Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday August 21, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness			-	
EE	0.62	0.04	255,402	0.62
GFPT	12.90	0.10	32,179	13.00
LEE	2.30	(0.02)	139	2.30
MAX	0.01	-	118,889	0.01
NER	3.24	(0.28)	4,083,737	3.37
PPPM	0.37	0.01	974	0.38
STA	27.50	-	142,744	27.57
TRUBB	1.21	0.03	213,068	1.17
TWPC	3.50	0.02	4,966	3.50
UPOIC	-	-	-	-
UVAN	4.56	0.04	5,094	4.54
VPO	0.35	(0.01)	16,424	0.36
Banking			-	
BAY	21.40	(0.20)	1,169	21.49
BBL	104.00	1.50	39,165	103.72
CIMBT	0.59	-	13,814	0.58
KBANK	85.50	(0.25)	53,936	85.93
KKP	38.75	-	32,817	38.74
KTB	9.65	(0.05)	213,316	9.68
LHFG	0.98	0.01	5,575	0.97
SCB	71.00	(0.75)	56,685	71.52
TCAP	30.75	(0.25)	36,253	30.87
TISCO	65.75	(0.50)	29,188	66.16
TMB	0.93	-	1,142,749	0.93
Construction Materia			-	
CCP	0.44	(0.02)	91,265	0.45
COTTO	1.17	-	5,290	1.17
DCC	2.44	0.02	137,253	2.44
DCON	0.31	-	20,138	0.31
DRT	6.40	0.10	3,654	6.37
EPG	4.46	0.16	70,867	4.40
GEL	0.17	0.01	1,802	0.17
PPP	1.93	(0.03)	748	1.92
Q-CON	4.64	(0.18)	5	4.67
RCI	3.42	0.02	700	3.44
SCC	359.00	1.00	9,300	359.94
SCCC	142.00	(0.50)	617	141.48
SCP	6.15	0.05	1,407	6.14
SKN	2.48	-	8,005	2.54
TASCO	23.70	(0.40)	86,202	23.97
TCMC	1.01	-	27,764	1.02
TOA	38.75	(0.25)	5,008	38.80
TPIPL	1.25	-	49,101	1.25
UMI	0.64	0.01	6,825	0.65
VNG	3.54	0.10	1,251	3.44
WIIK	2.04	(0.04)	12,546	2.06
Petrochemicals & Ch			-	
BCT	40.50	1.00	24	40.16
CMAN	1.12	(0.05)	11,259	1.12
GC	5.25	-	507	5.28
GGC	8.15	(0.05)	3,489	8.19
GIFT	1.88	(0.01)	1,881	1.88
IVL	24.00	(0.20)	154,511	24.15
NFC	1.59	0.02	3	1.57
PATO	9.60	0.10	44	9.54
PMTA	-	-	-	-
PTTGC	47.25	(0.25)	87,039	47.58
SUTHA	3.20	(0.18)	429	3.22
TCCC	22.40	0.30	304	22.42
TPA	5.20	-	31	5.13
UAC	3.66	-	2,398	3.66
UP	14.80	(1.70)	1	14.80
VNT	23.20	0.30	8,456	23.07
WG	185.00	-	2	185.00
YCI	-	-	-	-
Commerce			-	
BEAUTY	1.33	(0.01)	67,242	1.34
BIG	0.53	0.01	73,583	0.52
BJC	37.25	-	31,952	37.23
COL	13.00	0.20	2,999	12.93
COM7	41.00	1.50	180,723	40.72
CPALL	62.75	(0.25)	259,557	62.85
CPW	1.69	0.03	27,955	1.67
CRC	30.00	(0.50)	150,978	30.22
CSS	1.42	0.01	26,521	1.42
DOHOME	13.10	0.80	168,221	12.74
FN	1.12	(0.02)	9,159	1.12
FTE	1.58	-	1,101	1.55
GLOBAL	20.00	0.50	99,772	19.88
HMPRO	15.50	0.10	87,239	15.48
ILM	12.50	-	10,326	12.52
IT	2.66	0.04	124	2.63
KAMART	2.70	(0.06)	58,528	2.71
LOXLEY	1.44	-	17,942	1.43
MAKRO	44.00	2.75	36,445	43.58
MC	9.25	0.05	4,069	9.21
MEGA	36.75	0.25	7,457	36.52
MIDA	0.35	-	136	0.35
RS	18.60	0.30	135,533	18.72
RSP	1.69	-	2,801	1.69
SINGER	13.40	0.70	162,689	13.27
SPC	62.50	1.00	290	60.66
SPI	60.00	(0.25)	192	60.00
Information & Comm			-	
ADVANC	185.00	(0.50)	21,446	185.99
AIT	17.30	0.10	1,074	17.18
ALT	3.26	(0.08)	52,905	3.31
BLISS	-	-	-	-
DIF	14.80	-	37,333	14.81
DTAC	34.75	0.25	74,271	34.70
FORTH	5.80	0.05	690	5.86
HUMAN	8.00	-	15,765	7.86
ILINK	4.86	0.08	15,406	4.86
INET	2.82	0.06	29,243	2.84
INTUCH	56.00	0.25	47,541	55.77
JAS	2.94	-	201,260	2.95
JASIF	9.90	(0.05)	118,396	9.92
JMART	15.40	0.80	775,705	15.17
JTS	2.72	(0.02)	2,034	2.76
MFEC	4.76	-	919	4.75
MSC	5.25	0.10	5,906	5.25
PT	4.82	0.08	1,152	4.79
SAMART	4.86	(0.04)	3,022	4.84
SAMTEL	4.88	(0.02)	3,941	4.86
SDC	0.14	-	2,603	0.13
SIS	12.90	0.20	49,438	13.13
SVOA	1.09	0.02	35,782	1.09
SYMC	4.20	0.54	13,035	4.12
SYNEX	12.60	1.20	202,319	12.51
THCOM	5.75	(0.10)	47,242	5.74
TRUE	3.34	-	425,957	3.34
TWZ	0.07	0.01	18,835	0.07
Electronic Componer			-	
CCET	1.74	0.03	21,925	1.75
DELTA	110.00	2.00	26,646	110.15
HANA	42.75	1.25	145,044	42.49
KCE	28.25	0.50	298,562	28.47
METCO	134.50	(0.50)	11	134.50
NEX	5.05	(0.10)	100,532	5.03
SMT	2.26	(0.10)	95,861	2.33
SVI	3.46	0.10	63,287	3.45
TEAM	0.81	0.01	339	0.81
W	0.18	-	211,009	0.18
Energy & Utilities			-	
7UP	0.31	(0.01)	78,539	0.31
ABPIF	3.50	0.02	1,081	3.50
ACE	3.26	0.04	268,019	3.29
AI	1.52	(0.02)	184,829	1.52
AKR	0.45	(0.02)	23,489	0.46
BAFS	21.20	0.20	1,223	21.10
BANPU	5.25	(0.05)	215,122	5.23
BCP	17.20	(1.10)	71,130	17.56
BCPG	12.80	(1.70)	301,765	13.15
BGRIM	45.00	(1.50)	93,615	45.78
BPP	13.60	-	13,969	13.70
BRRGIF	6.95	0.05	65	6.95
CKP	5.75	0.40	479,718	5.59
DEMCO	2.88	0.02	728	2.88
EA	43.50	-	74,503	43.84
EASTW	9.70	(0.05)	18,090	9.77
EGATIF	12.30	0.10	12,403	12.28
EGCO	229.00	(5.00)	16,037	230.42
EP	3.72	0.02	7,310	3.73
ESSO	6.55	(0.05)	111,614	6.58
GPSC	62.75	(3.25)	217,131	64.18
GREEN	0.90	-	1,703	0.90
GULF	31.00	(0.25)	155,003	31.25
GUNKUL	2.48	(0.02)	102,051	2.49
IFEC	-	-	-	-
IRPC	2.42	(0.04)	322,033	2.44
LANNA	6.50	-	1,869	6.44
MDX	2.48	(0.04)	28,227	2.57
PDI	6.85	0.05	9,434	6.85
PRIME	0.49	-	109,569	0.49
PTG	18.70	0.70	337,413	18.65
PTT	36.50	0.25	352,377	36.55
PTTEP	88.75	(1.25)	77,283	89.39
RATCH	55.00	(0.75)	41,748	55.44
RPC	0.48	-	5,900	0.48
SCG	3.46	0.10	475	3.37
SCI	1.46	-	17,728	1.48
SCN	1.80	(0.01)	4,642	1.79
SGP	8.70	-	6,586	8.68
SKE	0.75	0.01	113	0.73
SOLAR	0.99	0.02	1,777	0.99
SPCG	19.10	0.10	10,050	19.12
SPRC	6.25	(0.10)	109,495	6.29
SSP	7.45	0.10	5,240	7.45
SUPER	0.82	-	750,163	0.83
SUPEREIF	11.90	(0.20)	4,908	11.90
SUSCO	2.34	0.02	3,780	2.35
TAE	2.30	0.02	3,744	2.30
TCC	0.20	-	2,432	0.20
TOP	41.25	(1.00)	217,881	41.87
TPIPP	4.22	(0.04)	41,966	4.24
TSE	2.66	0.04	70,080	2.65
TTW	13.30	0.20	39,698	13.21
WHAUP	3.86	(0.08)	30,291	3.91
WP	4.64	(0.04)	282	4.67
Media & Publishing			-	
AMARIN	3.36	(0.04)	85	3.23
AQUA	0.39	0.01	109,129	0.38
AS	3.78	0.48	210,244	3.74
BEC	4.34	0.10	18,841	4.33
FE	-	-	-	-
GPI	1.45	-	89	1.43
GRAMMY	9.75	-	13	9.75
MACO	0.64	-	29,757	0.64
MAJOR	16.30	-	43,252	16.24
MATCH	1.60	-	375	1.60
MATI	3.86	0.06	2	3.85
MCOT	4.40	-	439	4.38
MONO	2.54	0.06	12,449	2.50
MPIC	1.31	(0.02)	1	1.31
NMG	-	-	-	-
PLANB	5.20	(0.05)	151,954	5.32
POST	1.31	0.04	7	1.31
PRAKIT	7.35	-	9	7.35
SE-ED	1.39	-	37	1.39
TBSP	-	-	-	-
TH	0.48	-	37	0.49
TKS	5.10	0.12	9,202	5.06
VGI	5.70	(0.10)	488,865	5.78
WAVE	1.00	(0.01)	5	1.00
WORK	10.10	-	15,481	10.28
Finance & Securities			-	
AEC	0.11	0.01	24,574	0.10
AEONTS	96.75	(0.75)	3,907	97.41
AMANAH	2.42	(0.04)	28,788	2.45
ASAP	2.02	0.02	15,858	2.03
ASK	17.90	-	4,083	17.92
ASP	1.78	0.02	45,544	1.78
BAM	23.40	-	205,521	23.53
BFIT	27.50	0.25	4,527	27.59
CGH	0.68	(0.01)	13,622	0.67
ECL	0.73	(0.02)	12,275	0.75
FNS	2.96	-	372	2.99
FSS	1.43	0.01	510	1.40
GBX	0.44	-	5,200	0.44
GL	3.34	0.02	3,524	3.33
IFS	2.34	(0.02)	1,510	2.33
JMT	32.75	2.00	289,756	32.09
KCAR	7.60	-	257	7.60
KGI	3.38	0.02	24,407	3.37
KTC	30.00	0.25	56,747	29.99
MBKET	7.55	(0.30)	2,858	7.61
MFC	13.60	-	125	13.50
ML	0.88	(0.02)	102	0.84
MTC	48.50	(1.00)	54,857	48.78
PE	-	-	-	-
PL	1.98	-	671	1.97
S11	6.35	0.25	9,344	6.33
SAWAD	43.75	(1.75)	74,761	44.31
THANI	4.04	0.10	758,610	4.07
TK	7.05	-	2,233	7.06
TNITY	3.66	-	471	3.66
UOBKH	3.28	0.18	105	3.17
ZMICO	0.66	0.01	5,833	0.66
Food & Beverage			-	
APURE	1.98	0.04	55,432	1.99
ASIAN	10.00	(0.20)	228,805	10.08
BR	1.80	-	3,008	1.81
BRR	2.96	(0.04)	393	2.96
CBG	120.50	0.50	29,469	120.62
CFRESH	3.32	(0.04)	11,474	3.29
CHOTI	-	-	-	-
CM	2.72	(0.02)	668	2.72
CPF	33.25	0.25	184,770	33.09
CPI	1.22	0.01	172	1.21
F&D	17.50	(0.30)	59	17.53
HTC	24.10	0.10	6,399	24.14
ICHI	8.30	(0.30)	73,769	8.42
KBS	3.30	-	370	3.30
KSL	2.04	(0.02)	3,773	2.03
KTIS	2.62	0.02	966	2.59
LST	4.40	0.06	491	4.35
M	51.00	-	7,500	50.96
MALEE	6.50	-	3,330	6.50
MINT	20.40	0.40	408,053	20.30
OISHI	39.00	(0.25)	57	39.14
OSP	38.25	-	74,168	38.49
PB	69.75	0.25	45	69.99
PM	6.95	(0.05)	5,849	6.94
PRG	10.90	-	1	10.90
RBF	9.40	0.20	160,284	9.20
SAPPE	17.00	0.10	8,273	17.05
SAUCE	25.00	-	447	25.34
SFP	-	-	-	-
SNP	10.10	0.10	3	10.13
SORKON	5.05	(0.05)	337	5.05
SSC	-	-	-	-
SSF	-	-	-	-
SST	2.56	(0.02)	402	2.56
TC	3.64	0.08	2,816	3.63
TFG	4.34	0.14	177,378	4.28
TFMAMA	196.50	(2.00)	33	196.61
TIPCO	7.25	0.10	3,630	7.21
TKN	10.00	-	88,655	9.99
TU	14.20	0.20	353,343	14.10
TVO	27.25	0.50	13,177	27.11
ZEN	8.30	(0.15)	1,526	8.40
Health Care Services			-	
AHC	12.80	0.10	13	12.72
BCH	15.10	0.10	16,538	15.08
BDMS	20.10	0.30	156,316	20.00
BH	112.50	2.00	11,483	112.05
CHG	2.66	0.06	637,380	2.65
CMR	1.88	0.01	330	1.89
EKH	4.14	-	7,286	4.13
KDH	-	-	-	-
LPH	4.58	-	183	4.58
M-CHAI	186.50	0.50	5	186.50
NEW	-	-	-	-

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Main Board Quotation

Issue Date : *Friday August 21, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
NTV	41.25	-	42	41.27
PR9	6.40	0.05	3,786	6.39
PRINC	2.78	0.06	1,647	2.76
RAM	138.00	(1.00)	28	138.54
RJH	22.70	0.30	769	22.58
RPH	5.20	-	1,931	5.19
SKR	5.60	-	2,802	5.56
SVH	422.00	12.00	3	414.00
THG	18.80	0.20	1,032	18.76
VIBHA	1.52	-	12,159	1.52
VIH	6.35	(0.05)	4,020	6.29
WPH	1.58	0.02	466	1.57
Tourism & Leisure			-	
ASIA	4.20	(0.10)	70	4.34
CENTEL	25.75	1.45	68,000	25.04
CSR	-	-	-	-
DTC	6.95	0.05	73	6.96
ERW	3.18	-	230,191	3.20
GRAND	0.54	(0.01)	2,953	0.53
LRH	32.25	(0.25)	32	33.66
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	36.00	0.50	61	35.99
SHANG	60.00	2.50	5	57.40
SHR	1.90	(0.04)	71,775	1.91
VRANDA	5.75	-	1,102	5.76
Home & Office Produ			-	
ACC	0.59	(0.01)	377	0.60
AJA	0.13	-	9,367	0.13
DTCI	-	-	-	-
FANCY	0.60	0.02	220	0.60
KYE	316.00	2.00	73	315.81
L&E	-	-	-	-
MODERN	2.30	-	1,915	2.30
OGC	21.00	0.20	1	21.00
ROCK	-	-	-	-
SIAM	1.40	(0.01)	744	1.38
TSR	2.82	0.10	6,823	2.80
Insurance			-	
AYUD	-	-	-	-
BKI	282.00	1.00	218	281.42
BLA	14.50	(0.20)	12,789	14.64
BUI	9.00	-	10	9.00
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	86.50	(0.50)	7	86.50
NKI	-	-	-	-
NSI	63.00	0.25	1	63.00
SEG	24.00	(0.20)	6	24.17
SMK	37.00	(0.50)	111	37.12
THRE	0.85	0.02	55,390	0.84
THREL	2.06	-	10,843	2.06
TIP	27.25	(0.50)	4,969	27.49
TQM	124.50	0.50	13,644	125.30
TSI	0.30	-	523	0.30
TVI	3.44	0.12	1,120	3.38
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	16.70	0.10	11,003	16.64
ALUCON	148.00	-	4	148.13
BGC	9.65	-	8,091	9.67
CSC	47.00	(0.25)	59	47.10
GLOCON	0.95	0.02	38,033	0.93
NEP	0.20	0.01	5,469	0.20
PTL	24.80	(0.10)	28,046	25.06
SFLEX	11.80	(0.10)	11,415	11.81
SITHAI	0.59	0.01	38	0.58
SLP	0.41	0.02	2	0.40
SMPC	12.20	(0.20)	8,477	12.13
SPACK	2.12	(0.02)	2,116	2.14
TCOAT	-	-	-	-
TFI	0.09	(0.01)	221	0.09
THIP	24.10	(0.20)	340	24.19
TMD	22.00	(0.20)	36	21.96
TOPP	-	-	-	-
TPBI	4.70	-	3,796	4.71
TPP	14.60	0.10	1	14.60
Personal Products &			-	
APCO	3.68	-	2,293	3.65
DDD	15.00	1.00	14,829	15.35
JCT	-	-	-	-
OCC	-	-	-	-
S & J	-	-	-	-
STGT	78.75	0.25	95,156	78.91
STHAI	-	-	-	-
TNR	10.10	0.15	174	9.83
TOG	3.26	(0.02)	129	3.26
Professional Service			-	
BWG	0.54	(0.04)	1,949,543	0.54
GENCO	0.50	(0.03)	32,257	0.51
PRO	-	-	-	-
SISB	8.10	0.05	3,182	8.10
Property Developmer			-	
A	4.98	-	50	4.98
AMATA	12.80	-	32,374	12.87
AMATAV	4.86	-	274	4.86
ANAN	1.44	(0.03)	21,029	1.45
AP	6.15	-	98,150	6.18
APEX	0.08	-	2	0.08
AQ	0.01	(0.01)	16,497	0.01
AWC	3.76	-	496,212	3.78
BLAND	1.02	-	73,703	1.02
BROCK	1.52	(0.02)	245	1.52
CGD	0.59	(0.02)	20,536	0.59
CI	0.64	(0.02)	630	0.64
CPN	46.50	(0.75)	46,413	46.70
ESTAR	0.32	-	1,084	0.31
EVER	0.22	-	12,104	0.22
FPT	10.60	-	1,150	10.60
GLAND	2.20	(0.06)	133	2.21
J	0.95	(0.01)	10,808	0.98
JCK	1.04	0.10	226,300	1.02
KC	-	-	-	-
KWG	0.70	0.02	227	0.69
LALIN	5.40	-	6,406	5.40
LH	7.60	0.05	283,790	7.54
LPN	5.05	(0.10)	181,051	5.01
MBK	11.20	(0.30)	26,104	11.26
MJD	1.42	0.01	4,826	1.41
MK	2.88	-	349	2.88
NCH	0.72	(0.02)	3,120	0.69
NNCL	1.91	-	2,467	1.90
NOBLE	12.70	-	23,502	12.79
NUSA	0.30	(0.01)	103,720	0.30
NVD	1.21	(0.01)	35	1.22
ORI	7.20	0.05	88,723	7.25
PACE	-	-	-	-
PF	0.36	(0.01)	257,177	0.36
PLAT	2.42	(0.02)	2,692	2.43
POLAR	-	-	-	-
PRECHA	0.86	(0.01)	14	0.85
PRIN	1.58	(0.01)	251	1.58
PSH	11.60	0.10	6,457	11.50
QH	2.30	-	201,472	2.30
RICHY	0.66	(0.01)	5,016	0.66
RML	0.62	0.01	2,148	0.61
ROJNA	4.24	(0.04)	3,942	4.24
S	1.45	(0.01)	11,873	1.46
SAMCO	1.14	(0.01)	179	1.15
SC	2.28	0.02	19,277	2.28
SENA	2.96	(0.02)	24,300	2.96
SF	4.28	-	8,714	4.28
SIRI	0.72	(0.01)	295,751	0.72
SPALI	18.00	0.40	44,585	17.97
U	1.35	(0.03)	43,206	1.37
UV	2.90	0.02	5,962	2.90
WHA	3.18	(0.04)	432,186	3.19
WIN	0.35	-	1,345	0.35
Paper & Printing Mat			-	
UTP	14.80	0.20	37,228	14.86
Fashion			-	
AFC	6.20	(0.10)	5	6.12
B52	0.16	-	13,324	0.15
BTNC	11.40	(0.10)	1	11.40
CPH	3.22	0.06	2	3.19
CPL	1.14	0.11	316	1.16
ICC	29.00	-	24	28.80
NC	-	-	-	-
PAF	0.54	-	103	0.54
PDJ	1.55	0.05	5,754	1.55
PG	-	-	-	-
SABINA	18.50	(0.10)	3,368	18.39
SAWANG	-	-	-	-
SUC	33.25	(0.75)	90	33.44
TNL	-	-	-	-
TPCORP	-	-	-	-
TR	22.70	(0.80)	27	22.81
TTI	-	-	-	-
TTT	53.25	(0.75)	5	52.65
UPF	55.00	(3.50)	25	54.45
UT	-	-	-	-
WACOAL	44.75	-	10	44.75
Transportation & Log			-	
AAV	1.84	(0.01)	101,496	1.86
AOT	54.00	1.25	228,053	53.94
ASIMAR	1.39	(0.03)	5,449	1.40
B	0.29	(0.01)	1,995	0.29
BA	5.40	0.10	3,722	5.38
BEM	9.10	(0.05)	300,951	9.10
BTS	10.40	0.10	164,175	10.39
BTSGIF	6.10	0.15	49,812	6.09
III	4.84	0.02	7,118	4.82
JUTHA	0.44	0.03	16	0.41
JWD	6.85	0.25	165,587	6.92
KWC	-	-	-	-
NOK	-	-	-	-
NYT	2.92	-	935	2.93
PORT	2.04	-	17,670	2.03
PRM	8.55	-	126,625	8.58
PSL	4.60	(0.28)	241,607	4.68
RCL	3.06	(0.02)	15,438	3.08
TFFIF	10.10	-	28,281	10.09
THAI	3.20	-	7,811	3.20
TSTE	6.75	(0.05)	7	6.75
TTA	2.80	0.02	13,655	2.79
WICE	4.00	0.06	130,947	4.00
Automotive			-	
ACG	0.96	0.02	573	0.94
AH	8.20	(0.05)	4,183	8.24
BAT-3K	-	-	-	-
CWT	2.18	0.04	3,023	2.16
EASON	1.07	(0.08)	2,807	1.09
GYT	-	-	-	-
HFT	3.24	(0.02)	9,400	3.26
IHL	2.46	0.04	2,447	2.43
INGRS	0.39	-	5,252	0.39
IRC	12.40	(0.20)	220	12.30
PCSGH	4.46	-	2,956	4.46
SAT	11.20	0.30	12,611	10.87
SPG	-	-	-	-
STANLY	148.00	1.50	90	147.20
TKT	0.94	-	1,193	0.95
TNPC	0.70	-	804	0.70
TRU	3.30	(0.04)	459	3.30
TSC	9.80	(0.10)	2	9.80
Industrial Materials			-	
ALLA	1.17	(0.01)	3,291	1.17
ASEFA	3.12	0.02	2,053	3.10
CPT	0.83	(0.01)	2,159	0.84
CRANE	1.99	-	26,930	1.99
CTW	4.98	-	175	5.01
FMT	18.80	-	12	18.83
HTECH	2.60	(0.02)	3,050	2.62
KKC	0.50	(0.01)	458	0.49
PK	1.50	(0.05)	1,397	1.50
SNC	9.60	0.05	3,905	9.65
STARK	2.04	0.02	53,312	2.02
TCJ	2.80	-	764	2.81
VARO	-	-	-	-
Property Fund & REI			-	
AIMCG	6.40	-	905	6.36
AIMIRT	13.60	-	904	13.50
AMATAR	10.60	0.20	569	10.46
B-WORK	11.80	0.10	962	11.70
BKER	5.65	0.05	133	5.61
BKKCP	11.90	-	310	11.90
BOFFICE	12.20	(0.10)	458	12.26
CPNCG	10.30	-	344	10.31
CPNREIT	22.80	(0.20)	12,694	22.92
CPTGF	10.90	-	758	10.87
CTARAF	5.15	-	79	5.10
DREIT	3.88	0.02	10	3.88
ERWPF	4.28	(0.12)	703	4.25
FTREIT	14.50	0.10	12,175	14.42
FUTUREPF	18.90	-	240	18.90
GAHREIT	7.70	0.05	31	7.68
GOLDPF	5.80	-	36	5.80
GVREIT	12.90	-	98	12.90
HPF	4.62	(0.04)	691	4.65
HREIT	8.10	0.20	2,895	8.00
IMPACT	16.40	0.10	1,066	16.33
KPNPF	6.75	-	38	6.75
LHHOTEL	9.85	0.15	24	9.86
LHPF	5.35	(0.05)	120	5.31
LHSC	10.30	-	1,096	10.27
LUXF	-	-	-	-
M-II	-	-	-	-
M-PAT	2.72	(0.10)	37	2.78
M-STOR	6.00	-	363	5.98
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	6.95	0.05	129	6.94
MNIT	1.50	0.01	101	1.50
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	10.40	-	781	10.40
PPF	11.30	(0.10)	3	11.37
PROSPECT	10.00	0.15	14,971	9.92
QHHR	5.75	-	1,405	5.70
QHOP	2.20	-	133	2.21
QHPF	9.80	0.10	2,925	9.80
SBPF	2.32	(0.38)	184	2.40
SHREIT	3.50	0.10	11	3.46
SIRIP	8.95	(0.05)	151	8.95
SPF	12.70	(0.10)	3,233	12.71
SPRIME	9.40	0.05	4,528	9.37
SRIPANWA	7.90	0.10	43	7.90
SSPF	9.45	(0.05)	45	9.45
SSTRT	5.50	0.05	203	5.45
TIF1	8.45	-	665	8.42
TLGF	15.90	(0.20)	18,142	15.95
TLHPF	8.65	-	9	8.65
TNPF	2.02	(0.18)	1,729	2.04
TPRIME	-	-	-	-
TTLPF	22.10	(0.10)	14	22.09
TU-PF	0.92	(0.16)	2	0.92
URBNPF	-	-	-	-
WHABT	-	-	-	-
WHART	14.90	-	3,986	14.91
Steel			-	
AMC	1.36	(0.02)	1,308	1.34
BSBM	0.87	(0.04)	4,317	0.86
CEN	0.67	(0.03)	3,774	0.66
CITY	1.71	(0.01)	95	1.72
CSP	0.52	-	71	0.52
GJS	0.09	-	21,428	0.09
GSTEEL	-	-	-	-
INOX	0.43	(0.02)	279	0.43
LHK	2.22	(0.02)	803	2.20
MCS	13.90	0.50	28,655	13.79
MILL	0.68	(0.02)	777	0.68
PAP	2.50	(0.04)	801	2.52
PERM	0.66	(0.02)	3,638	0.65
SAM	0.37	0.03	22,610	0.36
SMIT	3.46	0.02	141	3.45
SSSC	1.95	-	348	1.95
TGPRO	0.06	-	11,306	0.06
THE	1.31	0.06	1	1.31

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday August 21, 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 Industı	-	-	-	-	AIE	0.57	(0.01)	52,734	-	ADVA08C2009A	0.08	(0.01)	1	-
ABICO	5.35	0.15	2,394	5.00	ETC	2.08	(0.22)	3,810,272	2.00	ADVA08C2012A	0.56	-	1,465	-
AU	8.75	-	13,798	8.00	PSTC	1.44	(0.01)	19,266	1.00	ADVA08P2009A	0.15	(0.01)	3,799	-
JCKH	0.19	0.01	494	-	QTC	4.00	0.06	554	3.00	ADVA08P2101A	0.90	(0.02)	14,381	-
KASET	1.55	(0.05)	16,699	1.00	SAAM	1.01	0.03	961	1.00	ADVA11C2011A	0.49	(0.01)	11,417	-
MM	1.66	0.01	216	1.00	SEAOIL	2.50	0.14	125,737	2.00	ADVA11P2011A	0.54	(0.01)	8,840	-
SUN	2.78	0.12	2,958	2.00	SR	-	-	-	-	ADVA13C2008A	-	-	-	-
TACC	6.40	0.40	155,638	6.00	TAKUNI	0.37	-	5,077	-	ADVA13C2010A	0.34	-	71,460	-
TMILL	3.10	0.04	1,443	3.00	TPCH	12.30	0.10	7,579	12.00	ADVA13P2009A	0.48	(0.01)	99,610	-
XO	9.10	0.55	47,800	9.00	TRT	1.64	(0.02)	90	1.00	ADVA16C2009A	-	-	-	-
Consumer Products	-	-	-	-	UMS	0.30	-	3	-	ADVA19C2008A	0.10	(0.02)	43,859	-
BGT	-	-	-	-	UPA	0.27	-	77,141	-	ADVA19C2009A	0.08	(0.01)	8,066	-
BIZ	3.42	(0.02)	1,707	3.00	UWC	0.04	(0.01)	153,921	-	ADVA19C2010A	0.05	(0.01)	13,248	-
DOD	8.80	(0.20)	124,422	8.00	Services (MAI)	-	-	-	-	ADVA19C2010B	0.38	-	23,342	-
ECF	1.27	0.05	374,340	1.00	A5	-	-	-	-	ADVA19P2009A	-	-	-	-
HPT	0.87	0.01	17,157	-	AKP	1.00	(0.01)	6,837	1.00	ADVA19P2010A	0.33	(0.02)	114,968	-
IP	11.30	0.10	14,322	11.00	AMA	4.96	0.06	2,965	4.00	ADVA19P2012A	0.76	0.01	90,740	-
JUBILE	16.80	0.40	1,862	16.00	ARIP	0.35	(0.02)	1,449	-	ADVA24C2009A	-	-	-	-
MOONG	3.64	-	893	3.00	ATP30	0.77	(0.01)	4,220	-	ADVA28C2011A	0.06	(0.01)	1	-
NPK	11.90	1.50	173	10.00	AUCT	10.70	(0.10)	18,253	10.00	ADVA28C2012A	-	-	-	-
OCEAN	0.81	(0.02)	9,260	-	BOL	4.14	-	5,365	4.00	ADVA28C2012B	0.31	-	20,252	-
TM	2.26	(0.04)	3,015	2.00	CMO	0.90	-	273	-	ADVA28C2101A	0.62	(0.01)	22,862	-
Financials (MAI)	-	-	-	-	D	3.30	-	166	3.00	ADVA28C2102L	0.36	-	16,224	-
ACAP	0.70	0.03	2,359	-	DCORP	0.31	-	2,661	-	ADVA28P2012A	0.24	-	4,056	-
AF	0.53	-	1,087	-	EFORL	-	-	-	-	ADVA41C2010A	-	-	-	-
AIRA	0.95	-	32	-	ETE	0.97	0.03	2,782	-	ADVA41C2010B	-	-	-	-
ASN	4.56	0.36	6	4.00	FSMART	6.35	-	8,062	6.00	ADVA41C2011A	0.56	0.01	55,094	-
BROOK	0.42	0.01	30,507	-	FVC	0.35	-	2,756	-	ADVA41P2009A	0.30	(0.02)	16,510	-
CHAYO	8.20	0.60	161,435	8.00	GSC	1.16	(0.02)	5,550	1.00	ADVA41P2011A	0.43	0.02	500	-
GCAP	1.36	-	2,640	1.00	HARN	2.12	-	2,742	2.00	ADVA42C2102T	0.50	(0.03)	4,853	-
LIT	3.08	(0.02)	917	3.00	IMH	2.18	(0.02)	986	2.00	AEON13C2010A	0.03	(0.01)	660	-
MITSIB	1.05	0.02	3,524	1.00	JKN	6.05	0.05	42,758	6.00	AEON13C2011A	0.16	(0.01)	35,410	-
SGF	0.55	0.01	11,424	-	KIAT	0.48	0.01	185,144	-	AEON19C2010A	0.09	-	900	-
Industrials (MAI)	-	-	-	-	KOOL	0.80	0.02	352	-	AEON19C2010B	0.18	(0.01)	12,234	-
2S	3.18	0.02	2,346	3.00	LDC	0.72	0.01	1,192	-	AEON19C2011A	0.71	(0.02)	15,142	-
ADB	0.74	-	507	-	MORE	0.72	0.03	1,547,603	-	AEON19C2012A	0.38	(0.02)	2,656	-
BM	2.18	-	307	2.00	MPG	0.17	-	2,070	-	AEON28C2012A	0.35	(0.01)	11,176	-
CHO	0.46	(0.01)	25,426	-	MVP	1.20	0.04	1,899	1.00	AEON42C2101T	-	-	-	-
CHOW	2.02	(0.04)	436	2.00	NBC	0.64	0.04	46	-	AMAT01C2008A	-	-	-	-
CIG	0.22	-	1,123	-	NCL	0.76	0.02	146	-	AMAT01P2008A	-	-	-	-
COLOR	1.12	(0.02)	473	1.00	NEWS	0.01	-	227	-	AMAT06C2010A	0.13	(0.01)	14,013	-
CPR	2.50	(0.02)	901	2.00	NINE	-	-	-	-	AMAT08C2010A	0.18	-	12,001	-
FPI	1.42	(0.01)	236	1.00	OTO	3.14	0.12	6,565	3.00	AMAT11C2008A	-	-	-	-
GTB	0.66	0.02	2,132	-	PHOL	2.92	0.06	22,556	2.00	AMAT13C2010A	0.13	(0.02)	19,547	-
KCM	0.47	-	1,547	-	PICO	-	-	-	-	AMAT13C2012A	0.25	(0.75)	85,817	-
KUMWEL	1.05	0.03	1,766	1.00	QLT	4.28	0.14	195	4.00	AMAT16C2008A	-	-	-	-
KWM	0.86	0.02	5,210	-	RP	1.18	(0.02)	688	1.00	AMAT19C2008A	-	-	-	-
MBAX	6.10	-	7,389	6.00	SE	1.23	0.02	238	1.00	AMAT19C2009A	0.15	(0.02)	95,012	-
MGT	2.32	(0.08)	17,279	2.00	SLM	-	-	-	-	AMAT19C2011A	0.17	-	66,153	-
NDR	1.16	0.01	664	1.00	SONIC	1.03	0.01	1,580	1.00	AMAT24C2010A	-	-	-	-
PDG	3.52	0.02	678	3.00	SPA	5.95	0.10	13,009	5.00	AMAT28C2012A	0.14	-	17,745	-
PIMO	1.32	0.02	15,095	1.00	THMUI	-	-	-	-	AMAT28C2101A	0.23	-	17,224	-
PJW	1.27	-	2,545	1.00	TNDT	2.96	(0.02)	301	2.00	AMAT28C2102L	0.13	0.01	36,196	-
PPM	-	-	-	-	TNH	33.50	-	104	33.00	AMAT42C2101T	0.13	-	1,331	-
RWI	1.34	0.01	391	1.00	TNP	2.82	-	3,392	2.00	AOT01C2012A	0.60	0.03	81,108	-
SALEE	0.63	(0.02)	1,340	-	TSF	-	-	-	-	AOT06C2008A	-	-	-	-
SANKO	0.95	0.01	1,866	-	TVD	1.24	0.01	40,228	1.00	AOT06C2009A	0.08	-	155	-
SELIC	1.88	(0.05)	7,728	1.00	TVT	0.63	(0.01)	3	-	AOT06C2011A	0.25	0.02	45,662	-
SWC	4.06	-	2,449	4.00	VL	1.10	(0.02)	19,361	1.00	AOT06P2009A	0.11	(0.03)	35,053	-
TMC	0.58	-	9	-	WINNER	2.58	(0.02)	1,279	2.00	AOT06P2011A	1.15	(0.17)	34	1.00
TMI	0.64	-	8,052	-	YGG	10.80	(0.30)	13,178	10.00	AOT08C2009A	0.22	0.01	13,958	-
TMW	30.50	0.25	41	30.00	Technology (MAI)	-	-	-	-	AOT08C2101A	0.43	0.04	19,850	-
TPAC	11.80	(0.10)	206	11.00	APP	2.16	0.27	334,823	2.00	AOT08P2009A	0.32	(0.02)	11,765	-
TPLAS	1.28	-	1,421	1.00	COMAN	2.14	(0.04)	8,614	2.00	AOT11C2011A	0.34	0.02	19,341	-
UBIS	4.62	0.12	200	4.00	ICN	2.06	0.06	60,637	2.00	AOT11P2101A	0.64	(0.04)	29,045	-
UEC	0.91	(0.06)	18,775	-	IIG	13.00	(1.00)	138,757	13.00	AOT13C2008A	-	-	-	-
UKEM	0.51	(0.03)	181,535	-	INSET	3.20	-	65,009	3.00	AOT13C2010A	0.06	-	81,645	-
UREKA	0.83	0.01	2,230	-	IRCP	0.48	-	2,240	-	AOT13C2011A	0.21	0.03	358,201	-
YUASA	14.30	(0.10)	1,024	14.00	ITEL	2.92	0.02	15,298	2.00	AOT13C2012A	0.47	0.04	416,099	-
ZIGA	1.47	(0.01)	795	1.00	NETBAY	29.75	-	1,588	29.00	AOT13P2009A	0.04	(0.01)	44,351	-
Property & Construc	-	-	-	-	PLANET	1.01	(0.04)	4,788	1.00	AOT13P2010A	0.79	(0.06)	12,395	-
ALL	3.28	0.04	46,919	3.00	SICT	3.98	0.18	126,174	3.00	AOT13P2011A	0.38	(0.05)	395,863	-
ARIN	0.99	(0.01)	3,291	1.00	SIMAT	4.20	(0.06)	20,602	4.00	AOT16C2009A	-	-	-	-
ARROW	7.25	(0.05)	1,279	7.00	SKY	14.70	-	3,407	14.00	AOT16C2012A	0.54	0.05	17,842	-
BC	0.81	(0.01)	1,114	-	SPVI	2.66	0.08	39,928	2.00	AOT19C2008A	-	-	-	-
BSM	0.24	-	3,290	-	TPS	2.42	0.12	162,600	2.00	AOT19C2009A	0.06	0.01	5,300	-
BTW	0.81	0.01	12	-	VCOM	4.46	0.58	184,966	4.00	AOT19C2011A	0.07	0.01	61,813	-
CAZ	1.56	-	6,293	1.00	Unit Trust			-		AOT19C2011B	0.22	0.03	45,850	-
CHEWA	0.41	0.01	52,860	-	MGE	-	-	-	-	AOT19C2012A	0.41	0.04	478,047	-
CMC	0.74	(0.02)	70,146	-	SCBSET	-	-	-	-	AOT19P2009A	0.03	(0.01)	943	-
CRD	0.49	-	909	-	ETF			-		AOT19P2009B	-	-	-	-
DIMET	0.29	-	6,499	-	1DIV	8.08	(0.01)	285	8.00	AOT19P2010A	0.43	(0.03)	52,849	-
FLOYD	0.90	(0.01)	3,415	-	ABFTH	-	-	-	-	AOT19P2011A	0.90	(0.08)	31,999	-
HYDRO	0.13	-	2,830	-	BMSCG	7.22	0.05	2,524	7.00	AOT19P2011B	0.38	(0.05)	250,047	-
JSP	0.22	(0.01)	1,003	-	BMSCITH	9.40	-	2,732	9.00	AOT24C2009A	-	-	-	-
K	0.78	(0.02)	1,282	-	BSET100	8.38	0.01	1,575	8.00	AOT24C2012A	0.56	0.06	27,150	-
KUN	0.90	0.01	1,896	-	CHINA	6.93	0.05	775	6.00	AOT27C2008A	-	-	-	-
META	0.39	-	27,961	-	EBANK	-	-	-	-	AOT28C2011A	-	-	-	-
PPS	0.40	(0.01)	12,845	-	ECOMM	-	-	-	-	AOT28C2012A	0.08	0.01	63	-
PROUD	0.99	0.09	403	-	EFOOD	5.55	(0.01)	3	5.00	AOT28C2012B	0.21	0.03	31,406	-
SMART	1.03	-	5,088	1.00	EICT	-	-	-	-	AOT28C2101A	0.51	0.04	60,874	-
STAR	2.56	0.24	177	2.00	ENGY	5.12	(0.04)	25	5.00	AOT28P2012A	0.23	(0.03)	18,491	-
STC	0.70	0.01	2,426	-	ENY	6.01	(0.10)	61	6.00	AOT41C2010A	-	-	-	-
STI	7.50	-	7,222	7.00	ESET50	4.60	-	11	4.00	AOT41C2011A	0.28	0.03	6,137	-
T	0.03	-	35,815	-	GLD	2.56	-	6,367	2.00	AOT41C2012A	0.40	0.04	248,132	-
TAPAC	3.48	0.06	1,053	3.00	TDEX	8.42	(0.03)	6,200	8.00	AOT41P2009A	-	-	-	-
THANA	0.86	0.01	1,303	-	TH100	3.76	0.04	1	3.00	AOT41P2009B	-	-	-	-
TIGER	1.65	0.02	1	1.00	Warrant Foreign			-		AOT41P2010A	0.59	(0.10)	2,796	-
TITLE	2.14	0.02	40,708	2.00	ADVA01C2008A	0.17	-	387	-	AOT41P2012A	0.39	(0.04)	123,028	-
Resources (MAI)	-	-	-	-	ADVA06C2009A	-	-	-	-	AOT42C2101T	0.10	0.01	1,544	-
ABM	0.85	0.06	3,752	-	ADVA06C2010A	0.24	-	2,516	-	AOT42P2009A	-	-	-	-
AGE	1.23	(0.01)	28,500	1.00	ADVA06P2011A	0.41	(0.02)	25,670	-	AOT42P2012T	0.56	(0.04)	10,330	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday August 21, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
AP08C2101A	0.31	(0.03)	14,000	-
AP13C2011A	0.24	(0.01)	56,735	-
AP19C2010A	0.98	(0.13)	1	-
AP19C2011A	0.26	(0.01)	21,664	-
AP28C2012A	-	-	-	-
AP28C2012B	0.24	(0.01)	54,714	-
AWC01C2009A	-	-	-	-
AWC06C2009A	0.06	(0.01)	16,200	-
AWC06C2011A	-	-	-	-
AWC06P2012A	0.65	-	119,242	-
AWC08C2012A	0.32	-	41,062	-
AWC13C2009A	0.03	(0.02)	4	-
AWC13C2010A	0.01	-	22,215	-
AWC13C2010B	0.07	(0.02)	87,120	-
AWC13C2011A	0.27	-	265,964	-
AWC19C2010A	0.14	-	94,750	-
AWC19C2010B	-	-	-	-
AWC19C2010C	0.26	(0.01)	215,927	-
AWC19P2011A	0.42	(0.02)	255,631	-
AWC24C2010A	-	-	-	-
AWC28C2010A	0.11	(0.01)	20,280	-
AWC28C2010B	-	-	-	-
AWC28C2012A	0.04	0.01	200	-
AWC28C2012B	0.18	(0.01)	97,220	-
AWC28C2101A	0.37	-	86,512	-
AWC41C2010A	-	-	-	-
AWC41C2011A	0.20	(0.01)	27,888	-
AWC42C2008A	-	-	-	-
AWC42C2101T	0.13	-	1,980	-
BANP06C2010A	0.04	(0.01)	16,880	-
BANP06C2101A	0.23	(0.01)	33,427	-
BANP06P2011A	0.71	0.01	17,950	-
BANP08C2009A	-	-	-	-
BANP08P2009A	0.48	(0.01)	20,746	-
BANP11C2008A	-	-	-	-
BANP13C2008A	-	-	-	-
BANP13C2010A	0.02	-	139	-
BANP13C2011A	0.11	-	84,781	-
BANP13C2012A	0.18	-	12,002	-
BANP19C2009A	0.08	-	235	-
BANP19C2010A	0.06	(0.01)	37,000	-
BANP19C2012A	0.20	(0.01)	55,840	-
BANP19P2010A	0.26	(0.01)	91,794	-
BANP19P2010B	0.81	0.02	620	-
BANP24C2011A	-	-	-	-
BANP28C2010A	0.04	-	20	-
BANP28C2012A	0.10	(0.01)	4,042	-
BANP28C2012B	0.10	-	34,420	-
BANP28C2101A	0.20	(0.01)	51,536	-
BANP41C2010A	0.08	-	270	-
BANP42C2012T	0.07	(0.01)	70	-
BBL06C2009A	0.24	0.02	67,863	-
BBL06C2101A	-	-	-	-
BBL06P2011A	0.72	(0.06)	28,754	-
BBL08C2009A	0.15	0.01	4,200	-
BBL08C2101A	0.43	0.02	12,927	-
BBL08P2009A	0.28	(0.03)	15,599	-
BBL11C2011A	0.54	0.02	28,610	-
BBL11P2008A	-	-	-	-
BBL13C2008A	0.01	-	550	-
BBL13C2010A	0.58	0.01	86	-
BBL13C2010B	0.19	0.01	165,590	-
BBL13C2012A	0.45	0.03	307,477	-
BBL13P2008A	0.02	(0.02)	72	-
BBL13P2010A	0.22	(0.03)	68,711	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.22	-	133,586	-
BBL19C2011A	0.17	-	590	-
BBL19C2011B	0.30	-	300	-
BBL19C2012A	1.00	(0.16)	1,542	1.00
BBL19P2010A	0.36	(0.02)	23,500	-
BBL19P2011A	0.71	(0.04)	57,432	-
BBL24C2009A	0.15	(0.01)	11,450	-
BBL28C2010A	0.11	(0.01)	13,168	-
BBL28C2011A	-	-	-	-
BBL28C2012A	0.23	0.01	15,638	-
BBL28C2101A	0.35	0.02	14,256	-
BBL41C2009A	0.16	0.01	34,066	-
BBL41C2011A	-	-	-	-
BBL41C2012A	0.89	(0.01)	2,370	-
BBL41P2010A	-	-	-	-
BBL41P2011A	-	-	-	-
BBL42C2101T	0.16	(0.02)	2,683	-
BCH06C2011A	0.29	-	23,345	-
BCH11C2008A	-	-	-	-
BCH13C2010A	0.20	0.01	23,634	-
BCH19C2008A	0.17	(0.01)	1,290	-
BCH19C2011A	0.32	0.01	35,319	-
BCP13C2011A	0.15	(0.06)	43,028	-
BCP19C2011A	0.12	(0.05)	2,096	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	0.17	(0.24)	3	-
BCPG01P2009A	0.26	0.19	1,093	-
BCPG13C2010A	0.08	(0.03)	1,200	-
BCPG13C2012A	0.12	(0.07)	46,433	-
BCPG16C2009A	0.02	(0.09)	100	-
BCPG19C2010A	0.04	(0.07)	199,635	-
BCPG19C2011A	0.09	(0.09)	83,888	-
BCPG28C2012A	0.10	(0.09)	76,692	-
BCPG28C2012B	0.07	(0.07)	17,130	-
BCPG28C2012C	0.10	(0.08)	52,529	-
BDMS01P2008A	-	-	-	-
BDMS06C2010A	0.11	-	16,150	-
BDMS06P2009A	0.12	(0.02)	5,450	-
BDMS08C2011A	0.13	0.01	51	-
BDMS11C2008A	-	-	-	-
BDMS11C2011A	0.49	-	17,402	-
BDMS13C2009A	0.03	(0.02)	270	-
BDMS13C2011A	0.22	0.02	27,222	-
BDMS13C2012A	0.35	(0.65)	46,929	-
BDMS19C2010A	0.10	0.01	10,000	-
BDMS19C2011A	0.19	0.02	75,159	-
BDMS19P2010A	-	-	-	-
BDMS24C2101A	0.42	(0.58)	13,598	-
BDMS28C2011A	0.09	(0.01)	4,000	-
BDMS28C2012A	0.11	-	310	-
BDMS28C2012B	-	-	-	-
BDMS28C2101A	0.24	0.01	6,144	-
BDMS41C2009A	-	-	-	-
BDMS41C2012A	0.29	-	4,480	-
BDMS41P2011A	0.70	(0.01)	12,757	-
BDMS42C2101T	0.15	(0.01)	580	-
BEM06P2009A	0.08	0.01	5,150	-
BEM08C2009A	0.34	(0.01)	4,000	-
BEM11C2011A	0.30	(0.01)	6,788	-
BEM13C2009A	0.09	(0.02)	19,297	-
BEM13C2010A	-	-	-	-
BEM13C2011A	0.30	(0.02)	104,467	-
BEM19C2010A	0.29	(0.01)	24,094	-
BEM19C2011A	0.10	-	17	-
BEM19P2010A	-	-	-	-
BEM24C2008A	-	-	-	-
BEM28C2010A	0.30	(0.01)	14,461	-
BEM28C2012A	0.10	0.01	500	-
BGRI01C2008B	-	-	-	-
BGRI01C2009A	-	-	-	-
BGRI06C2010A	0.16	(0.04)	84,229	-
BGRI06P2011A	0.72	0.07	37,543	-
BGRI08C2009A	0.18	(0.04)	21,000	-
BGRI11C2008A	0.01	-	505	-
BGRI11C2101A	0.31	(0.05)	29,207	-
BGRI13C2009A	0.12	(0.03)	116,808	-
BGRI13C2011A	0.14	(0.03)	200,776	-
BGRI13P2011A	0.68	0.06	90,652	-
BGRI19C2008A	-	-	-	-
BGRI19C2008B	-	-	-	-
BGRI19C2009A	0.21	(0.03)	26,772	-
BGRI19C2011A	0.19	(0.03)	171,024	-
BGRI19P2010A	0.51	0.05	236,601	-
BGRI24C2009A	0.16	(0.02)	5,200	-
BGRI27C2101A	0.23	(0.03)	4,563	-
BGRI27P2012A	0.35	0.03	4,417	-
BGRI41C2010A	0.12	(0.07)	1,998	-
BGRI41C2012A	0.51	(0.05)	16,337	-
BGRI42C2101T	0.13	(0.04)	3,830	-
BH11C2008A	-	-	-	-
BH13C2010A	0.13	-	108,365	-
BH19C2009A	0.10	0.01	92,988	-
BH19C2012A	0.44	0.03	43,546	-
BH19P2012A	0.47	(0.03)	55,455	-
BH24C2008A	-	-	-	-
BH41C2009A	-	-	-	-
BH41C2012A	0.41	0.02	31,188	-
BH42C2008A	-	-	-	-
BJC01C2008B	-	-	-	-
BJC01C2009A	-	-	-	-
BJC01P2009A	-	-	-	-
BJC11C2008A	-	-	-	-
BJC13C2010A	-	-	-	-
BJC13C2011A	0.16	(0.01)	23,794	-
BJC19C2010A	0.07	(0.01)	300	-
BJC19C2010B	0.17	(0.01)	12,037	-
BJC19C2012A	0.30	-	56,087	-
BJC19P2012A	0.37	(0.01)	66,388	-
BJC27C2009A	-	-	-	-
BJC28C2010A	-	-	-	-
BJC28C2012A	0.11	-	2,029	-
BJC28C2012B	0.19	(0.01)	16,224	-
BJC28C2101A	0.26	(0.01)	1,014	-
BJC28C2102L	0.16	-	16,233	-
BJC41C2011A	-	-	-	-
BJC41C2012A	0.32	-	6,349	-
BPP13C2011A	0.14	-	33,353	-
BPP19C2010A	0.11	-	1,280	-
BPP19C2012A	0.27	0.01	48,354	-
BTS11C2011A	0.19	(0.01)	12,979	-
BTS13C2009A	0.03	(0.01)	1	-
BTS13C2011A	0.15	0.01	33,230	-
BTS13P2011A	0.24	(0.76)	29,760	-
BTS16C2008A	-	-	-	-
BTS19C2008A	-	-	-	-
BTS19C2010A	0.07	(0.01)	2,510	-
BTS19C2011A	0.15	0.01	6,595	-
BTS19C2012A	-	-	-	-
BTS24C2012A	0.12	-	16,178	-
BTS41C2010A	-	-	-	-
BTS42C2008A	-	-	-	-
CBG06C2011A	0.69	0.02	50,677	-
CBG08C2012A	0.74	0.02	28,695	-
CBG11C2008A	-	-	-	-
CBG11C2101A	0.72	0.02	15,920	-
CBG13C2010A	1.13	0.03	7,026	1.00
CBG13C2011A	0.64	0.03	242,124	-
CBG13P2010A	0.10	(0.01)	28,005	-
CBG13P2011A	0.61	(0.03)	145,044	-
CBG16C2008A	-	-	-	-
CBG19C2008A	2.80	0.10	80	2.00
CBG19C2010A	1.71	(0.07)	1	1.00
CBG19C2011A	0.73	0.02	91,740	-
CBG19C2011B	0.41	0.01	100,156	-
CBG19P2010A	0.13	(0.02)	144,395	-
CBG19P2011A	0.34	(0.04)	77,376	-
CBG24C2008A	-	-	-	-
CBG41C2009A	-	-	-	-
CBG41C2010A	0.70	0.02	5,110	-
CBG41C2011A	1.70	0.14	2,370	1.00
CBG41C2011B	0.54	0.02	55,359	-
CBG41C2012A	0.36	(0.01)	1,050	-
CBG41P2010A	0.26	(0.03)	1,022	-
CBG41P2012A	1.01	(0.05)	30,608	1.00
CBG42C2008A	-	-	-	-
CBG42C2101T	1.00	0.03	13,582	1.00
CENT01C2009A	-	-	-	-
CENT01P2009A	0.03	(0.02)	102	-
CENT08C2012A	0.65	0.06	10,399	-
CENT11C2012A	0.26	0.05	11,410	-
CENT13C2010A	0.16	0.04	29,445	-
CENT13C2011A	0.70	0.16	141,360	-
CENT13P2011A	0.34	(0.08)	48,584	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.46	0.10	20,804	-
CENT19C2011A	0.20	0.04	2,560	-
CENT19C2011B	0.83	0.15	16,121	-
CENT19P2011A	0.32	(0.07)	5,120	-
CENT24C2008A	-	-	-	-
CENT24C2011A	0.76	0.12	35,977	-
CENT27C2008A	-	-	-	-
CENT28C2010A	-	-	-	-
CENT28C2012A	0.36	0.07	16,990	-
CENT28C2012B	0.49	0.10	74,237	-
CENT28C2101A	0.68	0.11	39,646	-
CENT28C2103L	0.45	0.04	32,448	-
CHG13C2010A	0.18	0.02	18,088	-
CHG13C2012A	0.34	0.03	90,650	-
CHG16C2009A	0.10	0.01	5,024	-
CHG19C2011A	0.26	0.02	78,589	-
CHG27C2009A	-	-	-	-
CK06C2009A	0.10	-	34,299	-
CK06P2012A	0.78	-	74,440	-
CK11C2012A	0.26	(0.02)	9,820	-
CK13C2010A	0.23	-	370,884	-
CK19C2010A	0.18	-	206,966	-
CK19C2011A	0.22	-	127,730	-
CK19C2012A	0.36	(0.64)	524,742	-
CK19P2011A	0.61	-	45,645	-
CK27C2008A	-	-	-	-
CK41C2009A	-	-	-	-
CK41C2011A	0.20	-	48,253	-
CK42C2101T	0.15	-	2,640	-
CKP01C2008B	-	-	-	-
CKP01C2009A	-	-	-	-
CKP01P2009A	-	-	-	-
CKP06C2012A	0.40	0.08	70,027	-
CKP08C2010A	-	-	-	-
CKP08C2012A	0.32	0.07	46,229	-
CKP13C2010A	-	-	-	-
CKP13C2011A	0.28	0.07	262,265	-
CKP16C2012A	0.28	0.07	23,614	-
CKP19C2010A	-	-	-	-
CKP19C2011A	0.76	-	1	-
CKP19C2011B	0.27	0.08	264,595	-
CKP24C2011A	0.31	0.08	73,889	-
CKP28C2011A	-	-	-	-
CKP28C2012A	1.07	0.19	1,980	1.00
CKP28C2012B	0.25	0.07	170,206	-
COM706C2012A	0.95	0.10	55,549	-
COM708C2010A	-	-	-	-
COM708C2011A	0.74	0.08	38,838	-
COM711C2101A	0.59	0.04	62,255	-
COM713C2008A	2.82	0.22	33	2.00
COM713C2010A	2.36	0.18	8,972	2.00
COM713C2010B	0.84	0.06	2,030	-
COM713C2011A	0.51	0.06	392,622	-
COM716C2008A	-	-	-	-
COM719C2008A	-	-	-	-
COM719C2009A	-	-	-	-
COM719C2010A	-	-	-	-
COM719C2011A	0.86	0.07	26,522	-
COM719C2011B	0.61	0.06	77,636	-
COM719C2012A	0.44	0.05	231,677	-
COM719P2011A	0.11	(0.02)	121,537	-
COM719P2012A	0.28	(0.04)	199,045	-
COM724C2012A	0.46	0.04	44,246	-
CPAL01C2008B	0.02	0.01	4,613	-
CPAL01P2008B	0.02	-	1,000	-
CPAL06C2011A	0.09	(0.01)	13,595	-
CPAL06P2012A	0.78	-	51,995	-
CPAL08C2008A	0.01	(0.01)	96	-
CPAL08C2011A	0.14	-	13,940	-
CPAL08P2009A	0.11	-	19,359	-
CPAL08P2101A	0.80	0.01	42,009	-
CPAL11C2012A	0.28	(0.03)	32,231	-
CPAL13C2009A	0.17	(0.02)	5,310	-
CPAL13C2011A	0.15	(0.02)	330,923	-
CPAL13C2012A	0.37	(0.63)	216,890	-
CPAL13P2011A	0.62	-	195,452	-
CPAL19C2008A	-	-	-	-
CPAL19C2010A	0.08	-	1,783	-
CPAL19C2011A	0.21	(0.01)	266,073	-

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Main Board Quotation

Daily Quotation

Issue Date : *Friday August 21, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
CPAL19P2010A	0.09	(0.01)	7,787	-
CPAL19P2010B	0.66	-	57,025	-
CPAL24C2009A	0.29	(0.01)	74,480	-
CPAL27C2101A	0.16	(0.01)	4,608	-
CPAL28C2010A	-	-	-	-
CPAL28C2012A	0.09	-	210	-
CPAL28C2012B	0.12	(0.01)	12,168	-
CPAL28C2012C	0.17	(0.02)	14,197	-
CPAL41C2010A	0.13	-	1	-
CPAL41C2011A	0.28	-	9,671	-
CPAL41P2011A	0.70	0.01	27,801	-
CPAL42C2101T	0.11	-	4,203	-
CPF06C2010A	0.19	0.02	78,441	-
CPF06P2011A	0.16	(0.01)	5,500	-
CPF08C2010A	0.26	0.02	16,583	-
CPF11C2010A	0.22	-	13,735	-
CPF13C2008A	-	-	-	-
CPF13C2009A	0.11	-	15,525	-
CPF13C2011A	0.16	0.01	63,483	-
CPF16C2012A	0.25	0.01	6,256	-
CPF19C2009A	0.75	(0.15)	200	-
CPF19C2010A	0.19	0.01	68,928	-
CPF19P2010A	0.10	-	40,001	-
CPF24C2012A	0.20	-	22,079	-
CPF28C2010A	-	-	-	-
CPF28C2011A	0.22	-	19,240	-
CPF28C2012A	0.15	-	44,998	-
CPF28C2012B	0.14	-	16,797	-
CPF41C2008A	-	-	-	-
CPF41C2010A	0.17	0.01	53,600	-
CPF41P2011A	-	-	-	-
CPF42C2101T	0.15	(0.01)	550	-
CPN06C2010A	0.15	(0.02)	15,869	-
CPN11C2008A	-	-	-	-
CPN11C2101A	0.33	(0.02)	9,900	-
CPN13C2009A	-	-	-	-
CPN13C2011A	0.22	(0.02)	47,330	-
CPN19C2010A	0.15	(0.01)	53,680	-
CPN19C2011A	0.22	(0.03)	38,566	-
CPN19P2010A	0.37	0.01	3,585	-
CPN24C2011A	0.25	(0.02)	7,000	-
CPN41C2009A	0.06	0.01	50	-
CPN41C2012A	0.32	(0.03)	27,736	-
CPN41P2011A	0.73	0.02	20,865	-
CRC08C2009A	0.09	(0.01)	24	-
CRC13C2009A	0.05	-	640	-
CRC13C2011A	0.20	(0.02)	93,949	-
CRC19C2008A	-	-	-	-
CRC19C2008B	-	-	-	-
CRC19C2010A	0.08	(0.01)	1,500	-
CRC19C2011A	0.21	(0.01)	182,897	-
CRC19P2011A	0.26	-	42	-
CRC24C2008A	0.04	-	35	-
CRC28C2011A	0.10	-	5,565	-
CRC28C2012A	0.12	-	3,002	-
CRC28C2101A	0.31	-	9,295	-
CRC41C2009A	-	-	-	-
CRC41C2010A	-	-	-	-
CRC41C2012A	0.29	(0.01)	19,207	-
DELT13C2011A	3.30	0.04	6,203	3.00
DOHO06C2012A	0.35	0.07	80,012	-
DOHO08C2012A	0.38	0.08	45,600	-
DOHO11C2101A	0.35	0.04	34,470	-
DOHO13C2011A	0.26	0.05	324,348	-
DOHO19C2011A	0.28	0.07	356,044	-
DOHO28C2012A	0.28	0.07	52,098	-
DOHO28C2102L	0.20	0.02	18,252	-
DOHO42C2012T	0.21	0.02	1,624	-
DTAC01C2008A	-	-	-	-
DTAC01P2008A	0.19	(0.14)	1	-
DTAC06C2012A	0.18	(0.01)	39,840	-
DTAC06P2012A	0.67	(0.04)	27,501	-
DTAC08C2008A	-	-	-	-
DTAC08C2012A	0.13	-	17,715	-
DTAC13C2009A	-	-	-	-
DTAC13C2011A	0.17	-	218,266	-
DTAC13P2011A	0.48	(0.03)	52,688	-
DTAC16C2009A	0.07	(0.02)	1,864	-
DTAC19C2009A	0.03	-	602	-
DTAC19C2010A	0.05	-	190	-
DTAC19C2011A	0.16	0.01	41,969	-
DTAC19C2012A	0.25	(0.75)	172,672	-
DTAC19P2011A	0.40	-	104,944	-
DTAC24C2012A	0.16	-	16,774	-
DTAC27C2008A	-	-	-	-
DTAC28C2012A	0.15	-	15,143	-
DTAC41C2010A	-	-	-	-
DTAC41C2011A	0.13	(0.01)	26,869	-
DTAC42C2101T	0.10	(0.01)	2,860	-
EA06C2010A	0.35	(0.02)	66,431	-
EA06P2012A	0.64	-	35,786	-
EA08C2009A	0.33	-	22,383	-
EA11C2101A	0.23	-	39,888	-
EA13C2009A	0.12	(0.01)	223,197	-
EA13C2011A	0.25	-	386,223	-
EA13P2011A	0.72	(0.01)	85,660	-
EA16C2008A	0.01	-	1	-
EA16C2012A	0.33	-	20,623	-
EA19C2008A	-	-	-	-
EA19C2010A	0.28	-	117,044	-
EA19P2011A	0.36	(0.01)	108,812	-
EA19P2011B	0.54	(0.01)	141,161	-
EA24C2008A	0.05	-	10	-
EA28C2011A	0.30	-	59,047	-
EA28C2012A	0.26	-	12,377	-
EA28C2101A	0.30	-	31,070	-
EA28C2103L	-	-	-	-
EA41C2009A	0.18	(0.09)	678	-
EA41C2011A	0.23	(0.01)	4,053	-
EA42C2101T	0.27	-	4,357	-
EGCO06C2010A	0.11	(0.02)	7,787	-
EGCO06P2009A	0.19	0.02	16,293	-
EGCO13C2009A	0.03	(0.02)	1	-
EGCO13C2011A	0.24	(0.04)	19,601	-
EGCO13P2011A	0.57	0.05	79,119	-
EGCO19C2010A	0.17	(0.02)	56,388	-
EGCO19C2011A	0.25	(0.04)	28,307	-
EGCO19P2011A	0.79	0.05	89,035	-
EGCO24C2009A	0.08	(0.03)	1,806	-
EGCO42C2101T	0.16	(0.03)	3,170	-
EPG13C2010A	0.05	0.01	8,022	-
EPG13C2011A	0.36	0.03	110,924	-
EPG13C2012A	0.13	-	14,760	-
EPG19C2008A	-	-	-	-
EPG19C2010A	0.36	0.05	60,318	-
EPG19C2011A	0.10	-	46,905	-
EPG24C2008A	-	-	-	-
EPG42C2101T	0.25	-	4,856	-
ERW06C2010A	0.34	(0.01)	40,750	-
ERW13C2010A	0.14	(0.01)	35,384	-
ERW19C2010A	0.37	(0.01)	49,680	-
ERW19C2010B	0.09	(0.01)	7,708	-
ESSO01C2008B	-	-	-	-
ESSO01C2009A	0.24	(0.09)	90	-
ESSO01P2009A	0.04	0.01	29,091	-
ESSO06C2011A	0.23	(0.02)	14,020	-
ESSO08C2008A	-	-	-	-
ESSO08C2011A	0.31	(0.01)	19,200	-
ESSO13C2010A	0.22	(0.02)	48,532	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.28	(0.02)	37,681	-
ESSO19C2011A	0.17	-	11,926	-
ESSO24C2012A	0.22	(0.01)	11,681	-
ESSO28C2101A	0.20	-	8,172	-
ESSO41C2010A	-	-	-	-
ESSO41C2011A	0.19	(0.01)	8,576	-
ESSO42C2101T	0.22	(0.01)	1,570	-
GFPT08C2011A	0.24	-	12,372	-
GFPT13C2010A	0.20	-	42,075	-
GFPT19C2010A	0.24	-	62,953	-
GFPT19C2010B	0.13	0.01	26,100	-
GFPT24C2012A	0.23	-	5,883	-
GFPT42C2008A	-	-	-	-
GFPT42C2101T	0.15	0.01	440	-
GLOB01C2008A	-	-	-	-
GLOB13C2011A	0.50	0.05	60,708	-
GLOB19C2010A	0.71	0.05	23,278	-
GLOB19C2012A	0.47	0.04	108,442	-
GLOB24C2010A	0.64	0.04	20,013	-
GLOB42C2009A	1.57	0.10	1,280	1.00
GPSC01C2008A	0.01	(0.01)	3,751	-
GPSC01P2008A	0.64	0.12	1,700	-
GPSC06C2011A	0.13	(0.06)	67,213	-
GPSC06C2101A	0.51	(0.14)	105,499	-
GPSC06P2011A	1.22	0.17	107,347	1.00
GPSC08C2009A	0.14	(0.04)	19,992	-
GPSC08C2101A	0.45	(0.10)	66,508	-
GPSC13C2009A	0.08	(0.05)	43,926	-
GPSC13C2011A	0.16	(0.06)	109,656	-
GPSC13C2012A	0.37	(0.10)	245,976	-
GPSC13P2011A	1.01	0.14	481,309	-
GPSC19C2008A	0.08	(0.07)	30	-
GPSC19C2009A	0.54	(0.45)	600	-
GPSC19C2010A	0.17	(0.06)	404,956	-
GPSC19C2012A	0.42	(0.09)	476,008	-
GPSC19P2010A	0.32	0.05	525,213	-
GPSC19P2011A	1.13	0.14	241,025	1.00
GPSC24C2011A	0.15	(0.06)	8,800	-
GPSC28C2011A	0.16	(0.06)	47,091	-
GPSC28C2101A	0.44	(0.10)	118,018	-
GPSC41C2009A	-	-	-	-
GPSC41C2011A	0.27	(0.04)	79,343	-
GPSC41C2012A	0.41	(0.12)	167,035	-
GPSC41P2010A	0.96	0.14	63,661	-
GPSC42C2101T	0.15	(0.05)	20,230	-
GULF06C2009A	0.04	(0.01)	3,435	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.04	-	390	-
GULF08C2012A	0.18	-	3,100	-
GULF11C2011A	0.17	-	17,886	-
GULF13C2009A	0.08	(0.03)	4,057	-
GULF13C2009B	0.01	(0.01)	22,975	-
GULF13C2011A	0.11	-	49,955	-
GULF13C2012A	0.21	(0.01)	148,348	-
GULF13P2009A	0.08	-	1,731	-
GULF13P2011A	0.47	0.01	252,080	-
GULF16C2012A	0.21	(0.01)	4,746	-
GULF19C2008A	0.05	(0.02)	2,800	-
GULF19C2010A	0.07	-	23,269	-
GULF19C2010B	0.10	(0.01)	558	-
GULF19C2012A	0.21	(0.01)	36,367	-
GULF19P2009A	-	-	-	-
GULF19P2010A	-	-	-	-
GULF19P2010B	0.47	-	19,248	-
GULF24C2009A	-	-	-	-
GULF28C2010A	0.02	-	2	-
GULF28C2012A	0.07	0.01	3,620	-
GULF28C2012B	0.12	-	2,028	-
GULF28C2101A	0.20	-	5,852	-
GULF41C2009A	-	-	-	-
GULF41C2011A	0.13	(0.01)	9,995	-
GULF41C2012A	0.21	-	42,408	-
GULF41P2009A	0.52	-	1,184	-
GULF41P2011A	0.45	-	39,369	-
GULF42C2010M	0.05	(0.01)	100	-
GULF42C2101T	0.13	-	230	-
GULF42P2101T	0.34	(0.01)	2,110	-
GUNK13C2011A	0.12	-	60,467	-
GUNK19C2010A	-	-	-	-
GUNK19C2012A	0.18	(0.01)	1,730	-
GUNK24C2012A	0.18	(0.01)	22,154	-
GUNK28C2012A	0.16	(0.01)	2,639	-
GUNK28C2012B	0.14	(0.01)	8,767	-
HANA11C2008A	0.29	0.07	5	-
HANA13C2011A	0.64	0.06	601,870	-
HANA16C2008A	0.30	0.05	66,973	-
HANA19C2010A	0.60	0.05	354,972	-
HANA19P2011A	0.08	(0.02)	53,023	-
HANA24C2012A	0.58	0.05	61,991	-
HANA27P2012X	0.16	(0.01)	31,511	-
HANA28C2012A	0.52	0.05	122,141	-
HANA42C2101T	0.40	0.02	65,683	-
HMPR06C2010A	0.32	-	11,109	-
HMPR06P2011A	0.25	(0.02)	14,940	-
HMPR11C2011A	0.50	0.01	2,060	-
HMPR13C2009A	0.15	-	23,865	-
HMPR19C2010A	0.34	0.01	9,328	-
HMPR19P2011A	-	-	-	-
HMPR24C2008A	-	-	-	-
HMPR41C2010A	0.25	0.01	17,824	-
HSI28C2008A	1.50	0.35	147	1.00
HSI28C2008B	0.58	0.20	36,419	-
HSI28C2008C	0.11	0.04	589,063	-
HSI28C2008D	0.02	(0.01)	47,655	-
HSI28C2009A	0.89	0.18	1,231,207	-
HSI28C2009B	0.47	0.11	1,344,729	-
HSI28C2009C	0.26	0.07	143,300	-
HSI28C2009D	0.12	0.03	106,646	-
HSI28C2009E	0.04	0.01	189,475	-
HSI28C2010A	1.16	0.16	512,744	1.00
HSI28C2010B	0.72	(0.28)	1,053,457	-
HSI28C2010C	-	-	-	-
HSI28C2010L	0.23	0.04	158,912	-
HSI28C2011L	0.75	0.12	1,218,676	-
HSI28C2012L	0.42	0.07	19,229	-
HSI28C2101L	0.51	(0.49)	206	-
HSI28P2008A	0.03	(0.03)	108,311	-
HSI28P2008B	0.01	(0.01)	8,965	-
HSI28P2008C	0.01	-	4,080	-
HSI28P2009A	0.95	(0.23)	1,212,999	-
HSI28P2009B	0.54	(0.16)	1,423,977	-
HSI28P2009C	0.30	(0.11)	559,592	-
HSI28P2010A	0.53	(0.47)	118,346	-
HSI28P2010B	0.81	(0.19)	724,584	-
HSI28P2010C	1.24	0.24	387,043	1.00
HSI28P2010L	0.16	(0.03)	65,093	-
HSI28P2011L	0.17	(0.03)	24,613	-
HSI28P2012L	0.52	(0.07)	31,194	-
HSI28P2101L	-	-	-	-
HSI41C2008A	0.26	0.07	6,361	-
HSI41C2008B	-	-	-	-
HSI41C2008C	-	-	-	-
HSI41C2009A	0.38	0.09	2,467,731	-
HSI41C2009B	0.19	0.05	1,900	-
HSI41C2009C	0.10	(0.02)	201	-
HSI41C2009D	-	-	-	-
HSI41C2010A	1.24	0.20	172	1.00
HSI41C2010B	0.76	0.15	513,982	-
HSI41C2010C	0.46	0.10	99,921	-
HSI41P2008A	-	-	-	-
HSI41P2008B	-	-	-	-
HSI41P2008C	0.07	(0.03)	860	-
HSI41P2009A	0.45	(0.14)	1,169,902	-
HSI41P2009B	-	-	-	-
HSI41P2009C	0.79	(0.21)	7,486	-
HSI41P2009D	0.25	(0.09)	60,784	-
HSI41P2010A	1.31	(0.31)	2,612	1.00
HSI41P2010B	0.86	0.02	80,062	-
HSI41P2010C	0.56	(0.11)	201,247	-
INTU06C2009A	0.30	(0.01)	24,603	-
INTU06P2011A	0.45	(0.01)	15,350	-
INTU13C2008A	0.13	(0.02)	8,450	-
INTU13C2011A	0.28	-	7,380	-
INTU16C2009A	-	-	-	-
INTU19C2009A	0.21	-	40,000	-
INTU19P2010A	0.19	-	128,236	-
INTU19P2012A	0.65	(0.01)	118,496	-
INTU23C2111A	0.76	-	10	-
INTU24C2008A	-	-	-	-
INTU28C2010A	0.22	-	30,288	-
INTU28C2012A	0.29	-	10,055	-
INTU41C2010A	0.18	(0.03)	65,794	-
INTU42C2101T	0.18	(0.02)	10	-
IRPC06C2010A	0.05	(0.01)	491	-
IRPC06P2010A	0.33	0.01	11,028	-
IRPC11C2008A	-	-	-	-
IRPC13C2009A	0.06	-	1,000	-
IRPC13C2011A	-	-	-	-
IRPC16C2008A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday August 21, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
IRPC19C2008A	-	-	-	-
IRPC19C2010A	-	-	-	-
IRPC19C2011A	0.19	(0.02)	2,570	-
IRPC19P2011A	0.39	0.02	60,734	-
IRPC24C2012A	0.21	(0.02)	8,514	-
IRPC28C2012A	0.10	-	23	-
IRPC28C2101A	0.21	(0.01)	7,084	-
IRPC41C2010A	-	-	-	-
IVL01C2012A	0.21	(0.01)	20,236	-
IVL06C2010A	0.03	(0.03)	25,095	-
IVL06C2101A	0.55	(0.03)	47,406	-
IVL06P2009A	0.11	0.03	1	-
IVL06P2011A	0.72	0.01	51,561	-
IVL08C2009A	-	-	-	-
IVL08C2101A	0.53	(0.02)	13,942	-
IVL08P2011A	0.36	0.01	12,003	-
IVL11C2012A	0.19	(0.02)	12,561	-
IVL13C2008A	-	-	-	-
IVL13C2009A	0.01	(0.01)	704,075	-
IVL13C2011A	0.10	-	31,717	-
IVL13C2012A	0.53	(0.03)	150,555	-
IVL13C2012B	0.15	(0.01)	156,535	-
IVL13P2010A	0.27	0.01	64,399	-
IVL16C2009A	-	-	-	-
IVL19C2008A	-	-	-	-
IVL19C2009A	-	-	-	-
IVL19C2010A	0.10	-	61,037	-
IVL19C2010B	0.12	(0.02)	115,477	-
IVL19C2011A	0.36	(0.02)	305,203	-
IVL19P2010A	0.21	-	53,110	-
IVL19P2010B	0.31	-	190,924	-
IVL19P2011A	0.71	0.02	125,020	-
IVL24C2008A	-	-	-	-
IVL28C2011A	-	-	-	-
IVL28C2012A	0.07	(0.01)	741	-
IVL28C2012B	0.11	(0.01)	2,028	-
IVL41C2009A	-	-	-	-
IVL41C2010A	-	-	-	-
IVL41C2011A	0.17	(0.02)	151	-
IVL41C2012A	0.53	(0.04)	84,026	-
IVL41P2010A	0.48	-	2,963	-
IVL41P2012A	0.84	0.03	22,154	-
IVL42C2008A	-	-	-	-
IVL42C2101T	0.07	(0.01)	3,175	-
JAS08C2011A	0.12	-	6,511	-
JAS13C2009A	-	-	-	-
JAS13C2011A	0.09	-	25,591	-
JAS19C2009A	-	-	-	-
JAS19C2010A	0.04	(0.01)	98	-
JAS19C2010B	0.07	(0.02)	150	-
JAS19C2012A	0.27	-	2,504	-
JAS19P2010A	0.46	(0.01)	12,202	-
JAS28C2011A	0.05	-	1,500	-
JAS28C2012A	-	-	-	-
JAS28C2012B	-	-	-	-
JAS28C2101A	0.20	(0.01)	2,068	-
JAS41C2009A	0.01	(0.02)	4	-
JAS41C2011A	0.16	-	3,953	-
JMT06C2012A	0.51	0.08	112,301	-
JMT13C2011A	1.33	0.41	2,602	1.00
JMT13C2011B	0.47	0.09	1,169,058	-
JMT19C2010A	1.58	0.21	2	1.00
JMT19C2011A	0.47	0.09	479,707	-
JMT24C2011A	0.44	0.08	123,093	-
JMT42C2101T	0.26	0.04	55,595	-
KBAN01C2012A	1.05	(0.01)	24,614	1.00
KBAN06C2009A	-	-	-	-
KBAN06C2011A	0.05	-	40	-
KBAN06C2012A	0.58	(0.02)	69,630	-
KBAN06P2011A	0.80	(0.02)	61,681	-
KBAN08C2011A	0.24	(0.01)	1,200	-
KBAN08C2101A	0.61	-	16,000	-
KBAN13C2008B	-	-	-	-
KBAN13C2010A	0.15	(0.02)	230,454	-
KBAN13C2010B	0.05	-	21,985	-
KBAN13C2011A	0.47	(0.01)	99,534	-
KBAN13C2012A	0.60	(0.01)	234,614	-
KBAN13P2010A	0.26	(0.01)	58,046	-
KBAN13P2011A	1.02	(0.02)	169,633	1.00
KBAN16C2008A	-	-	-	-
KBAN19C2009A	0.30	(0.01)	215,207	-
KBAN19C2010A	0.06	-	3,000	-
KBAN19C2010B	0.20	(0.01)	79,366	-
KBAN19C2011A	0.06	-	1,100	-
KBAN19C2012A	0.72	(0.02)	54,130	-
KBAN19P2010A	0.75	(0.01)	45,111	-
KBAN19P2010P	0.25	(0.01)	44,052	-
KBAN24C2009A	0.22	(0.01)	19,013	-
KBAN28C2010A	-	-	-	-
KBAN28C2012A	0.10	-	1,749	-
KBAN28C2012B	0.30	(0.01)	34,481	-
KBAN28C2101A	0.67	(0.02)	57,300	-
KBAN28P2012A	0.42	-	35,887	-
KBAN41C2009A	-	-	-	-
KBAN41C2011A	-	-	-	-
KBAN41C2012A	0.65	(0.01)	114,964	-
KBAN41P2010A	0.46	0.01	12,710	-
KBAN41P2011A	-	-	-	-
KBAN42C2101T	0.40	(0.01)	5,676	-
KBAN42P2008A	-	-	-	-
KBAN42P2101T	0.84	(0.01)	9,462	-
KCE01C2008A	0.17	0.02	195	-
KCE01C2012A	0.36	0.01	121,395	-
KCE06C2009A	-	-	-	-
KCE06C2012A	-	-	-	-
KCE06C2012B	0.47	0.02	77,405	-
KCE08C2009A	-	-	-	-
KCE08C2012A	0.39	0.02	60,122	-
KCE11C2101A	0.39	0.01	48,863	-
KCE13C2009A	0.95	0.05	589	-
KCE13C2010A	0.28	0.01	1,311,297	-
KCE13P2010A	0.28	(0.03)	334,177	-
KCE16C2012A	0.33	0.01	65,107	-
KCE19C2008A	-	-	-	-
KCE19C2009A	-	-	-	-
KCE19C2010A	1.44	0.09	1,000	1.00
KCE19C2010B	0.94	(0.02)	20	-
KCE19C2011A	0.30	0.02	413,898	-
KCE19P2010A	0.28	(0.02)	105,378	-
KCE24C2010A	0.50	0.02	29,321	-
KCE27C2101X	0.66	0.04	12,400	-
KCE42C2012T	0.79	0.01	12,425	-
KKP13C2010A	0.12	(0.01)	56,688	-
KKP13C2012A	0.28	(0.01)	77,882	-
KKP19C2010A	0.19	(0.01)	133,230	-
KKP19C2011A	0.10	(0.01)	78,012	-
KTB01C2008B	0.01	-	824	-
KTB01C2009A	-	-	-	-
KTB01P2009A	0.86	0.05	200	-
KTB13C2010A	0.06	-	13,800	-
KTB19C2010A	-	-	-	-
KTB19C2011A	0.12	-	24,386	-
KTB19C2012A	0.35	(0.01)	562	-
KTB19P2012A	0.58	-	24,834	-
KTB24C2009A	-	-	-	-
KTB28C2011A	0.24	(0.01)	147,735	-
KTB28C2012A	0.05	-	120	-
KTB28C2012B	-	-	-	-
KTB28C2101C	-	-	-	-
KTC01C2012A	0.30	-	64,564	-
KTC08C2011A	0.19	-	32,686	-
KTC11P2011A	-	-	-	-
KTC13C2008A	0.04	(0.04)	400	-
KTC13C2010A	0.02	(0.01)	2,986	-
KTC13C2010B	0.17	0.02	80,387	-
KTC13C2011A	0.24	-	249,561	-
KTC13P2010A	0.25	(0.01)	2	-
KTC19C2008A	0.07	(0.01)	1,000	-
KTC19C2010A	0.05	-	2,404	-
KTC19C2010B	0.18	-	252,556	-
KTC19P2010A	0.32	(0.01)	62,234	-
KTC24C2011A	0.22	0.01	38,190	-
KTC28C2011A	-	-	-	-
KTC28C2012A	0.10	-	1,160	-
KTC28C2012B	-	-	-	-
KTC41C2009A	-	-	-	-
KTC41C2011A	0.21	-	75,740	-
KTC41C2012A	0.24	(0.02)	5,934	-
KTC42C2012T	-	-	-	-
LH06C2012A	0.29	0.01	19,218	-
LH11C2012A	0.30	-	3,265	-
LH13C2010A	0.20	-	49,661	-
LH19C2010A	0.29	0.01	48,151	-
LH19C2011A	0.17	-	45,783	-
LH19P2010A	0.20	(0.01)	132	-
MAJO13C2011A	0.30	(0.01)	101,941	-
MAJO19C2011A	0.44	0.01	41,385	-
MEGA13C2011A	0.17	-	31,020	-
MEGA16C2009A	-	-	-	-
MEGA19C2011A	0.22	-	21,030	-
MEGA42C2101T	0.18	(0.04)	220	-
MINT01C2008A	0.01	-	47,436	-
MINT01P2008A	1.06	(0.07)	1,000	1.00
MINT06C2012A	0.64	0.05	89,024	-
MINT06P2012A	0.44	(0.03)	61,649	-
MINT08C2010A	0.39	0.03	16,231	-
MINT08P2011A	0.63	(0.04)	20,862	-
MINT11C2011A	0.59	0.02	57,859	-
MINT11P2011A	0.42	(0.03)	23,750	-
MINT13C2009A	0.09	0.01	36,440	-
MINT13C2010A	0.44	0.03	123,116	-
MINT13C2011A	0.42	0.03	372,890	-
MINT13P2011A	0.46	(0.04)	129,261	-
MINT16C2012A	0.62	0.04	12,215	-
MINT19C2010A	0.26	0.02	61,782	-
MINT19C2011A	0.70	0.04	212,497	-
MINT19C2011B	0.38	0.03	386,388	-
MINT19P2010A	0.37	(0.04)	12,706	-
MINT19P2011A	0.42	(0.05)	167,604	-
MINT24C2011A	0.47	0.03	15,938	-
MINT28C2012A	0.22	0.02	22,436	-
MINT28C2012B	0.37	0.02	99,850	-
MINT28C2012C	0.42	0.03	53,926	-
MINT41C2010A	0.28	0.02	124,282	-
MINT41C2012A	0.62	0.05	1,742	-
MINT42C2101T	0.32	0.02	3,900	-
MTC01C2008A	0.01	-	40	-
MTC06C2009A	0.44	(0.10)	20,384	-
MTC06C2010A	0.14	(0.02)	29,238	-
MTC08C2009A	0.69	(0.02)	27,832	-
MTC08C2011A	0.39	(0.01)	17,498	-
MTC11C2008A	-	-	-	-
MTC13C2009A	0.12	(0.02)	14,095	-
MTC13C2010A	0.18	(0.01)	89,844	-
MTC13C2011A	0.36	(0.04)	206,263	-
MTC13P2011A	0.61	0.01	107,483	-
MTC19C2009A	0.48	(0.05)	60,965	-
MTC19C2010A	0.29	(0.02)	244,064	-
MTC19P2010A	0.28	0.02	166,172	-
MTC24C2009A	0.16	(0.01)	6,600	-
MTC28C2011A	0.26	(0.02)	45,630	-
MTC28C2012A	0.22	(0.01)	21,419	-
MTC28C2012B	0.40	(0.04)	43,248	-
MTC28C2102L	0.24	(0.01)	20,252	-
MTC41C2010A	-	-	-	-
MTC41C2012A	0.49	(0.03)	23,736	-
MTC42C2101T	0.18	-	3,300	-
ORI13C2011A	0.35	0.01	41,726	-
ORI19C2010A	-	-	-	-
ORI19C2011A	0.52	0.01	14,716	-
ORI19C2012A	0.33	0.01	19,900	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.47	0.01	29,264	-
OSP06C2008A	-	-	-	-
OSP06C2011A	0.17	-	11,597	-
OSP06P2009A	0.15	(0.02)	2,100	-
OSP08C2009A	0.13	-	7,000	-
OSP13C2010A	0.13	-	40,652	-
OSP13C2012A	0.22	(0.01)	204,093	-
OSP13P2011A	0.42	(0.01)	23,254	-
OSP16C2008A	-	-	-	-
OSP19C2009A	0.11	-	168,374	-
OSP19C2010A	0.08	(0.01)	845	-
OSP19C2012A	0.25	(0.01)	28,487	-
OSP19P2010A	0.33	(0.02)	103,299	-
OSP24C2008A	-	-	-	-
OSP28C2101A	0.19	-	20,280	-
OSP41C2010A	0.12	-	4,202	-
OSP42C2101T	0.15	-	6,819	-
PLAN13C2010A	0.10	-	95,593	-
PLAN13C2011A	0.19	(0.01)	112,931	-
PLAN19C2010A	0.73	(0.01)	8,219	-
PLAN19C2010B	0.13	-	75,373	-
PLAN19C2012A	0.20	(0.01)	380,289	-
PLAN24C2009A	0.06	(0.01)	260	-
PLAN27C2008A	-	-	-	-
PLAN27C2101A	0.20	-	8,670	-
PLAN28C2010A	0.06	(0.03)	6,900	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	0.20	-	30,420	-
PLAN42C2101T	0.13	(0.05)	2,036	-
PRM08C2101A	0.41	-	21,990	-
PRM13C2010A	0.33	(0.01)	57,933	-
PRM16C2012A	0.35	-	12,286	-
PRM19C2010A	0.59	(0.01)	23,544	-
PRM19C2011A	0.35	-	65,643	-
PRM28C2012A	0.30	-	25,006	-
PRM42C2101T	0.27	(0.01)	10,060	-
PTG06C2010A	0.60	0.10	59,003	-
PTG08C2011A	0.55	0.07	52,859	-
PTG11C2101A	0.51	0.05	75,657	-
PTG13C2010A	0.39	0.06	225,732	-
PTG13C2012A	0.32	0.05	539,681	-
PTG16C2009A	0.43	0.06	24,684	-
PTG19C2008A	-	-	-	-
PTG19C2010A	0.53	0.07	163,730	-
PTG19C2011A	0.37	0.05	394,491	-
PTG19P2010A	0.09	(0.02)	9,360	-
PTG19P2011A	0.49	(0.06)	120,409	-
PTG42C2101T	0.33	0.04	17,312	-
PTT01C2012A	0.33	(0.01)	64,274	-
PTT06C2008A	-	-	-	-
PTT06C2012A	0.21	-	38,943	-
PTT08C2008A	0.04	(0.02)	1	-
PTT08C2101A	0.28	(0.01)	11,985	-
PTT08P2009A	0.11	(0.01)	300	-
PTT08P2101A	0.48	0.01	49,420	-
PTT11C2008A	-	-	-	-
PTT11C2101A	0.24	(0.01)	85,698	-
PTT13C2008B	-	-	-	-
PTT13C2009A	0.07	(0.01)	1,000	-
PTT13C2010A	0.10	-	195,246	-
PTT13C2012A	0.21	-	155,580	-
PTT13P2009A	0.01	-	4,150	-
PTT13P2010A	0.20	(0.01)	74,988	-
PTT13P2011A	0.40	(0.01)	287,419	-
PTT16C2008A	0.01	-	90	-
PTT16C2012A	0.23	(0.02)	6,952	-
PTT19C2008A	0.30	(0.11)	3	-
PTT19C2009A	0.18	(0.01)	38,600	-
PTT19C2011A	0.17	-	4,476	-
PTT19P2009A	-	-	-	-
PTT19P2010A	0.20	(0.01)	96,076	-
PTT19P2010B	0.27	(0.02)	236,406	-
PTT24C2008A	0.03	(0.03)	100	-
PTT28C2011A	0.16	-	26,185	-
PTT28C2012A	0.12	-	11,369	-
PTT41C2009A	-	-	-	-
PTT41C2010A	-	-	-	-
PTT41P2010A	-	-	-	-
PTT41P2011A	0.77	-	336	-
PTT42C2010M	0.15	(0.06)	2,640	-
PTT42C2012T	0.13	(0.01)	3,740	-
PTT42P2101T	0.24	0.01	6,234	-
PTTE01C2012A	1.16	(0.06)	27,766	1.00
PTTE06C2008A	-	-	-	-
PTTE06C2011A	0.34	(0.05)	55,125	-
PTTE06P2009A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday August 21, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
PTTE06P2011A	0.62	0.01	59,278	-
PTTE08C2008A	1.28	(0.08)	14,000	1.00
PTTE08C2011A	0.65	(0.04)	24,088	-
PTTE08P2101A	1.07	0.03	24,998	1.00
PTTE11C2011A	0.69	(0.02)	11,020	-
PTTE13C2008B	-	-	-	-
PTTE13C2009A	0.64	(0.05)	140	-
PTTE13C2010A	0.33	(0.03)	24,535	-
PTTE13C2010B	0.14	(0.02)	287,326	-
PTTE13C2011A	0.56	(0.06)	172,420	-
PTTE13P2009A	-	-	-	-
PTTE13P2010A	0.72	0.02	121,557	-
PTTE16C2009A	-	-	-	-
PTTE19C2008A	-	-	-	-
PTTE19C2008B	0.51	(0.32)	2	-
PTTE19C2009A	-	-	-	-
PTTE19C2009B	-	-	-	-
PTTE19C2010A	0.27	(0.04)	87,815	-
PTTE19C2010B	-	-	-	-
PTTE19C2011A	0.24	(0.03)	137,995	-
PTTE19C2011B	0.44	(0.04)	258,825	-
PTTE19P2009A	-	-	-	-
PTTE19P2009B	-	-	-	-
PTTE19P2010A	0.40	0.01	81,906	-
PTTE19P2010B	0.63	0.02	67,413	-
PTTE24C2008A	-	-	-	-
PTTE24C2011A	0.31	(0.03)	39,311	-
PTTE28C2011A	0.54	(0.04)	34,465	-
PTTE28C2011B	0.17	(0.02)	4,077	-
PTTE28C2012A	0.52	(0.02)	10,140	-
PTTE28C2102L	0.39	(0.02)	22,308	-
PTTE41C2008A	-	-	-	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	-	-	-	-
PTTE41C2011A	0.51	(0.05)	56,480	-
PTTE41C2012A	0.67	(0.06)	10,046	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	-	-	-	-
PTTE41P2011A	0.90	0.03	21,649	-
PTTE42C2101T	0.46	(0.11)	2,440	-
PTTE42P2008A	-	-	-	-
PTTE42P2101T	0.76	0.03	5,990	-
PTTG01C2008A	0.05	(0.05)	1	-
PTTG01C2012A	0.64	(0.02)	30,992	-
PTTG01P2008A	0.07	(0.11)	200	-
PTTG08C2008A	0.18	(0.02)	5,000	-
PTTG08C2101A	0.47	(0.01)	9,514	-
PTTG08P2010A	0.13	(0.01)	4,890	-
PTTG11C2010A	0.33	-	29,538	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	-	-	-	-
PTTG13C2010A	0.22	(0.01)	79,621	-
PTTG13C2011A	0.38	(0.02)	63,860	-
PTTG13P2010A	0.18	(0.01)	60,380	-
PTTG13P2011A	0.51	0.01	163,850	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	-	-	-	-
PTTG19C2009A	0.36	-	72,889	-
PTTG19C2011A	0.35	(0.01)	111,132	-
PTTG19P2009A	-	-	-	-
PTTG19P2010A	0.28	(0.02)	175,363	-
PTTG19P2011A	0.30	-	67,872	-
PTTG19P2011B	0.63	(0.01)	152,423	-
PTTG24C2008A	0.22	(0.01)	2,672	-
PTTG28C2011A	0.21	-	12,178	-
PTTG28C2012A	0.47	-	31,232	-
PTTG28C2102L	0.26	(0.01)	12,168	-
PTTG41C2010A	0.56	-	8,219	-
PTTG41C2011A	0.25	-	1,600	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.57	(0.01)	14,468	-
PTTG42C2012T	0.26	(0.01)	5,115	-
QH27C2101A	-	-	-	-
RATC06C2009A	0.01	(0.01)	414	-
RATC06P2010A	0.82	0.03	24,186	-
RATC13C2010A	0.08	-	2,390	-
RATC13C2012A	0.30	(0.03)	256,985	-
RATC16C2008A	-	-	-	-
RATC19C2011A	0.16	(0.02)	66,278	-
RATC19C2012A	0.36	(0.02)	72,207	-
RATC19P2011A	0.74	0.02	165,000	-
RATC24C2012A	0.35	(0.03)	9,704	-
RATC41C2010A	-	-	-	-
RATC42C2102T	0.17	(0.01)	5,360	-
RS06C2010A	1.12	(0.12)	42,250	1.00
RS06C2012A	0.51	0.03	63,199	-
RS08C2011A	0.75	0.05	47,699	-
RS13C2010A	-	-	-	-
RS13C2011A	0.45	0.02	524,771	-
RS19C2010A	2.36	0.20	5	2.00
RS19C2010B	0.56	0.03	54,386	-
RS19C2011A	-	-	-	-
RS19C2011B	0.38	0.02	166,233	-
RS24C2008A	0.79	0.14	1,001	-
RS28C2012A	-	-	-	-
RS28C2101A	0.44	0.04	51,146	-
RS28C2101L	0.48	0.04	54,216	-
RS41C2011A	0.56	0.05	41,475	-
RS42C2008A	1.26	0.02	100	1.00
RS42C2101T	0.33	0.02	4,492	-
S10001C2011A	0.06	-	34	-
S5006C2009A	0.04	(0.02)	16,117	-
S5006C2009B	0.15	(0.02)	23,718	-
S5006C2009C	0.03	-	18	-
S5006C2009D	0.98	(0.03)	717,467	1.00
S5006P2009A	0.38	(0.04)	183,053	-
S5006P2009B	0.05	-	2,192	-
S5006P2009C	0.59	(0.05)	581,825	-
S5006P2009D	-	-	-	-
S5008C2009A	0.01	-	9,801	-
S5008C2009B	0.03	(0.02)	24	-
S5008C2012A	0.60	(0.01)	261,255	-
S5008P2009A	0.06	(0.01)	11,224	-
S5008P2009B	0.34	(0.01)	293,164	-
S5013C2009A	0.12	(0.01)	193,601	-
S5013C2009B	0.02	(0.01)	65,549	-
S5013C2009C	0.01	(0.01)	34,373	-
S5013C2009D	0.09	(0.01)	102,260	-
S5013C2009E	0.17	(0.01)	6,720,705	-
S5013C2009F	0.19	(0.01)	4,842,301	-
S5013C2010A	0.48	0.01	96,233	-
S5013C2012A	0.61	-	3,076,149	-
S5013P2009A	0.13	(0.01)	67,252	-
S5013P2009B	0.05	-	66,720	-
S5013P2009C	0.10	(0.02)	33,055	-
S5013P2009D	0.06	(0.02)	127,235	-
S5013P2009E	0.69	(0.04)	7,396,932	-
S5013P2009F	0.39	(0.03)	6,999,992	-
S5013P2009G	0.53	(0.05)	6,197,648	-
S5013P2010A	0.69	-	411,546	-
S5016C2009A	-	-	-	-
S5016C2009B	0.25	(0.02)	36,833	-
S5016P2009A	0.54	(0.03)	6,603	-
S5016P2009B	0.40	(0.04)	8,947	-
S5016P2103Z	-	-	-	-
S5019C2009A	1.77	(0.02)	49,080	1.00
S5019C2009B	0.16	(0.01)	552	-
S5019C2009C	0.01	-	2,099	-
S5019C2009D	-	-	-	-
S5019C2009E	0.09	-	37,662	-
S5019C2009F	0.18	(0.01)	1,063,303	-
S5019C2012A	0.46	-	893,132	-
S5019P2009A	0.05	(0.01)	2,992	-
S5019P2009B	0.02	-	2,144	-
S5019P2009C	0.30	(0.02)	942,561	-
S5019P2009D	0.57	(0.04)	845,436	-
S5019P2009E	0.08	(0.02)	21,480	-
S5019P2009F	0.39	(0.04)	1,804,139	-
S5019P2012A	0.95	-	1,458,932	-
S5024C2009A	0.01	-	1,050	-
S5024C2009B	0.14	(0.01)	796	-
S5024C2009C	-	-	-	-
S5024C2009D	0.02	(0.02)	3	-
S5024C2009E	-	-	-	-
S5024C2009F	0.25	(0.02)	20,220	-
S5024C2009G	0.45	(0.01)	387,814	-
S5024C2012A	0.06	-	4,423	-
S5024C2012B	0.28	(0.01)	9,179	-
S5024C2012C	0.74	(0.26)	346,633	-
S5024P2009A	-	-	-	-
S5024P2009B	0.27	(0.05)	2	-
S5024P2009C	0.34	(0.02)	9,230	-
S5024P2009D	0.34	(0.03)	105,184	-
S5024P2009E	1.02	(0.05)	730,352	1.00
S5024P2012A	0.17	(0.01)	2,695	-
S5024P2012B	0.52	(0.01)	937	-
S5028C2008A	0.01	-	427	-
S5028C2009A	0.22	-	82,585	-
S5028C2009B	0.08	-	15	-
S5028C2009C	0.09	(0.01)	2,796	-
S5028C2009D	0.23	(0.01)	1,337,969	-
S5028C2009E	0.24	(0.01)	487,036	-
S5028C2012A	0.16	-	25,034	-
S5028P2009A	0.72	(0.01)	131,393	-
S5028P2009B	0.39	(0.01)	289,170	-
S5028P2009C	0.61	(0.02)	559,847	-
S5028P2009D	0.22	(0.02)	726,483	-
S5028P2009E	1.22	(0.04)	153,677	1.00
S5028P2012A	1.16	(0.02)	1,209,808	1.00
S5041C2009A	0.10	-	7,661	-
S5041C2009B	-	-	-	-
S5041C2009C	-	-	-	-
S5041C2009D	-	-	-	-
S5041C2009E	0.15	(0.02)	18,015	-
S5041C2009F	0.39	(0.01)	1,562,573	-
S5041C2009G	0.72	(0.01)	201,113	-
S5041C2012A	0.68	-	187,766	-
S5041P2009A	0.29	(0.04)	8,052	-
S5041P2009B	0.52	(0.03)	1,426,288	-
S5041P2009C	0.87	(0.03)	2,261,446	-
S5041P2009D	0.35	(0.02)	665,918	-
S5041P2009E	0.93	(0.02)	88,440	-
S5041P2009F	1.70	(0.05)	21,379	1.00
S5041P2009G	2.22	(0.02)	1,221	2.00
S5041P2012A	1.12	-	40,369	1.00
SAWA01C2012A	0.51	(0.05)	28,618	-
SAWA06C2010A	0.11	(0.04)	19,544	-
SAWA08C2011A	0.19	(0.02)	7,002	-
SAWA08C2101A	0.40	(0.04)	12,381	-
SAWA13C2009A	0.04	(0.06)	230	-
SAWA13C2010A	0.08	(0.03)	65,358	-
SAWA13C2011A	0.27	(0.05)	338,328	-
SAWA16C2008A	-	-	-	-
SAWA19C2009A	0.09	(0.04)	213,551	-
SAWA19C2009B	0.09	(0.03)	40,250	-
SAWA19C2011A	0.18	(0.04)	74,182	-
SAWA19C2012A	0.34	(0.07)	108,608	-
SAWA19P2011A	0.60	0.04	160,018	-
SAWA24C2009A	-	-	-	-
SAWA28C2011A	0.17	(0.02)	14,396	-
SAWA28C2012A	0.23	(0.02)	18,252	-
SAWA28C2012B	0.20	(0.04)	18,024	-
SAWA28C2101A	0.32	(0.05)	24,848	-
SAWA28C2102L	0.13	(0.01)	2,028	-
SAWA41C2009A	-	-	-	-
SAWA41C2010A	-	-	-	-
SAWA41C2012A	0.28	(0.05)	19,735	-
SAWA42C2101T	0.11	(0.02)	553	-
SCB01C2008B	0.01	(0.01)	200	-
SCB01C2009A	0.20	(0.03)	147	-
SCB06C2010A	0.33	(0.03)	106,505	-
SCB08C2009A	0.23	(0.01)	35,000	-
SCB08C2101A	0.56	-	18,490	-
SCB08P2012A	0.66	-	25,100	-
SCB11C2008A	-	-	-	-
SCB11P2012A	0.68	-	42,030	-
SCB13C2008A	-	-	-	-
SCB13C2009A	0.13	(0.01)	33,510	-
SCB13C2010A	0.11	(0.01)	54,857	-
SCB13C2011A	0.44	(0.02)	464,338	-
SCB13P2008A	-	-	-	-
SCB13P2010A	0.89	0.01	218,105	-
SCB16C2008A	3.50	1.10	1	3.00
SCB19C2008A	-	-	-	-
SCB19C2010A	0.16	-	200,704	-
SCB19C2010B	0.44	(0.01)	242,265	-
SCB19P2010A	0.24	(0.01)	13,044	-
SCB19P2011A	1.18	(0.01)	20,614	1.00
SCB19P2011B	0.61	-	56,649	-
SCB24C2008A	-	-	-	-
SCB28C2010A	0.25	(0.01)	31,356	-
SCB28C2012A	0.32	-	18,452	-
SCB28C2012B	0.53	(0.02)	78,774	-
SCB41C2011A	-	-	-	-
SCB41C2011B	0.33	(0.05)	5,091	-
SCB41C2012A	0.64	(0.02)	243,902	-
SCB41P2011A	0.57	(0.01)	21,024	-
SCB42C2101T	0.22	(0.05)	4,180	-
SCC06C2012A	0.51	0.01	43,400	-
SCC08C2011A	0.46	0.01	9,336	-
SCC11C2011A	0.65	0.02	22,910	-
SCC13C2009A	0.34	(0.01)	41,175	-
SCC13C2011A	0.49	0.01	48,571	-
SCC13P2009A	0.21	(0.02)	31,780	-
SCC13P2011A	0.86	(0.03)	26,734	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.40	-	132,683	-
SCC19P2010A	0.07	(0.01)	280	-
SCC19P2011A	0.60	(0.05)	82,007	-
SCC24C2012A	0.48	(0.52)	10,594	-
SCC27P2008A	-	-	-	-
SCC28C2010A	0.46	0.03	67,031	-
SCC41C2010A	0.52	(0.01)	790	-
SCC41C2011A	0.32	0.01	16,000	-
SCC41P2011A	0.90	(0.06)	14,598	-
SCC42C2008A	-	-	-	-
SGP13C2011A	0.22	(0.01)	21,457	-
SGP19C2011A	0.27	(0.01)	19,350	-
SGP42C2101T	0.23	0.01	440	-
SIRI19C2011A	0.11	(0.01)	980	-
SIRI42C2101T	0.10	(0.90)	443	-
SPAL06C2010A	0.68	0.03	19,526	-
SPAL06P2009A	-	-	-	-
SPAL13C2010A	0.39	0.01	32,411	-
SPAL19C2011A	0.56	0.01	24,822	-
SPAL19C2011B	0.31	0.01	88,028	-
SPAL27C2008A	-	-	-	-
SPAL27C2101A	0.35	0.03	3,100	-
SPRC06C2010A	0.15	(0.02)	47,691	-
SPRC06P2011A	0.41	0.01	19,559	-
SPRC08C2011A	0.21	(0.01)	4,000	-
SPRC11C2008A	-	-	-	-
SPRC13C2010A	0.10	(0.01)	34,289	-
SPRC13C2012A	0.24	(0.02)	114,688	-
SPRC19C2010A	0.18	(0.01)	74,799	-
SPRC19C2012A	0.27	(0.02)	35,824	-
SPRC19P2011A	0.41	0.01	97,397	-
SPRC28C2011A	0.12	(0.01)	94,148	-
SPRC42C2101T	0.16	(0.05)	1,756	-
STA01C2008B	-	-	-	-
STA01C2009A	2.58	(0.22)	2	2.00
STA01P2009A	0.04	-	5,059	-
STA06C2012A	0.30	-	192,366	-
STA08C2010A	-	-	-	-
STA08C2011A	0.21	0.01	12,790	-
STA13C2009A	-	-	-	-
STA13C2010A	1.18	(0.01)	200	1.00
STA13C2010B	0.20	-	611,735	-
STA13C2010C	0.14	-	65,026	-
STA13C2010D	0.10	-	228,177	-
STA13C2011A	0.68	(0.04)	1	-
STA13C2011B	0.25	(0.01)	411,191	-
STA13P2010A	0.13	-	5,634	-
STA13P2010B	0.13	(0.01)	249,780	-
STA19C2009A	-	-	-	-
STA19C2010A	-	-	-	-
STA19C2010B	1.29	0.01	2,557	1.00
STA19C2010C	0.18	-	180,828	-
STA19C2011A	0.83	-	3,674	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday August 21, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
STA19C2011B	0.23	(0.01)	46,630	-
STA19P2009A	0.06	(0.01)	4,390	-
STA19P2010A	0.18	(0.01)	78,726	-
STA24C2011A	0.19	-	29,600	-
STA28C2011A	-	-	-	-
STA28C2011B	0.21	-	31,322	-
STA28C2012A	-	-	-	-
STA28C2102L	0.18	0.01	122,309	-
STA41C2010A	0.18	-	12,341	-
STA42C2101T	0.19	0.01	5,680	-
STEC06C2010A	0.09	(0.01)	12,998	-
STEC08C2012A	0.14	-	1,311	-
STEC13C2010A	0.07	-	4,230	-
STEC13C2012A	0.24	(0.76)	54,651	-
STEC13P2011A	0.32	(0.68)	33,229	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.10	-	1	-
STEC19C2011A	0.08	-	7,405	-
STEC19C2012A	0.25	(0.75)	81,030	-
STEC19P2011A	0.63	-	19,884	-
STEC28C2011A	0.10	-	4,208	-
STEC28C2012A	0.15	-	18,351	-
STEC41C2009A	-	-	-	-
SUPE08C2012A	0.13	-	8	-
SUPE19C2010A	-	-	-	-
SUPE19C2011A	0.11	-	103,166	-
SUPE19C2011B	0.06	-	1,000	-
SUPE19P2011A	0.38	(0.01)	53,681	-
SUPE42C2101T	0.10	(0.01)	2,277	-
TASC01C2008A	-	-	-	-
TASC01P2008A	0.02	0.01	1	-
TASC06C2009A	0.72	(0.06)	13,850	-
TASC06C2012A	0.18	(0.01)	21,568	-
TASC08C2011A	0.45	(0.01)	10,202	-
TASC08C2012A	0.15	-	15,600	-
TASC13C2009A	0.38	(0.01)	37,869	-
TASC13C2011A	0.13	(0.01)	81,755	-
TASC13C2012A	0.58	(0.05)	64,533	-
TASC13P2011A	0.40	-	54,470	-
TASC16C2008A	-	-	-	-
TASC19C2009A	0.67	(0.07)	41	-
TASC19C2010A	0.10	(0.01)	9,728	-
TASC19C2011A	0.53	(0.05)	40,735	-
TASC19P2010A	0.33	0.01	36,182	-
TASC19P2011A	0.30	0.02	48,707	-
TASC24C2011A	0.45	(0.02)	5,160	-
TASC28C2010A	0.53	0.03	520	-
TASC28C2012A	0.43	(0.01)	17,302	-
TASC28C2012B	0.12	(0.01)	5,094	-
TASC28C2012C	0.40	(0.02)	20,245	-
TASC41C2009A	0.69	0.01	10	-
TASC41C2010A	-	-	-	-
TASC41C2011A	0.15	0.01	30	-
TASC42C2101T	0.31	(0.02)	40,375	-
TCAP01C2008A	0.01	(0.01)	4,816	-
TCAP01P2008A	-	-	-	-
TCAP13C2010A	0.08	(0.01)	13,715	-
TCAP13C2012A	0.21	(0.79)	44,596	-
TCAP19C2010A	0.12	-	2,240	-
TCAP42C2101T	0.08	-	8	-
THAI27C2008A	0.01	(0.01)	7,142	-
THAN06C2010A	0.44	0.05	255,233	-
THAN08C2101A	0.49	0.04	56,079	-
THAN19C2010A	0.36	0.03	277,079	-
THAN19C2011A	0.57	0.05	144,005	-
TISC11C2012A	0.44	(0.02)	9,709	-
TISC13C2010A	0.18	(0.01)	25,582	-
TISC19C2010A	0.12	(0.01)	24,996	-
TISC19C2010B	0.26	(0.02)	40,020	-
TISC41C2010A	0.15	(0.03)	1	-
TISC41C2012A	0.46	(0.02)	39,121	-
TISC42C2101T	0.21	-	880	-
TKN01C2008A	-	-	-	-
TKN06C2011A	0.20	-	6,500	-
TKN06C2101A	0.85	(0.01)	13,200	-
TKN08C2011A	0.16	-	3,000	-
TKN13C2010A	0.42	(0.01)	9,196	-
TKN13C2010B	0.11	-	35,137	-
TKN13C2012A	0.20	-	73,673	-
TKN16C2008A	-	-	-	-
TKN19C2010A	0.72	-	24,757	-
TKN19C2011A	0.45	(0.01)	97,382	-
TKN19C2011B	0.16	-	95,512	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.16	-	26,337	-
TKN28C2101A	0.56	(0.01)	31,240	-
TKN42C2012T	0.11	-	139	-
TMB13C2011A	0.10	-	24,467	-
TMB19C2011A	0.17	(0.02)	8,460	-
TMB19C2011B	0.08	-	502	-
TMB19P2011A	0.36	(0.01)	12,081	-
TMB41C2010A	-	-	-	-
TOA13C2011A	0.28	(0.02)	24,857	-
TOA19C2010A	0.27	(0.01)	103,362	-
TOA42C2101T	0.22	-	588	-
TOP01C2008B	-	-	-	-
TOP01C2009A	-	-	-	-
TOP01P2009A	0.15	(0.03)	6	-
TOP06C2008A	-	-	-	-
TOP06C2011A	0.16	(0.03)	137,979	-
TOP06P2010A	0.14	0.01	42,340	-
TOP08C2010A	0.23	(0.02)	28,150	-
TOP11C2011A	0.39	(0.04)	23,300	-
TOP13C2008B	-	-	-	-
TOP13C2010A	0.14	(0.03)	35,140	-
TOP13C2011A	0.20	(0.04)	147,167	-
TOP13C2012A	0.28	(0.04)	372,149	-
TOP13P2010A	0.32	0.01	64,054	-
TOP13P2012A	0.66	0.04	182,150	-
TOP16C2008A	-	-	-	-
TOP19C2008A	-	-	-	-
TOP19C2010A	0.25	(0.02)	310,293	-
TOP19C2010B	0.27	(0.04)	183,959	-
TOP19P2010A	0.34	0.02	241,476	-
TOP19P2011A	0.57	0.03	141,980	-
TOP24C2008A	-	-	-	-
TOP24C2101A	0.44	(0.03)	127,627	-
TOP41C2010A	-	-	-	-
TOP41C2011A	0.23	(0.02)	18,925	-
TOP41P2010A	0.28	0.03	11,134	-
TOP41P2011A	-	-	-	-
TOP42C2011T	0.17	(0.04)	4,836	-
TPI13C2011A	0.28	(0.01)	9,981	-
TPI19C2012A	0.34	(0.02)	19,772	-
TQM13C2011A	0.46	0.02	121,415	-
TQM19C2010A	2.70	(0.06)	60	2.00
TQM19C2010B	0.34	0.01	68,997	-
TQM19C2011A	0.70	0.01	115,005	-
TQM24C2011A	0.38	0.01	20,915	-
TQM28C2012A	0.46	0.02	43,682	-
TQM41C2011A	0.52	-	22,934	-
TQM42C2101T	0.48	(0.01)	27,625	-
TRUE06C2009A	0.10	-	15,347	-
TRUE06P2011A	0.45	(0.03)	20,255	-
TRUE08C2012A	0.29	(0.01)	5,000	-
TRUE08P2010A	0.26	0.01	6,916	-
TRUE11C2101A	0.29	(0.01)	27,202	-
TRUE11P2101A	0.62	-	15,493	-
TRUE13C2009A	0.03	(0.01)	800	-
TRUE13C2011A	0.21	(0.01)	63,030	-
TRUE19C2009A	0.11	-	3,600	-
TRUE19C2011A	0.12	(0.01)	2,003	-
TRUE19C2012A	0.31	-	40,872	-
TRUE19P2011A	0.36	(0.01)	160,066	-
TRUE28C2011A	0.09	0.01	2,161	-
TRUE28C2012A	0.13	-	4,056	-
TRUE28C2012B	0.19	(0.01)	4,057	-
TRUE28C2101A	0.32	-	19,485	-
TRUE41C2010A	0.21	(0.01)	14,666	-
TRUE42C2101T	0.16	-	660	-
TTW19C2011A	0.15	0.02	12,009	-
TTW24C2012A	0.14	-	5,200	-
TTW27C2009A	-	-	-	-
TU06C2009A	0.15	0.02	168,037	-
TU06P2010A	0.09	(0.01)	21,805	-
TU08C2008A	0.01	-	12,493	-
TU08C2011A	0.27	0.03	43,614	-
TU11C2008A	0.04	(0.02)	4,370	-
TU13C2010A	0.23	0.02	277,234	-
TU19C2009A	0.03	-	170,600	-
TU19C2010A	0.19	0.01	165,913	-
TU19P2011A	0.17	(0.02)	68,377	-
TU24C2011A	0.30	0.03	154,162	-
TU28C2011A	0.20	0.02	43,134	-
TU28C2012A	0.12	-	23,783	-
TU41C2009A	0.03	(0.02)	5,000	-
TU41C2010A	0.24	0.03	83,650	-
TU42C2101T	0.19	0.01	4,288	-
TVO13C2011A	-	-	-	-
TVO19C2011A	0.10	0.01	38,819	-
VGI06C2010A	0.03	-	2,763	-
VGI06C2101A	0.19	(0.03)	138,120	-
VGI11C2008A	-	-	-	-
VGI11C2101A	0.16	-	11,220	-
VGI13C2010A	0.04	(0.01)	12	-
VGI13C2012A	0.13	(0.02)	215,417	-
VGI19C2010A	0.07	-	4,060	-
VGI19C2012A	0.17	(0.02)	130,026	-
VGI41C2011A	0.09	-	4,160	-
VGI42C2101T	-	-	-	-
WHA01C2008B	-	-	-	-
WHA01C2009A	-	-	-	-
WHA01P2009A	0.02	-	3,200	-
WHA06C2010A	0.24	(0.02)	30,850	-
WHA06P2012A	0.55	0.01	30,713	-
WHA08C2011A	0.33	(0.03)	9,313	-
WHA11C2008A	-	-	-	-
WHA11C2101A	0.43	(0.02)	25,413	-
WHA13C2009A	0.24	(0.13)	261	-
WHA13C2011A	0.24	(0.02)	196,530	-
WHA13P2011A	0.35	0.01	87,327	-
WHA16C2008A	-	-	-	-
WHA19C2010A	0.38	(0.02)	32,884	-
WHA19C2011A	0.25	(0.02)	93,963	-
WHA19P2011A	0.43	0.01	62,249	-
WHA27C2008A	-	-	-	-
WHA28C2011A	0.25	(0.02)	16,245	-
WHA28C2012A	0.37	(0.02)	10,147	-
WHA28C2102L	0.22	(0.01)	15,210	-
WHA42C2101T	0.22	(0.01)	681	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.10	0.01	7,135	-
AKR-W1	0.04	-	704	-
ALT-W1	0.67	(0.03)	61,951	-
APEX-W1	-	-	-	-
APURE-W2	0.31	0.01	141,226	-
B-W3	-	-	-	-
B-W4	0.05	-	597	-
B-W5	0.06	0.01	8,283	-
BKD-W2	0.08	-	1,000	-
BTS-W5	0.90	(0.01)	61,223	-
CGD-W4	0.05	0.01	5,117	-
CGH-W3	0.02	-	3	-
DCC-W1	0.87	(0.01)	37,218	-
ECL-W3	0.10	-	6,369	-
EMC-W6	0.04	0.01	28,780	-
EP-W3	0.37	0.01	2,219	-
GLOCON-W4	0.42	-	37,052	-
III-W1	0.61	-	18,973	-
J-W1	0.40	0.02	3,019	-
JMART-W3	5.20	0.20	72,910	5.00
JMART-W4	4.14	0.14	43,976	4.00
JMT-W2	12.60	1.90	132,524	11.00
MACO-W2	0.08	-	24,392	-
MILL-W4	0.05	-	10,402	-
MINT-W6	0.91	-	21,393	-
NER-W1	1.67	(0.04)	99,613	1.00
NEX-W2	6.35	(0.05)	32,592	6.00
NFC-W1	0.67	-	165	-
NVD-W1	0.09	-	613	-
ORI-W1	0.02	-	65,365	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.54	0.03	111,083	-
PDJ-W4	0.69	0.04	227,597	-
PERM-W1	0.12	(0.01)	9,829	-
PORT-W1	0.60	-	4,677	-
PPPM-W4	0.12	-	41	-
PRIME-W1	-	-	-	-
PRIME-W2	0.02	-	20,701	-
SAMART-W2	0.15	-	40,954	-
SDC-W1	0.07	-	91	-
SINGER-W1	6.40	0.90	12,667	6.00
SINGER-W2	4.60	0.38	8,521	4.00
SST-W2	0.96	(0.07)	48,782	1.00
SUPER-W4	-	-	-	-
TCC-W3	-	-	-	-
TCC-W4	0.04	-	11	-
TCC-W5	0.12	(0.01)	2,056	-
TGPRO-W3	0.01	-	1,000	-
TNITY-W1	0.18	0.01	22,150	-
TRITN-W3	0.15	0.01	7,976	-
TTCL-W1	0.39	-	12,964	-
U-W4	0.01	-	42,070	-
VGI-W2	0.61	(0.01)	142,472	-
VIBHA-W3	0.13	-	9,931	-
W-W3	0.03	-	10	-
WIIK-W2	0.24	-	55,179	-
ZMICO-W4	0.08	-	4,139	-
Preferred Shares			-	
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.63	(0.01)	124	1.00
Warrant (MAI)	-	-	-	-
BROOK-W5	0.14	-	10,586	-
CHAYO-W1	2.24	0.14	23,106	2.00
CHO-W2	0.02	0.01	48,000	-
CIG-W8	0.01	-	7,530	-
D-W1	0.87	0.04	248	-
DIMET-W3	-	-	-	-
DOD-W1	0.63	(0.01)	104,748	-
ECF-W3	0.23	0.04	79,229	-
HPT-W1	0.34	(0.02)	4,861	-
HYDRO-W1	0.03	-	60	-
ITEL-W1	0.31	(0.01)	63,662	-
LIT-W1	0.45	(0.01)	6,739	-
META-W4	0.04	-	2,200	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.27	-	4,751	-
RWI-W2	0.14	-	6,336	-
SANKO-W1	0.04	-	44,492	-
SIMAT-W3	0.61	0.01	14,418	-
SIMAT-W4	2.74	(0.02)	707	2.00
SMART-W2	0.25	0.04	541,102	-
SWC-W1	2.78	0.02	2	2.00
TAKUNI-W	0.03	0.01	4,204	-
TAPAC-W4	0.29	0.02	19,063	-
TVD-W2	0.45	0.02	61,399	-
UREKA-W2	0.27	(0.01)	17,296	-
Preferred Shares			-	
SGF-P1	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-