

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.62	(0.01)	73,829	0.64
GFPT	13.40	-	21,340	13.50
LEE	2.34	0.02	1,431	2.30
MAX	0.01	(0.01)	87,579	0.01
NER	3.32	(0.20)	2,945,133	3.40
PPPM	0.36	-	306	0.36
STA	26.75	-	324,607	26.29
TRUBB	1.03	(0.06)	124,336	1.01
TWPC	3.50	-	1,247	3.49
UPOIC	3.20	(0.08)	10	3.20
UVAN	4.52	(0.02)	566	4.52
VPO	0.36	-	2,284	0.35
Banking				
BAY	21.30	(0.30)	2,429	21.37
BBL	105.00	(1.50)	48,687	105.66
CIMBT	0.58	(0.02)	7,560	0.59
KBANK	87.75	(1.25)	182,870	88.22
KKP	39.75	(0.25)	19,207	39.74
KTB	9.80	(0.10)	175,325	9.84
LHFG	0.97	(0.02)	10,375	0.98
SCB	72.25	-	52,315	71.95
TCAP	32.50	(0.75)	46,998	32.75
TISCO	66.75	(1.00)	45,104	66.97
TMB	0.97	(0.03)	2,995,360	0.97
Construction Materia				
CCP	0.49	(0.03)	204,282	0.50
COTTO	1.17	-	7,752	1.17
DCC	2.32	(0.06)	106,275	2.35
DCON	0.32	-	47,453	0.33
DRT	6.30	-	6,622	6.34
EPG	4.58	(0.10)	41,888	4.63
GEL	0.18	(0.01)	16,467	0.17
PPP	1.96	(0.01)	1,237	1.95
Q-CON	4.86	0.02	201	4.84
RCI	3.40	-	1,750	3.40
SCC	368.00	4.00	11,617	366.21
SCCC	146.50	(0.50)	512	145.99
SCP	6.30	(0.20)	9,957	6.35
SKN	2.62	0.08	23,874	2.66
TASCO	23.50	(1.50)	343,600	24.01
TCMC	1.07	0.01	169,354	1.11
TOA	39.25	0.25	9,892	39.06
TPIPL	1.28	0.02	71,151	1.27
UMI	0.65	(0.02)	7,452	0.65
VNG	3.46	(0.04)	971	3.48
WIIK	2.08	(0.06)	16,313	2.10
Petrochemicals & Ch				
BCT	39.00	(1.00)	7,376	38.86
CMAN	1.20	(0.01)	3,305	1.20
GC	5.25	-	2,289	5.27
GGC	8.45	(0.35)	14,618	8.51
GIFT	1.99	-	1,761	1.99
IVL	24.70	(0.55)	227,256	24.80
NFC	1.58	-	16	1.60
PATO	9.60	0.40	313	9.42
PMTA	8.85	0.05	10	8.81
PTTGC	50.00	0.75	111,724	49.47
SUTHA	3.24	(0.10)	8	3.26
TCCC	22.90	2.00	1,095	22.61
TPA	5.20	-	314	5.19
UAC	3.74	0.10	14,342	3.71
UP	-	-	-	-
VNT	23.20	(0.60)	5,540	23.36
WG	185.00	0.50	2	185.00
YCI	-	-	-	-
Commerce				
BEAUTY	1.42	(0.03)	185,945	1.42
BIG	0.54	(0.02)	42,874	0.54
BJC	37.50	0.50	50,589	37.34
COL	14.00	-	2,914	13.92
COM7	37.00	1.00	109,598	37.18
CPALL	65.25	(0.50)	298,236	65.71
CPW	1.70	(0.03)	19,475	1.72
CRC	29.25	(0.50)	123,580	29.25
CSS	1.50	(0.10)	135,344	1.54
DOHOME	12.00	(0.30)	81,757	12.03
FN	1.16	(0.02)	27,371	1.16
FTE	1.59	-	540	1.57
GLOBAL	19.40	0.20	69,273	19.24
HMPRO	15.30	-	120,139	15.18
ILM	12.40	(0.10)	17,075	12.39
IT	2.68	-	1,433	2.67
KAMART	2.88	(0.02)	14,507	2.89
LOXLEY	1.48	-	14,221	1.48
MAKRO	42.00	(0.75)	9,863	42.13
MC	9.30	(0.10)	8,202	9.29
MEGA	38.00	2.25	43,441	37.57
MIDA	0.35	(0.01)	1,014	0.35
RS	17.80	(0.40)	50,516	17.79
RSP	1.75	(0.01)	882	1.76
SINGER	11.90	(0.30)	37,625	11.97
SPC	58.50	(2.00)	46	59.22
SPI	-	-	-	-
Information & Comm				
ADVANC	191.50	-	37,912	191.68
AIT	17.10	(0.20)	631	17.15
ALT	3.56	(0.42)	130,035	3.71

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	15.00	0.20	93,188	14.90
DTAC	36.75	-	58,690	36.97
FORTH	5.90	0.05	150	5.92
HUMAN	8.05	(0.05)	32,972	8.02
ILINK	5.05	0.23	73,699	4.98
INET	2.68	(0.14)	36,035	2.73
INTUCH	57.50	-	91,789	57.25
JAS	3.20	(0.06)	248,069	3.22
JASIF	10.00	(0.10)	43,880	10.04
JMART	13.30	(0.10)	103,946	13.33
JTS	2.70	(0.02)	722	2.72
MFEI	4.72	(0.02)	768	4.73
MSC	5.15	0.05	2,351	5.11
PT	4.88	-	2,278	4.86
SAMART	5.00	-	9,239	4.98
SAMTEL	5.00	(0.05)	2,849	4.99
SDC	0.14	-	1,187	0.14
SIS	12.20	0.10	8,276	12.28
SVOA	1.15	0.02	237,528	1.16
SYMC	3.24	(0.02)	309	3.20
SYNEX	10.90	(0.40)	20,524	10.93
THCOM	6.05	(0.10)	105,939	6.12
TRUE	3.52	0.20	2,503,379	3.47
TWZ	0.06	-	49,432	0.06
Electronic Componer				
CCET	1.66	(0.10)	42,172	1.68
DELTA	105.00	2.00	32,758	105.74
HANA	37.75	(1.00)	111,192	37.88
KCE	28.00	(1.50)	233,424	28.58
METCO	134.50	3.50	1	134.50
NEX	4.80	(0.70)	303,739	4.90
SMT	2.10	(0.08)	77,475	2.15
SVI	3.26	(0.18)	45,167	3.32
TEAM	0.84	-	1,449	0.83
W	0.18	-	547,743	0.18
Energy & Utilities				
ZUP	0.34	(0.01)	300,126	0.35
ABPIF	3.46	-	1,198	3.46
ACE	3.44	(0.20)	249,683	3.49
AI	1.59	0.11	1,149,276	1.55
AKR	0.52	-	20,260	0.51
BAFS	21.80	0.10	2,155	21.62
BANPU	5.35	(0.15)	179,401	5.41
BCP	19.10	-	8,145	19.09
BCPG	15.20	(0.30)	36,306	15.20
BGRIM	47.25	(1.00)	96,540	47.50
BPP	14.50	(0.30)	14,509	14.65
BRRGIF	7.05	0.05	274	6.97
CKP	5.35	0.05	181,393	5.30
DEMCO	2.92	(0.20)	12,332	2.97
EA	45.00	(1.00)	124,294	45.30
EASTW	9.85	(0.05)	9,039	9.85
EGATIF	12.40	0.10	9,406	12.31
EGCO	234.00	1.00	10,825	234.81
EP	3.76	(0.28)	69,545	3.86
ESSO	6.70	(0.10)	256,682	6.75
GPSC	68.25	-	47,878	68.20
GREEN	0.91	0.01	1,583	0.91
GULF	32.00	(0.50)	248,008	31.83
GUNKUL	2.58	(0.02)	148,920	2.59
IFEC	-	-	-	-
IRPC	2.52	-	353,061	2.51
LANNA	6.85	(0.25)	2,466	6.87
MDX	2.58	0.06	13,753	2.63
PDI	7.25	(0.30)	15,886	7.33
PRIME	0.53	(0.05)	152,137	0.55
PTG	17.50	(0.50)	251,464	17.57
PTT	38.00	0.25	201,523	37.95
PTTEP	92.00	-	33,163	92.14
RATCH	56.50	(1.75)	97,360	56.53
RPC	0.49	0.01	949	0.49
SCG	3.88	0.08	78	3.84
SCI	1.50	(0.09)	81,221	1.58
SCN	1.79	(0.05)	16,810	1.81
SGP	8.65	(0.15)	29,679	8.73
SKE	0.76	0.02	123	0.75
SOLAR	1.01	(0.02)	4,731	1.02
SPCG	19.00	(0.10)	7,982	19.10
SPRC	6.50	(0.20)	194,695	6.56
SSP	7.50	(0.10)	16,140	7.48
SUPER	0.89	-	1,673,065	0.90
SUPEREIF	11.80	-	580	11.76
SUSCO	2.38	-	3,565	2.38
TAE	2.38	-	7,687	2.39
TCC	0.20	-	8,887	0.20
TOP	42.25	-	67,572	42.34
TPIPP	4.32	0.04	103,045	4.30
TSE	2.54	(0.10)	201,895	2.61
TTW	13.20	-	16,239	13.20
WHAUP	4.02	(0.04)	40,098	4.05
WP	4.82	0.02	197	4.80
Media & Publishing				
AMARIN	3.46	-	374	3.22
AQUA	0.39	(0.02)	302,116	0.40
AS	2.20	0.27	19,905	2.20
BEC	4.40	(0.06)	16,586	4.42
FE	-	-	-	-
GPI	1.46	0.03	655	1.45
GRAMMY	9.65	-	49	9.61
MACO	0.65	-	85,403	0.65
MAJOR	16.90	0.70	98,571	16.58
MATCH	1.48	(0.10)	2	1.48

Issue Date :

Monday August 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MATI	3.88	(0.12)	1	3.88
MCOT	4.64	0.02	142	4.63
MONO	2.44	(0.04)	13,973	2.46
MPIC	1.38	(0.07)	2	1.38
NMG	-	-	-	-
PLANB	5.45	(0.15)	68,528	5.50
POST	1.29	(0.21)	21	1.29
PRAKIT	7.60	0.20	24	7.60
SE-ED	1.32	(0.09)	11	1.34
TBSP	12.90	0.10	10	12.90
TH	0.50	-	4	0.50
TKS	5.10	-	6,011	5.07
VGI	6.45	(0.15)	71,835	6.51
WAVE	-	-	-	-
WORK	10.00	(0.20)	10,480	10.11
Finance & Securities				
AEC	0.11	-	82,958	0.11
AEONTS	99.75	3.50	10,727	98.91
AMANAHA	2.54	-	36,067	2.55
ASAP	1.93	(0.11)	36,251	1.92
ASK	18.30	0.20	3,009	18.20
ASP	1.84	0.04	118,675	1.84
BAM	24.40	(0.10)	243,991	24.33
BFIT	28.25	(0.75)	12,480	28.31
CGH	0.70	(0.02)	20,066	0.70
ECL	0.79	-	11,131	0.78
FNS	3.26	(0.04)	850	3.23
FSS	1.46	(0.02)	815	1.48
GBX	0.46	0.01	7,276	0.45
GL	3.44	(0.02)	17,589	3.47
IFS	2.36	(0.02)	1,441	2.36
JMT	28.25	0.50	117,204	28.20
KCAR	7.65	(0.05)	1,046	7.69
KGI	3.44	(0.02)	27,943	3.47
KTC	30.25	0.50	46,806	30.01
MBKET	8.25	(0.30)	3,220	8.20
MFC	13.50	(0.10)	461	13.53
ML	0.89	(0.06)	1,073	0.93
MTC	49.75	(0.75)	106,706	50.51
PE	-	-	-	-
PL	1.99	(0.03)	1,290	2.00
S11	6.35	0.15	57,952	6.64
SAWAD	46.00	(0.50)	111,781	46.67
THANI	4.02	(0.08)	220,494	4.07
TK	7.30	(0.20)	2,644	7.29
TNITY	3.74	(0.04)	1,622	3.74
UOBKH	3.26	(0.24)	205	3.31
ZMICO	0.68	(0.02)	9,945	0.67
Food & Beverage				
APURE	1.98	(0.06)	52,070	1.99
ASIAN	9.30	(0.60)	237,974	9.54
BR	1.72	0.02	6,946	1.72
BRR	3.00	0.02	95	2.98
CBG	122.00	(5.00)	65,309	123.82
CFRESH	3.06	(0.52)	67,199	3.17
CHOTI	69.00	(3.00)	4	70.38
CM	2.82	(0.08)	3,173	2.82
CPF	33.25	0.25	311,538	33.14
CPI	1.24	0.02	106	1.22
F&D	-	-	-	-
HTC	23.00	3.00	57,616	22.49
HTCI	8.80	0.05	46,106	8.82
KBS	3.38	0.04	672	3.40
KSL	2.08	-	7,931	2.08
KTIS	2.60	(0.06)	767	2.63
LST	4.40	0.02	194	4.39
M	51.25	(0.50)	6,479	51.58
MALEE	6.40	(0.60)	31,453	6.54
MOINT	20.70	0.60	753,399	20.57
OISHI	40.50	(0.50)	231	40.89
OSP	40.00	(0.75)	147,824	39.85
PB	69.00	-	14	68.86
PPM	6.85	(0.10)	14,042	6.86
PRG	11.00	-	1	11.00
RBF	9.05	(0.50)	204,984	8.98
SAPPE	16.80	0.20	6,665	16.79
SAUCE	24.90	0.10	22	24.91
SFP	134.50	-	1	134.50
SNP	10.10	0.10	1	10.10
SORKON	5.10	0.05	103	5.14
SSC	-	-	-	-
SSF	6.20	0.05	11	6.20
SST	2.56	(0.04)	199	2.57
TC	3.64	(0.04)	7,379	3.62
TFG	4.48	(0.10)	123,711	4.50
TFMAMA	199.00	-	193	197.99
TIPCO	7.25	(0.30)	14,746	7.33
TKN	9.90	(0.10)	110,065	9.96
TU	13.70	(0.30)	667,331	14.05
TVO	27.25	(0.25)	48,611	27.11
ZEN	8.70	(0.05)	1,885	8.63
Health Care Services				
AHC	12.80	(0.10)	216	12.80
BCH	15.00	(0.30)	60,593	15.04
BDM5	20.40	(0.50)	308,523	20.52
BH	113.50	(1.00)	11,538	113.54
CHG	2.56	0.08	969,469	2.54
CMR	1.92	(0.02)	484	1.91
EKH	4.16	(0.10)	18,852	4.16
KDH	86.00	-	3	86.00
LPH	4.68	(0.10)	5,727	4.67
M-CHAI	188.50	1.50	25	188.40
NEW	-	-	-	-

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
NTV	41.50	-	55	41.52
PR9	6.50	(0.05)	2,454	6.52
PRINC	2.88	-	8,713	2.84
RAM	138.50	(0.50)	7	138.50
RJH	22.80	0.20	357	22.56
RPH	5.20	-	2,206	5.19
SKR	5.60	-	1,613	5.56
SVH	414.00	-	6	414.00
THG	19.00	0.10	1,351	18.93
VIBHA	1.53	-	20,425	1.53
VIH	6.40	0.15	2,944	6.35
WPH	1.56	0.13	2,748	1.52
Tourism & Leisure				
ASIA	3.98	0.04	15	3.98
CENTEL	25.00	0.60	62,980	25.08
CSR	-	-	-	-
DTC	7.05	0.05	1,396	7.02
ERW	3.48	0.02	248,682	3.50
GRAND	0.56	0.01	18,333	0.55
LRH	32.00	-	10	32.00
MANRIN	-	-	-	-
OHTL	330.00	(44.00)	10	333.60
ROH	-	-	-	-
SHANG	57.50	-	9	57.42
SHR	1.98	(0.02)	63,264	1.99
VRANDA	5.90	(0.10)	213	5.95
Home & Office Produ				
ACC	0.64	-	31	0.64
AJA	0.13	(0.01)	350,393	0.13
DTCI	-	-	-	-
FANCY	0.62	(0.01)	7,021	0.61
KYE	319.00	-	11	318.27
L&E	1.68	-	272	1.68
MODERN	2.36	0.02	6,838	2.35
OGC	21.30	(0.20)	1	21.30
ROCK	-	-	-	-
SIAM	1.42	-	893	1.42
TSR	2.84	0.02	20,995	2.87
Insurance				
AYUD	33.00	-	200	33.05
BKI	281.00	(1.00)	348	280.53
BLA	15.30	(0.10)	6,363	15.30
BUI	9.00	(0.35)	13	9.10
CHARAN	21.50	-	1	21.50
INSURE	-	-	-	-
MTI	89.75	1.50	75	89.59
NKI	50.00	-	7	50.00
NSI	65.00	3.00	34	64.82
SEG	-	-	-	-
SMK	36.75	(0.75)	29	37.11
THRE	0.81	(0.07)	267,226	0.84
THREL	2.12	0.02	16,574	2.12
TIP	28.75	0.75	8,746	28.17
TQM	117.50	(2.50)	9,565	120.08
TSI	0.35	(0.02)	8,245	0.35
TVI	3.38	0.06	7,382	3.39
Mining				
THL	-	-	-	-
Packaging				
AJ	17.40	0.10	14,363	17.54
ALUCON	149.00	-	23	149.26
BGC	9.65	(0.25)	9,976	9.72
CSC	47.00	-	85	47.00
GLOCON	0.94	(0.02)	104,093	0.94
NEP	0.18	-	1,127	0.18
PTL	25.25	0.85	157,158	24.87
SFLEX	12.10	0.10	7,031	12.07
SITHAI	0.63	(0.02)	5,335	0.63
SLP	0.40	(0.02)	37	0.40
SMPC	12.80	(0.40)	11,900	12.81
SPACK	2.12	(0.16)	13,585	2.18
TCOAT	-	-	-	-
TFI	0.13	(0.02)	3,114	0.13
THIP	26.25	(0.75)	915	26.13
TMD	21.60	(0.20)	54	21.78
TOPP	-	-	-	-
TPBI	4.68	(0.08)	2,004	4.69
TPP	14.70	(0.20)	20	14.77
Personal Products &				
APCO	3.74	(0.04)	2,462	3.74
DDD	15.80	2.00	11,906	15.56
JCT	78.50	0.25	1	78.50
OCC	-	-	-	-
S & J	25.00	(0.25)	1	25.00
STGT	65.50	(7.50)	396,162	64.80
STHAI	-	-	-	-
TNR	9.90	(0.30)	2,852	9.43
TOG	3.26	-	1,810	3.26
Professional Service				
BWG	0.75	(0.02)	1,956,471	0.76
GENCO	0.50	(0.01)	5,708	0.50
PRO	-	-	-	-
SISB	8.30	(0.40)	114,133	8.06
Property Developer				
A	5.00	-	79	5.00
AMATA	13.50	0.10	90,513	13.51
AMATAV	5.05	(0.05)	498	5.01
ANAN	1.46	(0.01)	16,594	1.47
AP	6.35	(0.05)	99,962	6.33
APEX	0.08	-	4,061	0.08
AQ	0.01	(0.01)	51,798	0.01
AWC	3.92	0.04	285,025	3.91
BLAND	1.03	0.01	42,784	1.02

Securities	Close	Change	Volume (Lot)	Average Price
BROCK	1.60	0.02	64	1.63
CGD	0.60	0.01	12,194	0.60
CI	0.70	0.02	23	0.70
CPN	46.25	(0.25)	57,257	46.29
ESTAR	0.32	-	17,107	0.32
EVER	0.21	(0.02)	154,937	0.22
FPT	11.20	-	123	11.10
GLAND	2.26	-	501	2.24
J	0.96	-	4,826	0.96
JCK	0.68	(0.01)	2,446	0.68
KC	-	-	-	-
KTECH	0.02	0.01	769,996	0.01
KWG	0.70	(0.01)	6,505	0.70
LALIN	5.30	(0.10)	19,192	5.36
LH	7.75	(0.05)	105,612	7.69
LPN	5.25	(0.15)	117,451	5.28
MBK	11.90	-	12,082	11.93
MJD	1.47	(0.02)	8,608	1.48
MK	2.90	(0.06)	1,530	2.92
NCH	0.76	-	748	0.76
NNCL	1.98	-	3,767	1.98
NOBLE	13.10	0.70	77,011	12.84
NUSA	0.34	0.03	211,650	0.33
NVD	1.21	(0.02)	366	1.21
ORI	7.25	0.10	72,431	7.23
PACE	-	-	-	-
PF	0.38	(0.01)	364,139	0.39
PLAT	2.54	-	3,832	2.51
POLAR	-	-	-	-
PRECHA	0.84	(0.01)	6	0.84
PRIN	1.58	-	261	1.62
PSH	11.40	(0.10)	17,579	11.47
QH	2.26	-	83,209	2.27
RICHY	0.70	-	6,872	0.71
RML	0.68	-	4,788	0.67
ROJNA	4.28	(0.02)	8,917	4.27
S	1.51	(0.04)	28,100	1.51
SAMCO	1.13	(0.04)	2,638	1.13
SC	2.32	0.02	19,368	2.30
SENA	3.00	0.16	85,594	2.92
SF	4.48	0.06	10,319	4.41
SIRI	0.74	-	280,726	0.75
SPALI	17.20	-	18,371	17.31
U	1.45	-	123,803	1.44
UV	2.94	(0.04)	8,224	2.96
WHA	3.40	0.06	799,339	3.37
WIN	0.35	(0.01)	658	0.35
Paper & Printing Mat				
UTP	15.00	(0.10)	83,843	15.08
Fashion				
AFC	6.10	(0.30)	4	6.18
B52	0.17	-	3,634	0.17
BTNC	11.20	(0.20)	26	11.95
CPH	3.18	(0.02)	1	3.18
CPL	1.05	0.02	496	1.04
ICC	29.00	-	15	29.07
NC	-	-	-	-
PAF	0.57	(0.01)	381	0.56
PDJ	1.66	(0.04)	2,102	1.65
PG	4.74	0.04	1	4.74
SABINA	18.00	0.30	7,210	17.87
SAWANG	-	-	-	-
SUC	33.75	-	13	33.67
TNL	-	-	-	-
TPCORP	-	-	-	-
TR	24.10	(0.70)	10	24.31
TTI	-	-	-	-
TTT	55.25	(0.25)	21	54.39
UPF	52.50	2.25	153	51.22
UT	15.50	(0.10)	2	15.50
WACOAL	-	-	-	-
Transportation & Log				
AAV	1.95	(0.01)	140,680	1.95
AOT	54.25	0.25	213,802	53.78
ASIMAR	1.44	0.04	15,895	1.43
B	0.30	-	2,951	0.30
BA	5.70	0.05	4,712	5.61
BEM	9.05	(0.15)	364,256	9.09
BTS	10.40	(0.20)	238,228	10.40
BTSGIF	6.30	-	39,312	6.35
III	4.76	(0.10)	302,008	5.00
JUTHA	0.44	-	30	0.44
JWD	6.75	0.40	104,152	6.67
KWC	-	-	-	-
NOK	-	-	-	-
NYT	2.96	(0.04)	3,775	2.98
PORT	2.16	(0.02)	28,951	2.20
PRM	8.60	(0.05)	283,905	8.59
PSL	5.40	(0.05)	81,258	5.42
RCL	3.08	0.40	12,252	3.08
TFFIF	10.10	(0.10)	41,760	10.11
THAI	3.40	(0.46)	85,836	3.39
TSTE	7.00	0.15	9	7.00
TTA	3.00	-	12,398	3.01
WICE	3.76	-	81,605	3.78
Automotive				
ACG	0.98	(0.02)	1,254	0.96
AH	8.45	(0.20)	17,140	8.43
BAT-3K	-	-	-	-
CWT	2.12	(0.06)	5,519	2.13
EASON	1.20	0.01	24	1.22
GYT	-	-	-	-
HFT	3.30	0.02	22,559	3.24

Issue Date :

Monday August 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.44	-	10,393	2.44
INGRS	0.41	(0.02)	8,983	0.41
IRC	12.50	(0.40)	1,013	12.51
PCSGH	4.60	-	5	4.52
SAT	11.00	-	8,462	11.09
SPG	12.90	(1.10)	50	13.01
STANLY	149.50	(1.00)	116	149.64
TKT	0.94	(0.01)	73	0.94
TNPC	0.75	-	407	0.73
TRU	3.52	(0.08)	640	3.50
TSC	-	-	-	-
Industrial Materials				
ALLA	1.20	(0.02)	9,342	1.21
ASEFA	3.14	-	563	3.12
CPT	0.83	(0.02)	3,047	0.84
CRANE	2.00	-	51,795	2.02
CTW	5.40	(0.35)	2,245	5.54
FMT	18.80	(0.40)	3	19.03
HTECH	2.84	0.08	5,528	2.75
KKC	0.50	-	758	0.50
PK	1.60	0.01	451	1.61
SNC	9.55	(0.30)	7,742	9.54
STARK	2.04	(0.04)	165,897	2.05
TCJ	3.02	(0.12)	4,119	3.06
VARO	-	-	-	-
Property Fund & REIT				
AIMCG	6.45	(0.05)	799	6.44
AIMIRT	13.40	-	1,034	13.33
AMATAR	10.30	(0.10)	134	10.31
B-WORK	11.50	-	2,260	11.50
BKER	5.65	0.15	448	5.59
BKKCP	11.80	(0.10)	150	11.80
BOFFICE	12.30	(0.40)	775	12.40
CPNCG	10.50	0.10	1,242	10.42
CPNREIT	23.60	(0.30)	7,015	23.66
CPTGF	10.90	(0.10)	487	10.97
CTARAF	4.98	-	155	4.98
DREIT	3.90	-	1,905	3.90
ERWPF	4.24	0.02	101	4.24
FTREIT	14.30	(0.10)	3,278	14.38
FUTUREPF	19.00	(0.10)	227	19.00
GAHREIT	-	-	-	-
GOLDPF	5.70	-	1	5.70
GVREIT	13.10	(0.20)	681	13.10
HPF	4.72	-	151	4.76
HREIT	8.15	(0.10)	1,727	8.19
IMPACT	16.50	(0.30)	1,988	16.61
KPNPF	6.80	0.05	121	6.78
LHHOTEL	9.95	(0.05)	201	9.90
LHPF	5.45	(0.05)	321	5.39
LHSC	10.80	(0.20)	1,417	10.87
LUXF	6.35	-	101	6.35
M-II	-	-	-	-
M-PAT	3.96	0.46	1	3.96
M-STOR	5.90	(0.05)	25	5.90
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	6.95	-	111	6.96
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.86	0.02	5	2.68
POPF	10.50	(0.10)	1,709	10.60
PPF	11.30	-	106	11.30
QHHR	5.85	(0.05)	1,710	5.87
QHOP	2.30	0.02	1	2.30
QHPP	9.90	(0.05)	4,170	9.97
SBPF	-	-	-	-
SHREIT	-	-	-	-
SIRIP	9.00	0.05	5	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday August 17, 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 Indust	-	-	-	-	AIE	0.59	(0.01)	137,715	-	ADVA08C2012A	0.61	(0.03)	8,805	-
ABICO	5.25	(0.65)	17,109	5.00	PSTC	1.59	(0.02)	44,410	1.00	ADVA08P2009A	0.16	(0.02)	4,500	-
AU	8.60	(0.25)	28,994	8.00	QTC	4.20	(0.06)	627	4.00	ADVA08P2101A	0.88	(0.13)	19,051	-
JCKH	0.19	-	517	-	SAAM	1.07	0.02	5,340	1.00	ADVA11C2011A	0.55	-	10,544	-
KASET	1.53	(0.05)	164	1.00	SEAOIL	2.34	0.02	13,274	2.00	ADVA11P2011A	0.54	(0.01)	18,018	-
MM	1.60	(0.19)	2,829	1.00	SR	0.68	(0.08)	221	-	ADVA13C2008A	-	-	-	-
SUN	2.82	0.06	3,190	2.00	TAKUNI	0.39	0.01	1,923	-	ADVA13C2010A	0.42	(0.01)	100,787	-
TACC	5.75	(0.10)	70,456	5.00	TPCH	12.20	(0.20)	8,743	12.00	ADVA13P2009A	0.50	(0.03)	109,209	-
TMILL	3.04	(0.16)	10,927	3.00	TRT	1.65	(0.03)	143	1.00	ADVA16C2009A	-	-	-	-
XO	8.65	(0.55)	43,186	8.00	UMS	-	-	-	-	ADVA19C2008A	0.20	(0.01)	156,375	-
Consumer Products	-	-	-	-	UPA	0.30	(0.02)	216,327	-	ADVA19C2009A	0.10	(0.01)	136,469	-
BGT	1.07	0.01	1	1.00	UWC	0.05	0.01	233,220	-	ADVA19C2010A	0.07	-	1,176	-
BIZ	3.58	0.12	9,372	3.00	Services (MAI)	-	-	-	-	ADVA19C2010B	0.44	(0.01)	360,676	-
DOD	8.05	(0.25)	33,293	8.00	A5	-	-	-	-	ADVA19P2009A	0.03	(0.01)	400	-
ECF	1.20	(0.03)	12,849	1.00	AKP	0.97	(0.02)	4,650	-	ADVA19P2010A	0.34	(0.01)	118,974	-
HPT	0.75	(0.02)	1,805	-	AMA	5.10	(0.30)	12,925	5.00	ADVA24C2009A	0.06	(0.04)	7	-
IP	11.00	(0.80)	44,717	10.00	ARIP	0.39	-	1,174	-	ADVA28C2011A	-	-	-	-
JUBILE	16.40	(0.20)	2,790	16.00	ATP30	0.79	-	14,810	-	ADVA28C2012A	0.08	-	150	-
MOONG	3.68	0.02	2,117	3.00	AUCT	10.20	(0.20)	32,625	10.00	ADVA28C2012B	0.36	-	12,347	-
NPK	10.90	0.40	1	10.00	BOL	4.16	0.10	10,005	4.00	ADVA28C2101A	0.68	(0.02)	25,396	-
OCEAN	0.84	(0.02)	7,233	-	CMO	0.94	(0.01)	414	-	ADVA28C2102L	0.39	-	20,773	-
TM	2.28	-	1,329	2.00	D	3.26	(0.06)	1,211	3.00	ADVA28P2012A	0.23	(0.01)	18,475	-
Financials (MAI)	-	-	-	-	DCORP	0.33	0.01	318	-	ADVA41C2010A	-	-	-	-
ACAP	0.69	-	4,301	-	EFORL	-	-	-	-	ADVA41C2010B	0.26	-	1,958	-
AF	0.55	0.02	33	-	ETE	1.03	(0.07)	16,100	1.00	ADVA41C2011A	0.64	0.01	110,681	-
AIRA	0.96	0.03	140	-	FSMART	6.35	(0.10)	24,154	6.00	ADVA41P2009A	0.32	(0.02)	19,926	-
ASN	4.60	0.04	1	4.00	FVC	0.36	(0.02)	1,160	-	ADVA41P2011A	-	-	-	-
BROOK	0.41	0.01	76,055	-	GSC	1.16	(0.11)	8,556	1.00	ADVA42C2102T	0.53	-	2,310	-
CHAYO	7.50	(0.25)	74,039	7.00	HARN	2.14	0.02	3,959	2.00	AEON13C2010A	0.05	-	2,677	-
GCAP	1.41	(0.05)	7,234	1.00	IMH	2.14	(0.06)	4,023	2.00	AEON13C2011A	0.20	0.02	316,562	-
LIT	3.18	(0.02)	1,384	3.00	JKN	6.10	0.15	51,690	6.00	AEON19C2010A	0.11	0.01	39,380	-
MITTSB	1.02	0.02	9,091	1.00	KIAT	0.50	0.01	37,735	-	AEON19C2010B	0.22	0.03	15,442	-
SGF	0.61	(0.03)	50,938	-	KOOL	0.80	(0.02)	6,771	-	AEON19C2011A	0.85	0.10	47,474	-
Industrials (MAI)	-	-	-	-	LDC	0.72	(0.02)	156	-	AEON28C2012A	0.40	(0.60)	56,174	-
ZS	3.28	(0.04)	14,198	3.00	MORE	0.78	0.09	1,960,297	-	AEON42C2101T	0.22	0.01	200	-
ADB	0.72	(0.02)	2,847	-	MPG	0.19	-	707	-	AMAT01C2008A	-	-	-	-
BM	2.20	0.02	135	2.00	MVP	1.19	-	68	1.00	AMAT01P2008A	0.38	(0.03)	535	-
CHO	0.48	(0.03)	34,219	-	NBC	0.63	0.01	2,129	-	AMAT06C2010A	0.22	(0.01)	28,920	-
CHOW	2.02	0.05	591	1.00	NCL	0.79	0.01	136	-	AMAT08C2010A	0.23	(0.01)	16,606	-
CIG	0.23	(0.01)	3,448	-	NEWS	0.01	-	75	-	AMAT11C2008A	-	-	-	-
COLOR	1.11	(0.02)	316	1.00	NINE	1.76	0.02	1	1.00	AMAT13C2010A	0.18	-	123,080	-
CPR	2.64	(0.10)	626	2.00	OTO	3.12	0.04	167	3.00	AMAT16C2008A	-	-	-	-
FPI	1.45	-	6,612	1.00	PHOL	3.00	0.06	16,282	2.00	AMAT19C2008A	-	-	-	-
GTB	0.66	0.02	10,652	-	PICO	-	-	-	-	AMAT19C2009A	0.24	0.01	99,992	-
KCM	0.50	-	5,158	-	QLT	4.20	(0.04)	319	4.00	AMAT19C2011A	0.22	0.01	92,760	-
KUMWEL	1.06	(0.02)	4,976	1.00	RP	1.35	(0.05)	130	1.00	AMAT24C2010A	-	-	-	-
KWM	0.88	-	4,900	-	SE	1.24	-	357	1.00	AMAT28C2012A	0.18	-	26,708	-
MBAX	6.50	0.10	11,363	6.00	SLM	-	-	-	-	AMAT28C2101A	0.29	(0.71)	32,568	-
MGT	2.10	0.04	19,471	2.00	SONIC	1.01	(0.02)	4,603	1.00	AMAT28C2102L	0.15	(0.01)	33,155	-
NDR	1.20	(0.01)	517	1.00	SPA	5.95	-	24,181	5.00	AMAT42C2101T	0.15	-	150	-
PDG	3.50	0.02	1,986	3.00	THMUI	0.56	0.01	567	-	AOT01C2012A	0.63	-	67,031	-
PIMO	1.35	(0.05)	20,950	1.00	TNDT	2.88	(0.12)	483	2.00	AOT06C2008A	0.15	(0.02)	125	-
PJW	1.31	(0.02)	2,622	1.00	TNH	33.25	(0.25)	966	33.00	AOT06C2009A	0.09	(0.01)	8,930	-
PPM	0.78	(0.01)	91	-	TNP	2.90	-	6,185	2.00	AOT06C2011A	0.30	0.01	46,691	-
RWI	1.35	-	8,316	1.00	TSF	-	-	-	-	AOT06P2009A	0.14	(0.02)	35,942	-
SALÉE	-	-	-	-	TVD	1.32	0.17	173,654	1.00	AOT06P2011A	1.24	0.04	270	1.00
SANKO	0.95	-	2,113	-	TVT	0.61	(0.02)	885	-	AOT08C2009A	0.25	(0.03)	9,720	-
SELIC	1.97	0.02	4,785	1.00	VL	1.18	(0.01)	10,604	1.00	AOT08C2101A	0.44	(0.56)	57,106	-
SWC	4.04	0.06	3,110	4.00	WINNER	2.68	(0.02)	5,475	2.00	AOT08P2009A	0.35	(0.02)	10,905	-
TMC	0.62	0.01	523	-	YGG	9.90	(1.50)	60,324	10.00	AOT11C2011A	0.36	(0.01)	16,016	-
TMI	0.63	-	8,448	-	Technology (MAI)	-	-	-	-	AOT11P2101A	0.66	-	38,020	-
TMW	30.00	(2.25)	519	30.00	APP	1.85	0.10	68,907	1.00	AOT13C2008A	-	-	-	-
TPAC	11.90	(0.10)	868	11.00	COMAN	2.00	(0.10)	1,476	2.00	AOT13C2010A	0.09	-	42,574	-
TPLAS	1.31	(0.01)	3,211	1.00	ICN	2.00	(0.02)	7,647	2.00	AOT13C2011A	0.24	0.01	260,055	-
UBIS	4.66	0.04	884	4.00	IIG	14.90	(2.60)	138,589	15.00	AOT13C2012A	0.50	-	314,677	-
UEC	0.95	-	4,745	-	INSET	3.32	(0.14)	84,812	3.00	AOT13P2009A	0.06	(0.02)	7,511	-
UKEM	0.59	-	18,609	-	IRCP	0.49	0.01	10,927	-	AOT13P2010A	0.82	(0.03)	7,987	-
UREKA	0.83	(0.01)	7,911	-	ITEL	2.84	(0.20)	29,882	2.00	AOT13P2011A	0.39	(0.02)	314,184	-
YUASA	14.50	(0.40)	892	14.00	NETBAY	30.25	-	986	30.00	AOT16C2009A	-	-	-	-
ZIGA	1.52	0.02	473	1.00	PLANET	1.07	(0.01)	64,028	1.00	AOT16C2012A	0.58	(0.03)	11,444	-
Property & Construc	-	-	-	-	SICT	3.80	(0.44)	171,343	3.00	AOT19C2008A	0.04	(0.01)	10	-
ALL	3.34	(0.14)	112,781	3.00	SIMAT	4.32	(0.12)	106,899	4.00	AOT19C2009A	-	-	-	-
ARIN	1.02	0.01	6,411	1.00</										

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP28C2012A	-	-	-	-
AP28C2012B	0.27	(0.01)	41,504	-
AWC01C2009A	-	-	-	-
AWC06C2009A	0.13	(0.01)	15,283	-
AWC06C2011A	-	-	-	-
AWC06P2012A	0.62	(0.01)	40,444	-
AWC08C2012A	0.39	-	13,340	-
AWC13C2009A	0.08	(0.02)	4,001	-
AWC13C2010A	0.02	-	1,920	-
AWC13C2010B	0.10	(0.01)	30,380	-
AWC13C2011A	0.35	0.01	154,601	-
AWC19C2010A	0.18	-	36,935	-
AWC19C2010B	-	-	-	-
AWC19C2010C	0.34	0.01	40,764	-
AWC19P2011A	0.39	(0.02)	15,084	-
AWC24C2010A	-	-	-	-
AWC28C2010A	0.16	-	13,826	-
AWC28C2010B	-	-	-	-
AWC28C2012A	0.04	-	686	-
AWC28C2012B	0.23	-	25,829	-
AWC28C2010A	0.44	-	18,140	-
AWC41C2010A	-	-	-	-
AWC41C2011A	0.27	(0.01)	18,145	-
AWC42C2008A	-	-	-	-
AWC42C2101T	-	-	-	-
BANP06C2010A	0.06	(0.02)	2,653	-
BANP06C2101A	0.26	(0.03)	5,421	-
BANP06P2011A	0.70	0.04	16,371	-
BANP08C2009A	0.10	(0.03)	1,000	-
BANP08P2009A	0.46	(0.02)	2,080	-
BANP11C2008A	-	-	-	-
BANP13C2008A	-	-	-	-
BANP13C2010A	0.02	(0.01)	8,776	-
BANP13C2011A	0.14	-	6,124	-
BANP13C2012A	0.23	(0.77)	7,128	-
BANP19C2009A	0.11	(0.02)	2,700	-
BANP19C2010A	0.08	(0.02)	5,980	-
BANP19C2012A	0.23	(0.03)	9,500	-
BANP19P2010A	0.27	0.02	6,380	-
BANP19P2010B	0.78	0.04	1,438	-
BANP24C2011A	-	-	-	-
BANP28C2010A	-	-	-	-
BANP28C2012A	0.11	(0.03)	3,242	-
BANP28C2012B	0.12	(0.02)	108	-
BANP28C2101A	0.23	(0.03)	2,278	-
BANP41C2010A	-	-	-	-
BANP42C2012T	0.09	(0.01)	20	-
BBL06C2009A	0.32	(0.04)	37,216	-
BBL06C2101A	1.40	(0.05)	60	1.00
BBL06P2011A	0.74	0.02	16,571	-
BBL08C2009A	0.18	(0.03)	8,159	-
BBL08C2101A	0.46	(0.54)	32,042	-
BBL08P2009A	0.29	(0.02)	10,959	-
BBL11C2011A	0.58	(0.03)	15,300	-
BBL11P2008A	0.93	0.13	120	-
BBL13C2008A	-	-	-	-
BBL13C2010A	0.71	(0.04)	52	-
BBL13C2010B	0.23	(0.03)	11,905	-
BBL13C2012A	0.48	(0.04)	207,478	-
BBL13P2008A	-	-	-	-
BBL13P2010A	0.26	-	64,501	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.25	(0.03)	136,170	-
BBL19C2011A	0.20	(0.01)	47,773	-
BBL19C2011B	0.35	(0.03)	116,540	-
BBL19C2012A	1.15	(0.03)	18	1.00
BBL19P2010A	0.37	-	210,860	-
BBL19P2011A	0.71	0.01	91,951	-
BBL24C2009A	0.18	(0.03)	22,910	-
BBL28C2010A	0.14	(0.01)	15	-
BBL28C2011A	-	-	-	-
BBL28C2012A	0.25	(0.03)	6,354	-
BBL28C2101A	0.38	(0.62)	12,240	-
BBL41C2009A	0.21	(0.02)	20,601	-
BBL41C2011A	-	-	-	-
BBL41C2012A	0.96	(0.05)	20	-
BBL41P2010A	-	-	-	-
BBL41P2011A	0.45	0.01	4,990	-
BBL42C2101T	-	-	-	-
BCH06C2011A	0.30	(0.04)	18,044	-
BCH11C2008A	-	-	-	-
BCH13C2010A	0.21	(0.02)	56,194	-
BCH19C2008A	0.20	(0.05)	4,106	-
BCH19C2011A	0.32	(0.03)	9,992	-
BCP13C2011A	0.26	(0.01)	2,321	-
BCP19C2011A	0.20	(0.01)	14,921	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	-	-	-	-
BCPG13C2010A	0.12	(0.03)	6,882	-
BCPG13C2012A	0.24	(0.03)	22,210	-
BCPG16C2009A	-	-	-	-
BCPG19C2010A	0.12	(0.01)	2	-
BCPG19C2011A	0.23	(0.02)	1,635	-
BCPG28C2012A	0.20	(0.01)	7,118	-
BCPG28C2012B	0.15	(0.02)	2,028	-
BCPG28C2012C	0.22	(0.03)	8,112	-
BDMS01P2008A	0.31	0.04	151	-
BDMS06C2010A	0.16	(0.05)	40,421	-
BDMS06P2009A	0.14	0.02	16,035	-
BDMS08C2011A	0.16	(0.03)	7,343	-
BDMS11C2008A	-	-	-	-
BDMS11C2011A	0.55	(0.06)	33,835	-

Securities	Close	Change	Volume (Lot)	Average Price
BDMS13C2009A	0.06	(0.02)	13,694	-
BDMS13C2011A	0.26	(0.04)	134,878	-
BDMS19C2010A	0.13	(0.02)	59,046	-
BDMS19C2011A	0.23	(0.03)	111,939	-
BDMS19P2010A	0.22	0.03	103,860	-
BDMS28C2011A	0.12	(0.03)	28,584	-
BDMS28C2012A	0.13	(0.02)	4,056	-
BDMS28C2012B	-	-	-	-
BDMS28C2010A	0.27	(0.04)	12,368	-
BDMS41C2009A	0.07	(0.01)	4,000	-
BDMS41P2011A	0.67	0.05	11,213	-
BDMS42C2010T	0.18	(0.01)	25	-
BEM06P2009A	0.10	0.01	10,050	-
BEM08C2009A	0.36	(0.05)	19,415	-
BEM11C2011A	0.32	(0.01)	19,218	-
BEM13C2009A	0.13	(0.02)	35,894	-
BEM13C2010A	0.07	(0.01)	400	-
BEM13C2011A	0.31	(0.04)	266,629	-
BEM19C2010A	0.30	(0.03)	106,824	-
BEM19C2011A	0.11	(0.01)	19,565	-
BEM19P2010A	0.23	-	8,289	-
BEM24C2008A	0.53	(0.02)	4,700	-
BEM28C2010A	0.31	(0.04)	40,564	-
BEM28C2012A	0.10	(0.01)	5,944	-
BGR101C2008B	-	-	-	-
BGR101C2009A	0.34	(0.15)	1	-
BGR106C2010A	0.25	(0.05)	92,008	-
BGR106P2011A	0.66	0.03	44,685	-
BGR108C2009A	0.24	(0.06)	17,970	-
BGR11C2008A	-	-	-	-
BGR11C2101A	0.38	(0.04)	42,102	-
BGR113C2009A	0.19	(0.05)	181,036	-
BGR113C2011A	0.19	(0.04)	151,559	-
BGR113P2011A	0.61	0.03	94,808	-
BGR19C2008A	-	-	-	-
BGR19C2008B	-	-	-	-
BGR19C2009A	0.28	(0.05)	24,144	-
BGR19C2011A	0.23	(0.03)	248,156	-
BGR19P2010A	0.46	0.03	161,383	-
BGR124C2009A	0.20	(0.06)	6,400	-
BGR127C2101A	0.28	(0.04)	10,448	-
BGR127P2012A	0.32	0.01	820	-
BGR141C2010A	0.16	(0.04)	12,438	-
BGR141C2012A	0.59	(0.07)	192	-
BGR142C2101T	-	-	-	-
BH11C2008A	-	-	-	-
BH13C2010A	0.16	(0.01)	152,723	-
BH19C2009A	0.12	(0.01)	45,031	-
BH19C2012A	0.46	(0.02)	64,211	-
BH19P2012A	0.50	0.01	35,161	-
BH24C2008A	-	-	-	-
BH41C2009A	0.13	-	33,476	-
BH42C2008A	-	-	-	-
BJC01C2008B	-	-	-	-
BJC01C2009A	-	-	-	-
BJC01P2009A	0.10	-	1,098	-
BJC11C2008A	-	-	-	-
BJC13C2010A	0.08	(0.01)	12,004	-
BJC13C2011A	0.18	(0.01)	133,801	-
BJC19C2010A	0.08	-	440	-
BJC19C2010B	0.20	-	64,154	-
BJC19C2012A	0.32	0.01	76,833	-
BJC19P2010A	0.38	(0.01)	68,091	-
BJC27C2009A	-	-	-	-
BJC28C2010A	0.05	-	200	-
BJC28C2012A	0.12	(0.01)	10,140	-
BJC28C2012B	0.20	(0.01)	9,126	-
BJC28C2101A	0.28	0.01	24,426	-
BJC28C2102L	0.16	-	4,042	-
BJC41C2011A	0.18	-	15,969	-
BPP13C2011A	0.20	(0.02)	31,952	-
BPP19C2010A	0.17	(0.02)	6,619	-
BPP19C2012A	0.34	(0.02)	111,154	-
BTS11C2011A	0.20	(0.04)	28,072	-
BTS13C2009A	0.05	(0.01)	866	-
BTS13C2011A	0.15	(0.02)	7,587	-
BTS16C2008A	-	-	-	-
BTS19C2008A	-	-	-	-
BTS19C2010A	0.08	(0.01)	35,531	-
BTS19C2011A	0.16	(0.01)	36,581	-
BTS19C2012A	0.56	(0.09)	550	-
BTS24C2012A	0.12	(0.03)	42,958	-
BTS41C2010A	0.05	0.01	500	-
BTS42C2008A	-	-	-	-
CBG06C2011A	0.75	(0.13)	78,468	-
CBG08C2012A	0.77	(0.12)	44,404	-
CBG11C2008A	-	-	-	-
CBG11C2010A	0.76	(0.08)	74,972	-
CBG13C2010A	1.28	(0.22)	1,963	1.00
CBG13C2011A	0.67	(0.11)	331,571	-
CBG13P2010A	0.12	0.01	42,445	-
CBG13P2011A	0.65	0.06	347,065	-
CBG16C2008A	-	-	-	-
CBG19C2008A	-	-	-	-
CBG19C2010A	1.92	(0.10)	1,109	1.00
CBG19C2011A	0.77	(0.10)	156,438	-
CBG19C2011B	0.44	(0.09)	260,200	-
CBG19P2010A	0.15	0.02	382,940	-
CBG19P2011A	0.37	0.04	128,190	-
CBG24C2008A	-	-	-	-
CBG41C2009A	-	-	-	-
CBG41C2010A	0.76	(0.11)	3,171	-
CBG41C2011A	-	-	-	-

Issue Date : Monday August 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price
CBG41C2011B	0.58	(0.06)	131,511	-
CBG41C2012A	0.40	(0.06)	16,034	-
CBG41P2010A	0.29	0.03	2,409	-
CBG41P2012A	1.03	0.08	42,452	-
CBG42C2008A	-	-	-	-
CBG42C2101T	1.05	(0.12)	31,010	1.00
CENT01C2009A	-	-	-	-
CENT01P2009A	0.04	-	5,078	-
CENT08C2012A	0.66	0.02	10,304	-
CENT11C2012A	0.27	0.02	11,310	-
CENT13C2010A	0.15	-	23,766	-
CENT13C2011A	0.65	0.05	76,685	-
CENT13P2011A	0.38	(0.62)	25,939	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.43	0.04	12,023	-
CENT19C2011A	0.19	0.01	68,342	-
CENT19C2011B	0.77	0.06	23,522	-
CENT19P2011A	0.38	(0.04)	17,510	-
CENT24C2008A	-	-	-	-
CENT24C2011A	0.75	0.06	12,696	-
CENT27C2008A	-	-	-	-
CENT28C2010A	-	-	-	-
CENT28C2012A	0.35	0.03	19,210	-
CENT28C2012B	0.47	0.05	82,753	-
CENT28C2101A	0.67	(0.33)	28,894	-
CENT28C2103L	0.47	(0.53)	24,338	-
CHG13C2010A	0.16	0.02	131,198	-
CHG13C2012A	0.30	0.03	456,886	-
CHG16C2009A	0.09	0.02	4,311	-
CHG19C2011A	0.24	0.04	43,679	-
CHG27C2009A	0.03	0.01	318	-
CK06C2009A	0.16	0.01	76,716	-
CK06P2012A	0.73	(0.03)	25,725	-
CK11C2012A	0.32	-	38,203	-
CK13C2010A	0.29	-	106,956	-
CK19C2010A	0.23	(0.01)	62,172	-
CK19C2011A	0.26	-	90,816	-
CK19P2011A	0.57	(0.03)	27,074	-
CK27C2008A	-	-	-	-
CK41C2009A	-	-	-	-
CK41C2011A	0.24	0.01	19,876	-
CK42C2101T	-	-	-	-
CKP01C2008B	-	-	-	-
CKP01C2009A	-	-	-	-
CKP01P2009A	-	-	-	-
CKP06C2012A	0.32	-	58,050	-
CKP08C2010A	-	-	-	-
CKP08C2012A	0.25	-	21,326	-
CKP13C2010A	-	-	-	-
CKP13C2011A	0.22	0.01	598,932	-
CKP16C2012A	0.21	-	31,426	-
CKP19C2010A	-	-	-	-
CKP19C2011A	0.76	0.02	500	-
CKP19C2011B	0.20	-	149,451	-
CKP24C2011A	0.23	(0.01)	20,876	-
CKP28C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	0.18	(0.01)	62,636	-
COM706C2012A	0.71	0.05	37,905	-
COM708C2010A	1.91	(0.01)	2,000	1.00
COM708C2011A	0.56	0.05	18,668	-
COM711C2101A	0.46	0.03	39,401	-
COM713C2008A	-	-	-	-
COM713C2010A	-	-	-	-
COM713C2010B	-	-	-	-
COM713C2011A	0.37	0.04	439,270	-
COM716C2008A	-	-	-	-
COM719C2008A	-	-	-	-
COM719C2009A	-	-	-	-
COM719C2010A	-	-	-	-
COM719C2011A	0.68	0.05	4,703	-
COM719C2011B	0.46	0.05	121,104	-
COM719C2012A	0.32	0.03	166,648	-
COM719P2011A	0.18	(0.02)	64,059	-
COM719P2012A	0.41	(0.03)	85,090	-
COM724C2012A	0.34	0.03	31,367	-
CPAL01C2008B	0.01	(0.01)	838	-
CPAL01P2008B	0.01	-	121	-
CPAL06C2011A	0.16	(0.01)	75,170	-
CPAL06P2012A	0.69	0.01	69,092	-
CPAL08C2008A	0.04	(0.02)	6	-
CPAL08C2011A	0.19	(0.03)	18,945	-
CPAL08P2009A	0.09	(0.01)	317	-
CPAL08P2101A	0.70	(0.30)	49,000	-
CPAL11C2012A	0.38	(0.03)	42,249	-
CPAL13C2009A	0.28	(0.03)	130,231	-
CPAL13C2011A	0.22	(0.02)	374,782	-
CPAL13P2011A	0.56	-	372,863	-
CPAL19C2008A	0.02	(0.01)	200	-
CPAL19C2010A	0.12	(0.02)	178,728	-
CPAL19C2011A	0.29	(0.02)	91,522	-
CPAL19P2010A	0.09	0.01	1,084	-
CPAL19P2010B	0.59	-	156,162	-
CPAL24C2009A	0.41	(0.04)	75,439	-
CPAL27C2101A	0.22	(0.03)	10,965	-
CPAL28C2010A	0.04	(0.01)	1,900	-
CPAL28C2012A	0.11	(0.02)	36,253	-
CPAL28C2012B	0.18	(0.02)	26,262	-
CPAL28C2012C	0.25	(0.04)	33,338	-
CPAL41C2010A	0.20	(0.06)	4	-
CPAL41C2011A	0.36	(0.03)	60,955	-
CPAL41P2011A	0.63	0.05	10,985	-
CPAL42C2101T	0.14	(0.02)	4,341	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPF06C2010A	0.21	0.01	61,878	-
CPF06P2011A	0.17	(0.01)	31,120	-
CPF08C2010A	0.27	-	3,610	-
CPF11C2010A	0.24	0.01	16,262	-
CPF13C2008A	-	-	-	-
CPF13C2009A	0.13	-	97,607	-
CPF13C2011A	0.17	-	108,016	-
CPF16C2012A	0.26	0.01	11,941	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.20	-	100,093	-
CPF19P2010A	0.12	(0.01)	23,172	-
CPF24C2012A	0.22	0.01	24,916	-
CPF28C2010A	0.87	(0.04)	175	-
CPF28C2011A	0.24	0.01	18,242	-
CPF28C2012A	0.16	-	92,872	-
CPF28C2012B	0.15	-	20,194	-
CPF41C2008A	-	-	-	-
CPF41C2010A	0.19	0.02	59,090	-
CPF41P2011A	0.26	(0.01)	200	-
CPF42C2101T	0.16	0.02	5,191	-
CPN06C2010A	0.17	(0.01)	61,435	-
CPN11C2008A	-	-	-	-
CPN11C2101A	0.34	(0.01)	86,961	-
CPN13C2009A	0.07	(0.02)	14,738	-
CPN13C2011A	0.24	-	132,550	-
CPN19C2010A	0.16	(0.01)	25,676	-
CPN19C2011A	0.23	(0.01)	38,714	-
CPN19P2010A	0.41	-	38,808	-
CPN24C2011A	0.26	(0.01)	4,211	-
CPN41C2009A	0.07	(0.02)	10	-
CPN41C2012A	0.32	(0.01)	23,679	-
CPN41P2011A	0.76	-	36,758	-
CRC08C2009A	-	-	-	-
CRC13C2009A	0.07	(0.01)	2,193	-
CRC13C2011A	0.19	(0.02)	36,659	-
CRC19C2008A	-	-	-	-
CRC19C2008B	-	-	-	-
CRC19C2010A	-	-	-	-
CRC19C2011A	0.19	(0.02)	113,170	-
CRC19P2011A	0.30	0.01	73,266	-
CRC24C2008A	-	-	-	-
CRC28C2011A	0.10	-	500	-
CRC28C2012A	0.10	(0.01)	251	-
CRC28C2101A	0.28	(0.03)	34,662	-
CRC41C2009A	-	-	-	-
CRC41C2010A	-	-	-	-
CRC41C2012A	0.27	(0.02)	84,227	-
DELT13C2011A	3.00	(0.04)	9,300	3.00
DOHO06C2012A	0.26	(0.03)	40,330	-
DOHO08C2012A	0.29	(0.03)	26,823	-
DOHO11C2101A	0.29	(0.02)	21,300	-
DOHO13C2011A	0.20	(0.02)	193,536	-
DOHO19C2011A	0.20	(0.03)	281,483	-
DOHO28C2012A	0.20	(0.02)	36,567	-
DOHO28C2102L	0.17	(0.83)	12,468	-
DOHO42C2012T	-	-	-	-
DTAC01C2008A	-	-	-	-
DTAC01P2008A	-	-	-	-
DTAC06C2012A	0.27	0.01	24,329	-
DTAC06P2012A	0.58	-	18,510	-
DTAC08C2008A	-	-	-	-
DTAC08C2012A	0.18	(0.01)	11,860	-
DTAC13C2009A	0.02	-	12,001	-
DTAC13C2011A	0.24	-	103,305	-
DTAC13P2011A	0.43	(0.02)	57,020	-
DTAC16C2009A	0.14	-	3,456	-
DTAC19C2009A	0.07	-	1	-
DTAC19C2010A	-	-	-	-
DTAC19C2011A	0.22	(0.01)	29,266	-
DTAC19P2011A	0.36	(0.01)	63,362	-
DTAC24C2012A	0.22	(0.01)	12,400	-
DTAC27C2008A	-	-	-	-
DTAC28C2012A	0.22	(0.78)	18,252	-
DTAC41C2010A	-	-	-	-
DTAC41C2011A	0.18	(0.01)	14,418	-
DTAC42C2101T	0.14	-	20,000	-
EA06C2010A	0.46	(0.05)	81,340	-
EA06P2012A	0.61	0.03	51,705	-
EA08C2009A	0.39	(0.06)	30,271	-
EA11C2101A	0.28	(0.02)	40,433	-
EA13C2009A	0.20	(0.05)	406,310	-
EA13C2011A	0.30	(0.04)	345,816	-
EA13P2011A	0.69	0.04	232,462	-
EA16C2008A	0.01	-	5	-
EA16C2012A	0.40	(0.04)	14,894	-
EA19C2008A	-	-	-	-
EA19C2010A	0.34	(0.04)	272,326	-
EA19P2011A	0.35	0.02	86,028	-
EA19P2011B	0.52	0.04	119,528	-
EA24C2008A	0.11	(0.04)	22,558	-
EA28C2011A	0.35	(0.05)	75,251	-
EA28C2012A	0.29	(0.03)	22,747	-
EA28C2101A	0.34	(0.03)	27,057	-
EA28C2103L	0.24	(0.76)	16,227	-
EA41C2009A	-	-	-	-
EA41C2011A	0.29	(0.03)	50,484	-
EA42C2101T	0.31	(0.03)	19,078	-
EGCO06C2010A	0.15	0.01	12,833	-
EGCO06P2009A	0.19	(0.02)	13,015	-
EGCO13C2009A	0.06	(0.01)	100	-
EGCO13C2011A	0.29	(0.01)	39,019	-
EGCO13P2011A	0.55	(0.45)	24,139	-
EGCO19C2010A	0.21	0.01	17,228	-

Securities	Close	Change	Volume (Lot)	Average Price
EGCO19C2011A	0.31	0.01	34,291	-
EGCO19P2011A	0.76	(0.02)	58,635	-
EGCO24C2009A	0.10	(0.03)	1,200	-
EGCO42C2101T	0.19	(0.01)	247	-
EPG13C2010A	0.07	(0.01)	15,270	-
EPG13C2011A	0.44	(0.04)	83,603	-
EPG13C2012A	0.16	(0.01)	2,253	-
EPG19C2008A	-	-	-	-
EPG19C2010A	0.43	(0.05)	29,799	-
EPG19C2011A	0.12	(0.02)	9,466	-
EPG24C2008A	0.01	(0.01)	21,260	-
EPG42C2101T	0.31	(0.02)	200	-
ERW06C2010A	0.57	(0.01)	54,470	-
ERW13C2010A	0.23	(0.01)	119,168	-
ERW19C2010A	0.54	-	148,168	-
ERW19C2010B	0.17	-	14,359	-
ESSO01C2008B	0.09	(0.01)	20	-
ESSO01C2009A	-	-	-	-
ESSO01P2009A	0.06	(0.02)	15,095	-
ESSO06C2011A	0.28	(0.01)	23,931	-
ESSO08C2008A	-	-	-	-
ESSO08C2011A	0.34	(0.03)	23,705	-
ESSO13C2010A	0.27	(0.01)	91,346	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.32	(0.01)	24,422	-
ESSO19C2011A	0.19	(0.01)	61,273	-
ESSO24C2012A	0.25	(0.02)	21,285	-
ESSO28C2101A	0.23	(0.77)	10,140	-
ESSO41C2010A	0.32	(0.05)	40	-
ESSO41C2011A	0.22	(0.02)	200	-
ESSO42C2101T	0.24	(0.01)	7,541	-
GFPT08C2011A	0.29	(0.01)	13,100	-
GFPT13C2010A	0.25	(0.01)	19,020	-
GFPT19C2010A	0.30	(0.01)	33,932	-
GFPT19C2010B	0.18	0.01	19,204	-
GFPT24C2012A	0.27	(0.01)	35,550	-
GFPT42C2008A	0.06	(0.02)	4,803	-
GFPT42C2101T	-	-	-	-
GLOB01C2008A	1.05	0.07	604	1.00
GLOB13C2011A	0.46	0.01	170,203	-
GLOB19C2010A	0.66	0.02	27,924	-
GLOB19C2012A	0.45	0.03	108,313	-
GLOB24C2010A	0.60	0.01	19,493	-
GLOB42C2009A	1.34	(0.04)	300	1.00
GPSC01C2008A	0.03	(0.09)	349	-
GPSC01P2008A	0.47	0.04	78	-
GPSC06C2011A	0.23	(0.03)	20,555	-
GPSC06C2101A	0.76	(0.02)	35,668	-
GPSC06P2011A	0.99	-	37,056	-
GPSC08C2009A	0.22	(0.04)	14,832	-
GPSC08C2101A	0.60	(0.40)	48,934	-
GPSC13C2009A	0.22	(0.02)	38,499	-
GPSC13C2011A	0.28	(0.01)	50,901	-
GPSC13C2012A	0.56	(0.01)	324,160	-
GPSC13P2011A	0.82	(0.01)	136,973	-
GPSC19C2008A	0.23	(0.05)	9	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.29	-	112,695	-
GPSC19C2012A	0.60	(0.02)	176,009	-
GPSC19P2010A	0.27	0.01	100,514	-
GPSC19P2011A	0.94	-	161,084	-
GPSC24C2011A	0.24	(0.03)	3,400	-
GPSC28C2011A	0.26	(0.03)	24,267	-
GPSC28C2101A	0.60	(0.03)	38,932	-
GPSC41C2009A	-	-	-	-
GPSC41C2011A	0.36	(0.02)	51,450	-
GPSC41C2012A	0.59	(0.03)	8,141	-
GPSC41P2010A	0.80	0.03	37,990	-
GPSC42C2101T	0.22	(0.05)	49	-
GULF06C2009A	0.07	(0.02)	24,054	-
GULF08C2008A	0.09	(0.07)	1,800	-
GULF08C2009A	0.06	(0.02)	13,582	-
GULF08C2012A	0.20	(0.02)	11,310	-
GULF11C2011A	0.19	(0.01)	12,240	-
GULF13C2009A	0.13	(0.06)	5,086	-
GULF13C2009B	0.02	(0.01)	58,671	-
GULF13C2011A	0.14	(0.02)	217,653	-
GULF13P2009A	0.09	(0.01)	67,138	-
GULF13P2011A	0.45	0.02	182,892	-
GULF16C2012A	0.23	(0.02)	13,668	-
GULF19C2008A	0.16	(0.05)	500	-
GULF19C2010A	0.09	(0.01)	35,729	-
GULF19C2010B	0.12	(0.02)	69,019	-
GULF19C2012A	0.25	(0.01)	82,741	-
GULF19P2009A	0.10	0.01	58,009	-
GULF19P2010A	0.23	0.02	42,882	-
GULF19P2010B	0.48	0.04	64,192	-
GULF24C2009A	-	-	-	-
GULF28C2010A	0.03	(0.01)	28,700	-
GULF28C2012A	0.07	(0.01)	5,120	-
GULF28C2012B	0.13	(0.02)	6,084	-
GULF28C2101A	0.22	(0.02)	18,316	-
GULF41C2009A	-	-	-	-
GULF41C2011A	0.16	(0.02)	2,613	-
GULF41C2012A	0.23	(0.03)	284,870	-
GULF41P2009A	0.51	0.01	2,295	-
GULF41P2011A	0.44	0.02	12,176	-
GULF42C2010M	0.06	(0.03)	100	-
GULF42C2101T	0.14	(0.01)	2,064	-
GULF42P2101T	-	-	-	-
GUNK13C2011A	0.16	-	16,366	-
GUNK19C2010A	0.11	(0.01)	850	-
GUNK19C2012A	0.23	-	100	-

Daily Quotation

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Monday August 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price
GUNK24C2012A	0.23	(0.01)	25,326	-
GUNK28C2012A	0.19	(0.01)	5,975	-
GUNK28C2012B	0.18	-	11,338	-
HANA11C2008A	-	-	-	-
HANA13C2011A	0.43	(0.05)	216,948	-
HANA16C2008A	0.16	(0.05)	92,382	-
HANA19C2010A	0.41	(0.04)	309,946	-
HANA19P2011A	0.15	0.01	99,193	-
HANA24C2012A	0.39	(0.05)	36,940	-
HANA27P2012X	0.24	0.02	27,102	-
HANA28C2012A	0.34	(0.66)	119,704	-
HANA42C2101T	0.28	(0.03)	26,475	-
HMPR06C2010A	0.33	-	18,415	-
HMPR06P2011A	0.30	0.01	6,180	-
HMPR11C2011A	0.50	-	11,874	-
HMPR13C2009A	0.16	(0.02)	58,446	-
HMPR19C2010A	0.34	(0.01)	44,452	-
HMPR19P2011A	0.38	0.01	3,962	-
HMPR24C2008A	0.36	(0.04)	1,300	-
HMPR41C2010A	0.24	(0.02)	7,953	-
HSI28C2008A	1.84	0.21	4,604	1.00
HSI28C2008B	0.89	0.11	14,137	-
HSI28C2008C	0.28	0.02	891,474	-
HSI28C2008D	0.10	-	324,222	-
HSI28C2009A	1.08	0.11	921,091	1.00
HSI28C2009B	0.62	0.07	979,531	-
HSI28C2009C	0.34	0.03	108,339	-
HSI28C2009D	0.17	0.01	73,235	-
HSI28C2009E	0.06	(0.01)	498,341	-
HSI28C2010L	0.29	0.02	115,164	-
HSI28C2011L	0.86	0.07	893,465	-
HSI28C2012L	0.48	0.03	25,040	-
HSI28P2008A	0.04	(0.05)	514,153	-
HSI28P2008B	0.02	(0.01)	12,356	-
HSI28P2008C	0.01	(0.01)	927	-
HSI28P2009A	0.89	(0.16)	1,086,358	-
HSI28P2009B	0.52	(0.11)	220,933	-
HSI28P2009C	0.29	(0.09)	538,892	-
HSI28P2010L	0.15	(0.03)	76,606	-
HSI28P2011L	0.16	(0.03)	3,870	-
HSI28P2012L	0.50	(0.05)	22,523	-
HSI41C2008A	0.53	0.05	8,979	-
HSI41C2008B	0.16	-	2,802	-
HSI41C2008C	0.05	-	48,200	-
HSI41C2009A	0.53	0.06	1,928,742	-
HSI41C2009B	0.28	0.04	2,646	-
HSI41C2009C	-	-	-	-
HSI41C2009D	0.07	(0.02)	7,228	-
HSI41C2010A	1.57	0.23	1	1.00
HSI41C2010B	0.97	0.09	4	1.00
HSI41C2010C	0.60	0.03	892,064	-
HSI41P2008A	-	-	-	-
HSI41P2008B	-	-	-	-
HSI41P2008C	0.10	(0.03)	2,580	-
HSI41P2009A	0.46	(0.10)	4,537	-
HSI41P2009B	1.27	(0.27)	300	1.00
HSI41P2009C	0.74	(0.14)	1,158,956	-
HSI41P2009D	0.27	(0.05)	22,196	-
HSI41P2010A	1.23	(0.17)	813	1.00
HSI41P2010B	0.84	(0.10)	20,446	-
HSI41P2010C	0.56	(0.06)	2,911	-
INTU06C2009A	0.38	(0.02)	15,408	-
INTU06P2011A	0.47	-	14,676	-
INTU13C2008A	0.21	(0.02)	31,864	-
INTU13C2011A	0.31	(0.01)	28,020	-
INTU16C2009A	0.15	(0.01)	2,592	-
INTU19C2009A	0.25	(0.01)	56,319	-
INTU19P2010A	0.20	(0.01)	23,990	-
INTU19P2012A	0.66	(0.01)	49,968	-
INTU23C2111A	0.78	(0.01)	11	-
INTU24C2008A	0.13	(0.03)	13,090	-
INTU28C2010A	0.24	(0.01)	6,084	-
INTU28C2012A	0.32	(0.01)	18,352	-
INTU41C2010A	0.22	-	17,276	-
INTU42C2101T	0.20	(0.01)	500	-
IRPC06C2010A	0.09	-	14,900	-
IRPC06P2010A	0.31	-	6,720	-
IRPC11C2008A	-	-	-	-
IRPC13C2009A	0.10	-	5,544	-
IRPC13C2011A	0.19	(0.01)	12,474	-
IRPC16C2008A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	-	-	-	-
IRPC19C2011A	0.24	0.01	5,401	-
IRPC19P2011A	0.35	(0.01)	400	-
IRPC24C2012A	0.26	-	3,854	-
IRPC28C2012A	0.11	-	7,116	-
IRPC28C2101A	0.25	-	8,112	-
IRPC41C2010A	-	-	-	-
IVL01C2012A	0.24	(0.03)	67,101	-
IVL06C2010A	0.06	-	41,460	-
IVL06C2101A	0.66	(0.08)	71,673	-
IVL06P2009A	0.08	0.01	33,025	-
IVL06P2011A	0.68	0.04	57,630	-
IVL08C2009A	-	-	-	-
IVL08C2101A	-	-	-	-
IVL08P2011A	0.34	0.01	18,660	-
IVL11C2012A	0.22	(0.02)	6,480	-
IVL13C2008A	-	-	-	-
IVL13C2009A	0.04	-	45,566	-
IVL13C2011A	0.12	(0.02)	225,847	-
IVL13C2012A	0.63	(0.07)	58,723	-
IVL13C2012B	0.18	(0.02)	233,398	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL13P2010A	0.26	-	76,758	-
IVL16C2009A	-	-	-	-
IVL19C2008A	0.13	(0.14)	9	-
IVL19C2009A	-	-	-	-
IVL19C2010A	0.12	(0.01)	88,439	-
IVL19C2010B	0.15	(0.02)	273,554	-
IVL19C2011A	0.44	(0.05)	66,192	-
IVL19P2010A	0.22	0.02	22,628	-
IVL19P2010B	0.30	0.02	15,100	-
IVL19P2011A	0.67	0.04	23,479	-
IVL24C2008A	0.24	(0.09)	4,400	-
IVL28C2011A	0.10	(0.01)	100	-
IVL28C2012A	0.08	(0.01)	281	-
IVL28C2012B	0.13	(0.01)	18,252	-
IVL41C2009A	-	-	-	-
IVL41C2010A	-	-	-	-
IVL41C2011A	0.20	(0.03)	59,627	-
IVL41C2012A	-	-	-	-
IVL41P2010A	0.48	0.04	12,340	-
IVL42C2008A	-	-	-	-
IVL42C2101T	0.09	(0.01)	121	-
JAS08C2011A	0.19	(0.02)	2,000	-
JAS13C2009A	0.02	(0.01)	13,489	-
JAS13C2011A	0.15	(0.02)	35,563	-
JAS19C2009A	0.21	(0.01)	7,825	-
JAS19C2010A	0.08	(0.01)	109	-
JAS19C2010B	0.14	(0.01)	241	-
JAS19P2010A	0.37	-	100	-
JAS28C2011A	-	-	-	-
JAS28C2012A	0.08	-	1,400	-
JAS28C2012B	0.15	(0.01)	20	-
JAS28C2101A	0.31	(0.01)	4	-
JAS41C2009A	-	-	-	-
JAS41C2011A	0.26	(0.01)	25	-
JMT06C2012A	0.31	0.01	58,244	-
JMT13C2011A	0.91	0.06	6,200	-
JMT13C2011B	0.28	0.01	745,503	-
JMT19C2010A	-	-	-	-
JMT19C2011A	0.29	0.02	406,883	-
JMT24C2011A	0.26	-	117,976	-
JMT42C2101T	0.17	0.01	21,646	-
KBAN01C2012A	1.19	(0.04)	61,620	1.00
KBAN06C2009A	-	-	-	-
KBAN06C2011A	0.08	-	887	-
KBAN06C2012A	0.72	(0.07)	122,831	-
KBAN06P2011A	0.78	0.04	104,135	-
KBAN08C2011A	0.29	(0.05)	72,286	-
KBAN08C2101A	0.71	(0.30)	165,102	-
KBAN13C2008B	-	-	-	-
KBAN13C2010A	0.22	(0.04)	307,188	-
KBAN13C2010B	0.07	-	34,922	-
KBAN13C2011A	0.57	(0.06)	370,874	-
KBAN13C2012A	0.70	(0.06)	718,315	-
KBAN13P2010A	0.27	-	139,064	-
KBAN13P2011A	0.99	(0.01)	548,085	-
KBAN16C2008A	0.01	-	5,000	-
KBAN19C2009A	0.40	(0.05)	231,591	-
KBAN19C2010A	0.08	(0.01)	18,996	-
KBAN19C2010B	0.27	(0.02)	232,988	-
KBAN19C2011A	0.07	(0.02)	30,261	-
KBAN19C2012A	0.85	(0.04)	186,923	-
KBAN19P2010A	0.72	0.02	465,279	-
KBAN19P2010P	0.25	0.01	114,450	-
KBAN24C2009A	0.30	(0.05)	39,172	-
KBAN28C2010A	-	-	-	-
KBAN28C2012A	0.11	(0.02)	22,525	-
KBAN28C2012B	0.36	(0.04)	52,764	-
KBAN28C2101A	0.78	(0.06)	104,086	-
KBAN28P2012A	0.40	0.01	48,622	-
KBAN41C2009A	-	-	-	-
KBAN41C2011A	-	-	-	-
KBAN41C2012A	0.77	(0.05)	257,197	-
KBAN41P2010A	0.46	0.02	21,356	-
KBAN41P2011A	1.20	(0.05)	666	1.00
KBAN42C2101T	0.46	(0.01)	2,110	-
KBAN42P2008A	1.21	(0.08)	100	1.00
KBAN42P2101T	0.81	0.01	11,593	-
KCE01C2008A	-	-	-	-
KCE01C2012A	0.38	(0.05)	122,662	-
KCE06C2009A	-	-	-	-
KCE06C2012A	-	-	-	-
KCE06C2012B	0.48	(0.07)	65,963	-
KCE08C2009A	-	-	-	-
KCE08C2012A	0.40	(0.06)	58,506	-
KCE11C2101A	0.39	(0.05)	74,295	-
KCE13C2009A	1.04	(0.16)	1,843	1.00
KCE13C2010A	0.29	(0.06)	785,023	-
KCE13P2010A	0.33	0.04	416,255	-
KCE16C2012A	0.35	(0.05)	37,075	-
KCE19C2008A	-	-	-	-
KCE19C2009A	1.53	(0.36)	940	1.00
KCE19C2010A	-	-	-	-
KCE19C2010B	-	-	-	-
KCE19C2011A	0.30	(0.06)	509,731	-
KCE19P2010A	0.32	0.03	197,837	-
KCE24C2010A	0.52	(0.06)	31,609	-
KCE27C2101X	0.64	(0.07)	4,106	-
KCE42C2012T	0.79	(0.09)	30,565	-
KKP13C2010A	0.16	(0.02)	40,988	-
KKP13C2012A	0.33	(0.01)	86,110	-
KKP19C2010A	0.24	-	50,494	-
KKP19C2011A	0.13	(0.02)	6,148	-
KTB01C2008B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB01C2009A	0.10	0.03	51	-
KTB01P2009A	-	-	-	-
KTB13C2010A	-	-	-	-
KTB19C2010A	0.09	-	111	-
KTB19C2011A	0.13	(0.01)	50,748	-
KTB19C2012A	0.39	(0.03)	65,795	-
KTB19P2012A	0.57	-	48,212	-
KTB24C2009A	0.05	(0.02)	5,266	-
KTB28C2011A	0.27	(0.04)	8,427	-
KTB28C2012A	0.05	(0.01)	1,000	-
KTB28C2012B	-	-	-	-
KTB28C2101C	-	-	-	-
KTC01C2012A	0.32	0.01	35,961	-
KTC08C2011A	0.19	(0.03)	21,184	-
KTC11P2011A	0.35	(0.01)	83	-
KTC13C2008A	0.09	(0.03)	6,102	-
KTC13C2010A	0.03	-	9,016	-
KTC13C2010B	0.18	0.01	75,715	-
KTC13C2011A	0.26	0.01	237,543	-
KTC13P2010A	0.27	(0.01)	161,404	-
KTC19C2008A	0.12	0.01	31,566	-
KTC19C2010A	0.06	-	24,904	-
KTC19C2010B	0.20	0.01	2,151	-
KTC19P2010A	-	-	-	-
KTC24C2011A	0.22	(0.01)	24,270	-
KTC28C2011A	-	-	-	-
KTC28C2012A	0.10	-	22,290	-
KTC28C2012B	0.21	-	30,020	-
KTC41C2009A	-	-	-	-
KTC41C2011A	-	-	-	-
KTC41C2012A	-	-	-	-
KTC42C2012T	-	-	-	-
LH06C2012A	0.34	(0.01)	18,548	-
LH11C2012A	0.33	-	19,834	-
LH13C2010A	0.23	(0.01)	4,600	-
LH19C2010A	0.32	(0.03)	24,698	-
LH19C2011A	0.20	(0.01)	8,802	-
LH19P2010A	0.21	-	2,895	-
MAJ013C2011A	0.36	0.04	198,055	-
MAJ019C2011A	0.51	0.08	67,436	-
MEGA13C2011A	0.21	0.05	121,106	-
MEGA16C2009A	-	-	-	-
MEGA19C2011A	0.27	0.06	198,699	-
MEGA46C2101T	0.18	-	30	-
MINT01C2008A	0.01	-	29,713	-
MINT01P2008A	1.05	0.03	270	1.00
MINT06C2012A	0.68	0.06	134,927	-
MINT06P2012A	0.44	(0.06)	183,070	-
MINT08C2010A	0.41	0.02	95,452	-
MINT08P2011A	0.64	(0.06)	100,031	-
MINT11C2011A	0.63	0.04	74,274	-
MINT11P2011A	-	-	-	-
MINT13C2009A	0.12	(0.02)	160,159	-
MINT13C2010A	0.49	0.03	232,840	-
MINT13C2011A	0.46	0.04	541,033	-
MINT13P2011A	0.47	(0.05)	446,437	-
MINT16C2012A	0.68	0.05	44,848	-
MINT19C2010A	0.29	0.03	207,543	-
MINT19C2011A	0.74	0.06	253,944	-
MINT19C2011B	0.42	0.04	836,261	-
MINT19P2010A	0.38	(0.05)	128,271	-
MINT24C2011A	0.50	0.04	38,448	-
MINT28C2012A	0.23	0.01	64,261	-
MINT28C2012B	0.40	0.03	88,078	-
MINT28C2012C	0.46	0.05	125,355	-
MINT41C2010A	0.32	0.04	32,962	-
MINT42C2101T	0.34	0.02	9,216	-
MTC01C2008A	-	-	-	-
MTC06C2009A	0.60	(0.06)	34,596	-
MTC06C2010A	0.18	(0.02)	70,924	-
MTC08C2009A	0.77	(0.04)	24,600	-
MTC08C2011A	0.43	(0.03)	28,145	-
MTC11C2008A	0.01	-	8,086	-
MTC13C2009A	0.18	(0.03)	73,960	-
MTC13C2010A	0.21	(0.03)	172,280	-
MTC13C2011A	0.42	(0.03)	386,425	-
MTC13P2011A	0.61	0.01	150,574	-
MTC19C2009A	0.57	(0.04)	104,330	-
MTC19C2010A	0.34	(0.02)	170,013	-
MTC19P2010A	0.30	0.01	170,476	-
MTC24C2009A	0.20	(0.04)	11,560	-
MTC28C2011A	0.29	(0.03)	81,092	-
MTC28C2012A	0.24	(0.02)	47,457	-
MTC28C2012B	0.45	(0.03)	122,566	-
MTC28C2102L	0.26	(0.02)	42,574	-
MTC41C2010A	0.22	(0.03)	31,544	-
MTC42C2101T	0.20	(0.03)	18,101	-
ORI13C2011A	0.37	0.01	49,310	-
ORI19C2010A	-	-	-	-
ORI19C2011A	0.54	0.02	12,827	-
ORI19C2012A	0.35	0.01	14,018	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.49	0.03	36,521	-
OSP06C2008A	-	-	-	-
OSP06C2011A	0.23	(0.03)	99,844	-
OSP06P2009A	0.15	0.03	29,827	-
OSP08C2009A	0.18	(0.03)	7,501	-
OSP13C2010A	0.18	(0.03)	76,823	-
OSP13C2012A	0.29	(0.03)	301,903	-
OSP16C2008A	-	-	-	-
OSP19C2009A	0.16	(0.03)	46,025	-
OSP19C2010A	0.11	(0.02)	56,256	-

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Securities	Close	Change	Volume (Lot)	Average Price
OSP19C2012A	0.31	(0.03)	141,139	-
OSP19P2010A	0.31	0.02	66,064	-
OSP24C2008A	0.03	-	4,032	-
OSP28C2010A	0.24	(0.76)	28,268	-
OSP41C2010A	0.17	(0.02)	14,344	-
OSP42C2101T	0.19	(0.01)	7,155	-
PLAN13C2010A	0.13	(0.03)	72,335	-
PLAN13C2011A	0.24	(0.04)	81,142	-
PLAN19C2010A	0.88	(0.01)	60	-
PLAN19C2010B	0.16	(0.02)	27,766	-
PLAN19C2012A	0.25	(0.02)	24,969	-
PLAN24C2009A	0.10	(0.02)	2,400	-
PLAN27C2008A	-	-	-	-
PLAN27C2101A	0.23	(0.03)	3,714	-
PLAN28C2010A	0.10	(0.02)	19,862	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	0.24	(0.02)	18,923	-
PLAN42C2101T	-	-	-	-
PRM08C2101A	0.43	(0.57)	76,981	-
PRM13C2010A	0.36	(0.01)	194,404	-
PRM16C2012A	0.37	(0.02)	22,703	-
PRM19C2010A	0.61	(0.02)	43,243	-
PRM19C2011A	0.38	(0.01)	73,550	-
PRM28C2012A	0.31	(0.69)	71,940	-
PRM42C2101T	0.30	-	2,015	-
PTG06C2010A	0.47	(0.07)	61,886	-
PTG08C2011A	0.44	(0.06)	38,406	-
PTG11C2101A	0.43	(0.05)	50,613	-
PTG13C2010A	0.31	(0.06)	213,389	-
PTG13C2012A	0.24	(0.05)	331,153	-
PTG16C2009A	0.34	(0.06)	18,118	-
PTG19C2008A	-	-	-	-
PTG19C2010A	0.43	(0.05)	137,694	-
PTG19C2011A	0.30	(0.05)	109,669	-
PTG19P2010A	0.14	0.01	40,059	-
PTG19P2011A	0.61	0.04	382,335	-
PTG42C2101T	0.26	(0.05)	12,725	-
PTT01C2012A	0.40	-	35,884	-
PTT06C2008A	0.84	-	6,500	-
PTT06C2012A	0.29	(0.01)	10,485	-
PTT08C2008A	0.06	(0.03)	1	-
PTT08C2101A	0.33	(0.67)	15,942	-
PTT08P2009A	-	-	-	-
PTT08P2101A	0.44	(0.56)	11,054	-
PTT11C2008A	0.01	-	2,904	-
PTT11C2101A	0.30	-	240	-
PTT13C2008B	-	-	-	-
PTT13C2009A	0.14	-	51,106	-
PTT13C2010A	0.15	-	89,289	-
PTT13C2012A	0.27	0.01	65,274	-
PTT13P2009A	0.01	(0.01)	73	-
PTT13P2010A	0.19	(0.01)	53,948	-
PTT13P2011A	0.36	(0.01)	62,800	-
PTT16C2008A	-	-	-	-
PTT16C2012A	-	-	-	-
PTT19C2008A	0.41	(0.08)	110	-
PTT19C2009A	0.24	(0.01)	1,680	-
PTT19C2011A	0.22	0.01	43,370	-
PTT19P2009A	0.02	(0.01)	14	-
PTT19P2010A	0.19	(0.01)	54,544	-
PTT19P2010B	0.26	-	29,971	-
PTT24C2008A	-	-	-	-
PTT28C2011A	-	-	-	-
PTT28C2012A	-	-	-	-
PTT41C2009A	-	-	-	-
PTT41C2010A	-	-	-	-
PTT41P2010A	-	-	-	-
PTT41P2011A	-	-	-	-
PTT42C2010M	-	-	-	-
PTT42C2012T	-	-	-	-
PTT42P2101T	-	-	-	-
PTTE01C2012A	1.33	(0.02)	14,699	1.00
PTTE06C2008A	2.58	-	7,032	2.00
PTTE06C2011A	0.47	(0.01)	32,110	-
PTTE06P2009A	0.03	-	20,800	-
PTTE06P2011A	0.59	(0.03)	19,557	-
PTTE08C2008A	1.49	(0.04)	1,600	1.00
PTTE08C2011A	0.77	(0.03)	25,189	-
PTTE08P2101A	0.99	(0.02)	24,022	-
PTTE11C2011A	0.77	(0.01)	23,122	-
PTTE13C2008B	-	-	-	-
PTTE13C2009A	0.85	(0.15)	50	-
PTTE13C2010A	0.46	(0.02)	28,346	-
PTTE13C2010B	0.19	(0.01)	43,980	-
PTTE13C2011A	0.72	(0.02)	91,034	-
PTTE13P2009A	0.02	-	1	-
PTTE13P2010A	0.69	(0.02)	57,738	-
PTTE16C2009A	-	-	-	-
PTTE19C2008A	-	-	-	-
PTTE19C2008B	-	-	-	-
PTTE19C2009A	-	-	-	-
PTTE19C2009B	-	-	-	-
PTTE19C2010A	0.36	(0.01)	123,178	-
PTTE19C2010B	0.75	(0.01)	141,032	-
PTTE19C2011A	0.30	(0.01)	112,887	-
PTTE19C2011B	0.56	(0.03)	142,538	-
PTTE19P2009A	-	-	-	-
PTTE19P2009B	-	-	-	-
PTTE19P2010A	0.38	(0.03)	119,452	-
PTTE19P2010B	0.60	(0.01)	157,273	-
PTTE24C2008A	-	-	-	-
PTTE24C2011A	0.40	(0.02)	27,602	-
PTTE28C2011A	0.66	(0.03)	21,294	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTE28C2011B	0.22	-	10,290	-
PTTE28C2012A	0.59	-	16,224	-
PTTE28C2102L	0.44	(0.01)	4,056	-
PTTE41C2008A	-	-	-	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	0.19	0.01	1	-
PTTE41C2011A	0.64	-	62,486	-
PTTE41C2012A	0.81	(0.01)	4,918	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	-	-	-	-
PTTE41P2011A	0.83	(0.01)	5,878	-
PTTE42C2101T	-	-	-	-
PTTE42P2008A	-	-	-	-
PTTE42P2101T	0.70	(0.02)	200	-
PTTG01C2008A	0.15	(0.05)	3,296	-
PTTG01C2012A	0.76	-	57,447	-
PTTG01P2008A	-	-	-	-
PTTG08C2008A	0.30	(0.05)	2,420	-
PTTG08C2101A	0.56	(0.44)	25,960	-
PTTG08P2010A	0.13	(0.01)	9,500	-
PTTG11C2010A	0.44	0.01	38,168	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	-	-	-	-
PTTG13C2010A	0.32	0.01	75,552	-
PTTG13C2011A	0.51	0.02	426,582	-
PTTG13P2010A	0.17	(0.01)	34,538	-
PTTG13P2011A	0.45	(0.03)	236,992	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	-	-	-	-
PTTG19C2009A	0.48	0.01	208,086	-
PTTG19C2011A	0.45	0.02	268,828	-
PTTG19P2009A	0.03	-	100	-
PTTG19P2010A	0.25	(0.02)	203,690	-
PTTG19P2011A	0.28	(0.01)	294,248	-
PTTG19P2011B	0.57	(0.02)	338,592	-
PTTG24C2008A	0.36	(0.01)	13,310	-
PTTG28C2011A	0.27	(0.01)	26,416	-
PTTG28C2012A	0.58	0.02	49,395	-
PTTG28C2102L	0.31	-	12,168	-
PTTG41C2010A	0.70	0.02	10,536	-
PTTG41C2011A	0.34	0.02	24,528	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.53	(0.01)	12,548	-
PTTG42C2012T	0.31	(0.03)	7,235	-
QH27C2101A	-	-	-	-
RATC06C2009A	0.04	(0.02)	499	-
RATC06P2010A	0.80	0.07	54,281	-
RATC13C2010A	0.11	(0.03)	96,018	-
RATC13C2012A	0.36	(0.07)	265,109	-
RATC16C2008A	-	-	-	-
RATC19C2011A	0.20	(0.04)	17,304	-
RATC19C2012A	0.41	(0.07)	116,515	-
RATC19P2011A	0.72	0.05	90,356	-
RATC41C2010A	0.15	(0.04)	17,057	-
RATC42C2102T	0.19	(0.06)	3,131	-
RS06C2010A	-	-	-	-
RS06C2012A	0.46	(0.04)	30,905	-
RS08C2011A	0.62	(0.06)	39,520	-
RS13C2010A	-	-	-	-
RS13C2011A	0.40	(0.04)	257,803	-
RS19C2010A	2.12	(0.30)	6	2.00
RS19C2010B	0.47	(0.05)	12,553	-
RS19C2011A	-	-	-	-
RS19C2011B	0.33	(0.04)	39,572	-
RS24C2008A	-	-	-	-
RS28C2012A	-	-	-	-
RS28C2101A	0.37	(0.63)	29,913	-
RS28C2101L	0.41	(0.04)	32,314	-
RS41C2011A	-	-	-	-
RS42C2008A	-	-	-	-
RS42C2101T	0.28	(0.01)	13,792	-
S10001C2011A	0.07	0.01	6	-
S5006C2009A	0.11	(0.01)	25,761	-
S5006C2009B	0.29	(0.03)	139,575	-
S5006C2009C	0.04	(0.01)	115	-
S5006C2009D	1.48	(0.06)	564,558	1.00
S5006P2009A	0.40	(0.02)	181,444	-
S5006P2009B	0.05	(0.01)	11,236	-
S5006P2009C	0.56	(0.01)	489,426	-
S5006P2009D	2.66	(0.02)	459,863	2.00
S5008C2009A	0.02	(0.01)	20,879	-
S5008C2009B	0.06	(0.04)	4,060	-
S5008C2012A	0.77	(0.04)	444,797	-
S5008P2009A	0.05	(0.04)	3,419	-
S5008P2009B	0.31	(0.05)	118,879	-
S5013C2009A	0.21	(0.03)	126,285	-
S5013C2009B	0.04	(0.02)	110,859	-
S5013C2009C	0.03	-	336,937	-
S5013C2009D	0.18	(0.03)	119,124	-
S5013C2009E	0.31	(0.03)	4,579,936	-
S5013C2009F	0.36	(0.04)	10,095,106	-
S5013C2010A	0.53	-	191,877	-
S5013P2009A	0.14	(0.01)	166,589	-
S5013P2009B	0.06	(0.01)	209,231	-
S5013P2009C	0.12	(0.02)	6,830	-
S5013P2009D	0.08	(0.01)	191,000	-
S5013P2009E	0.67	(0.05)	7,706,096	-
S5013P2009F	0.39	(0.04)	8,401,390	-
S5013P2009G	0.52	(0.05)	4,777,485	-
S5013P2010A	0.64	-	302,759	-
S5016C2009A	0.03	(0.03)	300	-
S5016C2009B	0.44	(0.02)	59,706	-
S5016P2009A	0.53	(0.04)	18,945	-

Securities	Close	Change	Volume (Lot)	Average Price
S5016P2009B	0.40	(0.04)	25,621	-
S5016P2103Z	-	-	-	-
S5019C2009A	2.06	(0.04)	19,051	2.00
S5019C2009B	0.27	(0.02)	367,118	-
S5019C2009C	0.02	-	3,255	-
S5019C2009D	0.04	(0.01)	40	-
S5019C2009E	0.18	(0.01)	1,994,593	-
S5019C2009F	0.33	(0.01)	948,048	-
S5019P2009A	0.06	-	6,788	-
S5019P2009B	0.02	-	3,084	-
S5019P2009C	0.29	(0.02)	338,818	-
S5019P2009D	0.55	(0.02)	864,358	-
S5019P2009E	0.10	-	15,257	-
S5019P2009F	0.39	(0.02)	923,100	-
S5024C2009A	-	-	-	-
S5024C2009B	0.24	(0.04)	1,877	-
S5024C2009C	0.01	(0.03)	160	-
S5024C2009D	-	-	-	-
S5024C2009E	0.08	(0.03)	205	-
S5024C2009F	0.42	(0.05)	37,030	-
S5024C2009G	0.69	(0.05)	561,187	-
S5024C2012A	0.07	(0.01)	10,592	-
S5024C2012B	0.36	(0.01)	240	-
S5024P2009A	0.11	(0.03)	3,376	-
S5024P2009B	0.28	(0.06)	17,100	-
S5024P2009C	0.31	(0.06)	9,200	-
S5024P2009D	0.34	(0.06)	134,362	-
S5024P2009E	0.87	(0.04)	692,825	-
S5024P2012A	0.16	(0.01)	10,543	-
S5024P2012B	0.48	-	1,367	-
S5028C2008A	0.01	-	2,743	-
S5028C2009A	0.32	(0.03)	114,124	-
S5028C2009B	0.13	(0.01)	10,260	-
S5028C2009C	0.16	(0.03)	115,973	-
S5028C2009D	0.38	(0.04)	1,321,386	-
S5028C2009E	0.36	(0.04)	1,009,116	-
S5028C2012A	0.20	(0.01)	62,983	-
S5028P2009A	0.69	(0.03)	84,760	-
S5028P2009B	0.36	(0.03)	92,634	-
S5028P2009C	0.55	(0.05)	638,078	-
S5028P2009D	0.20	(0.05)	816,414	-
S5028P2009E	1.07	(0.07)	151,081	1.00
S5028P2012A	1.08	-	1,187,551	1.00
S5041C2009A	0.19	(0.01)	7,637	-
S5041C2009B	0.07	-	4,050	-
S5041C2009C	0.03	-	66	-
S5041C2009D	0.02	(0.01)	94	-
S5041C2009E	0.26	(0.03)	8,123	-
S5041C2009F	0.60	(0.02)	2,050,753	-
S5041C2009G	0.98	(0.04)	63,192	-
S5041C2012A	0.89	(0.02)	165,333	-
S5041P2009A	0.32	(0.01)	650	-
S5041P2009B	0.49	(0.01)	143,512	-
S5041P2009C	0.80	(0.01)	1,486,093	-
S5041P2009D	0.35	(0.19)	20	-
S5041P2009E	0.82	(0.02)	92,194	-
S5041P2009F	1.51	-	17,113	1.00
S5041P2009G	1.97	(0.03)	2,009	1.00
S5041P2012A	1.01	(0.03)	52,905	1.00
SAWA01C2012A	0.61	(0.02)	61,351	-
SAWA06C2010A	0.17	(0.02)	58,308	-
SAWA08C2011A	0.24	(0.03)	28,910	-
SAWA08C2101A	0.48	(0.52)	39,258	-
SAWA13C2009A	0.10	(0.01)	40,666	-
SAWA13C2010A	0.13	(0.01)	204,417	-
SAWA13C2011A	0.35	(0.02)	336,327	-
SAWA16C2008A	-	-	-	-
SAWA19C2009A	0.16	(0.01)	132,230	-
SAWA19C2009B	0.15	(0.02)	57,960	-
SAWA19C2011A	0.25	(0.01)	71,634	-
SAWA19C2012A	0.44	(0.02)	186,314	-
SAWA19P2011A	0.55	-	99,517	-
SAWA24C2009A	0.11	(0.02)	10,401	-
SAWA28C2011A	0.22	(0.02)	18,225	-
SAWA28C2012A	0.28	(0.01)	21,425	-
SAWA28C2012B	0.26	(0.02)	22,508	-
SAWA28C2101A	0.41	(0.59)	25,350	-
SAWA28C2102L	0.16	-	10,150	-
SAWA41C2009A	-	-	-	-
SAWA41C2010A	-	-	-	-
SAWA41C2012A	0.37	(0.03)	57,011	-
SAWA42C2101T	0.14	(0.02)	2,550	-
SCB01C2008B	0.01	(0.04)	1,150	-
SCB01C2009A	0.19	(0.01)	353	-
SCB06C2010A	0.40	(0.01)	73,911	-
SCB08C2009A	0.27	(0.03)	11,900	-
SCB08C2101A	0.59	(0.42)	30,834	-
SCB08P2012A	0.66	(0.01)	20,773	-
SCB11C2008A	-	-	-	-
SCB11P2012A	0.69	-	44,217	-
SCB13C2008A	-	-	-	-
SCB13C2009A	0.19	(0.03)	40,228	-
SCB13C2010A	0.14	(0.02)	41,185	-
SCB13C2011A	0.49	(0.02)	353,174	-
SCB13P2008A	-	-	-	-
SCB13P2010A	0.91	(0.01)	177,278	-
SCB16C2008A	-	-	-	-
SCB19C2008A	0.26	(0.08)	570	-
SCB19C2010A	0.19	(0.01)	41,946	-
SCB19C2010B	0.49	-	213,978	-
SCB19P2010A	0.27	-	61,699	-
SCB19P2011A	1.23	0.03	5,854	1.00
SCB19P2011B	0.63	-	84,945	-

Daily Quotation

Issue Date :

Monday August 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price
SCB24C2008A	-	-	-	-
SCB28C2010A	0.28	(0.02)	28,792	-
SCB28C2012A	0.34	(0.01)	53,849	-
SCB28C2012B	0.58	(0.02)	46,961	-
SCB41C2011A	-	-	-	-
SCB41C2011B	0.40	(0.02)	51,578	-
SCB41C2012A	0.68	(0.02)	3,958	-
SCB41P2011A	0.59	0.01	18,556	-
SCB42C2101T	-	-	-	-
SCC06C2012A	0.60	0.01	59,039	-
SCC08C2011A	0.54	-	53,061	-
SCC11C2011A	0.72	-	29,129	-
SCC13C2009A	0.47	-	70,556	-
SCC13C2011A	0.57	0.02	53,047	-
SCC13P2009A	0.24	(0.03)	33,760	-
SCC13P2011A	0.81	(0.05)	79,183	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.48	0.01	390,667	-
SCC19P2010A	0.08	(0.01)	1,563	-
SCC19P2011A	0.60	(0.03)	198,714	-
SCC27P2008A	-	-	-	-
SCC28C2010A	0.55	0.02	64,588	-
SCC41C2010A	0.62	-	391	-
SCC41C2011A	0.39	0.01	58,544	-
SCC41P2011A	0.88	(0.01)	22,256	-
SCC42C2008A	-	-	-	-
SGP13C2011A	0.23	(0.03)	78,048	-
SGP19C2011A	0.28	(0.02)	100,218	-
SGP42C2101T	0.24	(0.01)	40	-
SIRI19C2011A	0.13	(0.01)	25,154	-
SIRI42C2101T	-	-	-	-
SPAL06C2010A	0.57	(0.04)	119,832	-
SPAL06P2009A	-	-	-	-
SPAL13C2010A	0.33	(0.01)	92,881	-
SPAL19C2011A	0.50	(0.02)	46,475	-
SPAL19C2011B	0.26	(0.02)	224,762	-
SPAL27C2008A	-	-	-	-
SPAL27C2101A	0.30	-	2,743	-
SPRC06C2010A	0.21	(0.06)	41,228	-
SPRC06P2011A	0.39	0.04	63,718	-
SPRC08C2011A	0.25	(0.04)	17,310	-
SPRC11C2008A	-	-	-	-
SPRC13C2010A	0.14	(0.04)	51,553	-
SPRC19C2010A	0.22	(0.03)	42,646	-
SPRC19P2011A	0.39	0.02	114,824	-
SPRC28C2011A	0.15	(0.04)	48,768	-
SPRC42C2101T	-	-	-	-
STA01C2008B	-	-	-	-
STA01C2009A	-	-	-	-
STA01P2009A	0.09	(0.02)	5,779	-
STA06C2012A	0.28	0.02	270,557	-
STA08C2010A	1.80	0.09	14	1.00
STA08C2011A	0.19	-	40,019	-
STA13C2009A	2.28	(0.44)	3,910	2.00
STA13C2010A	1.11	0.06	5,348	1.00
STA13C2010B	0.19	0.02	934,128	-
STA13C2010C	0.14	-	121,792	-
STA13C2010D	0.10	0.01	178,909	-
STA13C2011A	0.67	0.03	2,376	-
STA13C2011B	0.24	0.02	839,448	-
STA13P2010A	0.16	(0.03)	109,562	-
STA13P2010B	0.19	(0.05)	921,621	-
STA19C2009A	2.22	(0.40)	800	2.00
STA19C2010A	-	-	-	-
STA19C2010B	-	-	-	-
STA19C2010C	0.17	0.01	217,341	-
STA19C2011A	0.78	0.06	21,382	-
STA19C2011B	0.22	0.02	483,849	-
STA19P2009A	0.10	(0.01)	101,465	-
STA19P2010A	0.23	(0.03)	432,070	-
STA24C2011A	0.17	-	30,007	-
STA28C2011A	-	-	-	-
STA28C2011B	0.19	-	88,832	-
STA28C2012A	1.19	(0.04)	121	1.00
STA28C2102L	0.16	0.01	31,021	-
STA41C2010A	0.16	-	19,998	-
STA42C2101T	0.17	0.01	1,912	-
STEC06C2010A	0.24	0.01	29,675	-
STEC08C2012A	0.25	(0.03)	18,000	-
STEC13C2010A	0.17	(0.01)	59,636	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.24	(0.01)	33,199	-
STEC19C2011A	0.16	(0.02)	50,956	-
STEC19P2011A	0.47	0.01	329,477	-
STEC28C2011A	0.19	(0.02)	30,412	-
STEC28C2012A	0.25	-	25,636	-
STEC41C2009A	0.08	(0.02)	164	-
STEU08C2012A	0.17	(0.02)	3,179	-
SUPE19C2010A	0.39	0.05	1	-
SUPE19C2011A	0.16	-	88,367	-
SUPE19C2011B	0.09	-	20,200	-
SUPE19P2011A	0.35	-	311,167	-
SUPE42C2101T	0.14	0.01	1,520	-
TASC01C2008A	-	-	-	-
TASC01P2008A	-	-	-	-
TASC06C2009A	0.71	(0.28)	33,973	-
TASC06C2012A	0.18	(0.06)	110,663	-
TASC08C2011A	-	-	-	-
TASC08C2012A	0.15	(0.05)	86,328	-
TASC13C2009A	0.38	(0.19)	49,082	-
TASC13C2011A	0.13	(0.04)	643,644	-
TASC16C2008A	-	-	-	-
TASC19C2009A	0.69	(0.25)	2,610	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TASC19C2010A	0.10	(0.04)	159,893	-
TASC19C2011A	0.54	(0.14)	201,422	-
TASC19P2010A	0.38	0.08	488,427	-
TASC19P2011A	0.32	0.05	80,256	-
TASC24C2011A	0.42	(0.15)	40,478	-
TASC28C2010A	0.54	(0.22)	510	-
TASC28C2012A	0.45	(0.07)	6,366	-
TASC28C2012B	0.12	(0.03)	45,432	-
TASC28C2012C	0.38	(0.14)	153,167	-
TASC41C2009A	0.69	(0.24)	200	-
TASC41C2010A	-	-	-	-
TASC41C2011A	0.14	(0.05)	10,218	-
TASC42C2010T	0.29	(0.09)	47,256	-
TCAP01C2008A	0.01	(0.01)	4,187	-
TCAP01P2008A	-	-	-	-
TCAP13C2010A	0.14	(0.01)	1,065	-
TCAP19C2010A	0.17	(0.02)	16,506	-
TCAP42C2010T	0.10	(0.01)	31	-
THAI27C2008A	0.02	(0.01)	86,511	-
THAN06C2010A	0.46	(0.05)	92,255	-
THAN08C2010A	0.50	(0.51)	18,670	-
THAN19C2010A	0.38	(0.03)	103,445	-
THAN19C2011A	0.58	(0.05)	75,974	-
TISC11C2012A	0.48	(0.05)	8,571	-
TISC13C2010A	0.21	(0.04)	29,602	-
TISC19C2010A	0.15	(0.02)	7,268	-
TISC19C2010B	0.31	(0.03)	30,610	-
TISC41C2010A	0.17	(0.02)	1,641	-
TISC42C2010T	0.22	(0.03)	20	-
TKN01C2008A	0.14	(0.11)	52	-
TKN06C2011A	0.20	(0.02)	49,631	-
TKN06C2010A	0.85	(0.09)	25,651	-
TKN08C2011A	0.16	(0.01)	17,002	-
TKN13C2010A	0.43	(0.04)	5,136	-
TKN13C2010B	0.12	-	57,467	-
TKN13C2012A	0.20	(0.01)	181,841	-
TKN16C2008A	-	-	-	-
TKN19C2010A	0.72	(0.03)	10,562	-
TKN19C2011A	0.45	(0.02)	103,065	-
TKN19C2011B	0.17	(0.01)	34,498	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.16	(0.01)	15,925	-
TKN28C2010A	0.56	(0.44)	49,686	-
TKN42C2012T	0.11	-	65	-
TMB13C2011A	0.13	(0.02)	92,092	-
TMB19C2011A	0.22	(0.03)	16,914	-
TMB19C2011B	0.10	(0.01)	5,966	-
TMB19P2011A	0.34	0.02	61,613	-
TMB41C2010A	-	-	-	-
TOA13C2011A	0.31	-	28,777	-
TOA19C2010A	0.30	-	14,497	-
TOA42C2010T	0.23	-	3,517	-
TOP01C2008B	-	-	-	-
TOP01C2009A	-	-	-	-
TOP01P2009A	-	-	-	-
TOP06C2008A	0.89	-	25,520	-
TOP06C2011A	0.20	(0.01)	73,716	-
TOP06P2010A	0.16	(0.01)	22,122	-
TOP08C2010A	0.27	(0.02)	23,621	-
TOP11C2011A	0.43	(0.02)	40,310	-
TOP13C2008B	-	-	-	-
TOP13C2010A	0.18	(0.01)	11,238	-
TOP13C2011A	0.25	(0.01)	42,990	-
TOP13C2012A	0.34	0.01	77,236	-
TOP13P2010A	0.33	(0.02)	45,866	-
TOP13P2012A	0.64	(0.02)	113,146	-
TOP16C2008A	-	-	-	-
TOP19C2008A	0.04	-	15,155	-
TOP19C2010A	0.28	(0.01)	110,095	-
TOP19C2010B	0.31	(0.01)	144,794	-
TOP19P2010A	0.34	(0.01)	83,635	-
TOP19P2011A	0.56	(0.01)	177,820	-
TOP24C2008A	-	-	-	-
TOP24C2010A	0.48	-	60,019	-
TOP41C2010A	-	-	-	-
TOP41C2011A	0.27	-	10,838	-
TOP41P2010A	0.26	(0.01)	5,835	-
TOP41P2011A	-	-	-	-
TOP42C2011T	-	-	-	-
TPI13C2011A	0.33	0.01	190,760	-
TPI19C2012A	0.40	0.01	316,401	-
TQM13C2011A	0.38	(0.04)	143,390	-
TQM19C2010A	2.40	0.02	21	2.00
TQM19C2010B	0.28	(0.03)	118,235	-
TQM19C2011A	0.59	(0.04)	54,613	-
TQM24C2011A	0.31	(0.03)	5,240	-
TQM28C2012A	0.37	(0.63)	34,376	-
TQM41C2011A	0.43	(0.04)	22,210	-
TQM42C2010T	0.43	0.03	1,213	-
TRUE06C2009A	0.19	0.06	124,378	-
TRUE06P2011A	0.40	(0.12)	68,951	-
TRUE08C2012A	0.37	0.05	116,508	-
TRUE08P2010A	0.22	(0.07)	29,080	-
TRUE11C2010A	0.37	0.05	47,907	-
TRUE11P2010A	0.57	(0.07)	91,453	-
TRUE13C2009A	0.08	0.01	7,027	-
TRUE13C2011A	0.29	0.06	330,762	-
TRUE19C2009A	0.18	0.06	33,109	-
TRUE19C2011A	0.16	0.02	135,651	-
TRUE19C2012A	0.40	0.08	211,287	-
TRUE19P2011A	0.32	(0.06)	22,148	-
TRUE28C2011A	0.13	0.02	24,536	-
TRUE28C2012A	0.16	0.02	22,403	-

Securities	Close	Change	Volume (Lot)	Average Price
TRUE28C2012B	0.25	0.04	54,770	-
TRUE28C2010A	0.39	0.06	62,382	-
TRUE41C2010A	0.29	0.05	27,915	-
TRUE42C2010T	-	-	-	-
TTW19C2011A	0.16	-	17,686	-
TTW24C2012A	0.15	-	3,400	-
TTW27C2009A	-	-	-	-
TU06C2009A	0.13	(0.03)	126,890	-
TU06P2010A	0.12	(0.01)	44,435	-
TU08C2008A	0.02	-	7,077	-
TU08C2011A	0.24	(0.03)	89,876	-
TU11C2008A	0.06	(0.02)	1,082	-
TU13C2010A	0.22	(0.02)	566,390	-
TU19C2008A	0.03	(0.01)	2,000	-
TU19C2010A	0.17	(0.03)	134,974	-
TU19P2011A	0.21	0.01	38,967	-
TU24C2011A	0.27	(0.02)	185,975	-
TU28C2011A	0.17	(0.03)	130,908	-
TU28C2012A	0.12	-	16,162	-
TU41C2009A	-	-	-	-
TU41C2010A	0.21	(0.03)	57,307	-
TU42C2010T	0.18	(0.01)	45,291	-
TVO13C2011A	0.09	(0.01)	45,009	-
TVO19C2011A	0.11	(0.01)	152,449	-
VGI06C2010A	0.08	(0.01)	28,923	-
VGI06C2010A	0.35	(0.04)	81,857	-
VGI11C2008A	-	-	-	-
VGI11C2010A	0.25	(0.03)	46,300	-
VGI13C2010A	0.05	(0.05)	490	-
VGI13C2012A	0.25	(0.03)	437,032	-
VGI19C2010A	0.13	(0.02)	31,353	-
VGI19C2012A	0.29	(0.03)	273,934	-
VGI41C2011A	0.16	(0.04)	53,702	-
VGI42C2010T	-	-	-	-
WHA01C2008B	-	-	-	-
WHA01C2009A	0.72	-	2	-
WHA01P2009A	0.04	-	10	-
WHA06C2010A	0.36	0.03	85,424	-
WHA06P2012A	0.48	(0.03)	61,018	-
WHA08C2011A	0.44	0.01	51,109	-
WHA11C2008A	-	-	-	-
WHA11C2010A	0.55	0.04	72,046	-
WHA13C2009A	0.37	(0.06)	5,412	-
WHA13C2011A	0.35	0.03	257,843	-
WHA13P2011A	0.28	(0.72)	175,486	-
WHA16C2008A	-	-	-	-
WHA19C2010A	0.51	0.03	124,486	-
WHA19C2011A	0.34	0.01	98,000	-
WHA19P2011A	0.37	(0.02)	247,401	-
WHA27C2008A	-	-	-	-
WHA28C2011A	0.36	0.04	58,812	-
WHA28C2012A	0.46	0.02	67,044	-
WHA28C2102L	0.28	0.03	51,762	-
WHA42C2010T	0.27	-	7,220	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.10	-	60,271	-
AKR-W1	0.03	(0.02)	403,158	-
ALT-W1	0.82	(0.16)	48,766	-
APEX-W1	-	-	-	-
APURE-W2	0.30	0.01	91,707	-
B-W3	-	-	-	-
B-W4	0.06	-	9,136	-
B-W5	0.06	(0.01)	30,552	-
BKD-W2	0.08	-	932	-
BTS-W5	0.90	(0.02)	83,773	-
CGD-W4	0.05	-	3,203	-
CGH-W3	0.02	-	79,575	-
DCC-W1	0.85	(0.02)	36,213	-
ECL-W3	0.10	(0.01)	10,913	-
EMC-W6	0.03	(0.01)	117,960	-
EP-W3	0.41	(0.07)	73,028	-
GLOCON-W4	0.42	(0.03)	145,387	-
III-W1	0.67	-	503,558	-
J-W1	0.39	-	1,555	-
JMART-W3	4.84	-	14,777	4.00
JMART-W4	3.50	(0.06)	1,842	3.00
JMT-W2	9.70	-	27,058	9.00
MACO-W2	0.09	-	1,964	-
MILL-W4	0.04	(0.01)	49,823	-
MINT-W6	0.97	(0.02)	117,529	1.00
NER-W1	1.56	(0.05)	106,582	1.00
NEX-W2	6.15	(0.70)	62,795	6.00
NFC-W1	0.64	(0.02)	4	-
NVD-W1	0.10	-	2,735	-
ORI-W1	0.05	(0.02)	168,540	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.59	(0.04)	46,881	-
PDJ-W4	0.79	(0.07)	6,399	-
PERM-W1	-	-	-	-
PORT-W1	0.65	(0.01)	30,958	-
PPPM-W4	0.12	(0.01)	120	-
PRIME-W1	0.03	-	4,958	-
PRIME-W2	0.03	-	11,211	-

Daily Quotation

Issue Date :

Monday August 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price
SAMART-W2	0.24	(0.04)	36,535	-
SDC-W1	0.05	(0.02)	10,599	-
SINGER-W1	4.92	(0.18)	3,454	5.00
SINGER-W2	4.08	(0.14)	566	4.00
SST-W2	1.00	0.01	120	-
SUPER-W4	-	-	-	-
TCC-W3	0.04	(0.01)	404	-
TCC-W4	-	-	-	-
TCC-W5	-	-	-	-
TGPRO-W3	0.01	-	10,860	-
TNITY-W1	0.25	(0.02)	11,683	-
TRITN-W3	0.14	(0.01)	37,725	-
TTCL-W1	0.39	(0.01)	16,670	-
U-W4	-	-	-	-
VGI-W2	0.67	(0.03)	51,735	-
VIBHA-W3	0.14	0.01	11,350	-
W-W3	0.03	-	516	-
WIIK-W2	0.26	-	32,602	-
ZMICO-W4	0.09	-	22,876	-
Preferred Shares	-	-	-	-
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	70.00	3.00	15	70.00
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.70	-	492	1.00
Warrant (MAI)	-	-	-	-
BROOK-W5	0.16	0.02	47,712	-
CHAYO-W1	2.14	(0.08)	13,139	2.00
CHO-W2	0.03	(0.01)	243,969	-
CIG-W8	0.02	-	18,416	-
D-W1	0.93	(0.06)	557	-
DIMET-W3	-	-	-	-
DOD-W1	0.58	(0.03)	50,697	-
ECF-W3	0.20	(0.01)	5,889	-
HPT-W1	0.35	0.01	1,941	-
HYDRO-W1	0.03	-	191	-
ITEL-W1	0.32	(0.01)	25,537	-
LIT-W1	0.51	(0.02)	13,193	-
META-W4	0.05	-	53,740	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.28	-	8,540	-
RWI-W2	0.16	0.01	193,255	-
SANKO-W1	0.05	-	41,075	-
SIMAT-W3	0.62	(0.03)	31,308	-
SIMAT-W4	2.72	(0.16)	707	2.00
SMART-W2	0.24	(0.01)	9,806	-
SWC-W1	2.92	0.16	80	2.00
TAKUNI-W	0.03	0.01	4,119	-
TAPAC-W4	0.33	(0.01)	8,437	-</