462	-
MEGA16C2009A	-	-	-	-
MEGA19C2011A	0.24	(0.03)	126,458	-
MEGA42C2101T	0.20	(0.01)	1,000	-
MINT01C2007B	0.01	-	25,148	-
MINT01C2008A	0.02	0.01	8,337	-
MINT01P2008A	1.22	0.09	398	1.00
MINT06C2012A	0.55	(0.09)	52,929	-
MINT06P2007A	-	-	-	-
MINT06P2012A	0.69	0.07	64,546	-
MINT08C2010A	0.37	(0.05)	22,045	-
MINT08P2011A	0.93	0.06	8,104	-
MINT11C2011A	0.56	(0.06)	34,901	-
MINT11P2011A	0.59	0.02	12,726	-
MINT13C2008A	-	-	-	-
MINT13C2009A	0.17	(0.05)	66,491	-
MINT13C2010A	0.45	(0.08)	96,223	-
MINT13C2011A	0.38	(0.07)	445,255	-
MINT19C2010A	0.26	(0.05)	197,573	-
MINT19C2011A	0.64	(0.07)	106,962	-
MINT19C2011B	0.35	(0.06)	246,929	-
MINT19P2010A	0.60	0.02	405,177	-
MINT24C2011A	-	-	-	-
MINT28C2008A	-	-	-	-
MINT28C2012A	0.20	(0.04)	16,832	-
MINT28C2012B	0.35	(0.05)	40,218	-
MINT28C2012C	0.38	(0.08)	42,951	-
MINT41C2010A	0.28	(0.06)	37,631	-
MINT42C2101T	0.30	(0.04)	5,100	-
MTC01C2007B	0.01	-	54,035	-
MTC01C2008A	0.07	(0.03)	2,103	-
MTC06C2007A	0.01	(0.10)	497	-
MTC06C2009A	-	-	-	-
MTC06C2010A	0.24	(0.05)	133,680	-
MTC08C2009A	-	-	-	-
MTC08C2011A	0.50	(0.04)	47,476	-
MTC11C2008A	-	-	-	-
MTC13C2009A	0.29	(0.07)	48,150	-
MTC13C2010A	0.27	(0.06)	269,367	-
MTC16C2007A	-	-	-	-
MTC19C2009A	0.64	(0.11)	83,347	-
MTC19C2010A	0.40	(0.06)	154,758	-
MTC19P2010A	0.49	0.02	542,628	-
MTC24C2009A	0.29	(0.07)	13,500	-
MTC27C2007A	-	-	-	-
MTC28C2008A	-	-	-	-
MTC28C2011A	0.35	(0.07)	86,809	-
MTC28C2012A	0.26	(0.05)	27,287	-
MTC28C2102L	0.28	(0.04)	24,336	-
MTC41C2010A	0.29	(0.04)	62,514	-
MTC42C2101T	0.24	(0.02)	4,022	-
ORI13C2011A	0.31	(0.02)	38,593	-
ORI19C2010A	-	-	-	-
ORI19C2011A	0.45	(0.03)	29,818	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.40	(0.03)	51,125	-
OSP06C2008A	0.91	0.21	2,219	-
OSP06C2011A	0.44	0.09	209,742	-
OSP06P2009A	0.13	(0.05)	61,970	-
OSP08C2009A	0.36	0.05	80,010	-
OSP13C2010A	0.36	0.06	749,195	-
OSP16C2008A	-	-	-	-
OSP19C2009A	0.37	0.07	555,940	-
OSP19C2010A	0.24	0.04	629,027	-
OSP19P2010A	0.27	(0.07)	284,075	-
OSP24C2008A	0.20	0.06	195,576	-
OSP41C2010A	0.33	0.06	100,270	-
OSP42C2101T	0.29	0.04	12,604	-
PLAN13C2010A	0.12	(0.03)	90,196	-
PLAN19C2007A	-	-	-	-
PLAN19C2010A	0.73	(0.22)	2,006	-
PLAN19C2010B	0.14	(0.03)	54,008	-
PLAN24C2009A	0.10	(0.03)	3,930	-
PLAN27C2008A	-	-	-	-
PLAN27C2101A	0.21	(0.03)	1,733	-
PLAN28C2010A	0.10	(0.03)	21,245	-
PLAN28C2012A	0.71	(0.16)	1	-
PLAN42C2007A	-	-	-	-
PLAN42C2101T	-	-	-	-
PRM13C2010A	0.45	(0.04)	126,084	-
PRM19C2010A	0.72	(0.04)	26,315	-
PRM19C2011A	0.48	(0.04)	69,640	-
PRM42C2101T	-	-	-	-
PSL19C2007A	0.22	(0.06)	2,461	-
PTG01C2007B	-	-	-	-
PTG06C2010A	0.71	0.11	63,338	-
PTG08C2007A	-	-	-	-
PTG08C2011A	0.63	0.09	69,978	-
PTG11C2101A	0.55	0.05	84,446	-
PTG13C2010A	0.48	0.05	798,702	-
PTG16C2009A	0.55	0.04	25,002	-
PTG19C2008A	-	-	-	-
PTG19C2010A	0.60	0.07	180,901	-
PTG19C2011A	0.44	0.05	128,404	-
PTG19P2010A	0.16	(0.04)	110,899	-
PTG19P2011A	0.62	(0.06)	52,988	-
PTG27C2007A	-	-	-	-
PTG42C2101T	0.35	0.02	18,154	-
PTT01C2007A	0.02	0.01	93,604	-
PTT01C2007B	0.01	(0.01)	160,636	-
PTT01P2007A	0.81	-	1,682	-
PTT01P2007B	0.01	(0.01)	4,715	-
PTT06C2008A	0.89	(0.02)	6,125	-
PTT06C2012A	0.35	(0.01)	12,061	-
PTT08C2008A	0.22	(0.01)	10,833	-
PTT08P2009A	0.21	(0.01)	218	-
PTT11C2008A	0.03	-	451	-
PTT11C2101A	0.35	(0.01)	23,566	-
PTT13C2008A	-	-	-	-
PTT13C2008B	-	-	-	-
PTT13C2009A	0.24	(0.03)	76,935	-
PTT13C2010A	0.22	(0.01)	194,319	-
PTT13P2008A	-	-	-	-
PTT13P2009A	0.05	(0.01)	13,591	-
PTT13P2010A	0.25	(0.01)	21,560	-
PTT13P2011A	0.41	(0.59)	140,922	-
PTT16C2008A	-	-	-	-
PTT19C2008A	-	-	-	-
PTT19C2009A	0.33	(0.02)	4,185	-
PTT19C2011A	0.27	(0.01)	46,825	-
PTT19P2009A	-	-	-	-
PTT19P2010A	0.24	(0.01)	22,812	-
PTT19P2010B	0.30	-	34,525	-
PTT24C2008A	0.19	(0.02)	4,000	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday July 29, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
PTT28C2008A	-	-	-	-
PTT28C2008B	-	-	-	-
PTT28C2008C	2.18	(0.14)	71	2.00
PTT28C2011A	0.28	(0.01)	6,152	-
PTT28C2012A	0.19	(0.01)	2,038	-
PTT41C2009A	0.23	(0.01)	2,210	-
PTT41C2010A	0.21	(0.01)	13,840	-
PTT41P2010A	-	-	-	-
PTT41P2011A	-	-	-	-
PTT42C2007A	-	-	-	-
PTT42C2010M	0.29	(0.04)	2,880	-
PTT42C2012T	0.20	(0.03)	42	-
PTT42P2101T	-	-	-	-
PTTE01C2007A	0.01	-	312,483	-
PTTE01C2007B	0.02	0.01	148,161	-
PTTE01P2007A	1.64	0.04	80	1.00
PTTE01P2007B	0.01	-	248	-
PTTE06C2008A	2.42	(0.18)	40,284	2.00
PTTE06C2011A	0.54	(0.05)	73,940	-
PTTE06P2009A	0.09	0.01	15,800	-
PTTE06P2011A	0.84	0.03	62,793	-
PTTE08C2008A	-	-	-	-
PTTE08C2011A	0.83	(0.05)	35,090	-
PTTE11C2011A	0.80	(0.04)	38,533	-
PTTE13C2008A	-	-	-	-
PTTE13C2008B	-	-	-	-
PTTE13C2009A	1.01	(0.11)	8,900	1.00
PTTE13C2010A	0.57	(0.07)	115,147	-
PTTE13C2010B	0.24	(0.02)	8,766	-
PTTE13P2008A	-	-	-	-
PTTE13P2009A	0.04	(0.01)	4,000	-
PTTE13P2010A	0.94	0.01	214,204	-
PTTE16C2009A	0.02	(0.01)	100	-
PTTE19C2008A	0.02	(0.01)	424	-
PTTE19C2008B	-	-	-	-
PTTE19C2009A	-	-	-	-
PTTE19C2009B	-	-	-	-
PTTE19C2010A	0.43	(0.06)	66,200	-
PTTE19C2010B	0.82	(0.08)	200,018	-
PTTE19C2011A	0.33	(0.03)	143,606	-
PTTE19C2011B	0.62	(0.38)	89,578	-
PTTE19P2009A	-	-	-	-
PTTE19P2009B	0.15	(0.01)	349,468	-
PTTE19P2010A	0.57	0.01	321,135	-
PTTE19P2010B	0.85	0.01	133,214	-
PTTE24C2008A	0.01	(0.04)	24,535	-
PTTE24C2011A	0.46	(0.06)	40,728	-
PTTE28C2008A	-	-	-	-
PTTE28C2011A	0.75	(0.09)	44,631	-
PTTE28C2011B	0.25	(0.03)	8,112	-
PTTE28C2012A	0.61	(0.05)	62,845	-
PTTE28C2102L	0.47	(0.02)	28,392	-
PTTE41C2007A	-	-	-	-
PTTE41C2008A	0.21	(0.10)	221	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	-	-	-	-
PTTE41C2011A	0.66	(0.05)	112,962	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	0.55	-	2	-
PTTE41P2011A	1.00	0.03	75,558	1.00
PTTE42C2101T	0.57	(0.03)	4,014	-
PTTE42P2008A	-	-	-	-
PTTE42P2101T	0.82	0.05	15,000	-
PTTG01C2007B	0.01	-	24,005	-
PTTG01C2008A	-	-	-	-
PTTG01P2007B	-	-	-	-
PTTG01P2008A	0.31	0.05	213	-
PTTG08C2008A	0.45	(0.07)	12,005	-
PTTG08P2010A	0.23	0.02	8,810	-
PTTG11C2007A	-	-	-	-
PTTG11C2010A	0.42	(0.07)	24,801	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	-	-	-	-
PTTG13C2010A	0.32	(0.06)	123,796	-
PTTG13P2008A	-	-	-	-
PTTG13P2010A	0.30	0.02	42,167	-
PTTG13P2011A	0.64	(0.36)	149,865	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	-	-	-	-
PTTG19C2009A	0.46	(0.09)	20,567	-
PTTG19C2011A	0.41	(0.07)	61,914	-
PTTG19P2009A	-	-	-	-
PTTG19P2010A	0.42	0.03	135,410	-
PTTG19P2011A	0.39	0.01	68,704	-
PTTG24C2008A	0.38	(0.07)	36,272	-
PTTG28C2008A	-	-	-	-
PTTG28C2011A	0.26	(0.05)	8,112	-
PTTG28C2012A	0.53	(0.08)	8,216	-
PTTG28C2102L	0.30	(0.03)	6,089	-
PTTG41C2008A	-	-	-	-
PTTG41C2010A	-	-	-	-
PTTG41C2011A	0.32	(0.03)	17,432	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.69	0.05	28,616	-
PTTG42C2007A	-	-	-	-
PTTG42C2012T	-	-	-	-
QH27C2007A	-	-	-	-
QH27C2101A	0.20	-	7,665	-
RATC06C2009A	0.21	(0.04)	95,684	-
RATC06P2010A	0.72	0.04	40,848	-
RATC13C2010A	0.26	(0.03)	74,596	-
RATC16C2008A	0.01	-	28	-
RATC19C2007A	-	-	-	-
RATC19C2011A	0.34	(0.04)	45,368	-
RATC19P2011A	0.66	0.02	92,496	-
RATC27C2007A	-	-	-	-
RATC41C2010A	0.31	(0.04)	8,466	-
RATC42C2102T	0.31	(0.01)	4,510	-
RS06C2010A	-	-	-	-
RS06C2012A	0.52	0.01	61,293	-
RS08C2011A	0.72	0.02	31,501	-
RS13C2010A	0.94	0.10	50	-
RS13C2011A	0.46	-	393,833	-
RS19C2007A	-	-	-	-
RS19C2010A	-	-	-	-
RS19C2010B	0.57	0.01	12,946	-
RS19C2011A	0.91	0.02	1,099	-
RS19C2011B	0.40	0.01	91,658	-
RS24C2008A	0.71	-	600	-
RS28C2012A	-	-	-	-
RS28C2101L	0.45	0.02	39,964	-
RS41C2011A	0.55	0.02	29,736	-
RS42C2008A	-	-	-	-
RS42C2101T	0.32	0.01	6,120	-
S10001C2011A	0.07	-	140	-
S5001C2007A	0.01	(0.02)	3,181	-
S5001P2007A	0.26	-	46,731	-
S5006C2009A	0.30	(0.03)	199,799	-
S5006C2009B	0.60	(0.04)	334,536	-
S5006C2009C	0.17	(0.02)	26,270	-
S5006C2009D	-	-	-	-
S5006P2009A	0.67	-	258,112	-
S5006P2009B	0.13	-	38,130	-
S5006P2009C	0.86	(0.01)	381,843	-
S5006P2009D	-	-	-	-
S5008C2009A	0.10	(0.01)	16,458	-
S5008C2009B	0.21	(0.01)	64,929	-
S5008P2009A	0.19	(0.01)	15,113	-
S5008P2009B	0.57	0.01	192,882	-
S5013C2009A	0.44	(0.04)	4,194,083	-
S5013C2009B	0.16	(0.03)	881,840	-
S5013C2009C	0.07	(0.02)	307,557	-
S5013C2009D	0.41	(0.06)	4,709,292	-
S5013P2009A	0.26	(0.03)	326,371	-
S5013P2009B	0.16	(0.02)	69,567	-
S5013P2009C	0.26	(0.03)	241,443	-
S5013P2009D	0.22	(0.03)	1,140,877	-
S5013P2009E	0.99	(0.06)	6,646,307	-
S5013P2009F	0.69	(0.05)	7,947,510	-
S5016C2009A	0.12	-	1,504	-
S5016P2009A	0.81	(0.01)	2,870	-
S5016P2103Z	-	-	-	-
S5019C2009A	2.52	(0.04)	3,132	2.00
S5019C2009B	0.52	(0.06)	560,442	-
S5019C2009C	0.06	(0.01)	27,647	-
S5019C2009D	0.15	(0.04)	56,276	-
S5019C2009E	0.40	(0.07)	818,021	-
S5019P2009A	0.14	(0.03)	5,667	-
S5019P2009B	0.04	(0.01)	61,337	-
S5019P2009C	0.47	(0.03)	691,097	-
S5019P2009D	0.81	(0.05)	1,146,536	-
S5019P2009E	0.26	(0.05)	686,225	-
S5024C2009A	0.01	(0.01)	1,350	-
S5024C2009B	0.54	(0.06)	106,140	-
S5024C2009C	0.09	(0.04)	1,000	-
S5024C2009D	0.14	(0.01)	2	-
S5024C2009E	0.27	(0.13)	16,000	-
S5024C2009F	0.80	(0.09)	231,916	-
S5024C2012A	0.09	(0.01)	2,774	-
S5024P2009A	0.26	(0.06)	20	-
S5024P2009B	0.60	(0.06)	138,725	-
S5024P2009C	0.60	(0.05)	14,331	-
S5024P2009D	0.80	(0.10)	405,111	-
S5024P2012A	0.19	-	2,132	-
S5024P2012B	0.50	(0.01)	171	-
S5028C2007A	0.01	-	4	-
S5028C2008A	0.04	(0.02)	3,082	-
S5028C2009A	0.55	(0.06)	155,519	-
S5028C2009B	0.26	(0.03)	237,008	-
S5028C2009C	0.37	(0.04)	1,579,103	-
S5028C2009D	0.67	(0.08)	1,627,366	-
S5028C2009E	0.68	(0.09)	1,317,342	-
S5028C2012A	0.27	(0.01)	315,109	-
S5028P2007A	0.01	-	17	-
S5028P2009A	0.82	(0.03)	130,583	-
S5028P2009B	0.48	(0.03)	158,819	-
S5028P2009C	0.84	(0.06)	2,405,043	-
S5028P2009D	0.39	(0.05)	1,261,687	-
S5028P2009E	1.42	(0.09)	129,724	1.00
S5028P2012A	1.10	(0.01)	1,158,076	1.00
S5041C2009A	0.39	(0.05)	2,231,320	-
S5041C2009B	0.19	(0.02)	1,125	-
S5041C2009C	0.10	(0.01)	1,111	-
S5041C2009D	0.04	(0.01)	1,220	-
S5041C2009E	0.47	(0.04)	3,043	-
S5041C2009F	0.92	(0.07)	476,144	-
S5041C2009G	1.30	(0.06)	25,415	1.00
S5041P2009A	0.49	(0.01)	6,561	-
S5041P2009B	0.67	(0.02)	36,001	-
S5041P2009C	0.98	(0.02)	432,636	-
S5041P2009D	-	-	-	-
S5041P2009E	0.95	0.01	127,688	-
S5041P2009F	1.60	0.02	98,865	1.00
S5041P2009G	1.96	-	3,183	1.00
SAWA06C2007A	0.01	-	11,172	-
SAWA06C2010A	0.28	(0.09)	231,144	-
SAWA08C2011A	0.33	(0.08)	55,061	-
SAWA13C2009A	0.23	(0.07)	2,400	-
SAWA13C2010A	0.22	(0.07)	163,620	-
SAWA16C2008A	-	-	-	-
SAWA19C2009A	0.28	(0.22)	4,525	-
SAWA19C2009B	0.26	(0.08)	137,227	-
SAWA19C2011A	0.34	(0.10)	192,851	-
SAWA24C2009A	0.26	(0.09)	50	-
SAWA27C2007A	-	-	-	-
SAWA28C2008A	0.05	0.04	5	-
SAWA28C2011A	0.32	(0.07)	63,368	-
SAWA28C2012A	0.34	(0.06)	65,175	-
SAWA28C2012B	0.35	(0.11)	205,903	-
SAWA28C2102L	0.20	(0.03)	10,140	-
SAWA41C2009A	0.24	(0.06)	30,936	-
SAWA41C2010A	-	-	-	-
SAWA42C2101T	0.18	(0.06)	2,162	-
SCB01C2007A	0.01	-	96,474	-
SCB01C2007B	0.01	(0.01)	131,062	-
SCB01C2008B	-	-	-	-
SCB01C2009A	0.16	(0.03)	9,578	-
SCB01P2007A	1.27	0.07	200	1.00
SCB01P2007B	0.53	0.11	6	-
SCB06C2010A	0.40	(0.07)	34,242	-
SCB08C2007A	-	-	-	-
SCB08C2009A	0.34	(0.04)	17,807	-
SCB11C2008A	0.01	(0.01)	100	-
SCB11P2012A	0.86	0.04	30,901	-
SCB13C2008A	-	-	-	-
SCB13C2009A	0.28	(0.06)	66,829	-
SCB13C2010A	0.18	(0.02)	5,748	-
SCB13C2011A	0.47	(0.53)	177,399	-
SCB13P2008A	-	-	-	-
SCB13P2010A	1.26	0.05	197,191	1.00
SCB16C2008A	-	-	-	-
SCB19C2007A	-	-	-	-
SCB19C2008A	-	-	-	-
SCB19C2010A	0.20	(0.05)	31,116	-
SCB19C2010B	0.47	(0.07)	71,330	-
SCB19P2010A	0.39	(0.01)	64,979	-
SCB19P2011A	1.48	0.04	6,520	1.00
SCB19P2011B	0.83	0.04	98,636	-
SCB24C2008A	0.10	(0.06)	4,766	-
SCB27C2007A	-	-	-	-
SCB28C2008A	-	-	-	-
SCB28C2010A	0.30	(0.04)	10,147	-
SCB28C2012A	0.34	(0.05)	18,277	-
SCB41C2008A	-	-	-	-
SCB41C2011A	0.17	(0.07)	10	-
SCB41C2011B	0.39	(0.06)	75,128	-
SCB41P2011A	0.76	0.03	5,954	-
SCB42C2007A	-	-	-	-
SCB42C2101T	0.24	(0.02)	1,011	-
SCC06C2012A	0.79	(0.02)	57,417	-
SCC08C2011A	0.73	-	23,127	-
SCC11C2007A	-	-	-	-
SCC11C2011A	0.85	(0.02)	24,527	-
SCC13C2008A	-	-	-	-
SCC13C2009A	0.73	(0.02)	92,953	-
SCC13P2009A	0.35	(0.03)	41,374	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.67	(0.02)	159,975	-
SCC19P2010A	0.12	-	36,048	-
SCC19P2011A	0.71	(0.04)	123,820	-
SCC27P2008A	0.08	0.04	1	-
SCC28C2008A	-	-	-	-
SCC28C2010A	0.71	(0.03)	51,382	-
SCC41C2010A	-	-	-	-
SCC41C2011A	0.52	(0.02)	134,652	-
SCC41P2011A	0.89	(0.02)	26,809	-
SCC42C2008A	-	-	-	-
SGP13C2011A	0.33	-	19,761	-
SGP19C2011A	0.36	-	31,209	-
SGP42C2007A	-	-	-	-
SGP42C2101T	0.34	(0.01)	3,574	-
SIRI19C2007A	-	-	-	-
SIRI19C2011A	0.15	(0.01)	6,200	-
SIRI42C2101T	-	-	-	-
SPAL06C2010A	0.50	(0.05)	21,750	-
SPAL06P2009A	0.09	0.01	28,394	-
SPAL13C2010A	0.31	(0.04)	13,196	-
SPAL19C2011A	0.47	(0.02)	6,110	-
SPAL19C2011B	0.25	(0.04)	54,542	-
SPAL27C2008A	-	-	-	-
SPAL27C2101A	0.26	(0.04)	874	-
SPRC01C2007A	0.02	-	28,454	-
SPRC06C2010A	0.35	(0.01)	42,393	-
SPRC06P2007A	-	-	-	-
SPRC06P2011A	0.41	(0.01)	29,856	-
SPRC08C2011A	0.34	(0.01)	30,260	-
SPRC11C2008A	-	-	-	-
SPRC13C2008A	-	-	-	-
SPRC13C2010A	0.23	(0.01)	67,968	-
SPRC19C2007A	-	-	-	-
SPRC19C2010A	0.31	(0.01)	9,232	-
SPRC19P2011A	0.39	(0.03)	60,396	-
SPRC28C2008A	-	-	-	-
SPRC28C2011A	0.23	(0.02)	65,224	-
SPRC42C2101T	-	-	-	-
STA01C2008B	2.40	0.38	252	2.00
STA01C2009A	2.46	0.18	670	2.00
STA01P2009A	0.21	(0.05)	11,927	-
STA06C2012A	0.27	0.03	118,001	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday July 29, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
STA08C2010A	1.66	0.12	320	1.00
STA08C2011A	0.19	0.02	34,756	-
STA13C2009A	-	-	-	-
STA13C2010A	1.04	0.09	61,110	1.00
STA13C2010B	0.19	0.02	693,664	-
STA13C2010C	0.16	0.01	155,737	-
STA13C2010D	0.11	0.01	478,648	-
STA13C2011A	0.68	0.06	70,277	-
STA13C2011B	0.25	0.02	208,169	-
STA13P2010A	0.28	(0.05)	148,179	-
STA13P2010B	0.43	(0.09)	126,309	-
STA19C2007A	-	-	-	-
STA19C2009A	-	-	-	-
STA19C2010A	-	-	-	-
STA19C2010B	-	-	-	-
STA19C2010C	0.18	0.02	50,621	-
STA19C2011A	0.74	0.07	6,935	-
STA19C2011B	0.21	0.01	460,087	-
STA19P2009A	0.23	(0.06)	53,286	-
STA19P2010A	0.37	(0.06)	142,642	-
STA24C2011A	0.18	0.01	34,405	-
STA28C2011A	0.84	0.07	97	-
STA28C2011B	0.19	0.01	7,785	-
STA28C2012A	1.18	0.08	35	1.00
STA28C2102L	0.15	-	19,801	-
STA41C2010A	0.17	0.02	38,313	-
STA42C2007A	-	-	-	-
STA42C2101T	0.17	0.02	88	-
STEC06C2010A	0.36	(0.02)	16,283	-
STEC08C2012A	-	-	-	-
STEC11C2007A	0.01	-	8	-
STEC13C2010A	0.26	(0.01)	56,826	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.35	(0.02)	24,229	-
STEC19C2011A	0.26	-	28,365	-
STEC19P2011A	0.46	-	12,056	-
STEC28C2011A	0.28	(0.03)	18,224	-
STEC28C2012A	0.31	(0.01)	14,942	-
STEC41C2009A	-	-	-	-
SUPE08C2012A	0.26	-	21,482	-
SUPE19C2007A	0.75	-	320	-
SUPE19C2010A	-	-	-	-
SUPE19C2011A	0.24	(0.01)	126,064	-
SUPE19C2011B	0.16	-	1,000	-
SUPE19P2011A	0.38	(0.01)	42,407	-
SUPE42C2101T	0.18	(0.01)	402	-
TASC01C2007B	-	-	-	-
TASC01C2008A	1.33	0.12	4,633	1.00
TASC01P2008A	0.03	(0.01)	29	-
TASC06C2009A	1.55	0.08	400	1.00
TASC06C2012A	0.35	0.03	58,263	-
TASC08C2011A	0.85	0.05	1,001	-
TASC08C2012A	0.29	0.03	50,230	-
TASC13C2009A	0.91	(0.01)	4,440	-
TASC13C2011A	0.27	0.01	279,908	-
TASC16C2008A	-	-	-	-
TASC19C2007A	-	-	-	-
TASC19C2009A	-	-	-	-
TASC19C2010A	0.24	0.02	134,485	-
TASC19C2011A	0.96	0.04	24,953	-
TASC19P2010A	0.28	(0.05)	46,622	-
TASC19P2011A	0.25	(0.03)	106,098	-
TASC24C2011A	0.83	0.05	3,010	-
TASC28C2010A	-	-	-	-
TASC28C2012A	0.73	0.05	4,679	-
TASC28C2012B	0.24	0.02	15,042	-
TASC28C2012C	-	-	-	-
TASC41C2009A	1.33	0.11	1,500	1.00
TASC41C2010A	-	-	-	-
TASC41C2011A	0.28	0.02	33,427	-
TASC42C2101T	0.55	0.04	7,008	-
TCAP01C2007B	0.01	(0.01)	2,506	-
TCAP01C2008A	0.04	-	522	-
TCAP01P2008A	-	-	-	-
TCAP13C2010A	0.16	(0.02)	113,410	-
TCAP19C2010A	0.19	(0.03)	102,697	-
TCAP42C2101T	0.11	(0.02)	50	-
THAI27C2008A	0.09	-	212	-
THAN06C2010A	0.33	(0.02)	530	-
THAN19C2007A	-	-	-	-
THAN19C2010A	0.27	(0.02)	2,000	-
THAN19C2011A	0.41	(0.02)	23,468	-
TISC11C2007A	-	-	-	-
TISC11C2012A	0.50	(0.07)	47,404	-
TISC13C2010A	0.27	(0.06)	42,090	-
TISC19C2010A	0.20	(0.04)	49,935	-
TISC19C2010B	0.35	(0.07)	71,068	-
TISC41C2010A	0.19	(0.05)	7,062	-
TISC42C2101T	0.24	(0.04)	7,060	-
TKN01C2007B	-	-	-	-
TKN01C2008A	0.30	(0.02)	1,334	-
TKN06C2011A	0.26	(0.02)	33,911	-
TKN08C2007A	-	-	-	-
TKN08C2011A	0.21	-	8,330	-
TKN13C2010A	-	-	-	-
TKN13C2010B	0.16	(0.02)	35,975	-
TKN16C2008A	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	-	-	-	-
TKN19C2011A	0.54	(0.03)	11,720	-
TKN19C2011B	0.20	(0.02)	20,957	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.21	-	4,478	-
TKN42C2012T	-	-	-	-
TMB13C2011A	0.17	(0.03)	64,843	-
TMB19C2007A	-	-	-	-
TMB19C2011A	0.27	(0.02)	39,638	-
TMB19C2011B	0.14	(0.01)	27,356	-
TMB19P2011A	0.37	-	10,050	-
TMB41C2010A	-	-	-	-
TOA13C2011A	0.36	0.02	50,218	-
TOA19C2007A	-	-	-	-
TOA19C2010A	0.35	0.01	8,685	-
TOA42C2101T	0.26	0.02	5	-
TOP01C2008B	-	-	-	-
TOP01C2009A	0.30	(0.02)	39,198	-
TOP01P2009A	-	-	-	-
TOP06C2008A	0.97	(0.04)	40,333	-
TOP06C2011A	0.28	(0.01)	106,084	-
TOP06P2010A	0.24	-	24,510	-
TOP08C2007A	0.01	-	1,000	-
TOP08C2010A	0.36	(0.02)	5,190	-
TOP08P2007A	-	-	-	-
TOP11C2007A	-	-	-	-
TOP11C2011A	0.51	(0.01)	48,043	-
TOP13C2008A	-	-	-	-
TOP13C2008B	-	-	-	-
TOP13C2010A	0.28	(0.03)	131	-
TOP13C2011A	0.33	(0.02)	61,108	-
TOP13P2010A	0.42	-	37,640	-
TOP16C2008A	-	-	-	-
TOP19C2007A	-	-	-	-
TOP19C2008A	0.14	(0.02)	37,837	-
TOP19C2010A	0.36	(0.04)	125,518	-
TOP19C2010B	0.39	(0.03)	77,862	-
TOP19P2010A	0.39	(0.02)	97,385	-
TOP24C2007A	-	-	-	-
TOP24C2008A	0.08	(0.03)	6,100	-
TOP41C2008A	-	-	-	-
TOP41C2010A	-	-	-	-
TOP41C2011A	0.32	(0.02)	7,912	-
TOP41P2010A	-	-	-	-
TOP41P2011A	-	-	-	-
TOP42C2007A	-	-	-	-
TOP42C2011T	-	-	-	-
TQM13C2011A	0.68	(0.11)	149,598	-
TQM19C2010A	3.36	(0.14)	70	3.00
TQM19C2010B	0.55	(0.12)	124,022	-
TQM19C2011A	0.94	(0.13)	72,009	1.00
TQM24C2011A	0.56	(0.12)	55,366	-
TQM41C2011A	0.70	(0.11)	63,658	-
TQM42C2101T	0.65	(0.03)	7,631	-
TRUE01C2007A	0.01	(0.10)	1,001	-
TRUE01C2007B	0.01	-	3,004	-
TRUE01P2007B	0.01	-	7,052	-
TRUE06C2009A	0.20	(0.01)	17,006	-
TRUE06P2011A	0.59	(0.01)	23,300	-
TRUE08C2007A	-	-	-	-
TRUE08C2012A	0.37	-	21,680	-
TRUE08P2010A	0.33	0.01	14,501	-
TRUE11C2101A	0.36	(0.01)	4,400	-
TRUE11P2101A	0.68	(0.01)	30,170	-
TRUE13C2009A	0.12	(0.03)	52,374	-
TRUE13C2011A	0.29	(0.01)	16,301	-
TRUE19C2007A	-	-	-	-
TRUE19C2009A	0.20	(0.02)	4,944	-
TRUE19C2011A	0.17	(0.02)	14,970	-
TRUE19P2011A	0.42	(0.02)	40,338	-
TRUE28C2011A	0.14	(0.04)	4,116	-
TRUE28C2012A	0.16	(0.01)	29,792	-
TRUE28C2012B	0.25	(0.02)	42,336	-
TRUE41C2010A	0.29	(0.01)	29,504	-
TRUE42C2007A	-	-	-	-
TRUE42C2101T	-	-	-	-
TTW19C2011A	0.18	(0.01)	18,238	-
TTW24C2012A	0.17	(0.01)	5,706	-
TTW27C2009A	0.11	0.01	216	-
TU06C2009A	0.16	(0.01)	31,080	-
TU06P2010A	0.20	-	12,741	-
TU08C2008A	0.04	(0.01)	11,120	-
TU08C2011A	0.26	0.01	31,990	-
TU11C2008A	-	-	-	-
TU13C2010A	0.24	-	51,667	-
TU19C2007A	-	-	-	-
TU19C2009A	0.05	-	37,294	-
TU19C2010A	0.19	-	47,892	-
TU19P2011A	0.28	(0.01)	18,462	-
TU24C2011A	0.26	(0.01)	61,231	-
TU28C2011A	0.20	-	15,510	-
TU28C2012A	0.13	0.01	7,256	-
TU41C2009A	0.09	(0.04)	2,000	-
TU41C2010A	0.23	-	22,924	-
TU42C2007A	-	-	-	-
TU42C2101T	0.18	(0.01)	30	-
TVO13C2011A	0.17	0.01	14,536	-
TVO19C2007A	-	-	-	-
TVO19C2011A	0.20	0.02	72,619	-
VGI06C2007A	0.03	-	6,000	-
VGI06C2010A	0.16	0.01	26,440	-
VGI11C2008A	-	-	-	-
VGI11C2101A	0.36	(0.01)	31,200	-
VGI13C2010A	0.11	(0.02)	42,600	-
VGI19C2010A	0.22	(0.01)	39,686	-
VGI41C2011A	0.27	0.01	14,654	-
VGI42C2101T	0.15	(0.05)	160	-
WHA01C2008B	-	-	-	-
WHA01C2009A	0.64	0.01	21,415	-
WHA01P2009A	0.06	-	196	-
WHA06C2010A	0.39	0.01	47,712	-
WHA06P2012A	0.59	(0.02)	37,805	-
WHA08C2011A	0.47	0.01	41,750	-
WHA11C2008A	-	-	-	-
WHA11C2101A	0.53	(0.02)	42,870	-
WHA13C2009A	0.42	-	151,380	-
WHA16C2008A	-	-	-	-
WHA19C2010A	0.51	(0.01)	14,646	-
WHA19C2011A	0.36	(0.02)	97,075	-
WHA19P2011A	0.48	(0.01)	52,090	-
WHA24C2007A	-	-	-	-
WHA27C2008A	-	-	-	-
WHA28C2011A	0.36	(0.01)	32,324	-
WHA28C2012A	-	-	-	-
WHA42C2101T	-	-	-	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.09	(0.01)	102,636	-
AKR-W1	0.06	0.01	60,276	-
ALT-W1	1.02	0.02	47,863	1.00
APEX-W1	-	-	-	-
APURE-W2	0.22	-	51,110	-
B-W3	-	-	-	-
B-W4	0.06	0.01	72,597	-
B-W5	0.09	0.01	60,905	-
BKD-W2	0.09	0.01	2,601	-
BTS-W5	1.02	0.03	186,677	1.00
CGD-W4	0.05	0.01	6,102	-
CGH-W3	0.02	-	42,180	-
DCC-W1	0.95	(0.03)	39,193	-
ECL-W3	0.12	-	190,983	-
EMC-W6	0.04	-	3,222	-
EP-W3	0.34	-	4,319	-
GLOCON-W4	0.38	-	79,373	-
III-W1	0.61	(0.01)	35,398	-
J-W1	0.36	-	811	-
JMART-W3	5.20	(0.15)	51,897	5.00
JMART-W4	3.88	(0.02)	8,388	3.00
JMT-W2	9.85	(0.05)	75,906	10.00
MACO-W2	0.09	-	439,225	-
MILL-W4	0.05	-	4,227	-
MINT-W6	0.98	(0.10)	69,379	1.00
NER-W1	1.57	(0.01)	41,602	1.00
NEX-W2	7.05	0.70	114,676	6.00
NFC-W1	0.72	0.03	172	-
NVD-W1	0.11	-	4,991	-
ORI-W1	0.07	(0.01)	249,022	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.91	0.30	1,365,493	-
PDJ-W4	0.31	0.08	154,727	-
PERM-W1	0.16	-	2,089	-
PORT-W1	0.69	-	52,814	-
PPPM-W4	-	-	-	-
PRIME-W1	0.02	-	6,284	-
PRIME-W2	0.03	-	38,628	-
SAMART-W2	0.31	(0.04)	10,207	-
SDC-W1	-	-	-	-
SINGER-W1	6.30	(0.85)	9,781	6.00
SINGER-W2	4.44	(0.26)	4,241	4.00
SST-W2	1.02	0.01	6,410	1.00
SUPER-W4	0.01	-	46	-
TCC-W3	0.05	-	4	-
TCC-W4	0.04	-	2,440	-
TCC-W5	0.14	-	21	-
TGPRO-W3	0.01	-	600	-
TNITY-W1	0.22	-	5,519	-
TRITN-W3	0.14	(0.01)	40,576	-
TTCL-W1	0.37	(0.01)	2,113	-
U-W4	0.01	-	100	-
VGI-W2	0.70	(0.03)	62,056	-
VIBHA-W3	0.14	-	23,441	-
W-W3	0.03	0.01	208	-
WIIK-W2	0.26	-	19,395	-
ZMICO-W4	0.09	-	1,320	-
Preferred Shares			-	
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.72	(0.03)	138	1.00
Warrant (MAI)	-	-	-	-
BM-W1	-	-	-	-
BROOK-W5	0.15	-	30,766	-
CHAYO-W1	2.38	0.02	48,341	2.00
CHO-W2	0.04	-	8,656	-
CIG-W8	0.02	-	6,944	-
D-W1	1.07	0.08	4,285	1.00
DIMET-W3	1.46	(0.05)	100	1.00
DOD-W1	0.60	(0.06)	62,248	-