

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.62	(0.04)	219,265	0.64
GFPT	13.90	0.90	105,818	13.55
LEE	2.34	(0.06)	6,305	2.34
MAX	0.01	-	163,894	0.01
NER	3.68	(0.36)	2,215,689	3.89
PPPM	0.37	-	703	0.37
STA	25.50	(2.00)	380,685	25.93
TRUBB	1.27	(0.22)	193,383	1.30
TWPC	3.50	(0.10)	21,691	3.54
UPOIC	3.22	(0.02)	22	3.29
UVAN	4.64	(0.04)	370	4.59
VPO	0.37	-	872	0.36
Banking				
BAY	22.00	0.50	8,659	22.15
BBL	109.50	5.50	289,648	108.27
CIMBT	0.61	0.03	94,016	0.61
KBANK	91.50	6.25	546,429	89.79
KKP	41.00	1.00	62,825	40.66
KTB	10.10	0.40	688,265	9.94
LHFG	0.99	0.02	19,375	0.99
SCB	75.25	4.50	310,912	74.10
TCAP	34.00	0.25	66,403	33.96
TISCO	70.25	3.00	115,806	69.58
TMB	1.03	0.08	5,969,064	1.00
Construction Materia				
CCP	0.51	0.01	328,612	0.52
COTTO	1.20	(0.03)	13,388	1.21
DCC	2.38	-	246,782	2.38
DCON	0.33	-	24,109	0.33
DRT	6.30	(0.05)	9,112	6.34
EPG	4.68	(0.14)	102,317	4.73
GEL	0.18	(0.01)	23,604	0.18
PPP	1.98	(0.04)	319	1.98
Q-CON	4.82	(0.02)	284	4.84
RCI	3.40	-	1,930	3.40
SCC	371.00	(4.00)	22,883	371.06
SCCC	149.00	-	2,030	148.41
SCP	6.50	-	4,904	6.51
SKN	2.40	0.30	64,443	2.36
TASCO	24.80	(1.95)	283,551	25.27
TCMC	1.07	(0.03)	20,501	1.08
TOA	38.75	-	26,821	38.41
TPIPL	1.26	-	58,817	1.25
UMI	0.68	(0.02)	5,591	0.69
VNG	3.50	(0.02)	1,507	3.51
WIIK	2.12	(0.16)	37,663	2.14
Petrochemicals & Ch				
BCT	39.75	0.25	18	39.60
CMAN	1.27	(0.04)	8,186	1.26
GC	5.25	(0.30)	7,005	5.28
GGC	9.00	0.10	8,997	8.94
GIFT	1.98	0.02	5,570	1.99
IVL	25.75	1.05	240,130	25.42
NFC	1.62	0.03	17	1.64
PATO	9.20	0.15	55	9.15
PMTA	8.80	0.05	96	8.72
PTTGC	50.50	1.25	136,314	50.56
SUTHA	3.20	(0.08)	101	3.21
TCCC	20.90	-	37	20.81
TPA	5.20	(0.10)	342	5.08
UAC	3.84	-	5,648	3.82
UP	14.40	1.40	19	12.98
VNT	23.80	(0.70)	28,041	23.50
WG	-	-	-	-
YCI	-	-	-	-
Commerce				
BEAUTY	1.50	0.02	468,831	1.52
BIG	0.55	(0.01)	36,112	0.55
BIC	36.50	-	74,159	36.55
COL	14.00	(0.10)	8,562	14.00
COM7	34.75	(1.50)	246,853	34.96
CPALL	67.75	(1.00)	204,322	68.18
CPW	1.85	(0.04)	23,997	1.86
CRC	30.00	-	315,324	30.10
CSS	1.68	0.15	337,860	1.63
DOHOME	11.60	(1.00)	238,877	11.95
FN	1.22	(0.03)	22,794	1.23
FTE	1.60	0.01	1,939	1.58
GLOBAL	18.60	(0.60)	174,825	18.86
HMPRO	15.10	(0.70)	316,752	15.35
ILM	13.20	0.30	18,933	13.21
IT	2.68	0.14	8,300	2.70
KAMART	3.00	0.04	44,301	3.03
LOXLEY	1.49	(0.02)	28,830	1.50
MAKRO	43.25	0.50	26,175	43.08
MC	9.35	(0.05)	11,801	9.40
MEGA	36.00	(2.00)	30,245	36.81
MIDA	0.36	-	1,213	0.36
RS	17.90	(1.00)	128,215	17.98
RSP	1.78	0.04	18,165	1.80
SINGER	12.10	(0.80)	95,764	12.39
SPC	61.00	2.50	18	58.46
SPI	-	-	-	-
Information & Comm				
ADVANC	193.00	0.50	63,004	191.51
AIT	17.40	0.20	1,627	17.35
ALT	4.10	(0.04)	137,741	4.16

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	14.80	(0.30)	159,688	14.88
DTAC	37.75	(0.25)	56,367	38.02
FORTH	5.95	0.05	580	5.95
HUMAN	8.10	(0.70)	44,229	8.23
ILINK	4.74	(0.04)	21,023	4.79
INET	2.98	(0.10)	37,663	3.03
INTUCH	57.50	0.25	114,552	57.49
JAS	3.26	(0.04)	596,039	3.27
JASIF	10.10	0.10	153,609	10.04
JMART	12.50	(1.00)	402,567	12.71
JTS	2.70	(0.14)	12,741	2.72
MFEI	4.74	-	1,365	4.73
MSC	5.10	-	793	5.06
PT	4.92	0.08	5,307	4.92
SAMART	5.00	(0.05)	7,900	5.02
SAMTEL	5.20	(0.40)	15,424	5.15
SDC	0.15	0.01	4,286	0.14
SIS	12.40	1.20	56,039	12.53
SVOA	1.09	(0.03)	26,753	1.10
SYMC	3.22	(0.02)	51	3.22
SYNEX	11.30	(0.60)	43,494	11.51
THCOM	6.10	-	213,479	6.17
TRUE	3.38	0.02	308,344	3.36
TWZ	0.06	-	72,117	0.06
Electronic Componer				
CCET	1.86	-	21,445	1.87
DELTA	108.00	(1.50)	39,526	110.90
HANA	39.75	3.75	384,422	39.24
KCE	30.00	2.00	864,114	29.43
METCO	-	-	-	-
NEX	5.50	(0.10)	70,112	5.54
SMT	2.34	0.02	204,186	2.41
SVI	3.54	0.22	90,084	3.44
TEAM	0.83	-	4,768	0.83
W	0.19	-	747,904	0.18
Energy & Utilities				
ZUP	0.36	(0.01)	1,040,155	0.36
ABPIF	3.48	-	692	3.50
ACE	3.68	(0.02)	252,828	3.67
AI	1.42	(0.03)	185,905	1.46
AKR	0.53	(0.01)	3,405	0.53
BAFS	22.20	1.20	5,258	22.02
BANPU	5.60	(0.10)	304,408	5.60
BCP	19.50	0.40	15,428	19.34
BCPG	15.70	0.10	16,083	15.61
BGRIM	49.50	-	50,670	49.69
BPP	15.20	0.20	17,847	15.05
BRRGIF	6.95	(0.10)	850	6.96
CKP	5.35	(0.30)	361,525	5.40
DEMCO	3.14	0.02	1,127	3.14
EA	47.25	1.25	114,560	46.76
EASTW	9.90	-	22,894	9.92
EGATIF	12.30	(0.10)	33,099	12.33
EGCO	237.00	1.00	8,680	236.39
EP	4.10	(0.06)	50,435	4.13
ESSO	6.95	(0.35)	747,306	7.13
GPSC	70.50	(0.25)	38,511	70.97
GREEN	0.90	-	569	0.89
GULF	32.75	(1.00)	240,911	33.35
GUNKUL	2.72	0.02	186,311	2.71
IFEC	-	-	-	-
IRPC	2.58	0.12	681,823	2.54
LANNA	7.10	-	42	7.10
MDX	2.56	-	3,984	2.61
PDI	7.55	(0.80)	36,226	7.67
PRIME	0.57	(0.02)	401,706	0.60
PTG	17.70	(0.80)	377,786	17.93
PIT	38.25	0.75	610,453	38.32
PTTEP	94.75	(0.50)	96,228	94.67
RATCH	59.50	-	28,572	59.60
RPC	0.49	-	9,912	0.50
SCG	3.78	(0.10)	75	3.83
SCI	1.65	(0.01)	45,591	1.67
SCN	1.95	(0.07)	12,074	1.94
SGP	8.85	(0.10)	28,973	8.81
SKE	0.75	-	2,330	0.75
SOLAR	1.02	(0.04)	22,111	1.04
SPCG	19.20	(0.20)	12,465	19.17
SPRC	6.70	0.05	163,019	6.74
SSP	7.50	(0.10)	12,039	7.49
SUPER	0.91	-	1,855,835	0.91
SUPEREIF	11.80	0.10	5,713	11.76
SUSCO	2.40	0.02	7,158	2.42
TAE	2.36	(0.06)	23,702	2.39
TCC	0.20	(0.01)	10,125	0.21
TOP	43.00	1.25	135,934	42.94
TPIPP	4.36	(0.08)	169,420	4.41
TSE	2.90	(0.06)	123,652	2.94
TTW	13.30	0.10	77,724	13.19
WHAUP	4.16	(0.08)	69,840	4.17
WP	4.84	0.04	428	4.81
Media & Publishing				
AMARIN	3.44	(0.02)	12	3.46
AQUA	0.42	0.01	64,237	0.42
AS	1.97	0.04	7,213	1.95
BEC	4.54	(0.02)	23,179	4.53
FE	-	-	-	-
GPI	1.43	(0.02)	779	1.41
GRAMMY	9.75	-	6	9.67
MACO	0.66	-	105,926	0.66
MAJOR	16.30	1.20	122,815	16.12
MATCH	-	-	-	-

Daily Quotation

Issue Date :

Thursday August 13, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MATI	-	-	-	-
MCOT	4.68	(0.02)	1,993	4.64
MONO	2.58	(0.04)	14,813	2.60
MPIC	1.44	0.07	386	1.42
NMG	-	-	-	-
PLANB	5.90	0.15	211,486	5.84
POST	1.50	0.12	10	1.47
PRAKIT	7.40	(0.20)	2	7.40
SE-ED	1.30	(0.05)	115	1.36
TBSP	12.80	(0.30)	1	12.80
TH	0.50	-	560	0.49
TKS	5.15	(0.40)	26,999	5.15
VGI	6.75	0.25	385,497	6.68
WAVE	1.22	(0.01)	918	1.22
WORK	10.50	(0.10)	30,125	10.59
Finance & Securities				
AEC	0.12	(0.02)	409,423	0.12
AEONTS	99.75	1.50	9,771	100.50
AMANAHA	2.60	-	76,648	2.63
ASAP	2.16	(0.04)	18,605	2.19
ASK	18.10	0.80	25,092	18.24
ASP	1.80	0.01	54,205	1.80
BAM	24.30	(0.20)	229,353	24.44
BFIT	28.00	0.25	18,440	27.87
CGH	0.73	(0.01)	18,298	0.74
ECL	0.81	-	10,441	0.81
FNS	3.40	(0.06)	6,950	3.40
FSS	1.51	(0.01)	4,081	1.52
GBX	0.51	(0.01)	4,962	0.51
GL	3.50	(0.02)	22,957	3.55
IFS	2.38	-	2,084	2.38
JMT	26.75	(2.50)	316,113	27.26
KCAR	7.70	0.05	4,187	7.75
KGI	3.50	-	11,757	3.49
KTC	30.00	(0.25)	53,588	30.31
MBKET	8.65	0.10	1,125	8.57
MFC	13.50	(0.10)	211	13.55
ML	0.93	0.04	391	0.89
MTC	49.00	0.50	116,785	49.30
PE	-	-	-	-
PL	2.04	0.02	2,026	2.02
S11	5.40	0.20	5,829	5.40
SAWAD	46.50	(0.25)	137,912	46.74
THANI	4.06	(0.04)	254,255	4.05
TK	7.50	(0.05)	1,066	7.53
TNITY	3.88	-	224	3.82
UOBKH	3.52	(0.08)	329	3.43
ZMICO	0.71	0.01	4,896	0.70
Food & Beverage				
APURE	2.04	(0.18)	70,130	2.07
ASIAN	10.70	(0.40)	171,920	10.81
BR	1.70	0.07	24,612	1.69
BRR	2.96	(0.04)	443	2.98
CBG	126.00	(3.50)	55,203	126.50
CFRESH	4.20	(0.44)	52,587	4.26
CHOTI	-	-	-	-
CM	2.92	(0.14)	8,306	2.99
CPF	33.25	0.50	291,537	33.05
CPI	1.25	0.04	540	1.24
F&D	17.90	(2.10)	63	17.67
HTC	20.80	0.50	10,685	20.79
ICHI	8.70	(0.15)	74,625	8.76
KBS	3.48	-	474	3.49
KSL	2.16	0.04	33,195	2.12
KTIS	2.66	0.02	204	2.65
LST	4.44	0.04	2,543	4.42
M	53.25	2.00	47,647	52.94
MALEE	7.05	(0.55)	13,676	7.31
MINT	20.80	0.60	1,204,064	20.84
IOISHI	41.50	3.00	1,588	42.04
OSP	40.50	(0.25)	66,337	40.62
PB	69.25	0.50	76	69.14
PM	7.05	-	10,554	7.04
PRG	11.00	0.10	35	10.99
SRB	9.55	(0.55)	215,312	9.48
SAPPE	17.30	-	2,240	17.33
SAUCE	25.00	(0.25)	309	25.04
SFP	-	-	-	-
SNP	10.20	-	262	10.20
SORKON	5.00	(0.10)	833	5.06
SSC	35.00	1.50	23	34.96
SSF	6.45	0.05	2	6.43
SST	2.56	-	2,142	2.56
TC	3.90	(0.24)	13,417	3.98
TFFG	4.70	(0.02)	231,064	4.73
TFMAMA	198.00	-	35	198.17
TIPCO	7.65	(0.15)	33,802	7.70
TKN	10.40	0.10	519,805	10.44
TU	13.70	(0.20)	636,424	13.94
TVO	26.75	(0.75)	50,464	27.03
ZEN	8.75	-	2,148	8.83
Health Care Services				
AHC	13.00	-	177	12.97
BCH	15.20	(0.20)	74,628	15.20
BDM5	21.20	0.10	150,220	21.25
BH	114.50	3.00	17,246	113.86
CHG	2.42	(0.02)	363,491	2.41
CMR	1.97	(0.01)	231	2.00
EKH	4.40	0.18	38,008	4.39
KDH	87.00	(3.00)	16	88.06
LPH	4.86	(0.02)	1,722	4.83
M-CHAI	-	-	-	-
NEW	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NTV	41.25	(0.25)	226	41.55
PR9	6.60	0.10	13,411	6.64
PRINC	2.94	0.04	11,383	2.93
RAM	139.00	(0.50)	21	139.00
RJH	22.80	0.10	2,309	22.91
RPH	5.20	(0.05)	7,350	5.14
SKR	5.60	0.05	1,494	5.55
SVH	414.00	(2.00)	12	416.33
THG	19.00	(0.10)	1,040	19.03
VIBHA	1.54	(0.01)	6,156	1.54
VIH	6.40	(0.10)	11,521	6.33
WPH	1.61	-	149	1.60
Tourism & Leisure				
ASIA	4.00	(0.10)	234	4.10
CENTEL	24.70	0.80	126,662	24.63
CSR	73.00	2.00	1	73.00
DTC	7.00	-	856	7.07
ERW	3.60	(0.06)	401,017	3.71
GRAND	0.55	-	9,997	0.53
LRH	33.00	0.50	7	31.57
MANRIN	-	-	-	-
OHTL	374.00	26.00	1	374.00
ROH	35.00	-	400	35.00
SHANG	57.00	1.00	30	57.00
SHR	2.06	(0.02)	140,672	2.11
VRANDA	6.05	-	1,051	6.09
Home & Office Produ				
ACC	0.63	0.01	294	0.62
AJA	0.13	(0.01)	35,340	0.14
DTCI	-	-	-	-
FANCY	0.64	0.03	294	0.63
KYE	321.00	1.00	7	320.71
L&E	1.75	(0.02)	160	1.75
MODERN	2.32	(0.08)	5,125	2.33
OGC	22.10	-	9	22.10
ROCK	-	-	-	-
SIAM	1.40	-	891	1.39
TSR	2.60	0.04	6,140	2.59
Insurance				
AYUD	33.25	-	69	33.49
BKI	284.00	1.00	65	283.03
BLA	16.20	(0.20)	29,508	16.42
BUI	9.35	-	19	9.35
CHARAN	21.50	-	2	21.50
INSURE	-	-	-	-
MTI	87.00	(2.00)	59	86.42
NKI	48.75	(0.25)	23	47.64
NSI	58.00	(1.50)	15	58.77
SEG	24.40	(0.50)	28	24.21
SMK	38.00	1.50	141	37.70
THRE	0.88	(0.10)	710,176	0.92
THREL	2.16	(0.14)	79,077	2.15
TIP	27.50	(1.00)	16,867	27.59
TQM	121.50	(11.50)	31,289	126.46
TSI	0.35	(0.02)	11,538	0.35
TVI	3.36	(0.04)	3,002	3.34
Mining				
THL	-	-	-	-
Packaging				
AJ	18.50	0.30	65,920	18.55
ALUCON	151.00	(1.50)	11	151.50
BGC	9.75	(0.15)	10,411	9.86
CSC	47.00	(0.25)	134	47.27
GLOCON	0.99	0.02	172,236	0.99
NEP	0.19	0.02	22,906	0.19
PTL	23.90	(1.00)	355,604	24.37
SFLEX	11.90	(0.30)	9,510	12.00
SITHAI	0.66	-	323	0.66
SLP	0.42	0.01	890	0.41
SPMC	13.20	(0.30)	27,879	13.14
SPACK	2.36	(0.20)	16,279	2.46
TCOAT	-	-	-	-
TFI	0.17	(0.03)	80,342	0.19
THIP	26.50	-	923	26.33
TMD	21.70	0.60	59	21.50
TOPP	188.00	4.50	14	189.14
TPBI	4.94	(0.26)	8,713	4.95
TPP	14.90	(0.30)	13	15.02
Personal Products &				
APCO	3.76	-	5,082	3.76
DDD	13.80	0.20	834	13.89
JCT	81.00	0.75	15	81.00
OCC	-	-	-	-
S & J	-	-	-	-
STGT	78.25	(7.50)	326,915	77.04
STHAI	-	-	-	-
TNR	11.80	-	1,351	11.82
TOG	3.30	0.02	537	3.33
Professional Service				
BWG	0.74	0.01	1,905,470	0.74
GENCO	0.51	-	3,731	0.51
PRO	-	-	-	-
SISB	8.95	0.25	66,621	8.91
Property Developmei				
A	5.00	-	72	5.00
AMATA	13.70	(0.20)	111,875	13.84
AMATAV	5.05	(0.10)	891	5.07
ANAN	1.48	(0.01)	35,673	1.48
AP	6.35	-	332,814	6.40
APEX	0.09	-	4,057	0.09
AQ	0.02	-	108,163	0.01
AWC	3.94	0.02	162,283	3.97
BLAND	1.02	-	242,605	1.02

Securities	Close	Change	Volume (Lot)	Average Price
BROCK	1.58	(0.01)	2	1.58
CGD	0.61	0.02	17,101	0.61
CI	0.70	(0.01)	14	0.70
CPN	47.75	2.25	82,307	47.32
ESTAR	0.33	0.01	3,402	0.33
EVER	0.22	(0.01)	140,075	0.23
FPT	11.10	-	1,386	11.07
GLAND	2.24	0.02	347	2.32
J	0.99	(0.02)	6,528	0.99
JCK	0.69	(0.01)	11,041	0.68
KC	-	-	-	-
KTECH	0.02	0.01	592,938	0.02
KWG	0.70	(0.01)	1,773	0.70
LALIN	5.40	0.68	50,885	5.39
LH	7.80	0.10	384,879	7.73
LPN	5.35	(0.20)	155,306	5.41
MBK	12.20	0.20	16,938	12.12
MJD	1.51	0.01	6,086	1.50
MK	2.96	-	1,546	2.97
NCH	0.76	(0.01)	497	0.76
NNCL	1.98	(0.12)	87,965	2.00
NOBLE	11.50	0.20	4,898	11.38
NUSA	0.31	(0.01)	23,659	0.32
NVD	1.22	-	826	1.23
ORI	7.05	(0.15)	160,082	7.10
PACE	-	-	-	-
PF	0.40	-	122,149	0.40
PLAT	2.54	0.06	16,872	2.56
POLAR	-	-	-	-
PRECHA	0.85	(0.01)	933	0.85
PRIN	1.58	0.03	467	1.59
PSH	11.50	(0.10)	29,569	11.57
QH	2.30	0.08	644,521	2.27
RICHY	0.70	-	8,247	0.70
RML	0.68	(0.01)	7,259	0.68
ROJNA	4.38	0.04	7,130	4.38
S	1.56	(0.02)	49,291	1.57
SAMCO	1.19	0.01	716	1.18
SC	2.32	-	48,694	2.34
SENA	2.84	0.02	20,021	2.82
SF	4.48	(0.06)	43,741	4.58
SIRI	0.76	0.01	547,377	0.76
SPALI	16.90	(0.60)	61,800	17.36
U	1.47	0.02	189,078	1.47
UV	3.02	(0.04)	13,329	3.03
WHA	3.46	0.08	674,520	3.43
WIN	0.36	0.01	1,263	0.35
Paper & Printing Mat				
UTP	14.20	(0.40)	132,431	14.19
Fashion				
AFC	6.35	(0.05)	2	6.35
B52	0.17	(0.01)	9,600	0.17
BTNC	-	-	-	-
CPH	3.20	(0.08)	2	3.09
CPL	0.98	0.06	377	0.99
ICC	29.50	-	8	29.44
NC	-	-	-	-
PAF	0.59	(0.01)	484	0.59
PDJ	1.70	0.03	86,848	1.70
PG	-	-	-	-
SABINA	17.30	0.20	4,414	17.23
SAWANG	-	-	-	-
SUC	34.00	0.50	48	33.97
TNL	-	-	-	-
TPCORP	9.40	0.15	12	9.26
TR	24.90	(0.60)	145	25.16
TTI	-	-	-	-
TTT	56.25	-	8	55.31
UPF	48.25	6.25	226	47.94
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation & Log				
AAV	2.04	0.12	1,538,361	2.04
AOT	56.25	3.00	687,524	56.12
ASIMAR	1.47	0.04	91,103	1.51
B	0.31	-	16,035	0.31
BA	5.75	0.05	42,723	5.90
BEM	9.15	0.20	533,085	9.10
BTS	10.90	0.30	835,689	10.87
BTSGIF	6.65	(0.15)	60,778	6.72
III	4.78	(0.02)	45,675	4.81
JUTHA	0.44	0.02	72	0.44
JWD	6.50	0.30	29,914	6.46
KWC	-	-	-	-
NOK	0.78	0.03	25,501	0.78
NYT	3.06	0.14	40,147	3.02
PORT	2.16	(0.14)	64,361	2.17
PRM	8.80	(1.00)	835,110	9.06
PSL	5.70	0.35	401,225	5.62
RCL	2.72	0.04	13,111	2.77
TFFIF	10.30	(0.10)	25,284	10.30
THAI	3.86	0.10	66,591	3.86
TSTE	7.00	-	1	7.00
TTA	3.04	0.08	40,945	3.05
WICE	3.74	0.14	374,838	3.88
Automotive				
ACG	0.98	(0.05)	4,097	0.98
AH	9.15	0.70	82,592	9.15
BAT-3K	-	-	-	-
CWT	2.20	(0.12)	20,989	2.26
EASON	1.20	0.01	483	1.19
GYT	219.00	(6.00)	1	219.00
HFT	3.34	(0.02)	18,959	3.34

Issue Date :

Thursday August 13, 2020

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.50	0.08	21,355	2.48
INGRS	0.45	0.01	15,184	0.44
IRC	12.90	0.10	476	12.88
PCSGH	4.60	0.14	357	4.48
SAT	11.60	1.20	61,682	11.30
SPG	14.00	1.30	11	13.99
STANLY	151.50	2.50	343	151.10
TKT	0.96	(0.03)	1,311	0.96
TNPC	0.76	(0.03)	1,285	0.75
TRU	3.70	(0.02)	205	3.70
TSC	9.75	(0.05)	17	9.78
Industrial Materials			-	
ALLA	1.23	0.01	15,102	1.25
ASEFA	3.20	0.04	2,238	3.17
CPT	0.84	-	2,357	0.85
CRANE	2.24	(0.06)	107,503	2.27
CTW	5.05	(0.05)	50	5.05
FMT	18.70	(0.30)	165	18.88
HTECH	2.82	0.04	1,692	2.83
KKC	0.52	(0.01)	2,026	0.52
PK	1.60	(0.03)	1,907	1.61
SNC	9.70	(0.10)	8,276	9.75
STARK	2.10	(0.02)	184,238	2.12
TCJ	3.04	(0.52)	159,740	3.49
VARO	-	-	-	-
Property Fund & REIT			-	
AIMCG	6.35	0.05	8,035	6.31
AIMIRT	13.40	0.10	2,284	13.40
AMATAR	10.30	-	148	10.22
B-WORK	11.40	0.10	134	11.40
BKER	5.55	0.05	1,429	5.55
BKKCP	11.80	-	189	11.80
BOFFICE	12.60	-	1,432	12.61
CPNCG	10.50	(0.30)	1,337	10.55
CPNREIT	24.50	1.10	10,235	23.60
CPTGF	10.80	-	46	10.89
CTARAF	4.98	0.02	203	4.96
DREIT	3.94	0.08	1,901	3.90
ERWPF	-	-	-	-
FTREIT	14.40	-	13,923	14.43
FUTUREPF	19.10	0.10	1,210	19.10
GAHREIT	7.70	0.10	50	7.64
GOLDPF	5.75	(0.05)	8	5.75
GVREIT	13.30	-	498	13.34
HPF	4.74	0.08	482	4.71
HREIT	8.20	0.05	2,765	8.16
IMPACT	16.50	(0.30)	7,030	16.62
KPNPF	6.75	(0.05)	156	6.75
LHHOTEL	10.10	0.45	1,545	10.00
LHPF	5.50	(0.10)	2,156	5.54
LHSC	11.00	0.80	2,391	10.97
LUXF	6.35	-	860	6.31
M-II	-	-	-	-
M-PAT	3.50	(0.06)	4	3.50
M-STOR	5.85	0.05	2	5.85
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	7.10	0.10	160	7.10
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	10.70	(0.20)	632	10.66
PPF	11.30	-	12	11.30
QHHR	5.95	-	947	5.91
QHOP	2.28	-	83	2.23
QHPF	9.95	(0.05)	5,134	9.95
SBPF	2.64	0.14	16	2.34
SHREIT	-	-	-	-
SIRIP	-	-	-	-
SPF	13.10	0.30	4,220	13.03
SPRIME	9.10	(0.05)	2,453	9.14
SRIPANWA	8.00	0.05	176	7.97
SSPF	9.35	0.20	10	9.35
SSTRT	-	-	-	-
TIF1	8.40	-	50	8.40
TLGF	16.30	(0.10)	11,790	16.41
TLHPF	-	-	-	-
TNPF	2.04	-	33	2.03
TPRIME	14.00	-	1,600	14.00
TTLPF	-	-	-	-
TU-PF	0.87	0.01	10	0.87
URBNPF	-	-	-	-
WHABT	8.45	-	1	8.45
WHHART	14.90	(0.10)	10,531	14.92
Steel			-	
AMC	1.49	0.01	750	1.47
BSBM	0.92	0.01	5,323	0.90
CEN	0.68	(0.03)	1,558	0.68
CITY	1.71	(0.01)	144	1.71
CSP	0.64	-	121	0.64
GJS	0.10	-	16,033	0.10
GSTEEL	-	-	-	-
INOX	0.46	-	1,908	0.45
LHK	2.32	(0.04)	7,960	2.31
MCS	13.90	(0.20)	34,705	14.10
MILL	0.67	(0.02)	1,237	0.68
PAP	2.60	0.02	480	2.58
PERM	0.78	0.01	1,787	0.78
RICH	0.01	-	1,703,140	0.01
SAM	0.44	-	17,939	0.44
SMIT	3.44	0.06	582	3.44
SSSC	2.02	-	767	2.00
TGPRO	0.07	-	4,323	0.07

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday August 13, 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 Industri	-	-	-	-	AIE	0.66	0.01	372,246	-	ADVA08C2012A	0.66	(0.02)	27,404	-
ABICO	5.90	(0.70)	10,376	6.00	PSTC	1.68	0.01	47,074	1.00	ADVA08P2009A	0.19	-	2,000	-
AU	9.20	(0.15)	44,725	9.00	QTC	4.26	(0.06)	2,388	4.00	ADVA11C2011A	0.57	(0.01)	19,022	-
JCKH	0.19	0.02	6,760	-	SAAM	1.03	(0.01)	3,312	1.00	ADVA11P2011A	0.55	-	7,014	-
KASET	1.54	(0.02)	657	1.00	SEAOL	2.34	(0.08)	9,069	2.00	ADVA13C2008A	-	-	-	-
MM	1.79	0.09	10	1.00	SR	0.71	-	3	-	ADVA13C2010A	0.47	-	194,944	-
SUN	2.92	(0.10)	8,260	2.00	TAKUNI	0.39	(0.01)	1,247	-	ADVA13P2009A	0.53	(0.02)	130,326	-
TACC	6.00	(0.10)	75,741	5.00	TPCH	12.60	(0.20)	12,545	12.00	ADVA16C2009A	-	-	-	-
TMILL	3.16	(0.08)	5,288	3.00	TRT	1.69	0.01	354	1.00	ADVA19C2008A	0.25	(0.03)	53,557	-
XO	9.60	(0.35)	64,940	9.00	UMS	0.31	0.01	10	-	ADVA19C2009A	0.12	(0.02)	23,876	-
Consumer Products	-	-	-	-	UPA	0.31	0.04	356,171	-	ADVA19C2010A	0.08	-	22,620	-
BGT	1.07	0.07	1,037	1.00	UWC	0.05	0.01	345,820	-	ADVA19C2010B	0.48	(0.01)	128,786	-
BIZ	3.48	(0.08)	2,583	3.00	Services (MAI)	-	-	-	-	ADVA19P2009A	-	-	-	-
DOD	8.25	(0.15)	74,185	8.00	A5	-	-	-	-	ADVA19P2010A	0.34	(0.03)	119,842	-
ECF	1.23	-	29,471	1.00	AKP	0.98	(0.05)	6,669	1.00	ADVA24C2009A	-	-	-	-
HPT	0.79	0.03	9,766	-	AMA	5.45	(0.10)	15,647	5.00	ADVA28C2008A	-	-	-	-
IP	11.40	(1.60)	99,507	11.00	ARIP	0.40	-	16,523	-	ADVA28C2008B	-	-	-	-
JUBILE	17.10	0.30	1,827	17.00	ATP30	0.80	0.01	47,159	-	ADVA28C2011A	0.08	(0.02)	5	-
MOONG	3.66	0.16	13,419	3.00	AUCT	9.90	(0.10)	87,988	9.00	ADVA28C2012A	0.09	-	2,151	-
NPK	10.50	-	33	10.00	BOL	4.08	-	5,268	4.00	ADVA28C2012B	0.39	(0.01)	40,918	-
OCEAN	0.86	-	4,925	-	CMO	0.96	-	521	-	ADVA28C2101A	0.72	(0.01)	45,889	-
TM	2.32	0.02	8,193	2.00	D	3.36	(0.04)	767	3.00	ADVA28C2102L	0.40	(0.01)	18,110	-
Financials (MAI)	-	-	-	-	DCORP	0.33	0.01	10,158	-	ADVA28P2012A	0.24	-	8,136	-
ACAP	0.69	-	12,818	-	EFORL	0.04	0.01	3,762	-	ADVA41C2010A	-	-	-	-
AF	0.54	0.01	104	-	ETE	1.13	0.02	5,733	1.00	ADVA41C2010B	0.29	(0.01)	11,589	-
AIRA	0.93	-	2	-	FSMART	6.35	(0.15)	8,661	6.00	ADVA41C2011A	0.68	(0.01)	107,779	-
ASN	4.58	0.08	13	4.00	FVC	0.38	-	9,522	-	ADVA41P2009A	0.34	-	19,642	-
BROOK	0.41	(0.01)	134,134	-	GSC	1.29	(0.05)	5,864	1.00	ADVA41P2011A	0.41	-	2,964	-
CHAYO	7.65	(0.55)	164,874	7.00	HARN	2.22	0.08	15,644	2.00	ADVA42C2102T	0.53	-	4,014	-
GCAP	1.47	-	3,351	1.00	IMH	2.28	(0.14)	7,474	2.00	AEON13C2010A	0.06	-	10,806	-
LIT	3.22	(0.04)	1,361	3.00	JKN	6.20	0.10	92,228	6.00	AEON13C2011A	0.22	0.02	161,479	-
MITTSIB	1.01	-	3,817	1.00	KIAT	0.53	0.02	393,871	-	AEON19C2010A	0.12	0.01	80,449	-
SGF	0.64	(0.02)	61,649	-	KOOL	0.82	(0.02)	2,429	-	AEON19C2010B	0.24	0.02	13,556	-
Industrials (MAI)	-	-	-	-	LDC	0.70	(0.01)	4,409	-	AEON19C2011A	0.87	0.04	37,966	-
ZS	3.24	0.18	16,918	3.00	MORE	0.70	0.08	2,472,546	-	AEON42C2101T	0.24	0.01	1,596	-
ADB	0.72	(0.02)	439	-	MPG	0.19	-	1,006	-	AMAT01C2008A	0.03	(0.09)	300	-
BM	2.28	-	101	2.00	MVP	1.21	0.02	356	1.00	AMAT01P2008A	0.34	(0.08)	254	-
CHO	0.51	-	38,239	-	NBC	0.61	-	3	-	AMAT06C2010A	0.26	(0.02)	49,019	-
CHOW	2.02	0.03	609	2.00	NCL	0.78	-	209	-	AMAT08C2010A	0.26	(0.03)	26,964	-
CIG	0.23	-	1,993	-	NEWS	0.01	-	37,843	-	AMAT11C2008A	-	-	-	-
COLOR	1.14	(0.01)	529	1.00	NINE	1.70	(0.02)	1,092	1.00	AMAT13C2010A	0.21	(0.02)	368,046	-
CPR	2.74	(0.02)	763	2.00	OTO	3.12	-	4,206	3.00	AMAT16C2008A	-	-	-	-
FPI	1.47	(0.06)	6,985	1.00	PHOL	2.98	0.06	79,993	2.00	AMAT19C2008A	-	-	-	-
GTB	0.67	(0.02)	13,865	-	PICO	3.60	0.02	119	3.00	AMAT19C2009A	0.25	(0.03)	177,465	-
KCM	0.50	(0.03)	12,651	-	QLT	4.24	0.14	2,997	4.00	AMAT19C2011A	0.24	(0.02)	141,701	-
KUMWEL	1.08	-	8,733	1.00	RP	1.44	(0.01)	72	1.00	AMAT24C2010A	-	-	-	-
KWM	0.87	0.02	12,480	-	SE	1.24	(0.04)	1,710	1.00	AMAT28C2012A	0.20	(0.01)	45,080	-
MBAX	6.60	0.55	69,739	6.00	SLM	-	-	-	-	AMAT28C2102L	0.17	-	48,309	-
MGT	2.12	0.23	63,260	2.00	SONIC	1.04	(0.08)	20,553	1.00	AMAT42C2101T	-	-	-	-
NDR	1.24	-	971	1.00	SPA	6.10	0.40	139,691	6.00	AOT01C2012A	0.71	0.10	173,490	-
PDG	3.48	(0.12)	9,778	3.00	THMUI	0.57	-	1,072	-	AOT06C2008A	0.24	0.16	179	-
PIMO	1.44	0.01	7,239	1.00	TNDT	2.98	(0.06)	31	2.00	AOT06C2009A	0.13	0.05	40,148	-
PJW	1.34	-	3,515	1.00	TNH	33.75	-	2,063	33.00	AOT06C2011A	0.37	0.10	167,215	-
PPM	0.80	0.01	131	-	TNP	2.88	0.04	18,603	2.00	AOT06P2009A	0.11	(0.08)	121,291	-
RWI	1.31	-	196	1.00	TSF	-	-	-	-	AOT06P2011A	1.49	(0.01)	51	1.00
SALAE	0.64	-	460	-	TVD	1.16	0.09	49,964	1.00	AOT08C2009A	0.34	0.07	85,354	-
SANKO	0.95	0.01	5,799	-	TVT	0.64	0.01	3,108	-	AOT08P2009A	0.33	(0.08)	20,323	-
SELIC	1.95	(0.05)	4,628	1.00	VL	1.19	(0.06)	33,463	1.00	AOT11C2011A	0.41	0.04	16,554	-
SWC	3.94	0.08	1,755	3.00	WINNER	2.80	(0.06)	1,906	2.00	AOT11P2101A	0.60	(0.10)	52,456	-
TMC	0.61	-	862	-	YGG	13.40	(2.30)	60,670	13.00	AOT13C2008A	0.07	0.02	190	-
TMI	0.63	-	15,449	-	Technology (MAI)	-	-	-	-	AOT13C2010A	0.12	0.04	240,025	-
TMW	31.25	(0.75)	443	31.00	APP	1.75	(0.01)	4,107	1.00	AOT13C2011A	0.30	0.08	461,097	-
TPAC	12.10	(0.90)	1,220	12.00	COMAN	2.14	0.16	5,055	2.00	AOT13C2012A	0.61	0.13	343,784	-
TPLAS	1.35	(0.01)	5,007	1.00	ICN	2.00	(0.04)	20,998	2.00	AOT13P2009A	0.07	(0.04)	54,825	-
UBIS	4.58	(0.02)	127	4.00	IIG	19.90	(1.00)	139,122	20.00	AOT13P2010A	0.76	(0.16)	10,025	-
UEC	0.96	0.05	20,841	-	INSET	3.46	(0.32)	528,632	3.00	AOT13P2011A	0.37	(0.09)	414,321	-
UKEM	0.59	(0.02)	70,732	-	IRCP	0.49	-	4,927	-	AOT16C2009A	0.12	0.04	3,899	-
UREKA	0.84	(0.01)	6,915	-	ITEL	3.10	(0.08)	29,194	3.00	AOT16C2012A	0.68	(0.32)	17,746	-
YUASA	15.10	(0.70)	2,175	15.00	NETBAY	30.00	(0.25)	939	30.00	AOT19C2008A	-	-	-	-
ZIGA	1.59	0.14	43,693	1.00	PLANET	1.05	0.01	75,011	1.00	AOT19C2009A	0.11	0.03	99,976	-
Property & Construc	-	-	-	-	SICT	4.50	(0.28)	203,846	4.00	AOT19C2011A	0.11	0.02	538,890	-
ALL	3.48	(0.32)	765,318	3.00	SIMAT	4.20	-	32,169	4.00	AOT19C2011B	0.31			

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP28C2012B	0.29	0.01	12,627	-
AWC01C2009A	-	-	-	-
AWC06C2009A	0.17	-	3,350	-
AWC06C2011A	0.08	-	3,000	-
AWC06P2012A	0.61	(0.02)	5,759	-
AWC08C2012A	0.41	-	8,609	-
AWC13C2009A	0.10	(0.01)	3,832	-
AWC13C2010A	0.02	-	6,348	-
AWC13C2010B	0.13	-	3,936	-
AWC13C2011A	0.37	0.01	41,076	-
AWC19C2010A	0.20	(0.01)	6,396	-
AWC19C2010B	0.03	(0.01)	1,040	-
AWC19C2010C	0.38	0.02	7,460	-
AWC19P2011A	0.40	(0.02)	7,741	-
AWC24C2010A	-	-	-	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.19	-	300	-
AWC28C2010B	-	-	-	-
AWC28C2012A	0.04	-	458	-
AWC28C2012B	0.27	0.01	3,042	-
AWC28C2010A	0.49	0.02	2,028	-
AWC41C2010A	-	-	-	-
AWC41C2011A	0.30	0.01	2,786	-
AWC42C2008A	-	-	-	-
AWC42C2010T	-	-	-	-
BANP06C2010A	0.09	-	160	-
BANP06C2010A	0.31	(0.01)	21,400	-
BANP06P2011A	0.63	0.01	51,609	-
BANP08C2009A	0.14	-	384	-
BANP08P2009A	0.48	-	23,640	-
BANP11C2008A	0.01	-	1	-
BANP13C2008A	-	-	-	-
BANP13C2010A	0.03	(0.01)	8,070	-
BANP13C2011A	0.15	(0.02)	77,291	-
BANP19C2009A	0.13	(0.01)	48,084	-
BANP19C2010A	0.10	(0.01)	3,186	-
BANP19C2012A	0.26	(0.74)	33,562	-
BANP19P2010A	0.25	-	22,391	-
BANP19P2010B	0.74	-	4,695	-
BANP24C2011A	0.11	(0.01)	4,600	-
BANP28C2008A	-	-	-	-
BANP28C2010A	-	-	-	-
BANP28C2012A	0.14	-	2,515	-
BANP28C2012B	0.14	(0.01)	27,378	-
BANP28C2010A	0.26	(0.01)	16,238	-
BANP41C2010A	0.13	(0.01)	9,538	-
BANP42C2012T	0.10	-	11,005	-
BBL06C2009A	0.46	0.13	149,577	-
BBL06C2010A	1.45	0.20	50	1.00
BBL06P2011A	0.65	(0.17)	75,788	-
BBL08C2009A	0.26	0.08	106,248	-
BBL08P2009A	0.27	(0.10)	74,349	-
BBL11C2011A	0.68	0.10	112,760	-
BBL11P2008A	0.76	(0.49)	101	-
BBL13C2008A	0.01	-	10,551	-
BBL13C2010A	0.89	0.20	4,003	-
BBL13C2010B	0.31	0.08	759,862	-
BBL13C2012A	0.58	0.10	671,835	-
BBL13P2008A	-	-	-	-
BBL13P2010A	0.23	(0.09)	239,452	-
BBL19C2009A	0.64	0.16	20,027	-
BBL19C2010A	0.32	0.06	682,846	-
BBL19C2011A	0.25	0.05	597,691	-
BBL19C2011B	0.44	0.09	592,284	-
BBL19C2012A	1.33	0.23	21,143	1.00
BBL19P2010A	0.34	(0.09)	159,381	-
BBL19P2011A	0.65	(0.14)	153,539	-
BBL24C2009A	0.27	0.08	130,664	-
BBL28C2010A	0.18	0.05	41,656	-
BBL28C2011A	0.60	0.10	60	-
BBL28C2012A	0.31	0.07	53,574	-
BBL41C2009A	0.28	0.09	136,544	-
BBL41C2011A	0.16	0.05	15	-
BBL41C2012A	1.12	0.22	9,200	1.00
BBL41P2010A	-	-	-	-
BBL41P2011A	0.40	(0.10)	25,009	-
BBL42C2010T	0.21	0.04	474	-
BCH06C2011A	0.33	(0.03)	11,307	-
BCH11C2008A	-	-	-	-
BCH13C2010A	0.23	(0.02)	42,972	-
BCH19C2008A	0.25	(0.04)	22,278	-
BCH19C2011A	0.35	(0.02)	39,886	-
BCP13C2011A	0.29	0.01	17,486	-
BCP19C2011A	0.23	0.01	1,602	-
BCPG01C2008B	0.10	(0.03)	3	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	-	-	-	-
BCPG13C2010A	0.14	(0.01)	2,294	-
BCPG13C2012A	0.28	(0.72)	4,104	-
BCPG16C2009A	-	-	-	-
BCPG19C2010A	-	-	-	-
BCPG19C2011A	0.26	(0.02)	242	-
BCPG28C2008A	-	-	-	-
BCPG28C2012A	0.22	-	518	-
BCPG28C2012B	-	-	-	-
BCPG28C2012C	0.27	-	68	-
BDMS01P2008A	0.24	(0.01)	406	-
BDMS06C2010A	0.23	-	37,250	-
BDMS06P2009A	0.11	(0.01)	7,150	-
BDMS08C2011A	0.20	-	12,240	-
BDMS11C2008A	0.02	0.01	1	-
BDMS11C2011A	0.62	(0.01)	27,091	-
BDMS13C2009A	0.10	-	62,832	-

Securities	Close	Change	Volume (Lot)	Average Price
BDMS13C2011A	0.31	(0.01)	63,210	-
BDMS19C2010A	0.17	-	150,166	-
BDMS19C2011A	0.28	-	102,571	-
BDMS19P2010A	0.20	(0.01)	88,497	-
BDMS28C2011A	0.16	(0.01)	8,112	-
BDMS28C2012A	0.16	-	11,226	-
BDMS28C2012B	0.05	(0.01)	400	-
BDMS28C2010A	0.33	(0.01)	14,196	-
BDMS41C2009A	0.09	(0.02)	50,182	-
BDMS41P2011A	0.59	(0.02)	11,876	-
BDMS42C2010T	-	-	-	-
BEM06P2009A	0.11	(0.02)	16,503	-
BEM08C2009A	0.41	0.04	23,942	-
BEM11C2011A	0.32	0.01	5,891	-
BEM13C2009A	0.15	0.01	94,824	-
BEM13C2010A	0.08	0.01	502	-
BEM13C2011A	0.34	0.03	281,243	-
BEM19C2010A	0.33	0.02	103,324	-
BEM19C2011A	0.11	-	129	-
BEM19P2010A	0.24	(0.03)	24,937	-
BEM24C2008A	0.55	0.06	6,780	-
BEM28C2008A	-	-	-	-
BEM28C2010A	0.34	0.03	63,961	-
BEM28C2012A	0.11	0.02	37,887	-
BGR101C2008B	-	-	-	-
BGR101C2009A	-	-	-	-
BGR106C2010A	0.34	(0.01)	59,750	-
BGR106P2011A	0.58	-	19,156	-
BGR108C2009A	0.32	(0.02)	15,250	-
BGR11C2008A	-	-	-	-
BGR111C2010A	0.45	(0.01)	24,037	-
BGR113C2009A	0.28	(0.01)	91,280	-
BGR113C2011A	0.26	-	100,290	-
BGR113P2011A	0.55	-	34,204	-
BGR19C2008A	-	-	-	-
BGR19C2008B	-	-	-	-
BGR19C2009A	0.36	(0.03)	73,185	-
BGR19C2011A	0.29	(0.01)	183,069	-
BGR19P2010A	0.40	(0.02)	108,125	-
BGR124C2009A	0.28	(0.02)	4,800	-
BGR127C2010A	0.35	-	8,800	-
BGR127P2012A	0.29	(0.01)	7,686	-
BGR141C2010A	0.23	-	1,600	-
BGR141C2012A	0.68	(0.01)	9,420	-
BGR142C2010T	0.20	-	50	-
BH11C2008A	-	-	-	-
BH13C2010A	0.17	0.01	156,728	-
BH19C2009A	0.14	0.02	37,758	-
BH19C2012A	0.48	0.04	31,548	-
BH19P2012A	0.51	(0.04)	11,410	-
BH24C2008A	-	-	-	-
BH41C2009A	0.14	0.01	8,600	-
BH42C2008A	-	-	-	-
BJC01C2008B	-	-	-	-
BJC01C2009A	-	-	-	-
BJC01P2009A	-	-	-	-
BJC11C2008A	-	-	-	-
BJC13C2010A	0.08	-	4,001	-
BJC13C2011A	0.17	-	106,964	-
BJC19C2010A	0.07	(0.01)	12,424	-
BJC19C2010B	0.18	(0.01)	59,024	-
BJC19C2012A	0.29	(0.01)	46,537	-
BJC19P2012A	0.41	(0.02)	37,622	-
BJC27C2009A	-	-	-	-
BJC28C2010A	0.05	0.01	800	-
BJC28C2012A	0.12	0.01	11,154	-
BJC28C2012B	0.19	-	4,056	-
BJC28C2010A	0.25	(0.01)	22,796	-
BJC28C2012L	0.15	(0.01)	7,110	-
BJC41C2011A	0.16	0.01	11,868	-
BPP13C2011A	0.25	0.01	66,428	-
BPP19C2010A	0.21	0.01	55,769	-
BPP19C2012A	0.40	(0.60)	47,526	-
BTS11C2011A	0.24	0.01	32,077	-
BTS13C2008A	-	-	-	-
BTS13C2009A	0.07	0.02	57,227	-
BTS13C2011A	0.20	0.03	240,145	-
BTS16C2008A	-	-	-	-
BTS19C2008A	0.05	0.01	35,197	-
BTS19C2010A	0.11	0.01	82,038	-
BTS19C2011A	0.20	0.03	154,997	-
BTS19C2012A	0.65	(0.35)	7,108	-
BTS24C2012A	0.17	0.03	74,963	-
BTS41C2010A	-	-	-	-
BTS42C2008A	-	-	-	-
CBG06C2011A	0.86	(0.10)	82,337	-
CBG08C2012A	0.89	(0.07)	45,255	-
CBG11C2008A	-	-	-	-
CBG11C2010A	0.84	(0.07)	44,717	-
CBG13C2010A	1.47	(0.16)	30	1.00
CBG13C2011A	0.77	(0.08)	298,198	-
CBG13P2010A	0.13	0.01	50,576	-
CBG13P2011A	0.62	0.03	343,960	-
CBG16C2008A	-	-	-	-
CBG19C2008A	-	-	-	-
CBG19C2010A	-	-	-	-
CBG19C2011A	0.86	(0.08)	65,166	-
CBG19C2011B	0.52	(0.08)	281,320	-
CBG19P2010A	0.14	-	224,137	-
CBG19P2011A	0.35	0.02	130,956	-
CBG24C2008A	-	-	-	-
CBG41C2009A	-	-	-	-
CBG41C2010A	0.87	(0.09)	9,076	-

Daily Quotation

Issue Date :

Thursday August 13, 2020

Securities	Close	Change	Volume (Lot)	Average Price
CBG41C2011A	-	-	-	-
CBG41C2011B	0.65	(0.07)	179,989	-
CBG41P2010A	0.27	0.02	17,097	-
CBG42C2008A	-	-	-	-
CBG42C2010T	1.18	(0.12)	28,208	1.00
CENT01C2009A	-	-	-	-
CENT01P2009A	0.05	-	1,858	-
CENT08C2012A	0.66	0.07	23,275	-
CENT11C2012A	0.26	0.03	20,054	-
CENT13C2010A	0.14	-	15,266	-
CENT13C2011A	0.64	0.08	227,653	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.42	0.04	50,263	-
CENT19C2011A	0.19	0.01	21,603	-
CENT19C2011B	0.75	0.07	44,053	-
CENT19P2011A	0.41	(0.06)	20,858	-
CENT24C2008A	-	-	-	-
CENT24C2011A	0.74	0.09	46,640	-
CENT27C2008A	0.15	(0.01)	900	-
CENT28C2008A	-	-	-	-
CENT28C2010A	0.78	0.06	10,708	-
CENT28C2012A	0.33	0.03	68,947	-
CENT28C2012B	0.44	0.05	166,423	-
CHG13C2010A	0.13	(0.01)	51,810	-
CHG13C2012A	0.24	(0.02)	25,682	-
CHG16C2009A	0.07	(0.01)	5,025	-
CHG19C2011A	0.19	(0.01)	8,132	-
CHG27C2009A	-	-	-	-
CK06C2009A	0.15	(0.04)	61,398	-
CK06P2012A	0.81	0.07	49,124	-
CK11C2012A	0.30	(0.04)	40,442	-
CK13C2010A	0.29	(0.03)	357,947	-
CK19C2010A	0.22	(0.04)	96,661	-
CK19C2011A	0.25	(0.04)	89,432	-
CK19P2011A	0.62	0.04	115,768	-
CK27C2008A	-	-	-	-
CK41C2009A	0.16	(0.09)	1,983	-
CK41C2011A	0.24	(0.04)	33,317	-
CK42C2010T	-	-	-	-
CKP01C2008B	-	-	-	-
CKP01C2009A	-	-	-	-
CKP01P2009A	0.05	0.03	753	-
CKP06C2012A	0.33	(0.07)	48,515	-
CKP08C2010A	-	-	-	-
CKP08C2012A	0.26	(0.05)	31,031	-
CKP13C2010A	-	-	-	-
CKP13C2011A	0.23	(0.05)	364,195	-
CKP16C2012A	0.23	(0.77)	20,748	-
CKP19C2010A	-	-	-	-
CKP19C2011A	0.70	(0.21)	1,006	-
CKP19C2011B	0.20	(0.06)	47,949	-
CKP24C2011A	0.25	(0.06)	40,429	-
CKP28C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	0.19	(0.06)	43,997	-
COM706C2012A	0.59	(0.12)	64,581	-
COM708C2010A	-	-	-	-
COM708C2011A	0.46	(0.09)	44,177	-
COM711C2010A	0.39	(0.07)	77,586	-
COM713C2008A	-	-	-	-
COM713C2010A	1.55	(0.33)	100	1.00
COM713C2010B	0.52	(0.08)	241	-
COM713C2011A	0.29	(0.06)	503,839	-
COM716C2008A	-	-	-	-
COM719C2008A	-	-	-	-
COM719C2009A	-	-	-	-
COM719C2010A	-	-	-	-
COM719C2011A	0.58	(0.11)	10,502	-
COM719C2011B	0.37	(0.08)	180,119	-
COM719C2012A	0.25	(0.06)	244,374	-
COM719P2011A	0.22	0.02	429,636	-
COM719P2012A	0.50	0.06	334,142	-
COM724C2012A	0.27	(0.06)	53,704	-
CPAL01C2008B	0.02	-	3,362	-
CPAL01P2008B	0.08	0.05	178	-
CPAL06C2011A	0.22	(0.03)	47,144	-
CPAL06P2012A	0.61	0.03	35,714	-
CPAL08C2008A	-	-	-	-
CPAL08C2011A	0.26	(0.03)	7,000	-
CPAL08P2009A	0.08	-	6	-
CPAL11C2012A	0.48	(0.02)	11,379	-
CPAL13C2009A	0.39	(0.05)	58,920	-
CPAL13C2011A	0.29	(0.04)	63,542	-
CPAL13P2011A	0.50	0.01	116,689	-
CPAL19C2008A	0.06	(0.02)	10,600	-
CPAL19C2010A	0.18	(0.02)	65,474	-
CPAL19C2011A	0.38	(0.04)	74,583	-
CPAL19P2010A	0.08	0.01	532	-
CPAL19P2010B	0.53	0.01	58,627	-
CPAL24C2009A	0.56	(0.04)	53,674	-
CPAL27C2010A	0.29	(0.02)	3,634	-
CPAL28C2008A	-	-	-	-
CPAL28C2008B	-	-	-	-
CPAL28C2010A	0.07	(0.02)	6,400	-
CPAL28C2012A	0.15	(0.01)	12,856	-
CPAL28C2012B	0.24	(0.02)	13,182	-
CPAL28C2012C	0.34	(0.03)	4,056	-
CPAL41C2010A	0.26	(0.03)	4,068	-
CPAL41C2011A	0.47	(0.02)	40,449	-
CPAL41P2011A	0.53	0.01	14,658	-
CPAL42C2010T	0.18	(0.02)	7,052	-
CPF06C2010A	0.22	0.02	77,742	-
CPF06P2011A	0.18	(0.02)	35,723	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPF08C2010A	0.28	-	16,710	-
CPF11C2010A	0.24	0.01	16,994	-
CPF13C2008A	-	-	-	-
CPF13C2009A	0.15	0.01	178,426	-
CPF13C2011A	0.17	0.01	115,699	-
CPF16C2012A	0.28	(0.72)	18,996	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.21	0.01	151,633	-
CPF19P2010A	0.13	(0.01)	26,838	-
CPF24C2012A	0.22	0.01	45,278	-
CPF28C2010A	-	-	-	-
CPF28C2011A	0.24	-	39,038	-
CPF28C2012A	0.16	-	60,733	-
CPF28C2012B	0.15	-	28,750	-
CPF41C2008A	0.18	(0.05)	3,300	-
CPF41C2010A	0.19	0.01	31,528	-
CPF41P2011A	0.27	(0.02)	15,400	-
CPF42C2101T	0.16	0.01	18,300	-
CPN06C2010A	0.23	0.05	47,187	-
CPN11C2008A	-	-	-	-
CPN11C2010A	0.38	0.05	79,690	-
CPN13C2009A	0.11	0.01	17,106	-
CPN13C2011A	0.27	0.04	147,227	-
CPN19C2010A	0.19	0.01	12,036	-
CPN19C2011A	0.27	0.04	103,939	-
CPN19P2010A	0.39	(0.05)	64,288	-
CPN24C2011A	0.30	0.04	18,100	-
CPN41C2009A	-	-	-	-
CPN41C2012A	0.37	0.05	29,753	-
CPN41P2011A	0.71	(0.10)	4,059	-
CRC08C2009A	0.11	-	23,200	-
CRC13C2009A	0.08	(0.01)	11,938	-
CRC13C2011A	0.22	(0.01)	168,119	-
CRC19C2008A	-	-	-	-
CRC19C2008B	0.03	0.01	4,000	-
CRC19C2010A	0.09	(0.01)	3,582	-
CRC19C2011A	0.22	(0.01)	78,438	-
CRC19P2011A	0.28	(0.01)	79,728	-
CRC24C2008A	0.07	(0.03)	8,000	-
CRC28C2011A	0.12	-	8,155	-
CRC28C2012A	0.12	-	6,118	-
CRC28C2101A	0.32	-	65,742	-
CRC41C2009A	-	-	-	-
CRC41C2010A	-	-	-	-
CRC41C2012A	0.30	0.01	194,356	-
DELT13C2011A	3.32	0.02	6,055	3.00
DOHO06C2012A	0.23	(0.10)	73,519	-
DOHO08C2012A	0.26	(0.09)	55,652	-
DOHO11C2101A	0.28	(0.06)	95,884	-
DOHO13C2011A	0.19	(0.07)	392,960	-
DOHO19C2011A	0.18	(0.08)	411,546	-
DOHO28C2012A	0.19	(0.07)	92,199	-
DOHO42C2012T	0.16	(0.05)	619	-
DTAC01C2008A	-	-	-	-
DTAC01P2008A	-	-	-	-
DTAC06C2012A	0.30	(0.01)	45,521	-
DTAC06P2012A	0.54	(0.01)	14,996	-
DTAC08C2008A	-	-	-	-
DTAC08C2012A	0.21	(0.01)	13,342	-
DTAC13C2009A	-	-	-	-
DTAC13C2011A	0.27	(0.01)	84,456	-
DTAC13P2011A	0.41	-	22,447	-
DTAC16C2009A	0.18	-	1,296	-
DTAC19C2009A	0.09	(0.01)	8,480	-
DTAC19C2010A	0.09	-	18,444	-
DTAC19C2011A	0.25	(0.03)	69,831	-
DTAC19P2011A	0.35	-	96,162	-
DTAC24C2012A	0.25	(0.01)	15,800	-
DTAC27C2008A	-	-	-	-
DTAC41C2010A	-	-	-	-
DTAC41C2011A	0.22	-	4,351	-
DTAC42C2101T	0.17	0.01	250	-
EA06C2010A	0.58	0.04	100,367	-
EA06P2012A	0.56	(0.04)	34,701	-
EA08C2009A	0.50	0.03	36,795	-
EA11C2101A	0.33	0.02	35,238	-
EA13C2009A	0.29	0.02	371,694	-
EA13C2011A	0.38	0.03	406,548	-
EA13P2011A	0.62	(0.06)	109,346	-
EA16C2008A	-	-	-	-
EA16C2012A	0.47	0.02	16,286	-
EA19C2008A	-	-	-	-
EA19C2010A	0.43	0.03	374,553	-
EA19P2011A	0.31	(0.04)	25,411	-
EA19P2011B	0.46	(0.05)	23,148	-
EA24C2008A	0.19	0.01	27,281	-
EA28C2011A	0.45	0.04	91,280	-
EA28C2012A	0.34	0.01	23,890	-
EA28C2101A	0.42	0.03	43,220	-
EA41C2009A	-	-	-	-
EA41C2011A	0.35	0.03	71,105	-
EA42C2101T	0.36	0.02	3,350	-
EGCO06C2010A	0.17	-	17,658	-
EGCO06P2009A	0.19	(0.02)	12,665	-
EGCO13C2009A	0.08	(0.02)	2,140	-
EGCO13C2011A	0.32	-	79,303	-
EGCO19C2010A	0.23	(0.01)	26,893	-
EGCO19C2011A	0.34	(0.01)	62,072	-
EGCO19P2011A	0.75	(0.03)	67,623	-
EGCO24C2009A	0.13	-	1,200	-
EGCO42C2101T	0.20	-	5,050	-
EPG13C2010A	0.09	(0.01)	33,790	-
EPG13C2011A	0.49	(0.06)	147,177	-

Securities	Close	Change	Volume (Lot)	Average Price
EPG13C2012A	0.18	(0.01)	26,156	-
EPG19C2008A	-	-	-	-
EPG19C2010A	0.50	(0.06)	155,882	-
EPG19C2011A	0.15	(0.01)	7,939	-
EPG24C2008A	-	-	-	-
EPG42C2101T	0.33	(0.04)	7,671	-
ERW06C2010A	0.68	(0.04)	6,000	-
ERW13C2010A	0.28	(0.03)	153,163	-
ERW19C2010A	0.61	(0.05)	79,944	-
ERW19C2010B	0.21	(0.02)	85,849	-
ESSO01C2008B	0.09	(0.05)	79	-
ESSO01C2009A	0.45	-	125	-
ESSO01P2009A	0.11	-	40,011	-
ESSO06C2011A	0.32	(0.07)	66,239	-
ESSO08C2008A	-	-	-	-
ESSO08C2011A	0.41	(0.05)	32,664	-
ESSO13C2010A	0.31	(0.07)	234,822	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.37	(0.06)	130,994	-
ESSO19C2011A	0.22	(0.05)	113,995	-
ESSO24C2012A	0.30	(0.06)	71,929	-
ESSO41C2010A	-	-	-	-
ESSO41C2011A	0.27	(0.05)	18,568	-
ESSO42C2101T	0.27	(0.04)	4,830	-
GFPT08C2011A	0.34	0.08	43,649	-
GFPT13C2010A	0.29	0.06	110,046	-
GFPT19C2010A	0.36	0.08	142,007	-
GFPT19C2010B	0.20	0.04	58,239	-
GFPT24C2012A	0.32	0.07	52,056	-
GFPT42C2008A	0.15	0.06	3,050	-
GFPT42C2101T	-	-	-	-
GLOB01C2008A	-	-	-	-
GLOB13C2011A	0.40	(0.06)	240,677	-
GLOB19C2010A	0.59	(0.10)	20,803	-
GLOB19C2012A	0.38	(0.06)	158,648	-
GLOB24C2010A	0.52	(0.12)	31,682	-
GLOB42C2009A	-	-	-	-
GPSC01C2008A	0.08	(0.02)	618	-
GPSC01P2008A	-	-	-	-
GPSC06C2011A	0.31	(0.01)	626	-
GPSC06C2101A	0.88	(0.02)	33,184	-
GPSC06P2011A	0.88	(0.02)	27,330	-
GPSC08C2009A	0.31	(0.01)	9,380	-
GPSC13C2009A	0.32	(0.02)	28,688	-
GPSC13C2011A	0.35	(0.01)	26,820	-
GPSC13C2012A	0.66	(0.01)	268,821	-
GPSC13P2011A	0.76	(0.01)	72,415	-
GPSC19C2008A	-	-	-	-
GPSC19C2009A	0.99	(0.04)	500	-
GPSC19C2010A	0.35	(0.02)	91,481	-
GPSC19C2012A	0.71	-	113,139	-
GPSC19P2010A	0.24	(0.01)	36,031	-
GPSC19P2011A	0.86	(0.02)	123,534	-
GPSC24C2011A	0.32	(0.01)	4,200	-
GPSC28C2008A	-	-	-	-
GPSC28C2011A	0.34	(0.01)	29,441	-
GPSC28C2101A	0.72	(0.01)	10,240	-
GPSC41C2009A	0.19	(0.01)	200	-
GPSC41C2011A	0.45	(0.01)	6,100	-
GPSC41C2012A	-	-	-	-
GPSC41P2010A	0.71	-	10,090	-
GPSC42C2101T	-	-	-	-
GULF06C2009A	0.10	(0.03)	31,101	-
GULF08C2008A	0.20	(0.06)	2,490	-
GULF08C2009A	0.08	(0.01)	1,124	-
GULF08C2012A	0.24	(0.01)	17,667	-
GULF11C2011A	0.24	(0.01)	50	-
GULF13C2009A	0.25	(0.04)	1,132	-
GULF13C2009B	0.04	(0.02)	35,518	-
GULF13C2011A	0.17	(0.03)	232,230	-
GULF13P2009A	0.09	(0.01)	7,541	-
GULF13P2011A	0.43	0.04	217,154	-
GULF16C2012A	0.29	(0.71)	19,621	-
GULF19C2008A	-	-	-	-
GULF19C2010A	0.12	(0.01)	141,584	-
GULF19C2010B	0.16	(0.02)	15,351	-
GULF19C2012A	0.29	(0.03)	140,822	-
GULF19P2009A	0.08	-	15,034	-
GULF19P2010A	0.21	0.01	15,019	-
GULF19P2010B	0.43	0.02	24,419	-
GULF24C2009A	-	-	-	-
GULF28C2008A	-	-	-	-
GULF28C2008B	-	-	-	-
GULF28C2008C	-	-	-	-
GULF28C2010A	0.04	(0.01)	5,711	-
GULF28C2012A	0.09	(0.01)	17,100	-
GULF28C2012B	0.17	(0.01)	9,075	-
GULF28C2101A	0.26	(0.02)	17,364	-
GULF41C2009A	0.06	(0.01)	2	-
GULF41C2011A	0.20	(0.01)	15,001	-
GULF41C2012A	0.28	(0.72)	16,366	-
GULF41P2009A	0.45	0.02	3,501	-
GULF41P2011A	0.40	0.01	25,624	-
GULF42C2010M	0.09	(0.01)	100	-
GULF42C2101T	0.16	(0.02)	2,822	-
GULF42P2101T	0.31	0.02	15,030	-
GUNK13C2011A	0.20	-	15,934	-
GUNK19C2010A	-	-	-	-
GUNK19C2012A	0.29	0.01	36,048	-
GUNK24C2012A	0.30	0.01	181,992	-
GUNK28C2012A	0.23	-	32,755	-
GUNK28C2012B	0.22	-	63,307	-
HANA11C2008A	0.09	0.01	160	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2008A	-	-	-	-
HANA13C2011A	0.52	0.15	1,105,900	-
HANA16C2008A	0.26	0.12	198,307	-
HANA19C2010A	0.50	0.14	721,091	-
HANA19P2011A	0.13	(0.07)	132,384	-
HANA24C2012A	0.47	0.13	147,330	-
HANA27P2012X	0.21	(0.07)	59,794	-
HANA42C2101T	0.35	0.09	23,636	-
HMPR06C2010A	0.33	(0.07)	40,360	-
HMPR06P2011A	0.31	0.04	24,811	-
HMPR11C2011A	0.50	(0.06)	19,782	-
HMPR13C2009A	0.18	(0.06)	48,954	-
HMPR19C2010A	0.33	(0.07)	62,229	-
HMPR19P2011A	0.40	0.05	2,280	-
HMPR24C2008A	0.39	(0.09)	2,705	-
HMPR41C2010A	0.25	(0.06)	19,781	-
HSI28C2008A	1.73	0.15	1,215,917	1.00
HSI28C2008B	0.85	0.08	1,079,037	-
HSI28C2008C	0.31	0.01	2,763,471	-
HSI28C2008D	0.12	0.01	192,966	-
HSI28C2009A	1.02	0.09	1,006,448	1.00
HSI28C2009B	0.59	0.06	2,597,158	-
HSI28C2009C	0.34	0.03	91,341	-
HSI28C2009D	0.18	0.02	49,877	-
HSI28C2009E	0.07	0.01	143,677	-
HSI28C2010L	0.28	0.03	90,370	-
HSI28C2011L	0.81	0.05	428,253	-
HSI28C2012L	0.46	0.03	17,945	-
HSI28P2008A	0.09	(0.06)	959,964	-
HSI28P2008B	0.04	(0.02)	104,080	-
HSI28P2008C	0.02	-	24,736	-
HSI28P2009A	1.02	(0.15)	800,950	1.00
HSI28P2009B	0.62	(0.10)	602,381	-
HSI28P2009C	0.37	(0.07)	356,284	-
HSI28P2010L	0.18	(0.04)	77,522	-
HSI28P2011L	0.19	(0.02)	47,595	-
HSI28P2012L	0.55	(0.04)	5,806	-
HSI41C2008A	0.52	0.07	264	-
HSI41C2008B	0.19	(0.03)	1,202	-
HSI41C2008C	0.07	-	75,214	-
HSI41C2009A	0.53	0.05	2,946,092	-
HSI41C2009B	0.28	0.04	219	-
HSI41C2009C	-	-	-	-
HSI41C2009D	0.08	0.01	8,060	-
HSI41C2010A	1.42	0.24	42	1.00
HSI41C2010B	0.89	0.08	38	-
HSI41C2010C	0.57	0.04	1,855,625	-
HSI41P2008A	-	-	-	-
HSI41P2008B	-	-	-	-
HSI41P2008C	0.17	(0.08)	1,660	-
HSI41P2009A	0.56	(0.10)	12,463	-
HSI41P2009B	-	-	-	-
HSI41P2009C	-	-	-	-
HSI41P2009D	0.33	(0.08)	12,077	-
HSI41P2010A	1.38	(0.20)	4,455	1.00
HSI41P2010B	0.93	(0.43)	1,800	-
HSI41P2010C	0.61	(0.09)	60,194	-
INTU06C2009A	0.41	-	20,738	-
INTU06P2011A	0.49	(0.01)	22,626	-
INTU13C2008A	0.25	(0.01)	39,683	-
INTU13C2011A	0.34	0.02	84,685	-
INTU16C2009A	0.17	(0.01)	5,616	-
INTU19C2009A	0.27	-	97,483	-
INTU19P2010A	0.21	(0.03)	47,921	-
INTU19P2012A	0.67	(0.02)	114,384	-
INTU23C2111A	-	-	-	-
INTU24C2008A	0.16	(0.01)	26,000	-
INTU28C2008A	-	-	-	-
INTU28C2010A	0.25	(0.01)	17,238	-
INTU28C2012A	0.33	(0.01)	31,530	-
INTU41C2010A	0.23	-	17,403	-
INTU42C2101T	0.21	-	2,583	-
IRPC06C2010A	0.11	0.03	27,105	-
IRPC06P2010A	0.30	(0.06)	36,904	-
IRPC11C21008A	-	-	-	-
IRPC13C2009A	0.11	0.01	58,752	-
IRPC13C2011A	0.21	0.03	58,256	-
IRPC16C2008A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.13	0.01	14,420	-
IRPC19C2011A	0.26	0.04	57,311	-
IRPC19P2011A	0.35	(0.05)	26,984	-
IRPC24C2012A	0.29	0.05	36,561	-
IRPC28C2008A	-	-	-	-
IRPC28C2012A	0.12	0.01	20,282	-
IRPC28C2101A	0.27	0.03	27,374	-
IRPC41C2010A	0.13	0.01	464	-
IVL01C2012A	0.30	0.05	58,483	-
IVL06C2010A	0.08	0.01	102,189	-
IVL06C2101A	0.80	0.10	35,321	-
IVL06P2009A	0.07	(0.02)	61,044	-
IVL06P2011A	0.60	(0.09)	61,579	-
IVL08C2009A	0.11	(0.01)	7,984	-
IVL08P2011A	0.32	(0.05)	15,292	-
IVL11C2012A	0.26	0.02	21,244	-
IVL13C2008A	-	-	-	-
IVL13C2009A	0.05	0.02	122,279	-
IVL13C2011A	0.15	0.03	204,096	-
IVL13C2012A	0.78	0.11	40,258	-
IVL13C2012B	0.23	0.04	243,253	-
IVL13P2010A	0.25	(0.04)	68,171	-
IVL16C2009A	-	-	-	-
IVL19C2008A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2009A	-	-	-	-
IVL19C2010A	0.14	0.02	167,020	-
IVL19C2010B	0.19	0.02	175,280	-
IVL19C2011A	0.54	0.07	75,354	-
IVL19P2010A	0.19	(0.04)	88,466	-
IVL19P2010B	0.26	(0.05)	211,947	-
IVL19P2011A	0.60	(0.08)	77,270	-
IVL24C2008A	0.36	0.06	2,230	-
IVL28C2011A	0.12	0.01	3,549	-
IVL28C2012A	0.10	0.01	110	-
IVL28C2012B	0.16	0.02	14,196	-
IVL41C2009A	0.07	(0.01)	2,000	-
IVL41C2010A	-	-	-	-
IVL41C2011A	0.25	0.03	29,960	-
IVL41C2012A	0.72	0.04	200	-
IVL41P2010A	0.45	(0.03)	21,422	-
IVL42C2008A	-	-	-	-
IVL42C2101T	0.10	0.01	1,124	-
JAS08C2011A	0.21	(0.01)	20,900	-
JAS13C2009A	0.03	-	4,490	-
JAS13C2011A	0.18	(0.01)	137,820	-
JAS19C2009A	0.23	(0.03)	34,877	-
JAS19C2010A	0.08	(0.02)	20,748	-
JAS19C2010B	0.16	(0.02)	30,331	-
JAS19P2010A	0.37	-	49,472	-
JAS28C2011A	0.09	(0.01)	44,683	-
JAS28C2012A	0.08	(0.01)	4,999	-
JAS28C2012B	0.18	(0.01)	14,196	-
JAS28C2101A	0.32	(0.03)	46,649	-
JAS41C2009A	-	-	-	-
JAS41C2011A	0.27	(0.02)	3,996	-
JMT06C2012A	0.26	(0.12)	175,065	-
JMT13C2011A	0.74	(0.49)	26,486	-
JMT13C2011B	0.23	(0.11)	2,571,033	-
JMT19C2010A	1.00	(0.32)	230	1.00
JMT19C2011A	0.24	(0.11)	457,599	-
JMT24C2011A	0.22	(0.09)	123,098	-
JMT42C2101T	0.15	(0.05)	20,884	-
KBAN01C2012A	1.35	0.26	133,661	1.00
KBAN06C2009A	0.10	0.04	37,384	-
KBAN06C2011A	0.08	0.02	29,873	-
KBAN06C2012A	0.91	0.27	277,716	-
KBAN06P2011A	0.68	(0.25)	198,412	-
KBAN08C2011A	0.40	0.13	149,091	-
KBAN13C2008A	-	-	-	-
KBAN13C2008B	0.10	0.04	72	-
KBAN13C2010A	0.33	0.13	446,931	-
KBAN13C2010B	0.10	0.03	157,419	-
KBAN13C2011A	0.73	0.21	878,568	-
KBAN13C2012A	0.88	0.25	2,377,954	-
KBAN13P2008A	-	-	-	-
KBAN13P2010A	0.24	(0.13)	495,479	-
KBAN16C2008A	-	-	-	-
KBAN19C2009A	0.56	0.20	648,267	-
KBAN19C2010A	0.11	0.04	77,914	-
KBAN19C2010B	0.35	0.10	618,618	-
KBAN19C2011A	0.10	0.03	154,577	-
KBAN19C2012A	1.01	0.25	394,673	-
KBAN19P2010A	0.65	(0.24)	232,803	-
KBAN19P2010P	0.22	(0.10)	72,962	-
KBAN24C2009A	0.44	0.17	115,062	-
KBAN28C2008A	-	-	-	-
KBAN28C2008B	-	-	-	-
KBAN28C2008C	-	-	-	-
KBAN28C2010A	0.04	0.02	18,745	-
KBAN28C2012A	0.15	0.04	50,623	-
KBAN28C2012B	0.47	0.13	142,513	-
KBAN28C2101A	0.93	0.22	188,113	-
KBAN28P2012A	0.37	(0.11)	68,046	-
KBAN41C2009A	0.37	0.17	16,068	-
KBAN41C2011A	0.08	0.03	20	-
KBAN41C2012A	0.92	0.21	133,036	-
KBAN41P2010A	0.40	(0.17)	38,470	-
KBAN41P2011A	-	-	-	-
KBAN42C2101T	0.53	0.13	12,973	-
KBAN42P2008A	1.23	(0.73)	1,518	1.00
KBAN42P2101T	0.75	(0.14)	20,175	-
KCE01C2008A	0.57	0.28	907	-
KCE01C2012A	0.44	0.06	327,994	-
KCE06C2009A	3.00	0.36	400	2.00
KCE06C2012A	1.73	0.41	79	1.00
KCE06C2012B	0.57	0.09	193,803	-
KCE08C2009A	2.04	0.31	1,150	1.00
KCE08C2012A	0.47	0.07	229,765	-
KCE11C2101A	0.46	0.06	341,357	-
KCE13C2009A	1.20	0.25	11,405	1.00
KCE13C2010A	0.37	0.07	3,312,966	-
KCE13P2010A	0.29	(0.07)	797,134	-
KCE16C2012A	0.42	(0.58)	120,451	-
KCE19C2008A	2.44	0.22	151	2.00
KCE19C2009A	1.89	0.16	434	1.00
KCE19C2010A	1.63	0.23	11,048	1.00
KCE19C2010B	1.08	0.16	3,259	1.00
KCE19C2011A	0.39	0.07	1,929,016	-
KCE19P2010A	0.28	(0.08)	493,913	-
KCE24C2010A	0.63	0.10	53,989	-
KCE27C2101X	0.74	0.08	9,688	-
KCE42C2012T	0.93	0.13	31,991	-
KKP13C2010A	0.20	0.02	105,324	-
KKP13C2012A	0.38	(0.62)	156,529	-
KKP19C2010A	0.28	0.02	250,704	-
KKP19C2011A	0.16	0.02	46,648	-
KTB01C2008B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB01C2009A	-	-	-	-
KTB01P2009A	0.81	0.02	4	-
KTB13C2010A	0.09	0.02	12,910	-
KTB19C2010A	0.09	0.01	5,000	-
KTB19C2011A	0.15	0.02	12,085	-
KTB19C2012A	0.45	0.06	112,544	-
KTB19P2012A	0.55	(0.08)	62,595	-
KTB24C2009A	0.07	0.01	100	-
KTB28C2011A	0.34	0.07	85,241	-
KTB28C2012A	0.06	0.01	2,608	-
KTB28C2012B	-	-	-	-
KTB28C2101C	0.16	0.02	11,254	-
KTC01C2012A	0.34	-	4,324	-
KTC08C2011A	0.22	-	21,280	-
KTC11P2011A	0.36	0.01	15,460	-
KTC13C2008A	0.12	(0.01)	19,624	-
KTC13C2010A	0.04	-	49,675	-
KTC13C2010B	0.19	-	46,010	-
KTC13C2011A	0.27	-	239,893	-
KTC13P2010A	0.28	(0.01)	57,620	-
KTC19C2008A	0.13	(0.02)	76,240	-
KTC19C2010A	0.06	(0.01)	60,090	-
KTC19C2010B	0.21	-	33,077	-
KTC19P2010A	0.35	(0.01)	21,432	-
KTC24C2011A	0.24	(0.01)	31,000	-
KTC28C2011A	0.07	-	5,000	-
KTC28C2012A	0.11	-	5,067	-
KTC28C2012B	0.22	(0.01)	17,670	-
KTC41C2009A	-	-	-	-
KTC41C2011A	0.23	(0.01)	4,000	-
KTC41C2012A	-	-	-	-
KTC42C2012T	0.13	-	19,450	-
LH06C2012A	0.34	-	37,822	-
LH11C2012A	0.35	0.02	14,014	-
LH13C2010A	0.26	0.01	25,098	-
LH13C2010A	0.35	0.01	9,354	-
LH19C2011A	0.22	0.01	40,164	-
LH19P2010A	0.21	(0.02)	9,812	-
MAJ013C2011A	0.33	0.07	241,379	-
MAJ019C2011A	0.45	0.08	59,712	-
MEGA13C2011A	0.17	(0.05)	241,208	-
MEGA16C2009A	-	-	-	-
MEGA19C2011A	0.23	(0.06)	521,769	-
MEGA42C2101T	0.18	(0.04)	70	-
MINT01C2008A	0.02	0.01	2,786	-
MINT01P2008A	1.02	(0.04)	809	1.00
MINT06C2012A	0.71	0.07	166,078	-
MINT06P2012A	0.46	(0.04)	598,168	-
MINT08C2010A	0.45	0.04	147,431	-
MINT08P2011A	0.66	(0.05)	95,829	-
MINT11C2011A	0.63	0.02	105,949	-
MINT11P2011A	0.46	(0.02)	5,910	-
MINT13C2009A	0.16	0.01	354,207	-
MINT13C2010A	0.53	0.04	303,212	-
MINT13C2011A	0.48	0.04	1,160,388	-
MINT13P2011A	0.48	(0.05)	422,229	-
MINT16C2012A	0.68	(0.32)	58,716	-
MINT19C2010A	0.31	0.02	385,727	-
MINT19C2011A	0.76	0.05	259,328	-
MINT19C2011B	0.44	0.04	604,309	-
MINT19P2010A	0.39	(0.06)	900,742	-
MINT24C2011A	0.51	0.02	98,720	-
MINT28C2008A	-	-	-	-
MINT28C2012A	0.25	0.02	95,460	-
MINT28C2012B	0.42	0.03	106,575	-
MINT28C2012C	0.46	0.02	148,247	-
MINT41C2010A	0.34	0.03	52,011	-
MINT42C2101T	0.35	0.02	15,902	-
MTC01C2008A	0.02	-	796	-
MTC06C2009A	0.59	0.02	39,220	-
MTC06C2010A	0.17	-	89,836	-
MTC08C2009A	0.74	(0.01)	48,892	-
MTC08C2011A	0.42	-	26,575	-
MTC11C2008A	-	-	-	-
MTC13C2009A	0.18	(0.02)	36,811	-
MTC13C2010A	0.21	-	151,497	-
MTC13C2011A	0.40	0.01	282,785	-
MTC13P2011A	0.67	(0.01)	143,265	-
MTC19C2009A	0.55	(0.02)	172,179	-
MTC19C2010A	0.33	(0.01)	172,948	-
MTC19P2010A	0.35	(0.02)	139,856	-
MTC24C2009A	0.21	(0.01)	7,240	-
MTC28C2008A	-	-	-	-
MTC28C2011A	0.28	(0.01)	71,108	-
MTC28C2012A	0.24	0.01	25,771	-
MTC28C2012B	0.42	(0.02)	49,530	-
MTC28C2102L	0.25	-	22,600	-
MTC41C2010A	0.22	-	15,212	-
MTC42C2101T	0.20	-	1,100	-
ORI13C2011A	0.34	(0.03)	207,117	-
ORI19C2010A	-	-	-	-
ORI19C2011A	0.51	(0.04)	115,867	-
ORI19C2012A	0.33	(0.03)	183,154	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.45	(0.05)	93,121	-
OSP06C2008A	-	-	-	-
OSP06C2011A	0.27	-	45,996	-
OSP06P2009A	0.15	-	9,350	-
OSP08C2009A	0.21	(0.01)	5,000	-
OSP13C2010A	0.21	(0.01)	91,365	-
OSP13C2012A	0.31	(0.01)	252,928	-
OSP16C2008A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
OSP19C2009A	0.20	(0.01)	12,543	-
OSP19C2010A	0.13	(0.01)	40,140	-
OSP19C2012A	0.34	(0.66)	25,560	-
OSP19P2010A	0.30	(0.01)	64,071	-
OSP24C2008A	0.04	(0.01)	744	-
OSP41C2010A	0.20	-	2,600	-
OSP42C2101T	-	-	-	-
PLAN13C2010A	0.20	0.02	78,464	-
PLAN13C2011A	0.35	0.03	134,570	-
PLAN19C2010A	1.06	0.04	8,441	1.00
PLAN19C2010B	0.22	0.01	68,420	-
PLAN19C2012A	0.33	0.02	72,444	-
PLAN24C2009A	0.15	0.01	10,810	-
PLAN27C2008A	-	-	-	-
PLAN27C2101A	0.29	0.02	4,810	-
PLAN28C2010A	0.15	0.01	36,619	-
PLAN28C2012A	0.95	0.11	50	-
PLAN28C2012B	0.32	0.03	35,636	-
PLAN42C2101T	-	-	-	-
PRM13C2010A	0.41	(0.18)	295,388	-
PRM16C2012A	0.41	(0.59)	62,315	-
PRM19C2010A	0.67	(0.23)	30,557	-
PRM19C2011A	0.43	(0.20)	189,849	-
PRM42C2101T	0.31	(0.10)	14,433	-
PTG06C2010A	0.51	(0.12)	126,303	-
PTG08C2011A	0.48	(0.09)	40,448	-
PTG11C2101A	0.44	(0.09)	78,953	-
PTG13C2010A	0.34	(0.09)	701,843	-
PTG13C2012A	0.27	(0.73)	344,842	-
PTG16C2009A	0.38	(0.13)	17,954	-
PTG19C2008A	-	-	-	-
PTG19C2010A	0.46	(0.09)	84,849	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTE28C2008A	-	-	-	-
PTTE28C2011A	0.78	0.02	27,470	-
PTTE28C2011B	0.25	0.01	7,086	-
PTTE28C2012A	0.65	0.01	10,660	-
PTTE28C2102L	0.49	0.02	12,568	-
PTTE41C2008A	-	-	-	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	-	-	-	-
PTTE41C2011A	0.72	0.01	39,865	-
PTTE41C2012A	0.91	0.03	19,782	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	0.30	(0.03)	1	-
PTTE41P2011A	0.78	(0.04)	15,078	-
PTTE42C2101T	-	-	-	-
PTTE42P2008A	-	-	-	-
PTTE42P2101T	0.67	(0.03)	2,020	-
PTTG01C2008A	0.20	0.05	9,732	-
PTTG01C2012A	0.80	0.03	60,296	-
PTTG01P2008A	0.05	(0.08)	978	-
PTTG08C2008A	0.42	0.02	12,758	-
PTTG08P2010A	0.13	(0.01)	8,000	-
PTTG11C2010A	0.48	0.03	22,224	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	0.76	0.04	10	-
PTTG13C2010A	0.35	0.02	95,146	-
PTTG13C2011A	0.54	0.04	303,579	-
PTTG13P2010A	0.16	(0.03)	14,149	-
PTTG13P2011A	0.45	(0.04)	203,888	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	-	-	-	-
PTTG19C2009A	0.54	0.04	67,531	-
PTTG19C2011A	0.48	0.03	39,628	-
PTTG19P2009A	0.03	(0.02)	10	-
PTTG19P2010A	0.25	(0.04)	65,620	-
PTTG19P2011A	0.28	(0.03)	7,195	-
PTTG19P2011B	0.55	(0.05)	43,872	-
PTTG24C2008A	0.42	0.03	14,216	-
PTTG28C2008A	-	-	-	-
PTTG28C2011A	0.31	0.03	20,370	-
PTTG28C2012A	0.62	0.05	57,492	-
PTTG28C2102L	0.33	0.02	2,028	-
PTTG41C2010A	0.76	0.07	7,696	-
PTTG41C2011A	0.36	0.03	23,360	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.51	(0.05)	75	-
PTTG42C2012T	0.34	0.01	200	-
QH27C2101A	0.22	0.01	1,560	-
RATC06C2009A	0.08	(0.01)	1,578	-
RATC06P2010A	0.67	(0.02)	9,606	-
RATC13C2010A	0.17	-	5,561	-
RATC13C2012A	0.47	-	111,290	-
RATC16C2008A	-	-	-	-
RATC19C2011A	0.26	-	17,366	-
RATC19C2012A	0.52	(0.01)	45,108	-
RATC19P2011A	0.62	(0.03)	13,163	-
RATC41C2010A	0.21	(0.01)	11,512	-
RATC42C2102T	0.25	-	10	-
RS06C2010A	-	-	-	-
RS06C2012A	0.44	(0.14)	32,951	-
RS08C2011A	0.64	(0.19)	600	-
RS13C2010A	-	-	-	-
RS13C2011A	0.42	(0.10)	412,542	-
RS19C2010A	2.42	(0.10)	2	2.00
RS19C2010B	0.49	(0.15)	27,023	-
RS19C2011A	0.94	(0.13)	40	-
RS19C2011B	0.33	(0.11)	152,862	-
RS24C2008A	-	-	-	-
RS28C2012A	-	-	-	-
RS28C2101L	0.40	(0.11)	46,311	-
RS41C2011A	-	-	-	-
RS42C2008A	-	-	-	-
RS42C2101T	-	-	-	-
S10001C2011A	0.06	-	957	-
S5006C2009A	0.18	0.03	39,965	-
S5006C2009B	0.44	0.06	194,998	-
S5006C2009C	0.09	0.02	1,357	-
S5006C2009D	1.90	0.22	599,213	1.00
S5006P2009A	0.36	(0.09)	210,305	-
S5006P2009B	0.05	(0.01)	83,476	-
S5006P2009C	0.48	(0.13)	363,526	-
S5006P2009D	-	-	-	-
S5008C2009A	0.05	0.01	10,165	-
S5008C2009B	0.11	-	1,269	-
S5008C2012A	0.95	0.08	421,792	-
S5008P2009A	0.08	(0.02)	20,931	-
S5008P2009B	0.31	(0.06)	208,371	-
S5013C2009A	0.30	0.02	1,705,212	-
S5013C2009B	0.08	-	282,340	-
S5013C2009C	0.03	-	77,869	-
S5013C2009D	0.28	0.02	5,062,722	-
S5013C2009E	0.46	0.07	4,450,056	-
S5013C2009F	0.55	0.08	10,540,074	-
S5013C2010A	0.59	0.04	329,195	-
S5013P2009A	0.13	(0.04)	378,905	-
S5013P2009B	0.07	(0.01)	12,150	-
S5013P2009C	0.13	(0.02)	147,169	-
S5013P2009D	0.08	(0.03)	303,234	-
S5013P2009E	0.62	(0.13)	4,115,539	-
S5013P2009F	0.37	(0.10)	7,197,157	-
S5013P2009G	0.49	(0.14)	3,334,504	-
S5013P2010A	0.60	(0.04)	341,862	-
S5016C2009A	0.06	(0.01)	1	-
S5016C2009B	0.62	0.07	34,462	-

Securities	Close	Change	Volume (Lot)	Average Price
S5016P2009A	0.50	(0.08)	16,145	-
S5016P2009B	0.36	(0.11)	26,922	-
S5016P2103Z	-	-	-	-
S5019C2009A	2.30	0.08	125,724	2.00
S5019C2009B	0.37	0.02	766,540	-
S5019C2009C	0.02	-	2,899	-
S5019C2009D	0.08	-	773	-
S5019C2009E	0.27	0.02	1,915,129	-
S5019C2009F	0.48	0.03	1,465,469	-
S5019P2009A	0.06	(0.02)	6,009	-
S5019P2009B	0.02	-	3,092	-
S5019P2009C	0.27	(0.07)	775,675	-
S5019P2009D	0.50	(0.12)	1,050,583	-
S5019P2009E	0.08	(0.05)	11,473	-
S5019P2009F	0.34	(0.13)	1,231,115	-
S5024C2009A	0.01	-	509	-
S5024C2009B	0.37	0.02	23,967	-
S5024C2009C	0.04	-	1	-
S5024C2009D	0.09	0.01	4	-
S5024C2009E	0.15	0.02	1	-
S5024C2009F	0.59	0.03	72,672	-
S5024C2009G	0.95	0.11	449,331	-
S5024C2012A	0.09	0.01	3,252	-
S5024C2012B	0.44	0.03	8,121	-
S5024P2009A	-	-	-	-
S5024P2009B	0.29	(0.07)	7,722	-
S5024P2009C	0.30	(0.10)	8,157	-
S5024P2009D	0.33	(0.11)	95,231	-
S5024P2009E	0.75	(0.19)	573,092	-
S5024P2012A	0.15	(0.02)	9,044	-
S5024P2012B	0.44	(0.04)	478	-
S5028C2008A	0.02	-	176	-
S5028C2009A	0.42	0.02	241,771	-
S5028C2009B	0.18	0.01	57,310	-
S5028C2009C	0.25	0.02	353,604	-
S5028C2009D	0.55	0.06	1,257,431	-
S5028C2009E	0.50	0.02	1,311,115	-
S5028C2012A	0.25	0.02	465,381	-
S5028P2009A	0.67	(0.06)	106,014	-
S5028P2009B	0.35	(0.05)	145,820	-
S5028P2009C	0.50	(0.13)	552,334	-
S5028P2009D	0.19	(0.07)	563,952	-
S5028P2009E	0.97	(0.20)	123,401	-
S5028P2012A	0.101	(0.07)	1,069,859	1.00
S5041C2009A	0.28	0.02	42,230	-
S5041C2009B	0.12	0.01	1,210	-
S5041C2009C	0.06	0.01	13,515	-
S5041C2009D	0.03	0.01	50	-
S5041C2009E	0.38	0.04	149,381	-
S5041C2009F	0.79	0.07	2,614,890	-
S5041C2009G	1.20	0.09	133,092	1.00
S5041P2009A	0.30	(0.05)	528	-
S5041P2009B	0.45	(0.09)	1,421,238	-
S5041P2009C	0.71	(0.12)	2,336,114	-
S5041P2009D	-	-	-	-
S5041P2009E	0.74	(0.10)	247,975	-
S5041P2009F	1.35	(0.16)	86,042	1.00
S5041P2009G	1.77	(0.17)	57,222	1.00
SAWA01C2012A	0.63	(0.01)	63,577	-
SAWA06C2010A	0.19	(0.02)	71,024	-
SAWA08C2011A	0.27	(0.01)	20,000	-
SAWA13C2009A	0.12	(0.01)	13,730	-
SAWA13C2010A	0.15	-	139,645	-
SAWA13C2011A	0.38	(0.02)	162,974	-
SAWA16C2008A	-	-	-	-
SAWA19C2009A	0.18	(0.02)	86,217	-
SAWA19C2009B	0.16	(0.03)	43,373	-
SAWA19C2011A	0.26	(0.02)	158,623	-
SAWA19C2012A	0.46	(0.02)	216,739	-
SAWA19P2011A	0.55	(0.02)	170,846	-
SAWA24C2009A	0.13	(0.01)	10,400	-
SAWA28C2008A	-	-	-	-
SAWA28C2011A	0.24	(0.01)	21,930	-
SAWA28C2012A	0.29	(0.01)	24,716	-
SAWA28C2012B	0.28	(0.01)	43,788	-
SAWA28C2102L	0.16	(0.01)	18,698	-
SAWA41C2009A	-	-	-	-
SAWA41C2010A	-	-	-	-
SAWA41C2012A	0.39	(0.01)	35,713	-
SAWA42C2101T	0.15	(0.01)	11,390	-
SCB01C2008B	0.06	0.01	54	-
SCB01C2009A	0.24	0.08	5,319	-
SCB06C2010A	0.55	0.17	200,522	-
SCB08C2009A	0.39	0.10	144,890	-
SCB08P2012A	0.61	(0.13)	65,729	-
SCB11C2008A	0.05	0.04	103	-
SCB11P2012A	0.64	(0.11)	63,264	-
SCB13C2008A	-	-	-	-
SCB13C2009A	0.30	0.09	244,716	-
SCB13C2010A	0.21	0.07	149,971	-
SCB13C2011A	0.63	0.16	652,895	-
SCB13P2008A	-	-	-	-
SCB13P2010A	0.81	(0.22)	276,755	-
SCB16C2008A	-	-	-	-
SCB19C2008A	0.34	0.12	92,316	-
SCB19C2010A	0.25	0.06	181,753	-
SCB19C2010B	0.60	0.13	637,338	-
SCB19P2010A	0.24	(0.07)	185,176	-
SCB19P2011A	1.09	(0.21)	9,472	1.00
SCB19P2011B	0.56	(0.14)	142,707	-
SCB24C2008A	0.06	0.01	10	-
SCB28C2008A	-	-	-	-
SCB28C2010A	0.38	0.10	119,174	-

Issue Date :

Issue Date :	Thursday August 13, 2020			
Securities	Close	Change	Volume (Lot)	Average Price
SCB28C2012A	0.44	0.10	143,026	-
SCB28C2012B	0.71	0.15	132,500	-
SCB41C2011A	0.19	0.06	72	-
SCB41C2011B	0.50	0.11	24,427	-
SCB41C2012A	0.81	0.14	250,748	-
SCB41P2011A	0.52	(0.12)	44,644	-
SCB42C2101T	0.27	0.07	2,421	-
SCC06C2012A	0.64	(0.01)	47,112	-
SCC08C2011A	0.58	(0.02)	26,606	-
SCC11C2011A	0.74	(0.01)	34,609	-
SCC13C2009A	0.54	(0.01)	33,792	-
SCC13C2011A	0.60	(0.02)	32,120	-
SCC13P2009A	0.26	(0.01)	19,718	-
SCC13P2011A	0.81	(0.02)	89,456	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.52	(0.02)	116,052	-
SCC19P2010A	0.09	(0.01)	1,070	-
SCC19P2011A	0.61	(0.03)	191,417	-
SCC27P2008A	0.02	0.01	636	-
SCC28C2008A	-	-	-	-
SCC28C2010A	0.59	-	37,455	-
SCC41C2010A	0.69	0.02	70	-
SCC41C2011A	0.43	-	74,793	-
SCC41P2011A	0.88	-	16,868	-
SCC42C2008A	-	-	-	-
SGP13C2011A	0.27	(0.02)	41,317	-
SGP19C2011A	0.31	(0.03)	26,378	-
SGP42C2101T	0.25	(0.03)	5,012	-
SIRI19C2011A	0.15	0.01	74,510	-
SIRI42C2101T	-	-	-	-
SPAL06C2010A	0.54	(0.11)	32,750	-
SPAL06P2009A	0.02	-	1,390	-
SPAL13C2010A	0.31	(0.08)	38,651	-
SPAL19C2011A	0.46	(0.10)	6,731	-
SPAL19C2011B	0.24	(0.06)	77,879	-
SPAL27C2008A	0.01	-	600	-
SPAL27C2101A	0.27	(0.08)	2,159	-
SPRC06C2010A	0.26	(0.01)	46,810	-
SPRC06P2011A	0.36	(0.01)	47,175	-
SPRC08C2011A	0.30	0.01	15,980	-
SPRC11C2008A	-	-	-	-
SPRC13C2010A	0.17	(0.01)	103,943	-
SPRC19C2010A	0.25	-	31,718	-
SPRC19P2011A	0.37	(0.02)	9,728	-
SPRC28C2008A	-	-	-	-
SPRC28C2011A	0.20	0.01	15,290	-
SPRC42C2101T	0.21	(0.01)	5,586	-
STA01C2008B	2.50	(0.62)	44	2.00
STA01C2009A	-	-	-	-
STA01P2009A	0.11	-	4,845	-
STA06C2012A	0.25	(0.08)	243,120	-
STA08C2010A	1.71	(0.39)	55	1.00
STA08C2011A	0.18	(0.04)	52,184	-
STA13C2009A	-	-	-	-
STA13C2010A	1.03	(0.21)	3,176	1.00
STA13C2010B	0.17	(0.06)	1,186,469	-
STA13C2010C	0.12	(0.05)	114,221	-
STA13C2010D	0.09	(0.03)	196,590	-
STA13C2011A	0.60	(0.23)	40,709	-
STA13C2011B	0.21	(0.08)	769,860	-
STA13P2010A	0.20	0.03	181,752	-
STA13P2010B	0.27	0.05	915,481	-
STA19C2009A	-	-	-	-
STA19C2010A	1.74	(0.32)	55	1.00
STA19C2010B	1.16	(0.31)	55	1.00
STA19C2010C	0.15	(0.05)	382,355	-
STA19C2011A	0.70	(0.20)	30,922	-
STA19C2011B	0.19	(0.06)	549,820	-
STA19P2009A	0.13	0.02	57,345	-
STA19P2010A	0.28	0.04	329,334	-
STA24C2011A	0.15	(0.06)	49,100	-
STA28C2011A	-	-	-	-
STA28C2011B	0.18	(0.06)	36,778	-
STA28C2012A	1.20	(0.25)	55	1.00
STA28C2102L	0.14	(0.04)	54,014	-
STA41C2010A	0.15	(0.08)	23,778	-
STA42C2101T	0.16	(0.03)	2,616	-
STEC06C2010A	0.26	0.01	69,527	-
STEC08C2012A	0.28	-	7,000	-
STEC13C2010A	0.18	-	36,312	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.26	0.01	163,702	-
STEC19C2011A	0.18	(0.01)	31,370	-
STEC19P2011A	0.44	(0.03)	185,417	-
STEC28C2011A	0.22	-	57,263	-
STEC28C2012A	0.26	-	10,140	-
STEC41C2009A	0.10	0.01	4,102	-
SUPE08C2012A	0.19	(0.01)	1,517	-
SUPE19C2010A	0.42	0.06	301	-
SUPE19C2011A	0.18	-	240,157	-
SUPE19C2011B	-	-	-	-
SUPE19P2011A	0.35	(0.01)	2,097	-
SUPE42C2101T	0.15	0.01	15	-
TASC01C2008A	0.93	(0.43)	5,050	-
TASC01P2008A	0.02	0.01	1,900	-
TASC06C2009A	-	-	-	-
TASC06C2012A	0.23	(0.09)	120,730	-
TASC08C2011A	-	-	-	-
TASC08C2012A	0.19	(0.06)	68,668	-
TASC13C2009A	0.55	(0.46)	62,467	-
TASC13C2011A	0.17	(0.07)	886,258	-
TASC16C2008A	-	-	-	-
TASC19C2009A	0.87	(0.28)	90	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TASC19C2010A	0.14	(0.07)	168,807	-
TASC19C2011A	0.68	(0.21)	6,345	-
TASC19P2010A	0.32	0.09	162,167	-
TASC19P2011A	0.28	0.05	86,756	-
TASC24C2011A	0.53	(0.22)	3,976	-
TASC28C2010A	0.72	(0.54)	60	-
TASC28C2012A	0.54	(0.10)	1,485	-
TASC28C2012B	0.15	(0.05)	55,959	-
TASC28C2012C	0.50	(0.28)	8,312	-
TASC41C2009A	0.86	(0.51)	583	-
TASC41C2010A	0.44	(0.38)	20	-
TASC41C2011A	0.18	(0.07)	18,164	-
TASC42C2010T	0.36	(0.09)	42,970	-
TCAP01C2008A	-	-	-	-
TCAP01P2008A	-	-	-	-
TCAP13C2010A	0.18	0.01	1,782	-
TCAP19C2010A	0.21	-	536	-
TCAP42C2010T	-	-	-	-
THAI27C2008A	0.03	0.01	33,932	-
THAN06C2010A	0.49	(0.03)	92,507	-
THAN19C2010A	0.41	(0.02)	76,906	-
THAN19C2011A	0.61	(0.03)	43,533	-
TISC11C2012A	0.60	0.08	72,744	-
TISC13C2010A	0.31	0.06	143,892	-
TISC19C2010A	0.22	0.05	40,514	-
TISC19C2010B	0.41	0.07	131,249	-
TISC41C2010A	0.24	0.07	1,187	-
TISC42C2010T	-	-	-	-
TKN01C2008A	0.30	(0.03)	2	-
TKN06C2011A	0.26	-	86,811	-
TKN06C2010A	-	-	-	-
TKN08C2011A	0.20	0.01	64,765	-
TKN13C2010A	0.55	0.01	6,567	-
TKN13C2010B	0.15	-	132,676	-
TKN13C2012A	0.25	(0.75)	492,499	-
TKN16C2008A	-	-	-	-
TKN19C2010A	0.84	0.01	21,891	-
TKN19C2011A	0.55	0.02	43,866	-
TKN19C2011B	0.20	-	221,619	-
TKN28C2012A	0.71	0.01	4,343	-
TKN28C2012B	0.21	0.02	78,570	-
TKN42C2012T	0.13	-	120	-
TMB13C2011A	0.17	0.05	249,519	-
TMB19C2011A	0.26	0.04	159,181	-
TMB19C2011B	0.12	0.01	39,442	-
TMB19P2011A	0.31	(0.08)	90,604	-
TMB41C2010A	0.09	0.02	450	-
TOA13C2011A	0.32	0.01	59,422	-
TOA19C2010A	0.30	(0.01)	75,615	-
TOA42C2010T	0.23	(0.01)	9,500	-
TOP01C2008B	-	-	-	-
TOP01C2009A	0.27	(0.02)	1	-
TOP01P2009A	0.19	0.04	500	-
TOP06C2008A	0.96	0.09	30,460	-
TOP06C2011A	0.23	0.03	190,897	-
TOP06P2010A	0.16	(0.04)	39,676	-
TOP08C2010A	0.31	0.03	25,200	-
TOP11C2011A	0.46	0.02	32,262	-
TOP13C2008B	-	-	-	-
TOP13C2010A	0.21	0.01	41,138	-
TOP13C2011A	0.28	0.03	123,125	-
TOP13C2012A	0.36	0.02	146,078	-
TOP13P2010A	0.34	(0.04)	51,313	-
TOP13P2012A	0.64	(0.05)	118,180	-
TOP16C2008A	-	-	-	-
TOP19C2008A	0.06	0.01	4,818	-
TOP19C2010A	0.31	0.02	58,340	-
TOP19C2010B	0.35	0.04	159,860	-
TOP19P2010A	0.34	(0.04)	27,606	-
TOP19P2011A	0.55	(0.05)	90,368	-
TOP24C2008A	-	-	-	-
TOP24C2010A	0.51	0.04	107,008	-
TOP41C2010A	-	-	-	-
TOP41C2011A	0.28	0.02	44,027	-
TOP41P2010A	0.26	(0.03)	4,000	-
TOP41P2011A	-	-	-	-
TOP42C2010T	-	-	-	-
TPI13C2011A	0.37	(0.02)	14,500	-
TPI19C2012A	0.44	(0.03)	22,147	-
TQM13C2011A	0.44	(0.18)	229,966	-
TQM19C2010A	2.42	(1.10)	74	2.00
TQM19C2010B	0.34	(0.17)	325,237	-
TQM19C2011A	0.67	(0.24)	124,604	-
TQM24C2011A	0.36	(0.18)	10,734	-
TQM41C2011A	0.50	(0.24)	29,824	-
TQM42C2010T	0.47	(0.16)	1,433	-
TRUE06C2009A	0.13	(0.02)	26,030	-
TRUE06P2011A	0.51	-	33,808	-
TRUE08C2012A	0.33	-	23,225	-
TRUE08P2010A	0.28	-	23,350	-
TRUE11C2010A	0.32	-	11,000	-
TRUE11P2010A	0.64	-	74,800	-
TRUE13C2009A	-	-	-	-
TRUE13C2011A	0.24	(0.01)	25,386	-
TRUE19C2009A	0.15	-	29,591	-
TRUE19C2011A	0.13	(0.01)	38,859	-
TRUE19C2012A	0.34	-	12,906	-
TRUE19P2011A	0.38	(0.01)	17,844	-
TRUE28C2011A	-	-	-	-
TRUE28C2012A	0.14	-	8,112	-
TRUE28C2012B	0.21	(0.01)	52,560	-
TRUE28C2010A	0.33	(0.01)	38,664	-
TRUE41C2010A	0.24	(0.01)	7,929	-

Securities	Close	Change	Volume (Lot)	Average Price
TRUE42C2010T	0.16	(0.03)	500	-
TTW19C2011A	0.17	-	8,000	-
TTW24C2012A	0.15	(0.01)	575	-
TTW27C2009A	-	-	-	-
TU06C2009A	0.14	(0.02)	98,021	-
TU06P2010A	0.13	(0.01)	21,405	-
TU08C2008A	0.03	(0.01)	20,009	-
TU08C2011A	0.25	(0.02)	51,200	-
TU11C2008A	-	-	-	-
TU13C2010A	0.22	(0.02)	271,705	-
TU19C2009A	0.04	-	54,998	-
TU19C2010A	0.18	(0.02)	127,968	-
TU19P2011A	0.22	-	190,633	-
TU24C2011A	0.26	(0.04)	142,329	-
TU28C2011A	0.18	(0.02)	261,543	-
TU28C2012A	0.12	(0.01)	34,847	-
TU41C2009A	-	-	-	-
TU41C2010A	0.22	(0.01)	158,716	-
TU42C2010T	0.18	(0.01)	49,302	-
TV013C2011A	0.10	(0.01)	47,579	-
TV019C2011A	0.10	(0.03)	70,710	-
VGI06C2010A	0.09	0.02	61,490	-
VGI06C2010A	0.43	0.05	54,970	-
VGI11C2008A	-	-	-	-
VGI11C2010A	0.29	0.02	93,774	-
VGI13C2010A	0.10	-	2	-
VGI19C2010A	0.16	0.01	49,523	-
VGI19C2012A	0.35	0.04	179,482	-
VGI41C2011A	0.20	0.01	17,932	-
VGI42C2010T	-	-	-	-
WHA01C2008B	-	-	-	-
WHA01C2009A	0.72	0.05	9	-
WHA01P2009A	-	-	-	-
WHA06C2010A	0.40	0.03	63,747	-
WHA06P2012A	0.47	(0.04)	27,130	-
WHA08C2011A	0.48	0.01	46,810	-
WHA11C2008A	-	-	-	-
WHA11C2010A	0.57	0.02	67,109	-
WHA13C2009A	0.43	0.02	236	-
WHA13C2011A	0.38	0.03	490,760	-
WHA16C2008A	-	-	-	-
WHA19C2010A	0.54	0.02	112,226	-
WHA19C2011A	0.37	0.01	133,603	-
WHA19P2011A	0.37	(0.02)	27,216	-
WHA27C2008A	-	-	-	-
WHA28C2011A	0.37	0.01	52,583	-
WHA28C2012A	0.48	0.01	42,588	-
WHA28C2012L	0.29	0.01	52,372	-
WHA42C2010T	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.10	(0.01)	147,969	-
AKR-W1	0.06	0.01	65,499	-
ALT-W1	1.05	(0.05)	71,470	1.00
APEX-W1	-	-	-	-
APURE-W2	0.28	(0.04)	103,477	-
B-W3	-	-	-	-
B-W4	0.05	(0.01)	7,317	-
B-W5	0.07	-	21,833	-
BKD-W2	0.09	-	18,331	-
BTS-W5	0.98	(0.02)	586,004	1.00
CGD-W4	0.04	-	193,712	-
CGH-W3	0.02	(0.01)	81,111	-
DCC-W1	0.85	(0.05)	324,990	-
ECL-W3	0.10	(0.01)	34,297	-
EMC-W6	0.03	-	24,435	-
EP-W3	0.50	(0.05)	122,800	-
GLOCON-W4	0.48	0.02	447,452	-
III-W1	0.67	(0.05)	132,585	-
J-W1	0.41	-	2,154	-
JMART-W3	4.66	(0.34)	48,318	4.00
JMART-W4	3.42	(0.30)	11,432	3.00
JMT-W2	8.50	(1.60)	90,048	8.00
MACO-W2	0.09	(0.01)	100,132	-
MILL-W4	0.05	0.01	157	-
MINT-W6	1.04	(0.01)	245,757	1.00
NER-W1	1.75	(0.11)	172,944	1.00
NEX-W2	6.70	0.05	29,883	6.00
NFC-W1	0.67	0.02	23	-
NVD-W1	0.11	0.01	1,548	-
ORI-W1	0.07	(0.01)	93,099	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.60	(0.11)	91,959	-
PDJ-W4	0.90	0.05	83,555	-
PERM-W1	0.15	-	3,853	-
PORT-W1	0.67	(0.03)	25,710	-
PPPM-W4	0.13	-	205	-
PRIME-W1	0.03	-	84,914	-
PRIME-W2	0.03	(0.01)	48,225	-
SAMART-W2	0.30	-	14,255	-
SDC-W1	0.07	-	27,100	-
SINGER-W1	5.05	(0.75)	4,461	5.00
SINGER-W2	4.18	(0.20)	1,366	4.00
SST-W2	1.00	(0.01)	955	1.00

Daily Quotation

Issue Date :

Thursday August 13, 2020

Securities	Close	Change	Volume (Lot)	Average Price
SUPER-W4	-	-	-	-
TCC-W3	0.05	-	2	-
TCC-W4	-	-	-	-
TCC-W5	0.13	-	64	-
TGPRO-W3	0.01	-	800	-
TNITY-W1	0.25	(0.02)	13,566	-
TRITN-W3	0.15	0.01	119,199	-
TTCL-W1	0.43	-	367,959	-
U-W4	0.01	-	10,100	-
VGI-W2	0.71	0.01	220,683	-
VIBHA-W3	0.13	(0.01)	7,574	-
W-W3	0.03	-	3,158	-
WIIK-W2	0.26	(0.03)	91,062	-
ZMICO-W4	0.08	(0.01)	4,013	-
Preferred Shares	-	-	-	-
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.70	(0.01)	603	1.00
Warrant (MAI)	-	-	-	-
BM-W1	-	-	-	-
BROOK-W5	0.17	0.01	192,216	-
CHAYO-W1	2.16	(0.08)	49,215	2.00
CHO-W2	0.04	-	21,998	-
CIG-W8	0.02	0.01	1,669	-
D-W1	0.95	(0.04)	92	-
DIMET-W3	-	-	-	-
DOD-W1	0.61	(0.01)	85,070	-
ECF-W3	0.20	(0.01)	9,086	-
HPT-W1	0.36	0.02	39,757	-
HYDRO-W1	0.03	-	20	-
ITEL-W1	0.33	(0.01)	61,861	-
LIT-W1	0.53	(0.03)	11,826	-
META-W4	0.05	(0.01)	7,248	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.28	(0.01)	7,093	-
RWI-W2	0.14	-	2,834	-
SANKO-W1	0.06	-	11,825	-
SIMAT-W3	0.62	(0.02)	32,442	-
SIMAT-W4	2.64	(0.02)	27	2.00
SMART-W2	0.24	(0.02)	23,884	-
SWC-W1	2.88	0.18	3	2.00
TAKUNI-W	0.03	-	10,474	-
TAPAC-W4	0.33	(0.01)	9,333	-
TVD-W2	0.46	0.07	322,764	-
UREKA-W2	0.28	(0.01)	33,161	-
Preferred Shares	-	-	-	-
SGF-P1	-	-	-	-