# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Friday August 14, 2020*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| POMPUI | - | - | - | - |
| SAFARI | - | - | - | - |
| VI | - | - | - | - |
| WORLD | - | - | - | - |
| WR | - | - | - | - |
| Agribusiness | | | - | |
| EE | 0.63 | 0.01 | 138,805 | 0.63 |
| GFPT | 13.40 | (0.50) | 43,008 | 13.50 |
| LEE | 2.32 | (0.02) | 3,045 | 2.31 |
| MAX | 0.02 | 0.01 | 186,373 | 0.01 |
| NER | 3.52 | (0.16) | 1,766,116 | 3.60 |
| PPPM | 0.36 | (0.01) | 1,358 | 0.35 |
| STA | 26.00 | 0.50 | 264,595 | 26.23 |
| TRUBB | 1.09 | (0.18) | 356,349 | 1.10 |
| TWPC | 3.50 | - | 11,692 | 3.52 |
| UPOIC | 3.28 | 0.06 | 10 | 3.28 |
| UVAN | 4.54 | (0.10) | 3,270 | 4.55 |
| VPO | 0.36 | (0.01) | 65 | 0.36 |
| Banking | | | - | |
| BAY | 21.60 | (0.40) | 3,411 | 21.79 |
| BBL | 106.50 | (3.00) | 97,789 | 107.12 |
| CIMBT | 0.60 | (0.01) | 12,909 | 0.59 |
| KBANK | 89.00 | (2.50) | 198,715 | 89.57 |
| KKP | 40.00 | (1.00) | 30,863 | 40.25 |
| KTB | 9.90 | (0.20) | 354,976 | 9.96 |
| LHFG | 0.99 | - | 24,453 | 0.98 |
| SCB | 72.25 | (3.00) | 115,956 | 73.07 |
| TCAP | 33.25 | (0.75) | 63,919 | 33.35 |
| TISCO | 67.75 | (2.50) | 62,884 | 68.40 |
| TMB | 1.00 | (0.03) | 3,154,475 | 1.00 |
| Construction Materia | | | - | |
| CCP | 0.52 | 0.01 | 286,941 | 0.52 |
| COTTO | 1.17 | (0.03) | 15,661 | 1.18 |
| DCC | 2.38 | - | 146,925 | 2.37 |
| DCON | 0.32 | (0.01) | 47,010 | 0.33 |
| DRT | 6.30 | - | 11,547 | 6.31 |
| EPG | 4.68 | - | 55,010 | 4.70 |
| GEL | 0.19 | 0.01 | 3,904 | 0.18 |
| PPP | 1.97 | (0.01) | 806 | 1.97 |
| Q-CON | 4.84 | 0.02 | 220 | 4.84 |
| RCI | 3.40 | - | 1,282 | 3.40 |
| SCC | 364.00 | (7.00) | 19,359 | 366.16 |
| SCCC | 147.00 | (2.00) | 1,236 | 146.97 |
| SCP | 6.50 | - | 4,335 | 6.47 |
| SKN | 2.54 | 0.14 | 54,472 | 2.49 |
| TASCO | 25.00 | 0.20 | 117,640 | 25.00 |
| TCMC | 1.06 | (0.01) | 11,589 | 1.07 |
| TOA | 39.00 | 0.25 | 9,332 | 38.79 |
| TPIPL | 1.26 | - | 316,679 | 1.27 |
| UMI | 0.67 | (0.01) | 2,679 | 0.67 |
| VNG | 3.50 | - | 749 | 3.49 |
| WIIK | 2.14 | 0.02 | 17,929 | 2.13 |
| Petrochemicals & Ch | | | - | |
| BCT | 40.00 | 0.25 | 36 | 39.50 |
| CMAN | 1.21 | (0.06) | 2,359 | 1.23 |
| GC | 5.25 | - | 3,524 | 5.25 |
| GGC | 8.80 | (0.20) | 8,313 | 8.87 |
| GIFT | 1.99 | 0.01 | 6,143 | 2.01 |
| IVL | 25.25 | (0.50) | 163,938 | 25.39 |
| NFC | 1.58 | (0.04) | 8 | 1.68 |
| PATO | 9.20 | - | 308 | 9.24 |
| PMTA | - | - | - | - |
| PTTGC | 49.25 | (1.25) | 150,193 | 49.86 |
| SUTHA | 3.34 | 0.14 | 21 | 3.21 |
| TCCC | 20.90 | - | 114 | 21.17 |
| TPA | 5.20 | - | 56 | 5.15 |
| UAC | 3.64 | (0.20) | 12,321 | 3.68 |
| UP | - | - | - | - |
| VNT | 23.80 | - | 9,353 | 23.56 |
| WG | - | - | - | - |
| YCI | - | - | - | - |
| Commerce | | | - | |
| BEAUTY | 1.45 | (0.05) | 206,818 | 1.47 |
| BIG | 0.56 | 0.01 | 32,850 | 0.55 |
| BJC | 37.00 | 0.50 | 219,329 | 37.52 |
| COL | 14.00 | - | 1,099 | 13.96 |
| COM7 | 36.00 | 1.25 | 133,588 | 36.19 |
| CPALL | 65.75 | (2.00) | 481,941 | 66.28 |
| CPW | 1.73 | (0.12) | 71,377 | 1.71 |
| CRC | 29.75 | (0.25) | 114,744 | 29.76 |
| CSS | 1.60 | (0.08) | 373,312 | 1.64 |
| DOHOME | 12.30 | 0.70 | 111,252 | 12.03 |
| FN | 1.18 | (0.04) | 36,593 | 1.16 |
| FTE | 1.59 | (0.01) | 812 | 1.59 |
| GLOBAL | 19.20 | 0.60 | 91,486 | 19.14 |
| HMPRO | 15.30 | 0.20 | 225,380 | 15.35 |
| ILM | 12.50 | (0.70) | 24,126 | 12.84 |
| IT | 2.68 | - | 2,115 | 2.67 |
| KAMART | 2.90 | (0.10) | 43,937 | 2.93 |
| LOXLEY | 1.48 | (0.01) | 21,121 | 1.48 |
| MAKRO | 42.75 | (0.50) | 8,850 | 42.81 |
| MC | 9.40 | 0.05 | 6,175 | 9.42 |
| MEGA | 35.75 | (0.25) | 7,427 | 35.81 |
| MIDA | 0.36 | - | 793 | 0.36 |
| RS | 18.20 | 0.30 | 61,834 | 18.02 |
| RSP | 1.76 | (0.02) | 2,454 | 1.77 |
| SINGER | 12.20 | 0.10 | 68,627 | 12.39 |
| SPC | 60.50 | (0.50) | 1 | 60.50 |
| SPI | 60.00 | (1.00) | 4 | 60.06 |
| Information & Comm | | | - | |
| ADVANC | 191.50 | (1.50) | 77,760 | 192.04 |
| AIT | 17.30 | (0.10) | 1,399 | 17.24 |
| ALT | 3.98 | (0.12) | 41,566 | 4.01 |
| BLISS | - | - | - | - |
| DIF | 14.80 | - | 174,689 | 14.80 |
| DTAC | 36.75 | (1.00) | 65,433 | 37.10 |
| FORTH | 5.85 | (0.10) | 1,154 | 5.88 |
| HUMAN | 8.10 | - | 13,983 | 8.13 |
| ILINK | 4.82 | 0.08 | 26,034 | 4.73 |
| INET | 2.82 | (0.16) | 50,648 | 2.91 |
| INTUCH | 57.50 | - | 145,586 | 57.42 |
| JAS | 3.26 | - | 198,105 | 3.26 |
| JASIF | 10.10 | - | 135,298 | 10.02 |
| JMART | 13.40 | 0.90 | 507,356 | 13.52 |
| JTS | 2.72 | 0.02 | 17,120 | 2.79 |
| MFEC | 4.74 | - | 1,313 | 4.74 |
| MSC | 5.10 | - | 888 | 5.10 |
| PT | 4.88 | (0.04) | 2,457 | 4.91 |
| SAMART | 5.00 | - | 12,740 | 4.99 |
| SAMTEL | 5.05 | (0.15) | 9,718 | 5.06 |
| SDC | 0.14 | (0.01) | 4,419 | 0.14 |
| SIS | 12.10 | (0.30) | 13,336 | 12.06 |
| SVOA | 1.13 | 0.04 | 167,875 | 1.13 |
| SYMC | 3.26 | 0.04 | 5 | 3.20 |
| SYNEX | 11.30 | - | 30,451 | 11.28 |
| THCOM | 6.15 | 0.05 | 138,322 | 6.02 |
| TRUE | 3.32 | (0.06) | 198,635 | 3.33 |
| TWZ | 0.06 | - | 329,321 | 0.06 |
| Electronic Componer | | | - | |
| CCET | 1.76 | (0.10) | 49,412 | 1.81 |
| DELTA | 103.00 | (5.00) | 28,442 | 107.37 |
| HANA | 38.75 | (1.00) | 75,032 | 39.36 |
| KCE | 29.50 | (0.50) | 221,514 | 29.35 |
| METCO | 131.00 | (4.00) | 56 | 131.26 |
| NEX | 5.50 | - | 62,367 | 5.40 |
| SMT | 2.18 | (0.16) | 114,130 | 2.22 |
| SVI | 3.44 | (0.10) | 26,408 | 3.47 |
| TEAM | 0.84 | 0.01 | 3,902 | 0.83 |
| W | 0.18 | (0.01) | 312,041 | 0.18 |
| Energy & Utilities | | | - | |
| 7UP | 0.35 | (0.01) | 240,556 | 0.35 |
| ABPIF | 3.46 | (0.02) | 1,286 | 3.46 |
| ACE | 3.64 | (0.04) | 79,749 | 3.65 |
| AI | 1.48 | 0.06 | 1,598,668 | 1.47 |
| AKR | 0.52 | (0.01) | 9,236 | 0.52 |
| BAFS | 21.70 | (0.50) | 2,364 | 21.63 |
| BANPU | 5.50 | (0.10) | 103,940 | 5.54 |
| BCP | 19.10 | (0.40) | 11,546 | 19.29 |
| BCPG | 15.50 | (0.20) | 14,847 | 15.48 |
| BGRIM | 48.25 | (1.25) | 116,697 | 49.41 |
| BPP | 14.80 | (0.40) | 15,445 | 14.92 |
| BRRGIF | 7.00 | 0.05 | 702 | 6.95 |
| CKP | 5.30 | (0.05) | 89,997 | 5.35 |
| DEMCO | 3.12 | (0.02) | 1,633 | 3.14 |
| EA | 46.00 | (1.25) | 86,228 | 46.36 |
| EASTW | 9.90 | - | 23,893 | 9.86 |
| EGATIF | 12.30 | - | 18,458 | 12.30 |
| EGCO | 233.00 | (4.00) | 10,183 | 233.76 |
| EP | 4.04 | (0.06) | 27,917 | 4.08 |
| ESSO | 6.80 | (0.15) | 420,466 | 6.91 |
| GPSC | 68.25 | (2.25) | 80,211 | 69.10 |
| GREEN | 0.90 | - | 1,054 | 0.90 |
| GULF | 32.50 | (0.25) | 262,850 | 32.58 |
| GUNKUL | 2.60 | (0.12) | 528,381 | 2.62 |
| IFEC | - | - | - | - |
| IRPC | 2.52 | (0.06) | 474,898 | 2.53 |
| LANNA | 7.10 | - | 369 | 7.07 |
| MDX | 2.52 | (0.04) | 3,755 | 2.51 |
| PDI | 7.55 | - | 15,480 | 7.53 |
| PRIME | 0.58 | 0.01 | 238,801 | 0.57 |
| PTG | 18.00 | 0.30 | 167,890 | 18.23 |
| PTT | 37.75 | (0.50) | 381,292 | 37.99 |
| PTTEP | 92.00 | (2.75) | 80,262 | 92.87 |
| RATCH | 58.25 | (1.25) | 46,010 | 58.79 |
| RPC | 0.48 | (0.01) | 2,283 | 0.49 |
| SCG | 3.80 | 0.02 | 108 | 3.91 |
| SCI | 1.59 | (0.06) | 28,118 | 1.62 |
| SCN | 1.84 | (0.11) | 19,190 | 1.87 |
| SGP | 8.80 | (0.05) | 13,594 | 8.86 |
| SKE | 0.74 | (0.01) | 1,755 | 0.75 |
| SOLAR | 1.03 | 0.01 | 9,461 | 1.01 |
| SPCG | 19.10 | (0.10) | 10,522 | 19.23 |
| SPRC | 6.70 | - | 165,419 | 6.73 |
| SSP | 7.60 | 0.10 | 4,553 | 7.53 |
| SUPER | 0.89 | (0.02) | 2,350,027 | 0.90 |
| SUPEREIF | 11.80 | - | 3,281 | 11.79 |
| SUSCO | 2.38 | (0.02) | 1,834 | 2.41 |
| TAE | 2.38 | 0.02 | 6,712 | 2.37 |
| TCC | 0.20 | - | 17,173 | 0.20 |
| TOP | 42.25 | (0.75) | 100,284 | 42.36 |
| TPIPP | 4.28 | (0.08) | 223,584 | 4.34 |
| TSE | 2.64 | (0.26) | 597,415 | 2.74 |
| TTW | 13.20 | (0.10) | 54,749 | 13.15 |
| WHAUP | 4.06 | (0.10) | 57,219 | 4.12 |
| WP | 4.80 | (0.04) | 10 | 4.80 |
| Media & Publishing | | | - | |
| AMARIN | 3.46 | 0.02 | 136 | 3.46 |
| AQUA | 0.41 | (0.01) | 82,040 | 0.41 |
| AS | 1.93 | (0.04) | 3,760 | 1.95 |
| BEC | 4.46 | (0.08) | 9,497 | 4.49 |
| FE | - | - | - | - |
| GPI | 1.43 | - | 45 | 1.43 |
| GRAMMY | 9.65 | (0.10) | 200 | 9.65 |
| MACO | 0.65 | (0.01) | 78,064 | 0.65 |
| MAJOR | 16.20 | (0.10) | 44,486 | 16.05 |
| MATCH | - | - | - | - |
| MATI | 4.00 | - | 2 | 3.94 |
| MCOT | 4.62 | (0.06) | 227 | 4.65 |
| MONO | 2.48 | (0.10) | 32,218 | 2.51 |
| MPIC | 1.45 | 0.01 | 37 | 1.44 |
| NMG | - | - | - | - |
| PLANB | 5.60 | (0.30) | 160,362 | 5.64 |
| POST | - | - | - | - |
| PRAKIT | 7.40 | - | 244 | 7.45 |
| SE-ED | 1.41 | 0.11 | 135 | 1.39 |
| TBSP | - | - | - | - |
| TH | 0.50 | - | 517 | 0.49 |
| TKS | 5.10 | (0.05) | 7,260 | 5.07 |
| VGI | 6.60 | (0.15) | 176,732 | 6.67 |
| WAVE | - | - | - | - |
| WORK | 10.20 | (0.30) | 14,528 | 10.33 |
| Finance & Securities | | | - | |
| AEC | 0.11 | (0.01) | 112,587 | 0.11 |
| AEONTS | 96.25 | (3.50) | 11,009 | 97.33 |
| AMANAH | 2.54 | (0.06) | 92,584 | 2.57 |
| ASAP | 2.04 | (0.12) | 24,343 | 2.09 |
| ASK | 18.10 | - | 7,746 | 18.26 |
| ASP | 1.80 | - | 30,577 | 1.80 |
| BAM | 24.50 | 0.20 | 201,980 | 24.48 |
| BFIT | 29.00 | 1.00 | 18,077 | 28.44 |
| CGH | 0.72 | (0.01) | 53,329 | 0.72 |
| ECL | 0.79 | (0.02) | 30,811 | 0.78 |
| FNS | 3.30 | (0.10) | 1,590 | 3.34 |
| FSS | 1.48 | (0.03) | 4,584 | 1.50 |
| GBX | 0.45 | (0.06) | 82,720 | 0.46 |
| GL | 3.46 | (0.04) | 15,932 | 3.47 |
| IFS | 2.38 | - | 3,354 | 2.38 |
| JMT | 27.75 | 1.00 | 216,694 | 28.07 |
| KCAR | 7.70 | - | 1,298 | 7.70 |
| KGI | 3.46 | (0.04) | 21,546 | 3.47 |
| KTC | 29.75 | (0.25) | 105,953 | 29.99 |
| MBKET | 8.55 | (0.10) | 1,675 | 8.53 |
| MFC | 13.60 | 0.10 | 225 | 13.50 |
| ML | 0.95 | 0.02 | 31 | 0.95 |
| MTC | 50.50 | 1.50 | 156,629 | 50.61 |
| PE | - | - | - | - |
| PL | 2.02 | (0.02) | 303 | 2.02 |
| S11 | 6.20 | 0.80 | 77,635 | 6.07 |
| SAWAD | 46.50 | - | 120,076 | 46.82 |
| THANI | 4.10 | 0.04 | 426,858 | 4.13 |
| TK | 7.50 | - | 1,383 | 7.42 |
| TNITY | 3.78 | (0.10) | 6,643 | 3.85 |
| UOBKH | 3.50 | (0.02) | 54 | 3.40 |
| ZMICO | 0.70 | (0.01) | 3,737 | 0.70 |
| Food & Beverage | | | - | |
| APURE | 2.04 | - | 109,569 | 2.12 |
| ASIAN | 9.90 | (0.80) | 290,387 | 10.16 |
| BR | 1.70 | - | 15,336 | 1.71 |
| BRR | 2.98 | 0.02 | 181 | 2.99 |
| CBG | 127.00 | 1.00 | 49,443 | 127.91 |
| CFRESH | 3.58 | (0.62) | 74,200 | 3.64 |
| CHOTI | - | - | - | - |
| CM | 2.90 | (0.02) | 4,523 | 2.91 |
| CPF | 33.00 | (0.25) | 510,851 | 32.69 |
| CPI | 1.22 | (0.03) | 51 | 1.22 |
| F&D | 19.40 | 1.50 | 75 | 19.48 |
| HTC | 20.00 | (0.80) | 10,782 | 20.10 |
| ICHI | 8.75 | 0.05 | 99,910 | 8.73 |
| KBS | 3.34 | (0.14) | 575 | 3.40 |
| KSL | 2.08 | (0.08) | 20,692 | 2.11 |
| KTIS | 2.66 | - | 257 | 2.62 |
| LST | 4.38 | (0.06) | 2,109 | 4.42 |
| M | 51.75 | (1.50) | 11,070 | 52.12 |
| MALEE | 7.00 | (0.05) | 6,739 | 7.06 |
| MINT | 20.10 | (0.70) | 497,077 | 20.29 |
| OISHI | 41.00 | (0.50) | 366 | 41.17 |
| OSP | 40.75 | 0.25 | 112,910 | 40.91 |
| PB | 69.00 | (0.25) | 40 | 69.18 |
| PM | 6.95 | (0.10) | 28,579 | 6.88 |
| PRG | - | - | - | - |
| RBF | 9.55 | - | 88,649 | 9.44 |
| SAPPE | 16.60 | (0.70) | 11,227 | 16.82 |
| SAUCE | 24.80 | (0.20) | 120 | 24.74 |
| SFP | - | - | - | - |
| SNP | 10.00 | (0.20) | 262 | 10.07 |
| SORKON | 5.05 | 0.05 | 620 | 5.01 |
| SSC | - | - | - | - |
| SSF | 6.15 | (0.30) | 1 | 6.15 |
| SST | 2.60 | 0.04 | 276 | 2.57 |
| TC | 3.68 | (0.22) | 21,095 | 3.78 |
| TFG | 4.58 | (0.12) | 279,317 | 4.59 |
| TFMAMA | 199.00 | 1.00 | 291 | 198.23 |
| TIPCO | 7.55 | (0.10) | 8,961 | 7.67 |
| TKN | 10.00 | (0.40) | 265,544 | 10.06 |
| TU | 14.00 | 0.30 | 320,935 | 13.85 |
| TVO | 27.50 | 0.75 | 10,730 | 27.30 |
| ZEN | 8.75 | - | 1,868 | 8.77 |
| Health Care Services | | | - | |
| AHC | 12.90 | (0.10) | 111 | 12.90 |
| BCH | 15.30 | 0.10 | 71,582 | 15.23 |
| BDMS | 20.90 | (0.30) | 235,638 | 20.90 |
| BH | 114.50 | - | 18,654 | 113.81 |
| CHG | 2.48 | 0.06 | 766,955 | 2.45 |
| CMR | 1.94 | (0.03) | 2,284 | 1.94 |
| EKH | 4.26 | (0.14) | 16,118 | 4.30 |
| KDH | 86.00 | (1.00) | 7 | 86.00 |
| LPH | 4.78 | (0.08) | 1,929 | 4.84 |
| M-CHAI | 187.00 | (3.00) | 7 | 191.43 |
| NEW | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Friday August 14, 2020*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| NTV | 41.50 | 0.25 | 31 | 41.52 |
| PR9 | 6.55 | (0.05) | 15,257 | 6.52 |
| PRINC | 2.88 | (0.06) | 3,250 | 2.88 |
| RAM | - | - | - | - |
| RJH | 22.60 | (0.20) | 982 | 22.62 |
| RPH | 5.20 | - | 7,339 | 5.15 |
| SKR | 5.60 | - | 2,042 | 5.55 |
| SVH | - | - | - | - |
| THG | 18.90 | (0.10) | 1,543 | 18.92 |
| VIBHA | 1.53 | (0.01) | 11,698 | 1.53 |
| VIH | 6.25 | (0.15) | 4,915 | 6.30 |
| WPH | 1.43 | (0.18) | 3,688 | 1.52 |
| Tourism & Leisure | | | - | |
| ASIA | 3.94 | (0.06) | 83 | 3.99 |
| CENTEL | 24.40 | (0.30) | 51,623 | 24.59 |
| CSR | - | - | - | - |
| DTC | 7.00 | - | 2,084 | 6.95 |
| ERW | 3.46 | (0.14) | 145,996 | 3.47 |
| GRAND | 0.55 | - | 6,955 | 0.53 |
| LRH | 32.00 | (1.00) | 5 | 33.00 |
| MANRIN | - | - | - | - |
| OHTL | - | - | - | - |
| ROH | 35.00 | - | 100 | 35.00 |
| SHANG | 57.50 | 0.50 | 7 | 57.29 |
| SHR | 2.00 | (0.06) | 125,963 | 2.03 |
| VRANDA | 6.00 | (0.05) | 940 | 5.99 |
| Home & Office Produ | | | - | |
| ACC | 0.64 | 0.01 | 237 | 0.63 |
| AJA | 0.14 | 0.01 | 6,596 | 0.14 |
| DTCI | - | - | - | - |
| FANCY | 0.63 | (0.01) | 3,202 | 0.63 |
| KYE | 319.00 | (2.00) | 15 | 320.67 |
| L&E | 1.68 | (0.07) | 252 | 1.71 |
| MODERN | 2.34 | 0.02 | 1,149 | 2.36 |
| OGC | 21.50 | (0.60) | 13 | 21.59 |
| ROCK | 10.00 | - | 10 | 10.00 |
| SIAM | 1.42 | 0.02 | 6,672 | 1.41 |
| TSR | 2.82 | 0.22 | 126,029 | 2.85 |
| Insurance | | | - | |
| AYUD | 33.00 | (0.25) | 206 | 33.21 |
| BKI | 282.00 | (2.00) | 132 | 282.17 |
| BLA | 15.40 | (0.80) | 57,629 | 15.49 |
| BUI | 9.35 | - | 20 | 9.35 |
| CHARAN | - | - | - | - |
| INSURE | - | - | - | - |
| MTI | 88.25 | 1.25 | 346 | 88.64 |
| NKI | 50.00 | 1.25 | 13 | 49.96 |
| NSI | 62.00 | 4.00 | 134 | 61.56 |
| SEG | 24.50 | 0.10 | 11 | 24.41 |
| SMK | 37.50 | (0.50) | 18 | 36.79 |
| THRE | 0.88 | - | 137,571 | 0.88 |
| THREL | 2.10 | (0.06) | 52,112 | 2.10 |
| TIP | 28.00 | 0.50 | 30,677 | 28.60 |
| TQM | 120.00 | (1.50) | 33,807 | 118.63 |
| TSI | 0.37 | 0.02 | 12,418 | 0.36 |
| TVI | 3.32 | (0.04) | 1,855 | 3.22 |
| Mining | | | - | |
| THL | - | - | - | - |
| Packaging | | | - | |
| AJ | 17.30 | (1.20) | 48,190 | 17.85 |
| ALUCON | 149.00 | (2.00) | 17 | 149.88 |
| BGC | 9.90 | 0.15 | 17,164 | 9.93 |
| CSC | 47.00 | - | 36 | 47.01 |
| GLOCON | 0.96 | (0.03) | 47,258 | 0.97 |
| NEP | 0.18 | (0.01) | 5,486 | 0.18 |
| PTL | 24.40 | 0.50 | 236,993 | 24.39 |
| SFLEX | 12.00 | 0.10 | 12,430 | 11.71 |
| SITHAI | 0.65 | (0.01) | 1,251 | 0.65 |
| SLP | 0.42 | - | 104 | 0.41 |
| SMPC | 13.20 | - | 10,125 | 13.06 |
| SPACK | 2.28 | (0.08) | 15,508 | 2.35 |
| TCOAT | - | - | - | - |
| TFI | 0.15 | (0.02) | 4,727 | 0.15 |
| THIP | 27.00 | 0.50 | 813 | 26.65 |
| TMD | 21.80 | 0.10 | 117 | 21.76 |
| TOPP | 188.50 | 0.50 | 2 | 188.50 |
| TPBI | 4.76 | (0.18) | 4,785 | 4.75 |
| TPP | 14.90 | - | 18 | 15.06 |
| Personal Products & | | | - | |
| APCO | 3.78 | 0.02 | 918 | 3.75 |
| DDD | 13.80 | - | 679 | 13.88 |
| JCT | 78.25 | (2.75) | 199 | 78.36 |
| OCC | 8.65 | (0.05) | 6 | 8.75 |
| S & J | - | - | - | - |
| STGT | 73.00 | (5.25) | 298,524 | 72.82 |
| STHAI | - | - | - | - |
| TNR | 10.20 | (1.60) | 6,051 | 10.27 |
| TOG | 3.26 | (0.04) | 1,398 | 3.27 |
| Professional Service | | | - | |
| BWG | 0.77 | 0.03 | 2,135,751 | 0.76 |
| GENCO | 0.51 | - | 4,382 | 0.51 |
| PRO | - | - | - | - |
| SISB | 8.70 | (0.25) | 20,719 | 8.84 |
| Property Developmer | | | - | |
| A | 5.00 | - | 51 | 5.00 |
| AMATA | 13.40 | (0.30) | 100,337 | 13.56 |
| AMATAV | 5.10 | 0.05 | 886 | 5.01 |
| ANAN | 1.47 | (0.01) | 21,983 | 1.49 |
| AP | 6.40 | 0.05 | 102,838 | 6.36 |
| APEX | 0.08 | (0.01) | 48,894 | 0.08 |
| AQ | 0.02 | - | 41,779 | 0.02 |
| AWC | 3.88 | (0.06) | 311,524 | 3.93 |
| BLAND | 1.02 | - | 84,223 | 1.02 |
| BROCK | 1.58 | - | 2 | 1.56 |
| CGD | 0.59 | (0.02) | 26,297 | 0.60 |
| CI | 0.68 | (0.02) | 190 | 0.69 |
| CPN | 46.50 | (1.25) | 86,903 | 46.88 |
| ESTAR | 0.32 | (0.01) | 11,445 | 0.33 |
| EVER | 0.23 | 0.01 | 10,262 | 0.22 |
| FPT | 11.20 | 0.10 | 252 | 11.16 |
| GLAND | 2.26 | 0.02 | 247 | 2.21 |
| J | 0.96 | (0.03) | 7,340 | 0.97 |
| JCK | 0.69 | - | 3,915 | 0.68 |
| KC | - | - | - | - |
| KTECH | 0.01 | (0.01) | 371,123 | 0.01 |
| KWG | 0.71 | 0.01 | 2,178 | 0.70 |
| LALIN | 5.40 | - | 38,581 | 5.42 |
| LH | 7.80 | - | 336,661 | 7.69 |
| LPN | 5.40 | 0.05 | 104,492 | 5.38 |
| MBK | 11.90 | (0.30) | 9,835 | 12.06 |
| MJD | 1.49 | (0.02) | 13,451 | 1.50 |
| MK | 2.96 | - | 924 | 2.92 |
| NCH | 0.76 | - | 144 | 0.76 |
| NNCL | 1.98 | - | 4,810 | 1.99 |
| NOBLE | 12.40 | 0.90 | 63,731 | 12.39 |
| NUSA | 0.31 | - | 35,715 | 0.31 |
| NVD | 1.23 | 0.01 | 586 | 1.21 |
| ORI | 7.15 | 0.10 | 118,440 | 7.15 |
| PACE | - | - | - | - |
| PF | 0.39 | (0.01) | 164,651 | 0.39 |
| PLAT | 2.54 | - | 6,611 | 2.49 |
| POLAR | - | - | - | - |
| PRECHA | 0.85 | - | 312 | 0.84 |
| PRIN | 1.58 | - | 5,900 | 1.57 |
| PSH | 11.50 | - | 17,010 | 11.68 |
| QH | 2.26 | (0.04) | 420,841 | 2.28 |
| RICHY | 0.70 | - | 5,700 | 0.70 |
| RML | 0.68 | - | 10,371 | 0.69 |
| ROJNA | 4.30 | (0.08) | 24,533 | 4.36 |
| S | 1.55 | (0.01) | 11,742 | 1.55 |
| SAMCO | 1.17 | (0.02) | 113 | 1.18 |
| SC | 2.30 | (0.02) | 42,100 | 2.31 |
| SENA | 2.84 | - | 23,758 | 2.83 |
| SF | 4.42 | (0.06) | 20,025 | 4.45 |
| SIRI | 0.74 | (0.02) | 325,166 | 0.76 |
| SPALI | 17.20 | 0.30 | 55,092 | 17.22 |
| U | 1.45 | (0.02) | 99,482 | 1.46 |
| UV | 2.98 | (0.04) | 23,665 | 2.98 |
| WHA | 3.34 | (0.12) | 517,525 | 3.38 |
| WIN | 0.36 | - | 579 | 0.36 |
| Paper & Printing Mat | | | - | |
| UTP | 15.10 | 0.90 | 178,036 | 15.01 |
| Fashion | | | - | |
| AFC | 6.40 | 0.05 | 6 | 6.36 |
| B52 | 0.17 | - | 3,234 | 0.17 |
| BTNC | - | - | - | - |
| CPH | - | - | - | - |
| CPL | 1.03 | 0.05 | 217 | 1.02 |
| ICC | 29.00 | (0.50) | 10 | 29.28 |
| NC | - | - | - | - |
| PAF | 0.58 | (0.01) | 351 | 0.58 |
| PDJ | 1.70 | - | 23,002 | 1.69 |
| PG | - | - | - | - |
| SABINA | 17.70 | 0.40 | 18,999 | 17.86 |
| SAWANG | - | - | - | - |
| SUC | 33.75 | (0.25) | 36 | 33.85 |
| TNL | - | - | - | - |
| TPCORP | - | - | - | - |
| TR | 24.80 | (0.10) | 77 | 24.71 |
| TTI | - | - | - | - |
| TTT | 55.50 | (0.75) | 5 | 54.45 |
| UPF | 50.25 | 2.00 | 114 | 48.86 |
| UT | 15.60 | 1.30 | 1 | 15.60 |
| WACOAL | 45.00 | - | 7 | 45.00 |
| Transportation & Log | | | - | |
| AAV | 1.96 | (0.08) | 395,378 | 1.97 |
| AOT | 54.00 | (2.25) | 349,371 | 54.73 |
| ASIMAR | 1.40 | (0.07) | 16,418 | 1.44 |
| B | 0.30 | (0.01) | 30,164 | 0.31 |
| BA | 5.65 | (0.10) | 7,371 | 5.76 |
| BEM | 9.20 | 0.05 | 1,055,950 | 9.28 |
| BTS | 10.60 | (0.30) | 346,841 | 10.69 |
| BTSGIF | 6.30 | (0.35) | 187,919 | 6.43 |
| III | 4.86 | 0.08 | 31,317 | 4.84 |
| JUTHA | 0.44 | - | 47 | 0.42 |
| JWD | 6.35 | (0.15) | 77,347 | 6.59 |
| KWC | 290.00 | 5.00 | 3 | 289.67 |
| NOK | - | - | - | - |
| NYT | 3.00 | (0.06) | 14,298 | 3.00 |
| PORT | 2.18 | 0.02 | 25,896 | 2.18 |
| PRM | 8.65 | (0.15) | 360,412 | 8.85 |
| PSL | 5.45 | (0.25) | 125,457 | 5.54 |
| RCL | 2.68 | (0.04) | 8,327 | 2.74 |
| TFFIF | 10.20 | (0.10) | 109,391 | 10.12 |
| THAI | - | - | - | - |
| TSTE | 6.85 | (0.15) | 1 | 6.85 |
| TTA | 3.00 | (0.04) | 22,440 | 3.03 |
| WICE | 3.76 | 0.02 | 80,657 | 3.78 |
| Automotive | | | - | |
| ACG | 1.00 | 0.02 | 1,334 | 0.99 |
| AH | 8.65 | (0.50) | 24,459 | 8.91 |
| BAT-3K | - | - | - | - |
| CWT | 2.18 | (0.02) | 10,814 | 2.20 |
| EASON | 1.19 | (0.01) | 21 | 1.20 |
| GYT | - | - | - | - |
| HFT | 3.28 | (0.06) | 28,025 | 3.30 |
| IHL | 2.44 | (0.06) | 10,084 | 2.46 |
| INGRS | 0.43 | (0.02) | 1,528 | 0.44 |
| IRC | 12.90 | - | 1,078 | 12.85 |
| PCSGH | 4.60 | - | 2 | 4.61 |
| SAT | 11.00 | (0.60) | 28,288 | 11.09 |
| SPG | - | - | - | - |
| STANLY | 150.50 | (1.00) | 378 | 150.08 |
| TKT | 0.95 | (0.01) | 305 | 0.95 |
| TNPC | 0.75 | (0.01) | 100 | 0.75 |
| TRU | 3.60 | (0.10) | 994 | 3.59 |
| TSC | 9.85 | 0.10 | 2 | 9.85 |
| Industrial Materials | | | - | |
| ALLA | 1.22 | (0.01) | 6,188 | 1.23 |
| ASEFA | 3.14 | (0.06) | 1,604 | 3.13 |
| CPT | 0.85 | 0.01 | 2,292 | 0.86 |
| CRANE | 2.00 | (0.24) | 49,165 | 2.14 |
| CTW | 5.75 | 0.70 | 9,974 | 5.62 |
| FMT | 19.20 | 0.50 | 19 | 18.81 |
| HTECH | 2.76 | (0.06) | 8,008 | 2.78 |
| KKC | 0.50 | (0.02) | 2,542 | 0.49 |
| PK | 1.59 | (0.01) | 962 | 1.60 |
| SNC | 9.85 | 0.15 | 8,463 | 9.78 |
| STARK | 2.08 | (0.02) | 140,616 | 2.08 |
| TCJ | 3.14 | 0.10 | 22,518 | 3.13 |
| VARO | 3.32 | (0.08) | 1 | 3.32 |
| Property Fund & REI | | | - | |
| AIMCG | 6.50 | 0.15 | 7,448 | 6.47 |
| AIMIRT | 13.40 | - | 963 | 13.39 |
| AMATAR | 10.40 | 0.10 | 393 | 10.31 |
| B-WORK | 11.50 | 0.10 | 157 | 11.50 |
| BKER | 5.50 | (0.05) | 693 | 5.53 |
| BKKCP | 11.90 | 0.10 | 1,565 | 11.80 |
| BOFFICE | 12.70 | 0.10 | 1,334 | 12.54 |
| CPNCG | 10.40 | (0.10) | 2,582 | 10.50 |
| CPNREIT | 23.90 | (0.60) | 17,511 | 24.23 |
| CPTGF | 11.00 | 0.20 | 2,347 | 11.00 |
| CTARAF | 4.98 | - | 1,091 | 4.98 |
| DREIT | 3.90 | (0.04) | 1,293 | 3.90 |
| ERWPF | 4.22 | (0.20) | 336 | 4.30 |
| FTREIT | 14.40 | - | 14,419 | 14.40 |
| FUTUREPF | - | - | - | - |
| GAHREIT | 7.60 | (0.10) | 380 | 7.64 |
| GOLDPF | 5.70 | (0.05) | 66 | 5.43 |
| GVREIT | 13.30 | - | 85 | 13.31 |
| HPF | 4.72 | (0.02) | 151 | 4.74 |
| HREIT | 8.25 | 0.05 | 1,224 | 8.21 |
| IMPACT | 16.80 | 0.30 | 3,044 | 16.71 |
| KPNPF | 6.75 | - | 98 | 6.75 |
| LHHOTEL | 10.00 | (0.10) | 384 | 9.98 |
| LHPF | 5.50 | - | 5,383 | 5.50 |
| LHSC | 11.00 | - | 441 | 10.96 |
| LUXF | 6.35 | - | 100 | 6.35 |
| M-II | - | - | - | - |
| M-PAT | - | - | - | - |
| M-STOR | 5.95 | 0.10 | 1,070 | 5.91 |
| MIPF | - | - | - | - |
| MIT | 2.80 | 0.10 | 498 | 2.80 |
| MJLF | 6.95 | (0.15) | 407 | 6.95 |
| MNIT | - | - | - | - |
| MNIT2 | - | - | - | - |
| MNRF | - | - | - | - |
| POPF | 10.60 | (0.10) | 359 | 10.70 |
| PPF | 11.30 | - | 2 | 11.30 |
| QHHR | 5.90 | (0.05) | 4,568 | 5.90 |
| QHOP | - | - | - | - |
| QHPF | 9.95 | - | 2,530 | 9.89 |
| SBPF | - | - | - | - |
| SHREIT | 3.68 | (0.06) | 841 | 3.76 |
| SIRIP | 8.95 | (0.35) | 77 | 8.94 |
| SPF | 13.00 | (0.10) | 2,286 | 13.04 |
| SPRIME | 9.35 | 0.25 | 828 | 9.50 |
| SRIPANWA | 8.25 | 0.25 | 117 | 8.20 |
| SSPF | - | - | - | - |
| SSTRT | 5.50 | 0.05 | 131 | 5.49 |
| TIF1 | 8.45 | 0.05 | 1 | 8.45 |
| TLGF | 16.10 | (0.20) | 14,695 | 16.21 |
| TLHPF | 9.70 | 1.05 | 11 | 9.71 |
| TNPF | - | - | - | - |
| TPRIME | - | - | - | - |
| TTLPF | - | - | - | - |
| TU-PF | - | - | - | - |
| URBNPF | - | - | - | - |
| WHABT | 8.45 | - | 1 | 8.45 |
| WHART | 14.90 | - | 6,006 | 14.90 |
| Steel | | | - | |
| AMC | 1.41 | (0.08) | 5,066 | 1.43 |
| BSBM | 0.92 | - | 2,330 | 0.93 |
| CEN | 0.72 | 0.04 | 8,120 | 0.73 |
| CITY | 1.70 | (0.01) | 625 | 1.71 |
| CSP | 0.56 | (0.08) | 8,527 | 0.57 |
| GJS | 0.10 | - | 19,812 | 0.10 |
| GSTEEL | - | - | - | - |
| INOX | 0.45 | (0.01) | 2,611 | 0.45 |
| LHK | 2.30 | (0.02) | 1,383 | 2.30 |
| MCS | 13.70 | (0.20) | 29,867 | 13.92 |
| MILL | 0.69 | 0.02 | 2,432 | 0.68 |
| PAP | 2.60 | - | 442 | 2.57 |
| PERM | 0.75 | (0.03) | 9,747 | 0.74 |
| RICH | 0.01 | - | 487,523 | 0.01 |
| SAM | 0.43 | (0.01) | 2,931 | 0.43 |
| SMIT | 3.40 | (0.04) | 2,313 | 3.43 |
| SSSC | 2.00 | (0.02) | 1,366 | 2.01 |
| TGPRO | 0.07 | - | 93 | 0.07 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Date :** *Friday August 14, 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 | 0.60 | (0.06) | 1,130,578 | - | ADVA08C2012A | 0.64 | (0.02) | 55,035 | - |
| ABICO | 5.90 | - | 8,400 | 5.00 | PSTC | 1.61 | (0.07) | 82,422 | 1.00 | ADVA08P2009A | 0.18 | (0.01) | 25,000 | - |
| AU | 8.85 | (0.35) | 34,927 | 8.00 | QTC | 4.26 | - | 1,386 | 4.00 | ADVA11C2011A | 0.55 | (0.02) | 47,971 | - |
| JCKH | 0.19 | - | 1,418 | - | SAAM | 1.05 | 0.02 | 3,519 | 1.00 | ADVA11P2011A | 0.55 | - | 26,018 | - |
| KASET | 1.58 | 0.04 | 1,659 | 1.00 | SEAOIL | 2.32 | (0.02) | 7,369 | 2.00 | ADVA13C2008A | 0.02 | (0.01) | 500 | - |
| MM | 1.79 | - | 262 | 1.00 | SR | 0.76 | 0.05 | 130 | - | ADVA13C2010A | 0.43 | (0.04) | 339,819 | - |
| SUN | 2.76 | (0.16) | 11,978 | 2.00 | TAKUNI | 0.38 | (0.01) | 8,360 | - | ADVA13P2009A | 0.53 | - | 194,731 | - |
| TACC | 5.85 | (0.15) | 41,575 | 5.00 | TPCH | 12.40 | (0.20) | 6,508 | 12.00 | ADVA16C2009A | - | - | - | - |
| TMILL | 3.20 | 0.04 | 4,422 | 3.00 | TRT | 1.68 | (0.01) | 1,490 | 1.00 | ADVA19C2008A | 0.21 | (0.04) | 252,245 | - |
| XO | 9.20 | (0.40) | 53,899 | 9.00 | UMS | 0.30 | (0.01) | 35 | - | ADVA19C2009A | 0.11 | (0.01) | 72,894 | - |
| Consumer Products | - | - | - | - | UPA | 0.32 | 0.01 | 406,915 | - | ADVA19C2010A | 0.07 | (0.01) | 10 | - |
| BGT | 1.06 | (0.01) | 370 | 1.00 | UWC | 0.04 | (0.01) | 81,148 | - | ADVA19C2010B | 0.45 | (0.03) | 293,203 | - |
| BIZ | 3.46 | (0.02) | 3,084 | 3.00 | Services (MAI) | - | - | - | - | ADVA19P2009A | - | - | - | - |
| DOD | 8.30 | 0.05 | 43,119 | 8.00 | A5 | - | - | - | - | ADVA19P2010A | 0.35 | 0.01 | 275,817 | - |
| ECF | 1.23 | - | 157,825 | 1.00 | AKP | 0.99 | 0.01 | 4,280 | - | ADVA24C2009A | - | - | - | - |
| HPT | 0.77 | (0.02) | 1,317 | - | AMA | 5.40 | (0.05) | 5,773 | 5.00 | ADVA28C2011A | - | - | - | - |
| IP | 11.80 | 0.40 | 47,652 | 11.00 | ARIP | 0.39 | (0.01) | 1,582 | - | ADVA28C2012A | 0.08 | (0.01) | 61 | - |
| JUBILE | 16.60 | (0.50) | 6,370 | 16.00 | ATP30 | 0.79 | (0.01) | 5,109 | - | ADVA28C2012B | 0.36 | (0.03) | 49,865 | - |
| MOONG | 3.66 | - | 3,806 | 3.00 | AUCT | 10.40 | 0.50 | 34,344 | 10.00 | ADVA28C2101A | 0.70 | (0.02) | 98,228 | - |
| NPK | - | - | - | - | BOL | 4.06 | (0.02) | 7,225 | 4.00 | ADVA28C2102L | 0.39 | (0.01) | 24,386 | - |
| OCEAN | 0.86 | - | 3,978 | - | CMO | 0.95 | (0.01) | 806 | - | ADVA28P2012A | 0.24 | - | 2,235 | - |
| TM | 2.28 | (0.04) | 7,141 | 2.00 | D | 3.32 | (0.04) | 814 | 3.00 | ADVA41C2010A | - | - | - | - |
| Financials (MAI) | - | - | - | - | DCORP | 0.32 | (0.01) | 1,147 | - | ADVA41C2010B | 0.26 | (0.03) | 4,778 | - |
| ACAP | 0.69 | - | 3,198 | - | EFORL | 0.03 | (0.01) | 17,941 | - | ADVA41C2011A | 0.63 | (0.05) | 197,925 | - |
| AF | 0.53 | (0.01) | 142 | - | ETE | 1.10 | (0.03) | 12,409 | 1.00 | ADVA41P2009A | 0.34 | - | 92,140 | - |
| AIRA | - | - | - | - | FSMART | 6.45 | 0.10 | 20,398 | 6.00 | ADVA41P2011A | - | - | - | - |
| ASN | 4.56 | (0.02) | 74 | 4.00 | FVC | 0.38 | - | 3,836 | - | ADVA42C2102T | - | - | - | - |
| BROOK | 0.40 | (0.01) | 162,713 | - | GSC | 1.27 | (0.02) | 2,949 | 1.00 | AEON13C2010A | 0.05 | (0.01) | 1,120 | - |
| CHAYO | 7.75 | 0.10 | 67,851 | 7.00 | HARN | 2.12 | (0.10) | 12,338 | 2.00 | AEON13C2011A | 0.18 | (0.04) | 76,520 | - |
| GCAP | 1.46 | (0.01) | 4,191 | 1.00 | IMH | 2.20 | (0.08) | 5,403 | 2.00 | AEON19C2010A | 0.10 | (0.02) | 2,975 | - |
| LIT | 3.20 | (0.02) | 2,032 | 3.00 | JKN | 5.95 | (0.25) | 75,733 | 6.00 | AEON19C2010B | 0.19 | (0.05) | 4,429 | - |
| MITSIB | 1.00 | (0.01) | 2,859 | 1.00 | KIAT | 0.49 | (0.04) | 638,858 | - | AEON19C2011A | 0.75 | (0.12) | 34,831 | - |
| SGF | 0.64 | - | 26,077 | - | KOOL | 0.82 | - | 2,207 | - | AEON42C2101T | 0.21 | (0.03) | 151 | - |
| Industrials (MAI) | - | - | - | - | LDC | 0.74 | 0.04 | 7,363 | - | AMAT01C2008A | 0.02 | (0.01) | 100 | - |
| 2S | 3.32 | 0.08 | 24,280 | 3.00 | MORE | 0.69 | (0.01) | 888,702 | - | AMAT01P2008A | 0.41 | 0.07 | 1 | - |
| ADB | 0.74 | 0.02 | 430 | - | MPG | 0.19 | - | 458 | - | AMAT06C2010A | 0.23 | (0.03) | 46,058 | - |
| BM | 2.18 | (0.10) | 189 | 2.00 | MVP | 1.19 | (0.02) | 1,811 | 1.00 | AMAT08C2010A | 0.24 | (0.02) | 15,042 | - |
| CHO | 0.51 | - | 21,756 | - | NBC | 0.62 | 0.01 | 65 | - | AMAT11C2008A | 0.01 | (0.01) | 59 | - |
| CHOW | 1.97 | (0.05) | 381 | 2.00 | NCL | 0.78 | - | 25 | - | AMAT13C2010A | 0.18 | (0.03) | 96,546 | - |
| CIG | 0.24 | 0.01 | 2,046 | - | NEWS | 0.01 | - | 15,255 | - | AMAT16C2008A | - | - | - | - |
| COLOR | 1.13 | (0.01) | 105 | 1.00 | NINE | 1.74 | 0.04 | 685 | 1.00 | AMAT19C2008A | 0.04 | (0.17) | 100 | - |
| CPR | 2.74 | - | 419 | 2.00 | OTO | 3.08 | (0.04) | 4,569 | 3.00 | AMAT19C2009A | 0.23 | (0.02) | 24,892 | - |
| FPI | 1.45 | (0.02) | 2,523 | 1.00 | PHOL | 2.94 | (0.04) | 16,791 | 2.00 | AMAT19C2011A | 0.21 | (0.03) | 50,163 | - |
| GTB | 0.64 | (0.03) | 9,189 | - | PICO | 3.66 | 0.06 | 220 | 3.00 | AMAT24C2010A | - | - | - | - |
| KCM | 0.50 | - | 4,209 | - | QLT | 4.24 | - | 906 | 4.00 | AMAT28C2012A | 0.18 | (0.02) | 12,970 | - |
| KUMWEL | 1.08 | - | 1,286 | 1.00 | RP | 1.40 | (0.04) | 705 | 1.00 | AMAT28C2102L | 0.16 | (0.01) | 20,739 | - |
| KWM | 0.88 | 0.01 | 21,176 | - | SE | 1.24 | - | 1,007 | 1.00 | AMAT42C2101T | 0.15 | (0.02) | 167 | - |
| MBAX | 6.40 | (0.20) | 6,638 | 6.00 | SLM | - | - | - | - | AOT01C2012A | 0.63 | (0.08) | 77,312 | - |
| MGT | 2.06 | (0.06) | 22,283 | 2.00 | SONIC | 1.03 | (0.01) | 2,224 | 1.00 | AOT06C2008A | 0.17 | (0.07) | 7 | - |
| NDR | 1.21 | (0.03) | 385 | 1.00 | SPA | 5.95 | (0.15) | 25,174 | 6.00 | AOT06C2009A | 0.10 | (0.03) | 22,937 | - |
| PDG | 3.48 | - | 2,377 | 3.00 | THMUI | 0.55 | (0.02) | 2,688 | - | AOT06C2011A | 0.29 | (0.08) | 42,119 | - |
| PIMO | 1.40 | (0.04) | 51,184 | 1.00 | TNDT | 3.00 | 0.02 | 195 | 2.00 | AOT06P2009A | 0.16 | 0.05 | 74,545 | - |
| PJW | 1.33 | (0.01) | 7,434 | 1.00 | TNH | 33.50 | (0.25) | 210 | 33.00 | AOT06P2011A | 1.20 | (0.29) | 50,381 | 1.00 |
| PPM | 0.79 | (0.01) | 407 | - | TNP | 2.90 | 0.02 | 10,774 | 2.00 | AOT08C2009A | 0.28 | (0.06) | 17,080 | - |
| RWI | 1.35 | 0.04 | 62,857 | 1.00 | TSF | - | - | - | - | AOT08P2009A | 0.37 | 0.04 | 31,801 | - |
| SALEE | 0.64 | - | 415 | - | TVD | 1.15 | (0.01) | 32,084 | 1.00 | AOT11C2011A | 0.37 | (0.04) | 19,376 | - |
| SANKO | 0.95 | - | 1,957 | - | TVT | 0.63 | (0.01) | 543 | - | AOT11P2101A | 0.66 | 0.06 | 66,164 | - |
| SELIC | 1.95 | - | 1,086 | 1.00 | VL | 1.19 | - | 14,482 | 1.00 | AOT13C2008A | - | - | - | - |
| SWC | 3.98 | 0.04 | 1,114 | 3.00 | WINNER | 2.70 | (0.10) | 16,813 | 2.00 | AOT13C2010A | 0.09 | (0.03) | 56,567 | - |
| TMC | 0.61 | - | 3,577 | - | YGG | 11.40 | (2.00) | 143,703 | 11.00 | AOT13C2011A | 0.23 | (0.07) | 311,301 | - |
| TMI | 0.63 | - | 9,427 | - | Technology (MAI) | - | - | - | - | AOT13C2012A | 0.50 | (0.11) | 167,697 | - |
| TMW | 32.25 | 1.00 | 140 | 31.00 | APP | 1.75 | - | 7,595 | 1.00 | AOT13P2009A | 0.08 | 0.01 | 58,054 | - |
| TPAC | 12.00 | (0.10) | 164 | 12.00 | COMAN | 2.10 | (0.04) | 19,620 | 2.00 | AOT13P2010A | 0.85 | 0.09 | 20,148 | - |
| TPLAS | 1.32 | (0.03) | 7,828 | 1.00 | ICN | 2.02 | 0.02 | 14,095 | 2.00 | AOT13P2011A | 0.41 | 0.04 | 477,345 | - |
| UBIS | 4.62 | 0.04 | 1,896 | 4.00 | IIG | 17.50 | (2.40) | 104,663 | 18.00 | AOT16C2009A | 0.10 | (0.02) | 2,712 | - |
| UEC | 0.95 | (0.01) | 38,045 | 1.00 | INSET | 3.46 | - | 74,573 | 3.00 | AOT16C2012A | 0.61 | (0.07) | 13,780 | - |
| UKEM | 0.59 | - | 71,104 | - | IRCP | 0.48 | (0.01) | 986 | - | AOT19C2008A | - | - | - | - |
| UREKA | 0.84 | - | 11,870 | - | ITEL | 3.04 | (0.06) | 10,871 | 3.00 | AOT19C2009A | - | - | - | - |
| YUASA | 14.90 | (0.20) | 855 | 14.00 | NETBAY | 30.25 | 0.25 | 715 | 30.00 | AOT19C2011A | 0.08 | (0.03) | 28,846 | - |
| ZIGA | 1.50 | (0.09) | 6,655 | 1.00 | PLANET | 1.08 | 0.03 | 165,690 | 1.00 | AOT19C2011B | 0.24 | (0.07) | 22,977 | - |
| Property & Construc | - | - | - | - | SICT | 4.24 | (0.26) | 128,890 | 4.00 | AOT19C2012A | 0.43 | (0.09) | 36,715 | - |
| ALL | 3.48 | - | 450,174 | 3.00 | SIMAT | 4.44 | 0.24 | 124,664 | 4.00 | AOT19P2009A | 0.04 | 0.01 | 29,898 | - |
| ARIN | 1.01 | (0.04) | 13,086 | 1.00 | SKY | 15.30 | - | 2,083 | 15.00 | AOT19P2009B | - | - | - | - |
| ARROW | 7.35 | - | 676 | 7.00 | SPVI | 2.68 | (0.02) | 20,146 | 2.00 | AOT19P2010A | 0.47 | 0.05 | 350,248 | - |
| BC | 0.89 | (0.02) | 858 | - | TPS | 2.24 | (0.02) | 25,054 | 2.00 | AOT19P2011A | 0.95 | 0.09 | 55,794 | - |
| BSM | 0.24 | - | 3,341 | - | VCOM | 3.76 | 0.36 | 155,317 | 3.00 | AOT19P2011B | 0.41 | (0.59) | 234,764 | - |
| BTW | 0.86 | 0.01 | 4,253 | - | Unit Trust | | | - | | AOT24C2009A | 0.10 | (0.01) | 4,000 | - |
| CAZ | 1.60 | 0.02 | 4,876 | 1.00 | MGE | 6.00 | (0.90) | 200 | 6.00 | AOT24C2012A | 0.60 | (0.09) | 38,134 | - |
| CHEWA | 0.42 | - | 9,331 | - | SCBSET | - | - | - | - | AOT27C2008A | - | - | - | - |
| CMC | 0.75 | 0.01 | 2,549 | - | ETF | | | - | | AOT28C2011A | - | - | - | - |
| CRD | 0.49 | (0.01) | 1,049 | - | 1DIV | 8.35 | (0.03) | 326 | 8.00 | AOT28C2012A | 0.10 | (0.02) | 9,628 | - |
| DIMET | 0.31 | (0.01) | 67,714 | - | ABFTH | - | - | - | - | AOT28C2012B | 0.25 | (0.05) | 24,642 | - |
| FLOYD | 0.99 | (0.01) | 171 | - | BMSCG | 7.38 | (0.06) | 572 | 7.00 | AOT28C2101A | 0.56 | (0.07) | 22,095 | - |
| HYDRO | 0.13 | - | 5,427 | - | BMSCITH | 9.64 | (0.16) | 1,654 | 9.00 | AOT28P2012A | 0.25 | 0.03 | 33,713 | - |
| JSP | 0.24 | 0.01 | 4,645 | - | BSET100 | 8.58 | (0.14) | 4,310 | 8.00 | AOT41C2010A | 0.12 | (0.04) | 832 | - |
| K | 0.81 | (0.01) | 800 | - | CHINA | 6.72 | 0.01 | 601 | 6.00 | AOT41C2011A | 0.32 | (0.06) | 100,490 | - |
| KUN | 0.88 | - | 5,560 | - | EBANK | 3.40 | (0.07) | 10 | 3.00 | AOT41C2012A | 0.45 | (0.05) | 500 | - |
| META | 0.41 | - | 41,618 | - | ECOMM | - | - | - | - | AOT41P2009A | - | - | - | - |
| PPS | 0.43 | - | 8,400 | - | EFOOD | - | - | - | - | AOT41P2009B | 0.27 | 0.04 | 5,197 | - |
| PROUD | 0.93 | 0.01 | 194 | - | EICT | 4.46 | (0.03) | 1 | 4.00 | AOT41P2010A | 0.64 | 0.08 | 1,888 | - |
| SMART | 1.15 | (0.03) | 3,616 | 1.00 | ENGY | 5.33 | (0.08) | 66 | 5.00 | AOT41P2012A | 0.41 | 0.04 | 116,731 | - |
| STAR | 2.40 | (0.18) | 11 | 2.00 | ENY | 6.28 | (0.11) | 30 | 6.00 | AOT42C2101T | 0.11 | (0.02) | 1,817 | - |
| STC | 0.74 | (0.05) | 77,594 | - | ESET50 | 4.73 | - | 1 | 4.00 | AOT42P2009A | - | - | - | - |
| STI | 7.50 | (0.25) | 22,989 | 7.00 | GLD | 2.56 | 0.04 | 13,722 | 2.00 | AOT42P2012T | 0.57 | 0.05 | 19,631 | - |
| T | 0.03 | 0.01 | 1,481 | - | TDEX | 8.65 | (0.10) | 3,631 | 8.00 | AP13C2011A | 0.29 | - | 3,720 | - |
| TAPAC | 3.64 | (0.06) | 398 | 3.00 | TH100 | 3.89 | (0.01) | 26 | 3.00 | AP19C2010A | - | - | - | - |
| THANA | - | - | - | - | Warrant Foreign | | | - | | AP19C2011A | 0.31 | - | 9,645 | - |
| TIGER | 1.61 | 0.01 | 286 | 1.00 | ADVA01C2008A | 0.28 | (0.03) | 2,045 | - | AP28C2012A | - | - | - | - |
| TITLE | 1.79 | - | 835 | 1.00 | ADVA06C2009A | 0.08 | 0.01 | 1,123 | - | AP28C2012B | 0.28 | (0.01) | 500 | - |
| Resources (MAI) | - | - | - | - | ADVA06C2010A | 0.32 | (0.03) | 66,391 | - | AWC01C2009A | - | - | - | - |
| ABM | 0.85 | (0.03) | 8,091 | - | ADVA06P2011A | 0.43 | 0.01 | 132,996 | - | AWC06C2009A | 0.14 | (0.03) | 16,046 | - |
| AGE | 1.20 | (0.02) | 15,615 | 1.00 | ADVA08C2009A | 0.13 | (0.01) | 37,310 | - | AWC06C2011A | 0.07 | (0.01) | 3,000 | - |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Date :** *Friday August 14, 2020*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| AWC06P2012A | 0.63 | 0.02 | 25,185 | - |
| AWC08C2012A | 0.39 | (0.02) | 14,610 | - |
| AWC13C2009A | 0.10 | - | 27,474 | - |
| AWC13C2010A | 0.02 | - | 1,223 | - |
| AWC13C2010B | 0.11 | (0.02) | 32,511 | - |
| AWC13C2011A | 0.34 | (0.03) | 202,207 | - |
| AWC19C2010A | 0.18 | (0.02) | 17,196 | - |
| AWC19C2010B | 0.03 | - | 10 | - |
| AWC19C2010C | 0.33 | (0.05) | 47,200 | - |
| AWC19P2011A | 0.41 | 0.01 | 51,309 | - |
| AWC24C2010A | - | - | - | - |
| AWC28C2010A | 0.16 | (0.03) | 15,672 | - |
| AWC28C2010B | - | - | - | - |
| AWC28C2012A | 0.04 | - | 9 | - |
| AWC28C2012B | 0.23 | (0.04) | 18,128 | - |
| AWC28C2101A | 0.44 | (0.05) | 39,321 | - |
| AWC41C2010A | - | - | - | - |
| AWC41C2011A | 0.28 | (0.02) | 16,060 | - |
| AWC42C2008A | - | - | - | - |
| AWC42C2101T | - | - | - | - |
| BANP06C2010A | 0.08 | (0.01) | 100 | - |
| BANP06C2101A | 0.29 | (0.02) | 4,926 | - |
| BANP06P2011A | 0.66 | 0.03 | 11,535 | - |
| BANP08C2009A | 0.13 | (0.01) | 5,000 | - |
| BANP08P2009A | 0.48 | - | 13,620 | - |
| BANP11C2008A | - | - | - | - |
| BANP13C2008A | - | - | - | - |
| BANP13C2010A | 0.03 | - | 6,338 | - |
| BANP13C2011A | 0.14 | (0.01) | 20 | - |
| BANP19C2009A | - | - | - | - |
| BANP19C2010A | - | - | - | - |
| BANP19C2012A | 0.26 | - | 11,342 | - |
| BANP19P2010A | - | - | - | - |
| BANP19P2010B | 0.74 | - | 1,232 | - |
| BANP24C2011A | 0.11 | - | 600 | - |
| BANP28C2010A | 0.06 | (0.02) | 1,000 | - |
| BANP28C2012A | - | - | - | - |
| BANP28C2012B | 0.14 | - | 15,460 | - |
| BANP28C2101A | - | - | - | - |
| BANP41C2010A | - | - | - | - |
| BANP42C2012T | - | - | - | - |
| BBL06C2009A | 0.36 | (0.10) | 67,061 | - |
| BBL06C2101A | - | - | - | - |
| BBL06P2011A | 0.72 | 0.07 | 50,993 | - |
| BBL08C2009A | 0.21 | (0.05) | 35,201 | - |
| BBL08P2009A | 0.31 | 0.04 | 51,184 | - |
| BBL11C2011A | 0.61 | (0.07) | 47,794 | - |
| BBL11P2008A | 0.80 | 0.04 | 2 | - |
| BBL13C2008A | - | - | - | - |
| BBL13C2010A | 0.75 | (0.14) | 171 | - |
| BBL13C2010B | 0.26 | (0.05) | 76,708 | - |
| BBL13C2012A | 0.52 | (0.06) | 415,111 | - |
| BBL13P2008A | 0.04 | (0.19) | 200 | - |
| BBL13P2010A | 0.26 | 0.03 | 62,257 | - |
| BBL19C2009A | - | - | - | - |
| BBL19C2010A | 0.28 | (0.04) | 252,187 | - |
| BBL19C2011A | 0.21 | (0.04) | 220,530 | - |
| BBL19C2011B | 0.38 | (0.06) | 156,728 | - |
| BBL19C2012A | 1.18 | (0.15) | 2,692 | 1.00 |
| BBL19P2010A | 0.37 | 0.03 | 120,872 | - |
| BBL19P2011A | 0.70 | 0.05 | 191,703 | - |
| BBL24C2009A | 0.21 | (0.06) | 70,000 | - |
| BBL28C2010A | 0.15 | (0.03) | 31,653 | - |
| BBL28C2011A | - | - | - | - |
| BBL28C2012A | 0.28 | (0.03) | 28,223 | - |
| BBL41C2009A | 0.23 | (0.05) | 39,194 | - |
| BBL41C2011A | 0.13 | (0.03) | 64 | - |
| BBL41C2012A | 1.01 | (0.11) | 6,290 | 1.00 |
| BBL41P2010A | - | - | - | - |
| BBL41P2011A | 0.44 | 0.04 | 26,783 | - |
| BBL42C2101T | 0.18 | (0.03) | 157 | - |
| BCH06C2011A | 0.34 | 0.01 | 37,254 | - |
| BCH11C2008A | - | - | - | - |
| BCH13C2010A | 0.23 | - | 68,720 | - |
| BCH19C2008A | 0.25 | - | 8,226 | - |
| BCH19C2011A | 0.35 | - | 8,504 | - |
| BCP13C2011A | 0.27 | (0.02) | 14,168 | - |
| BCP19C2011A | 0.21 | (0.02) | 144,435 | - |
| BCPG01C2008B | - | - | - | - |
| BCPG01C2009A | - | - | - | - |
| BCPG01P2009A | 0.04 | (0.01) | 300 | - |
| BCPG13C2010A | 0.15 | 0.01 | 402 | - |
| BCPG13C2012A | 0.27 | (0.01) | 33,524 | - |
| BCPG16C2009A | 0.11 | - | 2 | - |
| BCPG19C2010A | 0.13 | (0.02) | 2 | - |
| BCPG19C2011A | 0.25 | (0.01) | 8,518 | - |
| BCPG28C2012A | 0.21 | (0.01) | 10,214 | - |
| BCPG28C2012B | 0.17 | (0.01) | 12,142 | - |
| BCPG28C2012C | 0.25 | (0.02) | 8,712 | - |
| BDMS01P2008A | 0.27 | 0.03 | 67 | - |
| BDMS06C2010A | 0.21 | (0.02) | 19,713 | - |
| BDMS06P2009A | 0.12 | 0.01 | 13,500 | - |
| BDMS08C2011A | 0.19 | (0.01) | 12,030 | - |
| BDMS11C2008A | - | - | - | - |
| BDMS11C2011A | 0.61 | (0.01) | 13,454 | - |
| BDMS13C2009A | 0.08 | (0.02) | 6,766 | - |
| BDMS13C2011A | 0.30 | (0.01) | 55,091 | - |
| BDMS19C2010A | 0.15 | (0.02) | 23,802 | - |
| BDMS19C2011A | 0.26 | (0.02) | 21,655 | - |
| BDMS19P2010A | 0.19 | (0.01) | 44,001 | - |
| BDMS28C2011A | 0.15 | (0.01) | 6,084 | - |
| BDMS28C2012A | 0.15 | (0.01) | 2,556 | - |
| BDMS28C2012B | 0.05 | - | 100 | - |
| BDMS28C2101A | 0.31 | (0.02) | 8,112 | - |
| BDMS41C2009A | 0.08 | (0.01) | 35,254 | - |
| BDMS41P2011A | 0.62 | 0.03 | 25,748 | - |
| BDMS42C2101T | 0.19 | (0.03) | 2,050 | - |
| BEM06P2009A | 0.09 | (0.02) | 3,901 | - |
| BEM08C2009A | 0.41 | - | 34,929 | - |
| BEM11C2011A | 0.33 | 0.01 | 37,133 | - |
| BEM13C2009A | 0.15 | - | 177,364 | - |
| BEM13C2010A | 0.08 | - | 3,422 | - |
| BEM13C2011A | 0.35 | 0.01 | 533,854 | - |
| BEM19C2010A | 0.33 | - | 91,595 | - |
| BEM19C2011A | 0.12 | 0.01 | 5,841 | - |
| BEM19P2010A | 0.23 | (0.01) | 30,189 | - |
| BEM24C2008A | 0.55 | - | 16,470 | - |
| BEM28C2010A | 0.35 | 0.01 | 50,438 | - |
| BEM28C2012A | 0.11 | - | 14,168 | - |
| BGRI01C2008B | - | - | - | - |
| BGRI01C2009A | - | - | - | - |
| BGRI06C2010A | 0.30 | (0.04) | 134,327 | - |
| BGRI06P2011A | 0.63 | 0.05 | 54,590 | - |
| BGRI08C2009A | 0.30 | (0.02) | 43,508 | - |
| BGRI11C2008A | - | - | - | - |
| BGRI11C2101A | 0.42 | (0.03) | 66,799 | - |
| BGRI13C2009A | 0.24 | (0.04) | 189,973 | - |
| BGRI13C2011A | 0.23 | (0.03) | 166,327 | - |
| BGRI13P2011A | 0.58 | 0.03 | 67,041 | - |
| BGRI19C2008A | - | - | - | - |
| BGRI19C2008B | 0.64 | (0.46) | 2 | - |
| BGRI19C2009A | 0.33 | (0.03) | 116,510 | - |
| BGRI19C2011A | 0.26 | (0.03) | 252,185 | - |
| BGRI19P2010A | 0.43 | 0.03 | 141,920 | - |
| BGRI24C2009A | 0.26 | (0.02) | 7,400 | - |
| BGRI27C2101A | 0.32 | (0.03) | 11,675 | - |
| BGRI27P2012A | 0.31 | 0.02 | 10,398 | - |
| BGRI41C2010A | 0.20 | (0.03) | 8,558 | - |
| BGRI41C2012A | 0.66 | (0.02) | 35,122 | - |
| BGRI42C2101T | 0.19 | (0.01) | 50 | - |
| BH11C2008A | - | - | - | - |
| BH13C2010A | 0.17 | - | 158,372 | - |
| BH19C2009A | 0.13 | (0.01) | 26,454 | - |
| BH19C2012A | 0.48 | - | 30,056 | - |
| BH19P2012A | 0.49 | (0.02) | 39,636 | - |
| BH24C2008A | - | - | - | - |
| BH41C2009A | 0.13 | (0.01) | 17,812 | - |
| BH42C2008A | - | - | - | - |
| BJC01C2008B | - | - | - | - |
| BJC01C2009A | - | - | - | - |
| BJC01P2009A | 0.10 | (0.12) | 100 | - |
| BJC11C2008A | - | - | - | - |
| BJC13C2010A | 0.09 | 0.01 | 20,219 | - |
| BJC13C2011A | 0.19 | 0.02 | 215,566 | - |
| BJC19C2010A | 0.08 | 0.01 | 7,187 | - |
| BJC19C2010B | 0.20 | 0.02 | 97,001 | - |
| BJC19C2012A | 0.31 | 0.02 | 264,716 | - |
| BJC19P2012A | 0.39 | (0.02) | 167,516 | - |
| BJC27C2009A | - | - | - | - |
| BJC28C2010A | - | - | - | - |
| BJC28C2012A | 0.13 | 0.01 | 19,266 | - |
| BJC28C2012B | 0.21 | 0.02 | 44,560 | - |
| BJC28C2101A | 0.27 | 0.02 | 46,860 | - |
| BJC28C2102L | 0.16 | 0.01 | 26,093 | - |
| BJC41C2011A | 0.18 | 0.02 | 11,918 | - |
| BPP13C2011A | 0.22 | (0.03) | 66,263 | - |
| BPP19C2010A | 0.19 | (0.02) | 17,424 | - |
| BPP19C2012A | 0.36 | (0.04) | 160,663 | - |
| BTS11C2011A | 0.24 | - | 13,316 | - |
| BTS13C2009A | 0.06 | (0.01) | 1,530 | - |
| BTS13C2011A | 0.17 | (0.03) | 75,826 | - |
| BTS16C2008A | - | - | - | - |
| BTS19C2008A | - | - | - | - |
| BTS19C2010A | 0.09 | (0.02) | 46,934 | - |
| BTS19C2011A | 0.17 | (0.03) | 48,522 | - |
| BTS19C2012A | - | - | - | - |
| BTS24C2012A | 0.15 | (0.02) | 45,655 | - |
| BTS41C2010A | - | - | - | - |
| BTS42C2008A | - | - | - | - |
| CBG06C2011A | 0.88 | 0.02 | 72,193 | - |
| CBG08C2012A | 0.89 | - | 41,978 | - |
| CBG11C2008A | - | - | - | - |
| CBG11C2101A | 0.84 | - | 45,201 | - |
| CBG13C2010A | 1.50 | 0.03 | 213 | 1.00 |
| CBG13C2011A | 0.78 | 0.01 | 327,113 | - |
| CBG13P2010A | 0.11 | (0.02) | 57,048 | - |
| CBG13P2011A | 0.59 | (0.03) | 176,577 | - |
| CBG16C2008A | - | - | - | - |
| CBG19C2008A | - | - | - | - |
| CBG19C2010A | 2.02 | (0.36) | 2 | 2.00 |
| CBG19C2011A | 0.87 | 0.01 | 95,344 | - |
| CBG19C2011B | 0.53 | 0.01 | 119,479 | - |
| CBG19P2010A | 0.13 | (0.01) | 347,935 | - |
| CBG19P2011A | 0.33 | (0.02) | 77,325 | - |
| CBG24C2008A | - | - | - | - |
| CBG41C2009A | - | - | - | - |
| CBG41C2010A | 0.87 | - | 4,110 | - |
| CBG41C2011A | - | - | - | - |
| CBG41C2011B | 0.64 | (0.01) | 68,619 | - |
| CBG41C2012A | 0.46 | (0.54) | 2,062 | - |
| CBG41P2010A | 0.26 | (0.01) | 3,251 | - |
| CBG41P2012A | 0.95 | (0.08) | 24,868 | - |
| CBG42C2008A | - | - | - | - |
| CBG42C2101T | 1.17 | (0.01) | 26,366 | 1.00 |
| CENT01C2009A | - | - | - | - |
| CENT01P2009A | 0.04 | (0.01) | 37 | - |
| CENT08C2012A | 0.64 | (0.02) | 34,000 | - |
| CENT11C2012A | 0.25 | (0.01) | 6,000 | - |
| CENT13C2010A | 0.15 | 0.01 | 8,652 | - |
| CENT13C2011A | 0.60 | (0.04) | 81,223 | - |
| CENT19C2008A | - | - | - | - |
| CENT19C2010A | 0.39 | (0.03) | 22,153 | - |
| CENT19C2011A | 0.18 | (0.01) | 12,056 | - |
| CENT19C2011B | 0.71 | (0.04) | 21,978 | - |
| CENT19P2011A | 0.42 | 0.01 | 24,379 | - |
| CENT24C2008A | - | - | - | - |
| CENT24C2011A | 0.69 | (0.05) | 27,681 | - |
| CENT27C2008A | - | - | - | - |
| CENT28C2010A | 0.77 | (0.01) | 4,680 | - |
| CENT28C2012A | 0.32 | (0.01) | 8,123 | - |
| CENT28C2012B | 0.42 | (0.02) | 57,505 | - |
| CHG13C2010A | 0.14 | 0.01 | 140,228 | - |
| CHG13C2012A | 0.27 | 0.03 | 202,136 | - |
| CHG16C2009A | 0.07 | - | 5,000 | - |
| CHG19C2011A | 0.20 | 0.01 | 15,088 | - |
| CHG27C2009A | 0.02 | (0.09) | 240 | - |
| CK06C2009A | 0.15 | - | 27,090 | - |
| CK06P2012A | 0.76 | (0.05) | 26,847 | - |
| CK11C2012A | 0.32 | 0.02 | 42,265 | - |
| CK13C2010A | 0.29 | - | 174,930 | - |
| CK19C2010A | 0.24 | 0.02 | 18,182 | - |
| CK19C2011A | 0.26 | 0.01 | 89,915 | - |
| CK19P2011A | 0.60 | (0.02) | 19,117 | - |
| CK27C2008A | - | - | - | - |
| CK41C2009A | 0.16 | - | 1,978 | - |
| CK41C2011A | 0.23 | (0.01) | 22,824 | - |
| CK42C2101T | - | - | - | - |
| CKP01C2008B | - | - | - | - |
| CKP01C2009A | - | - | - | - |
| CKP01P2009A | - | - | - | - |
| CKP06C2012A | 0.32 | (0.01) | 20,221 | - |
| CKP08C2010A | - | - | - | - |
| CKP08C2012A | 0.25 | (0.01) | 5,836 | - |
| CKP13C2010A | - | - | - | - |
| CKP13C2011A | 0.21 | (0.02) | 289,551 | - |
| CKP16C2012A | 0.21 | (0.02) | 13,425 | - |
| CKP19C2010A | - | - | - | - |
| CKP19C2011A | 0.74 | 0.04 | 30 | - |
| CKP19C2011B | 0.20 | - | 38,552 | - |
| CKP24C2011A | 0.24 | (0.01) | 20,478 | - |
| CKP28C2011A | - | - | - | - |
| CKP28C2012A | 0.88 | (0.08) | 614 | - |
| CKP28C2012B | 0.19 | - | 8,143 | - |
| COM706C2012A | 0.66 | 0.07 | 75,045 | - |
| COM708C2010A | - | - | - | - |
| COM708C2011A | 0.51 | 0.05 | 49,579 | - |
| COM711C2101A | 0.43 | 0.04 | 83,222 | - |
| COM713C2008A | - | - | - | - |
| COM713C2010A | 1.83 | 0.28 | 102 | 1.00 |
| COM713C2010B | 0.64 | 0.12 | 50 | - |
| COM713C2011A | 0.33 | 0.04 | 735,783 | - |
| COM716C2008A | - | - | - | - |
| COM719C2008A | - | - | - | - |
| COM719C2009A | 3.10 | (0.10) | 100 | 3.00 |
| COM719C2010A | - | - | - | - |
| COM719C2011A | 0.63 | 0.05 | 9,931 | - |
| COM719C2011B | 0.41 | 0.04 | 183,477 | - |
| COM719C2012A | 0.29 | 0.04 | 486,508 | - |
| COM719P2011A | 0.20 | (0.02) | 97,553 | - |
| COM719P2012A | 0.44 | (0.06) | 182,846 | - |
| COM724C2012A | 0.31 | 0.04 | 50,062 | - |
| CPAL01C2008B | 0.02 | - | 1,613 | - |
| CPAL01P2008B | 0.01 | (0.07) | 44 | - |
| CPAL06C2011A | 0.17 | (0.05) | 24,039 | - |
| CPAL06P2012A | 0.68 | 0.07 | 67,303 | - |
| CPAL08C2008A | 0.06 | (0.07) | 25 | - |
| CPAL08C2011A | 0.22 | (0.04) | 14,225 | - |
| CPAL08P2009A | 0.10 | 0.02 | 205 | - |
| CPAL11C2012A | 0.41 | (0.07) | 32,744 | - |
| CPAL13C2009A | 0.31 | (0.08) | 71,305 | - |
| CPAL13C2011A | 0.24 | (0.05) | 351,929 | - |
| CPAL13P2011A | 0.56 | 0.06 | 259,774 | - |
| CPAL19C2008A | 0.03 | (0.03) | 3,000 | - |
| CPAL19C2010A | 0.14 | (0.04) | 117,428 | - |
| CPAL19C2011A | 0.31 | (0.07) | 25,293 | - |
| CPAL19P2010A | 0.08 | - | 2,261 | - |
| CPAL19P2010B | 0.59 | 0.06 | 115,564 | - |
| CPAL24C2009A | 0.45 | (0.11) | 76,949 | - |
| CPAL27C2101A | 0.25 | (0.04) | 7,792 | - |
| CPAL28C2010A | 0.05 | (0.02) | 5,062 | - |
| CPAL28C2012A | 0.13 | (0.02) | 12,723 | - |
| CPAL28C2012B | 0.20 | (0.04) | 4,061 | - |
| CPAL28C2012C | 0.29 | (0.05) | 20,280 | - |
| CPAL41C2010A | - | - | - | - |
| CPAL41C2011A | 0.39 | (0.08) | 149,697 | - |
| CPAL41P2011A | 0.58 | 0.05 | 20,230 | - |
| CPAL42C2101T | 0.16 | (0.02) | 9,673 | - |
| CPF06C2010A | 0.20 | (0.02) | 119,564 | - |
| CPF06P2011A | 0.18 | - | 70,808 | - |
| CPF08C2010A | 0.27 | (0.01) | 30,301 | - |
| CPF11C2010A | 0.23 | (0.01) | 27,068 | - |
| CPF13C2008A | - | - | - | - |
| CPF13C2009A | 0.13 | (0.02) | 238,554 | - |
| CPF13C2011A | 0.17 | - | 97,045 | - |
| CPF16C2012A | 0.25 | (0.03) | 24,773 | - |
| CPF19C2009A | - | - | - | - |
| CPF19C2010A | 0.20 | (0.01) | 153,851 | - |
| CPF19P2010A | - | - | - | - |
| CPF24C2012A | 0.21 | (0.01) | 53,493 | - |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Date :** *Friday August 14, 2020*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| CPF28C2010A | - | - | - | - |
| CPF28C2011A | 0.23 | (0.01) | 52,980 | - |
| CPF28C2012A | 0.16 | - | 136,457 | - |
| CPF28C2012B | 0.15 | - | 13,995 | - |
| CPF41C2008A | - | - | - | - |
| CPF41C2010A | 0.17 | (0.02) | 12,503 | - |
| CPF41P2011A | 0.27 | - | 8,163 | - |
| CPF42C2101T | 0.14 | (0.02) | 10,626 | - |
| CPN06C2010A | 0.18 | (0.05) | 53,729 | - |
| CPN11C2008A | - | - | - | - |
| CPN11C2101A | 0.35 | (0.03) | 47,606 | - |
| CPN13C2009A | 0.09 | (0.02) | 35,310 | - |
| CPN13C2011A | 0.24 | (0.03) | 69,647 | - |
| CPN19C2010A | 0.17 | (0.02) | 18,176 | - |
| CPN19C2011A | 0.24 | (0.03) | 79,015 | - |
| CPN19P2010A | 0.41 | 0.02 | 20,681 | - |
| CPN24C2011A | 0.27 | (0.03) | 25,403 | - |
| CPN41C2009A | - | - | - | - |
| CPN41C2012A | 0.33 | (0.04) | 55,187 | - |
| CPN41P2011A | 0.76 | 0.05 | 45,425 | - |
| CRC08C2009A | 0.10 | (0.01) | 6 | - |
| CRC13C2009A | 0.08 | - | 2,157 | - |
| CRC13C2011A | 0.21 | (0.01) | 174,312 | - |
| CRC19C2008A | - | - | - | - |
| CRC19C2008B | 0.03 | - | 2,000 | - |
| CRC19C2010A | 0.08 | (0.01) | 2,599 | - |
| CRC19C2011A | 0.21 | (0.01) | 217,867 | - |
| CRC19P2011A | 0.29 | 0.01 | 44,946 | - |
| CRC24C2008A | 0.07 | - | 100 | - |
| CRC28C2011A | 0.10 | (0.02) | 7,855 | - |
| CRC28C2012A | 0.11 | (0.01) | 41,484 | - |
| CRC28C2101A | 0.31 | (0.01) | 35,486 | - |
| CRC41C2009A | - | - | - | - |
| CRC41C2010A | - | - | - | - |
| CRC41C2012A | 0.29 | (0.01) | 71,942 | - |
| DELT13C2011A | 3.04 | (0.28) | 7,143 | 3.00 |
| DOHO06C2012A | 0.29 | 0.06 | 63,120 | - |
| DOHO08C2012A | 0.32 | 0.06 | 39,558 | - |
| DOHO11C2101A | 0.31 | 0.03 | 52,436 | - |
| DOHO13C2011A | 0.22 | 0.03 | 290,580 | - |
| DOHO19C2011A | 0.23 | 0.05 | 258,481 | - |
| DOHO28C2012A | 0.22 | 0.03 | 47,548 | - |
| DOHO42C2012T | 0.18 | 0.02 | 10 | - |
| DTAC01C2008A | 0.09 | (0.03) | 50 | - |
| DTAC01P2008A | - | - | - | - |
| DTAC06C2012A | 0.26 | (0.04) | 28,463 | - |
| DTAC06P2012A | 0.58 | 0.04 | 17,986 | - |
| DTAC08C2008A | - | - | - | - |
| DTAC08C2012A | 0.19 | (0.02) | 15,999 | - |
| DTAC13C2009A | 0.02 | (0.01) | 42 | - |
| DTAC13C2011A | 0.24 | (0.03) | 51,681 | - |
| DTAC13P2011A | 0.45 | 0.04 | 23,161 | - |
| DTAC16C2009A | 0.14 | (0.04) | 4,320 | - |
| DTAC19C2009A | 0.07 | (0.02) | 7,152 | - |
| DTAC19C2010A | 0.08 | (0.01) | 2,289 | - |
| DTAC19C2011A | 0.23 | (0.02) | 31,079 | - |
| DTAC19P2011A | 0.37 | 0.02 | 19,004 | - |
| DTAC24C2012A | 0.23 | (0.02) | 10,200 | - |
| DTAC27C2008A | - | - | - | - |
| DTAC41C2010A | - | - | - | - |
| DTAC41C2011A | 0.19 | (0.03) | 3,956 | - |
| DTAC42C2101T | 0.14 | (0.03) | 101 | - |
| EA06C2010A | 0.51 | (0.07) | 87,654 | - |
| EA06P2012A | 0.58 | 0.02 | 43,131 | - |
| EA08C2009A | 0.45 | (0.05) | 36,972 | - |
| EA11C2101A | 0.30 | (0.03) | 39,000 | - |
| EA13C2009A | 0.25 | (0.04) | 241,228 | - |
| EA13C2011A | 0.34 | (0.04) | 434,942 | - |
| EA13P2011A | 0.65 | 0.03 | 113,959 | - |
| EA16C2008A | - | - | - | - |
| EA16C2012A | 0.44 | (0.03) | 21,682 | - |
| EA19C2008A | - | - | - | - |
| EA19C2010A | 0.38 | (0.05) | 226,593 | - |
| EA19P2011A | 0.33 | 0.02 | 74,577 | - |
| EA19P2011B | 0.48 | 0.02 | 21,807 | - |
| EA24C2008A | 0.15 | (0.04) | 12,613 | - |
| EA28C2011A | 0.40 | (0.05) | 76,018 | - |
| EA28C2012A | 0.32 | (0.02) | 16,859 | - |
| EA28C2101A | 0.37 | (0.05) | 44,588 | - |
| EA41C2009A | - | - | - | - |
| EA41C2011A | 0.32 | (0.03) | 28,826 | - |
| EA42C2101T | 0.34 | (0.02) | 4,660 | - |
| EGCO06C2010A | 0.14 | (0.03) | 9,137 | - |
| EGCO06P2009A | 0.21 | 0.02 | 18,895 | - |
| EGCO13C2009A | 0.07 | (0.01) | 16 | - |
| EGCO13C2011A | 0.30 | (0.02) | 40,600 | - |
| EGCO19C2010A | 0.20 | (0.03) | 11,912 | - |
| EGCO19C2011A | 0.30 | (0.04) | 39,447 | - |
| EGCO19P2011A | 0.78 | 0.03 | 44,519 | - |
| EGCO24C2009A | - | - | - | - |
| EGCO42C2101T | - | - | - | - |
| EPG13C2010A | 0.08 | (0.01) | 2,088 | - |
| EPG13C2011A | 0.48 | (0.01) | 73,959 | - |
| EPG13C2012A | 0.17 | (0.01) | 16,385 | - |
| EPG19C2008A | - | - | - | - |
| EPG19C2010A | 0.48 | (0.02) | 233,718 | - |
| EPG19C2011A | 0.14 | (0.01) | 15,972 | - |
| EPG24C2008A | 0.02 | (0.03) | 300 | - |
| EPG42C2101T | - | - | - | - |
| ERW06C2010A | 0.58 | (0.10) | 17,612 | - |
| ERW13C2010A | 0.24 | (0.04) | 48,061 | - |
| ERW19C2010A | 0.54 | (0.07) | 30,437 | - |
| ERW19C2010B | 0.17 | (0.04) | 14,377 | - |
| ESSO01C2008B | 0.10 | 0.01 | 571 | - |
| ESSO01C2009A | 0.34 | (0.11) | 20 | - |
| ESSO01P2009A | 0.08 | (0.03) | 4,263 | - |
| ESSO06C2011A | 0.29 | (0.03) | 40,290 | - |
| ESSO08C2008A | - | - | - | - |
| ESSO08C2011A | 0.37 | (0.04) | 37,277 | - |
| ESSO13C2010A | 0.28 | (0.03) | 130,175 | - |
| ESSO19C2009A | - | - | - | - |
| ESSO19C2010A | 0.33 | (0.04) | 80,918 | - |
| ESSO19C2011A | 0.20 | (0.02) | 157,941 | - |
| ESSO24C2012A | 0.27 | (0.03) | 28,208 | - |
| ESSO41C2010A | 0.37 | (0.24) | 2 | - |
| ESSO41C2011A | 0.24 | (0.03) | 16,638 | - |
| ESSO42C2101T | 0.25 | (0.02) | 228 | - |
| GFPT08C2011A | 0.30 | (0.04) | 20,705 | - |
| GFPT13C2010A | 0.26 | (0.03) | 32,398 | - |
| GFPT19C2010A | 0.31 | (0.05) | 108,028 | - |
| GFPT19C2010B | 0.17 | (0.03) | 48,462 | - |
| GFPT24C2012A | 0.28 | (0.04) | 15,277 | - |
| GFPT42C2008A | 0.08 | (0.07) | 5,330 | - |
| GFPT42C2101T | - | - | - | - |
| GLOB01C2008A | 0.98 | (0.14) | 3,132 | - |
| GLOB13C2011A | 0.45 | 0.05 | 160,196 | - |
| GLOB19C2010A | 0.64 | 0.05 | 26,122 | - |
| GLOB19C2012A | 0.42 | 0.04 | 67,955 | - |
| GLOB24C2010A | 0.59 | 0.07 | 34,880 | - |
| GLOB42C2009A | 1.38 | (0.32) | 272 | 1.00 |
| GPSC01C2008A | 0.12 | 0.04 | 2 | - |
| GPSC01P2008A | 0.43 | (0.05) | 200 | - |
| GPSC06C2011A | 0.26 | (0.05) | 35,413 | - |
| GPSC06C2101A | 0.78 | (0.10) | 39,383 | - |
| GPSC06P2011A | 0.99 | 0.11 | 57,645 | - |
| GPSC08C2009A | 0.26 | (0.05) | 11,130 | - |
| GPSC13C2009A | 0.24 | (0.08) | 52,935 | - |
| GPSC13C2011A | 0.29 | (0.06) | 45,015 | - |
| GPSC13C2012A | 0.57 | (0.09) | 616,145 | - |
| GPSC13P2011A | 0.83 | 0.07 | 182,191 | - |
| GPSC19C2008A | 0.28 | (0.09) | 3 | - |
| GPSC19C2009A | - | - | - | - |
| GPSC19C2010A | 0.29 | (0.06) | 120,534 | - |
| GPSC19C2012A | 0.62 | (0.09) | 221,517 | - |
| GPSC19P2010A | 0.26 | 0.02 | 44,274 | - |
| GPSC19P2011A | 0.94 | 0.08 | 194,899 | - |
| GPSC24C2011A | 0.27 | (0.05) | 7,830 | - |
| GPSC28C2011A | 0.29 | (0.05) | 14,098 | - |
| GPSC28C2101A | 0.63 | (0.09) | 50,244 | - |
| GPSC41C2009A | 0.15 | (0.04) | 100 | - |
| GPSC41C2011A | 0.38 | (0.07) | 119,576 | - |
| GPSC41C2012A | 0.62 | (0.13) | 9,223 | - |
| GPSC41P2010A | 0.77 | 0.06 | 43,706 | - |
| GPSC42C2101T | - | - | - | - |
| GULF06C2009A | 0.09 | (0.01) | 31,080 | - |
| GULF08C2008A | 0.16 | (0.04) | 1,370 | - |
| GULF08C2009A | 0.08 | - | 598 | - |
| GULF08C2012A | 0.22 | (0.02) | 10,692 | - |
| GULF11C2011A | 0.20 | (0.04) | 8,620 | - |
| GULF13C2009A | 0.19 | (0.06) | 7,352 | - |
| GULF13C2009B | 0.03 | (0.01) | 40,004 | - |
| GULF13C2011A | 0.16 | (0.01) | 314,244 | - |
| GULF13P2009A | 0.10 | 0.01 | 52,869 | - |
| GULF13P2011A | 0.43 | - | 266,559 | - |
| GULF16C2012A | 0.25 | (0.04) | 39,399 | - |
| GULF19C2008A | 0.21 | (0.23) | 100 | - |
| GULF19C2010A | 0.10 | (0.02) | 193,269 | - |
| GULF19C2010B | 0.14 | (0.02) | 108,009 | - |
| GULF19C2012A | 0.26 | (0.03) | 159,459 | - |
| GULF19P2009A | 0.09 | 0.01 | 12,200 | - |
| GULF19P2010A | 0.21 | - | 10,080 | - |
| GULF19P2010B | 0.44 | 0.01 | 10,700 | - |
| GULF24C2009A | - | - | - | - |
| GULF28C2010A | 0.04 | - | 1,466 | - |
| GULF28C2012A | 0.08 | (0.01) | 6,965 | - |
| GULF28C2012B | 0.15 | (0.02) | 8,412 | - |
| GULF28C2101A | 0.24 | (0.02) | 10,103 | - |
| GULF41C2009A | 0.05 | (0.01) | 114 | - |
| GULF41C2011A | 0.18 | (0.02) | 39,220 | - |
| GULF41C2012A | 0.26 | (0.02) | 3,971 | - |
| GULF41P2009A | 0.50 | 0.05 | 11,520 | - |
| GULF41P2011A | 0.42 | 0.02 | 94,123 | - |
| GULF42C2010M | - | - | - | - |
| GULF42C2101T | 0.15 | (0.01) | 1,980 | - |
| GULF42P2101T | 0.33 | 0.02 | 9,600 | - |
| GUNK13C2011A | 0.16 | (0.04) | 89,333 | - |
| GUNK19C2010A | 0.12 | (0.04) | 12,596 | - |
| GUNK19C2012A | 0.23 | (0.06) | 21,871 | - |
| GUNK24C2012A | 0.24 | (0.06) | 156,693 | - |
| GUNK28C2012A | 0.20 | (0.03) | 5,759 | - |
| GUNK28C2012B | 0.18 | (0.04) | 55,859 | - |
| HANA11C2008A | 0.14 | 0.05 | 230 | - |
| HANA13C2011A | 0.48 | (0.04) | 228,645 | - |
| HANA16C2008A | 0.21 | (0.05) | 104,960 | - |
| HANA19C2010A | 0.45 | (0.05) | 166,580 | - |
| HANA19P2011A | 0.14 | 0.01 | 59,814 | - |
| HANA24C2012A | 0.44 | (0.03) | 80,689 | - |
| HANA27P2012X | 0.22 | 0.01 | 25,983 | - |
| HANA42C2101T | 0.31 | (0.04) | 17,612 | - |
| HMPR06C2010A | 0.33 | - | 54,015 | - |
| HMPR06P2011A | 0.29 | (0.02) | 18,683 | - |
| HMPR11C2011A | 0.50 | - | 23,950 | - |
| HMPR13C2009A | 0.18 | - | 85,413 | - |
| HMPR19C2010A | 0.35 | 0.02 | 34,924 | - |
| HMPR19P2011A | 0.37 | (0.03) | 89,054 | - |
| HMPR24C2008A | 0.40 | 0.01 | 4,916 | - |
| HMPR41C2010A | 0.26 | 0.01 | 17,430 | - |
| HSI28C2008A | 1.63 | (0.10) | 1,049,772 | 1.00 |
| HSI28C2008B | 0.78 | (0.07) | 1,142,678 | - |
| HSI28C2008C | 0.26 | (0.05) | 2,360,737 | - |
| HSI28C2008D | 0.10 | (0.02) | 319,019 | - |
| HSI28C2009A | 0.97 | (0.05) | 984,666 | 1.00 |
| HSI28C2009B | 0.55 | (0.04) | 2,536,087 | - |
| HSI28C2009C | 0.31 | (0.03) | 165,054 | - |
| HSI28C2009D | 0.16 | (0.02) | 27,825 | - |
| HSI28C2009E | 0.07 | - | 70,897 | - |
| HSI28C2010L | 0.27 | (0.01) | 94,668 | - |
| HSI28C2011L | 0.79 | (0.02) | 756,535 | - |
| HSI28C2012L | 0.45 | (0.01) | 18,136 | - |
| HSI28P2008A | 0.09 | - | 510,393 | - |
| HSI28P2008B | 0.03 | (0.01) | 58,522 | - |
| HSI28P2008C | 0.02 | - | 8,643 | - |
| HSI28P2009A | 1.05 | 0.03 | 814,215 | 1.00 |
| HSI28P2009B | 0.63 | 0.01 | 594,498 | - |
| HSI28P2009C | 0.38 | 0.01 | 335,352 | - |
| HSI28P2010L | 0.18 | - | 50,050 | - |
| HSI28P2011L | 0.19 | - | 26,406 | - |
| HSI28P2012L | 0.55 | - | 13,866 | - |
| HSI41C2008A | 0.48 | (0.04) | 39,621 | - |
| HSI41C2008B | 0.16 | (0.03) | 200 | - |
| HSI41C2008C | 0.05 | (0.02) | 7,850 | - |
| HSI41C2009A | 0.47 | (0.06) | 2,685,965 | - |
| HSI41C2009B | 0.24 | (0.04) | 2,207 | - |
| HSI41C2009C | - | - | - | - |
| HSI41C2009D | 0.09 | 0.01 | 2,805 | - |
| HSI41C2010A | 1.34 | (0.08) | 4,002 | 1.00 |
| HSI41C2010B | 0.88 | (0.01) | 2 | - |
| HSI41C2010C | 0.57 | - | 263,342 | - |
| HSI41P2008A | - | - | - | - |
| HSI41P2008B | 0.02 | (0.03) | 650 | - |
| HSI41P2008C | 0.13 | (0.04) | 6,121 | - |
| HSI41P2009A | 0.56 | - | 4,137 | - |
| HSI41P2009B | - | - | - | - |
| HSI41P2009C | 0.88 | (0.16) | 1,543,849 | - |
| HSI41P2009D | 0.32 | (0.01) | 41,305 | - |
| HSI41P2010A | 1.40 | 0.02 | 24,985 | 1.00 |
| HSI41P2010B | 0.94 | 0.01 | 1,605 | - |
| HSI41P2010C | 0.62 | 0.01 | 8,014 | - |
| INTU06C2009A | 0.40 | (0.01) | 20,363 | - |
| INTU06P2011A | 0.47 | (0.02) | 20,574 | - |
| INTU13C2008A | 0.23 | (0.02) | 36,984 | - |
| INTU13C2011A | 0.32 | (0.02) | 59,454 | - |
| INTU16C2009A | 0.16 | (0.01) | 2,592 | - |
| INTU19C2009A | 0.26 | (0.01) | 44,183 | - |
| INTU19P2010A | 0.21 | - | 23,866 | - |
| INTU19P2012A | 0.67 | - | 30,204 | - |
| INTU23C2111A | 0.79 | 0.01 | 10 | - |
| INTU24C2008A | 0.16 | - | 24,813 | - |
| INTU28C2010A | 0.25 | - | 10,840 | - |
| INTU28C2012A | 0.33 | - | 16,300 | - |
| INTU41C2010A | 0.22 | (0.01) | 17,000 | - |
| INTU42C2101T | - | - | - | - |
| IRPC06C2010A | 0.09 | (0.02) | 16,150 | - |
| IRPC06P2010A | 0.31 | 0.01 | 23,879 | - |
| IRPC11C2008A | - | - | - | - |
| IRPC13C2009A | 0.10 | (0.01) | 38,802 | - |
| IRPC13C2011A | 0.20 | (0.01) | 26,758 | - |
| IRPC16C2008A | - | - | - | - |
| IRPC19C2008A | - | - | - | - |
| IRPC19C2010A | 0.13 | - | 1,200 | - |
| IRPC19C2011A | 0.23 | (0.03) | 22,228 | - |
| IRPC19P2011A | 0.36 | 0.01 | 70,424 | - |
| IRPC24C2012A | 0.26 | (0.03) | 22,258 | - |
| IRPC28C2012A | 0.11 | (0.01) | 6,156 | - |
| IRPC28C2101A | 0.25 | (0.02) | 16,224 | - |
| IRPC41C2010A | 0.12 | (0.01) | 7,600 | - |
| IVL01C2012A | 0.27 | (0.03) | 18,083 | - |
| IVL06C2010A | 0.06 | (0.02) | 38,412 | - |
| IVL06C2101A | 0.74 | (0.06) | 5,753 | - |
| IVL06P2009A | 0.07 | - | 21,767 | - |
| IVL06P2011A | 0.64 | 0.04 | 5,585 | - |
| IVL08C2009A | 0.11 | - | 9,000 | - |
| IVL08P2011A | 0.33 | 0.01 | 22,450 | - |
| IVL11C2012A | 0.24 | (0.02) | 19,602 | - |
| IVL13C2008A | - | - | - | - |
| IVL13C2009A | 0.04 | (0.01) | 30,210 | - |
| IVL13C2011A | 0.14 | (0.01) | 191,535 | - |
| IVL13C2012A | 0.70 | (0.08) | 17,336 | - |
| IVL13C2012B | 0.20 | (0.03) | 300,618 | - |
| IVL13P2010A | 0.26 | 0.01 | 75,693 | - |
| IVL16C2009A | - | - | - | - |
| IVL19C2008A | - | - | - | - |
| IVL19C2009A | 0.77 | 0.02 | 50 | - |
| IVL19C2010A | 0.13 | (0.01) | 41,465 | - |
| IVL19C2010B | 0.17 | (0.02) | 143,566 | - |
| IVL19C2011A | 0.49 | (0.05) | 46,170 | - |
| IVL19P2010A | 0.20 | 0.01 | 6,106 | - |
| IVL19P2010B | 0.28 | 0.02 | 52,970 | - |
| IVL19P2011A | 0.63 | 0.03 | 13,543 | - |
| IVL24C2008A | 0.33 | (0.03) | 252 | - |
| IVL28C2011A | 0.11 | (0.01) | 24,336 | - |
| IVL28C2012A | 0.09 | (0.01) | 215 | - |
| IVL28C2012B | 0.14 | (0.02) | 14,196 | - |
| IVL41C2009A | - | - | - | - |
| IVL41C2010A | - | - | - | - |
| IVL41C2011A | 0.23 | (0.02) | 30,018 | - |
| IVL41C2012A | 0.69 | (0.03) | 400 | - |
| IVL41P2010A | 0.44 | (0.01) | 32,818 | - |
| IVL42C2008A | - | - | - | - |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Date :** *Friday August 14, 2020*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| IVL42C2101T | 0.10 | - | 250 | - |
| JAS08C2011A | - | - | - | - |
| JAS13C2009A | 0.03 | - | 4,064 | - |
| JAS13C2011A | 0.17 | (0.01) | 1,500 | - |
| JAS19C2009A | 0.22 | (0.01) | 2,700 | - |
| JAS19C2010A | 0.09 | 0.01 | 1,301 | - |
| JAS19C2010B | 0.15 | (0.01) | 22,768 | - |
| JAS19P2010A | 0.37 | - | 3,370 | - |
| JAS28C2011A | 0.08 | (0.01) | 4,920 | - |
| JAS28C2012A | 0.08 | - | 12,037 | - |
| JAS28C2012B | 0.16 | (0.02) | 38,207 | - |
| JAS28C2101A | - | - | - | - |
| JAS41C2009A | - | - | - | - |
| JAS41C2011A | - | - | - | - |
| JMT06C2012A | 0.30 | 0.04 | 119,600 | - |
| JMT13C2011A | 0.85 | 0.11 | 6,702 | - |
| JMT13C2011B | 0.27 | 0.04 | 1,100,828 | - |
| JMT19C2010A | 1.15 | 0.15 | 20 | 1.00 |
| JMT19C2011A | 0.27 | 0.03 | 657,987 | - |
| JMT24C2011A | 0.26 | 0.04 | 153,127 | - |
| JMT42C2101T | 0.16 | 0.01 | 36,572 | - |
| KBAN01C2012A | 1.23 | (0.12) | 36,807 | 1.00 |
| KBAN06C2009A | 0.10 | - | 722 | - |
| KBAN06C2011A | 0.08 | - | 577 | - |
| KBAN06C2012A | 0.79 | (0.12) | 106,282 | - |
| KBAN06P2011A | 0.74 | 0.06 | 125,862 | - |
| KBAN08C2011A | 0.34 | (0.06) | 33,001 | - |
| KBAN13C2008B | - | - | - | - |
| KBAN13C2010A | 0.26 | (0.07) | 233,637 | - |
| KBAN13C2010B | 0.07 | (0.03) | 33,115 | - |
| KBAN13C2011A | 0.63 | (0.10) | 337,521 | - |
| KBAN13C2012A | 0.76 | (0.12) | 616,395 | - |
| KBAN13P2010A | 0.27 | 0.03 | 390,928 | - |
| KBAN16C2008A | - | - | - | - |
| KBAN19C2009A | 0.45 | (0.11) | 401,654 | - |
| KBAN19C2010A | 0.09 | (0.02) | 17,625 | - |
| KBAN19C2010B | 0.29 | (0.06) | 103,958 | - |
| KBAN19C2011A | 0.09 | (0.01) | 240,643 | - |
| KBAN19C2012A | 0.89 | (0.12) | 72,481 | - |
| KBAN19P2010A | 0.70 | 0.05 | 596,627 | - |
| KBAN19P2010P | 0.24 | 0.02 | 93,202 | - |
| KBAN24C2009A | 0.35 | (0.09) | 18,382 | - |
| KBAN28C2010A | 0.03 | (0.01) | 39,084 | - |
| KBAN28C2012A | 0.13 | (0.02) | 43,970 | - |
| KBAN28C2012B | 0.40 | (0.07) | 61,224 | - |
| KBAN28C2101A | 0.84 | (0.09) | 83,888 | - |
| KBAN28P2012A | 0.39 | 0.02 | 81,875 | - |
| KBAN41C2009A | 0.31 | (0.06) | 22,024 | - |
| KBAN41C2011A | - | - | - | - |
| KBAN41C2012A | 0.82 | (0.10) | 168,526 | - |
| KBAN41P2010A | 0.44 | 0.04 | 7,534 | - |
| KBAN41P2011A | 1.25 | (0.26) | 36 | 1.00 |
| KBAN42C2101T | 0.47 | (0.06) | 5,182 | - |
| KBAN42P2008A | 1.29 | 0.06 | 2,042 | 1.00 |
| KBAN42P2101T | 0.80 | 0.05 | 13,570 | - |
| KCE01C2008A | 0.37 | (0.20) | 140 | - |
| KCE01C2012A | 0.43 | (0.01) | 77,539 | - |
| KCE06C2009A | - | - | - | - |
| KCE06C2012A | - | - | - | - |
| KCE06C2012B | 0.55 | (0.02) | 62,114 | - |
| KCE08C2009A | - | - | - | - |
| KCE08C2012A | 0.46 | (0.01) | 36,724 | - |
| KCE11C2101A | 0.44 | (0.02) | 69,734 | - |
| KCE13C2009A | - | - | - | - |
| KCE13C2010A | 0.35 | (0.02) | 631,120 | - |
| KCE13P2010A | 0.29 | - | 233,437 | - |
| KCE16C2012A | 0.40 | (0.02) | 29,314 | - |
| KCE19C2008A | - | - | - | - |
| KCE19C2009A | - | - | - | - |
| KCE19C2010A | 1.60 | (0.03) | 630 | 1.00 |
| KCE19C2010B | 0.94 | (0.14) | 201 | - |
| KCE19C2011A | 0.36 | (0.03) | 386,670 | - |
| KCE19P2010A | 0.29 | 0.01 | 82,498 | - |
| KCE24C2010A | 0.58 | (0.05) | 21,567 | - |
| KCE27C2101X | 0.71 | (0.03) | 5,184 | - |
| KCE42C2012T | 0.88 | (0.05) | 11,692 | - |
| KKP13C2010A | 0.18 | (0.02) | 500 | - |
| KKP13C2012A | 0.34 | (0.04) | 40,035 | - |
| KKP19C2010A | 0.24 | (0.04) | 6,116 | - |
| KKP19C2011A | 0.15 | (0.01) | 4,000 | - |
| KTB01C2008B | - | - | - | - |
| KTB01C2009A | - | - | - | - |
| KTB01P2009A | - | - | - | - |
| KTB13C2010A | 0.08 | (0.01) | 7,020 | - |
| KTB19C2010A | 0.09 | - | 5,000 | - |
| KTB19C2011A | 0.14 | (0.01) | 28,606 | - |
| KTB19C2012A | 0.42 | (0.03) | 38,046 | - |
| KTB19P2012A | 0.57 | 0.02 | 62,440 | - |
| KTB24C2009A | - | - | - | - |
| KTB28C2011A | 0.31 | (0.03) | 7,013 | - |
| KTB28C2012A | - | - | - | - |
| KTB28C2012B | - | - | - | - |
| KTB28C2101C | 0.16 | - | 21,294 | - |
| KTC01C2012A | 0.31 | (0.03) | 32,319 | - |
| KTC08C2011A | 0.22 | - | 12,750 | - |
| KTC11P2011A | 0.36 | - | 41,620 | - |
| KTC13C2008A | 0.12 | - | 6,647 | - |
| KTC13C2010A | 0.03 | (0.01) | 3,384 | - |
| KTC13C2010B | 0.17 | (0.02) | 82,594 | - |
| KTC13C2011A | 0.25 | (0.02) | 210,465 | - |
| KTC13P2010A | 0.28 | - | 94,236 | - |
| KTC19C2008A | 0.11 | (0.02) | 13,379 | - |
| KTC19C2010A | 0.06 | - | 24,521 | - |
| KTC19C2010B | 0.19 | (0.02) | 59,315 | - |
| KTC19P2010A | 0.36 | 0.01 | 30,723 | - |
| KTC24C2011A | 0.23 | (0.01) | 25,251 | - |
| KTC28C2011A | - | - | - | - |
| KTC28C2012A | 0.10 | (0.01) | 7,941 | - |
| KTC28C2012B | 0.21 | (0.01) | 21,527 | - |
| KTC41C2009A | 0.05 | (0.03) | 170 | - |
| KTC41C2011A | 0.22 | (0.01) | 32,006 | - |
| KTC41C2012A | 0.25 | (0.75) | 3,956 | - |
| KTC42C2012T | 0.12 | (0.01) | 1,750 | - |
| LH06C2012A | 0.35 | 0.01 | 14,870 | - |
| LH11C2012A | 0.33 | (0.02) | 11,010 | - |
| LH13C2010A | 0.24 | (0.02) | 20,078 | - |
| LH19C2010A | 0.35 | - | 10,528 | - |
| LH19C2011A | 0.21 | (0.01) | 14,148 | - |
| LH19P2010A | 0.21 | - | 18,129 | - |
| MAJO13C2011A | 0.32 | (0.01) | 57,702 | - |
| MAJO19C2011A | 0.43 | (0.02) | 32,394 | - |
| MEGA13C2011A | 0.16 | (0.01) | 52,717 | - |
| MEGA16C2009A | - | - | - | - |
| MEGA19C2011A | 0.21 | (0.02) | 34,413 | - |
| MEGA42C2101T | - | - | - | - |
| MINT01C2008A | 0.01 | (0.01) | 37,311 | - |
| MINT01P2008A | - | - | - | - |
| MINT06C2012A | 0.62 | (0.09) | 106,011 | - |
| MINT06P2012A | 0.50 | 0.04 | 161,910 | - |
| MINT08C2010A | 0.39 | (0.06) | 43,772 | - |
| MINT08P2011A | 0.70 | 0.04 | 101,161 | - |
| MINT11C2011A | 0.59 | (0.04) | 57,000 | - |
| MINT11P2011A | 0.46 | - | 40 | - |
| MINT13C2009A | 0.14 | (0.02) | 177,393 | - |
| MINT13C2010A | 0.46 | (0.07) | 151,580 | - |
| MINT13C2011A | 0.42 | (0.06) | 448,246 | - |
| MINT13P2011A | 0.52 | 0.04 | 361,562 | - |
| MINT16C2012A | 0.63 | (0.05) | 48,850 | - |
| MINT19C2010A | 0.26 | (0.05) | 233,190 | - |
| MINT19C2011A | 0.68 | (0.08) | 146,190 | - |
| MINT19C2011B | 0.38 | (0.06) | 440,547 | - |
| MINT19P2010A | 0.43 | 0.04 | 564,875 | - |
| MINT24C2011A | 0.46 | (0.05) | 54,154 | - |
| MINT28C2012A | 0.22 | (0.03) | 41,659 | - |
| MINT28C2012B | 0.37 | (0.05) | 87,354 | - |
| MINT28C2012C | 0.41 | (0.05) | 115,512 | - |
| MINT41C2010A | 0.28 | (0.06) | 51,178 | - |
| MINT42C2101T | 0.32 | (0.03) | 6,120 | - |
| MTC01C2008A | - | - | - | - |
| MTC06C2009A | 0.66 | 0.07 | 37,761 | - |
| MTC06C2010A | 0.20 | 0.03 | 99,562 | - |
| MTC08C2009A | 0.81 | 0.07 | 34,050 | - |
| MTC08C2011A | 0.46 | 0.04 | 19,038 | - |
| MTC11C2008A | 0.01 | - | 6,750 | - |
| MTC13C2009A | 0.21 | 0.03 | 62,781 | - |
| MTC13C2010A | 0.24 | 0.03 | 116,906 | - |
| MTC13C2011A | 0.45 | 0.05 | 385,999 | - |
| MTC13P2011A | 0.60 | (0.07) | 116,521 | - |
| MTC19C2009A | 0.61 | 0.06 | 99,489 | - |
| MTC19C2010A | 0.36 | 0.03 | 207,497 | - |
| MTC19P2010A | 0.29 | (0.06) | 118,673 | - |
| MTC24C2009A | 0.24 | 0.03 | 16,111 | - |
| MTC28C2011A | 0.32 | 0.04 | 87,112 | - |
| MTC28C2012A | 0.26 | 0.02 | 29,557 | - |
| MTC28C2012B | 0.48 | 0.06 | 71,729 | - |
| MTC28C2102L | 0.28 | 0.03 | 49,630 | - |
| MTC41C2010A | 0.25 | 0.03 | 35,624 | - |
| MTC42C2101T | 0.23 | 0.03 | 410 | - |
| ORI13C2011A | 0.36 | 0.02 | 77,621 | - |
| ORI19C2010A | - | - | - | - |
| ORI19C2011A | 0.52 | 0.01 | 16,231 | - |
| ORI19C2012A | 0.34 | 0.01 | 38,228 | - |
| ORI28C2011A | - | - | - | - |
| ORI28C2012A | - | - | - | - |
| ORI28C2012B | 0.46 | 0.01 | 71,260 | - |
| OSP06C2008A | - | - | - | - |
| OSP06C2011A | 0.26 | (0.01) | 131,779 | - |
| OSP06P2009A | 0.12 | (0.03) | 30,200 | - |
| OSP08C2009A | 0.21 | - | 4,000 | - |
| OSP13C2010A | 0.21 | - | 38,547 | - |
| OSP13C2012A | 0.32 | 0.01 | 325,315 | - |
| OSP16C2008A | - | - | - | - |
| OSP19C2009A | 0.19 | (0.01) | 72,728 | - |
| OSP19C2010A | 0.13 | - | 46,275 | - |
| OSP19C2012A | 0.34 | - | 177,604 | - |
| OSP19P2010A | 0.29 | (0.01) | 48,894 | - |
| OSP24C2008A | 0.03 | (0.01) | 2,000 | - |
| OSP41C2010A | 0.19 | (0.01) | 11,968 | - |
| OSP42C2101T | 0.20 | - | 400 | - |
| PLAN13C2010A | 0.16 | (0.04) | 54,610 | - |
| PLAN13C2011A | 0.28 | (0.07) | 81,620 | - |
| PLAN19C2010A | 0.89 | (0.17) | 2,814 | - |
| PLAN19C2010B | 0.18 | (0.04) | 7,852 | - |
| PLAN19C2012A | 0.27 | (0.06) | 32,204 | - |
| PLAN24C2009A | 0.12 | (0.03) | 6,630 | - |
| PLAN27C2008A | 0.01 | (0.02) | 670 | - |
| PLAN27C2101A | 0.26 | (0.03) | 2,892 | - |
| PLAN28C2010A | 0.12 | (0.03) | 17,905 | - |
| PLAN28C2012A | - | - | - | - |
| PLAN28C2012B | 0.26 | (0.06) | 22,858 | - |
| PLAN42C2101T | - | - | - | - |
| PRM13C2010A | 0.37 | (0.04) | 460,566 | - |
| PRM16C2012A | 0.39 | (0.02) | 25,667 | - |
| PRM19C2010A | 0.63 | (0.04) | 32,013 | - |
| PRM19C2011A | 0.39 | (0.04) | 84,496 | - |
| PRM42C2101T | 0.30 | (0.01) | 8,062 | - |
| PTG06C2010A | 0.54 | 0.03 | 55,806 | - |
| PTG08C2011A | 0.50 | 0.02 | 48,035 | - |
| PTG11C2101A | 0.48 | 0.04 | 47,626 | - |
| PTG13C2010A | 0.37 | 0.03 | 261,993 | - |
| PTG13C2012A | 0.29 | 0.02 | 401,736 | - |
| PTG16C2009A | 0.40 | 0.02 | 17,930 | - |
| PTG19C2008A | - | - | - | - |
| PTG19C2010A | 0.48 | 0.02 | 57,625 | - |
| PTG19C2011A | 0.35 | 0.03 | 195,373 | - |
| PTG19P2010A | 0.13 | (0.01) | 63,449 | - |
| PTG19P2011A | 0.57 | (0.05) | 60,985 | - |
| PTG42C2101T | 0.31 | 0.01 | 16,540 | - |
| PTT01C2012A | 0.40 | (0.03) | 26,324 | - |
| PTT06C2008A | 0.84 | (0.07) | 1,610 | - |
| PTT06C2012A | 0.30 | (0.01) | 46,054 | - |
| PTT08C2008A | 0.09 | (0.02) | 22,060 | - |
| PTT08P2009A | 0.14 | 0.01 | 7,000 | - |
| PTT11C2008A | 0.01 | - | 1,002 | - |
| PTT11C2101A | 0.30 | (0.02) | 66,596 | - |
| PTT13C2008B | - | - | - | - |
| PTT13C2009A | 0.14 | (0.02) | 121,208 | - |
| PTT13C2010A | 0.15 | (0.02) | 117,523 | - |
| PTT13C2012A | 0.26 | (0.02) | 266,472 | - |
| PTT13P2009A | 0.02 | - | 11,295 | - |
| PTT13P2010A | 0.20 | 0.01 | 135,684 | - |
| PTT13P2011A | 0.37 | 0.01 | 506,202 | - |
| PTT16C2008A | - | - | - | - |
| PTT16C2012A | 0.30 | (0.03) | 17,376 | - |
| PTT19C2008A | - | - | - | - |
| PTT19C2009A | 0.25 | (0.03) | 64,920 | - |
| PTT19C2011A | 0.21 | (0.02) | 60,398 | - |
| PTT19P2009A | 0.03 | - | 200 | - |
| PTT19P2010A | 0.20 | 0.01 | 221,860 | - |
| PTT19P2010B | 0.26 | 0.01 | 211 | - |
| PTT24C2008A | - | - | - | - |
| PTT28C2011A | 0.22 | (0.02) | 22,508 | - |
| PTT28C2012A | 0.16 | (0.01) | 2,083 | - |
| PTT41C2009A | - | - | - | - |
| PTT41C2010A | 0.16 | (0.02) | 24,732 | - |
| PTT41P2010A | - | - | - | - |
| PTT41P2011A | - | - | - | - |
| PTT42C2010M | 0.22 | (0.03) | 1,786 | - |
| PTT42C2012T | - | - | - | - |
| PTT42P2101T | - | - | - | - |
| PTTE01C2012A | 1.35 | (0.10) | 23,132 | 1.00 |
| PTTE06C2008A | 2.58 | (0.26) | 5,805 | 2.00 |
| PTTE06C2011A | 0.48 | (0.08) | 37,060 | - |
| PTTE06P2009A | 0.03 | 0.01 | 10,000 | - |
| PTTE06P2011A | 0.62 | 0.06 | 81,596 | - |
| PTTE08C2008A | 1.53 | (0.16) | 28,000 | 1.00 |
| PTTE08C2011A | 0.80 | (0.08) | 24,587 | - |
| PTTE11C2011A | 0.78 | (0.06) | 20,020 | - |
| PTTE13C2008B | - | - | - | - |
| PTTE13C2009A | - | - | - | - |
| PTTE13C2010A | 0.48 | (0.09) | 74,993 | - |
| PTTE13C2010B | 0.20 | (0.03) | 142,807 | - |
| PTTE13C2011A | 0.74 | (0.12) | 94,204 | - |
| PTTE13P2009A | 0.02 | 0.01 | 481 | - |
| PTTE13P2010A | 0.71 | 0.05 | 113,305 | - |
| PTTE16C2009A | - | - | - | - |
| PTTE19C2008A | - | - | - | - |
| PTTE19C2008B | - | - | - | - |
| PTTE19C2009A | - | - | - | - |
| PTTE19C2009B | 1.05 | (0.12) | 3 | 1.00 |
| PTTE19C2010A | 0.37 | (0.06) | 174,199 | - |
| PTTE19C2010B | 0.76 | (0.10) | 41,658 | - |
| PTTE19C2011A | 0.31 | (0.03) | 11,982 | - |
| PTTE19C2011B | 0.59 | (0.08) | 83,456 | - |
| PTTE19P2009A | - | - | - | - |
| PTTE19P2009B | - | - | - | - |
| PTTE19P2010A | 0.41 | 0.04 | 209,471 | - |
| PTTE19P2010B | 0.61 | 0.05 | 455,451 | - |
| PTTE24C2008A | - | - | - | - |
| PTTE24C2011A | 0.42 | (0.07) | 77,750 | - |
| PTTE28C2011A | 0.69 | (0.09) | 55,348 | - |
| PTTE28C2011B | 0.22 | (0.03) | 26,364 | - |
| PTTE28C2012A | 0.59 | (0.06) | 24,841 | - |
| PTTE28C2102L | 0.45 | (0.04) | 12,168 | - |
| PTTE41C2008A | - | - | - | - |
| PTTE41C2009A | - | - | - | - |
| PTTE41C2010A | - | - | - | - |
| PTTE41C2011A | 0.64 | (0.08) | 145,850 | - |
| PTTE41C2012A | 0.82 | (0.09) | 4,958 | - |
| PTTE41P2009A | - | - | - | - |
| PTTE41P2010A | 0.31 | 0.01 | 75 | - |
| PTTE41P2011A | 0.84 | 0.06 | 29,557 | - |
| PTTE42C2101T | - | - | - | - |
| PTTE42P2008A | - | - | - | - |
| PTTE42P2101T | 0.72 | 0.05 | 4,970 | - |
| PTTG01C2008A | - | - | - | - |
| PTTG01C2012A | 0.76 | (0.04) | 54,006 | - |
| PTTG01P2008A | 0.15 | 0.10 | 1 | - |
| PTTG08C2008A | 0.35 | (0.07) | 17,150 | - |
| PTTG08P2010A | 0.14 | 0.01 | 4,080 | - |
| PTTG11C2010A | 0.43 | (0.05) | 25,620 | - |
| PTTG13C2008A | - | - | - | - |
| PTTG13C2009A | - | - | - | - |
| PTTG13C2010A | 0.31 | (0.04) | 115,700 | - |
| PTTG13C2011A | 0.49 | (0.05) | 455,204 | - |
| PTTG13P2010A | 0.18 | 0.02 | 81,594 | - |
| PTTG13P2011A | 0.48 | 0.03 | 259,738 | - |
| PTTG19C2008A | - | - | - | - |
| PTTG19C2008B | - | - | - | - |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Date :** *Friday August 14, 2020*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| PTTG19C2009A | 0.47 | (0.07) | 53,278 | - |
| PTTG19C2011A | 0.43 | (0.05) | 214,836 | - |
| PTTG19P2009A | 0.03 | - | 1,900 | - |
| PTTG19P2010A | 0.27 | 0.02 | 316,435 | - |
| PTTG19P2011A | 0.29 | 0.01 | 173,215 | - |
| PTTG19P2011B | 0.59 | 0.04 | 205,854 | - |
| PTTG24C2008A | 0.37 | (0.05) | 20,270 | - |
| PTTG28C2011A | 0.28 | (0.03) | 22,513 | - |
| PTTG28C2012A | 0.56 | (0.06) | 84,608 | - |
| PTTG28C2102L | 0.31 | (0.02) | 31,392 | - |
| PTTG41C2010A | 0.68 | (0.08) | 10,656 | - |
| PTTG41C2011A | 0.32 | (0.04) | 26,339 | - |
| PTTG41P2010A | - | - | - | - |
| PTTG41P2011A | 0.54 | 0.03 | 12,529 | - |
| PTTG42C2012T | - | - | - | - |
| QH27C2101A | 0.22 | - | 1,220 | - |
| RATC06C2009A | 0.06 | (0.02) | 6,323 | - |
| RATC06P2010A | 0.73 | 0.06 | 21,796 | - |
| RATC13C2010A | 0.14 | (0.03) | 22,132 | - |
| RATC13C2012A | 0.43 | (0.04) | 164,860 | - |
| RATC16C2008A | - | - | - | - |
| RATC19C2011A | 0.24 | (0.02) | 5,925 | - |
| RATC19C2012A | 0.48 | (0.04) | 14,250 | - |
| RATC19P2011A | 0.67 | 0.05 | 67,377 | - |
| RATC41C2010A | 0.19 | (0.02) | 16,712 | - |
| RATC42C2102T | - | - | - | - |
| RS06C2010A | - | - | - | - |
| RS06C2012A | 0.50 | 0.06 | 26,951 | - |
| RS08C2011A | 0.68 | 0.04 | 29,450 | - |
| RS13C2010A | 0.83 | (0.18) | 2,000 | - |
| RS13C2011A | 0.44 | 0.02 | 283,979 | - |
| RS19C2010A | - | - | - | - |
| RS19C2010B | 0.52 | 0.03 | 22,338 | - |
| RS19C2011A | - | - | - | - |
| RS19C2011B | 0.37 | 0.04 | 48,967 | - |
| RS24C2008A | 0.66 | (0.26) | 1 | - |
| RS28C2012A | - | - | - | - |
| RS28C2101L | 0.45 | 0.05 | 27,382 | - |
| RS41C2011A | - | - | - | - |
| RS42C2008A | - | - | - | - |
| RS42C2101T | 0.29 | (0.08) | 10,101 | - |
| S10001C2011A | - | - | - | - |
| S5006C2009A | 0.12 | (0.06) | 28,652 | - |
| S5006C2009B | 0.32 | (0.12) | 183,490 | - |
| S5006C2009C | 0.05 | (0.04) | 4,256 | - |
| S5006C2009D | 1.54 | (0.36) | 675,574 | 1.00 |
| S5006P2009A | 0.42 | 0.06 | 201,690 | - |
| S5006P2009B | 0.06 | 0.01 | 74,849 | - |
| S5006P2009C | 0.57 | 0.09 | 454,930 | - |
| S5006P2009D | 2.68 | 1.68 | 437,905 | 2.00 |
| S5008C2009A | 0.03 | (0.02) | 2,747 | - |
| S5008C2009B | 0.10 | (0.01) | 761 | - |
| S5008C2012A | 0.81 | (0.14) | 543,039 | - |
| S5008P2009A | 0.09 | 0.01 | 1,003 | - |
| S5008P2009B | 0.36 | 0.05 | 230,352 | - |
| S5013C2009A | 0.24 | (0.06) | 2,020,314 | - |
| S5013C2009B | 0.06 | (0.02) | 144,987 | - |
| S5013C2009C | 0.03 | - | 194,083 | - |
| S5013C2009D | 0.21 | (0.07) | 2,983,817 | - |
| S5013C2009E | 0.34 | (0.12) | 6,083,585 | - |
| S5013C2009F | 0.40 | (0.15) | 9,501,201 | - |
| S5013C2010A | 0.53 | (0.06) | 280,648 | - |
| S5013P2009A | 0.15 | 0.02 | 181,029 | - |
| S5013P2009B | 0.07 | - | 133,531 | - |
| S5013P2009C | 0.14 | 0.01 | 17,145 | - |
| S5013P2009D | 0.09 | 0.01 | 302,426 | - |
| S5013P2009E | 0.72 | 0.10 | 3,995,155 | - |
| S5013P2009F | 0.43 | 0.06 | 6,355,473 | - |
| S5013P2009G | 0.57 | 0.08 | 3,807,422 | - |
| S5013P2010A | 0.64 | 0.04 | 256,386 | - |
| S5016C2009A | - | - | - | - |
| S5016C2009B | 0.46 | (0.16) | 41,451 | - |
| S5016P2009A | 0.57 | 0.07 | 16,093 | - |
| S5016P2009B | 0.44 | 0.08 | 15,202 | - |
| S5016P2103Z | - | - | - | - |
| S5019C2009A | 2.10 | (0.20) | 61,002 | 2.00 |
| S5019C2009B | 0.29 | (0.08) | 995,078 | - |
| S5019C2009C | 0.02 | - | 1,141 | - |
| S5019C2009D | 0.05 | (0.03) | 4,000 | - |
| S5019C2009E | 0.19 | (0.08) | 1,292,915 | - |
| S5019C2009F | 0.34 | (0.14) | 1,716,976 | - |
| S5019P2009A | 0.06 | - | 10,015 | - |
| S5019P2009B | 0.02 | - | 142,270 | - |
| S5019P2009C | 0.31 | 0.04 | 38,136 | - |
| S5019P2009D | 0.57 | 0.07 | 996,149 | - |
| S5019P2009E | 0.10 | 0.02 | 51,472 | - |
| S5019P2009F | 0.41 | 0.07 | 1,373,377 | - |
| S5024C2009A | 0.01 | - | 52 | - |
| S5024C2009B | 0.28 | (0.09) | 16,310 | - |
| S5024C2009C | - | - | - | - |
| S5024C2009D | - | - | - | - |
| S5024C2009E | 0.11 | (0.04) | 11 | - |
| S5024C2009F | 0.47 | (0.12) | 32,019 | - |
| S5024C2009G | 0.74 | (0.21) | 698,358 | - |
| S5024C2012A | 0.08 | (0.01) | 175 | - |
| S5024C2012B | 0.37 | (0.07) | 24,475 | - |
| S5024P2009A | 0.14 | (0.05) | 3,600 | - |
| S5024P2009B | 0.34 | 0.05 | 20,855 | - |
| S5024P2009C | 0.37 | 0.07 | 8,111 | - |
| S5024P2009D | 0.40 | 0.07 | 128,793 | - |
| S5024P2009E | 0.91 | 0.16 | 659,697 | - |
| S5024P2012A | 0.17 | 0.02 | 7,447 | - |
| S5024P2012B | 0.48 | 0.04 | 12,856 | - |
| S5028C2008A | 0.01 | (0.01) | 6,717 | - |
| S5028C2009A | 0.35 | (0.07) | 183,276 | - |
| S5028C2009B | 0.14 | (0.04) | 128,400 | - |
| S5028C2009C | 0.19 | (0.06) | 241,646 | - |
| S5028C2009D | 0.42 | (0.13) | 1,627,203 | - |
| S5028C2009E | 0.40 | (0.10) | 1,334,455 | - |
| S5028C2012A | 0.21 | (0.04) | 162,296 | - |
| S5028P2009A | 0.72 | 0.05 | 129,569 | - |
| S5028P2009B | 0.39 | 0.04 | 227,834 | - |
| S5028P2009C | 0.60 | 0.10 | 537,270 | - |
| S5028P2009D | 0.25 | 0.06 | 443,169 | - |
| S5028P2009E | 1.14 | 0.17 | 175,910 | 1.00 |
| S5028P2012A | 1.08 | 0.07 | 1,485,016 | 1.00 |
| S5041C2009A | 0.20 | (0.08) | 1,149,134 | - |
| S5041C2009B | 0.07 | (0.05) | 310 | - |
| S5041C2009C | 0.03 | (0.03) | 68 | - |
| S5041C2009D | - | - | - | - |
| S5041C2009E | 0.29 | (0.09) | 581,400 | - |
| S5041C2009F | 0.62 | (0.17) | 4,566,133 | - |
| S5041C2009G | 1.02 | (0.18) | 90,875 | 1.00 |
| S5041C2012A | 0.91 | (0.09) | 375,690 | - |
| S5041P2009A | 0.33 | 0.03 | 2,055 | - |
| S5041P2009B | 0.50 | 0.05 | 762,532 | - |
| S5041P2009C | 0.81 | 0.10 | 3,977,489 | - |
| S5041P2009D | - | - | - | - |
| S5041P2009E | 0.84 | 0.10 | 147,713 | - |
| S5041P2009F | 1.51 | 0.16 | 59,150 | 1.00 |
| S5041P2009G | 2.00 | 0.23 | 79,346 | 1.00 |
| S5041P2012A | 1.04 | - | 230,000 | - |
| SAWA01C2012A | 0.63 | - | 52,897 | - |
| SAWA06C2010A | 0.19 | - | 76,567 | - |
| SAWA08C2011A | 0.27 | - | 17,000 | - |
| SAWA13C2009A | 0.11 | (0.01) | 173,482 | - |
| SAWA13C2010A | 0.14 | (0.01) | 134,485 | - |
| SAWA13C2011A | 0.37 | (0.01) | 646,918 | - |
| SAWA16C2008A | - | - | - | - |
| SAWA19C2009A | 0.17 | (0.01) | 275,271 | - |
| SAWA19C2009B | 0.17 | 0.01 | 60,082 | - |
| SAWA19C2011A | 0.26 | - | 73,523 | - |
| SAWA19C2012A | 0.46 | - | 139,238 | - |
| SAWA19P2011A | 0.55 | - | 75,711 | - |
| SAWA24C2009A | 0.13 | - | 11,001 | - |
| SAWA28C2011A | 0.24 | - | 29,354 | - |
| SAWA28C2012A | 0.29 | - | 29,496 | - |
| SAWA28C2012B | 0.28 | - | 88,403 | - |
| SAWA28C2102L | 0.16 | - | 14,196 | - |
| SAWA41C2009A | - | - | - | - |
| SAWA41C2010A | - | - | - | - |
| SAWA41C2012A | 0.40 | 0.01 | 40,526 | - |
| SAWA42C2101T | 0.16 | 0.01 | 150 | - |
| SCB01C2008B | 0.05 | (0.01) | 1 | - |
| SCB01C2009A | 0.20 | (0.04) | 367 | - |
| SCB06C2010A | 0.41 | (0.14) | 85,602 | - |
| SCB08C2009A | 0.30 | (0.09) | 40,466 | - |
| SCB08P2012A | 0.67 | 0.06 | 36,845 | - |
| SCB11C2008A | - | - | - | - |
| SCB11P2012A | 0.69 | 0.05 | 43,100 | - |
| SCB13C2008A | - | - | - | - |
| SCB13C2009A | 0.22 | (0.08) | 110,576 | - |
| SCB13C2010A | 0.16 | (0.05) | 97,313 | - |
| SCB13C2011A | 0.51 | (0.12) | 440,744 | - |
| SCB13P2008A | 0.04 | 0.01 | 1 | - |
| SCB13P2010A | 0.92 | 0.11 | 315,230 | - |
| SCB16C2008A | - | - | - | - |
| SCB19C2008A | - | - | - | - |
| SCB19C2010A | 0.20 | (0.05) | 178,402 | - |
| SCB19C2010B | 0.49 | (0.11) | 245,406 | - |
| SCB19P2010A | 0.27 | 0.03 | 86,927 | - |
| SCB19P2011A | 1.20 | 0.11 | 79,142 | 1.00 |
| SCB19P2011B | 0.63 | 0.07 | 215,686 | - |
| SCB24C2008A | - | - | - | - |
| SCB28C2010A | 0.30 | (0.08) | 45,116 | - |
| SCB28C2012A | 0.35 | (0.09) | 49,028 | - |
| SCB28C2012B | 0.60 | (0.11) | 77,022 | - |
| SCB41C2011A | 0.17 | (0.02) | 6 | - |
| SCB41C2011B | 0.42 | (0.08) | 46,854 | - |
| SCB41C2012A | 0.70 | (0.11) | 9,865 | - |
| SCB41P2011A | 0.58 | 0.06 | 29,111 | - |
| SCB42C2101T | - | - | - | - |
| SCC06C2012A | 0.59 | (0.05) | 42,227 | - |
| SCC08C2011A | 0.54 | (0.04) | 39,599 | - |
| SCC11C2011A | 0.72 | (0.02) | 6,006 | - |
| SCC13C2009A | 0.47 | (0.07) | 17,458 | - |
| SCC13C2011A | 0.55 | (0.05) | 21,322 | - |
| SCC13P2009A | 0.27 | 0.01 | 21,708 | - |
| SCC13P2011A | 0.86 | 0.05 | 46,037 | - |
| SCC19C2008A | - | - | - | - |
| SCC19C2010A | 0.47 | (0.05) | 25,887 | - |
| SCC19P2010A | 0.09 | - | 4,820 | - |
| SCC19P2011A | 0.63 | 0.02 | 146,756 | - |
| SCC27P2008A | 0.10 | 0.08 | 1 | - |
| SCC28C2010A | 0.53 | (0.06) | 16,360 | - |
| SCC41C2010A | 0.62 | (0.07) | 140 | - |
| SCC41C2011A | 0.38 | (0.05) | 42,677 | - |
| SCC41P2011A | 0.89 | 0.01 | 25,780 | - |
| SCC42C2008A | - | - | - | - |
| SGP13C2011A | 0.26 | (0.01) | 63,549 | - |
| SGP19C2011A | 0.30 | (0.01) | 84,142 | - |
| SGP42C2101T | 0.25 | - | 14 | - |
| SIRI19C2011A | 0.14 | (0.01) | 24,034 | - |
| SIRI42C2101T | - | - | - | - |
| SPAL06C2010A | 0.61 | 0.07 | 71,610 | - |
| SPAL06P2009A | 0.02 | - | 50 | - |
| SPAL13C2010A | 0.34 | 0.03 | 177,966 | - |
| SPAL19C2011A | 0.52 | 0.06 | 97,589 | - |
| SPAL19C2011B | 0.28 | 0.04 | 288,685 | - |
| SPAL27C2008A | - | - | - | - |
| SPAL27C2101A | 0.30 | 0.03 | 7,030 | - |
| SPRC06C2010A | 0.27 | 0.01 | 56,363 | - |
| SPRC06P2011A | 0.35 | (0.01) | 64,793 | - |
| SPRC08C2011A | 0.29 | (0.01) | 11,995 | - |
| SPRC11C2008A | - | - | - | - |
| SPRC13C2010A | 0.18 | 0.01 | 213,612 | - |
| SPRC19C2010A | 0.25 | - | 35,424 | - |
| SPRC19P2011A | 0.37 | - | 79,026 | - |
| SPRC28C2011A | 0.19 | (0.01) | 18,126 | - |
| SPRC42C2101T | - | - | - | - |
| STA01C2008B | - | - | - | - |
| STA01C2009A | 2.30 | (0.46) | 6 | 2.00 |
| STA01P2009A | 0.11 | - | 5,997 | - |
| STA06C2012A | 0.26 | 0.01 | 174,134 | - |
| STA08C2010A | - | - | - | - |
| STA08C2011A | 0.19 | 0.01 | 29,307 | - |
| STA13C2009A | - | - | - | - |
| STA13C2010A | 1.05 | 0.02 | 5,881 | 1.00 |
| STA13C2010B | 0.17 | - | 832,357 | - |
| STA13C2010C | 0.14 | 0.02 | 111,493 | - |
| STA13C2010D | 0.09 | - | 186,717 | - |
| STA13C2011A | 0.64 | 0.04 | 8,934 | - |
| STA13C2011B | 0.22 | 0.01 | 799,430 | - |
| STA13P2010A | 0.19 | (0.01) | 136,387 | - |
| STA13P2010B | 0.24 | (0.03) | 603,291 | - |
| STA19C2009A | - | - | - | - |
| STA19C2010A | - | - | - | - |
| STA19C2010B | - | - | - | - |
| STA19C2010C | 0.16 | 0.01 | 189,891 | - |
| STA19C2011A | 0.72 | 0.02 | 53,888 | - |
| STA19C2011B | 0.20 | 0.01 | 1,078,552 | - |
| STA19P2009A | 0.11 | (0.02) | 64,184 | - |
| STA19P2010A | 0.26 | (0.02) | 208,435 | - |
| STA24C2011A | 0.17 | 0.02 | 52,402 | - |
| STA28C2011A | 0.84 | (0.32) | 1 | - |
| STA28C2011B | 0.19 | 0.01 | 128,014 | - |
| STA28C2012A | 1.23 | 0.03 | 60 | 1.00 |
| STA28C2102L | 0.15 | 0.01 | 21,933 | - |
| STA41C2010A | 0.16 | 0.01 | 69,406 | - |
| STA42C2101T | 0.16 | - | 2,102 | - |
| STEC06C2010A | 0.23 | (0.03) | 5,075 | - |
| STEC08C2012A | 0.28 | - | 2,000 | - |
| STEC13C2010A | 0.18 | - | 14,067 | - |
| STEC16C2009A | - | - | - | - |
| STEC19C2009A | 0.25 | (0.01) | 11,591 | - |
| STEC19C2011A | 0.18 | - | 7,234 | - |
| STEC19P2011A | 0.46 | 0.02 | 73,694 | - |
| STEC28C2011A | 0.21 | (0.01) | 4,028 | - |
| STEC28C2012A | 0.25 | (0.01) | 2,528 | - |
| STEC41C2009A | - | - | - | - |
| SUPE08C2012A | 0.19 | - | 9,210 | - |
| SUPE19C2010A | 0.34 | (0.08) | 2 | - |
| SUPE19C2011A | 0.16 | (0.02) | 101,087 | - |
| SUPE19C2011B | 0.09 | (0.02) | 6,387 | - |
| SUPE19P2011A | 0.35 | - | 254,048 | - |
| SUPE42C2101T | 0.13 | (0.02) | 10,073 | - |
| TASC01C2008A | 0.96 | 0.03 | 100 | - |
| TASC01P2008A | 0.01 | (0.01) | 596 | - |
| TASC06C2009A | 0.99 | (0.81) | 5,725 | - |
| TASC06C2012A | 0.24 | 0.01 | 46,915 | - |
| TASC08C2011A | - | - | - | - |
| TASC08C2012A | 0.20 | 0.01 | 1,400 | - |
| TASC13C2009A | 0.57 | 0.02 | 18,145 | - |
| TASC13C2011A | 0.17 | - | 64,135 | - |
| TASC16C2008A | - | - | - | - |
| TASC19C2009A | 0.94 | 0.07 | 35 | - |
| TASC19C2010A | 0.14 | - | 56,990 | - |
| TASC19C2011A | 0.68 | - | 3,424 | - |
| TASC19P2010A | 0.30 | (0.02) | 31,281 | - |
| TASC19P2011A | 0.27 | (0.01) | 37,538 | - |
| TASC24C2011A | 0.57 | 0.04 | 1,700 | - |
| TASC28C2010A | 0.76 | 0.04 | 50 | - |
| TASC28C2012A | 0.52 | (0.02) | 182 | - |
| TASC28C2012B | - | - | - | - |
| TASC28C2012C | 0.52 | 0.02 | 8,112 | - |
| TASC41C2009A | 0.93 | 0.07 | 307 | - |
| TASC41C2010A | - | - | - | - |
| TASC41C2011A | 0.19 | 0.01 | 11,020 | - |
| TASC42C2101T | 0.38 | 0.02 | 10,063 | - |
| TCAP01C2008A | 0.02 | 0.01 | 259 | - |
| TCAP01P2008A | - | - | - | - |
| TCAP13C2010A | 0.15 | (0.03) | 129,253 | - |
| TCAP19C2010A | 0.19 | (0.02) | 91,640 | - |
| TCAP42C2101T | 0.11 | (0.01) | 6,081 | - |
| THAI27C2008A | - | - | - | - |
| THAN06C2010A | 0.51 | 0.02 | 160,091 | - |
| THAN19C2010A | 0.41 | - | 157,988 | - |
| THAN19C2011A | 0.63 | 0.02 | 78,062 | - |
| TISC11C2012A | 0.53 | (0.07) | 48,439 | - |
| TISC13C2010A | 0.25 | (0.06) | 57,463 | - |
| TISC19C2010A | 0.17 | (0.05) | 8,172 | - |
| TISC19C2010B | 0.34 | (0.07) | 39,352 | - |
| TISC41C2010A | 0.19 | (0.05) | 7,915 | - |
| TISC42C2101T | - | - | - | - |
| TKN01C2008A | 0.25 | (0.05) | 5 | - |
| TKN06C2011A | 0.22 | (0.04) | 60,350 | - |
| TKN06C2101A | 0.94 | (0.07) | 9 | - |
| TKN08C2011A | 0.17 | (0.03) | 7,767 | - |
| TKN13C2010A | 0.47 | (0.08) | 27,077 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Friday August 14, 2020*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| TKN13C2010B | 0.12 | (0.03) | 46,856 | - |
| TKN13C2012A | 0.21 | (0.04) | 350,994 | - |
| TKN16C2008A | - | - | - | - |
| TKN19C2010A | 0.75 | (0.09) | 40,864 | - |
| TKN19C2011A | 0.47 | (0.08) | 32,192 | - |
| TKN19C2011B | 0.18 | (0.02) | 35,012 | - |
| TKN28C2012A | 0.61 | (0.10) | 1,146 | - |
| TKN28C2012B | 0.17 | (0.04) | 25,352 | - |
| TKN42C2012T | 0.11 | (0.02) | 160 | - |
| TMB13C2011A | 0.15 | (0.02) | 255,575 | - |
| TMB19C2011A | 0.25 | (0.01) | 63,642 | - |
| TMB19C2011B | 0.11 | (0.01) | 17,492 | - |
| TMB19P2011A | 0.32 | 0.01 | 61,156 | - |
| TMB41C2010A | 0.08 | (0.01) | 5,530 | - |
| TOA13C2011A | 0.31 | (0.01) | 82,240 | - |
| TOA19C2010A | 0.30 | - | 221,050 | - |
| TOA42C2101T | 0.23 | - | 9,053 | - |
| TOP01C2008B | - | - | - | - |
| TOP01C2009A | - | - | - | - |
| TOP01P2009A | - | - | - | - |
| TOP06C2008A | 0.89 | (0.07) | 22,005 | - |
| TOP06C2011A | 0.21 | (0.02) | 87,188 | - |
| TOP06P2010A | 0.17 | 0.01 | 39,756 | - |
| TOP08C2010A | 0.29 | (0.02) | 13,000 | - |
| TOP11C2011A | 0.45 | (0.01) | 29,692 | - |
| TOP13C2008B | - | - | - | - |
| TOP13C2010A | 0.19 | (0.02) | 23,422 | - |
| TOP13C2011A | 0.26 | (0.02) | 34,432 | - |
| TOP13C2012A | 0.33 | (0.03) | 40,306 | - |
| TOP13P2010A | 0.35 | 0.01 | 54,788 | - |
| TOP13P2012A | 0.66 | 0.02 | 101,756 | - |
| TOP16C2008A | - | - | - | - |
| TOP19C2008A | 0.04 | (0.02) | 19,998 | - |
| TOP19C2010A | 0.29 | (0.02) | 107,781 | - |
| TOP19C2010B | 0.32 | (0.03) | 83,662 | - |
| TOP19P2010A | 0.35 | 0.01 | 143,737 | - |
| TOP19P2011A | 0.57 | 0.02 | 99,048 | - |
| TOP24C2008A | - | - | - | - |
| TOP24C2101A | 0.48 | (0.03) | 85,331 | - |
| TOP41C2010A | - | - | - | - |
| TOP41C2011A | 0.27 | (0.01) | 3,000 | - |
| TOP41P2010A | 0.27 | 0.01 | 2,600 | - |
| TOP41P2011A | 0.79 | - | 974 | - |
| TOP42C2011T | - | - | - | - |
| TPI13C2011A | 0.32 | (0.05) | 69,264 | - |
| TPI19C2012A | 0.39 | (0.05) | 419,145 | - |
| TQM13C2011A | 0.42 | (0.02) | 231,500 | - |
| TQM19C2010A | 2.38 | (0.04) | 229 | 2.00 |
| TQM19C2010B | 0.31 | (0.03) | 205,935 | - |
| TQM19C2011A | 0.63 | (0.04) | 158,664 | - |
| TQM24C2011A | 0.34 | (0.02) | 16,232 | - |
| TQM41C2011A | 0.47 | (0.03) | 41,401 | - |
| TQM42C2101T | 0.40 | (0.07) | 31 | - |
| TRUE06C2009A | 0.13 | - | 4,132 | - |
| TRUE06P2011A | 0.52 | 0.01 | 13,506 | - |
| TRUE08C2012A | 0.32 | (0.01) | 125 | - |
| TRUE08P2010A | 0.29 | 0.01 | 3,420 | - |
| TRUE11C2101A | - | - | - | - |
| TRUE11P2101A | 0.64 | - | 3,600 | - |
| TRUE13C2009A | - | - | - | - |
| TRUE13C2011A | 0.23 | (0.01) | 1,735 | - |
| TRUE19C2009A | 0.12 | (0.03) | 450 | - |
| TRUE19C2011A | 0.14 | 0.01 | 7,166 | - |
| TRUE19C2012A | 0.32 | (0.02) | 2,010 | - |
| TRUE19P2011A | 0.38 | - | 62,987 | - |
| TRUE28C2011A | - | - | - | - |
| TRUE28C2012A | - | - | - | - |
| TRUE28C2012B | - | - | - | - |
| TRUE28C2101A | 0.33 | - | 4,684 | - |
| TRUE41C2010A | - | - | - | - |
| TRUE42C2101T | - | - | - | - |
| TTW19C2011A | 0.16 | (0.01) | 5,862 | - |
| TTW24C2012A | - | - | - | - |
| TTW27C2009A | - | - | - | - |
| TU06C2009A | 0.16 | 0.02 | 55,701 | - |
| TU06P2010A | 0.13 | - | 12,595 | - |
| TU08C2008A | 0.02 | (0.01) | 1 | - |
| TU08C2011A | 0.27 | 0.02 | 11,987 | - |
| TU11C2008A | - | - | - | - |
| TU13C2010A | 0.24 | 0.02 | 63,931 | - |
| TU19C2009A | 0.04 | - | 2,079 | - |
| TU19C2010A | 0.20 | 0.02 | 52,812 | - |
| TU19P2011A | 0.20 | (0.02) | 18,826 | - |
| TU24C2011A | 0.29 | 0.03 | 90,487 | - |
| TU28C2011A | 0.20 | 0.02 | 57,195 | - |
| TU28C2012A | 0.12 | - | 16,270 | - |
| TU41C2009A | 0.05 | (0.04) | 1,000 | - |
| TU41C2010A | 0.24 | 0.02 | 74,715 | - |
| TU42C2101T | 0.19 | 0.01 | 3,510 | - |
| TVO13C2011A | 0.10 | - | 56,691 | - |
| TVO19C2011A | 0.12 | 0.02 | 8,273 | - |
| VGI06C2010A | 0.09 | - | 13,990 | - |
| VGI06C2101A | 0.39 | (0.04) | 23,079 | - |
| VGI11C2008A | - | - | - | - |
| VGI11C2101A | 0.28 | (0.01) | 16,800 | - |
| VGI13C2010A | - | - | - | - |
| VGI13C2012A | 0.28 | (0.72) | 200,475 | - |
| VGI19C2010A | 0.15 | (0.01) | 22,697 | - |
| VGI19C2012A | 0.32 | (0.03) | 91,077 | - |
| VGI41C2011A | 0.20 | - | 550 | - |
| VGI42C2101T | 0.11 | 0.01 | 2,000 | - |
| WHA01C2008B | - | - | - | - |
| WHA01C2009A | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| WHA01P2009A | - | - | - | - |
| WHA06C2010A | 0.33 | (0.07) | 45,700 | - |
| WHA06P2012A | 0.51 | 0.04 | 54,463 | - |
| WHA08C2011A | 0.43 | (0.05) | 25,318 | - |
| WHA11C2008A | 0.01 | (0.01) | 1 | - |
| WHA11C2101A | 0.51 | (0.06) | 46,405 | - |
| WHA13C2009A | - | - | - | - |
| WHA13C2011A | 0.32 | (0.06) | 132,665 | - |
| WHA16C2008A | - | - | - | - |
| WHA19C2010A | 0.48 | (0.06) | 44,559 | - |
| WHA19C2011A | 0.33 | (0.04) | 50,713 | - |
| WHA19P2011A | 0.39 | 0.02 | 221,586 | - |
| WHA27C2008A | - | - | - | - |
| WHA28C2011A | 0.32 | (0.05) | 28,678 | - |
| WHA28C2012A | 0.44 | (0.04) | 53,021 | - |
| WHA28C2102L | 0.25 | (0.04) | 58,570 | - |
| WHA42C2101T | 0.27 | (0.01) | 200 | - |
| Preferred/Foreign | | | - | |
| BH-Q | - | - | - | - |
| CSC-Q | - | - | - | - |
| JUTHA-Q | - | - | - | - |
| KTB-Q | - | - | - | - |
| SCB-Q | - | - | - | - |
| TCAP-Q | - | - | - | - |
| TISCO-Q | - | - | - | - |
| U-Q | - | - | - | - |
| Warrant | | | - | |
| 7UP-W4 | 0.10 | - | 40,670 | - |
| AKR-W1 | 0.05 | (0.01) | 3,866 | - |
| ALT-W1 | 0.98 | (0.07) | 22,158 | 1.00 |
| APEX-W1 | 0.01 | - | 3,091 | - |
| APURE-W2 | 0.29 | 0.01 | 260,248 | - |
| B-W3 | - | - | - | - |
| B-W4 | 0.06 | 0.01 | 1,105 | - |
| B-W5 | 0.07 | - | 61 | - |
| BKD-W2 | 0.08 | (0.01) | 6,916 | - |
| BTS-W5 | 0.92 | (0.06) | 263,709 | - |
| CGD-W4 | 0.05 | 0.01 | 10,702 | - |
| CGH-W3 | 0.02 | - | 34,176 | - |
| DCC-W1 | 0.87 | 0.02 | 32,749 | - |
| ECL-W3 | 0.11 | 0.01 | 2,931 | - |
| EMC-W6 | 0.04 | 0.01 | 46,862 | - |
| EP-W3 | 0.48 | (0.02) | 73,925 | - |
| GLOCON-W4 | 0.45 | (0.03) | 207,531 | - |
| III-W1 | 0.67 | - | 110,242 | - |
| J-W1 | 0.39 | (0.02) | 3,734 | - |
| JMART-W3 | 4.84 | 0.18 | 54,889 | 4.00 |
| JMART-W4 | 3.56 | 0.14 | 10,683 | 3.00 |
| JMT-W2 | 9.70 | 1.20 | 69,770 | 9.00 |
| MACO-W2 | 0.09 | - | 33,665 | - |
| MILL-W4 | 0.05 | - | 43,741 | - |
| MINT-W6 | 0.99 | (0.05) | 76,129 | 1.00 |
| NER-W1 | 1.61 | (0.14) | 94,410 | 1.00 |
| NEX-W2 | 6.85 | 0.15 | 51,153 | 6.00 |
| NFC-W1 | 0.66 | (0.01) | 316 | - |
| NVD-W1 | 0.10 | (0.01) | 1,668 | - |
| ORI-W1 | 0.07 | - | 40,310 | - |
| PACE-W2 | - | - | - | - |
| PACE-W3 | - | - | - | - |
| PDI-W1 | 0.63 | 0.03 | 103,657 | - |
| PDJ-W4 | 0.86 | (0.04) | 32,353 | - |
| PERM-W1 | 0.15 | - | 1,315 | - |
| PORT-W1 | 0.66 | (0.01) | 14,201 | - |
| PPPM-W4 | - | - | - | - |
| PRIME-W1 | 0.03 | - | 3,681 | - |
| PRIME-W2 | 0.03 | - | 15,965 | - |
| SAMART-W2 | 0.28 | (0.02) | 14,952 | - |
| SDC-W1 | 0.07 | - | 501 | - |
| SINGER-W1 | 5.10 | 0.05 | 4,988 | 5.00 |
| SINGER-W2 | 4.22 | 0.04 | 1,943 | 4.00 |
| SST-W2 | 0.99 | (0.01) | 832 | - |
| SUPER-W4 | - | - | - | - |
| TCC-W3 | 0.05 | - | 3 | - |
| TCC-W4 | - | - | - | - |
| TCC-W5 | - | - | - | - |
| TGPRO-W3 | 0.01 | - | 1,140 | - |
| TNITY-W1 | 0.27 | 0.02 | 76,534 | - |
| TRITN-W3 | 0.15 | - | 115,182 | - |
| TTCL-W1 | 0.40 | (0.03) | 43,422 | - |
| U-W4 | - | - | - | - |
| VGI-W2 | 0.70 | (0.01) | 76,072 | - |
| VIBHA-W3 | 0.13 | - | 580 | - |
| W-W3 | 0.03 | - | 1 | - |
| WIIK-W2 | 0.26 | - | 45,919 | - |
| ZMICO-W4 | 0.09 | 0.01 | 99,807 | - |
| Preferred Shares | | | - | |
| BH-P | - | - | - | - |
| CSC-P | - | - | - | - |
| JUTHA-P | - | - | - | - |
| KTB-P | - | - | - | - |
| SCB-P | - | - | - | - |
| TCAP-P | - | - | - | - |
| TISCO-P | - | - | - | - |
| U-P | 1.70 | - | 202 | 1.00 |
| Warrant (MAI) | - | - | - | - |
| BM-W1 | - | - | - | - |
| BROOK-W5 | 0.14 | (0.03) | 245,057 | - |
| CHAYO-W1 | 2.22 | 0.06 | 18,203 | 2.00 |
| CHO-W2 | 0.04 | - | 20,034 | - |
| CIG-W8 | 0.02 | - | 202 | - |
| D-W1 | 0.99 | 0.04 | 320 | - |
| DIMET-W3 | - | - | - | - |
| DOD-W1 | 0.61 | - | 27,849 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| ECF-W3 | 0.21 | 0.01 | 12,519 | - |
| HPT-W1 | 0.34 | (0.02) | 8,739 | - |
| HYDRO-W1 | - | - | - | - |
| ITEL-W1 | 0.33 | - | 12,717 | - |
| LIT-W1 | 0.53 | - | 14,241 | - |
| META-W4 | 0.05 | - | 62,961 | - |
| NEWS-W6 | - | - | - | - |
| OCEAN-W3 | 0.28 | - | 7,996 | - |
| RWI-W2 | 0.15 | 0.01 | 690,090 | - |
| SANKO-W1 | 0.05 | (0.01) | 27,247 | - |
| SIMAT-W3 | 0.65 | 0.03 | 89,789 | - |
| SIMAT-W4 | 2.88 | 0.24 | 2,713 | 2.00 |
| SMART-W2 | 0.25 | 0.01 | 2,874 | - |
| SWC-W1 | 2.76 | (0.12) | 15 | 2.00 |
| TAKUNI-W | 0.02 | (0.01) | 65 | - |
| TAPAC-W4 | 0.34 | 0.01 | 8,188 | - |
| TVD-W2 | 0.43 | (0.03) | 69,513 | - |
| UREKA-W2 | 0.29 | 0.01 | 16,709 | - |
| Preferred Shares | | | - | |
| SGF-P1 - | - | - | - | - |
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