Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 20, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness			-	
EE	0.58	-	45,500	0.58
GFPT	12.80	(0.20)	12,288	12.89
LEE	2.32	0.02	1,183	2.32
MAX	0.01	-	60,925	0.01
NER	3.52	0.20	1,405,595	3.41
PPPM	0.36	0.01	238	0.36
STA	27.50	-	163,935	27.26
TRUBB	1.18	0.15	303,594	1.12
TWPC	3.48	-	2,745	3.47
UPOIC	3.40	0.06	175	3.39
UVAN	4.52	0.06	2,922	4.54
VPO	0.36	(0.01)	3,674	0.37
Banking			-	
BAY	21.60	(0.40)	1,070	21.56
BBL	102.50	(3.00)	83,383	103.72
CIMBT	0.59	-	7,141	0.58
KBANK	85.75	(2.00)	164,968	86.36
KKP	38.75	(1.00)	44,159	39.04
KTB	9.70	(0.05)	126,856	9.70
LHFG	0.97	-	4,486	0.96
SCB	71.75	(0.75)	124,698	71.71
TCAP	31.00	(1.00)	109,560	31.01
TISCO	66.25	(0.50)	31,426	66.39
TMB	0.93	(0.03)	2,929,387	0.93
Construction Materia			-	
CCP	0.46	-	72,797	0.45
COTTO	1.17	0.01	1,187	1.16
DCC	2.42	0.06	277,206	2.41
DCON	0.31	(0.01)	85,910	0.31
DRT	6.30	-	4,730	6.30
EPG	4.30	(0.18)	161,605	4.35
GEL	0.16	(0.01)	5,110	0.17
PPP	1.96	0.01	29	1.94
Q-CON	4.82	0.08	22	4.65
RCI	3.40	-	1,180	3.40
SCC	358.00	(6.00)	25,807	359.92
SCCC	142.50	(0.50)	1,461	141.38
SCP	6.10	(0.10)	1,938	6.13
SKN	2.48	(0.06)	13,098	2.50
TASCO	24.10	0.40	137,131	23.99
TCMC	1.01	(0.02)	34,101	1.01
TOA	39.00	0.75	14,122	38.32
TPIPL	1.25	(0.01)	58,247	1.25
UMI	0.63	-	5,615	0.62
VNG	3.44	-	339	3.44
WIIK	2.08	-	9,751	2.03
Petrochemicals & Ch			-	
BCT	39.50	0.25	105	39.08
CMAN	1.17	0.01	4,082	1.14
GC	5.25	-	728	5.25
GGC	8.20	(0.10)	8,172	8.24
GIFT	1.89	(0.07)	3,905	1.91
IVL	24.20	(0.30)	156,732	24.39
NFC	1.57	0.02	7	1.60
PATO	9.50	-	99	9.16
PMTA	-	-	-	-
PTTGC	47.50	(1.50)	203,781	47.77
SUTHA	3.38	0.10	2	3.30
TCCC	22.10	0.10	121	22.02
TPA	5.20	0.20	34	5.13
UAC	3.66	0.02	1,479	3.62
UP	16.50	2.10	40	16.46
VNT	22.90	0.40	25,782	22.88
WG	185.00	0.50	6	185.00
YCI	-	-	-	-
Commerce			-	
BEAUTY	1.34	-	90,150	1.34
BIG	0.52	-	39,603	0.52
BJC	37.25	(0.25)	35,760	37.30
COL	12.80	(0.50)	7,553	12.79
COM7	39.50	(0.25)	92,874	39.78
CPALL	63.00	(1.00)	503,957	63.22
CPW	1.66	0.01	18,254	1.66
CRC	30.50	0.75	211,230	29.79
CSS	1.41	(0.05)	80,463	1.41
DOHOME	12.30	0.10	95,504	12.15
FN	1.14	(0.02)	7,906	1.13
FTE	1.58	0.01	230	1.57
GLOBAL	19.50	(0.30)	96,478	19.56
HMPRO	15.40	0.10	154,197	15.31
ILM	12.50	-	14,546	12.61
IT	2.62	(0.06)	3,934	2.61
KAMART	2.76	(0.04)	19,851	2.78
LOXLEY	1.44	(0.02)	19,870	1.43
MAKRO	41.25	-	8,056	41.01
MC	9.20	(0.10)	9,251	9.18
MEGA	36.50	(1.00)	19,136	36.40
MIDA	0.35	-	404	0.33
RS	18.30	0.60	65,417	18.04
RSP	1.69	-	500	1.69
SINGER	12.70	0.50	66,232	12.49
SPC	61.50	1.00	17	61.10
SPI	60.25	0.25	67	60.15
Information & Comm			-	
ADVANC	185.50	(1.50)	51,696	185.88
AIT	17.20	-	1,715	17.19
ALT	3.34	(0.06)	94,876	3.41
BLISS	-	-	-	-
DIF	14.80	(0.10)	139,616	14.80
DTAC	34.50	(0.75)	75,645	35.01
FORTH	5.75	(0.05)	523	5.79
HUMAN	8.00	(0.10)	15,331	8.01
ILINK	4.78	0.02	12,603	4.78
INET	2.76	(0.04)	10,632	2.77
INTUCH	55.75	(1.50)	156,064	55.74
JAS	2.94	(0.08)	470,943	2.96
JASIF	9.95	(0.05)	164,919	9.95
JMART	14.60	0.50	418,559	14.42
JTS	2.74	(0.02)	1,357	2.74
MFEC	4.76	0.02	4,127	4.74
MSC	5.15	-	1,225	5.13
PT	4.74	(0.12)	1,350	4.78
SAMART	4.90	(0.04)	10,377	4.81
SAMTEL	4.90	(0.02)	2,970	4.87
SDC	0.14	0.01	5,692	0.13
SIS	12.70	0.20	8,547	12.59
SVOA	1.07	(0.02)	33,448	1.09
SYMC	3.66	0.44	8,597	3.54
SYNEX	11.40	0.50	28,760	11.17
THCOM	5.85	0.15	83,514	5.79
TRUE	3.34	(0.06)	655,604	3.35
TWZ	0.06	-	29,771	0.06
Electronic Componer			-	
CCET	1.71	0.01	19,252	1.71
DELTA	108.00	(0.50)	16,971	108.34
HANA	41.50	2.50	221,974	40.45
KCE	27.75	(0.25)	209,220	27.90
METCO	135.00	1.00	1	135.00
NEX	5.15	0.25	88,244	5.01
SMT	2.36	0.10	137,344	2.29
SVI	3.36	0.02	24,166	3.34
TEAM	0.80	-	923	0.79
W	0.18	-	431,014	0.17
Energy & Utilities			-	
7UP	0.32	(0.01)	182,076	0.32
ABPIF	3.48	-	245	3.49
ACE	3.22	(0.02)	440,555	3.21
AI	1.54	(0.01)	335,097	1.55
AKR	0.47	(0.01)	12,932	0.46
BAFS	21.00	(0.40)	3,805	21.07
BANPU	5.30	0.05	100,213	5.28
BCP	18.30	(0.30)	15,112	18.42
BCPG	14.50	(0.40)	34,308	14.65
BGRIM	46.50	(1.25)	82,759	46.89
BPP	13.60	(0.10)	39,882	13.72
BRRGIF	6.90	-	71	6.90
CKP	5.35	(0.05)	144,293	5.33
DEMCO	2.86	(0.06)	1,553	2.87
EA	43.50	(1.00)	106,232	43.71
EASTW	9.75	(0.10)	13,832	9.78
EGATIF	12.20	(0.10)	7,089	12.27
EGCO	234.00	(2.00)	8,307	234.32
EP	3.70	-	10,405	3.69
ESSO	6.60	0.05	185,261	6.58
GPSC	66.00	(3.00)	118,469	67.15
GREEN	0.90	-	64	0.89
GULF	31.25	(0.25)	211,439	31.24
GUNKUL	2.50	(0.02)	173,205	2.50
IFEC	-	-	-	-
IRPC	2.46	(0.02)	294,702	2.46
LANNA	6.50	(0.20)	1,939	6.59
MDX	2.52	0.02	8,214	2.49
PDI	6.80	(0.25)	7,379	6.88
PRIME	0.49	-	118,474	0.49
PTG	18.00	(0.10)	96,941	17.97
PTT	36.25	(1.00)	498,148	36.67
PTTEP	90.00	(2.00)	85,221	90.36
RATCH	55.75	(0.75)	45,296	55.94
RPC	0.48	-	7,434	0.48
SCG	3.36	0.12	707	3.30
SCI	1.46	0.06	82,297	1.50
SCN	1.81	(0.01)	7,599	1.79
SGP	8.70	-	8,141	8.64
SKE	0.74	0.02	904	0.74
SOLAR	0.97	(0.03)	7,716	0.98
SPCG	19.00	0.10	8,463	18.81
SPRC	6.35	0.05	85,142	6.34
SSP	7.35	(0.10)	2,442	7.40
SUPER	0.82	-	2,614,528	0.82
SUPEREIF	12.10	0.20	10,806	11.99
SUSCO	2.32	(0.02)	3,281	2.33
TAE	2.28	(0.06)	13,659	2.30
TCC	0.20	(0.01)	2,017	0.20
TOP	42.25	0.25	70,234	42.12
TPIPP	4.26	(0.04)	166,159	4.29
TSE	2.62	-	114,046	2.63
TTW	13.10	-	93,513	13.00
WHAUP	3.94	-	22,536	3.96
WP	4.68	-	897	4.68
Media & Publishing			-	
AMARIN	3.40	0.14	140	3.22
AQUA	0.38	(0.01)	116,839	0.38
AS	3.30	0.42	266,771	3.12
BEC	4.24	(0.06)	50,994	4.25
FE	-	-	-	-
GPI	1.45	0.02	71	1.43
GRAMMY	-	-	-	-
MACO	0.64	(0.01)	66,095	0.64
MAJOR	16.30	0.10	18,741	16.14
MATCH	1.60	(0.01)	105	1.60
MATI	3.80	(0.08)	3	3.80
MCOT	4.40	(0.10)	812	4.40
MONO	2.48	0.06	12,835	2.43
MPIC	1.33	(0.11)	2	1.32
NMG	-	-	-	-
PLANB	5.25	(0.05)	39,484	5.26
POST	1.27	-	4	1.26
PRAKIT	7.35	0.15	90	7.24
SE-ED	1.39	-	95	1.39
TBSP	-	-	-	-
TH	0.48	0.01	134	0.50
TKS	4.98	0.02	3,185	4.96
VGI	5.80	-	870,214	5.68
WAVE	1.01	-	2,195	0.92
WORK	10.10	(0.20)	7,207	10.14
Finance & Securities			-	
AEC	0.10	-	49,202	0.10
AEONTS	97.50	0.50	9,581	97.96
AMANAH	2.46	0.02	36,884	2.44
ASAP	2.00	(0.04)	19,088	2.00
ASK	17.90	(0.20)	5,251	17.92
ASP	1.76	(0.05)	66,365	1.78
BAM	23.40	(0.20)	145,559	23.47
BFIT	27.25	0.25	7,933	27.05
CGH	0.69	0.01	30,169	0.68
ECL	0.75	(0.01)	11,954	0.76
FNS	2.96	(0.14)	2,263	2.99
FSS	1.42	(0.01)	739	1.41
GBX	0.44	-	23,998	0.44
GL	3.32	(0.06)	5,955	3.32
IFS	2.36	(0.02)	1,478	2.33
JMT	30.75	1.50	172,312	30.13
KCAR	7.60	-	1,039	7.54
KGI	3.36	(0.10)	92,428	3.35
KTC	29.75	(0.50)	64,623	29.83
MBKET	7.85	(0.25)	1,211	7.95
MFC	13.60	-	30	13.51
ML	0.90	(0.05)	12	0.90
MTC	49.50	0.50	74,733	48.94
PE	-	-	-	-
PL	1.98	(0.01)	1,226	1.98
S11	6.10	(0.05)	5,565	6.12
SAWAD	45.50	1.00	67,194	44.72
THANI	3.94	0.02	180,187	3.92
TK	7.05	(0.05)	3,163	7.03
TNITY	3.66	(0.02)	409	3.68
UOBKH	3.10	0.10	308	3.00
ZMICO	0.65	-	2,597	0.64
Food & Beverage			-	
APURE	1.94	(0.02)	30,404	1.95
ASIAN	10.20	0.50	217,232	9.97
BR	1.80	(0.03)	12,003	1.80
BRR	3.00	0.04	69	2.97
CBG	120.00	(2.00)	69,514	118.49
CFRESH	3.36	0.24	25,752	3.26
CHOTI	66.25	0.25	10	66.25
CM	2.74	(0.02)	1,279	2.71
CPF	33.00	(0.25)	140,177	32.99
CPI	1.21	0.01	502	1.21
F&D	17.80	0.20	3	18.00
HTC	24.00	(0.10)	9,267	23.85
ICHI	8.60	(0.15)	51,132	8.57
KBS	3.30	(0.02)	676	3.25
KSL	2.06	0.02	10,979	2.03
KTIS	2.60	-	424	2.56
LST	4.34	(0.06)	1,161	4.36
M	51.00	0.25	11,575	50.82
MALEE	6.50	(0.10)	2,653	6.48
MINT	20.00	0.40	427,670	19.82
OISHI	39.25	-	207	39.09
OSP	38.25	(0.75)	133,958	38.46
PB	69.50	-	86	69.48
PM	7.00	0.10	7,643	6.87
PRG	-	-	-	-
RBF	9.20	0.40	106,521	8.93
SAPPE	16.90	0.10	1,616	16.79
SAUCE	25.00	-	954	25.15
SFP	-	-	-	-
SNP	10.00	(0.10)	22	10.09
SORKON	5.10	-	62	5.08
SSC	-	-	-	-
SSF	6.05	(0.25)	1	6.05
SST	2.58	(0.08)	79	2.59
TC	3.56	(0.08)	5,657	3.58
TFG	4.20	(0.24)	201,845	4.28
TFMAMA	198.50	0.50	89	196.74
TIPCO	7.15	(0.05)	14,538	7.23
TKN	10.00	0.10	172,224	9.90
TU	14.00	0.20	288,526	13.89
TVO	26.75	(0.50)	31,765	26.80
ZEN	8.45	0.10	585	8.42
Health Care Services			-	
AHC	12.70	-	46	12.70
BCH	15.00	-	61,616	15.06
BDMS	19.80	(0.10)	323,657	19.98
BH	110.50	(2.00)	15,269	111.32
CHG	2.60	(0.04)	505,756	2.60
CMR	1.87	(0.01)	651	1.86
EKH	4.14	-	8,043	4.13
KDH	-	-	-	-
LPH	4.58	(0.02)	3,935	4.53
M-CHAI	186.00	-	26	186.44
NEW	-	-	-	-

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Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 20, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
NTV	41.25	-	121	41.18
PR9	6.35	(0.10)	6,001	6.40
PRINC	2.72	-	4,945	2.70
RAM	139.00	1.00	6	139.00
RJH	22.40	(0.40)	1,367	22.52
RPH	5.20	-	1,617	5.19
SKR	5.60	-	1,250	5.56
SVH	410.00	-	2	410.00
THG	18.60	(0.30)	1,051	18.69
VIBHA	1.52	-	9,292	1.52
VIH	6.40	0.05	8,517	6.31
WPH	1.56	(0.02)	494	1.56
Tourism & Leisure			-	
ASIA	4.30	0.28	115	4.23
CENTEL	24.30	(0.10)	78,966	24.20
CSR	77.00	5.25	2	74.50
DTC	6.90	(0.05)	928	6.91
ERW	3.18	-	331,160	3.18
GRAND	0.55	-	176	0.54
LRH	32.50	(1.50)	8	32.34
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.94	(0.02)	35,995	1.95
VRANDA	5.75	-	306	5.77
Home & Office Produ			-	
ACC	0.60	-	485	0.60
AJA	0.13	-	6,250	0.13
DTCI	-	-	-	-
FANCY	0.58	(0.02)	155	0.61
KYE	314.00	-	6	314.00
L&E	1.66	-	20	1.66
MODERN	2.30	(0.02)	4,166	2.29
OGC	20.80	(0.40)	1	20.80
ROCK	-	-	-	-
SIAM	1.41	0.01	4	1.39
TSR	2.72	(0.08)	13,507	2.74
Insurance			-	
AYUD	32.75	(0.25)	6	32.75
BKI	281.00	-	64	281.53
BLA	14.70	(0.30)	11,173	14.82
BUI	9.00	-	49	9.04
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	87.00	(1.00)	37	87.00
NKI	49.25	(0.75)	6	49.25
NSI	62.75	-	2	62.75
SEG	24.20	0.90	6	23.37
SMK	-	-	-	-
THRE	0.83	(0.01)	41,332	0.83
THREL	2.06	-	10,347	2.06
TIP	27.75	0.25	7,016	27.40
TQM	124.00	(7.00)	46,129	125.76
TSI	0.30	0.01	5,208	0.29
TVI	3.32	(0.06)	2,509	3.32
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	16.60	0.80	16,641	16.47
ALUCON	148.00	(1.00)	24	148.77
BGC	9.65	-	22,378	9.84
CSC	47.25	-	45	47.02
GLOCON	0.93	0.01	65,150	0.94
NEP	0.19	(0.02)	24,761	0.21
PTL	24.90	(0.35)	102,741	24.70
SFLEX	11.90	-	10,196	11.78
SITHAI	0.58	(0.01)	3,045	0.58
SLP	0.39	-	2,502	0.39
SMPC	12.40	(0.20)	16,060	12.30
SPACK	2.14	(0.08)	4,071	2.18
TCOAT	-	-	-	-
TFI	0.10	(0.01)	494	0.10
THIP	24.30	(0.10)	520	24.36
TMD	22.20	0.80	57	21.77
TOPP	-	-	-	-
TPBI	4.70	(0.04)	497	4.69
TPP	14.50	(0.30)	14	14.55
Personal Products &			-	
APCO	3.68	0.02	1,629	3.67
DDD	14.00	(0.10)	1,590	13.96
JCT	80.00	1.00	31	79.65
OCC	8.90	0.25	4	8.95
S & J	25.75	-	11	25.75
STGT	78.50	0.25	114,617	77.68
STHAI	-	-	-	-
TNR	9.95	(0.05)	260	9.88
TOG	3.28	0.02	157	3.26
Professional Service			-	
BWG	0.58	0.03	4,587,156	0.52
GENCO	0.53	0.04	120,597	0.52
PRO	-	-	-	-
SISB	8.05	(0.05)	3,346	8.08
Property Developmer			-	
A	4.98	-	51	4.98
AMATA	12.80	(0.10)	54,117	12.80
AMATAV	4.86	(0.04)	577	4.82
ANAN	1.47	0.01	29,104	1.46
AP	6.15	(0.15)	91,651	6.19
APEX	0.08	-	21	0.08
AQ	0.02	-	2,813	0.02
AWC	3.76	(0.08)	449,810	3.78
BLAND	1.02	(0.01)	195,686	1.01
BROCK	1.54	-	100	1.54
CGD	0.61	0.03	151,615	0.57
CI	0.66	(0.03)	595	0.66
CPN	47.25	1.75	99,519	46.71
ESTAR	0.32	0.01	1,603	0.31
EVER	0.22	-	40,146	0.22
FPT	10.60	(0.20)	832	10.66
GLAND	2.26	-	81	2.23
J	0.96	0.02	5,375	0.96
JCK	0.94	0.05	167,704	0.91
KC	-	-	-	-
KWG	0.68	(0.01)	2,961	0.66
LALIN	5.40	0.05	4,657	5.40
LH	7.55	(0.10)	435,797	7.57
LPN	5.15	0.05	70,801	5.07
MBK	11.50	(0.30)	17,704	11.58
MJD	1.41	(0.02)	25,008	1.41
MK	2.88	-	695	2.88
NCH	0.74	0.03	1,811	0.72
NNCL	1.91	(0.01)	3,677	1.90
NOBLE	12.70	-	25,415	12.66
NUSA	0.31	-	137,223	0.31
NVD	1.22	0.04	335	1.20
ORI	7.15	0.05	67,229	7.14
PACE	-	-	-	-
PF	0.37	-	265,045	0.37
PLAT	2.44	(0.06)	3,496	2.43
POLAR	-	-	-	-
PRECHA	0.87	-	167	0.87
PRIN	1.59	(0.01)	5,712	1.58
PSH	11.50	0.10	6,302	11.41
QH	2.30	0.02	153,498	2.28
RICHY	0.67	-	13,398	0.66
RML	0.61	(0.02)	17,221	0.61
ROJNA	4.28	0.04	4,750	4.24
S	1.46	(0.03)	13,811	1.47
SAMCO	1.15	0.03	784	1.13
SC	2.26	-	17,867	2.25
SENA	2.98	(0.04)	20,010	2.97
SF	4.28	(0.06)	11,811	4.26
SIRI	0.73	-	246,720	0.73
SPALI	17.60	-	50,494	17.66
U	1.38	-	44,805	1.36
UV	2.88	(0.04)	12,316	2.89
WHA	3.22	(0.02)	403,531	3.22
WIN	0.35	-	752	0.34
Paper & Printing Mat			-	
UTP	14.60	(0.30)	64,005	14.47
Fashion			-	
AFC	-	-	-	-
B52	0.16	(0.01)	13,349	0.17
BTNC	-	-	-	-
CPH	-	-	-	-
CPL	1.03	(0.02)	55	0.99
ICC	29.00	0.25	1	29.00
NC	-	-	-	-
PAF	0.54	(0.04)	717	0.55
PDJ	1.50	(0.03)	11,566	1.53
PG	-	-	-	-
SABINA	18.60	0.20	7,560	18.39
SAWANG	-	-	-	-
SUC	34.00	-	32	34.00
TNL	-	-	-	-
TPCORP	9.00	(0.05)	16	9.00
TR	23.50	0.50	85	23.41
TTI	17.90	(0.20)	1	17.90
TTT	-	-	-	-
UPF	58.50	0.75	43	53.68
UT	-	-	-	-
WACOAL	44.75	(0.25)	2	44.75
Transportation & Log			-	
AAV	1.85	-	216,007	1.84
AOT	52.75	(0.50)	238,997	52.54
ASIMAR	1.42	0.02	23,098	1.45
B	0.30	0.01	4,947	0.29
BA	5.30	(0.10)	8,890	5.31
BEM	9.15	0.05	249,231	9.08
BTS	10.30	-	254,024	10.31
BTSGIF	5.95	(0.05)	103,835	5.94
III	4.82	0.04	27,976	4.73
JUTHA	0.41	(0.01)	321	0.41
JWD	6.60	0.15	36,908	6.55
KWC	-	-	-	-
NOK	-	-	-	-
NYT	2.92	(0.02)	2,629	2.92
PORT	2.04	(0.04)	24,441	2.02
PRM	8.55	0.10	191,315	8.56
PSL	4.88	(0.17)	197,198	4.92
RCL	3.08	0.02	10,032	3.05
TFFIF	10.10	(0.10)	59,473	10.06
THAI	3.20	(0.08)	16,538	3.20
TSTE	-	-	-	-
TTA	2.78	(0.10)	33,087	2.80
WICE	3.94	0.14	85,790	3.90
Automotive			-	
ACG	0.94	(0.01)	2,179	0.92
AH	8.25	-	4,211	8.19
BAT-3K	-	-	-	-
CWT	2.14	(0.02)	4,711	2.13
EASON	1.15	(0.04)	1,760	1.15
GYT	-	-	-	-
HFT	3.26	(0.04)	7,944	3.27
IHL	2.42	-	7,835	2.44
INGRS	0.39	-	11,254	0.39
IRC	12.60	0.20	270	12.33
PCSGH	4.46	-	6,940	4.46
SAT	10.90	0.20	5,017	10.75
SPG	-	-	-	-
STANLY	146.50	(1.00)	138	146.27
TKT	0.94	(0.06)	32,530	1.06
TNPC	0.70	(0.04)	7,886	0.71
TRU	3.34	(0.08)	247	3.34
TSC	-	-	-	-
Industrial Materials			-	
ALLA	1.18	(0.01)	5,442	1.17
ASEFA	3.10	-	2,320	3.10
CPT	0.84	0.01	331	0.84
CRANE	1.99	(0.01)	11,074	1.99
CTW	4.98	(0.02)	48	4.98
FMT	18.80	(0.20)	35	18.18
HTECH	2.62	(0.18)	5,129	2.67
KKC	0.51	-	567	0.50
PK	1.55	(0.03)	1,188	1.53
SNC	9.55	(0.10)	3,669	9.63
STARK	2.02	(0.04)	177,516	2.01
TCJ	2.80	(0.08)	2,297	2.83
VARO	-	-	-	-
Property Fund & REI			-	
AIMCG	6.40	0.05	613	6.31
AIMIRT	13.60	0.10	2,269	13.42
AMATAR	10.40	-	554	10.41
B-WORK	11.70	0.10	287	11.60
BKER	5.60	(0.05)	2,076	5.58
BKKCP	11.90	-	179	11.90
BOFFICE	12.30	-	157	12.37
CPNCG	10.30	-	1,447	10.40
CPNREIT	23.00	0.10	12,609	23.13
CPTGF	10.90	(0.10)	387	10.84
CTARAF	5.15	0.10	1,299	5.04
DREIT	3.86	(0.02)	132	3.86
ERWPF	-	-	-	-
FTREIT	14.40	0.10	22,496	14.43
FUTUREPF	18.90	(0.10)	175	18.86
GAHREIT	7.65	-	50	7.67
GOLDPF	-	-	-	-
GVREIT	12.90	(0.20)	1,115	12.78
HPF	4.66	(0.06)	524	4.66
HREIT	7.90	(0.10)	1,612	7.96
IMPACT	16.30	(0.20)	1,721	16.53
KPNPF	-	-	-	-
LHHOTEL	9.70	(0.15)	86	9.67
LHPF	5.40	(0.05)	111	5.39
LHSC	10.30	(0.10)	459	10.27
LUXF	6.30	0.05	1	6.30
M-II	7.15	(0.05)	1	7.15
M-PAT	2.82	(0.08)	23	2.97
M-STOR	6.00	0.05	198	5.99
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	6.90	-	21	6.94
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	10.40	(0.10)	183	10.49
PPF	11.40	0.10	102	11.30
PROSPECT	9.85	(0.15)	80,263	9.74
QHHR	5.75	(0.05)	756	5.75
QHOP	2.20	-	163	2.20
QHPF	9.70	(0.15)	7,483	9.75
SBPF	-	-	-	-
SHREIT	3.40	(0.06)	5,380	3.45
SIRIP	-	-	-	-
SPF	12.80	(0.20)	3,825	12.71
SPRIME	9.35	(0.05)	4,501	9.35
SRIPANWA	7.80	-	202	7.80
SSPF	9.50	0.05	200	9.42
SSTRT	5.45	(0.05)	30	5.48
TIF1	8.45	-	102	8.40
TLGF	16.10	0.20	11,638	16.22
TLHPF	8.65	(0.85)	15	8.71
TNPF	2.20	0.18	1	2.20
TPRIME	-	-	-	-
TTLPF	22.20	(0.20)	8	22.04
TU-PF	1.08	0.09	357	0.89
URBNPF	-	-	-	-
WHABT	-	-	-	-
WHART	14.90	-	6,926	14.98
Steel			-	
AMC	1.38	(0.01)	1,165	1.37
BSBM	0.91	0.01	13,784	0.89
CEN	0.70	0.01	500	0.70
CITY	1.72	0.03	14	1.68
CSP	0.52	0.01	129	0.52
GJS	0.09	-	53,306	0.09
GSTEEL	-	-	-	-
INOX	0.45	0.02	136	0.43
LHK	2.24	-	1,190	2.21
MCS	13.40	0.10	6,982	13.32
MILL	0.70	-	1,204	0.69
PAP	2.54	(0.02)	247	2.53
PERM	0.68	(0.03)	4,926	0.69
SAM	0.34	-	8,265	0.34
SMIT	3.44	0.04	1,142	3.39
SSSC	1.95	(0.02)	531	1.95
TGPRO	0.06	(0.01)	18,696	0.06
THE	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 20, 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	0.58	-	67,781	-	ADVA08C2009A	0.09	(0.02)	1,940	-
ABICO	5.20	-	2,776	5.00	ETC	2.30	(0.02)	3,804,204	2.00	ADVA08C2012A	0.56	(0.04)	3,900	-
AU	8.75	(0.10)	11,895	8.00	PSTC	1.45	(0.03)	50,620	1.00	ADVA08P2009A	0.16	0.01	13,222	-
JCKH	0.18	-	139	-	QTC	3.94	(0.04)	2,618	3.00	ADVA08P2101A	0.92	0.04	31,500	-
KASET	1.60	0.07	2,662	1.00	SAAM	0.98	(0.08)	8,015	-	ADVA11C2011A	0.50	(0.03)	21,434	-
MM	1.65	-	319	1.00	SEAOIL	2.36	(0.04)	5,571	2.00	ADVA11P2011A	0.55	0.02	20,144	-
SUN	2.66	0.06	5,613	2.00	SR	0.69	(0.02)	2	-	ADVA13C2008A	-	-	-	-
TACC	6.00	0.15	60,896	5.00	TAKUNI	0.37	(0.01)	2,625	-	ADVA13C2010A	0.34	(0.03)	39,744	-
TMILL	3.06	-	617	3.00	TPCH	12.20	(0.20)	6,302	12.00	ADVA13P2009A	0.49	0.01	96,500	-
XO	8.55	0.05	12,099	8.00	TRT	1.66	(0.02)	2	1.00	ADVA16C2009A	-	-	-	-
Consumer Products	-	-	-	-	UMS	-	-	-	-	ADVA19C2008A	0.12	(0.05)	125	-
BGT	1.06	-	5	-	UPA	0.27	-	17,305	-	ADVA19C2009A	-	-	-	-
BIZ	3.44	(0.10)	1,885	3.00	UWC	0.05	-	14,323	-	ADVA19C2010A	0.06	-	15	-
DOD	9.00	0.50	286,502	8.00	Services (MAI)	-	-	-	-	ADVA19C2010B	0.38	(0.04)	58,918	-
ECF	1.22	-	76,973	1.00	A5	-	-	-	-	ADVA19P2009A	-	-	-	-
HPT	0.86	0.03	19,809	-	AKP	1.01	(0.01)	9,040	1.00	ADVA19P2010A	0.35	0.01	204,116	-
IP	11.20	(0.10)	8,475	11.00	AMA	4.90	(0.08)	3,868	4.00	ADVA19P2012A	0.75	0.01	144,574	-
JUBILE	16.40	-	2,358	16.00	ARIP	0.37	0.01	83	-	ADVA24C2009A	-	-	-	-
MOONG	3.64	-	546	3.00	ATP30	0.78	-	10,302	-	ADVA28C2011A	0.07	-	20	-
NPK	10.40	(0.60)	3	10.00	AUCT	10.80	-	23,216	10.00	ADVA28C2012A	0.08	-	144	-
OCEAN	0.83	-	3,198	-	BOL	4.14	(0.10)	7,632	4.00	ADVA28C2012B	0.31	(0.04)	29,392	-
TM	2.30	-	1,809	2.00	CMO	0.90	-	125	-	ADVA28C2101A	0.63	(0.04)	35,049	-
Financials (MAI)	-	-	-	-	D	3.30	-	319	3.00	ADVA28C2102L	0.36	(0.03)	28,442	-
ACAP	0.67	-	2,952	-	DCORP	0.31	(0.01)	5,020	-	ADVA28P2012A	0.24	0.01	22,742	-
AF	0.53	-	50	-	EFORL	-	-	-	-	ADVA41C2010A	-	-	-	-
AIRA	0.95	-	61	-	ETE	0.94	(0.02)	4,144	-	ADVA41C2010B	0.20	(0.06)	1,976	-
ASN	4.20	-	73	4.00	FSMART	6.35	0.05	6,125	6.00	ADVA41C2011A	0.55	(0.06)	109,946	-
BROOK	0.41	(0.01)	10,831	-	FVC	0.35	(0.01)	4,238	-	ADVA41P2009A	0.32	0.02	149,464	-
CHAYO	7.60	(0.05)	17,543	7.00	GSC	1.18	(0.08)	1,456	1.00	ADVA41P2011A	-	-	-	-
GCAP	1.36	(0.02)	3,358	1.00	HARN	2.12	(0.02)	3,746	2.00	ADVA42C2102T	-	-	-	-
LIT	3.10	-	3,120	3.00	IMH	2.20	(0.02)	4,412	2.00	AEON13C2010A	0.04	-	14,760	-
MITSIB	1.03	-	7,809	1.00	JKN	6.00	0.10	41,644	5.00	AEON13C2011A	0.17	-	584,901	-
SGF	0.54	(0.02)	29,078	-	KIAT	0.47	-	113,347	-	AEON19C2010A	0.09	-	16,496	-
Industrials (MAI)	-	-	-	-	KOOL	0.78	-	325	-	AEON19C2010B	0.19	-	52,366	-
2S	3.16	(0.04)	5,350	3.00	LDC	0.71	(0.01)	1,458	-	AEON19C2011A	0.73	(0.01)	280,393	-
ADB	0.74	0.03	421	-	MORE	0.69	0.09	1,523,120	-	AEON19C2012A	0.40	(0.60)	64,875	-
BM	2.18	-	100	2.00	MPG	0.17	-	3,989	-	AEON28C2012A	0.36	-	69,068	-
CHO	0.47	-	13,857	-	MVP	1.16	(0.01)	1,148	1.00	AEON42C2101T	0.20	(0.02)	52	-
CHOW	2.06	-	63	2.00	NBC	0.60	-	34	-	AMAT01C2008A	-	-	-	-
CIG	0.22	-	5,311	-	NCL	0.74	0.03	92	-	AMAT01P2008A	0.44	(0.02)	5	-
COLOR	1.14	0.01	1,830	1.00	NEWS	0.01	-	23,632	-	AMAT06C2010A	0.14	(0.01)	13,650	-
CPR	2.52	(0.10)	768	2.00	NINE	1.82	0.08	29	1.00	AMAT08C2010A	0.18	-	10,142	-
FPI	1.43	-	458	1.00	OTO	3.02	-	6,323	3.00	AMAT11C2008A	-	-	-	-
GTB	0.64	(0.02)	5,592	-	PHOL	2.86	(0.08)	17,723	2.00	AMAT13C2010A	0.15	-	1,000	-
KCM	0.47	(0.01)	1,900	-	PICO	-	-	-	-	AMAT16C2008A	-	-	-	-
KUMWEL	1.02	(0.04)	3,221	1.00	QLT	4.14	0.02	325	4.00	AMAT19C2008A	-	-	-	-
KWM	0.84	0.01	3,341	-	RP	1.20	(0.08)	786	1.00	AMAT19C2009A	0.17	0.01	59,970	-
MBAX	6.10	-	7,070	6.00	SE	1.21	(0.02)	419	1.00	AMAT19C2011A	0.17	(0.01)	30,133	-
MGT	2.40	(0.06)	22,954	2.00	SLM	-	-	-	-	AMAT24C2010A	-	-	-	-
NDR	1.15	-	1,598	1.00	SONIC	1.02	(0.01)	1,111	1.00	AMAT28C2012A	0.14	(0.01)	12,675	-
PDG	3.50	0.02	1,325	3.00	SPA	5.85	-	9,964	5.00	AMAT28C2101A	0.23	(0.01)	18,224	-
PIMO	1.30	0.03	14,855	1.00	THMUI	0.56	0.01	106	-	AMAT28C2102L	0.12	(0.01)	56,112	-
PJW	1.27	0.01	6,987	1.00	TNDT	2.98	0.02	53	2.00	AMAT42C2101T	0.13	-	90	-
PPM	0.77	0.01	168	-	TNH	33.50	0.25	494	33.00	AOT01C2012A	0.57	(0.01)	154,357	-
RWI	1.33	(0.04)	3,682	1.00	TNP	2.82	(0.02)	13,450	2.00	AOT06C2008A	0.01	-	849	-
SALEE	0.65	0.01	511	-	TSF	-	-	-	-	AOT06C2009A	0.08	0.01	1,222	-
SANKO	0.94	(0.01)	4,650	-	TVD	1.23	(0.02)	19,625	1.00	AOT06C2011A	0.23	(0.01)	36,664	-
SELIC	1.93	(0.02)	962	1.00	TVT	0.64	0.03	15	-	AOT06P2009A	0.14	-	34,049	-
SWC	4.06	(0.02)	1,576	4.00	VL	1.12	-	22,901	1.00	AOT06P2011A	1.32	0.06	4,089	1.00
TMC	0.58	(0.02)	172	-	WINNER	2.60	0.06	4,688	2.00	AOT08C2009A	0.21	(0.01)	11,420	-
TMI	0.64	-	16,614	-	YGG	11.10	0.20	17,619	11.00	AOT08C2101A	0.39	(0.01)	20,310	-
TMW	30.25	(0.25)	141	30.00	Technology (MAI)	-	-	-	-	AOT08P2009A	0.34	-	30,196	-
TPAC	11.90	(0.10)	1	11.00	APP	1.89	0.01	16,185	1.00	AOT11C2011A	0.32	(0.01)	21,799	-
TPLAS	1.28	(0.02)	5,432	1.00	COMAN	2.18	0.06	89,459	2.00	AOT11P2101A	0.68	0.01	47,157	-
UBIS	4.50	(0.12)	1,590	4.00	ICN	2.00	0.01	16,623	1.00	AOT13C2008A	-	-	-	-
UEC	0.97	(0.02)	2,618	-	IIG	14.00	0.70	147,445	13.00	AOT13C2010A	0.06	-	71,908	-
UKEM	0.54	(0.04)	67,981	-	INSET	3.20	(0.06)	48,791	3.00	AOT13C2011A	0.18	(0.02)	269,325	-
UREKA	0.82	-	1,175	-	IRCP	0.48	(0.01)	1,109	-	AOT13C2012A	0.43	(0.02)	557,523	-
YUASA	14.40	(0.20)	639	14.00	ITEL	2.90	0.06	18,904	2.00	AOT13P2009A	0.05	-	25,060	-
ZIGA	1.48	0.03	63,549	1.00	NETBAY	29.75	(0.50)	924	29.00	AOT13P2010A	0.85	(0.01)	20,181	-
Property & Construc	-	-	-	-	PLANET	1.05	0.03	5,905	1.00	AOT13P2011A	0.43	0.01	341,561	-
ALL	3.24	(0.02)	49,703	3.00	SICT	3.80	(0.06)	88,847	3.00	AOT16C2009A	-	-	-	-
ARIN	1.00	(0.02)	3,833	1.00	SIMAT	4.26	0.12	30,362	4.00	AOT16C2012A	0.49	(0.03)	18,965	-
ARROW	7.30	-	372	7.00	SKY	14.70	-	3,162	14.00	AOT19C2008A	-	-	-	-
BC	0.82	(0.07)	2,008	-	SPVI	2.58	0.06	31,880	2.00	AOT19C2009A	0.05	(0.01)	3,200	-
BSM	0.24	-	2,760	-	TPS	2.30	0.10	16,780	2.00	AOT19C2011A	0.06	(0.02)	30,286	-
BTW	0.80	(0.02)	89	-	VCOM	3.88	0.12	17,642	3.00	AOT19C2011B	0.19	(0.02)	245,310	-
CAZ	1.56	0.02	1,963	1.00	Unit Trust			-		AOT19C2012A	0.37	(0.02)	476,276	-
CHEWA	0.40	-	5,573	-	MGE	-	-	-	-	AOT19P2009A	0.04	-	92	-
CMC	0.76	0.04	9,687	-	SCBSET	-	-	-	-	AOT19P2009B	-	-	-	-
CRD	0.49	0.01	923	-	ETF			-		AOT19P2010A	0.46	(0.01)	197,421	-
DIMET	0.29	-	15,100	-	1DIV	8.09	(0.19)	241	8.00	AOT19P2011A	0.98	0.02	41,068	-
FLOYD	0.91	(0.03)	10,410	-	ABFTH	-	-	-	-	AOT19P2011B	0.43	-	472,895	-
HYDRO	0.13	0.01	6,761	-	BMSCG	7.17	(0.08)	1,240	7.00	AOT24C2009A	-	-	-	-
JSP	0.23	-	1,424	-	BMSCITH	9.40	(0.10)	5,105	9.00	AOT24C2012A	0.50	(0.01)	27,014	-
K	0.80	0.01	1	-	BSET100	8.37	(0.08)	1,038	8.00	AOT27C2008A	-	-	-	-
KUN	0.89	0.01	2,393	-	CHINA	6.88	(0.02)	864	6.00	AOT28C2011A	0.05	(0.01)	80	-
META	0.39	0.01	10,266	-	EBANK	3.32	(0.08)	10	3.00	AOT28C2012A	0.07	(0.01)	11	-
PPS	0.41	-	3,348	-	ECOMM	7.64	(0.29)	1	7.00	AOT28C2012B	0.18	(0.02)	21,308	-
PROUD	0.90	-	252	-	EFOOD	5.56	(0.05)	3	5.00	AOT28C2101A	0.47	(0.02)	71,626	-
SMART	1.03	(0.04)	10,177	1.00	EICT	4.41	(0.04)	31	4.00	AOT28P2012A	0.26	-	22,231	-
STAR	2.32	0.08	184	2.00	ENGY	5.16	(0.16)	10	5.00	AOT41C2010A	-	-	-	-
STC	0.69	-	12,130	-	ENY	6.11	(0.05)	10	6.00	AOT41C2011A	0.25	(0.02)	30,913	-
STI	7.50	0.20	13,763	7.00	ESET50	4.60	(0.09)	32	4.00	AOT41C2012A	0.36	(0.10)	31,600	-
T	0.03	-	19,089	-	GLD	2.56	(0.07)	22,141	2.00	AOT41P2009A	-	-	-	-
TAPAC	3.42	(0.08)	727	3.00	TDEX	8.45	(0.09)	6,176	8.00	AOT41P2009B	0.27	-	1,682	-
THANA	0.85	(0.01)	57	-	TH100	3.72	(0.12)	2	3.00	AOT41P2010A	0.69	0.03	4,243	-
TIGER	1.63	0.02	1	1.00	Warrant Foreign			-		AOT41P2012A	0.43	(0.01)	48,352	-
TITLE	2.12	-	82,803	2.00	ADVA01C2008A	0.17	(0.04)	4,420	-	AOT42C2101T	0.09	(0.01)	11,087	-
Resources (MAI)	-	-	-	-	ADVA06C2009A	0.08	-	2	-	AOT42P2009A	-	-	-	-
ABM	0.79	(0.01)	1,572	-	ADVA06C2010A	0.24	(0.05)	42,075	-	AOT42P2012T	0.60	-	15,773	-
AGE	1.24	0.06	21,933	1.00	ADVA06P2011A	0.43	0.01	51,092	-	AP08C2101A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 20, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
AP13C2011A	0.25	(0.01)	57,968	-
AP19C2010A	-	-	-	-
AP19C2011A	0.27	(0.02)	4,123	-
AP28C2012A	-	-	-	-
AP28C2012B	0.25	(0.01)	13,689	-
AWC01C2009A	-	-	-	-
AWC06C2009A	0.07	-	6,000	-
AWC06C2011A	-	-	-	-
AWC06P2012A	0.65	0.03	54,947	-
AWC08C2012A	0.32	(0.04)	16,725	-
AWC13C2009A	0.05	-	3,804	-
AWC13C2010A	0.01	-	5,100	-
AWC13C2010B	0.09	0.01	4,332	-
AWC13C2011A	0.27	(0.06)	318,192	-
AWC19C2010A	0.14	-	35,128	-
AWC19C2010B	-	-	-	-
AWC19C2010C	0.27	(0.04)	174,726	-
AWC19P2011A	0.44	0.03	371,344	-
AWC24C2010A	-	-	-	-
AWC28C2010A	0.12	(0.01)	26,336	-
AWC28C2010B	-	-	-	-
AWC28C2012A	0.03	-	100	-
AWC28C2012B	0.19	(0.01)	72,520	-
AWC28C2101A	0.37	(0.01)	114,671	-
AWC41C2010A	-	-	-	-
AWC41C2011A	0.21	(0.06)	37,894	-
AWC42C2008A	-	-	-	-
AWC42C2101T	0.13	-	300	-
BANP06C2010A	0.05	(0.01)	1	-
BANP06C2101A	0.24	-	14,350	-
BANP06P2011A	0.70	(0.02)	7,377	-
BANP08C2009A	-	-	-	-
BANP08P2009A	0.49	0.01	7,000	-
BANP11C2008A	-	-	-	-
BANP13C2008A	-	-	-	-
BANP13C2010A	0.02	-	1,000	-
BANP13C2011A	0.11	-	22,740	-
BANP13C2012A	0.18	-	24,428	-
BANP19C2009A	0.08	-	100	-
BANP19C2010A	-	-	-	-
BANP19C2012A	0.21	-	38,050	-
BANP19P2010A	0.27	(0.01)	30,343	-
BANP19P2010B	0.79	-	1,172	-
BANP24C2011A	-	-	-	-
BANP28C2010A	-	-	-	-
BANP28C2012A	0.11	-	200	-
BANP28C2012B	0.10	(0.02)	12,168	-
BANP28C2101A	0.21	-	10,140	-
BANP41C2010A	0.08	(0.01)	4,000	-
BANP42C2012T	0.08	-	15	-
BBL06C2009A	0.22	(0.08)	48,196	-
BBL06C2101A	-	-	-	-
BBL06P2011A	0.78	0.09	25,188	-
BBL08C2009A	0.14	(0.04)	12,420	-
BBL08C2101A	0.41	(0.05)	46,010	-
BBL08P2009A	0.31	0.04	16,779	-
BBL11C2011A	0.52	(0.06)	26,087	-
BBL11P2008A	-	-	-	-
BBL13C2008A	-	-	-	-
BBL13C2010A	0.57	(0.08)	271	-
BBL13C2010B	0.18	(0.05)	86,737	-
BBL13C2012A	0.42	(0.06)	270,816	-
BBL13P2008A	-	-	-	-
BBL13P2010A	0.25	0.03	56,627	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.22	(0.03)	2,245	-
BBL19C2011A	0.17	(0.02)	4,313	-
BBL19C2011B	0.30	(0.05)	166,384	-
BBL19C2012A	-	-	-	-
BBL19P2010A	0.38	0.03	20,600	-
BBL19P2011A	0.75	0.06	145,428	-
BBL24C2009A	0.16	(0.03)	5,000	-
BBL28C2010A	0.12	(0.01)	1,000	-
BBL28C2011A	-	-	-	-
BBL28C2012A	0.22	(0.04)	18,773	-
BBL28C2101A	0.33	(0.06)	26,600	-
BBL41C2009A	0.15	(0.05)	29,628	-
BBL41C2011A	-	-	-	-
BBL41C2012A	0.90	(0.14)	890	-
BBL41P2010A	-	-	-	-
BBL41P2011A	0.46	0.03	11,164	-
BBL42C2101T	-	-	-	-
BCH06C2011A	0.29	-	14,167	-
BCH11C2008A	-	-	-	-
BCH13C2010A	0.19	(0.02)	78,685	-
BCH19C2008A	0.18	(0.01)	7,300	-
BCH19C2011A	0.31	(0.01)	185,311	-
BCP13C2011A	0.21	(0.01)	18,126	-
BCP19C2011A	-	-	-	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	0.07	0.02	290	-
BCPG13C2010A	-	-	-	-
BCPG13C2012A	0.19	(0.04)	401	-
BCPG16C2009A	-	-	-	-
BCPG19C2010A	-	-	-	-
BCPG19C2011A	0.18	(0.03)	4,020	-
BCPG28C2012A	-	-	-	-
BCPG28C2012B	-	-	-	-
BCPG28C2012C	0.18	(0.03)	10,008	-
BDMS01P2008A	0.34	(0.01)	3	-
BDMS06C2010A	0.11	(0.01)	83,520	-
BDMS06P2009A	0.14	-	28,355	-
BDMS08C2011A	0.12	(0.01)	6,030	-
BDMS11C2008A	0.01	-	164	-
BDMS11C2011A	0.49	-	58,991	-
BDMS13C2009A	-	-	-	-
BDMS13C2011A	0.20	(0.01)	162,419	-
BDMS19C2010A	0.09	(0.02)	124,680	-
BDMS19C2011A	0.17	(0.02)	109,878	-
BDMS19P2010A	0.23	-	5,601	-
BDMS28C2011A	0.10	-	17,144	-
BDMS28C2012A	0.11	-	3,052	-
BDMS28C2012B	0.04	(0.01)	2,000	-
BDMS28C2101A	0.23	(0.01)	24,548	-
BDMS41C2009A	-	-	-	-
BDMS41C2012A	0.29	(0.01)	135,637	-
BDMS41P2011A	0.71	(0.01)	24,267	-
BDMS42C2101T	0.16	-	10	-
BEM06P2009A	0.07	(0.01)	22	-
BEM08C2009A	0.35	(0.01)	8,081	-
BEM11C2011A	0.31	0.01	9,446	-
BEM13C2009A	0.11	-	100	-
BEM13C2010A	0.07	-	3,260	-
BEM13C2011A	0.32	0.01	176,350	-
BEM19C2010A	0.30	-	58,268	-
BEM19C2011A	-	-	-	-
BEM19P2010A	0.22	(0.01)	23,947	-
BEM24C2008A	-	-	-	-
BEM28C2010A	0.31	0.02	29,156	-
BEM28C2012A	0.09	-	10,000	-
BGRI01C2008B	-	-	-	-
BGRI01C2009A	-	-	-	-
BGRI06C2010A	0.20	(0.05)	66,336	-
BGRI06P2011A	0.65	0.03	41,434	-
BGRI08C2009A	0.22	(0.03)	28,000	-
BGRI11C2008A	-	-	-	-
BGRI11C2101A	0.36	(0.03)	41,266	-
BGRI13C2009A	0.15	(0.03)	58,886	-
BGRI13C2011A	0.17	(0.02)	89,192	-
BGRI13P2011A	0.62	0.05	107,810	-
BGRI19C2008A	-	-	-	-
BGRI19C2008B	-	-	-	-
BGRI19C2009A	0.24	(0.06)	170,017	-
BGRI19C2011A	0.22	(0.02)	116,402	-
BGRI19P2010A	0.46	0.03	283,582	-
BGRI24C2009A	0.18	(0.03)	9,400	-
BGRI27C2101A	0.26	(0.03)	4,838	-
BGRI27P2012A	0.32	0.01	8,670	-
BGRI41C2010A	-	-	-	-
BGRI41C2012A	0.56	(0.05)	34,520	-
BGRI42C2101T	-	-	-	-
BH11C2008A	-	-	-	-
BH13C2010A	0.13	(0.01)	77,216	-
BH19C2009A	0.09	(0.04)	31,220	-
BH19C2012A	0.41	(0.04)	34,690	-
BH19P2012A	0.50	0.01	31,904	-
BH24C2008A	-	-	-	-
BH41C2009A	-	-	-	-
BH41C2012A	0.39	(0.05)	21,225	-
BH42C2008A	-	-	-	-
BJC01C2008B	-	-	-	-
BJC01C2009A	-	-	-	-
BJC01P2009A	-	-	-	-
BJC11C2008A	-	-	-	-
BJC13C2010A	0.07	(0.01)	4,000	-
BJC13C2011A	0.17	(0.01)	75,522	-
BJC19C2010A	0.08	-	500	-
BJC19C2010B	0.18	(0.01)	36,155	-
BJC19C2012A	0.30	(0.02)	51,331	-
BJC19P2012A	0.38	0.01	65,214	-
BJC27C2009A	-	-	-	-
BJC28C2010A	-	-	-	-
BJC28C2012A	0.11	(0.01)	2,038	-
BJC28C2012B	0.20	-	2,028	-
BJC28C2101A	0.27	(0.01)	4,086	-
BJC28C2102L	0.16	(0.01)	10,084	-
BJC41C2011A	-	-	-	-
BJC41C2012A	0.32	(0.01)	8,927	-
BPP13C2011A	0.14	(0.01)	31,972	-
BPP19C2010A	0.11	(0.01)	12,646	-
BPP19C2012A	0.26	(0.01)	21,364	-
BTS11C2011A	0.20	(0.01)	8,368	-
BTS13C2009A	-	-	-	-
BTS13C2011A	0.14	-	46,176	-
BTS16C2008A	-	-	-	-
BTS19C2008A	-	-	-	-
BTS19C2010A	0.08	(0.02)	180	-
BTS19C2011A	0.14	-	95,927	-
BTS19C2012A	-	-	-	-
BTS24C2012A	0.12	(0.01)	16,076	-
BTS41C2010A	-	-	-	-
BTS42C2008A	-	-	-	-
CBG06C2011A	0.67	(0.06)	81,334	-
CBG08C2012A	0.72	(0.04)	39,008	-
CBG11C2008A	-	-	-	-
CBG11C2101A	0.70	(0.04)	27,458	-
CBG13C2010A	1.10	(0.10)	14,676	1.00
CBG13C2011A	0.61	(0.05)	357,986	-
CBG13P2010A	0.11	(0.01)	45,943	-
CBG13P2011A	0.64	0.02	340,220	-
CBG16C2008A	0.35	(0.24)	531	-
CBG19C2008A	2.70	(0.42)	100	2.00
CBG19C2010A	-	-	-	-
CBG19C2011A	0.71	(0.05)	180,500	-
CBG19C2011B	0.40	(0.03)	170,601	-
CBG19P2010A	0.15	-	37,068	-
CBG19P2011A	0.38	0.03	200,089	-
CBG24C2008A	-	-	-	-
CBG41C2009A	2.10	(0.16)	4,740	1.00
CBG41C2010A	0.68	(0.05)	4,212	-
CBG41C2011A	1.56	(0.28)	4,452	1.00
CBG41C2011B	0.52	(0.04)	89,119	-
CBG41C2012A	-	-	-	-
CBG41P2010A	0.29	-	1,560	-
CBG41P2012A	1.06	0.03	6,594	1.00
CBG42C2008A	1.90	(1.14)	463	1.00
CBG42C2101T	0.97	(0.04)	16,216	-
CENT01C2009A	-	-	-	-
CENT01P2009A	0.05	(0.02)	1,043	-
CENT08C2012A	0.59	(0.09)	23,535	-
CENT11C2012A	0.21	(0.03)	22,119	-
CENT13C2010A	0.12	(0.02)	20,800	-
CENT13C2011A	0.54	(0.06)	4,022	-
CENT13P2011A	0.42	0.03	133,116	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.36	(0.01)	146,273	-
CENT19C2011A	0.16	(0.02)	6,416	-
CENT19C2011B	0.68	(0.05)	45,655	-
CENT19P2011A	0.39	-	26,621	-
CENT24C2008A	-	-	-	-
CENT24C2011A	0.64	(0.03)	75,403	-
CENT27C2008A	0.05	(0.10)	900	-
CENT28C2010A	-	-	-	-
CENT28C2012A	0.29	(0.03)	29,476	-
CENT28C2012B	0.39	(0.03)	119,144	-
CENT28C2101A	0.57	(0.09)	51,834	-
CENT28C2103L	0.41	(0.04)	26,410	-
CHG13C2010A	0.16	(0.02)	69,531	-
CHG13C2012A	0.31	(0.02)	105,762	-
CHG16C2009A	0.09	(0.01)	2,732	-
CHG19C2011A	0.24	(0.01)	65	-
CHG27C2009A	-	-	-	-
CK06C2009A	0.10	-	29,788	-
CK06P2012A	0.78	(0.02)	34,758	-
CK11C2012A	0.28	0.01	30,184	-
CK13C2010A	0.23	0.01	102,354	-
CK19C2010A	0.18	-	132,952	-
CK19C2011A	0.22	0.01	45,045	-
CK19P2011A	0.61	(0.02)	43,393	-
CK27C2008A	-	-	-	-
CK41C2009A	-	-	-	-
CK41C2011A	0.20	0.01	14,904	-
CK42C2101T	-	-	-	-
CKP01C2008B	-	-	-	-
CKP01C2009A	-	-	-	-
CKP01P2009A	-	-	-	-
CKP06C2012A	0.32	(0.01)	28,384	-
CKP08C2010A	-	-	-	-
CKP08C2012A	0.25	(0.01)	26,138	-
CKP13C2010A	-	-	-	-
CKP13C2011A	0.21	(0.02)	249,092	-
CKP16C2012A	0.21	(0.02)	25,040	-
CKP19C2010A	-	-	-	-
CKP19C2011A	-	-	-	-
CKP19C2011B	0.19	(0.01)	199,868	-
CKP24C2011A	0.23	(0.02)	40,941	-
CKP28C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	0.18	(0.01)	122,226	-
COM706C2012A	0.85	(0.03)	31,084	-
COM708C2010A	2.20	0.29	30	2.00
COM708C2011A	0.66	(0.01)	23,629	-
COM711C2101A	0.55	(0.01)	38,253	-
COM713C2008A	-	-	-	-
COM713C2010A	-	-	-	-
COM713C2010B	0.78	0.02	20	-
COM713C2011A	0.45	(0.01)	119,461	-
COM716C2008A	-	-	-	-
COM719C2008A	-	-	-	-
COM719C2009A	-	-	-	-
COM719C2010A	-	-	-	-
COM719C2011A	0.79	(0.02)	11,788	-
COM719C2011B	0.55	(0.01)	19,260	-
COM719C2012A	0.39	(0.01)	212,260	-
COM719P2011A	0.13	(0.01)	81,178	-
COM719P2012A	0.32	-	215,389	-
COM724C2012A	0.42	(0.01)	36,277	-
CPAL01C2008B	0.01	-	1,315	-
CPAL01P2008B	0.02	-	54	-
CPAL06C2011A	0.10	(0.03)	145,069	-
CPAL06P2012A	0.78	0.04	87,438	-
CPAL08C2008A	0.02	(0.02)	340	-
CPAL08C2011A	0.14	(0.03)	21,678	-
CPAL08P2009A	0.11	0.01	20,428	-
CPAL08P2101A	0.79	0.05	65,670	-
CPAL11C2012A	0.31	(0.02)	75,149	-
CPAL13C2009A	0.19	(0.03)	82,364	-
CPAL13C2011A	0.17	(0.01)	918,422	-
CPAL13P2011A	0.62	0.03	437,552	-
CPAL19C2008A	0.01	-	27	-
CPAL19C2010A	0.08	(0.02)	21,870	-
CPAL19C2011A	0.22	(0.03)	324,702	-
CPAL19P2010A	0.10	0.01	56,555	-
CPAL19P2010B	0.66	0.03	178,512	-
CPAL24C2009A	0.30	(0.05)	84,356	-
CPAL27C2101A	0.17	(0.02)	9,973	-
CPAL28C2010A	0.03	-	1,100	-
CPAL28C2012A	0.09	(0.01)	1,823	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 20, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
CPAL28C2012B	0.13	(0.02)	14,206	-
CPAL28C2012C	0.19	(0.02)	26,364	-
CPAL41C2010A	0.13	(0.02)	2	-
CPAL41C2011A	0.28	(0.04)	42,110	-
CPAL41P2011A	0.69	0.04	49,460	-
CPAL42C2101T	0.11	(0.02)	19,403	-
CPF06C2010A	0.17	(0.03)	42,499	-
CPF06P2011A	0.17	0.01	25,170	-
CPF08C2010A	0.24	(0.02)	12,125	-
CPF11C2010A	0.22	(0.01)	13,544	-
CPF13C2008A	-	-	-	-
CPF13C2009A	0.11	(0.01)	37,380	-
CPF13C2011A	0.15	(0.01)	23,494	-
CPF16C2012A	0.24	(0.01)	4,544	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.18	(0.01)	5,205	-
CPF19P2010A	-	-	-	-
CPF24C2012A	0.20	(0.01)	8,909	-
CPF28C2010A	-	-	-	-
CPF28C2011A	0.22	(0.02)	3,044	-
CPF28C2012A	0.15	(0.01)	20,167	-
CPF28C2012B	0.14	(0.01)	9,220	-
CPF41C2008A	-	-	-	-
CPF41C2010A	0.16	(0.03)	70	-
CPF41P2011A	-	-	-	-
CPF42C2101T	-	-	-	-
CPN06C2010A	0.17	0.03	28,191	-
CPN11C2008A	-	-	-	-
CPN11C2101A	0.35	0.04	69,710	-
CPN13C2009A	0.07	-	7	-
CPN13C2011A	0.24	0.03	153,933	-
CPN19C2010A	0.16	0.02	46,170	-
CPN19C2011A	0.25	0.04	170,464	-
CPN19P2010A	0.36	(0.05)	37,550	-
CPN24C2011A	0.27	0.04	16,039	-
CPN41C2009A	0.05	(0.02)	3	-
CPN41C2012A	0.35	0.04	66,178	-
CPN41P2011A	0.71	(0.09)	18,179	-
CRC08C2009A	0.10	0.01	7	-
CRC13C2009A	0.05	(0.01)	5,887	-
CRC13C2011A	0.22	0.02	243,666	-
CRC19C2008A	-	-	-	-
CRC19C2008B	0.01	-	2,000	-
CRC19C2010A	0.09	0.01	1,325	-
CRC19C2011A	0.22	0.02	286,919	-
CRC19P2011A	0.26	(0.02)	64,030	-
CRC24C2008A	-	-	-	-
CRC28C2011A	0.10	-	7,605	-
CRC28C2012A	0.12	0.01	22,344	-
CRC28C2101A	0.31	0.01	45,364	-
CRC41C2009A	-	-	-	-
CRC41C2010A	-	-	-	-
CRC41C2012A	0.30	0.02	66,522	-
DELT13C2011A	3.26	0.04	5,754	3.00
DOHO06C2012A	0.28	0.01	30,000	-
DOHO08C2012A	0.30	-	45,939	-
DOHO11C2101A	0.31	0.01	19,743	-
DOHO13C2011A	0.21	0.01	250,258	-
DOHO19C2011A	0.21	-	342,034	-
DOHO28C2012A	0.21	-	52,925	-
DOHO28C2102L	0.18	0.01	46,644	-
DOHO42C2012T	-	-	-	-
DTAC01C2008A	-	-	-	-
DTAC01P2008A	0.33	0.13	114	-
DTAC06C2012A	0.19	(0.01)	30,482	-
DTAC06P2012A	0.71	0.06	22,329	-
DTAC08C2008A	-	-	-	-
DTAC08C2012A	0.13	(0.02)	7,006	-
DTAC13C2009A	0.01	-	6,971	-
DTAC13C2011A	0.17	(0.02)	203,140	-
DTAC13P2011A	0.51	0.02	39,785	-
DTAC16C2009A	0.09	-	432	-
DTAC19C2009A	0.03	(0.02)	8,104	-
DTAC19C2010A	0.05	(0.01)	270	-
DTAC19C2011A	0.15	(0.03)	49,647	-
DTAC19P2011A	0.40	-	36,615	-
DTAC24C2012A	0.16	(0.02)	4,000	-
DTAC27C2008A	-	-	-	-
DTAC28C2012A	0.15	(0.02)	53,125	-
DTAC41C2010A	-	-	-	-
DTAC41C2011A	-	-	-	-
DTAC42C2101T	0.11	(0.01)	9	-
EA06C2010A	0.37	(0.04)	59,912	-
EA06P2012A	0.64	0.02	40,053	-
EA08C2009A	0.33	(0.04)	21,080	-
EA11C2101A	0.23	(0.03)	26,679	-
EA13C2009A	0.13	(0.03)	125,163	-
EA13C2011A	0.25	(0.03)	149,333	-
EA13P2011A	0.73	0.03	94,821	-
EA16C2008A	-	-	-	-
EA16C2012A	0.33	(0.04)	20,454	-
EA19C2008A	-	-	-	-
EA19C2010A	0.28	(0.04)	253,292	-
EA19P2011A	0.37	0.02	1,737	-
EA19P2011B	0.55	0.03	151,998	-
EA24C2008A	0.05	(0.03)	1	-
EA28C2011A	0.30	(0.04)	97,462	-
EA28C2012A	0.26	(0.02)	42,904	-
EA28C2101A	0.30	(0.02)	36,504	-
EA28C2103L	0.21	(0.02)	2,028	-
EA41C2009A	-	-	-	-
EA41C2011A	0.24	(0.03)	22,765	-
EA42C2101T	0.27	(0.02)	3,403	-
EGCO06C2010A	0.13	(0.01)	14,001	-
EGCO06P2009A	0.17	-	10,405	-
EGCO13C2009A	0.05	-	1	-
EGCO13C2011A	0.28	(0.01)	30,350	-
EGCO13P2011A	0.52	-	45,989	-
EGCO19C2010A	0.19	(0.03)	103,984	-
EGCO19C2011A	0.29	(0.02)	43,585	-
EGCO19P2011A	0.74	-	36,509	-
EGCO24C2009A	-	-	-	-
EGCO42C2101T	-	-	-	-
EPG13C2010A	0.04	(0.01)	14,435	-
EPG13C2011A	0.33	(0.06)	109,232	-
EPG13C2012A	0.13	(0.01)	49,973	-
EPG19C2008A	0.05	(0.04)	1	-
EPG19C2010A	0.31	(0.07)	255,296	-
EPG19C2011A	0.10	(0.01)	13,902	-
EPG24C2008A	-	-	-	-
EPG42C2101T	0.25	(0.02)	8,626	-
ERW06C2010A	0.35	(0.01)	82,880	-
ERW13C2010A	0.15	-	87,036	-
ERW19C2010A	0.38	-	62,653	-
ERW19C2010B	0.10	-	7,406	-
ESSO01C2008B	-	-	-	-
ESSO01C2009A	0.33	(0.01)	10	-
ESSO01P2009A	0.03	(0.01)	25,691	-
ESSO06C2011A	0.25	0.02	38,560	-
ESSO08C2008A	-	-	-	-
ESSO08C2011A	0.32	0.01	34,655	-
ESSO13C2010A	0.24	0.01	152,399	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.30	0.02	82,814	-
ESSO19C2011A	0.17	-	34,614	-
ESSO24C2012A	0.23	0.01	34,436	-
ESSO28C2101A	0.20	-	18,292	-
ESSO41C2010A	-	-	-	-
ESSO41C2011A	0.20	(0.02)	15,432	-
ESSO42C2101T	0.23	-	131	-
GFPT08C2011A	0.24	(0.01)	300	-
GFPT13C2010A	0.20	(0.01)	151	-
GFPT19C2010A	0.24	(0.02)	14,062	-
GFPT19C2010B	0.12	(0.02)	40,502	-
GFPT24C2012A	0.23	(0.01)	16,056	-
GFPT42C2008A	-	-	-	-
GFPT42C2101T	0.14	-	426	-
GLOB01C2008A	-	-	-	-
GLOB13C2011A	0.45	(0.03)	64,236	-
GLOB19C2010A	0.66	(0.04)	26,590	-
GLOB19C2012A	0.43	(0.04)	53,691	-
GLOB24C2010A	0.60	(0.04)	9,176	-
GLOB42C2009A	1.47	(0.09)	440	1.00
GPSC01C2008A	0.02	(0.02)	1,100	-
GPSC01P2008A	0.52	0.19	3,710	-
GPSC06C2011A	0.19	(0.06)	57,163	-
GPSC06C2101A	0.65	(0.11)	80,752	-
GPSC06P2011A	1.05	0.10	75,791	-
GPSC08C2009A	0.18	(0.04)	27,564	-
GPSC08C2101A	0.55	(0.06)	26,840	-
GPSC13C2009A	0.13	(0.07)	38,916	-
GPSC13C2011A	0.22	(0.06)	62,601	-
GPSC13C2012A	0.47	(0.10)	505,879	-
GPSC13P2011A	0.87	0.08	308,592	-
GPSC19C2008A	0.15	(0.08)	30	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.23	(0.07)	73,304	-
GPSC19C2012A	0.51	(0.11)	634,843	-
GPSC19P2010A	0.27	0.03	142,484	-
GPSC19P2011A	0.99	0.08	814,971	-
GPSC24C2011A	0.21	(0.04)	12,000	-
GPSC28C2011A	0.22	(0.04)	72,632	-
GPSC28C2101A	0.54	(0.07)	79,901	-
GPSC41C2009A	-	-	-	-
GPSC41C2011A	0.31	(0.07)	51,416	-
GPSC41C2012A	0.53	(0.08)	6,957	-
GPSC41P2010A	0.82	0.08	40,718	-
GPSC42C2101T	0.20	(0.02)	2,440	-
GULF06C2009A	0.05	(0.02)	15,782	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.04	(0.01)	899	-
GULF08C2012A	0.18	(0.01)	17,100	-
GULF11C2011A	0.17	(0.01)	25,010	-
GULF13C2009A	0.11	-	2,210	-
GULF13C2009B	0.02	0.01	1,797	-
GULF13C2011A	0.11	(0.01)	88,402	-
GULF13C2012A	0.22	-	435,737	-
GULF13P2009A	0.08	-	31,788	-
GULF13P2011A	0.46	0.01	474,299	-
GULF16C2012A	0.22	-	11,636	-
GULF19C2008A	0.07	(0.02)	400	-
GULF19C2010A	0.07	(0.01)	5,973	-
GULF19C2010B	0.11	(0.01)	4,131	-
GULF19C2012A	0.22	(0.01)	327,413	-
GULF19P2009A	0.08	(0.01)	6,009	-
GULF19P2010A	0.22	-	40,200	-
GULF19P2010B	0.47	0.01	64,326	-
GULF24C2009A	-	-	-	-
GULF28C2010A	-	-	-	-
GULF28C2012A	0.06	(0.01)	1,400	-
GULF28C2012B	0.12	-	33	-
GULF28C2101A	0.20	(0.01)	39,854	-
GULF41C2009A	-	-	-	-
GULF41C2011A	0.14	(0.02)	9,596	-
GULF41C2012A	0.21	(0.02)	250	-
GULF41P2009A	0.52	0.01	58	-
GULF41P2011A	0.45	0.01	42,069	-
GULF42C2010M	-	-	-	-
GULF42C2101T	0.13	-	1,000	-
GULF42P2101T	0.35	0.01	4,960	-
GUNK13C2011A	0.12	(0.01)	23,181	-
GUNK19C2010A	0.09	-	5,884	-
GUNK19C2012A	0.19	(0.01)	22,058	-
GUNK24C2012A	0.19	(0.01)	86,664	-
GUNK28C2012A	0.17	-	2,028	-
GUNK28C2012B	0.15	-	2,688	-
HANA11C2008A	0.22	0.12	5,084	-
HANA13C2011A	0.58	0.11	1,075,311	-
HANA16C2008A	0.25	0.08	143,044	-
HANA19C2010A	0.55	0.10	226,952	-
HANA19P2011A	0.10	(0.03)	245,497	-
HANA24C2012A	0.53	0.10	50,225	-
HANA27P2012X	0.17	(0.05)	27,670	-
HANA28C2012A	0.47	0.08	143,743	-
HANA42C2101T	0.38	0.07	33,172	-
HMPR06C2010A	0.32	0.01	48,898	-
HMPR06P2011A	0.27	(0.01)	25,105	-
HMPR11C2011A	0.49	-	39,479	-
HMPR13C2009A	0.15	-	27,580	-
HMPR19C2010A	0.33	-	113,118	-
HMPR19P2011A	0.36	-	45,000	-
HMPR24C2008A	-	-	-	-
HMPR41C2010A	0.24	-	36,144	-
HSI28C2008A	1.15	(0.48)	10,003	1.00
HSI28C2008B	0.38	(0.35)	58,821	-
HSI28C2008C	0.07	(0.13)	883,099	-
HSI28C2008D	0.03	(0.02)	13,174	-
HSI28C2009A	0.71	(0.27)	718,938	-
HSI28C2009B	0.36	(0.18)	971,008	-
HSI28C2009C	0.19	(0.10)	333,238	-
HSI28C2009D	0.09	(0.05)	134,537	-
HSI28C2009E	0.03	(0.03)	251,456	-
HSI28C2010L	0.19	(0.08)	347,837	-
HSI28C2011L	0.63	(0.17)	465,856	-
HSI28C2012L	0.35	(0.10)	93,430	-
HSI28P2008A	0.06	0.02	679,061	-
HSI28P2008B	0.02	0.01	16,256	-
HSI28P2008C	0.01	-	41,444	-
HSI28P2009A	1.18	0.25	1,189,777	1.00
HSI28P2009B	0.70	0.17	1,159,794	-
HSI28P2009C	0.41	0.11	158,958	-
HSI28P2010L	0.19	0.03	72,792	-
HSI28P2011L	0.20	0.03	12,844	-
HSI28P2012L	0.59	0.09	9,396	-
HSI41C2008A	0.19	(0.34)	300	-
HSI41C2008B	-	-	-	-
HSI41C2008C	0.01	(0.01)	17,758	-
HSI41C2009A	0.29	(0.16)	70,508	-
HSI41C2009B	0.14	(0.09)	4,350	-
HSI41C2009C	-	-	-	-
HSI41C2009D	0.06	(0.01)	1,028	-
HSI41C2010A	1.04	(0.28)	12,571	1.00
HSI41C2010B	0.61	(0.23)	1,227,692	-
HSI41C2010C	0.36	(0.14)	21,284	-
HSI41P2008A	-	-	-	-
HSI41P2008B	-	-	-	-
HSI41P2008C	-	-	-	-
HSI41P2009A	0.59	0.13	1,530,067	-
HSI41P2009B	-	-	-	-
HSI41P2009C	1.00	0.21	6,307	-
HSI41P2009D	0.34	0.07	21,763	-
HSI41P2010A	1.62	0.33	43,499	1.00
HSI41P2010B	-	-	-	-
HSI41P2010C	0.67	0.11	912,799	-
INTU06C2009A	0.31	(0.05)	44,220	-
INTU06P2011A	0.46	-	40,059	-
INTU13C2008A	0.15	(0.03)	3,622	-
INTU13C2011A	0.28	(0.01)	218,169	-
INTU16C2009A	0.12	(0.02)	12,528	-
INTU19C2009A	0.21	(0.03)	24,038	-
INTU19P2010A	0.19	-	23,963	-
INTU19P2012A	0.66	0.01	157,102	-
INTU23C2111A	0.76	(0.03)	60	-
INTU24C2008A	-	-	-	-
INTU28C2010A	0.22	(0.02)	2,028	-
INTU28C2012A	0.29	(0.02)	45,592	-
INTU41C2010A	-	-	-	-
INTU42C2101T	-	-	-	-
IRPC06C2010A	0.06	(0.01)	16,121	-
IRPC06P2010A	0.32	0.01	17,629	-
IRPC11C2008A	0.01	-	500	-
IRPC13C2009A	0.06	(0.01)	20,742	-
IRPC13C2011A	0.16	(0.02)	12,163	-
IRPC16C2008A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.09	(0.02)	1,000	-
IRPC19C2011A	0.21	0.01	48,490	-
IRPC19P2011A	0.37	-	90,802	-
IRPC24C2012A	0.23	(0.01)	15,470	-
IRPC28C2012A	0.10	-	4,456	-
IRPC28C2101A	0.22	(0.01)	10,140	-
IRPC41C2010A	0.09	(0.03)	6,000	-
IVL01C2012A	0.22	(0.01)	27,648	-
IVL06C2010A	0.06	0.01	10,645	-
IVL06C2101A	0.58	(0.04)	51,743	-
IVL06P2009A	0.08	-	9,519	-
IVL06P2011A	0.71	0.02	59,927	-
IVL08C2009A	0.07	(0.01)	1,012	-
IVL08C2101A	0.55	(0.08)	20,450	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 20, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
IVL08P2011A	0.35	0.01	14,000	-
IVL11C2012A	0.21	-	21,481	-
IVL13C2008A	-	-	-	-
IVL13C2009A	-	-	-	-
IVL13C2011A	0.10	(0.01)	101,460	-
IVL13C2012A	0.56	(0.03)	62,927	-
IVL13C2012B	0.16	(0.01)	167,198	-
IVL13P2010A	0.26	-	124,373	-
IVL16C2009A	-	-	-	-
IVL19C2008A	-	-	-	-
IVL19C2009A	-	-	-	-
IVL19C2010A	0.10	(0.01)	24,147	-
IVL19C2010B	0.14	(0.01)	85,044	-
IVL19C2011A	0.38	(0.03)	255,286	-
IVL19P2010A	0.21	(0.01)	41,997	-
IVL19P2010B	0.31	0.01	14,542	-
IVL19P2011A	0.69	0.02	120,986	-
IVL24C2008A	-	-	-	-
IVL28C2011A	-	-	-	-
IVL28C2012A	0.08	-	20	-
IVL28C2012B	0.12	-	10,112	-
IVL41C2009A	-	-	-	-
IVL41C2010A	-	-	-	-
IVL41C2011A	0.19	(0.01)	3,952	-
IVL41C2012A	0.57	(0.01)	121,062	-
IVL41P2010A	-	-	-	-
IVL41P2012A	-	-	-	-
IVL42C2008A	-	-	-	-
IVL42C2101T	0.08	(0.01)	140	-
JAS08C2011A	0.12	(0.02)	11,800	-
JAS13C2009A	0.01	-	70	-
JAS13C2011A	0.09	(0.02)	34,110	-
JAS19C2009A	0.11	(0.03)	24,822	-
JAS19C2010A	0.05	(0.01)	1,181	-
JAS19C2010B	0.09	(0.02)	3,070	-
JAS19C2012A	0.27	(0.73)	74,850	-
JAS19P2010A	0.47	0.03	77,947	-
JAS28C2011A	0.05	(0.01)	10,200	-
JAS28C2012A	0.06	-	200	-
JAS28C2012B	0.11	(0.01)	11,140	-
JAS28C2101A	0.21	(0.04)	18,252	-
JAS41C2009A	-	-	-	-
JAS41C2011A	0.16	(0.03)	12,176	-
JMT06C2012A	0.43	0.08	61,216	-
JMT13C2011A	-	-	-	-
JMT13C2011B	0.38	0.07	873,776	-
JMT19C2010A	1.37	0.16	20	1.00
JMT19C2011A	0.38	0.06	311,083	-
JMT24C2011A	0.36	0.06	72,917	-
JMT42C2101T	0.22	0.03	15,038	-
KBAN01C2012A	1.06	(0.09)	60,602	1.00
KBAN06C2009A	0.03	(0.01)	222	-
KBAN06C2011A	0.05	-	4,200	-
KBAN06C2012A	0.60	(0.09)	167,534	-
KBAN06P2011A	0.82	0.06	129,539	-
KBAN08C2011A	0.25	(0.03)	11,997	-
KBAN08C2101A	0.61	(0.07)	48,000	-
KBAN13C2008B	-	-	-	-
KBAN13C2010A	0.17	(0.03)	176,074	-
KBAN13C2010B	0.05	-	54,997	-
KBAN13C2011A	0.48	(0.07)	407,502	-
KBAN13C2012A	0.61	(0.08)	578,114	-
KBAN13P2010A	0.27	0.02	141,054	-
KBAN13P2011A	1.04	0.07	576,698	1.00
KBAN16C2008A	-	-	-	-
KBAN19C2009A	0.31	(0.07)	868,778	-
KBAN19C2010A	0.06	(0.01)	8,408	-
KBAN19C2010B	0.21	(0.03)	70,759	-
KBAN19C2011A	0.06	-	6,855	-
KBAN19C2012A	0.74	(0.07)	350,923	-
KBAN19P2010A	0.76	0.05	338,576	-
KBAN19P2010P	0.26	0.02	486,455	-
KBAN24C2009A	0.23	(0.05)	42,741	-
KBAN28C2010A	0.02	-	100	-
KBAN28C2012A	0.10	(0.01)	14,289	-
KBAN28C2012B	0.31	(0.04)	79,066	-
KBAN28C2101A	0.69	(0.07)	152,763	-
KBAN28P2012A	0.42	0.02	77,739	-
KBAN41C2009A	0.19	(0.10)	5,552	-
KBAN41C2011A	-	-	-	-
KBAN41C2012A	0.66	(0.09)	88,368	-
KBAN41P2010A	-	-	-	-
KBAN41P2011A	1.32	0.07	14,856	1.00
KBAN42C2101T	0.41	(0.03)	80	-
KBAN42P2008A	1.30	0.18	730	1.00
KBAN42P2101T	0.85	0.04	15,115	-
KCE01C2008A	0.15	(0.04)	147	-
KCE01C2012A	0.35	(0.01)	96,390	-
KCE06C2009A	-	-	-	-
KCE06C2012A	-	-	-	-
KCE06C2012B	0.45	(0.01)	58,420	-
KCE08C2009A	-	-	-	-
KCE08C2012A	0.37	(0.03)	39,524	-
KCE11C2101A	0.38	-	30,321	-
KCE13C2009A	-	-	-	-
KCE13C2010A	0.27	(0.01)	695,465	-
KCE13P2010A	0.31	-	396,446	-
KCE16C2012A	0.32	(0.01)	49,037	-
KCE19C2008A	-	-	-	-
KCE19C2009A	1.57	(0.09)	100	1.00
KCE19C2010A	-	-	-	-
KCE19C2010B	-	-	-	-
KCE19C2011A	0.28	(0.02)	356,139	-
KCE19P2010A	0.30	-	49,030	-
KCE24C2010A	0.48	(0.02)	40,160	-
KCE27C2101X	0.62	(0.04)	19,326	-
KCE42C2012T	0.78	-	17,805	-
KKP13C2010A	0.13	(0.03)	34,974	-
KKP13C2012A	0.29	(0.03)	27,666	-
KKP19C2010A	0.20	(0.02)	59,524	-
KKP19C2011A	0.11	(0.02)	4,000	-
KTB01C2008B	0.01	-	2,000	-
KTB01C2009A	-	-	-	-
KTB01P2009A	-	-	-	-
KTB13C2010A	0.06	(0.01)	421	-
KTB19C2010A	0.07	(0.01)	500	-
KTB19C2011A	0.12	(0.01)	96,719	-
KTB19C2012A	0.36	(0.01)	138,081	-
KTB19P2012A	0.58	-	143,236	-
KTB24C2009A	-	-	-	-
KTB28C2011A	0.25	(0.02)	30,267	-
KTB28C2012A	-	-	-	-
KTB28C2012B	-	-	-	-
KTB28C2101C	-	-	-	-
KTC01C2012A	0.30	(0.01)	41,021	-
KTC08C2011A	0.19	(0.02)	11,700	-
KTC11P2011A	0.34	-	4,000	-
KTC13C2008A	-	-	-	-
KTC13C2010A	0.03	-	30,226	-
KTC13C2010B	0.15	(0.02)	20,986	-
KTC13C2011A	0.24	(0.01)	104,083	-
KTC13P2010A	0.26	0.01	151,076	-
KTC19C2008A	0.08	(0.01)	1,000	-
KTC19C2010A	0.05	-	10,100	-
KTC19C2010B	0.18	(0.01)	30,076	-
KTC19P2010A	0.33	-	31,051	-
KTC24C2011A	0.21	(0.02)	17,302	-
KTC28C2011A	-	-	-	-
KTC28C2012A	-	-	-	-
KTC28C2012B	0.21	(0.01)	16,496	-
KTC41C2009A	-	-	-	-
KTC41C2011A	0.21	(0.01)	4,600	-
KTC41C2012A	-	-	-	-
KTC42C2012T	0.11	(0.01)	250	-
LH06C2012A	0.28	(0.04)	39,247	-
LH11C2012A	0.30	(0.03)	30,037	-
LH13C2010A	0.20	(0.01)	69,455	-
LH19C2010A	0.28	(0.03)	98,374	-
LH19C2011A	0.17	(0.03)	80,849	-
LH19P2010A	0.21	0.01	288,658	-
MAJO13C2011A	0.31	0.02	99,293	-
MAJO19C2011A	0.43	(0.01)	34,656	-
MEGA13C2011A	0.17	(0.02)	40,449	-
MEGA16C2009A	-	-	-	-
MEGA19C2011A	0.22	(0.03)	109,127	-
MEGA42C2101T	-	-	-	-
MINT01C2008A	0.01	-	1,310	-
MINT01P2008A	-	-	-	-
MINT06C2012A	0.59	0.04	90,242	-
MINT06P2012A	0.47	(0.05)	126,949	-
MINT08C2010A	0.36	0.03	22,598	-
MINT08P2011A	0.67	(0.05)	62,002	-
MINT11C2011A	0.57	0.02	39,458	-
MINT11P2011A	0.45	(0.02)	8,968	-
MINT13C2009A	0.08	(0.02)	1,400	-
MINT13C2010A	0.41	0.02	200,591	-
MINT13C2011A	0.39	0.03	569,089	-
MINT13P2011A	0.50	(0.03)	253,223	-
MINT16C2012A	0.58	0.03	26,941	-
MINT19C2010A	0.24	0.01	56,572	-
MINT19C2011A	0.66	0.03	379,529	-
MINT19C2011B	0.35	0.02	802,321	-
MINT19P2010A	0.41	(0.03)	19,178	-
MINT19P2011A	0.47	(0.05)	448,470	-
MINT24C2011A	0.44	0.02	35,976	-
MINT28C2012A	0.20	0.01	55,254	-
MINT28C2012B	0.35	0.01	86,692	-
MINT28C2012C	0.39	0.02	91,050	-
MINT41C2010A	0.26	0.01	142,092	-
MINT41C2012A	0.57	(0.01)	360	-
MINT42C2101T	0.30	-	30	-
MTC01C2008A	0.01	-	1,295	-
MTC06C2009A	0.54	0.01	25,890	-
MTC06C2010A	0.16	0.01	84,143	-
MTC08C2009A	0.71	(0.02)	42,054	-
MTC08C2011A	0.40	(0.01)	20,501	-
MTC11C2008A	0.01	-	4,890	-
MTC13C2009A	0.14	-	28,120	-
MTC13C2010A	0.19	-	108,601	-
MTC13C2011A	0.40	0.02	228,612	-
MTC13P2011A	0.60	(0.02)	80,195	-
MTC19C2009A	0.53	0.01	91,288	-
MTC19C2010A	0.31	-	180,205	-
MTC19P2010A	0.26	(0.03)	138,470	-
MTC24C2009A	0.17	(0.01)	7,140	-
MTC28C2011A	0.28	0.01	42,046	-
MTC28C2012A	0.23	-	21,474	-
MTC28C2012B	0.44	0.02	60,785	-
MTC28C2102L	0.25	-	12,440	-
MTC41C2010A	0.19	(0.04)	2,380	-
MTC41C2012A	0.52	0.01	99,872	-
MTC42C2101T	0.18	(0.01)	50	-
ORI13C2011A	0.34	-	42,378	-
ORI19C2010A	-	-	-	-
ORI19C2011A	0.51	0.01	24,915	-
ORI19C2012A	0.32	-	90,622	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.46	0.02	45,033	-
OSP06C2008A	-	-	-	-
OSP06C2011A	0.17	(0.03)	59,696	-
OSP06P2009A	0.17	0.01	31,980	-
OSP08C2009A	0.13	(0.04)	5,000	-
OSP13C2010A	0.13	(0.03)	48,800	-
OSP13C2012A	0.23	(0.02)	98,602	-
OSP13P2011A	0.43	0.03	23,047	-
OSP16C2008A	-	-	-	-
OSP19C2009A	0.11	(0.03)	65,430	-
OSP19C2010A	0.09	-	7,722	-
OSP19C2012A	0.26	(0.02)	63,460	-
OSP19P2010A	0.35	0.02	165,076	-
OSP24C2008A	-	-	-	-
OSP28C2101A	0.19	(0.04)	10,152	-
OSP41C2010A	0.12	(0.03)	7,906	-
OSP42C2101T	0.15	(0.02)	1,003	-
PLAN13C2010A	0.10	-	29,076	-
PLAN13C2011A	0.20	(0.01)	90,279	-
PLAN19C2010A	-	-	-	-
PLAN19C2010B	0.13	-	13,083	-
PLAN19C2012A	0.21	-	25,884	-
PLAN24C2009A	-	-	-	-
PLAN27C2008A	-	-	-	-
PLAN27C2101A	0.20	-	2,498	-
PLAN28C2010A	-	-	-	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	0.20	(0.01)	9,126	-
PLAN42C2101T	-	-	-	-
PRM08C2101A	0.41	0.01	48,773	-
PRM13C2010A	0.34	0.01	97,939	-
PRM16C2012A	0.35	-	25,270	-
PRM19C2010A	0.60	0.02	66,082	-
PRM19C2011A	0.35	(0.01)	53,991	-
PRM28C2012A	0.30	0.01	77,064	-
PRM42C2101T	0.28	0.01	6,962	-
PTG06C2010A	0.50	(0.03)	26,361	-
PTG08C2011A	0.48	(0.01)	18,781	-
PTG11C2101A	0.46	-	35,587	-
PTG13C2010A	0.33	(0.02)	112,088	-
PTG13C2012A	0.27	(0.01)	384,866	-
PTG16C2009A	0.37	(0.01)	8,628	-
PTG19C2008A	-	-	-	-
PTG19C2010A	0.46	(0.02)	122,373	-
PTG19C2011A	0.32	(0.01)	81,446	-
PTG19P2010A	0.11	(0.01)	12,502	-
PTG19P2011A	0.55	-	84,764	-
PTG42C2101T	0.29	(0.01)	18,574	-
PTT01C2012A	0.34	(0.03)	29,225	-
PTT06C2008A	0.70	(0.16)	45,556	-
PTT06C2012A	0.21	(0.04)	31,243	-
PTT08C2008A	-	-	-	-
PTT08C2101A	0.29	(0.02)	10,230	-
PTT08P2009A	0.12	-	25,310	-
PTT08P2101A	0.47	0.02	36,513	-
PTT11C2008A	-	-	-	-
PTT11C2101A	0.25	(0.03)	29,080	-
PTT13C2008B	0.05	(0.18)	100	-
PTT13C2009A	0.08	(0.02)	14,646	-
PTT13C2010A	0.10	(0.02)	146,572	-
PTT13C2012A	0.21	(0.03)	116,807	-
PTT13P2009A	0.01	-	200	-
PTT13P2010A	0.21	0.02	68,139	-
PTT13P2011A	0.41	0.04	200,738	-
PTT16C2008A	0.01	-	10	-
PTT16C2012A	0.25	(0.03)	4,424	-
PTT19C2008A	-	-	-	-
PTT19C2009A	0.19	(0.03)	26,838	-
PTT19C2011A	0.17	(0.02)	31,944	-
PTT19P2009A	-	-	-	-
PTT19P2010A	0.21	0.02	1,110	-
PTT19P2010B	0.29	0.03	152,336	-
PTT24C2008A	-	-	-	-
PTT28C2011A	0.16	(0.03)	26,113	-
PTT28C2012A	0.12	(0.01)	3,539	-
PTT41C2009A	0.10	(0.09)	200	-
PTT41C2010A	0.12	(0.02)	1,850	-
PTT41P2010A	-	-	-	-
PTT41P2011A	0.77	0.03	1,086	-
PTT42C2010M	-	-	-	-
PTT42C2012T	0.14	(0.02)	50	-
PTT42P2101T	0.23	0.01	2,963	-
PTTE01C2012A	1.22	(0.08)	23,756	1.00
PTTE06C2008A	2.36	(0.22)	11,635	2.00
PTTE06C2011A	0.39	(0.06)	43,976	-
PTTE06P2009A	-	-	-	-
PTTE06P2011A	0.61	0.04	60,385	-
PTTE08C2008A	1.36	(0.14)	9,000	1.00
PTTE08C2011A	0.69	(0.07)	12,480	-
PTTE08P2101A	1.04	0.07	27,834	1.00
PTTE11C2011A	0.71	(0.05)	32,814	-
PTTE13C2008B	0.01	(0.17)	20	-
PTTE13C2009A	0.69	(0.10)	2,458	-
PTTE13C2010A	0.36	(0.07)	24,621	-
PTTE13C2010B	0.16	(0.03)	63,876	-
PTTE13C2011A	0.62	(0.08)	143,372	-
PTTE13P2009A	0.02	0.01	1	-
PTTE13P2010A	0.70	0.04	76,710	-
PTTE16C2009A	-	-	-	-
PTTE19C2008A	-	-	-	-
PTTE19C2008B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 20, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
PTTE19C2009A	-	-	-	-
PTTE19C2009B	0.89	(0.16)	450	-
PTTE19C2010A	0.31	(0.04)	29,707	-
PTTE19C2010B	0.66	(0.07)	89,246	-
PTTE19C2011A	0.27	(0.02)	401	-
PTTE19C2011B	0.48	(0.07)	122,292	-
PTTE19P2009A	-	-	-	-
PTTE19P2009B	-	-	-	-
PTTE19P2010A	0.39	0.04	108,044	-
PTTE19P2010B	0.61	0.04	374,725	-
PTTE24C2008A	-	-	-	-
PTTE24C2011A	0.34	(0.05)	29,456	-
PTTE28C2011A	0.58	(0.07)	20,280	-
PTTE28C2011B	0.19	(0.02)	12,369	-
PTTE28C2012A	0.54	(0.04)	18,269	-
PTTE28C2102L	0.41	(0.03)	19,824	-
PTTE41C2008A	0.01	(0.20)	1	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	-	-	-	-
PTTE41C2011A	0.56	(0.06)	45,996	-
PTTE41C2012A	0.73	(0.09)	320	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	0.30	(0.01)	13	-
PTTE41P2011A	0.87	0.07	15,728	-
PTTE42C2101T	-	-	-	-
PTTE42P2008A	-	-	-	-
PTTE42P2101T	0.73	0.03	6,950	-
PTTG01C2008A	-	-	-	-
PTTG01C2012A	0.66	(0.06)	82,134	-
PTTG01P2008A	0.18	0.13	100	-
PTTG08C2008A	0.20	(0.04)	15,840	-
PTTG08C2101A	0.48	(0.06)	27,126	-
PTTG08P2010A	0.14	0.01	18,910	-
PTTG11C2010A	0.33	(0.07)	29,695	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	-	-	-	-
PTTG13C2010A	0.23	(0.04)	49,576	-
PTTG13C2011A	0.40	(0.06)	180,982	-
PTTG13P2010A	0.19	0.03	146,288	-
PTTG13P2011A	0.50	0.04	487,744	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	-	-	-	-
PTTG19C2009A	0.36	(0.08)	220,507	-
PTTG19C2011A	0.36	(0.05)	96,203	-
PTTG19P2009A	-	-	-	-
PTTG19P2010A	0.30	0.04	211,396	-
PTTG19P2011A	0.30	0.02	310,135	-
PTTG19P2011B	0.64	0.06	376,250	-
PTTG24C2008A	0.23	(0.08)	12,872	-
PTTG28C2011A	0.21	(0.04)	18,231	-
PTTG28C2012A	0.47	(0.07)	105,766	-
PTTG28C2102L	0.27	(0.02)	11,159	-
PTTG41C2010A	0.56	(0.09)	10,089	-
PTTG41C2011A	0.25	(0.05)	58,596	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.58	0.05	22,684	-
PTTG42C2012T	0.27	(0.02)	1,000	-
QH27C2101A	0.21	-	100	-
RATC06C2009A	0.02	-	3,000	-
RATC06P2010A	0.79	0.01	21,626	-
RATC13C2010A	0.08	(0.01)	41,455	-
RATC13C2012A	0.33	(0.02)	128,384	-
RATC16C2008A	-	-	-	-
RATC19C2011A	0.18	-	48,145	-
RATC19C2012A	0.38	(0.02)	33,077	-
RATC19P2011A	0.72	0.01	118,696	-
RATC24C2012A	0.38	(0.02)	11,375	-
RATC41C2010A	-	-	-	-
RATC42C2102T	0.18	-	2,210	-
RS06C2010A	-	-	-	-
RS06C2012A	0.48	0.05	28,180	-
RS08C2011A	0.70	0.08	23,770	-
RS13C2010A	-	-	-	-
RS13C2011A	0.43	0.05	244,719	-
RS19C2010A	2.16	0.06	3	2.00
RS19C2010B	0.53	0.06	40,046	-
RS19C2011A	0.94	-	200	-
RS19C2011B	0.36	0.05	166,501	-
RS24C2008A	-	-	-	-
RS28C2012A	-	-	-	-
RS28C2101A	0.40	0.03	38,504	-
RS28C2101L	0.44	0.01	22,074	-
RS41C2011A	0.51	0.04	30,718	-
RS42C2008A	-	-	-	-
RS42C2101T	-	-	-	-
S10001C2011A	0.06	0.01	835	-
S5006C2009A	0.06	(0.01)	49,460	-
S5006C2009B	0.17	(0.05)	44,681	-
S5006C2009C	0.03	-	99	-
S5006C2009D	1.01	(0.20)	789,628	1.00
S5006P2009A	0.42	0.02	267,536	-
S5006P2009B	0.05	(0.01)	29,672	-
S5006P2009C	0.64	0.05	738,575	-
S5006P2009D	3.16	0.30	1,037	3.00
S5008C2009A	0.01	-	30	-
S5008C2009B	-	-	-	-
S5008C2012A	0.61	(0.08)	504,125	-
S5008P2009A	0.07	-	23,710	-
S5008P2009B	0.35	0.02	415,215	-
S5013C2009A	0.13	(0.03)	213,309	-
S5013C2009B	0.03	(0.01)	31,649	-
S5013C2009C	0.02	0.01	21,907	-
S5013C2009D	0.10	(0.03)	279,455	-
S5013C2009E	0.18	(0.05)	7,355,655	-
S5013C2009F	0.20	(0.06)	6,849,594	-
S5013C2010A	0.47	(0.03)	138,848	-
S5013C2012A	0.61	(0.08)	6,027,613	-
S5013P2009A	0.14	0.01	97,118	-
S5013P2009B	0.05	-	74,352	-
S5013P2009C	0.12	0.01	2,914	-
S5013P2009D	0.08	0.01	126,214	-
S5013P2009E	0.73	0.05	10,470,950	-
S5013P2009F	0.42	0.03	7,892,201	-
S5013P2009G	0.58	0.05	9,173,676	-
S5013P2010A	0.69	0.02	297,631	-
S5016C2009A	0.02	(0.01)	150	-
S5016C2009B	0.27	(0.06)	36,939	-
S5016P2009A	0.57	0.02	19,313	-
S5016P2009B	0.44	0.04	21,913	-
S5016P2103Z	-	-	-	-
S5019C2009A	1.79	(0.12)	221,434	1.00
S5019C2009B	0.17	(0.04)	449	-
S5019C2009C	0.01	-	2,786	-
S5019C2009D	0.02	-	4,075	-
S5019C2009E	0.09	(0.04)	116,703	-
S5019C2009F	0.19	(0.05)	1,726,133	-
S5019C2012A	0.46	(0.05)	1,656,255	-
S5019P2009A	0.06	0.01	13,685	-
S5019P2009B	0.02	-	12,110	-
S5019P2009C	0.32	0.02	1,980,170	-
S5019P2009D	0.61	0.04	1,397,006	-
S5019P2009E	0.10	0.02	16,882	-
S5019P2009F	0.43	0.04	2,440,030	-
S5019P2012A	0.95	0.05	1,615,714	-
S5024C2009A	0.01	-	1	-
S5024C2009B	0.15	(0.07)	100	-
S5024C2009C	0.02	0.01	520	-
S5024C2009D	-	-	-	-
S5024C2009E	-	-	-	-
S5024C2009F	0.27	(0.06)	53,101	-
S5024C2009G	0.46	(0.10)	734,361	-
S5024C2012A	0.06	-	2,900	-
S5024C2012B	0.29	(0.04)	1,476	-
S5024P2009A	-	-	-	-
S5024P2009B	0.32	0.03	28,018	-
S5024P2009C	0.36	0.04	20,152	-
S5024P2009D	0.37	0.03	57,052	-
S5024P2009E	1.07	0.12	913,573	1.00
S5024P2012A	0.18	0.01	104,673	-
S5024P2012B	0.53	0.02	10,937	-
S5028C2008A	0.01	-	1,500	-
S5028C2009A	0.22	(0.05)	152,634	-
S5028C2009B	0.08	(0.02)	621	-
S5028C2009C	0.10	(0.03)	2,435	-
S5028C2009D	0.24	(0.06)	1,609,098	-
S5028C2009E	0.25	(0.04)	704,692	-
S5028C2012A	0.16	(0.01)	53,706	-
S5028P2009A	0.73	0.03	230,409	-
S5028P2009B	0.40	0.02	191,112	-
S5028P2009C	0.63	0.05	822,938	-
S5028P2009D	0.24	0.02	1,243,454	-
S5028P2009E	1.26	0.12	230,989	1.00
S5028P2012A	1.18	0.06	1,817,479	1.00
S5041C2009A	0.10	(0.04)	16,682	-
S5041C2009B	0.04	(0.02)	300	-
S5041C2009C	-	-	-	-
S5041C2009D	0.02	0.01	5	-
S5041C2009E	0.17	(0.03)	33,570	-
S5041C2009F	0.40	(0.09)	2,821,564	-
S5041C2009G	0.73	(0.12)	311,377	-
S5041C2012A	0.68	(0.09)	200,381	-
S5041P2009A	0.33	0.02	1,008,334	-
S5041P2009B	0.55	0.04	1,195,561	-
S5041P2009C	0.90	0.06	2,974,100	-
S5041P2009D	0.37	0.02	1,677,818	-
S5041P2009E	0.95	0.08	156,853	-
S5041P2009F	1.75	0.13	18,286	1.00
S5041P2009G	2.24	0.14	16,251	2.00
S5041P2012A	1.12	0.05	141,206	1.00
SAWA01C2012A	0.56	0.02	41,046	-
SAWA06C2010A	0.15	0.02	53,226	-
SAWA08C2011A	0.21	-	10,130	-
SAWA08C2101A	0.44	0.02	27,600	-
SAWA13C2009A	-	-	-	-
SAWA13C2010A	0.11	0.01	123,807	-
SAWA13C2011A	0.32	0.01	120,639	-
SAWA16C2008A	-	-	-	-
SAWA19C2009A	0.13	-	62,684	-
SAWA19C2009B	0.12	(0.03)	168,914	-
SAWA19C2011A	0.22	0.02	161,920	-
SAWA19C2012A	0.41	0.03	80,196	-
SAWA19P2011A	0.56	(0.04)	127,024	-
SAWA24C2009A	-	-	-	-
SAWA28C2011A	0.19	-	24,581	-
SAWA28C2012A	0.25	-	20,422	-
SAWA28C2012B	0.24	0.02	26,414	-
SAWA28C2101A	0.37	0.02	30,513	-
SAWA28C2102L	0.14	-	22,308	-
SAWA41C2009A	-	-	-	-
SAWA41C2010A	-	-	-	-
SAWA41C2012A	0.33	0.01	11,906	-
SAWA42C2101T	0.13	-	300	-
SCB01C2008B	0.02	0.01	1,160	-
SCB01C2009A	-	-	-	-
SCB06C2010A	0.36	(0.03)	174,096	-
SCB08C2009A	0.24	(0.03)	48,420	-
SCB08C2101A	0.56	(0.04)	89,020	-
SCB08P2012A	0.66	0.01	65,018	-
SCB11C2008A	-	-	-	-
SCB11P2012A	0.68	0.01	66,302	-
SCB13C2008A	-	-	-	-
SCB13C2009A	0.14	(0.03)	127,138	-
SCB13C2010A	0.12	(0.01)	117,963	-
SCB13C2011A	0.46	(0.03)	1,070,673	-
SCB13P2008A	-	-	-	-
SCB13P2010A	0.88	0.03	408,904	-
SCB16C2008A	-	-	-	-
SCB19C2008A	-	-	-	-
SCB19C2010A	0.16	(0.02)	87,426	-
SCB19C2010B	0.45	(0.03)	338,341	-
SCB19P2010A	0.25	-	229,896	-
SCB19P2011A	1.19	0.03	43,330	1.00
SCB19P2011B	0.61	0.01	222,009	-
SCB24C2008A	-	-	-	-
SCB28C2010A	0.26	(0.03)	88,874	-
SCB28C2012A	0.32	(0.03)	79,619	-
SCB28C2012B	0.55	(0.03)	113,278	-
SCB41C2011A	-	-	-	-
SCB41C2011B	0.38	(0.03)	55,344	-
SCB41C2012A	0.66	-	24,522	-
SCB41P2011A	0.58	0.02	17,656	-
SCB42C2101T	-	-	-	-
SCC06C2012A	0.50	(0.07)	21,752	-
SCC08C2011A	0.45	(0.06)	9,611	-
SCC11C2011A	0.63	(0.07)	7,804	-
SCC13C2009A	0.35	(0.05)	10,838	-
SCC13C2011A	0.48	(0.05)	30,126	-
SCC13P2009A	0.23	0.03	11,108	-
SCC13P2011A	0.89	0.06	55,434	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.40	(0.05)	34,670	-
SCC19P2010A	-	-	-	-
SCC19P2011A	0.65	0.06	208,678	-
SCC27P2008A	0.02	0.01	1	-
SCC28C2010A	0.43	(0.07)	24,370	-
SCC41C2010A	0.53	(0.12)	90	-
SCC41C2011A	0.31	(0.05)	17,260	-
SCC41P2011A	0.96	0.09	8,584	-
SCC42C2008A	-	-	-	-
SGP13C2011A	0.23	0.01	15,415	-
SGP19C2011A	0.28	-	43,000	-
SGP42C2101T	0.22	(0.02)	100	-
SIRI19C2011A	0.12	-	27,490	-
SIRI42C2101T	-	-	-	-
SPAL06C2010A	0.65	0.04	39,729	-
SPAL06P2009A	-	-	-	-
SPAL13C2010A	0.38	0.02	64,465	-
SPAL19C2011A	0.55	0.03	65,169	-
SPAL19C2011B	0.30	0.01	211,006	-
SPAL27C2008A	-	-	-	-
SPAL27C2101A	0.32	0.01	10,799	-
SPRC06C2010A	0.17	(0.01)	50,909	-
SPRC06P2011A	0.40	(0.01)	33,779	-
SPRC08C2011A	0.22	-	12,200	-
SPRC11C2008A	-	-	-	-
SPRC13C2010A	0.11	(0.01)	59,656	-
SPRC13C2012A	0.26	-	144,869	-
SPRC19C2010A	0.19	-	131,292	-
SPRC19C2012A	0.29	(0.71)	141,406	-
SPRC19P2011A	0.40	(0.01)	160,119	-
SPRC28C2011A	0.13	-	26,224	-
SPRC42C2101T	-	-	-	-
STA01C2008B	-	-	-	-
STA01C2009A	2.80	0.50	12	2.00
STA01P2009A	0.04	-	13,970	-
STA06C2012A	0.30	(0.01)	51,442	-
STA08C2010A	1.84	(0.10)	24	1.00
STA08C2011A	0.20	(0.01)	11,547	-
STA13C2009A	-	-	-	-
STA13C2010A	1.19	(0.06)	1,725	1.00
STA13C2010B	0.20	-	604,496	-
STA13C2010C	0.14	(0.01)	69,006	-
STA13C2010D	0.10	-	264,808	-
STA13C2011A	0.72	0.02	3,168	-
STA13C2011B	0.26	-	462,851	-
STA13P2010A	0.13	(0.01)	16,475	-
STA13P2010B	0.14	(0.01)	150,643	-
STA19C2009A	-	-	-	-
STA19C2010A	1.90	(0.06)	15	1.00
STA19C2010B	1.28	(0.05)	15	1.00
STA19C2010C	0.18	-	30,164	-
STA19C2011A	0.83	(0.01)	10,579	-
STA19C2011B	0.24	-	376,271	-
STA19P2009A	0.07	-	4,210	-
STA19P2010A	0.19	(0.01)	209,924	-
STA24C2011A	0.19	-	41,720	-
STA28C2011A	-	-	-	-
STA28C2011B	0.21	-	4,656	-
STA28C2012A	1.30	(0.03)	30	1.00
STA28C2102L	0.17	-	22,780	-
STA41C2010A	0.18	(0.01)	10,541	-
STA42C2101T	0.18	-	675	-
STEC06C2010A	0.10	(0.02)	51,492	-
STEC08C2012A	0.14	(0.03)	8,025	-
STEC13C2010A	0.07	(0.02)	22,638	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.10	(0.02)	14,111	-
STEC19C2011A	0.08	(0.02)	9,819	-
STEC19P2011A	0.63	0.04	76,412	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 20, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
STEC28C2011A	0.10	(0.02)	9,578	-
STEC28C2012A	0.15	(0.02)	22,300	-
STEC41C2009A	-	-	-	-
SUPE08C2012A	0.13	(0.01)	13,010	-
SUPE19C2010A	-	-	-	-
SUPE19C2011A	0.11	-	134,495	-
SUPE19C2011B	0.06	(0.01)	276	-
SUPE19P2011A	0.39	(0.01)	398,132	-
SUPE42C2101T	0.11	-	4,352	-
TASC01C2008A	-	-	-	-
TASC01P2008A	-	-	-	-
TASC06C2009A	0.78	0.06	45,146	-
TASC06C2012A	0.19	0.01	32,727	-
TASC08C2011A	0.46	0.03	43,968	-
TASC08C2012A	0.15	-	16,746	-
TASC13C2009A	0.39	0.05	684	-
TASC13C2011A	0.14	0.01	278,379	-
TASC13C2012A	0.63	0.04	280,256	-
TASC13P2011A	0.40	(0.03)	159,179	-
TASC16C2008A	-	-	-	-
TASC19C2009A	0.74	0.08	371	-
TASC19C2010A	0.11	0.01	89,696	-
TASC19C2011A	0.58	0.04	91,139	-
TASC19P2010A	0.32	(0.03)	55,621	-
TASC19P2011A	0.28	(0.03)	105,873	-
TASC24C2011A	0.47	0.04	21,882	-
TASC28C2010A	-	-	-	-
TASC28C2012A	0.44	0.01	70,130	-
TASC28C2012B	0.13	0.01	24,329	-
TASC28C2012C	0.42	0.03	77,117	-
TASC41C2009A	-	-	-	-
TASC41C2010A	0.34	0.02	42,324	-
TASC41C2011A	0.14	(0.01)	39	-
TASC42C2101T	0.33	0.03	4,008	-
TCAP01C2008A	0.02	0.01	301	-
TCAP01P2008A	-	-	-	-
TCAP13C2010A	0.09	(0.02)	1,173	-
TCAP19C2010A	0.12	(0.03)	4,765	-
TCAP42C2101T	0.08	(0.02)	42	-
THAI27C2008A	0.02	0.01	13,211	-
THAN06C2010A	0.39	-	113,423	-
THAN08C2101A	0.45	0.01	12,990	-
THAN19C2010A	0.33	-	108,503	-
THAN19C2011A	0.52	0.01	122,392	-
TISC11C2012A	0.46	(0.01)	17,771	-
TISC13C2010A	0.19	-	41,779	-
TISC19C2010A	0.13	(0.02)	54,729	-
TISC19C2010B	0.28	(0.01)	14,462	-
TISC41C2010A	-	-	-	-
TISC41C2012A	0.48	(0.02)	39,721	-
TISC42C2101T	0.21	(0.03)	2,630	-
TKN01C2008A	-	-	-	-
TKN06C2011A	0.20	0.01	48,825	-
TKN06C2101A	0.86	0.02	61,840	-
TKN08C2011A	0.16	0.01	18,448	-
TKN13C2010A	0.43	0.02	218,123	-
TKN13C2010B	0.11	(0.01)	87,219	-
TKN13C2012A	0.20	0.01	398,572	-
TKN16C2008A	-	-	-	-
TKN19C2010A	0.72	0.01	115,705	-
TKN19C2011A	0.46	0.02	253,940	-
TKN19C2011B	0.16	-	193,165	-
TKN28C2012A	0.60	(0.01)	700	-
TKN28C2012B	0.16	-	23,780	-
TKN28C2101A	0.57	-	107,551	-
TKN42C2012T	-	-	-	-
TMB13C2011A	0.10	(0.02)	66,381	-
TMB19C2011A	0.19	(0.02)	25,728	-
TMB19C2011B	0.08	(0.02)	110	-
TMB19P2011A	0.37	0.03	88,468	-
TMB41C2010A	0.05	(0.03)	205	-
TOA13C2011A	0.30	0.03	143,682	-
TOA19C2010A	0.28	0.02	279,110	-
TOA42C2101T	-	-	-	-
TOP01C2008B	-	-	-	-
TOP01C2009A	0.21	(0.03)	240	-
TOP01P2009A	0.18	0.09	1	-
TOP06C2008A	0.89	0.02	13,617	-
TOP06C2011A	0.19	0.01	160,609	-
TOP06P2010A	0.13	(0.01)	14,655	-
TOP08C2010A	0.25	(0.01)	9,600	-
TOP11C2011A	0.43	0.01	32,152	-
TOP13C2008B	-	-	-	-
TOP13C2010A	0.17	-	30,584	-
TOP13C2011A	0.24	-	21,213	-
TOP13C2012A	0.32	-	36,846	-
TOP13P2010A	0.31	(0.01)	20,526	-
TOP13P2012A	0.62	(0.02)	128,712	-
TOP16C2008A	-	-	-	-
TOP19C2008A	0.02	-	598	-
TOP19C2010A	0.27	-	154,266	-
TOP19C2010B	0.31	0.01	133,577	-
TOP19P2010A	0.32	(0.02)	215,870	-
TOP19P2011A	0.54	(0.01)	173,322	-
TOP24C2008A	-	-	-	-
TOP24C2101A	0.47	-	79,331	-
TOP41C2010A	-	-	-	-
TOP41C2011A	-	-	-	-
TOP41P2010A	0.25	-	7,528	-
TOP41P2011A	-	-	-	-
TOP42C2011T	-	-	-	-
TPI13C2011A	0.29	(0.02)	123,765	-
TPI19C2012A	0.36	(0.02)	63,574	-

Securities	Close	Change	Volume (Lot)	Average Price
TQM13C2011A	0.44	(0.11)	435,383	-
TQM19C2010A	2.76	(0.08)	121	2.00
TQM19C2010B	0.33	(0.09)	289,145	-
TQM19C2011A	0.69	(0.13)	401,666	-
TQM24C2011A	0.37	(0.10)	57,104	-
TQM28C2012A	0.44	(0.09)	185,428	-
TQM41C2011A	0.52	(0.05)	178,518	-
TQM42C2101T	0.49	0.04	1,337	-
TRUE06C2009A	0.10	(0.03)	55,783	-
TRUE06P2011A	0.48	0.04	45,317	-
TRUE08C2012A	0.30	(0.03)	6,075	-
TRUE08P2010A	0.25	0.01	4,500	-
TRUE11C2101A	0.30	(0.03)	31,411	-
TRUE11P2101A	0.62	0.03	37,481	-
TRUE13C2009A	0.04	(0.01)	4,837	-
TRUE13C2011A	0.22	(0.02)	99,888	-
TRUE19C2009A	0.11	(0.03)	900	-
TRUE19C2011A	0.13	(0.01)	6,142	-
TRUE19C2012A	0.31	(0.03)	28,021	-
TRUE19P2011A	0.37	0.01	143,986	-
TRUE28C2011A	0.08	(0.02)	6,518	-
TRUE28C2012A	0.13	(0.01)	8,214	-
TRUE28C2012B	0.20	(0.02)	16,224	-
TRUE28C2101A	0.32	(0.02)	11,791	-
TRUE41C2010A	0.22	(0.03)	18,610	-
TRUE42C2101T	0.16	(0.03)	5,010	-
TTW19C2011A	0.13	(0.01)	12,109	-
TTW24C2012A	0.14	(0.01)	6,400	-
TTW27C2009A	-	-	-	-
TU06C2009A	0.13	-	65,770	-
TU06P2010A	0.10	(0.01)	12,117	-
TU08C2008A	0.01	-	99	-
TU08C2011A	0.24	-	26,623	-
TU11C2008A	-	-	-	-
TU13C2010A	0.21	-	197,567	-
TU19C2009A	0.03	-	100	-
TU19C2010A	0.18	0.01	172,897	-
TU19P2011A	0.19	(0.01)	131,839	-
TU24C2011A	0.27	0.01	165,286	-
TU28C2011A	0.18	-	23,522	-
TU28C2012A	0.12	0.01	2,021	-
TU41C2009A	-	-	-	-
TU41C2010A	0.21	(0.01)	17,840	-
TU42C2101T	0.18	-	128	-
TVO13C2011A	-	-	-	-
TVO19C2011A	0.09	(0.02)	41,905	-
VGI06C2010A	0.03	-	28,250	-
VGI06C2101A	0.22	0.01	157,147	-
VGI11C2008A	-	-	-	-
VGI11C2101A	0.16	(0.01)	76,300	-
VGI13C2010A	0.05	0.01	961	-
VGI13C2012A	0.15	(0.01)	358,385	-
VGI19C2010A	0.07	(0.01)	4,010	-
VGI19C2012A	0.19	-	332,273	-
VGI41C2011A	0.09	(0.01)	7,892	-
VGI42C2101T	0.06	(0.01)	10,300	-
WHA01C2008B	-	-	-	-
WHA01C2009A	-	-	-	-
WHA01P2009A	0.02	(0.02)	5,130	-
WHA06C2010A	0.26	(0.01)	46,975	-
WHA06P2012A	0.54	-	43,821	-
WHA08C2011A	0.36	(0.01)	32,202	-
WHA11C2008A	-	-	-	-
WHA11C2101A	0.45	(0.01)	59,403	-
WHA13C2009A	-	-	-	-
WHA13C2011A	0.26	(0.01)	205,992	-
WHA13P2011A	0.34	-	18,048	-
WHA16C2008A	-	-	-	-
WHA19C2010A	0.40	(0.01)	69,464	-
WHA19C2011A	0.27	(0.02)	127,091	-
WHA19P2011A	0.42	-	8,446	-
WHA27C2008A	-	-	-	-
WHA28C2011A	0.27	(0.01)	47,046	-
WHA28C2012A	0.39	(0.01)	43,190	-
WHA28C2102L	0.23	-	13,958	-
WHA42C2101T	0.23	(0.01)	250	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.09	(0.01)	7,011	-
AKR-W1	0.04	0.01	191,330	-
ALT-W1	0.70	-	78,809	-
APEX-W1	-	-	-	-
APURE-W2	0.30	-	137,552	-
B-W3	0.01	-	1	-
B-W4	0.05	0.01	9,152	-
B-W5	0.05	(0.01)	852	-
BKD-W2	0.08	-	3,019	-
BTS-W5	0.91	0.02	108,560	-
CGD-W4	0.04	(0.01)	99,464	-
CGH-W3	0.02	-	805	-
DCC-W1	0.88	0.02	46,531	-
ECL-W3	0.10	-	54,025	-
EMC-W6	0.03	-	32,978	-
EP-W3	0.36	(0.02)	10,905	-
GLOCON-W4	0.42	0.01	110,443	-

Securities	Close	Change	Volume (Lot)	Average Price
III-W1	0.61	0.01	14,870	-
J-W1	0.38	-	1,339	-
JMART-W3	5.00	0.14	24,506	4.00
JMART-W4	4.00	0.26	20,656	3.00
JMT-W2	10.70	0.95	53,008	10.00
MACO-W2	0.08	(0.01)	80,215	-
MILL-W4	0.05	0.01	33	-
MINT-W6	0.91	(0.02)	40,716	-
NER-W1	1.71	0.11	122,112	1.00
NEX-W2	6.40	0.40	17,754	6.00
NFC-W1	0.67	0.02	17	-
NVD-W1	0.09	0.01	3,155	-
ORI-W1	0.02	-	68,490	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.51	-	25,013	-
PDJ-W4	0.65	0.11	193,798	-
PERM-W1	0.13	(0.01)	4,728	-
PORT-W1	0.60	(0.02)	12,853	-
PPPM-W4	0.12	(0.01)	337	-
PRIME-W1	0.03	0.01	26,459	-
PRIME-W2	0.02	-	72,575	-
SAMART-W2	0.15	(0.05)	185,188	-
SDC-W1	0.07	-	86	-
SINGER-W1	5.50	0.35	5,939	5.00
SINGER-W2	4.22	0.02	3,220	4.00
SST-W2	1.03	0.01	47,321	1.00
SUPER-W4	-	-	-	-
TCC-W3	0.04	-	2,205	-
TCC-W4	0.04	-	3,240	-
TCC-W5	-	-	-	-
TGPRO-W3	0.01	-	600	-
TNITY-W1	0.17	(0.01)	11,409	-
TRITN-W3	0.14	(0.01)	67,497	-
TTCL-W1	0.39	-	12,107	-
U-W4	0.01	-	2	-
VGI-W2	0.62	-	123,208	-
VIBHA-W3	0.13	-	9,337	-
W-W3	0.03	-	20	-
WIIK-W2	0.24	(0.02)	59,741	-
ZMICO-W4	0.08	-	33,443	-
Preferred Shares			-	
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.64	-	227	1.00
Warrant (MAI)	-	-	-	-
BROOK-W5	0.14	(0.01)	13,119	-
CHAYO-W1	2.10	-	12,232	2.00
CHO-W2	0.01	(0.01)	220,502	-
CIG-W8	0.01	-	958	-
D-W1	0.83	(0.06)	693	-
DIMET-W3	-	-	-	-
DOD-W1	0.64	0.03	536,196	-
ECF-W3	0.19	(0.02)	16,505	-
HPT-W1	0.36	0.01	14,471	-
HYDRO-W1	-	-	-	-
ITEL-W1	0.32	-	34,268	-
LIT-W1	0.46	(0.01)	431	-
META-W4	0.04	(0.01)	9,660	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.27	-	4,601	-
RWI-W2	0.14	(0.01)	60,313	-
SANKO-W1	0.04	-	54,435	-
SIMAT-W3	0.60	0.01	43,037	-
SIMAT-W4	2.76	0.12	404	2.00
SMART-W2	0.21	-	6,843	-
SWC-W1	-	-	-	-
TAKUNI-W	0.02	(0.01)	889	-
TAPAC-W4	0.27	(0.02)	32,214	-
TVD-W2	0.43	(0.02)	51,040	-
UREKA-W2	0.28	-	2,542	-
Preferred Shares			-	
SGF-P1	-	-	-	-
-	-	-	-	-
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