

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.64	-	109,433	0.65
GFPT	12.90	(0.30)	22,229	13.01
LEE	2.28	(0.02)	1,030	2.28
MAX	0.01	-	1,706,770	0.01
NER	3.32	0.06	788,717	3.32
PPPM	0.36	-	418	0.36
STA	26.00	0.50	127,942	26.11
TRUBB	1.32	0.14	419,423	1.29
TWPC	3.54	(0.04)	9,067	3.61
UPOIC	3.24	-	82	3.24
UVAN	4.48	(0.08)	30	4.49
VPO	0.36	-	999	0.36
Banking				
BAY	21.30	(0.30)	4,111	21.65
BBL	106.50	(0.50)	134,316	107.67
CIMBT	0.58	(0.01)	5,533	0.59
KBANK	84.25	(2.50)	271,068	85.55
KKP	39.75	(0.25)	18,273	39.82
KTB	9.55	(0.15)	499,086	9.66
LHFG	0.97	-	7,209	0.97
SCB	72.50	(1.25)	139,807	73.45
TCAP	32.25	-	40,734	32.22
TISCO	67.25	(0.75)	31,069	67.68
TMB	0.94	(0.01)	4,171,259	0.95
Construction Materia				
CCP	0.50	0.01	107,936	0.49
COTTO	1.16	0.01	6,383	1.17
DCC	2.58	-	147,383	2.56
DCON	0.36	0.01	488,125	0.37
DRT	6.70	0.20	28,641	6.63
EPG	4.72	0.02	43,951	4.70
GEL	0.18	-	1,854	0.18
PPP	1.98	-	316	1.94
Q-CON	4.74	(0.02)	190	4.71
RCI	3.80	0.06	592	3.77
SCC	354.00	11.00	64,212	355.86
SCCC	142.00	0.50	996	141.40
SCP	6.20	-	2,253	6.19
SKN	2.42	(0.08)	3,979	2.48
TASCO	24.80	(0.20)	75,378	24.78
TCMC	1.16	0.08	507,590	1.16
TOA	39.50	1.25	16,065	39.14
TPIPL	1.26	(0.01)	140,045	1.27
UMI	0.65	-	520	0.65
VNG	3.40	(0.02)	220	3.42
WIIK	2.14	-	19,186	2.14
Petrochemicals & Ch				
BCT	40.25	0.25	86	39.89
CMAN	1.20	0.03	17,232	1.21
GC	5.30	(0.05)	919	5.35
GGC	9.20	0.20	34,232	9.30
GIFT	1.93	-	897	1.94
IVL	23.70	(0.50)	216,103	24.04
NFC	1.57	0.01	13	1.60
PATO	9.70	-	163	9.69
PMTA	8.50	(0.25)	20	8.50
PTTGC	46.25	(0.75)	110,266	46.71
SUTHA	3.12	(0.18)	1,182	3.15
TCCC	22.90	(0.10)	181	23.02
TPA	5.05	(0.05)	283	5.03
UAC	3.70	(0.04)	2,666	3.73
UP	13.90	-	30	13.90
VNT	23.80	0.20	6,102	23.61
WG	185.00	-	125	185.00
YCI	-	-	-	-
Commerce				
BEAUTY	1.38	(0.03)	85,002	1.40
BIG	0.52	(0.01)	25,652	0.53
BJC	37.00	(0.75)	65,417	37.34
COL	15.00	(0.10)	7,437	15.00
COM7	41.00	(0.25)	35,007	40.95
CPALL	63.50	-	240,758	63.97
CPW	1.68	(0.05)	14,289	1.69
CRC	29.75	(1.25)	372,011	30.07
CSS	1.42	(0.03)	26,811	1.43
DOHOME	14.00	0.70	109,412	13.78
FN	1.16	(0.07)	38,415	1.18
FTE	1.55	(0.02)	3,060	1.54
GLOBAL	20.50	0.60	156,828	20.06
HMPRO	14.90	(0.20)	239,843	15.05
ILM	12.50	-	18,814	12.55
IT	2.64	(0.08)	1,849	2.70
KAMART	2.74	(0.06)	16,103	2.79
LOXLEY	1.47	(0.01)	21,108	1.49
MAKRO	44.50	1.50	21,141	43.59
MC	9.65	-	14,175	9.74
MEGA	37.75	0.25	14,735	37.41
MIDA	0.34	-	1,956	0.34
RS	18.80	(0.30)	73,584	18.92
RSP	1.61	0.01	2,565	1.63
SINGER	13.50	(0.50)	42,500	13.68
SPC	66.00	-	260	65.96
SPI	60.25	-	259	60.69
Information & Comm				
ADVANC	183.00	(1.00)	66,957	183.69
AIT	17.10	-	543	17.01
ALT	3.60	-	177,417	3.64

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	14.80	0.10	53,713	14.79
DTAC	35.75	(0.25)	101,439	36.11
FORTH	5.75	0.05	317	5.77
HUMAN	8.05	(0.10)	1,412	8.10
ILINK	5.20	0.05	58,089	5.21
INET	3.00	0.06	34,762	3.01
INTUCH	54.50	(0.75)	99,683	54.86
JAS	2.90	(0.06)	474,586	2.93
JASIF	10.10	0.10	61,629	10.09
JMART	15.70	(0.40)	121,621	15.69
JTS	2.92	(0.12)	1,714	2.97
MFEF	4.74	(0.02)	9,104	4.74
MSC	5.55	-	305	5.48
PT	5.35	-	3,347	5.36
SAMART	4.96	-	4,450	4.94
SAMTEL	5.15	(0.05)	4,140	5.18
SDC	0.16	-	24,992	0.15
SIS	14.40	(0.10)	8,989	14.55
SVOA	1.11	(0.01)	22,152	1.11
SYMC	4.44	0.04	2,302	4.53
SYNEX	12.70	0.10	22,014	12.64
THCOM	6.30	-	118,106	6.33
TRUE	3.32	(0.08)	898,988	3.37
TWZ	0.06	-	67,517	0.06
Electronic Componer				
CCET	1.76	(0.06)	12,583	1.79
DELTA	115.50	(1.50)	16,763	115.11
HANA	39.75	(1.00)	78,679	40.25
KCE	29.25	(1.00)	120,204	29.65
METCO	135.00	0.50	21	135.19
NEX	4.78	(0.27)	94,639	4.88
SMT	2.40	(0.14)	94,053	2.46
SVI	3.38	(0.10)	29,245	3.41
TEAM	0.80	(0.01)	81	0.80
W	0.17	0.01	241,820	0.16
Energy & Utilities				
ZUP	0.32	(0.01)	189,662	0.32
ABPIF	3.50	(0.02)	206	3.50
ACE	3.16	(0.06)	245,565	3.23
AI	1.73	0.01	218,777	1.74
AKR	0.48	(0.01)	5,777	0.48
BAFS	22.00	-	1,618	21.86
BANPU	5.75	(0.05)	280,972	5.73
BCP	17.70	(0.20)	15,960	17.92
BCPG	12.80	(0.60)	62,351	12.95
BGRIM	46.25	(1.25)	96,123	47.12
BPP	14.30	(0.10)	34,272	14.53
BRRGIF	6.75	-	121	6.75
CKP	6.05	0.20	355,239	5.96
DEMCO	2.90	-	1,968	2.90
EA	42.00	(1.00)	122,775	42.24
EASTW	9.95	0.05	12,147	9.94
EGATIF	12.10	(0.10)	5,583	12.10
EGCO	222.00	(2.00)	15,400	223.49
EP	3.62	(0.18)	49,656	3.66
ESSO	6.60	(0.10)	213,007	6.64
GPSC	64.00	(1.25)	63,968	64.69
GREEN	0.96	0.01	1,130	0.96
GULF	31.50	(1.25)	255,183	31.97
GUNKUL	2.54	(0.06)	147,538	2.56
IFEC	-	-	-	-
IRPC	2.34	(0.08)	798,694	2.38
KBSPIF	10.00	-	6,697	10.01
LANNA	6.35	(0.15)	1,954	6.42
MDX	2.66	0.02	6,078	2.69
PDI	7.05	(0.15)	4,757	7.15
PRIME	0.52	(0.02)	93,846	0.53
PTG	19.30	0.10	138,142	19.44
PTT	36.00	(0.75)	589,452	36.44
PTTEP	89.00	(0.50)	77,036	89.57
RATCH	56.00	-	87,655	56.29
RPC	0.48	(0.01)	10,567	0.48
SCG	3.42	(0.04)	70	3.43
SCI	1.44	(0.03)	11,617	1.46
SCN	1.79	-	2,668	1.78
SGP	8.95	0.20	23,405	8.92
SKE	0.74	(0.01)	1,622	0.74
SOLAR	0.98	(0.01)	6,838	0.99
SPCG	17.90	(0.20)	8,836	17.97
SPRC	6.85	-	218,307	6.81
SSP	7.35	(0.10)	3,491	7.38
SUPER	0.82	(0.02)	1,368,564	0.83
SUPEREIF	11.60	(0.20)	2,796	11.66
SUSCO	2.64	(0.02)	17,688	2.67
TAE	2.44	-	9,637	2.43
TCC	0.20	0.01	1,748	0.19
TOP	41.50	(1.00)	101,190	42.02
TPIPP	4.32	(0.06)	145,900	4.36
TSE	2.78	0.02	104,289	2.79
TTW	13.40	0.10	31,964	13.36
WHAUP	4.06	(0.02)	40,447	4.09
WP	4.70	0.04	14	4.69
Media & Publishing				
AMARIN	3.40	-	63	3.32
AQUA	0.38	(0.02)	157,682	0.39
AS	4.46	(0.26)	76,179	4.54
BEC	4.62	-	31,900	4.61
FE	-	-	-	-
GPI	1.44	-	20	1.44
GRAMMY	9.80	0.05	115	9.71
MACO	0.64	(0.01)	60,567	0.64
MAJOR	17.50	0.10	99,533	17.54

Issue Date :

Monday August 31, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MATCH	1.65	0.05	30	1.65
MATI	4.00	(0.10)	35	4.00
MCOT	4.60	-	1,503	4.62
MONO	2.46	(0.02)	3,967	2.47
MPIC	1.35	(0.03)	9	1.35
NMG	-	-	-	-
PLANB	5.50	(0.05)	112,465	5.52
POST	-	-	-	-
PRAKIT	7.35	-	4	7.35
SE-ED	1.47	-	1,902	1.42
TBSP	-	-	-	-
TH	0.50	-	10	0.50
TKS	5.05	0.05	1,992	5.03
VGI	7.00	-	464,777	7.05
WAVE	1.12	0.02	18,709	1.11
WORK	10.30	-	11,194	10.30
Finance & Securities			-	
AEC	0.10	0.01	158,597	0.09
AEONTS	107.00	-	7,972	107.69
AMANAHA	2.60	(0.04)	61,939	2.63
ASAP	2.20	(0.02)	15,239	2.22
ASK	18.50	(0.10)	2,993	18.73
ASP	1.73	-	7,965	1.73
BAM	23.30	(1.20)	1,102,065	23.30
BFIT	28.00	(1.25)	10,290	28.57
CGH	0.68	-	6,575	0.68
ECL	0.76	(0.03)	13,990	0.77
FNS	2.96	(0.08)	1,157	2.99
FSS	1.38	(0.03)	476	1.39
GBX	0.42	-	3,021	0.42
GL	3.50	(0.10)	16,389	3.55
IIFS	2.38	-	3,892	2.37
JMT	32.25	(0.50)	57,026	32.26
KCAR	7.50	-	696	7.50
KGI	3.36	0.02	18,147	3.35
KTC	30.75	(0.25)	88,113	30.71
MBKET	7.60	0.05	1,241	7.54
MFC	13.60	-	43	13.55
ML	0.83	(0.01)	534	0.83
MTC	49.75	(2.00)	104,542	50.59
PE	-	-	-	-
PL	2.02	-	1,207	2.02
S11	6.35	0.05	10,767	6.40
SAWAD	45.75	(2.25)	142,280	46.97
THANI	3.66	(0.06)	246,290	3.69
TK	7.00	(0.05)	2,700	7.01
TNITY	3.70	0.02	770	3.70
UOBKH	3.16	(0.02)	4	3.17
ZMICO	0.65	(0.02)	7,238	0.66
Food & Beverage			-	
APURE	1.92	(0.02)	8,777	1.94
ASIAN	10.20	(0.20)	389,396	10.44
BR	1.88	(0.01)	5,637	1.89
BRR	2.84	(0.08)	525	2.86
CBG	121.00	0.50	22,036	121.43
CFRESH	3.60	(0.12)	15,912	3.64
CHOTI	67.25	(2.75)	4	67.31
CM	2.76	(0.02)	321	2.78
CPF	32.25	(1.50)	453,747	32.63
CPI	1.23	0.01	220	1.23
F&D	19.50	1.90	3	19.00
HTC	26.75	(0.50)	8,584	27.15
ICHI	8.90	(0.40)	249,834	9.12
KBS	3.16	(0.08)	293	3.15
KSL	2.04	(0.02)	22,805	2.08
KTIS	2.64	-	583	2.61
LST	4.38	-	838	4.40
M	51.75	(1.25)	12,675	52.60
MALEE	6.60	(0.20)	3,683	6.75
MINTE	22.40	(0.60)	998,777	22.43
OISHI	39.75	(0.50)	91	39.88
OSP	38.75	(1.00)	145,778	39.02
PB	70.00	(0.75)	63	70.38
PM	7.20	0.20	84,623	7.18
PRG	11.00	-	3	11.00
RBF	9.90	(0.05)	87,144	9.94
SAPPE	17.10	(0.20)	6,332	17.28
SAUCE	24.90	(0.10)	82	24.90
SFP	-	-	-	-
SNP	10.40	0.10	3	10.57
SORKON	5.10	0.05	835	5.08
SSC	32.75	-	4	32.75
SSF	-	-	-	-
SST	2.56	(0.04)	611	2.56
TC	3.84	-	3,306	3.86
TFG	4.60	(0.14)	99,864	4.63
TFMAMA	198.50	1.50	123	197.07
TIPICO	7.50	(0.30)	8,761	7.46
TKN	10.70	(0.10)	458,615	10.89
TU	14.10	(0.70)	391,455	14.32
TVO	27.00	-	41,578	27.29
ZEN	8.65	(0.20)	1,248	8.78
Health Care Services			-	
AHC	12.80	-	208	12.80
BCH	15.60	0.60	127,309	15.26
BDMS	20.80	0.40	490,376	20.73
BH	110.50	(2.00)	46,829	111.89
CHG	2.60	0.04	177,922	2.58
CMR	1.82	(0.03)	1,066	1.82
EKH	4.30	(0.18)	32,033	4.43
KDH	-	-	-	-
LPH	4.38	0.04	863	4.40
M-CHAI	185.00	1.50	4	184.25

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-
NTV	42.00	0.25	67	41.55
PR9	6.60	-	7,380	6.68
PRINC	2.82	(0.12)	26,556	2.89
RAM	139.00	-	21	139.00
RJH	21.50	-	2,178	21.62
RPH	5.20	(0.05)	7,408	5.18
SKR	6.00	-	955	6.00
SVH	420.00	-	3	420.00
THG	19.40	0.50	12,516	19.28
VIBHA	1.53	(0.01)	18,318	1.53
VIH	6.75	0.45	21,518	6.71
WPH	1.59	0.01	494	1.57
Tourism & Leisure	-	-	-	-
ASIA	4.38	(0.18)	197	4.45
CENTEL	27.25	0.25	48,138	26.80
CSR	73.00	-	3	72.00
DTC	7.00	-	1,551	6.99
ERW	3.36	(0.04)	169,269	3.42
GRAND	0.52	(0.01)	1,770	0.52
LRH	31.50	-	7	31.32
MANRIN	21.50	(1.50)	2	21.50
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	56.75	(0.25)	1	56.75
SHR	2.02	(0.02)	220,373	2.07
VRANDA	5.70	(0.15)	741	5.83
Home & Office Produ	-	-	-	-
ACC	0.61	-	318	0.61
AJA	0.14	0.01	16,929	0.13
DTCI	-	-	-	-
FANCY	0.57	(0.02)	1,173	0.58
KYE	317.00	-	4	317.00
L&E	1.72	0.01	316	1.71
MODERN	2.32	(0.04)	2,427	2.33
OGC	20.90	(0.10)	6	20.92
ROCK	-	-	-	-
SIAM	1.41	-	1,331	1.40
TSR	2.72	(0.12)	3,273	2.80
Insurance	-	-	-	-
AYUD	33.75	-	2	33.75
BKI	282.00	-	70	281.91
BLA	16.10	(0.30)	57,256	16.48
BUI	-	-	-	-
CHARAN	21.20	0.20	20	21.15
INSURE	-	-	-	-
MTI	86.25	(0.50)	2	86.13
NKI	47.50	(2.00)	77	47.52
NSI	76.50	(0.25)	202	76.80
SEG	23.50	(0.70)	3	23.70
SMK	36.00	(0.50)	274	36.17
THRE	0.94	(0.04)	46,586	0.95
THREL	2.26	(0.06)	13,044	2.31
TIP	28.25	0.25	9,168	28.24
TQM	126.00	2.50	13,978	125.70
TSI	0.29	(0.01)	16,846	0.29
TVI	3.36	-	1,567	3.38
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	16.40	(0.80)	31,072	16.78
ALUCON	150.00	0.50	6	151.25
BGC	11.50	0.30	72,221	11.62
CSC	51.25	1.50	262	50.80
GLOCON	0.97	0.01	196,159	0.98
NEP	0.26	0.02	2,498	0.26
PTL	24.90	(0.35)	32,686	24.94
SFLEX	12.40	-	5,080	12.40
SITHAI	0.59	-	917	0.58
SLP	0.39	-	1,208	0.39
SMPC	12.10	(0.20)	5,158	12.23
SPACK	2.50	(0.02)	10,376	2.51
TCOAT	22.00	-	2	22.00
TFI	0.11	0.01	6,932	0.11
THIP	25.00	0.20	587	25.11
TMD	22.20	0.10	35	22.23
TOPP	194.00	-	2	194.00
TPBI	4.78	0.02	274	4.75
TPP	14.50	-	7	14.53
Personal Products &	-	-	-	-
APCO	3.64	0.02	1,167	3.60
DDD	17.30	0.80	28,803	17.53
JCT	80.75	(0.25)	2	80.75
OCC	-	-	-	-
S & J	-	-	-	-
STGT	68.25	(0.50)	42,630	68.85
STHAI	-	-	-	-
TNR	10.60	(0.10)	338	10.48
TOG	3.36	0.06	685	3.33
Professional Service	-	-	-	-
BWG	0.55	-	527,089	0.55
GENCO	0.50	-	1,231	0.50
PRO	-	-	-	-
SISB	8.25	(0.20)	15,196	8.42
Property Developmer	-	-	-	-
A	4.96	(0.04)	55	4.97
AMATA	13.20	(0.40)	43,036	13.48
AMATAV	5.00	-	110	4.91
ANAN	1.46	(0.01)	7,216	1.47
AP	6.30	(0.05)	70,505	6.30
APEX	0.08	-	12,300	0.08
AQ	0.02	-	63,704	0.02
AWC	3.96	-	523,543	3.95

Securities	Close	Change	Volume (Lot)	Average Price
BLAND	0.99	(0.02)	209,491	1.00
BROCK	1.51	-	4	1.51
CGD	0.59	-	19,355	0.59
CI	0.66	(0.03)	177	0.66
CPN	47.00	(0.75)	75,495	46.99
ESTAR	0.33	-	11,253	0.34
EVER	0.22	-	11,133	0.22
FPT	10.60	(0.30)	211	10.76
GLAND	2.18	(0.02)	29	2.19
J	1.35	0.04	36,632	1.35
JCK	1.57	0.20	258,355	1.52
KC	-	-	-	-
KWG	0.79	(0.02)	939	0.80
LALIN	5.55	0.10	5,317	5.53
LH	7.40	(0.05)	371,546	7.44
LPN	4.96	(0.04)	41,706	4.98
MBK	12.50	(0.20)	31,578	12.61
MJD	1.46	-	5,247	1.47
MK	2.92	(0.06)	1,234	2.93
NCH	0.85	0.07	9,441	0.84
NNCL	1.92	(0.02)	3,330	1.91
NOBLE	12.00	(0.10)	31,891	12.25
NUSA	0.31	(0.01)	13,764	0.31
NVD	1.23	(0.01)	37	1.21
ORI	7.40	(0.05)	88,202	7.41
PACE	-	-	-	-
PF	0.37	-	80,781	0.37
PLAT	2.60	(0.10)	9,281	2.65
POLAR	-	-	-	-
PRECHA	0.79	(0.07)	1,562	0.78
PRIN	1.59	0.04	2,002	1.59
PSH	11.60	-	5,121	11.57
QH	2.22	0.02	234,844	2.22
RICHY	0.71	(0.01)	2,327	0.71
RML	0.63	-	14,833	0.64
ROJNA	4.30	(0.08)	11,656	4.34
S	1.44	-	9,507	1.45
SAMCO	1.18	(0.01)	268	1.18
SC	2.28	(0.02)	17,921	2.30
SENA	2.82	(0.04)	20,205	2.82
SF	4.46	(0.10)	17,371	4.52
SIRI	0.73	-	109,563	0.73
SPALI	16.80	(0.30)	53,871	16.88
U	1.38	(0.01)	76,450	1.38
UV	2.88	(0.02)	4,342	2.89
WHA	3.20	(0.06)	447,829	3.22
WIN	0.36	(0.01)	187	0.36
Paper & Printing Mat	-	-	-	-
UTP	14.30	(0.40)	29,640	14.48
Fashion	-	-	-	-
AFC	-	-	-	-
B52	0.16	-	1,098	0.16
BTNC	-	-	-	-
CPH	3.08	-	7	3.07
CPL	1.18	0.13	253	1.18
ICC	29.25	-	146	29.25
NC	8.80	0.30	3	8.83
PAF	0.57	-	566	0.56
PDJ	1.54	-	6,788	1.58
PG	-	-	-	-
SABINA	19.20	-	2,922	19.28
SAWANG	-	-	-	-
SUC	32.75	-	24	32.81
TNL	-	-	-	-
TPCORP	9.30	0.40	40	8.89
TR	22.00	(0.30)	97	22.16
TTI	-	-	-	-
TTT	54.50	0.25	32	52.61
UPF	52.75	0.50	88	52.13
UT	-	-	-	-
WACOAL	45.00	-	15	45.00
Transportation & Log	-	-	-	-
AAV	2.10	0.08	662,141	2.10
AOT	56.00	(0.75)	165,332	56.60
ASIMAR	1.37	-	945	1.37
B	0.28	(0.01)	1,913	0.29
BA	5.75	0.10	6,724	5.70
BEM	9.05	(0.25)	410,741	9.15
BTS	10.40	(0.20)	517,619	10.46
BTSGIF	6.20	(0.05)	32,155	6.25
III	4.26	(0.26)	22,049	4.37
JUTHA	-	-	-	-
JWD	7.55	(0.05)	48,604	7.58
KWC	-	-	-	-
NOK	-	-	-	-
NYT	2.98	(0.12)	22,863	3.04
PORT	2.04	(0.04)	3,579	2.06
PRM	8.90	(0.15)	205,087	8.94
PSL	4.68	(0.18)	70,115	4.79
RCL	3.30	(0.08)	14,169	3.34
TFFIF	10.10	-	61,599	10.11
THAI	3.32	(0.04)	15,339	3.33
TSTE	-	-	-	-
TTA	2.90	0.02	17,936	2.89
WICE	4.28	(0.10)	84,498	4.33
Automotive	-	-	-	-
ACG	1.10	0.01	80,805	1.18
AH	8.65	(0.30)	6,813	8.79
BAT-3K	-	-	-	-
CWT	2.32	0.08	22,287	2.32
EASON	1.21	0.07	83	1.20
GYT	213.00	-	1	213.00
HFT	3.52	0.02	11,856	3.51

Issue Date :

Monday August 31, 2020

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.64	(0.08)	36,079	2.69
INGRS	0.49	0.05	144,444	0.48
IRC	12.20	(0.20)	562	12.21
PCSGH	4.44	0.02	154	4.45
SAT	11.90	(0.30)	15,348	11.97
SPG	13.00	(0.40)	12	13.00
STANLY	148.50	(2.00)	63	148.76
TKT	1.05	0.05	5,027	1.01
TNPC	-	-	-	-
TRU	3.36	0.04	181	3.35
TSC	9.40	0.10	34	9.36
Industrial Materials			-	
ALLA	1.19	0.03	24,283	1.17
ASEFA	3.10	(0.02)	1,960	3.11
CPT	0.87	0.01	7,220	0.88
CRANE	1.96	(0.03)	9,874	1.97
CTW	5.00	(0.15)	677	5.04
FMT	18.80	-	11	18.81
HTECH	2.76	0.06	5,242	2.70
KKC	0.54	0.01	1,760	0.54
PK	1.48	(0.05)	99	1.49
SNC	10.00	(0.10)	3,447	10.01
STARK	2.06	-	40,647	2.06
TCJ	3.08	0.06	8,221	3.14
VARO	-	-	-	-
Property Fund & REIT			-	
AIMCG	6.30	-	2,487	6.30
AIMIRT	13.20	-	223	13.20
AMATAR	10.50	0.10	61	10.42
B-WORK	11.80	0.20	856	11.74
BKER	5.75	0.10	2,101	5.75
BKKCP	12.00	-	33	12.00
BOFFICE	12.20	0.10	604	12.19
CPNCG	10.30	(0.10)	5,607	10.37
CPNREIT	24.10	0.10	24,544	24.09
CPTGF	10.40	(0.10)	1,593	10.40
CTARAF	5.15	-	813	5.15
DREIT	3.82	-	353	3.82
ERWPF	-	-	-	-
FTREIT	14.90	0.10	7,283	14.97
FUTUREPF	19.10	-	742	18.98
GAHREIT	-	-	-	-
GOLDPF	5.80	-	30	5.80
GVREIT	12.90	-	787	12.90
HPF	4.72	(0.02)	508	4.74
HREIT	8.05	-	1,260	8.03
IMPACT	18.40	1.00	24,720	18.18
KPNPF	6.75	(0.05)	101	6.80
LHHOTEL	10.20	-	601	10.26
LHPF	5.20	(0.10)	3,263	5.28
LHSC	12.30	0.70	4,095	12.31
LUXF	6.90	0.65	68	6.93
M-II	-	-	-	-
M-PAT	2.80	(0.04)	1	2.80
M-STOR	6.00	-	791	6.02
MIPF	17.30	-	12	17.30
MIT	3.18	0.40	31	2.83
MJLF	6.80	(0.10)	607	6.84
MNIT	1.45	0.03	100	1.45
MNIT2	4.02	(0.18)	10	4.02
MNRF	-	-	-	-
POPF	10.50	-	476	10.49
PPF	11.30	-	530	11.24
PROSPECT	9.65	(0.10)	892	9.70
QHHR	5.85	-	436	5.89
QHOP	2.22	0.02	45	2.21
QHPP	9.85	(0.05)	7,561	9.86
SBPF	2.70	0.20	1	2.70
SHREIT	3.54	-	294	3.50
SIRIP	8.95	-	10	8.95
SPF	13.20	(0.30)	3,909	13.39
SPRIME	9.50	-	8,072	9.50
SRIPANWA	8.00	0.05	25	8.00
SSPF	9.75	0.10	263	9.70
SSSTRT	5.35	(0.05)	1	5.35
TIFI1	8.55	-	109	8.46
TLGF	17.90	0.60	10,479	17.70
TLHPF	9.45	(0.05)	10	9.42
TNPF	-	-	-	-
TPRIME	-	-	-	-
TTLPF	-	-	-	-
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.55	-	1	8.55
WHART	14.90	0.10	6,539	14.87
Steel			-	
AMC	1.43	0.01	2,260	1.44
BSBM	0.84	(0.02)	2,611	0.85
CEN	0.69	-	1,629	0.69
CITY	1.77	(0.05)	578	1.79
CSP	0.53	-	760	0.53
GJS	0.09	(0.01)	73,327	0.09
GSTeel	-	-	-	-
INOX	0.51	-	43,789	0.53
LHK	2.22	(0.02)	1,211	2.22
MCSC	13.60	(0.40)	20,128	13.74
MILL	0.70	-	140	0.70
PAP	2.52	(0.02)	47	2.52
PERM	0.71	0.02	1,917	0.70
SAM	0.39	(0.04)	27,980	0.43
SMIT	3.44	-	75	3.43
SSSC	1.93	(0.02)	246	1.94
TGPRO	0.07	0.01	7,775	0.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday August 31, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AIE	0.59	-	110,927	-	ADVA06C2010A	0.16	(0.02)	32,100	-
ABICO	5.75	(0.15)	1,956	5.00	ETC	1.86	(0.14)	871,406	1.00	ADVA06P2011A	0.37	-	33,550	-
AU	9.60	(0.50)	136,730	9.00	PSTC	1.62	(0.02)	19,899	1.00	ADVA08C2009A	0.05	(0.01)	321	-
JCKH	0.24	0.03	5,417	-	QTC	3.98	(0.04)	420	3.00	ADVA08C2012A	0.47	(0.03)	2,200	-
KASET	1.55	(0.02)	257	1.00	SAAM	1.00	(0.01)	572	1.00	ADVA08P2009A	0.10	(0.01)	1,000	-
MM	1.83	(0.07)	114	1.00	SEAOIL	2.48	(0.08)	18,171	2.00	ADVA08P2101A	0.90	0.01	29,550	-
SUN	2.92	0.04	1,451	2.00	SR	0.72	(0.02)	22	-	ADVA11C2011A	0.44	(0.01)	9,841	-
TACC	6.30	(0.10)	107,374	6.00	TAKUNI	0.38	(0.01)	6,358	-	ADVA11P2011A	0.52	-	10,255	-
TMILL	3.16	(0.02)	1,246	3.00	TPCH	12.70	(0.20)	8,138	12.00	ADVA13C2008A	-	-	-	-
XO	9.25	-	22,269	9.00	TRT	-	-	-	-	ADVA13C2010A	0.23	(0.03)	99,664	-
Consumer Products	-	-	-	-	UMS	-	-	-	-	ADVA13P2009A	0.37	(0.02)	112,460	-
BGT	1.00	(0.05)	20	1.00	UPA	0.19	(0.01)	35,450	-	ADVA16C2009A	-	-	-	-
BIZ	3.48	(0.08)	1,544	3.00	UWC	0.06	0.01	158,491	-	ADVA19C2008A	-	-	-	-
DOD	8.75	(0.30)	59,709	8.00	Services (MAI)	-	-	-	-	ADVA19C2009A	-	-	-	-
ECF	1.35	0.01	121,924	1.00	A5	-	-	-	-	ADVA19C2010A	0.04	(0.01)	100	-
HPT	0.98	0.01	14,806	-	AKP	0.96	(0.02)	3,658	-	ADVA19C2010B	0.29	(0.02)	134,502	-
IP	11.90	(0.10)	7,982	11.00	AMA	5.10	(0.10)	1,272	5.00	ADVA19P2009A	-	-	-	-
JUBILE	17.80	0.10	514	17.00	ARIP	0.40	-	5,164	-	ADVA19P2010A	0.31	0.01	185,010	-
MOONG	3.70	-	2,808	3.00	ATP30	0.81	0.01	5,133	-	ADVA19P2012A	0.73	0.01	152,690	-
NPK	16.40	(1.40)	43	16.00	AUCT	10.50	0.20	31,423	10.00	ADVA24C2009A	-	-	-	-
OCEAN	0.82	(0.02)	2,502	-	BOL	4.26	0.04	12,344	4.00	ADVA28C2011A	-	-	-	-
TM	2.30	-	11,024	2.00	CMO	0.91	-	972	-	ADVA28C2012A	0.05	(0.01)	1,029	-
Financials (MAI)	-	-	-	-	D	3.30	-	1,997	3.00	ADVA28C2012B	0.23	(0.02)	27,764	-
ACAP	0.72	(0.02)	18,047	-	DCORP	0.32	-	1,270	-	ADVA28C2101A	0.53	(0.03)	24,445	-
AF	0.54	(0.01)	387	-	EFORL	-	-	-	-	ADVA28C2102L	0.32	(0.01)	24,336	-
AIRA	0.96	(0.02)	641	-	ETE	0.96	(0.03)	1,069	-	ADVA28P2012A	-	-	-	-
ASN	4.14	(0.02)	142	4.00	FSMART	6.65	0.45	82,926	6.00	ADVA41C2010A	-	-	-	-
BROOK	0.39	(0.01)	5,917	-	FVC	0.35	(0.01)	855	-	ADVA41C2010B	-	-	-	-
CHAYO	8.00	(0.20)	42,651	7.00	GSC	1.38	(0.03)	6,535	1.00	ADVA41C2011A	0.47	(0.02)	75,812	-
GCAP	1.42	-	1,107	1.00	HARN	2.18	-	7,871	2.00	ADVA41P2009A	0.24	0.01	47,000	-
LIT	3.12	-	622	3.00	IMH	2.20	(0.04)	838	2.00	ADVA41P2011A	-	-	-	-
MITSI	1.04	(0.05)	2,816	1.00	JKN	6.25	(0.05)	49,698	6.00	ADVA42C2102T	0.45	(0.02)	8,504	-
SGF	0.56	(0.02)	36,820	-	KIAT	0.47	(0.02)	71,531	-	AEON13C2010A	0.04	(0.01)	110	-
Industrials (MAI)	-	-	-	-	KOOL	0.80	(0.01)	879	-	AEON13C2011A	0.23	(0.01)	280,817	-
ZS	3.34	(0.02)	1,997	3.00	LDC	0.88	-	7,586	-	AEON19C2010A	0.11	(0.01)	58,733	-
ADB	0.73	(0.01)	869	-	MORE	0.93	0.08	2,590,573	-	AEON19C2010B	0.25	-	36,853	-
BM	2.18	0.02	276	2.00	MPG	0.25	0.03	42,712	-	AEON19C2011A	1.01	-	5,926	1.00
CHO	0.49	(0.01)	38,701	-	MVP	1.17	(0.01)	163	1.00	AEON19C2012A	0.53	-	35,473	-
CHOW	1.93	(0.04)	885	1.00	NBC	0.59	(0.01)	1,146	-	AEON28C2012A	0.49	0.01	44,808	-
CIG	0.22	-	34	-	NCL	0.73	0.02	57	-	AEON42C2101T	-	-	-	-
COLOR	1.20	0.03	280	1.00	NEWS	0.01	-	24	-	AMAT01C2008A	-	-	-	-
CPR	2.64	0.02	445	2.00	NINE	1.71	(0.03)	4	1.00	AMAT01C2101A	0.38	(0.62)	20,512	-
FPI	1.42	-	638	1.00	OTO	3.08	(0.08)	289	3.00	AMAT01P2008A	-	-	-	-
GTB	0.69	-	4,002	-	PHOL	2.66	(0.02)	11,217	2.00	AMAT06C2010A	0.14	(0.04)	16,352	-
KCM	0.49	0.01	4,139	-	PICO	3.70	-	30	3.00	AMAT08C2010A	0.20	(0.02)	4,356	-
KUMWEL	1.04	(0.03)	6,310	1.00	QLT	4.06	(0.24)	21	4.00	AMAT11C2008A	-	-	-	-
KWM	0.88	(0.01)	5,607	-	RP	1.27	0.04	313	1.00	AMAT13C2010A	0.14	(0.02)	34,846	-
MBAX	5.65	(0.15)	9,358	5.00	SE	1.22	0.01	507	1.00	AMAT13C2012A	0.28	(0.04)	110,207	-
MGT	2.34	(0.08)	9,707	2.00	SLM	-	-	-	-	AMAT16C2008A	-	-	-	-
NDR	1.22	0.04	477	1.00	SONIC	1.09	0.02	3,549	1.00	AMAT19C2008A	0.01	(0.03)	53	-
PDG	3.40	0.02	228	3.00	SPA	6.40	(0.20)	12,741	6.00	AMAT19C2009A	0.17	(0.03)	111,658	-
PIMO	1.63	(0.01)	231,808	1.00	THMUI	0.54	(0.02)	606	-	AMAT19C2011A	0.18	(0.02)	51,334	-
PJW	1.33	0.01	324	1.00	TNDT	2.94	(0.06)	4	2.00	AMAT24C2010A	-	-	-	-
PPM	0.74	0.01	251	-	TNH	33.50	(0.25)	1,628	33.00	AMAT28C2012A	0.16	(0.02)	16,224	-
RWI	1.33	(0.02)	325	1.00	TNP	2.82	-	12,576	2.00	AMAT28C2101A	0.26	(0.02)	13,182	-
SALIE	0.61	(0.03)	682	-	TSF	-	-	-	-	AMAT28C2102L	0.13	(0.02)	5,070	-
SANKO	0.95	-	2,337	-	TVD	1.25	(0.03)	29,621	1.00	AMAT42C2101T	0.15	(0.01)	70	-
SELIC	1.95	0.15	151,051	1.00	TVT	0.63	-	1,449	-	AOT01C2012A	0.64	(0.03)	43,894	-
SWC	4.10	0.04	2,233	4.00	VL	1.10	(0.04)	38,375	1.00	AOT01P2012A	0.41	0.02	36,085	-
TMC	-	-	-	-	WINNER	2.60	(0.02)	2,069	2.00	AOT06C2009A	0.07	(0.02)	20	-
TMI	0.63	-	3,054	-	YGG	11.50	(0.50)	11,902	11.00	AOT06C2011A	0.28	(0.04)	30,710	-
TMW	30.50	-	67	30.00	Technology (MAI)	-	-	-	-	AOT06P2009A	0.04	0.01	3,629	-
TPAC	10.90	(0.10)	194	10.00	APP	2.30	0.14	253,910	2.00	AOT06P2011A	0.91	0.02	25,313	-
TPLAS	1.29	0.01	1,943	1.00	COMAN	2.32	(0.08)	3,801	2.00	AOT08C2009A	0.20	(0.04)	3,000	-
UBIS	4.68	0.02	758	4.00	ICN	2.18	-	21,606	2.00	AOT08C2101A	0.49	(0.02)	17,721	-
UEC	0.85	-	1,547	-	IIG	14.00	(0.70)	41,699	14.00	AOT08P2009A	0.18	(0.01)	3,713	-
UKEM	0.58	(0.01)	117,356	-	INSET	3.30	(0.04)	29,145	3.00	AOT11C2011A	0.36	(0.02)	32,480	-
UREKA	0.83	(0.02)	3,478	-	IRCP	0.52	0.01	4,053	-	AOT11P2101A	0.53	0.02	29,052	-
YUASA	14.50	(0.40)	1,017	14.00	ITEL	2.84	(0.10)	21,212	2.00	AOT13C2008A	-	-	-	-
ZIGA	1.50	(0.02)	1,078	1.00	NETBAY	29.75	-	3,082	29.00	AOT13C2010A	0.06	(0.02)	24,986	-
Property & Construc	-	-	-	-	PLANET	1.09	(0.01)	5,171	1.00	AOT13C2011A	0.23	(0.03)	158,040	-
ALL	3.22	(0.10)	43,036	3.00	SICT	4.28	(0.14)	35,703	4.00	AOT13C2012A	0.53	(0.05)	41,323	-
ARIN	0.98	-	1,223	-	SIMAT	4.30	-	59,137	4.00	AOT13P2009A	0.01			

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT42C2101T	0.11	(0.01)	6,400	-
AOT42P2009A	-	-	-	-
AOT42P2012T	0.46	-	3,706	-
AP01C2012A	0.27	(0.02)	15,464	-
AP08C2101A	0.31	(0.02)	8,647	-
AP13C2011A	0.23	(0.01)	53,112	-
AP19C2010A	-	-	-	-
AP19C2011A	0.27	(0.01)	26,752	-
AP28C2012A	-	-	-	-
AP28C2012B	0.24	(0.02)	15,260	-
AWC01C2009A	-	-	-	-
AWC01C2101A	0.61	(0.39)	1,088	-
AWC06C2009A	-	-	-	-
AWC06C2011A	-	-	-	-
AWC06P2012A	0.50	(0.01)	17,010	-
AWC08C2012A	0.34	(0.02)	1,400	-
AWC11C2102A	0.61	(0.02)	8,256	-
AWC13C2009A	-	-	-	-
AWC13C2010A	0.01	-	3,493	-
AWC13C2010B	0.06	(0.03)	5,040	-
AWC13C2011A	0.31	(0.01)	53,645	-
AWC13P2011A	0.29	-	67,416	-
AWC19C2010A	0.15	-	19,534	-
AWC19C2010B	-	-	-	-
AWC19C2010C	0.30	(0.01)	27,060	-
AWC19P2011A	0.34	0.02	130,968	-
AWC24C2010A	-	-	-	-
AWC28C2010A	0.11	(0.02)	14,206	-
AWC28C2010B	-	-	-	-
AWC28C2012A	0.04	-	200	-
AWC28C2012B	0.20	(0.02)	59,717	-
AWC28C2101A	0.40	(0.03)	10,215	-
AWC41C2010A	-	-	-	-
AWC41C2011A	0.22	(0.03)	10,880	-
AWC42C2010T	-	-	-	-
BANP01C2101A	0.35	(0.65)	7,230	-
BANP06C2010A	-	-	-	-
BANP06C2101A	0.29	(0.03)	19,460	-
BANP06P2011A	0.53	0.01	9,142	-
BANP08C2009A	0.10	(0.01)	1,000	-
BANP08P2009A	0.31	(0.01)	4,000	-
BANP11C2008A	-	-	-	-
BANP13C2010A	0.01	(0.02)	10	-
BANP13C2011A	0.13	(0.02)	15,509	-
BANP13C2012A	0.24	(0.01)	84,413	-
BANP19C2009A	0.12	0.01	12,052	-
BANP19C2010A	-	-	-	-
BANP19C2012A	0.25	(0.02)	6,038	-
BANP19P2010A	-	-	-	-
BANP19P2010B	0.62	-	8,590	-
BANP24C2011A	0.09	(0.02)	800	-
BANP28C2010A	-	-	-	-
BANP28C2010A	0.12	(0.02)	4,643	-
BANP28C2012B	0.14	-	3,042	-
BANP28C2101A	0.25	(0.02)	8,512	-
BANP41C2010A	-	-	-	-
BANP42C2012T	-	-	-	-
BBL06C2009A	0.19	(0.03)	43,454	-
BBL06C2101A	-	-	-	-
BBL06P2011A	0.57	(0.01)	43,718	-
BBL08C2009A	0.13	(0.01)	9,200	-
BBL08C2101A	0.48	0.01	23,400	-
BBL08P2009A	0.16	(0.02)	10,000	-
BBL11C2011A	0.57	-	31,210	-
BBL11P2008A	-	-	-	-
BBL13C2010A	0.63	0.04	1,202	-
BBL13C2010B	0.19	(0.02)	348,089	-
BBL13C2012A	0.47	(0.01)	370,103	-
BBL13P2010A	0.12	(0.01)	97,072	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.23	(0.01)	100,487	-
BBL19C2011A	0.17	(0.01)	59,700	-
BBL19C2011B	0.33	(0.01)	85,505	-
BBL19C2012A	-	-	-	-
BBL19P2010A	0.27	(0.02)	8,000	-
BBL19P2011A	0.61	-	46,746	-
BBL24C2009A	0.16	-	16,920	-
BBL28C2010A	-	-	-	-
BBL28C2011A	-	-	-	-
BBL28C2012A	0.24	(0.01)	32,268	-
BBL28C2101A	0.38	(0.01)	15,306	-
BBL41C2009A	0.16	-	37,762	-
BBL41C2011A	-	-	-	-
BBL41C2012A	-	-	-	-
BBL41P2010A	-	-	-	-
BBL41P2011A	-	-	-	-
BBL42C2101T	-	-	-	-
BBL42P2102T	-	-	-	-
BCH01C2101A	0.46	(0.54)	26,902	-
BCH06C2011A	0.32	0.05	82,134	-
BCH11C2008A	-	-	-	-
BCH13C2010A	0.21	0.04	78,132	-
BCH19C2008A	-	-	-	-
BCH19C2011A	0.35	0.05	49,343	-
BCP13C2011A	0.14	(0.02)	48,744	-
BCP13C2012A	0.33	(0.05)	70,586	-
BCP19C2011A	-	-	-	-
BCP19C2012A	0.34	(0.03)	94,218	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	0.09	0.01	37	-
BCPG13C2010A	0.03	(0.05)	1,783	-
BCPG13C2012A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG13C2012B	0.23	(0.04)	43,540	-
BCPG16C2009A	-	-	-	-
BCPG19C2010A	-	-	-	-
BCPG19C2011A	-	-	-	-
BCPG19C2012A	0.27	(0.03)	20,266	-
BCPG28C2012A	0.11	-	2,948	-
BCPG28C2012B	-	-	-	-
BCPG28C2012C	-	-	-	-
BDMS01C2101A	0.51	(0.49)	12,562	-
BDMS01P2008A	-	-	-	-
BDMS06C2010A	0.11	0.01	13,310	-
BDMS06P2009A	-	-	-	-
BDMS08C2011A	0.13	-	15,000	-
BDMS11C2008A	-	-	-	-
BDMS11C2011A	0.51	0.01	35,100	-
BDMS13C2009A	-	-	-	-
BDMS13C2011A	0.23	0.01	55,354	-
BDMS13C2012A	0.39	0.03	195,961	-
BDMS19C2010A	0.10	-	12,119	-
BDMS19C2011A	0.21	0.02	46,169	-
BDMS19P2010A	0.15	(0.02)	109	-
BDMS24C2010A	0.49	0.04	15,166	-
BDMS28C2011A	0.10	0.01	2,028	-
BDMS28C2012A	0.11	-	4,056	-
BDMS28C2012B	-	-	-	-
BDMS28C2010A	0.27	0.02	11,123	-
BDMS28C2102A	0.37	0.02	15,710	-
BDMS41C2009A	-	-	-	-
BDMS41C2012A	0.33	0.03	32,800	-
BDMS41P2011A	0.57	(0.05)	3,074	-
BDMS42C2010T	0.16	-	1	-
BEM01C2101A	-	-	-	-
BEM06P2009A	-	-	-	-
BEM08C2009A	0.29	(0.04)	6,271	-
BEM11C2011A	0.29	(0.02)	18,300	-
BEM13C2009A	0.05	(0.02)	96	-
BEM13C2010A	-	-	-	-
BEM13C2011A	0.26	(0.05)	91,379	-
BEM19C2010A	0.26	(0.03)	29,504	-
BEM19C2011A	0.09	(0.02)	15,022	-
BEM19P2010A	0.19	0.02	24,330	-
BEM24C2008A	-	-	-	-
BEM28C2010A	0.26	(0.05)	16,410	-
BEM28C2012A	0.09	-	200	-
BGR101C2008B	-	-	-	-
BGR101C2009A	0.26	(0.08)	339	-
BGR101C2012A	0.37	(0.04)	48,919	-
BGR101P2012A	0.53	0.02	34,948	-
BGR106C2010A	0.16	(0.03)	44,627	-
BGR106P2011A	0.56	0.03	32,795	-
BGR108C2009A	0.16	(0.04)	13,380	-
BGR111C2008A	-	-	-	-
BGR111C2101A	0.33	(0.03)	29,140	-
BGR113C2009A	0.06	(0.03)	17,470	-
BGR113C2011A	0.14	(0.02)	82,496	-
BGR113P2011A	0.54	0.03	46,629	-
BGR119C2008A	-	-	-	-
BGR119C2008B	-	-	-	-
BGR119C2009A	0.20	(0.03)	43,306	-
BGR119C2011A	0.19	(0.03)	96,703	-
BGR119P2010A	0.40	0.03	161,825	-
BGR124C2009A	0.13	(0.03)	5,200	-
BGR127C2101A	0.25	(0.02)	4,304	-
BGR127P2012A	0.28	(0.01)	337	-
BGR141C2010A	-	-	-	-
BGR141C2012A	0.56	(0.03)	17,601	-
BGR142C2101T	0.15	-	100	-
BH11C2008A	-	-	-	-
BH13C2010A	0.10	-	143,256	-
BH13C2012A	0.35	(0.03)	97,459	-
BH19C2009A	0.08	0.01	1,500	-
BH19C2012A	0.38	(0.04)	151,141	-
BH19P2012A	0.48	0.02	65,352	-
BH24C2008A	-	-	-	-
BH41C2009A	-	-	-	-
BH41C2012A	0.38	(0.01)	86,132	-
BJC01C2008B	-	-	-	-
BJC01C2009A	-	-	-	-
BJC01P2009A	-	-	-	-
BJC11C2008A	-	-	-	-
BJC11C2102A	0.36	(0.64)	12,490	-
BJC13C2010A	0.04	(0.02)	1	-
BJC13C2011A	0.15	(0.01)	27,460	-
BJC19C2010A	0.06	(0.01)	600	-
BJC19C2010B	0.16	(0.01)	350	-
BJC19C2012A	0.30	(0.01)	119,251	-
BJC19P2012A	0.34	0.01	74,060	-
BJC27C2009A	-	-	-	-
BJC28C2010A	-	-	-	-
BJC28C2012A	0.10	(0.02)	2,078	-
BJC28C2012B	0.18	(0.01)	9,136	-
BJC28C2101A	0.26	(0.01)	11,671	-
BJC28C2102L	0.15	(0.02)	2,000	-
BJC41C2011A	0.15	(0.02)	1,970	-
BJC41C2012A	0.31	(0.02)	22,680	-
BPP13C2011A	0.15	(0.02)	34,499	-
BPP19C2010A	0.12	(0.01)	57,593	-
BPP19C2012A	0.29	(0.02)	202,572	-
BTS01C2101A	0.23	(0.77)	20,469	-
BTS11C2011A	0.17	(0.03)	750	-
BTS13C2009A	-	-	-	-
BTS13C2011A	0.13	(0.02)	46,382	-
BTS13P2011A	0.21	0.02	56,853	-

Issue Date :

Issue Date :	Monday August 31, 2020			
Securities	Close	Change	Volume (Lot)	Average Price
BTS16C2008A	-	-	-	-
BTS19C2008A	-	-	-	-
BTS19C2010A	0.06	(0.02)	17,540	-
BTS19C2011A	0.13	(0.02)	6,080	-
BTS19C2012A	-	-	-	-
BTS19P2012A	0.12	-	730	-
BTS24C2012A	0.11	(0.02)	23,871	-
BTS41C2010A	-	-	-	-
BTS41C2012A	0.15	(0.03)	12,133	-
CBG01C2012A	0.59	(0.01)	29,148	-
CBG01P2012A	0.77	(0.01)	23,311	-
CBG06C2011A	0.64	-	30,689	-
CBG08C2012A	0.70	(0.02)	16,181	-
CBG11C2008A	-	-	-	-
CBG11C2101A	0.69	(0.02)	8,236	-
CBG13C2010A	1.01	(0.03)	1,240	1.00
CBG13C2011A	0.60	-	136,880	-
CBG13P2010A	-	-	-	-
CBG13P2011A	0.51	(0.03)	59,054	-
CBG16C2008A	1.50	1.15	8	1.00
CBG19C2008A	-	-	-	-
CBG19C2010A	1.69	(0.18)	15	1.00
CBG19C2011A	0.71	0.01	39,362	-
CBG19C2011B	0.38	-	72,616	-
CBG19P2010A	0.09	(0.01)	135	-
CBG19P2011A	0.28	(0.01)	24,521	-
CBG19P2012A	0.79	(0.02)	35,236	-
CBG24C2008A	-	-	-	-
CBG41C2009A	-	-	-	-
CBG41C2010A	0.67	0.01	1,550	-
CBG41C2011A	-	-	-	-
CBG41C2011B	0.51	(0.01)	20,041	-
CBG41C2012A	-	-	-	-
CBG41P2010A	0.22	(0.01)	2,089	-
CBG41P2012A	0.96	(0.01)	5,935	-
CBG42C2101T	0.96	(0.03)	8,144	-
CENT01C2009A	-	-	-	-
CENT01P2009A	0.02	-	1,281	-
CENT08C2012A	0.71	(0.15)	2	-
CENT11C2012A	0.28	(0.03)	8,194	-
CENT13C2010A	0.18	0.01	30,622	-
CENT13C2011A	0.81	0.07	3,890	-
CENT13P2011A	0.23	(0.01)	64,547	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.53	0.01	8,091	-
CENT19C2011A	0.24	0.01	25,805	-
CENT19C2011B	0.96	(0.01)	100	-
CENT19P2011A	0.23	-	48,042	-
CENT24C2008A	-	-	-	-
CENT24C2011A	0.91	(0.02)	2,305	-
CENT27C2008A	-	-	-	-
CENT28C2010A	-	-	-	-
CENT28C2012A	0.38	(0.03)	15,420	-
CENT28C2012B	0.57	0.01	3,201	-
CENT28C2101A	-	-	-	-
CENT28C2101B	0.26	-	36,228	-
CENT28C2103L	0.56	0.01	11,343	-
CHG13C2010A	0.15	-	27,193	-
CHG13C2012A	0.30	0.02	55,607	-
CHG16C2009A	-	-	-	-
CHG19C2011A	0.22	-	650	-
CHG27C2009A	-	-	-	-
CK01C2101A	0.54	(0.46)	31,737	-
CK06C2009A	0.20	0.01	37,500	-
CK06P2012A	0.50	(0.03)	31,788	-
CK11C2012A	0.39	0.01	16,880	-
CK13C2010A	0.35	-	290,480	-
CK19C2010A	0.26	0.01	37,135	-
CK19C2011A	0.33	0.01	99,323	-
CK19C2012A	0.54	0.02	60,210	-
CK19P2011A	0.39	-	160,824	-
CK27C2008A	-	-	-	-
CK41C2009A	0.21	0.04	3,764	-
CK41C2011A	0.31	0.04	2,500	-
CK41C2012A	0.48	0.01	7,880	-
CK42C2101T	0.21	0.05	2,820	-
CKP01C2008B	-	-	-	-
CKP01C2009A	1.87	0.04	2	1.00
CKP01C2101A	0.31	(0.69)	4,173	-
CKP01P2009A	-	-	-	-
CKP06C2012A	0.46	0.05	24,100	-
CKP08C2010A	-	-	-	-
CKP08C2012A	0.36	0.04	24,634	-
CKP11C2102A	0.41	0.01	20,620	-
CKP13C2010A	1.18	0.17	300	1.00
CKP13C2011A	0.30	0.02	212,382	-
CKP16C2012A	0.28	-	22,972	-
CKP19C2010A	-	-	-	-
CKP19C2011A	1.02	0.11	1,002	1.00
CKP19C2011B	0.28	0.02	233,034	-
CKP24C2011A	0.36	0.04	22,127	-
CKP28C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	0.28	0.03	29,602	-
COM706C2012A	0.91	(0.03)	23,621	-
COM708C2010A	-	-	-	-
COM708C2011A	0.70	(0.02)	18,574	-
COM711C2101A	0.57	(0.03)	25,956	-
COM713C2010A	2.32	(0.10)	1,190	2.00
COM713C2010B	-	-	-	-
COM713C2011A	0.47	(0.02)	124,270	-
COM716C2008A	-	-	-	-
COM719C2008A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM719C2009A	-	-	-	-
COM719C2010A	-	-	-	-
COM719C2011A	0.85	(0.05)	-	-
COM719C2011B	0.57	(0.03)	9,288	-
COM719C2012A	0.41	(0.02)	69,868	-
COM719P2011A	0.10	-	68,591	-
COM719P2012A	0.25	-	221,582	-
COM724C2012A	0.47	-	27,972	-
CPAL01C2008B	-	-	-	-
CPAL01C2101A	0.47	(0.53)	12,275	-
CPAL01P2008B	-	-	-	-
CPAL01P2101A	0.62	(0.38)	20,728	-
CPAL06C2011A	0.08	-	8,465	-
CPAL06P2012A	0.69	0.01	26,684	-
CPAL08C2008A	-	-	-	-
CPAL08C2011A	0.14	-	2,244	-
CPAL08P2009A	0.06	(0.01)	1	-
CPAL08P2101A	0.71	(0.03)	12,650	-
CPAL11C2012A	0.29	-	18,115	-
CPAL13C2009A	0.10	(0.02)	2,614	-
CPAL13C2011A	0.14	-	42,249	-
CPAL13C2012A	0.36	(0.01)	170,963	-
CPAL13P2011A	0.55	0.01	120,500	-
CPAL19C2008A	-	-	-	-
CPAL19C2010A	0.07	-	2,295	-
CPAL19C2011A	0.20	(0.01)	27,276	-
CPAL19C2012A	0.41	(0.01)	21,030	-
CPAL19P2010A	0.08	-	331	-
CPAL19P2010B	0.58	0.01	66,219	-
CPAL24C2009A	0.25	(0.02)	33,779	-
CPAL27C2010A	0.17	-	1,448	-
CPAL28C2010A	-	-	-	-
CPAL28C2012A	0.07	(0.02)	2,947	-
CPAL28C2012B	0.13	0.01	6,284	-
CPAL28C2012C	0.18	-	4,156	-
CPAL28C2102A	0.33	(0.02)	13,518	-
CPAL41C2010A	-	-	-	-
CPAL41C2011A	0.27	(0.02)	24,492	-
CPAL41P2011A	0.62	-	11,710	-
CPAL42C2101T	0.11	-	7	-
CPF01C2012A	0.20	(0.06)	56,450	-
CPF06C2010A	0.15	(0.04)	12,238	-
CPF06P2011A	0.15	0.03	33,560	-
CPF08C2010A	0.21	(0.07)	6,085	-
CPF11C2010A	0.18	(0.05)	10,060	-
CPF13C2009A	0.06	(0.04)	97,858	-
CPF13C2011A	0.13	(0.04)	167,546	-
CPF16C2012A	0.21	(0.04)	2,691	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.16	(0.04)	45,700	-
CPF19P2010A	0.10	0.03	2,300	-
CPF19P2012A	0.34	0.05	30,131	-
CPF24C2012A	0.18	(0.04)	14,240	-
CPF28C2010A	-	-	-	-
CPF28C2011A	0.19	(0.06)	14,934	-
CPF28C2012A	0.14	(0.03)	23,634	-
CPF28C2012B	0.11	(0.04)	15,228	-
CPF28C2103L	0.22	(0.03)	9,185	-
CPF41C2010A	0.15	(0.03)	31,000	-
CPF41P2011A	0.24	0.01	3,000	-
CPF42C2101T	0.14	(0.02)	29,305	-
CPN01C2012A	0.41	(0.04)	35,606	-
CPN06C2010A	0.11	(0.03)	16,475	-
CPN11C2008A	0.01	-	100	-
CPN11C2101A	0.32	(0.03)	15,385	-
CPN13C2009A	-	-	-	-
CPN13C2011A	0.20	(0.03)	47,551	-
CPN19C2010A	0.12	(0.02)	27,055	-
CPN19C2011A	0.21	(0.02)	49,290	-
CPN19P2010A	0.33	0.03	4,015	-
CPN24C2011A	0.24	(0.02)	5,172	-
CPN41C2009A	-	-	-	-
CPN41C2012A	0.31	(0.04)	23,782	-
CPN41P2011A	0.67	0.04	6,084	-
CRC01C2101A	0.36	(0.64)	47,016	-
CRC08C2009A	0.06	(0.02)	100	-
CRC13C2009A	-	-	-	-
CRC13C2011A	0.17	(0.05)	209,133	-
CRC19C2008A	-	-	-	-
CRC19C2008B	-	-	-	-
CRC19C2010A	0.06	(0.02)	1,400	-
CRC19C2011A	0.17	(0.04)	191,928	-
CRC19P2011A	0.24	0.03	63,300	-
CRC24C2008A	-	-	-	-
CRC28C2011A	0.08	(0.02)	2,495	-
CRC28C2012A	0.10	(0.02)	14,278	-
CRC28C2101A	0.28	(0.05)	21,541	-
CRC41C2009A	-	-	-	-
CRC41C2010A	-	-	-	-
CRC41C2012A	0.27	(0.03)	71,405	-
DEL13C2011A	3.64	(0.12)	4,985	3.00
DOHO06C2012A	0.42	0.07	37,396	-
DOHO08C2012A	0.45	0.05	35,319	-
DOHO11C2101A	0.43	0.04	24,183	-
DOHO13C2011A	0.33	0.06	335,832	-
DOHO19C2011A	0.34	0.06	202,270	-
DOHO28C2012A	0.33	0.05	43,774	-
DOHO28C2102L	0.26	0.05	31,942	-
DOHO42C2012T	0.26	0.02	2,000	-
DTAC01C2008A	-	-	-	-
DTAC01C2101A	0.36	(0.64)	34,667	-
DTAC01P2008A	-	-	-	-
DTAC06C2012A	0.17	(0.03)	26,190	-

Securities	Close	Change	Volume (Lot)	Average Price
DTAC06P2012A	0.59	0.02	24,610	-
DTAC08C2008A	-	-	-	-
DTAC08C2012A	0.13	(0.01)	18,098	-
DTAC13C2009A	-	-	-	-
DTAC13C2011A	0.17	(0.01)	177,207	-
DTAC13P2011A	0.42	0.01	32,141	-
DTAC16C2009A	-	-	-	-
DTAC19C2009A	0.03	-	1,975	-
DTAC19C2010A	0.04	(0.01)	2,005	-
DTAC19C2011A	0.16	(0.02)	143,823	-
DTAC19C2012A	0.26	(0.01)	120,746	-
DTAC19P2011A	0.36	0.02	111,400	-
DTAC24C2012A	0.16	(0.01)	12,928	-
DTAC27C2008A	-	-	-	-
DTAC28C2012A	0.17	-	22,308	-
DTAC41C2010A	-	-	-	-
DTAC41C2011A	0.14	-	14,881	-
DTAC42C2101T	-	-	-	-
EA06C2010A	0.25	(0.04)	55,748	-
EA06P2012A	0.65	0.03	20,747	-
EA08C2009A	0.23	(0.03)	8,600	-
EA11C2101A	0.19	(0.01)	839	-
EA13C2009A	0.03	(0.03)	8,861	-
EA13C2011A	0.18	(0.03)	381,499	-
EA13P2011A	0.75	0.04	77,698	-
EA16C2008A	-	-	-	-
EA16C2012A	0.25	(0.02)	4,511	-
EA19C2008A	0.01	(0.09)	19,168	-
EA19C2010A	0.21	(0.03)	21,010	-
EA19P2011A	0.37	0.02	45,414	-
EA19P2011B	0.55	0.03	67,229	-
EA24C2008A	-	-	-	-
EA28C2011A	0.21	(0.04)	41,530	-
EA28C2012A	0.21	(0.02)	2,366	-
EA28C2101A	0.24	(0.01)	8,112	-
EA28C2103L	0.18	-	4,056	-
EA41C2009A	-	-	-	-
EA41C2011A	-	-	-	-
EA42C2101T	0.22	(0.03)	10,060	-
EGC006C2010A	0.07	0.01	945	-
EGC006P2009A	0.15	(0.01)	21,800	-
EGC013C2009A	0.01	-	2,200	-
EGC013C2011A	0.18	(0.01)	55,577	-
EGC013P2011A	0.57	(0.01)	60,344	-
EGC019C2010A	0.12	-	56,416	-
EGC019C2011A	0.19	(0.01)	90,042	-
EGC019C2012A	0.34	(0.02)	120,656	-
EGC019P2011A	0.78	-	40,427	-
EGC024C2009A	-	-	-	-
EGC042C2101T	0.13	(0.01)	290	-
EPG13C2010A	0.05	-	5,840	-
EPG13C2011A	0.41	(0.01)	74,338	-
EPG13C2012A	0.16	-	9,808	-
EPG19C2008A	-	-	-	-
EPG19C2010A	0.42	(0.01)	78,342	-
EPG19C2011A	0.12	(0.01)	7	-
EPG24C2008A	-	-	-	-
EPG42C2101T	0.30	(0.01)	2,300	-
ERW06C2010A	0.39	(0.05)	52,643	-
ERW13C2010A	0.15	(0.02)	47,997	-
ERW19C2010A	0.43	(0.02)	53,499	-
ERW19C2010B	0.10	(0.02)	14,695	-
ESS001C2008B	-	-	-	-
ESS001C2009A	-	-	-	-
ESS001C2012A	0.38	(0.04)	23,079	-
ESS001P2009A	0.03	0.01	809	-
ESS006C2011A	0.21	(0.02)	28,647	-
ESS008C2008A	-	-	-	-
ESS008C2011A	0.30	(0.02)	32,892	-
ESS013C2010A	0.19	(0.03)	91,347	-
ESS019C2009A	-	-	-	-
ESS019C2010A	0.26	(0.02)	86,615	-
ESS019C2011A	0.15	(0.01)	115,485	-
ESS019P2012A	0.39	0.01	29,202	-
ESS024C2012A	0.21	(0.02)	27,597	-
ESS028C2101A	0.19	(0.02)	5,066	-
ESS041C2010A	-	-	-	-
ESS041C2011A	0.17	(0.04)	3,000	-
ESS042C2101T	-	-	-	-
GFPT08C2011A	0.22	(0.03)	2,050	-
GFPT13C2010A	0.19	(0.02)	5,144	-
GFPT19C2010A	0.22	(0.03)	68,837	-
GFPT19C2010B	0.11	(0.02)	2,706	-
GFPT24C2012A	0.21	(0.02)	17,262	-
GFPT42C2101T	-	-	-	-
GLOB01C2008A	-	-	-	-
GLOB01C2012A	0.48	0.04	69,478	-
GLOB13C2011A	0.51	0.04	80,275	-
GLOB19C2010A	0.68	(0.01)	20,212	-
GLOB19C2012A	0.49	0.05	81,876	-
GLOB824C2010A	0.60	(0.04)	32,923	-
GLOB42C2009A	-	-	-	-
GPSC01C2008A	-	-	-	-
GPSC01C2012A	0.45	(0.03)	24,696	-
GPSC01P2008A	-	-	-	-
GPSC01P2012A	0.91	0.05	15,466	-
GPSC06C2011A	0.12	(0.02)	18,183	-
GPSC06C2101A	0.52	(0.04)	19,579	-
GPSC06P2011A	1.01	0.01	28,676	1.00
GPSC08C2009A	0.10	(0.02)	1,483	-
GPSC08C2101A	0.47	(0.03)	9,000	-
GPSC11C2102A	0.62	(0.05)	14,400	-
GPSC13C2009A	0.02	(0.02)	2,201	-

Issue Date :

Issue Date :	Monday August 31, 2020			
Securities	Close	Change	Volume (Lot)	Average Price
GPSC13C2011A	0.15	(0.02)	39,570	-
GPSC13C2012A	0.37	(0.04)	35,471	-
GPSC13C2012B	0.53	(0.06)	127,417	-
GPSC13P2011A	0.85	0.04	33	-
GPSC13P2011B	0.47	0.03	263,654	-
GPSC19C2008A	-	-	-	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.16	(0.02)	139,167	-
GPSC19C2012A	0.43	(0.03)	192,114	-
GPSC19P2010A	0.25	0.01	247,373	-
GPSC19P2011A	0.99	0.04	36,405	-
GPSC19P2012A	0.56	0.04	11,890	-
GPSC24C2011A	0.16	(0.01)	1	-
GPSC28C2011A	0.15	(0.03)	9,126	-
GPSC28C2101A	0.45	(0.05)	32,373	-
GPSC41C2009A	0.01	-	700	-
GPSC41C2011A	-	-	-	-
GPSC41C2012A	0.44	(0.02)	18,000	-
GPSC41P2010A	0.83	0.05	16,742	-
GPSC42C2101T	0.15	(0.02)	50	-
GULF01C2012A	0.28	(0.05)	71,937	-
GULF01P2012A	0.32	0.03	38,497	-
GULF06C2009A	0.05	-	1,877	-
GULF08C2008A	-	-	-	-
GULF08C2009A	-	-	-	-
GULF08C2012A	0.17	(0.03)	8,535	-
GULF11C2011A	0.16	(0.03)	170	-
GULF13C2009A	-	-	-	-
GULF13C2009B	0.01	-	273	-
GULF13C2011A	0.10	(0.03)	160,731	-
GULF13C2012A	0.20	(0.04)	102,127	-
GULF13P2009A	0.03	0.01	685	-
GULF13P2011A	0.39	0.04	223,575	-
GULF16C2012A	0.18	(0.06)	4,579	-
GULF19C2008A	-	-	-	-
GULF19C2010A	0.07	(0.01)	47,278	-
GULF19C2010B	0.10	(0.03)	2,280	-
GULF19C2012A	0.21	(0.04)	91,313	-
GULF19P2009A	0.05	0.01	3,019	-
GULF19P2010A	0.18	0.02	31,338	-
GULF19P2010B	0.42	0.06	82,953	-
GULF19P2012A	0.35	0.03	112,511	-
GULF24C2009A	-	-	-	-
GULF28C2010A	0.02	(0.01)	1,000	-
GULF28C2012A	0.06	(0.02)	14,194	-
GULF28C2012B	0.11	(0.02)	10,175	-
GULF28C2101A	0.19	(0.04)	27,210	-
GULF41C2009A	-	-	-	-
GULF41C2011A	0.16	-	500	-
GULF41C2012A	0.21	(0.05)	6,500	-
GULF41P2009A	0.40	0.03	2	-
GULF41P2011A	0.40	0.04	34,048	-
GULF42C2010M	0.04	(0.01)	7,001	-
GULF42C2101T	0.12	(0.03)	19,450	-
GULF42P2101T	0.31	0.03	3,071	-
GUNK01C2012A	0.28	(0.03)	9,591	-
GUNK13C2011A	0.13	-	35,308	-
GUNK19C2010A	-	-	-	-
GUNK19C2012A	0.19	(0.02)	10,644	-
GUNK24C2012A	0.19	(0.03)	32,366	-
GUNK28C2012A	0.16	(0.02)	28,292	-
GUNK28C2012B	0.15	-	4,056	-
GUNK28C2102A	0.22	(0.02)	24,845	-
HANA01C2012A	0.46	(0.04)	42,862	-
HANA11C2008A	0.01	(0.05)	14,050	-
HANA13C2011A	0.46	(0.05)	153,266	-
HANA13C2012A	0.26	(0.03)	354,655	-
HANA16C2008A	0.20	0.13	40	-
HANA19C2010A	0.44	(0.05)	47,322	-
HANA19C2012A	0.29	(0.04)	77,565	-
HANA19P2011A	0.09	-	2,002	-
HANA24C2012A	0.43	(0.06)	51,648	-
HANA27P2012X	0.18	0.01	26,014	-
HANA28C2012A	0.36	(0.06)	78,054	-
HANA41C2012A	0.37	(0.04)	4,325	-
HANA42C2101T	0.30	(0.05)	4,127	-
HMPR01C2012A	0.30	(0.01)	42,467	-
HMPR06C2010A	0.23	(0.02)	24,868	-
HMPR06P2011A	0.27	0.02	14,876	-
HMPR11C2011A	0.43	-	14,390	-
HMPR13C2009A	0.07	(0.02)	8,020	-
HMPR19C2010A	0.27	(0.01)	2,860	-
HMPR19P2011A	0.37	0.02	8,949	-
HMPR24C2008A	-	-	-	-
HMPR41C2010A	0.19	(0.01)	5,066	-
HSI28C2008A	-	-	-	-
HSI28C2008B	-	-	-	-
HSI28C2008C	-	-	-	-
HSI28C2008D	-	-	-	-
HSI28C2009A	0.77	(0.20)	629,443	-
HSI28C2009B	0.34	(0.15)	1,794,006	-
HSI28C2009C	0.14	(0.11)	920,123	-
HSI28C2009D	0.06	(0.04)	391,538	-
HSI28C2009E	0.02	(0.01)	323,444	-
HSI28C2010A	1.11	(0.20)	184,907	1.00
HSI28C2010B	0.65	(0.14)	37,259	-
HSI28C2010C	0.40	(0.10)	81,547	-
HSI28C2010L	0.19	(0.05)	422,179	-
HSI28C2011L	0.70	(0.12)	270,480	-
HSI28C2012L	0.39	(0.07)	85,536	-
HSI28C2101L	0.44	(0.08)	1,925	-
HSI28P2008A	-	-	-	-
HSI28P2008B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2008C	-	-	-	-
HSI28P2009A	0.73	0.07	1,304,907	-
HSI28P2009B	0.37	0.04	802,547	-
HSI28P2009C	0.18	0.01	514,508	-
HSI28P2010A	0.46	0.07	54,773	-
HSI28P2010B	0.67	0.07	85,050	-
HSI28P2010C	1.10	0.15	185,939	-
HSI28P2010L	0.11	0.01	86,017	-
HSI28P2011L	0.14	0.02	12,844	-
HSI28P2012L	0.45	0.03	54,455	-
HSI28P2101L	0.41	(0.59)	356	-
HSI41C2008A	-	-	-	-
HSI41C2008B	-	-	-	-
HSI41C2008C	-	-	-	-
HSI41C2009A	0.29	(0.11)	1,675,693	-
HSI41C2009B	0.13	(0.07)	45,886	-
HSI41C2009C	0.06	(0.03)	2,699	-
HSI41C2009D	0.05	-	2,162	-
HSI41C2010A	1.24	(0.13)	409	1.00
HSI41C2010B	0.70	(0.14)	1,130	-
HSI41C2010C	0.39	(0.09)	1,009,371	-
HSI41C2011A	0.41	(0.07)	180,025	-
HSI41P2008A	-	-	-	-
HSI41P2008B	-	-	-	-
HSI41P2008C	-	-	-	-
HSI41P2009A	0.36	0.07	37,442	-
HSI41P2009B	0.80	(0.49)	420	-
HSI41P2009C	0.66	0.13	1,296,961	-
HSI41P2009D	0.21	0.05	3,649	-
HSI41P2010A	1.18	0.11	1,699	-
HSI41P2010B	0.74	0.09	1,476	-
HSI41P2010C	0.48	0.04	2,909	-
HSI41P2011A	0.77	0.07	2,754	-
INTU06C2009A	0.16	(0.03)	11,900	-
INTU06P2011A	0.44	0.02	13,279	-
INTU13C2008A	-	-	-	-
INTU13C2011A	0.21	(0.02)	18,156	-
INTU16C2009A	-	-	-	-
INTU19C2009A	0.14	(0.02)	48,988	-
INTU19P2010A	0.17	0.01	80,048	-
INTU19P2012A	0.64	0.01	56,444	-
INTU23C2111A	0.72	(0.02)	60	-
INTU24C2008A	-	-	-	-
INTU28C2010A	0.15	(0.03)	11,190	-
INTU28C2012A	0.22	(0.03)	10,016	-
INTU41C2010A	-	-	-	-
INTU41C2012A	0.33	-	22,000	-
INTU42C2101T	0.16	(0.02)	2,900	-
IRPC06C2010A	0.03	(0.01)	270	-
IRPC06P2010A	0.34	0.06	78,281	-
IRPC11C2008A	-	-	-	-
IRPC11C2012A	0.27	(0.05)	5,660	-
IRPC13C2009A	0.02	-	1,900	-
IRPC13C2011A	0.12	(0.02)	13,146	-
IRPC13C2012A	0.20	(0.03)	28,574	-
IRPC13P2011A	0.36	0.05	67,666	-
IRPC16C2008A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	-	-	-	-
IRPC19C2011A	0.16	(0.01)	1,000	-
IRPC19P2011A	0.40	0.04	126,255	-
IRPC24C2012A	0.16	(0.04)	18,254	-
IRPC28C2012A	0.07	(0.02)	552	-
IRPC28C2101A	0.17	(0.04)	8,112	-
IRPC41C2010A	0.06	(0.03)	400	-
IVL01C2012A	0.18	(0.01)	83,416	-
IVL01C2012B	0.67	(0.05)	42,342	-
IVL06C2010A	0.02	(0.01)	27,285	-
IVL06C2101A	0.50	(0.05)	65,790	-
IVL06P2009A	0.04	(0.05)	3,700	-
IVL06P2011A	0.68	0.05	74,975	-
IVL08C2009A	-	-	-	-
IVL08C2101A	0.49	(0.04)	21,141	-
IVL08P2011A	0.32	0.01	8,140	-
IVL11C2012A	0.18	(0.02)	7,004	-
IVL13C2009A	-	-	-	-
IVL13C2011A	0.08	(0.02)	1,600	-
IVL13C2012A	0.47	(0.06)	114,377	-
IVL13C2012B	0.14	(0.01)	115,900	-
IVL13P2010A	0.21	(0.01)	67,844	-
IVL16C2009A	-	-	-	-
IVL19C2008A	-	-	-	-
IVL19C2009A	0.51	(0.26)	122	-
IVL19C2010A	0.08	(0.01)	3,493	-
IVL19C2010B	0.11	(0.01)	76,662	-
IVL19C2011A	0.32	(0.05)	23,993	-
IVL19P2010A	0.18	0.01	105,062	-
IVL19P2010B	0.28	0.01	12,028	-
IVL19P2011A	0.67	0.04	185,512	-
IVL24C2008A	-	-	-	-
IVL28C2011A	-	-	-	-
IVL28C2012A	-	-	-	-
IVL28C2012B	0.09	(0.02)	10,140	-
IVL28C2101A	0.43	(0.04)	22,308	-
IVL41C2009A	-	-	-	-
IVL41C2010A	-	-	-	-
IVL41C2011A	-	-	-	-
IVL41C2012A	0.52	(0.02)	120,930	-
IVL41P2010A	-	-	-	-
IVL41P2012A	0.81	0.03	20,820	-
IVL41P2012B	-	-	-	-
IVL42C2101T	0.07	-	1,062	-
JAS08C2011A	0.10	(0.01)	9	-

Securities	Close	Change	Volume (Lot)	Average Price
JAS13C2009A	-	-	-	-
JAS13C2011A	0.09	0.01	2,517	-
JAS13C2012A	0.28	(0.02)	4,295	-
JAS19C2009A	0.08	(0.01)	280	-
JAS19C2010A	0.03	(0.01)	500	-
JAS19C2010B	0.06	(0.02)	500	-
JAS19C2012A	0.24	(0.02)	19,671	-
JAS19P2010A	0.43	0.02	23,759	-
JAS28C2011A	0.03	(0.01)	11,000	-
JAS28C2012A	0.05	0.01	410	-
JAS28C2012B	-	-	-	-
JAS28C2101A	0.19	(0.01)	870	-
JAS28C2102A	0.31	(0.02)	12,140	-
JAS41C2009A	-	-	-	-
JAS41C2011A	-	-	-	-
JMT06C2012A	0.48	(0.03)	15,379	-
JMT11C2102A	0.34	(0.66)	1,796	-
JMT13C2011A	1.30	(0.15)	9	1.00
JMT13C2011B	0.44	(0.04)	33,780	-
JMT13C2012A	0.28	(0.03)	257,691	-
JMT19C2010A	1.59	(0.10)	212	1.00
JMT19C2011A	0.44	(0.03)	6,757	-
JMT19C2012A	0.30	(0.01)	160,884	-
JMT24C2011A	0.42	(0.03)	15,536	-
JMT28C2101A	0.32	(0.04)	21,294	-
JMT42C2101T	0.25	(0.02)	9,927	-
KBAN01C2012A	0.94	(0.10)	74,223	1.00
KBAN01P2012A	0.98	0.08	72,160	-
KBAN06C2009A	-	-	-	-
KBAN06C2011A	0.04	(0.01)	1,223	-
KBAN06C2012A	0.48	(0.10)	187,864	-
KBAN06P2011A	0.78	0.09	77,988	-
KBAN08C2011A	0.19	(0.04)	28,473	-
KBAN08C2101A	0.52	(0.10)	54,607	-
KBAN13C2008B	-	-	-	-
KBAN13C2010A	0.09	(0.04)	142,821	-
KBAN13C2010B	0.03	(0.01)	116,676	-
KBAN13C2011A	0.39	(0.08)	284,395	-
KBAN13C2012A	0.50	(0.10)	991,652	-
KBAN13P2010A	0.19	0.01	78,056	-
KBAN13P2011A	0.99	0.08	603,174	-
KBAN16C2008A	-	-	-	-
KBAN19C2009A	0.21	(0.07)	143,359	-
KBAN19C2010A	0.04	(0.02)	8,200	-
KBAN19C2010B	0.14	(0.04)	99,193	-
KBAN19C2011A	0.04	(0.02)	20,000	-
KBAN19C2012A	0.63	(0.10)	240,954	-
KBAN19P2010A	0.71	0.08	325,551	-
KBAN19P2010P	0.23	0.04	53,700	-
KBAN24C2009A	0.13	(0.07)	29,201	-
KBAN28C2010A	0.01	-	6,659	-
KBAN28C2012A	0.07	(0.02)	9,898	-
KBAN28C2012B	0.23	(0.06)	18,762	-
KBAN28C2101A	0.58	(0.11)	77,400	-
KBAN28P2012A	0.40	0.04	61,909	-
KBAN41C2009A	0.15	(0.03)	1	-
KBAN41C2011A	-	-	-	-
KBAN41C2012A	0.57	(0.10)	415,076	-
KBAN41P2010A	0.43	0.06	22,730	-
KBAN41P2011A	-	-	-	-
KBAN42C2101T	-	-	-	-
KBAN42P2101T	0.83	0.04	9,956	-
KCE01C2008A	-	-	-	-
KCE01C2012A	0.38	(0.04)	72,137	-
KCE01P2011A	0.53	(0.47)	38,251	-
KCE06C2009A	-	-	-	-
KCE06C2012A	-	-	-	-
KCE06C2012B	0.53	(0.05)	49,249	-
KCE08C2009A	-	-	-	-
KCE08C2012A	0.43	(0.05)	34,860	-
KCE11C2101A	0.43	(0.04)	30,105	-
KCE13C2009A	-	-	-	-
KCE13C2010A	0.31	(0.05)	622,757	-
KCE13P2010A	0.18	-	213,474	-
KCE16C2012A	0.35	(0.05)	16,787	-
KCE19C2008A	-	-	-	-
KCE19C2009A	-	-	-	-
KCE19C2010A	-	-	-	-
KCE19C2010B	-	-	-	-
KCE19C2011A	0.33	(0.04)	116,209	-
KCE19C2012A	0.26	(0.74)	36,417	-
KCE19P2010A	0.19	0.01	33,812	-
KCE24C2010A	0.54	(0.09)	36,462	-
KCE27C2101X	0.73	(0.04)	7,200	-
KCE41C2012A	0.30	(0.03)	114,647	-
KCE42C2012T	0.88	(0.06)	8,002	-
KKP13C2010A	0.12	-	6,154	-
KKP13C2012A	0.30	(0.01)	26,921	-
KKP19C2010A	0.20	-	23,960	-
KKP19C2011A	0.11	-	23,960	-
KKP19C2012A	0.31	(0.01)	38,916	-
KTB01C2008B	-	-	-	-
KTB01C2009A	-	-	-	-
KTB01P2009A	-	-	-	-
KTB13C2010A	0.05	(0.01)	1,048	-
KTB19C2010A	-	-	-	-
KTB19C2011A	0.10	(0.01)	86,529	-
KTB19C2012A	0.31	(0.03)	101,428	-
KTB19P2012A	0.56	0.01	63,866	-
KTB24C2009A	-	-	-	-
KTB28C2011A	0.19	(0.03)	7,084	-
KTB28C2012A	-	-	-	-
KTB28C2012B	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
KTB28C2101C	0.12	(0.01)	5,070	-
KTC01C2012A	0.30	(0.01)	51,414	-
KTC01P2012A	0.38	0.01	55,463	-
KTC08C2011A	0.18	(0.02)	10,299	-
KTC11P2011A	0.29	0.01	16,371	-
KTC13C2008A	-	-	-	-
KTC13C2010A	0.02	-	65,056	-
KTC13C2010B	0.15	(0.01)	52,966	-
KTC13C2011A	0.24	(0.02)	254,252	-
KTC13P2010A	0.19	-	211,419	-
KTC19C2008A	0.01	(0.03)	1,300	-
KTC19C2010A	0.04	(0.01)	56,119	-
KTC19C2010B	0.18	-	49,007	-
KTC19P2010A	0.28	0.01	58,629	-
KTC24C2011A	0.21	(0.03)	14,750	-
KTC28C2011A	-	-	-	-
KTC28C2012A	0.09	(0.01)	2,000	-
KTC28C2012B	0.20	(0.01)	43,175	-
KTC41C2009A	-	-	-	-
KTC41C2011A	0.20	(0.03)	18,000	-
KTC41C2012A	-	-	-	-
KTC42C2012T	0.11	(0.02)	318	-
LH06C2012A	0.27	(0.01)	16,450	-
LH11C2012A	0.29	(0.01)	16,440	-
LH13C2010A	0.17	(0.01)	28,470	-
LH19C2010A	0.27	(0.01)	18,058	-
LH19C2011A	0.17	0.01	8,632	-
LH19P2010A	0.16	-	23,866	-
MAJO13C2011A	0.36	(0.01)	171,247	-
MAJO19C2011A	0.52	0.01	102,679	-
MEGA13C2011A	0.17	-	105,310	-
MEGA16C2009A	-	-	-	-
MEGA19C2011A	0.24	0.01	56,391	-
MEGA42C2101T	-	-	-	-
MINT01C2008A	-	-	-	-
MINT01C2012A	0.76	(0.12)	118,361	-
MINT01P2008A	-	-	-	-
MINT01P2012A	0.45	0.03	144,881	-
MINT06C2012A	0.83	(0.09)	141,903	-
MINT06P2012A	0.28	0.03	125,267	-
MINT08C2010A	0.49	(0.06)	81,766	-
MINT08P2011A	0.44	0.04	60,186	-
MINT11C2011A	0.72	(0.05)	95,115	-
MINT11P2011A	0.33	0.03	30,415	-
MINT13C2009A	0.09	(0.03)	314,108	-
MINT13C2010A	0.54	(0.08)	228,844	-
MINT13C2011A	0.56	(0.07)	757,529	-
MINT13P2011A	0.32	0.02	351,432	-
MINT16C2012A	0.81	(0.09)	41,669	-
MINT19C2010A	0.31	(0.06)	90,774	-
MINT19C2011A	0.85	(0.07)	113,511	-
MINT19C2011B	0.51	(0.06)	471,048	-
MINT19P2010A	0.22	0.01	148,652	-
MINT19P2011A	0.25	0.02	182,014	-
MINT24C2011A	0.58	(0.11)	93,169	-
MINT28C2012A	0.27	(0.04)	112,481	-
MINT28C2012B	0.48	(0.06)	87,480	-
MINT28C2012C	0.52	(0.11)	95,071	-
MINT41C2010A	0.35	(0.09)	136,976	-
MINT41C2012A	0.82	(0.07)	2,000	-
MINT42C2101T	0.39	(0.06)	22,270	-
MINT42P2102T	-	-	-	-
MTC01C2008A	-	-	-	-
MTC01C2012A	0.57	(0.43)	42,634	-
MTC06C2009A	0.38	(0.13)	11,872	-
MTC06C2010A	0.12	(0.04)	83,640	-
MTC08C2009A	0.69	(0.10)	13,200	-
MTC08C2011A	0.39	(0.05)	27,006	-
MTC11C2008A	-	-	-	-
MTC11C2102A	0.56	(0.07)	23,290	-
MTC13C2009A	0.05	(0.06)	13,381	-
MTC13C2010A	0.16	(0.04)	171,565	-
MTC13C2011A	0.37	(0.08)	278,750	-
MTC13P2011A	0.50	0.02	187,050	-
MTC19C2009A	0.48	(0.09)	14,034	-
MTC19C2010A	0.28	(0.06)	438,233	-
MTC19P2010A	0.18	0.02	7,654	-
MTC19P2012A	0.57	0.05	225,053	-
MTC24C2009A	0.14	(0.04)	3,900	-
MTC28C2011A	0.24	(0.06)	84,010	-
MTC28C2012A	0.21	(0.04)	23,698	-
MTC28C2012B	0.42	(0.07)	59,712	-
MTC28C2102L	0.24	(0.04)	58,690	-
MTC41C2010A	0.23	0.01	3,502	-
MTC41C2012A	0.52	(0.07)	53,840	-
MTC42C2101T	0.19	(0.03)	5,042	-
ORI13C2011A	0.35	(0.02)	19,701	-
ORI19C2010A	-	-	-	-
ORI19C2011A	0.54	(0.02)	3,711	-
ORI19C2012A	0.35	(0.01)	2,621	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.47	(0.03)	2,930	-
OSP01C2012A	0.33	(0.04)	48,295	-
OSP06C2011A	0.17	(0.03)	14,576	-
OSP06P2009A	0.09	0.01	2,900	-
OSP08C2009A	0.10	(0.03)	6,000	-
OSP11C2102A	0.37	(0.63)	24,960	-
OSP13C2010A	0.11	(0.03)	14,107	-
OSP13C2012A	0.23	(0.03)	174,965	-
OSP13P2011A	0.36	0.03	43,782	-
OSP16C2008A	-	-	-	-
OSP19C2009A	0.11	(0.01)	78,040	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OSP19C2010A	0.08	-	21,304	-
OSP19C2012A	0.25	(0.04)	92,122	-
OSP19P2010A	0.27	0.02	89,152	-
OSP24C2008A	-	-	-	-
OSP24C2101A	0.34	(0.04)	37,051	-
OSP28C2101A	0.19	(0.03)	6,104	-
OSP41C2010A	-	-	-	-
OSP41C2012A	0.26	(0.03)	11,165	-
OSP42C2101T	0.15	(0.03)	248	-
PLAN13C2010A	0.09	(0.03)	25,719	-
PLAN13C2011A	0.22	(0.02)	77,137	-
PLAN19C2010A	0.78	(0.06)	5,105	-
PLAN19C2010B	0.13	(0.02)	53,938	-
PLAN19C2012A	0.23	(0.02)	75,156	-
PLAN24C2009A	0.06	(0.03)	467	-
PLAN27C2008A	-	-	-	-
PLAN27C2101A	0.21	(0.02)	3,810	-
PLAN28C2010A	0.08	(0.01)	2,000	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	0.21	(0.02)	34,408	-
PLAN42C2101T	0.14	(0.03)	1,500	-
PRM08C2101A	0.43	(0.04)	15,035	-
PRM11C2102A	0.54	(0.04)	24,670	-
PRM13C2010A	0.34	(0.04)	125,035	-
PRM16C2012A	0.36	(0.04)	23,997	-
PRM19C2010A	0.63	(0.04)	24,119	-
PRM19C2011A	0.38	(0.04)	71,642	-
PRM28C2012A	0.31	(0.05)	42,256	-
PRM42C2101T	-	-	-	-
PTG01C2012A	0.54	(0.46)	32,143	-
PTG06C2010A	0.65	(0.01)	28,714	-
PTG08C2011A	0.60	(0.02)	20,374	-
PTG11C2101A	0.57	0.01	37,082	-
PTG13C2010A	0.42	(0.01)	127,084	-
PTG13C2012A	0.35	-	417,227	-
PTG16C2009A	0.42	-	7,724	-
PTG19C2008A	-	-	-	-
PTG19C2010A	0.59	0.01	23,168	-
PTG19C2011A	0.40	(0.01)	90,363	-
PTG19P2010A	0.06	(0.01)	26,706	-
PTG19P2011A	0.39	(0.01)	52,064	-
PTG42C2101T	0.36	-	8,446	-
PTT01C2012A	0.29	(0.02)	81,614	-
PTT01P2011A	0.43	-	50,529	-
PTT06C2012A	0.18	(0.02)	40,776	-
PTT08C2008A	-	-	-	-
PTT08C2101A	0.27	-	22,600	-
PTT08P2009A	0.07	(0.03)	100	-
PTT08P2101A	0.44	-	17,237	-
PTT11C2008A	0.01	-	710	-
PTT11C2101A	0.23	(0.01)	31,671	-
PTT13C2009A	0.02	(0.03)	25	-
PTT13C2010A	0.07	(0.01)	29,505	-
PTT13C2012A	0.18	(0.01)	356,638	-
PTT13P2009A	-	-	-	-
PTT13P2010A	0.17	-	51,562	-
PTT13P2011A	0.37	0.02	297,635	-
PTT16C2008A	-	-	-	-
PTT16C2012A	0.21	-	7,584	-
PTT19C2008A	-	-	-	-
PTT19C2009A	0.15	(0.01)	45,200	-
PTT19C2011A	0.14	(0.02)	38,099	-
PTT19C2012A	0.22	(0.78)	1,245	-
PTT19P2009A	-	-	-	-
PTT19P2010A	0.18	0.01	10,100	-
PTT19P2010B	0.26	0.02	111,972	-
PTT24C2008A	-	-	-	-
PTT28C2011A	0.14	(0.01)	18,362	-
PTT28C2012A	0.11	(0.01)	2,045	-
PTT28C2103L	0.24	-	3,044	-
PTT41C2009A	-	-	-	-
PTT41C2010A	-	-	-	-
PTT41C2012A	0.22	0.01	8,000	-
PTT41P2010A	-	-	-	-
PTT41P2011A	0.77	0.05	10	-
PTT41P2012A	0.46	0.02	28,770	-
PTT42C2010M	-	-	-	-
PTT42C2012T	0.12	(0.01)	80	-
PTT42P2101T	0.21	-	1	-
PTTE01C2012A	1.07	(0.02)	23,300	1.00
PTTE01P2012A	1.53	(0.02)	17,088	1.00
PTTE06C2011A	0.30	(0.02)	49,886	-
PTTE06P2009A	-	-	-	-
PTTE06P2011A	0.52	(0.01)	34,202	-
PTTE08C2008A	-	-	-	-
PTTE08C2011A	0.61	(0.02)	11,012	-
PTTE08P2101A	0.98	(0.03)	13,952	-
PTTE11C2011A	0.64	(0.02)	17,632	-
PTTE13C2009A	-	-	-	-
PTTE13C2010A	0.26	(0.02)	20,131	-
PTTE13C2010B	0.13	-	67	-
PTTE13C2011A	0.52	(0.03)	94,763	-
PTTE13P2009A	0.01	-	7,157	-
PTTE13P2010A	0.59	(0.02)	98,123	-
PTTE16C2009A	-	-	-	-
PTTE19C2008A	-	-	-	-
PTTE19C2008B	-	-	-	-
PTTE19C2009A	-	-	-	-
PTTE19C2009B	-	-	-	-
PTTE19C2010A	0.23	(0.02)	114,968	-
PTTE19C2010B	0.56	(0.02)	137,843	-
PTTE19C2011A	0.23	-	56,201	-
PTTE19C2011B	0.41	(0.02)	135,051	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTE19P2009A	-	-	-	-
PTTE19P2009B	-	-	-	-
PTTE19P2010A	0.32	(0.01)	144,316	-
PTTE19P2010B	0.53	-	169,181	-
PTTE24C2008A	-	-	-	-
PTTE24C2011A	0.28	(0.02)	8,618	-
PTTE28C2011A	0.47	(0.06)	32,420	-
PTTE28C2011B	0.15	(0.02)	8,112	-
PTTE28C2012A	0.48	(0.02)	17,014	-
PTTE28C2102L	0.38	(0.02)	21,915	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	-	-	-	-
PTTE41C2011A	0.49	(0.03)	16,762	-
PTTE41C2012A	-	-	-	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	-	-	-	-
PTTE41P2011A	0.82	-	16,969	-
PTTE42C2101T	0.45	(0.03)	3,000	-
PTTE42P2101T	-	-	-	-
PTTG01C2008A	-	-	-	-
PTTG01C2012A	0.57	(0.02)	55,316	-
PTTG01P2008A	-	-	-	-
PTTG01P2012A	0.90	0.01	41,454	-
PTTG08C2008A	-	-	-	-
PTTG08C2101A	0.42	(0.02)	13,715	-
PTTG08P2010A	0.11	-	7,000	-
PTTG11C2010A	0.26	(0.02)	18,332	-
PTTG13C2009A	0.43	(0.06)	200	-
PTTG13C2010A	0.16	(0.02)	39,654	-
PTTG13C2011A	0.31	(0.04)	91,773	-
PTTG13P2010A	0.15	-	49,959	-
PTTG13P2011A	0.49	0.01	149,392	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	-	-	-	-
PTTG19C2009A	0.28	(0.02)	114,898	-
PTTG19C2011A	0.30	(0.02)	38,237	-
PTTG19P2009A	-	-	-	-
PTTG19P2010A	0.26	-	127,480	-
PTTG19P2011A	0.29	0.01	67,900	-
PTTG19P2011B	0.63	0.02	199,113	-
PTTG24C2008A	-	-	-	-
PTTG28C2011A	0.16	(0.02)	13,826	-
PTTG28C2012A	0.41	(0.03)	25,235	-
PTTG28C2102L	0.23	(0.02)	20,257	-
PTTG41C2010A	-	-	-	-
PTTG41C2011A	0.22	-	23,000	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.57	0.01	10,510	-
PTTG42C2012T	0.23	(0.01)	2,634	-
QH19C2012A	0.18	-	18,010	-
QH27C2101A	-	-	-	-
RATC06C2009A	-	-	-	-
RATC06P2010A	0.69	-	26,743	-
RATC13C2010A	0.06	(0.01)	9,547	-
RATC13C2012A	0.30	-	356,498	-
RATC13P2011A	0.47	(0.02)	355,232	-
RATC16C2008A	-	-	-	-
RATC19C2011A	0.15	-	208,926	-
RATC19C2012A	0.35	(0.01)	52,658	-
RATC19P2011A	0.64	(0.01)	82,869	-
RATC24C2012A	0.35	(0.01)	13,894	-
RATC41C2010A	0.10	(0.01)	7,880	-
RATC41C2012A	0.42	-	58,420	-
RATC42C2102T	-	-	-	-
RS06C2010A	-	-	-	-
RS06C2012A	0.51	(0.02)	36,164	-
RS08C2011A	-	-	-	-
RS13C2010A	-	-	-	-
RS13C2011A	0.45	(0.03)	647,308	-
RS19C2010A	-	-	-	-
RS19C2010B	0.55	(0.04)	32,835	-
RS19C2011A	-	-	-	-
RS19C2011B	0.36	(0.04)	393,891	-
RS24C2008A	0.83	(0.23)	10,194	-
RS28C2012A	-	-	-	-
RS28C2101A	0.42	(0.03)	118,306	-
RS28C2101L	0.48	(0.02)	33,513	-
RS41C2011A	0.56	(0.01)	59,390	-
RS42C2101T	0.33	(0.03)	2,400	-
S10001C2011A	0.05	-	901	-
S5001C2012F	0.93	(0.07)	147,991	-
S5001P2012F	1.18	0.18	152,107	1.00
S5006C2009A	0.03	-	3,535	-
S5006C2009B	0.10	(0.03)	10,219	-
S5006C2009C	0.02	-	3	-
S5006C2009D	0.82	(0.17)	719,721	-
S5006P2009A	0.19	-	49,675	-
S5006P2009B	0.03	0.01	4,321	-
S5006P2009C	0.31	0.02	341,005	-
S5006P2009D	-	-	-	-
S5008C2009A	0.01	-	7,001	-
S5008C2009B	0.02	-	50	-
S5008C2012A	0.57	(0.06)	320,975	-
S5008P2009A	0.02	(0.01)	6,345	-
S5008P2009B	0.16	(0.01)	6,351	-
S5013C2009A	0.07	(0.02)	10,428	-
S5013C2009B	0.01	-	21,942	-
S5013C2009C	0.01	-	20,780	-
S5013C2009D	0.05	(0.02)	17,303	-
S5013C2009E	0.11	(0.05)	662,684	-
S5013C2009F	0.13	(0.05)	3,327,788	-
S5013C2010A	0.48	(0.02)	108,150	-
S5013C2012A	0.58	(0.06)	4,200,453	-

Daily Quotation

Issue Date :

Monday August 31, 2020

Securities	Close	Change	Volume (Lot)	Average Price
S5013P2009A	0.05	(0.01)	33,906	-
S5013P2009B	0.02	(0.01)	12,599	-
S5013P2009C	0.04	(0.01)	4,864	-
S5013P2009D	0.02	-	45,582	-
S5013P2009E	0.41	(0.01)	4,545,937	-
S5013P2009F	0.19	(0.01)	585,667	-
S5013P2009G	0.24	(0.02)	6,814,015	-
S5013P2010A	0.66	0.02	332,210	-
S5013P2012A	1.06	0.03	10,940,057	1.00
S5016C2009A	-	-	-	-
S5016C2009B	0.21	0.01	70	-
S5016C2012A	0.61	(0.07)	13,693	-
S5016P2009A	-	-	-	-
S5016P2009B	-	-	-	-
S5016P2012A	0.95	0.03	24,166	-
S5016P2103Z	-	-	-	-
S5019C2009A	1.66	(0.12)	33,523	1.00
S5019C2009B	0.11	(0.03)	330	-
S5019C2009C	-	-	-	-
S5019C2009D	0.01	(0.01)	749	-
S5019C2009E	0.06	(0.01)	121	-
S5019C2009F	0.13	(0.03)	316,188	-
S5019C2012A	0.45	(0.04)	1,106,046	-
S5019C2012B	0.56	(0.06)	484,151	-
S5019P2009A	0.01	(0.01)	1,400	-
S5019P2009B	0.01	-	77	-
S5019P2009C	0.18	0.01	12,108	-
S5019P2009D	0.37	0.02	406,430	-
S5019P2009E	0.02	-	5,686	-
S5019P2009F	0.19	0.01	622,014	-
S5019P2012A	0.87	0.04	878,605	-
S5024C2009A	-	-	-	-
S5024C2009B	0.09	(0.01)	35	-
S5024C2009C	0.01	-	200	-
S5024C2009D	-	-	-	-
S5024C2009E	-	-	-	-
S5024C2009F	0.19	(0.06)	2,350	-
S5024C2009G	0.34	(0.10)	136,658	-
S5024C2012A	0.06	-	118	-
S5024C2012B	0.27	(0.04)	11,162	-
S5024C2012C	0.70	(0.11)	454,723	-
S5024P2009A	-	-	-	-
S5024P2009B	0.09	(0.02)	244	-
S5024P2009C	0.14	(0.02)	1,000	-
S5024P2009D	0.10	(0.03)	600	-
S5024P2009E	0.72	0.04	1,164,773	-
S5024P2012A	0.14	-	20,294	-
S5024P2012B	0.46	-	240	-
S5028C2008A	-	-	-	-
S5028C2009A	0.15	(0.04)	80,498	-
S5028C2009B	0.06	(0.02)	409	-
S5028C2009C	-	-	-	-
S5028C2009D	0.16	(0.07)	604,659	-
S5028C2009E	0.15	(0.05)	209,054	-
S5028C2010A	0.40	(0.08)	1,172,786	-
S5028C2012A	0.14	(0.02)	21,387	-
S5028P2009A	0.60	-	114,285	-
S5028P2009B	0.28	(0.01)	183,777	-
S5028P2009C	0.35	(0.01)	458,202	-
S5028P2009D	0.10	(0.01)	5,601	-
S5028P2009E	0.83	0.02	208,630	-
S5028P2010A	0.66	0.02	994,791	-
S5028P2012A	1.08	0.03	1,116,343	1.00
S5041C2009A	0.07	(0.01)	230	-
S5041C2009B	-	-	-	-
S5041C2009C	-	-	-	-
S5041C2009D	-	-	-	-
S5041C2009E	0.16	0.02	7,962	-
S5041C2009F	0.32	(0.06)	2,221,052	-
S5041C2009G	0.65	(0.08)	96,281	-
S5041C2012A	0.64	(0.08)	151,395	-
S5041P2009A	0.18	(0.04)	200	-
S5041P2009B	0.35	0.01	1,645,411	-
S5041P2009C	0.66	0.03	1,505,983	-
S5041P2009D	-	-	-	-
S5041P2009E	0.77	0.05	142,368	-
S5041P2009F	1.52	0.09	83,409	1.00
S5041P2009G	2.08	0.11	43,841	1.00
S5041P2012A	0.99	0.04	37,152	-
SAWA01C2012A	0.54	(0.07)	100,600	-
SAWA01P2012A	0.84	(0.16)	53,066	-
SAWA06C2010A	0.12	(0.04)	52,255	-
SAWA08C2011A	0.21	(0.03)	9,200	-
SAWA08C2101A	0.45	(0.06)	11,928	-
SAWA13C2009A	0.02	(0.02)	343	-
SAWA13C2010A	0.08	(0.03)	128,181	-
SAWA13C2011A	0.29	(0.09)	469,747	-
SAWA16C2008A	-	-	-	-
SAWA19C2009A	0.11	(0.04)	247,495	-
SAWA19C2009B	0.10	(0.01)	24,194	-
SAWA19C2011A	0.20	(0.05)	143,502	-
SAWA19C2012A	0.38	(0.09)	151,124	-
SAWA19P2011A	0.49	0.06	117,936	-
SAWA24C2009A	-	-	-	-
SAWA28C2011A	0.18	(0.03)	14,196	-
SAWA28C2012A	0.26	(0.03)	30,451	-
SAWA28C2012B	0.21	(0.06)	41,746	-
SAWA28C2101A	0.37	(0.06)	48,644	-
SAWA28C2102L	0.13	(0.03)	40,300	-
SAWA41C2009A	-	-	-	-
SAWA41C2010A	-	-	-	-
SAWA41C2012A	0.33	(0.05)	33,380	-
SAWA42C2101T	0.13	(0.02)	5,010	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2008B	-	-	-	-
SCB01C2009A	0.15	(0.03)	1,697	-
SCB01C2101A	0.71	(0.29)	66,549	-
SCB01P2101A	0.86	(0.14)	66,989	-
SCB06C2010A	0.30	(0.06)	102,685	-
SCB08C2009A	0.19	(0.03)	28,000	-
SCB08C2101A	0.56	(0.05)	15,867	-
SCB08P2012A	0.57	0.01	26,177	-
SCB11C2008A	-	-	-	-
SCB11C2102A	0.64	(0.04)	27,146	-
SCB11P2012A	0.61	0.02	43,508	-
SCB13C2009A	0.05	(0.03)	35,302	-
SCB13C2010A	0.09	(0.02)	77,522	-
SCB13C2011A	0.43	(0.05)	688,091	-
SCB13P2010A	0.70	0.02	324,683	-
SCB16C2008A	-	-	-	-
SCB19C2008A	0.06	(0.26)	12	-
SCB19C2010A	0.14	(0.02)	26,452	-
SCB19C2010B	0.41	(0.06)	46,852	-
SCB19P2010A	0.19	0.01	284,314	-
SCB19P2011A	1.05	0.04	15,467	1.00
SCB19P2011B	0.53	0.02	240,750	-
SCB24C2008A	-	-	-	-
SCB24C2012A	0.52	(0.06)	102,510	-
SCB28C2010A	0.24	(0.04)	42,788	-
SCB28C2012A	0.30	(0.04)	148,269	-
SCB28C2012B	0.53	(0.06)	109,450	-
SCB41C2011A	-	-	-	-
SCB41C2011B	0.33	(0.04)	3,940	-
SCB41C2012A	0.65	(0.04)	148,161	-
SCB41P2011A	0.50	0.01	8,910	-
SCB42C2101T	-	-	-	-
SCC01C2101A	0.80	(0.20)	45,144	-
SCC06C2012A	0.42	0.07	105,773	-
SCC08C2011A	0.37	0.05	45,365	-
SCC11C2011A	0.58	0.06	71,396	-
SCC13C2009A	0.17	0.01	57,620	-
SCC13C2011A	0.40	0.06	679,822	-
SCC13P2009A	-	-	-	-
SCC13P2011A	0.84	(0.12)	3,865	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.31	0.04	152,277	-
SCC19P2010A	0.06	(0.02)	800	-
SCC19P2011A	0.57	(0.09)	219,153	-
SCC24C2012A	0.39	0.07	116,877	-
SCC27P2008A	-	-	-	-
SCC28C2010A	0.36	0.07	66,559	-
SCC41C2010A	-	-	-	-
SCC41C2011A	0.25	0.04	86,852	-
SCC41P2011A	0.92	(0.09)	81,643	-
SGP13C2011A	0.23	0.01	49,975	-
SGP19C2011A	0.30	0.03	75,541	-
SGP42C2101T	-	-	-	-
SIRI19C2011A	0.10	-	1,641	-
SIRI42C2101T	-	-	-	-
SPAL06C2010A	0.53	(0.04)	32,349	-
SPAL06P2009A	-	-	-	-
SPAL13C2010A	0.29	(0.04)	88,188	-
SPAL19C2011A	0.47	(0.04)	17,252	-
SPAL19C2011B	0.24	(0.02)	215,983	-
SPAL27C2008A	-	-	-	-
SPAL27C2101A	-	-	-	-
SPRC01C2101A	0.45	(0.55)	30,436	-
SPRC06C2010A	0.20	(0.02)	78,187	-
SPRC06P2011A	0.25	-	57,735	-
SPRC08C2011A	0.26	(0.01)	17,326	-
SPRC11C2008A	-	-	-	-
SPRC11C2102A	0.47	-	23,986	-
SPRC13C2010A	0.13	(0.01)	37,704	-
SPRC13C2012A	0.32	(0.01)	385,013	-
SPRC19C2010A	0.22	(0.01)	120,760	-
SPRC19C2012A	0.36	(0.01)	250,998	-
SPRC19P2011A	0.29	(0.02)	115,571	-
SPRC28C2011A	0.16	(0.01)	32,875	-
SPRC28C2011A	0.32	-	40,643	-
SPRC42C2101T	-	-	-	-
STA01C2008B	-	-	-	-
STA01C2009A	2.40	0.06	14	2.00
STA01P2009A	0.03	-	17,283	-
STA06C2012A	0.23	0.02	117,772	-
STA08C2011A	1.63	-	20	1.00
STA08C2011A	0.15	-	6,640	-
STA13C2009A	-	-	-	-
STA13C2010A	0.91	-	1,107	-
STA13C2010B	0.14	0.01	427,756	-
STA13C2010C	0.10	0.01	10,482	-
STA13C2010D	0.06	-	75,412	-
STA13C2011A	0.47	-	1,140	-
STA13C2011B	0.17	0.01	342,983	-
STA13P2010A	0.11	(0.01)	22,485	-
STA13P2010B	0.09	(0.03)	17,709	-
STA19C2009A	-	-	-	-
STA19C2010A	1.70	0.03	10	1.00
STA19C2010B	-	-	-	-
STA19C2010C	0.13	0.01	30,200	-
STA19C2011A	0.65	0.01	2,488	-
STA19C2011B	0.18	0.01	116,029	-
STA19P2009A	0.04	(0.01)	2,751	-
STA19P2010A	0.17	(0.02)	35,339	-
STA24C2011A	0.14	-	9,558	-
STA28C2011A	-	-	-	-
STA28C2011B	0.16	-	54,382	-
STA28C2012A	1.21	-	10	1.00

Securities	Close	Change	Volume (Lot)	Average Price
STA28C2102L	0.15	0.01	10,113	-
STA41C2010A	0.13	-	5,530	-
STA42C2101T	-	-	-	-
STEC01C2101A	0.35	(0.65)	7,323	-
STEC01P2101A	0.47	(0.53)	17,586	-
STEC06C2010A	0.09	(0.01)	14,470	-
STEC08C2012A	0.15	(0.02)	4,999	-
STEC11C2102A	0.37	(0.03)	12,620	-
STEC13C2010A	0.07	(0.01)	9,534	-
STEC13C2012A	0.27	(0.01)	168,406	-
STEC13P2011A	0.25	-	88,785	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.09	(0.02)	15	-
STEC19C2011A	0.09	-	1,350	-
STEC19C2012A	0.28	(0.01)	133,038	-
STEC19P2011A	0.55	0.03	18,196	-
STEC28C2011A	0.10	(0.01)	14,296	-
STEC28C2012A	0.16	(0.01)	16,246	-
STEC28C2101A	0.28	(0.03)	27,924	-
STEC41C2009A	-	-	-	-
STEC41C2012A	0.22	(0.02)	23,880	-
STEC42P2102T	-	-	-	-
SUPE08C2012A	0.12	(0.01)	5,035	-
SUPE19C2010A	-	-	-	-
SUPE19C2011A	0.11	-	38,041	-
SUPE19C2011B	0.05	-	320	-
SUPE19C2012A	0.24	(0.01)	29,246	-
SUPE19P2011A	0.34	-	74,340	-
SUPE42C2101T	0.10	(0.01)	160	-
SUPE42P2102T	-	-	-	-
TASC01C2008A	-	-	-	-
TASC01C2012A	0.65	(0.02)	1,956	-
TASC01P2008A	-	-	-	-
TASC06C2009A	-	-	-	-
TASC06C2012A	0.21	(0.01)	13,565	-
TASC08C2011A	-	-	-	-
TASC08C2012A	0.18	-	18,000	-
TASC11C2102A	0.24	(0.76)	19,200	-
TASC13C2009A	0.43	(0.02)	6,064	-
TASC13C2011A	0.15	-	109,538	-
TASC13C2012A	0.69	(0.01)	43,034	-
TASC13P2011A	0.30	(0.02)	20,272	-
TASC16C2008A	-	-	-	-
TASC19C2009A	0.85	(0.02)	9	-
TASC19C2010A	0.11	-	8,620	-
TASC19C2011A	0.64	0.01	124,785	-
TASC19P2010A	0.21	(0.02)	32,364	-
TASC19P2011A	0.22	(0.01)	66,149	-
TASC24C2011A	0.49	(0.02)	8,377	-
TASC28C2010A	0.70	(0.04)	19	-
TASC28C2012A	0.50	0.01	3,000	-
TASC28C2012B	0.14	-	6,084	-
TASC28C2012C	-	-	-	-
TASC41C2009A	0.85	(0.06)	19	-
TASC41C2010A	-	-	-	-
TASC41C2011A	-	-	-	-
TASC42C2101T	0.36	0.01	5,123	-
TCAP01C2008A	-	-	-	-
TCAP01C2101A	0.36	(0.64)	8,834	-
TCAP01P2008A	-	-	-	-
TCAP13C2010A	0.08	(0.01)	33,338	-
TCAP13C2012A	0.23	(0.02)	44,560	-
TCAP19C2010A	0.13	-	24,405	-
TCAP19C2012A	0.27	-	61,847	-
TCAP19P2012A	0.30	-	6,001	-
TCAP42C2101T	0.09	-	14,004	-
THAI27C2008A	-	-	-	-
THAN01C2012A	1.05	(0.06)	11,256	1.00
THAN06C2010A	0.94	(0.12)	1,062	-
THAN08C2101A	0.89	(0.07)	6,504	-
THAN13C2012A	0.64	(0.04)	27,692	-
THAN13C2012B	0.33	(0.03)	187,700	-
THAN19C2010A	0.73	(0.05)	13,098	-
THAN19C2011A	1.04	(0.11)	26,312	1.00
THAN19C2012A	0.52	(0.04)	93,487	-
THAN42C2102T	0.26	(0.74)	10,000	-
TISC01C2101A	0.65	(0.35)	6,024	-
TISC11C2012A	0.46	(0.01)	3,477	-
TISC13C2010A	0.15	(0.02)	6,738	-
TISC19C2010A	0.11	(0.01)	2,830	-
TISC19C2010B	0.26	(0.02)	25,796	-
TISC41C2010A	-	-	-	-
TISC41C2012A	0.47	(0.04)	16,176	-
TISC42C2101T	-	-	-	-
TKN01C2008A	-	-	-	-
TKN01C2101A	0.30	(0.70)	80,918	-
TKN06C2011A	0.24	(0.02)	121,031	-
TKN06C2101A	-	-	-	-
TKN08C2011A	0.18	(0.02)	62,830	-
TKN13C2010A	0.45	(0.11)	1,852	-
TKN13C2010B	0.13	(0.01)	118,985	-
TKN13C2012A	0.25	(0.01)	748,537	-
TKN16C2008A	-	-	-	-
TKN19C2010A	-	-	-	-
TKN19C2011A	0.56	(0.02)	68,423	-
TKN19C2011B	0.20	(0.01)	260,191	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.20	(0.02)	78,196	-
TKN28C2101A	0.78	0.01	21	-
TKN42C2012T	0.14	-	70	-
TMB13C2011A	0.10	-	66,945	-
TMB19C2011A	0.18	-	2,890	-
TMB19C2011B	0.08	0.01	2,238	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TMB19P2011A	0.33	0.01	23,046	-
TMB41C2010A	-	-	-	-
TOA13C2011A	0.29	0.03	26,930	-
TOA19C2010A	0.28	0.04	16,935	-
TOA42C2101T	-	-	-	-
TOP01C2008B	-	-	-	-
TOP01C2009A	0.17	(0.01)	100	-
TOP01C2012A	0.47	(0.03)	27,064	-
TOP01P2009A	0.09	0.05	1	-
TOP01P2012A	0.55	0.01	34,992	-
TOP06C2011A	0.14	(0.03)	53,286	-
TOP06P2010A	0.09	-	624	-
TOP08C2010A	0.21	(0.02)	2,500	-
TOP11C2011A	0.38	(0.01)	14,089	-
TOP13C2010A	0.12	(0.01)	8,626	-
TOP13C2011A	0.18	(0.03)	34,666	-
TOP13C2012A	0.26	(0.03)	106,834	-
TOP13P2010A	0.25	(0.01)	25,635	-
TOP13P2012A	0.60	0.01	38,312	-
TOP16C2008A	-	-	-	-
TOP19C2008A	0.01	(0.01)	100	-
TOP19C2010A	0.22	(0.02)	13,947	-
TOP19C2010B	0.25	(0.03)	68,680	-
TOP19C2012A	-	-	-	-
TOP19P2010A	0.28	-	25,000	-
TOP19P2011A	0.50	0.01	76,735	-
TOP24C2008A	-	-	-	-
TOP24C2101A	0.43	(0.03)	23,866	-
TOP41C2010A	-	-	-	-
TOP41C2011A	-	-	-	-
TOP41P2010A	-	-	-	-
TOP41P2011A	0.73	0.02	10	-
TOP42C2011T	-	-	-	-
TP13C2011A	0.28	(0.03)	29,323	-
TP19C2012A	0.36	(0.02)	29,736	-
TQM11C2102A	0.76	0.04	10,546	-
TQM13C2011A	0.43	0.02	79,061	-
TQM19C2010A	2.62	0.04	69	2.00
TQM19C2010B	0.31	0.01	50,872	-
TQM19C2011A	0.69	0.02	72,564	-
TQM24C2011A	0.38	0.01	6,188	-
TQM28C2012A	0.43	0.02	28,238	-
TQM41C2011A	0.49	-	20,345	-
TQM42C2101T	0.46	-	20	-
TRUE01C2101A	0.40	(0.60)	14,646	-
TRUE06C2009A	0.08	(0.01)	38,631	-
TRUE06P2011A	0.39	0.03	42,498	-
TRUE08C2012A	0.28	(0.02)	19,000	-
TRUE08P2010A	0.21	0.01	19,310	-
TRUE11C2101A	0.28	(0.03)	36,675	-
TRUE11P2101A	0.58	0.02	34,910	-
TRUE13C2009A	-	-	-	-
TRUE13C2011A	0.19	(0.03)	109,836	-
TRUE19C2009A	0.08	(0.02)	26,898	-
TRUE19C2011A	0.11	(0.01)	5,500	-
TRUE19C2012A	0.28	(0.03)	49,667	-
TRUE19P2011A	0.33	0.02	115,088	-
TRUE28C2011A	-	-	-	-
TRUE28C2012A	0.12	(0.01)	18,274	-
TRUE28C2012B	0.18	(0.02)	24,336	-
TRUE28C2101A	0.30	(0.03)	44,132	-
TRUE41C2010A	0.19	(0.02)	11,880	-
TRUE42C2101T	0.15	(0.01)	5,400	-
TTW19C2011A	0.15	-	20,467	-
TTW24C2012A	0.14	-	800	-
TTW27C2009A	-	-	-	-
TU01C2101A	0.32	(0.68)	36,526	-
TU06C2009A	0.12	(0.08)	39,940	-
TU06P2010A	0.04	(0.02)	1,084	-
TU08C2008A	-	-	-	-
TU08C2011A	0.27	(0.06)	10,907	-
TU11C2008A	0.01	(0.08)	26,803	-
TU11C2102A	0.30	(0.70)	11,573	-
TU13C2010A	0.22	(0.07)	29,936	-
TU13C2012A	0.27	(0.06)	132,513	-
TU19C2009A	0.03	(0.01)	6,181	-
TU19C2010A	0.19	(0.06)	33,671	-
TU19P2011A	0.14	0.03	17,853	-
TU24C2011A	0.31	(0.08)	54,852	-
TU28C2011A	0.20	(0.06)	14,949	-
TU28C2012A	0.13	(0.03)	12,890	-
TU41C2009A	0.02	(0.02)	3,000	-
TU41C2010A	0.24	(0.08)	60,291	-
TU42C2101T	0.22	(0.03)	2,553	-
TVO13C2011A	0.10	-	12,378	-
TVO19C2011A	0.12	-	145,228	-
VGI06C2010A	0.13	(0.02)	50,893	-
VGI06C2101A	0.44	(0.01)	63,233	-
VGI11C2008A	0.01	(0.01)	2	-
VGI11C2101A	0.31	(0.01)	23,105	-
VGI13C2010A	0.05	-	53,453	-
VGI13C2012A	0.32	(0.01)	618,109	-
VGI19C2010A	0.15	(0.01)	78,690	-
VGI19C2012A	0.36	(0.01)	137,101	-
VGI19C2012B	0.50	(0.02)	133,772	-
VGI24C2012A	0.34	-	45,050	-
VGI41C2011A	0.20	-	1,000	-
VGI42C2101T	0.13	0.01	4,036	-
WHA01C2008B	-	-	-	-
WHA01C2009A	-	-	-	-
WHA01C2101A	0.45	(0.55)	17,154	-
WHA01P2009A	0.02	(0.01)	690	-
WHA06C2010A	0.22	(0.02)	20,751	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Monday August 31, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA06P2012A	0.50	0.02	38,386	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA08C2011A	0.32	(0.03)	18,000	-	DOD-W1	0.59	(0.02)	64,938	-	-	-	-	-	-
WHA11C2008A	-	-	-	-	ECF-W3	0.19	(0.01)	10,080	-	-	-	-	-	-
WHA11C2101A	0.41	(0.03)	13,245	-	HPT-W1	0.36	(0.02)	37,486	-	-	-	-	-	-
WHA13C2009A	0.22	(0.05)	200	-	HYDRO-W1	0.03	-	167	-	-	-	-	-	-
WHA13C2011A	0.23	(0.03)	224,819	-	ITEL-W1	0.28	(0.03)	15,120	-	-	-	-	-	-
WHA13P2011A	0.31	0.01	99,154	-	ITEL-W2	0.56	(0.01)	135,655	-	-	-	-	-	-
WHA16C2008A	0.03	(0.23)	6,000	-	LIT-W1	0.45	(0.03)	5,363	-	-	-	-	-	-
WHA19C2010A	0.36	(0.03)	35,952	-	META-W4	0.04	-	3,596	-	-	-	-	-	-
WHA19C2011A	0.24	(0.02)	124,862	-	NEWS-W6	-	-	-	-	-	-	-	-	-
WHA19P2011A	0.39	0.02	92,989	-	OCEAN-W3	0.28	(0.01)	350	-	-	-	-	-	-
WHA27C2008A	-	-	-	-	RWI-W2	0.15	-	10,992	-	-	-	-	-	-
WHA28C2011A	0.23	(0.03)	20,307	-	SANKO-W1	0.05	0.01	14,500	-	-	-	-	-	-
WHA28C2012A	0.36	(0.03)	27,245	-	SIMAT-W3	0.62	0.02	157,124	-	-	-	-	-	-
WHA28C2102L	0.21	(0.01)	44,095	-	SIMAT-W4	2.66	(0.02)	2,875	2.00	-	-	-	-	-
WHA42C2101T	0.21	(0.02)	280	-	SMART-W2	0.21	(0.01)	24,285	-	-	-	-	-	-
WHAU13C2012A	0.32	(0.02)	76,642	-	SWC-W1	2.84	(0.12)	1	2.00	-	-	-	-	-
WHAU19C2012A	0.43	(0.02)	63,241	-	TAKUNI-W	0.02	(0.01)	5,013	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	TAPAC-W4	0.28	(0.01)	13,689	-	-	-	-	-	-
BH-Q	-	-	-	-	TVD-W2	0.42	(0.04)	46,982	-	-	-	-	-	-
CSC-Q	-	-	-	-	UREKA-W2	0.28	-	11,737	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
KTB-Q	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
SCB-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.11	(0.01)	46,075	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.04	0.01	3,265	-	-	-	-	-	-	-	-	-	-	-
ALT-W1	0.85	-	70,809	-	-	-	-	-	-	-	-	-	-	-
APEX-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.28	(0.01)	6,276	-	-	-	-	-	-	-	-	-	-	-
B-W3	0.01	-	1	-	-	-	-	-	-	-	-	-	-	-
B-W4	0.05	0.01	3	-	-	-	-	-	-	-	-	-	-	-
B-W5	0.06	0.01	291	-	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.08	-	14,820	-	-	-	-	-	-	-	-	-	-	-
BTS-W5	0.89	(0.04)	238,491	-	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.04	-	15,061	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.02	-	144	-	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.96	-	83,603	-	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.10	(0.01)	27,872	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.04	0.01	18,572	-	-	-	-	-	-	-	-	-	-	-
EP-W3	0.25	(0.13)	170,970	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.44	0.01	212,489	-	-	-	-	-	-	-	-	-	-	-
III-W1	0.56	(0.03)	16,550	-	-	-	-	-	-	-	-	-	-	-
J-W1	0.71	0.02	19,007	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	5.60	(0.40)	13,806	5.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	3.94	(0.04)	8,379	3.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	13.30	(0.50)	13,742	13.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.08	(0.01)	53,521	-	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.04	(0.01)	1,230	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.72	(0.14)	91,851	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	9.85	(0.15)	207,635	9.00	-	-	-	-	-	-	-	-	-	-
NER-W1	1.61	(0.03)	45,768	1.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	6.10	(0.20)	5,541	6.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.58	(0.01)	15	-	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.09	0.01	3,597	-	-	-	-	-	-	-	-	-	-	-
ORI-W1	0.01	-	8,546	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.59	(0.03)	43,082	-	-	-	-	-	-	-	-	-	-	-
PDJ-W4	0.67	0.01	59,616	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.12	(0.02)	42,885	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.60	(0.01)	662	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRIME-W1	0.02	(0.01)	1,000	-	-	-	-	-	-	-	-	-	-	-
PRIME-W2	0.02	(0.01)	1,502	-	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.17	-	14,309	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINGER-W1	6.40	(0.45)	12,364	6.00	-	-	-	-	-	-	-	-	-	-
SINGER-W2	4.40	-	1,256	4.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.99	0.02	1,175	-	-	-	-	-	-	-	-	-	-	-
SUPER-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.04	-	251	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.12	-	50	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.17	(0.01)	2,521	-	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.14	-	15,501	-	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.42	(0.02)	39,012	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	1	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.88	(0.05)	1,255,056	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.12	(0.01)	18,438	-	-	-	-	-	-	-	-	-	-	-
W-W3	0.02	-	117	-	-	-	-	-	-	-	-	-	-	-
WIHK-W2	0.26	-	35,817	-	-	-	-	-	-	-	-	-	-	-
ZMICO-W4	0.09	-	2,684	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	73.75	4.25	1	73.00	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	1.66	-	757	1.00	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.68	(0.05)	1,043,156	-	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.15	-	3,029	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	2.28	(0.08)	16,039	2.00	-	-	-	-	-	-	-	-	-	-
CHO-W2	0.03	-	23,335	-	-	-	-	-	-	-	-	-	-	-
CIG-W8	0.01	-	15,140	-	-	-	-	-	-	-	-	-	-	-
D-W1	0.86	(0.01)	149	-	-	-	-	-	-	-	-	-	-	-